

CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	11,833,291	20,116,595	-	-	2.69%
EUR	-	-	(241,266)	(438,381)	-0.06%
GBP	55,783	119,717	-	-	0.02%
JPY	36,951	390	-	-	0.00%
CHF	124,464	235,212	-	-	0.03%
AED	78,630	36,390	-	-	0.00%
CNY	34,145	7,986	-	-	0.00%
RUR	43,033,724	856,371	-	-	0.11%
TRY	284,739	14,664	-	-	0.00%
KZT	41,638	150	-	-	0.00%
GEL	167,104	101,449	-	-	0.01%
XAU	-	-	-	-	0.00%
Total:					
FCC		22,355,086		-	
Other currencies		673,972		-	
OCP for FCC		20,508,304			2.75%
OCP for Closed currencies		980,620			0.13%