

Fund details USD		Start values (Date)			Values as at 10/15/2007		Changes	
Funds								
Fund	Shares	Date	Price	Value in USD	Price	Value in USD	in USD	in %
	669,463	08/16/2004	22,35	14 962,50	78.57	52 599,71	37637,21	251,5

Performance summary USD	
Total start value in USD	14 962
Total USD value as at 10/15/2007	52 600
	37 637
or in percent	251,54%