

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	1.78	5.375	100.38	100.89	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.78	6.500	97.28	98.09	6.67	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.05	4.750	99.31	99.71	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.64	5.625	100.71	101.24	5.11	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.64	6.750	99.88	100.70	6.69	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.66	6.250	104.25	104.90	5.24	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.66	7.000	102.65	103.41	6.72	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.42	6.750	103.46	103.95	4.99	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.42	7.375	111.10	111.83	5.42	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.05	4.875	99.39	100.09	4.85	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.43	5.932	100.13	100.54	4.59	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	0.80	4.750	99.41	99.52	5.36	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.45	5.200	99.81	99.98	5.21	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.97	5.196	99.44	99.62	5.40	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.94	5.125	98.58	98.86	5.55	NR	AT MATURITY	USD		
Oryx Holdings Ltd	03/02/2021	03/02/2031	5.69	5.800	100.14	100.46	5.70	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.91	6.625	102.92	103.15	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	100.48	100.48	10.48	04/06/2026	7.13		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.88	3.125	94.46	94.97	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	9.93	3.125	98.78	99.11	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.01	1.625	92.04	92.46	4.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.30	3.000	63.20	63.94	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.30	1.875	85.51	86.14	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.37	4.125	79.80	80.50	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.37	3.125	97.25	97.62	4.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.34	3.125	65.59	66.28	5.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2016	16/04/2050	24.88	3.875	75.02	75.73	5.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.76	1.700	86.00	86.45	4.39	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.17	4.000	61.69	62.68	7.24	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.78	3.625	84.49	85.22	6.03	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.34	5.625	94.26	94.96	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.66	6.250	81.29	82.16	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.67	7.000	100.71	101.19	5.12	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.66	5.250	90.49	91.22	6.73	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.66	4.250	95.26	95.90	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.30	5.450	92.23	92.99	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.97	5.625	90.47	91.27	6.95	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.05	9.750	124.07	124.92	4.21	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.65	6.400	111.37	112.24	5.19	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.31	6.750	101.26	101.95	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.31	6.000	81.21	82.08	7.81	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.64	5.250	87.25	87.98	6.21	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.89	4.500	98.93	99.45	4.63	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.89	4.375	98.99	99.43	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.40	3.250	92.81	93.37	4.65	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.40	2.900	99.08	99.45	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.76	0.625	89.92	90.73	2.73	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.77	3.625	97.29	97.76	4.49	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.86	6.335	102.23	102.89	5.19	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.12	6.231	100.03	100.10	5.28	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.47	5.737	100.76	101.42	5.10	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.05	6.888	100.07	100.12	4.35	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.73	6.297	100.57	100.93	4.97	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.25	6.245	100.00	100.43	4.52	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.43	6.875	112.68	113.44	5.61	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.42	6.500	109.44	110.13	5.30	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.42	6.500	109.49	110.17	5.30	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.49	6.500	102.94	103.62	5.89	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.10	6.850	107.70	108.52	5.86	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.36	6.875	100.01	100.52	5.30	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.45	8.375	105.56	106.09	6.37	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.88	6.500	99.59	100.74	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.39	6.250	101.45	102.18	5.77	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.41	7.500	102.35	102.52	6.35	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.76	5.838	101.17	101.68	5.10	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.18	5.815	100.94	101.53	5.04	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.27	5.874	101.41	101.94	5.14	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.80	5.688	100.84	101.35	5.10	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.65	5.771	100.89	101.51	5.12	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.66	5.486	100.15	100.47	4.71	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.17	5.256	99.96	100.47	4.81	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.84	5.779	100.41	100.83	4.71	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.70	7.750	100.60	100.82	6.48	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.75	6.875	100.11	100.29	6.69	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.75	8.000	103.08	103.30	6.98	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.70	6.093	101.22	101.96	5.75	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.66	5.752	100.47	101.03	5.30	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.49	5.786	100.69	101.15	5.27	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.72	5.787	100.24	100.92	5.54	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.76	6.115	101.46	102.01	5.78	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.28	5.545	100.20	100.70	5.14	-	AT MATURITY	USD

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