

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	0.14	4.875	99.70	100.15	3.69	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.24	5.375	99.76	100.25	5.25	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.24	6.500	102.33	103.10	6.24	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.51	4.750	99.10	99.54	5.07	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.10	5.625	100.65	101.28	5.17	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.10	6.750	104.90	105.73	6.28	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.12	6.250	104.34	105.01	5.28	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.12	7.000	108.43	109.25	6.27	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.88	6.750	103.64	104.18	5.16	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.88	7.375	112.46	113.13	5.31	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.51	4.875	100.15	100.85	4.70	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.89	5.932	100.66	101.15	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	1.26	4.750	99.02	99.14	5.46	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.40	3.958	99.28	99.34	5.62	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.91	5.200	99.24	99.44	5.41	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.43	5.196	99.03	99.25	5.53	BB+	AT MATURITY	USD		
QD SAOC	06/05/2021	06/05/2028	3.40	5.125	98.92	99.24	5.37	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.15	5.800	100.16	100.50	5.70	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.37	6.625	103.40	103.72	5.40	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	100.36	101.41	10.30	04/06/2026	6.61	-	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	5.34	3.125	93.12	93.59	4.49	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.39	3.125	98.01	98.35	4.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.47	1.625	90.52	90.95	4.47	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.76	3.000	68.11	68.84	5.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.76	1.875	83.99	84.45	4.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.83	4.125	84.24	84.98	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.83	3.125	96.19	96.61	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.80	3.125	69.94	70.68	5.25	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.34	3.875	80.02	80.76	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.22	1.700	84.30	84.79	4.53	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.63	4.000	66.69	67.57	6.65	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.24	3.625	85.39	86.18	5.75	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.80	5.625	95.21	95.89	6.38	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.12	6.250	85.50	86.40	7.44	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.13	7.000	100.90	101.56	5.54	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.12	5.250	91.24	92.05	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.12	4.250	94.57	95.25	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.76	5.450	93.38	94.13	6.42	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.43	5.625	92.60	93.38	6.58	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.11	9.750	125.42	126.33	4.32	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.11	6.400	113.93	114.89	4.99	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.77	6.750	102.41	103.13	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.77	6.000	85.40	86.30	7.32	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.10	5.250	94.34	94.95	5.63	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.35	4.000	99.55	99.89	4.30	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.34	4.500	98.27	98.82	4.75	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.34	4.375	98.42	98.93	4.65	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.86	3.250	91.62	92.21	4.79	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.86	2.900	98.37	98.76	4.38	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.22	0.625	89.26	90.19	2.66	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.23	3.625	96.54	97.04	4.62	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	3.32	6.748	102.55	103.27	5.57	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.58	6.634	100.36	100.85	5.41	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.93	6.096	100.91	101.63	5.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.51	7.390	100.84	101.09	5.03	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.19	6.655	100.91	101.45	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.71	6.610	100.42	101.07	5.07	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.89	6.875	117.16	117.97	5.26	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.88	6.500	111.88	112.61	5.07	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.88	6.500	111.94	112.67	5.07	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.95	6.500	104.86	105.63	5.61	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.56	6.850	110.24	111.11	5.61	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.82	6.875	100.83	101.39	5.09	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.91	8.375	107.37	107.97	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.34	6.500	100.55	101.64	5.95	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.85	6.250	102.92	103.54	5.53	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.87	7.500	103.59	103.79	6.04	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.13	7.500	99.60	99.80	8.84	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.22	6.137	100.89	101.44	5.63	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.64	6.182	100.70	101.34	5.60	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.22	5.963	99.78	100.44	3.98	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.73	6.177	101.07	101.63	5.67	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.16	6.134	100.25	100.65	1.93	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.26	6.189	100.49	101.03	5.64	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.11	6.171	100.59	101.27	5.65	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.12	5.774	99.96	100.52	5.29	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.63	5.635	99.63	100.21	5.45	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.30	6.203	100.34	100.90	5.37	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.16	7.750	101.75	101.99	5.92	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.21	6.875	100.92	101.14	6.31	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.18	6.750	99.70	99.86	7.42	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.21	8.000	103.74	103.98	6.89	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.16	6.450	101.23	102.03	6.12	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.12	6.140	100.27	100.87	5.78	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.95	6.146	100.55	101.04	5.75	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.18	6.147	99.98	100.71	5.97	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.22	6.115	102.92	103.40	5.58	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.74	5.854	99.84	100.21	5.75	-	AT MATURITY	USD

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