

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	99.83	100.39	5.16		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.91	6.500	98.19	99.04	6.58		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.19	4.750	99.23	99.71	5.00		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.78	5.625	99.74	100.33	5.49		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.78	6.750	100.19	100.99	6.66		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.80	6.250	102.37	103.06	5.62		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.80	7.000	102.92	103.70	6.70		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.55	6.750	102.61	103.14	5.41		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.56	7.375	108.93	109.73	5.77		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.19	4.875	98.94	99.73	4.93		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.56	5.932	100.12	100.55	4.90		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	0.94	4.750	99.41	99.52	5.28		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.08	3.958	99.68	99.73	7.48		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.58	5.200	99.51	99.65	5.35		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.10	5.196	98.94	99.13	5.64		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.08	5.125	97.71	97.94	5.87		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.82	5.800	99.83	100.15	5.77		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.04	6.625	102.78	103.07	5.51		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	99.79	101.00	10.20	04/06/2026	6.70	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.02	3.125	94.84	95.36	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.07	3.125	98.60	98.92	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.15	1.625	91.92	92.40	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.44	3.000	65.65	66.44	5.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.44	1.875	85.65	86.15	4.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.51	4.125	82.30	83.08	5.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.51	3.125	97.24	97.62	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.48	3.125	67.36	68.21	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.02	3.875	77.40	78.22	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.90	1.700	86.23	86.77	4.26	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.30	4.000	64.25	65.22	6.93	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.92	3.625	84.95	85.78	5.90	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.48	5.625	93.24	94.03	6.78	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.80	6.250	80.96	82.04	7.89	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.80	7.000	100.55	101.15	5.48	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.80	5.250	88.43	89.22	7.07	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.80	4.250	94.41	95.11	6.18	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.44	5.450	90.64	91.42	6.95	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.11	5.625	89.53	90.29	7.09	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.19	9.750	123.87	124.76	4.36	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.78	6.400	112.30	113.09	5.13	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.45	6.750	100.45	101.19	6.44	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.45	6.000	80.86	81.77	7.84	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.77	5.250	88.87	89.50	6.07	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.02	4.000	99.80	100.07	0.49	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.02	4.500	98.40	98.99	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.02	4.375	98.39	98.89	4.68	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.54	3.250	91.97	92.58	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.54	2.900	98.96	99.34	4.17	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.90	0.625	88.40	89.21	3.03	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.90	3.625	96.90	97.39	4.59	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.99	6.386	102.42	103.05	5.27	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.25	6.285	100.26	100.41	4.66	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.60	5.814	100.89	101.51	5.18	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.19	6.919	100.37	100.48	4.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.87	6.377	100.83	101.26	4.88	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.39	6.328	100.43	100.86	4.07	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.57	6.875	115.03	115.81	5.42	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.55	6.500	110.68	111.38	5.18	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.55	6.500	110.87	111.57	5.16	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.63	6.500	103.42	104.17	5.81	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.23	6.850	109.62	110.46	5.65	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.49	6.875	100.10	100.65	5.50	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.58	8.375	105.38	105.92	6.49	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.01	6.500	99.61	100.72	6.23	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.53	6.250	100.97	101.66	5.89	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.55	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	2.90	5.853	101.13	101.61	5.24	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.32	5.880	100.92	101.48	5.19	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.41	5.892	101.33	101.83	5.29	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.94	5.718	100.78	101.26	5.24	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.78	5.825	100.84	101.44	5.26	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.80	5.441	100.17	100.57	6.10	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.31	5.320	99.94	100.43	4.97	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.97	5.824	100.49	100.97	4.80	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.84	7.750	100.83	101.05	6.41	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.89	6.875	100.73	100.92	6.34	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.89	8.000	103.07	103.30	7.01	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.84	6.164	100.96	101.66	5.89	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.80	5.814	100.69	101.23	5.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.62	5.865	100.94	101.37	5.29	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.85	5.865	100.25	100.90	5.64	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.90	6.115	102.86	103.31	5.58	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.41	5.569	100.25	100.75	5.22	-	AT MATURITY	USD
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