

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	0.33	4.875	99.68	100.11	4.49	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.43	5.375	101.07	101.60	4.67	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.43	6.500	105.43	106.16	6.00	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.70	4.750	99.63	100.08	4.70	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.29	5.625	102.29	102.81	4.69	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.29	6.750	108.40	109.14	6.01	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.31	6.250	106.62	107.20	4.91	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.31	7.000	111.81	112.65	6.03	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.07	6.750	105.46	105.97	4.64	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.07	7.375	114.70	115.33	5.04	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.70	4.875	101.14	101.81	4.51	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.08	5.932	101.07	101.57	4.42	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	1.45	4.750	99.46	99.61	5.03	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.59	3.958	99.02	99.08	5.56	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.10	5.200	100.55	100.76	4.93	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.62	5.196	99.84	100.08	5.16	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.59	5.125	100.43	100.77	4.89	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.34	5.800	101.97	102.33	5.36	BB+	AT MATURITY	USD		
Dztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.56	6.625	105.12	105.39	4.95	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	99.77	100.58	9.86	04/06/2026	7.24	-	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	5.54	3.125	95.43	95.85	3.97	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.58	3.125	98.45	98.78	3.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.67	1.625	91.82	92.23	3.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.95	3.000	71.04	71.73	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.95	1.875	86.38	86.80	4.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.02	4.125	88.47	89.12	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.02	3.125	97.58	97.99	3.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.99	3.125	73.40	74.10	4.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.54	3.875	83.98	84.63	4.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.41	1.700	86.49	86.93	4.03	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.82	4.000	69.66	70.56	6.33	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.44	3.625	87.46	88.26	5.37	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.99	5.625	98.49	99.33	5.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.31	6.250	88.11	89.08	7.18	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.32	7.000	101.87	102.51	4.99	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.31	5.250	94.04	94.86	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.31	4.250	96.35	97.09	5.22	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.96	5.450	96.11	96.91	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.62	5.625	95.17	95.87	6.20	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.30	9.750	129.38	130.25	3.79	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.30	6.400	118.77	119.64	4.60	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.97	6.750	104.62	105.42	5.49	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.96	6.000	88.03	88.97	7.04	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.29	5.250	98.20	98.79	5.34	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.54	4.000	99.48	99.83	4.32	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.54	4.500	100.49	101.06	4.28	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.54	4.375	100.49	100.96	4.14	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.05	3.250	93.83	94.42	4.31	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.05	2.900	98.30	98.69	4.19	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.42	0.625	87.12	88.08	3.05	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.42	3.625	98.08	98.57	4.08	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.51	7.327	102.78	103.53	5.87	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.77	7.210	100.56	100.94	5.62	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.12	6.600	101.05	101.81	5.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.70	7.569	101.25	101.60	5.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.39	7.139	101.19	101.76	5.65	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.06	6.653	99.99	100.04	5.63	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.90	7.057	100.90	101.81	4.89	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.08	6.875	122.37	123.24	4.86	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.07	6.500	117.39	118.17	4.53	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.07	6.500	117.50	118.28	4.52	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.14	6.500	107.29	108.05	5.27	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.75	6.850	113.60	114.52	5.27	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.01	6.875	101.55	102.17	4.63	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.10	7.625	100.09	100.21	5.14	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.10	8.375	108.74	109.37	5.77	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.53	6.500	102.29	103.24	5.48	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.12	6.250	99.88	100.26	3.84	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.04	6.250	105.87	106.54	4.98	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.06	7.500	104.67	104.88	5.74	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.32	7.500	100.24	100.44	6.00	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.41	6.559	100.77	101.34	6.01	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.83	6.715	100.54	101.22	6.01	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.42	6.328	99.97	100.63	4.51	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.93	6.588	100.99	101.58	6.04	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.35	6.744	100.35	100.75	4.23	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.95	6.408	100.09	100.57	5.51	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.46	6.363	100.37	100.94	6.01	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.30	6.718	100.43	101.15	6.04	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.31	6.466	99.66	100.31	5.55	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.82	6.175	99.33	99.97	5.93	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.49	6.430	100.12	100.71	5.92	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.35	7.750	102.77	103.05	5.36	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.40	6.875	101.98	102.22	5.86	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.37	6.750	100.00	100.16	6.25	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.40	8.000	105.14	105.40	6.56	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.36	6.970	101.34	102.18	6.42	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.32	6.679	100.46	101.10	6.05	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.14	6.620	100.77	101.29	6.01	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.37	6.654	100.11	100.91	6.26	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.41	6.115	104.02	104.53	5.42	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.93	6.258	100.06	100.45	6.00	-	AT MATURITY	USD

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