

CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	13,158,174	22,368,896	-	-	3.14%
EUR	335,539	603,466	-	-	0.08%
GBP	162,543	337,731	-	-	0.05%
JPY	313,814	3,572	-	-	0.00%
CHF	143,615	267,253	-	-	0.04%
AED	24,084	11,146	-	-	0.00%
CNY	60,613	14,117	-	-	0.00%
RUR	7,082,226	123,939	-	-	0.02%
TRY	-	-	(7,007,506)	(433,765)	-0.06%
KZT	122,119	440	-	-	0.00%
GEL	111,871	71,083	-	-	0.01%
XAU	-	-	-	-	0.00%
Total:					
FCC		23,592,063		-	
Other currencies		209,578		(433,765)	
OCP for FCC		23,592,063			3.31%
OCP for Closed currencies		(433,765)			-0.06%