



CURRENCY RISK

CCY	Open Position				CBAR
	Long		Short		Ratio
	CCY	AZN	CCY	AZN	%
USD	-	-	(17,825,642)	(30,303,591)	-4.15%
EUR	1,296,890	2,460,979	-	-	0.34%
GBP	56,782	129,235	-	-	0.02%
JPY	36,946	442	-	-	0.00%
CHF	9,968	20,138	-	-	0.00%
AED	4,652	2,153	-	-	0.00%
CNY	102,965	24,959	-	-	0.00%
RUR	34,655,373	630,728	-	-	0.09%
TRY	128,997	6,411	-	-	0.00%
KZT	59,645	209	-	-	0.00%
GEL	148,060	92,197	-	-	0.01%
XAU	-	-	-	-	0.00%
Total:					
FCC		2,612,948		-	
Other currencies		754,503		-	
OCP for FCC		(30,303,591)			-4.15%
OCP for Closed currencies		754,503			0.10%