

| 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 | 0.34 | 4.875 | 99.67 | 100.13 | 4.45 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 08/03/2017 | 08/03/2027 | 2.43 | 5.375 | 101.05 | 101.58 | 4.68 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 22.43 | 6.500 | 105.35 | 106.17 | 6.00 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 15/06/2016 | 15/06/2026 | 1.70 | 4.750 | 99.60 | 100.08 | 4.70 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 17/01/2018 | 17/01/2028 | 3.29 | 5.625 | 102.31 | 102.86 | 4.68 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 23.29 | 6.750 | 108.25 | 109.12 | 6.02 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 6.32 | 6.250 | 106.62 | 107.24 | 4.90 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 26.32 | 7.000 | 111.74 | 112.64 | 6.03 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 28/10/2020 | 28/10/2027 | 3.07 | 6.750 | 105.46 | 105.99 | 4.63 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 8.07 | 7.375 | 114.68 | 115.33 | 5.04 | BB+ | AT MATURITY | USD | | |
| Oman Sovereign Sukuk Co | 15/06/2021 | 15/06/2030 | 5.70 | 4.875 | 101.13 | 101.83 | 4.51 | BB+ | AT MATURITY | USD | | |
| Oman Sovereign Sukuk Co | 31/10/2018 | 31/10/2025 | 1.08 | 5.932 | 101.10 | 101.65 | 4.34 | 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 | 1.46 | 4.750 | 99.45 | 99.60 | 5.04 | BB+ | AT MATURITY | USD | | |
| Lamar Funding Ltd | 07/05/2015 | 07/05/2025 | 0.60 | 3.958 | 99.17 | 99.22 | 5.29 | BB+ | AT MATURITY | USD | | |
| Mazon Assets Co SAOC | 08/11/2017 | 08/11/2027 | 3.10 | 5.200 | 100.49 | 100.71 | 4.95 | BB+ | AT MATURITY | USD | | |
| OmGrid Funding Ltd | 16/05/2017 | 16/05/2027 | 2.62 | 5.196 | 99.71 | 99.94 | 5.22 | BB+ | AT MATURITY | USD | | |
| QO SAOC | 06/05/2021 | 06/05/2028 | 3.59 | 5.125 | 100.29 | 100.64 | 4.93 | NR | AT MATURITY | USD | | |
| Ryxx Funding Ltd | 03/02/2021 | 03/02/2031 | 6.34 | 5.800 | 101.84 | 102.20 | 5.38 | BB+ | AT MATURITY | USD | | |
| Oztel Holdings SPC Ltd | 24/04/2018 | 24/04/2028 | 3.56 | 6.625 | 104.94 | 105.22 | 5.01 | 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 | 99.79 | 100.56 | 9.92 | 04/06/2026 | 7.25 | - | 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 | 5.54 | 3.125 | 95.45 | 95.89 | 3.96 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 03/05/2016 | 03/05/2026 | 1.59 | 3.125 | 98.45 | 98.80 | 3.91 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 02/06/2021 | 02/06/2028 | 3.67 | 1.625 | 91.85 | 92.26 | 3.91 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2051 | 26.95 | 3.000 | 71.00 | 71.73 | 4.90 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2031 | 6.95 | 1.875 | 86.40 | 86.82 | 4.07 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2047 | 23.03 | 4.125 | 88.49 | 89.20 | 4.91 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2027 | 3.03 | 3.125 | 97.62 | 98.03 | 3.82 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 30/09/2019 | 30/09/2049 | 25.00 | 3.125 | 73.41 | 74.13 | 4.94 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2050 | 25.54 | 3.875 | 83.93 | 84.67 | 4.94 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 02/09/2020 | 02/03/2031 | 6.41 | 1.700 | 86.54 | 87.01 | 4.02 | AA | AT MATURITY | USD |
| Finance Department Government of Sharjah | 28/07/2020 | 28/07/2050 | 25.82 | 4.000 | 69.62 | 70.53 | 6.33 | BB+ | AT MATURITY | USD |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2033 | 8.44 | 3.625 | 87.34 | 88.17 | 5.39 | BB+ | AT MATURITY | USD |
