

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	2.05	5.375	100.10	100.63	5.05	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.05	6.500	99.60	100.33	6.47	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.33	4.750	99.24	99.72	4.97	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.92	5.625	100.22	100.74	5.34	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.92	6.750	101.84	102.61	6.53	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	5.94	6.250	103.15	103.84	5.48	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	25.94	7.000	104.75	105.49	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.69	6.750	103.28	103.83	5.20	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.70	7.375	110.17	110.83	5.62	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.33	4.875	98.55	99.29	5.03	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.70	5.932	100.12	100.67	4.93	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	1.08	4.750	99.13	99.22	5.51	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.22	3.958	99.70	99.76	5.03	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.72	5.200	99.06	99.25	5.50	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	15/09/2017	16/05/2027	2.24	5.196	98.84	99.00	5.68	BB+	AT MATURITY	USD		
OQ SAOC	06/05/2021	06/05/2028	3.22	5.125	98.40	98.70	5.57	NR	AT MATURITY	USD		
Dryx Funding Ltd	03/02/2021	03/02/2031	5.96	5.800	99.73	100.06	5.79	BB+	AT MATURITY	USD		
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.18	6.625	102.86	103.16	5.52	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	100.14	101.17	10.57	04/06/2026	6.66	-	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	5.16	3.125	92.23	92.82	4.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.21	3.125	98.22	98.85	4.11	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.29	1.625	90.42	90.71	4.71	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.58	3.000	64.52	65.19	5.51	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.58	1.875	83.07	83.39	4.86	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.65	4.125	80.88	81.53	5.57	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.65	3.125	96.48	97.07	4.31	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.62	3.125	66.70	67.40	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.16	3.875	76.36	76.98	5.59	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.04	1.700	83.60	83.87	4.79	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.44	4.000	64.93	65.81	6.86	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.06	3.625	84.64	85.36	5.94	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.62	5.625	94.88	95.84	6.40	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.94	6.250	85.78	86.74	7.41	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.94	7.000	101.30	101.95	4.84	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.94	5.250	91.04	92.13	6.54	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.94	4.250	94.91	95.71	5.86	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.58	5.450	93.12	94.01	6.46	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.25	5.625	92.56	93.66	6.55	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.33	9.750	123.64	124.44	4.53	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.92	6.400	111.68	112.65	5.17	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.59	6.750	101.74	102.51	6.11	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.59	6.000	85.18	85.98	7.36	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.91	5.250	90.53	91.05	5.94	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.16	4.000	99.70	100.07	3.54	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.16	4.500	97.21	97.80	4.99	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.16	4.375	97.48	97.96	4.92	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.68	3.250	90.60	91.15	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.68	2.900	98.65	98.98	4.44	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.04	0.625	89.06	89.95	2.79	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.04	3.625	96.19	96.73	4.79	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	3.13	6.371	102.37	103.01	5.31	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.39	6.261	100.23	100.43	5.12	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.74	5.802	100.80	101.43	5.22	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.33	6.944	100.51	100.69	4.74	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.01	6.476	100.67	101.13	5.19	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.53	6.406	100.55	100.98	4.40	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.71	6.875	113.43	114.21	5.56	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.69	6.500	108.82	109.51	5.39	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.69	6.500	108.93	109.63	5.38	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.77	6.500	103.06	103.76	5.89	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.37	6.850	107.82	108.65	5.86	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.63	6.875	100.52	101.14	4.99	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.72	8.375	105.80	106.36	6.42	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.15	6.500	100.08	100.91	6.18	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.67	6.250	102.11	102.71	5.68	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.69	7.500	102.67	102.86	6.32	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	3.04	5.922	101.07	101.56	5.26	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.46	5.872	100.83	101.40	5.24	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.55	5.952	101.27	101.78	5.31	-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.08	5.742	100.71	101.20	5.26	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.92	5.819	100.78	101.38	5.29	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.94	5.505	100.01	100.48	4.98	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.45	5.312	99.76	100.26	5.10	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.11	5.812	100.37	100.85	4.99	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.97	7.750	101.22	101.45	6.18	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.03	6.875	100.51	100.71	6.49	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.02	8.000	103.37	103.61	6.96	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.98	6.154	101.09	101.80	5.85	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.94	5.807	100.31	100.84	5.47	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.76	5.960	100.55	100.98	5.45	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.99	5.854	99.90	100.56	5.70	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.04	6.115	101.88	102.31	5.75	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.55	5.615	99.89	100.21	5.44	-	AT MATURITY	USD

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