

Portfolio Activity Detail - Indian Rupee

TRADE ACTIVITY - Indian Rupee

| Trade Date | Estimated Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Market Cost USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|---------------------------|----------|---|---------------|------------------------------------|--------------------------------|------------------------|
| Pending Securities Purchased | | | | | | | |
| 9/28 | 10/1 | Purchase | INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 | 6,700,000.000 | 2.137 96.50 | (143,232.17) (6,465,500.00) | |