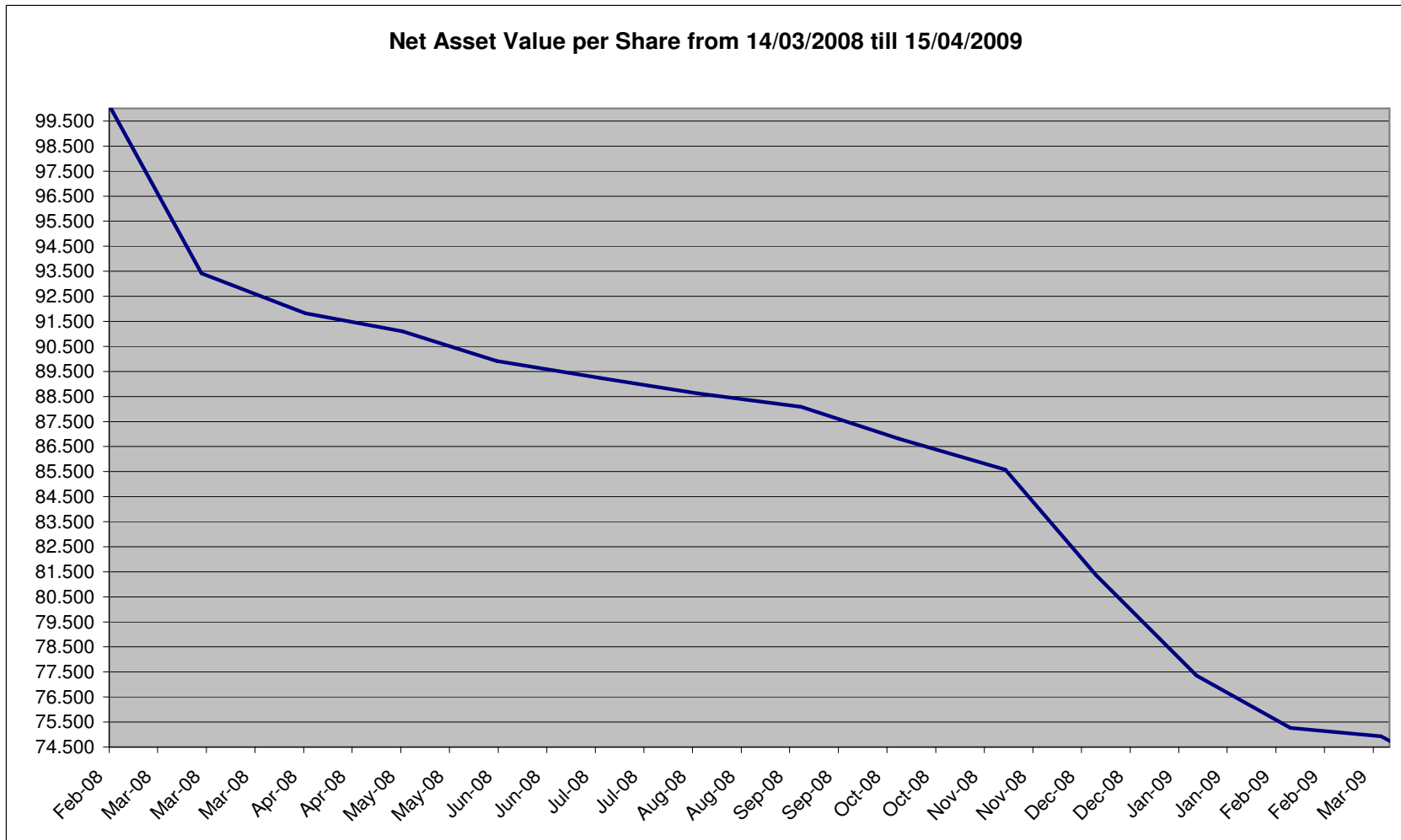
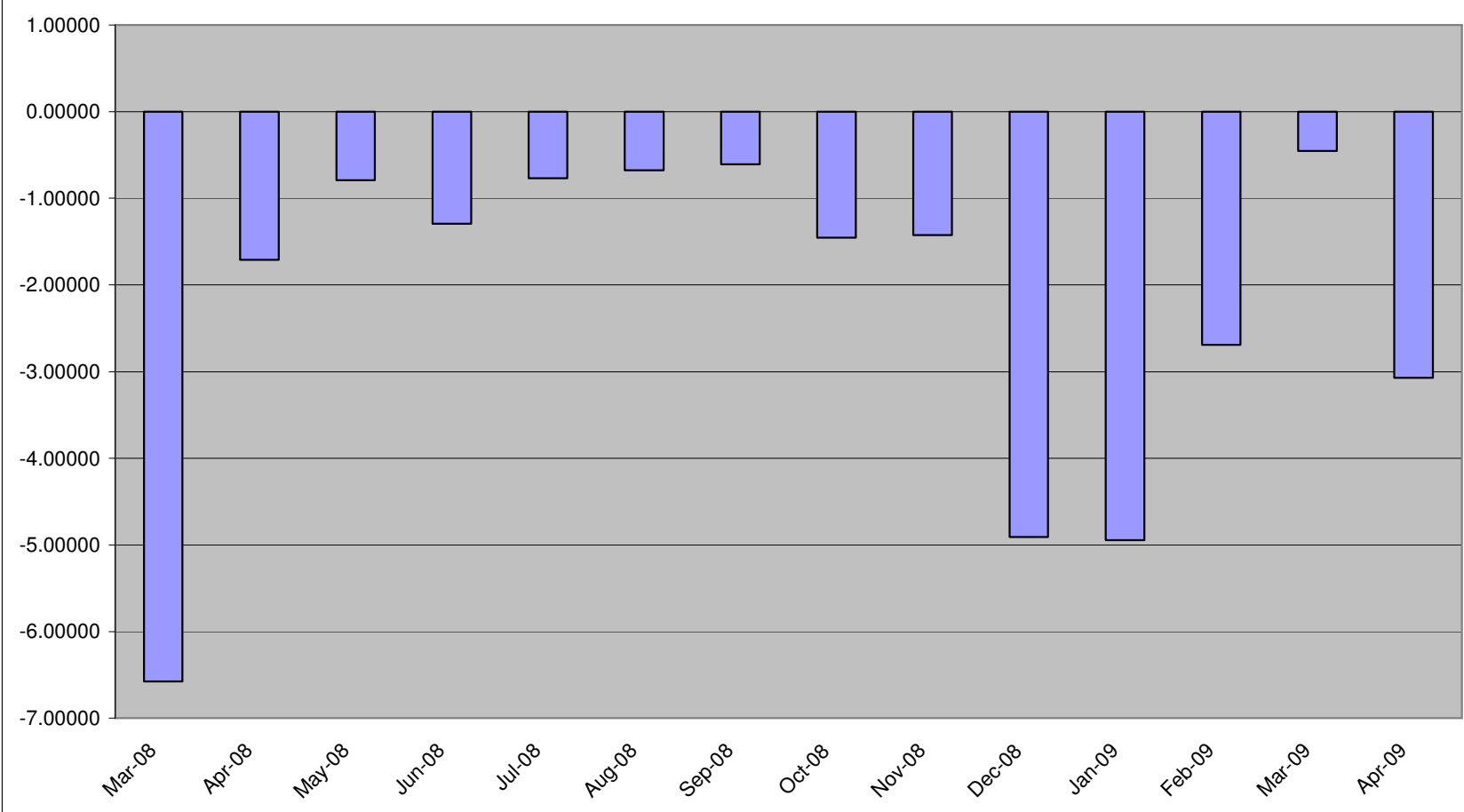




## Fact Sheets March-April 2009



Net Asset Value variation in percentage from 14/03/2008 till 15/04/2009



**Assets Breakdown**

- Equities
- Cash

