



CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	8,702,161	14,793,673	-	-	2.07%
EUR	7,261	13,542	-	-	0.00%
GBP	270,219	583,485	-	-	0.08%
JPY	573,131	6,627	-	-	0.00%
CHF	73,607	143,357	-	-	0.02%
AED	23,926	11,075	-	-	0.00%
CNY	74,445	17,755	-	-	0.00%
RUR	24,733,291	474,879	-	-	0.07%
TRY	-	-	(5,384,044)	(316,043)	-0.04%
KZT	29,702	110	-	-	0.00%
GEL	107,066	67,216	-	-	0.01%
XAU	-	-	-	-	0.00%
Total:					
FCC		15,551,759		-	
Other currencies		559,960		(316,043)	
OCP for FCC		15,551,759			2.17%
OCP for Closed currencies		559,960			0.08%