

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	0.03	4.875	99.79	100.15	(1.96)	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.12	5.375	99.62	100.11	5.31	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.12	6.500	98.00	98.75	6.61	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.40	4.750	99.11	99.58	5.07	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.99	5.625	99.93	100.51	5.44	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.99	6.750	100.52	101.30	6.64	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.01	6.250	102.59	103.26	5.60	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.01	7.000	103.67	104.41	6.64	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.77	6.750	103.01	103.50	5.37	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.77	7.375	109.62	110.26	5.72	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.40	4.875	98.82	99.54	4.97	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.77	5.932	100.26	100.76	4.90	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	1.15	4.750	98.71	98.83	5.81	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.29	3.958	99.44	99.49	5.70	BB+	AT MATURITY	USD		
Mazon Assets Co SAOC	08/11/2017	08/11/2027	2.80	5.200	98.77	98.96	5.60	BB+	AT MATURITY	USD		
OMGrid Funding Ltd	16/05/2017	16/05/2027	2.31	5.196	98.26	98.43	5.94	BB+	AT MATURITY	USD		
QD SAOC	06/05/2021	06/05/2028	3.29	5.125	98.25	98.57	5.61	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.03	5.800	98.68	99.01	6.00	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.26	6.625	102.67	102.92	5.63	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	100.10	101.07	10.64	04/06/2026	6.78	-	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	5.23	3.125	91.87	92.29	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.28	3.125	98.08	98.42	4.41	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.36	1.625	89.93	90.29	4.79	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.65	3.000	63.64	64.32	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.65	1.875	82.64	83.06	4.89	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.72	4.125	79.51	80.15	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.72	3.125	95.89	96.29	4.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.69	3.125	65.52	66.21	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.23	3.875	75.18	75.86	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.11	1.700	83.07	83.48	4.86	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.51	4.000	62.94	63.87	7.08	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.13	3.625	83.14	83.93	6.17	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.69	5.625	93.63	94.34	6.69	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.01	6.250	83.61	84.54	7.63	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.01	7.000	100.77	101.32	5.63	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.01	5.250	89.71	90.45	6.82	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.01	4.250	94.21	94.88	6.14	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.65	5.450	91.69	92.40	6.74	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.32	5.625	90.71	91.51	6.87	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	15.00	9.750	123.35	124.19	4.63	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	15.00	6.400	109.89	110.77	5.35	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.66	6.750	101.14	101.85	6.28	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.66	6.000	83.39	84.26	7.55	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.99	5.250	89.01	89.61	6.06	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.24	4.000	99.71	99.98	4.05	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.23	4.500	96.93	97.43	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.23	4.375	97.30	97.75	4.97	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.75	3.250	90.25	90.80	5.12	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.75	2.900	98.53	98.88	4.43	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.11	0.625	88.16	89.08	2.96	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.12	3.625	95.86	96.33	4.91	A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.20	6.337	102.22	102.93	5.32	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.47	6.225	100.27	100.50	5.12	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.81	5.920	100.83	101.53	5.16	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.40	6.919	100.60	100.81	4.79	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.08	6.463	100.66	101.18	5.18	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.60	6.389	100.51	100.94	4.67	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.78	6.875	112.56	113.33	5.63	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.76	6.500	107.83	108.52	5.51	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.76	6.500	107.90	108.59	5.50	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.84	6.500	101.91	102.65	6.07	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.44	6.850	105.81	106.63	6.08	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.70	6.875	100.68	101.26	5.01	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.79	8.375	106.30	106.88	6.30	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.23	6.500	100.36	101.40	6.01	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.74	6.250	101.44	102.08	5.82	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.76	7.500	102.84	103.03	6.28	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.02	7.500	99.83	99.98	8.77	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.11	5.903	100.88	101.41	5.29	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.53	6.051	100.64	101.26	5.28	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.11	5.730	99.73	100.39	2.00	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.62	5.932	101.04	101.59	5.33	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.05	6.134	100.23	100.50	(5.69)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.15	5.716	100.51	101.04	5.29	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	3.00	5.778	100.60	101.26	5.30	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.01	5.774	99.94	100.44	5.32	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.52	5.525	99.61	100.17	5.13	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.19	5.781	100.37	100.90	4.96	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.05	7.750	101.30	101.53	6.21	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.10	6.875	100.16	100.33	6.70	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.07	6.750	99.81	99.98	6.94	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.10	8.000	104.56	104.80	6.64	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.05	6.293	100.73	101.50	5.86	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.01	6.038	100.35	100.94	5.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.83	5.944	100.64	101.12	5.37	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.07	5.978	99.88	100.59	5.66	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.11	6.115	101.34	101.79	5.83	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.63	5.594	99.95	100.29	5.37	-	AT MATURITY	USD

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