

| 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 | 99.98 | 100.55 | 5.09 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 22.03 | 6.500 | 100.29 | 100.99 | 6.41 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 15/06/2016 | 15/06/2026 | 1.31 | 4.750 | 99.22 | 99.65 | 5.03 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 17/01/2018 | 17/01/2028 | 2.90 | 5.625 | 100.29 | 100.89 | 5.29 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 22.90 | 6.750 | 102.48 | 103.21 | 6.48 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 5.92 | 6.250 | 103.35 | 104.01 | 5.45 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 25.92 | 7.000 | 105.41 | 106.11 | 6.51 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 28/10/2020 | 28/10/2027 | 2.67 | 6.750 | 103.31 | 103.87 | 5.18 | BB+ | AT MATURITY | USD | | |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 7.68 | 7.375 | 110.38 | 111.02 | 5.59 | BB+ | AT MATURITY | USD | | |
| Oman Sovereign Sukuk Co | 15/06/2021 | 15/06/2030 | 5.31 | 4.875 | 98.72 | 99.37 | 5.01 | BB+ | AT MATURITY | USD | | |
| Oman Sovereign Sukuk Co | 31/10/2018 | 31/10/2025 | 0.68 | 5.932 | 100.24 | 100.80 | 4.71 | 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 | 1.06 | 4.750 | 99.14 | 99.24 | 5.49 | BB+ | AT MATURITY | USD | | |
| Lamar Funding Ltd | 07/05/2015 | 07/05/2025 | 0.20 | 3.958 | 99.70 | 99.75 | 5.15 | BB+ | AT MATURITY | USD | | |
| Mazoon Assets Co SAOC | 08/11/2017 | 08/11/2027 | 2.70 | 5.200 | 99.09 | 99.24 | 5.50 | BB+ | AT MATURITY | USD | | |
| OmGrid Funding Ltd | 16/05/2017 | 16/05/2027 | 2.22 | 5.196 | 98.95 | 99.15 | 5.61 | BB+ | AT MATURITY | USD | | |
| OQ SAOC | 06/05/2021 | 06/05/2028 | 3.20 | 5.125 | 98.43 | 98.73 | 5.56 | 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 | 102.63 | 102.94 | 5.60 | 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 | 99.89 | 101.11 | 10.53 | 04/06/2026 | 6.69 | - | 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 | 92.74 | 93.19 | 4.63 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 03/05/2016 | 03/05/2026 | 1.19 | 3.125 | 98.29 | 98.70 | 4.25 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 02/06/2021 | 02/06/2028 | 3.27 | 1.625 | 90.73 | 91.04 | 4.61 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2051 | 26.56 | 3.000 | 65.11 | 65.71 | 5.46 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 15/09/2021 | 15/09/2031 | 6.56 | 1.875 | 83.41 | 83.72 | 4.80 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2047 | 22.63 | 4.125 | 81.17 | 81.70 | 5.56 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 11/10/2017 | 11/10/2027 | 2.63 | 3.125 | 96.54 | 96.93 | 4.37 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 30/09/2019 | 30/09/2049 | 24.60 | 3.125 | 67.04 | 67.67 | 5.55 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 16/04/2020 | 16/04/2050 | 25.14 | 3.875 | 76.84 | 77.47 | 5.55 | AA | AT MATURITY | USD |
| Abu Dhabi Government International Bond | 02/09/2020 | 02/03/2031 | 6.02 | 1.700 | 83.95 | 84.40 | 4.71 | AA | AT MATURITY | USD |
| Finance Department Government of Sharjah | 28/07/2020 | 28/07/2050 | 25.42 | 4.000 | 64.55 | 65.46 | 6.90 | BB+ | AT MATURITY | USD |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2033 | 8.04 | 3.625 | 84.17 | 84.89 | 6.02 | BB+ | AT MATURITY | USD |
| Bahrain Government International Bond | 30/09/2019 | 30/09/2031 | 6.60 | 5.625 | 95.10 | 96.15 | 6.35 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2051 | 25.92 | 6.250 | 85.94 | 86.86 | 7.40 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 24/11/2015 | 26/01/2026 | 0.92 | 7.000 | 101.09 | 101.79 | 4.97 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2033 | 7.92 | 5.250 | 91.19 | 92.19 | 6.53 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 25/01/2021 | 25/01/2028 | 2.92 | 4.250 | 95.15 | 95.89 | 5.80 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 16/09/2020 | 16/09/2032 | 7.56 | 5.450 | 93.44 | 94.35 | 6.40 | B+ | AT MATURITY | USD |
| Bahrain Government International Bond | 18/11/2021 | 18/05/2034 | 9.23 | 5.625 | 92.70 | 93.67 | 6.55 | B+ | AT MATURITY | USD |
| Qatar Government International Bond | 29/06/2000 | 15/06/2030 | 5.31 | 9.750 | 123.55 | 124.33 | 4.54 | AA | AT MATURITY | USD |
| Qatar Government International Bond | 24/11/2009 | 20/01/2040 | 14.90 | 6.400 | 111.64 | 112.68 | 5.17 | AA | AT MATURITY | USD |
| Bahrain Government International Bond | 20/09/2017 | 20/09/2029 | 4.57 | 6.750 | 101.88 | 102.69 | 6.07 | NR | AT MATURITY | USD |
| Bahrain Government International Bond | 17/09/2014 | 19/09/2044 | 19.57 | 6.000 | 85.33 | 86.16 | 7.34 | B+ | AT MATURITY | USD |
| Saudi Government International Bond | 16/01/2019 | 16/01/2050 | 24.90 | 5.250 | 90.86 | 91.33 | 5.92 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 17/04/2018 | 17/04/2025 | 0.15 | 4.000 | 99.73 | 100.09 | 3.31 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 17/04/2018 | 17/04/2030 | 5.14 | 4.500 | 97.23 | 97.90 | 4.97 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 16/01/2019 | 16/04/2029 | 4.14 | 4.375 | 97.68 | 98.17 | 4.87 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 22/04/2020 | 22/10/2030 | 5.66 | 3.250 | 90.85 | 91.37 | 5.02 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 22/04/2020 | 22/10/2025 | 0.66 | 2.900 | 98.72 | 99.07 | 4.35 | A+ | AT MATURITY | USD |
| Saudi Government International Bond | 03/03/2021 | 03/03/2030 | 5.02 | 0.625 | 89.27 | 90.18 | 2.75 | A+ | AT MATURITY | EUR |
| Saudi Government International Bond | 04/10/2017 | 04/03/2028 | 3.03 | 3.625 | 96.30 | 96.86 | 4.75 | A+ | AT MATURITY | USD |

