



CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	3,183,341	5,411,679	-	-	1.06%
EUR	-	-	(10,382,818)	(17,309,196)	-3.39%
GBP	27,775	52,478	-	-	0.01%
JPY	76,081	894	-	-	0.00%
CHF	29,121	50,711	-	-	0.01%
AED	38,225	17,691	-	-	0.00%
CNY	-	-	(12,598)	(3,011)	0.00%
RUR	16,728,710	495,170	-	-	0.10%
TRY	-	-	(2,113,271)	(193,787)	-0.04%
KZT	373,168	1,343	-	-	0.00%
GEL	24,295	14,594	-	-	0.00%
XAU	-	-	-	-	0.00%
Total:					
FCC		5,533,454		(17,309,196)	
Other currencies		511,107		(196,798)	
OCP for FCC		(17,309,196)			-3.39%
OCP for Closed currencies		511,107			0.10%