

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	1.68	5.375	101.05	101.21	4.61	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.68	6.500	101.49	101.83	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	0.95	4.750	99.82	99.94	4.82	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.54	5.625	102.35	102.57	4.54	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.54	6.750	103.55	103.83	6.43	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.57	6.250	106.55	106.78	4.84	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.57	7.000	106.77	106.97	6.44	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.32	6.750	104.48	104.65	4.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.32	7.375	113.41	113.65	5.11	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.95	4.875	100.72	101.00	4.65	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.33	5.932	100.29	100.37	4.69	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	0.71	4.750	99.69	99.85	4.97	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.35	5.200	100.52	100.72	4.87	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.87	5.196	100.42	100.63	4.84	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	2.84	5.125	100.10	100.27	5.02	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.59	5.800	102.04	102.29	5.32	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.81	6.625	103.97	104.23	4.98	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	100.63	100.88	10.29	04/06/2026	6.60		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.79	3.125	95.61	95.73	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.84	3.125	99.02	99.11	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.92	1.625	93.08	93.26	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.20	3.000	65.53	65.81	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.20	1.875	86.98	87.18	4.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.28	4.125	82.42	82.67	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.28	3.125	97.94	98.06	4.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.25	3.125	68.50	68.76	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.79	3.875	77.95	78.28	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.66	1.700	87.32	87.50	4.21	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.07	4.000	64.29	64.70	7.01	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.69	3.625	86.34	86.64	5.81	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.25	5.625	95.26	95.51	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.57	6.250	82.98	83.44	7.75	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.57	7.000	100.66	100.77	5.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.57	5.250	91.31	91.60	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.57	4.250	96.09	96.29	5.83	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.21	5.450	93.06	93.36	6.62	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.88	5.625	91.51	91.76	6.88	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.95	9.750	124.35	124.58	4.19	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.55	6.400	113.33	113.64	5.06	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.22	6.750	101.70	101.96	6.21	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.22	6.000	83.27	83.64	7.64	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.54	5.250	90.56	90.91	5.96	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.79	4.500	99.96	100.12	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.79	4.375	99.75	99.96	4.39	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.31	3.250	93.76	93.97	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.31	2.900	99.49	99.54	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.67	0.625	90.35	91.14	2.67	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.67	3.625	98.11	98.31	4.30	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.76	6.485	102.17	102.82	5.37	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.02	6.257	100.00	100.00	6.31	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.37	5.839	100.74	101.38	5.28	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.64	6.410	100.52	100.83	5.11	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.16	6.372	99.94	100.10	5.74	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.33	6.875	114.83	114.98	5.47	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.32	6.500	111.68	112.10	5.08	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.32	6.500	111.68	112.10	5.08	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.39	6.500	104.61	104.87	5.68	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.00	6.850	109.43	109.70	5.72	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.26	6.875	100.23	100.31	5.50	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.35	8.375	106.16	106.37	6.22	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.78	6.500	100.27	100.56	6.27	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.30	6.250	101.90	102.17	5.77	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.31	7.500	102.68	102.89	6.13	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.67	5.908	101.15	101.66	5.27	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.08	5.892	100.93	101.51	5.21	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.18	5.951	101.42	101.94	5.31	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.71	5.794	100.84	101.34	5.27	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.55	5.823	100.88	101.50	5.29	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.57	5.544	100.16	100.43	4.84	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.07	5.323	99.98	100.46	4.96	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.74	5.918	100.38	100.75	4.88	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.60	7.750	100.59	100.76	6.40	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.65	6.875	100.31	100.67	6.43	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.65	8.000	103.90	104.10	6.71	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.61	6.184	101.24	101.97	5.93	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.57	5.816	100.46	101.01	5.48	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.39	5.901	100.67	101.12	5.45	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.62	5.887	100.24	100.92	5.73	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.66	6.115	102.17	102.64	5.67	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.18	5.629	100.15	100.38	5.47	-	AT MATURITY	USD
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