

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	0.74	4.875	98.94	99.45	5.65	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.83	5.375	98.51	99.05	5.74	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.83	6.500	97.71	98.51	6.63	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.11	4.750	97.74	98.25	5.64	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.70	5.625	99.02	99.58	5.75	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.70	6.750	99.81	100.60	6.70	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.72	6.250	101.86	102.51	5.79	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.72	7.000	103.03	103.89	6.68	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.47	6.750	102.62	103.18	5.73	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.48	7.375	108.78	109.39	5.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.11	4.875	96.92	97.68	5.32	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.48	5.932	100.08	100.69	5.44	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	1.86	4.750	97.31	97.50	6.19	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	1.00	3.958	97.56	97.61	6.47	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.50	5.200	98.10	98.34	5.73	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.02	5.196	97.41	97.62	6.07	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	4.00	5.125	97.07	97.44	5.85	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.74	5.800	98.88	99.24	5.94	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.96	6.625	101.87	102.24	5.98	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	100.13	100.89	10.49	04/06/2026	7.15	-	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	5.94	3.125	90.44	90.94	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.99	3.125	95.85	96.29	5.12	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.07	1.625	87.64	88.05	4.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.36	3.000	64.59	65.29	5.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.36	1.875	81.15	81.56	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.43	4.125	80.94	81.67	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.43	3.125	93.86	94.34	4.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.40	3.125	67.14	67.89	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.94	3.875	76.83	77.51	5.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.82	1.700	81.28	81.73	4.88	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.22	4.000	62.53	63.56	7.07	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.84	3.625	82.55	83.45	6.07	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.40	5.625	92.89	93.75	6.71	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.72	6.250	81.52	82.52	7.82	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.72	7.000	100.61	101.33	6.16	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.72	5.250	87.89	88.71	7.00	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.72	4.250	92.92	93.71	6.17	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.36	5.450	90.57	91.39	6.82	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.03	5.625	88.73	89.55	7.10	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.11	9.750	125.00	126.00	4.78	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.70	6.400	109.47	110.34	5.41	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.37	6.750	100.05	100.85	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.37	6.000	80.70	81.68	7.81	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.69	5.250	90.97	91.64	5.88	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.94	4.000	98.48	98.81	5.31	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.94	4.500	96.14	96.64	5.16	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.94	4.375	96.60	97.03	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.46	3.250	89.17	89.68	5.15	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.46	2.900	96.43	96.84	5.18	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.82	6.625	84.79	85.63	3.38	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.82	3.625	94.59	95.04	5.07	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.91	7.360	102.12	102.86	6.50	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.17	7.259	100.68	101.22	6.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.52	6.798	100.36	101.11	6.41	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.11	7.901	101.66	102.15	5.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.79	7.360	101.14	101.73	6.30	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.42	6.811	100.05	100.12	5.77	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.17	6.757	99.95	100.42	5.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.31	7.309	100.81	101.97	5.72	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.04	7.187	100.02	100.06	5.36	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.06	7.199	100.03	100.07	5.77	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.49	6.875	112.98	113.78	5.63	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.17	6.463	100.19	100.26	4.87	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.47	6.500	110.33	111.07	5.28	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.47	6.500	110.11	110.85	5.30	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.55	6.500	101.63	102.45	6.13	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.15	6.850	105.88	106.74	6.10	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.41	6.875	100.79	101.49	5.75	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.50	7.625	100.14	100.27	7.06	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.50	8.375	105.78	106.45	6.69	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.93	6.500	98.12	99.30	6.70	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.52	6.250	99.76	100.31	5.62	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.45	6.250	100.73	101.46	5.97	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.47	7.500	101.06	101.29	7.07	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.73	7.500	99.77	99.97	7.51	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.82	6.835	100.36	100.94	6.52	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.24	6.861	100.30	100.97	6.50	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.82	6.645	99.69	100.35	6.22	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.33	6.873	100.46	101.05	6.56	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.76	6.948	100.91	101.18	5.35	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.35	7.083	100.36	100.55	5.50	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.35	7.082	100.36	100.54	5.53	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.10	6.837	100.00	100.06	6.16	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.36	6.791	100.10	100.73	6.24	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.86	6.699	99.92	100.49	6.52	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.70	6.811	100.04	100.75	6.55	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.72	6.505	99.66	100.32	6.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.23	6.301	99.21	99.84	6.34	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.89	6.799	100.26	100.87	6.28	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.75	7.750	100.81	101.15	7.03	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.81	6.875	99.43	99.70	6.99	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.78	6.750	99.63	99.79	7.01	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.80	8.000	102.15	102.42	7.39	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.76	7.145	102.23	103.06	6.65	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.72	6.796	101.24	101.89	6.20	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.54	6.848	101.55	102.08	6.16	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.77	6.848	100.99	101.78	6.44	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.82	6.115	100.51	101.00	5.96	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.33	6.549	100.74					