

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	0.04	4.875	99.75	100.17	(1.28)	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.14	5.375	99.38	99.90	5.42	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.14	6.500	97.38	98.16	6.66	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.41	4.750	98.99	99.45	5.16	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.00	5.625	99.63	100.23	5.54	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.00	6.750	99.78	100.63	6.70	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.02	6.250	102.07	102.75	5.70	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.02	7.000	102.86	103.62	6.70	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.78	6.750	102.77	103.28	5.46	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.78	7.375	108.85	109.51	5.83	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.41	4.875	98.63	99.35	5.01	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.79	5.932	100.24	100.74	4.94	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	1.16	4.750	98.73	98.85	5.79	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.30	3.958	99.37	99.43	5.89	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.81	5.200	98.90	99.10	5.55	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.33	5.196	98.28	98.49	5.90	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.30	5.125	98.21	98.52	5.62	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.05	5.800	98.77	99.10	5.98	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.27	6.625	102.78	103.09	5.57	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	100.12	101.14	10.65	04/06/2026	6.73	-	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	91.48	91.94	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.29	3.125	97.94	98.27	4.52	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.38	1.625	89.66	90.07	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.66	3.000	62.77	63.50	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.66	1.875	82.05	82.49	5.00	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.73	4.125	78.56	79.32	5.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.73	3.125	95.58	95.99	4.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.70	3.125	64.67	65.42	5.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.25	3.875	74.22	74.97	5.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.12	1.700	82.52	82.92	4.96	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.53	4.000	62.91	63.81	7.09	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.15	3.625	83.04	83.81	6.19	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.70	5.625	93.30	94.00	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.02	6.250	82.68	83.57	7.72	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.03	7.000	100.70	101.25	5.72	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.02	5.250	89.23	89.98	6.90	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.02	4.250	94.01	94.67	6.22	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.67	5.450	91.14	91.85	6.83	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.33	5.625	90.17	90.96	6.96	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.01	9.750	122.91	123.81	4.70	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.01	6.400	109.18	110.20	5.40	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.68	6.750	100.83	101.55	6.36	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.67	6.000	82.55	83.45	7.64	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.00	5.250	88.18	88.82	6.13	B+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.25	4.000	99.66	99.93	4.26	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.25	4.500	96.47	96.98	5.16	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.25	4.375	96.99	97.44	5.05	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.76	3.250	89.73	90.26	5.23	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.76	2.900	98.44	98.79	4.55	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.13	0.625	87.81	88.77	3.03	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.13	3.625	95.62	96.11	4.99	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.22	6.330	102.21	102.93	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.48	6.216	100.25	100.49	5.15	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.83	5.917	100.62	101.33	5.23	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.41	6.913	100.59	100.80	4.83	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.10	6.460	100.64	101.17	5.19	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.61	6.385	100.51	100.94	4.67	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.79	6.875	112.50	113.27	5.64	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.78	6.500	107.76	108.44	5.51	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.78	6.500	107.97	108.66	5.49	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.85	6.500	101.98	102.67	6.07	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.46	6.850	106.03	106.85	6.06	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.72	6.875	100.62	101.21	5.09	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.81	8.375	106.48	107.06	6.25	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.24	6.500	100.30	101.34	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.75	6.250	101.02	101.66	5.90	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.77	7.500	103.02	103.21	6.22	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.03	7.500	99.76	99.97	8.93	B-	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.12	5.899	100.81	101.36	5.30	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.54	6.050	100.61	101.24	5.28	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.13	5.726	99.73	100.39	2.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.64	5.928	100.99	101.55	5.34	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.06	6.134	100.20	100.60	(6.39)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.16	5.710	100.44	100.98	5.29	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.01	5.768	100.53	101.20	5.32	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.02	5.774	99.92	100.42	5.34	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.53	5.524	99.58	100.15	5.13	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.20	5.774	100.27	100.81	5.03	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.06	7.750	101.31	101.54	6.20	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.11	6.875	100.37	100.59	6.57	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.08	6.750	99.78	99.94	7.45	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.11	8.000	103.50	103.74	6.93	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.07	6.291	101.07	101.86	5.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.03	6.038	100.37	100.97	5.38	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.85	5.941	100.64	101.13	5.35	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.08	5.976	100.04	100.76	5.61	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.12	6.115	100.83	101.27	5.91	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.64	5.589	99.96	100.30	5.36	-	AT MATURITY	USD

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