

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	100.53	101.04	4.76	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.82	6.500	98.73	99.54	6.54	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.09	4.750	99.29	99.72	5.01	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.68	5.625	100.90	101.41	5.05	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.68	6.750	100.93	101.72	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.70	6.250	104.82	105.45	5.13	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.70	7.000	103.91	104.65	6.62	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.46	6.750	103.63	104.13	4.94	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.46	7.375	111.68	112.36	5.34	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.09	4.875	99.39	100.12	4.85	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.47	5.932	100.16	100.56	4.66	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	0.84	4.750	99.47	99.56	5.29	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.49	5.200	99.71	99.85	5.27	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.00	5.196	99.47	99.65	5.38	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.98	5.125	98.46	98.75	5.59	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.72	5.800	99.74	100.06	5.79	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.95	6.625	102.88	103.17	5.44	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	100.20	101.36	10.45	04/06/2026	6.26		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.92	3.125	94.36	94.85	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.97	3.125	98.76	99.07	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.05	1.625	92.02	92.46	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.34	3.000	63.42	64.14	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.34	1.875	85.40	86.03	4.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.41	4.125	80.13	80.84	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.41	3.125	97.27	97.61	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.38	3.125	65.63	66.38	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.92	3.875	75.05	75.83	5.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.80	1.700	85.97	86.45	4.37	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.20	4.000	62.30	63.31	7.16	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.82	3.625	84.68	85.36	6.00	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.38	5.625	94.04	94.78	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.70	6.250	81.50	82.43	7.85	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.70	7.000	100.74	101.23	5.16	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.70	5.250	90.40	91.14	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.70	4.250	95.08	95.74	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.34	5.450	92.29	93.06	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.01	5.625	90.70	91.45	6.92	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.09	9.750	124.13	124.94	4.24	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.69	6.400	110.76	111.66	5.25	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.35	6.750	101.32	102.02	6.21	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.35	6.000	81.41	82.33	7.78	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.68	5.250	87.26	87.94	6.21	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.93	4.500	98.58	99.10	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.92	4.375	98.80	99.25	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	3.92	3.250	92.27	92.86	4.76	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.44	2.900	99.07	99.45	4.20	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.80	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	97.09	97.57	4.56	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.89	6.342	102.19	102.84	5.24	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.16	6.239	100.08	100.18	5.04	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.51	5.753	100.75	101.39	5.14	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.09	6.891	100.14	100.19	4.59	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.77	6.370	100.61	100.99	4.97	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.29	6.315	100.10	100.53	4.37	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.47	6.875	112.90	113.66	5.59	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.46	6.500	109.80	110.49	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.46	6.500	109.82	110.52	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.53	6.500	103.45	104.12	5.82	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.13	6.850	108.30	109.13	5.79	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.39	6.875	100.02	100.54	5.39	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.49	8.375	105.84	106.37	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.92	6.500	99.59	100.74	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.43	6.250	101.41	102.15	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.45	7.500	102.49	102.66	6.30	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.80	5.837	101.10	101.60	5.16	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.22	5.828	100.87	101.45	5.11	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.31	5.874	101.33	101.85	5.20	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.84	5.690	100.76	101.27	5.15	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.69	5.782	100.82	101.43	5.18	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.70	5.462	100.17	100.52	4.71	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.21	5.268	99.91	100.41	4.89	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.88	5.785	100.40	100.84	4.76	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.74	7.750	100.67	100.90	6.44	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.79	6.875	100.32	100.51	6.56	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.79	8.000	103.28	103.50	6.93	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.74	6.107	101.15	101.87	5.78	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.70	5.764	100.43	100.98	5.34	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.52	5.858	100.66	101.11	5.31	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.76	5.803	100.19	100.85	5.58	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.80	6.115	100.08	100.67	6.00	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.32	5.547	100.20	100.70	5.16	-	AT MATURITY	USD

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