

Portfolio Activity Summary - Norwegian Krone

| Transactions | PRINCIPAL | | | |
|--------------------------------------|----------------------|---------------------|----------------------|---------------------|
| | US Dollar Value | | Local Value | |
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Beginning Cash Balance | -- | -- | 0.00 | -- |
| INFLOWS | | | | |
| Income | 272.87 | 3,247.51 | 1,639.16 | 19,644.75 |
| Total Inflows | \$272.87 | \$3,247.51 | 1,639.16 | 19,644.75 |
| OUTFLOWS | | | | |
| Withdrawals | (272.87) | (2,818.43) | (1,639.16) | (17,105.71) |
| Total Outflows | (\$272.87) | (\$2,818.43) | (1,639.16) | (17,105.71) |
| TRADE ACTIVITY | | | | |
| Settled Sales/Maturities/Redemptions | | 100,000.00 | | 611,000.00 |
| Settled Securities Purchased | | (100,429.08) | | (613,539.04) |
| Total Trade Activity | \$0.00 | (\$429.08) | 0.00 | (2,539.04) |
| Ending Cash Balance | -- | -- | 0.00 | -- |

* Year to date information is calculated on a calendar year basis.