



## CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	-	-	(4,509,840)	(7,666,729)	-1.81%
EUR	-	-	(11,304,198)	(21,449,715)	-5.06%
GBP	-	-	(2,210)	(4,928)	0.00%
JPY	76,123	1,059	-	-	0.00%
CHF	66,041	121,404	-	-	0.03%
AED	165,898	76,778	-	-	0.02%
CNY	3,550	950	-	-	0.00%
RUR	1,346,364	27,466	-	-	0.01%
TRY	-	-	(1,405,437)	(162,890)	-0.04%
KZT	609,692	2,195	-	-	0.00%
GEL	43,567	23,897	-	-	0.01%
XAU	-	-	-	-	0.00%
<b>Total:</b>					
<b>FCC</b>		<b>199,240</b>		<b>(29,121,372)</b>	
<b>Other currencies</b>		<b>54,508</b>		<b>(162,890)</b>	
<b>OCP for FCC</b>		<b>(29,121,372)</b>			<b>-6.87%</b>
<b>OCP for Closed currencies</b>		<b>(162,890)</b>			<b>-0.04%</b>