

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	2.11	5.375	99.80	100.32	5.21		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.11	6.500	98.72	99.46	6.55		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.38	4.750	99.14	99.61	5.04		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.97	5.625	100.24	100.77	5.34		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.97	6.750	101.41	102.03	6.58		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.99	6.250	102.93	103.62	5.53		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.99	7.000	104.30	105.09	6.59		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.75	6.750	103.24	103.75	5.26		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.75	7.375	109.96	110.65	5.66		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.38	4.875	98.95	99.75	4.93		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.76	5.932	100.29	100.81	4.81		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	1.13	4.750	98.89	99.00	5.67		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.27	3.958	99.58	99.64	5.25		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.78	5.200	98.90	99.09	5.56		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.30	5.196	98.60	98.81	5.76		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.27	5.125	98.34	98.65	5.58		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	6.02	5.800	99.14	99.47	5.91		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.24	6.625	102.86	103.11	5.56		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	99.98	101.03	10.65	04/06/2026	6.80	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	5.22	3.125	92.15	92.57	4.75		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.26	3.125	98.34	98.66	4.22		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.35	1.625	90.20	90.58	4.70		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.63	3.000	64.04	64.73	5.55		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.63	1.875	82.75	83.11	4.89		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.70	4.125	79.93	80.62	5.65		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.70	3.125	96.12	96.48	4.52		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.67	3.125	65.97	66.63	5.65		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.22	3.875	75.70	76.36	5.64		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.09	1.700	83.27	83.70	4.82		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.50	4.000	63.71	64.62	6.99		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.11	3.625	83.34	84.10	6.14		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.67	5.625	93.97	94.69	6.62		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.99	6.250	83.94	84.89	7.59		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.00	7.000	100.86	101.44	5.49		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.99	5.250	90.24	91.01	6.72		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.99	4.250	94.40	95.09	6.07		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.64	5.450	92.30	93.03	6.63		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.30	5.625	91.33	92.13	6.78		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.38	9.750	123.46	124.28	4.60		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.98	6.400	110.41	111.25	5.30		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.65	6.750	101.33	102.06	6.23		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.64	6.000	84.04	84.97	7.47		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.97	5.250	89.27	89.75	6.05		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.22	4.000	99.72	100.01	3.92		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.22	4.500	97.04	97.55	5.04		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.22	4.375	97.52	97.95	4.92		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.73	3.250	90.32	90.89	5.10		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.73	2.900	98.59	98.93	4.39		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.10	0.625	88.38	89.24	2.93		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.10	3.625	96.06	96.50	4.85		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.19	6.381	102.42	103.11	5.31		A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.45	6.272	100.31	100.53	5.06		A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.80	5.931	100.83	101.50	5.23		A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.38	6.950	100.63	100.83	4.72		A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.07	6.476	100.76	101.26	5.15		A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.58	6.408	100.50	100.93	4.71		A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.76	6.875	113.04	113.81	5.59		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.75	6.500	108.02	108.71	5.48		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	#N/A Requesting Data...	6.500	108.13	108.82	5.47		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.82	6.500	102.08	102.82	6.04		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.43	6.850	106.43	107.26	6.01		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.69	6.875	100.66	101.19	5.06		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.78	8.375	106.10	106.68	6.35		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.21	6.500	100.22	100.98	6.15		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.72	6.250	101.57	102.24	5.78		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.74	7.500	102.76	102.94	6.31		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.09	5.924	100.88	101.40	5.35		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.51	6.054	100.68	101.28	5.32		NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.10	5.752	99.73	100.39	1.38		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.61	5.955	101.05	101.59	5.39		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.13	5.747	100.51	101.02	5.35		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.98	5.832	100.60	101.24	5.37		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.99	5.774	100.03	100.52	5.23		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.50	5.328	99.66	100.20	5.17		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.17	5.820	100.32	100.84	5.07		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.03	7.750	101.39	101.61	6.09		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.08	6.875	100.46	100.67	6.52		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.05	6.750	99.78	99.94	7.84		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.08	8.000	103.26	103.50	7.00		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.04	6.300	100.91	101.67	5.89		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.00	5.822	100.28	100.84	5.50		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.82	5.961	100.53	100.99	5.47		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.05	5.988	99.83	100.53	5.73		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.09	6.115	101.34	101.80	5.83		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.61	5.619	99.86	100.19	5.47		-	AT MATURITY	USD

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