

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	1.83	5.375	100.44	100.98	4.80		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.83	6.500	98.64	99.50	6.54		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.10	4.750	99.29	99.74	5.00		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.69	5.625	100.87	101.39	5.06		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.69	6.750	100.82	101.66	6.61		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.72	6.250	104.73	105.40	5.14		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.72	7.000	103.74	104.52	6.63		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.47	6.750	103.61	104.13	4.95		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.47	7.375	111.69	112.42	5.33		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.10	4.875	99.14	99.91	4.89		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.48	5.932	100.18	100.66	4.48		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	0.86	4.750	99.46	99.55	5.30		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.50	5.200	99.74	99.91	5.24		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.02	5.196	99.49	99.67	5.37		BB+	AT MATURITY	USD	
QQ SAOC	06/05/2021	06/05/2028	3.00	5.125	98.02	98.30	5.75		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.74	5.800	99.92	100.24	5.75		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.96	6.625	102.83	103.12	5.46		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	100.13	101.32	10.23	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	4.94	3.125	95.04	95.51	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.99	3.125	98.79	99.13	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.07	1.625	92.39	92.85	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.35	3.000	64.38	65.14	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.35	1.875	85.94	86.44	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.43	4.125	80.99	81.76	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.43	3.125	97.54	97.89	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.40	3.125	66.35	67.12	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.94	3.875	76.00	76.88	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.82	1.700	86.56	87.07	4.23	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.22	4.000	62.82	63.82	7.10	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.84	3.625	84.96	85.70	5.93	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.40	5.625	94.01	94.78	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.72	6.250	81.26	82.23	7.87	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.72	7.000	100.67	101.17	5.28	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.72	5.250	89.82	90.64	6.83	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.72	4.250	95.02	95.67	6.00	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.36	5.450	91.99	92.80	6.71	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.03	5.625	90.32	91.10	6.97	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.10	9.750	124.54	125.39	4.16	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.70	6.400	111.34	112.24	5.20	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.37	6.750	101.26	101.95	6.23	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.37	6.000	81.35	82.28	7.79	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.69	5.250	87.67	88.42	6.17	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.94	4.500	98.86	99.37	4.64	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.94	4.375	99.07	99.55	4.50	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.46	3.250	92.57	93.15	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.46	2.900	99.08	99.45	4.15	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.82	0.625	89.49	90.25	2.82	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.82	3.625	97.20	97.69	4.51	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.91	6.365	102.17	102.81	5.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.17	6.264	100.11	100.21	4.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.52	5.810	100.71	101.35	5.20	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.11	6.905	100.17	100.23	4.54	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.79	6.372	100.65	101.04	4.97	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.31	6.320	100.36	100.78	3.63	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.48	6.875	114.00	114.77	5.50	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.47	6.500	110.29	110.99	5.21	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.47	6.500	110.29	110.98	5.21	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.55	6.500	103.77	104.42	5.77	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.15	6.850	108.75	109.58	5.74	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.41	6.875	99.99	100.53	5.47	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.50	8.375	105.85	106.39	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.93	6.500	99.57	100.84	6.18	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.45	6.250	101.44	102.17	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.46	7.500	102.42	102.59	6.35	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.82	5.845	101.12	101.63	5.19	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.23	5.863	100.90	101.47	5.14	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.33	5.883	101.35	101.87	5.24	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.86	5.705	100.79	101.29	5.19	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.70	5.812	100.84	101.45	5.21	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.72	5.502	100.23	100.59	4.66	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.22	5.302	99.93	100.42	4.92	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.89	5.806	100.44	100.88	4.76	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.75	7.750	100.69	100.92	6.43	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.80	6.875	100.15	100.33	6.67	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.80	8.000	103.17	103.39	6.96	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.76	6.145	100.97	101.69	5.85	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.72	5.797	100.33	100.87	5.43	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.54	5.861	100.56	101.01	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.77	5.862	100.07	100.72	5.65	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.81	6.115	102.35	102.97	5.63	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.33	5.557	100.20	100.70	5.20	-	AT MATURITY	USD

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