

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	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.80	5.375	99.01	99.56	5.54	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.80	6.500	99.37	100.16	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	99.76	100.32	5.52	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.66	6.750	101.83	102.61	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.68	6.250	103.07	103.72	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.68	7.000	105.00	105.86	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.44	6.750	103.28	103.85	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.44	7.375	110.69	111.33	5.67	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.07	4.875	96.95	97.73	5.32	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.45	5.932	100.10	100.67	5.44	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	97.35	97.53	6.20	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.96	3.958	97.62	97.68	6.50	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.47	5.200	98.25	98.48	5.69	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.98	5.196	97.48	97.74	6.04	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.96	5.125	97.18	97.54	5.83	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.70	5.800	98.57	98.83	6.01	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.93	6.625	101.84	102.20	5.98	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	100.40	101.22	10.46	04/06/2026	6.97	-	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	5.90	3.125	91.03	91.48	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.95	3.125	96.19	96.55	5.01	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.03	1.625	88.04	88.42	4.82	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.32	3.000	66.32	67.03	5.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.32	1.875	81.78	82.22	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.39	4.125	82.82	83.54	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.39	3.125	94.24	94.69	4.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.36	3.125	69.05	69.77	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.90	3.875	78.78	79.42	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.78	1.700	81.92	82.47	4.78	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.18	4.000	64.54	65.57	6.84	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.80	3.625	83.90	84.73	5.87	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.36	5.625	94.07	94.90	6.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.68	6.250	83.98	84.96	7.57	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.68	7.000	100.89	101.58	5.99	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.68	5.250	89.51	90.32	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.68	4.250	93.73	94.53	5.93	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.32	5.450	92.01	92.85	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.99	5.625	90.57	91.34	6.84	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.07	9.750	125.32	126.18	4.73	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.67	6.400	110.82	111.68	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.33	6.750	101.17	101.98	6.30	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.33	6.000	82.56	83.49	7.61	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.66	5.250	93.05	93.71	5.72	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.91	4.000	98.64	98.98	5.17	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.91	4.500	97.03	97.53	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.90	4.375	97.32	97.77	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.42	3.250	90.06	90.56	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.42	2.900	96.70	97.12	5.03	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.78	0.625	85.37	86.18	3.29	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.79	3.625	95.16	95.62	4.91	A+	AT MATURITY	USD

GCC Corporate

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.87	7.360	102.28	103.02	6.45	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.14	7.259	100.67	101.19	6.14	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.49	6.795	100.52	101.27	6.36	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.07	7.901	101.62	102.10	5.85	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.75	7.357	101.24	101.82	6.23	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.08	6.811	100.04	100.08	5.68	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.43	6.757	99.95	100.38	5.81	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.27	7.309	100.92	101.93	5.70	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.00	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	7.28	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.45	6.875	114.36	115.17	5.51	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.13	6.463	100.14	100.21	4.79	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.44	6.500	110.18	110.92	5.29	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.44	6.500	110.25	110.99	5.28	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.51	6.500	103.40	104.12	5.88	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.11	6.850	107.43	108.31	5.93	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.37	6.875	100.91	101.61	5.63	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.47	7.625	100.18	100.31	6.90	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.47	8.375	106.33	107.00	6.54	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.90	6.500	98.93	100.11	6.46	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.48	6.250	99.77	100.30	5.60	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.41	6.250	101.77	102.51	5.77	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.43	7.500	101.65	101.88	6.87	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.69	7.500	99.83	100.03	7.43	B	AT MATURITY	USD

GCC Corporate

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr
QNB Finance Ltd	02/12/2022	02/03/2028	3.78	6.835	100.74	101.32	6.41	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.20	6.861	100.62	101.29	6.38	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.78	6.645	99.72	100.38	6.15	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.29	6.873	100.88	101.47	6.44	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.72	6.948	100.70	100.97	5.56	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.31	7.083	100.29	100.46	5.60	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.31	7.082	100.28	100.45	5.63	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.06	6.837	100.00	100.05	5.88	-	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	100.30	100.88	6.40	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.67	6.811	100.41	101.12	6.43	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.68	6.505	99.81	100.47	6.22	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.19	6.301	99.43	100.07	6.23	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.86	6.799	100.42	101.03	6.17	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.72	7.750	101.43	101.78	6.62	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.77	6.875	99.85	100.12	6.82	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.74	6.750	99.63	99.79	7.02	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.77	8.000	102.91	103.18	7.19	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.72	7.145	103.05	103.88	6.53	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.68	6.796	101.60	102.24	6.08	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.50	6.845	101.89	102.42	6.05	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.74	6.845	101.53	102.33	6.33	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.78	6.115	101.11	101.61	5.87	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022									