| Bahrain Government International Bond | 30/09/2019 | 30/09/2031 | 7.00 | 5.625 | 98.51 | 99.36 | 5.74 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2051 | 26.32 | 6.250 | 88.17 | 89.16 | 7.17 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 24/11/2015 | 26/01/2026 | 1.32 | 7.000 | 101.96 | 102.61 | 4.92 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2033 | 8.32 | 5.250 | 94.09 | 94.94 | 6.03 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2028 | 3.32 | 4.250 | 96.36 | 97.13 | 5.20 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 16/09/2020 | 16/09/2032 | 7.96 | 5.450 | 96.15 | 96.99 | 5.93 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 18/11/2021 | 18/05/2034 | 9.63 | 5.625 | 95.20 | 95.96 | 6.19 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 29/06/2000 | 15/06/2030 | 15.30 | 9.750 | 129.32 | 130.21 | 3.80 | AA | AT MATURITY | USD |
| Bahrain Government International Bond | 24/11/2009 | 20/01/2040 | 15.30 | 6.400 | 118.70 | 119.59 | 4.60 | AA | AT MATURITY | USD |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2029 | 4.97 | 6.750 | 104.66 | 105.47 | 5.48 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 17/09/2014 | 19/09/2044 | 19.97 | 6.000 | 88.09 | 89.04 | 7.03 | B+ | AT MATURITY | USD |
| Saudi Government International Bond | 16/01/2019 | 16/01/2050 | 25.29 | 5.250 | 98.12 | 98.71 | 5.34 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 17/04/2018 | 17/04/2025 | 0.54 | 4.000 | 99.49 | 99.84 | 4.30 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 17/04/2018 | 17/04/2030 | 5.54 | 4.500 | 100.47 | 101.03 | 4.29 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 16/01/2019 | 16/04/2029 | 4.54 | 4.375 | 100.46 | 100.96 | 4.14 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 22/04/2020 | 22/10/2030 | 6.06 | 3.250 | 93.84 | 94.42 | 4.31 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 22/04/2020 | 22/10/2025 | 1.06 | 2.900 | 98.32 | 98.68 | 4.19 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 03/03/2021 | 03/03/2030 | 5.42 | 0.625 | 87.01 | 88.01 | 3.06 | A+ | AT MATURITY | EUR |
| Saudi Government International Bond | 04/10/2017 | 04/03/2028 | 3.42 | 3.625 | 98.07 | 98.55 | 4.08 | 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 | 3.51 | 7.327 | 102.78 | 103.53 | 5.75 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 10/07/2018 | 10/07/2025 | 0.77 | 7.206 | 100.57 | 100.95 | 5.50 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 15/11/2022 | 15/11/2027 | 3.12 | 6.549 | 101.06 | 101.82 | 5.66 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 16/06/2020 | 16/06/2025 | 0.71 | 7.476 | 101.26 | 101.61 | 5.09 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 20/02/2019 | 20/02/2026 | 1.39 | 7.081 | 101.20 | 101.77 | 5.53 | A | AT MATURITY | USD |
| ADCB Finance Cayman Ltd | 24/10/2019 | 24/10/2024 | 0.06 | 6.630 | 99.99 | 100.04 | 5.63 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 28/08/2020 | 28/08/2025 | 0.91 | 6.988 | 101.12 | 101.98 | 4.59 | A | AT MATURITY | USD |
| MDGH GMTN RSC Ltd | 01/11/2011 | 01/11/2041 | 17.08 | 6.875 | 121.50 | 122.37 | 4.92 | AA | AT MATURITY | USD |
| Abu Dhabi National Energy Co PJSC | 27/10/2006 | 27/10/2036 | 12.07 | 6.500 | 116.95 | 117.73 | 4.57 | AA- | AT MATURITY | USD |
| Abu Dhabi National Energy Co PJSC | 27/10/2006 | 27/10/2036 | 12.07 | 6.500 | 117.03 | 117.81 | 4.56 | AA- | AT MATURITY | USD |
| Finance Department Government of Sharjah | 23/02/2023 | 23/11/2032 | 8.15 | 6.500 | 107.19 | 107.98 | 5.28 | BB+ | AT MATURITY | USD |
| DP World Ltd/United Arab Emirates | 02/07/2007 | 02/07/2037 | 12.75 | 6.850 | 113.32 | 114.24 | 5.30 | BBB | AT MATURITY | USD |
