

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	1.67	5.375	101.10	101.28	4.56		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.67	6.500	101.73	102.02	6.33		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	0.94	4.750	99.84	99.94	4.81		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.53	5.625	102.33	102.51	4.56		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.53	6.750	103.88	104.08	6.41		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.55	6.250	106.57	106.78	4.84		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.55	7.000	106.80	107.12	6.43		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.31	6.750	104.55	104.71	4.57		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.31	7.375	113.43	113.61	5.12		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.94	4.875	100.99	101.40	4.55		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.32	5.932	100.29	100.37	4.66		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	0.69	4.750	99.71	99.95	4.82		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.34	5.200	100.50	100.79	4.83		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.86	5.196	100.43	100.67	4.82		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	2.83	5.125	100.16	100.40	4.97		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.58	5.800	102.27	102.57	5.26		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.80	6.625	103.93	104.31	4.95		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	100.65	101.03	10.37	04/06/2026	6.42		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.77	3.125	95.63	95.77	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.82	3.125	99.03	99.14	4.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.90	1.625	93.05	93.22	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.19	3.000	65.69	66.04	5.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.19	1.875	87.08	87.29	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.26	4.125	82.79	83.05	5.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.26	3.125	97.91	98.03	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.23	3.125	68.61	68.88	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2016	16/04/2050	24.77	3.875	78.05	78.29	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.65	1.700	87.44	87.59	4.19	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.06	4.000	64.60	64.86	6.99	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.67	3.625	86.35	86.59	5.82	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.23	5.625	95.55	95.86	6.44	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.55	6.250	83.83	84.27	7.66	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.56	7.000	100.57	100.70	5.68	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.55	5.250	91.80	92.09	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.55	4.250	96.20	96.45	5.77	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.20	5.450	93.44	93.77	6.55	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.86	5.625	91.94	92.22	6.81	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.94	9.750	124.14	124.33	4.23	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.54	6.400	113.23	113.44	5.08	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.21	6.750	101.74	102.09	6.17	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.20	6.000	83.82	84.24	7.57	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.53	5.250	90.63	90.97	5.96	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.78	4.500	100.02	100.20	4.45	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.78	4.375	99.82	100.01	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.29	3.250	93.82	93.95	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.29	2.900	99.49	99.55	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.65	0.625	90.33	91.15	2.67	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.66	3.625	98.14	98.32	4.30	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.75	6.437	102.15	102.80	5.33	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.01	6.257	100.00	100.00	6.26	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.36	5.818	100.74	101.38	5.23	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.62	6.386	100.51	100.82	5.07	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.14	6.345	100.08	100.22	4.77	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.32	6.875	115.05	115.27	5.45	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.31	6.500	111.99	112.15	5.07	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.31	6.500	111.99	112.15	5.07	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.38	6.500	104.71	104.95	5.67	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.99	6.850	109.80	110.04	5.68	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.25	6.875	100.29	100.37	5.21	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.34	8.375	106.23	106.54	6.17	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.77	6.500	100.25	100.46	6.31	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.28	6.250	102.13	102.45	5.70	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.30	7.500	102.73	102.99	6.08	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.65	5.878	101.14	101.64	5.23	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.07	5.878	100.93	101.50	5.16	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.16	5.919	101.39	101.91	5.27	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.69	5.756	100.82	101.32	5.23	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.54	5.816	100.87	101.48	5.25	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.55	5.535	100.15	100.43	4.79	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.06	5.311	99.99	100.47	4.90	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.73	5.872	100.50	100.75	4.82	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.59	7.750	100.64	100.92	6.09	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.64	6.875	100.49	100.92	6.27	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.64	8.000	103.90	104.23	6.66	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.59	6.166	101.35	102.07	5.86	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.55	5.806	100.46	101.01	5.43	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.38	5.878	100.68	101.13	5.40	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.61	5.867	100.26	100.94	5.67	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.65	6.115	102.25	102.71	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.17	5.595	100.20	100.42	5.40	-	AT MATURITY	USD
FSC										

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