

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	0.68	4.875	99.03	99.60	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.78	5.375	98.92	99.44	5.59	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.78	6.500	98.99	99.87	6.51	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.05	4.750	98.07	98.60	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.64	5.625	99.48	100.10	5.59	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.64	6.750	101.48	102.39	6.55	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.66	6.250	102.74	103.44	5.62	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.66	7.000	104.68	105.61	6.55	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.42	6.750	103.03	103.68	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.42	7.375	110.11	110.86	5.73	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.05	4.875	96.52	97.29	5.41	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.43	5.932	99.86	100.49	5.56	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	1.80	4.750	97.27	97.44	6.27	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.94	3.958	97.65	97.71	6.51	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.45	5.200	98.34	98.57	5.66	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.97	5.196	97.36	97.62	6.08	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.94	5.125	97.22	97.59	5.82	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.69	5.800	98.69	98.95	5.99	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.91	6.625	101.61	101.97	6.05	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	100.24	101.11	10.53	04/06/2026	7.02	-	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	5.89	3.125	90.76	91.44	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.93	3.125	95.82	96.54	5.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.02	1.625	87.84	88.34	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.30	3.000	66.04	66.67	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.30	1.875	81.50	82.00	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.37	4.125	82.57	83.27	5.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.37	3.125	93.97	94.71	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.34	3.125	68.63	69.37	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.89	3.875	78.54	79.19	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.76	1.700	81.69	82.19	4.82	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.17	4.000	64.54	65.50	6.85	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.79	3.625	83.61	84.39	5.93	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.34	5.625	94.01	94.74	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.66	6.250	83.99	84.94	7.57	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.67	7.000	100.72	101.27	6.17	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.67	5.250	89.50	90.34	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.66	4.250	93.73	94.52	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.31	5.450	91.94	92.68	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.97	5.625	90.19	91.06	6.88	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.05	9.750	124.84	126.13	4.73	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.65	6.400	110.52	111.39	5.32	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.32	6.750	101.09	101.81	6.34	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.31	6.000	82.59	83.54	7.60	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.64	5.250	92.47	93.19	5.76	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.89	4.000	98.49	98.90	5.29	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.89	4.500	96.73	97.20	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.89	4.375	97.03	97.52	4.95	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.40	3.250	89.78	90.33	5.04	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.40	2.900	96.56	96.99	5.16	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.77	0.625	84.90	85.74	3.39	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.77	3.625	94.92	95.47	4.96	A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.86	7.360	102.48	103.22	6.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.12	7.255	100.76	101.28	6.04	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.47	6.795	100.71	101.46	6.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.05	7.901	101.71	102.18	5.74	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.74	7.357	101.34	101.92	6.16	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.07	6.811	100.03	100.05	5.89	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.41	6.757	99.95	100.36	5.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.25	7.307	100.81	101.78	5.81	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	(0.01)	7.187	100.00	100.00	0.00	NR	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.00	7.199	100.00	100.00	7.08	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.43	6.875	114.72	115.53	5.48	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.11	6.463	100.13	100.20	4.60	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.42	6.500	110.39	111.13	5.27	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.42	6.500	110.42	111.16	5.26	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.49	6.500	103.35	104.13	5.87	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.10	6.850	107.56	108.44	5.91	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.36	6.875	100.80	101.32	5.84	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.45	7.625	100.17	100.30	6.90	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.45	8.375	106.31	106.98	6.54	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.88	6.500	99.27	101.11	6.17	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.47	6.250	99.75	100.45	5.23	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.39	6.250	101.50	102.39	5.79	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.41	7.500	101.77	102.01	6.83	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.67	7.500	99.95	100.15	7.24	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.76	6.835	100.86	101.44	6.37	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.18	6.861	100.75	101.42	6.34	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.77	6.645	100.04	100.70	5.74	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.28	6.873	100.99	101.58	6.41	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.70	6.948	100.80	101.07	5.40	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.29	7.083	100.31	100.48	5.47	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.30	7.082	100.31	100.47	5.51	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.05	6.837	100.00	100.05	5.39	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.30	6.791	100.35	100.98	6.04	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.81	6.699	100.42	100.99	6.37	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.65	6.811	100.53	101.24	6.40	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.66	6.505	99.96	100.61	6.14	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.17	6.301	99.58	100.21	6.16	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.84	6.799	100.57	101.17	6.09	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.70	7.750	101.32	101.66	6.69	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.75	6.875	99.61	99.88	6.92	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.72	6.750	99.55	99.72	7.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.75	8.000	103.06	103.32	7.16	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.71	7.145	103.65	104.48	6.44	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.67	6.796	101.76	102.41	6.03	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.49	6.845	102.04	102.57	6.00	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.72	6.845	101.87	102.66	6.26	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.76	6.115	100.89	101.38	5.90	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.28	6.549	101.21	10				