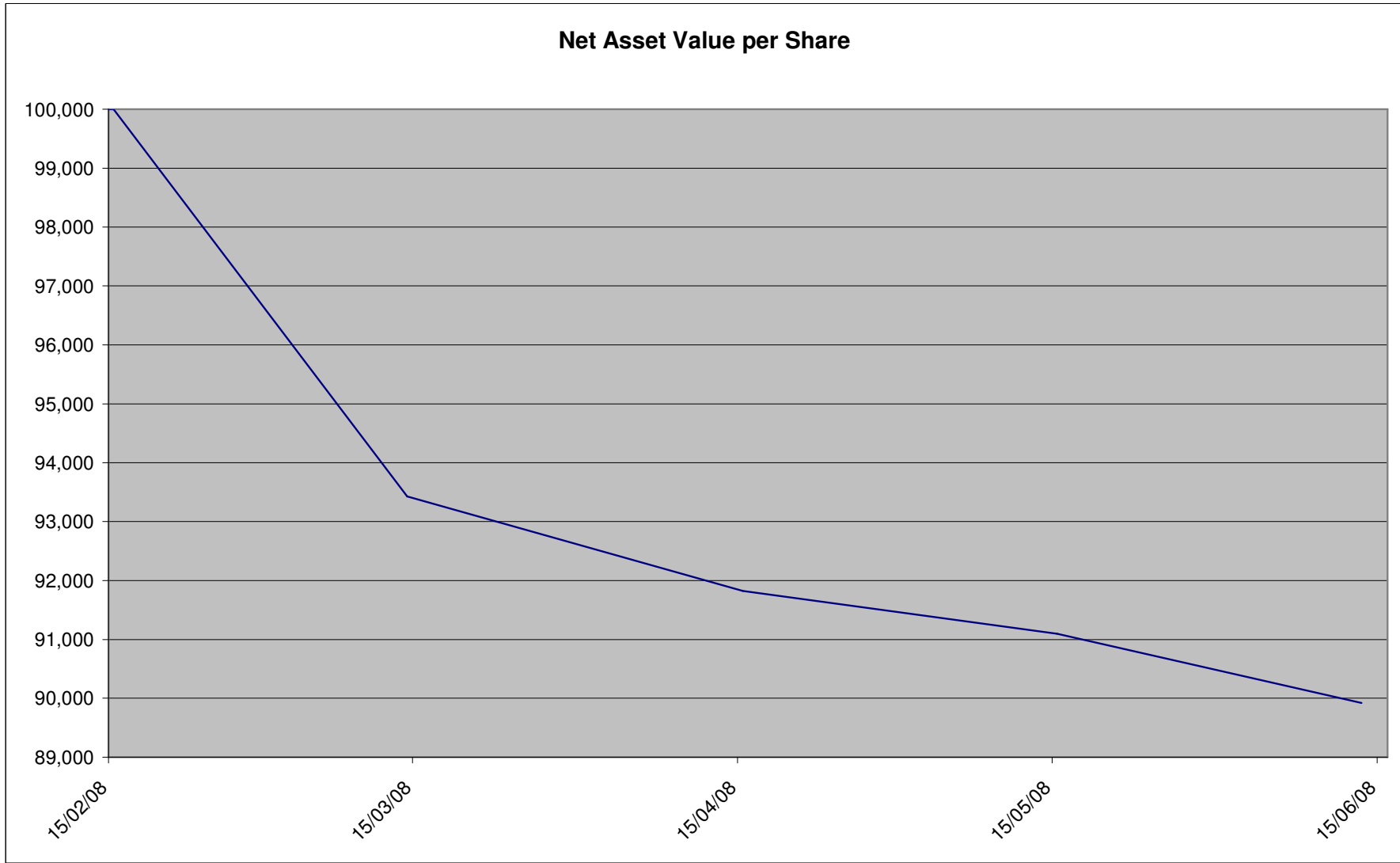
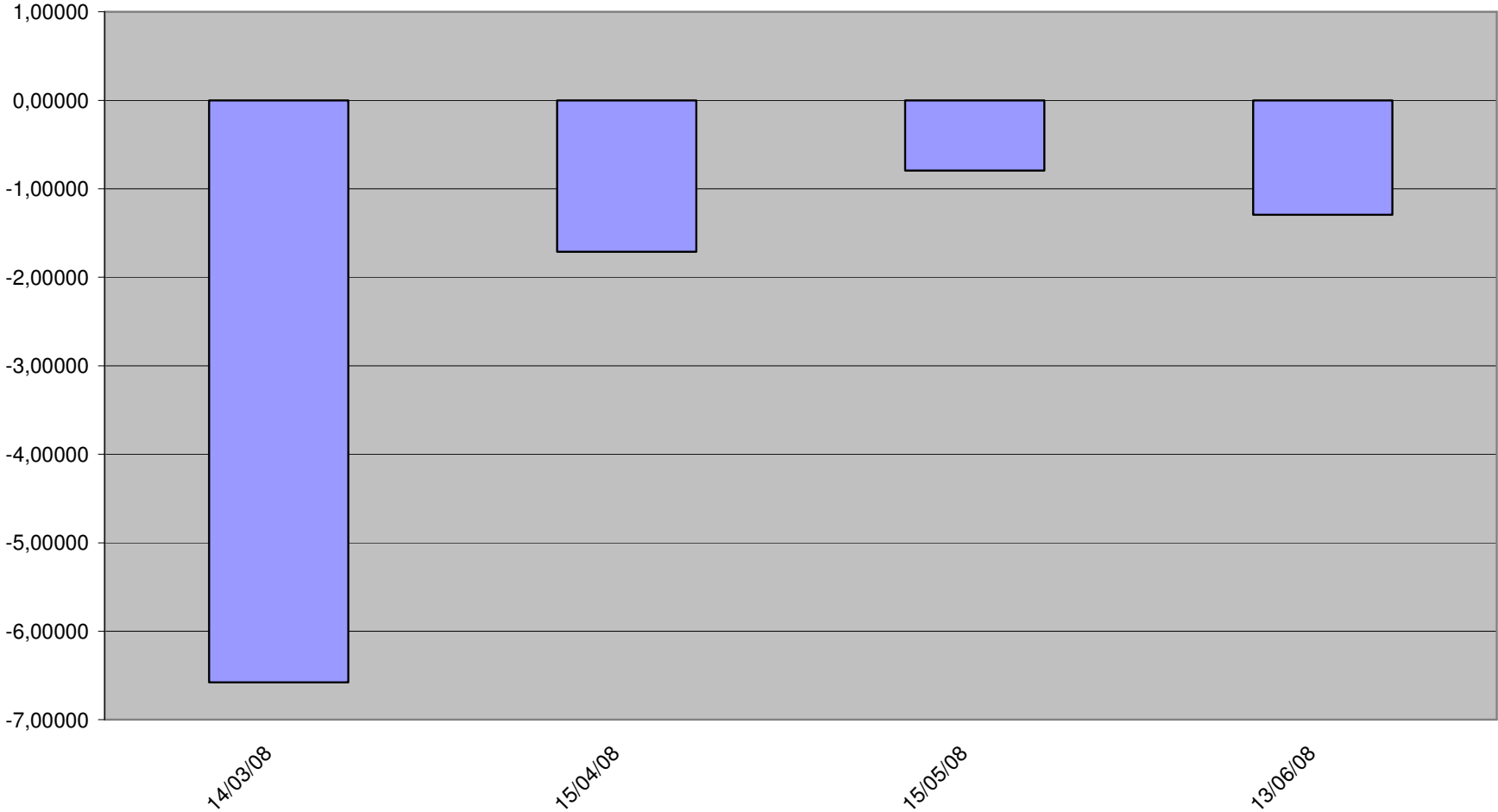




Fact Sheets May-June 2008



Net Asset Value variation in percentage from 14/03/2008 till 13/06/2008



Assets Breakdown

- Equities
- Cash

