

Concorde Securities Ltd. hereby certifies this to be a true copy of the original.



Márta Szedmák
Chief Accountant
Concorde Securities Ltd.

Concorde Securities Ltd.

*Annual Report
and Independent Auditor's Report*

31 December 2019

INDEPENDENT AUDITOR'S REPORT

For the shareholders of Concorde Securities Ltd.

Report on audit of the year 2019 annual report

Opinion

We have audited the annual report of Concorde Securities Ltd. (hereinafter: the 'Company') for the year 2019, which comprise the balance sheet as at 31 December 2019—showing total assets and liabilities of HUF 57,306,394 thousand and profit after taxes of HUF 1,548,936 thousand—, income statement for the same period as well as notes to the annual report including a summary of significant accounting policies.

In our opinion, the annual report provides a true and fair view of the financial position of the Company as at 31 December 2019 and of its financial performance for the business year then ended, in accordance with Act C of 2000 on Accounting (hereinafter: Accounting Act) effective in Hungary.

Basis for the Opinion

We conducted our audit in accordance with the Hungarian National Standards on Auditing and the effective Hungarian laws and other regulations regarding audits. Our responsibilities under these standards are described in more detail in 'The auditor's responsibility for the audit of the annual report' section of our report.

We are independent of the Company in compliance with the relevant effective Hungarian regulations and the 'Rules of conduct (ethical rules) of the auditor profession and the disciplinary process' of the Chamber of Hungarian Auditors and, in respect of matters not regulated therein, the 'Code of Ethics for Professional Accountants' (the IESBA Code) issued by the International Ethics Standards Board for Accountants, and we have fulfilled our other ethical responsibilities in accordance with the same ethical requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the annual report of the current period. These matters were addressed in the context of our audit of the annual report as a whole and in forming our opinion thereon, as we do not provide a separate opinion on these matters.

Key Audit Matters	Related audit procedures
<i>Revenue recognition from investment service activities</i>	
<p>There is a risk whether revenues from certain commission agent activities (commission on stock exchange commission agency transactions, distribution commission of investment units, account fees for investment funds and commissions on the sale of bonds) are recognised in accordance with the relevant contractual agreements and/or with the relevant conditions set out in public announcements.</p> <p>In view of the above, revenue recognition from investment service activities is considered as a key audit matter.</p> <p>(For the details of income from investment services, see Section II.2.b) of the Notes to the Annual Report)</p>	<p>Audit procedures related to revenue recognition from commission agent service activities are as follows:</p> <ul style="list-style-type: none"> ➤ test of operation of key internal systems (controls) related to the determination and recognition of vested fees (transaction commissions and distribution fees) ➤ recalculation of key fees, and their analysis based on relevant underlying data (transactions and stocks, as well as specific fees as per contract or announcement) <p>In addition, we have examined the relevant accounts and related disclosures.</p>

Other information: The business report

Other information consists in the business report of the Company for 2019. The management is responsible for the preparation of the business report in accordance with the relevant provisions of the Accounting Act and other regulations. Our opinion on the annual report provided in the section of our independent auditor's report entitled 'Opinion' does not apply to the business report.

Our responsibility in connection with our audit of the annual report is to read the business report and, in doing so, consider whether the business report is materially inconsistent with the annual report or our knowledge obtained in the audit or otherwise appears to contain material misstatements.

Furthermore, in accordance with the Accounting Act, our responsibilities also include assessing whether the business report was prepared in accordance with the relevant provisions of the Accounting Act and other regulations, and to express and opinion on the above and on whether the business report is consistent with the annual report.

In meeting this obligation, in the course of formulating our opinion on the business report, we have relied on the requirements set out in Government Decree 251/2000 (XII.24.) on the Special features of the annual report preparation and bookkeeping

obligations of investment firms as well as in other regulations setting out additional requirements regarding the business report.

In our opinion, the business report of the Company for 2019 corresponds to the annual report of the Company for 2019 and the relevant provisions of the Accounting Act and the other regulations referred to above in all material respects.

In addition to the above, based on the information obtained about the Company and its environment we must report on whether we became aware of any material misstatements in the business report and, if so, on the nature of such material misstatements. We have nothing to report in this regard.

Responsibility of management and of those responsible for governance for the annual report

The management is responsible for the preparation and fair presentation of the annual report in accordance with the Accounting Act, as well as for such internal controls as the management determines are necessary to enable the preparation of annual report that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and applying the going concern basis of accounting while preparing the annual report. The management must rely on the going concern principle unless this is prevented by another provision or there is any factor or circumstance to prevent the application of the going concert principle.

Persons responsible for governance have the duty to oversee the Company's financial reporting process.

The auditor's responsibility for the audit of the annual report

Our objectives during the audit are to obtain reasonable assurance about whether the annual report as a whole is free from material misstatements, whether due to fraud or error, and to issue, on the basis of the above, an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with the Hungarian National Standards on Auditing and effective Hungarian laws and other regulations pertaining to audits will always detect a material misstatement when it exists. Misstatements can arise from fraud or error, and they are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this annual report.

As part of an audit in accordance with the Hungarian National Standards on Auditing and the effective Hungarian laws and other regulations regarding audits, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatements in the annual report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement

resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the annual report or, if such disclosures are inadequate, to qualify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual report, including the disclosures, and whether the annual report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those responsible for governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in the Company's internal controls that we identify during the audit.

We also provide those responsible for governance with a statement that we have complied with relevant ethical requirements regarding independence, and disclose to them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated to those responsible for governance, we determine those matters that were of most significance in the audit of the annual report of the current period and therefore constituted key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that the matter should not be disclosed in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

In compliance with Article 10(2) of Regulation (EU) No 537/2014 of the European Parliament and of the Council, we provide the following information in our independent auditor's report, which is required in addition to the reporting requirements of the Hungarian National Standards on Auditing:

Appointment of the auditor and the period of engagement

We were appointed as the auditors of the Company by the General Meeting of Shareholders on 3 April 2017 and our engagement has been uninterrupted for 16 years.

Consistence of the Auditor's Report with the Additional Report to the Audit Committee

We confirm that our audit opinion on the annual report expressed herein is consistent with the additional report to the Supervisory Board of the Company, which was issued on 30 April 2020 in accordance with Article 11 of Regulation (EU) No 537/2014 of the European Parliament and of the Council.

Provision of non-audit services

We declare that no prohibited non-audit services referred to in Article 5(1) of Regulation (EU) No 537/2014 of the European Parliament and of the Council were provided by us to the Company. In addition, there are no other non-audit services which were provided by us to the Company which have not been disclosed in the annual report.

The engagement partner for the audit resulting in this independent auditor's report is the signatory of this report.

Budapest, 30 April 2020

[signature]

On behalf of Deloitte Auditing and Consulting Ltd.
and as auditor, member of the Chamber of
Hungarian Auditors
003449

Deloitte Auditing and Consulting Ltd.
H-1068 Budapest, Dózsa György út 84/C, Hungary
Registration number: 000083

Membership number in the Chamber of Hungarian
Auditors: 003449



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Statistical code

Company registration number: 01-10-043521

CONCORDE Securities Ltd.

name of the enterprise

H-1123 Budapest, Alkotás u. 55-61., Hungary (+36 1 489-2200)

address and telephone number of the enterprise

Year 2019

Annual Report on Securities Trading

Dated: Budapest, 22 April 2020

Company CEO

BALANCE SHEET

Assets (applications)

Data in thousand HUF

Serial No.	Description of the item	Year 2018	Effect of self-audit for previous year	Year 2019
a	b	c	d	e
A	Long-term assets	843,025	0	1,053,456
I	INTANGIBLE ASSETS	128,201	0	143,367
01	Capitalised value of foundation & restructuring	0	0	0
02	Capitalised value of test development	0	0	0
03	Rights representing material value	128,201	0	143,367
04	Intellectual property	0	0	0
05	Goodwill	0	0	0
06	Advances for intangible assets	0	0	0
07	Revaluation of intangible assets	0	0	0
II	TANGIBLE FIXED ASSETS	255,441	0	356,823
01	Property and related rights of material value	0	0	83,828
02	Technological equipment, machinery, vehicles	0	0	0
03	Other equipment, appliances, vehicles	211,140	0	272,995
04	Non-financial investments, renovations	44,301	0	0
05	Advance payments for non-financial investments	0	0	0
06	Revaluation of tangible fixed assets	0	0	0
III	LONG-TERM FINANCIAL ASSETS	459,383	0	553,266
01	Long-term participation in related undertakings	273,188	0	273,188
02	Long-term loans granted to related undertakings	0	0	0
03	Other long-term participations	186,195	0	280,078
04	Long-term loans granted to companies with other participating interests	0	0	0
05	Other long-term loans granted	0	0	0
06	Long-term debt securities	0	0	0
07	Revaluation of long-term financial assets	0	0	0
B	Current assets	59,204,687	0	55,874,573
I	INVENTORIES	0	0	0
01	Materials	0	0	0
02	Work-in-process and semi-finished goods	0	0	0
03	Finished goods	0	0	0
04	Purchased goods	0	0	0
05	Advance payments for inventories	0	0	0
II	ACCOUNTS RECEIVABLE	4,524,722	0	7,244,393
01	Debtors	203,920	0	424,745
02	Receivables from services provided to clients	701,242	0	936,263
03	Receivables from the settlement of stock exchange transactions	477,749	0	933,413
04	Receivables from the settlement of deals concluded in OTC trade	689,427	0	69,304
05	Receivables from the clearing house	2,378,537	0	4,807,018
06	Receivables from related undertakings	0	0	0
07	Receivables from undertakings with other participating interests	0	0	0
08	Bills receivable	0	0	0
09	Other receivables	73,847	0	73,650
III	SECURITIES	4,741,008	0	2,480,499
01	Participating interest in related undertaking(s)	0	0	0
02	Other participating interest(s)	379,412	0	889,278
03	Treasury shares, repurchased ownership stake	0	0	0
04	Debt securities held for trading	4,361,596	0	1,591,221
IV	CASH AND CASH EQUIVALENTS	49,938,957	0	46,149,681
01	Cash at hand, cheques	38,734	0	70,279
02	KELER	13,407	0	22,439
03	Bank deposits	49,886,816	0	46,056,963
C	Accrued income, deferred charges	508,682	0	378,928
01	Accrued income	424,871	0	318,846
02	Prepaid costs, expenses	71,161	0	50,882
03	Deferred expenses	12,650	0	9,200
	TOTAL ASSETS	60,556,394	0	57,306,957

Dated: Budapest, 22 April 2020

Company CEO

BALANCE SHEET

Liabilities (sources)

Data in thousand HUF

Serial No.	Description of the item	Year 2018	Effect of self-audit for previous year	Year 2019
a	b	c	d	e

D	Shareholders' fund	4,275,161	0	4,887,947
I	SUBSCRIBED CAPITAL	1,000,000	0	1,000,000
	of which: Treasury shares at nominal value	0	0	0
II	SUBSCRIBED CAPITAL, NOT PAID YET (-)	0	0	0
III	CAPITAL RESERVES	61,660	0	61,660
IV	PROFIT RESERVES (+/-)	2,197,517	0	2,277,351
V	DEDICATED RESERVES	0	0	0
VI	REVALUATION RESERVES	0	0	0
VII	GENERAL RESERVES	0	0	0
VIII	PROFIT/LOSS AFTER TAXES (+/-)	1,015,984	0	1,548,936
E	Provisions	6,824	0	0
01	Provisions for expected liabilities	0	0	0
02	Provisions for future costs	0	0	0
03	Other provisions	6,824	0	0
F	Liabilities	55,861,391	0	51,941,647
I	SUBORDINATED LIABILITIES	0	0	0
01	Subordinated liabilities to related undertakings	0	0	0
02	Subordinated liabilities to undertakings with other participating interests	0	0	0
03	Subordinated liabilities to other enterprises	0	0	0
II	LONG-TERM LIABILITIES	0	0	0
01	Long-term loans received	0	0	0
02	Convertible bonds issued	0	0	0
03	Liabilities from bond issue(s)	0	0	0
04	Investment and development loans	0	0	0
05	Other long-term loans	0	0	0
06	Long-term liabilities to related undertakings	0	0	0
07	Long-term liabilities to undertakings with other participating interests	0	0	0
08	Other long-term liabilities	0	0	0
III	CURRENT LIABILITIES	55,861,391	0	51,941,647
01	Short-term loans	0	0	0
	of which: convertible bonds	0	0	0
02	Short-term bank loans	3,960,027	0	1,291,507
03	Advance payments from clients	0	0	551
04	Trade payables (Creditors)	226,327	0	103,289
05	Liabilities to clients	49,831,037	0	48,787,901
06	Liabilities from stock exchange transaction settlements	470,381	0	712,796
07	Liabilities from the settlement of OTC transactions	1,185,759	0	327,880
08	Liabilities to the clearing house	0	0	0
09	Short-term liabilities to related undertakings	0	0	0
10	Short-term liabilities to undertakings with other participating interests	0	0	0
11	Bills payable	0	0	0
12	Other short-term liabilities	187,860	0	717,723
G	Accruals and deferred income	413,018	0	477,363
01	Accrued liabilities	0	0	0
02	Accrued costs, expenses	413,018	0	477,363
03	Deferred income	0	0	0

	TOTAL LIABILITIES	60,556,394	0	57,306,957
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Dated: Budapest, 22 April 2020

Company CEO

INCOME STATEMENT

Data in thousand HUF

Serial No.	Description of the item	Year 2018	Effect of self-audit for previous year	Year 2019
a	b	e	d	e
(a)	Revenues from commissioned operations	3,475,703	0	3,755,871
(b)	Revenues from trading operations	951,679	0	1,134,160
(c)	Revenues from lead management of securities issued	0	0	0
(d)	Revenues from custodianship, deposit safekeeping, portfolio management	190,831	0	235,406
(e)	Revenues from other investment service operations	85,394	0	156,646
01	Revenues from investment service operations (a+b+c+d+e)	4,703,607	0	5,282,083
(f)	Expenses of commissioned operations	834,368	0	807,606
(g)	Expenses of trading operations	306,985	0	292,259
(h)	Expenses of lead management of securities issued	0	0	0
(i)	Expenses of custodianship deposit safekeeping, portfolio management	22,764	0	22,336
(j)	Expenses of other investment service operations	0	0	20,250
02	Expenses of investment service operations (f+g+h+i+j)	1,164,117	0	1,142,451
I	Profit/loss on investment service operations (01-02)	3,539,490	0	4,139,632
II	Other income	269,869	0	334,523
	of which: reversed impairment	0	0	0
III	Revenues from operations other than investment services	0	0	0
IV	Capitalised value of own performance	0	0	0
V	Material-type expenses	840,181	0	807,939
03	Wage costs	1,182,025	0	1,471,750
04	Other payments to the personnel	100,923	0	50,128
05	Wage-related charges	293,468	0	309,584
VI	Personnel costs (03-05)	1,576,416	0	1,831,462
VII	Depreciation charged	172,039	0	189,022
VIII	Other expenses	688,224	0	634,777
	of which: impairment	0	0	0
IX	Expenses of operations other than investment services	0	0	0
A	OPERATING RESULT (+I+II+III+IV-V-VI-VII-VIII-IX-X)	532,499	0	1,010,955
06	Dividends and profit sharing received (due)	293,014	0	256,036
	of which: from related undertakings	0	0	0
07	Premium on the sale of participating interests	0	0	0
	of which: from related undertakings	0	0	0
08	Gain on debt securities qualified as long-term assets	0	0	0
	of which: from related undertakings	0	0	0
09	Interests and interest-type income received	241,346	0	296,799
	of which: from related undertakings	0	0	0
10	Other income from financial operations	88,143	0	113,041
X	Income from financial operations other than trading (06+07+08+09+10)	622,503	0	665,876
11	Loss on long-term financial assets	0	0	0
	of which: from related undertakings	0	0	0
12	Interests and interest-type expenses paid (payable)	111,051	0	125,081
	of which: from related undertakings	0	0	0
13	Impairment loss on participating interests, securities, bank deposits	0	0	0
14	Other expenses of financial operations	4,629	0	2,814
XI	Expenses of financial operations other than trading (11+12+13+14)	115,680	0	127,895
B	PROFIT/LOSS ON FINANCIAL OPERATIONS (X-XI)	506,823	0	537,981
C	PROFIT/LOSS ON ORDINARY BUSINESS (+A+B)	1,039,322	0	1,548,936
E	PROFIT/LOSS BEFORE TAXES (+C+D)	1,039,322	0	1,548,936
XII	Tax liability	23,338	0	0
F	PROFIT/LOSS AFTER TAXATION (+E-XIV)	1,015,984	0	1,548,936

Dated: Budapest, 22 April 2020

Company CEO



CONCORDE Securities Ltd.

Notes to the 2019 Annual Report

Budapest, 22 April 2020

Company CEO
(representative)

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I. GENERAL SECTION

1. The key data of the Company

Name of the company: CONCORDE Securities Ltd.
Registered office: H-1123 Budapest, Alkotás u. 55-61.,
Hungary
HCSO number: 12281248-6612-114-01

Share capital: HUF 1,000 million

Date of the articles of association of legal predecessor: 17 September 1993

Date of deed of foundation: 30 June 1997

Company registration number of legal predecessor: 01-09-266762
dated: 28 October 1993

Company registration number: 01-10-043521
dated: 12 December 1997

Number of Hungarian Securities and Exchange Commission
licence: 91 151/1993
dated: 21 October 1993

Number of Hungarian Financial and Capital Markets Supervisory Authority
licence: 00011/108/1993
dated: 25 November 1993

Start of Budapest Stock Exchange membership: 17 November 1993

The Company's scope of activities: Stock exchange brokerage activity
Securities offering activity
Securities commission agency activity
Securities trading activity
Securities custodian activity
Securities management activity
Investment advisory

The person responsible for managing accounting tasks:
Márta Szedmák
Auditor, member of the Chamber of Hungarian Auditors
Chamber registry no.: 003317

The Company has mandatory auditing in place.
The Company's auditor: Deloitte Auditing and Consulting Ltd.
Chartered auditor: Tamás Horváth

Key features of the accounting policy

Concorde Securities Ltd. (hereinafter: 'Concorde' or 'Company') has established its accounting and record-keeping system in line with the provisions of Act C of 2000 on Accounting (hereinafter: 'Accounting Act') and Government Decree No. 251/2000 (XII. 24.) on the special features of the annual reporting and bookkeeping obligations of investment firms, and by taking the unique features of the Company into consideration.

a) **Valuation methods of the various balance sheet items and the main valuation procedures**

ASSETS

Long-term assets

Intangible assets and tangible assets: the Company values its assets serving business activities in the long-term (beyond one year) at cost and/or production cost less accumulated depreciation. The costs of restructuring and foundation are not capitalised, and as such these are recognised against profit/loss in the year of incurrence. Payments relating to client transfer are registered as concessions, licenses and similar rights.

With the exception of participating interests, **long-term financial assets** are shown in the balance sheet at actual purchase value. The Company recognises impairment for participating interests in line with the principle of prudence, provided that initial recognition cost and market value show long-term and substantial difference.

Current assets

The Company recognises the value of **inventories** in full as use of materials at the time of purchase.

Accounts receivable:

- The *Receivables from services provided to clients* balance sheet line shows the receivables from the fulfilment of commission contracts and asset management contracts, as well as the amount of commission agency fee on commissioned securities transactions.
- The *Receivables from the settlement of stock exchange transactions* balance sheet line shows the amount of receivables generated from own-account (non-commissioned agency) stock exchange transactions as at the balance sheet date.
- The *Receivables from the settlement of transactions concluded in OTC trade* balance sheet line shows the receivables generated from own-account (non-commissioned agency) transactions as at the balance sheet date.
- The *Receivables from the clearing house* balance sheet line shows, among others, the funds transferred to the Exchange Settlement Fund managed by KELER Központi Értéktár Zrt. ('KELER' or 'Clearing House').
- *Other receivables:* Receivables from employees and the tax authority are entered into the balance sheet by way of reconciliation with the sub-ledgers.

The Company recognises its receivables in foreign currency at the official FX rates published by the Magyar Nemzeti Bank ('MNB', the National Bank of Hungary).

Securities: The Company recognises securities purchased for trading at purchase value. Upon sale, the drop in portfolio is recognised using the FIFO procedure, while year-end valuation is performed by taking stock exchange average prices (average price) and known market value into account. On the balance sheet date, the Company verifies the correctness of records through itemised inventory.

The amounts of securities appreciation determined using the valuation procedure are recognised under revenues from commercial activity, whereas the amounts of depreciation are recognised under expenditures of commercial activity.

Cash and cash equivalents are recognised at a value equivalent to banking account statements and cash-at-hand inventory.

LIABILITIES

Shareholders' fund is shown in the balance sheet at book value.

Liabilities:

In addition to the liabilities shown on the *Trade payables (creditors)* balance sheet line, the Company also shows the following under short-term liabilities:

- *Liabilities to clients:* given the commissioned securities offering activity, this shows the amount due to the commissioning client, the consideration for the services provided by the securities exchange and the clearing house, the invoiced amount of services used, as well as the liabilities arising from other business activities, including the funds due to the commissioning client from asset management.
- The *Liabilities from the settlement of stock exchange transactions* balance sheet line shows the amount of liabilities generated from own-account (non-commissioned agency) stock exchange transactions as at the balance sheet date.
- The *Liabilities from the settlement of transactions concluded in OTC trade* balance sheet line shows the liabilities generated from own-account (non-commissioned agency) OTC transactions as at the balance sheet date.

The Company recognises liabilities in the balance sheet at book value. Liabilities in foreign currency are recognised at the official FX rates published by the MNB.

b) Recognition of revenues

Income and revenue are shown by the Company as per the provisions of the Accounting Act and the Government Decree.

The Company's main income sources in relation to investment service activity are as follows:

- Income from commission agency activity: the sum of commission agent fees charged for commissioned investment service activities—transactions executed—as well as a other commission incomes
- Revenues from trading operations: interest income recognised under current assets and enforced in the sale price of securities held for trading, as well as interest recognised in the purchase price of securities held for trading—recognised as items decreasing interest income—, the capital gains arising during the sale thereof, as well as the appreciation gains and interest and dividend income of such securities, etc.
- Income from lead management of securities issued: sums of fees for the management of securities offerings and other commission income
- Income from securities custodian, safekeeping and portfolio management activity: the sum of fees charged for custodian, safekeeping and portfolio management activities, and other commissions.
- Income of other investment service activity: fees, interests and other commission income charged in relation to securities account management, client account management, investment consultancy, investment loan provision, underwriting guarantees, capital structure, business strategy and related issues, consultancy relating to the acquisition and restructuring of companies, service provision, agency activity and other investment service activity; as well as the lending fees for securities loan transactions relating to investment loans, deferred payment or hold-in-custody repo.

Main rules of settlement

- The commissions on securities commission agency activity are recognised on the day of trading.
- Own-account securities transactions are also recognised on the day of trading.

c) Amortisation policy, recognition of depreciation

The ordinary depreciation of intangible assets and tangible assets is recognised on the basis of gross value, using the straight-line method. Asset write-off commences with the day of the start of use or commissioning, and lasts until the day of scrapping or sale and/or the write-off of the full value.

Year-on-year depreciation is recognised by taking the principles set out in the Accounting Act into consideration. Under an individual purchase cost of HUF 100 thousand, the purchase cost of tangible assets is recognised as a lump sum upon start of use.

The concessions, licenses and similar rights paid for client transfers are written off by the Company over the course of 15 years, and write-off is reviewed annually on the basis of the reduction of the number of clients.

d) Bookkeeping and book closure

The Company has established its accounting and record-keeping system in line with the provisions of the Accounting Act and the Government Decree. The Company keeps its books and records in line with the provisions on double-entry accounting. In the course of data recording and the keeping of records, it ensures the measurement and aggregation of changes in assets and liabilities, and also makes available information required for the fulfilment of the annual reporting obligation. When establishing the accounting system, it was an important aspect to establish records that fully support the management information system and mandatory data reporting.

e) Rules on the preparation of the annual report, and the detailed content of the notes to the annual report

The Company prepares its annual report pursuant to the provisions of the Accounting Act and the Government Decree.

The annual report is prepared for the balance sheet date of 31 December. The deadline for the preparation of the Company's annual report and the balance sheet is set by the Board of Directors.

The date of preparation of the 2019 accounts is 15 February 2020.

Parts of the annual report:

- Balance sheet
- Income statement
- Notes to the Annual Report

The specific format and content of the Balance Sheet and the Income Statement, as well as the items to be shown in the Notes to the Annual Report, are determined by the aforementioned legal regulations, and the Company applies no deviations or supplementation therefrom and thereto.

The Company also publishes its annual report on its website.

The Company's website is available at: <http://www.con.hu>

2. Statement on enterprises with participating interests and on transactions with related parties

On the balance sheet date, the Company has participations in the following economic operators:

The Company's name	The Company's registered office	Percentage of participation	The Company's subscribed capital (*)	Shareholders' fund of the Company (*)	The Company profit/loss after tax (*)
Concorde Trust Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100%	5,000	4,628	-104
Concorde Financial Consulting Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100%	10,000	16,211	187,420
Concorde Corporate Finance Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	86.79%	10,000	35,699	28,719
Accorde Fund Management Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	50%	100,000	642,226	466,860
Eclipse Investment Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100%	288,000	253,404	5,347
Concorde Investments Ireland Ltd.**	38-39 Fitzwilliam Square, Dublin 2, Ireland	50%	900,000	676,821	-481,952

(*: data in thousand HUF based on most recent available data

** data in EUR)

In addition to the unconsolidated annual report in accordance with the Hungarian regulations, the Company also prepares consolidated financial statements in line with the International Financial Reporting Standards (hereinafter: IFRS) adopted by the European Union, in English, for the business year ended on 31 December 2019.

Transactions with related parties

Business year of 2019:

- Amount of receivables from related undertakings: HUF 0, amount of liabilities: HUF 0.
- In 2019, revenue received was HUF 0, dividends received HUF 256 million.

Business year of 2018:

- Amount of receivables from related undertakings: HUF 316 thousand, amount of liabilities: HUF 0.
- In 2018, net revenue received was HUF 0, dividends received HUF 293.0 million.

II. SPECIFIC SECTION

1. Notes to the balance sheet

a) Intangible assets and tangible assets

Intangible assets

Gross value

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Software products	1,170,154	77,214	0	0	1,247,368
Other concessions, licenses and similar rights	372,464	0	0	0	372,464
Software products for services	3,088	0	0	0	3,088
Other intellectual property for services	4,649	15,343	0	0	19,992
Total	1,550,355	92,557	0	0	1,642,912

Accumulated depreciation

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Software products	1,077,651	63,771	0	0	1,141,422
Other concessions, licenses and similar rights	343,462	8,609	0	0	352,071
Software products for services	768	1,019	0	0	1,787
Other intellectual property for services	273	3,992	0	0	4,265
Total	1,422,154	77,391	0	0	1,499,545

Net value

Data in thousand HUF

	Opening	Closing
Software products	92,503	105,946
Other concessions, licenses and similar rights	29,002	20,393
Software products for services	2,320	1,301
Other intellectual property for services	4,376	15,727
Total	128,201	143,367

Tangible fixed assets

Gross value

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Property and related rights of material value	0	85,727	0	0	85,727
IT devices	709,973	19,914	0	0	729,887
Passenger vehicles (over HUF 6 million)	273,879	57,513	10,756	0	320,636
Passenger vehicles (under HUF 6 million)	14,988	0	0	0	14,988
Works of art	7,284	0	0	0	7,284
Other assets (over HUF 100 thousand)	358,793	84,579	272	0	443,100
Low-value tangible assets	6,028	9,581	6,028	0	9,581
Other equipment, appliances, vehicles	1,370,945	171,587	17,056	0	1,525,476
Total	1,370,945	257,314	17,056	0	1,611,203

Accumulated depreciation

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Property and related rights of material value	0	1,899	0	0	1,899
IT devices	654,632	34,819	3	0	689,448
Passenger vehicles (over HUF 6 million)	156,524	47,612	10,756	0	193,380
Passenger vehicles (under HUF 6 million)	11,449	2,050	0	0	13,499
Works of art	0	0	0	0	0
Other assets (over HUF 100 thousand)	331,172	15,675	274	0	346,573
Low-value tangible assets	6,028	9,581	6,028	0	9,581
Other equipment, appliances, vehicles	1,159,805	109,737	17,061	0	1,252,481
Total	1,159,805	111,636	17,061	0	1,254,380

Net value

Data in thousand HUF

	Opening	Closing
<i>Property and related rights of material value</i>	0	83,828
IT devices	55,341	40,439
Passenger vehicles (over HUF 6 million)	117,355	127,256
Passenger vehicles (under HUF 6 million)	3,539	1,489
Works of art	7,284	7,284
Other assets (over HUF 100 thousand)	27,621	96,527
Low-value tangible assets	0	0
<i>Other equipment, appliances, vehicles</i>	211,140	272,995
Total	211,140	356,823

Changes in non-financial investments

Data in
thousand HUF

	2018	2019
Opening	1,638	44,301
Increase (purchasing)	208,161	383,086
Decrease (capitalisation)	165,498	427,387
Closing	44,301	0

Details of depreciation

Name	Depreciation recognised		
	Intangible assets	Tangible fixed assets	Total
<i>2019</i>			
Ordinary depreciation			
straight-line depreciation	77,391	102,051	179,442
degressive depreciation	0	0	0
usage-based depreciation	0	0	0
other depreciation (of low-value ass.)	1,192	8,388	9,580
total	78,583	110,439	189,022
Extraordinary depreciation	0	0	0
Total depreciation in the current year	78,583	110,439	189,022
<i>2018</i>			
Ordinary depreciation			
straight-line depreciation	83,531	82,479	166,010
degressive depreciation	0	0	0
usage-based depreciation	0	0	0
other depreciation (of low-value ass.)	500	5,529	6,029
total	84,031	88,008	172,039
Extraordinary depreciation	0	0	0
Total depreciation in the current year	84,031	88,008	172,039

b) Long-term financial assets

Data in thousand HUF

	Opening	Change in gross value		Closing
		Increase	Decrease	
Concorde Corporate Finance Ltd.	115,716	0	0	115,716
Eclipse Investment Ltd.	232,943	0	0	232,943
Concorde Financial Consulting Ltd.	5,550	0	0	5,550
Concorde Trust Ltd.	5,000	0	0	5,000
Accorde Fund Management Ltd.	44,000	10,521	0	54,521
Concorde Investments Ireland Ltd.	142,195	83,360	0	225,557
	545,404	93,881	0	639,287

	Change in accumulated impairment loss			
	Opening	Increase	Decrease	Closing
Concorde Corporate Finance Ltd.	86,021	0	0	86,021
Eclipse Investment Ltd.	0	0	0	0
Concorde Financial Consulting Ltd.	0	0	0	0
Concorde Trust Ltd.	0	0	0	0
Accorde Fund Management Ltd.	0	0	0	0
Concorde Investments Ireland Ltd.	0	0	0	0
	86,021	0	0	86,021

	Change in net value	
	Opening	Closing
Concorde Corporate Finance Ltd.	29,695	29,695
Eclipse Investment Ltd.	232,943	232,943
Concorde Financial Consulting Ltd.	5,550	5,550
Concorde Trust Ltd.	5,000	5,000
Accorde Fund Management Ltd.	44,000	54,521
Concorde Investments Ireland Ltd.	142,195	225,557
	459,383	553,266

52.52% of long-term assets consisted in participations in related undertakings. The Company recognised no impairment loss on its long-term financial assets in the current period.

c) Securities

Book value of securities

Name	31 December 2018 (*)	31 December 2019 (*)
Government bonds	3,444,396	776,141
Discount treasury bills	751,380	628,066
Interest-bearing treasury bills	0	0
Shares	379,412	889,278
Investment notes	0	0
Treasury shares	0	0
Bonds	165,820	187,014
Other securities	0	0
Total	4,741,008	2,480,499

(*) Book values including the year-end revaluation

Settlements arising from securities lending transactions

Data in thousand HUF

Name	31 December 2018 (*)		31 December 2019 (*)	
	Loan liability	liability	Loan liability	receivable
Discount treasury bills	0	5,000	0	0
Shares	238,283	0	258,708	0
Investment notes	0	0	0	0
Total	238,283	5,000	258,708	0

(*) Book value including the year-end forex revaluation

Revaluation difference relating to securities

Data in thousand HUF

Name	31 December 2018		31 December 2019	
	Exchange rate gain	Exchange rate loss	Exchange rate gain	Exchange rate loss
Discount treasury bills	0	353	0	29
Shares	2,504	0	0	2,943
Government bonds	4,673	0	0	4,794
Interest-bearing treasury bills	0	0	0	0
Mortgage bonds	0	0	0	0
Other bonds	0	0	71	0
Investment notes	0	0	0	0
Total	7,177	353	71	7,766

The market value of securities disclosed among current assets was HUF 2,480,499 thousand, which allowed for the earning of capital gains and interest income as well as facilitating the satisfaction of investor demand.

d) Accounts receivable

**Details of receivables
(thousand HUF):**

	31/12/2018	Increase	Decrease	31/12/2019
Debtors	203,920	220,825	0	424,745
Receivables from services provided to clients	701,242	235,021	0	936,263
Receivables from the settlement of stock exchange transactions	477,749	455,664	0	933,413
Receivables from the settlement of deals concluded in OTC trade	689,427	0	620,123	69,304
Receivables from the clearing house	2,378,537	2,428,481	0	4,807,018
Receivables from related undertakings	0	0	0	0
Other receivables	73,847	0	197	73,650
Total:	4,524,722	3,339,991	620,320	7,244,393

With regard to its client receivables, the Company reversed impairment of HUF 2,577 thousand. The opening value of the impairment of client receivables was HUF 14,033 thousand, its closing value stood at HUF 11,456 thousand.

