

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	0.59	4.875	98.97	99.69	5.42	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.69	5.375	98.83	99.52	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.69	6.500	99.58	100.54	6.45	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.96	4.750	97.72	98.46	5.59	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.55	5.625	99.62	100.36	5.51	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.55	6.750	101.73	102.63	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.57	6.250	102.61	103.37	5.63	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.57	7.000	105.15	106.14	6.51	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.33	6.750	103.06	103.79	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.33	7.375	110.25	111.01	5.69	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.96	4.875	96.63	97.34	5.40	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.34	5.932	100.33	100.96	5.17	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	1.71	4.750	97.50	97.67	6.20	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.85	3.958	97.83	97.88	6.56	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.36	5.200	98.45	98.63	5.65	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.87	5.196	97.53	97.73	6.07	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.85	5.125	97.04	97.40	5.89	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.60	5.800	98.31	98.67	6.05	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.82	6.625	101.56	101.85	6.07	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	99.86	100.84	10.43	04/06/2026	7.15	-	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	5.79	3.125	91.11	91.65	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.84	3.125	95.93	96.98	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.92	1.625	88.30	88.61	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.21	3.000	66.42	67.23	5.28	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.21	1.875	82.08	82.43	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.28	4.125	83.45	84.43	5.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.28	3.125	94.21	95.21	4.72	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.25	3.125	68.99	69.87	5.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.79	3.875	78.97	79.89	5.32	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.67	1.700	82.16	82.61	4.78	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	26.08	4.000	64.56	65.55	6.85	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.69	3.625	83.54	84.45	5.94	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.25	5.625	93.68	94.71	6.55	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.57	6.250	83.33	84.03	7.67	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.57	7.000	100.54	101.30	6.11	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.57	5.250	88.81	90.00	6.81	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.57	4.250	93.72	94.66	5.93	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	9.21	5.450	91.72	92.76	6.61	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.88	5.625	89.63	90.58	6.96	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.96	9.750	125.45	126.74	4.57	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.56	6.400	111.10	112.02	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.22	6.750	101.07	102.14	6.26	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.22	6.000	81.81	83.24	7.64	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.55	5.250	91.98	92.59	5.81	B+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.80	4.000	98.59	99.10	5.17	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.80	4.500	96.37	96.85	5.13	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.79	4.375	96.94	97.39	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.31	3.250	89.51	89.96	5.13	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.31	2.900	96.57	97.25	5.10	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.67	0.625	84.79	85.70	3.45	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.68	3.625	94.77	95.21	5.07	A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.76	7.366	102.52	103.28	6.38	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	1.03	7.263	100.61	101.13	6.12	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.38	6.815	100.77	101.53	6.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.96	7.923	101.49	101.96	5.80	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.64	7.378	101.18	101.78	6.22	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.32	6.769	99.99	100.31	5.76	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.16	7.331	100.79	101.84	5.67	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.34	6.875	114.11	114.91	5.53	AA	AT MATURITY	USD
First Abu Dhabi Bank PJSC	08/07/2019	08/07/2024	0.02	6.463	100.08	100.15	(2.55)	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.33	6.500	110.18	110.92	5.28	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.33	6.500	110.03	110.77	5.30	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.40	6.500	103.51	104.29	5.84	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	13.00	6.850	107.24	108.10	5.95	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.26	6.875	100.79	101.39	5.70	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.36	7.625	100.13	100.26	6.78	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.36	8.375	106.15	106.80	6.55	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.79	6.500	100.45	101.14	6.15	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.38	6.250	99.77	100.46	4.93	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.30	6.250	101.62	102.84	5.70	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.32	7.500	101.86	102.09	6.78	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.58	7.500	99.61	99.81	7.82	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.67	6.856	100.82	101.40	6.40	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.09	6.876	100.67	101.36	6.37	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.67	6.658	99.86	100.52	5.86	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.18	6.895	101.00	101.60	6.43	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.61	6.948	100.59	100.99	5.29	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.20	7.096	100.17	100.29	5.61	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.20	7.105	100.17	100.28	5.65	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.21	6.801	100.05	100.66	6.23	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.71	6.722	100.39	100.97	6.40	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.56	6.822	100.49	101.22	6.42	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.57	6.505	99.65	100.32	6.30	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	2.08	6.315	99.36	100.01	6.29	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.75	6.825	100.25	100.86	6.28	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.61	7.750	100.89	101.21	6.93	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.66	6.875	99.13	99.39	7.13	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.63	6.750	99.59	99.75	7.15	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.66	8.000	102.89	103.16	7.19	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.61	7.163	101.43	102.28	6.79	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.57	6.808	100.81	101.47	6.33	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.39	6.866	101.13	101.66	6.30	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.63	6.864	100.40	101.21	6.58	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.67	6.115	100.13	100.60	6.02	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.19	6.571	100.31	100.71	6.30	-	AT MATURITY	USD

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