

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	0.70	4.875	99.05	99.55	5.53	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.80	5.375	99.03	99.58	5.54	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.80	6.500	99.34	100.14	6.49	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.07	4.750	98.12	98.62	5.46	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.66	5.625	99.79	100.35	5.52	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.66	6.750	101.87	102.65	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.68	6.250	103.06	103.71	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.68	7.000	105.03	105.90	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.44	6.750	103.31	103.88	5.49	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.44	7.375	110.75	111.39	5.66	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.07	4.875	96.99	97.77	5.31	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.45	5.932	100.12	100.70	5.42	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	1.82	4.750	97.39	97.57	6.18	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.96	3.958	97.61	97.67	6.50	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.47	5.200	98.28	98.51	5.68	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.99	5.196	97.53	97.79	6.02	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.96	5.125	97.20	97.57	5.82	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.71	5.800	98.65	98.92	6.00	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.93	6.625	101.91	102.27	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	100.54	101.35	10.43	04/06/2026	6.90	-	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	5.91	3.125	91.14	91.58	4.78	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.95	3.125	96.21	96.58	4.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.04	1.625	88.12	88.50	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.32	3.000	66.44	67.13	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.32	1.875	81.92	82.35	4.76	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.39	4.125	82.97	83.68	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.39	3.125	94.28	94.72	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.36	3.125	69.19	69.91	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.91	3.875	78.98	79.57	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.78	1.700	82.04	82.50	4.75	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.19	4.000	64.56	65.46	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.80	3.625	83.92	84.74	5.87	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.36	5.625	94.08	94.91	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.68	6.250	83.86	84.88	7.58	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.69	7.000	100.89	101.57	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.68	5.250	89.43	90.25	6.75	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.68	4.250	93.69	94.50	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.33	5.450	92.01	92.86	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.99	5.625	90.52	91.28	6.84	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.07	9.750	125.64	126.45	4.69	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.67	6.400	110.87	111.72	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.34	6.750	101.19	102.01	6.30	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.33	6.000	82.46	83.41	7.62	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.66	5.250	93.13	93.78	5.71	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.91	4.000	98.64	98.99	5.16	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.91	4.500	97.11	97.61	4.97	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.91	4.375	97.37	97.79	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.42	3.250	90.08	90.62	4.98	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.42	2.900	96.71	97.12	5.03	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.79	0.625	85.49	86.29	3.27	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.79	3.625	95.19	95.64	4.90	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.88	7.360	102.42	103.16	6.40	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.14	7.259	100.74	101.26	6.08	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.49	6.795	100.64	101.39	6.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.07	7.901	101.70	102.17	5.79	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.75	7.357	101.26	101.84	6.22	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.08	6.811	100.04	100.09	5.70	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.43	6.757	99.95	100.38	5.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.27	7.309	100.84	102.04	5.62	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.01	7.187	100.00	100.00	7.06	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.02	7.199	100.00	100.00	7.25	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.45	6.875	114.54	115.35	5.49	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.13	6.463	100.14	100.21	4.83	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.44	6.500	110.22	110.96	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.44	6.500	110.40	111.14	5.27	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.51	6.500	103.40	104.11	5.88	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.12	6.850	107.45	108.33	5.93	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.38	6.875	100.92	101.62	5.63	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.47	7.625	100.18	100.31	6.91	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.47	8.375	106.37	107.04	6.53	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.90	6.500	98.95	100.13	6.46	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.49	6.250	99.77	100.33	5.53	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.41	6.250	101.78	102.51	5.77	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.43	7.500	101.68	101.91	6.86	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.69	7.500	100.01	100.21	7.16	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.78	6.835	100.65	101.23	6.43	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.20	6.861	100.55	101.22	6.41	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.79	6.645	99.72	100.38	6.16	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.30	6.873	100.78	101.37	6.47	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.72	6.948	100.96	101.23	5.20	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.31	7.083	100.31	100.48	5.55	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.31	7.082	100.30	100.47	5.59	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.07	6.837	100.00	100.05	5.92	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.32	6.791	100.22	100.84	6.14	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.82	6.699	100.21	100.78	6.43	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.67	6.811	100.32	101.04	6.46	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.68	6.505	99.80	100.45	6.23	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.19	6.301	99.40	100.03	6.25	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.86	6.799	100.41	101.01	6.19	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.72	7.750	101.48	101.82	6.60	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.77	6.875	99.87	100.14	6.81	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.74	6.750	99.60	99.77	7.06	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.77	8.000	102.97	103.24	7.18	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.73	7.145	103.31	104.14	6.49	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.69	6.796	101.49	102.13	6.12	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.51	6.845	101.77	102.30	6.09	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.74	6.845	101.56	102.35	6.32	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.78	6.115	101.15	101.64	5.87	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.30	6.549						