

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	99.01	99.52	5.59	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.79	5.375	98.97	99.55	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.79	6.500	99.51	100.34	6.47	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.06	4.750	98.11	98.60	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.66	5.625	99.79	100.36	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.66	6.750	102.00	102.88	6.51	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.68	6.250	103.09	103.75	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.68	7.000	105.14	106.01	6.52	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.43	6.750	103.27	103.85	5.50	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.44	7.375	110.76	111.41	5.65	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.06	4.875	96.70	97.47	5.37	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.44	5.932	100.07	100.64	5.46	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	97.67	97.73	6.45	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	3.46	5.200	98.36	98.60	5.65	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.98	5.196	97.57	97.83	6.00	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.96	5.125	97.29	97.66	5.80	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.70	5.800	98.75	99.02	5.98	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.92	6.625	101.95	102.32	5.95	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	100.41	101.22	10.44	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	91.01	91.48	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.95	3.125	96.16	96.34	5.02	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.03	1.625	88.01	88.40	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.32	3.000	66.36	67.09	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.32	1.875	81.76	82.20	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.39	4.125	82.87	83.59	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.39	3.125	94.20	94.68	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.36	3.125	69.03	69.77	5.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.90	3.875	78.81	79.52	5.34	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.78	1.700	81.92	82.38	4.78	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.18	4.000	64.75	65.75	6.82	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.80	3.625	83.95	84.71	5.87	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.36	5.625	94.13	94.98	6.49	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.68	6.250	84.24	85.33	7.53	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.68	7.000	100.88	101.59	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.68	5.250	89.71	90.53	6.71	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.68	4.250	93.77	94.59	5.91	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.32	5.450	92.09	92.96	6.56	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.99	5.625	90.67	91.44	6.82	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.06	9.750	125.32	126.21	4.72	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.66	6.400	110.97	111.78	5.28	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.33	6.750	101.19	102.02	6.30	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.33	6.000	82.82	83.78	7.58	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.65	5.250	93.07	93.76	5.72	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.90	4.000	98.62	98.97	5.19	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.90	4.500	97.01	97.53	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.90	4.375	97.29	97.79	4.89	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.42	3.250	89.99	90.55	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.42	2.900	96.69	97.11	5.05	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.78	0.625	85.32	86.13	3.30	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.78	3.625	95.15	95.63	4.90	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.87	7.360	102.35	103.09	6.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.13	7.259	100.67	101.20	6.13	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.48	6.795	100.59	101.34	6.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.07	7.901	101.63	102.10	5.84	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.75	7.357	101.25	101.84	6.22	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.08	6.811	100.04	100.08	5.66	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.42	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	100.93	101.92	5.71	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.00	7.187	100.00	100.00	7.06	NR	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.02	7.199	100.00	100.00	7.31	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.45	6.875	114.77	115.58	5.48	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.13	6.463	100.14	100.21	4.77	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.43	6.500	110.49	111.23	5.26	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.43	6.500	110.53	111.28	5.25	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.51	6.500	103.51	104.21	5.86	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.11	6.850	107.69	108.56	5.90	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.37	6.875	100.90	101.62	5.62	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.46	7.625	100.18	100.31	6.89	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.46	8.375	106.46	107.13	6.50	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.89	6.500	98.91	100.09	6.47	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.48	6.250	99.75	100.31	5.56	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.41	6.250	101.78	102.54	5.77	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.43	7.500	101.75	101.98	6.84	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.69	7.500	99.78	99.98	7.51	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.78	6.835	100.88	101.45	6.37	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.20	6.861	100.76	101.43	6.33	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.78	6.645	100.05	100.71	5.72	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.29	6.873	101.01	101.60	6.41	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.71	6.948	100.73	100.99	5.53	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.31	7.083	100.28	100.45	5.61	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.31	7.082	100.28	100.45	5.65	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.06	6.837	100.01	100.05	5.79	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.32	6.791	100.30	100.92	6.07	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.82	6.699	100.43	101.01	6.36	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.66	6.811	100.55	101.26	6.39	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.68	6.505	99.91	100.56	6.16	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.18	6.301	99.55	100.19	6.18	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.85	6.799	100.53	101.14	6.11	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.71	7.750	101.46	101.81	6.60	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.77	6.875	100.07	100.34	6.73	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.74	6.750	99.65	99.81	7.00	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.76	8.000	103.11	103.38	7.14	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.72	7.145	103.08	103.91	6.52	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.68	6.796	101.63	102.27	6.08	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.50	6.845	101.92	102.44	6.04	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.73	6.845	101.57	102.36	6.32	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.77	6.115	100.85	101.35	5.91	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.29	6.54						