

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	1.63	5.375	101.04	101.27	4.55	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.63	6.500	104.21	104.71	6.10	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.90	4.750	99.88	99.97	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.49	5.625	102.09	102.33	4.62	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.49	6.750	106.42	106.87	6.18	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.52	6.250	107.05	107.37	4.72	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.52	7.000	109.51	110.10	6.21	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.27	6.750	104.49	104.75	4.52	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.27	7.375	114.42	114.86	4.92	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.90	4.875	101.44	101.83	4.45	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.28	5.932	100.26	100.38	4.46	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	0.66	4.750	99.82	99.92	4.87	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.30	5.200	100.41	100.71	4.87	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.82	5.196	100.38	100.60	4.85	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	2.80	5.125	100.22	100.46	4.94	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.54	5.800	102.42	102.65	5.24	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.76	6.625	104.16	104.40	4.90	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	100.59	101.02	10.40	04/06/2026	6.38		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.74	3.125	95.67	95.88	4.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.79	3.125	99.02	99.14	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.87	1.625	93.22	93.38	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.15	3.000	65.02	65.36	5.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.15	1.875	87.30	87.64	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.23	4.125	81.99	82.32	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.23	3.125	97.95	98.15	4.00	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.20	3.125	67.66	68.11	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.74	3.875	77.24	77.74	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.62	1.700	87.54	87.77	4.17	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.02	4.000	63.99	64.63	7.02	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.64	3.625	86.57	86.98	5.76	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.20	5.625	95.80	96.34	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.52	6.250	83.76	84.39	7.65	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.52	7.000	100.61	100.76	5.47	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.52	5.250	91.87	92.41	6.55	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.52	4.250	96.33	96.70	5.68	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.16	5.450	93.61	94.02	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.83	5.625	92.01	92.46	6.77	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.90	9.750	124.02	124.47	4.17	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.50	6.400	112.77	113.22	5.10	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.17	6.750	102.00	102.33	6.10	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.17	6.000	83.86	84.36	7.56	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.49	5.250	89.99	90.26	6.02	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.74	4.500	99.94	100.12	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.74	4.375	99.76	99.93	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.26	3.250	93.91	94.21	4.50	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.26	2.900	99.52	99.59	4.53	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.62	0.625	90.50	91.30	2.65	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.62	3.625	98.15	98.42	4.27	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.71	6.380	102.17	102.83	5.24	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.32	5.794	100.77	101.42	5.15	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.59	6.358	100.45	100.74	5.06	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.11	6.312	100.04	100.14	4.93	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.28	6.875	114.50	114.74	5.49	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.27	6.500	111.58	111.79	5.11	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.27	6.500	111.58	111.79	5.11	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.35	6.500	104.95	105.33	5.60	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.95	6.850	109.96	110.15	5.67	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.21	6.875	100.16	100.26	5.45	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.30	8.375	106.48	106.83	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.73	6.500	99.95	100.89	6.13	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.25	6.250	102.26	102.70	5.65	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.26	7.500	102.59	102.98	6.06	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.62	5.842	101.23	101.74	5.12	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.03	5.861	101.00	101.58	5.05	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.13	5.881	101.52	102.04	5.16	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.66	5.710	100.92	101.42	5.12	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.50	5.828	102.41	103.07	4.52	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.52	5.524	100.15	100.41	4.72	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.02	5.298	100.02	100.51	4.79	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.69	5.817	100.51	100.75	4.70	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.55	7.750	100.66	100.84	6.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.60	6.875	100.37	100.63	6.45	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.60	8.000	103.54	103.87	6.77	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.56	6.144	101.27	101.99	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.52	5.794	100.42	100.97	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.34	5.849	100.63	101.08	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.57	5.843	100.24	100.91	5.61	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.61	6.115	102.20	102.64	5.67	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.13	5.555	100.40	100.73	5.18	-	AT MATURITY	USD

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