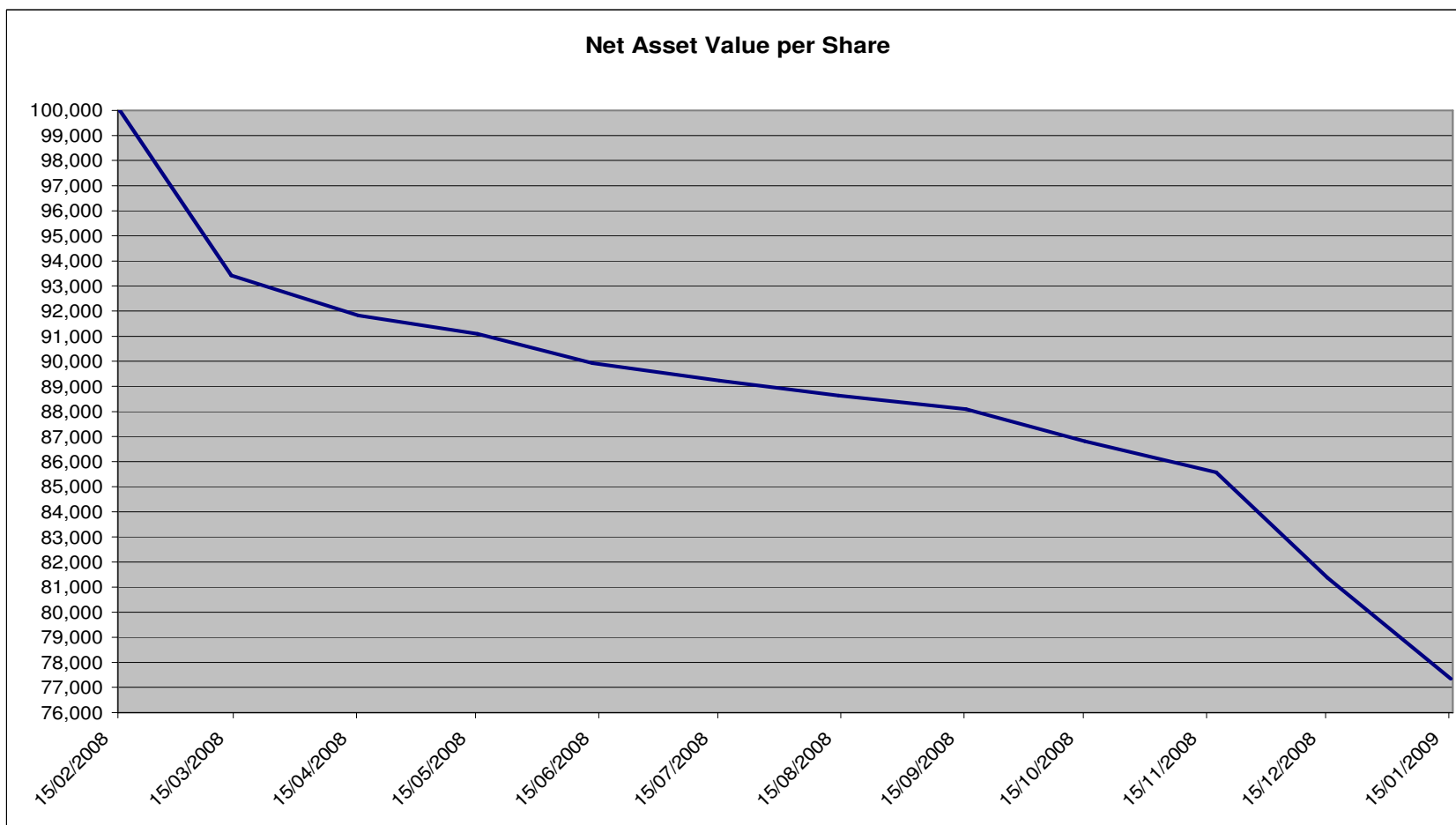
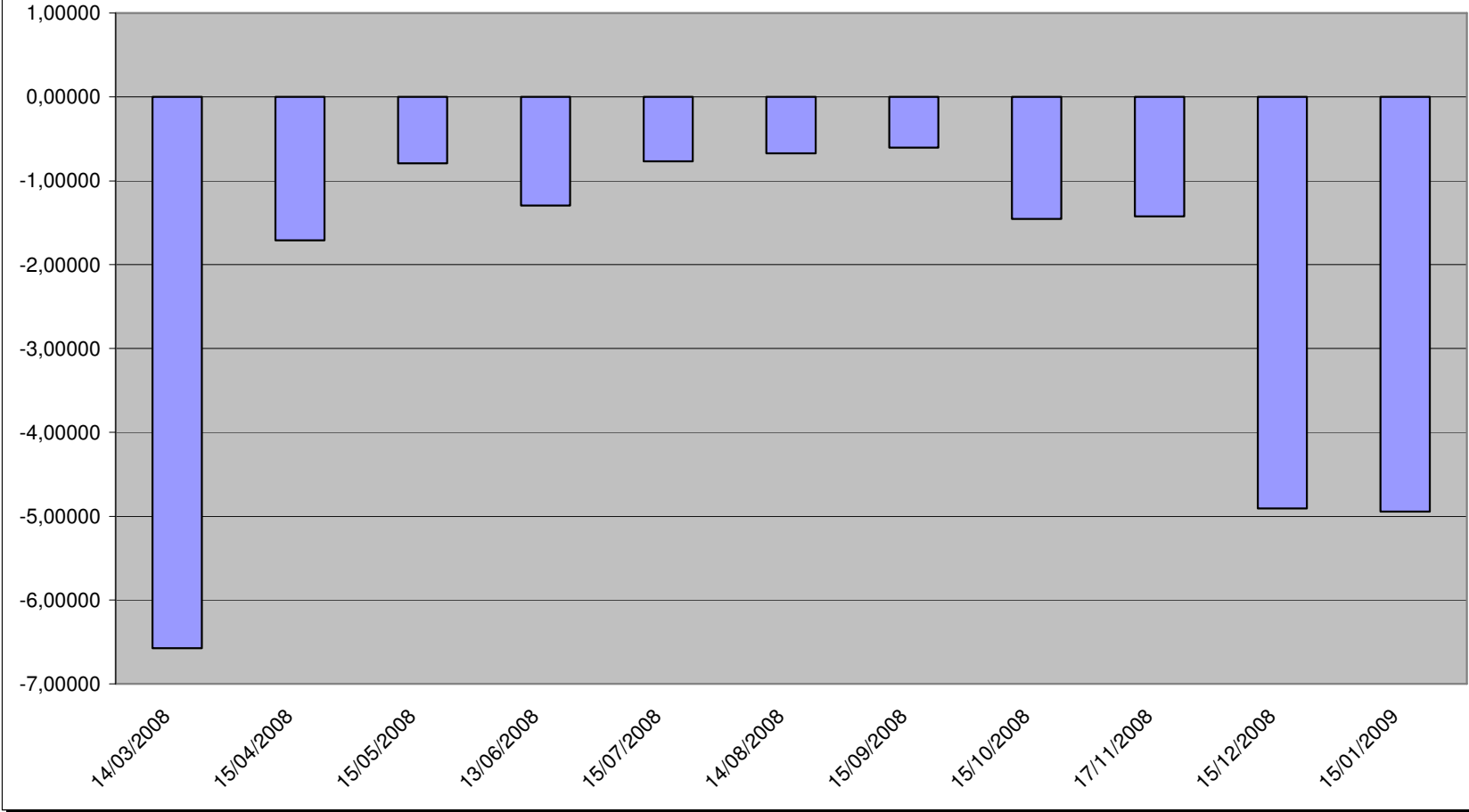




Fact Sheets December-January 2009



Net Asset Value variation in percentage from 14/03/2008 till 15/01/2009



Assets Breakdown

- Equities
- Cash

