

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	2.03	5.375	100.02	100.55	5.09		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	22.03	6.500	100.35	101.02	6.41		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.30	4.750	99.26	99.67	5.01		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.89	5.625	100.39	100.92	5.28		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.89	6.750	102.37	103.15	6.48		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.91	6.250	103.40	104.03	5.44		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.91	7.000	105.39	106.10	6.51		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.67	6.750	103.37	103.89	5.17		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.67	7.375	110.37	111.02	5.59		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.30	4.875	98.86	99.50	4.98		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.68	5.932	100.36	100.77	4.75		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	1.05	4.750	99.15	99.26	5.48		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.19	3.958	99.71	99.77	5.11		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.70	5.200	98.99	99.14	5.54		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.22	5.196	98.98	99.18	5.60		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.19	5.125	98.49	98.79	5.54		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.94	5.800	99.62	99.95	5.81		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.16	6.625	102.93	103.24	5.49		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	100.73	100.73	10.54	04/06/2026	7.00	-	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	5.14	3.125	93.18	93.58	4.54		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.18	3.125	98.38	98.67	4.28		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.27	1.625	90.94	91.31	4.52		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.55	3.000	65.46	66.13	5.42		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.55	1.875	83.91	84.29	4.69		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.62	4.125	81.51	82.24	5.51		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.62	3.125	96.72	97.06	4.32		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.59	3.125	67.43	68.13	5.51		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.14	3.875	77.18	77.92	5.51		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.01	1.700	84.37	84.80	4.62		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.42	4.000	64.49	65.42	6.91		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.04	3.625	83.84	84.59	6.08		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.59	5.625	95.02	95.71	6.43		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.91	6.250	85.74	86.49	7.43		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.92	7.000	101.12	101.65	5.12		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.92	5.250	91.20	91.84	6.59		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.91	4.250	95.15	95.80	5.84		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.56	5.450	93.27	93.89	6.49		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.22	5.625	92.58	93.30	6.60		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.30	9.750	123.68	124.45	4.51		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.90	6.400	111.96	112.74	5.16		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.57	6.750	101.94	102.62	6.08		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.56	6.000	85.19	85.62	7.37		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.89	5.250	91.03	91.76	5.88		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.14	4.000	99.83	100.10	3.23		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.14	4.500	97.64	98.13	4.92		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.14	4.375	97.95	98.39	4.81		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.65	3.250	91.08	91.63	4.97		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.65	2.900	98.77	99.12	4.28		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.02	0.625	89.31	90.19	2.75		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.02	3.625	96.51	96.98	4.71		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	3.11	6.376	102.32	102.96	5.32		A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.37	6.266	100.24	100.43	5.07		A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.72	5.812	100.77	101.41	5.24		A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.30	6.947	100.50	100.67	4.66		A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.99	6.374	100.72	101.18	5.12		A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.50	6.324	100.52	100.95	4.41		A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.68	6.875	113.96	114.74	5.51		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.67	6.500	109.41	110.10	5.33		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.67	6.500	109.57	110.27	5.31		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.74	6.500	102.82	103.49	5.93		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.35	6.850	108.62	109.46	5.77		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.61	6.875	100.67	101.20	4.83		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.70	8.375	105.84	106.40	6.40		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.13	6.500	100.13	100.90	6.17		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.64	6.250	102.11	102.76	5.67		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.66	7.500	102.71	102.89	6.30		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	3.01	5.923	101.17	101.66	5.24		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.43	5.880	100.93	101.50	5.20		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.53	5.954	101.37	101.88	5.28		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.06	5.744	100.81	101.30	5.23		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.90	5.825	100.88	101.48	5.26		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.91	5.500	100.10	100.55	4.88		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.42	5.320	99.86	100.37	5.03		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.09	5.816	100.46	100.94	4.91		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.95	7.750	101.27	101.49	6.10		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.00	6.875	100.59	100.79	6.45		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.00	8.000	103.72	103.95	6.85		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.96	6.163	101.46	102.18	5.80		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.92	5.814	100.38	100.92	5.45		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.74	5.863	100.63	101.07	5.42		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.97	5.863	100.08	100.74	5.67		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.01	6.115	101.94	102.37	5.74		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.53	5.617	99.97	100.29	5.42		-	AT MATURITY	USD

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