

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	1.80	5.375	100.37	101.15	4.70	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.80	6.500	98.20	99.15	6.57	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.08	4.750	99.17	99.78	4.96	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.67	5.625	100.65	101.30	5.09	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.67	6.750	100.43	101.32	6.64	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.69	6.250	104.51	105.17	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.69	7.000	103.45	104.32	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.44	6.750	103.45	104.13	4.93	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.45	7.375	111.43	112.13	5.37	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.08	4.875	99.52	100.19	4.83	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.45	5.932	100.20	100.67	4.39	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	0.83	4.750	99.49	99.58	5.27	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.48	5.200	99.73	99.87	5.26	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.99	5.196	99.48	99.66	5.38	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.97	5.125	98.42	98.70	5.61	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.71	5.800	99.71	100.02	5.79	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.93	6.625	102.84	103.13	5.45	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	100.33	101.44	10.39	04/06/2026	6.17		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.91	3.125	94.26	94.84	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.96	3.125	98.57	99.10	4.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.04	1.625	92.03	92.40	4.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.33	3.000	63.63	64.24	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.33	1.875	85.23	86.07	4.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.40	4.125	80.28	80.99	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.40	3.125	97.26	97.66	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.37	3.125	65.68	66.43	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.91	3.875	75.33	76.08	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.79	1.700	85.94	86.45	4.38	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.19	4.000	62.00	62.96	7.21	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.81	3.625	84.95	85.75	5.93	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.37	5.625	93.90	94.95	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.69	6.250	81.27	82.22	7.87	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.69	7.000	100.78	101.34	4.96	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.69	5.250	90.18	91.11	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.69	4.250	95.16	95.89	5.93	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.33	5.450	92.30	93.22	6.63	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.00	5.625	90.71	91.49	6.91	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.08	9.750	124.13	124.91	4.24	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.67	6.400	110.70	111.56	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.34	6.750	101.12	101.90	6.24	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.34	6.000	81.45	82.39	7.77	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.67	5.250	87.75	88.36	6.17	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.91	4.500	98.78	99.32	4.66	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.91	4.375	98.89	99.33	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.43	3.250	92.65	93.36	4.65	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.43	2.900	99.07	99.35	4.45	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.79	0.625	89.67	90.53	2.77	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.80	3.625	97.05	97.81	4.47	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.88	6.357	102.26	102.91	5.24	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.15	6.255	100.06	100.14	5.21	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.49	5.781	100.77	101.42	5.16	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.08	6.899	100.11	100.16	4.69	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.76	6.345	100.61	100.98	5.01	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.28	6.317	100.06	100.49	4.49	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.46	6.875	113.28	114.04	5.56	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.44	6.500	109.76	110.45	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.44	6.500	109.59	110.28	5.29	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.52	6.500	103.36	103.86	5.86	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.12	6.850	108.36	109.19	5.78	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.38	6.875	99.99	100.61	5.17	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.47	8.375	105.74	106.27	6.33	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.90	6.500	99.59	100.74	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.42	6.250	101.36	102.16	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.44	7.500	102.48	102.65	6.30	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.79	5.841	101.21	101.72	5.14	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.21	5.852	100.97	101.55	5.09	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.30	5.879	101.44	101.97	5.19	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.83	5.699	100.88	101.38	5.14	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.67	5.802	100.92	101.54	5.16	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.69	5.492	100.18	100.52	4.71	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.20	5.291	99.96	100.46	4.88	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.87	5.798	100.42	100.85	4.76	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.73	7.750	100.71	100.93	6.37	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.78	6.875	100.30	100.48	6.58	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.78	8.000	103.28	103.50	6.92	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.73	6.134	101.18	101.90	5.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.69	5.786	100.46	101.01	5.36	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.51	5.858	100.68	101.13	5.33	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.74	5.831	100.22	100.89	5.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.79	6.115	99.86	100.44	6.04	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.31	5.553	100.20	100.70	5.19	-	AT MATURITY	USD

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