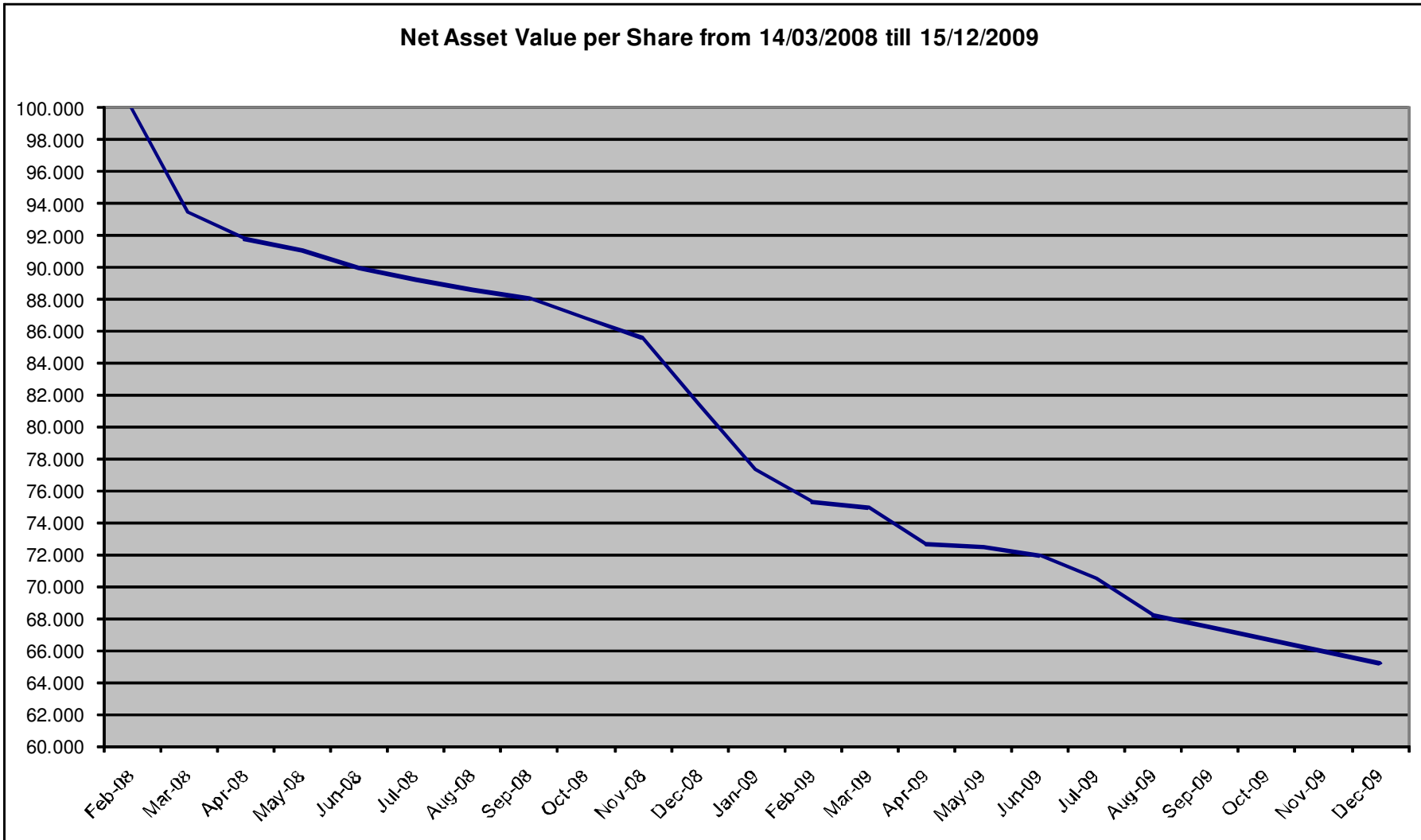
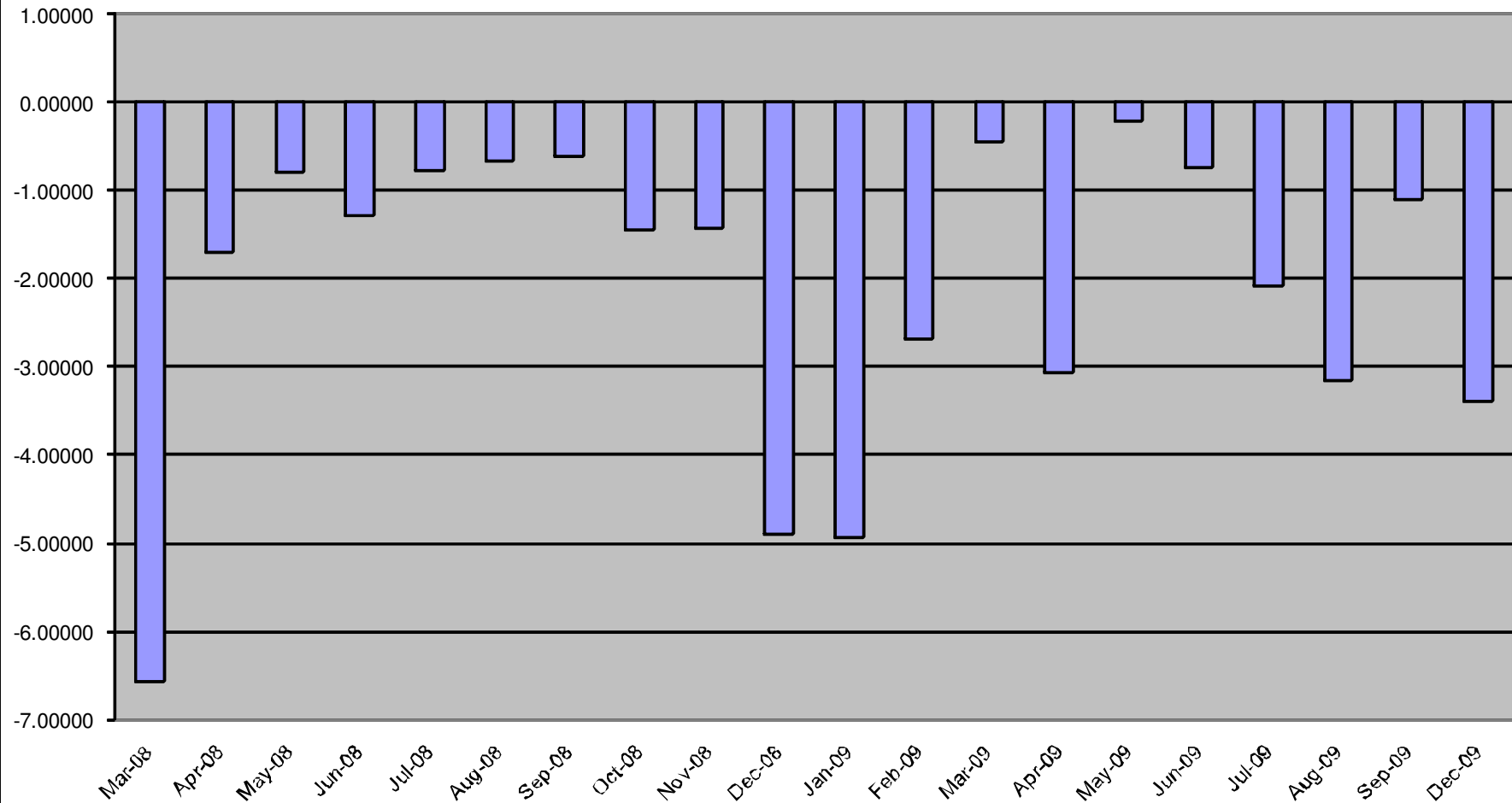




# Fact Sheets September-December 2009



Net Asset Value variation in percentage from 14/03/2008 till 15/12/2009



# Assets Breakdown

- Equities
- Cash

