

# Currency breakdown and portfolio structure in %

R-566642.001

As at 31 December 2007 in USD

General breakdown					Details of fixed income investments							
	Total	Fixed income	Equities	Hedge funds	Metals	Misc.	Cash	Forward accounts	Short term	Bonds close to maturity	Bonds	Convertible bonds
TOTAL												
Dollar USA												
Portfolio total												
USD 0												
EXCHANGE RATES												