

CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	8,103,065	13,775,210	-	-	2.85%
EUR	-	-	(10,502,320)	(18,663,673)	-3.86%
GBP	11,652	24,030	-	-	0.00%
JPY	76,102	948	-	-	0.00%
CHF	1,266	2,254	-	-	0.00%
AED	50,011	23,145	-	-	0.00%
CNY	10,308	2,617	-	-	0.00%
RUR	1,809,154	58,074	-	-	0.01%
TRY	-	-	(2,024,901)	(207,147)	-0.04%
KZT	71,562	258	-	-	0.00%
GEL	20,186	11,728	-	-	0.00%
XAU	-	-	-	-	0.00%
Total:					
FCC		13,825,587		(18,663,673)	
Other currencies		72,677		(207,147)	
OCP for FCC		(18,663,673)			-3.86%
OCP for Closed currencies		(207,147)			-0.04%