

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	0.74	4.875	98.91	99.55	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.84	5.375	98.31	98.92	5.79	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.84	6.500	97.25	98.16	6.66	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	2.11	4.750	97.70	98.31	5.61	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.70	5.625	98.81	99.50	5.78	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.70	6.750	99.26	100.20	6.73	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.72	6.250	101.49	102.23	5.84	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.72	7.000	102.51	103.46	6.72	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.48	6.750	102.50	103.16	5.73	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.48	7.375	108.47	109.15	5.98	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	6.11	4.875	96.76	97.53	5.35	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.49	5.932	100.01	100.67	5.46	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	1.86	4.750	97.32	97.51	6.19	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	1.00	3.958	97.56	97.62	6.46	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.51	5.200	97.87	98.10	5.81	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	3.03	5.196	97.65	97.87	5.98	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	4.00	5.125	97.08	97.45	5.85	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.75	5.800	99.02	99.39	5.91	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.97	6.625	101.83	102.20	5.99	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	100.00	100.87	10.49	04/06/2026	7.16	-	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	5.94	3.125	90.17	90.77	4.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.99	3.125	95.71	96.26	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	4.07	1.625	87.46	87.91	4.94	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.36	3.000	64.07	64.72	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.36	1.875	80.93	81.42	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.43	4.125	80.43	81.49	5.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.43	3.125	93.62	94.23	4.98	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.40	3.125	66.66	67.43	5.53	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.94	3.875	76.23	76.95	5.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.82	1.700	81.03	81.53	4.92	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.23	4.000	62.35	63.28	7.11	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.84	3.625	82.51	83.33	6.09	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.40	5.625	92.52	93.35	6.78	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.72	6.250	81.06	81.99	7.87	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.72	7.000	100.43	101.11	6.30	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.72	5.250	87.45	88.39	7.05	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.72	4.250	92.84	93.63	6.20	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.36	5.450	90.23	91.04	6.88	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	10.03	5.625	88.30	89.18	7.16	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	6.11	9.750	124.84	125.81	4.82	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.71	6.400	109.06	109.81	5.46	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.37	6.750	99.82	100.65	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.37	6.000	80.20	81.21	7.86	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.70	5.250	90.45	91.14	5.93	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.95	4.000	98.26	98.69	5.44	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.95	4.500	95.87	96.45	5.20	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.94	4.375	96.40	96.93	5.09	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.46	3.250	88.98	89.50	5.18	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.46	2.900	96.25	96.83	5.19	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.82	0.625	84.65	85.38	3.44	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.83	3.625	94.41	94.91	5.11	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	3.92	7.360	102.10	102.84	6.50	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.18	7.259	100.62	101.15	6.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.53	6.798	100.35	101.10	6.41	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	1.11	7.901	101.61	102.09	5.93	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.79	7.360	101.14	101.73	6.30	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	20/06/2019	20/06/2024	0.42	6.811	100.05	100.12	5.78	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.17	6.757	99.95	100.42	5.81	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.31	7.309	100.91	101.97	5.72	A	AT MATURITY	USD
Mashreqbank PSC	22/05/2019	22/05/2024	0.04	7.187	100.02	100.06	5.46	A-	AT MATURITY	USD
Mashreqbank PSC	28/05/2019	28/05/2024	0.06	7.199	100.03	100.07	5.84	A-	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.49	6.875	112.57	113.36	5.66	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.17	6.463	100.17	100.24	5.01	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.48	6.500	110.02	110.75	5.31	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.48	6.500	110.07	110.81	5.30	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.55	6.500	101.51	102.26	6.16	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.16	6.850	105.91	106.78	6.09	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPIC	05/04/2018	05/10/2025	1.42	6.875	100.85	101.37	5.84	B+	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2024	0.51	7.625	100.20	100.33	6.94	NR	AT MATURITY	USD
Bapco Energies BSCC	07/11/2018	07/11/2028	4.51	8.375	105.71	106.38	6.71	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.94	6.500	98.10	98.18	6.74	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.53	6.250	99.72	100.42	5.41	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.45	6.250	100.42	101.31	6.00	B+	AT MATURITY	USD
Bapco Energies BSCC	25/10/2017	25/10/2027	3.47	7.500	101.17	101.40	7.04	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.73	7.500	99.78	99.98	7.50	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	3.82	6.835	100.35	100.92	6.52	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.24	6.861	100.30	100.97	6.50	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.82	6.645	99.70	100.36	6.20	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.33	6.873	100.42	101.01	6.57	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.76	6.948	100.93	101.19	5.33	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.35	7.083	100.35	100.54	5.55	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.35	7.082	100.34	100.53	5.58	-	AT MATURITY	USD
QNB Finance Ltd	13/06/2019	13/06/2024	0.10	6.837	100.00	100.06	6.17	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.36	6.791	100.10	100.73	6.24	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.86	6.699	99.89	100.47	6.52	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.71	6.811	100.03	100.74	6.55	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.72	6.505	99.64	100.30	6.33	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.23	6.301	99.13	99.77	6.38	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.90	6.799	100.22	100.83	6.30	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.76	7.750	100.83	101.17	7.02	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.81	6.875	99.46	99.74	6.98	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.78	6.750	99.66	99.82	6.97	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.81	8.000	102.22	102.48	7.37	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.76	7.148	102.01	102.83	6.68	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.72	6.796	101.17	101.81	6.22	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.55	6.848	101.49	102.02	6.18	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.78	6.840	100.85	101.64	6.47	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.82	6.115	99.82	100.30	6.07	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.34	6.549	100.68	10				