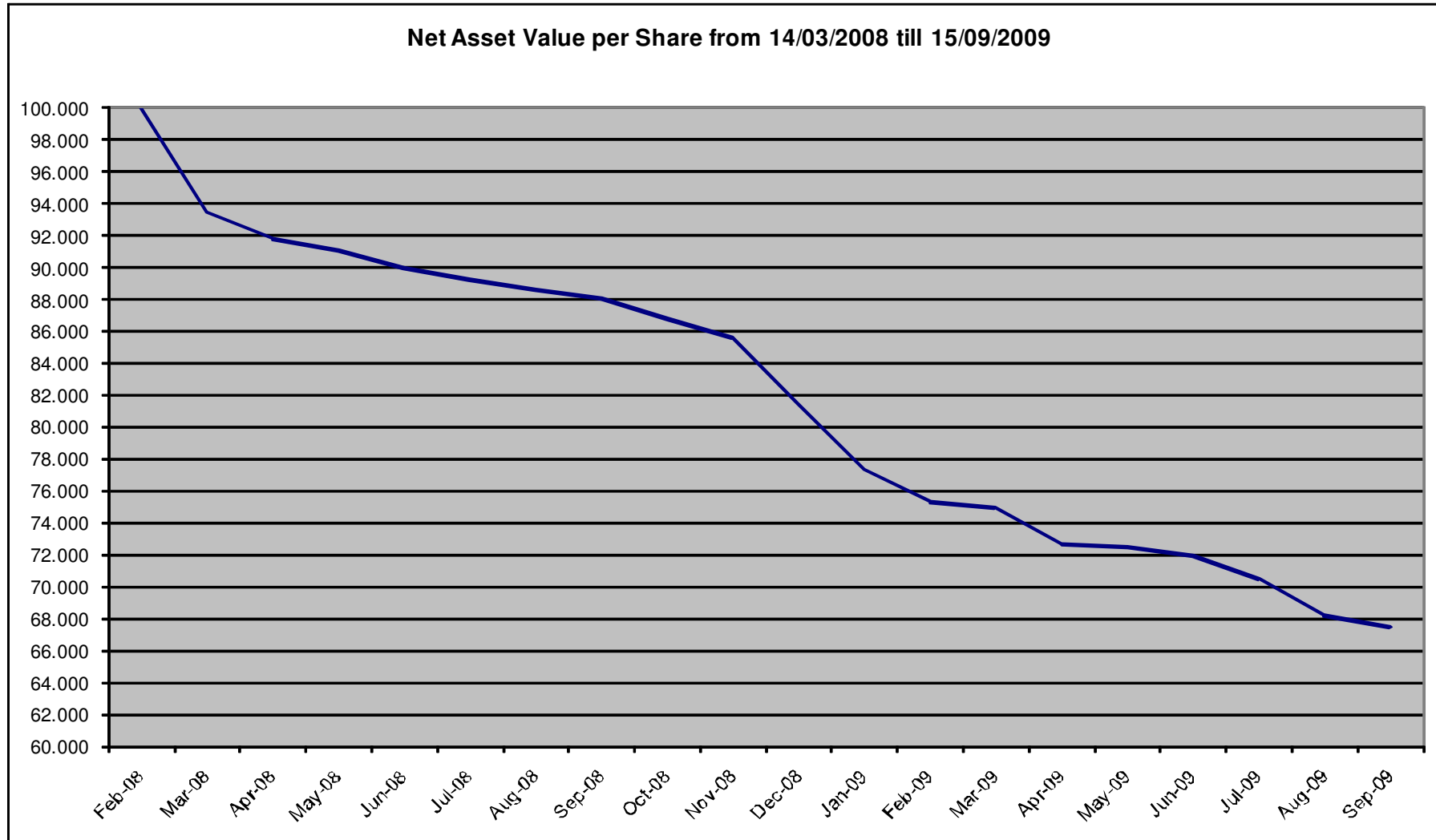
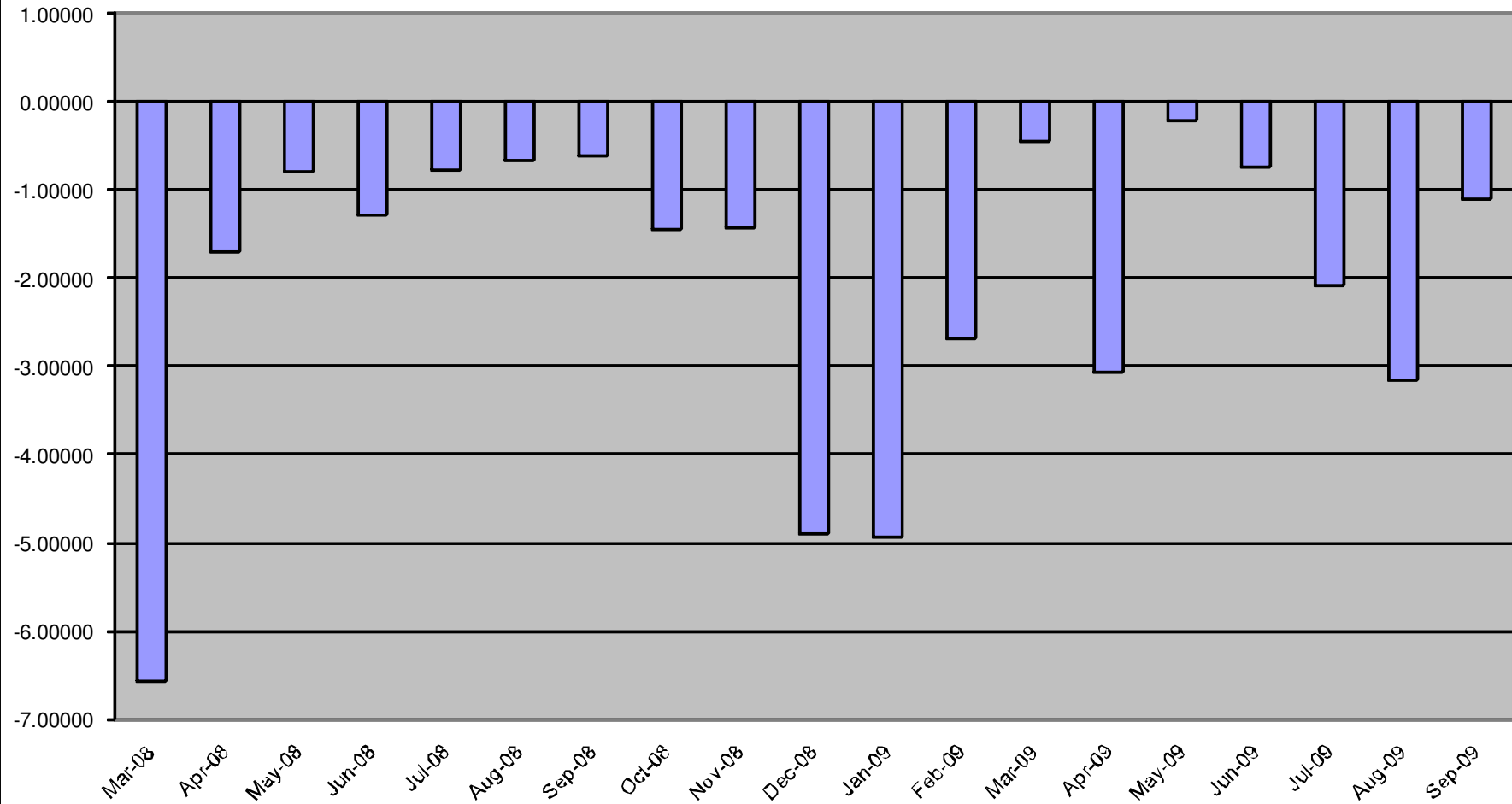




# Fact Sheets August-September 2009



Net Asset Value variation in percentage from 14/03/2008 till 15/09/2009



## Assets Breakdown

