

| 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 | 1.63                        | 5.375    | 101.07    | 101.32    | 4.52             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 21.63                       | 6.500    | 104.62    | 105.00    | 6.08             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 15/06/2016 | 15/06/2026 | 0.90                        | 4.750    | 99.90     | 100.01    | 4.73             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 17/01/2018 | 17/01/2028 | 2.49                        | 5.625    | 102.20    | 102.46    | 4.57             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 22.49                       | 6.750    | 106.74    | 107.18    | 6.16             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 5.51                        | 6.250    | 107.20    | 107.45    | 4.70             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 25.51                       | 7.000    | 109.75    | 110.28    | 6.19             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 28/10/2020 | 28/10/2027 | 2.27                        | 6.750    | 104.50    | 104.76    | 4.51             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 7.27                        | 7.375    | 114.56    | 114.92    | 4.91             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Sovereign Sukuk Co            | 15/06/2021 | 15/06/2030 | 4.90                        | 4.875    | 101.38    | 101.63    | 4.50             | BB+            | AT MATURITY       | USD           |               |      |
| Oman Sovereign Sukuk Co            | 31/10/2018 | 31/10/2025 | 0.28                        | 5.932    | 100.26    | 100.38    | 4.44             | BB+            | AT MATURITY       | USD           |               |      |
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| Bank Muscat SAOG                   | 17/03/2021 | 17/03/2026 | 0.65                        | 4.750    | 99.86     | 99.92     | 4.86             | BB+            | AT MATURITY       | USD           |               |      |
| Mazoon Assets Co SAOC              | 08/11/2017 | 08/11/2027 | 2.30                        | 5.200    | 100.49    | 100.77    | 4.84             | BB+            | AT MATURITY       | USD           |               |      |
| OmGrid Funding Ltd                 | 16/05/2017 | 16/05/2027 | 1.82                        | 5.196    | 100.43    | 100.60    | 4.85             | BB+            | AT MATURITY       | USD           |               |      |
| OQ SAOC                            | 06/05/2021 | 06/05/2028 | 2.79                        | 5.125    | 100.26    | 100.41    | 4.96             | NR             | AT MATURITY       | USD           |               |      |
| Oryx Funding Ltd                   | 03/02/2021 | 03/02/2031 | 5.54                        | 5.800    | 102.53    | 102.63    | 5.25             | BB+            | AT MATURITY       | USD           |               |      |
| Ozcel Holdings SPC Ltd             | 24/04/2018 | 24/04/2028 | 2.76                        | 6.625    | 104.32    | 104.52    | 4.85             | 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    | 100.65    | 101.06    | 10.39            | 04/06/2026     | 6.34              |               | 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 | 4.74                        | 3.125    | 95.77     | 95.99     | 4.06             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 03/05/2016 | 03/05/2026 | 0.78                        | 3.125    | 99.04     | 99.16     | 4.23             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 02/06/2021 | 02/06/2028 | 2.87                        | 1.625    | 93.24     | 93.41     | 4.09             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 15/09/2021 | 15/09/2051 | 26.15                       | 3.000    | 65.32     | 65.62     | 5.49             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 15/09/2021 | 15/09/2031 | 6.15                        | 1.875    | 87.45     | 87.84     | 4.14             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 11/10/2017 | 11/10/2047 | 22.22                       | 4.125    | 82.30     | 82.70     | 5.48             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 11/10/2017 | 11/10/2027 | 2.22                        | 3.125    | 97.98     | 98.17     | 3.99             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 30/09/2019 | 30/09/2049 | 24.19                       | 3.125    | 68.19     | 68.62     | 5.48             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 16/04/2020 | 16/04/2050 | 24.74                       | 3.875    | 77.63     | 78.13     | 5.50             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 02/09/2020 | 02/03/2031 | 5.61                        | 1.700    | 87.66     | 87.94     | 4.13             | AA            | AT MATURITY   | USD  |
| Finance Department Government of Sharjah | 28/07/2020 | 28/07/2050 | 25.02                       | 4.000    | 64.15     | 64.52     | 7.03             | BB+           | AT MATURITY   | USD  |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2033 | 7.64                        | 3.625    | 86.80     | 87.06     | 5.74             | BB+           | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 30/09/2019 | 30/09/2031 | 6.19                        | 5.625    | 96.09     | 96.36     | 6.34             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 25/01/2021 | 25/01/2051 | 25.51                       | 6.250    | 84.07     | 84.52     | 7.64             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 24/11/2015 | 26/01/2026 | 0.52                        | 7.000    | 100.62    | 100.75    | 5.47             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 25/01/2021 | 25/01/2033 | 7.52                        | 5.250    | 92.09     | 92.43     | 6.54             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 25/01/2021 | 25/01/2028 | 2.51                        | 4.250    | 96.44     | 96.73     | 5.67             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 16/09/2020 | 16/09/2032 | 7.16                        | 5.450    | 93.82     | 94.09     | 6.49             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 18/11/2021 | 18/05/2034 | 8.82                        | 5.625    | 92.25     | 92.50     | 6.77             | B+            | AT MATURITY   | USD  |
| Qatar Government International Bond      | 29/06/2000 | 15/06/2030 | 4.90                        | 9.750    | 124.17    | 124.60    | 4.14             | AA            | AT MATURITY   | USD  |
| Qatar Government International Bond      | 24/11/2009 | 20/01/2040 | 14.50                       | 6.400    | 112.95    | 113.45    | 5.08             | AA            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 20/09/2017 | 20/09/2029 | 4.17                        | 6.750    | 102.23    | 102.38    | 6.09             | NR            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 17/09/2014 | 19/09/2044 | 19.16                       | 6.000    | 84.19     | 84.63     | 7.53             | B+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 16/01/2019 | 16/01/2050 | 24.49                       | 5.250    | 90.29     | 90.72     | 5.98             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 17/04/2018 | 17/04/2030 | 4.74                        | 4.500    | 100.09    | 100.23    | 4.44             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 16/01/2019 | 16/04/2029 | 3.74                        | 4.375    | 99.89     | 100.10    | 4.35             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 22/04/2020 | 22/10/2030 | 5.25                        | 3.250    | 94.06     | 94.41     | 4.46             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 22/04/2020 | 22/10/2025 | 0.25                        | 2.900    | 99.54     | 99.59     | 4.53             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 03/03/2021 | 03/03/2030 | 4.62                        | 0.625    | 90.55     | 91.38     | 2.63             | A+            | AT MATURITY   | EUR  |
| Saudi Government International Bond      | 04/10/2017 | 04/03/2028 | 2.62                        | 3.625    | 98.26     | 98.51     | 4.23             | A+            | AT MATURITY   | USD  |

