

Issuer Name	Ticker	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	XS1944412664	01/08/2019	01/02/2025	0.78	4.875	98.83	99.34	5.76	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1575967218	08/03/2017	08/03/2027	2.87	5.375	98.30	98.82	5.82	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1575968026	08/03/2017	08/03/2047	22.87	6.500	98.06	98.87	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1405777589	15/06/2016	15/06/2026	3.14	4.750	97.55	98.06	5.72	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1750138604	17/01/2018	17/01/2038	3.73	5.625	98.63	98.16	5.88	BB+	AT MATURITY	USD		
Oman Government International Bond	XS1750114396	17/01/2018	17/01/2048	23.73	6.750	99.20	100.01	6.75	BB+	AT MATURITY	USD		
Oman Government International Bond	XS2288005370	25/01/2021	25/01/2031	6.76	6.250	101.04	101.67	5.94	BB+	AT MATURITY	USD		
Oman Government International Bond	XS2288006557	25/01/2021	25/01/2051	26.76	7.000	102.37	103.23	6.74	BB+	AT MATURITY	USD		
Oman Government International Bond	XS234859101	28/10/2020	28/10/2027	3.51	6.750	102.39	102.93	5.82	BB+	AT MATURITY	USD		
Oman Government International Bond	XS234859283	28/10/2020	28/10/2032	8.51	7.375	108.05	108.72	6.05	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	XS135110482	15/06/2021	15/06/2030	6.14	4.875	96.70	97.43	5.37	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	XS1799523276	31/10/2018	31/10/2025	1.52	5.932	99.96	100.56	5.54	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	XS2310795809	17/03/2021	17/03/2026	1.90	4.750	97.43	97.61	6.10	BB+	AT MATURITY	USD		
Lamar Funding Ltd	XS1117297355	07/05/2015	07/05/2025	1.04	3.958	97.40	97.46	6.54	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	XS1577945824	08/11/2017	08/11/2027	3.54	5.200	98.28	98.51	5.67	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	XS1577964536	16/05/2017	16/05/2027	3.06	5.196	97.52	97.79	6.00	BB+	AT MATURITY	USD		
OQ SAOC	XS2248458395	06/05/2021	06/05/2028	4.04	5.125	97.09	97.46	5.84	NR	AT MATURITY	USD		
Oryx Funding Ltd	XS2274511497	03/02/2021	03/02/2031	6.78	5.800	98.93	99.30	5.93	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	XS1805476659	24/04/2018	24/04/2028	4.00	6.625	101.68	101.98	6.06	BB	AT MATURITY	USD		
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Oman Arab Bank SAOG	XS1346530424	04/06/2021	-	-	7.625	99.82	100.68	10.64	04/06/2026	7.26	-	PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	XS1253508168	16/04/2020	16/04/2030	5.98	3.125	89.74	90.23	5.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1402929746	03/05/2016	03/05/2026	2.03	3.125	95.66	96.08	5.19	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1348236880	02/06/2021	02/06/2028	4.11	1.625	87.08	87.52	5.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2386638816	15/09/2021	15/09/2051	27.39	3.000	63.64	64.37	5.54	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2386638733	15/09/2021	15/09/2031	7.39	1.875	80.48	80.93	4.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1096899035	11/10/2017	11/10/2047	23.47	4.125	80.09	80.79	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1096899295	11/10/2017	11/10/2027	3.47	3.125	93.53	94.00	5.04	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS2057866191	30/09/2019	30/09/2049	25.44	3.125	66.07	66.81	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS1253508242	16/04/2020	16/04/2050	25.98	3.875	75.55	76.24	5.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	XS225210413	02/09/2020	02/03/2031	6.86	1.700	80.56	81.02	5.01	AA	AT MATURITY	USD
Finance Department Government of Sharjah	XS2207514063	28/07/2020	28/07/2050	26.26	4.000	62.96	63.94	7.03	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	XS2302929810	10/03/2021	10/03/2033	8.88	3.625	82.69	83.57	6.04	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2088948451	30/09/2019	30/09/2031	7.44	5.625	92.11	92.89	6.86	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2290957732	25/01/2021	25/01/2051	26.76	6.250	80.09	81.00	7.98	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS1234818895	24/11/2015	26/01/2026	1.76	2.000	100.51	101.15	6.29	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2290957146	25/01/2021	25/01/2033	8.76	5.250	86.81	87.59	7.18	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2290956024	25/01/2021	25/01/2028	3.76	4.250	92.34	93.07	6.35	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS226916216	16/09/2020	16/09/2032	8.40	5.450	89.62	90.41	6.98	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS2408003064	18/11/2021	18/05/2034	10.07	5.625	87.59	88.33	7.28	BB+	AT MATURITY	USD
