

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	99.75	100.30	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.11	6.500	98.70	99.48	6.54	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.38	4.750	99.19	99.66	5.00	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.97	5.625	100.22	100.77	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.97	6.750	101.40	102.19	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.99	6.250	102.93	103.65	5.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.99	7.000	104.36	105.14	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.75	6.750	103.22	103.75	5.26	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.75	7.375	109.99	110.69	5.65	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.38	4.875	98.89	99.68	4.94	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.76	5.932	100.29	100.79	4.84	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	99.01	5.67	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.27	3.958	99.58	99.63	5.29	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.78	5.200	99.02	99.21	5.51	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.29	5.196	98.74	98.94	5.70	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.27	5.125	98.36	98.67	5.57	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	102.83	103.14	5.55	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	101.00	10.57	04/06/2026	6.83	-	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	5.21	3.125	92.27	92.71	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.26	3.125	98.33	98.65	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.34	1.625	90.27	90.64	4.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.63	3.000	64.29	64.98	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.63	1.875	82.89	83.27	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.70	4.125	80.20	80.90	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.70	3.125	96.19	96.56	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.67	3.125	66.17	66.91	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.21	3.875	75.88	76.61	5.62	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.09	1.700	83.37	83.79	4.80	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.49	4.000	63.72	64.65	6.99	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.11	3.625	83.42	84.20	6.13	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.67	5.625	93.99	94.74	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.99	6.250	83.97	84.87	7.59	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.99	7.000	100.94	101.54	5.38	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.99	5.250	90.20	90.96	6.73	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.99	4.250	94.36	95.07	6.08	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.63	5.450	92.22	92.96	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.30	5.625	91.30	92.10	6.78	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.38	9.750	123.51	124.34	4.59	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.98	6.400	110.59	111.46	5.28	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.64	6.750	101.30	102.07	6.23	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.64	6.000	83.96	84.86	7.48	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.97	5.250	89.58	90.13	6.02	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.22	4.000	99.74	100.00	3.94	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.22	4.500	97.15	97.65	5.02	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.21	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	90.48	91.01	5.08	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.73	2.900	98.62	98.95	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.09	0.625	88.37	89.26	2.93	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.10	3.625	96.13	96.60	4.82	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.18	6.374	102.23	102.91	5.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.45	6.264	100.26	100.48	5.16	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.80	5.929	100.65	101.32	5.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.38	6.945	100.58	100.78	4.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.06	6.474	100.65	101.15	5.25	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.58	6.405	100.51	100.93	4.67	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.76	6.875	113.36	114.14	5.57	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.75	6.500	108.75	109.45	5.40	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.75	6.500	108.62	109.32	5.42	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.82	6.500	102.25	102.99	6.01	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.42	6.850	106.53	107.35	6.00	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.68	6.875	100.64	101.18	5.08	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.78	8.375	105.97	106.54	6.39	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.21	6.500	100.19	100.98	6.15	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.72	6.250	101.54	102.21	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.74	7.500	102.88	103.21	6.26	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.09	5.921	100.90	101.42	5.33	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.51	6.054	100.70	101.30	5.31	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.09	5.748	99.74	100.40	1.23	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.60	5.951	101.08	101.61	5.38	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.13	5.742	100.53	101.05	5.33	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.98	5.823	100.62	101.26	5.35	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.99	5.774	100.01	100.50	5.25	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.50	5.318	99.66	100.20	5.16	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.17	5.814	100.32	100.83	5.06	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.03	7.750	101.31	101.54	6.17	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.08	6.875	100.58	100.79	6.46	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.05	6.750	99.77	99.93	8.25	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.08	8.000	103.18	103.42	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.03	6.299	101.07	101.82	5.86	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.99	5.812	100.33	100.89	5.47	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.81	5.958	100.58	101.04	5.45	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.05	5.987	99.94	100.62	5.70	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.09	6.115	101.61	102.07	5.79	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.61	5.615	99.91	100.24	5.44	-	AT MATURITY	USD

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