



## CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	9,276,343	15,769,782	-	-	2.27%
EUR	-	-	(146,868)	(272,015)	-0.04%
GBP	-	-	(37,177)	(80,350)	-0.01%
JPY	90,205	1,067	-	-	0.00%
CHF	107,327	203,406	-	-	0.03%
AED	11,241	5,202	-	-	0.00%
CNY	9,378	2,221	-	-	0.00%
RUR	25,882,027	520,229	-	-	0.07%
TRY	-	-	(3,519,757)	(237,232)	-0.03%
KZT	4,059,944	15,428	-	-	0.00%
GEL	5,857	3,793	-	-	0.00%
XAU	-	-	-	-	0.00%
<b>Total:</b>					
<b>FCC</b>		<b>15,979,458</b>		<b>(352,365)</b>	
<b>Other currencies</b>		<b>541,670</b>		<b>(237,232)</b>	
<b>OCP for FCC</b>		<b>15,979,458</b>			<b>2.30%</b>
<b>OCP for Closed currencies</b>		<b>541,670</b>			<b>0.08%</b>