

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	100.47	101.02	4.76	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.77	6.500	97.45	98.39	6.64	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.04	4.750	99.46	99.91	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.63	5.625	100.98	101.53	5.00	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.63	6.750	100.19	101.00	6.66	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.65	6.250	104.47	105.11	5.19	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.65	7.000	102.79	103.51	6.71	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.41	6.750	103.57	104.15	4.89	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.41	7.375	111.48	112.14	5.37	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.04	4.875	99.51	100.07	4.86	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.42	5.932	100.08	100.54	4.56	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	0.79	4.750	99.51	99.62	5.24	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.44	5.200	99.76	99.93	5.23	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.95	5.196	99.54	99.72	5.35	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.93	5.125	98.70	98.98	5.51	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.68	5.800	100.31	100.63	5.67	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.90	6.625	102.94	103.17	5.42	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	101.12	10.35	04/06/2026	6.45		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.87	3.125	94.46	95.13	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.92	3.125	98.68	99.23	3.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.00	1.625	92.23	92.61	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.29	3.000	63.64	64.15	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.29	1.875	85.48	86.22	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.36	4.125	80.13	80.83	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.36	3.125	97.27	97.65	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.33	3.125	66.08	66.63	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.87	3.875	75.45	75.97	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.75	1.700	86.17	86.54	4.37	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.16	4.000	61.84	63.12	7.19	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.77	3.625	84.33	85.50	5.99	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.33	5.625	94.18	95.10	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.65	6.250	81.15	82.14	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.65	7.000	100.64	101.23	5.03	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.65	5.250	90.46	91.37	6.71	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.65	4.250	95.27	96.05	5.88	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.29	5.450	92.18	93.05	6.67	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.96	5.625	90.44	91.29	6.95	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.04	9.750	124.23	124.91	4.21	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.64	6.400	111.30	112.21	5.20	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.30	6.750	101.19	101.99	6.21	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.30	6.000	81.27	82.24	7.79	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.63	5.250	87.58	88.11	6.20	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.88	4.500	98.91	99.40	4.64	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.87	4.375	99.18	99.46	4.53	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.39	3.250	92.96	93.69	4.58	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.39	2.900	99.10	99.51	4.17	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.75	0.625	89.94	90.85	2.70	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2027	2.76	3.625	97.20	98.11	4.36	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.84	6.360	102.24	102.91	5.25	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.11	6.259	100.03	100.09	5.34	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.46	5.793	100.78	101.44	5.16	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.04	6.898	100.06	100.10	4.01	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.72	6.357	100.60	100.95	5.00	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.24	6.310	100.09	100.51	4.14	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.42	6.875	112.34	113.09	5.64	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.41	6.500	109.56	110.25	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.41	6.500	109.62	110.30	5.28	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.48	6.500	102.72	103.48	5.92	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.08	6.850	107.48	108.29	5.88	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.34	6.875	99.96	100.54	5.19	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.44	8.375	105.61	106.13	6.35	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	5.38	6.250	101.30	102.14	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.40	7.500	102.31	102.47	6.37	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.75	5.839	101.24	101.76	5.14	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.17	5.861	100.99	101.59	5.08	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.26	5.875	101.50	102.03	5.18	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.79	5.698	100.91	101.43	5.13	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.64	5.809	100.95	101.59	5.16	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.65	5.526	100.17	100.50	4.73	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.16	5.299	100.00	100.51	4.84	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.83	5.800	100.44	100.85	4.74	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.69	7.750	100.59	100.82	6.48	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.74	6.875	100.15	100.33	6.66	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.74	8.000	103.12	103.34	6.96	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.69	6.144	100.99	101.73	5.85	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.65	5.794	100.44	101.01	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.48	5.847	100.67	101.13	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.71	5.843	100.12	100.80	5.64	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.75	6.115	101.88	102.42	5.71	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.27	5.550	100.20	100.70	5.20	-	AT MATURITY	USD

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