

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 %
	432,567	08/30/2004	23,06	9 975,00	78.57	33 986,79	24011,79	240,7

Performance summary USD	
Total start value in USD	9 975
Total USD value as at 10/15/2007	33 987
	24 012
or in percent	240,72%