

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	1.68	5.375	101.08	101.23	4.60		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.68	6.500	101.69	101.86	6.34		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	0.95	4.750	99.83	99.93	4.82		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.54	5.625	102.33	102.56	4.54		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.54	6.750	103.84	104.11	6.40		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.56	6.250	106.59	106.80	4.84		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.56	7.000	106.89	107.15	6.43		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.32	6.750	104.51	104.69	4.58		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.32	7.375	113.47	113.72	5.10		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.95	4.875	100.76	101.12	4.62		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.33	5.932	100.29	100.37	4.67		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	0.70	4.750	99.71	99.95	4.82		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.35	5.200	100.49	100.76	4.85		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.87	5.196	100.42	100.68	4.81		BB+	AT MATURITY	USD	
QO SAOC	06/05/2021	06/05/2028	2.84	5.125	100.08	100.32	5.00		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.59	5.800	102.17	102.46	5.28		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.81	6.625	104.04	104.32	4.95		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	100.69	101.09	10.30	04/06/2026	6.35		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.79	3.125	95.64	95.81	4.10		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.83	3.125	99.04	99.13	4.21		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.92	1.625	93.15	93.32	4.09		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.20	3.000	65.88	66.09	5.45		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.20	1.875	87.13	87.32	4.22		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.27	4.125	82.90	83.13	5.44		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.27	3.125	97.99	98.12	4.00		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.24	3.125	68.60	68.81	5.46		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.79	3.875	78.07	78.33	5.48		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.66	1.700	87.47	87.64	4.18		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.07	4.000	64.30	64.77	7.00		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.69	3.625	86.36	86.66	5.80		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.24	5.625	95.35	95.62	6.49		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.56	6.250	83.49	83.85	7.70		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.57	7.000	100.59	100.72	5.65		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.56	5.250	91.49	91.79	6.65		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.56	4.250	96.12	96.34	5.82		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.21	5.450	93.19	93.47	6.60		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.87	5.625	91.70	91.98	6.85		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.95	9.750	124.36	124.58	4.19		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.55	6.400	113.37	113.66	5.06		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.22	6.750	101.79	102.03	6.19		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.21	6.000	83.64	84.00	7.60		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.54	5.250	90.77	91.04	5.95		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.79	4.500	99.99	100.20	4.45		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.79	4.375	99.80	100.03	4.36		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.30	3.250	93.84	93.93	4.55		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.30	2.900	99.49	99.55	4.46		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.67	0.625	90.29	91.10	2.68		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.67	3.625	98.13	98.32	4.30		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.76	6.476	102.20	102.85	5.35		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.02	6.257	100.00	100.00	6.30		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.37	5.835	100.78	101.42	5.26		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.64	6.405	100.54	100.85	5.07		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.15	6.367	100.07	100.19	5.08		A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.33	6.875	115.07	115.31	5.45		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.32	6.500	112.05	112.33	5.05		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.32	6.500	112.05	112.33	5.05		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.39	6.500	104.65	104.88	5.68		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.00	6.850	109.70	109.95	5.69		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.26	6.875	100.23	100.31	5.48		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.35	8.375	106.14	106.43	6.20		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.78	6.500	100.27	100.56	6.27		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.29	6.250	102.05	102.33	5.73		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.31	7.500	102.67	102.95	6.10		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.66	5.902	101.18	101.69	5.25		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.08	5.889	100.96	101.53	5.18		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.18	5.944	101.45	101.96	5.30		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.70	5.787	100.87	101.36	5.25		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.55	5.822	100.91	101.53	5.27		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.56	5.542	100.17	100.44	4.81		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.07	5.320	100.00	100.48	4.93		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.74	5.909	100.48	100.74	4.88		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.60	7.750	100.62	100.80	6.31		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.65	6.875	100.36	100.74	6.38		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.65	8.000	103.82	104.09	6.71		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.61	6.180	101.26	101.98	5.92		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.57	5.814	100.47	101.02	5.47		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.39	5.897	100.69	101.13	5.44		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.62	5.883	100.26	100.93	5.71		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.66	6.115	102.17	102.63	5.67		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.18	5.622	100.20	100.43	5.43		-	AT MATURITY	USD
FSC											

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