

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	0.36	4.875	99.68	100.13	4.47	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.45	5.375	101.15	101.66	4.65	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.45	6.500	105.79	106.56	5.97	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.72	4.750	99.49	99.94	4.79	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.32	5.625	102.43	103.00	4.64	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.32	6.750	108.85	109.68	5.97	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.34	6.250	106.82	107.45	4.87	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.34	7.000	112.15	113.03	6.01	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.09	6.750	105.55	106.08	4.62	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.10	7.375	115.00	115.64	5.00	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.72	4.875	100.98	101.68	4.54	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.10	5.932	101.18	101.69	4.34	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	1.48	4.750	99.39	99.54	5.08	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.62	3.958	99.20	99.25	5.20	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.12	5.200	100.21	100.38	5.06	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.64	5.196	99.84	100.07	5.17	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.62	5.125	100.29	100.64	4.93	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.36	5.800	101.74	102.10	5.40	BB+	AT MATURITY	USD		
Dztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.58	6.625	105.05	105.32	4.98	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	99.84	100.73	9.82	04/06/2026	7.15	-	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	5.56	3.125	95.80	96.23	3.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.61	3.125	98.50	98.85	3.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.69	1.625	91.91	92.30	3.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.98	3.000	71.69	72.35	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.98	1.875	86.61	87.12	4.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.05	4.125	89.09	89.77	4.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.05	3.125	97.74	98.14	3.78	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.02	3.125	74.12	74.81	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.56	3.875	84.61	85.24	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.44	1.700	86.74	87.24	3.97	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.84	4.000	69.60	70.48	6.34	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.46	3.625	87.16	87.99	5.41	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.02	5.625	98.35	99.17	5.77	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.34	6.250	88.00	88.93	7.19	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.34	7.000	101.94	102.60	4.96	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.34	5.250	93.98	94.82	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.34	4.250	96.30	97.05	5.23	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.98	5.450	96.11	96.91	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.65	5.625	94.99	95.72	6.22	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.32	9.750	129.53	130.36	3.80	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.32	6.400	118.57	119.49	4.61	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	19.99	6.750	104.57	105.37	5.50	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.99	6.000	87.78	88.75	7.06	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.31	5.250	99.08	99.60	5.28	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.56	4.000	99.51	99.83	4.31	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.56	4.500	100.42	100.94	4.31	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.56	4.375	100.48	100.95	4.14	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.08	3.250	93.88	94.47	4.29	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.08	2.900	98.34	98.71	4.14	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.44	6.625	87.06	87.97	3.06	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.44	3.625	98.07	98.53	4.09	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.53	7.326	102.60	103.35	5.80	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.79	7.206	100.54	100.93	5.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.14	6.544	100.89	101.65	5.71	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.73	7.467	101.25	101.61	5.14	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.41	7.076	101.16	101.73	5.57	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.08	6.628	99.98	100.06	5.56	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.93	6.982	101.15	102.20	4.40	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.11	6.875	120.80	121.66	4.98	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.09	6.500	116.95	117.73	4.57	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.09	6.500	116.95	117.73	4.57	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.17	6.500	107.11	107.88	5.30	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.77	6.850	113.34	113.92	5.33	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.03	6.875	101.60	102.21	4.64	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.12	7.625	100.09	100.22	5.60	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.12	8.375	108.66	109.30	5.80	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.55	6.500	102.25	103.21	5.49	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.14	6.250	99.92	100.30	3.96	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.07	6.250	105.85	106.54	4.99	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.09	7.500	104.64	104.86	5.76	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.35	7.500	100.27	100.41	6.19	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.44	6.476	100.85	101.42	5.86	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.86	6.675	100.63	101.30	5.85	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.44	6.328	100.02	100.69	4.57	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.95	6.502	101.06	101.65	5.89	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.38	6.744	100.34	100.74	4.43	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.98	6.408	100.12	100.60	5.58	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.48	6.260	100.44	101.02	5.86	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.32	6.697	100.50	101.22	5.89	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.34	6.466	99.71	100.37	5.62	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.85	6.143	99.38	100.02	5.77	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.51	6.801	100.15	100.75	5.77	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.37	7.750	102.56	102.84	5.56	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.43	6.875	101.86	102.11	5.92	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.40	6.750	100.08	100.24	6.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.42	8.000	104.88	105.14	6.64	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.38	6.921	101.33	102.18	6.30	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.34	6.649	100.46	101.10	5.92	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.16	6.553	100.78	101.30	5.88	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.39	6.600	100.10	100.90	6.14	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.44	6.115	103.91	104.44	5.44	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.95	6.169	100.06	100.45	5.87	-	AT MATURITY	USD

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