

**Portfolio Activity Detail - Brazilian Real**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
8/20	Spot FX	<b>LINKED CURRENCY TRANSACTION - BUY</b> BUY BRL SELL USD EXCHANGE RATE 1.833900000 DEAL 08/12/09 VALUE 08/17/09	(72,010.500)		72,010.50 132,060.06		

**TRADE ACTIVITY - Brazilian Real**

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
8/12	8/20	Purchase	<b>KFW - BRL</b> MEDIUM TERM NOTE 9 1/8% FEB 5 2010 DTD 10/05/2007 HELD BY EUROCLEAR ISIN:XS0323929546 SEDOL:B284W67	125,000.000	57.61 105.648	(72,010.50) (132,060.06)	