



US SHARE FUND



Code	Year	Issuer Name	Bond/Sukuk Name	Bond or Sukuk	Subscription Date	Maturity	Issue Size (Million)	Coupon /Profit Rate
1	2018	Commercial Bank of Qatar	CBQ Bond 2023	BOND	2018/06	2023	USD 500	5.00%
2	2018	United Real Estate Company	United Real Estate Company Bond 2023	BOND	2018/04	2023	KD 32.15	5750%
3	2018	United Real Estate Company	United Real Estate Company Bond 2023	BOND	2018/04	2023	KD 27.85	Floating Rate
4	2018	Kingdom of Saudi Arabia	Saudi Arabia Sovereign Bond 2049	BOND	2018/04	2049	USD 3,500	5000%
5	2018	State of Qatar	Qatar Sovereign Bond 2048	BOND	2018/04	2048	USD 6,000	5103%
6	2018	Oman Telecommunications	Omantel Bond 2023	BOND	2018/04	2023	USD 600	5625%
7	2018	Oman Telecommunications	Omantel Bond 2028	BOND	2018/04	2028	USD 900	6625%
8	2018	DAMAC	DAMAC Sukuk 2023	SUKUK	2018/04	2023	USD 400	6625%
9	2018	Majid Al Futtaim	MAF Hybrid Bond	BOND	2018/03	Perpetual	USD 400	Floating Rate Bond
10	2018	Dar Al-Arkan	Dar Al-Arkan Sukuk 2023	SUKUK	2018/03	2023	USD 500	6875%
11	2018	Golden Group	Golden Group Sukuk 2023	SUKUK	2018/02	2023	OMR 50	6500%
12	2018	Sultanate of Oman	Oman Sovereign Bond 2028	BOND	2018/01	2028	USD 2,500	5625%



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13	2018	Sultanate of Oman	Oman Sovereign Bond 2048	BOND	2018/01	2048	USD 2,750	6750%
14	2017	Kuwait Projects Company (Holding)	KIPCO Bond	BOND	2017/12	2024	KD 36	5.25%
15	2017	Emirates REIT Sukuk Ltd	Emirates REIT Sukuk	SUKUK	2017/12	2022	USD 400	5125%
16	2017	Mazoon Assets	Mazoon Sukuk	SUKUK	2017/11	2027	USD 500	5.20%
17	2017	Ahli Bank SAOG	Ahli Bank Perpetual Bond	BOND	2017/10	Perpetual	OMR 50	7.50%
18	2017	Bahrain's Oil and Gas Holding Company (Noga)	Noga Bond	BOND	2017/10	2027	USD 1,000	7.50%
19	2017	Bank Sohar	Bank Sohar Perpetual Bond	BOND	2017/09	Perpetual	OMR 100	7.75%
20	2017	Kingdom of Bahrain	Kingdom of Bahrain Bond	BOND	2017/09	2047	USD 900	7.50%
21	2017	Kingdom of Bahrain	Kingdom of Bahrain Bond	BOND	2017/09	2029	USD 1,250	6.75%
22	2017	Kingdom of Bahrain	Kingdom of Bahrain Sukuk	SUKUK	2017/09	2025	USD 850	5.25%
23	2017	Topaz Energy and Marine Limited	Topaz Bond	BOND	2017/07	2022	USD 375	9125%
24	2017	DAE Funding LLC ("DAEF")	Dubai Aerospace Enterprise (DAE)	BOND	2017/07	2024	USD 1,000	5.00%
25	2017	Oman Electricity	OETC Bond	BOND	2017/06	2027	USD 500	5196%



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		Transmission Company						
26	2017	Meethaq Sukuk Company LLC	Meethaq Sukuk	SUKUK	2017/06	2022	OMR 44.6	5.00%
27	2017	Meraas Holding LLC	Meraas Sukuk	SUKUK	2017/05	2022	USD 400	5112%
28	2017	ACWA Power Management and Investments One Limited	ACWA Power Bond (2022)	BOND	2017/05	2039 amort	USD 814	5.95%
29	2017	Al Baraka Banking Group	Al Baraka Banking Group Perpetual Sukuk	SUKUK	2017/05	Perpetual	USD 400	7875%
30	2017	Damac Real Estate Development	DAMAC Sukuk	SUKUK	2017/04	2022	USD 500	6.25%
31	2017	Sultanate of Oman	Sultanate of Oman Bond 2027	BOND	2017/03	2027	USD 2,000	5375%
32	2017	Sultanate of Oman	Sultanate of Oman Bond 2047	BOND	2017/03	2047	USD 2,000	6500%
33	2017	Warba Bank	Warba Tier 1 Sukuk Limited	SUKUK	2017/03	Perpetual	USD 250	6.50%
34	2017	MAF Global Securities Limited	MAF Perpetual Bond	BOND	2017/02	Perpetual	USD 500	5.50%
35	2017	The Kingdom of Bahrain	Bahrain Bond 2028	BOND	2017/02	2028	USD 600	7.00%
36	2017	Investment Corporation of Dubai	Investment Corporation of Dubai Sukuk	SUKUK	2017/02	2027	USD 1,000	5056%



