

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	1.84	5.375	100.26	100.79	4.91		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.84	6.500	98.09	98.90	6.60		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.11	4.750	99.18	99.61	5.11		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.70	5.625	100.64	101.16	5.15		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.70	6.750	100.12	100.89	6.67		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.72	6.250	104.29	104.92	5.24		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.72	7.000	103.04	103.82	6.69		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.48	6.750	103.37	103.87	5.06		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.48	7.375	111.18	111.88	5.42		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.11	4.875	99.06	99.74	4.93		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.49	5.932	100.19	100.61	4.63		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	0.86	4.750	99.44	99.53	5.31		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.00	3.958	99.99	100.05	(14.12)		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.51	5.200	99.75	99.93	5.23		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.03	5.196	99.47	99.66	5.38		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.00	5.125	97.94	98.22	5.78		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.75	5.800	99.79	100.11	5.78		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.97	6.625	102.80	103.09	5.48		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	100.18	101.33	10.30	04/06/2026	6.32	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.94	3.125	95.00	95.45	4.15		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.99	3.125	98.77	99.09	4.07		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.07	1.625	92.31	92.75	4.17		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.36	3.000	64.04	64.79	5.56		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.36	1.875	85.74	86.26	4.38		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.43	4.125	80.68	81.41	5.59		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.43	3.125	97.53	97.89	4.05		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.40	3.125	66.11	66.86	5.64		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.94	3.875	75.76	76.54	5.64		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.82	1.700	86.38	86.86	4.28		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.23	4.000	62.65	63.66	7.12		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.84	3.625	84.81	85.56	5.96		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.40	5.625	93.69	94.42	6.71		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.72	6.250	80.91	81.81	7.91		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.73	7.000	100.68	101.15	5.32		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.72	5.250	89.66	90.43	6.87		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.72	4.250	94.91	95.55	6.05		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.36	5.450	91.77	92.54	6.75		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.03	5.625	90.08	90.83	7.01		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.11	9.750	124.39	125.20	4.21		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.71	6.400	110.98	111.92	5.23		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.38	6.750	101.11	101.81	6.27		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.37	6.000	80.82	81.71	7.85		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.70	5.250	87.33	88.00	6.21		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.95	4.500	98.74	99.23	4.68		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.95	4.375	98.86	99.32	4.57		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.46	3.250	92.41	92.95	4.73		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.46	2.900	99.08	99.44	4.15		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.82	0.625	89.34	90.10	2.85		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.83	3.625	97.09	97.56	4.55		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.92	6.390	102.13	102.77	5.35		A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.18	6.289	100.12	100.22	4.99		A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.53	5.812	100.66	101.30	5.26		A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.11	6.920	100.18	100.25	4.59		A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.79	6.375	100.63	101.02	5.05		A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.31	6.327	100.39	100.82	3.64		A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.49	6.875	113.31	114.08	5.56		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.48	6.500	110.15	110.84	5.23		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.48	6.500	110.32	111.02	5.21		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.55	6.500	103.55	104.21	5.80		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.16	6.850	108.67	109.50	5.75		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.42	6.875	100.00	100.51	5.56		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.51	8.375	105.87	106.40	6.31		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.94	6.500	99.53	100.66	6.25		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.45	6.250	101.24	101.98	5.82		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.47	7.500	102.35	102.52	6.38		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.82	5.855	101.10	101.61	5.24		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.24	5.899	100.88	101.45	5.20		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.33	5.894	101.34	101.85	5.28		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.86	5.721	100.77	101.27	5.24		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.71	5.843	100.82	101.43	5.27		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.72	5.542	100.23	100.59	4.71		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.23	5.336	99.91	100.41	4.98		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.90	5.827	100.43	100.87	4.82		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.76	7.750	100.66	100.88	6.50		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.81	6.875	100.09	100.27	6.70		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.81	8.000	103.00	103.22	7.02		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.76	6.870	100.97	101.69	5.89		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.72	5.831	100.32	100.86	5.47		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.55	5.865	100.56	101.00	5.44		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.78	5.862	100.06	100.72	5.69		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.82	6.115	101.76	102.39	5.72		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.34	5.569	100.20	100.70	5.24		-	AT MATURITY	USD
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