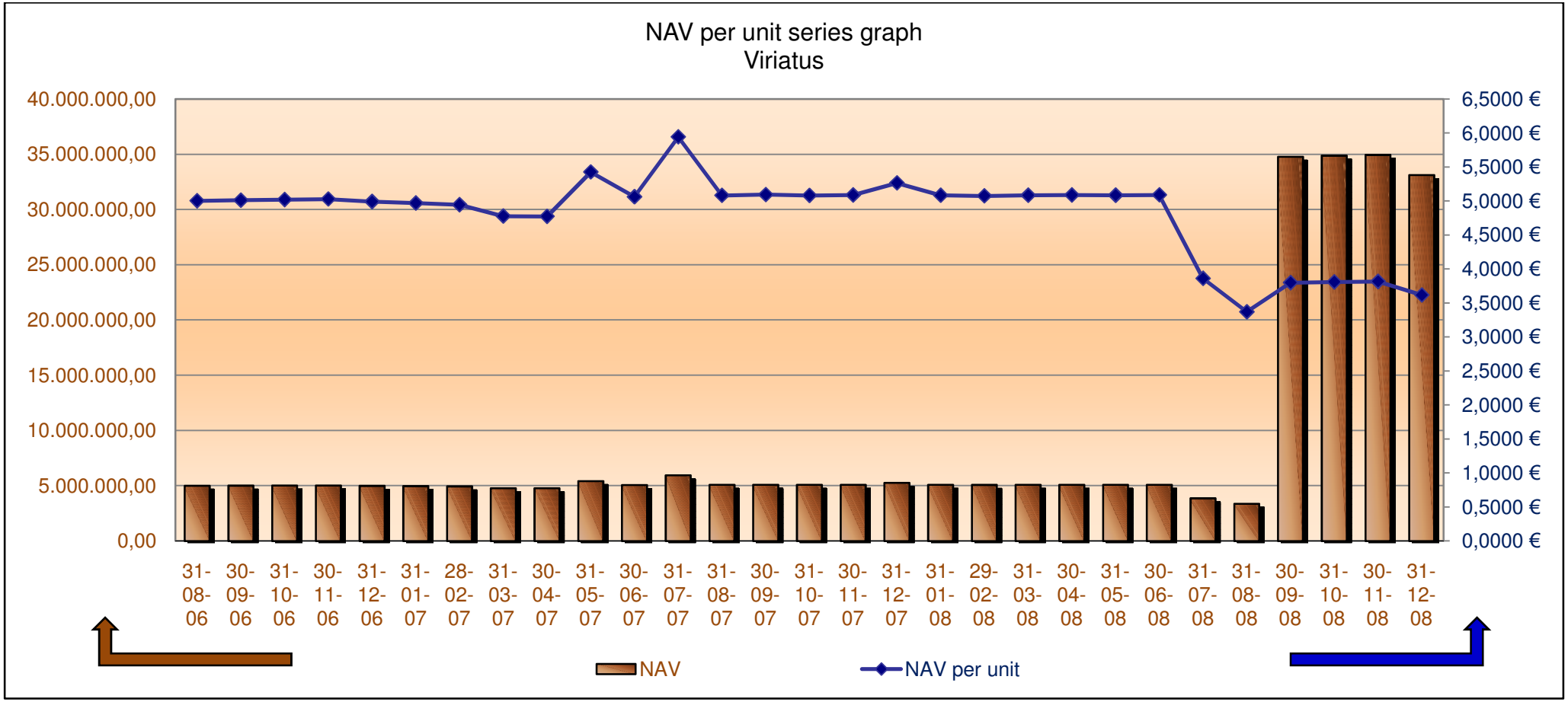
NAV per unit series graph
Viriatus
40.000.000,00
35.000.000,00
30.000.000,00
25.000.000,00
20.000.000,00
15.000.000,00
10.000.000,00
5.000.000,00
0,00
6,5000 €
6,0000 €
5,5000 €
5,0000 €
4,5000 €
4,0000 €
3,5000 €
3,0000 €
2,5000 €
2,0000 €
1,5000 €
1,0000 €
0,5000 €
0,0000 €
31-08-06
30-09-06
31-10-06
30-11-06
31-12-06
31-01-07
28-02-07
31-03-07
30-04-07
31-05-07
30-06-07
31-07-07
31-08-07
30-09-07
31-10-07
30-11-07
31-12-07
31-01-08
29-02-08
31-03-08
30-04-08
31-05-08
30-06-08
31-07-08
31-08-08
30-09-08
31-10-08
30-11-08
31-12-08
NAV
NAV per unit

VIRI ATVS