

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 %
	121,944	05/01/2005	122,70	14 962,53	260.87	31 811,53	16849,00	112,6
	534,375	04/25/2005	28,00	14 962,50	78.57	41 985,84	27023,34	180,6

Performance summary USD	
Total start value in USD	29 925
Total USD value as at 10/16/2007	73 797
	43 872
or in percent	146,61%