GCC Corporate

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|--|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|
| Emirates NBD Bank PJSC | 05/04/2018 | 05/04/2028 | 3.11 | 6.371 | 102.36 | 102.99 | 5.31 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 10/07/2018 | 10/07/2025 | 0.38 | 6.261 | 100.24 | 100.44 | 5.06 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 15/11/2022 | 15/11/2027 | 2.72 | 5.803 | 100.80 | 101.43 | 5.22 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 16/06/2020 | 16/06/2025 | 0.31 | 6.945 | 100.51 | 100.68 | 4.65 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 20/02/2019 | 20/02/2026 | 0.99 | 6.365 | 100.75 | 101.21 | 5.09 | A | AT MATURITY | USD |
| Emirates NBD Bank PJSC | 28/08/2020 | 28/08/2025 | 0.51 | 6.407 | 100.52 | 100.95 | 4.40 | A | AT MATURITY | USD |
| MDGH GMTN RSC Ltd | 01/11/2011 | 01/11/2041 | 16.69 | 6.875 | 113.61 | 114.39 | 5.54 | AA | AT MATURITY | USD |
| Abu Dhabi National Energy Co PJSC | 27/10/2006 | 27/10/2036 | 11.67 | 6.500 | 109.20 | 109.89 | 5.35 | AA- | AT MATURITY | USD |
| Abu Dhabi National Energy Co PJSC | 27/10/2006 | 27/10/2036 | 11.67 | 6.500 | 109.24 | 109.94 | 5.34 | AA- | AT MATURITY | USD |
| Finance Department Government of Sharjah | 23/02/2023 | 23/11/2032 | 7.75 | 6.500 | 102.91 | 103.60 | 5.91 | BB+ | AT MATURITY | USD |
| DP World Ltd/United Arab Emirates | 02/07/2007 | 02/07/2037 | 12.35 | 6.850 | 107.96 | 108.80 | 5.84 | BBB | AT MATURITY | USD |
| CBB International Sukuk Co 7 SPC | 05/04/2018 | 05/10/2025 | 0.61 | 6.875 | 100.61 | 101.24 | 4.79 | B+ | AT MATURITY | USD |
| Bapco Energies BSC Closed | 07/11/2018 | 07/11/2028 | 3.70 | 8.375 | 105.80 | 106.36 | 6.41 | NR | AT MATURITY | USD |
| CBB International Sukuk Programme Co WLL | 13/10/2022 | 13/04/2028 | 3.13 | 6.500 | 100.12 | 100.90 | 6.18 | NR | AT MATURITY | USD |
| CBB International Sukuk Programme Co WLL | 18/04/2023 | 18/10/2030 | 5.65 | 6.250 | 102.19 | 102.87 | 5.65 | B+ | AT MATURITY | USD |
| Bapco Energies BSC Closed | 25/10/2017 | 25/10/2027 | 2.67 | 7.500 | 102.72 | 102.90 | 6.30 | NR | AT MATURITY | USD |

