

30-September-22 Open Currency Position Ratio	
EUR	-0.62%
GBP	0.00%
CHF	0.00%
RUB	-0.01%
XAU	0.21%

Aggregate on fully convertible currency (OCP)	6.15%
Aggregate on precious metals (OCP)	0.21%
Aggregate on closed currency (OCP)	-0.01%