

<b>Fund details USD</b>		Start values (Date)			Values as at 10/15/2007		Changes	
<b>Funds</b>								
Fund	Shares	Date	Price	Value in USD	Price	Value in USD	in USD	in %
	1 487,384	08/23/2004	22,59	33 600,00	78.57	116 863,76	83263,76	247,8

<b>Performance summary USD</b>	
Total start value in USD	33 600
Total USD value as at 10/15/2007	116 864
	83 264
or in percent	247,81%