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37	2016	Kuwait Financial Centre "Markaz"	Markaz (Fixed Rate Tranche)	BOND	2016/12	2021	KWD 25	5.00%
38	2016	Kingdom of Bahrain	Bahrain Sovereign Bond (2028)	BOND	2016/10	2028	USD 1,000	7.00%
39	2016	Ahli United Bank	AUB Perp Sukuk	SUKUK	2016/10	Perpetual	USD 200	5.50%
40	2016	Kingdom of Bahrain	Bahrain Sovereign Sukuk (2023)	SUKUK	2016/10	2023	USD 1,000	5.625%
41	2016	Turkiye Halk Bankasi	Halk Bank Bond (2021)	BOND	2016/07	2021	USD 500	5.00%
42	2016	Abu Dhabi National Insurance Company PSC ADNIC (convertible bonds)	ADNIC Convertible Bond (2019)	BOND	2016/06	2019	AED 390	7.50%
43	2016	MB Holding Company LLC	MB Holding Sukuk	SUKUK	2016/06	2021	USD 150	8.50%
44	2016	Kuwait Projects Company Holding K.S.C.P.	Kuwait Projects Company (Holding) K.S.C (Tranche A)	BOND	2016/03	2023	USD 500	5.00%
45	2016	Burgan Bank	Burgan Bank Tier 2 Subordinated Bond (Tranche A)	BOND	2016/03	2026	KWD 30.1	6.00%
46	2016	Gulf Investment Corporation G.S.C.	GIC IMTN Sukuk(Tranche 5)	SUKUK	2016/03	2021	MYR 450	5.10%



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47	2016	Kingdom of Bahrain	Bahrain Sovereign Bond (2026)	BOND	2016/02	2026	USD 325	5875%
48	2016	Kingdom of Bahrain	Bahrain Sovereign Bond (2021)	BOND	2016/02	2021	USD 275	7.00%
49	2016	Etihad Airways	Etihad Airways Bond 2020	BOND	2016/01	2020	USD 700	7.00%
50	2015	Ministry of Finance - Bahrain	Bahrain Eurobond (Tranche B)	BOND	2015/11	2026	USD 1125	7.00%
51	2015	Ministry of Finance - Bahrain	Bahrain Eurobond (Tranche A)	BOND	2015/11	2021	USD 975	5875%
52	2015	National Bank of Oman SAOG	NBO Perpetual Tier 1	BOND	2015/11	Perpetual	USD 300	7875%
53	2015	FH Tier 1 Sukuk Limited	Finance House Sukuk(Tranche 2)	SUKUK	2015/11	2020	AED 100	7.50%
54	2015	Renaissance Services SAOG	Renaissance Services Perpetual Bond (Tranche 1)	BOND	2015/07	Perpetual	USD 38.5	7.90%
55	2015	Renaissance Services SAOG	Renaissance Services Perpetual Bond (Tranche 2)	BOND	2015/07	Perpetual	OMR 33.5	7.90%
56	2015	FH Tier 1 Sukuk Limited	Finance House Sukuk(Tranche 1)	SUKUK	2015/07	2020	AED 200	7.50%
57	2015	National Bank of Abu Dhabi PJSC	NBAD USD Perpetual Bond	BOND	2015/06	Perpetual	USD 750	5.25%



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58	2015	NBK Tier I Financing	NBK Tier I Financing Ltd Perpetual Bond	BOND	2015/04	Perpetual	USD 700	5.75%
59	2015	Emirates NBD PJSC	ENBD Bond (Series 275)	BOND	2015/04	2019	CNY 80	5.00%
60	2015	Emirates NBD PJSC	ENBD Bond (Series 267)	BOND	2015/03	2025	AUD 11	5.05%
61	2015	Emirates NBD PJSC	ENBD Bond (Series 253)	BOND	2015/01	2025	AUD 19	5.18%
62	2015	DIB Tier 1 Sukuk (2) LTD	DIB Tier 1 Sukuk II	SUKUK	2015/01	Perpetual	USD 1000	6.75%
63	2014	Emirates NBD	ENBD Bond (NZD, 2019)	BOND	2014/10	2019	NZD 100	6.00%
64	2014	Burgan Bank	Burgan Bank Perpetual Tier 1 Bond	BOND	2014/09	Perpetual	USD 500	7.25%
65	2014	Emirates NBD PJSC	ENBD Perpetual Bond II	BOND	2014/09	Perpetual	USD 500	6.375%
66	2014	Ministry of Finance - Bahrain	Bahrain Sovereign Bond 2044	BOND	2014/09	2044	USD 1250	6.00%
67	2014	Emirates NBD PJSC	ENBD Bond (AUD 2019)	BOND	2014/05	2019	AUD 400	5.75%
68	2014	Dar Al-Arkan Sukuk Company	DAAR Sukuk V(Tranche 3)	SUKUK	2014/05	2019	USD 400	6.50%
69	2014	First Gulf Bank Q.S.C	First Gulf Bank Bond (AUD 2019)	BOND	2014/04	2019	AUD 250	5.00%
70	2014	Dubai DOF Sukuk Limited	Dubai DOF Sukuk(2029)	SUKUK	2014/04	2029	USD 750	5.00%
71	2014	Saudi Electricity Global SUKUK Co. 3	Saudi Electricity Global Sukuk III(Tranche 2)	SUKUK	2014/04	2044	USD 1000	5.50%



