

	<b>Accumulation Share</b>		<b>Distribution Share</b>	
	<b>Net Asset</b>		<b>Net Asset</b>	
<b>DATE</b>	<b>Value</b>	<b>Net Assets (Bds\$)</b>	<b>Value</b>	<b>Net Assets (Bds\$)</b>
26-Jan-07	1.3388	\$46,385,105	1.0180	\$5,551,266
23-Feb-07	1.3881	\$46,276,804	1.0175	\$5,543,362
26-Mar-07	1.3467	\$48,477,747	1.0240	\$5,593,049
27-Apr-07	1.3529	\$49,003,942	1.0046	\$5,445,647
26-May-07	1.3582	\$46,500,978	1.0086	\$5,359,308
29-Jun-07	1.3642	\$46,217,402	1.0130	\$5,147,988
27-Jul-07	1.3722	\$45,867,609	1.0190	\$5,067,300
31-Aug-07	1.3798	\$46,289,672	1.0250	\$4,782,663
28-Sep-07	1.3914	\$45,616,434	1.0340	\$4,822,364
26-Oct-07	1.3996	\$46,706,897	1.0060	\$4,582,503
29-Nov-07	1.4096	\$46,307,122	1.0127	\$5,255,256
31-Dec-07	1.4176	\$46,902,779	1.0185	\$5,379,534