

Fund details USD		Start values (Date)			Values as at 10/18/2007		Changes	
Funds								
Fund	Shares	Date	Price	Value in USD	Price	Value in USD	in USD	in %
	436,734	07/01/2004	22,84	9 975,00	80.44	35 130,88	25155,88	252,2

Performance summary USD	
Total start value in USD	9 975
Total USD value as at 10/18/2007	35 131
	25 156
or in percent	252,19%