

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	0.02	4.875	99.79	100.14	(7.71)	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2027	2.12	5.375	99.79	100.30	5.22	BB+	AT MATURITY	USD		
Oman Government International Bond	08/03/2017	08/03/2047	22.12	6.500	98.53	99.31	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	15/06/2016	15/06/2026	1.39	4.750	99.17	99.63	5.03	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2028	2.98	5.625	100.27	100.80	5.33	BB+	AT MATURITY	USD		
Oman Government International Bond	17/01/2018	17/01/2048	22.98	6.750	101.38	102.27	6.56	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2031	6.00	6.250	102.98	103.66	5.52	BB+	AT MATURITY	USD		
Oman Government International Bond	25/01/2021	25/01/2051	26.00	7.000	104.39	105.18	6.58	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2027	2.76	6.750	103.24	103.74	5.27	BB+	AT MATURITY	USD		
Oman Government International Bond	28/10/2020	28/10/2032	7.76	7.375	110.01	110.69	5.65	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.39	4.875	98.87	99.64	4.95	BB+	AT MATURITY	USD		
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.77	5.932	100.27	100.79	4.85	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	1.14	4.750	98.86	98.98	5.68	BB+	AT MATURITY	USD		
Lamar Funding Ltd	07/05/2015	07/05/2025	0.28	3.958	99.53	99.58	5.43	BB+	AT MATURITY	USD		
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.79	5.200	98.85	99.04	5.57	BB+	AT MATURITY	USD		
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.31	5.196	98.40	98.56	5.88	BB+	AT MATURITY	USD		
QQ SAOC	06/05/2021	06/05/2028	3.28	5.125	98.31	98.62	5.59	NR	AT MATURITY	USD		
Oryx Funding Ltd	03/02/2021	03/02/2031	6.03	5.800	98.92	99.25	5.95	BB+	AT MATURITY	USD		
Dzotel Holdings SPC Ltd	24/04/2018	24/04/2028	3.25	6.625	102.79	103.04	5.58	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	100.02	100.99	10.66	04/06/2026	6.83	-	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	92.00	92.45	4.78	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.27	3.125	98.21	98.56	4.30	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.36	1.625	90.06	90.44	4.75	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.64	3.000	63.73	64.44	5.58	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.64	1.875	82.58	82.95	4.92	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.71	4.125	79.62	80.25	5.68	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.71	3.125	95.96	96.37	4.56	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.68	3.125	65.65	66.39	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.23	3.875	75.25	76.01	5.67	AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	6.10	1.700	83.08	83.52	4.85	AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.51	4.000	63.48	64.36	7.02	BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	8.13	3.625	83.23	84.01	6.16	BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.68	5.625	93.88	94.59	6.64	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	26.00	6.250	84.07	84.92	7.59	B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	1.01	7.000	100.87	101.43	5.51	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	8.01	5.250	90.06	90.81	6.76	B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	3.00	4.250	94.36	95.03	6.09	B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.65	5.450	92.14	92.84	6.66	B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.31	5.625	91.12	91.91	6.81	B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.39	9.750	123.33	124.19	4.62	AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.99	6.400	109.98	110.82	5.34	AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.66	6.750	101.24	101.97	6.25	NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.66	6.000	83.92	84.82	7.49	B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.98	5.250	89.26	89.86	6.04	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.23	4.000	99.71	99.97	4.07	A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.23	4.500	96.94	97.44	5.06	A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.23	4.375	97.36	97.81	4.96	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.74	3.250	90.25	90.81	5.12	A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.74	2.900	98.51	98.86	4.49	A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	5.11	0.625	88.24	89.12	2.96	A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	3.11	3.625	95.88	96.34	4.91	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	3.20	6.337	102.33	103.03	5.28	A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.46	6.225	100.28	100.51	5.07	A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.81	5.920	100.74	101.43	5.20	A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.39	6.919	100.61	100.81	4.73	A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	1.08	6.463	100.70	101.21	5.14	A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.59	6.389	100.51	100.94	4.64	A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.77	6.875	113.16	113.94	5.58	AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.76	6.500	108.22	108.91	5.46	AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.76	6.500	108.28	108.98	5.45	AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.83	6.500	102.02	102.73	6.05	BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.44	6.850	106.41	107.23	6.01	BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.70	6.875	100.65	101.17	5.11	B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.79	8.375	106.15	106.73	6.34	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.22	6.500	100.21	100.99	6.15	NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.73	6.250	101.50	102.17	5.80	B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.75	7.500	102.65	102.84	6.35	NR	AT MATURITY	USD
GFH Sukuk Ltd	28/01/2020	28/01/2025	0.01	7.500	99.81	99.96	20.77	B-	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	3.10	5.903	100.87	101.40	5.29	-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.52	6.051	100.67	101.28	5.26	NR	AT MATURITY	USD
QNB Finance Ltd	03/03/2020	03/03/2025	0.11	5.730	99.73	100.39	1.57	NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.62	5.932	101.05	101.59	5.33	-	AT MATURITY	USD
QIB Sukuk Ltd	07/02/2020	07/02/2025	0.04	6.134	100.13	100.40	(6.68)	NR	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	3.15	5.716	100.51	101.03	5.29	-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.99	5.778	100.60	101.25	5.31	-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	1.00	5.774	100.02	100.51	5.25	-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.51	5.525	99.64	100.19	5.11	-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.18	5.781	100.31	100.84	5.01	-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	1.04	7.750	101.39	101.62	6.10	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	2.09	6.875	100.40	100.57	6.57	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	15/10/2019	15/02/2025	0.06	6.750	99.77	99.93	7.92	NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	4.09	8.000	102.72	102.95	7.15	NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	8.05	6.293	100.97	101.73	5.82	-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	3.01	5.763	100.37	100.95	5.40	-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.83	5.944	100.62	101.09	5.38	-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	5.06	5.978	99.95	100.65	5.64	-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	8.10	6.115	101.10	101.55	5.87	-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.62	5.594	99.94	100.28	5.38	-	AT MATURITY	USD

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