

## VALYUTA RİSKİ

| Valyuta                          | Açıq valyuta mövqeyi (AMB) |                     |              |                     | AMB           |
|----------------------------------|----------------------------|---------------------|--------------|---------------------|---------------|
|                                  | Uzun                       |                     | Qısa         |                     | Əmsalı        |
|                                  | Valyuta                    | AZN                 | Valyuta      | AZN                 | %             |
| USD                              | -                          | -                   | (13,380,476) | (22,746,809)        | -2.90%        |
| EUR                              | -                          | -                   | (1,384,349)  | (2,680,377)         | -0.34%        |
| GBP                              | 31,923                     | 71,795              | -            | -                   | 0.01%         |
| JPY                              | 126,086                    | 1,322               | -            | -                   | 0.00%         |
| CHF                              | 98,051                     | 205,848             | -            | -                   | 0.03%         |
| AED                              | 132,190                    | 61,178              | -            | -                   | 0.01%         |
| NOK                              | 122,237                    | 20,890              | -            | -                   | 0.00%         |
| SAR                              | 523                        | 237                 | -            | -                   | 0.00%         |
| CNY                              | 95,979                     | 24,024              | -            | -                   | 0.00%         |
| RUB                              | 11,487,358                 | 253,618             | -            | -                   | 0.03%         |
| TRY                              | 361,194                    | 13,147              | -            | -                   | 0.00%         |
| KZT                              | 1,520,497                  | 5,331               | -            | -                   | 0.00%         |
| GEL                              | 517,216                    | 332,880             | -            | -                   | 0.04%         |
| İNR                              | 2,215                      | 40                  | -            | -                   | 0.00%         |
| XAU                              | -                          | -                   | -            | -                   | 0.00%         |
| <b>Cəmi:</b>                     |                            |                     |              |                     |               |
| SDV-lər üzrə                     |                            | <b>361,269</b>      |              | <b>(25,427,185)</b> |               |
| Digər valyutalar                 |                            | <b>629,040</b>      |              | -                   |               |
| SDV-lər üzrə məcmu AVM           |                            | <b>(25,427,185)</b> |              |                     | <b>-3.24%</b> |
| Qapalı valyutalar üzrə məcmu AVM |                            | <b>629,040</b>      |              |                     | <b>0.08%</b>  |