

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	99.73	100.16	3.65	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.24	5.375	99.85	100.34	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.24	6.500	102.67	103.48	6.21	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.51	4.750	99.14	99.59	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.10	5.625	100.77	101.38	5.14	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.10	6.750	105.32	106.18	6.24	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.13	6.250	104.53	105.18	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.13	7.000	108.77	109.59	6.25	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.88	6.750	103.77	104.31	5.12	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.89	7.375	112.65	113.29	5.29	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.51	4.875	100.17	100.93	4.68	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.89	5.932	100.69	101.18	4.55	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	1.27	4.750	99.08	99.21	5.40	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.41	3.958	99.23	99.29	5.74	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.91	5.200	99.35	99.55	5.37	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.43	5.196	99.16	99.38	5.47	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.41	5.125	99.09	99.42	5.31	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.15	5.800	100.52	100.87	5.63	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.37	6.625	103.49	103.81	5.37	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	100.70	101.47	10.24	04/06/2026	6.56	-	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	93.14	93.61	4.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.40	3.125	98.06	98.41	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.48	1.625	90.56	90.99	4.45	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.77	3.000	68.44	69.16	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.77	1.875	84.14	84.58	4.55	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.84	4.125	84.49	85.19	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.84	3.125	96.24	96.66	4.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.81	3.125	70.34	71.06	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.35	3.875	80.32	81.08	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.23	1.700	84.39	84.86	4.52	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.63	4.000	66.91	67.83	6.62	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.25	3.625	85.54	86.32	5.73	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.81	5.625	95.31	96.04	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.13	6.250	85.60	86.45	7.43	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.13	7.000	100.95	101.61	5.49	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.13	5.250	91.34	92.16	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.13	4.250	94.67	95.35	5.90	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.77	5.450	93.54	94.31	6.39	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.44	5.625	92.63	93.44	6.57	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.51	9.750	125.46	126.40	4.32	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.11	6.400	114.15	115.12	4.97	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.78	6.750	102.44	103.20	5.97	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.78	6.000	85.62	86.50	7.30	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.10	5.250	94.85	95.47	5.59	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.35	4.000	99.55	99.91	4.24	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.35	4.500	98.47	99.01	4.71	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.35	4.375	98.55	99.05	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.87	3.250	91.78	92.40	4.75	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.87	2.900	98.34	98.76	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.23	6.625	89.15	90.06	2.69	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.23	3.625	96.60	97.13	4.59	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.32	6.739	102.54	103.26	5.54	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.58	6.623	100.35	100.84	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.93	6.068	100.90	101.61	5.45	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.52	7.390	100.83	101.09	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.20	6.626	100.90	101.45	5.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.72	6.577	100.51	101.21	4.84	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.90	6.875	117.80	118.62	5.20	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.88	6.500	112.24	112.97	5.03	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.88	6.500	112.39	113.13	5.02	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.96	6.500	104.99	105.76	5.59	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.56	6.850	110.85	111.72	5.54	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.82	6.875	100.91	101.48	5.00	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.91	8.375	107.41	108.01	6.04	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.34	6.500	100.62	101.69	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.86	6.250	103.03	103.65	5.51	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.87	7.500	103.73	103.93	5.99	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.14	7.500	99.60	99.80	8.81	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.23	6.103	100.89	101.44	5.59	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.64	6.160	100.69	101.33	5.57	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.23	5.928	99.77	100.43	4.00	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.74	6.141	101.07	101.63	5.63	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.16	6.134	100.20	100.60	2.38	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.27	6.188	100.48	101.02	5.60	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.11	6.155	100.58	101.26	5.62	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.13	5.774	99.94	100.50	5.30	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.63	5.616	99.61	100.19	5.42	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.30	6.198	100.33	100.89	5.34	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.16	7.750	101.76	102.00	5.92	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.21	6.875	100.97	101.19	6.28	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.19	6.750	99.82	99.99	6.68	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.21	8.000	103.99	104.23	6.82	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.17	6.425	101.07	101.86	6.10	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.13	6.121	100.64	101.25	5.61	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.95	6.115	100.92	101.42	5.57	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.18	6.120	100.23	100.97	5.87	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.22	6.115	102.51	102.98	5.65	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.74	5.816	100.21	100.57	5.57	-	AT MATURITY	USD

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