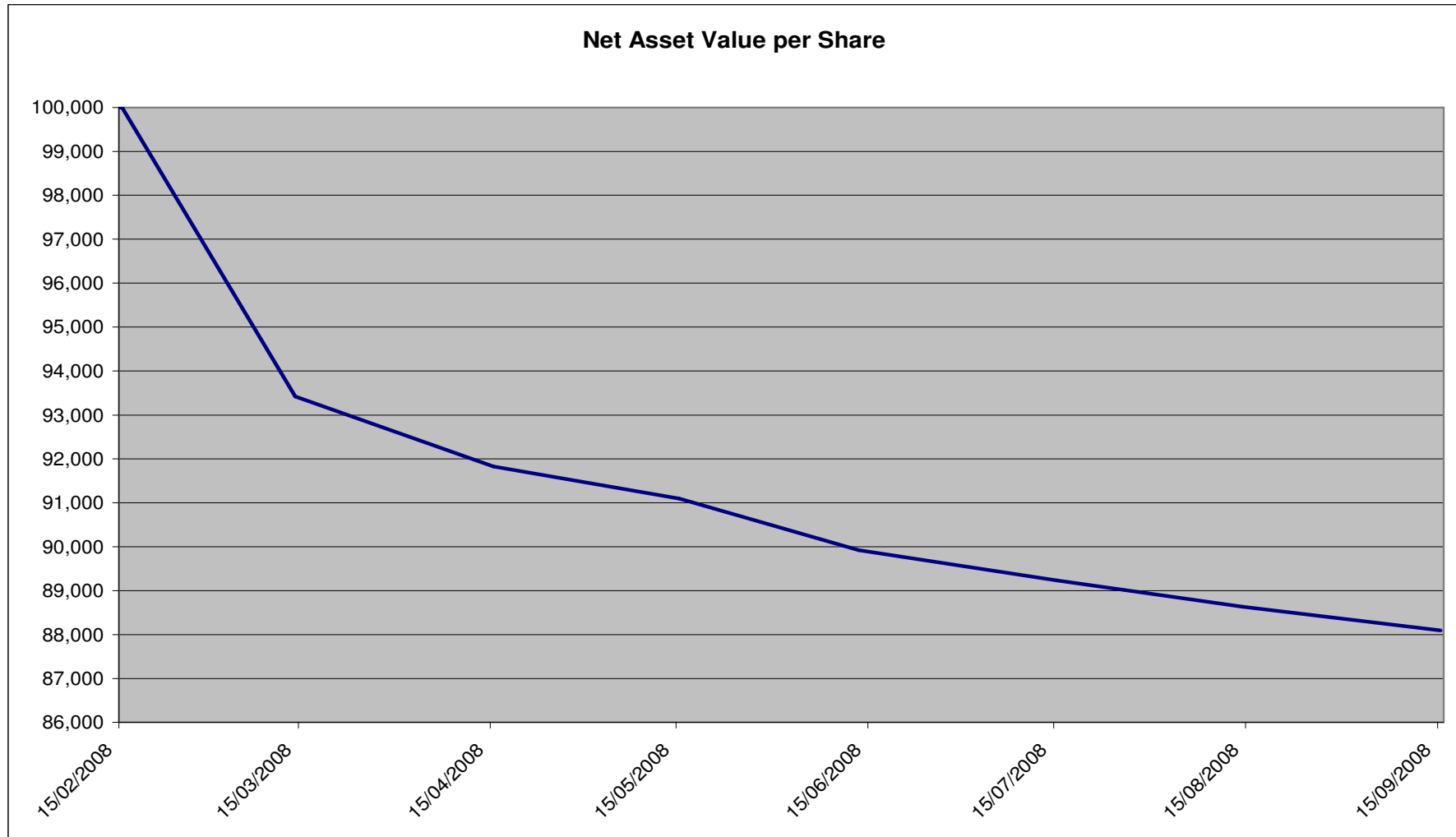
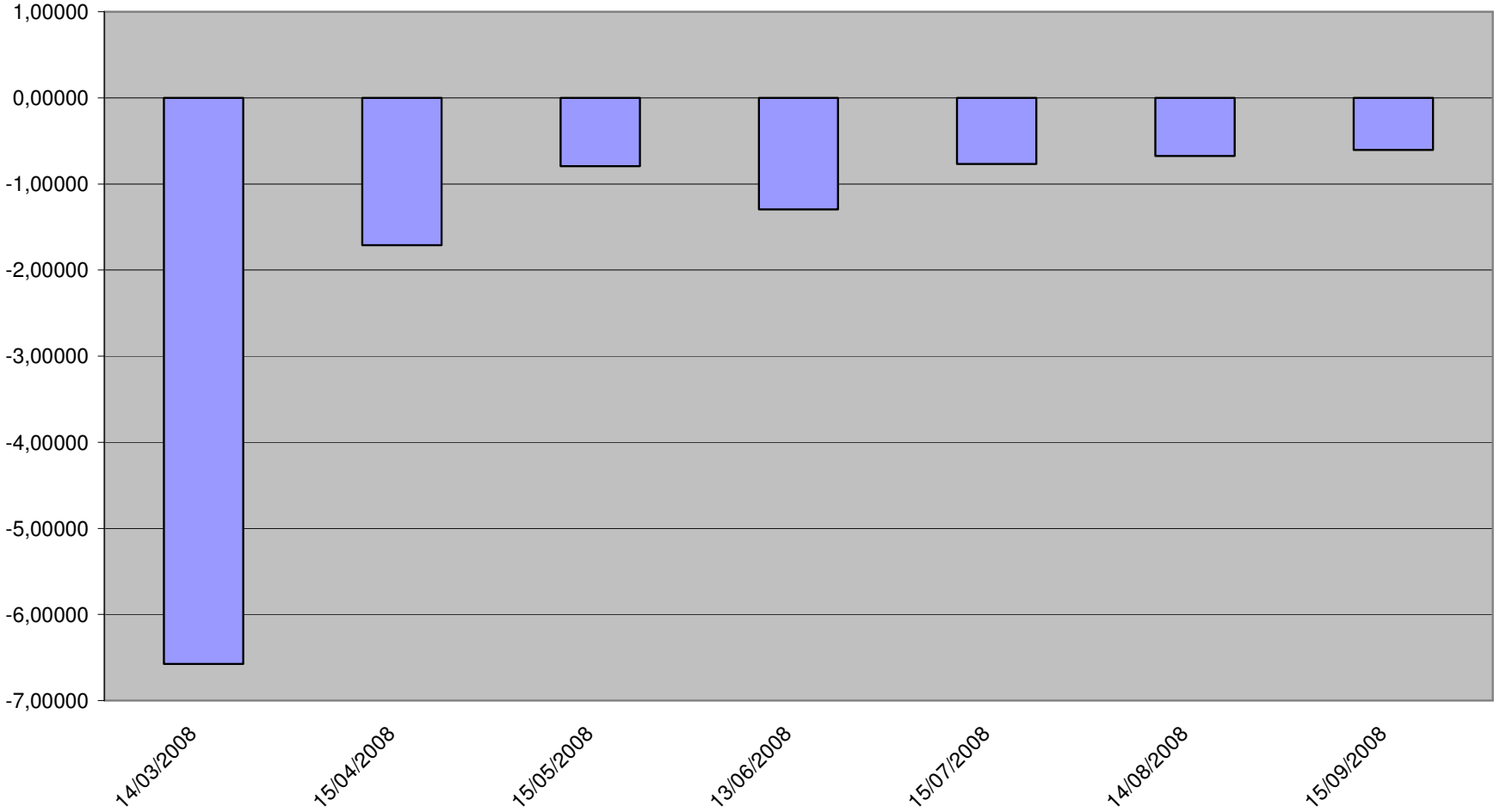




# Fact Sheets August-September 2008



Net Asset Value variation in percentage from 14/03/2008 till 15/09/2008



# Assets Breakdown

- Equities
- Cash

