

CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	512,476	871,208	-	-	0.14%
EUR	-	-	(1,466,808)	(2,718,583)	-0.44%
GBP	127,567	268,733	-	-	0.04%
JPY	47,285	605	-	-	0.00%
CHF	28,041	52,154	-	-	0.01%
AED	15,945	7,381	-	-	0.00%
CNY	46,927	11,628	-	-	0.00%
RUR	23,007,572	506,167	-	-	0.08%
TRY	122,232	10,830	-	-	0.00%
KZT	4,607,904	17,510	-	-	0.00%
GEL	6,067	4,037	-	-	0.00%
XAU	-	-	-	-	0.00%
Total:					
FCC		1,200,082		(2,718,583)	
Other currencies		550,172		-	
OCP for FCC		(2,718,583)			-0.44%
OCP for Closed currencies		550,172			0.09%