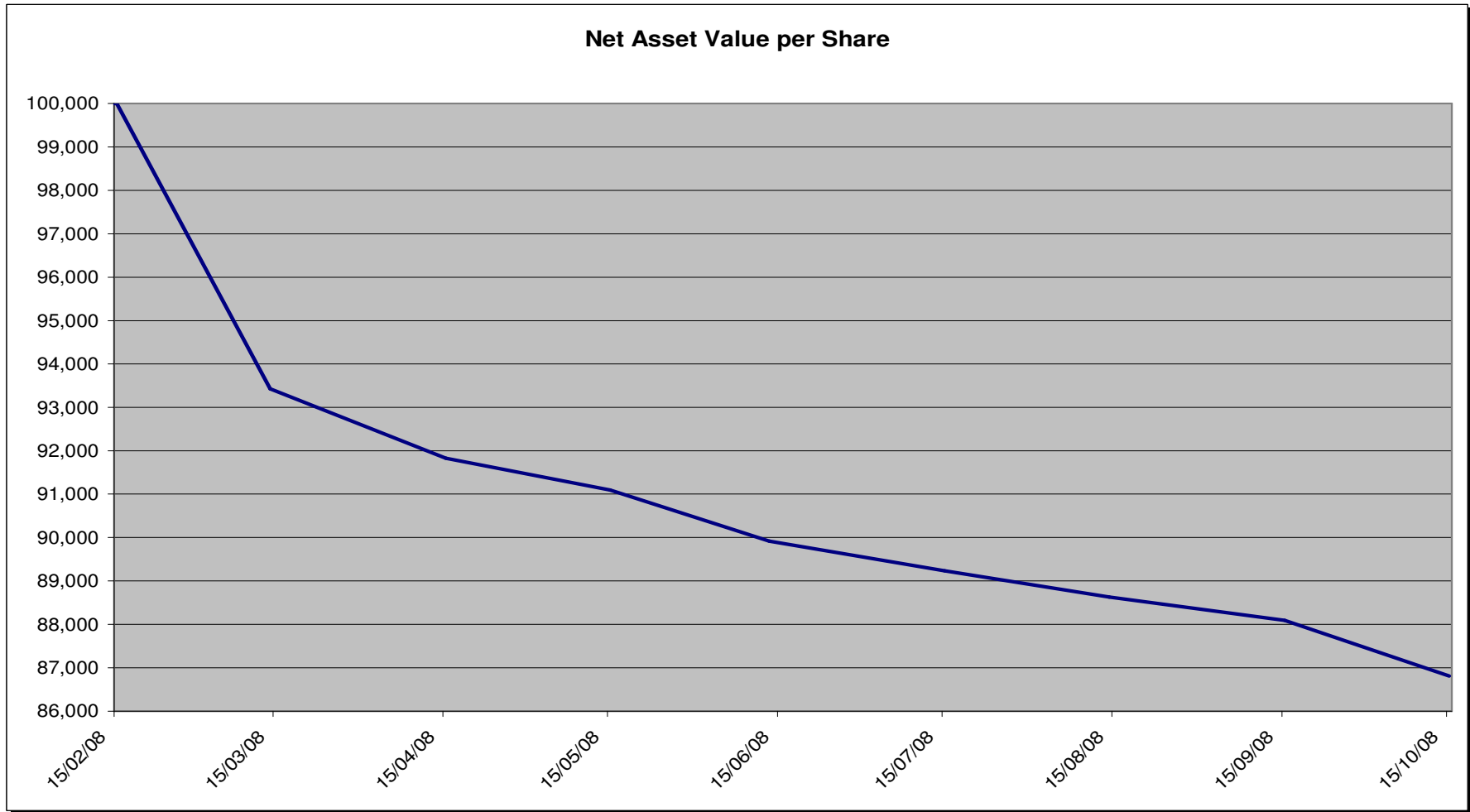
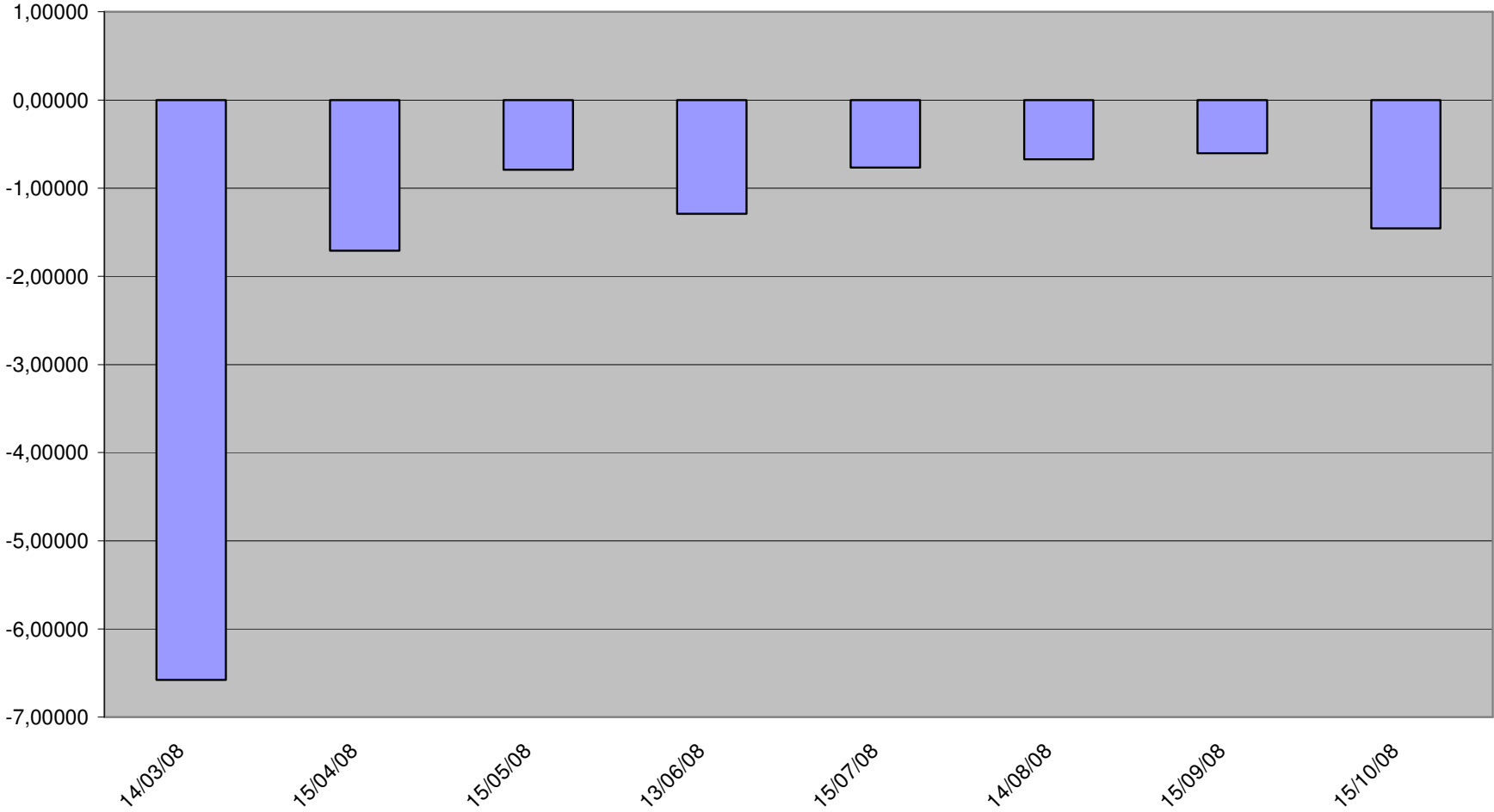




Fact Sheets September-October 2008



Net Asset Value variation in percentage from 14/03/2008 till 15/10/2008



Assets Breakdown

- Equities
- Cash

