

30-June-22	
Open Currency Position Ratio	
USD	6.46%
EUR	-0.89%
GBP	-0.89%
CHF	0.00%
RUB	0.00%
XAU	0.24%

Aggregate on fully convertible currency (OCP)	6.46%
Aggregate on precious metals (OCP)	0.24%
Aggregate on closed currency (OCP)	0.00%