

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	0.32	4.875	99.60	100.05	4.68	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.41	5.375	100.52	101.04	4.91	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.41	6.500	104.04	104.69	6.11	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.69	4.750	99.28	99.74	4.91	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.28	5.625	101.39	101.93	4.98	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.28	6.750	106.95	107.67	6.13	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.30	6.250	105.60	106.17	5.09	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.30	7.000	110.45	111.23	6.13	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.06	6.750	104.80	105.31	4.86	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.06	7.375	113.42	114.05	5.22	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.69	4.875	100.67	101.37	4.60	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.07	5.932	100.87	101.42	4.54	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	1.44	4.750	99.21	99.35	5.22	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.58	3.958	99.13	99.19	5.40	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.09	5.200	100.17	100.38	5.06	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.60	5.196	99.54	99.77	5.29	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.58	5.125	99.88	100.22	5.06	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.32	5.800	101.25	101.60	5.49	BB+	AT MATURITY	USD		
Dzetal Holdings SPC Ltd	24/04/2018	24/04/2028	3.55	6.625	104.41	104.75	5.14	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	99.70	100.46	10.12	04/06/2026	7.31	-	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	5.52	3.125	94.15	94.57	4.24	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.57	3.125	97.90	98.24	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.65	1.625	90.88	91.27	4.23	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.94	3.000	68.75	69.43	5.10	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.94	1.875	85.00	85.43	4.33	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.01	4.125	86.11	86.75	5.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.01	3.125	96.72	97.11	4.16	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.98	3.125	71.22	71.92	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.52	3.875	81.66	82.31	5.13	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.40	1.700	85.16	85.61	4.30	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.80	4.000	68.65	69.58	6.43	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.42	3.625	86.46	87.31	5.53	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.98	5.625	97.38	98.21	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.30	6.250	86.39	87.33	7.34	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.30	7.000	101.22	101.85	5.49	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.30	5.250	92.77	93.63	6.24	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.30	4.250	95.66	96.41	5.45	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.94	5.450	94.81	95.62	6.16	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.61	5.625	93.71	94.43	6.41	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.69	9.750	127.97	128.84	4.02	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	4.95	6.400	117.07	117.96	4.73	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	19.95	6.750	103.70	104.50	5.69	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.95	6.000	86.55	87.53	7.19	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.28	5.250	95.45	96.02	5.54	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.53	4.000	99.44	99.75	4.50	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.52	4.500	99.14	99.68	4.57	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.52	4.375	99.32	99.80	4.42	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.04	3.250	92.45	93.04	4.58	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.04	2.900	98.06	98.42	4.47	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.40	0.625	86.67	87.61	3.16	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.41	3.625	97.14	97.59	4.39	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	3.49	6.875	102.73	103.47	5.75	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.76	7.211	100.46	100.84	5.61	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.10	6.550	101.00	101.74	5.67	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.69	7.473	101.14	101.48	5.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.37	7.081	101.12	101.68	5.57	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.05	6.634	99.97	100.02	5.86	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.89	6.988	100.96	101.74	4.81	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.07	6.875	119.57	120.41	5.07	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.05	6.500	114.86	115.62	4.78	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.05	6.500	114.73	115.49	4.79	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.13	6.500	106.25	107.07	5.41	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.73	6.850	111.80	112.70	5.45	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.99	6.875	101.26	101.88	4.90	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.08	7.625	100.00	100.13	5.82	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.08	8.375	107.80	108.42	6.01	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.52	6.500	101.88	102.85	5.59	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.10	6.250	99.85	100.25	3.57	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.03	6.250	104.66	105.34	5.21	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.05	7.500	103.82	104.03	6.03	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.31	7.500	100.16	100.36	6.20	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.40	6.482	100.55	101.11	5.96	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.82	6.680	100.35	101.01	5.96	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.40	6.328	99.86	100.52	4.74	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.91	6.507	100.73	101.31	5.98	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.34	6.744	100.33	100.73	4.21	NR	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	0.94	6.408	100.00	100.47	5.60	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.44	6.266	100.15	100.71	5.95	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.29	6.702	100.22	100.92	5.99	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.30	6.466	99.58	100.22	5.62	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.81	6.149	99.19	99.82	5.89	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.48	6.314	100.01	100.59	5.87	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.34	7.750	102.27	102.54	5.73	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.39	6.875	101.38	101.62	6.13	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.36	6.750	99.98	100.15	6.26	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.39	8.000	104.11	104.37	6.83	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.34	6.926	100.80	101.62	6.38	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.30	6.654	100.28	100.91	5.98	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.12	6.559	100.61	101.12	5.94	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.36	6.606	99.81	100.60	6.20	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.40	6.115	102.56	103.06	5.64	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.92	6.175	99.90	100.29	5.92	-	AT MATURITY	USD

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