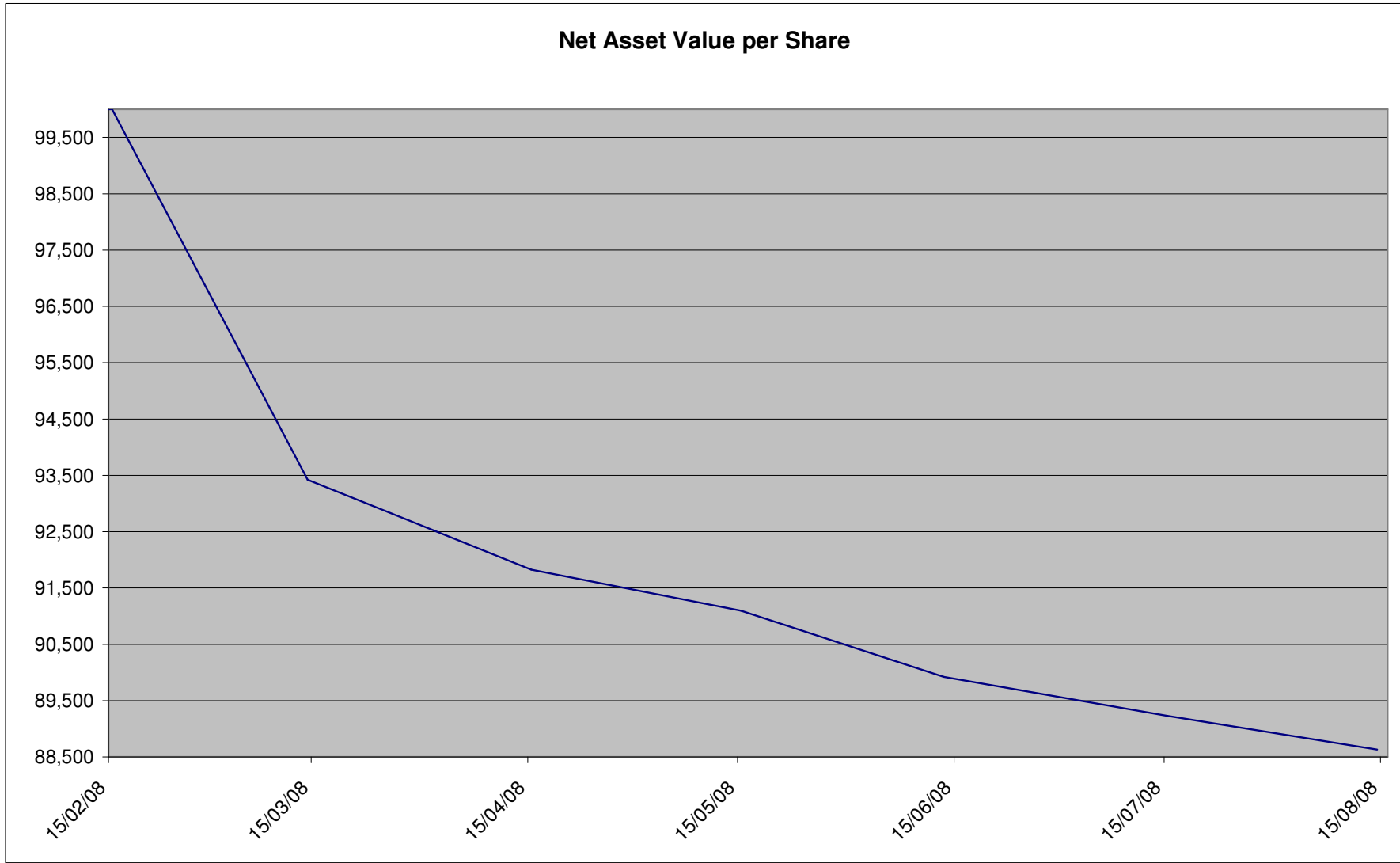
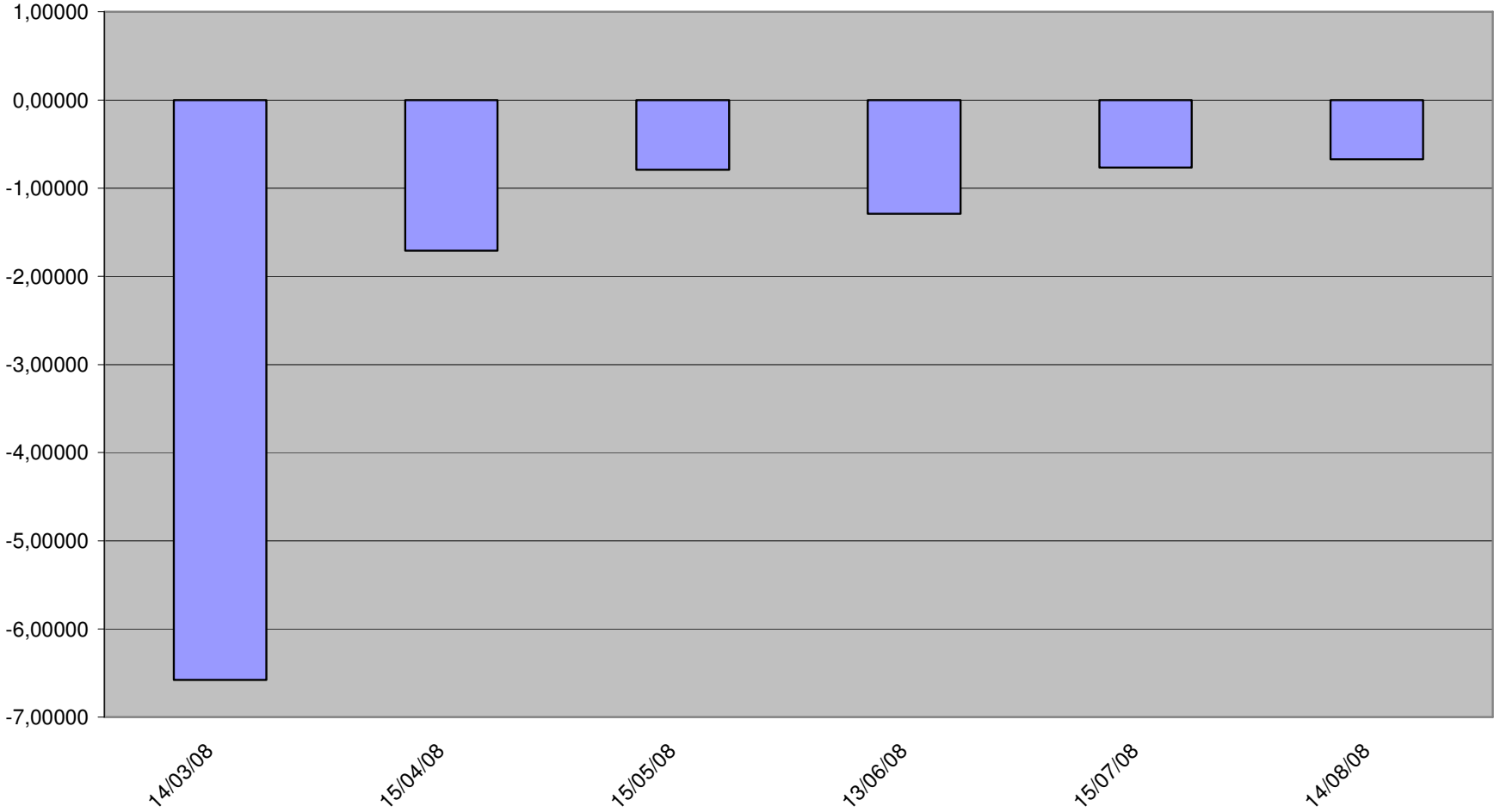




Fact Sheets July-August 2008



Net Asset Value variation in percentage from 14/03/2008 till 14/08/2008



Assets Breakdown

- Equities
- Cash