Changes of accumulated impairment recognised on receivables in the current year and the preceding year:

	31/12/2018	31/12/2019
Opening	10,150	14,033
Recognised impairment in the current year	3,883	0
Reversal of the impairment in the current year	0	2,577
Closing	14,033	11,456

e) Accruals

Accrued income, deferred charges

	Data in thousand HUF	
	31/12/2018	31/12/2019
Accrual on account of the revaluation of futures open positions	276,451	146,790
Handling charges and commissions	74,849	115,762
Interest on securities	51,947	12,862
Deferred interest income	68	0
Lombard interest income	1,376	1,440
Reinvoiced costs	6,527	36,114
Analytical services	3,068	0
IT services	9,315	9,200
Interest income from KELER and other banks	1,270	423
Accrued income	424,871	318,846
Pre-paid costs	71,161	50,882
Prepaid costs, expenses	71,161	50,882
Deferred expenses	12,650	9,200
Total	508,682	378,928

Accruals and deferred income

	Data in thousand HUF	
	31/12/2018	31/12/2019
Accrued liabilities	0	0
Accrual on account of the revaluation of futures open positions	276,451	146,790
Auditor's fee	13,995	14,910
Interest paid	2,206	5,505
Bonuses and related contributions	112,684	268,135
Fees relating to stock exchange trading	4,946	3,240
Other	2,736	38,783
Accrued costs, expenses	413,018	477,363
Deferred income	0	0
Total:	413,018	477,363

f) Provisions

At the end of reporting periods, the Company, in accordance with the requirements of the Government Decree, generates provisions for the potential revaluation of securities. At the end of the reporting year, no such provision was recognised (end-2018: HUF 6,824 thousand)

The Company set up no provisions under other legal titles.

g) Liabilities

	31/12/2018	Increase	Decrease	31/12/2019
Short-term bank loans	3,960,027	0	2,668,520	1,291,507
Advance payments from clients	0	551	0	551
Trade payables	226,327	0	123,038	103,289
Liabilities to clients	49,831,037	0	1,043,136	48,787,901
Liabilities from stock exchange transaction settlements	470,381	242,415	0	712,796
Liabilities from the settlement of OTC transactions	1,185,759	0	857,879	327,880
Other short-term liabilities	187,860	529,863	0	717,723
Short-term liabilities to related undertakings	0	0	0	0
Total:	55,861,391	772,829	4,692,573	51,941,647

The balance of other short-term liabilities is made up of the aggregate balances of taxes and contributions.

h) Shareholders' fund

In 2018 the Company had shareholders' fund of HUF 4,887,947 thousand, representing an increase of 14.33% over the adjusted shareholders' fund of the previous year.

Data in thousand HUF

Components of the change in shareholders' fund

	31 December 2018	Increase	Decrease	31 December 2019
Subscribed capital	1,000,000	0	0	1,000,000
Capital reserves	61,660	0	0	61,660
Profit reserves	2,197,517	1,015,984	936,150	2,277,351
Dedicated reserves	0	0	0	0
Profit/loss after taxes	1,015,984	1,548,936	1,015,984	1,548,936
Shareholders' fund	4,275,161	2,564,920	1,952,134	4,887,947

Changes of the profit reserve in the period

- As a result of the transfer of the earnings after taxes of the previous period, the profit reserve increased by HU 1,015,984 thousand.

- In contrast, the dividend declared in the previous period and paid in the subject year resulted in a HUF 936,150 thousand decrease in the balance.

i) Other notes to the balance sheet

Details of futures and options transactions

On the balance sheet date, the Company

- had 105 open buy and 692 open sell positions on the BSE futures market. The value of those positions was a loss of HUF 12,912 thousand. (On 31 December 2018, the Company had 95 buy and 280 sell positions open. The value of those positions was a gain of HUF 3,155 thousand.)
- On the OTC market
 - The Company had 191 buy and 185 sell positions in respect of FX forward transactions; the value of those positions was a gain of HUF 5,468 thousand. (On 31 December 2018, the Company had 135 buy and 150 sell positions open. The value of those positions was a gain of HUF 16,992 thousand.)

For further details, see Annex 1.

The details of commission agency transactions are contained in Annex 2.

Stock of own securities and those owned by third parties held in the clearing house or in facilities arranged by the Company, as at the balance sheet date

Details of the stock of own securities and those owned by third parties held in the Clearing House or in facilities arranged by the Company, as at the balance sheet date are contained in Annex 3.

Statement of cash flows

See the statement of cash flows in Annex 4.

2. Notes to the Income Statement

a) Details of income and revenue

	Data in thousand HUF	
	2018	2019
Revenues from commissioned operations	3,475,703	3,755,871
Commission on stock exchange commission agency transactions	1,697,104	1,375,961
Distribution commission on investment units	498,758	697,983
Account fees for investment funds	180,733	138,097
Commission on futures transactions	166,540	180,408
Commission on bond sales	300,958	697,314
Web trader commission	191,928	155,987
Other	439,682	510,121
Revenues from trading operations	951,679	1,134,160
Profit on the revaluation of securities	56,340	-58,483
Interest and exchange rate gains realised on securities	833,090	1,115,473
Other	62,249	77,170
Revenues from lead management of securities issued	0	0
Revenues from custodianship, deposit safekeeping, portfolio management	190,831	235,406
Revenues from other investment service operations	85,394	156,646
Other income	269,869	334,523
Indemnification received	0	3,005
Income from reinvoiced costs	19,019	27
Release of provisions	101,064	200,255
IPF fee income	95,386	88,016
Other	54,400	43,220
Dividend received, due	239,014	256,036
Interests and interest-type income received	241,346	296,799
Other income from financial operations	88,143	113,041

b) Details of costs and expenditures

Breakdown of costs by type

Data in thousand HUF

Name	2018 thousand HUF	2018 distribution %	2019 thousand HUF	2019 distribution %
Cost of materials	37,372	1.44%	49,073	1.74%
Telecommunications and IT services	198,037	7.65%	210,741	7.45%
Travels, posting abroad	36,911	1.43%	33,006	1.17%
Post	8,892	0.34%	8,981	0.32%
Transportation, taxi	5,860	0.23%	7,203	0.25%
Repairs, maintenance	19,269	0.74%	34,034	1.20%
Rent	107,715	4.16%	153,379	5.42%
Advertising fees and costs, market research	28,517	1.10%	44,303	1.57%
Expert fees	169,972	6.57%	97,663	3.45%
Training, further training	17,376	0.67%	9,297	0.33%
Membership fees	3,200	0.12%	3,325	0.12%
Stock exchange commission	92,325	3.57%	99,650	3.52%
Banking costs	24,127	0.93%	24,500	0.87%
Official fees	9,943	0.38%	10,970	0.39%
Insurance premium	6,606	0.26%	800	0.03%
Other services used	74,059	2.86%	21,014	0.74%
Material-type expenses	840,181	32.45%	807,939	28.56%
Wage costs	1,182,025	45.66%	1,471,750	52.03%
Other payments to the personnel	100,923	3.90%	50,128	1.77%
Wage-related charges	293,468	11.34%	309,584	10.95%
Personnel costs	1,576,416	60.90%	1,831,462	64.75%
Depreciation charged	172,039	6.65%	189,022	6.68%
TOTAL	2,588,636	100.00%	2,828,423	100.00%

Average headcount and wage costs of employees, and other payments to personnel

Employment category	2018		2019	
	Average statistical employee headcount (persons)	Wage costs (thousand HUF)	Average statistical employee headcount (persons)	Wage costs (thousand HUF)
Full time employees				
blue-collar employment category	1	4,248	1	5,436
non-blue-collar employment category	98	1,123,532	91	1,372,366
total:	99	1,127,780	92	1,377,802
Part-time employees				
blue-collar employment category	0	0	0	-
non-blue-collar employment category	10	47,907	13	75,764
total:	10	47,907	13	75,764
TOTAL EMPLOYED				
blue-collar employment category	1	4,248	1	5,436
non-blue-collar employment category	110	1,171,439	104	1,448,130
payments outside of employment categories		6,338		18,184
Total:	111	1,182,025	105	1,471,750

(*): adjusted data

Remuneration paid to members of the Company's Board of Directors and Supervisory Board and to management for their activities in the business year

	2018	2019
Number of Board of Directors members:	3 persons	3 persons
Honorarium paid to members of the Board of Directors:	0	0
Chief Executive Officer (under an employment relationship)	1 person	1 person
Number of Supervisory Board members:	3 persons	3 persons
Honorarium paid to members of the Supervisory Board:	HUF 3,600 thousand	HUF 3,600 thousand

Details of other expenditures

	Data in thousand HUF	
	2018	2019
Other expenses	688,224	634,777
IPF fee	104,957	97,044
Taxes	200,273	126,755
Payment into the Indemnification Fund	123,868	118,512
Foundation support	36,687	34,924
Sponsorship	894	427
Support to sports and motion picture production	34,457	0
Other	187,088	257,115

Calculation of corporate tax

Items reducing or increasing the corporate tax base pursuant to Act LXXXI of 1996 on Corporate Tax and Dividend Tax (Corporate Tax Act) in 2018 (data in HUF thousand)

<u>Profit/loss before taxes</u>	1,039,322
<u>Items reducing profit/loss before taxes</u>	
The amount written off in the current year from the accrued losses of previous years	0
The previous year's provisions recognised in the current year and the provisions taken into account	0
The amount of depreciation write-off taken into consideration in accordance with the Corporate Tax Act	172,039
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	294,772
Amount of refunded tax	0
20% of amount given to public benefit foundations	5,387
Difference of the gross value and impairment as per the of tax act of assets sold, contributed and scrapped	0
Amount recognised as revenue or capitalised performance value determined in the course of tax audit or self-revision	0
Other items reducing profit/loss before taxes	45
TOTAL	472,243
<u>Items increasing profit/loss before taxes</u>	
Provisions recognised as other expenditures pursuant to the Accounting Act	0
Sum of depreciation recognised as costs pursuant to the Accounting Act	172,039
On account of loans provided to private individuals with preferential interest	0
Lending loss	0
Tax deficit, fines, penalties	11,056
Non-recovered amount of treasury shares transferred without consideration or below book value	0
Specific part of the leasing fee of leased assets recognised as costs	0
Value recognised as expenditure upon the sale, contribution or scrapping of assets	0
Sum of tax audit or self-revision findings recognised as expenditures	0
Supplementary sports support	2,179
Other items increasing profit/loss before taxes	597
TOTAL	185,871
TAX BASE	752,950
TAX LIABILITY	67,766
ITEMS REDUCING THE AMOUNT OF TAX (*)	44,428
ACTUAL TAX LIABILITY	23,338
PROFIT/LOSS AFTER TAXES	1,015,984

(*) The amount of tax is reduced by the HUF 32,279 thousand paid for the support of sports and motion picture production, as well as the HUF 12,149 thousand from the amount paid into the Indemnification Fund.

Items reducing or increasing the corporate tax base pursuant to the Corporate Tax Act in 2019 (data in HUF thousand)

<u>Profit/loss before taxes</u>	1,548,936
<u>Items reducing profit/loss before taxes</u>	
The amount written off in the current year from the accrued losses of previous years	0
The previous year's provisions recognised in the current year and the provisions taken into account	0
The amount of depreciation write-off taken into consideration in accordance with the Corporate Tax Act	189,022
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	279,208
Amount of refunded tax	0
20% of amount given to public benefit foundations	4,682
Difference of the gross value and impairment as per the of tax act of assets sold, contributed and scrapped	0
Amount recognised as revenue or capitalised performance value determined in the course of tax audit or self-revision	0
Other items reducing profit/loss before taxes	0
TOTAL	472,912
<u>Items increasing profit/loss before taxes</u>	
Provisions recognised as other expenditures pursuant to the Accounting Act	0
Sum of depreciation recognised as costs pursuant to the Accounting Act	189,022
On account of loans provided to private individuals with preferential interest	0
Depreciation of assets purchased from development reserve	0
Lending loss	0
Tax deficit, fines, penalties	26,586
Claims written off	23,529
Specific part of the leasing fee of leased assets recognised as costs	0
Value recognised as expenditure upon the sale, contribution or scrapping of assets	0
Sum of tax audit or self-revision findings recognised as expenditures	0
Supplementary sports support	0
Other items increasing profit/loss before taxes	0
TOTAL	239,137
TAX BASE	1,315,161
TAX LIABILITY	118,364
ITEMS REDUCING THE AMOUNT OF TAX (*)	118,364
ACTUAL TAX LIABILITY	0
PROFIT/LOSS AFTER TAXES	1,548,936

(*) The amount of tax is reduced by the sum paid into the Indemnification Fund.

Profit/loss after taxes

	Data in thousand HUF	
	Year 2018	Year 2019
Profit/loss before taxes	1,039,322	1,548,936
Corporation tax payable	23,338	0
Profit/loss after taxes	1,015,984	1,548,936

3. Other notes

a) Analysis of the Company's asset, financial and income situation

Asset and finance situation

Asset-Liability total of the Balance Sheet: HUF 57,306,957 thousand.

The composition of assets and liabilities is as follows:

Name	Current year		Data in thousand HUF Previous year	
	tHUF	distribution %	tHUF	distribution %
Long-term assets	1,053,456	1.84%	843,025	1.39%
Current assets	55,874,573	97.50%	59,204,687	97.77%
of which: Accounts receivable	7,244,393	12.64%	4,524,722	7.47%
Securities	2,480,499	4.33%	4,741,008	7.83%
Cash and cash equivalents	46,149,681	80.53%	49,938,957	82.47%
(*) adjusted data				
Accrued income, deferred charges	378,928	0.66%	508,682	0.84%
Total assets:	57,306,957	100.00%	60,556,394	100.00%
Shareholders' fund	4,887,947	8.53%	4,275,161	7.06%
Provisions	0	0.00%	6,824	0.01%
Liabilities	51,941,647	90.64%	55,861,391	92.25%
of which: Long-term liabilities				
Short-term liabilities	51,941,647	90.64%	55,861,391	92.25%
Accruals and deferred income	477,363	0.83%	413,018	0.68%
Total liabilities	57,306,957	100.00%	60,556,394	100.00%

Financial and income situation

The financial position of the Company was balanced in 2019.

The Company had no long-term outstanding receivables, its receivables were for the most part paid in due time, and the Company also fulfilled its liabilities in due time.

Liquidity indicators

1. $\frac{\text{Cash and cash equivalents}}{\text{Current liabilities}} = (46,149,681 / 51,941,647) = 0.8885$ (2018: 0.894)
2. $\frac{\text{Cash and cash equivalents} + \text{Receivables}}{\text{Current liabilities}} = (53,394,074 / 51,941,647) = 1.0280$ (2018: 0.975)
3. $\frac{\text{Cash and cash equivalents} + \text{Receivables} + \text{Securities}}{\text{Current liabilities}} = (55,874,573 / 51,941,647) = 1.0757$
(2018: 1.0598)

Rate of indebtedness

$$\frac{\text{Liabilities}}{\text{Total liabilities}} = (55,874,573 / 57,306,957) = 0.9064 \quad (2018: 0.9225)$$

Net return on sales

$$\frac{\text{Profit/loss after taxes}}{\text{Profit/loss on investment service activity}} = (1,548,936 / 4,139,632) = 0.3742$$

(2018: 0.287)

Concorde Securities Ltd. 2019

Revenues from commissioned operations:	HUF 3,756 million
Revenues from trading operations:	HUF 1,134 million
Income from securities offering organisation activity:	HUF 0 million
Income from securities custodian and portfolio management activity: million	HUF 235 million
Revenues from other investment service operations:	HUF 157 million
Profit/loss on investment service operations:	HUF 4,140 million
Sum of the Company's operating costs:	HUF 2,828 million
Balance of other revenues and expenditures	HUF -300 million
Operating profit/loss:	HUF 1,011 million
Profit/loss on financial transactions:	HUF 538 million
Earnings before taxes of the Company in 2019:	HUF 1,549 million
The Company's tax liability:	HUF 0 million

b) Presentation of the ownership structure

	NAME OF SHAREHOLDER	REGISTERED OR HOME ADDRESS OF SHAREHOLDER	NUMBER OF SHARES	PROPORTION OF SHAREHOLDING
1)	Blackburn International Inc. Representative: Gábor Várszegi	Panama. 5. Panama City Balboa Avenue 39. str. IBM Building Penthouse fl. PO 5108.	99,000	9.9%
2)	Dr Judit Halász	H-1112 Budapest, Dayka G. u. 62/D. I/4., Hungary	6,660	0.666%
3)	Dr Zsuzsa Kovács	H-1121 Budapest, Agancs út 6/c, Hungary	12,120	1.212%
4)	Dr Gábor Móricz	H-1055 Budapest, Honvéd tér 10/a, Hungary	149,600	14.96%
5)	Eurotipp Szaktanácsadó Kft. company registration number: 01-09-163363 Representative: Krisztián Feyér	H-1121 Budapest, Zugligeti út 20, Hungary	105,600	10.56%
6)	Magdolna Mezei	H-2094 Nagykovácsi, Szent Anna út 13, Hungary	1,000	0.1%
7)	Kálmán Nagy	H-1121 Budapest, Mártonhegyi út 11/A., Hungary	4,500	0.45%
8)	Károly Régely	H-1026 Budapest Páfrány út 31., Hungary	23,500	2.35%
9)	TC Befektetési Nyrt. Company registration number: 01-10-045613	H-1123 Budapest, Alkotás u. 50., Hungary	300,000	30%
10)	Mónika Veverán	H-1029 Budapest, Csatlós u 5. 1/3, Hungary	1,000	0.1%
11)	ZÜRICH INVESTMENTS INC.	Trident Chambers. Wickhams Cay. P.O. Box 146. Road Town. Tortola. British Virgin Islands	99,000	9.9%
12)	TEATIME GROUP, INC	Calles 50 y Aquilino de la Guardia. Piso 14. Panama City. Republic of Panama	99,000	9.9%
13)	Blackburn International Luxembourg	75 Parc d'activités. L-8308 Capellen. Luxemburg	99,020	9.902%

Number, nominal value and type of shares

The share capital of the Company consists of 1,000,000 registered shares with a nominal value of HUF 1,000 (that is, one thousand forints) each, represented by the following share types:

- 670,000 ordinary shares with a total nominal value of HUF 670,000,000 (that is, six hundred seventy million forints)
- 330,000 preference shares with a total nominal value of HUF 330,000,000 (that is, three hundred thirty million forints).

c) Aggregate value of risks

Pursuant to Regulation (EU) No 575/2013 (CRR), the Company continuously assesses its exposures to clients and groups of clients in the framework of its investment service activity.

Pursuant to Article 392 of the CRR, an investment firm's exposure to a client or group of connected clients shall be considered a large exposure where its value is equal to or exceeds 10 % of its eligible capital.

The Company had the following exposures and eligible capital available for their cover as at 31 December 2019 and 31 December 2018 (HUF Th):

	31/12/2019	31/12/2018
Total eligible capital for the exposure requirement	4,736,382	4,138,277
Capital requirement for total risk exposure value	1,938,856	2,045,338
Capital requirement of risk-weighted exposure values for credit risk, counterparty risk and dilution risk and of open delivery	1,124,347	1,280,616
Capital requirement of settlement risk	0	0
Total position risk, FX exchange rate risk and commodity risk	213,187	161,184
Total capital requirement for operating risk	599,475	601,071
Credit valuation adjustment for total risk exposure values	1,846	2,467

d) Other findings and ancillary information

1. The Company has no liabilities with a maturity exceeding five years, or outstanding debts secured by lien or similar rights. It has no other long-term liabilities that would have a future impact on profit/loss.
2. The Company holds no treasury shares.
3. Two members of the Board of Directors, or one Board member and the CEO, or one Board member and an authorised staff member, or the CEO and one authorised staff member are together authorised to represent the Company in official matters, to sign on behalf of the Company and to countersign the annual report. Members of the Board of Directors:
György Jaksity (Budapest. Bérc u. 4/b)
Gábor Borda (Budapest. Mészkö u. 31)
Norbert Streitmann (Budapest. Semmelweis utca 9. III. emelet 8)
4. The Company has a separate deposit account for segregating funds on client accounts. The funds owned by clients and held by the Company amounted to HUF 48,787,901 thousand on 31 December 2019, of which HUF 27,289,961 thousand constituted liabilities in foreign currencies.
5. In 2019 the Company paid HUF 97,044 thousand in fees to the Investor Protection Fund.
6. The valuation of asset and liability items has been carried out in line with regulations and the principles set out in the accounting policy, and the impact on profit/loss has been appropriately presented in the notes.
7. The Company has no receivables due from managing directors or the members of the Board of Directors or the Supervisory Board, no advances or loans have been disbursed to them and no loans have been provided to employees in 2018.
8. The Company has no pending liabilities in respect of the future.

e) Significant events after the reporting period

SUMMARY OF THE EFFECTS OF THE COVID19 PANDEMIC ON CONCORDE SECURITIES LTD. AND THE MEASURES TAKEN

The pandemic caused by the new COVID-19 virus that started at end-2019 in China radically changed the social and economic environment on the global scale in 2020. The management of the Company concluded that even though the potential effects of the pandemic do not qualify as economic events to warrant a change in these accounts, Concorde continues to monitor the effects of the pandemic.

The Company is prepared for the extreme circumstances triggered by the spread of the COVID-19 virus; our operation would remain viable even in the event of a nationwide lockdown. The majority of our back-office employees use the workstations installed in their homes; our work processes continue to operate smoothly in the altered environment.

The effects on the Company are summarised below.

Concorde Securities Ltd. is a financial institution; accordingly, it has to ensure business continuity. Concorde has continuously tested its BCP processes in recent years. Our Company started preparing for the crisis in February. 30-40% of our employees had already worked on a remote basis; we increased this ratio to 100% by mid-March, in a short timeframe. Voice recording and the appropriate communication channels were also established in a timely manner. Starting mid-March, we gradually decreased office staff, then, from 24 March, we maximised the number of personnel present in the office at 5%. Our customer service sees clients exclusively on an appointment basis, between 9 and 15 hours. We have reduced the number of client meetings to 0.

From the second week of April on, we increased office staff; at present, it is at approx. 25-30%. Meetings are conducted online.

Remote work is not hindered by any technical issues.

Employees working in the office have hygienic and disinfection facilities available at all times; we also provide protective equipment to our employees.

Effects on the financial management, business plans, financial and income position of the Company:

Due to the high volatility of Hungarian and foreign stock exchanges, our Company achieved an outstanding revenue in Q1 2020. In March 2020 the yield of listed securities almost tripled relative to January 2020, and doubled relative to the February level. Revenues from investment services were above HUF 2 billion. Our revenue forecasts indicate a total absence of our Company's transactional revenues (IPO, corporate transactions) for 2020.

In our opinion, the profitability of our Company will not decrease in 2020. The pre-tax profit for Q1 was HUF 1,183 million.

The outflow of clients was at a minimal level, while new accounts were at an extreme high. There is a high level of client inflow.

In this highly volatile situation, risk management passed the test owing to embedded controls and appropriate limit management.

Management of counterparty and market risks:

- we ensured continuous monitoring of account-keeping banks and counterparties.
- we continuously monitored own account positions,
- we have found no counterparties in the prior or present period that would endanger the operation of our Company through their activities.
- concentration risk may arise due to safeguarding requirements.

Credit risk management:

- continuous monitoring of leveraged positions. Frequent updating of leverage ratios. Increasing entry limits.
- Enforcement notices and liquidations as defined in the Rules of Business occurred in Concorde Trader, among those with investment loan positions as well as on the BSE forward market. All clients subjected to liquidations settled their debts.
- Continuous monitoring of underlying assets. Service providers and clearing houses (Saxo, Keler) increased limits, which our clients abided by in time and without difficulties.

Reputational risk:

- appropriate client communications were prepared very early for clients, as required by the BCP. We prepared a separate document for clients with leveraged positions, to point out risks.
- we are not aware of any client complaints against the Company. There are no litigations ongoing.

Settlement risk:

- late deliveries occur in international securities markets. Our Company generates provisions for settlement risks in Pillar II. There was no need to bear obligations vis-a-vis clients due to non-performance in the market.

Liquidity risk:

- clients sell their investments that are safer but deemed to be lower-yield (government securities); they have a higher risk appetite and tend to purchase shares; even though the State Debt Management Centre repurchases retail securities, but until that time, they require financing on own account. There was no liquidity issue on the secondary market of government securities. As a result of the declining prices of investment fund units, there were numerous instances of redemption in investment funds as well. We encountered no liquidity issues regarding redemptions.
- Due to high turnovers on the stock exchange, the multinet security requirements have increased but our Company was able to assure sufficient liquidity relying on its own cash and credit facilities.

Regulatory and control risk:

- Our Company has the obligation to continuously report to the MNB concerning credit and counterparty risks as well as any events that may arise. We used to be obliged to submit to the Supervisory Authority written reports daily and oral reports several times a week; this obligation was changed, as of mid-April, to written reporting twice, and oral reporting once, a week.
- The MNB conducted an on-site audit of the 17-24 March 2020 period at our Company, under case no. 149516/2020. The closing report is attached to this letter. The audit found that the MNB detected no infringement regarding securities coverage and transactions, in the context of Sections 57 to 59 of the Investment Service Providers Act. The Company manages its own financial instruments separately from those of its clients both on the securities accounts kept by KELER and in its own records; no discrepancies were detected regarding the value date of 24 March 2020.
- We have not changed our audit practices: there are continuous in-process and internal controls in operation in all areas.
- monitoring and enforcement of the limits described above.
- tracking of cases of insufficient cover, if any.

Operational risk:

- voice recording is ensured in cases of remote work as well,
- the performance of orders is monitored on a continuous basis,
- no fraud has been detected,
- we are not aware of any client complaints against the Company. There are no litigations ongoing,
- we are not aware of any claims for damages.

Capital position:

- the capital requirement increased minimally in line with settlement risk, while other positions with a capital requirement have not increased.
- as a result of the management of counterparty risk, concentration risk may arise due to safeguarding requirements.
- because of the inflow of client funds, both the cash portfolio and the balance sheet total have increased, which gives rise to a higher capital requirement.

III. ANNEXES

ANNEX 1

Detailed description of own-account futures transactions outstanding on 31 December 2019.

Futures open positions

Value day: 31/12/2019

Client: 1 – CONCORDE SECURITIES LTD. H-1123 Budapest, Alkotás u. 50,
Hungary
**Tax
identification
number:** 12281248

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
GSP001	0	0.00	0	2	4,704.00	-516,000	-516,000
MAT001	0	0.00	0	407	442.42	-2,271,000	-2,271,000
MOL001	0	0.00	0	283	3,026.46	12,051,600	12,051,600
OTP002	90	15,101.06	2,285,000	0	0.00	0	2,285,000
RCH002	15	6,148.33	1,362,500	0	0.00	0	1,362,500
Total:	105		3,647,500	692		9,264,600	12,912,100

Open FX forward positions

Value day: 31/12/2019

currency	direction	amount	expiry	strike price	profit/loss
USD/HUF	B	72,000	08/01/2020	277.2700	1,230,683
USD/HUF	S	72,000	08/01/2020	277.5700	-1,209,550
USD/HUF	B	236,000	08/01/2020	277.1200	4,068,540
USD/HUF	S	236,830	08/01/2020	277.4200	-4,013,336
USD/HUF	B	118,000	15/01/2020	274.3300	2,311,205
USD/HUF	S	117,780	15/01/2020	274.6300	-2,272,991
USD/HUF	B	145,000	22/01/2020	274.3300	2,783,748
USD/HUF	S	144,560	22/01/2020	274.6300	-2,734,511
USD/HUF	B	53,000	05/03/2020	271.9100	998,353
USD/HUF	S	52,250	05/03/2020	272.2100	-971,288
USD/HUF	B	53,000	05/03/2020	270.9500	1,039,749
USD/HUF	S	52,250	05/03/2020	271.2500	-1,012,106
USD/HUF	B	52,000	05/03/2020	271.8300	981,824
USD/HUF	S	52,000	05/03/2020	272.1300	-968,964
USD/HUF	B	52,000	12/03/2020	273.1500	905,221
USD/HUF	S	52,250	12/03/2020	273.4500	-896,932
USD/HUF	B	272,000	12/03/2020	272.9500	4,778,875
USD/HUF	S	271,700	12/03/2020	273.2500	-4,707,869
EUR/HUF	B	31,000	12/03/2020	319.0000	287,516
EUR/HUF	S	30,600	12/03/2020	319.1000	-281,340
USD/HUF	B	104,000	12/03/2020	275.7000	1,594,500
USD/HUF	S	103,700	12/03/2020	276.0000	-1,564,845
USD/HUF	B	154,000	02/04/2020	277.1500	2,031,839
USD/HUF	S	154,615	02/04/2020	277.4500	-2,005,164
USD/HUF	B	58,000	02/04/2020	278.0500	725,436
USD/HUF	S	57,475	02/04/2020	278.3500	-705,949
USD/HUF	B	105,000	21/05/2020	284.0500	694,004
USD/HUF	S	104,500	21/05/2020	284.3500	-671,349
EUR/HUF	B	200,000	05/06/2020	327.1300	391,984
EUR/HUF	S	200,000	05/06/2020	327.4000	-361,022

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EUR/HUF	B	376,000	11/06/2020	325.2900	1,113,964
EUR/HUF	S	376,000	11/06/2020	325.5900	-1,050,457
USD/HUF	B	353,000	09/01/2020	283.2639	3,874,327
USD/HUF	S	358,750	09/01/2020	283.4100	-3,887,312
EUR/HUF	B	471,000	06/01/2020	325.6016	2,247,541
EUR/HUF	S	470,380	06/01/2020	325.7400	-2,180,752
EUR/HUF	B	51,000	06/01/2020	325.0877	268,749
EUR/HUF	S	50,400	06/01/2020	325.2400	-258,142
EUR/HUF	B	440,000	06/01/2020	325.0657	2,325,787
EUR/HUF	S	440,002	06/01/2020	325.2100	-2,264,268
USD/HUF	B	256,000	10/01/2020	281.7606	3,155,139
USD/HUF	S	256,000	10/01/2020	281.9100	-3,118,825
EUR/HUF	B	234,000	06/01/2020	325.1778	1,211,275
EUR/HUF	S	233,657	06/01/2020	325.3200	-1,177,307
USD/HUF	B	695,000	06/01/2020	281.9019	8,645,263
USD/HUF	S	693,919	06/01/2020	282.0400	-8,538,965
USD/HUF	B	85,000	10/01/2020	281.8868	1,037,139
USD/HUF	S	84,621	10/01/2020	282.0500	-1,019,406
USD/HUF	B	582,000	13/01/2020	282.0017	6,922,767
USD/HUF	S	581,171	13/01/2020	282.1000	-6,859,566
EUR/USD	S	240,000	10/01/2020	1.1389	1,169,458
EUR/USD	B	240,000	10/01/2020	1.1374	-1,068,898
USD/HUF	B	103,000	30/01/2020	285.7555	785,927
USD/HUF	S	102,410	30/01/2020	285.9100	-767,989
USD/HUF	B	103,000	30/01/2020	287.5479	627,432
USD/HUF	S	102,704	30/01/2020	287.6800	-614,139
USD/HUF	B	103,000	06/02/2020	288.9309	485,236
USD/HUF	S	102,805	06/02/2020	289.0100	-477,721
USD/HUF	B	145,000	06/02/2020	288.0875	782,306
USD/HUF	S	148,991	06/02/2020	288.2000	-790,242
USD/HUF	B	82,000	28/02/2020	289.4847	301,573
USD/HUF	S	81,754	28/02/2020	289.6400	-291,774
EUR/HUF	B	1,950,000	06/03/2020	329.8632	833,606

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EUR/HUF	S	1,949,082	06/03/2020	330.0600	-581,490
USD/HUF	B	220,000	09/09/2020	290.5862	317,219
USD/HUF	S	237,400	09/09/2020	291.1000	-301,756
CHF/HUF	B	200,000	09/03/2020	304.8349	-2,043
CHF/HUF	S	196,395	09/03/2020	305.0300	26,692
USD/HUF	B	200,000	09/03/2020	294.2727	59,648
USD/HUF	S	200,000	09/03/2020	294.4800	-32,934
EUR/HUF	S	1,015,000	04/03/2020	331.9621	966,510
EUR/HUF	B	1,015,000	04/03/2020	331.7600	-831,584
HRK/HUF	S	496,800	09/01/2020	44.5800	72,940
HRK/HUF	B	496,800	09/01/2020	44.5500	-59,084
EUR/HUF	S	369,000	09/01/2020	331.4937	333,745
EUR/HUF	B	369,000	09/01/2020	331.4000	-301,601
USD/HUF	B	116,000	17/03/2020	295.3056	-39,908
USD/HUF	S	115,400	17/03/2020	295.4600	50,484
EUR/HUF	B	218,000	17/03/2020	330.1885	43,297
EUR/HUF	S	217,600	17/03/2020	330.3300	-24,585
EUR/HUF	B	110,000	16/03/2020	330.6496	-8,878
EUR/HUF	S	109,288	16/03/2020	330.8000	18,786
USD/HUF	B	414,000	23/09/2020	295.4016	-53,515
USD/HUF	S	413,200	23/09/2020	295.8000	101,752
USD/HUF	B	1,050,000	30/09/2020	297.1370	-627,249
USD/HUF	S	1,050,000	30/09/2020	297.4400	715,391
USD/HUF	B	103,000	30/09/2020	295.9312	-26,935
	S	103,000	30/09/2020	296.0497	30,081
EUR/HUF	B	103,000	30/09/2020	335.3083	-128,043
EUR/HUF	S	102,750	30/09/2020	335.4500	131,739
USD/HUF	B	497,000	30/09/2020	295.6660	-93,703
USD/HUF	S	494,400	30/09/2020	295.9600	133,204
USD/HUF	B	167,000	07/10/2020	299.8529	-209,558
USD/HUF	S	167,200	07/10/2020	300.1500	222,654
USD/HUF	B	434,000	07/10/2020	299.7842	-536,890
USD/HUF	S	433,814	07/10/2020	300.0900	570,962

