

Portfolio Activity Detail - Indian Rupee

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
10/1	Accrued Interest Paid	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	0.016	(2,317.90) (104,630.14)		
10/1	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY INR SELL USD EXCHANGE RATE 45.139999860 DEAL 09/28/10 VALUE 10/01/10	(145,550.070)		145,550.07 6,570,130.14		
Total Inflows & Outflows						\$143,232.17	\$0.00