

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	1.95	5.375	100.31	100.81	4.93		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.95	6.500	102.00	102.71	6.27		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	1.23	4.750	99.44	99.85	4.87		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.82	5.625	100.77	101.30	5.12		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.82	6.750	103.85	104.69	6.36		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.84	6.250	103.94	104.53	5.33		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.84	7.000	107.04	107.72	6.38		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.60	6.750	103.64	104.13	5.02		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.60	7.375	111.02	111.65	5.48		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	5.23	4.875	99.18	99.89	4.90		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.61	5.932	100.29	100.68	4.75		BB+	AT MATURITY	USD	
<b>Issuer Name</b>	<b>Issue Date</b>	<b>Maturity</b>	<b>Maturity (Years from Today)</b>	<b>Coupon %</b>	<b>Bid Price</b>	<b>Ask Price</b>	<b>Yld to Mty Ask %</b>		<b>BBG Composite</b>	<b>Maturity Type</b>	<b>Curr</b>	
Bank Muscat SAOG	17/03/2021	17/03/2026	0.98	4.750	99.65	99.76	5.01		BB+	AT MATURITY	USD	
Lamar Funding Ltd	07/05/2015	07/05/2025	0.12	3.958	99.81	99.85	5.17		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.63	5.200	99.73	99.91	5.24		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	2.14	5.196	99.50	99.69	5.35		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	3.12	5.125	99.05	99.35	5.35		NR	AT MATURITY	USD	
Dryx Funding Ltd	03/02/2021	03/02/2031	5.86	5.800	100.64	100.97	5.60		BB+	AT MATURITY	USD	
Oztel Holdings SPC Ltd	24/04/2018	24/04/2028	3.09	6.625	103.37	103.67	5.31		BB+	AT MATURITY	USD	
<b>Issuer Name</b>	<b>Issue Date</b>	<b>Maturity</b>	<b>Maturity (Years from Today)</b>	<b>Coupon %</b>	<b>Bid Price</b>	<b>Ask Price</b>	<b>Yld to Mty Ask %</b>	<b>Next Call Date</b>	<b>Yld to Nxt Call %</b>	<b>BBG Composite</b>	<b>Maturity Type</b>	<b>Curr</b>
Oman Arab Bank SAOG	04/06/2021	-	-	7.625	100.18	101.29	10.31	04/06/2026	6.47	-	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	5.06	3.125	94.28	94.71	4.30		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	1.11	3.125	98.54	98.85	4.20		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	3.19	1.625	91.69	92.12	4.30		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.48	3.000	66.07	66.74	5.37		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.48	1.875	85.01	85.54	4.47		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.55	4.125	82.42	83.21	5.42		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.55	3.125	97.19	97.55	4.15		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.52	3.125	68.23	69.00	5.43		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2020	16/04/2050	25.06	3.875	77.89	78.69	5.44		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.94	1.700	85.61	86.06	4.40		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.34	4.000	65.90	66.82	6.75		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.96	3.625	85.37	86.16	5.82		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.52	5.625	95.10	95.81	6.42		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.84	6.250	84.95	85.76	7.51		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.84	7.000	101.06	101.59	5.01		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.84	5.250	91.15	91.95	6.58		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.84	4.250	95.29	95.93	5.83		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.48	5.450	93.27	93.95	6.48		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	9.15	5.625	92.54	93.20	6.63		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	5.23	9.750	124.48	125.25	4.30		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.83	6.400	112.78	113.58	5.08		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.49	6.750	101.79	102.47	6.11		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.49	6.000	84.94	85.87	7.38		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.82	5.250	90.96	91.63	5.90		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2025	0.07	4.000	99.81	100.08	2.58		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	5.07	4.500	98.57	99.11	4.70		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	4.06	4.375	98.61	99.05	4.63		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.58	3.250	92.20	92.75	4.74		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.58	2.900	98.92	99.26	4.21		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.94	0.625	88.40	89.18	3.02		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.95	3.625	97.06	97.52	4.54		A+	AT MATURITY	USD

## GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	3.03	6.368	102.59	103.23	5.16		A	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.30	6.256	100.22	100.39	4.88		A	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.64	5.781	101.03	101.67	5.07		A	AT MATURITY	USD
Emirates NBD Bank PJSC	16/06/2020	16/06/2025	0.23	6.866	100.40	100.54	4.48		A	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.91	6.342	100.80	101.25	4.89		A	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.43	6.288	100.48	100.91	4.11		A	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.61	6.875	115.48	116.28	5.38		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.59	6.500	110.61	111.32	5.19		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.59	6.500	110.69	111.40	5.18		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.67	6.500	103.80	104.48	5.77		BB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	12.27	6.850	110.74	111.61	5.53		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.53	6.875	100.47	101.01	4.90		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.62	8.375	106.36	106.92	6.21		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	3.06	6.500	99.97	101.10	6.10		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.57	6.250	102.12	102.77	5.66		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.59	7.500	102.91	103.09	6.19		NR	AT MATURITY	USD

## GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.94	5.810	101.10	101.59	5.20		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.36	5.857	100.87	101.44	5.16		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.45	5.847	101.30	101.81	5.25		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.98	5.665	100.76	101.24	5.19		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.83	5.809	100.81	101.41	5.22		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.84	5.479	100.07	100.48	5.94		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.35	5.299	99.83	100.33	4.99		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	1.02	5.812	100.41	100.89	4.85		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.88	7.750	101.49	101.71	5.68		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.93	6.875	101.57	101.77	5.88		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.93	8.000	103.95	104.18	6.77		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.88	6.136	101.40	102.11	5.76		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.84	5.794	100.52	101.06	5.34		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.66	5.828	100.76	101.19	5.31		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.90	5.834	100.25	100.91	5.58		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.94	6.115	102.52	102.95	5.64		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.46	5.522	100.26	100.76	5.17		-	AT MATURITY	USD

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