

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	1.89	5.375	99.85	100.41	5.14	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.89	6.500	96.41	97.28	6.74	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.17	4.750	99.17	99.62	5.08	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.76	5.625	100.05	100.62	5.38	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.76	6.750	98.57	99.39	6.80	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.78	6.250	102.19	102.88	5.66	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.78	7.000	101.54	102.36	6.80	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.54	6.750	102.62	103.16	5.39	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.54	7.375	108.80	109.54	5.79	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.17	4.875	98.75	99.52	4.98	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.54	5.932	100.19	100.63	4.72	BB+	AT MATURITY	USD		
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr		
Bank Muscat SAOG	17/03/2021	17/03/2026	0.92	4.750	99.29	99.40	5.43	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.06	3.958	99.82	99.88	6.05	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.57	5.200	99.59	99.74	5.31	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.08	5.196	99.00	99.19	5.61	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.06	5.125	98.21	98.50	5.67	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.80	5.800	99.75	100.08	5.78	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.03	6.625	102.80	103.09	5.50	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	99.67	100.90	10.39	04/06/2026	6.77	-	PERP/CALL	USD

GCC Sovereign

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.00	3.125	94.31	94.80	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.05	3.125	98.55	98.88	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.13	1.625	91.80	92.22	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.42	3.000	63.58	64.35	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.42	1.875	84.76	85.25	4.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.49	4.125	80.37	81.18	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.49	3.125	97.12	97.47	4.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.46	3.125	65.31	66.13	5.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.00	3.875	74.92	75.72	5.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.88	1.700	85.62	86.12	4.41	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.28	4.000	62.40	63.35	7.16	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.90	3.625	84.23	84.97	6.05	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.46	5.625	92.91	93.68	6.85	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.78	6.250	81.12	82.04	7.89	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.78	7.000	100.67	101.18	5.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.78	5.250	88.54	89.29	7.06	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.78	4.250	94.67	95.31	6.11	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.42	5.450	90.83	91.60	6.92	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.09	5.625	89.32	90.07	7.13	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.17	9.750	123.60	124.43	4.40	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.77	6.400	110.44	111.28	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.43	6.750	100.20	100.92	6.51	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.43	6.000	80.15	81.09	7.92	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.76	5.250	86.45	87.13	6.28	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.01	4.000	99.76	100.08	(24.65)	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.00	4.500	97.94	98.47	4.85	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.00	4.375	98.18	98.66	4.75	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.52	3.250	91.51	92.12	4.90	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.52	2.900	98.96	99.34	4.21	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.88	0.625	88.46	89.21	3.04	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.89	3.625	96.80	97.29	4.64	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.97	6.370	102.24	102.87	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.24	6.268	100.19	100.33	4.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.58	5.809	100.73	101.35	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.17	6.907	100.30	100.39	4.51	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.85	6.371	100.69	101.12	5.00	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.37	6.320	100.36	100.79	4.12	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.55	6.875	112.60	113.36	5.62	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.53	6.500	109.11	109.80	5.35	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.53	6.500	109.19	109.89	5.34	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.61	6.500	103.07	103.73	5.88	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.21	6.850	106.93	107.75	5.95	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.47	6.875	100.04	100.55	5.65	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.56	8.375	105.25	105.79	6.52	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.00	6.500	99.45	100.43	6.34	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.51	6.250	100.82	101.51	5.92	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.53	7.500	102.15	102.33	6.49	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.88	5.846	101.15	101.64	5.21	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.30	5.878	100.93	101.49	5.16	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.39	5.884	101.35	101.85	5.26	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.92	5.707	100.81	101.29	5.21	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.77	5.827	100.86	101.46	5.23	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.78	5.438	100.15	100.54	6.30	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.29	5.319	99.93	100.41	4.96	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.96	5.809	100.46	100.93	4.79	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.82	7.750	100.59	100.81	6.68	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.87	6.875	99.85	100.04	6.85	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.87	8.000	102.75	102.97	7.10	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.82	6.161	100.63	101.32	5.92	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.78	5.815	100.36	100.89	5.44	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.60	5.860	100.61	101.04	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.84	5.860	99.90	100.54	5.70	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.88	6.115	101.27	101.83	5.82	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.40	5.559	100.08	100.58	5.28	-	AT MATURITY	USD

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