

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	1.81	5.375	100.40	100.93	4.83	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.81	6.500	98.26	99.07	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.08	4.750	99.27	99.69	5.05	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.67	5.625	100.70	101.22	5.13	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.67	6.750	100.38	101.20	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.70	6.250	104.35	105.00	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.70	7.000	103.39	104.15	6.66	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.45	6.750	103.47	103.99	4.99	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.46	7.375	111.27	111.95	5.40	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.08	4.875	99.37	100.10	4.85	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.46	5.932	100.17	100.54	4.68	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	99.43	99.52	5.34	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.48	5.200	99.67	99.81	5.28	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.00	5.196	99.44	99.63	5.40	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.98	5.125	98.38	98.66	5.62	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.72	5.800	99.64	99.96	5.81	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.94	6.625	102.84	103.12	5.46	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	100.18	101.40	10.49	04/06/2026	6.22		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.92	3.125	94.25	94.71	4.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.97	3.125	98.75	99.06	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.05	1.625	92.01	92.41	4.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.34	3.000	63.23	63.96	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.34	1.875	85.19	85.79	4.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.41	4.125	80.00	80.71	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.41	3.125	97.22	97.54	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.38	3.125	65.37	66.12	5.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.92	3.875	74.88	75.66	5.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.80	1.700	85.80	86.25	4.42	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.20	4.000	62.11	63.11	7.19	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.82	3.625	84.53	85.30	6.01	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.38	5.625	94.00	94.74	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.70	6.250	81.39	82.30	7.86	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.70	7.000	100.74	101.22	5.15	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.70	5.250	90.34	91.07	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.70	4.250	95.17	95.85	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.34	5.450	92.20	92.97	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.01	5.625	90.59	91.32	6.94	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.08	9.750	123.98	124.78	4.26	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.68	6.400	110.61	111.42	5.27	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.35	6.750	101.27	101.96	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.35	6.000	81.26	82.18	7.80	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.67	5.250	87.17	87.90	6.22	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.92	4.500	98.52	99.03	4.72	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.92	4.375	98.75	99.20	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	3.92	3.250	92.45	92.98	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.44	2.900	99.08	99.45	4.21	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.80	0.625	89.46	90.19	2.84	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.80	3.625	97.09	97.56	4.56	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.89	6.353	102.24	102.89	5.24	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.15	6.250	100.08	100.16	5.09	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.50	5.772	100.79	101.43	5.15	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.09	6.897	100.13	100.17	4.62	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.77	6.370	100.60	100.98	5.00	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.29	6.316	100.09	100.52	4.38	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.47	6.875	112.80	113.56	5.60	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.45	6.500	109.55	110.24	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.45	6.500	109.66	110.36	5.28	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.53	6.500	103.25	103.88	5.85	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.13	6.850	108.25	109.08	5.80	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.39	6.875	100.03	100.55	5.36	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.48	8.375	105.83	106.36	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.91	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	101.33	102.09	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.44	7.500	102.47	102.64	6.32	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.80	5.840	101.09	101.60	5.18	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.21	5.845	100.86	101.44	5.13	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.31	5.877	101.33	101.85	5.22	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.84	5.696	100.76	101.26	5.17	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.68	5.796	100.81	101.42	5.20	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.70	5.482	100.15	100.50	4.75	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.20	5.284	99.90	100.40	4.92	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.87	5.794	100.39	100.82	4.79	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.73	7.750	100.70	100.92	6.39	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.79	6.875	100.29	100.47	6.58	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.78	8.000	103.18	103.40	6.95	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.74	6.125	101.22	101.95	5.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.70	5.779	100.42	100.97	5.37	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.52	5.858	100.65	101.10	5.34	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.75	5.822	100.22	100.88	5.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.79	6.115	99.79	100.38	6.05	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.31	5.551	100.20	100.70	5.18	-	AT MATURITY	USD

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