

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	0.15	4.875	99.72	100.15	3.69	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.24	5.375	99.82	100.31	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.24	6.500	102.46	103.26	6.23	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.51	4.750	99.13	99.58	5.04	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.10	5.625	100.74	101.34	5.15	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.10	6.750	105.17	105.91	6.26	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.12	6.250	104.47	105.11	5.26	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.12	7.000	108.63	109.45	6.26	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.88	6.750	103.74	104.29	5.12	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.88	7.375	112.58	113.24	5.30	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.51	4.875	100.22	100.91	4.69	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.89	5.932	100.69	101.17	4.56	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.26	4.750	99.07	99.20	5.41	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.41	3.958	99.26	99.31	5.68	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.91	5.200	99.31	99.51	5.38	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.43	5.196	99.12	99.34	5.49	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.40	5.125	99.03	99.35	5.34	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.15	5.800	100.35	100.69	5.66	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.37	6.625	103.46	103.78	5.38	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	100.66	101.41	10.28	04/06/2026	6.61	-	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	5.35	3.125	93.12	93.58	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.39	3.125	98.03	98.37	4.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.48	1.625	90.52	90.93	4.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.76	3.000	68.17	68.88	5.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.76	1.875	84.03	84.45	4.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.83	4.125	84.27	84.96	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.83	3.125	96.21	96.59	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.80	3.125	70.09	70.80	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.35	3.875	80.06	80.79	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.22	1.700	84.30	84.77	4.54	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.63	4.000	66.83	67.73	6.64	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.25	3.625	85.48	86.27	5.74	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.80	5.625	95.22	95.94	6.37	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.12	6.250	85.52	86.39	7.44	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.13	7.000	100.92	101.59	5.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.13	5.250	91.27	92.08	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.12	4.250	94.61	95.29	5.92	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.77	5.450	93.44	94.21	6.41	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.43	5.625	92.58	93.39	6.58	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.11	9.750	125.43	126.38	4.32	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.11	6.400	113.98	114.84	4.99	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.78	6.750	102.41	103.18	5.97	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.78	6.000	85.45	86.31	7.32	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.10	5.250	94.46	95.11	5.62	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.35	4.000	99.58	99.90	4.27	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.35	4.500	98.34	98.86	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.35	4.375	98.46	98.97	4.64	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.86	3.250	91.72	92.30	4.77	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.87	2.900	98.39	98.76	4.38	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.23	0.625	89.09	90.03	2.70	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.23	3.625	96.58	97.07	4.61	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.32	6.742	102.56	103.28	5.54	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.58	6.626	100.36	100.85	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.93	6.075	100.92	101.64	5.45	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.51	7.390	100.84	101.09	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.20	6.633	100.90	101.45	5.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.71	6.586	100.42	101.07	5.05	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.89	6.875	117.37	118.19	5.24	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.88	6.500	111.93	112.65	5.07	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.88	6.500	112.07	112.80	5.05	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.95	6.500	104.90	105.67	5.61	BBB	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.56	6.850	110.50	111.37	5.58	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.82	6.875	100.87	101.41	5.07	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.91	8.375	107.45	108.05	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.34	6.500	100.56	101.68	5.94	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.85	6.250	102.97	103.60	5.52	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.87	7.500	103.69	103.88	6.00	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.13	7.500	99.63	99.83	8.60	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.23	6.111	100.89	101.44	5.60	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.64	6.166	100.69	101.33	5.58	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.23	5.937	99.78	100.44	3.98	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.74	6.150	101.07	101.63	5.64	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.16	6.134	100.22	100.62	2.22	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.27	6.188	100.48	101.02	5.61	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.11	6.159	100.58	101.26	5.63	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.13	5.774	99.94	100.50	5.31	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.63	5.621	99.61	100.19	5.43	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.30	6.199	100.33	100.88	5.35	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.16	7.750	101.79	102.03	5.89	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.21	6.875	100.93	101.16	6.30	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.18	6.750	99.85	100.01	6.57	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.21	8.000	103.87	104.11	6.85	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.17	6.431	101.20	102.00	6.09	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.13	6.126	100.24	100.84	5.76	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.95	6.123	100.52	101.01	5.73	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.18	6.127	99.97	100.71	5.94	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.22	6.115	102.88	103.35	5.59	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.74	5.826	99.81	100.18	5.73	-	AT MATURITY	USD

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