

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	1.91	5.375	99.88	100.45	5.12		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.91	6.500	97.01	98.02	6.67		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.18	4.750	99.22	99.72	5.00		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.77	5.625	99.87	100.48	5.43		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.77	6.750	98.80	99.55	6.79		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.79	6.250	102.18	102.84	5.67		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.79	7.000	102.20	103.06	6.75		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.55	6.750	102.60	103.19	5.39		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.55	7.375	108.50	109.31	5.83		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.18	4.875	98.77	99.58	4.97		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.56	5.932	100.11	100.56	4.87		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	0.93	4.750	99.26	99.37	5.45		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.07	3.958	99.28	99.34	14.14		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.58	5.200	98.98	99.12	5.57		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.10	5.196	98.54	98.73	5.85		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.07	5.125	97.52	97.81	5.92		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.82	5.800	99.26	99.59	5.88		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.04	6.625	102.33	102.62	5.67		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	99.74	100.91	10.42	04/06/2026	6.77	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.02	3.125	94.48	95.02	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.06	3.125	98.57	98.90	4.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.15	1.625	91.80	92.29	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.43	3.000	64.99	65.72	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.43	1.875	85.12	85.68	4.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.50	4.125	81.19	81.88	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.50	3.125	97.16	97.57	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.47	3.125	65.80	66.80	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.02	3.875	76.15	77.04	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.89	1.700	85.71	86.27	4.37	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.30	4.000	63.09	63.95	7.08	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.92	3.625	84.36	85.15	6.01	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.47	5.625	93.18	93.97	6.79	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.79	6.250	81.43	82.40	7.85	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.80	7.000	100.55	101.11	5.52	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.79	5.250	88.59	89.39	7.04	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.79	4.250	94.43	95.09	6.20	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.44	5.450	90.90	91.68	6.90	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.10	5.625	89.36	90.11	7.12	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.18	9.750	123.86	124.70	4.36	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.78	6.400	110.70	111.79	5.24	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.45	6.750	100.19	100.93	6.50	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.44	6.000	80.98	81.86	7.83	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.77	5.250	88.07	88.78	6.14	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.02	4.000	99.84	100.10	(8.31)	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.02	4.500	97.88	98.45	4.85	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.02	4.375	98.20	98.72	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.53	3.250	91.47	92.11	4.90	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.53	2.900	98.95	99.32	4.23	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.90	0.625	88.25	89.00	3.09	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.90	3.625	96.83	97.34	4.62	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.99	6.432	102.26	102.89	5.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.25	6.333	100.20	100.34	4.91	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.60	5.831	100.76	101.38	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.18	6.953	100.31	100.41	4.60	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.87	6.396	100.69	101.12	5.08	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.38	6.351	100.39	100.81	4.17	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.56	6.875	113.42	114.19	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.55	6.500	109.66	110.35	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.55	6.500	109.76	110.46	5.28	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.62	6.500	102.83	103.62	5.90	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.23	6.850	106.65	107.47	5.98	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.49	6.875	100.04	100.61	5.55	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.58	8.375	105.15	105.69	6.56	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.01	6.500	99.37	100.36	6.36	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.52	6.250	100.79	101.50	5.93	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.54	7.500	102.18	102.36	6.48	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.89	5.880	101.15	101.63	5.28	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.31	5.890	100.93	101.48	5.23	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.41	5.920	101.34	101.84	5.34	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.93	5.752	100.80	101.29	5.28	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.78	5.829	100.86	101.46	5.30	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.79	5.392	100.13	100.53	6.19	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.30	5.328	99.92	100.40	5.04	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.97	5.866	100.45	100.92	4.88	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.83	7.750	100.57	100.80	6.71	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.88	6.875	100.34	100.53	6.56	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.88	8.000	102.37	102.59	7.22	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.84	6.178	100.67	101.37	5.98	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.80	5.821	100.54	101.07	5.44	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.62	5.887	100.78	101.21	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.85	5.881	100.04	100.68	5.74	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.89	6.115	102.05	102.54	5.70	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.41	5.598	100.08	100.58	5.35	-	AT MATURITY	USD

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