

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	1.82	5.375	100.33	100.95	4.82	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.82	6.500	98.21	99.15	6.57	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.10	4.750	99.17	99.73	5.00	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.69	5.625	100.70	101.30	5.10	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.69	6.750	100.45	101.30	6.64	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.71	6.250	104.61	105.31	5.16	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.71	7.000	103.45	104.23	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.46	6.750	103.46	104.02	4.97	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.47	7.375	111.49	112.16	5.37	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.10	4.875	99.12	99.84	4.91	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.47	5.932	100.17	100.62	4.55	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	0.85	4.750	99.44	99.53	5.32	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.49	5.200	99.72	99.90	5.24	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.01	5.196	99.36	99.55	5.44	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.99	5.125	98.00	98.29	5.76	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.73	5.800	99.45	99.77	5.85	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.95	6.625	102.81	103.09	5.47	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	100.09	101.45	10.33	04/06/2026	6.18	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.93	3.125	94.93	95.48	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.98	3.125	98.63	99.11	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.06	1.625	92.25	92.63	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.35	3.000	64.08	64.80	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.35	1.875	85.53	86.40	4.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.42	4.125	80.68	81.32	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.42	3.125	97.50	97.87	4.06	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.39	3.125	65.92	66.71	5.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.93	3.875	75.75	76.51	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.81	1.700	86.37	86.91	4.27	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.21	4.000	62.42	63.38	7.16	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.83	3.625	84.98	85.78	5.92	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.39	5.625	93.73	94.64	6.67	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.71	6.250	80.79	81.72	7.92	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.71	7.000	100.65	101.24	5.16	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.71	5.250	89.92	90.80	6.80	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.71	4.250	94.90	95.67	6.01	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.35	5.450	91.98	92.91	6.69	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.02	5.625	90.25	91.02	6.98	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.10	9.750	124.46	125.26	4.18	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	4.36	6.400	111.17	112.01	5.22	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.36	6.750	101.27	102.03	6.21	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.36	6.000	80.96	82.05	7.81	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.68	5.250	87.32	87.93	6.21	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.93	4.500	98.70	99.24	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.93	4.375	98.90	99.36	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.45	3.250	92.43	92.98	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.45	2.900	99.05	99.39	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.81	0.625	89.57	90.38	2.79	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.81	3.625	97.09	97.64	4.53	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.90	6.348	102.17	102.82	5.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.16	6.245	100.09	100.19	5.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.51	5.810	100.71	101.35	5.17	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.10	6.894	100.15	100.21	4.59	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.78	6.370	100.60	100.99	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.30	6.316	100.30	100.72	3.78	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.48	6.875	113.38	114.15	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.46	6.500	109.89	110.58	5.26	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.46	6.500	109.97	110.67	5.25	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.54	6.500	103.69	104.18	5.81	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.14	6.850	108.34	109.17	5.79	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.40	6.875	99.98	100.59	5.31	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.49	8.375	105.79	106.32	6.32	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.92	6.500	99.59	100.74	6.22	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.44	6.250	101.20	101.94	5.83	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.46	7.500	102.32	102.48	6.39	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.81	5.839	101.11	101.62	5.16	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.23	5.837	100.88	101.46	5.12	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.32	5.876	101.34	101.86	5.21	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.85	5.694	100.78	101.28	5.16	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.69	5.789	100.83	101.44	5.19	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.71	5.472	100.18	100.54	4.70	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.22	5.276	99.90	100.40	4.91	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.88	5.790	100.40	100.84	4.78	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.74	7.750	100.71	100.93	6.40	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.80	6.875	100.25	100.43	6.61	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.79	8.000	103.04	103.26	7.00	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.75	6.117	100.97	101.69	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.71	5.772	100.43	100.98	5.36	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.53	5.858	100.66	101.11	5.32	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.76	5.862	101.16	100.83	5.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.81	6.115	102.06	102.68	5.68	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.32	5.549	100.20	100.70	5.17	-	AT MATURITY	USD

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