

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	100.06	100.78	4.91	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.79	6.500	96.48	97.45	6.72	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.06	4.750	98.98	99.63	5.11	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.65	5.625	100.37	100.98	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.65	6.750	99.13	99.84	6.76	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.67	6.250	103.91	104.63	5.29	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.67	7.000	101.96	102.66	6.78	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.43	6.750	103.24	103.87	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.43	7.375	110.59	111.28	5.50	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.06	4.875	99.07	99.83	4.91	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.44	5.932	100.00	100.48	4.76	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	0.81	4.750	99.37	99.48	5.42	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.46	5.200	99.62	99.79	5.29	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.97	5.196	99.40	99.58	5.42	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.95	5.125	98.49	98.77	5.58	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.69	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	102.84	103.07	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	100.55	100.55	10.51	04/06/2026	7.05		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.89	3.125	94.34	94.89	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.94	3.125	98.49	99.09	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.02	1.625	92.03	92.47	4.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.31	3.000	62.68	63.40	5.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.31	1.875	85.30	85.82	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.38	4.125	79.26	79.92	5.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.38	3.125	97.03	97.67	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.35	3.125	64.94	65.77	5.76	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.89	3.875	74.30	75.12	5.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.77	1.700	85.83	86.26	4.43	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.17	4.000	61.32	62.31	7.29	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.79	3.625	84.42	85.22	6.03	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.35	5.625	93.64	94.40	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.67	6.250	80.42	81.27	7.97	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.67	7.000	100.55	101.19	5.13	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.67	5.250	90.21	91.00	6.77	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.67	4.250	95.05	95.82	5.97	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.31	5.450	91.83	92.71	6.73	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.98	5.625	90.03	90.82	7.02	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.06	9.750	124.00	124.64	4.27	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.66	6.400	110.60	111.47	5.27	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.32	6.750	101.00	101.76	6.28	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.32	6.000	80.63	81.60	7.87	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.65	5.250	86.68	87.33	6.27	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.90	4.500	98.73	99.31	4.66	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.89	4.375	98.90	99.36	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.41	3.250	92.54	93.20	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.41	2.900	99.06	99.34	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.77	0.625	89.59	90.48	2.79	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.78	3.625	97.09	97.54	4.58	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.85	6.335	102.26	102.92	5.18	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.13	6.231	100.04	100.11	5.24	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.48	5.737	100.79	101.44	5.10	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.06	6.888	100.08	100.13	4.40	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.74	6.297	100.60	100.96	4.95	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.26	6.245	100.05	100.47	4.37	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.44	6.875	112.29	113.04	5.65	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.43	6.500	108.97	109.65	5.36	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.43	6.500	109.05	109.74	5.35	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.50	6.500	102.68	103.18	5.97	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.10	6.850	107.38	108.20	5.89	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.36	6.875	99.91	100.59	5.13	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.46	8.375	105.46	105.99	6.41	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.89	6.500	100.10	101.25	6.02	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.40	6.250	101.13	101.83	5.85	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.42	7.500	102.28	102.44	6.39	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.77	5.838	101.22	101.73	5.08	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.19	5.815	100.99	101.57	5.02	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.28	5.874	101.45	101.98	5.13	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.81	5.688	100.89	101.40	5.08	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.66	5.771	100.94	101.56	5.10	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.67	5.486	100.16	100.49	4.69	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.18	5.256	99.99	100.49	4.79	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.85	5.779	100.43	100.85	4.68	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.71	7.750	100.61	100.84	6.47	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.76	6.875	100.08	100.26	6.70	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.76	8.000	102.95	103.17	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.71	6.093	101.09	101.82	5.77	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.67	5.752	100.45	101.01	5.31	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.49	5.786	100.68	101.14	5.28	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.73	5.787	100.17	100.84	5.56	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.77	6.115	101.25	101.81	5.81	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.29	5.545	100.20	100.70	5.14	-	AT MATURITY	USD

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