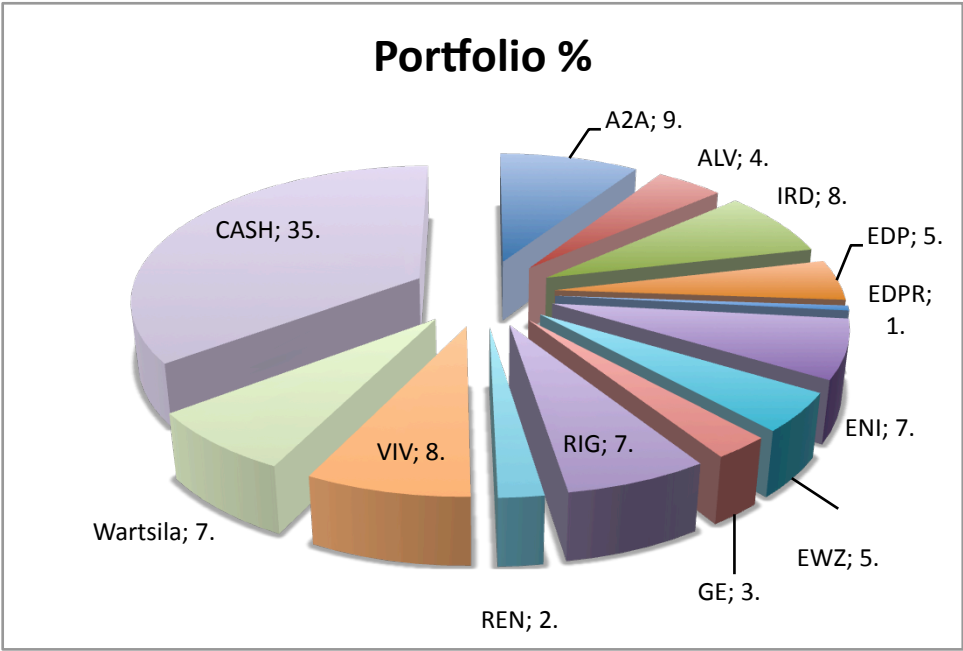


SEMANA 8

	BUY PRICE (*)	PRICE AS OF 04/09/2009	% RATE OF RETURN
A2A	1,295	1,380	6,56.
ALV	76,250	82,840	8,64.
EDP	2,864	3,010	5,11.
EDPR	7,021	7,000	-0,30.
ENI	16,500	17,370	5,27.
EWZ	42,155	42,810	1,55.
GE	9,668	10,050	3,95.
RIG	54,245	55,810	2,88.
REN	8,203	7,960	-2,96.
IRD	1,315	1,460	11,07.
WRT1V	25,435	27,560	8,35.
VIV	19,290	19,200	-0,47.



Realised Gain/Loss	9,66.
% Return for Period (17/07/09 to Date)	14,58

	17/07/09	11/09/09	%
S&P500	940,38	1042,73	10,88
EUROSTOXX 50	2469,2	2831,37	14,67
DAX	4978,4	5624,02	12,97
CAC	3218,42	3734,89	16,05
PSI 20	7193,82	8129,45	13,01

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