

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	1.64	5.375	101.00	101.24	4.58	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.64	6.500	103.32	103.80	6.18	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.91	4.750	99.83	100.00	4.74	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.51	5.625	102.18	102.51	4.55	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.51	6.750	105.61	106.12	6.24	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.53	6.250	106.71	107.28	4.74	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.53	7.000	108.43	109.35	6.26	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.28	6.750	104.39	104.62	4.58	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.29	7.375	113.68	114.29	5.01	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.91	4.875	100.90	101.42	4.55	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.29	5.932	100.30	100.44	4.29	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	2.31	5.200	100.43	100.64	4.90	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.83	5.196	100.37	100.61	4.85	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.81	5.125	100.15	100.37	4.98	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.55	5.800	102.38	102.68	5.24	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.77	6.625	104.09	104.35	4.92	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	100.67	101.07	10.47	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	4.75	3.125	95.63	95.86	4.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.80	3.125	98.99	99.13	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.88	1.625	93.12	93.37	4.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.17	3.000	64.82	65.28	5.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.17	1.875	87.02	87.50	4.20	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.24	4.125	81.81	82.34	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.24	3.125	97.94	98.23	3.96	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.21	3.125	67.73	68.17	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.75	3.875	77.21	77.78	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.63	1.700	87.30	87.58	4.20	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.03	4.000	63.94	64.57	7.03	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.65	3.625	86.24	86.80	5.79	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.21	5.625	95.56	96.22	6.37	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.53	6.250	83.59	84.26	7.66	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.53	7.000	100.48	100.77	5.47	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.53	5.250	91.67	92.27	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.53	4.250	96.19	96.73	5.66	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.17	5.450	93.37	93.93	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.84	5.625	91.70	92.37	6.79	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.91	9.750	123.47	124.05	4.27	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.51	6.400	112.30	112.90	5.13	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.18	6.750	101.63	102.25	6.13	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.18	6.000	83.68	84.48	7.54	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.50	5.250	89.60	90.23	6.02	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.75	4.500	99.80	100.25	4.44	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.75	4.375	99.73	100.04	4.36	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.27	3.250	93.77	94.33	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.27	2.900	99.51	99.60	4.42	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.63	0.625	90.29	91.05	2.71	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.63	3.625	98.07	98.51	4.23	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.72	6.371	102.13	102.78	5.26	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.33	5.791	100.73	101.37	5.16	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.60	6.355	100.44	100.74	5.08	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.12	6.308	99.95	100.04	5.89	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.30	6.875	114.28	114.54	5.51	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.28	6.500	111.53	111.87	5.10	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.28	6.500	111.53	111.87	5.10	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.36	6.500	104.56	105.09	5.64	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.96	6.850	109.68	109.95	5.69	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.22	6.875	100.02	100.27	5.49	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.31	8.375	106.33	106.65	6.11	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.74	6.500	100.12	100.84	6.16	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.26	6.250	102.14	102.79	5.63	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.28	7.500	102.73	103.00	6.06	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.63	5.837	101.18	101.69	5.14	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.05	5.859	100.95	101.53	5.06	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.14	5.876	101.46	101.98	5.18	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.67	5.704	100.87	101.37	5.13	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.51	5.807	100.91	101.53	5.15	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.53	5.524	100.14	100.40	4.74	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.03	5.297	99.99	100.48	4.81	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.70	5.809	100.51	100.76	4.69	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.56	7.750	100.62	100.87	6.12	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.62	6.875	100.26	100.52	6.52	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.61	8.000	103.54	103.91	6.75	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.57	6.142	101.29	102.02	5.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.53	5.793	100.39	100.94	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.35	5.845	100.61	101.05	5.36	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.58	5.840	100.22	100.90	5.61	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.62	6.115	101.54	101.97	5.78	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.14	5.549	100.19	100.40	5.33	-	AT MATURITY	USD

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