

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	01/08/2019	01/02/2025	0.44	4.875	99.57	100.13	4.55	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.54	5.375	100.38	100.99	4.95	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.54	6.500	104.38	105.27	6.07	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.81	4.750	98.99	99.55	5.01	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.40	5.625	101.58	102.37	4.86	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.40	6.750	107.11	108.36	6.07	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.42	6.250	105.67	106.36	5.07	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.42	7.000	110.28	111.19	6.14	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.18	6.750	104.69	105.30	4.92	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.18	7.375	113.46	114.04	5.24	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.81	4.875	99.16	99.81	4.91	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.19	5.932	100.97	101.57	4.54	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	1.56	4.750	98.81	98.96	5.45	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.70	3.958	98.93	98.99	5.45	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.21	5.200	99.84	100.06	5.18	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.72	5.196	99.44	99.69	5.32	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.70	5.125	99.50	99.78	5.19	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.44	5.800	101.30	101.66	5.49	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.67	6.625	104.34	104.70	5.20	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	100.03	100.77	9.93	04/06/2026	7.15	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.64	3.125	95.02	95.54	4.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.69	3.125	98.06	98.40	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.77	1.625	91.21	91.52	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.06	3.000	71.33	72.02	4.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.06	1.875	86.02	86.33	4.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.13	4.125	88.68	89.39	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.13	3.125	97.05	97.44	4.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.10	3.125	73.61	74.36	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.64	3.875	84.11	84.86	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.52	1.700	86.16	86.70	4.04	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.92	4.000	68.21	69.11	6.47	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.54	3.625	86.85	87.66	5.45	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.10	5.625	96.48	97.38	6.08	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.42	6.250	85.88	87.14	7.36	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.42	7.000	101.41	102.11	5.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.42	5.250	91.93	93.34	6.28	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.42	4.250	95.01	95.71	5.65	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.06	5.450	94.47	95.25	6.21	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.73	5.625	93.12	93.95	6.47	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.41	9.750	128.78	129.82	3.95	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.41	6.400	116.43	117.43	4.79	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.07	6.750	103.12	103.97	5.83	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.07	6.000	85.48	86.34	7.31	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.40	5.250	97.91	98.63	5.35	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.65	4.000	99.28	99.83	4.27	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.65	4.500	99.52	100.17	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.64	4.375	99.66	100.22	4.32	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	1.16	3.250	92.84	93.45	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.16	2.900	97.93	98.26	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.52	6.625	86.36	87.35	3.16	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.53	3.625	97.16	98.00	4.24	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.61	7.375	102.60	103.32	6.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.88	7.272	100.64	101.08	5.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.23	6.798	100.87	101.61	6.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.81	7.916	101.39	101.79	5.60	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.49	7.359	101.27	101.83	6.05	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.46	6.768	99.98	100.14	5.83	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.01	7.283	101.20	102.07	5.17	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.19	6.875	119.71	120.56	5.07	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.18	6.500	115.04	115.81	4.77	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.18	6.500	115.16	115.92	4.76	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.25	6.500	106.63	107.38	5.38	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.85	6.850	112.64	113.55	5.37	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.11	6.875	101.53	101.95	5.03	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.21	7.625	100.09	100.21	6.36	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.21	8.375	108.16	108.81	5.97	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.64	6.500	101.78	102.69	5.67	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.22	6.250	99.86	100.46	3.99	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.15	6.250	104.17	105.14	5.26	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.17	7.500	104.26	104.49	5.92	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.43	7.500	100.21	100.36	6.59	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.52	6.854	100.81	101.38	6.36	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.94	6.869	100.71	101.37	6.32	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.52	6.658	99.97	100.63	5.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.03	6.892	100.96	101.54	6.40	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.46	6.744	100.54	100.94	4.61	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.05	7.096	100.06	100.10	4.60	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.05	7.105	100.06	100.10	4.69	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.06	6.801	100.27	100.80	5.82	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.56	6.714	100.39	100.95	6.36	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.41	6.822	100.50	101.20	6.38	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.42	6.466	99.88	100.51	5.90	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.93	6.310	99.59	100.21	6.15	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.60	6.814	100.41	100.99	6.11	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.46	7.750	101.60	101.89	6.36	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.51	6.875	100.84	101.09	6.40	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.48	6.750	99.65	99.81	7.16	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.51	8.000	103.93	104.19	6.90	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.46	7.151	101.16	101.98	6.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.42	6.806	100.79	101.42	6.30	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.24	6.846	101.12	101.63	6.26	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.48	6.848	100.27	101.05	6.58	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.52	6.115	103.89	104.43	5.44	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.04	6.567	100.05	100.43	6.35	-	AT MATURITY	USD

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