

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	1.07	4.875	99.16	99.84	5.03	BB+	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2027	3.16	5.375	100.01	100.74	5.11	BB+	AT MATURITY	USD
Oman Government International Bond	08/03/2017	08/03/2047	23.16	6.500	98.24	99.36	6.55	BB+	AT MATURITY	USD
Oman Government International Bond	15/06/2016	15/06/2026	2.44	4.750	98.18	99.01	5.19	BB+	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2028	4.03	5.625	100.50	101.42	5.23	BB+	AT MATURITY	USD
Oman Government International Bond	17/01/2018	17/01/2048	24.03	6.750	100.73	101.90	6.59	BB+	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2031	7.05	6.250	103.32	104.02	5.55	BB+	AT MATURITY	USD
Oman Government International Bond	25/01/2021	25/01/2051	27.05	7.000	104.43	105.49	6.56	BB+	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2027	3.81	6.750	104.65	105.48	5.14	BB+	AT MATURITY	USD
Oman Government International Bond	28/10/2020	28/10/2032	8.81	7.375	111.43	112.20	5.60	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.44	4.875	97.89	98.64	5.13	BB+	AT MATURITY	USD
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.82	5.932	100.73	101.19	5.23	BB+	AT MATURITY	USD

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Bank Muscat SAOG	17/03/2021	17/03/2026	2.19	4.750	97.86	98.08	5.69	BB+	AT MATURITY	USD
Lamar Funding Ltd	07/05/2015	07/05/2025	1.33	3.958	97.34	97.41	6.02	BB+	AT MATURITY	USD
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.84	5.200	97.58	97.83	5.84	BB+	AT MATURITY	USD
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.35	5.196	98.97	99.26	5.44	BB+	AT MATURITY	USD
OQ SAOC	06/05/2021	06/05/2028	4.33	5.125	98.43	98.83	5.43	NR	AT MATURITY	USD
Oryx Funding Ltd	03/02/2021	03/02/2031	7.07	5.800	99.59	99.97	5.80	BB+	AT MATURITY	USD
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	4.30	6.625	103.92	104.33	5.48	BB	AT MATURITY	USD