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USD/HUF	B	363,000	15/10/2020	301.1912	-536,304
USD/HUF	S	363,000	15/10/2020	301.4800	561,409
USD/HUF	B	52,000	21/04/2020	301.1395	-141,472
USD/HUF	S	51,820	21/04/2020	301.2900	144,301
EUR/HUF	B	284,000	21/04/2020	335.3358	-581,098
EUR/HUF	S	283,653	21/04/2020	335.4800	597,798
USD/HUF	B	343,000	21/10/2020	298.8262	-285,319
USD/HUF	S	342,870	21/10/2020	299.1300	308,083
EUR/HUF	B	160,000	17/04/2020	333.7173	-212,441
EUR/HUF	S	160,000	17/04/2020	333.8500	221,278
USD/HUF	B	310,300	04/11/2020	291.4500	207,743
USD/HUF	S	310,270	04/11/2020	291.8300	-185,947
EUR/HUF	B	50,000	17/04/2020	329.1148	27,286
EUR/HUF	S	50,000	17/04/2020	329.2500	-24,674
USD/HUF	B	47,000	12/11/2020	291.5169	27,886
USD/HUF	S	46,630	12/11/2020	291.6000	-27,024
EUR/HUF	B	366,000	12/11/2020	331.2437	-19,716
EUR/HUF	S	366,500	12/11/2020	331.5400	37,747
USD/HUF	B	55,000	12/11/2020	291.4275	33,447
USD/HUF	S	54,862	12/11/2020	291.6200	-31,613
PLN/HUF	S	6,965,000	07/02/2020	76.8514	-2,577,856
PLN/HUF	B	6,965,000	07/02/2020	76.8000	2,799,687
EUR/PLN	B	11,429	07/02/2020	4.2873	-10,792
EUR/PLN	B	38,000	07/02/2020	4.2881	-37,342
EUR/PLN	S	48,700	07/02/2020	4.2900	52,407
EUR/USD	S	3,915,126	05/02/2020	1.1189	-1,752,571
EUR/USD	B	3,915,126	05/02/2020	1.1180	2,384,729
RUB/HUF	S	27,000,000	05/02/2020	4.6010	-2,284,041
RUB/HUF	B	27,000,000	05/02/2020	4.5950	2,382,649
EUR/HUF	B	4,636,500	05/02/2020	330.0711	1,262,173
EUR/HUF	B	11,115,000	05/02/2020	330.0700	3,033,227
EUR/HUF	S	15,751,500	05/02/2020	330.2000	-3,052,082
USD/HUF	S	75,300	05/02/2020	295.0001	11,990

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USD/HUF	B	326,000	05/02/2020	294.9000	-32,046
USD/HUF	S	250,700	05/02/2020	295.0000	39,904
RON/HUF	S	5,232,000	05/02/2020	68.8354	-44,921
RON/HUF	B	5,232,000	05/02/2020	68.7800	221,341
GBP/HUF	S	83,000	07/02/2020	380.1500	-364,122
GBP/HUF	B	83,000	07/02/2020	380.0500	369,067
USD/HUF	B	104,000	22/07/2020	292.1012	60,772
USD/HUF	S	103,996	22/07/2020	292.2700	-56,988
USD/HUF	B	63,000	18/11/2020	292.0167	28,805
USD/HUF	S	62,460	18/11/2020	292.3200	-25,759
USD/HUF	B	105,400	18/11/2020	293.9613	17,906
USD/HUF	S	105,400	18/11/2020	294.3000	-12,631
EUR/HUF	B	147,000	05/02/2020	332.0139	-132,876
EUR/HUF	S	147,000	05/02/2020	332.0500	136,083
GBP/HUF	B	83,000	07/02/2020	384.7600	135,179
GBP/HUF	S	83,000	07/02/2020	384.8500	-130,761
EUR/HUF	B	147,000	18/11/2020	333.6463	-57,968
EUR/HUF	S	146,800	18/11/2020	333.9300	63,949
EUR/HUF	S	150,000	05/02/2020	332.7980	205,171
EUR/HUF	B	150,000	05/02/2020	332.7400	-199,951
USD/HUF	B	200,000	05/02/2020	298.7672	-483,443
USD/HUF	S	200,000	05/02/2020	298.8600	494,579
EUR/USD	S	305,000	05/02/2020	1.1147	-360,469
EUR/USD	B	305,000	05/02/2020	1.1144	377,297
USD/HUF	B	107,000	18/11/2020	295.5982	-7,466
USD/HUF	S	106,851	18/11/2020	295.9000	12,074
USD/HUF	B	64,000	18/11/2020	295.4604	-3,202
USD/HUF	S	64,110	18/11/2020	295.7600	5,959
EUR/HUF	B	196,000	05/02/2020	334.4401	-443,114
EUR/HUF	S	196,000	05/02/2020	334.4500	444,233
EUR/USD	S	88,000	05/02/2020	1.1093	-180,278
EUR/USD	B	88,000	05/02/2020	1.1091	183,836
PLN/HUF	B	86,000	07/02/2020	77.7899	-16,543

Concorde Securities Ltd. 2019

PLN/HUF	S	86,000	07/02/2020	77.8300	18,487
USD/HUF	B	63,000	25/11/2020	298.1565	-24,659
USD/HUF	S	62,620	25/11/2020	298.4500	26,886
USD/HUF	B	886,000	25/11/2020	297.8575	-312,542
USD/HUF	S	886,932	25/11/2020	298.1500	346,412
EUR/HUF	B	200,000	25/05/2020	336.1234	-276,185
EUR/HUF	S	202,292	25/05/2020	336.2800	287,188
USD/HUF	B	3,430,000	18/02/2020	302.0543	-12,290,340
USD/HUF	B	10,683,300	18/02/2020	302.1500	-38,780,836
USD/HUF	S	14,114,500	18/02/2020	302.1500	51,236,238
USD/HUF	B	20,000	18/02/2020	302.0873	-71,197
USD/HUF	S	17,270	18/02/2020	302.1000	61,585
EUR/USD	S	450,000	05/02/2020	1.1115	-714,352
EUR/USD	B	453,000	05/02/2020	1.1110	755,451
EUR/HUF	B	50,000	17/04/2020	334.3979	-54,189
EUR/HUF	S	100,000	17/04/2020	336.1251	159,410
EUR/HUF	B	50,000	17/04/2020	336.0000	-77,924
EUR/HUF	B	90,000	05/05/2020	336.3097	-132,267
EUR/HUF	S	90,000	05/02/2020	336.4000	288,128
EUR/HUF	B	47,000	05/02/2020	335.4327	-124,371
EUR/HUF	S	47,000	05/02/2020	335.5600	127,593
USD/HUF	B	140,000	05/02/2020	301.4340	-504,737
USD/HUF	S	140,000	05/02/2020	301.5900	516,497
EUR/HUF	S	30,000	05/02/2020	334.7100	67,712
EUR/HUF	S	100,000	05/02/2020	333.5300	160,362
EUR/HUF	B	100,000	05/02/2020	333.4700	-157,167
USD/HUF	S	100,000	05/02/2020	299.9928	279,774
USD/HUF	B	100,000	05/02/2020	299.9400	-276,963
EUR/HUF	B	55,176	25/11/2020	335.4678	-27,510
EUR/HUF	S	55,176	25/11/2020	335.7000	28,925
USD/HUF	B	53,000	02/12/2020	296.6355	-8,557
USD/HUF	S	53,295	02/12/2020	296.9100	10,192
EUR/HUF	B	500,000	05/02/2020	334.2164	-973,177

Concorde Securities Ltd. 2019

EUR/HUF	S	500,000	05/02/2020	334.2300	976,756
EUR/HUF	B	134,000	02/06/2020	334.8807	-119,751
EUR/HUF	S	134,000	02/06/2020	335.0400	124,152
USD/HUF	B	172,000	30/09/2020	297.1700	-47,968
USD/HUF	S	172,000	30/09/2020	297.6000	57,390
EUR/HUF	B	153,000	30/09/2020	335.7200	-96,089
EUR/HUF	S	153,000	30/09/2020	336.0500	102,520
EUR/HUF	B	74,000	09/12/2020	338.3495	-50,249
EUR/HUF	S	73,462	09/12/2020	338.6500	51,923
USD/HUF	B	283,200	09/12/2020	300.2700	-130,044
USD/HUF	S	283,200	09/12/2020	300.5500	137,176
HRK/HUF	S	1,363,000	04/03/2020	45.1300	322,832
HRK/HUF	B	1,363,300	04/03/2020	45.1000	-308,989
USD/HUF	B	52,000	09/12/2020	300.6761	-25,086
USD/HUF	S	52,000	09/12/2020	300.9800	26,469
EUR/HUF	B	150,000	05/02/2020	335.7000	-365,765
EUR/HUF	S	150,000	05/02/2020	335.8500	376,353
USD/HUF	B	224,000	05/02/2020	303.7100	-945,701
USD/HUF	S	224,000	05/02/2020	303.8500	960,458
EUR/HUF	B	2,263,000	06/03/2020	332.0877	-1,060,394
EUR/HUF	B	18,359,600	06/03/2020	332.0900	-8,615,499
EUR/HUF	S	20,622,800	06/03/2020	332.0900	9,677,537
EUR/HUF	B	54,200	07/12/2020	333.8429	-11,699
EUR/HUF	S	54,200	07/12/2020	334.1500	12,958
EUR/HUF	B	50,000	17/04/2020	331.9938	-14,666
EUR/HUF	S	50,000	17/04/2020	332.1200	15,928
EUR/HUF	B	161,000	30/11/2020	333.3200	-28,212
EUR/HUF	S	161,000	30/11/2020	333.6200	31,815
USD/HUF	B	187,000	30/11/2020	293.7100	19,970
USD/HUF	S	187,000	30/11/2020	294.0100	-15,786
USD/HUF	B	180,000	16/06/2020	295.7447	-23,461
USD/HUF	S	179,849	16/06/2020	295.8900	26,943
EUR/HUF	B	72,500	05/02/2020	330.6610	-4,239

Concorde Securities Ltd. 2019

EUR/HUF	S	72,500	05/02/2020	330.6650	4,358
EUR/USD	S	456,000	05/02/2020	1.1135	-434,028
EUR/USD	B	456,000	05/02/2020	1.1131	456,915
USD/HUF	B	107,100	11/12/2020	292.8900	16,454
USD/HUF	S	107,100	11/12/2020	293.0000	-15,661
USD/HUF	B	390,000	05/02/2020	298.6244	-574,844
USD/HUF	S	390,000	05/02/2020	298.6500	578,631
USD/HUF	B	323,000	10/12/2020	294.5664	11,637
USD/HUF	S	323,000	10/12/2020	294.8500	-6,146
EUR/HUF	B	245,000	05/02/2020	331.9931	-133,118
EUR/HUF	S	245,000	05/02/2020	332.0100	134,643
EUR/HUF	S	100,000	05/02/2020	331.8668	49,681
EUR/HUF	B	100,000	05/02/2020	331.8400	-48,693
USD/HUF	B	100,000	05/02/2020	297.7271	-110,106
USD/HUF	S	100,000	05/02/2020	298.3961	134,753
EUR/HUF	B	77,000	05/02/2020	330.5605	-1,160
EUR/HUF	S	72,000	05/02/2020	330.6200	2,614
EUR/HUF	S	150,000	05/02/2020	330.7323	11,463
EUR/HUF	B	150,000	05/02/2020	330.7100	-10,268
EUR/HUF	B	207,000	06/03/2020	331.0739	-26,924
EUR/HUF	S	207,000	06/03/2020	331.3000	37,808
EUR/HUF	B	122,000	22/12/2020	332.6500	-10,460
EUR/HUF	S	122,000	22/12/2020	332.7000	10,783
RON/HUF	S	5,000,000	05/02/2020	68.4700	-655,502
RON/HUF	B	5,000,000	05/02/2020	68.4200	741,866
EUR/HUF	B	153,000	05/02/2020	329.6020	48,432
EUR/HUF	S	153,000	05/02/2020	329.6100	-48,009
EUR/HUF	B	150,000	11/12/2020	332.0039	-7,822
EUR/HUF	S	150,000	11/12/2020	332.3000	10,134
USD/HUF	B	200,000	30/12/2020	291.2560	39,219
USD/HUF	S	199,595	30/12/2020	291.5200	-36,532
USD/HUF	B	395,000	05/02/2020	293.4210	173,472
USD/HUF	S	395,000	05/02/2020	293.5100	-161,754

Concorde Securities Ltd. 2019

USD/HUF	S	272,000	05/02/2020	293.5435	-108,347
USD/HUF	B	272,000	05/02/2020	293.5100	111,385
EUR/HUF	S	66,000	05/02/2020	329.5853	-20,527
EUR/HUF	B	81,500	05/02/2020	329.4300	29,566
EUR/HUF	S	15,500	05/02/2020	329.4300	-5,623
USD/HUF	S	100,000	05/02/2020	294.9004	5,396
USD/HUF	B	81,000	05/02/2020	294.7000	1,040
USD/HUF	B	47,000	18/02/2020	295.8300	-13,821
EUR/HUF	B	200,000	17/12/2020	331.1657	-1,423
EUR/HUF	S	200,000	17/12/2020	331.1657	1,423
EUR/HUF	B	100,000	17/12/2020	331.2025	-891
EUR/HUF	S	100,000	17/12/2020	331.2025	891
EUR/HUF	B	21,000	05/02/2020	329.8487	4,136
EUR/HUF	S	21,000	05/02/2020	329.8800	-3,943
RON/HUF	S	400,000	05/02/2020	68.4079	-51,948
RON/HUF	B	400,000	05/02/2020	68.3700	56,412
USD/HUF	S	304,000	18/02/2020	294.0811	-46,622
USD/HUF	B	304,000	18/02/2020	293.9000	59,525
EUR/HUF	B	1,000,000	06/03/2020	329.4062	205,262
EUR/HUF	S	999,000	06/03/2020	329.4100	-204,354
EUR/HUF	S	50,400	06/01/2020	330.2898	-8,131
EUR/HUF	B	50,400	06/01/2020	330.2500	9,535
EUR/HUF	B	44,000	05/02/2020	329.7549	9,405
EUR/HUF	S	44,000	05/02/2020	329.7700	-9,219
EUR/HUF	B	111,111	06/03/2020	330.6058	-1,773
EUR/HUF	S	111,000	06/03/2020	330.6100	1,853
USD/HUF	B	54,000	21/12/2020	292.0069	6,515
USD/HUF	S	53,800	21/12/2020	292.3200	-5,854
EUR/HUF	B	51,400	21/12/2020	332.4959	-2,849
EUR/HUF	S	51,400	21/12/2020	332.6000	3,051
USD/HUF	S	106,000	18/02/2020	296.4833	38,848
USD/HUF	B	106,000	18/02/2020	296.4800	-38,774

Concorde Securities Ltd. 2019

EUR/HUF	B	672,000	30/06/2020	331.8833	-58,843
EUR/HUF	S	670,662	30/06/2020	332.0400	65,732
EUR/HUF	B	179,000	30/06/2020	331.7566	-14,162
EUR/HUF	S	178,756	30/06/2020	332.0400	17,520
EUR/HUF	B	51,000	30/06/2020	332.2560	-5,733
EUR/HUF	S	50,591	30/06/2020	332.0400	4,958
EUR/HUF	B	61,000	21/12/2020	333.0396	-4,317
EUR/HUF	S	61,000	21/12/2020	333.1000	4,446
USD/HUF	B	229,000	21/12/2020	292.5045	21,712
USD/HUF	S	229,000	21/12/2020	292.6000	-20,941
USD/HUF	B	56,000	04/01/2021	292.1911	5,781
USD/HUF	S	55,699	04/01/2021	292.5000	-5,166
USD/HUF	S	68,000	18/02/2020	296.7072	26,376
USD/HUF	B	68,000	18/02/2020	296.6000	-24,942
USD/HUF	B	1,583,000	24/06/2020	294.9993	-22,295
USD/HUF	S	1,581,935	24/06/2020	295.1500	37,497
EUR/HUF	B	1,023,000	24/06/2020	332.5140	-127,374
EUR/HUF	S	1,022,735	24/06/2020	332.4000	119,899
EUR/HUF	S	220,000	21/12/2020	332.1637	8,126
EUR/HUF	B	220,000	21/12/2020	332.0500	-7,310
EUR/CZK	S	3,546	02/01/2020	25.4500	1,664
USD/HUF	S	95,238	02/01/2020	297.1500	194,213
USD/HUF	S	6,731	02/01/2020	297.1500	13,725
CHF/HUF	S	10,500	02/01/2020	303.9500	-4,023
EUR/HUF	S	1,003	02/01/2020	330.5000	-17
EUR/HUF	S	60,514	02/01/2020	330.5000	-1,022
EUR/HUF	S	86,000	02/01/2020	330.5300	729
EUR/HUF	S	20,593	02/01/2020	330.8200	5,228
EUR/USD	B	4,926	02/01/2020	1.1084	15,964
PLN/HUF	B	1,289	02/01/2020	77.5600	24

Concorde Securities Ltd. 2019

USD/HUF	B	100	02/01/2020	296.9000	-183
USD/HUF	B	35	02/01/2020	297.4000	-79
USD/HUF	B	1,500	02/01/2020	297.4000	-3,376
USD/HUF	B	2,000	02/01/2020	297.7500	-5,094
EUR/HUF	B	4,270	02/01/2020	330.2500	975
EUR/HUF	B	330	02/01/2020	330.3500	47
EUR/HUF	B	1,003	02/01/2020	330.5000	17
EUR/HUF	B	2,300	02/01/2020	330.6000	-156
EUR/HUF	B	103,000	29/12/2020	332.7300	-5,063
EUR/HUF	S	102,700	29/12/2020	332.8500	5,409
HRK/HUF	S	500,000	02/01/2020	44.3500	-28,202
HRK/HUF	B	495,800	02/01/2020	44.3100	43,830
USD/HUF	B	579	02/01/2020	298.3500	-1,673
EUR/HUF	B	5,170	02/01/2020	331.0500	-2,193
EUR/HUF	S	8,430	02/01/2020	330.9000	2,563
CHF/HUF	S	83,000	03/01/2020	304.3138	-5,764
CHF/HUF	B	82,964	03/01/2020	304.2000	12,628
EUR/HUF	S	7,500	03/01/2020	330.9000	2,073
EUR/USD	S	2,541	03/01/2020	1.1085	-7,022
EUR/USD	S	16	03/01/2020	1.1082	-46
EUR/HUF	B	32	03/01/2020	330.7500	-6
EUR/HUF	B	7	03/01/2020	330.7500	-1
EUR/HUF	B	17,940	03/01/2020	331.0000	-6,263
USD/HUF	B	18	03/01/2020	298.4000	-49
USD/HUF	B	22	03/01/2020	298.6000	-61
USD/HUF	B	22	03/01/2020	298.6000	-61

Concorde Securities Ltd. 2019

EUR/HUF	B	6,000	03/01/2020	331.0000	-2,095
USD/HUF	B	47	03/01/2020	298.4000	-124
EUR/HUF	S	66,000	05/02/2020	330.8800	4,340
EUR/HUF	B	100,000	05/02/2020	330.8600	-6,212
EUR/HUF	S	34,000	05/02/2020	331.0500	3,287
EUR/USD	S	15,000	06/01/2020	1.1203	-692
USD/HUF	S	61	06/01/2020	296.0000	11
USD/HUF	S	15,263	06/01/2020	296.0000	2,747
USD/HUF	S	39,527	06/01/2020	296.0000	7,113
USD/HUF	S	161	06/01/2020	296.0000	29
USD/HUF	S	9,336	06/01/2020	296.0000	1,680
EUR/HUF	S	45,350	06/01/2020	330.7000	1,164
EUR/HUF	S	1,000	06/01/2020	330.7000	26
EUR/HUF	B	750	03/01/2020	330.3000	41
EUR/HUF	B	5,451	03/01/2020	330.6000	-109
EUR/HUF	B	272	06/01/2020	330.9000	-15
GBP/HUF	B	790	03/01/2020	386.8500	187
EUR/USD	S	290,000	05/02/2020	1.1211	-740
EUR/USD	B	305,000	05/02/2020	1.1206	1,932
USD/HUF	B	150,000	05/02/2020	295.0542	-1,280
USD/HUF	S	146,500	05/02/2020	295.2500	2,025
EUR/HUF	B	1,134,000	05/02/2020	331.3128	-24,350
EUR/HUF	S	1,134,000	05/02/2020	331.3300	24,877
EUR/HUF	B	125,000	05/02/2020	330.9734	-1,537
EUR/HUF	S	123,500	05/02/2020	331.1500	2,108
HRK/HUF	B	250,000	04/03/2020	44.4100	92
HRK/HUF	S	238,000	04/03/2020	44.4300	-14
Total:					5,468,130

ANNEX 2

Details of commission agency futures transactions outstanding as at 31 December 2019.

Futures open positions

Value day: 31/12/2019

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
BX012	45	45,283.11	174,100	110	45,291.82	-416,000	-241,900
CHF001	0	0.00	0	500	303.00	-660,000	-660,000
CHF002	0	0.00	0	2,600	303.53	-2,618,000	-2,618,000
CHF009	50	309.56	-196,500	0	0.00	0	-196,500
CHF012	0	0.00	0	50	306.45	27,000	27,000
CZK006	61	12.56	1,779,370	0	0.00	0	1,779,370
EUR/CHF003	50	1.09	-87,971	0	0.00	0	-87,971
EUR/USD001	1,250	1.12	2,132,001	200	1.12	-309,416	1,822,585
EUR/USD002	850	1.12	1,294,658	0	0.00	0	1,294,658
EUR/USD006	0	0.00	0	600	1.13	-1,075,144	-1,075,144
EUR001	6,767	327.01	22,628,960	6,230	332.10	10,912,100	33,541,060
EUR002	1,760	330.68	-318,000	27,100	330.92	11,463,000	11,145,000
EUR003	5,764	330.30	1,684,440	4,376	324.60	-26,217,390	-24,532,950
EUR004	403	325.57	2,067,910	137	325.20	-753,500	1,314,410
EUR005	2,900	330.45	956,500	1,150	322.94	-9,017,000	-8,060,500
EUR006	6,756	329.81	7,181,710	825	331.08	170,750	7,352,460
EUR007	2,889	331.38	-1,179,650	4,600	329.22	-8,042,000	-9,221,650
EUR008	107	331.45	-38,520	4,150	332.71	6,724,000	6,685,480
EUR009	4,641	334.80	-16,751,840	350	337.22	2,110,500	-14,641,340
EUR010	366	333.70	-938,700	500	332.70	780,000	-158,700
EUR012	5,410	331.63	-1,776,810	0	0.00	0	-1,776,810
GBP/USD001	0	0.00	0	200	1.31	92,879	92,879
GBP001	0	0.00	0	150	388.40	276,000	276,000
GBP002	0	0.00	0	2,200	388.73	5,478,000	5,478,000
GBP003	300	388.06	-636,500	0	0.00	0	-636,500
GSP001	2	4,704.00	516,000	0	0.00	0	516,000
GSP002	70	4,975.77	646,000	0	0.00	0	646,000
MAT001	407	442.42	2,271,000	0	0.00	0	2,271,000
MOL001	283	3,026.46	-12,051,600	0	0.00	0	-12,051,600
OTP002	0	0.00	0	90	15,101.06	-2,285,000	-2,285,000

Concorde Securities Ltd. 2019

PLN001	0	0.00	0	550	77.35	-1,106,050	-1,106,050
RCH002	0	0.00	0	15	6,148.33	-1,362,500	-1,362,500
RCH003	500	5,919.82	139,045,000	0	0.00	0	139,045,000
USD/PLN006	0	0.00	0	1,690	3.83	4,152,133	4,152,133
USD001	5,086	289.69	25,138,570	6,550	299.39	31,162,500	56,301,070
USD002	665	295.61	-989,360	1,150	297.18	3,522,000	2,532,640
USD003	12,729	295.28	-20,836,860	8,000	295.59	15,600,000	-5,236,860
USD004	244	295.89	-656,560	0	0.00	0	-656,560
USD005	200	301.51	-1,771,000	0	0.00	0	-1,771,000
USD006	1,969	293.85	-3,216,260	0	0.00	0	-3,216,260
USD007	11,076	292.48	-7,616,300	0	0.00	0	-7,616,300
USD008	323	294.63	-1,090,280	0	0.00	0	-1,090,280
USD009	105	296.89	-636,900	0	0.00	0	-636,900
USD010	1,142	295.23	-5,670,080	0	0.00	0	-5,670,080
USD012	21,079	289.70	-6,144,450	0	0.00	0	-6,144,450
USD109	12,492	295.46	-127,704,590	0	0.00	0	-127,704,590
Total:	108,741		-2,792,512	74,073		38,608,862	35,816,350

Options open positions (client)

Value day: 31/12/2019

		instrument	trade date	direction	contract	contract price
19,102,500,094	OPP/19000188	EU200103265P	25/10/2019	sale	150	1.2
19,112,500,153	OPP/19000189	EU200303400C	25/11/2019	sale	400	1.6

Structured products open positions (client)

Value day: 31/12/2019

		instrument	trade date	amount	currency	expiry
Structured p. purchase	STR/19000233	STR USD/HUF 10/01/2020 299.5 4%	12/12/2019	230,000	USD	10/01/2020
Structured p. purchase	STR/19000236	STR EUR/USD 23/01/2020 1.1175 1.7%	20/12/2019	100,000	EUR	23/01/2020

ANNEX 3

Stock of own securities and those owned by third parties held in the clearing house or in facilities arranged by the Company, as at 31 December 2019.

Name of the securities	Unit of quantity	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
180 DEGREE CAPITAL	PC	US68235B1098	0	0	500	500	0	500	0
3D SYSTEMS	PC	US88554D2053	0	0	10,843	10,843	0	10,843	0
3M	PC	US88579Y1010	0	0	126	126	0	126	0
4IG TÖRZSRÉSZVÉNY	PC	HU0000167788	593,848	0	0	593,848	0	593,848	0
A-POWER ENERGY GENERATION	PC	VGG041361004	0	0	3,000	3,000	0	3,000	0
A-TEC IND. BOND	PC	AT0000499272	0	0	10	10	0	10	0
A.S. ROMA	PC	IT0001008876	0	0	444	444	0	444	0
A3Z INVEST ZRT. TÖRZSRV.	PC	HU0000153481	160,000	0	0	160,000	0	160,000	0
ABB LTD	PC	CH0012221716	0	0	4,038	4,038	0	4,038	0
ABBÁZIA APARTMAN ELS	PC	HU0000065156	182	0	0	182	0	182	0
ABBÁZIA APARTMAN T	PC	HU0000065149	184	0	0	184	0	184	0
ABBÁZIA IDEGENFORG.	PC	HU0000065263	749	0	0	749	0	749	0
ABBVIE ORD	PC	US00287Y1091	0	0	1,518	1,518	0	1,518	0
ABENGOA FINANCE 8.875% 2027/03/31	PC	XS0882237729	0	0	200	200	0	200	0
ABERDEEN STANDARD PALLADIUM ETF	PC	US0032621023	0	0	25	25	0	25	0
ABERDEEN STANDARD PHYSICAL SWISS GOLD ETF	PC	US00326A1043	0	0	1,000	1,000	0	1,000	0
ABERDEEN STANDARD PLATINUM ETF	PC	US0032601066	0	0	9,650	9,650	0	9,650	0
ABERDEEN STANDARD SILVER ETF	PC	US0032641088	0	0	624	624	0	624	0
ABIOMED	PC	US0036541003	0	0	17	17	0	17	0
ABOTT	PC	US0028241000	0	0	299	299	0	299	0
ACADIA PHARMA	PC	US0042251084	0	0	1,292	1,292	0	1,292	0
ACCELERATED TECHN. HLDG.	PC	US00436J1025	0	0	173	173	0	173	0
ACCENTURE PLC	PC	IE00B4BNMY34	0	0	20	20	0	20	0
ACCESS PP DEPOSIT NYÍLTV. BEF. A	PC	HU0000716253	1,879,931	0	0	1,879,931	0	1,879,931	0
ACCESS PP DEPOSIT NYÍLTV. BEF A. IL	PC	HU0000716246	6,280,964	0	0	6,280,964	0	6,280,964	0
ACCIDENT EXCHANGE	PC	GB00B00LL325	0	0	2,350	2,350	0	2,350	0
ACCIONA SA	PC	ES0125220311	0	0	15	15	0	15	0
ACCOR	PC	FR0000120404	0	0	74	74	0	74	0
ACCORDE ABACUS ALAP	PC	HU0000716402	372,767,224	0	0	372,767,224	0	372,767,224	0
ACCORDE AH KÖTVÉNY A.ALAPJA	PC	HU0000719232	1,710,629,365	0	0	1,710,629,365	0	1,710,629,365	0
ACCORDE AH KÖTVÉNY A.ALAPJA EUR	PC	HU0000719240	3,219,562	0	0	3,219,562	0	3,219,562	0
ACCORDE ALAPKEZELO ZRT. ELS. B	PC	HU0000146956	1,000	0	0	1,000	1,000	0	0
ACCORDE ALAPKEZELO ZRT. ELS. C	PC	HU0000146964	2,000	0	0	2,000	0	2,000	0
ACCORDE ALAPKEZELO ZRT. TÖRZS	PC	HU0000138888	7,000	0	0	7,000	4,000	3,000	0
ACCORDE CVK2 ALAPOK ALAPJA A SOR	PC	HU0000716519	900,655,231	0	0	900,655,231	0	900,655,231	0
ACCORDE CVK2 ALAPOK ALAPJA B SOR	PC	HU0000716501	2,190,107	0	0	2,190,107	0	2,190,107	0
ACCORDE CVK2 ALAPOK ALAPJA C SOR	PC	HU0000717145	751,304	0	0	751,304	0	751,304	0
ACCORDE CVK3 ALAPOK ALAPJA A SOR	PC	HU0000716527	729,969,363	0	0	729,969,363	0	729,969,363	0
ACCORDE CVK3 ALAPOK ALAPJA B SOR	PC	HU0000716535	1,418,837	0	0	1,418,837	0	1,418,837	0
ACCORDE CVK3 ALAPOK ALAPJA C SOR	PC	HU0000717152	441,730	0	0	441,730	0	441,730	0
ACCORDE ELSO ROMÁN RA A SOR HUF	PC	HU0000718606	646,551,467	0	0	646,551,467	0	646,551,467	0

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ACCORDE ELSO ROMÁN RA B SOR EUR	PC	HU0000718614	1,142,994	0	0	1,142,994	0	1,142,994	0
ACCORDE GLOBAL ALAP	PC	HU0000716428	169,424,316	0	0	169,424,316	0	169,424,316	0
ACCORDE KÖZÉP-EURÓPAI RA EUR B	PC	HU0000720966	205,848	0	0	205,848	0	205,848	0
ACCORDE KÖZÉP-EURÓPAI RA HUF A	PC	HU0000720958	224,604,075	0	0	224,604,075	0	224,604,075	0
ACCORDE OMEGA SZÁRM. RÉSZALAP	PC	HU0000717616	278,180,695	0	0	278,180,695	0	278,180,695	0
ACCORDE PRÉMIUM A SOR HUF	PC	HU0000716147	3,911,656,313	0	0	3,911,656,313	0	3,911,656,313	0
ACCORDE PRÉMIUM B SOR.EUR	PC	HU0000716139	6,636,796	0	0	6,636,796	0	6,636,796	0
ACCORDE PRÉMIUM C SOR.USD	PC	HU0000716154	10,242,680	0	0	10,242,680	0	10,242,680	0
ACCORDE PRIZMA ALAP A SOROZAT	PC	HU0000716410	3,224,692,782	0	0	3,224,692,782	0	3,224,692,782	0
ACCORDE PRIZMA ALAP B SOROZAT	PC	HU0000721469	2,313,601	0	0	2,313,601	0	2,313,601	0
ACCORDE SELECTION RÉSZVÉNY ALAP	PC	HU0000716436	509,875,005	0	0	509,875,005	0	509,875,005	0
ACCORDE SELECTION RV. ALAP B SOR.	PC	HU0000722467	3,729	0	0	3,729	0	3,729	0
ACCORDE SELECTION RV. ALAP C SOR.	PC	HU0000722475	16,331	0	0	16,331	0	16,331	0
ACCORDE SHARP SZÁRM. RÉSZALAP	PC	HU0000717590	408,791,379	0	0	408,791,379	0	408,791,379	0
ACCORDE SPARTAN GÖRÖG RA A SOR	PC	HU0000722582	463,200,976	0	0	463,200,976	0	463,200,976	0
ACCORDE SPARTAN GÖRÖG RA B SOR	PC	HU0000722590	517,251	0	0	517,251	0	517,251	0
ACCORDE TECHNO SZÁRM. RÉSZALAP	PC	HU0000720438	651,658	0	0	651,658	0	651,658	0
ACCORDE USD RÖVID KÖTVÉNY ALAP	PC	HU0000720784	12,245,275	0	0	12,245,275	0	12,245,275	0
ACTIVISION BLIZZARD	PC	US00507V1098	0	0	3,506	3,506	0	3,506	0
ADAPTIVE HOLDING ZRT. TÖRZSRV.	PC	HU0000117791	1,004	0	0	1,004	0	1,004	0
ADIDAS	PC	DE000A1EWWW0	0	0	21	21	0	21	0
ADLER REAL ESTATE	PC	DE0005008007	0	0	9,240	9,240	0	9,240	0
ADOBE	PC	US00724F1012	0	0	34	34	0	34	0
ADRIS GRUPA DD – PFD	PC	HRADRSAPA0009	0	0	1,955	1,955	0	1,955	0
ADVANCED EMISSIONS SOLUTIONS	PC	US00770C1018	0	0	400	400	0	400	0
ADVANSIX	PC	US00773T1016	0	0	12	12	0	12	0
ADVANTAGE CAP	PC	US0075591075	0	0	2,000	2,000	0	2,000	0
ADVAXIS ORD	PC	US0076243072	0	0	1,700	1,700	0	1,700	0
Adventum MAGIS Zártkörű Alapok A. Nyílt végű Befektetési jegy	PC	HU0000722483	65	0	0	65	0	65	0
ADVENTUM QUARTUM CE SICAV PLC	PC	MT7000025060	0	0	378	378	0	378	0
ADVENTUM TRIUM ING. BEF. ALAP	PC	HU0000719372	33	0	0	33	0	33	0
ADVENTUM ZRT. DÖNTÉSHOZATALI EL.RV	PC	HU0000164058	1	0	0	1	0	1	0
ADVENTUM ZRT. TÖRZSRÉSZVÉNY	PC	HU0000083928	10,500	0	0	10,500	0	10,500	0
ADVISESOFT ZRT ELSOBBSÉGI RV.	PC	HU0000121173	1	0	0	1	0	1	0
ADVISESOFT ZRT TÖRZSRV.	PC	HU0000121157	956	0	0	956	0	956	0
ADVISESOFT ZRT. VISSZAVÁLTATÓ RV.	PC	HU0000121165	53	0	0	53	0	53	0
AEGON 2.817% PERP CALL 19/04/15	PC	NL0000116168	0	0	2,390	2,390	0	2,390	0
AEGON ALFA SZÁRM. BEF. ALAP E SOR.	PC	HU0000715982	302,686	0	0	302,686	0	302,686	0
AEGON ALFA SZÁRM. BEF. ALAP U SOR.	PC	HU0000715990	152,390	0	0	152,390	0	152,390	0
AEGON ALFA SZÁRMATZATOTT ALAP	PC	HU0000703970	689,882,194	0	0	689,882,194	0	689,882,194	0
AEGON ÁZSIA RÉSZVÉNY A	PC	HU0000705272	3,932,138	0	0	3,932,138	0	3,932,138	0
AEGON BELFÖLDI KÖTVÉNY	PC	HU0000702493	952,113	0	0	952,113	0	952,113	0
AEGON BONDMAXX ABSZ. H. KTV. B. ALAP	PC	HU0000709597	926,529	0	0	926,529	0	926,529	0
AEGON FELTÖREKVO EURÓPA KTV. BEF. A	PC	HU0000706114	20,372	0	0	20,372	0	20,372	0
AEGON ISTANBULL RÉSZV. ALAP	PC	HU0000707419	24,830,764	0	0	24,830,764	0	24,830,764	0
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY A	PC	HU0000702501	18,501,028	0	0	18,501,028	0	18,501,028	0
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY B	PC	HU0000705926	12,540	0	0	12,540	0	12,540	0

