

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	0.13	4.875	99.65	100.12	3.83	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.22	5.375	99.64	100.13	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.22	6.500	101.59	102.36	6.30	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.49	4.750	99.02	99.47	5.12	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.09	5.625	100.38	101.03	5.26	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.09	6.750	104.20	105.04	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.11	6.250	103.90	104.57	5.36	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.11	7.000	107.70	108.53	6.33	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.86	6.750	103.44	103.98	5.23	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.87	7.375	111.99	112.67	5.38	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.49	4.875	100.01	100.74	4.72	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.87	5.932	100.62	101.15	4.56	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	1.25	4.750	98.91	99.03	5.56	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.39	3.958	99.20	99.25	5.91	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.89	5.200	99.20	99.40	5.43	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.41	5.196	98.84	99.06	5.62	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.39	5.125	98.82	99.14	5.41	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.13	5.800	100.10	100.44	5.71	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.35	6.625	103.37	103.69	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	100.27	101.29	10.45	04/06/2026	6.68	-	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	5.33	3.125	92.69	93.17	4.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.38	3.125	97.96	98.35	4.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.46	1.625	90.29	90.73	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.75	3.000	67.06	67.79	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.75	1.875	83.38	83.84	4.70	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.82	4.125	83.09	83.75	5.37	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.82	3.125	96.04	96.49	4.46	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.79	3.125	68.90	69.63	5.35	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.33	3.875	78.77	79.52	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.21	1.700	83.77	84.27	4.65	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.61	4.000	66.25	67.21	6.69	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.23	3.625	85.04	85.79	5.82	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.79	5.625	94.95	95.69	6.42	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.11	6.250	85.20	86.03	7.47	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.11	7.000	100.86	101.49	5.59	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.11	5.250	90.94	91.75	6.58	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.11	4.250	94.48	95.16	5.98	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.75	5.450	93.01	93.75	6.49	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.42	5.625	92.27	93.05	6.63	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.49	9.750	125.01	125.81	4.41	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	4.76	6.400	113.10	114.11	5.05	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	19.76	6.750	102.21	102.94	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.76	6.000	85.05	85.93	7.36	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.08	5.250	92.97	93.63	5.73	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.33	4.000	99.53	99.90	4.28	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.33	4.500	97.86	98.38	4.85	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.33	4.375	98.10	98.58	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.85	3.250	91.03	91.65	4.91	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.85	2.900	98.29	98.71	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.21	0.625	88.99	89.94	2.72	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.21	3.625	96.24	96.78	4.72	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	3.30	6.746	102.54	103.26	5.56	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.56	6.632	100.33	100.61	5.44	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.91	6.089	100.90	101.62	5.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.50	7.198	100.80	101.05	5.06	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.18	6.648	100.88	101.43	5.39	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.70	6.602	100.53	100.96	5.19	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.88	6.875	116.14	116.95	5.34	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.86	6.500	111.26	111.98	5.14	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.86	6.500	111.37	112.10	5.13	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.94	6.500	104.43	105.20	5.68	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.54	6.850	110.00	110.87	5.63	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.80	6.875	100.85	101.39	5.06	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.89	8.375	107.23	107.82	6.08	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.32	6.500	100.57	101.56	5.97	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.84	6.250	102.66	103.29	5.58	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.86	7.500	103.52	103.71	6.06	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.12	7.500	99.60	99.80	9.05	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.21	6.129	100.83	101.38	5.64	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.63	6.177	100.64	101.28	5.61	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.21	5.955	99.78	100.44	3.83	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.72	6.168	101.01	101.57	5.68	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.15	6.134	100.28	100.68	1.34	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.25	5.996	100.44	100.99	5.64	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.09	6.168	100.53	101.20	5.66	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.11	5.774	99.93	100.48	5.31	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.62	5.631	99.59	100.17	5.47	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.28	6.202	100.31	100.86	5.38	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.14	7.750	101.69	101.93	5.96	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.20	6.875	100.81	101.04	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.17	6.750	99.80	99.96	6.87	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.19	8.000	103.59	103.83	6.93	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.15	6.444	101.17	101.97	6.11	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.11	6.136	100.54	101.15	5.67	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.93	6.138	100.82	101.31	5.64	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.16	6.140	100.19	100.94	5.91	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.21	6.115	101.87	102.34	5.74	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.72	5.845	100.11	100.47	5.64	-	AT MATURITY	USD

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