

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	100.52	101.03	4.77	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.82	6.500	98.69	99.46	6.55	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.09	4.750	99.27	99.69	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.68	5.625	100.92	101.43	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.68	6.750	100.77	101.54	6.62	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.71	6.250	104.80	105.44	5.13	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.71	7.000	103.82	104.56	6.63	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.46	6.750	103.60	104.10	4.95	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.46	7.375	111.74	112.40	5.34	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.09	4.875	99.09	99.82	4.91	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.47	5.932	100.14	100.58	4.64	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	2.98	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	100.12	101.37	10.34	04/06/2026	6.25		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.93	3.125	94.72	95.17	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.97	3.125	98.79	99.11	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.06	1.625	92.18	92.58	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.34	3.000	63.68	64.39	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.34	1.875	85.80	86.40	4.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.41	4.125	80.41	81.12	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.41	3.125	97.40	97.75	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.39	3.125	65.83	66.58	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.93	3.875	75.39	76.18	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.80	1.700	86.20	86.71	4.31	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.21	4.000	62.50	63.48	7.14	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.83	3.625	84.84	85.57	5.96	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.38	5.625	94.00	94.75	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.71	6.250	81.42	82.36	7.86	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.71	7.000	100.72	101.21	5.20	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.71	5.250	90.14	90.87	6.79	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.70	4.250	95.01	95.65	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.35	5.450	92.18	92.93	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.02	5.625	90.62	91.36	6.93	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2020	15/06/2030	5.09	9.750	124.27	125.06	4.22	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.69	6.400	111.01	111.87	5.23	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.36	6.750	101.33	102.05	6.20	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.36	6.000	81.39	82.29	7.79	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.68	5.250	87.20	87.84	6.22	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.93	4.500	98.67	99.20	4.68	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.93	4.375	98.91	99.34	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.45	3.250	92.42	93.01	4.72	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.45	2.900	99.07	99.44	4.19	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.81	0.625	89.50	90.27	2.82	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.81	3.625	97.12	97.58	4.55	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.90	6.348	102.14	102.79	5.27	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.16	6.245	100.08	100.17	5.11	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.51	5.810	100.66	101.30	5.19	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.10	6.894	100.14	100.20	4.68	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.78	6.370	100.57	100.95	5.04	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.30	6.316	100.30	100.72	3.75	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.47	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	7.53	6.500	103.65	104.23	5.80	BBB+	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	100.01	100.53	5.45	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	5.43	6.250	101.42	102.15	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.45	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	101.61	5.16	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.22	5.837	100.84	101.41	5.14	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.32	5.876	101.37	101.90	5.20	-	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	100.82	101.43	5.19	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.71	5.472	100.13	100.48	4.77	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.21	5.276	99.87	100.37	4.94	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.88	5.790	100.37	100.81	4.81	-	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	1.79	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	100.45	101.00	5.35	-	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	5.813	100.15	100.82	5.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.80	6.115	101.58	102.19	5.75	-	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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