

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	1.96	5.375	100.22	100.80	4.94	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.96	6.500	101.90	102.60	6.28	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.23	4.750	99.39	99.85	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.82	5.625	100.73	101.31	5.12	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.82	6.750	103.95	104.68	6.36	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.84	6.250	103.98	104.58	5.32	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.84	7.000	106.93	107.67	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.60	6.750	103.68	104.17	5.01	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.60	7.375	111.07	111.63	5.48	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.23	4.875	99.19	99.79	4.92	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.61	5.932	100.23	100.69	4.75	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	0.98	4.750	99.65	99.76	5.01	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.12	3.958	99.81	99.85	5.14	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.63	5.200	99.73	99.91	5.24	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.15	5.196	99.50	99.69	5.35	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.12	5.125	99.05	99.35	5.35	NR	AT MATURITY	USD		
Dryx Funding Ltd	03/02/2021	03/02/2031	5.87	5.800	100.64	100.97	5.60	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.09	6.625	103.37	103.67	5.32	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	100.21	101.18	10.32	04/06/2026	6.57	-	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	5.07	3.125	94.38	94.87	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.11	3.125	98.48	98.89	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.20	1.625	91.71	92.14	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.48	3.000	66.34	67.02	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.48	1.875	85.08	85.70	4.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.55	4.125	82.78	83.39	5.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.55	3.125	97.16	97.57	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.52	3.125	68.53	69.20	5.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.07	3.875	78.17	78.90	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.94	1.700	85.73	86.24	4.36	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.35	4.000	66.06	67.05	6.73	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.96	3.625	85.56	86.33	5.79	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.52	5.625	95.04	95.78	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.84	6.250	84.94	85.81	7.50	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.85	7.000	101.05	101.58	5.03	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.84	5.250	91.20	92.04	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.84	4.250	95.32	95.99	5.80	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.49	5.450	93.28	93.97	6.48	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.15	5.625	92.55	93.24	6.62	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.23	9.750	124.52	125.43	4.26	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.83	6.400	112.92	113.75	5.07	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.50	6.750	101.77	102.44	6.12	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.49	6.000	84.98	85.87	7.38	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.82	5.250	91.21	91.78	5.88	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.07	4.000	99.76	100.14	1.68	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.07	4.500	98.66	99.21	4.68	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.07	4.375	98.68	99.11	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.58	3.250	92.31	92.77	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.58	2.900	98.94	99.34	4.06	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.94	0.625	88.45	89.22	3.01	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.95	3.625	97.23	97.74	4.45	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.04	6.368	102.54	103.18	5.18	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.30	6.256	100.22	100.39	4.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.65	5.781	101.00	101.63	5.08	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.23	6.866	100.41	100.54	4.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.91	6.342	100.80	101.25	4.90	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.43	6.288	100.48	100.91	4.12	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.61	6.875	115.48	116.28	5.38	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.60	6.500	110.61	111.32	5.19	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.60	6.500	110.69	111.40	5.18	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.67	6.500	104.01	104.70	5.73	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.28	6.850	110.74	111.61	5.53	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.54	6.875	100.50	101.04	4.86	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.63	8.375	106.36	106.92	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.06	6.500	99.99	100.85	6.19	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.57	6.250	102.15	102.74	5.67	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.59	7.500	102.91	103.09	6.19	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.94	5.810	101.15	101.64	5.18	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.36	5.857	100.91	101.48	5.14	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.46	5.847	101.35	101.85	5.23	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.98	5.665	100.80	101.29	5.18	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.83	5.809	100.85	101.46	5.21	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.84	5.479	100.09	100.51	5.89	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.35	5.299	99.87	100.37	4.97	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.02	5.812	100.44	100.92	4.82	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.88	7.750	101.49	101.71	5.68	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.93	6.875	101.57	101.77	5.88	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.93	8.000	103.95	104.18	6.77	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.89	6.136	101.46	102.17	5.75	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.84	5.794	100.54	101.07	5.34	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.67	5.828	100.77	101.21	5.31	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.90	5.834	100.28	100.94	5.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.94	6.115	102.49	102.92	5.65	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.46	5.522	100.26	100.76	5.17	-	AT MATURITY	USD

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