

Global Dynamic Opportunities Fund Ltd.



Fixed Maturity Plan Series

FUND VALUATION

NBAD FMP Series	GDOF Cell No.	Description	Launch Date	Maturity Date	ISIN	Valuation Date	NAV USD	Cumulative Distribution USD
GDOF 1	167	Indian Sovereign bonds Basket	21-Mar-18	22-Mar-19	BMG6113F8869	13-Dec-18	63.43	-
GDOF 2	169	Partially Hedged Indian Rupee Credit	25-May-18	13-May-19	BMG6113F8786	13-Dec-18	89.92	-
GDOF 3	108	CLN - Republic of India	17-Jul-18	5-Jul-19	BMG6113F4314	13-Dec-18	92.19	-
5	83	Emerging markets bonds basket	26-Feb-15	30-Jul-19	BMG6112R3370	13-Dec-18	32.11	94.037
10	66	GCC bonds Basket	13-Jun-16	27-Jan-21	BMG6113F2821	13-Dec-18	74.31	28.576
11	157	Leveraged PIMCO Credit Fund	31-Jan-17	N/A	BMG6113W8892	13-Dec-18	82.98	13.536

*Maturity date for each FMP is based on the last bond maturing in the series **Cumulative Distribution as of date

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