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AEGON LENGYEL RÉSZV. ALAP B. HUF	PC	HU0000710843	20,455,059	0	0	20,455,059	0	20,455,059	0
AEGON MARATON AKTÍV VEGYES ALAP A	PC	HU0000714886	299,735,372	0	0	299,735,372	0	299,735,372	0
AEGON MARATON AKTÍV VEGYES ALAP E	PC	HU0000714894	618,170	0	0	618,170	0	618,170	0
AEGON MARATON AKTÍV VEGYES ALAP U	PC	HU0000714902	272,648	0	0	272,648	0	272,648	0
AEGON MEGATREND A	PC	HU0000705520	569,478	0	0	569,478	0	569,478	0
AEGON MEGATREND B	PC	HU0000707195	7,646,140	0	0	7,646,140	0	7,646,140	0
AEGON MONEYMAXX	PC	HU0000703145	5,122,345	0	0	5,122,345	0	5,122,345	0
AEGON N.V.	PC	NL0000303709	0	0	21,282	21,282	0	21,282	0
AEGON NK. KÖTVÉNY	PC	HU0000702477	844,892	0	0	844,892	0	844,892	0
AEGON NK. RÉSZVÉNY A	PC	HU0000702485	7,515,379	0	0	7,515,379	0	7,515,379	0
AEGON NK. RÉSZVÉNY B	PC	HU0000705918	16,082	0	0	16,082	0	16,082	0
AEGON PANORÁMA SZÁRM BA A SOR HUF	PC	HU0000714266	147,179,912	0	0	147,179,912	0	147,179,912	0
AEGON PANORÁMA SZÁRM BA E SOR EUR	PC	HU0000714274	56,398	0	0	56,398	0	56,398	0
AEGON PANORÁMA SZÁRM BA U SOR USD	PC	HU0000714282	46,648	0	0	46,648	0	46,648	0
AEGON PÉNZPIACI ALAP	PC	HU0000702303	13,340,396	0	0	13,340,396	0	13,340,396	0
AEGON RUSSIA RÉSZV. ALAP	PC	HU0000707401	5,306,585	0	0	5,306,585	0	5,306,585	0
AEGON SMART MONEY BEF. AL. ALAPJA	PC	HU0000708169	410,746	0	0	410,746	0	410,746	0
AETERNA ZENTARIS ORD	PC	CA0079754028	0	0	190	190	0	190	0
AFORIZMA SZÁRMAZTATOTT RÉSZALAP	PC	HU0000720420	811,968,337	0	0	811,968,337	0	811,968,337	0
AFRICA OIL CORP	PC	CA00829Q1019	0	0	1,888	1,888	0	1,888	0
AFTERPAY TOUCH G	PC	AU000000APT1	0	0	1,300	1,300	0	1,300	0
AGNC INVESTMENT REIT	PC	US00123Q1040	0	0	2,036	2,036	0	2,036	0
AGNICO EAGLE MINES	PC	CA0084741085	0	0	65	65	0	65	0
AGRANA BETEILIGUNGS AG	PC	AT000AGRANA3	0	0	300	300	0	300	0
AGROKOR DD 9.875 19NTS S	PC	XS1970679004	0	0	75	75	75	0	0
AI POWERED EQUITY ETF	PC	US26924G8134	0	0	1,967	1,967	0	1,967	0
AIB GRP REGISTERED SHARES	PC	IE00BF0L3536	0	0	510	510	0	510	0
AIG – WARRANT	PC	US0268741560	0	0	31	31	0	31	0
AIG-AMERICAN INTERNATIONAL	PC	US0268747849	0	0	133	133	0	133	0
AIM IMMUNOTECH ORD	PC	US00901B1052	0	0	3,500	3,500	0	3,500	0
AIR BERLIN 6.75% 2019/05/09	PC	XS1051719786	0	0	120	120	0	120	0
AIR BERLIN 8.25% 2018/04/19	PC	DE000AB100B4	0	0	40	40	0	40	0
AIR FRANCE	PC	FR0000031122	0	0	486	486	0	486	0
AIRPORT SECURITY ZRT TÖRZSRV	PC	HU0000111356	167	0	0	167	0	167	0
AIRSPAN NETWORKS	PC	US00950H3003	0	0	5	5	0	5	0
AISYSTEMS	PC	US0014361044	0	0	310	310	0	310	0
AIXTRON NA	PC	DE000A0WMPJ6	0	0	840	840	0	840	0
AJHH-003 ZÁRTK.KÖTVÉNY 2021/12/31	PC	HU0000356134	16,534	0	0	16,534	0	16,534	0
AK STEEL HOLDING CORPORATION	PC	US0015471081	0	0	650	650	0	650	0
AKAMAI TECHNOLOGIES	PC	US00971T1016	0	0	34	34	0	34	0
AKKO INVEST TÖRZSRÉSZVÉNY	PC	HU0000170824	1,512,358	0	0	1,512,358	20,000	1,492,358	0
AKORN ORD	PC	US0097281069	0	0	852	852	0	852	0
AKOUSTIS TECHNOLOGIE ORD	PC	US00973N1028	0	0	98	98	0	98	0
ALAPFORGALMAZÓ ZRT. TÖRZSRV.	PC	HU0000136296	10,000,000	0	0	10,000,000	0	10,000,000	0
ALBEMARLE	PC	US0126531013	0	0	109	109	0	109	0
ALBEON INVEST ZRT. TÖRZSRV.	PC	HU0000152145	5,000	0	0	5,000	0	5,000	0
ALBIREO PHARMA REGISTERED	PC	US01345P1066	0	0	22	22	0	22	0

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ALCOA 5.4% 2021/04/15	PC	US013817AV33	0	0	55	55	0	55	0
ALCOA CORP	PC	US0138721065	0	0	2,838	2,838	0	2,838	0
ALCON ORD	PC	CH0432492467	0	0	40	40	0	40	0
ALEAFIA HEALTH INC ORD	PC	CA01444Q1046	0	0	4,100	4,100	0	4,100	0
ALEXION PHARMACEUTICALS	PC	US0153511094	0	0	52	52	0	52	0
ALIBABA GROUP ADR	PC	US01609W1027	0	0	6,742	6,742	0	6,742	0
ALIGN TECHNOLOGY INC	PC	US0162551016	0	0	475	475	0	475	0
ALIOR BANK	PC	PLALIOR00045	0	0	5,580	5,580	0	5,580	0
ALKALINE WATER	PC	US01643A2078	0	0	6,400	6,400	0	6,400	0
ALLERGAN SHS	PC	IE00BY9D5467	0	0	76	76	0	76	0
ALLIANCE ONE INTL 9.875% 2021/07/15	PC	US018772AS22	0	0	109	109	0	109	0
ALLIANZ	PC	DE0008404005	0	0	96	96	0	96	0
ALLIANZ 3.875% PERP '22	PC	XS1485742438	0	0	1	1	0	1	0
ALLIANZ EURO HIGH YIELD BOND	PC	LU0482909909	0	0	561	561	0	561	0
ALLIANZ EUROPE EQUITY GROWTH FD	PC	LU0256839274	0	0	100	100	0	100	0
ALLIANZ RCM EUROPE EQUITY GROWTH	PC	LU0256839860	0	0	166	166	0	166	0
ALLITON ZRT. TÖRZSRÉSZVÉNY	PC	HU0000162656	5,000	0	0	5,000	0	5,000	0
ALNYLAN PHARMACEUTICALS	PC	US02043Q1076	0	0	10	10	0	10	0
ALPHA ALAPKEZELO ZRT. A.SOR.TÖRZS	PC	HU0000149836	39,800	0	0	39,800	0	39,800	0
ALPHA ALAPKEZELO ZRT. B.SOR. OSZTEL	PC	HU0000150065	100	0	0	100	0	100	0
ALPHA ALAPKEZELO ZRT. C.SOR SZAV.ELS	PC	HU0000150073	100	0	0	100	0	100	0
ALPHA ARCHITECT VALUE MOMENTUM	PC	US02072L5084	0	0	168	168	0	168	0
ALPHA BANK	PC	GRS015003007	0	0	114,216	114,216	0	114,216	0
ALPHABET CL A	PC	US02079K3059	0	0	716	716	0	716	0
ALPHABET CL C	PC	US02079K1079	0	0	13	13	0	13	0
ALPS ALERIAN MLP ETF	PC	US00162Q8666	0	0	155	155	0	155	0
ALSTRIA OFFICE	PC	DE000A0LD2U1	0	0	1,675	1,675	0	1,675	0
ALTABA REGISTERED ESCROW	PC	US021ESC0175	0	0	46	46	0	46	0
ALTEO ENERGIASZOLG. NYRT. TÖRZS	PC	HU0000155726	892,371	0	0	892,371	0	892,371	0
ALTERITY THERAPEUTICS LTD.	PC	US02155X1063	0	0	2,547	2,547	0	2,547	0
ALTICE	PC	NL0011333752	0	0	13,000	13,000	0	13,000	0
ALTICE USA CLASS A	PC	US02156K1034	0	0	5,411	5,411	0	5,411	0
ALTRIA	PC	US02209S1033	0	0	1,445	1,445	0	1,445	0
ALVARION LIMITED	PC	IL0010844582	0	0	18	18	0	18	0
AMARIN CORPORATION DR	PC	US0231112063	0	0	18,360	18,360	0	18,360	0
AMAZON	PC	US0231351067	0	0	619	619	0	619	0
AMBARELLA INC	PC	KYG037AX1015	0	0	102	102	0	102	0
AMBEV ADR	PC	US02319V1035	0	0	184	184	0	184	0
AMC NETWORKS	PC	US00164V1035	0	0	79	79	0	79	0
AMD	PC	US0079031078	0	0	2,726	2,726	0	2,726	0
AMERICAN AIRLINES SHS	PC	US02376R1023	0	0	438	438	0	438	0
AMERICAN CANNABIS CO.	PC	US0248701072	0	0	2,137	2,137	0	2,137	0
AMERICAN EXPL SHS	PC	US8492071050	0	0	20	20	0	20	0
AMERICAN HERIT INTL SHS	PC	US02650U2015	0	0	6	6	0	6	0
AMERICAN TOWER	PC	US03027X1000	0	0	50	50	0	50	0
AMERICAS GOLD AND SILVER	PC	CA03062D1006	0	0	6,000	6,000	0	6,000	0
AMR AMR CORP	PC	US001ESC1029	0	0	450	450	0	450	0

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AMREST BEARER SHS	PC	ES0105375002	0	0	170	170	0	170	0
AMUN RIPPLE XRP ETP	PC	CH0454664043	0	0	300	300	0	300	0
AMUNDI ARANYSÁRKÁNY ÁZSIAI AL.A	PC	HU0000705330	466,340	0	0	466,340	0	466,340	0
AMUNDI HORIZONT 2020 ALAP A SOR	PC	HU0000710322	691,272	0	0	691,272	0	691,272	0
AMUNDI HORIZONT 2025 ALAP A SOR	PC	HU0000710330	32,072	0	0	32,072	0	32,072	0
AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY	PC	HU0000701891	872,740	0	0	872,740	0	872,740	0
AMUNDI MAGYAR INDEXKÖV.RÉSZVÉNY	PC	HU0000701842	1,509,428	0	0	1,509,428	0	1,509,428	0
AMUNDI MAGYAR KÖTVÉNY ALAP	PC	HU0000701834	5,018	0	0	5,018	0	5,018	0
AMUNDI NK VEGYES ALAPOK ALAPJA	PC	HU0000706643	8,422,748	0	0	8,422,748	0	8,422,748	0
AMUNDI NK. VEGYES D SZOROZAT	PC	HU0000701941	4,274,141	0	0	4,274,141	0	4,274,141	0
AMUNDI ÓVATOS KÖTVÉNY ALAP	PC	HU0000701909	5,419,764	0	0	5,419,764	0	5,419,764	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF EUR	PC	LU1681048630	0	0	33	33	0	33	0
AMUNDI SELECTA EURÓPAI RV. A.A.LAPJA	PC	HU0000702014	14,298,537	0	0	14,298,537	0	14,298,537	0
AMUNDI USA DEV. RV. A.LAPJA	PC	HU0000701883	8,030,435	0	0	8,030,435	0	8,030,435	0
ANDALAY SOLAR	PC	US0333551085	0	0	136	136	0	136	0
ANGLO IRISH BANK ORD	PC	IE00B06H8J93	0	0	9,000	9,000	0	9,000	0
ANHEUSER BUSCH ADR	PC	US03524A1088	0	0	15	15	0	15	0
ANIKA THERAPEUTICS	PC	US0352551081	0	0	55	55	0	55	0
ANTABAND ZRT ELSOBBSEGI	PC	HU0000105671	0	0	8	8	0	8	0
ANTABAND ZRT TÖRZS RÉSZVÉNY	PC	HU0000105689	0	0	12	12	0	12	0
ANTERO RESOURCES	PC	US03674X1063	0	0	500	500	0	500	0
ÁNY BIZTONSÁGI NYOMDA (98)	PC	HU0000093257	1,613,791	0	0	1,613,791	0	1,613,791	0
APACHE CP	PC	US0374111054	0	0	350	350	0	350	0
APHRIA INC.	PC	CA03765K1049	0	0	2,100	2,100	0	2,100	0
APPENINN HOLDING	PC	HU0000102132	2,214,236	0	0	2,214,236	12,356	2,201,880	0
APPLE	PC	US0378331005	0	0	4,214	4,214	0	4,214	0
APPLIED MATERIALS	PC	US0382221051	0	0	775	775	0	775	0
APPLIED OPTOELECTRONICS	PC	US03823U1025	0	0	60	60	0	60	0
AR ELEKTRONIKA TÖRZS	PC	HU0000118401	500	0	0	500	0	500	0
ARADIGM SHS	PC	US0385054004	0	0	1,625	1,625	0	1,625	0
ARAGO A ZRT. SZAVAZATELSOBBSEGI	PC	HU0000075114	1,000	0	0	1,000	0	1,000	0
ARAGO B KAMATOZÓ	PC	HU0000075122	20	0	0	20	0	20	0
ARAGO C	PC	HU0000075130	1,735	0	0	1,735	0	1,735	0
ARANYPÓK	PC	HU0000010418	98	0	0	98	0	98	0
ARCADIA BIOSCIENCES	PC	US0390142042	0	0	500	500	0	500	0
ARCELORMITTAL 6.75% 2022/02/25	PC	US03938LAX29	0	0	25	25	0	25	0
ARCELORMITTAL S.A.	PC	LU1598757687	0	0	1,930	1,930	0	1,930	0
ARCO ZÁRKÓRU INGATLAN BEF. ALAP	PC	HU0000718267	1,167,854,800	0	0	1,167,854,800	0	1,167,854,800	0
ARDACONSUL	PC	HU0000104039	50	0	0	50	0	50	0
ARDEA RESOURCES LTD	PC	AU000000ARL4	0	0	19,159	19,159	0	19,159	0
ARDELYX	PC	US0396971071	0	0	1,941	1,941	0	1,941	0
ARES CAPITAL	PC	US04010L1035	0	0	1,026	1,026	0	1,026	0
ARGENTINA 3.875% 2022/01/15	PC	XS1503160225	0	0	200	200	100	100	0
ARGENTINA 5.625 % 2022/01/26	PC	US040114HK99	0	0	20	20	0	20	0
ARGENTINA 5.875% 2028/01/11	PC	US040114HQ69	0	0	100	100	0	100	0
ARGENTINA 6.875% 2021/04/22.	PC	US040114GW47	0	0	150	150	0	150	0
ARISTA NETWORKS	PC	US0404131064	0	0	446	446	0	446	0

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AROS QUALITY	PC	SE0000772956	0	0	1,815	1,815	0	1,815	0
ARRABONA C	PC	HU0000120167	50	0	0	50	0	50	0
ARYZTA AG	PC	CH0043238366	0	0	16,951	16,951	0	16,951	0
ASCENDIS HEALTH LTD	PC	ZAE000185005	0	0	37,500	37,500	0	37,500	0
ASCOM HOLDING AG	PC	CH0011339204	0	0	760	760	0	760	0
ASSECOPOL	PC	PLSOFTB00016	0	0	349	349	0	349	0
ASTON MARTIN LAGONDA GLOBAL	PC	GB00BFXZC448	0	0	13,217	13,217	0	13,217	0
AT&S AUSTRIA TECH&SYSTEMTECHNIK	PC	AT0000969985	0	0	270	270	0	270	0
AT&T INC	PC	US00206R1023	0	0	3,862	3,862	0	3,862	0
ATHEROGENICS	PC	US0474391044	0	0	34,000	34,000	0	34,000	0
ATRIUM EUROPEAN REALESTATE	PC	JE00B3DCF752	0	0	73,090	73,090	0	73,090	0
ATX EX	PC	DE00A0D8Q23	0	0	2,700	2,700	0	2,700	0
AUMANN	PC	DE00A2DAM03	0	0	900	900	0	900	0
AURA MINERALS REGISTERED SHS	PC	VGG069731120	0	0	25	25	0	25	0
AURCANA REG SHS	PC	CA0519188035	0	0	2,000	2,000	0	2,000	0
AURORA CANNABIS INC	PC	CA05156X1087	0	0	4,230	4,230	0	4,230	0
AUSCANN GROUP HOLDINGS LTD	PC	AU000000AC89	0	0	235	235	0	235	0
AUSTRALIS CAPITAL	PC	CA05259R1073	0	0	188	188	0	188	0
AUTOWALLIS NYRT. „C” SOROZAT TÖRZS	PC	HU0000164504	3,082,336	0	0	3,082,336	0	3,082,336	0
AVANGARDCO INVESMENTS 2018/10/29	PC	XS0553088708	0	0	5,753	5,753	0	5,753	0
AVANOS MEDICAL REGISTERED SHS	PC	US05350V1061	0	0	7	7	0	7	0
AVON PRODUCTS	PC	US0543031027	0	0	2,610	2,610	0	2,610	0
AVON PRODUCTS 5% 2023/03/15	PC	US054303BA99	0	0	41	41	0	41	0
AXA	PC	FR0000120628	0	0	38	38	0	38	0
AXA 2.804% PERP CALL 2019/08/06	PC	XS0185672291	0	0	73	73	0	73	0
AXES HOLDINGS	PC	HUPSAF120328	0	25	0	25	25	0	0
AXIOM APLUS SZÁRMAZTATOTT ALAP	PC	HU0000720552	38,465,767	0	0	38,465,767	0	38,465,767	0
AXON PÉNZÜGYI ÉS LÍZING ZRT. TÖRZS	PC	HU0000140447	350	0	0	350	0	350	0
AXOVANT GENE THERAPIES	PC	BMG0750W2037	0	0	1,096	1,096	0	1,096	0
B&TAX	PC	HU0000104963	50	0	0	50	0	50	0
B2GOLD CORP	PC	CA11777Q2099	0	0	910	910	0	910	0
BAÁL TÖRZS	PC	HU0000104435	39,301	0	0	39,301	0	39,301	0
BAIC MOTOR CORP LTD	PC	CNE100001TJ4	0	0	15,873	15,873	0	15,873	0
BAIDU. COM DR	PC	US0567521085	0	0	990	990	0	990	0
BAKER HUGHES REG SHARES	PC	US05722G1004	0	0	573	573	0	573	0
BAM ENTMT	PC	US0593611058	0	0	300	300	0	300	0
BANCA MONTE DEI PASCHI DI SIENA	PC	IT0005218752	0	0	17,947	17,947	0	17,947	0
BANCA TRANSILVANIA	PC	ROTLVAACNOR1	0	0	36,559	36,559	0	36,559	0
BANCO BPM	PC	IT0005218380	0	0	2,600	2,600	0	2,600	0
BANCO BRASIL 9% 2024/06/18	PC	USP3772WAF97	0	0	280	280	0	280	0
BANCO DE SABADELL SA	PC	ES0113860A34	0	0	16,317	16,317	0	16,317	0
BANCO ESPIRITO SANTO	PC	PTBES0AM0007	0	0	51,008	51,008	0	51,008	0
BANCO MACRO ADR REP TEN CLASS B	PC	US05961W1053	0	0	12	12	0	12	0
BANCO SANTANDER	PC	ES0113900J37	0	0	5,386	5,386	0	5,386	0
BANK OF AMERICA	PC	US0605051046	0	0	1,881	1,881	0	1,881	0
BANK OF AMERICA 4.1% 2023/07/24	PC	US06053FAA75	0	0	13	13	0	13	0
BANK OF CHINA -H	PC	CNE1000001Z5	0	0	5,000	5,000	0	5,000	0

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BANK OF IRELAND ORD SHARES	PC	IE00BD1RP616	0	0	866	866	0	866	0
BANK OF NEW YORK 3.939% FLOAT	PC	XS0357998268	0	0	1	1	0	1	0
BANK PEKAO	PC	PLPEKAO00016	0	0	11,209	11,209	0	11,209	0
BANK ZACHODNI	PC	PLBZ00000044	0	0	180	180	0	180	0
BANZAI CLOUD ZRT TÖRZS A SOR	PC	HU0000160965	66,600	0	0	66,600	0	66,600	0
BANZAI CLOUD ZRT. B SOR. ELS. RV	PC	HU0000165691	8,416	0	0	8,416	0	8,416	0
BAOZUN INC. ADR	PC	US06684L1035	0	0	380	380	0	380	0
BARCLAYS IPATH DJ UBS COFFEE ETN	PC	US06739H2976	0	0	6,645	6,645	0	6,645	0
BARCLAYS IPATH DJ-UBS SUGAR	PC	US06739H2141	0	0	150	150	0	150	0
BARON OIL ORD	PC	GB00B01QGH57	0	0	250,000	250,000	0	250,000	0
BARRICK GOLD	PC	CA0679011084	0	0	293	293	0	293	0
BASF	PC	DE000BASF111	0	0	3,933	3,933	0	3,933	0
BAUSCH HEALTH REGISTERED	PC	CA0717341071	0	0	21	21	0	21	0
BAXTER INTL	PC	US0718131099	0	0	30	30	0	30	0
BAYER	PC	DE000BAY0017	0	0	4,184	4,184	0	4,184	0
BAYWA	PC	DE0005194062	0	0	20	20	0	20	0
BB BIOTECH	PC	CH0038389992	0	0	49	49	0	49	0
BBI DEV NFI	PC	PLNFI1200018	0	0	3,000	3,000	0	3,000	0
BBVA	PC	ES0113211835	0	0	6,611	6,611	0	6,611	0
BED BATH	PC	US0758961009	0	0	620	620	0	620	0
BEHIKA	PC	HU0000094230	10,000	0	0	10,000	0	10,000	0
BELGACOM	PC	BE0003810273	0	0	562	562	0	562	0
BELLICUM PHARMACEUTICALS	PC	US0794811077	0	0	38	38	0	38	0
BENCHMARK HOLDINGS	PC	GB00BGHPT808	0	0	1,068	1,068	0	1,068	0
BÉRES GYÓGYSZERGYÁR ZRT.	PC	HU0000101928	75,102	0	0	75,102	0	75,102	0
BÉRESGYÓGY	PC	HU0000101936	49,398	0	0	49,398	0	49,398	0
BERKSHIRE HATHAWAY – CL B	PC	US0846707026	0	0	2,072	2,072	0	2,072	0
BEST ADR	PC	US08653C1062	0	0	100	100	0	100	0
BÉT TÖRZS	PC	HU0000063078	227,048	0	0	227,048	0	227,048	0
BEYOND MEAT ORD	PC	US08862E1091	0	0	2,212	2,212	0	2,212	0
BF MONEY FEJLETT PIACI RÉSZV.ALAP	PC	HU0000701552	2,319,282	0	0	2,319,282	0	2,319,282	0
BF MONEY KÖZÉP-EU RV. ALAP	PC	HU0000702717	877,417	0	0	877,417	0	877,417	0
BFC FINANCIAL REGISTERED SHARES	PC	US05491N1046	0	0	217	217	0	217	0
BG FINANCE TÖRZSRV A SOROZAT	PC	HU0000110465	5	0	0	5	0	5	0
BG STAFFING ORD	PC	US05544A1097	0	0	155	155	0	155	0
BGF EU.SPECIAL SITUATION FUND EUR	PC	LU0154234636	0	0	676	676	0	676	0
BGF US BASIC VALUE FUND A2 USD	PC	LU0072461881	0	0	884	884	0	884	0
BGF WORLD AGRICULTURE USD	PC	LU0385154629	0	0	1,079	1,079	0	1,079	0
BHANG ORD	PC	CA08862K1057	0	0	95	95	0	95	0
BHP BILLITON 3% 2020/03/30	PC	AU3CB0228500	0	0	15	15	0	15	0
BIGGEORGE 10-A-ING. FEJL.BEF.ALAP	PC	HU0000719034	12,437,148	0	0	12,437,148	0	12,437,148	0
BIGGEORGE 12-A-ING.FORG.ING. ALAP	PC	HU0000719927	1,430,000	0	0	1,430,000	0	1,430,000	0
BIGGEORGE 14. ING.FEJL. ING.BEF. ALAP ZÁRTVÉGU BEF.JEGY A SOR.	PC	HU0000720743	4,058,200	0	0	4,058,200	0	4,058,200	0
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP A SOR.	PC	HU0000720875	350,000	0	0	350,000	0	350,000	0
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP B SOR.	PC	HU0000720867	334,000	0	0	334,000	0	334,000	0
BIGGEORGE 16. ING.FEJL. ING.BEF. ALAP ZÁRTVÉGU BEF.JEGY A SOR.	PC	HU0000721055	3,187,350	0	0	3,187,350	0	3,187,350	0
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	PC	HU0000721295	2,165,501	0	0	2,165,501	0	2,165,501	0

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BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	PC	HU0000721303	349,394	0	0	349,394	0	349,394	0
BIGGEORGE 18. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	PC	HU0000722780	900,000	0	0	900,000	0	900,000	0
BIGGEORGE 19. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	PC	HU0000722657	775,000	0	0	775,000	0	775,000	0
BIGGEORGE 19. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP B SOR.	PC	HU0000722665	604,000	0	0	604,000	0	604,000	0
BIGGEORGE 20. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	PC	HU0000723770	7,645,000	0	0	7,645,000	0	7,645,000	0
BIGGEORGE 21. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	PC	HU0000724190	3,160,000	0	0	3,160,000	0	3,160,000	0
BIGGEORGE 5- A -ING. FEJL.ING.BEF ALAP	PC	HU0000717939	6,837,500	0	0	6,837,500	0	6,837,500	0
BIGGEORGE 7 -A- ING.FEJL.ING.BEF ALAP	PC	HU0000718853	4,306,000	0	0	4,306,000	0	4,306,000	0
BIGGEORGE 8-B-ING.FEJL.ING.BEF. ALAP	PC	HU0000718929	385,000	0	0	385,000	0	385,000	0
BIGGEORGE ALAPKEZELO ZRT TÖRZSRV	PC	HU0000080148	130	0	0	130	0	130	0
BIGGEORGE PROPERTY ZRT TÖRZSRV.	PC	HU0000137815	100,000	0	0	100,000	0	100,000	0
BIGGEORGE S-NV 4.BEF.ALAP	PC	HU0000706049	60,250,000	0	0	60,250,000	0	60,250,000	0
BIGGEORGE SERV. APART. ZRT TÖRZSRV	PC	HU0000144001	10,000	0	0	10,000	0	10,000	0
BIGGEORGE'S-NV ZRT. OSZTALÉKELSRV.	PC	HU0000077532	40	0	0	40	0	40	0
BIGGEORGE'S-NV ZRT. TÖRZSRÉSZVÉNY	PC	HU0000077524	996	0	0	996	0	996	0
BIGGEORGE11-A-ING. FEJL.ING.BEF.ALAP	PC	HU0000719067	2,752,180	0	0	2,752,180	0	2,752,180	0
BILFINGER BERGER AG	PC	DE0005909006	0	0	1,486	1,486	0	1,486	0
BIO-HEAL	PC	US09063K1007	0	0	2,000	2,000	0	2,000	0
BIOPURE CORP	PC	US09065H4020	0	0	193	193	0	193	0
BIOSOLAR	PC	US09070K2006	0	0	149	149	0	149	0
BIOTON	PC	PLBIOTN00029	0	0	3,362	3,362	0	3,362	0
BITCOIN GROUP SE	PC	DE000A1TNV91	0	0	1,213	1,213	0	1,213	0
BITCOIN XBTE	PC	SE0007525332	0	0	598	598	0	598	0
BLACK HAWK EXPLORATION INC.	PC	US09206P1075	0	0	16,620	16,620	0	16,620	0
BLACKBERRY SHS	PC	CA09228F1036	0	0	3,815	3,815	0	3,815	0
BLACKGOLD NATURAL	PC	GB00B1C88S24	0	0	225,392	225,392	0	225,392	0
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	PC	US09251A1043	0	0	91	91	0	91	0
BLACKROCK INC	PC	US09247X1019	0	0	21	21	0	21	0
BLACKSTONE GROUP INC	PC	US09260D1072	0	0	39	39	0	39	0
BLANCCO TECHNOLOGY GROUP	PC	GB00B06GNN57	0	0	416	416	0	416	0
BLU-SYST ZRT. 25% BEF. IDEIGL. TÖRZS	PC	HU0000120951	234	0	0	234	0	234	0
BLUE PRISM GROUP	PC	GB00BYQ0HV16	0	0	625	625	0	625	0
BLUEBIRD BIO	PC	US09609G1004	0	0	100	100	0	100	0
BMW	PC	DE0005190003	0	0	7,763	7,763	0	7,763	0
BNP PARIBAS	PC	FR0000131104	0	0	171	171	0	171	0
BOEING	PC	US0970231058	0	0	530	530	0	530	0
BOMBARDIER INC 6.125% 01/15/23	PC	USC10602AW79	0	0	106	106	0	106	0
BOOK24 ZRT. TÖRZSRÉSZVÉNY	PC	HU0000130992	250	0	0	250	0	250	0
BOOKING HOLDING REG SHARES	PC	US09857L1089	0	0	2	2	0	2	0
BP	PC	GB0007980591	0	0	1,590	1,590	0	1,590	0
BP PLC DR	PC	US0556221044	0	0	76	76	0	76	0
BPION HOLDING ZRT OSZTELS RV	PC	HU0000170543	250,000	0	0	250,000	0	250,000	0
BPION HOLDING ZRT. TÖRZSRÉSZVÉNY	PC	HU0000159967	1,255,734	0	0	1,255,734	0	1,255,734	0
BRASIL FOODS ADR	PC	US10552T1079	0	0	375	375	0	375	0
BRAU TÖRZS	PC	HU0000039003	0	1	0	1	0	1	0
BRCLYS IPTH BLMG CFFE SBN B ETN	PC	US06746P5632	0	0	4,042	4,042	0	4,042	0
BRD-GROUP SOCGEN	PC	ROBRDBACNOR2	0	0	42,895	42,895	0	42,895	0

