

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	0.05	4.875	99.70	100.10	2.63	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.15	5.375	99.08	99.59	5.58	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.15	6.500	96.77	97.55	6.71	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.42	4.750	98.75	99.23	5.32	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.01	5.625	99.17	99.78	5.71	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.01	6.750	98.98	99.78	6.77	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.03	6.250	101.40	102.05	5.84	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.03	7.000	101.79	102.57	6.79	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.79	6.750	102.41	102.91	5.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.79	7.375	108.14	108.75	5.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.42	4.875	98.47	99.19	5.05	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.80	5.932	100.15	100.69	5.02	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	1.17	4.750	98.65	98.76	5.85	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.31	3.958	99.41	99.46	5.67	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.82	5.200	98.86	99.06	5.56	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.34	5.196	98.27	98.47	5.91	BB+	AT MATURITY	USD		
QD SAOC	06/05/2021	06/05/2028	3.31	5.125	98.19	98.50	5.63	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.06	5.800	98.46	98.78	6.04	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.28	6.625	102.53	102.85	5.66	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	100.13	101.08	10.77	04/06/2026	6.79	-	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	5.25	3.125	90.88	91.35	5.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.30	3.125	97.62	97.99	4.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.38	1.625	89.19	89.61	5.00	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.67	3.000	62.12	62.83	5.74	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.67	1.875	81.37	81.81	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.74	4.125	77.87	78.54	5.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.74	3.125	95.22	95.64	4.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.71	3.125	63.86	64.60	5.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.25	3.875	73.55	74.25	5.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.13	1.700	81.83	82.29	5.10	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.54	4.000	62.55	63.48	7.13	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.15	3.625	82.76	83.49	6.24	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.71	5.625	92.82	93.54	6.84	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.03	6.250	81.91	82.81	7.80	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.03	7.000	100.57	101.14	5.84	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.03	5.250	88.70	89.49	6.98	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.03	4.250	93.64	94.33	6.34	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.67	5.450	90.62	91.35	6.92	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.34	5.625	89.62	90.42	7.04	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.42	9.750	122.50	123.39	4.79	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.02	6.400	108.91	109.85	5.43	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.68	6.750	100.46	101.20	6.45	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.68	6.000	82.02	82.95	7.69	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.01	5.250	87.52	88.08	6.19	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.26	4.000	99.60	99.87	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.26	4.500	95.90	96.42	5.29	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.25	4.375	96.51	97.00	5.17	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.77	3.250	89.04	89.59	5.37	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.77	2.900	98.27	98.63	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.13	0.625	87.53	88.50	3.08	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.14	3.625	95.19	95.67	5.14	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.23	6.346	102.06	102.79	5.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.49	6.234	100.22	100.46	5.27	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.84	5.923	100.46	101.18	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.42	6.925	100.57	100.79	4.96	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.10	6.466	100.56	101.10	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.62	6.393	100.49	100.92	4.77	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.80	6.875	112.00	112.72	5.68	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.79	6.500	107.42	108.11	5.55	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.79	6.500	107.55	108.24	5.54	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.86	6.500	101.97	102.55	6.09	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.47	6.850	106.06	106.88	6.06	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.73	6.875	100.56	101.14	5.23	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.82	8.375	106.35	106.93	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.25	6.500	100.12	101.08	6.12	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.76	6.250	100.65	101.32	5.97	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.78	7.500	102.60	102.79	6.38	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.04	7.500	99.79	99.99	7.41	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.13	5.908	100.75	101.30	5.34	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.55	6.053	100.54	101.19	5.32	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.13	5.735	99.80	100.46	2.14	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.64	5.937	100.93	101.50	5.37	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.07	6.134	100.13	100.53	(2.13)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.17	5.722	100.38	100.92	5.34	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.02	6.093	100.44	101.12	5.37	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.03	5.774	99.89	100.40	5.37	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.54	5.526	99.56	100.15	5.16	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.21	5.789	100.24	100.80	5.08	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.07	7.750	101.25	101.47	6.29	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.12	6.875	100.32	100.54	6.59	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.09	6.750	99.75	99.91	7.66	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.12	8.000	102.50	102.74	7.22	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.07	6.296	101.04	101.84	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.03	6.039	100.27	100.88	5.44	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.86	5.948	100.55	101.04	5.41	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.09	5.981	99.93	100.66	5.65	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.13	6.115	100.00	100.44	6.04	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.65	5.600	99.86	100.22	5.41	-	AT MATURITY	USD

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