

| 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 | 1.85                        | 5.375    | 100.33    | 100.86    | 4.88             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 08/03/2017 | 08/03/2047 | 21.85                       | 6.500    | 99.03     | 99.90     | 6.51             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 15/06/2016 | 15/06/2026 | 1.13                        | 4.750    | 99.24     | 99.68     | 5.05             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 17/01/2018 | 17/01/2028 | 2.72                        | 5.625    | 100.94    | 101.47    | 5.03             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 17/01/2018 | 17/01/2048 | 22.72                       | 6.750    | 101.22    | 102.04    | 6.57             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 25/01/2021 | 25/01/2031 | 5.74                        | 6.250    | 104.69    | 105.35    | 5.16             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 25/01/2021 | 25/01/2051 | 25.74                       | 7.000    | 104.23    | 105.02    | 6.59             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 28/10/2020 | 28/10/2027 | 2.49                        | 6.750    | 103.58    | 104.10    | 4.98             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Government International Bond | 28/10/2020 | 28/10/2032 | 7.50                        | 7.375    | 111.78    | 112.52    | 5.33             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Sovereign Sukuk Co            | 15/06/2021 | 15/06/2030 | 5.13                        | 4.875    | 99.12     | 99.88     | 4.90             |                | BB+               | AT MATURITY   | USD           |      |
| Oman Sovereign Sukuk Co            | 31/10/2018 | 31/10/2025 | 0.50                        | 5.932    | 100.25    | 100.68    | 4.52             |                | BB+               | AT MATURITY   | USD           |      |
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| Bank Muscat SAOG                   | 17/03/2021 | 17/03/2026 | 0.88                        | 4.750    | 99.53     | 99.64     | 5.17             |                | BB+               | AT MATURITY   | USD           |      |
| Lamar Funding Ltd                  | 07/05/2015 | 07/05/2025 | 0.02                        | 3.958    | 99.99     | 100.04    | 0.77             |                | BB+               | AT MATURITY   | USD           |      |
| Mazoon Assets Co SAOC              | 08/11/2017 | 08/11/2027 | 2.52                        | 5.200    | 99.85     | 100.03    | 5.19             |                | BB+               | AT MATURITY   | USD           |      |
| OmGrid Funding Ltd                 | 16/05/2017 | 16/05/2027 | 2.04                        | 5.196    | 99.51     | 99.70     | 5.35             |                | BB+               | AT MATURITY   | USD           |      |
| OQ SAOC                            | 06/05/2021 | 06/05/2028 | 3.02                        | 5.125    | 98.66     | 98.94     | 5.51             |                | NR                | AT MATURITY   | USD           |      |
| Oryx Funding Ltd                   | 03/02/2021 | 03/02/2031 | 5.76                        | 5.800    | 99.52     | 99.83     | 5.83             |                | BB+               | AT MATURITY   | USD           |      |
| Oztel Holdings SPC Ltd             | 24/04/2018 | 24/04/2028 | 2.98                        | 6.625    | 102.94    | 103.23    | 5.43             |                | 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    | 100.32    | 101.38    | 10.13            | 04/06/2026     | 6.28              | -             | 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 | 4.96                        | 3.125    | 95.42     | 95.88     | 4.05             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 03/05/2016 | 03/05/2026 | 1.01                        | 3.125    | 98.82     | 99.13     | 4.02             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 02/06/2021 | 02/06/2028 | 3.09                        | 1.625    | 92.47     | 92.91     | 4.10             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 15/09/2021 | 15/09/2051 | 26.38                       | 3.000    | 65.47     | 66.17     | 5.43             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 15/09/2021 | 15/09/2031 | 6.38                        | 1.875    | 86.20     | 86.66     | 4.29             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 11/10/2017 | 11/10/2047 | 22.45                       | 4.125    | 82.12     | 82.83     | 5.46             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 11/10/2017 | 11/10/2027 | 2.45                        | 3.125    | 97.66     | 98.02     | 3.98             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 30/09/2019 | 30/09/2049 | 24.42                       | 3.125    | 67.50     | 68.26     | 5.50             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 16/04/2020 | 16/04/2050 | 24.96                       | 3.875    | 77.23     | 77.98     | 5.51             | AA            | AT MATURITY   | USD  |
| Abu Dhabi Government International Bond  | 02/09/2020 | 02/03/2031 | 5.84                        | 1.700    | 86.87     | 87.36     | 4.16             | AA            | AT MATURITY   | USD  |
| Finance Department Government of Sharjah | 28/07/2020 | 28/07/2050 | 25.24                       | 4.000    | 63.35     | 64.36     | 7.04             | BB+           | AT MATURITY   | USD  |
| Finance Department Government of Sharjah | 10/03/2021 | 10/03/2033 | 7.86                        | 3.625    | 85.06     | 85.85     | 5.90             | BB+           | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 30/09/2019 | 30/09/2031 | 6.42                        | 5.625    | 94.18     | 94.88     | 6.62             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 25/01/2021 | 25/01/2051 | 25.74                       | 6.250    | 82.10     | 83.10     | 7.78             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 24/11/2015 | 26/01/2026 | 0.74                        | 7.000    | 100.73    | 101.20    | 5.30             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 25/01/2021 | 25/01/2033 | 7.74                        | 5.250    | 90.24     | 90.99     | 6.76             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 25/01/2021 | 25/01/2028 | 2.74                        | 4.250    | 95.06     | 95.69     | 5.98             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 16/09/2020 | 16/09/2032 | 7.38                        | 5.450    | 92.33     | 93.09     | 6.65             | B+            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 18/11/2021 | 18/05/2034 | 9.05                        | 5.625    | 91.08     | 91.86     | 6.85             | B+            | AT MATURITY   | USD  |
| Qatar Government International Bond      | 29/06/2000 | 15/06/2030 | 5.13                        | 9.750    | 124.83    | 125.63    | 4.14             | AA            | AT MATURITY   | USD  |
| Qatar Government International Bond      | 24/11/2009 | 20/01/2040 | 14.72                       | 6.400    | 111.87    | 112.69    | 5.16             | AA            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 20/09/2017 | 20/09/2029 | 4.39                        | 6.750    | 101.34    | 102.01    | 6.22             | NR            | AT MATURITY   | USD  |
| Bahrain Government International Bond    | 17/09/2014 | 19/09/2044 | 19.39                       | 6.000    | 81.87     | 82.81     | 7.72             | B+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 16/01/2019 | 16/01/2050 | 24.71                       | 5.250    | 89.25     | 89.88     | 6.04             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 17/04/2018 | 17/04/2030 | 4.96                        | 4.500    | 99.13     | 99.62     | 4.59             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 16/01/2019 | 16/04/2029 | 3.96                        | 4.375    | 99.24     | 99.68     | 4.46             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 22/04/2020 | 22/10/2030 | 5.48                        | 3.250    | 92.72     | 93.25     | 4.66             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 22/04/2020 | 22/10/2025 | 0.48                        | 2.900    | 99.10     | 99.44     | 4.10             | A+            | AT MATURITY   | USD  |
| Saudi Government International Bond      | 03/03/2021 | 03/03/2030 | 4.84                        | 0.625    | 89.52     | 90.21     | 2.82             | A+            | AT MATURITY   | EUR  |
| Saudi Government International Bond      | 04/10/2017 | 04/03/2028 | 2.84                        | 3.625    | 97.38     | 97.85     | 4.44             | A+            | AT MATURITY   | USD  |

