

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	1.76	5.375	100.44	100.90	4.83		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.76	6.500	97.46	98.23	6.65		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.03	4.750	99.45	99.83	4.92		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.63	5.625	100.99	101.48	5.01		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.63	6.750	100.05	100.80	6.68		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.65	6.250	104.56	105.16	5.18		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.65	7.000	102.67	103.40	6.72		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.40	6.750	103.53	104.01	4.95		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.41	7.375	111.50	112.13	5.37		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.03	4.875	99.46	100.13	4.84		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.41	5.932	100.10	100.52	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	0.79	4.750	99.51	99.62	5.25		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.43	5.200	99.76	99.93	5.23		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.95	5.196	99.54	99.72	5.35		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	2.93	5.125	98.70	98.98	5.51		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.67	5.800	100.31	100.63	5.67		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.89	6.625	102.94	103.17	5.42		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	100.07	101.24	10.34	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	4.87	3.125	94.58	95.07	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.92	3.125	98.76	99.07	4.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.00	1.625	92.07	92.49	4.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.29	3.000	63.40	64.02	5.64	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.29	1.875	85.64	86.23	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.36	4.125	79.88	80.56	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.36	3.125	97.28	97.66	4.18	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.33	3.125	65.78	66.44	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.87	3.875	75.19	75.84	5.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.75	1.700	86.10	86.54	4.37	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.15	4.000	62.01	63.10	7.19	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.77	3.625	84.38	85.17	6.05	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.33	5.625	94.21	94.94	6.62	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.65	6.250	81.21	82.12	7.88	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.65	7.000	100.69	101.19	5.09	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.65	5.250	90.50	91.23	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.65	4.250	95.32	95.96	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.29	5.450	92.18	92.91	6.69	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.96	5.625	90.53	91.26	6.95	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.03	9.750	124.12	124.93	4.20	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.63	6.400	111.36	112.18	5.20	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.30	6.750	101.28	101.98	6.21	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.30	6.000	81.19	82.04	7.82	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.62	5.250	87.42	88.03	6.20	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.87	4.500	98.99	99.47	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.87	4.375	99.16	99.59	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.39	3.250	92.92	93.46	4.64	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.39	2.900	99.10	99.48	4.28	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.75	0.625	89.91	90.68	2.75	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.75	3.625	97.44	97.94	4.43	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.84	6.360	102.22	102.89	5.25	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.10	6.259	100.03	100.09	5.36	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.45	5.793	100.77	101.42	5.17	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.04	6.898	100.05	100.10	3.98	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.72	6.357	100.59	100.94	5.01	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.34	6.310	100.09	100.51	4.11	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.42	6.875	112.34	113.09	5.64	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.40	6.500	109.56	110.25	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.40	6.500	109.62	110.30	5.28	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.48	6.500	102.92	103.61	5.90	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.08	6.850	107.48	108.29	5.88	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.34	6.875	100.00	100.52	5.24	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.43	8.375	105.61	106.13	6.35	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.86	6.500	99.59	100.74	6.21	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.38	6.250	101.36	102.10	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.40	7.500	102.31	102.47	6.37	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.75	5.839	101.26	101.78	5.13	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.17	5.861	101.02	101.61	5.07	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.26	5.875	101.51	102.05	5.18	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.79	5.698	100.93	101.45	5.13	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.63	5.809	100.97	101.61	5.15	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.65	5.526	100.18	100.50	4.73	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.16	5.299	100.01	100.52	4.83	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.82	5.800	100.44	100.85	4.73	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.68	7.750	100.59	100.82	6.47	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.74	6.875	100.15	100.33	6.66	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.73	8.000	103.12	103.34	6.96	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.69	6.144	100.99	101.73	5.85	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.65	5.794	100.42	100.99	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.47	5.847	100.65	101.12	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.70	5.843	100.11	100.79	5.64	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.75	6.115	101.83	102.37	5.72	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.26	5.550	100.20	100.70	5.20	-	AT MATURITY	USD

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