

Fund details USD Funds		Start values (Date)			Values as at 10/16/2007		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	78.57	29 574,93	19599,93	196,5

Performance summary USD	
Total start value in USD	9 975
Total USD value as at 10/16/2007	29 575
	19 600
or in percent	196,49%

Fund details EUR Funds		Start values (Date)			Values as at 10/16/2007		Changes	
Fund	Shares	Date	Price	Value in EUR	Price	Value in EUR	in EUR	in %
	101,485	11/01/2004	98,29	9 974,96	212.43	21 558,46	11583,50	116,1

Performance summary EUR	
Total start value in EUR	9 975
Total EUR value as at 10/16/2007	21 558
	11 583
or in percent	116,13%