## GCC Corporate

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|------------------------------------------|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|
| Emirates NBD Bank PJSC                   | 05/04/2018 | 05/04/2028 | 2.93                        | 6.389    | 102.16    | 102.80    | 5.35             | A             | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 10/07/2018 | 10/07/2025 | 0.19                        | 6.289    | 100.16    | 100.28    | 4.83             | A             | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 15/11/2022 | 15/11/2027 | 2.54                        | 5.811    | 100.69    | 101.32    | 5.26             | A             | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 16/06/2020 | 16/06/2025 | 0.13                        | 6.919    | 100.23    | 100.31    | 4.44             | A             | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 20/02/2019 | 20/02/2026 | 0.81                        | 6.374    | 100.68    | 101.08    | 5.00             | A             | AT MATURITY   | USD  |
| Emirates NBD Bank PJSC                   | 28/08/2020 | 28/08/2025 | 0.33                        | 6.326    | 100.30    | 100.73    | 4.07             | A             | AT MATURITY   | USD  |
| MDGH GMTN RSC Ltd                        | 01/11/2011 | 01/11/2041 | 16.51                       | 6.875    | 114.04    | 114.82    | 5.50             | AA            | AT MATURITY   | USD  |
| Abu Dhabi National Energy Co PJSC        | 27/10/2006 | 27/10/2036 | 11.49                       | 6.500    | 110.53    | 111.22    | 5.19             | AA-           | AT MATURITY   | USD  |
| Abu Dhabi National Energy Co PJSC        | 27/10/2006 | 27/10/2036 | 11.49                       | 6.500    | 110.54    | 111.24    | 5.19             | AA-           | AT MATURITY   | USD  |
| Finance Department Government of Sharjah | 23/02/2023 | 23/11/2032 | 7.57                        | 6.500    | 103.88    | 104.53    | 5.75             | BB+           | AT MATURITY   | USD  |
| DP World Ltd/United Arab Emirates        | 02/07/2007 | 02/07/2037 | 12.17                       | 6.850    | 109.10    | 109.94    | 5.71             | BBB           | AT MATURITY   | USD  |
| CBB International Sukuk Co 7 SPC         | 05/04/2018 | 05/10/2025 | 0.43                        | 6.875    | 99.98     | 100.52    | 5.60             | B+            | AT MATURITY   | USD  |
| Bapco Energies BSC Closed                | 07/11/2018 | 07/11/2028 | 3.52                        | 8.375    | 106.03    | 106.57    | 6.26             | NR            | AT MATURITY   | USD  |
| CBB International Sukuk Programme Co WLL | 13/10/2022 | 13/04/2028 | 2.95                        | 6.500    | 99.82     | 100.77    | 6.21             | NR            | AT MATURITY   | USD  |
| CBB International Sukuk Programme Co WLL | 18/04/2023 | 18/10/2030 | 5.47                        | 6.250    | 101.53    | 102.21    | 5.77             | B+            | AT MATURITY   | USD  |
| Bapco Energies BSC Closed                | 25/10/2017 | 25/10/2027 | 2.49                        | 7.500    | 102.61    | 102.78    | 6.27             | NR            | AT MATURITY   | USD  |