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|---------------------------|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|
| QNB Finance Ltd | 02/12/2022 | 02/03/2028 | 3.02 | 5.923 | 101.14 | 101.63 | 5.24 | - | AT MATURITY | USD |
| QNB Finance Ltd | 02/08/2022 | 02/08/2027 | 2.44 | 5.872 | 100.90 | 101.46 | 5.21 | NR | AT MATURITY | USD |
| QNB Finance Ltd | 05/12/2022 | 05/09/2028 | 3.53 | 5.953 | 101.36 | 101.87 | 5.28 | - | AT MATURITY | USD |
| QNB Finance Ltd | 17/03/2023 | 17/03/2028 | 3.06 | 5.742 | 100.79 | 101.27 | 5.23 | - | AT MATURITY | USD |
| QNB Finance Ltd | 20/01/2023 | 20/01/2028 | 2.90 | 5.820 | 100.85 | 101.45 | 5.26 | - | AT MATURITY | USD |
| QNB Finance Ltd | 25/01/2021 | 25/01/2026 | 0.92 | 5.503 | 100.07 | 100.53 | 4.91 | - | AT MATURITY | USD |
| QNB Finance Ltd | 29/07/2021 | 29/07/2026 | 1.43 | 5.313 | 99.83 | 100.33 | 5.05 | - | AT MATURITY | USD |
| QNB Finance Ltd | 30/03/2023 | 30/03/2026 | 1.10 | 5.812 | 100.43 | 100.91 | 4.93 | - | AT MATURITY | USD |
| Dar Al-Arkan Sukuk Co Ltd | 07/07/2022 | 07/02/2026 | 0.96 | 7.750 | 101.26 | 101.48 | 6.11 | NR | AT MATURITY | USD |
| Dar Al-Arkan Sukuk Co Ltd | 26/02/2020 | 26/02/2027 | 2.01 | 6.875 | 100.59 | 100.80 | 6.44 | NR | AT MATURITY | USD |
| Dar Al-Arkan Sukuk Co Ltd | 25/07/2023 | 25/02/2029 | 4.01 | 8.000 | 103.63 | 103.86 | 6.88 | NR | AT MATURITY | USD |
| SNB Funding Ltd | 09/02/2023 | 09/02/2033 | 7.96 | 6.155 | 101.45 | 102.16 | 5.79 | - | AT MATURITY | USD |
| SNB Funding Ltd | 26/01/2023 | 26/01/2028 | 2.92 | 5.807 | 100.36 | 100.89 | 5.45 | - | AT MATURITY | USD |
| SNB Funding Ltd | 22/11/2022 | 22/11/2027 | 2.74 | 5.853 | 100.61 | 101.04 | 5.43 | - | AT MATURITY | USD |
| SNB Funding Ltd | 14/02/2023 | 14/02/2030 | 4.97 | 5.854 | 100.07 | 100.72 | 5.66 | - | AT MATURITY | USD |
| SNB Funding Ltd | 01/03/2023 | 01/03/2033 | 8.02 | 6.115 | 101.55 | 101.97 | 5.80 | - | AT MATURITY | AUD |
| SNB Funding Ltd | 07/09/2022 | 07/09/2027 | 2.54 | 5.616 | 99.94 | 100.26 | 5.42 | - | AT MATURITY | USD |

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