

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	0.51	4.875	99.44	99.88	5.12	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.60	5.375	99.78	100.31	5.24	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.60	6.500	101.18	101.93	6.34	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.87	4.750	98.51	99.00	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.46	5.625	100.50	101.04	5.29	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.46	6.750	103.54	104.32	6.39	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.49	6.250	104.07	104.69	5.38	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.49	7.000	106.90	107.67	6.40	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.24	6.750	103.73	104.26	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.24	7.375	111.63	112.26	5.50	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.87	4.875	97.76	98.47	5.18	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.25	5.932	100.72	101.26	4.87	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	1.63	4.750	98.10	98.23	5.90	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.77	3.958	98.59	98.65	5.78	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.27	5.200	98.92	99.14	5.49	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.79	5.196	98.16	98.41	5.83	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.76	5.125	97.77	98.12	5.68	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.51	5.800	99.65	100.00	5.80	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.73	6.625	102.32	102.67	5.82	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	99.85	100.54	10.24	04/06/2026	7.30	-	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	5.71	3.125	92.70	93.16	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.75	3.125	97.05	97.40	4.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.84	1.625	89.55	89.98	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.12	3.000	67.20	67.89	5.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.12	1.875	83.69	84.10	4.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.20	4.125	84.51	85.14	5.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.20	3.125	95.56	95.96	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.17	3.125	69.70	70.42	5.26	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.71	3.875	79.59	80.26	5.29	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.58	1.700	83.74	84.17	4.51	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.99	4.000	65.65	66.51	6.75	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.21	3.625	84.47	85.21	5.83	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.16	5.625	94.76	95.53	6.41	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.49	6.250	83.37	84.26	7.64	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.49	7.000	101.23	101.88	5.66	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.49	5.250	89.91	90.74	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.49	4.250	94.39	95.16	5.80	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.13	5.450	92.66	93.47	6.50	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	5.80	5.625	91.06	91.73	6.79	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.87	9.750	126.35	127.26	4.42	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.47	6.400	113.14	113.96	5.09	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.14	6.750	102.24	103.02	6.05	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.14	6.000	82.42	83.33	7.63	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.46	5.250	93.12	93.58	5.73	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.71	4.000	99.12	99.44	4.81	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.71	4.500	97.74	98.23	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.71	4.375	98.00	98.46	4.74	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.23	3.250	90.85	91.44	4.86	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.23	2.900	97.27	97.65	4.90	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.59	0.625	85.12	85.99	3.42	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.59	3.625	95.86	96.34	4.75	A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.68	7.382	102.57	103.32	6.34	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.94	7.280	100.70	101.17	5.97	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.29	6.813	100.85	101.61	6.24	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.88	7.918	101.48	101.92	5.65	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.56	7.376	101.24	101.83	6.11	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.23	6.779	99.98	100.22	5.82	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	1.08	7.328	100.94	101.79	5.59	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.25	6.875	115.56	116.37	5.40	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.24	6.500	111.70	112.44	5.12	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.24	6.500	111.42	112.16	5.15	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.31	6.500	104.60	105.38	5.68	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.92	6.850	110.09	110.99	5.64	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.18	6.875	101.18	101.83	5.24	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.27	7.625	100.03	100.16	6.88	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.27	8.375	107.03	107.68	6.29	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.70	6.500	101.08	102.06	5.87	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.29	6.250	99.92	100.31	5.07	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.21	6.250	102.83	103.54	5.57	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.23	7.500	103.40	103.63	6.24	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.50	7.500	99.95	100.15	7.18	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.59	6.853	100.86	101.43	6.37	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	3.00	6.882	100.74	101.41	6.34	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.59	6.658	99.91	100.57	5.61	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	4.10	6.892	101.04	101.63	6.40	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.52	6.948	100.52	100.79	5.38	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.11	7.096	100.12	100.19	5.37	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.12	7.105	100.12	100.19	5.40	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.13	6.801	100.21	100.78	6.02	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.63	6.717	100.43	101.00	6.37	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.47	6.832	100.54	101.25	6.40	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.49	6.466	99.83	100.47	6.11	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.99	6.322	99.56	100.19	6.19	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.66	6.819	100.39	100.99	6.16	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.52	7.750	100.56	100.86	7.14	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.57	6.875	99.50	99.76	6.98	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.54	6.750	99.51	99.67	7.38	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.57	8.000	103.28	103.54	7.08	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.53	7.162	101.32	102.16	6.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.49	6.818	100.93	101.58	6.28	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.31	6.865	101.26	101.78	6.24	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.54	6.863	100.43	101.22	6.57	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.58	6.115	103.03	103.53	5.58	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	3.10	6.567	100.25	100.64	6.30	-	AT MATURITY	USD

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