12.10.2023



| 30-September-23              |        |
|------------------------------|--------|
| Open Currency Position Ratio |        |
| USD                          | -3.62% |
| EUR                          | -1.19% |
| GBP                          | 0.01%  |
| CHF                          | 0.00%  |
| RUB                          | 0.00%  |
| XAU                          | 0.00%  |

| Aggregate on fully convertible currency (OCP) | -4.81% |
|---|--------|
|   |        |
| Aggregate on precious metals (OCP)            | 2.60%  |
|   |        |
| Aggregate on closed currency (OCP)            | 0.00%  |