

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	1.77	5.375	100.37	100.88	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.77	6.500	97.29	98.13	6.66	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.05	4.750	99.38	99.77	4.97	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.64	5.625	100.72	101.23	5.11	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.64	6.750	99.87	100.59	6.70	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.66	6.250	104.22	104.84	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.66	7.000	102.57	103.34	6.72	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.41	6.750	103.46	103.95	4.98	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.42	7.375	111.17	111.86	5.41	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.05	4.875	99.39	100.10	4.85	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.42	5.932	100.11	100.53	4.58	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	99.47	99.58	5.29	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.44	5.200	99.71	99.89	5.25	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.96	5.196	99.42	99.60	5.42	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.94	5.125	98.56	98.84	5.56	NR	AT MATURITY	USD		
Oryx Holdings Ltd	03/02/2021	03/02/2031	5.68	5.800	100.04	100.36	5.72	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.90	6.625	102.92	103.14	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	100.17	101.25	10.41	04/06/2026	6.32		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.88	3.125	94.35	94.83	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	9.83	3.125	98.79	99.12	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.01	1.625	92.06	92.45	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.30	3.000	63.02	63.73	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.30	1.875	85.36	86.00	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.37	4.125	79.67	80.33	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.37	3.125	97.21	97.60	4.20	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.34	3.125	65.50	66.22	5.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.88	3.875	74.89	75.66	5.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.76	1.700	85.88	86.33	4.42	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.16	4.000	61.60	62.68	7.24	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.78	3.625	84.39	85.20	6.04	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.34	5.625	94.24	94.99	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.66	6.250	81.29	82.17	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.66	7.000	100.70	101.18	5.12	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.66	5.250	90.49	91.24	6.73	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.66	4.250	95.25	95.90	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.30	5.450	92.20	92.94	6.69	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.97	5.625	90.50	91.26	6.95	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.05	9.750	123.91	124.76	4.24	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.64	6.400	111.02	111.96	5.22	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.31	6.750	101.27	101.97	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.31	6.000	81.13	82.05	7.82	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.64	5.250	86.99	87.62	6.24	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.88	4.500	98.87	99.38	4.64	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.88	4.375	98.97	99.43	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.40	3.250	92.76	93.29	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.40	2.900	99.11	99.47	4.27	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.76	0.625	89.92	90.75	2.73	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.77	3.625	97.30	97.79	4.48	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.85	6.353	102.20	102.86	5.25	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.11	6.251	100.02	100.08	5.44	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.46	5.777	100.73	101.39	5.16	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.05	6.895	100.06	100.10	4.38	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.73	6.340	100.53	100.89	5.07	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.25	6.291	99.96	100.39	4.67	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.43	6.875	112.58	113.34	5.62	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.41	6.500	109.34	110.02	5.32	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.41	6.500	109.36	110.04	5.31	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.49	6.500	103.00	103.67	5.89	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.09	6.850	107.54	108.36	5.87	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.35	6.875	100.01	100.53	5.25	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.44	8.375	105.54	106.06	6.38	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.87	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	102.19	5.77	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.41	7.500	102.29	102.45	6.38	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.76	5.819	101.17	101.69	5.15	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.18	5.848	100.93	101.52	5.09	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.27	5.875	101.42	101.95	5.19	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.80	5.695	100.84	101.36	5.14	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.64	5.798	100.89	101.52	5.17	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.66	5.515	100.12	100.44	4.80	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.17	5.287	99.94	100.44	4.87	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.84	5.794	100.38	100.79	4.79	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.70	7.750	100.60	100.83	6.47	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.75	6.875	100.09	100.27	6.70	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.75	8.000	103.06	103.28	6.98	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.70	6.130	101.16	101.90	5.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.66	5.782	100.45	101.01	5.36	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.48	5.829	100.67	101.13	5.33	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.71	5.827	100.21	100.89	5.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.76	6.115	101.00	101.54	5.86	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.28	5.548	100.20	100.70	5.19	-	AT MATURITY	USD

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