

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	1.83	5.375	100.34	100.85	4.88		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.83	6.500	98.43	99.22	6.57		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.11	4.750	99.25	99.67	5.06		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.70	5.625	100.79	101.32	5.09		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.70	6.750	100.58	101.36	6.63		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.72	6.250	104.61	105.27	5.17		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.72	7.000	103.49	104.26	6.65		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.48	6.750	103.46	103.98	5.02		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.48	7.375	111.56	112.25	5.36		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.11	4.875	99.14	99.89	4.90		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.48	5.932	100.19	100.64	4.55		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	99.45	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)		NR	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.51	5.200	99.76	99.93	5.23		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.02	5.196	99.52	99.71	5.35		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.00	5.125	97.99	98.27	5.76		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.74	5.800	99.94	100.26	5.75		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.97	6.625	102.86	103.15	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	100.13	101.28	10.26	04/06/2026	6.36	-	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	4.94	3.125	95.03	95.53	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.99	3.125	98.80	99.12	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.07	1.625	92.35	92.77	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.36	3.000	64.22	64.95	5.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.36	1.875	85.84	86.35	4.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.43	4.125	80.91	81.68	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.43	3.125	97.54	97.87	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.40	3.125	66.29	67.12	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.94	3.875	75.86	76.68	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.82	1.700	86.46	86.97	4.25	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.22	4.000	62.80	63.79	7.11	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.84	3.625	84.91	85.65	5.94	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.40	5.625	93.92	94.67	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.72	6.250	81.19	82.14	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.72	7.000	100.66	101.15	5.32	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.72	5.250	89.82	90.58	6.84	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.72	4.250	94.95	95.59	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.36	5.450	92.01	92.79	6.71	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.03	5.625	90.32	91.07	6.98	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.11	9.750	124.49	125.32	4.18	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.70	6.400	111.25	112.15	5.21	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.37	6.750	101.23	101.93	6.24	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.37	6.000	81.17	82.08	7.81	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.70	5.250	87.47	88.18	6.19	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.94	4.500	98.80	99.32	4.66	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.94	4.375	98.96	99.42	4.54	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.46	3.250	92.46	93.04	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.46	2.900	99.09	99.46	4.12	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.82	0.625	89.32	90.13	2.85	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.83	3.625	97.17	97.65	4.52	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.91	6.371	102.16	102.81	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.18	6.270	100.12	100.22	4.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.52	5.811	100.70	101.33	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.11	6.909	100.18	100.24	4.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.79	6.373	100.63	101.02	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.31	6.322	100.38	100.81	3.62	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.49	6.875	113.63	114.40	5.53	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.47	6.500	110.24	110.93	5.22	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.47	6.500	110.21	110.91	5.22	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.55	6.500	103.65	104.31	5.79	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.15	6.850	108.61	109.44	5.76	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.41	6.875	100.02	100.52	5.54	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.50	8.375	105.92	106.45	6.29	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.93	6.500	99.58	100.80	6.20	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.45	6.250	101.34	102.08	5.80	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.47	7.500	102.42	102.59	6.35	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.82	5.848	101.14	101.64	5.19	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.24	5.872	100.91	101.48	5.15	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.33	5.886	101.37	101.89	5.24	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.86	5.709	100.81	101.31	5.19	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.70	5.820	100.85	101.46	5.22	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.72	5.512	100.23	100.59	4.67	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.23	5.310	99.93	100.42	4.94	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.90	5.811	100.43	100.88	4.79	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.76	7.750	100.71	100.94	6.42	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.81	6.875	100.10	100.29	6.70	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.81	8.000	103.16	103.38	6.97	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.76	6.155	100.97	101.69	5.86	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.72	5.805	100.34	100.88	5.44	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.54	5.862	100.57	101.02	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.77	5.862	100.08	100.73	5.66	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.82	6.115	101.90	102.52	5.70	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.34	5.560	100.20	100.70	5.21	-	AT MATURITY	USD
FSC										

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