

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

|                  | Value<br>in Currency |
|------------------|----------------------|
| EURO CURRENCY    | 5,000,000.00         |
| HUNGARIAN FORINT | (1,416,500,000.00)   |
| INDIAN RUPEE     | 457,000,000.00       |
| US DOLLAR        | (10,260,440.05)      |

## Foreign Exchange Contracts Detail

|                          | Trade Date      | Currency         | Amount             | Contract   | Current Market | Market Value<br>Receivable | Unrealized            |
|--------------------------|-----------------|------------------|--------------------|------------|----------------|----------------------------|-----------------------|
|                          | Settlement Date | Counter Currency | Counter Amount     | Rate       | Forward Rate   | Market Value<br>Payable    | Gain/Loss             |
| <b>Speculative</b>       |                 |                  |                    |            |                |                            |                       |
| EURO CURRENCY            | Aug. 6 10       | EUR              | 5,000,000.00       | 283.300000 | 271.715860     | 6,948,656.27               | (296,244.03)          |
| HUNGARIAN FORINT         | Nov. 10 10      | HUF              | (1,416,500,000.00) |            |                | 7,244,900.30               |                       |
| INDIAN RUPEE             | Oct. 18 10      | INR              | 457,000,000.00     | 44.540000  | 44.641197      | 10,237,180.68              | (23,259.37)           |
| US DOLLAR                | Nov. 22 10      | USD              | (10,260,440.05)    |            |                | 10,260,440.05              |                       |
| <b>Total Speculative</b> |                 |                  |                    |            |                | <b>\$17,185,836.95</b>     | <b>(\$319,503.40)</b> |
|                          |                 |                  |                    |            |                | <b>\$17,505,340.35</b>     |                       |