

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	1.61	5.375	101.02	101.26	4.55		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.61	6.500	105.05	105.59	6.03		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	0.88	4.750	99.92	100.03	4.71		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.48	5.625	102.10	102.36	4.60		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.48	6.750	107.01	107.56	6.13		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.50	6.250	107.11	107.48	4.69		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.50	7.000	110.40	110.92	6.15		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.25	6.750	104.42	104.70	4.52		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.26	7.375	114.88	115.27	4.85		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.88	4.875	101.54	101.92	4.43		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.26	5.932	100.19	100.30	4.67		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	0.64	4.750	99.85	99.95	4.83		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.28	5.200	100.45	100.70	4.87		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.80	5.196	100.44	100.64	4.82		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	2.78	5.125	100.31	100.52	4.92		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.52	5.800	102.64	102.84	5.20		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	2.74	6.625	104.33	104.57	4.82		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	100.64	100.84	10.41	04/06/2026	6.57	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.72	3.125	95.68	95.94	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.77	3.125	99.04	99.15	4.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.85	1.625	93.29	93.46	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.14	3.000	65.31	65.64	5.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.14	1.875	87.47	87.81	4.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.21	4.125	82.45	82.86	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.21	3.125	97.99	98.16	4.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.18	3.125	68.11	68.61	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	24.72	3.875	77.64	78.06	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.60	1.700	87.52	87.81	4.17	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.00	4.000	64.43	64.99	6.98	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.62	3.625	86.98	87.40	5.69	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.18	5.625	96.32	96.71	6.27	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.50	6.250	85.18	85.73	7.52	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.50	7.000	100.54	100.78	5.36	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.50	5.250	92.72	93.16	6.41	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.50	4.250	96.58	96.91	5.60	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.14	5.450	94.12	94.56	6.41	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.81	5.625	92.81	93.24	6.65	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.88	9.750	123.93	124.49	4.15	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.48	6.400	113.12	113.53	5.07	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.15	6.750	102.35	102.72	6.00	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.15	6.000	84.88	85.45	7.44	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.47	5.250	90.56	90.92	5.96	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.72	4.500	99.95	100.18	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.72	4.375	99.76	99.98	4.38	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.24	3.250	93.93	94.23	4.50	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.24	2.900	99.56	99.61	4.60	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.60	0.625	90.50	91.41	2.63	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.60	3.625	98.20	98.42	4.27	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.69	6.347	102.18	102.83	5.19	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.30	5.784	100.78	101.43	5.10	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.57	6.346	100.42	100.70	5.05	A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.09	6.296	100.05	100.13	4.68	A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.27	6.875	114.63	114.87	5.48	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.25	6.500	111.53	111.83	5.10	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.25	6.500	111.53	111.83	5.10	AA	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.33	6.500	105.40	105.81	5.52	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.93	6.850	110.31	110.60	5.62	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.19	6.875	100.15	100.24	5.43	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.28	8.375	106.50	106.84	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.71	6.500	99.78	100.75	6.19	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.23	6.250	102.56	102.93	5.59	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.25	7.500	102.81	103.20	5.95	NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.60	5.824	101.15	101.65	5.11	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.02	5.856	100.94	101.51	5.03	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.11	5.862	101.42	101.93	5.15	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.64	5.686	100.84	101.34	5.11	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.48	5.789	100.90	101.52	5.12	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.50	5.505	100.13	100.37	4.74	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.00	5.278	99.99	100.48	4.78	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.67	5.787	100.51	100.75	4.63	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.53	7.750	100.63	100.85	6.07	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.59	6.875	100.47	100.77	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.58	8.000	103.53	103.88	6.76	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.54	6.136	101.30	102.03	5.77	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.50	5.772	100.45	100.99	5.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.32	5.836	100.66	101.10	5.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.55	5.834	100.25	100.92	5.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.59	6.115	102.27	102.70	5.66	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.11	5.535	100.34	100.59	5.21	-	AT MATURITY	USD

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