

Fund details USD		Start values (Date)			Values as at 10/18/2007		Changes	
Fund	Shares	Date	Price	Value in USD	Price	Value in USD	in USD	in %
	376,415	11/01/2004	26,50	9 975,00	80.44	30 278,82	20303,83	203,5

Performance summary USD	
Total start value in USD	9 975
Total USD value as at 10/18/2007	30 279
	20 304
or in percent	203,55%