

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	1.66	5.375	101.10	101.28	4.56		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.66	6.500	101.72	102.09	6.32		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	0.94	4.750	99.84	99.92	4.83		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.53	5.625	102.32	102.48	4.57		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.53	6.750	103.96	104.17	6.40		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.55	6.250	106.57	106.82	4.83		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.55	7.000	106.96	107.27	6.42		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.31	6.750	104.45	104.63	4.60		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.31	7.375	113.40	113.66	5.11		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.94	4.875	101.14	101.48	4.54		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.31	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	0.69	4.750	99.69	99.92	4.86		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.34	5.200	100.44	100.71	4.87		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.85	5.196	100.41	100.65	4.82		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	2.83	5.125	100.07	100.31	5.00		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.57	5.800	102.13	102.41	5.29		BB+	AT MATURITY	USD	
Ozcel Holdings SPC Ltd	24/04/2018	24/04/2028	2.80	6.625	103.84	104.25	4.97		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	100.58	101.03	10.38	04/06/2026	6.42		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.77	3.125	95.58	95.71	4.12		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.82	3.125	99.02	99.10	4.26		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.90	1.625	93.01	93.18	4.15		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.19	3.000	65.40	65.60	5.49		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.19	1.875	87.02	87.23	4.24		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.26	4.125	82.50	82.75	5.48		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.26	3.125	97.85	97.99	4.07		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.23	3.125	68.37	68.59	5.48		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2016	16/04/2050	24.77	3.875	77.77	78.03	5.51		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.65	1.700	87.28	87.41	4.23		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.05	4.000	64.33	64.70	7.01		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.67	3.625	86.33	86.62	5.81		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.23	5.625	95.48	95.79	6.45		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.55	6.250	83.83	84.26	7.66		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.55	7.000	100.59	100.72	5.64		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.55	5.250	91.70	91.99	6.62		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.55	4.250	96.20	96.45	5.77		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.19	5.450	93.47	93.81	6.54		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.86	5.625	91.92	92.19	6.81		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.94	9.750	124.06	124.20	4.25		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.54	6.400	112.88	113.19	5.10		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.20	6.750	101.70	102.05	6.18		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.20	6.000	83.92	84.25	7.57		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.53	5.250	90.26	90.59	5.99		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.77	4.500	99.81	99.98	4.50		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.77	4.375	99.76	99.97	4.38		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.29	3.250	93.71	93.90	4.56		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.29	2.900	99.51	99.54	4.53		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.65	0.625	90.33	91.11	2.68		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.66	3.625	98.12	98.30	4.31		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.74	6.390	102.17	102.82	5.27		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.01	6.255	100.00	100.00	6.26		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.35	5.798	100.76	101.40	5.17		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.62	6.364	100.50	100.81	5.03		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.14	6.318	100.06	100.19	4.91		A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.32	6.875	114.79	115.03	5.47		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.30	6.500	111.42	111.70	5.12		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.30	6.500	111.42	111.70	5.12		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.38	6.500	104.64	104.80	5.69		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.98	6.850	109.59	109.79	5.71		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.24	6.875	100.25	100.35	5.30		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.33	8.375	106.19	106.49	6.18		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.77	6.500	100.25	100.54	6.28		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.28	6.250	102.08	102.39	5.72		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.30	7.500	102.71	102.98	6.08		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.65	5.849	101.20	101.70	5.15		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.07	5.864	100.97	101.55	5.08		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.16	5.888	101.47	101.99	5.20		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.69	5.719	100.88	101.39	5.15		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.54	5.810	100.93	101.54	5.17		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.55	5.527	100.16	100.43	4.73		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.06	5.301	100.00	100.49	4.83		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.73	5.827	100.52	100.77	4.74		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.59	7.750	100.61	100.90	6.11		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.64	6.875	100.43	100.90	6.28		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.64	8.000	103.75	104.06	6.72		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.59	6.149	101.18	101.90	5.84		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.55	5.797	100.39	100.94	5.41		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.37	5.855	100.60	101.05	5.38		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.61	5.848	100.16	100.84	5.64		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.65	6.115	101.78	102.24	5.74		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.17	5.562	100.14	100.37	5.37		-	AT MATURITY	USD
FSC											

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