

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	08/03/2017	08/03/2027	2.06	5.375	99.78	100.29	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.06	6.500	98.63	99.37	6.55	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.33	4.750	99.16	99.60	5.06	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.92	5.625	100.06	100.59	5.40	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.92	6.750	101.01	101.78	6.60	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.95	6.250	102.74	103.40	5.57	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.95	7.000	104.07	104.83	6.61	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.70	6.750	103.08	103.60	5.30	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.70	7.375	109.66	110.33	5.70	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.33	4.875	98.32	99.07	5.07	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.71	5.932	100.23	100.70	4.89	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	1.09	4.750	99.27	99.36	5.36	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.23	3.958	99.65	99.71	5.25	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.73	5.200	98.86	99.05	5.58	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.25	5.196	98.62	98.78	5.79	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.23	5.125	98.18	98.48	5.65	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	5.97	5.800	99.11	99.44	5.91	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.19	6.625	102.56	102.86	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	99.81	100.86	10.73	04/06/2026	6.91	-	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	5.17	3.125	91.94	92.37	4.81	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.22	3.125	98.31	98.61	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.30	1.625	90.18	90.53	4.77	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.58	3.000	63.59	64.30	5.60	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.58	1.875	82.53	82.93	4.95	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.66	4.125	79.49	80.17	5.69	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.66	3.125	96.21	96.61	4.50	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.63	3.125	65.61	66.41	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.17	3.875	75.20	75.96	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.05	1.700	83.15	83.58	4.87	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.45	4.000	64.27	65.16	6.93	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.07	3.625	84.08	84.83	6.03	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.63	5.625	94.28	95.01	6.57	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.95	6.250	84.54	85.44	7.54	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.95	7.000	101.03	101.57	5.25	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.95	5.250	90.43	91.17	6.70	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.95	4.250	94.64	95.31	6.02	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.59	5.450	92.49	93.24	6.60	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.26	5.625	91.76	92.52	6.72	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.33	9.750	122.88	123.68	4.67	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.93	6.400	110.51	111.37	5.29	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.60	6.750	101.38	102.09	6.22	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.60	6.000	84.33	85.17	7.45	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.92	5.250	89.04	89.69	6.06	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.17	4.000	99.76	100.04	3.73	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.17	4.500	96.79	97.33	5.09	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.17	4.375	97.16	97.64	5.01	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.69	3.250	90.19	90.80	5.14	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.69	2.900	98.61	98.95	4.48	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.05	0.625	88.87	89.69	2.85	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.05	3.625	95.87	96.35	4.93	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	3.14	6.376	102.26	102.90	5.35	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.40	6.267	100.20	100.41	5.21	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.75	5.812	100.70	101.33	5.27	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.34	6.947	100.49	100.67	4.83	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.02	6.476	100.62	101.08	5.26	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.54	6.407	100.51	100.93	4.52	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.71	6.875	112.68	113.45	5.62	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.70	6.500	108.03	108.72	5.48	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.70	6.500	108.13	108.82	5.47	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.78	6.500	102.61	103.33	5.96	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.38	6.850	106.60	107.42	5.99	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.64	6.875	100.61	101.16	4.97	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.73	8.375	105.67	106.23	6.46	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.16	6.500	99.92	100.85	6.19	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.68	6.250	101.62	102.28	5.77	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.69	7.500	102.49	102.68	6.40	NR	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	3.05	5.923	101.04	101.53	5.28	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.46	5.880	100.81	101.38	5.26	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.56	5.954	101.25	101.75	5.32	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.09	5.745	100.68	101.17	5.28	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.93	5.826	100.75	101.36	5.31	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.95	5.500	100.00	100.47	4.99	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.45	5.320	99.75	100.26	5.11	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.12	5.816	100.36	100.85	5.01	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.98	7.750	101.22	101.44	6.19	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.03	6.875	100.35	100.55	6.58	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.03	8.000	103.13	103.36	7.02	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.99	6.163	101.04	101.76	5.87	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.95	5.814	100.29	100.83	5.49	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.77	5.960	100.54	100.98	5.46	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.00	5.863	99.89	100.55	5.71	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.04	6.115	101.51	101.94	5.80	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.56	5.617	99.88	100.21	5.45	-	AT MATURITY	USD

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