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BRIDGESTONE	PC	JP3830800003	0	0	2	2	0	2	0
BRIGHTER AB	PC	SE0004019545	0	0	5,000	5,000	0	5,000	0
BRIGHTER SUBSCR RTS	PC	SE0013545498	0	0	5,000	5,000	0	5,000	0
BRISTOL	PC	US1101221083	0	0	124	124	0	124	0
BRISTOL-MYERS VALUE RIGHTS	PC	US1101221570	0	0	124	124	0	124	0
BRIT AMER TOBACCO	PC	GB0002875804	0	0	874	874	0	874	0
BRITISH AMERICAN TOBACCO ADR REP	PC	US1104481072	0	0	425	425	0	425	0
BRITISH AUTOMOTIVE HOLDING	PC	PLMRVPL00016	0	0	10,000	10,000	0	10,000	0
BRITISH LAND	PC	GB0001367019	0	0	500	500	0	500	0
BROADCOM REG SHS	PC	US11135F1012	0	0	50	50	0	50	0
BROOKFIELD PROPERTY REIT	PC	US11282X1037	0	0	1,138	1,138	0	1,138	0
BRYN RESOURCES INC.	PC	US1176941094	0	0	10,000	10,000	0	10,000	0
BSF AMERICAS DIV.EQ.ABS.RET.USD	PC	LU0725887540	0	0	493	493	0	493	0
BSF EU.ABSOLUTE RETURN EUR	PC	LU0411704413	0	0	277	277	0	277	0
BSF EUROP DIVERS EQ ABS RET A2 EUR	PC	LU0525202155	0	0	148	148	0	148	0
BSF EUROP.OPPORT.EXTENSION EUR	PC	LU0313923228	0	0	233	233	0	233	0
BT GROUP	PC	GB0030913577	0	0	1,100	1,100	0	1,100	0
BUDAPEST ÁLLAMPAPÍR	PC	HU0000702691	364,135	0	0	364,135	0	364,135	0
BUDAPEST KÖTVÉNY	PC	HU0000702709	187,314	0	0	187,314	0	187,314	0
BUDAPESTI INGATLAN NYRT. TÖRZSRV	PC	HU0000167986	143,351	0	0	143,351	0	143,351	0
BUDAVAL 1000EUR	PC	HU0000124169	2,240	0	0	2,240	0	2,240	0
BÚI DESIGN	PC	HU0000046107	279,800	0	0	279,800	0	279,800	0
BULGARIA STEEL FIN 12% 2013/05/04	PC	XS0251302609	0	0	1	1	0	1	0
BURANO ING FEJL INGBEF ALAP	PC	HU0000722038	23,733,399	0	0	23,733,399	0	23,733,399	0
BURBERRY GROUP	PC	GB0031743007	0	0	1	1	0	1	0
BUSINESS TELECOM	PC	HU0000110697	31,541	0	0	31,541	0	31,541	0
BYD CO LTD	PC	CNE100000296	0	0	3,000	3,000	0	3,000	0
BYD ELECTRONIC INTL. CO. LTD.	PC	HK0285041858	0	0	1,500	1,500	0	1,500	0
C R H	PC	IE0001827041	0	0	146	146	0	146	0
C.A.T. OIL	PC	AT0000A00Y78	0	0	130	130	0	130	0
CA INVESTOR A	PC	HU0000108568	1,492,718	0	0	1,492,718	0	1,492,718	0
CA INVESTORS B ELSOBSBÉGI	PC	HU0000112180	843,750	0	0	843,750	0	843,750	0
CA INVESTORS C ELSOBSBÉGI	PC	HU0000112198	1,043,750	0	0	1,043,750	0	1,043,750	0
CAKE THE CHEESECAKE FACTORY	PC	US1630721017	0	0	19	19	0	19	0
CALIFORNIA RESOURCES	PC	US13057Q2066	0	0	1,680	1,680	0	1,680	0
CALLIS ENERGETIKA ZRT. TÖRZSRV.	PC	HU0000141064	2,000	0	0	2,000	0	2,000	0
CAMECO CORP.	PC	CA13321L1085	0	0	2,321	2,321	0	2,321	0
CAMSING INTERNATIONAL ORD	PC	KYG1809X1016	0	0	30,000	30,000	0	30,000	0
CANADA GOOSE	PC	CA1350861060	0	0	50	50	0	50	0
CANADIAN PACIFIC RAILWAY	PC	CA13645T1003	0	0	10	10	0	10	0
CANADIAN SOLAR	PC	CA1366351098	0	0	386	386	0	386	0
CANN GROUP LTD	PC	AU000000CAN2	0	0	188	188	0	188	0
CANTRUST HOLDINGS ORD	PC	CA1378002077	0	0	105	105	0	105	0
CANOPY GROWTH CORPORATION	PC	CA1380351009	0	0	1,297	1,297	0	1,297	0
CANTEX MINE DEVELOPMENT	PC	CA1381173048	0	0	263	263	0	263	0
CAPITALSOUTH BANCORP	PC	US14056A1016	0	0	1,250	1,250	0	1,250	0
CAPSTONE TURBINE REGISTERED	PC	US14067D5086	0	0	6	6	0	6	0

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CARBO CERAMICS ORD	PC	US1407811058	0	0	1,600	1,600	0	1,600	0
CARDINAL HEALTH	PC	US14149Y1082	0	0	150	150	0	150	0
CARL ZEISS MEDITEC AG	PC	DE0005313704	0	0	31	31	0	31	0
CASHCLOUD ORD	PC	CH0132106482	0	0	10,405	10,405	0	10,405	0
CATALYST PHARMACEUTICAL PARTNERS INC.	PC	US14888U1016	0	0	1,900	1,900	0	1,900	0
CATERPILLAR INC.	PC	US1491231015	0	0	165	165	0	165	0
CB GELDMARKT DEUTSCHLAND	PC	LU0052221412	0	0	0	0	0	0	0
CBS PROPERTY ZRT. TÖRZSRV.	PC	HU0000091178	36,241,341	0	0	36,241,341	0	36,241,341	0
CCC	PC	PLCCC0000016	0	0	9,177	9,177	0	9,177	0
CD PROJECT RED ORD	PC	PLOPTTC00011	0	0	45	45	0	45	0
CEGOS ZRT TÖRZSRÉSZVÉNY	PC	HU0000133236	500	0	0	500	0	500	0
CELLADON SHS	PC	US28249U1051	0	0	100	100	0	100	0
CELLEX THERAPEUTICS REG SHS	PC	US15117B2025	0	0	11	11	0	11	0
CELLUM GLOBAL INV. ZRT TÖRZSRV.	PC	HU0000111307	3,042	0	0	3,042	0	3,042	0
CELYAD ADR REP ORD	PC	US1512052002	0	0	3,910	3,910	0	3,910	0
CELYAD ORD	PC	BE0974260896	0	0	150	150	0	150	0
CENTAURUS ENERGY	PC	CA15138B1085	0	0	3,888	3,888	0	3,888	0
CENTRAL EUROPE ON-DEMAND	PC	HU0000095062	1,067	0	0	1,067	0	1,067	0
CENTRAL EUROPEAN MEDIA	PC	BMG200452024	0	0	672	672	0	672	0
CENTRUS ENERGY SHS – A -	PC	US15643U1043	0	0	985	985	0	985	0
CENTURYTEL INC	PC	US1567001060	0	0	160	160	0	160	0
CERENCE REGISTERED	PC	US1567271093	0	0	86	86	0	86	0
CEZ	PC	CZ0005112300	0	0	4,783	4,783	0	4,783	0
CF INDUSTRIES HOLDING INC.	PC	US1252691001	0	0	769	769	0	769	0
CGE ENERGY INC	PC	US1252861042	0	0	400	400	0	400	0
CGG SA WARRANT	PC	FR0013309614	0	0	6	6	0	6	0
CHARLE CO LTD	PC	JP3359800004	0	0	400	400	0	400	0
CHARLOTTE WEB HOLDINGS ORD	PC	CA16106R1091	0	0	31	31	0	31	0
CHEMOURS	PC	US1638511089	0	0	214	214	0	214	0
CHENIERE ENERGY INC	PC	US16411R2085	0	0	116	116	0	116	0
CHESAPEAKE ENERGY CORP	PC	US1651671075	0	0	4,600	4,600	0	4,600	0
CHEVRON CORP	PC	US1667641005	0	0	68	68	0	68	0
CHINA CGAME	PC	US16946P1075	0	0	250	250	0	250	0
CHINA CLEAN ENERGY INC	PC	US16939E1010	0	0	6,000	6,000	0	6,000	0
CHINA EDUCATION ALLIANCE	PC	US16938Y3062	0	0	100	100	0	100	0
CHINA GREEN AGRICULTURE ORD	PC	US16943W2044	0	0	33	33	0	33	0
CHINA KANGTAI	PC	US16939W1018	0	0	4,900	4,900	0	4,900	0
CHINA LIFE ADR	PC	US16939P1066	0	0	270	270	0	270	0
CHINA MEDIAEXPRESS HOLDINGS	PC	US1694421009	0	0	542	542	0	542	0
CHINA MOB DR	PC	US16941M1099	200	0	1,660	1,860	0	1,860	0
CHINA MOBILE	PC	HK0941009539	0	0	9,000	9,000	0	9,000	0
CHINA RAILWAY CONSTRUCTION CORP	PC	CNE100000981	0	0	1,222	1,222	0	1,222	0
CHINA SHEN ZHOU MINING	PC	US16942H1095	0	0	300	300	0	300	0
CHINA SUNERGY ADR NEW	PC	US16942X3026	0	0	278	278	0	278	0
CHINOIN	PC	HU0000010780	0	2	0	2	0	2	0
CHIPOTLE MEXICAN GRILL	PC	US1696561059	0	0	12	12	0	12	0
CHRISTIAN DIOR	PC	FR0000130403	0	0	25	25	0	25	0

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CHROMADEX	PC	US1710774076	0	0	2,000	2,000	0	2,000	0
CIB EURÓ START RÖVID KÖTVÉNY ALAP	PC	HU0000703764	15,836,532	0	0	15,836,532	0	15,836,532	0
CIB INDEXKÖVETO ALAP	PC	HU0000703350	5,737,467	0	0	5,737,467	0	5,737,467	0
CIB KINCSEM	PC	HU0000702592	544,278	0	0	544,278	0	544,278	0
CIB START 2 RÖVID KÖTVÉNY ALAP	PC	HU0000702576	1,240,951	0	0	1,240,951	0	1,240,951	0
CIG EMABIT	PC	HU0000101894	1,060	0	0	1,060	0	1,060	0
CIG PAN ZRT H SOR VEZT. KIJ OSZTEL RV	PC	HU0000165543	2	0	0	2	0	2	0
CIG PANNÓNIA RÉSZVÉNY	PC	HU0000170162	15,035,898	0	0	15,035,898	10,000	15,025,898	0
CIG PANNÓNIA ZRT A SOR TÖRZSRV	PC	HU0000165477	9,497	0	0	9,497	0	9,497	0
CIG PANNÓNIA ZRT B SOR OSZTELS RV	PC	HU0000165485	1	0	0	1	0	1	0
CIGNA REG SHS	PC	US1255231003	0	0	391	391	0	391	0
CINEMARK HOLDINGS	PC	US17243V1026	0	0	1,800	1,800	0	1,800	0
CIRCLE ENTERTAINMENT	PC	US17256R1059	0	0	16,500	16,500	0	16,500	0
CISCO	PC	US17275R1023	0	0	544	544	0	544	0
CITADELLA SZÁRM.BEF.ALAP	PC	HU0000707948	3,029,821,401	0	0	3,029,821,401	0	3,029,821,401	0
CITATION GROWTH REGISTERED	PC	CA17289C1095	0	0	540	540	0	540	0
CITIGROUP 2.35% 2021/08/02	PC	US172967KV25	0	0	30	30	0	30	0
CITIGROUP 2.41417% 2024/05/17	PC	US172967LL34	0	0	1,821	1,821	0	1,821	0
CITIGROUP 3.5% 2023/05/15	PC	US172967GT25	0	0	34	34	0	34	0
CITIGROUP INC	PC	US1729674242	0	0	307	307	0	307	0
CITIZEN WATCH	PC	JP3352400000	0	0	2,100	2,100	0	2,100	0
CLARIVATE ANALYTICS ORD	PC	JE00BJJN4441	0	0	63	63	0	63	0
CLEARSIDE BIOMEDICAL ORD	PC	US1850631045	0	0	500	500	0	500	0
CLOUD COMP	PC	HU0000105499	84	0	0	84	0	84	0
CLOUD PEAK ENERGY	PC	US18911Q1022	0	0	19,985	19,985	0	19,985	0
CLOUD TECHNOLOGIES	PC	PLCLDTC00019	0	0	1,260	1,260	0	1,260	0
CLOUDERA	PC	US18914U1007	0	0	2,592	2,592	0	2,592	0
COBALT BLUE HOLDINGS LTD	PC	AU000000COB8	0	0	32,479	32,479	0	32,479	0
COBRACREST	PC	DE000A0Ahte5	0	0	14,000	14,000	0	14,000	0
COCA COLA	PC	US1912161007	0	0	943	943	0	943	0
COCA COLA IDECEK	PC	TRECOLA00011	0	0	2,300	2,300	0	2,300	0
COCA-COLA FEMSA SAB – ADR	PC	US1912411089	0	0	20	20	0	20	0
COLFAX CORP	PC	US1940141062	0	0	240	240	0	240	0
COLLABIT ZRT A SOROZAT TÖRZSRV	PC	HU0000166095	5,000	0	0	5,000	0	5,000	0
COLLABIT ZRT. B SOROZAT DOLG. RÉSZV	PC	HU0000167812	942	0	0	942	0	942	0
COMMERZBANK AG	PC	DE000CBK1001	0	0	61,119	61,119	0	61,119	0
COMPAGNIE GENERALE GEOPHYSIQUE	PC	FR0013181864	0	0	6	6	0	6	0
CONCORDE ALAPKEZELO ZRT. OE. B	PC	HU0000090758	130	0	0	130	0	130	0
CONCORDE ALAPKEZELO ZRT. TÖRZS A	PC	HU0000078985	749	0	0	749	0	749	0
CONCORDE BEF. ÉS ESZKÖZKEZELO T	PC	HU0000108477	50,250	0	0	50,250	0	50,250	0
CONCORDE BEF.ÉS ESZKÖZKEZELO OE	PC	HU0000108485	24,750	0	0	24,750	0	24,750	0
CONCORDE BIZALMI VAGYONKEZELO	PC	HU0000128194	100	0	0	100	100	0	0
CONCORDE ÉP. ZRT. ELSOBBSÉGI	PC	HU0000115373	330,000	0	0	330,000	0	330,000	0
CONCORDE ÉP. ZRT. TÖRZS	PC	HU0000115381	670,000	0	0	670,000	0	670,000	0
CONDOR RESOURCES	PC	CA20676U1049	0	0	4,000	4,000	0	4,000	0
CONERGY AG	PC	DE000A1KRCK4	0	0	12,654	12,654	0	12,654	0
CONFORCE INTERNATIONAL	PC	US20716T1097	0	0	200	200	0	200	0

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CONIC METALS REGISTERED	PC	CA20731T1003	0	0	300	300	0	300	0
CONOCOPHILLIPS	PC	US20825C1045	0	0	165	165	0	165	0
CONSORTIS INVESTMENT ZRT	PC	HU0000112024	60,000	0	0	60,000	0	60,000	0
CONSUMER DISC. SPDR	PC	US81369Y4070	0	0	59	59	0	59	0
CONSUMER STPLS	PC	US81369Y3080	0	0	166	166	0	166	0
CONTINENTAL	PC	DE0005439004	0	0	6,626	6,626	0	6,626	0
CONTINENTAL RESOURCES INC	PC	US2120151012	0	0	50	50	0	50	0
COOL HOLDINGS ORD	PC	US21640C1053	0	0	19,000	19,000	0	19,000	0
COPPER NORTH MINING CORP	PC	CA21751R2063	0	0	5	5	0	5	0
CORIMON ADR	PC	US2187288061	0	0	2	2	0	2	0
CORNING	PC	US2193501051	0	0	200	200	0	200	0
CORTEVA REGISTERED SHS	PC	US22052L1044	0	0	1,333	1,333	0	1,333	0
CORUS BANKSHARES	PC	US2208731032	0	0	80	80	0	80	0
CORVENT	PC	HU0000110739	9,500	0	0	9,500	0	9,500	0
CORVENT ZRT. OSZTALÉKELS RV.	PC	HU0000159363	500	0	0	500	0	500	0
COUPA SOFTWARE	PC	US22266L1061	0	0	360	360	0	360	0
COVESTRO ORD	PC	DE0006062144	0	0	3,025	3,025	0	3,025	0
COVIA HOLDINGS	PC	US22305A1034	0	0	400	400	0	400	0
CREABIRD ZRT. TÖRZSRV.	PC	HU0000128962	3,745	0	0	3,745	0	3,745	0
CREDIT AGRICOLE SA	PC	FR0000045072	0	0	64	64	0	64	0
CREDIT SUISSE ADR	PC	US2254011081	0	0	268	268	0	268	0
CREDIT SUISSE GROUP	PC	CH0012138530	0	0	1,901	1,901	0	1,901	0
CRESCENT POINT ENERGY	PC	CA22576C1014	0	0	1,070	1,070	0	1,070	0
CRESCO LABS ORD	PC	CA22587M1068	0	0	660	660	0	660	0
CRITEO ADR REP ORD	PC	US2267181046	0	0	50	50	0	50	0
CROATIA 6.625% 2020/07/14	PC	XS0525827845	0	0	2,822	2,822	0	2,822	0
CRONOS GROUP INC	PC	CA22717L1013	0	0	188	188	0	188	0
CRYPTOPOSITION INV. FUND CLASS A	PC	ADLFACRYPCA3	0	0	77	77	0	77	0
CSEPEL HOLDING NYRT. TÖRZS RV	PC	HU0000166293	967,910	0	0	967,910	0	967,910	0
CSOKRÉTA	PC	HU0000109129	5	0	0	5	0	5	0
CTT CORREIOS DE PORTUGAL ORD	PC	PTCTT0AM0001	0	0	1,500	1,500	0	1,500	0
CURALEAF HOLDINGS SUB VOT ORD	PC	CA23126M1023	0	0	660	660	0	660	0
CURTISS WRIGHT	PC	US2315611010	0	0	10	10	0	10	0
CV SCIENCES INC	PC	US1266541028	0	0	1,000	1,000	0	1,000	0
CVS	PC	US1266501006	0	0	130	130	0	130	0
CYBERGASTRO NYRT. TÖRZS A SOR	PC	HU0000160122	18,774	0	0	18,774	0	18,774	0
CYBERLUX CORP	PC	US23247M2052	0	0	82,100	82,100	0	82,100	0
CYCAS HOLDING ZRT. A SOR. TÖRZSRV	PC	HU0000161963	15,000	0	0	15,000	0	15,000	0
CYCLACEL PHARMACEUTICALS ORD	PC	US23254L4059	0	0	1,649	1,649	0	1,649	0
CZECH 0.75% 2021/02/23	PC	CZ0001005367	0	0	2,070	2,070	0	2,070	0
D POST	PC	DE0005552004	0	0	302	302	0	302	0
D TELEKOM	PC	DE0005557508	0	0	8,501	8,501	0	8,501	0
D200226	PC	HU0000522495	234,411	0	18,500	252,911	27,939	224,972	0
D200429	PC	HU0000522578	98,492	0	5,745	104,237	9,879	94,358	0
D200624	PC	HU0000522644	20,520	0	0	20,520	5,921	14,599	0
D200826	PC	HU0000522735	8,909	0	5,806	14,715	13,945	770	0
D201021	PC	HU0000522818	131,082	0	0	131,082	5,127	125,955	0

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DAIMLER	PC	DE0007100000	0	0	29,771	29,771	0	29,771	0
DANAHER CP	PC	US2358511028	0	0	100	100	0	100	0
DANONE	PC	FR0000120644	0	0	3,180	3,180	0	3,180	0
DANSKE BANK AS	PC	DK0010274414	0	0	1,472	1,472	0	1,472	0
DANUBIUS TÖRZS	PC	HU0000074067	100,000	0	0	100,000	0	100,000	0
DAQO NEW ENERGY ADR REP 25 ORD	PC	US23703Q2030	0	0	41	41	0	41	0
DATAISM ZRT. TÖRZS	PC	HU0000119532	10,000,000	0	0	10,000,000	0	10,000,000	0
DATAIZMUS ZRT. ELSOBBSSÉGI	PC	HU0000148176	2,100,000	0	0	2,100,000	0	2,100,000	0
DATAIZMUS ZRT. TÖRZS	PC	HU0000105358	27,900,000	0	0	27,900,000	0	27,900,000	0
DATATRAK INT SHS	PC	US2381342094	0	0	116	116	0	116	0
DATAWELL INFORMATIKAI ZRT. TÖRZSRV	PC	HU0000160726	5,000	0	0	5,000	0	5,000	0
DAX EX (XTF)	PC	DE0005933931	0	0	1,522	1,522	0	1,522	0
DAY ONE KOCKÁZATI TOKEALAP I. ZÁRTV	PC	HU0000900477	20	0	0	20	0	20	0
DAYONE K-KELET EU. KOCK.TOKEALAP	PC	HU0000720354	600	0	0	600	0	600	0
DB X MSCI EUROPE HEDGED EQUITY ETF	PC	US2330518539	0	0	130	130	0	130	0
DB X-TRACKERS EURO STOXX 50 SHORT	PC	LU0292106753	0	0	1,062	1,062	0	1,062	0
DB X-TRACKERS HARVEST CSI300 CL A ETF	PC	US2330518794	0	0	4,292	4,292	0	4,292	0
DB X-TRACKERS SHORTEXDAX ETF	PC	LU0292106241	0	0	4,863	4,863	0	4,863	0
DB X-TRACKERS VIETNAM ETF	PC	LU0322252924	0	0	3,570	3,570	0	3,570	0
DBX S&P500 SH ETF	PC	LU0322251520	0	0	45,815	45,815	0	45,815	0
DBX S&P500 X2 SH ETF	PC	LU0411078636	0	0	174,900	174,900	0	174,900	0
DCC PLC	PC	IE0002424939	0	0	41	41	0	41	0
DEBENHAMS ORD	PC	GB00B126KH97	0	0	500,000	500,000	0	500,000	0
DELEK GROUP-ADR	PC	US24664R1077	0	0	1,045	1,045	0	1,045	0
DELTA AIR LINES	PC	US2473617023	0	0	30	30	0	30	0
DENBURY RESOURCES INC	PC	US2479162081	0	0	6,700	6,700	0	6,700	0
DESIDERIUS	PC	HU0000104518	200	0	0	200	0	200	0
DEUTSCHE BANK	PC	DE0005140008	0	0	200,356	200,356	0	200,356	0
DEUTSCHE BANK AG 6% PERP 22/04/30	PC	DE000DB7XHP3	0	0	1	1	0	1	0
DEVON ENERGY	PC	US25179M1036	0	0	145	145	0	145	0
DIALÓG EURÓ SZÁRM.BEF.ALAP	PC	HU0000708714	96,940,222	0	0	96,940,222	0	96,940,222	0
DIALÓG EXPANDER RÉSZVÉNY BEF.ALAP	PC	HU0000706510	18,010,729	0	0	18,010,729	0	18,010,729	0
DIALÓG FÓKUSZ SZÁRM. BEF. ALAP	PC	HU0000706528	51,857,524	0	0	51,857,524	0	51,857,524	0
DIALÓG OCTOPUS SZÁRM.BEF.ALAP	PC	HU0000709241	76,648,207	0	0	76,648,207	0	76,648,207	0
DIALÓG PANGEA AH BEF. ALAP A SOR.	PC	HU0000706494	110,016,542	0	0	110,016,542	0	110,016,542	0
DIALÓG ZRT. OE. RÉSZVÉNY E SOR.	PC	HU0000161492	50	0	0	50	0	50	0
DIAMOND HAWK MINING	PC	CA2526421037	0	0	500	500	0	500	0
DIAMOND OFFSHORE DRILLING	PC	US25271C1027	0	0	6,610	6,610	0	6,610	0
DIBOBSALE ZRT	PC	HU0000123930	240	0	0	240	0	240	0
DIGI	PC	NL0012294474	0	0	10,110	10,110	0	10,110	0
DIGITAL TURBINE ORD	PC	US25400W1027	0	0	400	400	0	400	0
DINERAS	PC	HU0000101449	1,000	0	0	1,000	0	1,000	0
DIÓFA ALAPKEZ. ZRT. B SOR. VVÁLT. RV.	PC	HU0000161286	1	0	0	1	0	1	0
DIREXIN DILY PHARMA MDCL BL 3X ETF	PC	US25460E6462	0	0	14	14	0	14	0
DIREXION DAILY BRAZIL BULL 3X ETF	PC	US25490K3150	0	0	3,015	3,015	0	3,015	0
DIREXION DAILY CHINA BULL 3X SHS ETF	PC	US25459W7719	0	0	48	48	0	48	0
DIREXION DAILY EMRG MARKET BULL 3X	PC	US25490K2814	0	0	112	112	0	112	0

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DIREXION DAILY ENERGY BULL 3X ETF	PC	US25459W8881	0	0	10	10	0	10	0
DIREXION DAILY FINANCIAL BULL 3X	PC	US25459Y6941	0	0	22	22	0	22	0
DIREXION DAILY GLD MNS INX BL 3X ETF	PC	US25460E8443	0	0	3,446	3,446	0	3,446	0
DIREXION DAILY HEALTHCARE BULL 3X ETF	PC	US25459Y8764	0	0	60	60	0	60	0
DIREXION DAILY HOMEBUILDERS SP BL	PC	US25490K5965	0	0	16	16	0	16	0
DIREXION DAILY MSCI INDIA BULL 3X ETF	PC	US25490K3317	0	0	300	300	0	300	0
DIREXION DAILY NATL GAS BULL 3X ETF	PC	US25460E1588	0	0	11	11	0	11	0
DIREXION DAILY RUSSIA BEAR 3X SHS	PC	US25460E8286	0	0	6	6	0	6	0
DIREXION DAILY RUSSIA BULL 3X ETF	PC	US25490K2731	0	0	83	83	0	83	0
DIREXION DAILY S P 500 BULL 2X ETF	PC	US25459Y1652	0	0	65	65	0	65	0
DIREXION DAILY S&P 500 BULL 3X ETF	PC	US25459W8626	0	0	38	38	0	38	0
DIREXION DAILY S&P BIOTECH BEAR 3X E	PC	US25460E5399	0	0	63	63	0	63	0
DIREXION DAILY S&P BIOTECH BULL 3X	PC	US25490K3234	0	0	118	118	0	118	0
DIREXION DAILY S&P500 BEAR 3X SHS	PC	US25460E8856	0	0	3,304	3,304	0	3,304	0
DIREXION DAILY TECH BULL 3X ETF	PC	US25459W1027	0	0	13	13	0	13	0
DIREXION DLY AEROSPACE&DEFENSE	PC	US25460E6611	0	0	7	7	0	7	0
DIREXION DLY CNSM STPL BL 3X SHS ET	PC	US25459Y7857	0	0	16	16	0	16	0
DIREXION DLY CNSMR DSCR BL 3X SH	PC	US25459Y8012	0	0	17	17	0	17	0
DIREXION DLY FINANCIAL BEAR 3X ETF	PC	US25460E1331	0	0	13	13	0	13	0
DIREXION DLY JR GOLD MIN BULL 3X ETF	PC	US25460E1661	0	0	51	51	0	51	0
DIREXION DLY RGNL BNK BUL 3X ETF	PC	US25459Y1322	0	0	6	6	0	6	0
DIREXION DLY SMALL CAP BEAR 3X ETF	PC	US25460E1257	0	0	39	39	0	39	0
DIREXION DLY TRNSPRTN BL 3X SHRS	PC	US25460E6793	0	0	15	15	0	15	0
DIREXION EMERGING MARKET BEAR 3X	PC	US25460E5472	0	0	218	218	0	218	0
DIREXION FTSE CHINA BEAR 3X	PC	US25460E5217	0	0	88	88	0	88	0
DIREXION JAPAN BULL 3X SHARES ETF	PC	US25459Y4136	0	0	4	4	0	4	0
DIREXION S&P OIL & GAS EXP BULL 3X	PC	US25460G1040	0	0	50	50	0	50	0
DIREXION SEMICONDUCTOR BULL 3X ETF	PC	US25459W4583	0	0	8	8	0	8	0
DISCOVERY INC CLASS A	PC	US25470F1049	0	0	166	166	0	166	0
DISCOVERY METLS REG SHARES	PC	CA25471U1003	0	0	1,500	1,500	0	1,500	0
DIVERZIFIKÁCIÓ ZRT ELSOBSÉGI	PC	HU0000105564	0	0	5	5	0	5	0
DIVERZIFIKÁCIÓ ZRT TÖRZS	PC	HU0000105572	0	0	15	15	0	15	0
DJ EURO STOXX 50	PC	DE0005933956	0	0	786	786	0	786	0
DNI METALS SHS	PC	CA23327V2084	0	0	1,188	1,188	0	1,188	0
DNIB UNWIND INC	PC	US2332421062	0	0	255	255	0	255	0
DNO	PC	NO0003921009	0	0	23,275	23,275	0	23,275	0
DNO 8.75% 2020/06/18	PC	NO0010740392	0	0	1	1	0	1	0
DO & CO RESTAURANTS & CATERING AG	PC	AT0000818802	0	0	10	10	0	10	0
DOLLAR TREE INC	PC	US2567461080	0	0	145	145	0	145	0
DOW REGISTERED SHARES	PC	US2605571031	0	0	1,333	1,333	0	1,333	0
DRONE AVIATION	PC	US2621002094	0	0	3,800	3,800	0	3,800	0
DROPBOX	PC	US26210C1045	0	0	466	466	0	466	0
DUBLI INC	PC	US26362X1046	0	128,187	0	128,187	0	128,187	0
DUNA HOUSE A SOR .TÖRZS	PC	HU0000135090	86,757	0	0	86,757	0	86,757	0
DUNA HOUSE MAGYAR LAKÁS ING.ALAP A	PC	HU0000718788	111,271	0	0	111,271	0	111,271	0
DUNA HOUSE MAGYAR LAKÁS ING.ALAP B	PC	HU0000722558	197	0	0	197	0	197	0
DUNAMENTI EROMU ZRT. TÖRZS	PC	HU0000161021	1,125	0	0	1,125	0	1,125	0

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DUPALIS CONSULTING	PC	HU0000111638	50	0	0	50	0	50	0
DUPONT DE NEMOU REGISTERED SHS.	PC	US26614N1028	0	0	1,333	1,333	0	1,333	0
DWS INVEST – CHINESE EQUITIES LC	PC	LU0273157635	0	0	0	0	0	0	0
E-GROUP ICT SOFTWARE ZRT. ELS	PC	HU0000113600	2,168	0	0	2,168	0	2,168	0
E-GROUP ICT SOFTWARE ZRT. TÖRZS	PC	HU0000113584	2,852	0	0	2,852	0	2,852	0
E.ON AG NA	PC	DE000ENAG999	0	0	23,508	23,508	0	23,508	0
E.ON DDGÁZ ZRT. TÖRZSR. A SOROZAT	PC	HU0000155478	800	0	0	800	0	800	0
E2 HUNGARY ZRT. ELSOBBÉGI RV.	PC	HU0000139126	2	0	0	2	0	2	0
E2 HUNGARY ZRT. TÖRZS RV.	PC	HU0000139118	198	0	0	198	0	198	0
EASTMAN CHEMICAL COMPANY	PC	US2774321002	0	0	380	380	0	380	0
EASYJET	PC	GB00B7KR2P84	0	0	2,805	2,805	0	2,805	0
EATON VANCE TAX MANAGED BUY WRITE	PC	US27828Y1082	0	0	1,257	1,257	0	1,257	0
EBAY	PC	US2786421030	0	0	25	25	0	25	0
EBPP.HU	PC	HU0000071840	200	0	0	200	0	200	0
EBPP.HU ZRT	PC	HU0000149497	202	0	0	202	0	202	0
EBRD 24% 2021/09/10	PC	XS1877643350	0	0	163	163	0	163	0
EBRD 27.5% 2020/09/18	PC	XS1878324380	0	0	255	255	0	255	0
ECLIPSE	PC	HU0000082524	287,999	0	0	287,999	287,999	0	0
ECLIPSE ELS	PC	HU0000082532	1	0	0	1	1	0	0
ECM REAL ESTATE INVESTMENTS	PC	LU0259919230	0	0	75	75	0	75	0
ECO TRADE	PC	US27887Q1031	0	0	16	16	0	16	0
EDENOR ADR REP STG 20 CL B ORD	PC	US29244A1025	0	0	425	425	0	425	0
EDESA BIOTECH REGISTERED SHS	PC	CA27966L1085	0	0	435	435	0	435	0
EDP	PC	PTEDP0AM0009	0	0	3,363	3,363	0	3,363	0
EDUCATION MANAGEMENT CORP	PC	US28140M1036	0	0	7,000	7,000	0	7,000	0
EDUCATION MANAGEMENT WTS B 144A	PC	US28140M5094	0	0	10,044	10,044	0	10,044	0
EFG BANK PERP (14/10/30) FRN	PC	XS0204324890	0	0	364	364	0	364	0
EGROUPCUPT	PC	HU0000106612	86,016	0	0	86,016	0	86,016	0
EHEP NYRT. A SOR. TÖRZSRV.	PC	HU0000166970	640	0	0	640	0	640	0
EIB 2.75% 2023/11/13	PC	XS0852107266	0	0	12	12	0	12	0
ELASTIC	PC	NL0013056914	0	0	50	50	0	50	0
ELECTRICA SA	PC	ROELECACNOR5	0	0	166,086	166,086	0	166,086	0
ELECTRICITE DE FRANCE	PC	FR0011635515	0	0	18	18	0	18	0
ELECTRONIC ARTS	PC	US2855121099	0	0	345	345	0	345	0
ELECTROVAYA INC	PC	CA28617B1013	0	0	888	888	0	888	0
ELMŰ RT	PC	HU0000074513	3,525	0	0	3,525	0	3,525	0
ELSO ALKOTMÁNY UTCAI ZRT. TÖRZSRV.	PC	HU0000127709	1,000	0	0	1,000	0	1,000	0
ELSO FEDEZETKEZELO ZRT. OSZ.ELS.RV.	PC	HU0000103296	600	0	0	600	0	600	0
ELSO FEDEZETKEZELO ZRT. TÖRZS	PC	HU0000103288	1,566	0	0	1,566	0	1,566	0
ELY GOLD MIN REGISTERED SHS	PC	CA2905221016	0	0	3,888	3,888	0	3,888	0
ÉMÁSZ NYRT. TÖRZS	PC	HU0000074539	4,526	0	0	4,526	0	4,526	0
EMC 2.65% 2020/06/01	PC	US268648AQ50	0	0	1,004	1,004	0	1,004	0
EMERALD HEALTH THERAPEUTICS ORD	PC	CA29102R1064	0	0	3,700	3,700	0	3,700	0
EMKISZ ZRT. TÖRZS	PC	HU0000138706	300	0	0	300	0	300	0
EMPOWER CLINICS REGISTERED SHS	PC	CA29246V1040	0	0	297	297	0	297	0
ENDEAVOUR SILVER CORP	PC	CA29258Y1034	0	0	847	847	0	847	0
ENDESA	PC	ES0130670112	0	0	496	496	0	496	0

