

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	0.73	4.875	98.89	99.60	5.44	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.82	5.375	98.40	99.03	5.73	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.82	6.500	97.88	98.85	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.09	4.750	97.73	98.44	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.68	5.625	98.92	99.78	5.69	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.68	6.750	100.10	101.17	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.70	6.250	101.88	102.62	5.77	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.70	7.000	103.32	104.38	6.65	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.46	6.750	102.57	103.38	5.66	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.46	7.375	108.94	109.59	5.92	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.09	4.875	96.66	97.37	5.39	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.47	5.932	99.89	100.55	5.53	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.85	4.750	97.26	97.44	6.24	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.99	3.958	97.55	97.60	6.52	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.49	5.200	98.03	98.26	5.76	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.01	5.196	97.54	97.75	6.03	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.98	5.125	97.08	97.45	5.85	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.73	5.800	98.74	99.10	5.96	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.95	6.625	101.74	102.10	6.02	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	100.03	100.90	10.53	04/06/2026	7.14	-	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	5.93	3.125	90.47	91.16	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.97	3.125	95.55	96.60	4.96	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.06	1.625	87.66	87.98	4.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.34	3.000	65.19	65.88	5.40	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.34	1.875	81.18	81.54	4.90	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.41	4.125	81.30	82.30	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.41	3.125	93.74	94.66	4.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.39	3.125	67.53	68.51	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.93	3.875	77.21	78.09	5.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.80	1.700	81.36	81.90	4.86	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.21	4.000	63.75	64.71	6.94	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.83	3.625	83.32	84.23	5.95	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.38	5.625	92.87	93.90	6.68	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.70	6.250	82.32	83.32	7.74	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.71	7.000	100.39	100.90	6.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.71	5.250	87.94	89.06	6.94	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.70	4.250	92.94	94.06	6.06	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.35	5.450	90.53	91.72	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.02	5.625	88.56	89.67	7.08	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.09	9.750	124.95	126.23	4.74	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.69	6.400	109.55	110.49	5.40	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.36	6.750	100.02	101.23	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.36	6.000	80.65	81.85	7.79	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.68	5.250	91.63	92.24	5.84	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.93	4.000	98.45	98.95	5.18	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.93	4.500	96.38	96.91	5.11	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.93	4.375	96.77	97.24	5.01	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.44	3.250	89.46	89.96	5.10	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.45	2.900	96.50	96.92	5.15	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.81	0.625	85.07	85.88	3.34	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.81	3.625	94.67	95.22	5.02	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.90	7.360	102.12	102.87	6.49	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.16	7.255	100.71	101.25	6.11	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.51	6.798	100.38	101.14	6.40	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.10	7.901	101.69	102.18	5.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.78	7.360	101.19	101.78	6.26	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.41	6.811	100.04	100.10	5.77	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.15	6.757	99.91	100.36	5.91	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.30	7.309	100.91	101.97	5.70	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.03	7.187	100.01	100.06	4.59	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.04	7.199	100.02	100.07	5.50	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.47	6.875	113.18	113.98	5.61	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.16	6.463	100.15	100.22	4.98	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.46	6.500	109.83	110.56	5.33	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.46	6.500	109.91	110.65	5.32	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.53	6.500	102.47	103.30	6.00	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.14	6.850	106.04	106.91	6.08	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.40	6.875	100.76	101.30	5.88	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.49	7.625	100.23	100.35	6.85	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.49	8.375	105.71	106.38	6.70	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.92	6.500	98.10	99.30	6.70	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.51	6.250	99.67	100.36	5.51	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.43	6.250	100.98	101.87	5.90	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.45	7.500	101.83	102.06	6.82	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.71	7.500	99.75	99.95	7.55	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.81	6.835	100.46	101.05	6.49	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.22	6.861	100.41	101.09	6.45	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.61	6.645	99.71	100.37	6.19	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.32	6.873	100.55	101.14	6.53	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.74	6.948	100.88	101.15	5.35	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.33	7.083	100.34	100.52	5.50	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.34	7.082	100.33	100.52	5.54	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.09	6.837	100.01	100.06	6.09	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.34	6.791	100.21	100.84	6.14	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.85	6.699	100.02	100.60	6.49	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.69	6.811	100.15	100.87	6.51	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.71	6.505	99.78	100.45	6.23	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.21	6.301	99.33	99.98	6.28	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.88	6.799	100.38	100.99	6.20	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.74	7.750	100.87	101.22	6.98	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.79	6.875	99.39	99.66	7.00	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.76	6.750	99.64	99.80	7.01	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.79	8.000	102.07	102.34	7.41	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.75	7.145	102.34	103.18	6.63	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.71	6.796	101.28	101.94	6.18	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.53	6.848	101.59	102.12	6.14	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.76	6.845	101.05	101.85	6.43	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.80	6.115	99.97	100.43	6.05	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.32	6.549	100.78</					