

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	1.79	5.375	100.37	100.89	4.84		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.79	6.500	97.29	98.17	6.66		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.07	4.750	99.20	99.63	5.12		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.66	5.625	100.58	101.11	5.17		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.66	6.750	99.79	100.58	6.70		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.68	6.250	104.24	104.87	5.24		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.68	7.000	102.65	103.37	6.72		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.43	6.750	103.43	103.93	5.00		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.44	7.375	111.05	111.74	5.43		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.07	4.875	99.32	100.01	4.87		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.44	5.932	100.09	100.50	4.72		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	99.43	99.52	5.36		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.46	5.200	99.63	99.76	5.30		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.98	5.196	99.37	99.55	5.44		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 Holdings Ltd	03/02/2021	03/02/2031	5.70	5.800	99.88	100.20	5.76		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.92	6.625	102.78	103.06	5.47		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	100.05	101.18	10.50	04/06/2026	6.41		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.90	3.125	94.24	94.71	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.95	3.125	98.75	99.07	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.03	1.625	91.94	92.37	4.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.32	3.000	62.51	63.24	5.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.32	1.875	85.06	85.67	4.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.39	4.125	79.01	79.75	5.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.39	3.125	97.16	97.55	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.36	3.125	64.58	65.37	5.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.90	3.875	74.12	74.89	5.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.78	1.700	85.71	86.19	4.44	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.18	4.000	61.51	62.42	7.28	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.80	3.625	84.35	85.08	6.06	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.36	5.625	94.00	94.71	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.68	6.250	80.86	81.89	7.91	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.68	7.000	100.71	101.17	5.16	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.68	5.250	90.32	91.07	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.68	4.250	95.15	95.81	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.32	5.450	92.13	92.88	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.99	5.625	90.33	91.17	6.96	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.07	9.750	123.87	124.70	4.26	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.66	6.400	110.30	111.14	5.30	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.33	6.750	101.16	101.86	6.25	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.33	6.000	80.93	81.84	7.84	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.65	5.250	86.49	87.11	6.29	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.90	4.500	98.72	99.23	4.68	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.90	4.375	98.80	99.25	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.42	3.250	92.60	93.09	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.42	2.900	99.09	99.45	4.29	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.78	0.625	89.55	90.34	2.82	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.78	3.625	97.20	97.67	4.53	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.87	6.339	102.21	102.86	5.21	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.13	6.235	100.04	100.12	5.22	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.48	5.746	100.74	101.38	5.13	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.07	6.890	100.09	100.13	4.53	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.75	6.307	100.59	100.95	4.97	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.27	6.316	100.09	100.52	4.18	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.45	6.875	112.56	113.32	5.62	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.43	6.500	109.00	109.68	5.35	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.43	6.500	108.96	109.65	5.36	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.51	6.500	102.76	103.41	5.93	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.11	6.850	107.77	108.59	5.85	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.37	6.875	100.00	100.54	5.28	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.46	8.375	105.54	106.07	6.38	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.89	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	101.31	101.99	5.81	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.43	7.500	102.30	102.47	6.38	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.78	5.838	101.17	101.68	5.11	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.20	5.822	100.94	101.52	5.06	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.29	5.875	101.41	101.93	5.16	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.82	5.690	100.84	101.35	5.11	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.66	5.777	100.89	101.50	5.13	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.68	5.492	100.16	100.49	4.71	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.19	5.263	99.96	100.45	4.83	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.85	5.783	100.42	100.84	4.71	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.71	7.750	100.43	100.65	6.75	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.77	6.875	100.16	100.35	6.65	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.76	8.000	102.91	103.13	7.03	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.72	6.101	101.25	101.97	5.76	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.68	5.758	100.44	100.99	5.32	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.50	5.795	100.67	101.12	5.29	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.73	5.796	100.22	100.89	5.56	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.78	6.115	101.01	101.58	5.85	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.29	5.547	100.20	100.70	5.15	-	AT MATURITY	USD

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