

Fund details USD Funds		Start values (Date)			Values as at 10/19/2007		Changes	
Fund	Shares	Date	Price	Value in USD	Price	Value in USD	in USD	in %
	763,198	10/25/2004	26,14	19 950,00	80.44	61 391,65	41441,65	207,7

Performance summary USD	
Total start value in USD	19 950
Total USD value as at 10/19/2007	61 392
	41 442
or in percent	207,73%

Fund details EUR Funds		Start values (Date)			Values as at 10/19/2007		Changes	
Fund	Shares	Date	Price	Value in EUR	Price	Value in EUR	in EUR	in %
	152,228	11/01/2004	98,29	14 962,49	212.43	32 337,79	17375,30	116,1

Performance summary EUR	
Total start value in EUR	14 962
Total EUR value as at 10/19/2007	32 338
	17 375
or in percent	116,13%