

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	1.71	5.375	100.71	100.89	4.82	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.71	6.500	99.51	99.71	6.52	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.98	4.750	99.60	99.72	5.05	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.57	5.625	101.68	101.87	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.57	6.750	101.51	101.84	6.59	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.59	6.250	105.68	105.91	5.02	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.59	7.000	104.48	104.87	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.35	6.750	104.01	104.15	4.85	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.35	7.375	112.36	112.67	5.27	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.98	4.875	99.93	100.21	4.83	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.36	5.932	100.29	100.39	4.77	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	0.73	4.750	99.56	99.78	5.06	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.38	5.200	100.17	100.50	4.97	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.90	5.196	99.93	100.43	4.96	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	2.87	5.125	99.80	100.09	5.09	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.62	5.800	100.96	101.27	5.53	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.84	6.625	103.34	103.67	5.21	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	100.71	100.98	10.38	04/06/2026	6.53		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.82	3.125	95.02	95.10	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.86	3.125	98.97	99.02	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.95	1.625	92.73	92.84	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.23	3.000	64.29	64.51	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.23	1.875	86.34	86.49	4.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.30	4.125	81.02	81.26	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.30	3.125	97.53	97.58	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.27	3.125	66.91	67.19	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2016	16/04/2050	24.82	3.875	76.33	76.61	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.69	1.700	86.60	86.74	4.36	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.10	4.000	62.67	62.95	7.22	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.72	3.625	85.18	85.37	6.02	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.27	5.625	94.55	94.81	6.65	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.59	6.250	81.54	81.84	7.92	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.60	7.000	100.69	100.91	5.41	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.59	5.250	90.70	90.93	6.80	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.59	4.250	95.82	96.05	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.24	5.450	92.39	92.66	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.90	5.625	90.63	90.87	7.02	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.98	9.750	124.12	124.31	4.27	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.58	6.400	112.06	112.33	5.18	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.25	6.750	101.28	101.50	6.34	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.24	6.000	81.75	82.08	7.82	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.57	5.250	89.11	89.43	6.08	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.82	4.500	99.38	99.51	4.61	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.82	4.375	99.25	99.43	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.33	3.250	93.53	93.68	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.33	2.900	99.38	99.45	4.59	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.70	0.625	90.05	90.96	2.70	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.70	3.625	97.77	97.94	4.44	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.79	6.349	102.24	102.89	5.19	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.05	6.245	99.98	100.02	5.64	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.40	5.759	100.81	101.45	5.09	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.67	6.321	100.55	100.88	4.94	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.18	6.270	100.02	100.19	5.19	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.36	6.875	113.46	113.77	5.58	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.35	6.500	110.18	110.54	5.25	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.35	6.500	110.18	110.54	5.25	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.42	6.500	103.36	103.56	5.90	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.03	6.850	108.40	108.74	5.83	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.29	6.875	100.15	100.28	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.38	8.375	105.80	106.12	6.33	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.81	6.500	99.94	100.21	6.41	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.32	6.250	101.67	101.87	5.83	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.34	7.500	102.41	102.78	6.20	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.69	5.795	101.19	101.70	5.10	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.11	5.834	100.98	101.55	5.03	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.21	5.832	101.44	101.95	5.15	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.74	5.654	100.87	101.37	5.10	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.58	5.788	100.92	101.53	5.11	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.59	5.504	100.17	100.46	4.67	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.10	5.274	100.02	100.51	4.76	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.77	5.791	100.42	100.80	4.67	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.63	7.750	100.55	100.78	6.44	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.68	6.875	100.33	100.86	6.32	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.68	8.000	103.45	103.91	6.78	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.64	6.113	101.04	101.75	5.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.60	5.770	100.45	101.00	5.32	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.42	5.809	100.68	101.13	5.29	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.65	5.810	100.13	100.79	5.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.69	6.115	101.57	102.05	5.77	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.21	5.505	100.07	100.40	5.29	-	AT MATURITY	USD
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