

Fund details USD Funds		Start values (Date)			Values as at 10/15/2007		Changes	
Fund	Shares	Date	Price	Value in USD	Price	Value in USD	in USD	in %
	110,932	11/01/2005	134,88	14 962,51	260.87	28 938,83	13976,32	93,4
	262,638	10/24/2005	37,98	9 974,99	78.57	20 635,47	10660,48	106,9

Performance summary USD	
Total start value in USD	24 937
Total USD value as at 10/15/2007	49 574
	24 637
or in percent	98,79%