

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	0.71	4.875	99.02	99.69	5.32	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.80	5.375	98.86	99.54	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.80	6.500	99.31	100.21	6.48	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.07	4.750	98.07	98.77	5.38	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.66	5.625	99.59	100.45	5.49	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.66	6.750	101.74	102.73	6.52	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.69	6.250	102.96	103.71	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.69	7.000	104.98	105.95	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.44	6.750	103.22	104.03	5.45	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.44	7.375	110.49	111.12	5.70	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.07	4.875	96.72	97.43	5.38	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.45	5.932	99.97	100.65	5.45	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.83	4.750	97.39	97.57	6.17	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.97	3.958	97.61	97.67	6.49	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.47	5.200	98.28	98.51	5.68	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.99	5.196	97.53	97.79	6.02	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.96	5.125	97.20	97.57	5.82	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.71	5.800	98.65	98.92	6.00	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.93	6.625	101.91	102.27	5.97	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	100.19	101.11	10.45	04/06/2026	7.03	-	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	5.91	3.125	91.08	91.76	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.95	3.125	95.87	96.91	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.04	1.625	87.98	88.29	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.32	3.000	66.49	67.18	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.32	1.875	81.81	82.19	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.39	4.125	82.79	83.65	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.39	3.125	94.03	94.92	4.76	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.37	3.125	69.06	69.96	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.91	3.875	78.81	79.61	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.78	1.700	81.96	82.56	4.74	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.19	4.000	64.77	65.72	6.83	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.81	3.625	84.16	84.99	5.83	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.36	5.625	93.91	94.92	6.50	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.69	6.250	84.31	85.31	7.53	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.69	7.000	100.58	101.33	6.15	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.69	5.250	89.29	90.44	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.69	4.250	93.91	94.84	5.83	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.33	5.450	91.91	92.89	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.00	5.625	90.24	91.30	6.84	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.07	9.750	125.43	126.73	4.64	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.67	6.400	110.86	111.82	5.28	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.34	6.750	101.01	101.99	6.30	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.34	6.000	81.99	83.85	7.57	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.66	5.250	93.23	93.83	5.71	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.91	4.000	98.51	99.09	5.04	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.91	4.500	96.98	97.67	4.96	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.91	4.375	97.29	97.79	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.43	3.250	90.01	90.62	4.97	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.43	2.900	96.68	97.09	5.05	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.79	0.625	85.49	86.29	3.26	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.79	3.625	95.13	95.68	4.89	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.88	7.360	102.26	103.00	6.45	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.14	7.255	100.69	101.22	6.12	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.49	6.795	100.51	101.26	6.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.08	7.901	101.66	102.13	5.83	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.76	7.357	101.20	101.79	6.25	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.09	6.811	100.04	100.09	5.70	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.43	6.757	99.95	100.39	5.81	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.28	7.309	100.84	102.04	5.62	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.01	7.187	100.00	100.00	7.06	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.02	7.199	100.01	100.05	4.49	A-	AT MATURITY	USD
MIDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.45	6.875	114.54	115.35	5.50	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.14	6.463	100.14	100.21	4.86	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.44	6.500	110.22	110.96	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.44	6.500	110.40	111.14	5.27	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.51	6.500	103.67	104.45	5.83	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.12	6.850	107.45	108.33	5.93	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.38	6.875	100.99	101.53	5.69	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.47	7.625	100.18	100.31	6.91	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.47	8.375	106.37	107.04	6.53	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.90	6.500	98.97	100.15	6.45	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.49	6.250	99.82	100.36	5.48	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.41	6.250	101.73	102.53	5.77	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.43	7.500	101.68	101.91	6.86	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.70	7.500	100.01	100.21	7.16	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.79	6.835	100.68	101.26	6.42	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.20	6.861	100.58	101.26	6.40	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.79	6.645	99.72	100.38	6.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.30	6.873	100.81	101.40	6.46	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.72	6.948	100.96	101.23	5.20	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.31	7.083	100.32	100.49	5.52	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.32	7.082	100.31	100.49	5.56	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.07	6.837	100.00	100.05	5.94	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.33	6.791	100.23	100.85	6.13	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.83	6.699	100.24	100.82	6.42	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.67	6.811	100.36	101.07	6.45	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.69	6.505	99.82	100.48	6.21	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.19	6.301	99.42	100.06	6.24	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.86	6.799	100.43	101.03	6.17	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.72	7.750	101.48	101.82	6.60	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.77	6.875	99.87	100.14	6.81	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.74	6.750	99.60	99.77	7.06	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.77	8.000	102.97	103.24	7.18	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.73	7.145	103.32	104.16	6.49	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.69	6.796	101.66	102.30	6.07	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.51	6.848	101.94	102.47	6.03	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.74	6.845	101.68	102.48	6.30	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.78	6.115	101.09	101.58	5.88	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.30	6.549	1					