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Oman Arab Bank SAOG	04/06/2021	-	-	7.625	99.55	100.50	10.10	04/06/2026	7.39	-	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	6.27	3.125	92.90	93.61	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	2.32	3.125	90.82	100.56	2.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.40	1.625	87.23	89.59	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.69	3.000	68.33	69.05	5.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.69	1.875	83.38	84.19	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.76	4.125	83.54	85.29	5.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.76	3.125	93.15	100.03	3.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.73	3.125	69.98	71.33	5.15	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	26.27	3.875	80.67	81.55	5.17	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	7.15	1.700	83.35	84.07	4.31	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.55	4.000	64.90	65.89	6.79	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	9.17	3.625	84.14	85.14	5.73	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.73	5.625	92.05	92.94	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	27.05	6.250	79.74	80.78	8.00	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	24/11/2026	2.05	7.000	101.03	101.98	5.96	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	9.05	5.250	86.82	87.85	7.09	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	4.05	4.250	93.09	93.92	5.96	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.69	5.450	89.10	90.17	6.98	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.36	5.625	88.03	89.09	7.13	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.44	9.750	129.36	130.63	4.26	AA-	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2049	16.04	6.400	113.83	114.77	5.05	AA-	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.70	6.750	99.99	101.00	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.70	6.000	78.97	79.98	7.99	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	26.03	5.250	93.59	94.31	5.67	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	1.28	4.000	97.62	101.75	2.59	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	6.28	4.500	98.54	99.19	4.65	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	5.27	4.375	98.66	99.15	4.56	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.79	3.250	91.42	91.85	4.66	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.79	2.900	96.15	96.53	4.95	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	6.15	0.625	84.66	85.50	3.27	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	4.16	3.625	95.50	96.39	4.59	A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	4.24	7.372	101.40	102.28	6.72	A	AT MATURITY	USD
Emirates NBD Bank PJSC	08/04/2019	08/04/2024	0.25	7.172	100.19	100.33	5.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.51	7.271	100.48	101.13	6.45	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.85	6.814	99.59	100.48	6.63	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.44	7.912	101.82	102.41	6.13	A	AT MATURITY	USD
Emirates NBD Bank PJSC	18/03/2019	18/03/2024	0.19	7.092	100.03	100.15	6.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/06/2019	20/06/2026	2.12	7.375	101.15	101.86	6.40	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.45	6.822	100.10	100.36	5.98	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.80	6.773	99.85	100.65	5.89	A	AT MATURITY	USD
Emirates NBD Bank PJSC	26/04/2019	26/04/2024	0.30	7.122	100.15	100.32	6.49	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/02/2019	28/02/2024	0.14	6.914	100.05	100.14	5.88	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.64	7.326	100.66	101.73	6.18	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.37	7.233	100.23	100.42	6.07	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.39	7.248	100.24	100.45	6.07	A-	AT MATURITY	USD
MIDCAP GMTN RSC Ltd	01/11/2011	01/11/2041	37.82	6.875	117.31	118.15	5.29	NR	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.50	6.881	100.14	100.21	6.06	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.80	6.500	116.11	116.91	4.72	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.80	6.500	116.14	116.95	4.72	AA	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.88	6.500	103.34	104.21	5.88	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.48	6.850	109.40	110.31	5.74	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.74	6.875	101.36	102.11	5.58	B+	AT MATURITY	USD
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2024	0.44	7.625	100.72	100.84	6.54	NR	AT MATURITY	USD
Oil and Gas Holding Co BSCC/The	07/11/2018	07/11/2028	4.84	8.375	108.59	109.33	6.11	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2021	13/10/2028	4.27	6.886	98.52	99.49	6.64	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.85	6.250	99.41	100.09	6.12	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.78	6.250	99.74	100.80	6.10	B+	AT MATURITY	USD
Oil and Gas Holding Co BSCC/The	25/10/2017	25/10/2027	3.80	7.500	104.74	104.94	6.02	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	1.06	7.500	99.10	99.30	8.20	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	4.15	6.849	98.88	99.60	6.92	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.57	6.879	99.31	100.12	6.80	-	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	1.15	6.681	100.02	100.23	6.44	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.66	6.887	98.63	99.41	6.99	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	1.09	6.992	101.05	101.16	5.85	NR	AT MATURITY	USD
QNB Finance Ltd	11/04/2019	11/04/2024	0.26	6.918	100.08	100.23	5.95	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.68	7.133	100.61	100.95	5.67	-	AT MATURITY	USD
QNB Finance Ltd	12/03/2019	12/03/2024	0.18	6.928	100.08	100.36	4.80	NR	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.68	7.128	100.59	100.93	5.71	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.43	6.901	100.11	100.34	6.09	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2021	15/09/2025	1.69	6.846	99.80	100.57	6.45	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	4.19	6.710	98.33	99.05	6.93	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	4.04	6.826	98.88	99.74	6.86	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	2.05	6.560	99.22	100.02	6.51	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.56	6.318	98.46	99.23	6.60	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	2.23	6.811	99.79	100.52	6.52	-	AT MATURITY	USD
Dar Al-Askan Sukuk Co Ltd	07/07/2022	07/07/2026	2.09	7.750	100.48	100.89	7.28	NR	AT MATURITY	USD
Dar Al-Askan Sukuk Co Ltd	26/02/2020	26/02/2027	3.14	6.875	98.64	98.94	7.26	NR	AT MATURITY	USD
Dar Al-Askan Sukuk Co Ltd	15/10/2019	15/02/2025	1.11	6.750	99.77	99.94	6.80	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	9.09	7.164	99.62	100.58				