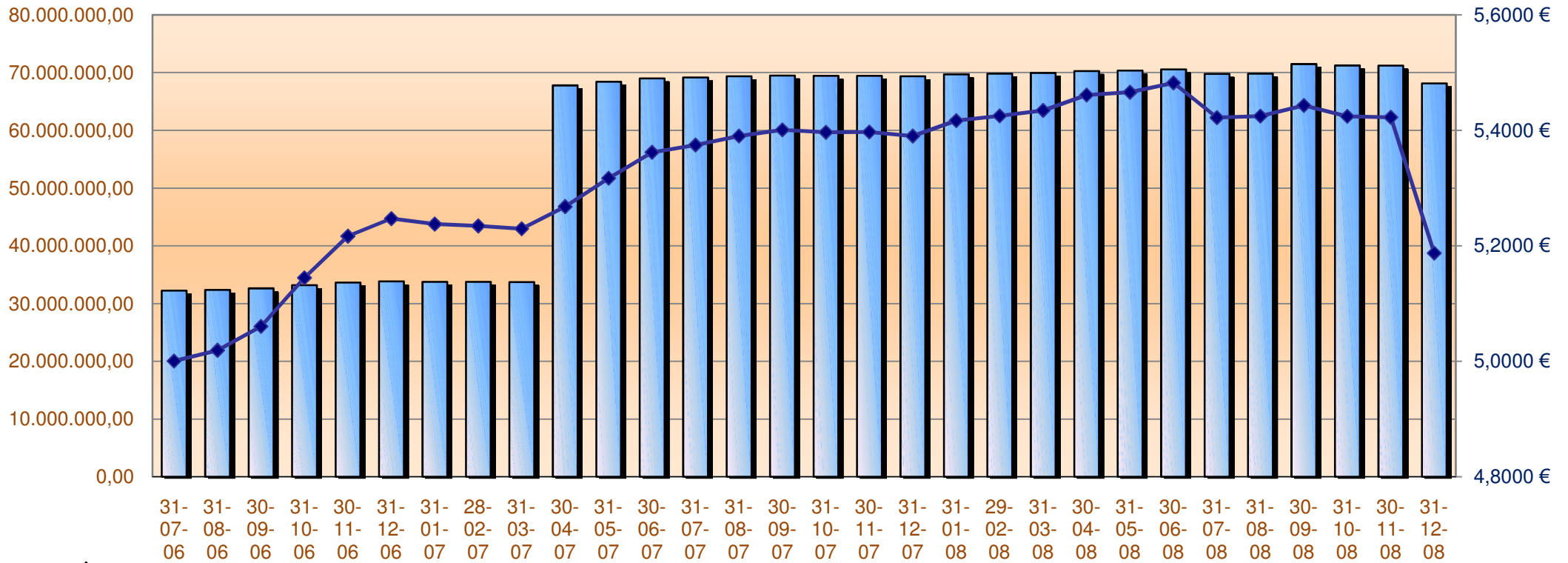


NAV per unit series graph  
Portuguese Retail Europark Fund



NAV

NAV per unit

