

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	1.87	5.375	100.10	100.63	5.01	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.87	6.500	97.63	98.50	6.63	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.14	4.750	99.22	99.68	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.74	5.625	100.57	101.10	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.74	6.750	99.80	100.65	6.69	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.76	6.250	103.06	103.75	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.76	7.000	102.94	103.81	6.69	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.51	6.750	103.10	103.62	5.19	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.52	7.375	110.05	110.85	5.59	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.14	4.875	98.90	99.67	4.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.52	5.932	100.27	100.72	4.51	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	0.90	4.750	99.41	99.51	5.31	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.04	3.958	99.92	99.98	4.62	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.54	5.200	99.68	99.82	5.27	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.06	5.196	99.26	99.45	5.48	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.04	5.125	97.42	97.71	5.96	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.78	5.800	99.49	99.81	5.84	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.00	6.625	101.60	101.89	5.93	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	99.69	100.89	10.36	04/06/2026	6.77	-	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	4.98	3.125	94.82	95.32	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.03	3.125	98.73	99.07	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.11	1.625	92.07	92.50	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.40	3.000	64.46	65.17	5.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.40	1.875	85.41	86.00	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.47	4.125	80.97	81.65	5.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.47	3.125	97.38	97.75	4.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.44	3.125	66.48	67.30	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.98	3.875	75.92	76.73	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.86	1.700	86.22	86.79	4.27	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.26	4.000	62.92	63.95	7.09	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.88	3.625	84.70	85.51	5.96	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.44	5.625	94.01	94.74	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.76	6.250	82.89	83.77	7.71	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.76	7.000	100.77	101.26	5.25	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.76	5.250	90.28	91.03	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.76	4.250	95.05	95.67	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.40	5.450	92.40	93.14	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.07	5.625	91.40	92.22	6.79	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.14	9.750	124.05	124.94	4.29	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.74	6.400	110.89	111.80	5.24	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.41	6.750	101.26	101.99	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.41	6.000	82.22	83.19	7.68	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.73	5.250	87.85	88.66	6.15	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.98	4.500	98.42	98.98	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.98	4.375	98.74	99.21	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.50	3.250	92.30	92.91	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.50	2.900	99.02	99.43	4.08	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.86	0.625	88.91	89.72	2.93	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.86	3.625	97.09	97.58	4.54	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.95	6.362	102.20	102.84	5.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.21	6.260	100.16	100.28	4.89	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.56	5.807	100.70	101.33	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.15	6.901	100.25	100.33	4.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.83	6.368	100.62	101.04	5.05	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.35	6.317	100.34	100.76	4.04	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.53	6.875	112.93	113.70	5.59	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.51	6.500	109.57	110.26	5.30	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.51	6.500	109.70	110.39	5.28	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.59	6.500	103.57	104.32	5.79	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.19	6.850	107.43	108.25	5.89	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	0.45	6.875	100.01	100.53	5.63	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.54	8.375	105.48	106.02	6.44	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.97	6.500	99.63	100.59	6.28	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.49	6.250	101.51	102.21	5.77	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.51	7.500	102.40	102.57	6.37	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.28	5.877	100.91	101.48	5.15	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.74	5.809	100.85	101.45	5.22	-	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.79	7.750	100.47	100.69	6.80	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.85	6.875	99.75	99.94	6.91	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.84	8.000	102.75	102.97	7.10	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.58	5.857	100.53	100.98	5.42	-	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.37	5.880	101.33	101.84	5.25	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.85	6.115	101.95	102.56	5.70	-	AT MATURITY	USD
SNB Funding Ltd	07/09/2022	07/09/2027	2.37	5.554	100.08	100.58	5.26	-	AT MATURITY	USD

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