Qatar Government International Bond	XS0113416900	29/06/2000	15/06/2030	6.14	9.750	124.74	125.67	4.86	AA	AT MATURITY	USD
Qatar Government International Bond	XS0488335637	24/11/2009	20/01/2040	15.74	6.400	108.75	109.62	6.48	AA	AT MATURITY	USD
Bahrain Government International Bond	XS1678620212	20/09/2017	20/09/2029	5.41	6.750	99.50	100.25	5.69	BB+	AT MATURITY	USD
Bahrain Government International Bond	XS110883323	17/09/2014	19/09/2044	20.41	6.000	79.61	80.52	7.94	BB+	AT MATURITY	USD
Saudi Government International Bond	XS1936302940	16/01/2019	16/01/2050	25.73	5.250	89.57	90.25	6.00	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1791937441	17/04/2018	17/04/2025	0.98	4.000	98.28	98.63	5.46	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1791939066	17/04/2018	17/04/2030	5.98	4.500	95.39	95.89	5.31	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1936302865	16/01/2019	16/04/2029	4.98	4.375	96.01	96.46	5.19	AA+	AT MATURITY	USD
Saudi Government International Bond	XS159975700	22/04/2020	22/10/2030	6.50	3.250	88.41	88.94	5.29	AA+	AT MATURITY	USD
Saudi Government International Bond	XS159975619	22/04/2020	22/10/2025	1.50	2.900	96.19	96.58	5.32	AA+	AT MATURITY	USD
Saudi Government International Bond	XS1308197603	03/03/2021	03/03/2030	5.86	0.625	84.04	84.90	3.52	AA+	AT MATURITY	EUR
Saudi Government International Bond	XS1694217495	04/10/2017	04/03/2028	3.86	3.625	94.09	94.52	5.21	AA+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	XS0803120293	05/04/2018	05/04/2028	3.95	7.359	102.05	102.81	6.52	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1854901730	10/07/2018	10/07/2025	1.21	7.258	100.61	101.16	6.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS255215602	15/11/2022	15/11/2027	3.56	6.797	100.28	101.04	6.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS2189951149	16/06/2020	16/06/2025	1.15	7.900	101.62	102.12	5.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1953246896	20/02/2019	20/02/2026	1.83	7.359	101.05	101.66	6.36	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	XS202204351	20/06/2019	20/06/2024	0.16	6.810	100.07	100.15	5.81	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	XS205650862	24/10/2019	24/10/2024	0.50	6.757	99.95	100.46	5.80	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS1986626552	26/04/2019	26/04/2024	0.01	7.110	100.00	100.00	7.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	XS2219274789	28/08/2020	28/08/2025	1.35	7.309	100.98	101.92	5.79	A	AT MATURITY	USD
Mashreqbank PSC	XS2001236038	22/05/2019	22/05/2024	0.08	7.187	100.04	100.08	6.01	A	AT MATURITY	USD
Mashreqbank PSC	XS2004409608	28/05/2019	28/05/2024	0.10	7.199	100.04	100.10	6.07	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	XS0701227075	01/11/2011	01/11/2041	17.52	6.875	112.62	113.42	5.66	AA-	AT MATURITY	USD
First Abu Dhabi Bank PJSC	XS2022315274	08/07/2019	08/07/2024	0.21	6.463	100.18	100.25	5.23	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	XS072949016	27/10/2006	27/10/2036	12.51	6.500	110.28	111.02	5.28	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	US0038054888	27/10/2006	27/10/2036	12.51	6.500	110.40	111.14	5.27	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	XS2057708624	02/03/2023	02/12/2032	8.59	101.68	102.45	102.45	6.13	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	XS0308427581	02/07/2007	02/07/2037	13.19	6.850	105.66	106.53	6.12	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	XS1802367951	05/04/2018	05/10/2025	1.45	6.875	100.71	101.35	5.89	B+	AT MATURITY	USD
Bapco Energies BSCC	XS1901860160	07/11/2018	07/11/2024	0.54	7.625	100.07	100.19	7.24	NR	AT MATURITY	USD
Bapco Energies BSCC	XS1903485800	07/11/2018	07/11/2028	4.54	8.375	105.68	106.35	6.73	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS2546355616	13/10/2022	13/04/2028	3.97	6.500	97.96	99.17	6.74	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS117264715	14/05/2020	14/11/2024	0.56	6.250	99.76	100.22	5.84	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	XS211676719	18/04/2023	18/10/2030	6.49	6.250	100.01	100.66	6.12	B+	AT MATURITY	USD
Bapco Energies BSCC	US0377380443	30/03/2023	30/03/2026	3.50	6.798	100.27	100.89	7.17	NR	AT MATURITY	USD
GFH Sukuk Ltd	XS1020582142	28/01/2020	28/01/2025	0.77	7.500	99.93	100.13	7.29	B	AT MATURITY	USD

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QNB Finance Ltd	XS2560660255	02/12/2022	02/03/2028	3.86	6.834	100.41	101.00	6.51	-	AT MATURITY	USD