

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr		
Oman Government International Bond	08/03/2017	08/03/2027	2.00	5.375	100.05	100.65	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.00	6.500	101.90	102.63	6.28	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.27	4.750	99.21	99.61	5.06	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.86	5.625	100.53	101.16	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.86	6.750	103.97	104.63	6.36	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.88	6.250	103.88	104.53	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.88	7.000	107.14	107.90	6.37	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.64	6.750	103.53	104.08	5.07	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.64	7.375	111.07	111.70	5.48	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.27	4.875	98.84	99.45	4.99	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.65	5.932	100.12	100.68	4.83	BB+	AT MATURITY	USD		
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr		
Bank Muscat SAOG	17/03/2021	17/03/2026	1.02	4.750	99.25	99.36	5.40	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.16	3.958	99.78	99.84	4.96	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.67	5.200	99.46	99.61	5.36	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.18	5.196	99.23	99.42	5.48	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.16	5.125	98.81	99.11	5.43	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.91	5.800	100.28	100.61	5.68	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.13	6.625	103.13	103.43	5.41	BB+	AT MATURITY	USD		
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	Next Call Date	Yld to Nxt Call %	BBG Composite	Maturity Type	Curr
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	100.02	101.26	10.38	04/06/2026	6.53	-	PERP/CALL	USD

GCC Sovereign

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.10	3.125	93.98	94.49	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.15	3.125	98.34	98.89	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.23	1.625	91.40	91.72	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.52	3.000	66.00	66.57	5.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.52	1.875	84.51	85.15	4.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.59	4.125	82.10	82.70	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.59	3.125	97.21	97.57	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.56	3.125	67.86	68.59	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.10	3.875	77.80	78.44	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.98	1.700	85.21	85.67	4.46	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.39	4.000	65.03	65.86	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.00	3.625	84.57	85.27	5.97	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.56	5.625	94.51	95.46	6.49	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.88	6.250	84.01	84.89	7.59	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.88	7.000	101.00	101.57	5.13	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.88	5.250	90.32	91.45	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.88	4.250	94.98	95.74	5.88	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.52	5.450	92.72	93.69	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.19	5.625	91.88	92.76	6.69	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.27	9.750	124.11	125.02	4.37	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.87	6.400	112.20	113.14	5.13	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.53	6.750	101.36	102.12	6.21	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.53	6.000	83.77	84.53	7.52	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.86	5.250	91.54	92.12	5.86	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.11	4.000	99.73	100.07	3.25	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.11	4.500	98.15	98.68	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.10	4.375	98.32	98.78	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.62	3.250	91.66	92.17	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.62	2.900	98.93	99.27	4.12	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.98	0.625	88.43	89.25	2.98	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.99	3.625	96.77	97.35	4.59	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.07	6.380	102.32	102.96	5.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.34	6.271	100.21	100.39	5.08	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.69	5.821	100.77	101.40	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.27	6.949	100.45	100.61	4.62	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.95	6.383	100.68	101.15	5.12	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.47	6.334	100.46	100.89	4.39	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.65	6.875	115.23	116.02	5.40	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.64	6.500	110.48	111.18	5.21	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.64	6.500	110.52	111.22	5.20	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.71	6.500	103.36	104.01	5.84	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.31	6.850	110.03	110.89	5.61	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.57	6.875	100.41	101.12	4.85	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.67	8.375	106.09	106.65	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.10	6.500	99.80	100.78	6.22	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.61	6.250	101.66	102.28	5.77	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.63	7.500	102.84	103.02	6.23	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.98	5.860	101.15	101.64	5.25	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.40	5.887	100.90	101.47	5.22	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.49	5.898	101.35	101.86	5.30	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.02	5.746	100.79	101.28	5.25	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.87	5.831	100.85	101.45	5.27	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.88	5.474	100.05	100.49	5.64	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.39	5.326	99.81	100.32	5.07	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.06	5.819	100.41	100.89	4.94	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.92	7.750	101.22	101.44	6.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.97	6.875	100.95	101.15	6.24	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.97	8.000	103.65	103.88	6.86	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.92	6.171	101.73	102.45	5.77	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.88	5.821	100.58	101.12	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.70	5.872	100.81	101.25	5.36	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.94	5.871	100.40	101.07	5.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.98	6.115	102.37	102.80	5.67	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.50	5.575	100.20	100.85	5.19	-	AT MATURITY	USD

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