| CBB International Sukuk Co 7 SPC | 05/04/2018 | 05/10/2025 | 1.01 | 6.875 | 101.62 | 102.24 | 4.57 | B+ | AT MATURITY | USD |
| Bapco Energies BSC Closed | 07/11/2018 | 07/11/2024 | 0.10 | 7.625 | 100.10 | 100.23 | 5.03 | NR | AT MATURITY | USD |
| Bapco Energies BSC Closed | 07/11/2018 | 07/11/2028 | 4.10 | 8.375 | 108.83 | 109.46 | 5.75 | NR | AT MATURITY | USD |
| CBB International Sukuk Programme Co WLL | 13/10/2022 | 13/04/2028 | 3.53 | 6.500 | 102.26 | 103.22 | 5.48 | NR | AT MATURITY | USD |
| CBB International Sukuk Programme Co WLL | 14/05/2020 | 14/11/2024 | 0.12 | 6.250 | 99.89 | 100.27 | 3.78 | B+ | AT MATURITY | USD |
| CBB International Sukuk Programme Co WLL | 18/04/2023 | 18/10/2030 | 6.05 | 6.250 | 105.94 | 106.62 | 4.97 | B+ | AT MATURITY | USD |
| Bapco Energies BSC Closed | 25/10/2017 | 25/10/2027 | 3.06 | 7.500 | 104.70 | 104.91 | 5.73 | NR | AT MATURITY | USD |
| GFH Sukuk Ltd | 28/01/2020 | 28/01/2025 | 0.33 | 7.500 | 100.18 | 100.38 | 6.19 | B- | AT MATURITY | USD |

GCC Corporate

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|---------------------------|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|
| QNB Finance Ltd | 02/12/2022 | 02/03/2028 | 3.42 | 6.483 | 100.79 | 101.36 | 5.89 | - | AT MATURITY | USD |
| QNB Finance Ltd | 02/08/2022 | 02/08/2027 | 2.83 | 6.679 | 100.56 | 101.24 | 5.88 | NR | AT MATURITY | USD |
| QNB Finance Ltd | 03/03/2020 | 03/03/2025 | 0.42 | 6.328 | 99.98 | 100.64 | 4.52 | NR | AT MATURITY | USD |
| QNB Finance Ltd | 05/12/2022 | 05/09/2028 | 3.93 | 6.509 | 101.00 | 101.59 | 5.91 | - | AT MATURITY | USD |
| QIB Sukuk Ltd | 07/02/2020 | 07/02/2025 | 0.35 | 6.744 | 100.36 | 100.76 | 4.22 | NR | AT MATURITY | USD |
| QNB Finance Ltd | 15/09/2020 | 15/09/2025 | 0.96 | 6.408 | 100.10 | 100.58 | 5.50 | - | AT MATURITY | USD |
| QNB Finance Ltd | 17/03/2023 | 17/03/2028 | 3.46 | 6.268 | 100.39 | 100.96 | 5.89 | - | AT MATURITY | USD |
| QNB Finance Ltd | 20/01/2023 | 20/01/2028 | 3.30 | 6.699 | 100.45 | 101.16 | 5.92 | - | AT MATURITY | USD |
| QNB Finance Ltd | 25/01/2021 | 25/01/2026 | 1.32 | 6.466 | 99.68 | 100.33 | 5.54 | - | AT MATURITY | USD |
| QNB Finance Ltd | 29/07/2021 | 29/07/2026 | 1.82 | 6.146 | 99.34 | 99.98 | 5.80 | - | AT MATURITY | USD |
| QNB Finance Ltd | 30/03/2023 | 30/03/2026 | 1.49 | 6.318 | 100.14 | 100.73 | 5.79 | - | AT MATURITY | USD |
| Dar Al-Arkan Sukuk Co Ltd | 07/07/2022 | 07/02/2026 | 1.35 | 7.750 | 102.70 | 102.98 | 5.41 | NR | AT MATURITY | USD |
| Dar Al-Arkan Sukuk Co Ltd | 26/02/2020 | 26/02/2027 | 2.40 | 6.875 | 101.79 | 102.03 | 5.95 | NR | AT MATURITY | USD |
| Dar Al-Arkan Sukuk Co Ltd | 15/10/2019 | 15/02/2025 | 0.38 | 6.750 | 99.99 | 100.15 | 6.27 | NR | AT MATURITY | USD |
| Dar Al-Arkan Sukuk Co Ltd | 25/07/2023 | 25/02/2029 | 4.40 | 8.000 | 104.69 | 104.95 | 6.68 | NR | AT MATURITY | USD |
| SNB Funding Ltd | 09/02/2023 | 09/02/2033 | 8.36 | 6.925 | 101.19 | 102.03 | 6.33 | - | AT MATURITY | USD |
| SNB Funding Ltd | 26/01/2023 | 26/01/2028 | 3.32 | 6.652 | 100.45 | 101.09 | 5.93 | - | AT MATURITY | USD |
| SNB Funding Ltd | 22/11/2022 | 22/11/2027 | 3.14 | 6.559 | 100.77 | 101.29 | 5.89 | - | AT MATURITY | USD |
| SNB Funding Ltd | 14/02/2023 | 14/02/2030 | 5.37 | 6.605 | 100.06 | 100.85 | 6.15 | - | AT MATURITY | USD |
| SNB Funding Ltd | 01/03/2023 | 01/03/2033 | 8.41 | 6.115 | 103.94 | 104.45 | 5.44 | - | AT MATURITY | AUD |
| SNB Funding Ltd | 07/09/2022 | 07/09/2027 | 2.93 | 6.176 | 100.06 | 100.45 | 5.88 | - | AT MATURITY | USD |

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