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ENDUR ASA	PC	NO0010379779	0	0	100,000	100,000	0	100,000	0
ENEFI NYRT. TÖRZS	PC	HU0000089198	657,276	0	0	657,276	33,000	644,769	20,493
ENER1 INC	PC	US29267A2033	0	0	22,210	22,210	0	22,210	0
ENERGA	PC	PLENERG00022	0	0	6,700	6,700	0	6,700	0
ENERGOUS	PC	US29272C1036	0	0	1,200	1,200	0	1,200	0
ENERGY CONVERSION	PC	US2926591098	0	0	71,115	71,115	0	71,115	0
ENERGY SCTR	PC	US81369Y5069	0	0	494	494	0	494	0
ENERGY TRANSFER L.P.	PC	US29273V1008	0	0	8,072	8,072	0	8,072	0
ENGIE REG LOYALTY BONUS	PC	FR0013215407	0	0	557	557	0	557	0
ENGIE SA	PC	FR0010208488	552	0	5,422	5,974	0	5,974	0
ENSCO ROWAN CL A ORD	PC	GB00BJVJZD68	0	0	1,382	1,382	0	1,382	0
ENTERPRISE PRODUCTS PARTNERS L.P.	PC	US2937921078	0	0	360	360	0	360	0
ENVESTNET	PC	US29404K1060	0	0	170	170	0	170	0
EOP BIODISEL	PC	DE000A0DP374	4,060	0	2,100	6,160	0	6,160	0
EPTEK	PC	HU0000031794	0	7	0	7	0	7	0
EQUATOR EXPLORATION LTD	PC	VGG3084F1282	300,000	0	196,871	496,871	0	496,871	0
EQUINIX INC	PC	US29444U7000	0	0	25	25	0	25	0
ERICSSON	PC	SE0000108656	0	0	2,939	2,939	0	2,939	0
ERICSSON LM DR	PC	US2948216088	0	0	600	600	0	600	0
ERSTE 5.5% 2025/05/26 CALL 2020/05/26	PC	XS1143333109	0	0	6	6	0	6	0
ERSTE ARANY TURBO LONG 005 WARRANT	PC	AT0000A29816	300	0	0	300	0	300	0
ERSTE BANK STAMMAKT	PC	AT0000652011	0	0	12,494	12,494	0	12,494	0
ERSTE DAX TURBO SHORT 87 WARRANT	PC	AT0000A2B6W2	150	0	0	150	0	150	0
ERSTE EUR/HUF TURBO SHORT 48 WARRANT	PC	AT0000A29790	77,000	0	0	77,000	0	77,000	0
ERSTE EUR/HUF TURBO SHORT 49 WARRANT	PC	AT0000A297A4	75,200	0	0	75,200	0	75,200	0
ERSTE EUR/USD TURBO LONG 28 WARRANT	PC	AT0000A297D8	900	0	0	900	0	900	0
ERSTE EURO INGATLAN ALAP	PC	HU0000707740	0	0	99,970	99,970	0	99,970	0
ERSTE EZÜST TURBO LONG 007 WARRANT	PC	AT0000A298X4	8,000	0	0	8,000	0	8,000	0
ERSTE GBP/HUF TURBO SHORT 11 WARRANT	PC	AT0000A297N7	2,000	0	0	2,000	0	2,000	0
ERSTE HENRY HUB TURBO LONG 45 WARRANT	PC	AT0000A22L85	9,000	0	0	9,000	0	9,000	0
ERSTE HENRY HUB TURBO LONG 50 WARRANT	PC	AT0000A29824	14,000	0	0	14,000	0	14,000	0
ERSTE MOL TURBO LONG 33 WARRANT	PC	AT0000A23GW8	1,144	0	0	1,144	0	1,144	0
ERSTE MTELEKOM TURBO LONG 10 WNT	PC	AT0000A257E0	3,000	0	0	3,000	0	3,000	0
ERSTE NYÍLTVÉGU PP ALAP	PC	HU0000702006	0	0	223,975	223,975	0	223,975	0
ERSTE RICHTER TURBO SHORT 09	PC	AT0000A1W3W5	400	0	0	400	0	400	0
ERSTE USD/HUF TURBO SHORT 34 WARRANT	PC	AT0000A297C0	12,900	0	0	12,900	0	12,900	0
ERTSE EZÜST TURBO LONG 001 WARR.	PC	AT0000A22LJ7	380	0	0	380	0	380	0
ESAT	PC	US2960541090	0	0	45,730	45,730	0	45,730	0
ESPA BOND EUROPE HIGH YIELD	PC	AT0000673280	0	0	171	171	0	171	0
ESPA STOCK GLOBAL EUR	PC	AT0000673314	0	0	25	25	0	25	0
ESPELL	PC	HU0000118484	3,396	0	0	3,396	0	3,396	0
EST MEDIA A SOR. TÖRZSRÉSZVÉNY	PC	HU0000151956	3,455,328	0	0	3,455,328	0	3,455,328	0
EST MEDIA NYRT. TÖRZSRÉSZVÉNY	PC	HU0000170170	1,900,000	0	0	1,900,000	0	1,900,000	0
ETALON GDR	PC	US29760G1031	0	0	2,900	2,900	0	2,900	0
ETF MANG PUREFUNDS ISE CYBER ETF	PC	US26924G2012	0	0	1,247	1,247	0	1,247	0
ETFMG ALTERNATIVE HARVEST ETF	PC	US26924G5080	0	0	32	32	0	32	0
ETFS 2X DAILY LONG LEV NATURAL GAS	PC	DE000A2BDED2	0	0	11	11	0	11	0

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ETFS 3X SHORT GBP LONG USD ETF	PC	JE00B3XJ8K03	0	0	117	117	0	117	0
ETFS BRENT CRUDE	PC	JE00B78CGV99	0	0	100	100	0	100	0
ETFS CARBON SECURITIES GBP ETC	PC	JE00B3CG6315	0	0	3,750	3,750	0	3,750	0
ETFS COPPER CF ETF	PC	GB00B15KXQ89	0	0	145	145	0	145	0
ETFS CRUDE OIL CF ETF	PC	GB00B15KXV33	0	0	7,346	7,346	0	7,346	0
ETFS D L COFFEE ETC	PC	JE00BYQY3Z98	0	0	300	300	0	300	0
ETFS D L SUGAR ETC	PC	JE00BYQY7H96	0	0	130	130	0	130	0
ETFS DAILY LVG NATURAL GAS	PC	JE00BDD9Q956	0	0	6	6	0	6	0
ETFS DAX 2X LONG ETF	PC	DE000A0X8994	0	0	45	45	0	45	0
ETFS DAX 2X SHORT	PC	DE000A0X9AA8	0	0	101,235	101,235	10,000	91,235	0
ETFS HEDGED METAL SECURITIES	PC	DE000A1RX996	0	0	720	720	0	720	0
ETFS LEV GOLD ETF	PC	JE00B2NFTL95	0	0	1,380	1,380	0	1,380	0
ETFS LEVERAGED SILVER	PC	JE00B2NFTS64	0	0	200	200	0	200	0
ETFS LEVERAGED SILVER ETC	PC	DE000A0V9Y57	0	0	1,200	1,200	0	1,200	0
ETFS PHYSICAL GOLD	PC	JE00B1VS3770	0	0	2,511	2,511	0	2,511	0
ETFS PHYSICAL PLATINA	PC	JE00B1VS2W53	0	0	8,798	8,798	0	8,798	0
ETFS PHYSICAL SILVER	PC	JE00B1VS3333	0	0	15,027	15,027	0	15,027	0
ETFS PHYSICAL SILVER (DE)	PC	DE000A0N62F2	0	0	2,193	2,193	0	2,193	0
ETFX DAX 2X SHORT ETF EUR – IE	PC	IE00B4QNHZ41	0	0	430	430	0	430	0
ETHEREUM XBT – EUR	PC	SE0010296582	0	0	9,075	9,075	0	9,075	0
ETSY	PC	US29786A1060	0	0	144	144	0	144	0
EURO STOXX 50 ETF	PC	LU0380865021	0	0	125	125	0	125	0
EUROBANK ERGASIAS SA	PC	GRS323003012	0	0	115,075	115,075	0	115,075	0
EUROCASH	PC	PLEURCH00011	0	0	4,550	4,550	0	4,550	0
EURÓPA ING.ALAP NYÍLTVÉGU	PC	HU0000707724	984,028	0	0	984,028	0	984,028	0
EUROSTOXX BNKS OPTIMISED SRC ETF	PC	IE00B3Q19T94	0	0	120	120	0	120	0
EUROVENTURES ZRT. ELSOBBSÉGI	PC	HU0000117700	57	0	0	57	0	57	0
EUROVENTURES ZRT. TÖRZSRÉSZVÉNY	PC	HU0000138151	2,692	0	0	2,692	0	2,692	0
EVOFEM BIOSCIENCE	PC	US30048L1044	0	0	42	42	0	42	0
EVOLVE AUTOMOBILE INNOV INDEX ETF	PC	CA30052J1021	0	0	1,345	1,345	0	1,345	0
EVOTEC AG	PC	DE0005664809	0	0	3,575	3,575	0	3,575	0
EVRAZ SHS	PC	GB00B71N6K86	0	0	600	600	0	600	0
EXILLON ENERGY	PC	IM00B58FMW76	0	0	14,150	14,150	0	14,150	0
EXIMBANK 4% 2020/01/30	PC	XS1115429372	0	0	2,473	2,473	0	2,473	0
EXONE CO	PC	US3021041047	0	0	187	187	0	187	0
EXTERNET NYRT	PC	HU0000088745	10	0	0	10	0	10	0
EXXON MOBIL CORP	PC	US30231G1022	0	0	976	976	0	976	0
FABRYKA FARB I LAKIEROW SNIEZKA ORD	PC	PLSNZKA00033	0	0	264	264	0	264	0
FACEBOOK	PC	US30303M1027	0	0	-13,343	-13,343	0	6,657	20,000
FAIRCONTO	PC	HU0000095989	5,001	0	0	5,001	0	5,001	0
FAIRCONTO ZRT	PC	HU0000104617	1,999	0	0	1,999	0	1,999	0
FALCON OIL & GAS	PC	CA3060711015	0	0	190,579	190,579	0	190,579	0
FANNIE MAE	PC	US3135861090	0	0	9,870	9,870	0	9,870	0
FÁROSZ INVEST ZRT. TÖRZSRÉSZVÉNY	PC	HU0000163712	100	0	0	100	0	100	0
FASTFORWARD INNOVATIONS	PC	GG00BRK9BQ81	0	0	4,700	4,700	0	4,700	0
FEDEX	PC	US31428X1063	0	0	33	33	0	33	0
FÉNYCSODA ZRT. TÖRZSRÉSZVÉNY	PC	HU0000108865	2	0	0	2	0	2	0

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FERROGLOBE PLC.	PC	GB00BYW6GV68	0	0	1,842	1,842	0	1,842	0
FEVITA	PC	HU0000071972	57	0	0	57	0	57	0
FIAT CHRYSLER AUTOMOBILES	PC	NL0010877643	0	0	370	370	0	370	0
FIFTH THIRD BANCORP	PC	US3167731005	0	0	14	14	0	14	0
FINANCIAL SECTOR ETF	PC	US81369Y6059	0	0	395	395	0	395	0
FIREEYE INC	PC	US31816Q1013	0	0	445	445	0	445	0
FIRST MAJESTIC SILVER	PC	CA32076V1031	0	0	270	270	0	270	0
FIRST SOLAR INC.	PC	US3364331070	0	0	216	216	0	216	0
FIRST TRUST CLOUD COMP IDX ETF	PC	US33734X1928	0	0	86	86	0	86	0
FIRST TRUST INTERNET INDEX	PC	US33733E3027	0	0	42	42	0	42	0
FIRST TRUST NASDAQ CYBRSCRTY ETF	PC	US33734X8469	0	0	495	495	0	495	0
FIRST TRUST NATURAL GAS ETF	PC	US33733E8075	0	0	673	673	0	673	0
FISERV INC	PC	US3377381088	0	0	20	20	0	20	0
FISSION URANIUM CORP	PC	CA33812R1091	0	0	388	388	0	388	0
FITBIT INC.	PC	US33812L1026	0	0	500	500	0	500	0
FIZETÉSI PONT ZRT.	PC	HU0000135553	439,592	0	0	439,592	0	439,592	0
FLEURY MICHON SA	PC	FR0000074759	0	0	570	570	0	570	0
FLEXTRON	PC	SG9999000020	0	0	233	233	0	233	0
FLOTEK INDUSTRIES INC	PC	US3433891021	0	0	2,000	2,000	0	2,000	0
FLYI INC	PC	US34407T1043	0	0	1,250	1,250	0	1,250	0
FMC	PC	US3024913036	0	0	600	600	0	600	0
FONDUL PROPRIETATEA	PC	ROFPTAACNOR5	0	0	1,459,644	1,459,644	0	1,459,644	0
FOOT LOCKER	PC	US3448491049	0	0	203	203	0	203	0
FORD	PC	US3453708600	0	0	22,197	22,197	0	22,197	0
FORESTAY DIÁKHOTEL I. INGAL A SOR	PC	HU0000723416	1,000	0	0	1,000	0	1,000	0
FORRÁS OE	PC	HU0000066394	25,320	0	0	25,320	0	25,320	0
FORRÁS T	PC	HU0000066071	11,805	0	0	11,805	0	11,805	0
FORTUM	PC	FI0009007132	0	0	932	932	0	932	0
FORUM ENERGY PLC	PC	GB00B07C1T48	0	0	1,000	1,000	0	1,000	0
FOSSIL GROUP	PC	US34988V1061	0	0	200	200	0	200	0
FOTEX HOLDING ELSOBSZÉGI	PC	LU2058901229	2,000,000	0	0	2,000,000	0	2,000,000	0
FOTEX TÖRZSRÉSZVÉNY	PC	LU2057892510	29,394,534	0	79,476	29,474,010	0	29,474,010	0
FRANCO NEVADA CORP	PC	CA3518581051	0	0	20	20	0	20	0
FRANKLIN BIOTECH DISCOVERY FUND N	PC	LU0122613499	0	0	2,067	2,067	0	2,067	0
FRANKLIN EUROPEAN GROWTH F N EUR	PC	LU0122612764	0	0	5,240	5,240	0	5,240	0
FRANKLIN GCC BOND FUND USD	PC	LU0962741061	0	0	1,130	1,130	0	1,130	0
FRANKLIN INDIA FUND N USD	PC	LU0231204966	0	0	133	133	0	133	0
FRANKLIN MUTUAL U.S. VALUE FUND	PC	LU0094041471	0	0	162	162	0	162	0
FRANKLIN RESOURCES INC.	PC	US3546131018	0	0	787	787	0	787	0
FRANKLIN TECHNOLOGY FUND EUR	PC	LU0140363697	0	0	233	233	0	233	0
FRANKLIN TEMPL. JAPAN FUND N USD	PC	LU0382155314	0	0	734	734	0	734	0
FRANKLIN US OPPORT.FUND USD	PC	LU0188150956	0	0	1,417	1,417	0	1,417	0
FREDDIE MAC	PC	US3134003017	0	0	2,000	2,000	0	2,000	0
FREEPORT	PC	US35671D8570	0	0	427	427	0	427	0
FREIGHTCAR AMERICA	PC	US3570231007	0	0	250	250	0	250	0
FRESENIUS KABI PHARMA HOLDING RTS	PC	US35802M1154	0	0	11,000	11,000	0	11,000	0
FRESENIUS MEDICAL CARE	PC	DE0005785802	0	0	173	173	0	173	0

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FRESENIUS SE	PC	DE0005785604	0	0	733	733	0	733	0
FRONTIER COMMUNICATIONS ORD	PC	US35906A3068	0	0	16	16	0	16	0
FRONTIER FINANCIAL CORP	PC	US35907K2042	0	0	6,015	6,015	0	6,015	0
FRONTLINE LTD	PC	BMG3682E1921	0	0	150	150	0	150	0
FTC SZAVAZAT ELS.	PC	HU0000065834	1	0	0	1	0	1	0
FTC TÖRZS	PC	HU0000065826	19,999	0	0	19,999	0	19,999	0
FUJIX LTD	PC	JP3818650008	0	0	100	100	0	100	0
FUTURAQUA TÖRZS RÉSZVÉNY	PC	HU0000107362	273,853	0	0	273,853	0	273,853	0
GAFISA ADR	PC	US3626074005	0	0	548	548	0	548	0
GALLDORF ZRT. TÖRZSRV.	PC	HU0000120712	6,046	0	0	6,046	0	6,046	0
GAP STORES	PC	US3647601083	0	0	600	600	0	600	0
GARANTI BANKASI	PC	TRAGARAN91N1	0	0	6,000	6,000	0	6,000	0
GARRETT MOTION ORD	PC	US3665051054	0	0	29	29	0	29	0
GASTEM	PC	CA36729R1047	0	0	340,975	340,975	0	340,975	0
GAZPROM – GDR	PC	US3682872078	0	0	54,715	54,715	0	54,715	0
GAZPROM 6.51% 2022/03/07	PC	XS0290580595	0	0	100	100	0	100	0
GEELY AUTOMOBILE HOLDINGS LT	PC	KYG3777B1032	0	0	7,600	7,600	0	7,600	0
GEMPHIRE THERAPEUTICS	PC	US36870A1088	0	0	1,420	1,420	0	1,420	0
GENEL ENERGY	PC	JE00B55Q3P39	0	0	700	700	0	700	0
GENERAL CANNABIS CORP	PC	US36930V1008	0	0	1,800	1,800	0	1,800	0
GENERAL ELECTRIC	PC	US3696041033	1,215	0	18,759	19,974	0	19,974	0
GENERAL MILLS	PC	US3703341046	0	0	165	165	0	165	0
GENERAL MOTORS CO	PC	US37045V1008	0	0	70	70	0	70	0
GENERALI AMAZONAS LAT-AM.RV.ALAP	PC	HU0000708797	13,881,930	0	0	13,881,930	0	13,881,930	0
GENERALI ARANY OROSLÁN ALAP A	PC	HU0000701818	9,396,269	0	0	9,396,269	0	9,396,269	0
GENERALI ARANY OROSLÁN ALAP B	PC	HU0000710710	647,822	0	0	647,822	0	647,822	0
GENERALI FEJLODO PIACI RV.A.ALAPJA A	PC	HU0000706825	5,855,264	0	0	5,855,264	0	5,855,264	0
GENERALI FEJLODO PIACI RV.A.ALAPJA B	PC	HU0000710728	800,528	0	0	800,528	0	800,528	0
GENERALI GOLD KÖZÉP-KELETI EU.RV. A	PC	HU0000706809	2,301,400	0	0	2,301,400	0	2,301,400	0
GENERALI GOLD KÖZÉP-KELETI EU.RV. B	PC	HU0000710785	1,379,357	0	0	1,379,357	0	1,379,357	0
GENERALI HAZAI KÖTVÉNY ALAP A SOR.	PC	HU0000705736	3,697,037	0	0	3,697,037	0	3,697,037	0
GENERALI HAZAI KÖTVÉNY ALAP B SOR.	PC	HU0000702071	1,605,011	0	0	1,605,011	0	1,605,011	0
GENERALI INNOVÁCIÓ RÉSZVÉNY ALAP	PC	HU0000708813	342,559,234	0	0	342,559,234	0	342,559,234	0
GENERALI IPO ABSZOLÚT HOZAM ALAP	PC	HU0000706791	30,885,493	0	0	30,885,493	0	30,885,493	0
GENERALI MUSTANG AMERIKAI RV.ALAP A	PC	HU0000705603	81,612,675	0	0	81,612,675	0	81,612,675	0
GENERALI MUSTANG AMERIKAI RV.ALAP B	PC	HU0000710702	35,718,001	0	0	35,718,001	0	35,718,001	0
GENERALI RÖVID KÖTVÉNY ALAP A SOR.	PC	HU0000705744	51,306,250	0	0	51,306,250	0	51,306,250	0
GENERALI RÖVID KÖTVÉNY ALAP B SOR.	PC	HU0000702063	1,178,365,603	0	0	1,178,365,603	0	1,178,365,603	0
GENERALI SPIRIT ABSZ. SZ. ALAP A SOR.	PC	HU0000706833	603,854,440	0	0	603,854,440	0	603,854,440	0
GENERALI TITANIUM ABSZ. A.ALAPJA	PC	HU0000706817	1,046,805,206	0	0	1,046,805,206	0	1,046,805,206	0
GENERALI TRIUMPH ABSZ. SZ. A SOR.	PC	HU0000720248	414,968,954	0	0	414,968,954	0	414,968,954	0
GENERALI TRIUMPH ABSZ. SZ. B SOR.	PC	HU0000714977	169,809,495	0	0	169,809,495	0	169,809,495	0
GENERALI TRIUMPH ABSZ. SZ. C SOR.	PC	HU0000720255	11,049,878	0	0	11,049,878	0	11,049,878	0
GENEREX BIOTECH / NUGENEREX IMM	PC	DU1030031493	0	0	53	53	0	53	0
GENEREX BIOTECHNOLOGY	PC	US3714853013	0	0	210	210	0	210	0
GGG ELSOBB	PC	HU0000104930	8,939	0	0	8,939	0	8,939	0
GGG TÖRZS	PC	HU0000104922	11,000	0	0	11,000	0	11,000	0

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GILEAD SCI	PC	US3755581036	0	0	356	356	0	356	0
GLAXOSMITHKLINE	PC	GB0009252882	0	0	1,135	1,135	0	1,135	0
GLAXOSMITHKLINE ADR	PC	US37733W1053	0	0	40	40	0	40	0
GLENORE INTL	PC	JE00B4T3BW64	0	0	1,400	1,400	0	1,400	0
GLOBAL IT HOLDINGS INC	PC	US37946M2098	0	92	0	92	0	92	0
GLOBAL PVQ (QCELLS)	PC	DE0005558662	0	0	1,435	1,435	0	1,435	0
GLOBAL X CYBERSECURITY ETF	PC	US37954Y3844	0	0	198	198	0	198	0
GLOBAL X FTSE GREECE 20 ETF	PC	US37950E3669	0	0	22,594	22,594	0	22,594	0
GLOBAL X LITHIUM ETF	PC	US37954Y8553	0	0	3,959	3,959	0	3,959	0
GLOBAL X MSCI ARGENTINA ETF	PC	US37950E2596	0	0	8,578	8,578	0	8,578	0
GLOBAL X ROBOTICS ARTFCL INTLG ETF	PC	US37954Y7159	0	0	1,970	1,970	0	1,970	0
GLOBAL X SILVER MINERS ETF	PC	US37954Y8488	0	0	680	680	0	680	0
GLOBAL X SOCIAL MEDIA INDEX ETF (USD)	PC	US37950E4162	0	0	127	127	0	127	0
GLOBAL X SUPER DIVIDEND FTF	PC	US37950E5490	0	0	450	450	0	450	0
GLOBUS ZRT TÖRZS	PC	HU0000131073	9,129,553	0	0	9,129,553	0	9,129,553	0
GODOLPHIN RESOURCES	PC	AU0000065195	0	0	4,900	4,900	0	4,900	0
GOLD BULLION SEC	PC	GB00B00FHZ82	169	0	60	229	0	229	0
GOLDMAN SACHS .	PC	US38141G1040	0	0	4	4	0	4	0
GOODYEAR TIRE RUBBER	PC	US3825501014	0	0	261	261	0	261	0
GOPRO INC	PC	US38268T1034	0	0	11,902	11,902	0	11,902	0
GPW	PC	PLGPW0000017	0	0	1,476	1,476	0	1,476	0
GRADUW INV. ZRT A SOR TÖRZSRV	PC	HU0000169560	4,594	0	0	4,594	0	4,594	0
GRADUW INV. ZRT B SOR OSZTELS.RV	PC	HU0000169578	406	0	0	406	0	406	0
GRAFTECH INTERNATIONAL ORD	PC	US3843135084	0	0	680	680	0	680	0
GRAINGER W W	PC	US3848021040	0	0	55	55	0	55	0
GRÁNIT BANK ZRT ELS.RV. C	PC	HU0000123179	2	0	0	2	0	2	0
GRÁNITBANK	PC	HU0000094149	107,308	0	0	107,308	0	107,308	0
GRAPHISOFT PARK SE	PC	HU0000083696	1,506,015	0	0	1,506,015	9,156	1,496,859	0
GRAPHISOFT PARK SE B SOR DOLG.RV	PC	HU0000133061	625,389	0	0	625,389	0	625,389	0
GRAPHISOFT SE	PC	HU0000080767	5,000	0	0	5,000	0	5,000	0
GRAVITY RESEARCH&DEV. ZRT.A TÖRZS	PC	HU0000117429	42,999	0	0	42,999	0	42,999	0
GRAVITY RESEARCH&DEV. ZRT.B ELS.	PC	HU0000117437	1	0	0	1	0	1	0
GRAYSCALE BITCOIN SHS OF BENEF INT	PC	US3896371099	0	0	91	91	0	91	0
GREECE 3.375% 2025/02/15	PC	GR0118017657	0	0	295	295	0	295	0
GREECE 3.5% 2023/01/30	PC	GR0114030555	0	0	40,000	40,000	0	40,000	0
GREECE 3.75% 2028/01/30	PC	GR0124034688	0	0	1,122,000	1,122,000	0	1,122,000	0
GREECE 3.875% 2029/03/12	PC	GR0124035693	0	0	886	886	0	886	0
GREEN 2 BLUE ENERGY	PC	CA39354F1062	0	0	40,000	40,000	0	40,000	0
GREEN EARTH TECHNOLOGIES INC.	PC	US39303R1023	0	0	100,000	100,000	0	100,000	0
GREEN ENERGY & PRODUCTS TÖRZS	PC	HU0000118294	50	0	0	50	0	50	0
GREEN ORGANIC DU	PC	CA3932102088	0	0	188	188	0	188	0
GREEN THUMB INDUSTRIES ORD	PC	CA39342L1085	0	0	300	300	0	300	0
GREENLAND MINERALS & ENERGY	PC	AU000000GGG4	0	0	1,888	1,888	0	1,888	0
GROUPAMA 6.375% PERP 2024/05/28	PC	FR0011896513	0	0	10	10	0	10	0
GULF KEYSTONE PETROLEUM	PC	BMG4209G2077	0	0	73,351	73,351	0	73,351	0
GVC HOLD SHS	PC	IM00B5VQM65	0	0	7,509	7,509	0	7,509	0
GW PHARMACEUTICALS ADR	PC	US36197T1034	0	0	27	27	0	27	0

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GYERMELYI ZRT ELOV ELS. RV	PC	HU0000133293	3	0	0	3	0	3	0
GYERMELYI ZRT TÖRZS	PC	HU0000133285	2,295	0	0	2,295	0	2,295	0
H&R BR	PC	DE000A2E4T77	0	0	1,680	1,680	0	1,680	0
HALYK SAVINGS BANK DR	PC	US46627J3023	0	0	226	226	0	226	0
HANG SENG INDEX ETF	PC	HK2833027330	0	0	1,260	1,260	0	1,260	0
HARVEST HEALTH RECREATION ORD	PC	CA41755M1023	0	0	1,000	1,000	0	1,000	0
HAVSFRUN INVESTMENT (B)	PC	SE0000312043	0	0	102,001	102,001	0	102,001	0
HEALTH INVEST ZRT	PC	HU0000116777	1,000	0	0	1,000	0	1,000	0
HEIDELBERG CEMENT	PC	DE0006047004	0	0	118	118	0	118	0
HEINEKEN NEW	PC	NL0000009165	0	0	1	1	0	1	0
HELICOS BIOSCIENCES CORP	PC	US42326R1095	0	0	1,500	1,500	0	1,500	0
HELIUS MED REGISTERED SHARES	PC	US42328V5049	0	0	17	17	0	17	0
HELLENIC REP 0 10/15/2042	PC	GRR000000010	630	0	168,304	168,934	63	168,871	0
HELLENIC REP 2023/02/24	PC	GR0128010676	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2024/02/24	PC	GR0128011682	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2025/02/24	PC	GR0128012698	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2026/02/24	PC	GR0128013704	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2027/02/24	PC	GR0128014710	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2028/02/24	PC	GR0133006198	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2029/02/24	PC	GR0133007204	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2030/02/24	PC	GR0133008210	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2031/02/24	PC	GR0133009226	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2032/02/24	PC	GR0133010232	20,200	0	289,272	309,472	8,000	301,472	0
HELLENIC REP 2033/02/24	PC	GR0138005716	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2034/02/24	PC	GR0138006722	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2035/02/24	PC	GR0138007738	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2036/02/24	PC	GR0138008744	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2037/02/24	PC	GR0138009759	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2038/02/24	PC	GR0138010765	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2039/02/24	PC	GR0138011771	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2040/02/24	PC	GR0138012787	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2041/02/24	PC	GR0138013793	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2042/02/24	PC	GR0138014809	0	0	2,848	2,848	0	2,848	0
HELLENIC REP 3.9% 2033/01/30	PC	GR0128015725	0	0	280,000	280,000	0	280,000	0
HELLENIC REP 4.375% 2022/08/01	PC	GR0114029540	0	0	564	564	0	564	0
HENKEL	PC	DE0006048408	0	0	3	3	0	3	0
HENKEL & KGAA ELS.	PC	DE0006048432	0	0	201	201	0	201	0
HEPION PHARMACEUTICALS ORD	PC	US4268971045	0	0	730	730	0	730	0
HERA	PC	IT0001250932	0	0	6,332	6,332	0	6,332	0
HERCULES TECHNOLOGY GROWTH CAPITAL	PC	US4270965084	0	0	1,587	1,587	0	1,587	0
HERMITAGE OFFSHORE SVCS REG. SHS.	PC	BMG4511M1082	0	0	2	2	0	2	0
HERON THERAPEUTICS	PC	US4277461020	0	0	250	250	0	250	0
HEXO	PC	CA4283041099	0	0	1,200	1,200	0	1,200	0
HIGHPOINT RESOURCES	PC	US43114K1088	0	0	800	800	0	800	0
HIPCRICKET SHS	PC	US4335071001	0	0	600	600	0	600	0
HÍRTOZSDE ZRT. TÖRZSRÉSZVÉNY	PC	HU0000143292	133	0	0	133	0	133	0
HIVE BLOCKCHAIN TECHNOLOGIES LTD.	PC	CA43366H1001	0	0	358	358	0	358	0

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HOLD ZRT. OE. C	PC	HU0000125851	2,000	0	0	2,000	0	2,000	0
HOLD 2000 BEFEKTETÉSI ALAP	PC	HU0000701693	145,284,906	0	0	145,284,906	0	145,284,906	0
HOLD 3000 BEFEKTETÉSI ALAP	PC	HU0000715180	153,430,318	0	0	153,430,318	0	153,430,318	0
HOLD AK	PC	HU0000103965	90,100	0	0	90,100	0	90,100	0
HOLD ALAPKEZELO ZRT. C. SOR. OSZT.EL	PC	HU0000159082	100	0	0	100	0	100	0
HOLD ALAPOK ALAPJA	PC	HU0000710116	321,168,787	0	0	321,168,787	0	321,168,787	0
HOLD COLUMBUS BEFEKTETÉSI ALAP	PC	HU0000705702	1,122,049,541	0	0	1,122,049,541	0	1,122,049,541	0
HOLD EURO ALAPOK ALAPJA	PC	HU0000712252	1,226,087	0	0	1,226,087	0	1,226,087	0
HOLD EURO PB2 ALAPOK ALAPJA	PC	HU0000715172	46,507,915	0	0	46,507,915	0	46,507,915	0
HOLD EURO PB3 ALAPOK ALAPJA	PC	HU0000707245	131,924,922	0	0	131,924,922	0	131,924,922	0
HOLD HOZAMKERESO RÉSZVÉNY BEFEKTETÉSI ALAP	PC	HU0000711916	18,089	0	0	18,089	0	18,089	0
HOLD KÖTVÉNY BEFEKTETÉSI ALAP	PC	HU0000702030	122,650,881	0	0	122,650,881	0	122,650,881	0
HOLD KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	PC	HU0000706163	63,599,759	0	0	63,599,759	0	63,599,759	0
HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA	PC	HU0000702295	112,612,653	0	0	112,612,653	0	112,612,653	0
HOLD PB1 ALAPOK ALAPJA	PC	HU0000704697	165,986,769	0	0	165,986,769	0	165,986,769	0
HOLD PB2 ALAPOK ALAPJA	PC	HU0000704705	46,678,291	0	0	46,678,291	0	46,678,291	0
HOLD PB3 ALAPOK ALAPJA	PC	HU0000704713	376,670,654	0	0	376,670,654	0	376,670,654	0
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP	PC	HU0000702022	113,803,758	0	0	113,803,758	0	113,803,758	0
HOLD RÖVID KÖTVÉNY BEFEKTETÉSI ALAP	PC	HU0000701685	27,497,067	0	0	27,497,067	0	27,497,067	0
HOLD RUBICON BEFEKTETÉSI ALAP	PC	HU0000707252	26,817,277	0	0	26,817,277	0	26,817,277	0
HOLD SZÉF BEFEKTETÉSI ALAP	PC	HU0000701487	37,627,831	0	0	37,627,831	0	37,627,831	0
HOLD SZÉF EURO BEFEKTETÉSI ALAP	PC	HU0000705868	25,248,547	0	0	25,248,547	0	25,248,547	0
HOLD SZÉF USD BEFEKTETÉSI ALAP	PC	HU0000705850	17,853,243	0	0	17,853,243	0	17,853,243	0
HOLD USD PB2 ALAPOK ALAPJA	PC	HU0000715164	5,527,758	0	0	5,527,758	0	5,527,758	0
HOLD USD PB3 ALAPOK ALAPJA	PC	HU0000714670	61,136,410	0	0	61,136,410	0	61,136,410	0
HOLD VM BEFEKTETÉSI ALAP A SOROZAT	PC	HU0000703749	196,464,032	0	0	196,464,032	0	196,464,032	0
HOLD VM EURO ALAPOK ALAPJA	PC	HU0000708938	10,613	0	0	10,613	0	10,613	0
HOME DEPOT	PC	US4370761029	0	0	79	79	0	79	0
HON HAI SPGDR REG	PC	US4380908057	0	0	480	480	0	480	0
HONEYWELL	PC	US4385161066	0	0	295	295	0	295	0
HORIZONS MARIJUANA LIFE	PC	CA44054J1012	0	0	100	100	0	100	0
HRGV 6.375% 2021/03/24	PC	XS0607904264	0	0	1,200	1,200	0	1,200	0
HRVATSKI TELEKOM	PC	HRHT00RA0005	0	0	4,396	4,396	0	4,396	0
HSBC 4.875% 2022/01/14	PC	US404280AL34	0	0	27	27	0	27	0
HSBC A	PC	GB0005405286	0	0	2,781	2,781	0	2,781	0
HUGO BOSS AG	PC	DE000A1PHFF7	0	0	690	690	0	690	0
HUMET-PBC NTH AMER. DL-01	PC	US4454081070	0	0	1,091,341	1,091,341	0	1,091,341	0
HUN MINING	PC	HU0000071865	117,384	0	0	117,384	0	117,384	0
HUNGAROPHARMA RT	PC	HU0000072210	206,882	0	0	206,882	0	206,882	0
HUNGAROPHARMAC	PC	HU0000073945	17,829	0	0	17,829	0	17,829	0
HUNGAROTON MUSIC ZRT TÖRZSRÉSZV	PC	HU0000137179	1,262	0	0	1,262	0	1,262	0
HUNGAROTRI	PC	HU0000106539	4,950	0	0	4,950	0	4,950	0
HUNT GOLD	PC	US4456231012	0	0	100,000	100,000	0	100,000	0
HUNTSMAN	PC	HU0000050695	2	0	0	2	0	2	0
HYUNDAI MOTOR GDR	PC	USY384721251	0	0	60	60	0	60	0
I3 ENERGY	PC	GB00BDHXPJ60	0	0	6	6	0	6	0
IAMGOLD	PC	CA4509131088	0	0	556	556	0	556	0

