

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	1.78	5.375	100.34	100.84	4.87		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.78	6.500	97.35	98.14	6.66		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.05	4.750	99.20	99.62	5.13		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.64	5.625	100.62	101.13	5.16		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.64	6.750	99.79	100.58	6.70		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.66	6.250	104.18	104.79	5.26		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.66	7.000	102.55	103.28	6.73		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.42	6.750	103.44	103.95	4.99		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.42	7.375	111.00	111.67	5.44		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.05	4.875	99.43	100.05	4.86		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.43	5.932	100.12	100.54	4.60		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	0.80	4.750	99.37	99.48	5.42		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.45	5.200	99.62	99.79	5.29		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.97	5.196	99.40	99.58	5.42		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	2.94	5.125	98.49	98.77	5.58		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.69	5.800	99.88	100.20	5.76		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.91	6.625	102.84	103.07	5.47		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	100.16	101.19	10.44	04/06/2026	6.39	-	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	4.89	3.125	94.41	94.87	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.93	3.125	98.76	99.09	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.02	1.625	91.98	92.41	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.30	3.000	63.19	63.86	5.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.30	1.875	85.42	86.01	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.37	4.125	79.73	80.37	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.37	3.125	97.23	97.62	4.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.34	3.125	65.35	66.05	5.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.89	3.875	74.87	75.58	5.73	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.76	1.700	85.93	86.37	4.40	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.17	4.000	61.68	62.68	7.24	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.79	3.625	84.38	85.14	6.05	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.34	5.625	94.21	94.93	6.62	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.66	6.250	81.20	82.15	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.67	7.000	100.68	101.16	5.17	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.67	5.250	90.48	91.21	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.66	4.250	95.25	95.89	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.31	5.450	92.18	92.93	6.69	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.97	5.625	90.43	91.26	6.95	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.05	9.750	124.04	124.87	4.22	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.65	6.400	111.21	112.07	5.21	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.32	6.750	101.27	101.95	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.32	6.000	81.09	81.96	7.83	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.64	5.250	87.23	87.87	6.22	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.89	4.500	98.89	99.36	4.65	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.89	4.375	98.93	99.36	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.40	3.250	92.74	93.29	4.67	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.41	2.900	99.07	99.45	4.29	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.77	0.625	89.83	90.56	2.77	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.77	3.625	97.23	97.69	4.52	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.86	6.335	102.20	102.85	5.20	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.12	6.231	100.03	100.10	5.32	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.47	5.737	100.72	101.37	5.12	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.05	6.888	100.07	100.12	4.44	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.74	6.297	100.55	100.91	5.01	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.25	6.245	100.05	100.47	4.35	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.43	6.875	112.29	113.04	5.65	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.42	6.500	108.97	109.65	5.36	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.42	6.500	109.05	109.74	5.35	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.49	6.500	102.80	103.44	5.92	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.10	6.850	107.38	108.20	5.89	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.36	6.875	99.99	100.53	5.28	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.45	8.375	105.46	105.99	6.40	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.88	6.500	99.95	101.10	6.07	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.39	6.250	101.42	102.13	5.78	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.41	7.500	102.28	102.44	6.39	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.77	5.838	101.23	101.74	5.07	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.18	5.815	100.99	101.57	5.02	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.28	5.874	101.47	102.00	5.12	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.81	5.688	100.91	101.42	5.07	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.65	5.771	100.95	101.57	5.10	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.67	5.486	100.16	100.49	4.70	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.17	5.256	99.98	100.47	4.80	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.84	5.779	100.43	100.84	4.69	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.70	7.750	100.61	100.84	6.47	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.75	6.875	100.08	100.26	6.70	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.75	8.000	102.95	103.17	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.71	6.093	101.03	101.76	5.78	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.67	5.752	100.45	101.01	5.31	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.49	5.786	100.68	101.13	5.28	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.72	5.787	100.13	100.80	5.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.76	6.115	101.55	102.11	5.77	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.28	5.545	100.20	100.70	5.14	-	AT MATURITY	USD

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