

RISIKOMATRIX				
Position	Volumen p.a.	Exposure wertmäßig in EUR		
		Monat	Jahr	3 Jahre
Rohstoffe				
Heizöl schwer	1,18 Mio Liter			
Preis/Liter	0,65 EUR			
Kosten	767.000 EUR	63.900	767.000	2,301.000
Aluminium	32 Mio Dosen			
Preis/Tonne	1.905 EUR			
Kosten	853.500 EUR	71.000	853.500	2,560.000
Orangensaftkonzentrat	800.000 Liter			
Preis/Liter	1,85 EUR			
Kosten	1,480.000 EUR	123.500	1,480.000	4,440.000
Kakao	120.000 kg			
Preis/kg	1,83 EUR			
Kosten	220.000 EUR	18.300	220.000	660.000
Währungsexposure				
EUR/USD	3,100.500 EUR	258.400	3,100.500	9,301.500
EUR/GBP	220.000 EUR	18.300	220.000	660.000
<p>This communication is only intended for the use of the individual, or entity, to which it is directed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Copyright 2008 MERIT Alternative Investments GmbH</p>				

