

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	101.06	101.20	4.62		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.68	6.500	101.50	101.77	6.35		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	0.96	4.750	99.76	99.89	4.87		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.55	5.625	102.32	102.56	4.55		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.55	6.750	103.40	103.79	6.43		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.57	6.250	106.43	106.66	4.87		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.57	7.000	106.71	106.91	6.44		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.32	6.750	104.44	104.54	4.66		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.33	7.375	113.31	113.57	5.13		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.96	4.875	100.66	100.92	4.66		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.33	5.932	100.29	100.37	4.71		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	0.71	4.750	99.67	99.87	4.93		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.35	5.200	100.47	100.68	4.89		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.87	5.196	100.26	100.47	4.93		BB+	AT MATURITY	USD	
QO SAOC	06/05/2021	06/05/2028	2.85	5.125	99.96	100.13	5.07		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.59	5.800	101.66	101.83	5.41		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.81	6.625	103.69	103.99	5.08		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	100.63	100.88	10.24	04/06/2026	6.62		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.79	3.125	95.67	95.84	4.09		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.84	3.125	99.03	99.10	4.23		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.92	1.625	93.14	93.34	4.07		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.21	3.000	65.61	65.89	5.46		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.21	1.875	87.05	87.26	4.23		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.28	4.125	82.49	82.73	5.48		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.28	3.125	97.91	98.11	4.00		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.25	3.125	68.33	68.60	5.48		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.79	3.875	77.93	78.20	5.50		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.67	1.700	87.43	87.62	4.18		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.07	4.000	64.07	64.46	7.04		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.69	3.625	86.30	86.58	5.81		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.25	5.625	95.14	95.42	6.53		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.57	6.250	82.91	83.33	7.76		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.57	7.000	100.62	100.73	5.66		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.57	5.250	91.21	91.52	6.70		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.57	4.250	96.08	96.30	5.82		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.21	5.450	92.95	93.22	6.65		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.88	5.625	91.18	91.45	6.93		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.96	9.750	124.51	124.69	4.18		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.55	6.400	113.39	113.70	5.06		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.22	6.750	101.73	101.96	6.21		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.22	6.000	82.85	83.19	7.69		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.54	5.250	90.82	91.04	5.95		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.79	4.500	100.08	100.26	4.44		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.79	4.375	99.87	100.07	4.35		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.31	3.250	93.91	94.10	4.51		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.31	2.900	99.48	99.54	4.42		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.67	0.625	90.38	91.17	2.66		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.67	3.625	98.20	98.35	4.28		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.76	6.352	102.23	102.88	5.29		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.02	6.255	99.96	100.00	6.42		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.37	5.813	100.80	101.45	5.20		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.64	6.381	100.57	100.89	4.99		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.16	6.338	100.06	100.18	5.19		A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.34	6.875	114.89	115.04	5.47		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.32	6.500	111.82	111.96	5.10		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.32	6.500	111.82	111.96	5.10		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.40	6.500	104.57	104.80	5.69		BBB	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.00	6.850	109.53	109.80	5.71		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.26	6.875	100.24	100.30	5.57		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.35	8.375	106.15	106.39	6.23		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.78	6.500	100.33	100.53	6.28		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.30	6.250	101.89	102.12	5.78		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.32	7.500	102.65	102.86	6.15		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.67	5.871	101.18	101.69	5.20		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.09	5.874	100.97	101.55	5.13		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.18	5.912	101.43	101.95	5.25		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.71	5.748	100.86	101.37	5.20		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.55	5.814	100.91	101.53	5.22		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.57	5.532	100.19	100.47	4.73		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.08	5.308	100.01	100.51	4.86		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.74	5.862	100.42	100.79	4.77		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.61	7.750	100.53	100.73	6.46		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.66	6.875	100.22	100.59	6.48		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.66	8.000	103.75	104.07	6.72		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.61	6.161	101.23	101.96	5.87		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.57	5.803	100.52	101.07	5.40		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.39	5.872	100.73	101.18	5.37		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.62	5.862	100.28	100.96	5.65		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.67	6.115	102.32	102.79	5.65		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.18	5.587	100.24	100.47	5.37		-	AT MATURITY	USD
FSC											

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