

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	100.12	4.51	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.45	5.375	101.14	101.66	4.65	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.45	6.500	105.65	106.43	5.98	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.72	4.750	99.51	99.94	4.78	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.31	5.625	102.50	103.05	4.62	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.31	6.750	108.66	109.43	5.99	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.34	6.250	106.88	107.52	4.86	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.34	7.000	112.05	112.89	6.02	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.09	6.750	105.59	106.11	4.61	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.09	7.375	114.99	115.62	5.00	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.72	4.875	101.01	101.71	4.53	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.10	5.932	101.18	101.71	4.32	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	99.37	99.52	5.09	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.62	3.958	99.20	99.26	5.19	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.12	5.200	100.43	100.60	4.99	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.64	5.196	99.88	100.12	5.15	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.61	5.125	100.38	100.73	4.90	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.36	5.800	101.91	102.27	5.37	BB+	AT MATURITY	USD		
Dzitel Holdings SPC Ltd	24/04/2018	24/04/2028	3.58	6.625	105.09	105.37	4.97	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	100.67	9.85	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	5.56	3.125	95.73	96.18	3.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.60	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	91.90	92.29	3.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.97	3.000	71.62	72.31	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.97	1.875	86.61	87.05	4.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.04	4.125	88.93	89.60	4.88	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.04	3.125	97.73	98.13	3.78	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.02	3.125	74.03	74.73	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.56	3.875	84.47	85.12	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.43	1.700	86.72	87.20	3.98	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.84	4.000	69.49	70.39	6.35	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.46	3.625	87.16	88.00	5.41	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.01	5.625	98.41	99.23	5.76	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.34	6.250	88.00	88.94	7.19	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.34	7.000	101.94	102.59	4.96	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.34	5.250	94.03	94.86	6.04	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.33	4.250	96.29	97.05	5.22	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.98	5.450	96.12	96.95	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.65	5.625	95.02	95.76	6.21	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.32	9.750	129.43	130.30	3.80	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.32	6.400	118.55	119.45	4.61	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.99	6.750	104.57	105.36	5.51	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.99	6.000	87.77	88.76	7.06	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.31	5.250	99.12	99.62	5.28	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.56	4.000	99.51	99.85	4.27	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.56	4.500	100.36	100.91	4.31	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.56	4.375	100.47	100.97	4.14	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.08	3.250	93.85	94.42	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.08	2.900	98.34	98.72	4.13	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.44	6.625	87.03	87.95	3.07	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.44	3.625	98.05	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	102.79	103.54	5.74	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.79	7.206	100.58	100.97	5.49	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.14	6.544	101.06	101.82	5.65	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.73	7.467	101.28	101.64	5.09	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.41	7.076	101.21	101.78	5.53	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.98	6.628	99.97	100.03	5.79	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.83	6.982	101.09	101.98	4.62	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.10	6.875	121.27	122.13	4.94	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.09	6.500	117.04	117.82	4.57	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.09	6.500	117.19	117.97	4.55	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.16	6.500	107.09	107.88	5.30	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.77	6.850	113.48	114.06	5.32	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.03	6.875	101.58	102.19	4.66	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.12	7.625	100.06	100.19	5.78	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.12	8.375	108.67	109.30	5.80	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.55	6.500	102.24	103.19	5.50	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.14	6.250	99.92	100.29	3.99	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.06	6.250	105.86	106.56	4.98	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.08	7.500	104.62	104.83	5.76	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.34	7.500	100.21	100.36	6.35	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.44	6.476	100.84	101.42	5.86	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.85	6.675	100.61	101.29	5.86	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.44	6.328	100.03	100.69	4.56	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	0.37	6.744	100.36	100.76	4.35	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.97	6.408	100.11	100.60	5.59	-	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	99.70	100.35	5.63	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.84	6.143	99.37	100.01	5.78	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.51	6.801	100.13	100.73	5.78	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.37	7.750	102.58	102.86	5.53	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.42	6.875	101.92	102.17	5.90	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.39	6.750	100.07	100.23	6.08	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.42	8.000	104.97	105.23	6.61	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.38	6.921	101.48	102.32	6.28	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.34	6.649	100.50	101.15	5.90	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.16	6.553	100.82	101.34	5.87	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.39	6.600	100.19	100.99	6.11	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.43	6.115	104.45	104.98	5.36	-	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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