

TRADE ACTIVITY - Indian Rupee

Note: * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled 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 [REDACTED] [REDACTED]	6,700,000.000	2.10 96.50	(143,232.17) (6,465,500.00)	*