

30-September-21 Open Currency Position Ratio	
EUR	-2.44%
GBP	0.01%
CHF	0.01%
RUB	0.00%
XAU	0.28%

Aggregate on fully convertible currency (OCP)	-2.44%
Aggregate on precious metals (OCP)	0.28%
Aggregate on closed currency (OCP)	0.00%