

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	0.16	4.875	99.70	100.11	4.09	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.26	5.375	99.68	100.15	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.26	6.500	101.79	102.56	6.28	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.53	4.750	98.99	99.43	5.14	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.12	5.625	100.58	101.18	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.12	6.750	104.45	105.25	6.31	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.14	6.250	104.16	104.80	5.32	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.14	7.000	107.83	108.65	6.32	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.90	6.750	103.57	104.11	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.90	7.375	112.20	112.87	5.35	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.53	4.875	100.08	100.80	4.71	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.91	5.932	100.69	101.19	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	1.28	4.750	99.05	99.18	5.42	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.42	3.958	99.13	99.19	5.92	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.93	5.200	99.30	99.50	5.39	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.44	5.196	98.66	98.88	5.69	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.42	5.125	99.07	99.39	5.32	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.17	5.800	100.27	100.61	5.68	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.39	6.625	103.39	103.72	5.41	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	100.09	101.08	10.34	04/06/2026	6.85	-	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	5.36	3.125	92.78	93.24	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.41	3.125	97.96	98.29	4.39	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.49	1.625	90.31	90.73	4.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.78	3.000	67.61	68.33	5.21	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.78	1.875	83.70	84.13	4.63	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.85	4.125	83.62	84.31	5.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.85	3.125	96.12	96.54	4.43	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.82	3.125	69.49	70.24	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.36	3.875	79.49	80.23	5.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.24	1.700	83.96	84.43	4.60	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.65	4.000	66.63	67.56	6.65	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.26	3.625	85.32	86.11	5.76	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.82	5.625	95.01	95.76	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.14	6.250	85.04	85.87	7.49	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.14	7.000	100.84	101.48	5.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.14	5.250	90.97	91.78	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.14	4.250	94.48	95.19	5.95	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.78	5.450	93.12	93.86	6.47	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.45	5.625	92.07	92.86	6.65	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.53	9.750	125.08	126.00	4.40	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.13	6.400	113.51	114.43	5.03	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.79	6.750	102.22	102.97	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.79	6.000	85.07	85.89	7.36	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.12	5.250	93.81	94.47	5.67	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.37	4.000	99.54	99.89	4.29	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.37	4.500	98.11	98.68	4.78	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.36	4.375	98.25	98.74	4.70	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	0.88	3.250	91.43	92.06	4.82	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.88	2.900	98.29	98.67	4.46	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.24	0.625	88.46	89.40	2.83	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.25	3.625	96.33	96.85	4.68	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	3.33	6.752	102.41	103.14	5.63	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.60	6.622	100.34	100.63	5.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.95	6.105	100.79	101.51	5.54	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.53	7.392	100.83	101.09	5.11	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.21	6.665	100.83	101.39	5.48	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.73	6.621	100.44	101.08	5.11	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.91	6.875	116.80	117.61	5.29	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.90	6.500	111.78	112.50	5.09	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.90	6.500	111.83	112.56	5.08	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.97	6.500	104.80	105.54	5.63	BBB	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.57	6.850	109.81	110.68	5.65	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.84	6.875	100.90	101.48	5.02	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.93	8.375	107.46	108.06	6.03	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.36	6.500	100.62	101.71	5.93	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.87	6.250	102.75	103.40	5.56	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.89	7.500	103.60	103.80	6.04	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.15	7.500	99.60	99.81	8.64	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.24	6.148	100.85	101.40	5.66	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.66	6.190	100.66	101.31	5.63	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.24	5.904	99.77	100.43	4.30	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.75	6.188	101.03	101.60	5.70	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.18	6.134	100.21	100.61	2.60	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.28	6.191	100.44	100.99	5.66	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.13	6.178	100.55	101.23	5.68	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.14	5.774	99.92	100.49	5.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.65	5.643	99.59	100.18	5.48	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.32	6.207	100.31	100.88	5.40	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.18	7.750	101.66	101.90	6.03	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.23	6.875	100.88	101.11	6.33	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.20	6.750	99.86	100.02	6.51	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.23	8.000	103.87	104.11	6.86	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.18	6.459	101.16	101.97	6.14	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.14	6.147	100.65	101.27	5.65	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.97	6.155	100.93	101.43	5.62	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.20	6.156	100.26	101.01	5.92	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.24	6.115	102.16	102.62	5.70	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.76	6.111	100.21	100.58	5.62	-	AT MATURITY	USD

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