

30-June-26	
Open Currency Position Ratio	
USD	-5.31%
EUR	-0.97%
GBP	0.00%
CHF	0.00%
AED	0.00%
RUB	0.00%
TRY	0.00%
XAU	2.90%

Aggregate on fully convertible currency (OCP)	-6.28%
Aggregate on precious metals (OCP)	2.90%
Aggregate on closed currency (OCP)	0.00%

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