

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	100.59	101.09	4.71	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.74	6.500	99.56	100.29	6.47	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.01	4.750	99.50	99.91	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.60	5.625	101.47	102.00	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.60	6.750	101.57	102.32	6.55	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.62	6.250	105.14	105.76	5.06	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.62	7.000	104.33	105.07	6.59	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.38	6.750	103.84	104.33	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.38	7.375	112.16	112.80	5.26	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.01	4.875	99.69	100.39	4.79	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.39	5.932	100.16	100.53	4.45	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	0.76	4.750	99.61	99.72	5.13	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.41	5.200	100.05	100.22	5.10	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.92	5.196	99.88	100.06	5.16	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.90	5.125	99.73	100.01	5.12	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.65	5.800	100.85	101.17	5.55	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.87	6.625	103.30	103.53	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	100.14	101.37	10.39	04/06/2026	6.15	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.84	3.125	94.98	95.48	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.89	3.125	98.82	99.14	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.97	1.625	92.54	92.97	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.26	3.000	64.04	64.70	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.26	1.875	86.00	86.60	4.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.33	4.125	80.68	81.41	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.33	3.125	97.34	97.68	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.30	3.125	66.43	67.13	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.84	3.875	76.08	76.82	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.72	1.700	86.50	86.94	4.30	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.13	4.000	62.58	63.63	7.13	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.74	3.625	84.98	85.76	5.95	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.30	5.625	94.45	95.20	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.62	6.250	81.75	82.68	7.82	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.62	7.000	100.67	101.11	5.13	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.62	5.250	90.67	91.45	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.62	4.250	95.63	96.31	5.79	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.26	5.450	92.46	93.20	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.93	5.625	90.66	91.39	6.93	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.01	9.750	124.04	124.88	4.18	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.61	6.400	112.02	112.89	5.13	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.27	6.750	101.39	102.10	6.18	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.27	6.000	81.83	82.72	7.74	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.60	5.250	89.03	89.69	6.06	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.85	4.500	99.40	99.92	4.52	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.84	4.375	99.33	99.79	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.36	3.250	93.40	93.92	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.36	2.900	99.26	99.58	4.10	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.72	0.625	90.34	91.17	2.64	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.73	3.625	97.65	98.13	4.36	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.81	6.348	102.24	102.89	5.19	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.08	6.244	100.00	100.04	5.60	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.43	5.759	100.79	101.44	5.10	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.01	6.896	100.00	100.00	6.77	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.69	6.320	100.56	100.90	4.95	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.21	6.269	100.16	100.59	3.34	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.39	6.875	113.38	114.15	5.55	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.38	6.500	109.78	110.47	5.26	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.38	6.500	109.74	110.43	5.27	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.45	6.500	103.31	103.97	5.83	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.05	6.850	108.07	108.89	5.81	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.31	6.875	99.99	100.45	5.30	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.41	8.375	105.85	106.38	6.26	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.84	6.500	99.45	100.62	6.25	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.35	6.250	101.49	102.22	5.76	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.37	7.500	102.72	102.88	6.17	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.72	5.794	101.19	101.70	5.10	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.14	5.834	100.96	101.54	5.04	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.23	5.832	101.44	101.96	5.15	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.76	5.696	100.86	101.37	5.10	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.61	5.788	100.91	101.53	5.12	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.62	5.503	100.15	100.46	4.71	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.13	5.274	99.98	100.47	4.80	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.80	5.791	100.41	100.80	4.71	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.66	7.750	100.60	100.83	6.39	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.71	6.875	100.33	100.51	6.55	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.71	8.000	104.14	104.36	6.64	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.66	6.113	101.10	101.82	5.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.62	5.770	100.48	101.03	5.31	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.44	5.809	100.71	101.16	5.28	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.68	5.809	100.19	100.86	5.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.72	6.115	101.40	101.90	5.80	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.24	5.504	100.20	100.70	5.15	-	AT MATURITY	USD

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