

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	0.41	4.875	99.56	100.03	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.51	5.375	100.58	101.13	4.89	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.51	6.500	105.01	105.75	6.03	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.78	4.750	99.07	99.53	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.37	5.625	101.69	102.29	4.88	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.37	6.750	107.82	108.58	6.06	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.39	6.250	105.89	106.58	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.39	7.000	110.93	111.71	6.10	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.15	6.750	104.88	105.42	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.15	7.375	113.76	114.41	5.18	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.78	4.875	99.28	99.89	4.90	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.16	5.932	101.01	101.54	4.54	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	1.53	4.750	98.83	98.98	5.45	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.67	3.958	99.05	99.11	5.32	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.18	5.200	99.86	100.08	5.17	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.69	5.196	99.49	99.73	5.31	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.67	5.125	99.62	99.97	5.13	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.41	5.800	101.75	102.11	5.40	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.64	6.625	104.54	104.82	5.15	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	99.96	100.68	9.95	04/06/2026	7.19	-	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	5.61	3.125	95.06	95.50	4.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.66	3.125	98.07	98.44	4.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.74	1.625	91.23	91.67	4.05	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.03	3.000	71.14	71.84	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.03	1.875	86.03	86.46	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.10	4.125	88.52	89.11	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.10	3.125	97.10	97.53	3.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.07	3.125	73.58	74.31	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.61	3.875	83.96	84.63	4.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.49	1.700	86.11	86.61	4.07	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.89	4.000	67.99	68.93	6.49	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.51	3.625	86.60	87.43	5.49	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.07	5.625	96.87	97.66	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.39	6.250	85.89	86.86	7.39	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.39	7.000	101.53	102.20	5.33	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.39	5.250	92.19	92.99	6.34	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.39	4.250	95.24	95.99	5.56	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.03	5.450	94.62	95.43	6.18	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.70	5.625	93.51	94.16	6.44	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.78	9.750	128.55	129.43	3.99	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.38	6.400	116.70	117.58	4.77	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.04	6.750	103.19	104.02	5.82	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.04	6.000	85.22	86.24	7.32	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.37	5.250	97.38	97.94	5.40	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.62	4.000	99.38	99.70	4.50	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.62	4.500	99.63	100.18	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.61	4.375	99.67	100.18	4.33	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.13	3.250	92.99	93.58	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.13	2.900	98.01	98.40	4.37	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.49	0.625	86.42	87.33	3.18	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.50	3.625	97.44	97.89	4.28	A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.58	7.380	102.51	103.25	6.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.85	7.278	100.59	101.01	6.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.20	6.808	100.81	101.55	6.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.78	7.919	101.32	101.71	5.64	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.46	7.369	101.18	101.74	6.09	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.14	6.776	99.98	100.12	5.84	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.98	7.318	101.05	101.93	5.28	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.16	6.875	120.01	120.86	5.04	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.15	6.500	115.05	115.81	4.77	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.15	6.500	114.89	115.66	4.78	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.22	6.500	106.21	106.85	5.45	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.82	6.850	113.05	113.97	5.33	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.08	6.875	101.32	101.98	4.96	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.18	7.625	100.06	100.19	6.34	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.18	8.375	108.08	108.72	5.98	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.61	6.500	102.04	102.97	5.58	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.19	6.250	99.87	100.26	4.75	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.12	6.250	104.19	104.87	5.31	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.14	7.500	104.13	104.34	5.96	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.40	7.500	100.29	100.43	6.32	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.49	6.842	100.70	101.27	6.40	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.91	6.877	100.58	101.25	6.37	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.49	6.328	99.97	100.63	5.03	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.00	6.880	100.88	101.46	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.43	6.744	100.54	100.94	4.44	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.02	7.096	100.00	100.00	6.98	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.02	7.105	100.02	100.06	3.39	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.03	6.801	100.19	100.71	5.86	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.53	6.718	100.28	100.85	6.40	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.38	6.829	100.39	101.10	6.42	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.39	6.466	99.82	100.46	5.88	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.90	6.318	99.47	100.10	6.22	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.57	6.818	100.29	100.87	6.19	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.43	7.750	101.66	101.95	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.48	6.875	101.12	101.37	6.27	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.45	6.750	99.66	99.82	7.13	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.48	8.000	103.99	104.25	6.88	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.43	7.160	101.16	101.99	6.81	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.39	6.814	100.78	101.42	6.31	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.21	6.857	101.10	101.62	6.27	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.45	6.858	100.27	101.06	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.49	6.115	103.52	104.06	5.50	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.01	6.569	100.05	100.44	6.36	-	AT MATURITY	USD

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