

30-December-21 Open Currency Position Ratio	
EUR	-2.25%
GBP	0.01%
CHF	0.01%
RUB	0.00%
XAU	0.27%

Aggregate on fully convertible currency (OCP)	7.67%
Aggregate on precious metals (OCP)	0.27%
Aggregate on closed currency (OCP)	0.00%