

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	1.74	5.375	100.60	101.09	4.71		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.74	6.500	99.57	100.26	6.48		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.01	4.750	99.51	99.90	4.85		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.60	5.625	101.47	101.99	4.80		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.60	6.750	101.52	102.26	6.56		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.63	6.250	105.05	105.65	5.08		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.63	7.000	104.24	105.01	6.59		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.38	6.750	103.84	104.33	4.80		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.38	7.375	112.13	112.77	5.26		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.01	4.875	99.67	100.36	4.79		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.39	5.932	100.13	100.52	4.52		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	0.77	4.750	99.63	99.74	5.09		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.41	5.200	100.00	100.17	5.12		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.93	5.196	99.85	100.03	5.18		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	2.90	5.125	99.76	100.04	5.11		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.65	5.800	100.79	101.11	5.57		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.87	6.625	103.30	103.52	5.28		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	101.31	10.45	04/06/2026	6.22	-	PERP/CALL	USD

GCC Sovereign

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.85	3.125	94.77	95.26	4.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.90	3.125	98.80	99.12	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.98	1.625	92.36	92.79	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.26	3.000	63.90	64.56	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.26	1.875	85.78	86.39	4.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.34	4.125	80.52	81.17	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.34	3.125	97.33	97.68	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.31	3.125	66.31	67.00	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.85	3.875	75.80	76.55	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.72	1.700	86.26	86.71	4.35	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.13	4.000	62.22	63.26	7.18	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.75	3.625	84.79	85.55	5.98	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.31	5.625	94.45	95.19	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.63	6.250	81.78	82.74	7.82	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.63	7.000	100.68	101.13	5.12	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.63	5.250	90.68	91.42	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.63	4.250	95.67	96.34	5.77	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.27	5.450	92.46	93.22	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.94	5.625	90.73	91.51	6.91	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.01	9.750	123.91	124.76	4.21	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.61	6.400	111.62	112.43	5.18	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.28	6.750	101.37	102.07	6.19	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.28	6.000	81.92	82.79	7.73	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.60	5.250	88.70	89.26	6.10	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.85	4.500	99.23	99.75	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.85	4.375	99.27	99.74	4.45	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.37	3.250	93.18	93.70	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.37	2.900	99.20	99.55	4.16	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.73	0.625	90.28	91.10	2.65	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.73	3.625	97.62	98.11	4.37	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.82	6.350	102.23	102.88	5.21	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.08	6.247	100.00	100.05	5.55	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.43	5.765	100.77	101.42	5.12	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.02	6.896	100.00	100.00	6.77	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.02	6.327	100.56	100.90	4.98	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.22	6.277	100.18	100.61	3.40	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.39	6.875	113.03	113.79	5.58	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.38	6.500	109.87	110.56	5.25	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.38	6.500	109.81	110.50	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.46	6.500	103.09	103.80	5.86	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.06	6.850	107.92	108.73	5.83	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.32	6.875	100.01	100.47	5.30	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.41	8.375	105.71	106.23	6.31	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.84	6.500	99.45	100.62	6.26	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.36	6.250	101.48	102.21	5.76	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.37	7.500	102.46	102.62	6.29	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.73	5.803	101.19	101.70	5.11	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.14	5.839	100.95	101.54	5.05	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.24	5.840	101.44	101.96	5.16	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.77	5.696	100.87	101.37	5.11	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.61	5.792	100.91	101.53	5.13	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.63	5.507	100.15	100.46	4.73	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.13	5.278	99.98	100.48	4.82	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.80	5.792	100.41	100.81	4.72	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.66	7.750	100.63	100.86	6.37	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.71	6.875	100.31	100.48	6.56	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.71	8.000	103.15	103.37	6.95	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.67	6.119	101.11	101.83	5.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.63	5.774	100.46	101.01	5.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.45	5.816	100.68	101.14	5.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.68	5.815	100.18	100.85	5.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.72	6.115	101.60	102.11	5.76	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.24	5.513	100.20	100.70	5.16	-	AT MATURITY	USD

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