

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	1.92	5.375	99.84	100.42	5.14		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.92	6.500	98.58	99.30	6.56		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.19	4.750	99.22	99.67	5.04		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.78	5.625	99.74	100.29	5.51		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.78	6.750	101.14	101.65	6.61		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.80	6.250	102.41	102.99	5.64		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.80	7.000	103.72	104.31	6.65		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.56	6.750	102.67	103.24	5.37		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.56	7.375	108.94	109.45	5.81		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.19	4.875	98.94	99.66	4.95		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.57	5.932	100.11	100.55	4.92		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	0.94	4.750	99.46	99.57	5.23		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.08	3.958	99.77	99.82	6.19		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.59	5.200	99.74	99.88	5.25		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.11	5.196	99.23	99.43	5.49		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.08	5.125	98.98	99.22	5.40		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.83	5.800	100.22	100.54	5.69		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.05	6.625	102.95	103.24	5.45		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	99.83	101.03	10.11	04/06/2026	6.67	-	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	5.02	3.125	94.95	95.45	4.14	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.07	3.125	98.61	98.94	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.15	1.625	92.12	92.58	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.44	3.000	66.14	66.90	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.44	1.875	85.93	86.41	4.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.51	4.125	82.66	83.29	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.51	3.125	97.35	97.74	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.48	3.125	67.97	68.68	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.02	3.875	77.86	78.53	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.90	1.700	86.27	86.79	4.26	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.31	4.000	64.74	65.72	6.88	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.92	3.625	85.23	86.04	5.85	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.48	5.625	92.75	93.52	6.88	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.80	6.250	78.73	79.65	8.15	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.80	7.000	100.59	101.19	5.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.80	5.250	87.61	88.43	7.21	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.80	4.250	94.42	95.14	6.17	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.44	5.450	89.93	90.70	7.08	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.11	5.625	88.60	89.36	7.24	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.19	9.750	124.14	124.95	4.32	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.79	6.400	112.87	113.70	5.07	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.45	6.750	100.26	100.98	6.49	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.45	6.000	79.26	80.09	8.04	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.78	5.250	89.76	90.21	6.01	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.03	4.000	99.82	100.08	0.44	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.03	4.500	98.72	99.25	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.02	4.375	98.64	99.11	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.54	3.250	92.31	92.88	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.54	2.900	98.94	99.30	4.24	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.90	0.625	88.57	89.27	3.01	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.91	3.625	97.09	97.56	4.53	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.00	6.425	102.28	102.91	5.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.26	6.264	100.23	100.37	4.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.61	5.830	100.74	101.36	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	2.19	6.948	100.38	100.49	4.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.87	6.394	100.80	101.24	4.95	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.39	6.349	100.45	100.88	4.07	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.57	6.875	115.54	116.33	5.37	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.56	6.500	111.11	111.81	5.13	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.56	6.500	111.12	111.83	5.13	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.63	6.500	103.64	104.40	5.78	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.24	6.850	110.07	110.92	5.60	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.50	6.875	100.09	100.65	5.50	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.59	8.375	105.85	106.39	6.35	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.02	6.500	99.84	100.95	6.15	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.53	6.250	100.95	101.70	5.88	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.55	7.500	102.53	102.71	6.33	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.90	5.876	101.07	101.56	5.30	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.32	5.890	100.86	101.42	5.26	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.41	5.916	101.31	101.81	5.34	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.94	5.747	100.73	101.21	5.30	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.79	5.830	100.78	101.38	5.33	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.80	5.441	100.16	100.56	6.09	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.31	5.328	99.91	100.40	5.03	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.98	5.860	100.48	100.95	4.85	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.84	7.750	101.33	101.55	5.78	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.89	6.875	101.21	101.40	6.07	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.89	8.000	103.73	103.95	6.82	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.84	6.177	101.62	102.33	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.80	5.822	100.73	101.27	5.36	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.63	5.885	100.97	101.40	5.32	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.86	5.880	100.50	101.16	5.62	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.90	6.115	103.87	104.32	5.43	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.42	5.594	100.25	100.75	5.26	-	AT MATURITY	USD

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