

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	0.23	4.875	99.48	100.04	4.64	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.32	5.375	99.86	100.42	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.32	6.500	100.88	101.80	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.59	4.750	98.79	99.35	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.18	5.625	100.55	101.17	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.18	6.750	103.79	104.70	6.36	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.21	6.250	103.97	104.62	5.36	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.21	7.000	107.12	108.02	6.37	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.96	6.750	103.67	104.26	5.18	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.96	7.375	111.77	112.38	5.44	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.59	4.875	100.33	101.02	4.66	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.97	5.932	100.52	101.01	4.84	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	1.35	4.750	99.11	99.24	5.34	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.49	3.958	99.06	99.11	5.85	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.99	5.200	99.80	100.01	5.20	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.51	5.196	98.95	99.18	5.55	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.49	5.125	99.37	99.70	5.22	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.23	5.800	100.96	101.30	5.55	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.45	6.625	103.50	103.83	5.39	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	99.47	100.58	10.45	04/06/2026	7.22	-	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	5.43	3.125	92.82	93.30	4.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.48	3.125	97.64	98.18	4.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.56	1.625	90.08	90.36	4.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.84	3.000	67.47	68.16	5.22	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.84	1.875	83.53	83.88	4.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.92	4.125	83.78	84.43	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.92	3.125	96.20	96.86	4.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.89	3.125	69.28	70.01	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.43	3.875	79.37	80.06	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.31	1.700	83.92	84.48	4.56	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.71	4.000	67.32	68.27	6.57	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.33	3.625	85.56	86.35	5.71	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.89	5.625	95.04	96.02	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.21	6.250	85.34	86.13	7.46	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.21	7.000	100.52	101.21	5.93	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.21	5.250	91.06	92.02	6.52	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.21	4.250	94.50	95.30	5.88	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.85	5.450	92.99	93.89	6.45	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.52	5.625	92.12	93.07	6.62	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	5.59	9.750	125.84	126.75	4.31	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.19	6.400	114.78	115.69	4.92	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.86	6.750	102.21	103.09	6.01	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.86	6.000	85.28	86.19	7.33	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.18	5.250	92.72	93.28	5.76	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.43	4.000	99.44	99.79	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.43	4.500	97.97	98.46	4.82	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.43	4.375	98.12	98.64	4.72	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.95	3.250	91.33	91.90	4.83	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.95	2.900	98.27	98.58	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.31	0.625	87.58	88.64	2.97	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.31	3.625	96.16	96.50	4.78	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.40	6.870	102.51	103.24	5.79	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.66	6.766	100.39	100.71	5.64	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.01	6.551	100.82	101.55	5.71	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.60	7.470	100.92	101.21	5.30	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.28	7.082	100.88	101.44	5.66	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.80	6.987	100.71	101.49	4.89	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.97	6.875	116.44	117.26	5.32	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.96	6.500	112.10	112.83	5.06	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.96	6.500	112.17	112.91	5.05	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.04	6.500	105.44	106.28	5.52	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.64	6.850	109.71	110.58	5.66	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.90	6.875	100.84	101.39	5.26	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.99	8.375	107.44	108.05	6.07	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.42	6.500	101.17	102.06	5.82	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.01	6.250	99.74	100.34	(110.89)	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.94	6.250	103.36	104.07	5.44	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.95	7.500	103.46	103.67	6.12	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.22	7.500	99.57	99.77	8.42	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.31	6.482	100.32	100.87	6.02	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.72	6.366	100.14	100.78	6.03	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.31	6.328	99.81	100.47	4.42	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.82	6.507	100.50	101.06	6.03	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.24	6.204	100.25	100.85	3.44	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.85	6.380	100.22	100.66	5.48	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.35	6.264	99.93	100.47	6.01	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.19	6.319	100.04	100.71	6.04	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.21	5.774	99.46	100.06	5.71	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.71	5.807	99.04	99.64	6.00	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.38	6.310	99.83	100.39	5.97	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.24	7.750	101.76	102.02	6.02	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.29	6.875	101.04	101.27	6.26	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.27	6.750	99.76	99.92	6.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.29	8.000	103.79	104.04	6.89	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.25	6.649	100.57	101.36	6.41	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.21	6.302	100.14	100.75	6.02	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.03	6.560	100.42	100.92	5.99	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.26	6.607	99.59	100.35	6.24	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.30	6.115	100.70	101.13	5.93	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.82	6.173	99.71	100.09	5.99	-	AT MATURITY	USD

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