

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	0.53	4.875	99.34	99.92	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.63	5.375	99.58	100.21	5.29	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.63	6.500	100.90	101.77	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.90	4.750	98.47	99.08	5.26	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.49	5.625	100.39	101.13	5.27	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.49	6.750	103.37	104.26	6.40	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.51	6.250	103.81	104.49	5.42	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.51	7.000	106.77	107.69	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.27	6.750	103.59	104.25	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.27	7.375	111.52	112.12	5.53	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.90	4.875	97.33	98.02	5.27	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.28	5.932	100.78	101.37	4.80	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	1.65	4.750	97.75	97.88	6.11	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.79	3.958	98.48	98.54	5.87	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.30	5.200	98.74	98.96	5.55	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.82	5.196	98.22	98.47	5.80	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.79	5.125	97.56	97.91	5.74	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.54	5.800	99.08	99.43	5.91	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.76	6.625	102.01	102.36	5.91	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	99.89	100.88	10.30	04/06/2026	7.10	-	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	5.74	3.125	92.32	92.82	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.78	3.125	96.75	97.20	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.87	1.625	89.20	89.42	4.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.15	3.000	67.36	68.04	5.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.15	1.875	83.27	83.57	4.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.22	4.125	84.62	85.37	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.22	3.125	95.15	95.63	4.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.19	3.125	69.89	70.70	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.74	3.875	79.83	80.56	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.61	1.700	83.38	83.80	4.57	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.02	4.000	65.78	66.75	6.72	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.64	3.625	84.44	85.36	5.81	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.19	5.625	94.63	95.56	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.51	6.250	84.10	84.95	5.79	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.52	7.000	101.12	101.72	5.79	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.51	5.250	90.09	91.08	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.51	4.250	94.36	95.19	5.79	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.16	5.450	92.73	93.67	6.46	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.82	5.625	91.07	91.99	6.75	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.90	9.750	126.22	127.43	4.41	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.50	6.400	112.86	113.98	5.09	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.17	6.750	102.18	103.01	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.16	6.000	83.01	83.91	7.57	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.49	5.250	93.37	93.93	5.70	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.74	4.000	99.03	99.35	4.90	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.74	4.500	97.38	97.98	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.74	4.375	97.71	98.13	4.82	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.25	3.250	90.67	91.14	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.25	2.900	97.23	97.43	5.05	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.62	0.625	84.96	85.84	3.44	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.62	3.625	95.53	96.01	4.84	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.71	7.388	102.63	103.39	6.33	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.97	7.287	100.72	101.20	5.99	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.32	6.814	100.89	101.66	6.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.90	7.922	101.51	101.96	5.68	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.59	7.377	101.29	101.88	6.11	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.26	6.769	99.99	100.25	5.75	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.10	7.330	100.78	101.84	5.58	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.28	6.875	115.57	116.39	5.40	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	(0.04)	6.463	100.04	100.11	0.00	NR	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.27	6.500	111.44	112.18	5.15	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.27	6.500	111.48	112.22	5.14	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.34	6.500	104.54	105.37	5.68	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.95	6.850	108.73	109.67	5.78	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.21	6.875	101.19	101.63	5.44	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.30	7.625	99.99	100.13	7.07	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.30	8.375	106.74	107.39	6.37	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.73	6.500	100.96	101.72	5.98	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.32	6.250	99.79	100.48	4.61	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.24	6.250	102.96	104.06	5.47	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.26	7.500	103.18	103.41	6.32	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.52	7.500	99.95	100.16	7.18	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.61	6.856	101.05	101.63	6.32	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.03	6.876	100.89	101.57	6.29	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.62	6.658	99.86	100.52	5.76	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.13	6.895	101.25	101.85	6.36	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.55	6.948	100.63	100.89	5.28	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.14	7.096	100.15	100.24	5.33	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.15	7.105	100.15	100.24	5.37	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.15	6.801	100.28	100.86	5.99	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.66	6.722	100.62	101.20	6.32	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.50	6.841	100.72	101.44	6.35	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.51	6.505	99.91	100.56	6.08	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.02	6.314	99.66	100.30	6.14	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.69	6.825	100.49	101.10	6.11	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.55	7.750	100.55	100.86	7.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.60	6.875	99.52	99.77	6.97	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.57	6.750	99.56	99.72	7.26	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.60	8.000	103.00	103.26	7.15	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.56	7.162	101.39	102.24	6.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.52	6.808	100.96	101.62	6.28	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.34	6.866	101.28	101.81	6.24	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.57	6.864	100.47	101.27	6.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.61	6.115	101.48	101.98	5.81	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.13	6.570	100.30	100.70	6.30	-	AT MATURITY	USD

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