



## CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	12,691,275	21,575,168	-	-	2.71%
EUR	305,836	560,292	-	-	0.07%
GBP	45,495	97,627	-	-	0.01%
JPY	225,129	2,530	-	-	0.00%
CHF	41,452	78,108	-	-	0.01%
AED	89,353	41,362	-	-	0.01%
CNY	13,765	3,237	-	-	0.00%
RUR	29,546,265	543,651	-	-	0.07%
TRY	302,791	15,866	-	-	0.00%
KZT	40,679	155	-	-	0.00%
GEL	176,234	111,063	-	-	0.01%
XAU	-	-	-	-	0.00%
<b>Total:</b>					
<b>FCC</b>		<b>22,355,086</b>			<b>-</b>
<b>Other currencies</b>		<b>673,972</b>			<b>-</b>
<b>OCP for FCC</b>		<b>22,355,086</b>			<b>2.81%</b>
<b>OCP for Closed currencies</b>		<b>673,972</b>			<b>0.08%</b>