

CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	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%
XAU	-	-	-	-	0.00%
Total:					
FCC		361,269		(25,427,185)	
Other currencies		629,040		-	
OCP for FCC		(25,427,185)			-3.24%
OCP for Closed currencies		629,040			0.08%