

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	0.59	4.875	98.98	99.44	5.88	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.68	5.375	98.83	99.40	5.62	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.68	6.500	98.89	99.70	6.52	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.95	4.750	97.78	98.28	5.70	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.54	5.625	99.45	100.04	5.61	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.54	6.750	101.00	101.83	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.57	6.250	102.37	103.03	5.69	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.57	7.000	104.34	105.17	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.32	6.750	102.86	103.41	5.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.32	7.375	110.06	110.71	5.74	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.95	4.875	96.65	97.33	5.41	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.33	5.932	100.38	100.90	5.21	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	1.71	4.750	97.51	97.68	6.20	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.85	3.958	97.82	97.88	6.59	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.35	5.200	98.49	98.67	5.64	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.87	5.196	97.49	97.69	6.09	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.84	5.125	96.98	97.33	5.91	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.59	5.800	98.51	98.86	6.01	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.81	6.625	101.57	101.85	6.07	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	100.00	100.73	10.52	04/06/2026	7.21	-	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	5.79	3.125	91.02	91.49	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.83	3.125	96.14	96.53	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.92	1.625	88.19	88.59	4.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.20	3.000	65.89	66.61	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.20	1.875	81.83	82.29	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.27	4.125	82.82	83.54	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.27	3.125	94.24	94.71	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.25	3.125	68.47	69.20	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.79	3.875	78.39	79.05	5.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.66	1.700	81.91	82.38	4.82	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.07	4.000	64.32	65.26	6.89	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.69	3.625	83.27	84.16	5.99	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.24	5.625	93.36	94.15	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.57	6.250	82.34	83.28	7.74	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.57	7.000	100.73	101.37	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.57	5.250	88.46	89.27	6.93	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.56	4.250	93.54	94.32	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.21	5.450	91.40	92.24	6.69	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.88	5.625	89.30	90.03	7.04	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.55	9.750	125.20	126.08	4.67	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.55	6.400	111.04	111.87	5.27	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.22	6.750	100.94	101.74	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.22	6.000	81.40	82.35	7.74	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.54	5.250	91.27	91.89	5.87	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.79	4.000	98.67	99.00	5.31	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.79	4.500	96.25	96.76	5.15	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.79	4.375	96.77	97.27	5.02	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.31	3.250	89.29	89.86	5.15	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.31	2.900	96.69	97.11	5.23	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.67	0.625	84.62	85.46	3.50	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.67	3.625	94.75	95.26	5.06	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.76	7.379	102.38	103.14	6.41	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.02	7.266	100.57	101.07	6.16	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.37	6.810	100.65	101.41	6.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.96	7.915	101.44	101.92	5.83	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.64	7.373	101.11	101.70	6.25	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.31	6.767	99.99	100.30	5.75	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.16	7.325	100.79	101.84	5.65	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.33	6.875	114.00	114.80	5.53	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.02	6.463	100.08	100.15	(11.46)	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.32	6.500	110.32	111.06	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.32	6.500	110.39	111.13	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.39	6.500	103.00	103.67	5.94	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.00	6.850	107.32	108.19	5.94	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.26	6.875	100.77	101.43	5.66	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.35	7.625	100.08	100.21	6.92	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.35	8.375	106.11	106.76	6.56	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.78	6.500	100.39	101.46	6.06	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.37	6.250	99.81	100.25	5.50	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.29	6.250	101.58	102.31	5.80	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.31	7.500	101.73	101.95	6.83	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.57	7.500	99.63	99.84	7.79	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.67	6.850	100.79	101.38	6.40	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.08	6.873	100.65	101.33	6.37	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.67	6.658	99.86	100.52	5.86	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.18	6.888	100.98	101.57	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.60	6.948	100.59	100.99	5.26	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.19	7.096	100.16	100.27	5.62	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.20	7.105	100.16	100.27	5.66	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.20	6.801	100.06	100.66	6.23	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.71	6.714	100.37	100.95	6.40	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.55	6.820	100.47	101.19	6.42	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.57	6.505	99.66	100.33	6.29	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.07	6.312	99.37	100.01	6.28	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.74	6.816	100.25	100.86	6.27	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.60	7.750	100.78	101.09	7.00	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.65	6.875	99.07	99.33	7.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.62	6.750	99.59	99.75	7.16	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.65	8.000	102.64	102.90	7.25	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.61	7.159	101.27	102.12	6.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.57	6.806	100.78	101.43	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.39	6.861	101.10	101.63	6.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.62	6.860	100.32	101.13	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.66	6.115	99.78	100.26	6.07	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.18	6.564	100.31	100.71	6.29	-	AT MATURITY	USD

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