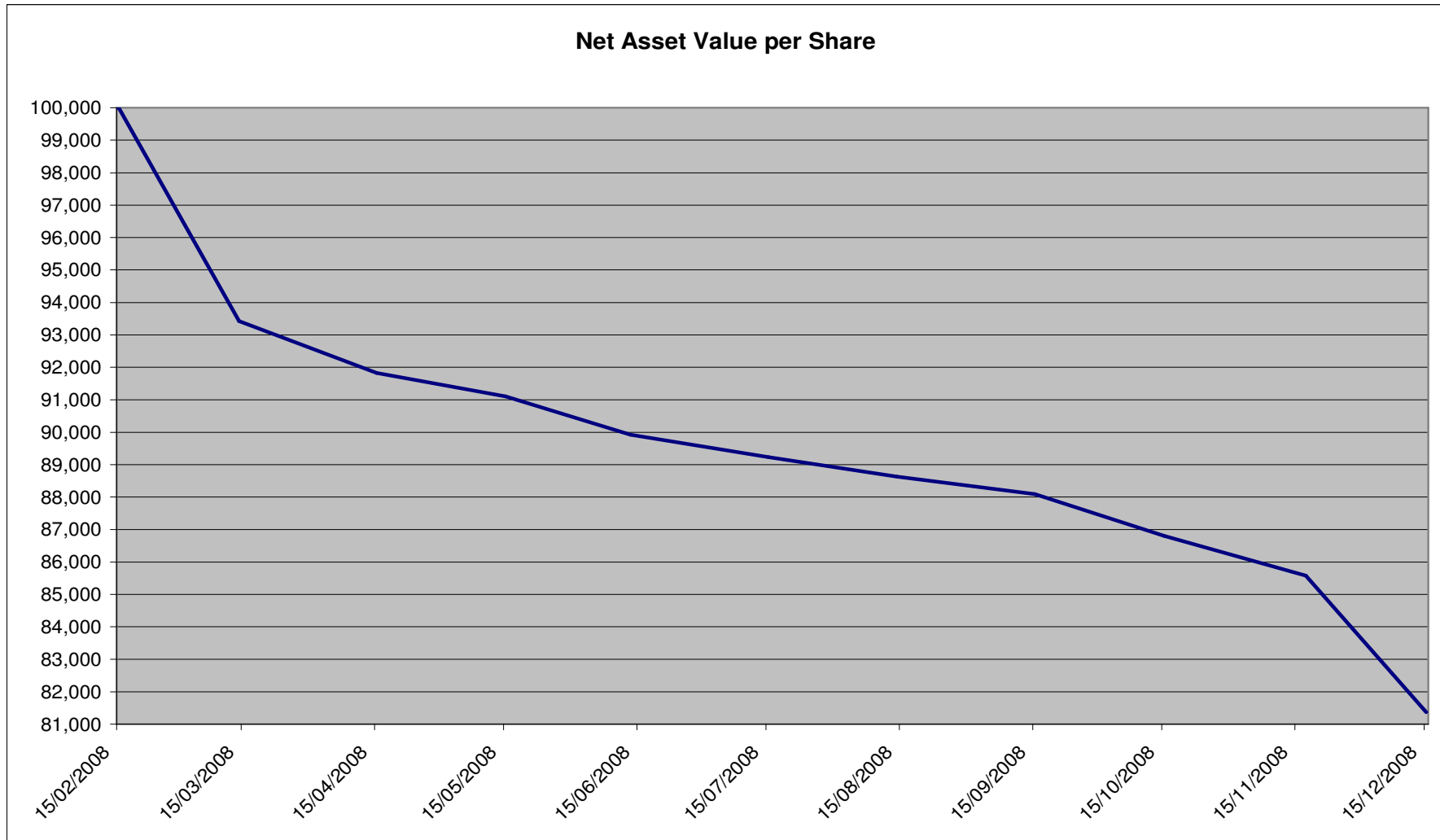
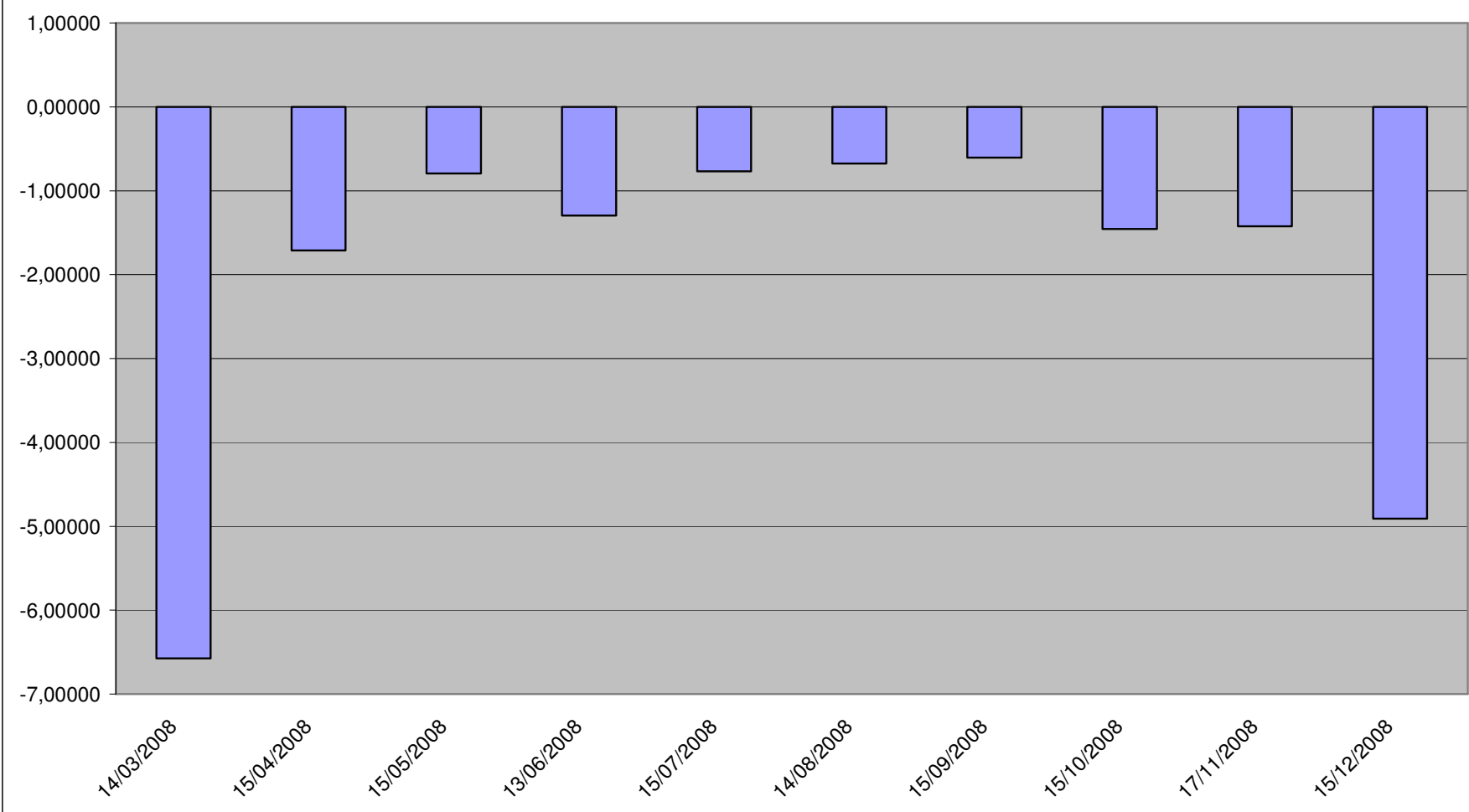




## Fact Sheets November-December 2008



**Net Asset Value variation in percentage from 14/03/2008 till 15/12/2008**



# Assets Breakdown

- Equities
- Cash

