

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	0.18	4.875	99.68	100.11	4.14	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.28	5.375	99.52	100.06	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.28	6.500	101.42	102.19	6.31	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.55	4.750	98.89	99.32	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.14	5.625	100.33	100.94	5.29	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.14	6.750	104.19	105.00	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.16	6.250	103.95	104.57	5.37	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.16	7.000	107.43	108.22	6.35	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.92	6.750	103.52	104.04	5.23	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.92	7.375	111.94	112.59	5.40	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.55	4.875	100.07	100.79	4.71	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.93	5.932	100.69	101.19	4.58	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	1.30	4.750	99.10	99.23	5.37	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.44	3.958	99.13	99.18	5.89	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.95	5.200	99.33	99.53	5.37	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.46	5.196	99.15	99.37	5.47	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.44	5.125	99.04	99.36	5.33	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.18	5.800	100.43	100.77	5.65	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.41	6.625	103.52	103.85	5.37	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	99.93	100.77	10.42	04/06/2026	7.08	-	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	5.38	3.125	92.57	93.01	4.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.43	3.125	97.88	98.20	4.44	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.51	1.625	90.19	90.59	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.80	3.000	67.33	68.02	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.80	1.875	83.42	83.82	4.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.87	4.125	83.28	83.99	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.87	3.125	96.04	96.45	4.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.84	3.125	69.15	69.89	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.38	3.875	79.21	79.93	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.26	1.700	83.77	84.21	4.64	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.66	4.000	66.50	67.43	6.67	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.28	3.625	85.34	86.08	5.76	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.84	5.625	94.83	95.61	6.43	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.16	6.250	84.79	85.63	7.51	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.16	7.000	100.82	101.46	5.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.16	5.250	90.78	91.62	6.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.16	4.250	94.37	95.05	6.00	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.80	5.450	92.70	93.47	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.47	5.625	91.87	92.66	6.68	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.55	9.750	124.92	125.84	4.44	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.15	6.400	113.33	114.13	5.05	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.81	6.750	102.01	102.76	6.08	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.81	6.000	84.77	85.69	7.39	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.14	5.250	93.40	93.97	5.70	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.39	4.000	99.53	99.88	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.39	4.500	97.96	98.53	4.81	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.38	4.375	98.09	98.57	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	0.90	3.250	91.23	91.83	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.90	2.900	98.23	98.60	4.52	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.26	0.625	88.20	89.15	2.88	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.27	3.625	96.20	96.69	4.73	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	3.35	6.735	102.45	103.19	5.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.62	6.618	100.36	100.66	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.97	6.060	100.89	101.63	5.44	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.55	7.388	100.85	101.12	5.04	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.23	6.617	100.88	101.43	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.75	6.567	100.56	101.27	4.82	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.93	6.875	116.83	117.64	5.28	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.92	112.64	5.07	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.92	6.500	111.98	112.71	5.07	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.99	6.500	104.91	105.65	5.61	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.59	6.850	109.70	110.57	5.66	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.85	6.875	100.91	101.50	5.03	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.95	8.375	107.39	107.99	6.06	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.38	6.500	100.74	101.79	5.90	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.89	6.250	102.74	103.39	5.56	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.91	7.500	103.52	103.72	6.08	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.17	7.500	99.63	99.83	8.40	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	3.26	6.092	100.29	100.84	5.79	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.68	6.152	100.05	100.69	5.82	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.26	6.328	99.79	100.45	4.13	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.77	6.461	100.42	100.98	5.81	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.20	6.134	100.30	100.57	3.06	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.30	6.186	99.88	100.42	5.79	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.15	6.149	100.00	100.67	5.81	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.16	5.774	99.54	100.11	5.66	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.67	5.609	99.08	99.68	5.74	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.34	6.194	100.02	100.58	5.58	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.20	7.750	101.51	101.75	6.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.25	6.875	100.91	101.14	6.31	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.22	6.750	99.82	99.98	6.73	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.25	8.000	103.96	104.21	6.83	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.20	6.417	100.59	101.39	6.17	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.16	6.114	100.11	100.71	5.79	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.98	6.105	100.41	100.91	5.75	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.22	6.112	99.62	100.38	6.00	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.26	6.115	101.42	101.86	5.82	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.78	6.111	99.55	99.93	5.81	-	AT MATURITY	USD

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