## GCC Corporate

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|------------------------------------------|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|
| Emirates NBD Bank PJSC                   | 05/04/2018 | 05/04/2028 | 2.71                        | 6.380    | 102.14    | 102.79    | 5.26             | A+            | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 15/11/2022 | 15/11/2027 | 2.32                        | 5.794    | 100.74    | 101.39    | 5.16             | A+            | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 20/02/2019 | 20/02/2026 | 0.59                        | 6.358    | 100.44    | 100.73    | 5.08             | A+            | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 28/08/2020 | 28/08/2025 | 0.10                        | 6.312    | 100.13    | 100.26    | 3.70             | A+            | AT MATURITY   | USD  |
| MDGH GMTN RSC Ltd                        | 01/11/2011 | 01/11/2041 | 16.28                       | 6.875    | 114.71    | 114.91    | 5.48             | AA            | AT MATURITY   | USD  |
| Abu Dhabi National Energy Co PJSC        | 27/10/2006 | 27/10/2036 | 11.27                       | 6.500    | 111.71    | 112.00    | 5.09             | AA-           | AT MATURITY   | USD  |
| Abu Dhabi National Energy Co PJSC        | 27/10/2006 | 27/10/2036 | 11.27                       | 6.500    | 111.71    | 112.00    | 5.09             | AA-           | AT MATURITY   | USD  |
| Finance Department Government of Sharjah | 23/02/2023 | 23/11/2032 | 7.34                        | 6.500    | 105.28    | 105.55    | 5.57             | BB+           | AT MATURITY   | USD  |
| DP World Ltd/United Arab Emirates        | 02/07/2007 | 02/07/2037 | 11.95                       | 6.850    | 109.94    | 110.14    | 5.67             | BBB           | AT MATURITY   | USD  |
| CBB International Sukuk Co 7 SPC         | 05/04/2018 | 05/10/2025 | 0.21                        | 6.875    | 100.16    | 100.27    | 5.41             | B+            | AT MATURITY   | USD  |
| Bapco Energies BSC Closed                | 07/11/2018 | 07/11/2028 | 3.30                        | 8.375    | 106.46    | 106.75    | 6.07             | NR            | AT MATURITY   | USD  |
| CBB International Sukuk Programme Co WLL | 13/10/2022 | 13/04/2028 | 2.73                        | 6.500    | 100.09    | 101.03    | 6.08             | NR            | AT MATURITY   | USD  |
| CBB International Sukuk Programme Co WLL | 18/04/2023 | 18/10/2030 | 5.24                        | 6.250    | 102.42    | 102.72    | 5.64             | B+            | AT MATURITY   | USD  |
| Bapco Energies BSC Closed                | 25/10/2017 | 25/10/2027 | 2.26                        | 7.500    | 102.69    | 103.01    | 6.05             | NR            | AT MATURITY   | USD  |

