

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	1.76	5.375	100.46	100.96	4.80	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.76	6.500	97.77	98.55	6.63	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.03	4.750	99.47	99.87	4.88	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.62	5.625	101.13	101.64	4.95	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.62	6.750	100.29	101.03	6.66	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.65	6.250	104.73	105.31	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.65	7.000	102.93	103.67	6.70	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.40	6.750	103.62	104.10	4.91	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.40	7.375	111.69	112.33	5.33	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.03	4.875	99.51	100.20	4.83	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.41	5.932	100.14	100.51	4.62	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	99.56	99.67	5.18	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.43	5.200	99.77	99.94	5.22	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.95	5.196	99.55	99.73	5.34	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.92	5.125	98.70	98.98	5.51	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.67	5.800	100.28	100.60	5.67	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.89	6.625	102.94	103.16	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	100.12	101.22	10.38	04/06/2026	6.34		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.87	3.125	94.63	95.11	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.91	3.125	98.77	99.07	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.00	1.625	92.15	92.57	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.28	3.000	63.56	64.20	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.28	1.875	85.75	86.36	4.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.35	4.125	80.08	80.75	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.35	3.125	97.30	97.69	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.33	3.125	65.85	66.50	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.87	3.875	75.32	75.94	5.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.74	1.700	86.17	86.59	4.37	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.15	4.000	62.05	63.10	7.19	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.77	3.625	84.56	85.34	6.02	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.32	5.625	94.23	94.96	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.65	6.250	81.29	82.16	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.65	7.000	100.71	101.18	5.10	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.65	5.250	90.46	91.18	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.64	4.250	95.35	95.99	5.91	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.29	5.450	92.23	92.96	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.96	5.625	90.57	91.29	6.95	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.03	9.750	124.12	124.99	4.19	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.63	6.400	111.46	112.31	5.19	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.30	6.750	101.30	101.99	6.21	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.30	6.000	81.27	82.11	7.81	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.62	5.250	87.60	88.23	6.19	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.87	4.500	99.11	99.61	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.87	4.375	99.23	99.64	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.39	3.250	93.08	93.61	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.39	2.900	99.14	99.49	4.24	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.75	0.625	89.95	90.78	2.72	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.75	3.625	97.48	97.96	4.42	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.84	6.366	102.22	102.88	5.28	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.10	6.267	100.02	100.08	5.41	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.45	5.808	100.76	101.42	5.19	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.04	6.900	100.05	100.09	3.87	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.72	6.374	100.58	100.94	5.03	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.24	6.328	100.09	100.52	4.09	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.41	6.875	112.44	113.20	5.63	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.40	6.500	109.52	110.21	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.40	6.500	109.62	110.31	5.28	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.47	6.500	103.02	103.75	5.87	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.08	6.850	107.43	108.24	5.89	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.34	6.875	100.01	100.52	5.24	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.43	8.375	105.56	106.09	6.36	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.86	6.500	99.59	100.74	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.37	6.250	101.38	102.12	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.39	7.500	102.29	102.46	6.37	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.75	5.858	101.23	101.75	5.16	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.16	5.874	100.99	101.58	5.10	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.26	5.898	101.49	102.02	5.21	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.79	5.701	100.91	101.43	5.15	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.63	5.819	100.95	101.58	5.18	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.65	5.537	100.17	100.49	4.76	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.15	5.311	100.00	100.50	4.86	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.82	5.805	100.44	100.84	4.76	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.68	7.750	100.63	100.85	6.41	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.73	6.875	100.22	100.40	6.62	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.73	8.000	103.08	103.29	6.98	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.69	6.158	100.90	101.63	5.89	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.65	5.806	100.44	101.00	5.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.47	5.864	100.66	101.13	5.37	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.70	5.858	100.10	100.78	5.66	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.74	6.115	101.79	102.32	5.73	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.26	5.550	100.20	100.70	5.22	-	AT MATURITY	USD

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