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|---------------------------|------------|------------|-----------------------------|----------|-----------|-----------|------------------|---------------|---------------|------|
| QNB Finance Ltd           | 02/12/2022 | 02/03/2028 | 2.84                        | 5.854    | 101.11    | 101.61    | 5.24             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 02/08/2022 | 02/08/2027 | 2.26                        | 5.898    | 100.90    | 101.47    | 5.19             | NR            | AT MATURITY   | USD  |
| QNB Finance Ltd           | 05/12/2022 | 05/09/2028 | 3.35                        | 5.893    | 101.33    | 101.84    | 5.29             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 17/03/2023 | 17/03/2028 | 2.88                        | 5.720    | 100.77    | 101.27    | 5.24             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 20/01/2023 | 20/01/2028 | 2.72                        | 5.843    | 100.83    | 101.43    | 5.27             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 25/01/2021 | 25/01/2026 | 0.74                        | 5.542    | 100.29    | 100.66    | 4.63             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 29/07/2021 | 29/07/2026 | 1.25                        | 5.335    | 99.93     | 100.43    | 4.96             | -             | AT MATURITY   | USD  |
| QNB Finance Ltd           | 30/03/2023 | 30/03/2026 | 0.91                        | 5.826    | 100.46    | 100.92    | 4.79             | -             | AT MATURITY   | USD  |
| Dar Al-Arkan Sukuk Co Ltd | 07/07/2022 | 07/02/2026 | 0.77                        | 7.750    | 100.71    | 100.94    | 6.46             | NR            | AT MATURITY   | USD  |
| Dar Al-Arkan Sukuk Co Ltd | 26/02/2020 | 26/02/2027 | 1.83                        | 6.875    | 100.12    | 100.31    | 6.68             | NR            | AT MATURITY   | USD  |
| Dar Al-Arkan Sukuk Co Ltd | 25/07/2023 | 25/02/2029 | 3.82                        | 8.000    | 103.18    | 103.41    | 6.96             | NR            | AT MATURITY   | USD  |
| SNB Funding Ltd           | 09/02/2023 | 09/02/2033 | 7.78                        | 6.160    | 101.07    | 101.78    | 5.88             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 26/01/2023 | 26/01/2028 | 2.74                        | 5.830    | 100.29    | 100.83    | 5.49             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 22/11/2022 | 22/11/2027 | 2.56                        | 5.865    | 100.53    | 100.97    | 5.45             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 14/02/2023 | 14/02/2030 | 4.79                        | 5.861    | 99.97     | 100.62    | 5.71             | -             | AT MATURITY   | USD  |
| SNB Funding Ltd           | 01/03/2023 | 01/03/2033 | 7.84                        | 6.115    | 102.62    | 103.26    | 5.59             | -             | AT MATURITY   | AUD  |
| SNB Funding Ltd           | 07/09/2022 | 07/09/2027 | 2.35                        | 5.568    | 100.13    | 100.63    | 5.28             | -             | AT MATURITY   | USD  |
| FSC                       |            |            |                             |          |           |           |                  |               |               |      |

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