

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	0.71	4.875	99.06	99.54	5.54	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.81	5.375	99.05	99.59	5.53	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.81	6.500	99.27	100.05	6.49	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.08	4.750	98.16	98.68	5.43	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.67	5.625	99.82	100.37	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.67	6.750	101.85	102.59	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.69	6.250	103.02	103.67	5.58	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.69	7.000	105.04	105.86	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.45	6.750	103.34	103.89	5.49	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.45	7.375	110.76	111.39	5.66	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.08	4.875	97.16	97.92	5.28	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.46	5.932	100.17	100.72	5.40	BB+	AT MATURITY	USD		
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	BBG Composite	Maturity Type	Curr		
Bank Muscat SAOG	17/03/2021	17/03/2026	1.83	4.750	97.40	97.55	6.19	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.97	3.958	97.66	97.71	6.44	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.48	5.200	98.35	98.58	5.66	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.00	5.196	97.81	98.02	5.93	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.97	5.125	97.40	97.76	5.76	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.72	5.800	99.20	99.47	5.90	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.94	6.625	102.23	102.59	5.87	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	100.41	101.23	10.37	04/06/2026	6.97	-	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	5.92	3.125	91.26	91.72	4.75	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.96	3.125	96.17	96.57	4.99	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.05	1.625	88.16	88.57	4.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.33	3.000	66.45	67.20	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.33	1.875	82.09	82.54	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.40	4.125	82.94	83.69	5.36	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.40	3.125	94.32	94.80	4.80	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.37	3.125	69.14	69.90	5.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.92	3.875	78.93	79.70	5.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.79	1.700	82.20	82.67	4.71	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.20	4.000	64.51	65.47	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.82	3.625	83.76	84.61	5.89	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.37	5.625	93.99	94.76	6.53	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.69	6.250	83.71	84.67	7.60	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.70	7.000	100.90	101.52	6.03	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.70	5.250	89.36	90.12	6.77	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.69	4.250	93.72	94.46	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.34	5.450	91.94	92.71	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.00	5.625	90.45	91.21	6.85	B+	AT MATURITY	USD
Bahrain Government International Bond	29/06/2000	15/06/2030	6.08	9.750	125.78	126.69	4.65	AA	AT MATURITY	USD
Bahrain Government International Bond	24/11/2009	20/01/2040	15.68	6.400	110.97	111.76	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.35	6.750	101.19	101.92	6.32	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.34	6.000	82.26	83.17	7.64	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.67	5.250	93.45	94.18	5.68	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.92	4.000	98.64	98.99	5.15	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.92	4.500	97.22	97.76	4.94	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.92	4.375	97.41	97.89	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.43	3.250	90.17	90.77	4.94	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.43	2.900	96.71	97.12	5.02	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.80	0.625	85.51	86.44	3.23	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.80	3.625	95.23	95.72	4.87	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	3.89	7.360	102.29	103.03	6.44	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.15	7.259	100.76	101.29	6.06	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.50	6.795	100.54	101.29	6.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.08	7.901	101.72	102.20	5.77	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.77	7.357	101.36	101.94	6.17	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.10	6.811	100.03	100.08	5.81	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.44	6.757	99.95	100.39	5.81	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.28	7.309	100.90	101.89	5.74	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.02	7.187	100.00	100.00	7.06	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.03	7.199	100.01	100.05	5.11	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.46	6.875	114.76	115.57	5.48	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.15	6.463	100.15	100.22	4.84	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.45	6.500	111.13	111.88	5.19	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.45	6.500	111.01	111.75	5.20	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.52	6.500	103.04	103.83	5.92	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.13	6.850	107.39	108.27	5.93	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.39	6.875	100.93	101.56	5.67	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.48	7.625	100.19	100.32	6.91	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.48	8.375	106.45	107.12	6.51	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.91	6.500	99.00	100.18	6.45	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.50	6.250	99.81	100.27	5.68	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.42	6.250	101.81	102.53	5.77	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.44	7.500	101.81	102.04	6.82	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.70	7.500	99.81	100.01	7.46	B	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.79	6.835	100.56	101.14	6.46	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.21	6.861	100.48	101.16	6.43	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.80	6.645	99.72	100.38	6.17	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.31	6.873	100.67	101.26	6.50	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.73	6.948	100.95	101.21	5.23	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.32	7.083	100.36	100.53	5.41	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.33	7.082	100.35	100.53	5.44	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.08	6.837	100.01	100.05	5.97	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.33	6.791	100.22	100.85	6.14	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.84	6.699	100.11	100.69	6.46	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.68	6.811	100.24	100.95	6.49	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.69	6.505	99.79	100.45	6.23	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.20	6.301	99.38	100.02	6.26	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.87	6.799	100.40	101.01	6.19	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.73	7.750	101.34	101.68	6.68	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.78	6.875	99.91	100.18	6.80	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.75	6.750	99.65	99.81	7.00	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.78	8.000	103.09	103.36	7.15	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.74	7.145	102.20	103.03	6.66	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.70	6.796	101.19	101.84	6.21	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.52	6.848	101.50	102.03	6.17	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.75	6.845	100.92	101.72	6.46	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.79	6.115	101.36	101.85	5.84	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.31	6.549	10					