

CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	3,428,336	5,828,172	-	-	1.38%
EUR	-	-	(11,967,976)	(23,056,305)	-5.45%
GBP	15,634	35,840	-	-	0.01%
JPY	14,287	211	-	-	0.00%
CHF	4,327	8,033	-	-	0.00%
AED	58,144	26,909	-	-	0.01%
CNY	15,809	4,219	-	-	0.00%
RUR	940,347	21,534	-	-	0.01%
TRY	-	-	(1,417,056)	(188,327)	-0.04%
KZT	1,156,496	4,510	-	-	0.00%
GEL	48,514	26,629	-	-	0.01%
XAU	-	-	-	-	0.00%
Total:					
FCC		5,899,166		(23,056,305)	
Other currencies		56,893		(188,327)	
OCP for FCC		(23,056,305)			-5.45%
OCP for Closed currencies		(188,327)			-0.04%