

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	0.39	4.875	99.55	99.97	4.93	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.49	5.375	100.80	101.32	4.80	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.49	6.500	104.76	105.53	6.05	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.76	4.750	99.34	99.81	4.86	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	3.35	5.625	102.03	102.59	4.78	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	23.35	6.750	107.82	108.61	6.06	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.37	6.250	106.23	106.87	6.98	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.37	7.000	110.76	111.57	6.11	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	3.13	6.750	105.17	105.69	4.77	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	8.13	7.375	114.20	114.83	5.12	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.76	4.875	99.55	100.28	4.82	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	1.14	5.932	101.13	101.68	4.39	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	1.51	4.750	99.18	99.33	5.21	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.65	3.958	99.16	99.21	5.19	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	3.16	5.200	100.24	100.41	5.06	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.67	5.196	99.70	99.94	5.22	BB+	AT MATURITY	USD		
QO SAOC	06/05/2021	06/05/2028	3.65	5.125	99.68	100.03	5.11	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.40	5.800	101.84	102.20	5.39	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.62	6.625	104.88	105.16	5.04	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	99.71	100.41	9.80	04/06/2026	7.36	-	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	5.59	3.125	95.56	95.99	3.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.64	3.125	98.37	98.73	3.93	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.72	1.625	91.76	92.17	3.91	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	27.01	3.000	71.92	72.54	4.83	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	7.01	1.875	86.53	86.98	4.03	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	23.08	4.125	89.28	89.98	4.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	3.08	3.125	97.52	97.91	3.85	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	25.05	3.125	74.31	74.99	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.59	3.875	84.89	85.54	4.87	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/03/2021	02/03/2031	6.47	1.700	86.58	86.99	4.00	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.88	4.000	68.59	69.44	6.44	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.49	3.625	86.93	87.79	5.44	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	7.05	5.625	97.46	98.21	5.94	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.37	6.250	86.57	87.48	7.33	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.37	7.000	101.73	102.39	5.16	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.37	5.250	92.94	93.67	6.23	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.37	4.250	95.70	96.45	5.42	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	8.01	5.450	95.12	95.89	6.11	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.68	5.625	93.97	94.67	6.37	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.76	9.750	129.12	129.99	3.88	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.36	6.400	117.79	118.58	4.69	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	5.02	6.750	103.80	104.60	5.68	B+	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	20.02	6.000	86.07	87.05	7.23	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	25.35	5.250	98.44	98.92	5.33	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.60	4.000	99.47	99.79	4.36	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.60	4.500	100.15	100.67	4.36	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.59	4.375	100.23	100.72	4.20	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	6.11	3.250	93.52	94.12	4.36	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	1.11	2.900	98.22	98.58	4.22	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.47	0.625	86.75	87.63	3.11	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.48	3.625	97.81	98.26	4.17	A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.56	7.386	102.67	103.41	6.29	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.83	7.284	100.65	101.06	5.94	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	3.18	6.823	100.94	101.70	6.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.76	7.920	101.38	101.75	5.55	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.44	7.385	101.29	101.86	6.01	A	AT MATURITY	USD
ADCB Finance Cayman Ltd	24/10/2019	24/10/2024	0.12	6.785	99.98	100.10	5.89	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.96	7.336	101.11	102.51	4.66	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	17.14	6.875	120.62	121.47	4.99	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.13	6.500	115.86	116.63	4.69	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	12.13	6.500	115.89	116.67	4.68	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	8.20	6.500	106.68	107.44	5.36	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.80	6.850	113.36	114.28	5.30	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	1.07	6.875	101.44	102.07	4.84	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2024	0.16	7.625	100.05	100.17	6.31	NR	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	4.16	8.375	108.31	108.95	5.91	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.59	6.500	102.46	103.76	5.33	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	14/05/2020	14/11/2024	0.18	6.250	99.91	100.29	4.43	B+	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	6.10	6.250	104.88	105.56	5.17	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	3.12	7.500	104.23	104.45	5.92	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.38	7.500	100.23	100.38	6.41	B-	AT MATURITY	USD

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QNB Finance Ltd	02/12/2022	02/03/2028	3.47	6.861	100.83	101.40	6.38	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.89	6.890	100.65	101.32	6.36	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.47	6.328	99.99	100.65	4.90	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.98	6.899	101.05	101.63	6.40	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.41	6.744	100.41	100.81	4.58	NR	AT MATURITY	USD
QIB Sukuk Ltd	11/09/2019	11/09/2024	0.00	7.096	100.00	100.00	6.97	-	AT MATURITY	USD
QIB Sukuk Ltd	12/09/2019	12/09/2024	0.00	7.105	100.00	100.00	6.98	-	AT MATURITY	USD
QNB Finance Ltd	15/09/2020	15/09/2025	1.01	6.801	100.17	100.68	5.81	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.51	6.720	100.41	100.98	6.38	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.36	6.839	100.51	101.22	6.40	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.37	6.466	99.78	100.43	5.81	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.88	6.329	99.46	100.09	6.24	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.55	6.823	100.25	100.84	6.22	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.41	7.750	102.75	103.03	5.46	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.46	6.875	101.20	101.45	6.23	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.43	6.750	101.28	101.44	3.27	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.46	8.000	104.22	104.48	6.81	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.41	7.174	101.36	102.19	6.80	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.37	6.825	100.80	101.44	6.32	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	3.20	6.874	101.12	101.64	6.28	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.43	6.873	100.34	101.14	6.59	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.47	6.115	104.43	104.98	5.36	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.99	6.576	100.06	100.45	6.38	-	AT MATURITY	USD

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