

## 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        | (9,893,424.71)       |

## Foreign Exchange Contracts Detail

|                    | Trade Date<br>Settlement Date | Currency<br>Counter Currency | Amount<br>Counter Amount | Contract<br>Rate | Current Market<br>Forward Rate | Market Value<br>Receivable<br>Market Value<br>Payable | Unrealized<br>Gain/Loss |
|--------------------|-------------------------------|------------------------------|--------------------------|------------------|--------------------------------|-------------------------------------------------------|-------------------------|
| <b>Speculative</b> |                               |                              |                          |                  |                                |                                                       |                         |
| EURO CURRENCY      | Aug. 6 10                     | EUR                          | 5,000,000.00             | 283.300000       | 277.859111                     | 6,823,915.51                                          | (133,622.27)            |
| HUNGARIAN FORINT   | Nov. 10 10                    | HUF                          | (1,416,500,000.00)       |                  |                                | 6,957,537.78                                          |                         |
| INDIAN RUPEE       | Apr. 16 10                    | INR                          | 446,500,000.00           | 44.650000        | 45.104074                      | 9,899,327.38                                          | (100,672.62)            |
| US DOLLAR          | Oct. 20 10                    | USD                          | (10,000,000.00)          |                  |                                | 10,000,000.00                                         |                         |
| INDIAN RUPEE       | Jul. 20 10                    | INR                          | 457,000,000.00           | 47.730000        | 45.120984                      | 10,128,325.10                                         | 553,634.13              |
| US DOLLAR          | Oct. 22 10                    | USD                          | (9,574,690.97)           |                  |                                | 9,574,690.97                                          |                         |