



Portfolio Activity Summary - Turkish Lira New

PRINCIPAL

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

INCOME

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