



Portfolio Activity Summary - Turkish Lira New

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	239,000.00	--
INFLOWS				
Income		10,063.74		19,500.00
Total Inflows	\$0.00	\$10,063.74	0.00	19,500.00
OUTFLOWS **				
Foreign Exchange - Outflows	(118,787.28)	(118,787.28)	(239,000.00)	(239,000.00)
Total Outflows	(\$118,787.28)	(\$118,787.28)	(239,000.00)	(239,000.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		103,217.82		200,000.00
Total Trade Activity	\$0.00	\$103,217.82	0.00	200,000.00
Ending Cash Balance	--	--	0.00	--

INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--