

CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	5,219,861	8,873,763	-	-	1.61%
EUR	-	-	(1,314,436)	(2,380,969)	-0.43%
GBP	33,029	67,633	-	-	0.01%
JPY	71,839	920	-	-	0.00%
CHF	40,604	74,761	-	-	0.01%
AED	531,221	245,902	-	-	0.04%
CNY	6,069	1,483	-	-	0.00%
RUR	4,464,228	102,677	-	-	0.02%
TRY	139,665	12,696	-	-	0.00%
KZT	-	-	(644,844)	(2,386)	0.00%
GEL	7,354	4,632	-	-	0.00%
XAU	-	-	-	-	0.00%
Total:					
FCC		9,262,979		(2,380,969)	
Other currencies		121,487		(2,386)	
OCP for FCC		9,262,979			1.68%
OCP for Closed currencies		121,487			0.02%