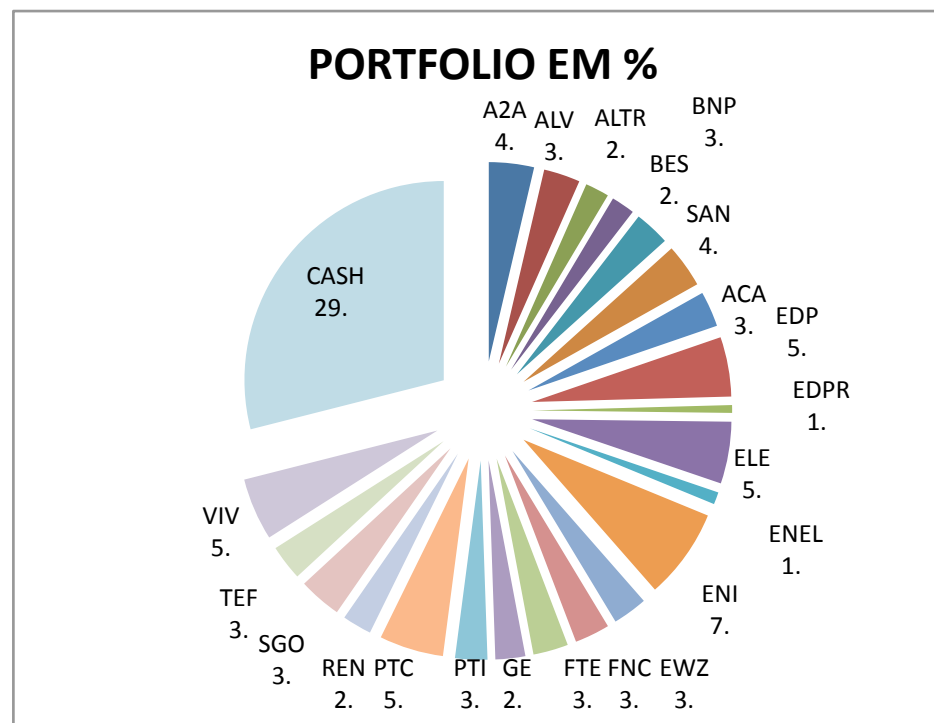


	BUY PRICE	PRICE AS OF 17/07/09	% RATE OF RETURN
A2A	1,26	1,26	0
ALV	68,06	68,06	0
ALTR	2,23	2,23	0
BES	4,40	4,40	0
BNP	49,48	49,48	0
SAN	8,97	8,97	0
ACA	9,93	9,93	0
EDP	2,78	2,78	0
EDPR	7,02	7,02	0
ELE	17,34	17,34	0
ENEL	3,42	3,42	0
ENI	16,89	16,89	0
EWZ	38,78	38,78	0
FNC	9,81	9,81	0
FTE	16,36	16,36	0
GE	8,36	8,36	0
PTI	1,72	1,72	0
PTC	7,19	7,19	0
REN	8,20	8,20	0
SGO	24,02	24,02	0
TEF	16,47	16,47	0
VIV	17,46	17,46	0



Realised Gain/Loss	0
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% Return for Period	0
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