

Fund details USD Funds		Start values (Date)			Values as at 10/18/2007		Changes	
Fund	Shares	Date	Price	Value in USD	Price	Value in USD	in USD	in %
	55,736	02/01/2007	210,74	11 745,80	210.68	11 742,46	-3,34	-0,0
	712,500	04/25/2005	28,00	19 950,00	80.44	57 313,50	37363,50	187,3

Performance summary USD	
Total start value in USD	31 696
Total USD value as at 10/18/2007	69 056
	37 360
or in percent	117,87%

Fund details EUR Funds		Start values (Date)			Values as at 10/18/2007		Changes	
Fund	Shares	Date	Price	Value in EUR	Price	Value in EUR	in EUR	in %
	167,011	09/01/2004	89,59	14 962,52	212.43	35 478,15	20515,6 3	137,1

Performance summary EUR	
Total start value in EUR	14 963
Total EUR value as at 10/18/2007	35 478
	20 516
or in percent	137,11%