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IANTHUS CAPITAL	PC	CA45074T1021	0	0	3,170	3,170	0	3,170	0
IBC ADVANCED ALLOYS SHS	PC	CA44923T8683	0	0	211	211	0	211	0
IBH DEPO ZRT. A SOR. OSZT.ELS.RV.	PC	HU0000133749	5,249	0	0	5,249	0	5,249	0
IBH DEPO ZRT. B.SOR. OSZT.ELS.RV.	PC	HU0000133756	21	0	0	21	0	21	0
IBH DEPO ZRT. ELOVÁSÁRLÁSI JOGOT B.	PC	HU0000133780	1	0	0	1	0	1	0
IBH DEPO ZRT. SZAVAZATELS.RÉSZVÉNY	PC	HU0000133764	28	0	0	28	0	28	0
IBH DEPO ZRT. TÖRZSRÉSZVÉNY	PC	HU0000133731	5,300	0	0	5,300	0	5,300	0
IBH DEPO ZRT. VÉTÓJOGOT BIZT. SZAVAZ.	PC	HU0000133772	1	0	0	1	0	1	0
IBM	PC	US4592001014	0	0	720	720	0	720	0
IBRD 10% 2020/03/16	PC	XS1576699075	0	0	621	621	0	621	0
IBRD 2020/02/24	PC	XS1568905969	0	0	210	210	0	210	0
IBRD 8.25% 2022/03/04	PC	XS1198022706	0	0	356	356	0	356	0
IBUSZ TÖRZS	PC	HU0000072673	14,652	0	0	14,652	0	14,652	0
ICICI BANK LTD DR	PC	US45104G1040	0	0	60	60	0	60	0
IDERA PHARMACEUTIC REG SHS	PC	US45168K4058	0	0	1,237	1,237	0	1,237	0
IDO SECURITIES NEW	PC	US4493992030	0	0	468	468	0	468	0
IGLUE	PC	US4517031021	0	2,456	0	2,456	0	2,456	0
IKB PÉNZÜGYI LÍZING ZRT	PC	HU0000037502	600	0	0	600	0	600	0
IMMOFINANZ ORD	PC	AT0000A21KS2	0	0	152	152	0	152	0
IMPERIAL BRANDS PLC	PC	GB0004544929	0	0	2	2	0	2	0
IMPINJ INC	PC	US4532041096	0	0	730	730	0	730	0
INDUSTRIAL & COMM. BNK OF CHINA	PC	CNE1000003G1	0	0	2,124	2,124	0	2,124	0
INDYMAC BANCORP	PC	US4566071001	0	0	25,000	25,000	0	25,000	0
INFINEON	PC	DE0006231004	0	0	5,465	5,465	0	5,465	0
INFINITY MEDICAL GROUP	PC	US4566351015	0	0	17,300	17,300	0	17,300	0
INFOSYS TECHNOLOGIES ADR	PC	US4567881085	0	0	256	256	0	256	0
ING GROEP NV	PC	NL0011821202	0	0	2,800	2,800	0	2,800	0
ING GROUP ADR	PC	US4568371037	0	0	256	256	0	256	0
INGEN TECHNOLOGIES	PC	US45684G5080	0	0	550	550	0	550	0
INGREDION ORD	PC	US4571871023	0	0	122	122	0	122	0
INNOVATE BIOPHARMACEUTICALS INC	PC	US45782F1057	0	0	3,670	3,670	0	3,670	0
INNOVATIVE INDUSTRIAL PROPERTIES INC	PC	US45781V1017	0	0	30	30	0	30	0
INOVIO PHARMA SHS	PC	US45773H2013	0	0	9,323	9,323	0	9,323	0
INPHI	PC	US45772F1075	0	0	234	234	0	234	0
INTEGROUP ZRT. TÖRZSRÉSZVÉNY	PC	HU0000130737	5,000	0	0	5,000	0	5,000	0
INTEL	PC	US4581401001	0	0	185	185	0	185	0
INTELLIO A TECH.ZRT TÖRZSRV	PC	HU0000107099	62,789,099	0	0	62,789,099	0	62,789,099	0
INTELLIO B TECH.ZRT VEZ.TISZT.ELS	PC	HU0000108352	6	0	0	6	0	6	0
INTELLIO C TECH.ZRT. SZAV.ELS.RV.	PC	HU0000108345	639,740	0	0	639,740	0	639,740	0
INTELLIO D TECH.ZRT. LIKV.ELS.RV	PC	HU0000108337	1	0	0	1	0	1	0
INTELLIO E TECH.ZRT LIKV.ELS.RV	PC	HU0000108329	1	0	0	1	0	1	0
INTELLIO F TECH.ZRT LIKV.ELS.RV	PC	HU0000108311	1	0	0	1	0	1	0
INTELLIO G TECH.ZRT LIKV.ELS.RV	PC	HU0000108303	1	0	0	1	0	1	0
INTELLIO H TECH.ZRT. ELS.RV.	PC	HU0000108295	1	0	0	1	0	1	0
INTELLIO TECH. ZRT. A SOR. TÖRZSRV	PC	HU0000134531	1	0	0	1	0	1	0
INTERCELL ANSPRUCH AUF NACHBESS	PC	AT0000A10BA2	0	0	615	615	0	615	0
INTERCEPT PHARMACEUTICALS	PC	US45845P1084	0	0	30	30	0	30	0

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INTERCONTOR GROUP	PC	HU0000105382	500	0	0	500	0	500	0
INTERLAPSE TECH REGISTERED SHS	PC	CA45873B1040	0	0	24	24	0	24	0
INTERNATIONAL AEROSPACE ENTERP	PC	US4588591051	0	0	29,487	29,487	0	29,487	0
INTERNATIONAL TOWER HILL MINES	PC	CA46050R1029	0	0	10,000	10,000	0	10,000	0
INTERNET EXPRESS	PC	SE0000652083	0	0	1,000	1,000	0	1,000	0
INTERTRUST	PC	NL0010937058	0	0	500	500	0	500	0
INTESA SANPAOLO	PC	IT0000072618	0	0	10,097	10,097	0	10,097	0
INTREPID TECHNOLOGY & RESOURCES	PC	US4611942016	0	0	50	50	0	50	0
INTUITIVE SURGICAL	PC	US46120E6023	0	0	38	38	0	38	0
INVESCO AEROSPACE & DEFENSE ETF	PC	US46137V1008	0	0	364	364	0	364	0
INVESCO DB BASE METALS FUND	PC	US46140H7008	0	0	320	320	0	320	0
INVESCO DB US DOLLAR INDEX BULLISH	PC	US46141D2036	0	0	1,028	1,028	0	1,028	0
INVESCO DYNAMIC FOOD & BEVERAGE	PC	US46137V7534	0	0	159	159	0	159	0
INVESCO DYNAMIC PHARMACEUTICALS	PC	US46137V6627	0	0	358	358	0	358	0
INVESCO QQQ ETF	PC	US46090E1038	0	0	812	812	0	812	0
INVESCO S&P 500 HIGH DIVLOW VOL ETF	PC	IE00BWTN6Y99	0	0	550	550	0	550	0
INVESCO SHIPPING ETF	PC	US46138G6070	0	0	10,000	10,000	0	10,000	0
INVESCO SOLAR ETF	PC	US46138G7060	0	0	566	566	0	566	0
INVITAE ORD	PC	US46185L1035	0	0	70	70	0	70	0
INVSC PREFERRED ETF	PC	US46138E5116	0	0	481	481	0	481	0
INVSC WATER RESC PORTFOLIO ETF	PC	US46137V1420	0	0	270	270	0	270	0
IPATH DJ-UBS COCOA SUBINDEX	PC	US06739H3131	0	0	2,137	2,137	0	2,137	0
IPATH S&P 500 VIX SHORT TERM FUTURE	PC	US06746P6218	0	0	637	637	0	637	0
IPLAZA ZRT. TÖRZSRÉSZVÉNY	PC	HU0000129101	5,000	0	0	5,000	0	5,000	0
IQIYI INC ADR	PC	US46267X1081	0	0	809	809	0	809	0
IROBOT	PC	US4627261005	0	0	37	37	0	37	0
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	PC	IE00BSKRJZ44	0	0	7,375	7,375	0	7,375	0
ISHARES AUTOMATION & ROBOTICS UCITS ETF	PC	IE00BYZK4552	0	0	1,990	1,990	0	1,990	0
ISHARES BARCLAYS 20+ YR TREASURY	PC	US4642874329	0	0	8,912	8,912	0	8,912	0
ISHARES BARCLAYS 3-7 YR TREASURY BOND ETF	PC	US4642886612	0	0	300	300	0	300	0
ISHARES BARCLAYS 7-10 YR BOND ETF	PC	US4642874402	0	0	11,168	11,168	0	11,168	0
ISHARES CHINA LARGE-CAP ETF	PC	US4642871846	0	0	144	144	0	144	0
ISHARES CORE 1 5 YEAR USD BOND ETF	PC	US46432F8591	0	0	33	33	0	33	0
ISHARES CORE 5 10 YR USD BOND ETF	PC	US46435G4174	0	0	67	67	0	67	0
ISHARES CORE EURO GOV BOND	PC	IE00B4WXJJ64	0	0	22	22	0	22	0
ISHARES CORE MSCI EAFE ETF	PC	US46432F8427	0	0	164	164	0	164	0
ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC)	PC	IE00BKM4GZ66	0	0	1,425	1,425	0	1,425	0
ISHARES CORE MSCI EMERGING ETF	PC	US46434G1031	0	0	39	39	0	39	0
ISHARES CORE MSCI WORLD UCITS ETF	PC	IE00B4L5Y983	0	0	1,778	1,778	0	1,778	0
ISHARES CORE S&P MID CAP ETF	PC	US4642875078	0	0	41	41	0	41	0
ISHARES CORE S&P SMALL CAP ETF	PC	US4642878049	0	0	66	66	0	66	0
ISHARES CORE US REIT ETF	PC	US4642885218	0	0	24	24	0	24	0
ISHARES DJ EURO STOXX SEL DIV30	PC	DE0002635281	0	0	7,155	7,155	0	7,155	0
ISHARES DJ STOXX 600 OIL & GAS ETF	PC	DE000A0H08M3	0	0	245	245	0	245	0
ISHARES DJ STOXX 600 TELECOM ETF	PC	DE000A0H08R2	0	0	324	324	0	324	0
ISHARES DJ US AEROSPACE&DEFENCE	PC	US4642887602	0	0	59	59	0	59	0
ISHARES DJ US HOME CONSTRUCTIONS	PC	US4642887529	0	0	461	461	0	461	0

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ISHARES DOW JONES INTL SELECT DIVIDEND IDX ETF	PC	US4642884484	0	0	750	750	0	750	0
ISHARES DOW JONES US OIL&GAS EXP ETF	PC	US4642888519	0	0	58	58	0	58	0
ISHARES EMERGING HIGH YIELD BOND	PC	US4642862852	0	0	1,230	1,230	0	1,230	0
ISHARES EURO STOXX BANKS 30-15	PC	DE0006289309	0	0	70,823	70,823	0	70,823	0
ISHARES EURO STOXX SELECT DIV ETF	PC	IE00B0M62S72	0	0	17,708	17,708	0	17,708	0
ISHARES EXPANDED TECH SECTOR ETF	PC	US4642875490	0	0	15	15	0	15	0
ISHARES FTSE 100	PC	IE0005042456	0	0	215	215	0	215	0
ISHARES FTSE 250 UCITS ETF	PC	IE00B00FV128	0	0	155	155	0	155	0
ISHARES GLOBAL AGRICULTURE	PC	CA46433W1095	0	0	310	310	0	310	0
ISHARES GLOBAL CLEAN ENERGY ETF	PC	IE00B1XNHC34	0	0	2,524	2,524	0	2,524	0
ISHARES GOLD ETF	PC	US4642851053	0	0	4,000	4,000	0	4,000	0
ISHARES GOLD PRODUCERS UCITS ETF	PC	IE00B6R52036	0	0	2,900	2,900	0	2,900	0
ISHARES HIGH DIVIDEND EQUITY FUND (USD) ETF	PC	US46429B6636	0	0	316	316	0	316	0
ISHARES JPMRGN \$ EM BND EUR ETF	PC	IE00B9M6RS56	0	0	950	950	0	950	0
ISHARES MICRO CAP ETF	PC	US4642888691	0	0	109	109	0	109	0
ISHARES MSCI ACWI ETF	PC	US4642882579	0	0	8,802	8,802	0	8,802	0
ISHARES MSCI AUSTRIA INDEX	PC	US4642862027	0	0	10,114	10,114	0	10,114	0
ISHARES MSCI BRAZIL	PC	US4642864007	0	0	242	242	0	242	0
ISHARES MSCI CHILE INDEX FUND	PC	US4642866408	0	0	4,580	4,580	0	4,580	0
ISHARES MSCI EMERGING MARKETS/ETF	PC	US4642872349	0	0	202	202	0	202	0
ISHARES MSCI GERMANY INDEX FUND	PC	US4642868065	0	0	450	450	0	450	0
ISHARES MSCI HONG KONG ETF	PC	US4642868719	0	0	30	30	0	30	0
ISHARES MSCI JAPAN ETF	PC	US46434G8226	0	0	127	127	0	127	0
ISHARES MSCI KOREA UCITS USD ETF	PC	IE00B0M63391	0	0	17,986	17,986	0	17,986	0
ISHARES MSCI MEXICO	PC	US4642868222	0	0	3,650	3,650	0	3,650	0
ISHARES MSCI POLAND INVESTABLE ETF	PC	US46429B6065	0	0	7,382	7,382	0	7,382	0
ISHARES MSCI POLAND UCITS USD ETF	PC	IE00B4M7GH52	0	0	98,026	98,026	0	98,026	0
ISHARES MSCI SOUTH KOREA INDEX	PC	US4642867729	0	0	2,752	2,752	0	2,752	0
ISHARES MSCI TURKEY ETF	PC	IE00B1FZS574	0	0	200	200	0	200	0
ISHARES MSCI TURKEY.	PC	US4642867158	0	0	8,131	8,131	0	8,131	0
ISHARES MSCI WORLD ENERGY SECTOR UCITS ETF USD	PC	IE00BJ5JP105	0	0	20,000	20,000	0	20,000	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	PC	US4642875565	0	0	451	451	0	451	0
ISHARES NASDAQ100 UCITS ETF	PC	DE000A0F5UF5	0	0	108	108	0	108	0
ISHARES NORTH AMRN TECH SOFT ETF	PC	US4642875151	0	0	228	228	0	228	0
ISHARES PHLX SEMICONDUCTOR ETF	PC	US4642875235	0	0	53	53	0	53	0
ISHARES S&P 500	PC	US4642872000	0	0	33	33	0	33	0
ISHARES S&P COM PROD OIL & GAS ETF	PC	IE00B6R51Z18	0	0	10,977	10,977	0	10,977	0
ISHARES S&P CONSERVATIVE ALLOCATION FUND ETF	PC	US4642898831	0	0	240	240	0	240	0
ISHARES S&P GLOBAL UTILITIES	PC	US4642887115	0	0	193	193	0	193	0
ISHARES S&P INDIA NIFTY 50 ETF	PC	US4642895290	0	0	60	60	0	60	0
ISHARES S&P LATIN AMERIKA	PC	US4642873909	0	0	148	148	0	148	0
ISHARES SILVER TRUST	PC	US46428Q1094	0	0	30,937	30,937	0	30,937	0
ISHARES SP CONSUMER STAPLES	PC	US4642887370	0	0	132	132	0	132	0
ISHARES STOXX 600 REAL ESTATE ETF	PC	DE000A0Q4R44	0	0	239	239	0	239	0
ISHARES STOXX EUROPE 600 BANKS ETF	PC	DE000A0F5UJ7	0	0	1,700	1,700	0	1,700	0
ISHARES STOXX600 BASIC RES ETF	PC	DE000A0F5UK5	0	0	1,000	1,000	0	1,000	0
ISHARES TECDAX UCITS (DE) ETF	PC	DE0005933972	0	0	762	762	0	762	0

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ISHARES US HEALTHCARE PROVIDERS ETF	PC	US4642888287	0	0	43	43	0	43	0
ISHARES US MEDICAL DEVICES ETF	PC	US4642888105	0	0	145	145	0	145	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF EUR	PC	IE00BGGP6697	0	0	510	510	0	510	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD	PC	IE00B3VWN518	0	0	50	50	0	50	0
ISHR S&P500 IT	PC	IE00B3WJKG14	0	0	4,862	4,862	0	4,862	0
ISO-HOLDING ZRT	PC	HU0000090386	3,500	0	0	3,500	0	3,500	0
ITALY 6.875% 2023/09/27	PC	US465410AH18	0	0	60	60	0	60	0
ITAU UNIBANCO DR	PC	US4655621062	0	0	123	123	0	123	0
JAGUAR MINING SHS	PC	CA47009M4002	0	0	6	6	0	6	0
JAZZ PHARMACEUTICALS	PC	IE00B4Q5ZN47	0	0	2,000	2,000	0	2,000	0
JD.COM INC ADR	PC	US47215P1066	0	0	1,874	1,874	0	1,874	0
JERVOIS MIN	PC	AU000000JRV4	0	0	4,478	4,478	0	4,478	0
JOHNSON & JOHNSON	PC	US4781601046	0	0	157	157	0	157	0
JOYY ADR	PC	US46591M1099	0	0	1,200	1,200	0	1,200	0
JP MORGAN	PC	US46625H1005	0	0	110	110	0	110	0
JPM US SELECT EQUITY PLUS A USD	PC	LU0281484880	0	0	2,076	2,076	0	2,076	0
JSW	PC	PLJSW0000015	0	0	807	807	0	807	0
JUMIA TECHNOLOGIES ADR REP 2 ORD	PC	US48138M1053	0	0	1	1	0	1	0
JUVENTUS	PC	IT0000336518	0	0	3,899	3,899	0	3,899	0
JWCONSTR	PC	PLJWC0000019	0	0	650	650	0	650	0
K&H NEMZETKÖZI CSAPAT 6 SZÁRMAZTATOTT ZÁRTVÉGU ALA	PC	HU0000720933	283	0	0	283	0	283	0
K&H PRÉMIUM RANGADÓ SZÁRMAZTATOTT ZÁRTVÉGU	PC	HU0000717202	52	0	0	52	0	52	0
K&H PRÉMIUM TÖBBSZÖR TERMO DOLLÁR 2 SZÁRMAZTATOTT	PC	HU0000718879	197	0	0	197	0	197	0
K&H PRÉMIUM TÖBBSZÖR TERMO DOLLÁR SZÁRMAZTATOTT ZÁ	PC	HU0000718226	894	0	0	894	0	894	0
K&H SZAK.HOZAMÚ 7 TOKEVÉD.BEF.ALAP	PC	HU0000715081	200	0	0	200	0	200	0
K&H VÁLTOZÓ ÁZSIA TOKEVÉDETT SZÁRMAZTATOTT ZÁRTVÉG	PC	HU0000714514	658	0	0	658	0	658	0
K+S N	PC	DE000KSAG888	0	0	10,110	10,110	0	10,110	0
K200108	PC	HU0000551825	16,348	0	0	16,348	0	16,348	0
K200115	PC	HU0000551833	17,635	0	0	17,635	0	17,635	0
K200122	PC	HU0000551841	10,268	0	0	10,268	0	10,268	0
K200129	PC	HU0000551858	12,900	0	0	12,900	0	12,900	0
K200205	PC	HU0000551866	1,490	0	0	1,490	0	1,490	0
K200212	PC	HU0000551916	4,312	0	0	4,312	0	4,312	0
K200219	PC	HU0000551924	1,625	0	0	1,625	0	1,625	0
K200226	PC	HU0000551932	1,074	0	0	1,074	0	1,074	0
K200305	PC	HU0000551940	45,287	0	0	45,287	0	45,287	0
K200312	PC	HU0000551999	23,480	0	0	23,480	0	23,480	0
K200319	PC	HU0000552005	8,480	0	0	8,480	0	8,480	0
K200326	PC	HU0000552013	8,073	0	0	8,073	0	8,073	0
K200402	PC	HU0000552021	9,220	0	0	9,220	0	9,220	0
K200409	PC	HU0000552088	1,648	0	0	1,648	0	1,648	0
K200424	PC	HU0000552104	19,500	0	0	19,500	0	19,500	0
K200430	PC	HU0000552112	1,568	0	0	1,568	0	1,568	0
K200507	PC	HU0000552120	4,855	0	0	4,855	0	4,855	0
K200514	PC	HU0000552161	3,955	0	0	3,955	0	3,955	0
K200521	PC	HU0000552179	3,170	0	0	3,170	0	3,170	0

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K200612	PC	HU0000552203	667	0	0	667	0	667	0
K200716	PC	HU0000552252	930	0	0	930	0	930	0
K200723	PC	HU0000552260	310	0	0	310	0	310	0
K200730	PC	HU0000552278	2,930	0	0	2,930	0	2,930	0
K200813	PC	HU0000552294	1,490	0	0	1,490	0	1,490	0
K200827	PC	HU0000552310	950	0	0	950	0	950	0
K200910	PC	HU0000552336	3,500	0	0	3,500	0	3,500	0
K201105	PC	HU0000552419	655,515	0	0	655,515	0	655,515	0
K201126	PC	HU0000552443	1,590	0	0	1,590	0	1,590	0
K32 OFFICES ZRT. TÖRZSRÉSZVÉNY	PC	HU0000156369	2,500,000	0	0	2,500,000	0	2,500,000	0
K32 OFFICES ZRT. LIKVIDÁCIÓS ELS. RV.	PC	HU0000156377	535,714	0	0	535,714	0	535,714	0
KALOCSAI FUSZERPAPRIKA RT.	PC	HU0000032388	30	0	0	30	0	30	0
KAPTÁR	PC	HU0000030689	0	87	0	87	0	87	0
KÁRPÓTLÁSI JEGY	PC	HU0000009907	5,125	0	0	5,125	0	5,125	0
KARTONPACK RT TÖRZS	PC	HU0000075692	12	0	0	12	0	12	0
KATANGA MINING	PC	CA4858471077	0	0	16,822	16,822	0	16,822	0
KAZ MINERALS SHS	PC	GB00B0HZPV38	0	0	2,400	2,400	0	2,400	0
KBC BANK	PC	BE0003565737	0	0	10	10	0	10	0
KDM SHIPPING PUBLIC	PC	CY0102492119	0	0	1,600	1,600	0	1,600	0
KEG 100	PC	HU0000124383	114,513	0	0	114,513	0	114,513	0
KERRY GROUP PLC – A	PC	IE0004906560	0	0	220	220	0	220	0
KESKO B	PC	FI0009000202	0	0	358	358	0	358	0
KÉSZ HOLDING ZRT OSZTALÉK ELS. RV	PC	HU0000121793	50	0	0	50	0	50	0
KIMBERLY CLARK	PC	US4943681035	0	0	60	60	0	60	0
KINDER MORGAN INC	PC	US49456B1017	0	0	350	350	0	350	0
KINGOLD JEWELRY REGISTERED	PC	US49579A3032	0	0	50	50	0	50	0
KIRKLAND LAKE GOLD INC	PC	CA49741E1007	0	0	4,666	4,666	0	4,666	0
KIÚTPROG. NONPROFIT ZRT. TÖRZSRV.	PC	HU0000100524	50	0	0	50	0	50	0
KLEPIERRE	PC	FR0000121964	0	0	732	732	0	732	0
KLNGAS ENG TECH SHS	PC	US4984561021	0	0	2,550	2,550	0	2,550	0
KOENIG & BAUER ORD	PC	DE0007193500	0	0	100	100	0	100	0
KOHL'S CORP WISC PV 1CT	PC	US5002551043	0	0	19	19	0	19	0
KONE ORD	PC	FI0009013403	0	0	172	172	0	172	0
KOPIN CORP COM	PC	US5006001011	0	0	88	88	0	88	0
KRAFT HEINZ SHS	PC	US5007541064	0	0	255	255	0	255	0
KRISTAL KOLA VE MESRUBAT SANAYI TICARET A.S.	PC	TRAKRSTL91A6	0	0	24,300	24,300	0	24,300	0
KRKA	PC	SI0031102120	0	0	251	251	0	251	0
KUKA AG	PC	DE0006204407	0	0	1,966	1,966	0	1,966	0
KULCS-SOFT RÉSZVÉNY	PC	HU0000099387	676	0	0	676	0	676	0
L OREAL	PC	FR0000120321	0	0	20	20	0	20	0
L&G ISE CYBER SECURITY GO UCITS ETF	PC	IE00BYPLS672	0	0	740	740	0	740	0
LAIDLAW ENERGY GROUP	PC	US50730N1019	0	0	200,000	200,000	0	200,000	0
LAKATOS KÖVES ÉS TÁRSAI ZRT. TÖRZS	PC	HU0000106034	5	0	0	5	0	5	0
LAKELAND INDUSTRIES	PC	US5117951062	0	0	400	400	0	400	0
LAM RESEARCH	PC	US5128071082	0	0	3	3	0	3	0
LDK SOLAR CO INC – ADR	PC	US50183L1070	0	0	120	120	0	120	0
LEDO	PC	HRLEDORA0003	0	0	815	815	0	815	0

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LEGAL & GENERAL UCITS ETF	PC	DE000A14ZT85	0	0	769	769	0	769	0
LEHMAN BRO	PC	US524ESC1001	100	0	169,580	169,680	0	169,680	0
LENDINGCLUB REG SHARES	PC	US52603A2087	0	0	240	240	0	240	0
LENNAR CORP	PC	US5260571048	0	0	500	500	0	500	0
LENZING ORD	PC	AT0000644505	0	0	54	54	0	54	0
LETHO RESOURCES SHS	PC	CA52725Q1072	0	0	214	214	0	214	0
LEVI STRAUSS & CO. CL A ORD	PC	US52736R1023	0	0	90	90	0	90	0
LEXICON PHARMACEUTICALS ORD	PC	US5288723027	0	0	800	800	0	800	0
LIBERTY LTN AMR REG SHARES A	PC	BMG9001E1021	0	0	62	62	0	62	0
LIBRI-BOOKLINE ZRT. TÖRZSRÉSZVÉNY	PC	HU0000164116	10,652	0	0	10,652	0	10,652	0
LIGHTPATH TECHNOLOGIES INC-A	PC	US5322578056	0	0	2,196	2,196	0	2,196	0
LILLY	PC	US5324571083	0	0	100	100	0	100	0
LINAMAR CORP	PC	CA53278L1076	0	0	130	130	0	130	0
LINEAGE CELL REGISTERED SHARES	PC	US53566P1093	0	0	62	62	0	62	0
LINCO LLC ESCROW CUSIP	PC	US535ESC1073	0	0	1,681	1,681	0	1,681	0
LIONHUB GROUP LTD NPV	PC	AU000000LHB3	0	0	15,000	15,000	0	15,000	0
LITHIUM AMERICAS REG	PC	CA53680Q2071	0	0	8,900	8,900	0	8,900	0
LITIGATION CAPITAL MANAGEMENT ORD	PC	AU000000LCA6	0	0	1,420	1,420	0	1,420	0
LIVENT REGISTERED SHS.	PC	US53814L1089	0	0	561	561	0	561	0
LLOYDS	PC	GB0008706128	0	0	1,944	1,944	0	1,944	0
LO FUNDS GLOBAL PRESTIGE – P EUR	PC	LU1809976522	0	0	33	33	0	33	0
LOCKHEED MARTIN	PC	US5398301094	0	0	15	15	0	15	0
LOGMEIN INC.	PC	US54142L1098	0	0	241	241	0	241	0
LONGFIN CORP	PC	US54304F1066	0	0	50	50	0	50	0
LONGWEI PETROLEUM INVESTMENT	PC	US5433541043	0	0	17,770	17,770	0	17,770	0
LOTUS PHARMACEUTICALS	PC	US5457152032	0	0	8,800	8,800	0	8,800	0
LOWES	PC	US5486611073	0	0	120	120	0	120	0
LPH INVESTMENT ZRT.TÖRZSRV.	PC	HU0000104096	10	0	0	10	0	10	0
LUFTHANSA	PC	DE0008232125	0	0	42,978	42,978	0	42,978	0
LVMH	PC	FR000121014	0	0	109	109	0	109	0
LYFT CL A ORD	PC	US55087P1049	0	0	450	450	0	450	0
LYNAS SHS SPONSORED ADR	PC	US5510733075	0	0	88	88	0	88	0
LYONDELLBASELL	PC	NL0009434992	0	0	6	6	0	6	0
LYONS BANCORP	PC	US5521121047	0	0	54	54	0	54	0
LYX S&PVIX EUR ETF	PC	LU0832435464	0	0	10,795	10,795	0	10,795	0
LYXOR ETF DAILY DOUBLE SHORT BUND ETF	PC	FR0010869578	0	0	960	960	0	960	0
LYXOR ETF EAST EUROPE	PC	LU1900066462	0	0	1,165	1,165	0	1,165	0
LYXOR ETF HSI ETF	PC	LU1900067940	0	0	6,700	6,700	0	6,700	0
LYXOR ETF IBEX35 ETF	PC	FR0010251744	0	0	553	553	0	553	0
LYXOR ETF MSCI RUSSIA	PC	LU1923627092	0	0	188	188	0	188	0
LYXOR ETF TURKEY	PC	LU1900067601	0	0	1,934	1,934	0	1,934	0
LYXOR ETF WATER	PC	FR0010527275	0	0	701	701	0	701	0
LYXOR EURO STOXX 50 DAILY DOUBLE SHORT	PC	FR0010424143	0	0	3,900	3,900	0	3,900	0
LYXOR EURO STOXX 50 DAILY SHORT ET	PC	FR0010424135	0	0	3,000	3,000	0	3,000	0
LYXOR EURO STOXX 50 UCITS ETF	PC	FR0007054358	0	0	1,000	1,000	0	1,000	0
LYXOR EURO STOXX BANKS	PC	LU1829219390	0	0	539	539	0	539	0
LYXOR JAPAN TOPIX GRS TR ETF	PC	FR0011475078	0	0	700	700	0	700	0

