

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	2.02	5.375	100.08	100.62	5.05	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.02	6.500	101.32	102.02	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.30	4.750	99.35	99.77	4.93	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.89	5.625	100.66	101.17	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.89	6.750	103.34	104.07	6.41	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.91	6.250	103.85	104.48	5.35	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.91	7.000	106.48	107.19	6.43	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.66	6.750	103.55	104.06	5.09	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.67	7.375	111.01	111.65	5.49	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.30	4.875	98.97	99.65	4.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.67	5.932	100.33	100.75	4.75	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	1.05	4.750	99.22	99.33	5.42	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.19	3.958	99.73	99.79	5.11	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.69	5.200	99.15	99.30	5.48	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.21	5.196	99.15	99.35	5.52	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.19	5.125	98.52	98.82	5.53	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.93	5.800	99.81	100.14	5.77	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.15	6.625	102.99	103.30	5.47	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	100.01	101.08	10.37	04/06/2026	6.70	-	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	5.13	3.125	93.56	93.94	4.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.18	3.125	98.41	98.69	4.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.26	1.625	91.11	91.48	4.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.55	3.000	66.32	67.00	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.55	1.875	84.28	84.68	4.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.62	4.125	82.47	83.18	5.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.62	3.125	96.82	97.15	4.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.59	3.125	68.33	69.08	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.13	3.875	78.18	78.94	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.01	1.700	84.79	85.22	4.54	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.41	4.000	64.91	65.82	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.03	3.625	84.07	84.81	6.04	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.59	5.625	95.08	95.76	6.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.91	6.250	85.93	86.75	7.41	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.91	7.000	101.14	101.64	5.10	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.91	5.250	91.21	91.93	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.91	4.250	95.19	95.78	5.85	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.55	5.450	93.33	94.01	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.22	5.625	92.71	93.42	6.59	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.30	9.750	124.02	124.79	4.43	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.89	6.400	112.69	113.45	5.10	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.56	6.750	102.02	102.68	6.06	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.56	6.000	85.33	86.17	7.34	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.88	5.250	92.14	92.82	5.80	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.13	4.000	99.80	100.09	3.24	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.13	4.500	98.05	98.53	4.83	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.13	4.375	98.24	98.68	4.73	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.65	3.250	91.49	92.02	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.65	2.900	98.81	99.15	4.27	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.01	0.625	89.43	90.24	2.74	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.01	3.625	96.68	97.12	4.66	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.10	6.372	102.36	103.00	5.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.36	6.262	100.24	100.43	5.02	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.71	5.804	100.86	101.50	5.19	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.30	6.945	100.50	100.66	4.60	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.98	6.366	100.75	101.22	5.06	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.50	6.315	100.51	100.94	4.37	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.68	6.875	114.89	115.68	5.43	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.66	6.500	110.22	110.92	5.23	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.66	6.500	110.30	111.01	5.23	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.74	6.500	103.13	103.78	5.88	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.34	6.850	109.14	109.99	5.71	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.60	6.875	100.63	101.17	4.82	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.69	8.375	105.97	106.54	6.35	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.12	6.500	100.06	100.83	6.20	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.64	6.250	102.24	102.86	5.65	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.66	7.500	102.92	103.10	6.21	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.01	5.839	101.24	101.73	5.20	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.43	5.873	100.96	101.53	5.18	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.52	5.953	101.43	101.94	5.25	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.05	5.743	100.87	101.37	5.20	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.89	5.820	100.94	101.55	5.22	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.91	5.495	100.12	100.57	4.84	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.42	5.313	99.89	100.40	4.99	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.08	5.813	100.50	100.99	4.85	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.94	7.750	101.29	101.51	6.04	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.00	6.875	100.76	100.96	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.99	8.000	103.67	103.90	6.86	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.95	6.155	101.63	102.36	5.76	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.91	5.808	100.49	101.03	5.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.73	5.853	100.73	101.17	5.37	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.96	5.855	100.22	100.88	5.63	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.01	6.115	102.51	102.95	5.65	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.52	5.617	100.21	100.53	5.30	-	AT MATURITY	USD

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