

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	0.76	4.875	98.85	99.33	5.80	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.85	5.375	97.89	98.48	5.96	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.85	6.500	96.68	97.39	6.72	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.12	4.750	97.42	97.92	5.81	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.71	5.625	98.19	98.73	6.01	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.71	6.750	98.43	99.22	6.82	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.74	6.250	100.74	101.37	6.00	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.74	7.000	101.61	102.48	6.80	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.49	6.750	101.97	102.55	5.93	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.49	7.375	107.58	108.20	6.12	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.12	4.875	96.43	97.23	5.41	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.50	5.932	99.88	100.46	5.61	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.88	4.750	97.19	97.37	6.25	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	1.02	3.958	97.44	97.50	6.56	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.52	5.200	98.03	98.26	5.75	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.04	5.196	97.02	97.28	6.19	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	4.01	5.125	96.87	97.24	5.91	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.76	5.800	98.49	98.85	6.01	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.98	6.625	101.41	101.78	6.11	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	100.74	10.69	04/06/2026	7.23	-	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	5.96	3.125	89.45	89.94	5.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	2.00	3.125	95.58	95.98	5.27	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.09	1.625	86.97	87.38	5.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.37	3.000	62.95	63.66	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.37	1.875	80.08	80.52	5.08	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.44	4.125	79.32	80.24	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.44	3.125	93.41	93.87	5.09	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.42	3.125	65.45	66.18	5.65	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.96	3.875	75.01	75.67	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.83	1.700	80.30	80.77	5.06	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.24	4.000	61.52	62.50	7.20	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.86	3.625	81.84	82.69	6.19	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.41	5.625	91.82	92.62	6.91	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.74	6.250	79.68	80.64	8.02	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.74	7.000	100.37	101.03	6.35	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.74	5.250	86.68	87.45	7.21	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.73	4.250	92.25	92.97	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.38	5.450	89.43	90.20	7.02	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.05	5.625	87.36	88.11	7.32	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.12	9.750	124.18	125.09	4.94	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.72	6.400	108.18	109.10	5.53	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.39	6.750	99.18	99.94	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.39	6.000	79.16	80.09	8.00	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.71	5.250	89.00	89.67	6.05	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.96	4.000	98.30	98.63	5.49	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.96	4.500	95.16	95.66	5.36	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.96	4.375	95.77	96.25	5.24	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.48	3.250	88.19	88.73	5.33	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.48	2.900	96.22	96.62	5.32	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.84	0.625	84.18	85.01	3.51	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.84	3.625	93.98	94.46	5.24	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.93	7.366	102.09	102.85	6.51	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.19	7.266	100.63	101.18	6.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.54	6.798	100.33	101.09	6.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.13	7.905	101.62	102.12	5.94	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.81	7.361	101.05	101.66	6.36	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.14	6.815	100.06	100.13	5.80	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.48	6.766	99.96	100.45	5.80	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.33	7.311	100.88	101.88	5.81	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.06	7.187	100.02	100.07	5.79	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.07	7.199	100.03	100.08	6.05	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.50	6.875	111.79	112.58	5.73	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.19	6.463	100.15	100.21	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.49	6.500	109.46	110.19	5.37	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.49	6.500	109.53	110.26	5.36	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.56	6.500	100.82	101.59	6.26	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.17	6.850	105.10	105.96	6.18	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.43	6.875	100.61	101.27	5.92	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.52	7.625	100.15	100.28	7.06	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.52	8.375	105.47	106.14	6.77	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.95	6.500	97.93	99.13	6.75	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.54	6.250	99.74	100.19	5.88	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.46	6.250	99.62	100.33	6.19	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.48	7.500	100.77	101.00	7.17	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.74	7.500	99.76	99.97	7.53	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.84	6.837	100.43	101.02	6.51	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.25	6.870	100.36	101.05	6.48	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.84	6.645	99.69	100.35	6.22	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.35	6.876	100.53	101.13	6.55	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.77	6.928	100.93	101.19	5.36	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.36	7.083	100.31	100.50	5.71	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.37	7.082	100.30	100.49	5.75	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.12	6.837	99.99	100.06	6.23	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.37	6.791	100.14	100.79	6.20	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.88	6.703	99.98	100.57	6.50	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.72	6.819	100.11	100.84	6.54	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.74	6.505	99.71	100.38	6.28	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.24	6.310	99.24	99.89	6.33	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.91	6.805	100.30	100.92	6.26	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.77	7.750	100.48	100.83	7.23	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.82	6.875	98.89	99.16	7.20	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.79	6.750	99.40	99.57	7.31	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.82	8.000	101.93	102.13	7.46	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.78	7.148	102.75	103.60	6.58	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.74	6.804	101.47	102.13	6.14	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.56	6.849	101.77	102.31	6.10	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.79	6.848	101.34	102.15	6.38	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.83	6.115	98.99	99.49	6.19	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.35	6.552	100.94	101				