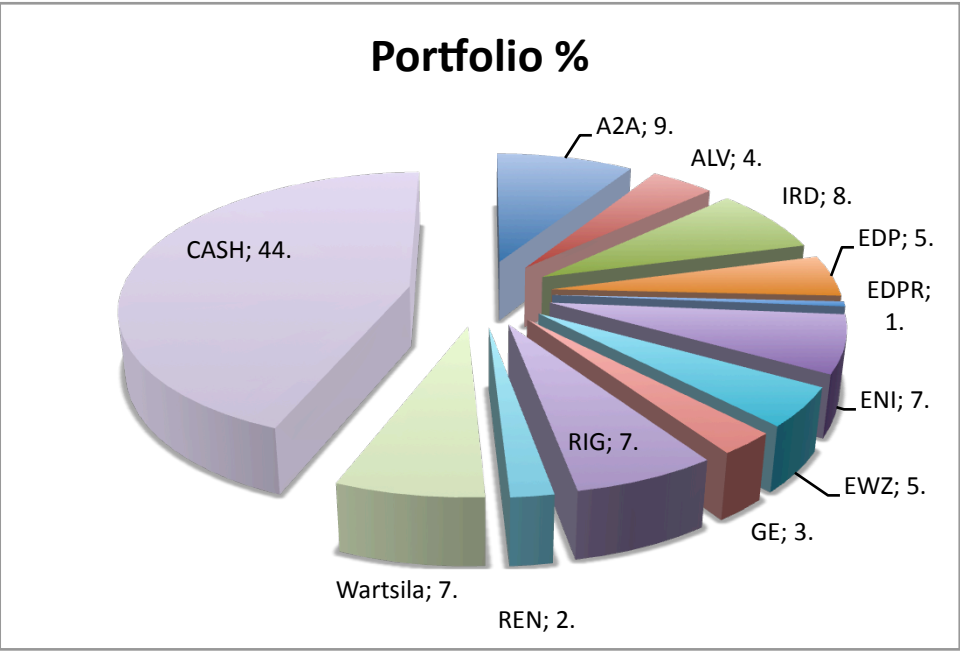


SEMANA 7

	BUY PRICE (*)	PRICE AS OF 04/09/2009	% RATE OF RETURN
A2A	1,295	1,330	2,70.
ALV	76,250	76,980	0,96.
EDP	2,864	2,990	4,41.
EDPR	7,021	6,950	-1,01.
ENI	16,500	16,620	0,73.
EWZ	42,155	42,480	0,77.
GE	9,668	9,850	1,88.
RIG	54,245	54,620	0,69.
REN	8,203	7,420	-9,55.
IRD	1,315	1,410	7,27.
WRT1V	25,435	25,420	-0,06.



Realised Gain/Loss	9,66.
% Return for Period (17/07/09 to Date)	10,43

	17/07/09	04/09/09	%
S&P500	940,38	1016,4	8,08
EUROSTOXX 50	2469,2	2743,34	11,10
DAX	4978,4	5384,43	8,16
CAC	3218,42	3598,76	11,82
PSI 20	7193,82	7802,89	8,47

(\*) Preço de referência a 17/7/09 ou de compra se posterior