

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	0.09	4.875	99.59	100.06	4.07	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.18	5.375	99.32	99.78	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.18	6.500	98.89	99.69	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.46	4.750	98.90	99.37	5.21	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.05	5.625	99.58	100.21	5.55	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.05	6.750	101.29	102.13	6.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.07	6.250	102.59	103.27	5.61	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.07	7.000	104.64	105.44	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.83	6.750	102.97	103.49	5.40	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.83	7.375	110.12	110.81	5.64	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.46	4.875	99.26	99.96	4.88	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.84	5.932	100.38	100.87	4.83	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	1.21	4.750	98.71	98.83	5.76	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.35	3.958	99.27	99.33	5.89	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.86	5.200	98.96	99.15	5.52	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.37	5.196	98.79	99.00	5.65	BB+	AT MATURITY	USD		
QI SAOC	06/05/2021	06/05/2028	3.35	5.125	98.60	98.92	5.48	NR	AT MATURITY	USD		
Ryxx Funding Ltd	03/02/2021	03/02/2031	6.09	5.800	99.78	100.11	5.78	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.32	6.625	103.13	103.45	5.47	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	100.36	101.22	10.63	04/06/2026	6.71	-	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	5.29	3.125	91.61	92.07	4.84	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.34	3.125	97.75	98.09	4.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.42	1.625	89.63	90.06	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.71	3.000	64.71	65.42	5.48	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.71	1.875	82.19	82.58	4.96	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.78	4.125	80.49	81.15	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.78	3.125	95.59	96.02	4.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.75	3.125	66.26	66.96	5.61	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.29	3.875	76.26	76.96	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.17	1.700	82.65	83.09	4.91	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.57	4.000	64.22	65.14	6.93	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.19	3.625	83.53	84.30	6.09	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.75	5.625	93.60	94.37	6.67	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.07	6.250	83.01	83.95	7.68	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.07	7.000	100.51	101.16	5.86	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.07	5.250	89.51	90.36	6.82	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.07	4.250	94.05	94.73	6.16	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.71	5.450	91.45	92.23	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.38	5.625	90.56	91.38	6.89	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.46	9.750	123.58	124.49	4.62	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.06	6.400	110.83	111.75	5.26	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.72	6.750	101.11	101.87	6.28	BB+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.72	6.000	82.98	83.88	7.59	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.05	5.250	89.82	90.37	6.00	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.30	4.000	99.54	99.91	4.27	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.30	4.500	96.89	97.44	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.29	4.375	97.26	97.77	4.96	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.81	3.250	89.77	90.35	5.20	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.81	2.900	98.24	98.65	4.62	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.17	0.625	88.47	89.33	2.88	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.18	3.625	95.75	96.29	4.90	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	3.26	6.721	102.40	103.12	5.50	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.53	6.599	100.27	100.52	5.43	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.87	6.023	100.79	101.50	5.42	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.46	7.101	100.71	100.94	5.01	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.14	6.575	100.76	101.29	5.37	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.66	6.523	100.65	101.08	4.83	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.84	6.875	114.51	115.30	5.47	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.82	6.500	109.40	110.10	5.34	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.82	6.500	109.61	110.31	5.31	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.90	6.500	102.99	103.74	5.90	BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.50	6.850	108.72	109.57	5.76	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.76	6.875	100.65	101.25	5.16	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.85	8.375	106.87	107.46	6.16	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.29	6.500	100.30	101.31	6.05	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.80	6.250	101.39	102.07	5.82	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.82	7.500	103.06	103.25	6.22	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.08	7.500	99.64	99.84	9.44	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	3.17	6.045	100.69	101.23	5.60	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.59	6.121	100.51	101.14	5.58	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.17	5.874	99.79	100.45	3.14	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.68	6.082	100.87	101.42	5.63	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.11	6.134	100.32	100.72	(1.04)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.21	5.898	100.31	100.84	5.60	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.06	6.126	100.39	101.05	5.62	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.07	5.774	99.87	100.40	5.38	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.58	5.581	99.50	100.07	5.44	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.25	5.994	100.22	100.77	5.35	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.11	7.750	101.61	101.84	5.99	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.16	6.875	100.81	101.03	6.35	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.13	6.750	99.77	99.94	7.12	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.16	8.000	103.48	103.72	6.95	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.11	6.382	101.06	101.85	6.04	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.07	6.087	100.41	101.01	5.62	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.89	6.064	100.69	101.18	5.59	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.13	6.075	100.03	100.76	5.86	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.17	6.115	101.29	101.75	5.84	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.69	5.755	99.99	100.34	5.60	-	AT MATURITY	USD

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