

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	0.21	4.875	99.63	100.07	4.44	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.30	5.375	99.48	100.02	5.36	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.30	6.500	100.13	100.92	6.42	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.57	4.750	98.63	99.15	5.32	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.16	5.625	100.14	100.73	5.37	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.16	6.750	102.91	103.66	6.44	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.18	6.250	103.47	104.10	5.46	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.18	7.000	106.19	107.02	6.44	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.94	6.750	103.33	103.88	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.94	7.375	111.31	111.99	5.49	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.57	4.875	99.91	100.66	4.74	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.95	5.932	100.58	101.09	4.73	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	1.33	4.750	99.02	99.15	5.42	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.47	3.958	99.07	99.13	5.88	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.97	5.200	99.46	99.66	5.32	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.49	5.196	98.85	99.07	5.60	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.46	5.125	99.10	99.43	5.31	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.21	5.800	100.43	100.78	5.65	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.43	6.625	103.27	103.60	5.46	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	99.92	100.62	10.53	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	5.41	3.125	92.00	92.47	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.45	3.125	97.77	98.13	4.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.54	1.625	89.80	90.23	4.66	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.82	3.000	66.16	66.86	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.82	1.875	82.71	83.15	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.89	4.125	82.22	82.93	5.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.89	3.125	95.90	96.34	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.87	3.125	68.05	68.79	5.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.41	3.875	77.98	78.70	5.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.28	1.700	83.20	83.68	4.73	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.69	4.000	65.96	66.89	6.72	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.31	3.625	84.81	85.67	5.83	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.86	5.625	94.35	95.23	6.50	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.18	6.250	83.97	84.92	7.58	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.19	7.000	100.62	101.35	5.80	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.19	5.250	90.20	91.10	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.18	4.250	94.07	94.82	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.83	5.450	92.15	93.00	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.49	5.625	91.31	92.13	6.76	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.57	9.750	124.75	125.58	4.50	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.17	6.400	113.36	114.14	5.05	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.84	6.750	101.55	102.36	6.17	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.84	6.000	84.00	84.97	7.46	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.16	5.250	91.43	92.06	5.86	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.41	4.000	99.48	99.85	4.36	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.41	4.500	97.45	98.00	4.92	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.41	4.375	97.61	98.09	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.92	3.250	90.57	91.23	4.98	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.93	2.900	98.12	98.52	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.29	0.625	87.57	88.51	3.01	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.29	3.625	95.83	96.31	4.85	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.38	6.736	102.74	103.47	5.47	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.64	6.619	100.43	100.75	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.99	6.061	101.06	101.79	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.57	7.389	100.95	101.23	4.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.26	6.618	101.00	101.56	5.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.77	6.954	100.70	101.48	4.62	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.95	6.875	115.74	116.55	5.37	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.94	6.500	111.41	112.14	5.13	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.94	6.500	111.53	112.26	5.11	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.01	6.500	104.44	105.29	5.67	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.62	6.850	108.95	109.81	5.75	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.88	6.875	100.80	101.51	5.09	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.97	8.375	107.18	107.79	6.13	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.40	6.500	100.96	101.99	5.84	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.91	6.250	102.39	103.02	5.64	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.93	7.500	103.16	103.36	6.23	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.19	7.500	99.63	99.83	8.24	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.29	6.445	100.24	100.79	5.80	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.70	6.154	100.11	100.74	5.80	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.29	6.328	99.80	100.46	4.33	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.80	6.462	100.39	100.95	5.83	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.22	6.134	100.25	100.65	3.17	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.33	6.187	99.86	100.40	5.80	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.17	6.151	99.98	100.65	5.82	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.19	5.774	99.52	100.11	5.67	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.69	5.610	99.08	99.68	5.73	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.36	6.195	99.87	100.43	5.70	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.22	7.750	101.58	101.83	6.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.27	6.875	100.79	101.02	6.38	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.24	6.750	99.82	99.98	6.72	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.27	8.000	103.74	103.99	6.90	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.23	6.418	100.53	101.33	6.18	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.19	6.116	100.09	100.70	5.79	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.01	6.550	100.36	100.86	5.77	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.24	6.113	99.56	100.32	6.01	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.28	6.115	100.53	100.96	5.96	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.80	6.112	99.66	100.04	5.77	-	AT MATURITY	USD

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