

Portfolio Activity Detail - Indonesian Rupia

TRADE ACTIVITY - Indonesian Rupia

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							
9/29	10/4	Purchase	INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6 1/2% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR [REDACTED]	1,300,000,000.000	0.011 103.00	(150,112.11) (1,339,000,000.00)	