

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	1.65	5.375	101.23	101.34	4.52	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.65	6.500	102.79	103.02	6.24	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.92	4.750	99.83	99.93	4.83	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.51	5.625	102.44	102.64	4.50	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.51	6.750	104.90	105.08	6.32	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.54	6.250	106.97	107.23	4.75	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.54	7.000	108.04	108.28	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.29	6.750	104.63	104.81	4.51	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.29	7.375	113.78	113.95	5.06	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.92	4.875	101.16	101.48	4.54	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.30	5.932	100.33	100.40	4.49	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	0.68	4.750	99.71	99.93	4.85	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.32	5.200	100.47	100.76	4.85	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.84	5.196	100.40	100.63	4.84	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.81	5.125	100.23	100.46	4.95	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.56	5.800	102.38	102.69	5.23	BB+	AT MATURITY	USD		
Dzitel Holdings SPC Ltd	24/04/2018	24/04/2028	2.78	6.625	104.14	104.44	4.89	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	100.70	101.10	10.41	04/06/2026	6.32		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.76	3.125	95.62	95.74	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.80	3.125	99.04	99.11	4.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.89	1.625	93.09	93.22	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.17	3.000	65.31	65.65	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.17	1.875	87.08	87.27	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.25	4.125	82.30	82.54	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.25	3.125	97.95	98.14	4.00	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.22	3.125	68.04	68.27	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.76	3.875	77.55	77.85	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.63	1.700	87.38	87.47	4.22	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.04	4.000	64.32	64.72	7.01	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.66	3.625	86.62	86.88	5.77	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.21	5.625	95.66	95.93	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.54	6.250	83.83	84.26	7.66	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.54	7.000	100.50	100.65	5.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.54	5.250	91.77	92.04	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.54	4.250	96.32	96.51	5.75	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.18	5.450	93.47	93.73	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.85	5.625	91.81	92.11	6.83	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.92	9.750	124.09	124.18	4.25	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.52	6.400	112.79	113.05	5.11	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.19	6.750	101.75	102.01	6.19	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.19	6.000	83.91	84.28	7.56	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.51	5.250	90.18	90.47	6.00	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.76	4.500	99.87	100.06	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.76	4.375	99.74	99.95	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.28	3.250	93.82	94.01	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.28	2.900	99.51	99.56	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.64	0.625	90.47	91.21	2.67	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.64	3.625	98.16	98.35	4.29	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.73	6.354	102.14	102.79	5.23	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.34	5.785	100.73	101.38	5.14	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.61	6.348	100.48	100.78	5.02	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.13	6.299	100.03	100.16	4.93	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.30	6.875	114.65	115.02	5.47	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.29	6.500	111.56	111.86	5.10	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.29	6.500	111.56	111.86	5.10	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.36	6.500	104.76	105.02	5.65	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.97	6.850	109.94	110.22	5.66	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.23	6.875	100.22	100.31	5.35	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.32	8.375	106.38	106.63	6.13	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.75	6.500	100.20	100.48	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.26	6.250	102.20	102.46	5.70	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.28	7.500	102.74	103.02	6.06	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.64	5.827	101.22	101.73	5.10	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.05	5.856	100.99	101.57	5.03	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.15	5.866	101.50	102.02	5.14	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.68	5.691	100.91	101.41	5.10	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.52	5.807	100.95	101.57	5.12	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.54	5.523	100.16	100.43	4.68	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.04	5.295	100.02	100.51	4.76	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.71	5.794	100.53	100.77	4.67	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.57	7.750	100.61	100.83	6.22	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.62	6.875	100.45	100.82	6.33	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.62	8.000	103.73	104.02	6.72	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.58	6.137	101.17	101.89	5.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.54	5.791	100.36	100.91	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.36	5.838	100.58	101.03	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.59	5.835	100.16	100.84	5.60	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.63	6.115	101.61	102.05	5.77	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.15	5.539	100.14	100.36	5.33	-	AT MATURITY	USD

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