

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	0.72	4.875	99.00	99.49	5.62	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.81	5.375	98.71	99.26	5.66	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.81	6.500	98.43	99.21	6.57	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.08	4.750	97.87	98.39	5.58	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.67	5.625	99.33	99.91	5.65	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.67	6.750	100.95	101.70	6.61	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.70	6.250	102.47	103.13	5.68	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.70	7.000	104.16	104.99	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.45	6.750	102.93	103.50	5.62	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.45	7.375	109.77	110.38	5.80	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.08	4.875	96.93	97.70	5.32	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.46	5.932	100.06	100.64	5.46	BB+	AT MATURITY	USD		
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Bank Muscat SAOG	17/03/2021	17/03/2026	1.84	4.750	97.40	97.54	6.18	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.98	3.958	97.64	97.70	6.44	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.48	5.200	98.20	98.43	5.70	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.00	5.196	97.53	97.74	6.03	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.98	5.125	97.10	97.47	5.85	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.72	5.800	99.07	99.34	5.92	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.94	6.625	101.89	102.26	5.97	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	100.32	101.15	10.46	04/06/2026	7.01	-	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	5.92	3.125	90.74	91.19	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.97	3.125	95.96	96.36	5.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.05	1.625	87.86	88.25	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.33	3.000	65.55	66.28	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.33	1.875	81.53	81.96	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.41	4.125	81.96	82.72	5.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.41	3.125	94.04	94.53	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.38	3.125	68.22	68.99	5.38	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.92	3.875	77.92	78.63	5.42	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.80	1.700	81.65	82.11	4.82	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.20	4.000	63.67	64.69	6.94	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.82	3.625	83.12	84.04	5.98	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.38	5.625	93.31	94.14	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.70	6.250	82.45	83.43	7.72	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.70	7.000	100.68	101.37	6.13	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.70	5.250	88.59	89.41	6.89	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.70	4.250	93.31	94.12	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.34	5.450	91.18	92.00	6.72	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.01	5.625	89.58	90.39	6.98	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.08	9.750	125.30	126.19	4.74	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.68	6.400	110.17	111.00	5.35	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.35	6.750	100.60	101.42	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.35	6.000	81.27	82.25	7.75	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.67	5.250	92.34	93.03	5.77	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.92	4.000	98.60	98.94	5.19	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.92	4.500	96.67	97.16	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.92	4.375	96.97	97.42	4.97	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	1.44	3.250	89.69	90.25	5.04	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.44	2.900	96.64	97.04	5.07	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.80	0.625	85.13	85.99	3.32	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.80	3.625	94.90	95.37	4.98	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.89	7.360	102.24	102.98	6.46	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.15	7.259	100.75	101.29	6.07	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.50	6.795	100.49	101.24	6.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.09	7.901	101.72	102.20	5.78	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.77	7.360	101.25	101.84	6.22	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.10	6.811	100.04	100.09	5.77	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.44	6.757	99.91	100.36	5.90	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.29	7.309	100.90	101.89	5.75	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.02	7.187	100.00	100.00	7.07	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.04	7.199	100.02	100.06	5.26	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.46	6.875	113.96	114.77	5.54	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.15	6.463	100.15	100.22	4.92	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.45	6.500	110.37	111.11	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.45	6.500	110.35	111.10	5.27	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.53	6.500	102.50	103.25	6.01	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.13	6.850	106.76	107.63	6.00	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.39	6.875	100.78	101.47	5.75	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.48	7.625	100.18	100.30	6.95	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.48	8.375	106.17	106.84	6.58	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.91	6.500	98.18	99.35	6.69	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.50	6.250	99.78	100.30	5.62	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.43	6.250	101.22	101.95	5.88	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.44	7.500	101.61	101.84	6.89	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.71	7.500	99.74	99.94	7.57	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.80	6.835	100.53	101.12	6.47	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.21	6.861	100.46	101.14	6.44	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.80	6.645	99.71	100.37	6.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.31	6.873	100.64	101.23	6.51	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.73	6.948	100.93	101.19	5.28	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.33	7.083	100.32	100.49	5.57	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.33	7.082	100.31	100.49	5.60	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.08	6.837	100.01	100.05	6.03	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.34	6.791	100.22	100.85	6.13	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.84	6.699	100.09	100.67	6.46	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.68	6.811	100.21	100.93	6.49	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.70	6.505	99.79	100.46	6.22	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.20	6.301	99.36	100.01	6.26	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.87	6.799	100.40	101.01	6.19	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.73	7.750	101.21	101.55	6.77	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.78	6.875	99.68	99.95	6.89	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.76	6.750	99.67	99.83	6.97	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.78	8.000	102.74	103.01	7.24	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.74	7.145	103.18	104.02	6.51	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.70	6.796	101.50	102.16	6.11	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.52	6.848	101.79	102.32	6.08	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.75	6.845	101.53	102.33	6.33	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.79	6.115	100.43	100.90	5.98	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.31	6.549	100.96					