

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	101.21	101.32	4.53	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.65	6.500	102.62	102.78	6.26	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.92	4.750	99.83	99.94	4.82	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.51	5.625	102.44	102.61	4.51	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.51	6.750	104.76	104.92	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.53	6.250	106.95	107.16	4.76	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.53	7.000	107.88	108.09	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.29	6.750	104.61	104.78	4.52	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.29	7.375	113.86	114.00	5.05	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.92	4.875	101.04	101.35	4.56	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.30	5.932	100.33	100.38	4.54	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	0.67	4.750	99.77	99.94	4.83	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.32	5.200	100.46	100.74	4.85	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.84	5.196	100.40	100.62	4.84	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.81	5.125	100.17	100.42	4.96	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.56	5.800	102.37	102.69	5.23	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.78	6.625	104.04	104.34	4.93	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	100.68	101.08	10.41	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	4.76	3.125	95.60	95.72	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.80	3.125	99.06	99.12	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.89	1.625	93.10	93.19	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.17	3.000	65.10	65.49	5.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.17	1.875	87.03	87.21	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.24	4.125	82.15	82.35	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.24	3.125	97.97	98.16	3.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.21	3.125	68.07	68.36	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.76	3.875	77.54	77.82	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.63	1.700	87.41	87.52	4.21	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.04	4.000	64.17	64.46	7.04	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.66	3.625	86.46	86.74	5.79	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.21	5.625	95.62	95.90	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.53	6.250	83.82	84.30	7.66	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.54	7.000	100.52	100.65	5.73	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.53	5.250	91.74	92.01	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.53	4.250	96.26	96.48	5.77	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.18	5.450	93.41	93.69	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.84	5.625	91.78	92.06	6.84	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.92	9.750	124.12	124.16	4.25	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.52	6.400	112.79	113.08	5.11	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.19	6.750	101.74	102.00	6.20	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.18	6.000	83.82	84.26	7.57	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.51	5.250	90.16	90.35	6.01	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.76	4.500	99.88	100.05	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.76	4.375	99.74	99.93	4.40	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.27	3.250	93.90	94.11	4.52	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.27	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	90.42	91.18	2.67	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.64	3.625	98.16	98.33	4.30	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.73	6.354	102.08	102.73	5.26	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.34	5.785	100.68	101.32	5.16	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.61	6.348	100.45	100.75	5.05	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.12	6.299	99.79	99.96	6.63	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.30	6.875	114.53	114.81	5.49	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.29	6.500	111.63	111.91	5.10	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.29	6.500	111.63	111.91	5.10	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.36	6.500	104.68	104.91	5.67	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.97	6.850	109.83	110.02	5.68	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.23	6.875	100.23	100.33	5.24	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.32	8.375	106.33	106.59	6.14	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.75	6.500	100.09	100.37	6.34	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.26	6.250	102.22	102.46	5.70	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.28	7.500	102.78	103.04	6.05	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.63	5.827	101.21	101.71	5.11	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.05	5.856	100.98	101.56	5.03	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.15	5.866	101.48	102.00	5.15	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.67	5.691	100.90	101.40	5.10	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.52	5.807	100.94	101.56	5.12	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.53	5.523	100.16	100.42	4.68	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.04	5.295	100.01	100.51	4.77	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.71	5.794	100.52	100.77	4.67	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.57	7.750	100.60	100.84	6.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.62	6.875	100.42	100.78	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.62	8.000	103.69	104.02	6.72	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.58	6.137	101.02	101.74	5.83	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.54	5.791	100.33	100.88	5.39	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.36	5.838	100.55	101.00	5.36	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.59	5.835	100.07	100.74	5.63	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.63	6.115	101.60	102.03	5.77	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.15	5.539	100.14	100.37	5.33	-	AT MATURITY	USD

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