

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	1.61	5.375	101.08	101.28	4.53	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.61	6.500	105.14	105.59	6.03	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.88	4.750	99.91	100.06	4.67	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.47	5.625	102.12	102.36	4.60	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.47	6.750	107.25	107.80	6.11	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.49	6.250	107.19	107.48	4.69	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.49	7.000	110.56	111.02	6.14	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.25	6.750	104.39	104.61	4.56	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.25	7.375	115.05	115.47	4.82	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.88	4.875	101.37	101.72	4.48	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.26	5.932	100.21	100.31	4.63	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	0.63	4.750	99.84	99.92	4.88	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.28	5.200	100.47	100.76	4.84	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.80	5.196	100.42	100.61	4.84	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.77	5.125	100.29	100.48	4.93	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.52	5.800	102.71	102.92	5.18	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.74	6.625	104.22	104.45	4.86	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	100.54	100.94	10.41	04/06/2026	6.45	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.71	3.125	95.74	95.97	4.07	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.76	3.125	99.05	99.16	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.84	1.625	93.31	93.49	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.13	3.000	65.34	65.71	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.13	1.875	87.50	87.78	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.20	4.125	82.50	82.96	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.20	3.125	97.96	98.14	4.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.17	3.125	68.17	68.57	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.71	3.875	77.75	78.11	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.59	1.700	87.66	87.90	4.15	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.00	4.000	64.66	65.20	6.96	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.61	3.625	87.00	87.40	5.69	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.17	5.625	96.40	96.78	6.26	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.49	6.250	85.82	86.37	7.45	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.50	7.000	100.59	100.77	5.38	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.49	5.250	92.93	93.39	6.37	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.49	4.250	96.72	97.05	5.54	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.13	5.450	94.33	94.71	6.38	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.80	5.625	93.10	93.47	6.61	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.88	9.750	124.04	124.37	4.17	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.48	6.400	113.05	113.55	5.07	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.15	6.750	102.53	102.88	5.95	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.14	6.000	85.47	85.95	7.38	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.47	5.250	90.48	90.86	5.96	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.72	4.500	100.04	100.28	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.72	4.375	99.72	99.89	4.41	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.23	3.250	94.05	94.30	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.23	2.900	99.53	99.58	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.59	0.625	90.48	91.29	2.67	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.60	3.625	98.29	98.48	4.25	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.69	6.390	102.18	102.83	5.25	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.30	5.793	100.79	101.43	5.15	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.56	6.359	100.42	100.70	5.10	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.08	6.314	100.04	100.10	5.06	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.26	6.875	114.68	114.97	5.47	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.25	6.500	111.66	111.95	5.09	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.25	6.500	111.66	111.95	5.09	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.32	6.500	105.57	105.93	5.50	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.93	6.850	110.54	110.80	5.60	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.19	6.875	100.17	100.24	5.41	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.28	8.375	106.29	106.60	6.11	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.71	6.500	100.03	100.92	6.12	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.22	6.250	102.79	103.13	5.55	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.24	7.500	102.88	103.28	5.91	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.59	5.845	101.18	101.68	5.16	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.01	5.858	100.96	101.54	5.07	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.10	5.885	101.45	101.97	5.20	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.63	5.717	100.87	101.37	5.16	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.48	5.843	100.93	101.54	5.17	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.49	5.561	100.14	100.38	4.77	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.00	5.336	100.01	100.50	4.82	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.67	5.827	100.48	100.73	4.71	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.53	7.750	100.64	100.84	6.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.58	6.875	100.41	100.72	6.38	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.58	8.000	103.62	103.88	6.76	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.53	6.143	101.44	102.17	5.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.49	5.830	100.45	101.00	5.39	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.32	5.850	100.66	101.11	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.55	5.842	100.30	100.98	5.62	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.59	6.115	102.28	102.71	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.11	5.559	100.34	100.60	5.26	-	AT MATURITY	USD
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