

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	1.86	5.375	100.34	100.88	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	21.86	6.500	99.18	100.02	6.50	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.13	4.750	99.27	99.69	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.72	5.625	100.92	101.45	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.72	6.750	101.25	102.08	6.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.74	6.250	104.47	105.12	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.74	7.000	104.29	105.07	6.59	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.50	6.750	103.48	104.00	5.02	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.50	7.375	111.63	112.31	5.36	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.13	4.875	99.09	99.83	4.91	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.51	5.932	100.27	100.71	4.48	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	0.88	4.750	99.53	99.64	5.17	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.02	3.958	99.98	100.04	1.76	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.53	5.200	99.80	99.98	5.21	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.05	5.196	99.48	99.67	5.37	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.02	5.125	98.06	98.35	5.73	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.77	5.800	99.81	100.13	5.77	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.99	6.625	102.88	103.17	5.46	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	100.32	101.39	10.17	04/06/2026	6.28	-	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	4.96	3.125	95.15	95.60	4.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.01	3.125	98.78	99.09	4.06	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.09	1.625	92.35	92.76	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.38	3.000	64.94	65.65	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.38	1.875	85.90	86.37	4.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.45	4.125	81.50	82.27	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.45	3.125	97.58	97.93	4.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.42	3.125	66.99	67.75	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.96	3.875	76.69	77.52	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.84	1.700	86.60	87.07	4.22	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.25	4.000	63.27	64.28	7.05	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.86	3.625	84.92	85.70	5.93	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.42	5.625	94.23	94.91	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.74	6.250	82.56	83.49	7.74	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.74	7.000	100.75	101.23	5.26	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.74	5.250	90.33	91.07	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.74	4.250	95.04	95.67	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.38	5.450	92.44	93.19	6.63	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.05	5.625	91.27	91.99	6.83	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.13	9.750	124.56	125.36	4.19	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.73	6.400	111.58	112.38	5.19	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.39	6.750	101.42	102.08	6.20	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.39	6.000	81.98	82.94	7.71	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.72	5.250	88.65	89.29	6.09	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.97	4.500	98.99	99.48	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.96	4.375	99.16	99.60	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.48	3.250	92.63	93.14	4.69	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	4.84	2.900	99.08	99.42	4.14	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.84	0.625	89.43	90.11	2.84	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.85	3.625	97.26	97.72	4.49	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.93	6.368	102.22	102.86	5.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.20	6.267	100.15	100.27	4.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.55	5.807	100.72	101.35	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.13	6.905	100.23	100.30	4.49	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.81	6.369	100.65	101.05	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.33	6.318	100.30	100.73	4.05	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.51	6.875	114.02	114.79	5.50	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.50	6.500	110.46	111.15	5.20	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.50	6.500	110.45	111.15	5.20	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.57	6.500	103.72	104.45	5.77	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.18	6.850	109.17	110.00	5.70	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.44	6.875	99.98	100.51	5.64	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.53	8.375	105.99	106.53	6.28	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.96	6.500	99.78	100.75	6.22	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.47	6.250	101.60	102.27	5.76	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.49	7.500	102.60	102.78	6.28	NR	AT MATURITY	USD

GCC Corporate

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
QNB Finance Ltd	02/12/2022	02/03/2028	2.84	5.844	101.11	101.61	5.21	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.26	5.876	100.89	101.46	5.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.35	5.882	101.33	101.84	5.26	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.88	5.706	100.77	101.27	5.21	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.73	5.817	100.82	101.43	5.24	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.74	5.462	100.16	100.52	4.74	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.25	5.307	99.91	100.40	4.96	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.92	5.808	100.44	100.89	4.79	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.78	7.750	100.69	100.91	6.49	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.83	6.875	100.01	100.20	6.75	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.83	8.000	103.12	103.34	6.98	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.78	6.159	100.99	101.70	5.86	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.74	5.802	100.29	100.82	5.46	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.57	5.859	100.52	100.96	5.43	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.80	5.858	99.94	100.59	5.69	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.84	6.115	102.44	103.07	5.62	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.36	5.557	100.08	100.58	5.27	-	AT MATURITY	USD
FSC										

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