

14.10.2025



30-June-25	
Open Currency Position Ratio	
USD	-3.54%
EUR	-1.48%
GBP	0.03%
CHF	0.00%
RUB	0.00%
TRY	0.00%
XAU	2.81%

Aggregate on fully convertible currency (OCP)	-5.01%
Aggregate on precious metals (OCP)	2.81%
Aggregate on closed currency (OCP)	0.00%

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