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72	2013	Emirates NBD PJSC			2013/11	2023	USD 51.67	5.00%
73	2013	MAF Global Securities			2013/10	Perpetual	USD 500	7125%
74	2013	Ruwais Power Company (for Shuweihat 2)			2013/07	2036 (amort)	USD 825	6.00%
75	2013	Kingdom of Bahrain			2013/07	2023	USD 1,500	6125%
76	2013	Emirates NBD			2013/05	perpetual	USD 1,000	5.75%
77	2013	Emirate of Dubai			2013/01	2043	USD 500	5.25%
78	2012	Kingdom of Bahrain			2012/06	2022	USD 1,000	6125%
79	2012	Jebel Ali Free Zone (JAFZA)			2012/06	2019	USD 650	7.00%
80	2012	Republic of Turkey			2012/02	2022	USD 1,000	6.25%
81	2012	Dolphin Energy			2012/02	2022	USD 1,000	5.5%
82	2011	State of Qatar			2011/12	2042	USD 1,000	5.75%
83	2011	Abu Dhabi National Energy Company (TAQA)			2011/12	2021	USD 750	5.875% UST plus 390 bps
84	2011	International Petroleum Investment Corporation			2011/10	2022	USD 1,500	5.5% Mid-swaps + 312.5 bps
85	2011	International Petroleum Investment Corporation			2011/10	2041	USD 750	6,875% Mid-swaps + 350 bps



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86	2011	Republic of Lebanon			2011/05	2022	USD 350	6.10%
87	2011	Mubadala Development Co. (MDC GMTN B.V.) MTN Programme			2011/04	2021	USD 750	5.50%
88	2011	International Petroleum Investment Corporation			2011/03	2026	GBP 550	6875%
89	2011	International Petroleum Investment Corporation			2011/03	2021	EUR 1,250	5875%
90	2010	Qtel International Finance Ltd			2010/10	2025	USD 750	5.00%
91	2010	Dubai Electricity & Water Authority			2010/10	2020	USD 1,500	7375%
92	2010	Government of Dubai EMTN Programme			2010/09	2020	USD 750	7.75%
93	2010	Burgan Bank			2010/09	2020	USD 400	7875%
94	2010	The Republic of Turkey			2010/08	2021	USD 1,000	5625%
95	2010	Qatari Diar Finance QSC			2010/07	2020	USD 2,500	5.00%
96	2010	Kuwait Projects Company			2010/07	2020	USD 500	9375%
97	2010	The Arab Republic of Egypt			2010/04	2020	USD 1,000	5.75%



98	2010	The Arab Republic of Egypt			2010/04	2040	USD 500	6.75%
99	2010	The Republic of Turkey			2010/03	2021	USD 1,000	5625%
100	2010	Kingdom of Bahrain			2010/03	2020	USD 1,250	5.50%
102	2009	State of Qatar			2009/11	2020	USD 2,500	5.25%
103	2009	State of Qatar			2009/11	2040	USD 1,000	6.4%

SUKUK bonds and this financing model that is frequently observed in the international financial markets is used especially by US and British banks and investment banks to attract the capital from GCC countries to financial markets.

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Can you obtain more detailed new issue data and contact from gulfus@gulfuscapital.com

Gulf US Capital & US Share Fund Group

One Liberty Plaza, 165 Broadway 23rd Floor, New York, NY, USA 10006

Whatsap (845)480-8762 Fax: +1(646)759-3601, sharefund@gulfuscapital.com

UAE, Jabal Ali Free Zone PO 13204, Dubai

SA: Bin Sulaiman Center, 5th floor, Al Khaldiya district, Jeddah

KUWAIT: Al Hamra Tower, 35th floor, East Maqwa, Kuwait City,

BAHRAIN: Diplomatic Area, Trust Tower, 2nd Floor, Manama **QATAR**: Al Fardan Office Tower, 8th Floors, Doha,

OMAN: Al Nahdah Road, Tamimah Building 2nd Floor, Muscat,