

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 %
	852,200	06/01/2004	23,41	19 950,00	80.44	68 550,97	48600,97	243,6
	233,826	06/01/2004	85,32	19 950,03	230.55	53 908,58	33958,55	170,2
	767,917	12/15/2003	19,58	15 035,81	45.56	34 986,30	19950,48	132,7
	511,801	12/01/2003	19,49	9 975,00	80.44	41 169,27	31194,27	312,7

Performance summary USD	
Total start value in USD	64 911
Total USD value as at 10/18/2007	198 615
	133 704
or in percent	205,98%