

31-December-22 Open Currency Position Ratio	
EUR	-1.17%
GBP	0.00%
CHF	0.01%
RUB	0.00%
XAU	4.70%

Aggregate on fully convertible currency (OCP)	-9.95%
Aggregate on precious metals (OCP)	4.70%
Aggregate on closed currency (OCP)	0.00%