

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 %
	117,059	03/01/2005	127,82	14 962,48	260.87	30 537,18	15574,70	104,1
	518,272	02/28/2005	28,87	14 962,51	78.57	40 720,63	25758,12	172,2

Performance summary USD	
Total start value in USD	29 925
Total USD value as at 10/15/2007	71 258
	41 333
or in percent	138,12%