

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	100.38	100.92	4.83		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.80	6.500	98.15	98.97	6.59		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.07	4.750	99.21	99.65	5.09		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.66	5.625	100.66	101.20	5.13		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.66	6.750	100.36	101.16	6.65		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.68	6.250	104.46	105.12	5.20		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.68	7.000	103.30	104.10	6.66		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.44	6.750	103.45	103.98	4.99		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.44	7.375	111.32	112.03	5.39		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.07	4.875	99.40	100.10	4.85		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.45	5.932	100.15	100.54	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	0.82	4.750	99.50	99.59	5.27		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.47	5.200	99.74	99.88	5.25		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.99	5.196	99.53	99.71	5.35		BB+	AT MATURITY	USD	
QQ SAOC	06/05/2021	06/05/2028	2.96	5.125	98.38	98.66	5.62		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.71	5.800	100.08	100.40	5.71		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.93	6.625	102.91	103.20	5.43		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	100.16	101.37	10.41	04/06/2026	6.23		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.91	3.125	94.41	94.92	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.95	3.125	98.78	99.10	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.04	1.625	92.07	92.53	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.32	3.000	63.20	63.94	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.32	1.875	85.39	86.01	4.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.39	4.125	80.05	80.74	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.39	3.125	97.25	97.64	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.36	3.125	65.42	66.22	5.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.91	3.875	75.12	75.91	5.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.78	1.700	85.95	86.39	4.39	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.19	4.000	61.97	62.90	7.22	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.81	3.625	84.51	85.27	6.02	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.36	5.625	94.19	94.93	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.68	6.250	81.46	82.28	7.87	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.69	7.000	100.73	101.18	5.19	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.69	5.250	90.56	91.29	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.68	4.250	95.21	95.87	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.33	5.450	92.39	93.16	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.99	5.625	90.60	91.42	6.92	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.07	9.750	124.17	125.01	4.21	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.67	6.400	111.12	112.00	5.22	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.34	6.750	101.30	101.98	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.33	6.000	81.45	82.39	7.77	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.66	5.250	87.50	88.15	6.19	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.91	4.500	98.87	99.36	4.65	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.91	4.375	99.00	99.47	4.52	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.42	3.250	92.75	93.29	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.42	2.900	99.10	99.47	4.20	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.79	0.625	89.62	90.39	2.80	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.79	3.625	97.27	97.75	4.49	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.88	6.353	102.21	102.86	5.25	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.14	6.250	100.06	100.14	5.19	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.49	5.772	100.73	101.37	5.17	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.07	6.897	100.11	100.15	4.62	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.76	6.335	100.61	100.98	4.99	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.27	6.316	100.04	100.47	4.50	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.45	6.875	112.85	113.61	5.60	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.44	6.500	109.52	110.21	5.30	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	7.51	6.500	103.06	103.70	5.88	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.12	6.850	108.17	108.99	5.80	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.38	6.875	100.01	100.55	5.32	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.47	8.375	105.76	106.29	6.32	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	5.41	6.250	101.41	102.12	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.43	7.500	102.50	102.67	6.30	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.78	5.840	101.20	101.71	5.13	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.20	5.845	100.96	101.54	5.08	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.30	5.877	101.44	101.96	5.18	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.83	5.696	100.87	101.38	5.13	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.67	5.796	100.91	101.53	5.16	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.68	5.482	100.20	100.54	4.67	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.19	5.284	99.97	100.46	4.86	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.86	5.794	100.44	100.86	4.73	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.72	7.750	100.72	100.94	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.77	6.875	101.14	101.33	6.06	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.77	8.000	103.33	103.55	6.91	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.73	6.125	101.22	101.95	5.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.69	5.779	100.44	100.99	5.36	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.51	5.823	100.66	101.12	5.33	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.74	5.822	100.22	100.89	5.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.78	6.115	100.61	101.20	5.91	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.30	5.551	100.20	100.70	5.18	-	AT MATURITY	USD

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