Posted on: 18.07.2023



30-June-23	
Open Currency Position Ratio	
USD	9.22%
EUR	-0.92%
GBP	0.00%
CHF	-0.01%
RUB	0.00%
TRY	0.00%
XAU	2.82%

Aggregate on fully convertible currency (OCP)	9.23%
Aggregate on precious metals (OCP)s	2.82%
Aggregate on closed currency (OCP)	0.00%