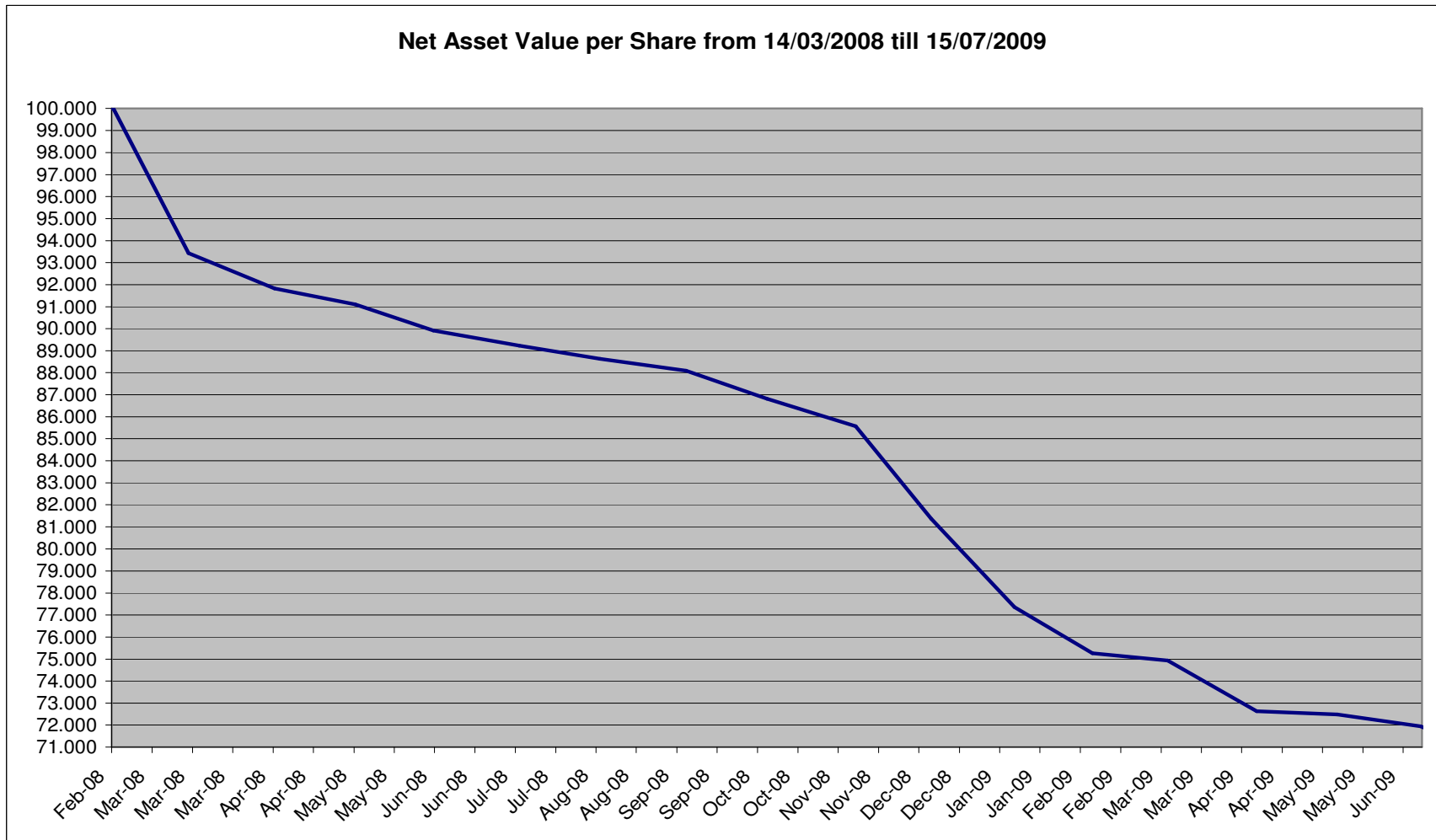
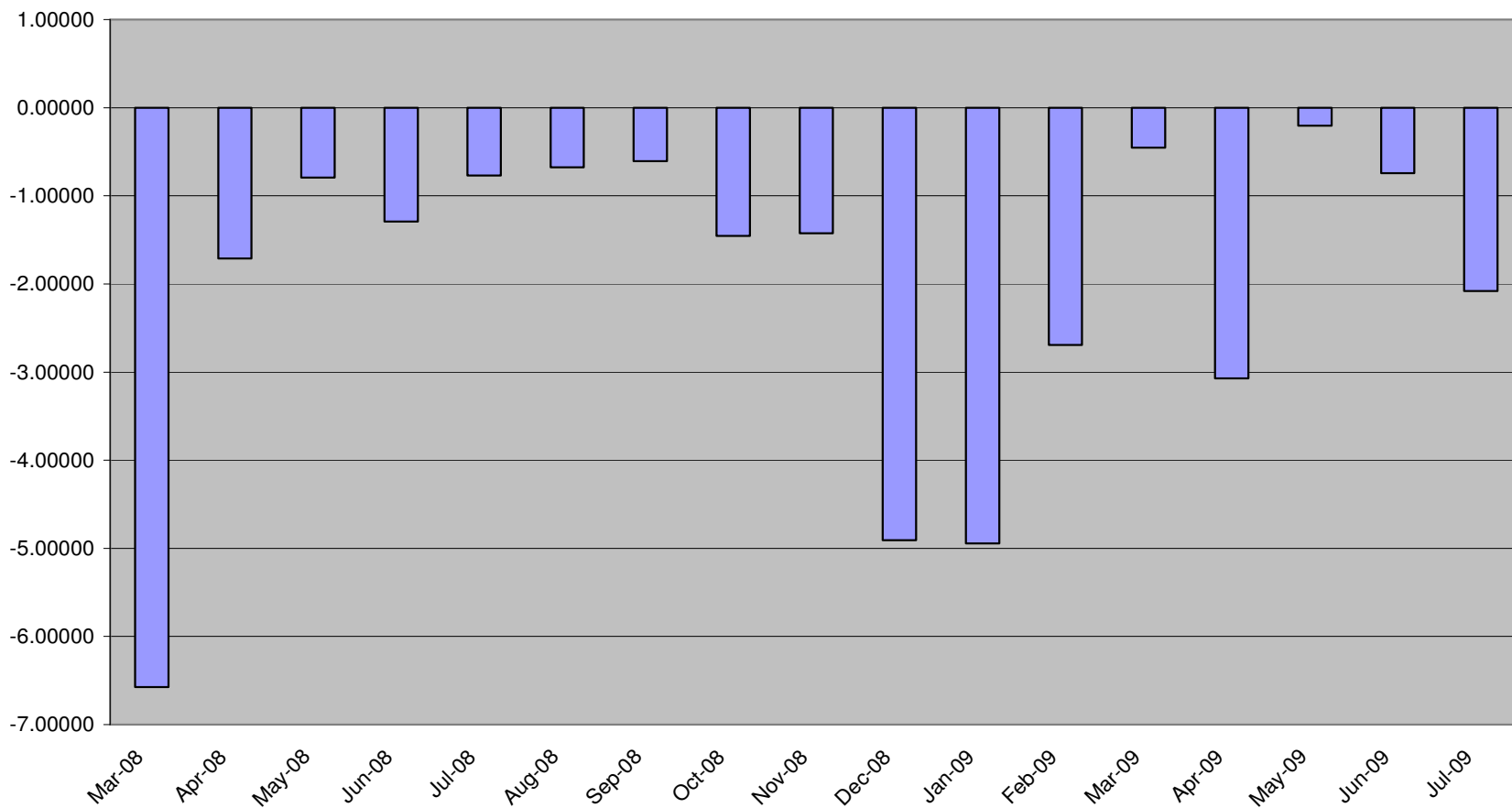




Fact Sheets June-July 2009



Net Asset Value variation in percentage from 14/03/2008 till 15/07/2009



Assets Breakdown

- Equities
- Cash

