

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	1.97	5.375	100.21	100.72	4.99		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.97	6.500	101.40	102.10	6.32		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.24	4.750	99.37	99.79	4.92		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.83	5.625	100.56	101.08	5.20		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.83	6.750	103.37	104.07	6.41		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.85	6.250	103.62	104.21	5.40		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.85	7.000	106.39	107.11	6.43		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.61	6.750	103.52	104.01	5.08		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.61	7.375	110.79	111.41	5.52		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.24	4.875	98.97	99.66	4.95		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.62	5.932	100.30	100.70	4.74		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	0.99	4.750	99.38	99.49	5.29		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.13	3.958	99.74	99.79	5.56		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.64	5.200	99.55	99.73	5.31		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.16	5.196	99.38	99.57	5.41		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.13	5.125	98.93	99.23	5.39		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.88	5.800	100.50	100.83	5.63		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.10	6.625	103.17	103.47	5.39		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	100.04	101.23	10.37	04/06/2026	6.54	-	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	5.08	3.125	93.94	94.35	4.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.12	3.125	98.45	98.76	4.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.21	1.625	91.49	91.89	4.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.49	3.000	65.34	66.00	5.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.49	1.875	84.63	85.05	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.56	4.125	81.74	82.46	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.56	3.125	96.98	97.35	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.53	3.125	67.48	68.22	5.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.08	3.875	77.18	77.97	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.95	1.700	85.20	85.62	4.48	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.36	4.000	65.01	65.88	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.98	3.625	84.58	85.31	5.97	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.53	5.625	94.72	95.46	6.49	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.85	6.250	84.34	85.22	7.56	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.86	7.000	101.01	101.57	5.07	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.85	5.250	90.76	91.54	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.85	4.250	95.04	95.74	5.90	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.50	5.450	92.94	93.64	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.16	5.625	92.08	92.79	6.69	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.24	9.750	124.05	124.85	4.38	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.84	6.400	112.05	112.86	5.15	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.51	6.750	101.57	102.28	6.16	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.50	6.000	84.14	85.03	7.47	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.83	5.250	90.75	91.47	5.91	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.08	4.000	99.77	100.05	3.20	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.08	4.500	98.19	98.68	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.08	4.375	98.39	98.84	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.59	3.250	91.73	92.28	4.84	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.59	2.900	98.89	99.24	4.23	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.96	0.625	88.24	89.03	3.04	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.96	3.625	96.85	97.32	4.60	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.05	6.372	102.45	103.09	5.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.31	6.261	100.20	100.37	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.66	5.799	100.90	101.54	5.16	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.24	6.894	100.40	100.54	4.63	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.93	6.361	100.74	101.21	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.44	6.309	100.49	100.92	4.19	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.62	6.875	115.08	115.87	5.41	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.61	6.500	110.43	111.13	5.21	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.61	6.500	110.53	111.24	5.20	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.68	6.500	103.42	104.07	5.83	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.29	6.850	109.84	110.69	5.63	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.55	6.875	100.48	101.00	4.96	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.64	8.375	106.19	106.74	6.26	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.07	6.500	99.80	100.80	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.58	6.250	101.75	102.40	5.74	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.60	7.500	102.86	103.04	6.21	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.95	5.833	101.16	101.65	5.21	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.37	5.870	100.92	101.49	5.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.47	5.871	101.37	101.87	5.26	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.00	5.693	100.81	101.30	5.21	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.84	5.818	100.87	101.47	5.23	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.85	5.477	100.10	100.52	5.80	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.36	5.311	99.88	100.38	4.99	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.03	5.813	100.44	100.93	4.85	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.89	7.750	102.06	102.29	5.04	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.94	6.875	101.54	101.74	5.90	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.94	8.000	103.81	104.04	6.81	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.90	6.151	101.47	102.19	5.78	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.86	5.805	100.52	101.06	5.37	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.68	5.848	100.75	101.19	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.91	5.850	100.27	100.94	5.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.95	6.115	102.20	102.64	5.69	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.47	5.547	100.26	100.76	5.20	-	AT MATURITY	USD

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