

14.01.2026



31-December-25	
Open Currency Position Ratio	
USD	-2.30%
EUR	-1.01%
GBP	0.00%
CHF	0.00%
RUB	0.00%
TRY	0.00%
XAU	3.07%

Aggregate on fully convertible currency (OCP)	-3.31%
Aggregate on precious metals (OCP)	3.07%
Aggregate on closed currency (OCP)	0.00%

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