

## CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	-	-	(23,123,349)	(39,309,693)	-4.98%
EUR	-	-	(628,430)	(1,113,830)	-0.14%
GBP	238,120	509,148	-	-	0.06%
JPY	371,566	4,001	-	-	0.00%
CHF	16,286	30,692	-	-	0.00%
AED	81,610	37,769	-	-	0.00%
NOK	132,523	19,839	-	-	0.00%
CNY	39,348	9,168	-	-	0.00%
RUR	5,059,780	82,565	-	-	0.01%
TRY	170,659	8,277	-	-	0.00%
KZT	7,931	26	-	-	0.00%
GEL	141,066	85,923	-	-	0.01%
<b>Total:</b>					
<b>FCC</b>		<b>601,449</b>		<b>(40,423,522)</b>	
<b>Other currencies</b>		<b>185,959</b>		-	
<b>OCP for FCC</b>		<b>(40,423,522)</b>			<b>-5.12%</b>
<b>OCP for Closed currencies</b>		<b>185,959</b>			<b>0.02%</b>