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|---------------------------|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|
| QNB Finance Ltd           | 02/12/2022 | 02/03/2028 | 2.61                        | 5.842    | 101.22    | 101.73    | 5.12             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 02/08/2022 | 02/08/2027 | 2.03                        | 5.861    | 100.99    | 101.57    | 5.05             | NR            | AT MATURITY   | USD  |
| QNB Finance Ltd           | 05/12/2022 | 05/09/2028 | 3.13                        | 5.881    | 101.51    | 102.03    | 5.17             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 17/03/2023 | 17/03/2028 | 2.66                        | 5.710    | 100.91    | 101.41    | 5.12             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 20/01/2023 | 20/01/2028 | 2.50                        | 5.828    | 100.95    | 101.59    | 5.14             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 25/01/2021 | 25/01/2026 | 0.51                        | 5.524    | 100.15    | 100.41    | 4.71             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 29/07/2021 | 29/07/2026 | 1.02                        | 5.298    | 100.02    | 100.51    | 4.78             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 30/03/2023 | 30/03/2026 | 0.69                        | 5.817    | 100.50    | 100.75    | 4.70             | -             | AT MATURITY   | USD  |
| Dar Al-Arkan Sukuk Co Ltd | 07/07/2022 | 07/02/2026 | 0.55                        | 7.750    | 100.68    | 100.84    | 6.13             | NR            | AT MATURITY   | USD  |
| Dar Al-Arkan Sukuk Co Ltd | 26/02/2020 | 26/02/2027 | 1.60                        | 6.875    | 100.34    | 100.60    | 6.47             | NR            | AT MATURITY   | USD  |
| Dar Al-Arkan Sukuk Co Ltd | 25/07/2023 | 25/02/2029 | 3.60                        | 8.000    | 103.56    | 103.83    | 6.78             | NR            | AT MATURITY   | USD  |
| SNB Funding Ltd           | 09/02/2023 | 09/02/2033 | 7.56                        | 6.144    | 101.31    | 102.03    | 5.81             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 26/01/2023 | 26/01/2028 | 2.52                        | 5.794    | 100.42    | 100.97    | 5.38             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 22/11/2022 | 22/11/2027 | 2.34                        | 5.849    | 100.63    | 101.08    | 5.35             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 14/02/2023 | 14/02/2030 | 4.57                        | 5.843    | 100.25    | 100.92    | 5.61             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 01/03/2023 | 01/03/2033 | 7.61                        | 6.115    | 102.29    | 102.73    | 5.66             | -             | AT MATURITY   | AUD  |
| SNB Funding Ltd           | 07/09/2022 | 07/09/2027 | 2.13                        | 5.555    | 100.47    | 100.78    | 5.15             | -             | AT MATURITY   | USD  |

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