

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	100.90	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.80	6.500	97.72	98.53	6.63	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.07	4.750	99.20	99.65	5.09	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.66	5.625	100.63	101.17	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.66	6.750	100.12	100.89	6.67	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.68	6.250	104.30	104.95	5.23	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.68	7.000	103.02	103.77	6.69	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.44	6.750	103.45	103.97	5.00	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.44	7.375	111.17	111.86	5.41	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.07	4.875	99.34	100.05	4.86	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.45	5.932	100.12	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	99.49	99.57	5.28	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.47	5.200	99.71	99.84	5.27	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.98	5.196	99.52	99.70	5.36	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	2.96	5.125	98.37	98.65	5.63	NR	AT MATURITY	USD		
Oryx Holdings Ltd	03/02/2021	03/02/2031	5.71	5.800	100.54	100.87	5.62	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.93	6.625	102.93	103.21	5.42	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	100.30	100.30	10.52	04/06/2026	7.31		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.90	3.125	94.28	94.78	4.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.95	3.125	98.76	99.09	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.03	1.625	91.95	92.38	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.32	3.000	62.79	63.45	5.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.32	1.875	85.18	85.78	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.39	4.125	79.46	80.15	5.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.39	3.125	97.19	97.57	4.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.36	3.125	64.97	65.71	5.76	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.90	3.875	74.52	75.24	5.76	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.78	1.700	85.77	86.21	4.43	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.19	4.000	61.82	62.75	7.23	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.80	3.625	84.40	85.17	6.04	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.36	5.625	94.08	94.84	6.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.68	6.250	81.12	82.05	7.89	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.68	7.000	100.73	101.19	5.17	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.68	5.250	90.44	91.18	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.68	4.250	95.20	95.84	5.95	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.32	5.450	92.25	92.99	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.99	5.625	90.45	91.27	6.95	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.07	9.750	123.97	124.79	4.25	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.67	6.400	110.76	111.56	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.33	6.750	101.25	101.95	6.23	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.33	6.000	81.16	82.07	7.81	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.66	5.250	86.93	87.56	6.24	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.91	4.500	98.80	99.27	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.90	4.375	98.90	99.32	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.42	3.250	92.64	93.16	4.70	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.42	2.900	99.09	99.47	4.20	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.78	0.625	89.60	90.38	2.80	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.79	3.625	97.24	97.69	4.52	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.87	6.348	102.21	102.86	5.24	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.14	6.245	100.05	100.13	5.23	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.49	5.763	100.73	101.37	5.16	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.07	6.894	100.10	100.15	4.63	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.75	6.325	100.59	100.96	5.00	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.27	6.316	100.12	100.55	4.17	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.45	6.875	112.74	113.50	5.61	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.44	6.500	109.39	110.08	5.31	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.44	6.500	109.47	110.16	5.30	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.51	6.500	102.92	103.56	5.91	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.11	6.850	108.05	108.88	5.82	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.38	6.875	99.99	100.54	5.31	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	5.41	6.250	101.32	102.04	5.80	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.43	7.500	102.50	102.66	6.29	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.78	5.839	101.18	101.69	5.13	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.20	5.837	100.94	101.52	5.08	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.29	5.876	101.43	101.95	5.17	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.82	5.694	100.85	101.36	5.13	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.67	5.789	100.90	101.52	5.15	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.68	5.472	100.18	100.52	4.68	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.19	5.277	99.95	100.44	4.87	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.86	5.790	100.42	100.84	4.74	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.72	7.750	100.70	100.92	6.38	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.77	6.875	100.21	100.39	6.63	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.77	8.000	103.11	103.33	6.97	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.72	6.117	101.28	102.01	5.77	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.68	5.772	100.44	100.99	5.35	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.51	5.814	100.66	101.12	5.32	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.74	5.813	100.24	100.92	5.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.78	6.115	100.52	101.10	5.93	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.30	5.549	100.20	100.70	5.17	-	AT MATURITY	USD

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