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LYXOR MSCI GREECE	PC	FR0010405431	0	0	219,965	219,965	0	219,965	0
LYXOR UCITS ETF DAILY SHORT CAC 40	PC	FR0010591362	0	0	110	110	0	110	0
M&G PLC	PC	GB00BKFB1C65	0	0	187	187	0	187	0
MACQUARIE BANK 6.625% 2021/04/07	PC	US55608YAA38	0	0	78	78	0	78	0
MACQUARIE BNK 2.85% 2020/07/29	PC	US55608RAP55	0	0	100	100	0	100	0
MACQUARIE INFRASTRUCTURE	PC	US55608B1052	0	0	80	80	0	80	0
MACYS	PC	US55616P1049	0	0	2,300	2,300	0	2,300	0
MADRIGAL PHARMACEUTICALS	PC	US5588681057	0	0	30	30	0	30	0
MAG ING.BEF.ALAP ZV	PC	HU0000707674	11,659,348	0	0	11,659,348	2	11,659,346	0
MAGNET BANK ZRT A SOR TÖRZSRV	PC	HU0000102835	8,142,745	0	0	8,142,745	0	8,142,745	0
MAGNIT GDR	PC	US55953Q2021	0	0	4,204	4,204	0	4,204	0
MAGNORA REGISTERED	PC	NO0010187032	0	0	3	3	0	3	0
MAGYAR HITEL ZRT. ELS.RV.	PC	HU0000147467	1	0	0	1	0	1	0
MAGYAR TELEKOM	PC	HU0000073507	12,302,179	0	0	12,302,179	634,000	11,668,179	0
MAINLAND RES	PC	US5606132000	0	0	100	100	0	100	0
MÁK 2020/A	PC	HU0000402235	27,255	0	0	27,255	7,467	19,788	0
MÁK 2020/B	PC	HU0000402953	50,561	0	0	50,561	261	50,300	0
MÁK 2020/H1	PC	HU0000403472	9,545,657	0	0	9,545,657	0	9,545,657	0
MÁK 2020/H4	PC	HU0000403597	60,947,000	0	0	60,947,000	0	60,947,000	0
MÁK 2020/I	PC	HU0000403043	1,992,514	0	0	1,992,514	0	1,992,514	0
MÁK 2020/J	PC	HU0000403076	2,151,167	0	0	2,151,167	0	2,151,167	0
MÁK 2020/K	PC	HU0000403290	2,098,099	0	0	2,098,099	2,634	2,095,465	0
MÁK 2020/N	PC	HU0000402813	43,882,433	0	247,347,159	291,229,592	247,347,159	43,882,433	0
MÁK 2020/O	PC	HU0000402847	477,866,566	0	97,000,452	574,867,018	117,097,244	457,769,774	0
MÁK 2020/P	PC	HU0000402888	16,533,926	0	13,709,345	30,243,271	13,809,314	16,433,957	0
MÁK 2020/Q	PC	HU0000402938	13,180,923	0	0	13,180,923	3,030,000	10,150,923	0
MÁK 2020/R	PC	HU0000402904	233,715,478	0	0	233,715,478	13,799,050	219,916,428	0
MÁK 2021/A	PC	HU0000402995	1,754	0	0	1,754	1,754	0	0
MÁK 2021/B	PC	HU0000403100	1,500	0	0	1,500	71	1,429	0
MÁK 2021/C	PC	HU0000403464	70,000	0	0	70,000	0	70,000	0
MÁK 2021/I	PC	HU0000403217	1,330,329	0	0	1,330,329	0	1,330,329	0
MÁK 2021/J	PC	HU0000403381	977,086	0	0	977,086	14,700	962,386	0
MÁK 2021/K	PC	HU0000403480	6,786,533	0	0	6,786,533	76,131	6,710,402	0
MÁK 2022/A	PC	HU0000402524	6,142	0	0	6,142	1,235	4,907	0
MÁK 2022/B	PC	HU0000403266	6,726	0	0	6,726	3,766	2,960	0
MÁK 2022/C	PC	HU0000403704	1,703	0	0	1,703	1,703	0	0
MÁK 2022/I	PC	HU0000403308	1,391,699	0	0	1,391,699	0	1,391,699	0
MÁK 2022/J	PC	HU0000403357	1,022,945	0	0	1,022,945	0	1,022,945	0
MÁK 2022/K	PC	HU0000403670	9,215,875	0	0	9,215,875	0	9,215,875	0
MÁK 2022/L	PC	HU0000403738	979,666	0	0	979,666	0	979,666	0
MÁK 2022/N	PC	HU0000403159	53,634,000	0	0	53,634,000	15,434,000	38,200,000	0
MÁK 2023/A	PC	HU0000402383	35,012	0	0	35,012	1,893	33,119	0
MÁK 2023/I	PC	HU0000403399	838,746	0	0	838,746	0	838,746	0
MÁK 2023/J	PC	HU0000403498	2,572,773	0	0	2,572,773	0	2,572,773	0
MÁK 2023/K	PC	HU0000403993	928,552	0	0	928,552	0	928,552	0
MÁK 2024/B	PC	HU0000403068	8	0	0	8	8	0	0
MÁK 2024/I	PC	HU0000403647	1,694,643	0	0	1,694,643	0	1,694,643	0

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MÁK 2024/J	PC	HU0000403746	3,739,246	0	0	3,739,246	1,000	3,738,246	0
MÁK 2024/N	PC	HU0000402946	104,531,193	0	0	104,531,193	2,830,000	101,701,193	0
MÁK 2025/B	PC	HU0000402748	16,079	0	0	16,079	1,879	14,200	0
MÁK 2025/I	PC	HU0000404009	9,988	0	0	9,988	0	9,988	0
MÁK 2027/A	PC	HU0000403118	5,000	0	0	5,000	0	5,000	0
MÁK 2028/A	PC	HU0000402532	74	0	0	74	74	0	0
MÁK 2028/O	PC	HU0000403522	32,000,000	0	0	32,000,000	0	32,000,000	0
MÁK 2030/A	PC	HU0000403696	668	0	0	668	668	0	0
MÁK 2031/A	PC	HU0000403001	2,075	0	0	2,075	97	1,978	0
MALCON	PC	HU0000108238	5,000	0	0	5,000	0	5,000	0
MALÉV A	PC	HU0000070768	0	1	0	1	0	1	0
MAN WAH HOLDINGS LTD	PC	BMG5800U1071	0	0	44	44	0	44	0
MANCHESTER UNITED	PC	KYG5784H1065	0	0	98	98	0	98	0
MANITOWOC COMPANY INC	PC	US5635714059	0	0	314	314	0	314	0
MANOLETE PARTNERS ORD	PC	GB00BYWQCY12	0	0	861	861	0	861	0
MARATHON OIL	PC	US5658491064	0	0	300	300	0	300	0
MARKETPROG Bond Derivatív Kötvény Származt. Részalap EUR sor.	PC	HU0000714548	22,355,380	0	0	22,355,380	0	22,355,380	0
MARKETPROG Bond Derivatív Kötvény Származt. Részalap HUF sor.	PC	HU0000714555	102,529,002	0	0	102,529,002	0	102,529,002	0
MARKETPROG Bond Derivatív Kötvény Származtatott Részalap I sor.	PC	HU0000714688	561,169,345	0	0	561,169,345	0	561,169,345	0
MARKETPROG Multi Asset Vol. 10 Absz. Hozamú Szárm. Részalap	PC	HU0000714571	17,219,844	0	0	17,219,844	0	17,219,844	0
MARVIPOL DEVELOPMENT S.A.	PC	PLMRVDV00011	0	0	10,000	10,000	0	10,000	0
MASON GRAPHITE	PC	CA57520W1005	0	0	2,100	2,100	0	2,100	0
MASPED ZRT. TÖRZSRÉSZVÉNY	PC	HU0000166392	652	0	0	652	0	652	0
MASTERCARD	PC	US57636Q1040	0	0	797	797	0	797	0
MASTERPLAST NYRT. TÖRZSRÉSZVÉNY	PC	HU0000093943	1,949,754	0	0	1,949,754	0	1,949,754	0
MÁTRAI EROMU ZRT	PC	HU0000110218	7,178	0	0	7,178	0	7,178	0
MATRIX RESOURCE HLDGS	PC	US57685E2000	0	0	48	48	0	48	0
MATTEL ORD	PC	US5770811025	0	0	400	400	0	400	0
MAYR MELNHOF KARTON	PC	AT0000938204	0	0	553	553	0	553	0
MAZABE	PC	HU0000120233	50,000	0	0	50,000	0	50,000	0
MBPARTNERS	PC	HU0000093901	200	0	0	200	0	200	0
MCDERMOTT INTL	PC	PAL1201471A1	0	0	700	700	0	700	0
MCDONALDS	PC	US5801351017	0	0	140	140	0	140	0
MCEWEN MINING	PC	US58039P1075	0	0	1,000	1,000	0	1,000	0
MDAX EX T	PC	DE0005933923	0	0	109	109	0	109	0
MEDIGEN.HU ZRT. TÖRZS	PC	HU0000135223	5,000	0	0	5,000	0	5,000	0
MEDIGENE AG	PC	DE000A1X3W00	0	0	1,204	1,204	0	1,204	0
MEDINNOVEST ZRT. TÖRZSRÉSZVÉNY	PC	HU0000132048	3,400	0	0	3,400	0	3,400	0
MEGAKRÁN NYRT. TÖRZSRV	PC	HU0000159389	1	0	0	1	0	1	0
MEI PHARMA INC.	PC	US55279B2025	0	0	1,800	1,800	0	1,800	0
MELCO RESORTS AND ENTERTAINMENT	PC	US5854641009	0	0	1,560	1,560	0	1,560	0
MENZIESJOHN ORD	PC	GB0005790059	0	0	650	650	0	650	0
MERCATOR	PC	SI0031100082	0	0	255	255	0	255	0
MERCK & CO	PC	US58933Y1055	0	0	230	230	0	230	0
MESABI ORD	PC	US5906721015	0	0	300	300	0	300	0
MET(A)BOX	PC	DE0006921208	0	0	150	150	0	150	0
METAL ETF GOLD	PC	DE000A0N62G0	0	0	490	490	0	490	0

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MFB 2020/2	PC	HU0000357967	1,000	0	0	1,000	297	703	0
MFB 2022/1	PC	HU0000357702	2,500	0	0	2,500	248	2,252	0
MFB 6.25% 2020/10/21	PC	XS0954674312	0	0	1,920	1,920	0	1,920	0
MGM CHINA HOLDINGS LTD	PC	KYG607441022	0	0	22,000	22,000	0	22,000	0
MGT CAPITAL INVESTMENTS	PC	US55302P2020	0	0	20,300	20,300	0	20,300	0
MHP S.A. GDR	PC	US55302T2042	0	0	800	800	0	800	0
MICHAEL KORS REG SHS	PC	VGG1890L1076	0	0	1,320	1,320	0	1,320	0
MICROBOT MEDICAL ORD	PC	US59503A2042	0	0	400	400	0	400	0
MICROCHIP	PC	US5950171042	118	0	37	155	0	155	0
MICRON TECH	PC	US5951121038	0	0	10,642	10,642	0	10,642	0
MICROSOFT	PC	US5949181045	0	0	4,774	4,774	0	4,774	0
MICROSYST	PC	HU0000050190	600	0	0	600	0	600	0
MICROVISION REG	PC	US5949603048	0	0	25	25	0	25	0
MIDATECH PHARMA ADR	PC	US59564R2031	0	0	1	1	0	1	0
MILLICOM INTERNATIONAL CELLULAR	PC	LU0038705702	0	0	200	200	0	200	0
MINCO GOLD REGISTERED SHARES	PC	CA6025321036	0	0	101	101	0	101	0
MINDS + MACHINES GROUP	PC	VGG614091012	0	0	368,900	368,900	0	368,900	0
MINOR RH	PC	HU0000055272	250	0	0	250	0	250	0
MINORHOLDING	PC	HU0000069422	150	0	0	150	0	150	0
MIRACULUM ORD	PC	PLKLSTN00017	0	0	132	132	0	132	0
MKB BESZÉDES HOZAM SZÁRMAZTATOTT BEFEKTETÉSI ALAP	PC	HU0000717657	1,311	0	0	1,311	0	1,311	0
MKB E-HOZAM SZÁRMAZTATOTT BEFEKTETÉSI ALAP	PC	HU0000717905	63	0	0	63	0	63	0
MKB ÉLHETO JÖVO SZÁRMAZTATOTT BEFEKTETÉSI ALAP	PC	HU0000716972	2,845	0	0	2,845	0	2,845	0
MKB Feltörekevo Kína 3. Tokevédett Származtatott	PC	HU0000714837	2,032	0	0	2,032	0	2,032	0
MKB HOZAMDOKTOR SZÁRMAZTATOTT BEFEKTETÉSI ALAP	PC	HU0000717319	2,314	0	0	2,314	0	2,314	0
MKB Medicina Tokevédett Származtatott Befektetési	PC	HU0000715636	5,292	0	0	5,292	0	5,292	0
MKB Német Részvények Tokevédett Származtatott Befe	PC	HU0000716360	2,126	0	0	2,126	0	2,126	0
MKB Triumvirátus Plusz Tokevédett Származtatott	PC	HU0000714407	5,152	0	0	5,152	0	5,152	0
MKB VESZPRÉM KÉZILABDA ZRT. TÖRZS	PC	HU0000124219	47	0	0	47	0	47	0
MKB Vezeto Olajvállalatok Tokevédett Származtatott	PC	HU0000714506	7,639	0	0	7,639	0	7,639	0
MKB Világháló Tokevédett Származtatott Befektetési	PC	HU0000715123	2,904	0	0	2,904	0	2,904	0
MKB-PANNÓNIA ALAPK. ZRT. K.SOR FB	PC	HU0000155577	1	0	0	1	0	1	0
MKB-PANNÓNIA ALAPK. ZRT. I.SOR. VEZ.T.	PC	HU0000155551	1	0	0	1	0	1	0
MNG INVESTMENS ZRT. TÖRZSRÉSZV.	PC	HU0000105861	2	0	0	2	0	2	0
MOBIL-ESCO HOLDING ZRT. TÖRZS	PC	HU0000113279	10,000	0	0	10,000	0	10,000	0
MODERN CINEMA	PC	US60754P1066	0	0	400	400	0	400	0
MOL 2.625% 2023/04/28	PC	XS1401114811	832	0	300	1,132	0	1,132	0
MOL NYRT. TÖRZS A	PC	HU0000153937	2,486,664	0	0	2,486,664	113,200	2,452,109	78,645
MOLECULR TMLPTS	PC	US6085501095	0	0	104	104	0	104	0
MOLLIA ZRT. TÖRZSRÉSZVÉNY	PC	HU0000149604	255	0	0	255	0	255	0
MOLOGEN AG	PC	DE000A2LQ900	0	0	3,300	3,300	0	3,300	0
MOMENTA PHARMACEUTICALS	PC	US60877T1007	0	0	38	38	0	38	0
MOMO ADR	PC	US60879B1070	0	0	1,501	1,501	0	1,501	0
MONETA MONEY BANK	PC	CZ0008040318	0	0	10,660	10,660	0	10,660	0
MONITOR VENTURE REG SHARES	PC	CA6094421089	0	0	40	40	0	40	0
MORGAN STANLEY 2.5% 2021/04/21	PC	US61746BEA08	0	0	23	23	0	23	0
MORGAN STANLEY 2.8% 2020/06/16	PC	US61761JB325	0	0	100	100	0	100	0

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MORGAN STANLEY 4.1% 2023/05/22	PC	US61747YDU64	0	0	110	110	0	110	0
MORGAN STANLEY 4.875% 2022/11/01	PC	US6174824M37	0	0	18	18	0	18	0
MORGAN STANLEY CHINA A SHARES	PC	US6174681030	0	0	96	96	0	96	0
MOSAIC SHS	PC	US61945C1036	0	0	50	50	0	50	0
MOTORS LIQ ESCROW GM 03-2013	PC	US370ESCBS37	0	0	52	52	0	52	0
MOTORS LIQ UNITS OF BENEFICIAL	PC	US62010U1016	0	0	53	53	0	53	0
MOZAIQUE ALPHA CLASS 1 EURH	PC	LU1760131257	0	0	9,692	9,692	0	9,692	0
MOZAIQUE ALPHA CLASS 1 HUFH	PC	LU1760131331	0	0	472,924	472,924	0	472,924	0
MOZAIQUE ALPHA CLASS 1 USD	PC	LU1760120219	0	0	11,320	11,320	0	11,320	0
MOZAIQUE ALPHA CLASS A USD	PC	LU1170185398	0	0	84,084	84,084	0	84,084	0
MOZAIQUE ALPHA CLASS B EUR	PC	LU1170200296	0	0	14,956	14,956	0	14,956	0
MOZAIQUE ALPHA CLASS C HUF	PC	LU1170201427	0	0	1,225,333	1,225,333	0	1,225,333	0
MPC CONTAINER SHIP	PC	NO0010791353	0	0	59,295	59,295	0	59,295	0
MULTICELL TECHNOLOGIES	PC	US62544S2005	0	0	100,000	100,000	0	100,000	0
MUNICHRE	PC	DE0008430026	0	0	42	42	0	42	0
MYLAN SHS	PC	NL0011031208	0	0	941	941	0	941	0
MYM NUTRACEUTICALS INC.	PC	CA55406A1012	0	0	4,750	4,750	0	4,750	0
MYW INVEST	PC	HU0000103551	100,000	0	0	100,000	0	100,000	0
N240611	PC	HU0000403753	13,685,842,359	0	0	13,685,842,359	797,900	13,685,044,459	0
N240617	PC	HU0000403779	3,386,880,536	0	0	3,386,880,536	0	3,386,880,536	0
N240624	PC	HU0000403787	2,045,129,268	0	0	2,045,129,268	0	2,045,129,268	0
N240701	PC	HU0000403795	2,006,362,850	0	0	2,006,362,850	0	2,006,362,850	0
N240708	PC	HU0000403803	1,909,308,831	0	0	1,909,308,831	0	1,909,308,831	0
N240715	PC	HU0000403811	939,736,517	0	0	939,736,517	0	939,736,517	0
N240722	PC	HU0000403829	1,398,208,349	0	0	1,398,208,349	0	1,398,208,349	0
N240729	PC	HU0000403837	1,404,162,698	0	0	1,404,162,698	0	1,404,162,698	0
N240805	PC	HU0000403845	955,323,200	0	0	955,323,200	0	955,323,200	0
N240812	PC	HU0000403852	3,703,468,410	0	0	3,703,468,410	0	3,703,468,410	0
N240821	PC	HU0000403860	969,359,980	0	0	969,359,980	0	969,359,980	0
N240826	PC	HU0000403878	287,770,254	0	0	287,770,254	0	287,770,254	0
N240902	PC	HU0000403886	1,454,855,519	0	0	1,454,855,519	0	1,454,855,519	0
N240909	PC	HU0000403894	901,742,388	0	0	901,742,388	0	901,742,388	0
N240916	PC	HU0000403902	625,091,000	0	0	625,091,000	0	625,091,000	0
N240923	PC	HU0000403910	2,659,535,000	0	0	2,659,535,000	20,000	2,659,515,000	0
N240930	PC	HU0000403928	1,078,263,476	0	0	1,078,263,476	0	1,078,263,476	0
N241007	PC	HU0000403936	628,814,140	0	0	628,814,140	0	628,814,140	0
N241014	PC	HU0000403951	3,567,735,412	0	0	3,567,735,412	0	3,567,735,412	0
N241021	PC	HU0000403969	671,311,979	0	0	671,311,979	0	671,311,979	0
N241028	PC	HU0000403977	914,504,441	0	0	914,504,441	0	914,504,441	0
N241104	PC	HU0000403985	1,829,244,922	0	0	1,829,244,922	0	1,829,244,922	0
N241111	PC	HU0000404017	2,447,110,429	0	0	2,447,110,429	0	2,447,110,429	0
N241118	PC	HU0000404025	1,372,442,333	0	0	1,372,442,333	0	1,372,442,333	0
N241125	PC	HU0000404033	1,217,460,240	0	0	1,217,460,240	0	1,217,460,240	0
N241202	PC	HU0000404041	1,127,655,513	0	0	1,127,655,513	0	1,127,655,513	0
N241209	PC	HU0000404066	259,626,231	0	0	259,626,231	0	259,626,231	0

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N241216	PC	HU0000404074	2,793,154,970	0	0	2,793,154,970	0	2,793,154,970	0
N241223	PC	HU0000404082	5,505,226,271	0	0	5,505,226,271	0	5,505,226,271	0
NA INVEST TÖRZS	PC	HU0000128640	1,299	0	0	1,299	0	1,299	0
NA INVEST ZRT OE. B.	PC	HU0000134077	201	0	0	201	0	201	0
NABRIVA THERAPEUTICS ORD	PC	IE00BYQMW233	0	0	19,000	19,000	0	19,000	0
NAMASTE TECHNOLOGIES INC.	PC	CA62987D1087	0	0	388	388	0	388	0
NANO LABS ORD	PC	US63009Q1013	0	0	25,000	25,000	0	25,000	0
NAP ING.FEJL.ALAP A – LEJÁRT	PC	HU0000706981	50	0	0	50	0	50	0
NASPERS ADR	PC	US6315122092	0	0	1,125	1,125	0	1,125	0
NATIONAL GRID ADR	PC	US6362744095	0	0	6	6	0	6	0
NATL BANK GREECE 8.25 29/07/18 C2024	PC	XS2028846363	0	0	200	200	0	200	0
NATL BANK OF GREECE SA	PC	GRS003003035	0	0	141,891	141,891	0	141,891	0
NATURLAND ZRT D SOR SZAVELS. RV	PC	HU0000168133	1	0	0	1	0	1	0
NATURLAND ZRT ELOV.JOG BIZT. ELS.RV	PC	HU0000168125	1	0	0	1	0	1	0
NATURLAND ZRT SZAVAZATELSOBB. RV	PC	HU0000168117	1	0	0	1	0	1	0
NAVIOS MARITIME 7.375% 2022/01/15	PC	USY62196AD53	0	0	500	500	0	500	0
NAVIOS MARITIME CONTAINERS ORD	PC	MHY621511085	0	0	5,200	5,200	0	5,200	0
NAVISTAR INTERNATIONAL	PC	US63934E1082	0	0	155	155	0	155	0
NEKTAR THERAPEUTICS	PC	US6402681083	0	0	190	190	0	190	0
NEMETSCHKE	PC	DE0006452907	0	0	54	54	0	54	0
NEPTUNE WELLNESS SOLUTIONS ORD	PC	CA64079L1058	0	0	1,618	1,618	0	1,618	0
NESTLE ACT.NOM	PC	CH0038863350	0	0	305	305	0	305	0
NESTLE ADR	PC	US6410694060	0	0	10	10	0	10	0
NET ELEMENT REG. SHARES	PC	US64111R3003	0	0	1	1	0	1	0
NET HOLDING AS BR	PC	TRANHOL91Q6	0	0	19,180	19,180	0	19,180	0
NETAPP INC.	PC	US64110D1046	0	0	860	860	0	860	0
NETBANK	PC	US6409331070	0	0	35,179	35,179	0	35,179	0
NETEASE.COM DR	PC	US64110W1027	0	0	198	198	0	198	0
NETFLIX	PC	US64110L1061	0	0	5,580	5,580	0	5,580	0
NEUBASE THERAPT REG SHS	PC	US64132K1025	0	0	34	34	0	34	0
NEUROONE MEDICAL TECH ORD	PC	US64130M1009	0	0	1,000	1,000	0	1,000	0
NEW AGE BEVERAGES	PC	US64157V1089	0	0	3,000	3,000	0	3,000	0
NEW RESIDENTIAL INVESTMENT REIT	PC	US64828T2015	0	0	221	221	0	221	0
NEW WORLD RES 10/07/20	PC	XS1107305192	0	0	4,381	4,381	0	4,381	0
NEW WORLD RES 4% 10/07/20	PC	XS1107304625	0	0	8,942	8,942	0	8,942	0
NEW WORLD RES NWRR 10/07/20	PC	XS1107307487	0	0	3,286	3,286	0	3,286	0
NEW WORLD RESOURCES	PC	GB00B42CTW68	0	0	1,830	1,830	0	1,830	0
NEWLEAD HLDGS	PC	BMG646263050	0	0	9	9	0	9	0
NEWMONT GOLDCORP	PC	US6516391066	0	0	9	9	0	9	0
NIKE	PC	US6541061031	0	0	313	313	0	313	0
NIKKEI 225 EX	PC	DE000A0H08D2	0	0	300	300	0	300	0
NINTENDO ADR	PC	US6544453037	0	0	76	76	0	76	0
NIO INC – ADR	PC	US62914V1061	0	0	18,649	18,649	0	18,649	0
NIOCORP DEVELOPMENTS LTD	PC	CA6544841043	0	0	3,888	3,888	0	3,888	0
NITROGENM 7% 2025/05/14	PC	XS1811852521	0	0	200	200	0	200	0
NL INDUSTRIES ORD	PC	US6291564077	0	0	400	400	0	400	0
NMC HEALTH ORD	PC	GB00B7FC0762	0	0	94	94	0	94	0

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NN GROUP	PC	NL0010773842	0	0	200	200	0	200	0
NN INFORMATION TECHNOLOGY	PC	LU0121174428	0	0	2	2	0	2	0
NOKIA	PC	FI0009000681	0	0	17,798	17,798	0	17,798	0
NOKIA ADR	PC	US6549022043	0	0	2,578	2,578	0	2,578	0
NORA BANK. BULLSOLVX1NON	PC	NO0010795867	0	0	258	258	0	258	0
NORBI UPDATE LOWCARB RÉSZVÉNY	PC	HU0000128103	1,629	0	0	1,629	0	1,629	0
NORDEA BANK REG SHS	PC	FI4000297767	0	0	27,400	27,400	0	27,400	0
NORDEX INHABER AKTIEN	PC	DE000A0D6554	0	0	915	915	0	915	0
NORDIC AMERICAN TANKER SHIPPING	PC	BMG657731060	0	0	480	480	0	480	0
NORDTELEKOM	PC	HU0000122098	146,678	0	0	146,678	0	146,678	0
NORILSK NICKEL GDR	PC	US55315J1025	0	0	1,579	1,579	0	1,579	0
NORSK HYDRO ASA	PC	NO0005052605	0	0	6,151	6,151	0	6,151	0
NORTH EUROPEAN OIL ROYALTY	PC	US6593101065	0	0	155	155	0	155	0
NORTHERN GRAPHITE	PC	CA66516A1057	0	0	1,188	1,188	0	1,188	0
NORTHISLE COPPER AND GOLD INC	PC	CA66644R1038	0	0	50	50	0	50	0
NORWEGIAN CRUISE LINE HOLDINGS	PC	BMG667211046	0	0	1,045	1,045	0	1,045	0
NORZINC	PC	CA66976U1049	0	0	4,888	4,888	0	4,888	0
NOSTRUM OIL & GAS ORD	PC	GB00BGP6Q951	0	0	6,109	6,109	0	6,109	0
NOVA LJUBLJANSKA 3.65 2029/11/19 C24	PC	XS2080776607	0	0	4	4	0	4	0
NOVA LJUBLJANSKA BANKA GDR	PC	US66980N2036	0	0	1,000	1,000	0	1,000	0
NOVARTIS	PC	CH0012005267	0	0	280	280	0	280	0
NOVARTIS AG DR	PC	US66987V1098	0	0	713	713	0	713	0
NOVATEK DR	PC	US6698881090	0	0	100	100	0	100	0
NOVAVAX ORD	PC	US6700024010	0	0	500	500	0	500	0
NOVO NORDISK SHS	PC	DK0060534915	0	0	571	571	0	571	0
NU SKIN INC	PC	US67018T1051	0	0	4,899	4,899	0	4,899	0
NUANCE COMMUNICATION	PC	US67020Y1001	0	0	690	690	0	690	0
NUTANIX	PC	US67059N1081	0	0	280	280	0	280	0
NUTEX NYRT. E SOROZAT	PC	HU0000106448	1,297,886	0	0	1,297,886	0	1,297,886	0
NUTRASTAR INTERNATIONAL ORD	PC	US67060M1071	0	0	3,250	3,250	0	3,250	0
NVIDIA	PC	US67066G1040	0	0	1,053	1,053	0	1,053	0
O.F.SZ. ZRT. ELSOBSZÉGI RV.	PC	HU0000130497	2,500	0	0	2,500	0	2,500	0
O2 CZECH REPUBLIC AS	PC	CZ0009093209	0	0	750	750	0	750	0
OAKTREE SPECIALTY LENDING	PC	US67401P1084	0	0	570	570	0	570	0
OBRASCON HUARTE LAIN	PC	ES0142090317	0	0	5,405	5,405	0	5,405	0
OCCIDENTAL PET	PC	US6745991058	0	0	1,366	1,366	0	1,366	0
OMEGA HEALTHCARE	PC	US6819361006	0	0	170	170	0	170	0
OMEGA NAVIGATION ENT CLASS – A	PC	MHY6476R1053	0	0	5,800	5,800	0	5,800	0
OMEGA TRADING ZRT. TÖRZSRV.	PC	HU0000151451	500	0	0	500	0	500	0
OMEROS	PC	US6821431029	0	0	300	300	0	300	0
OMINTO INC	PC	US68217C2089	0	0	483	483	0	483	0
OMNICOM	PC	US6819191064	0	0	130	130	0	130	0
OMV 6.25% 2049/12/29 PERP 2025/12/09	PC	XS1294343337	0	0	148	148	0	148	0
OMV AG	PC	AT0000743059	0	0	9,829	9,829	0	9,829	0
ON DECK CAPITAL	PC	US6821631008	0	0	4,000	4,000	0	4,000	0
ON TRACK INNOVATIONS	PC	IL0010834682	0	0	190	190	0	190	0
ONCOCYTE CORP	PC	US68235C1071	0	0	1,930	1,930	0	1,930	0

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ONCOSEC MEDICAL ORD	PC	US68234L3069	0	0	2	2	0	2	0
ONCTERNAL THERAPEUTICS	PC	US68236P1075	0	0	714	714	0	714	0
ONCTERNAL THERAPEUTICS RIGHT 19	PC	US400CVR0150	0	0	714	714	0	714	0
ONEMILL MESSAGE SZOLG. ZRT. TÖRZSR	PC	HU0000125687	10,000	0	0	10,000	0	10,000	0
OPEN FINANCE	PC	PLOPNFN00010	0	0	477,733	477,733	0	477,733	0
OPTION NV	PC	BE0003836534	0	0	800	800	0	800	0
OPUS RÉSZVÉNY	PC	HU0000110226	10,440,178	0	0	10,440,178	0	10,440,178	0
ORACLE	PC	US68389X1054	0	0	312	312	0	312	0
ORAMED PHARMACEUTICALS	PC	US68403P2039	0	0	12,000	12,000	0	12,000	0
ORANGE	PC	FR0000133308	0	0	2,800	2,800	0	2,800	0
ORCO PROPERTY GROUP	PC	LU0122624777	0	0	2,576	2,576	0	2,576	0
OREZONE GOLD	PC	CA68616T1093	0	0	800	800	0	800	0
ORGANIGRAM HOLDINGS	PC	CA68620P1018	0	0	1,000	1,000	0	1,000	0
ORGANOVO HOLDINGS REIT	PC	US68620A1043	0	0	2,750	2,750	0	2,750	0
ORIENTAX B ZRT	PC	HU0000124763	11	0	0	11	0	11	0
ORIENTAX C DOLG. RV	PC	HU0000125950	63	0	0	63	0	63	0
ORIGO FF B	PC	HU0000090451	42,984	0	0	42,984	0	42,984	0
ORMESTER RÉSZVÉNY	PC	HU0000089404	1	0	0	1	0	1	0
OROCOBRE LTD.	PC	AU000000ORE0	0	0	300	300	0	300	0
ORSZÁGOS FIZETÉSI SZOLG. ZRT. TÖRZS	PC	HU0000122387	22,820	0	0	22,820	0	22,820	0
OSRAM LICHT N	PC	DE000LED4000	0	0	21	21	0	21	0
OTP	PC	HU0000061726	193,722	0	0	193,722	0	193,722	0
OTP – OPUSSE FLOAT PERP 2049/10/29	PC	XS0272723551	5,814	0	26,324	32,138	0	32,138	0
OTP ABSZOLÚT HOZAM SZ.ALAP	PC	HU0000704457	2,623,142	0	0	2,623,142	0	2,623,142	0
OTP Arany Válogatott Tokevédett Zártvégu Alap A	PC	HU0000717376	173	0	0	173	0	173	0
OTP ÁZSIA ING.ÉS INFRASTR.ALAP	PC	HU0000706718	6,986,720	0	0	6,986,720	0	6,986,720	0
OTP DOLLÁR RÖVID KÖTVÉNY ALAP	PC	HU0000702170	252,451,722	0	0	252,451,722	0	252,451,722	0
OTP EMDA SZÁRM.BEF.ALAP	PC	HU0000706361	441,714,709	0	0	441,714,709	0	441,714,709	0
OTP EURÓ RÖVID KÖTVÉNY ALAP	PC	HU0000702162	361,859,708	0	0	361,859,708	0	361,859,708	0
OTP FEJLETT VILÁG II. TOKEV ZV ALAP A	PC	HU0000715222	300	0	0	300	0	300	0
OTP FÖLD KINCSEI SZÁRM. ÁRUP. ALAP	PC	HU0000707633	34,844,048	0	0	34,844,048	0	34,844,048	0
OTP FUNDMAN RÉSZVÉNY ALAP A SOR.	PC	HU0000713714	218,602,325	0	0	218,602,325	0	218,602,325	0
OTP FUNDMAN RÉSZVÉNY ALAP C SOR.	PC	HU0000713730	66,229	0	0	66,229	0	66,229	0
OTP G10 EURÓ SZÁRM. ALAP EUR	PC	HU0000710298	9,130	0	0	9,130	0	9,130	0
OTP GLOBAL MIX	PC	HU0000715867	503	0	0	503	0	503	0
OTP INGATLANBEFEKTETÉSI JEGY	PC	HU0000702451	557,029	0	0	557,029	0	557,029	0
OTP KLÍMAVÁLT.130/30 SZÁRM.ALAP	PC	HU0000706239	46,415,601	0	0	46,415,601	0	46,415,601	0
OTP KÖZÉP-EURÓPAI RÉSZV.ALAP	PC	HU0000703855	35,977	0	0	35,977	0	35,977	0
OTP MAXIMA KÖTVÉNY ALAP	PC	HU0000702865	3,312,077	0	0	3,312,077	0	3,312,077	0
OTP OROSZ RÉSZVÉNY ALAP A	PC	HU0000709019	15,174,880	0	0	15,174,880	0	15,174,880	0
OTP PRÉMIUM SZÁRM.ALAP	PC	HU0000710249	718,404,724	0	0	718,404,724	0	718,404,724	0
OTP QUALITY RÉSZV.ALAP	PC	HU0000702907	3,188,278	0	0	3,188,278	0	3,188,278	0
OTP Reál Alfa II. Tokevédett Alap	PC	HU0000714985	554	0	0	554	0	554	0
OTP Reál Alfa III. Tokevédett Alap	PC	HU0000715206	1,109	0	0	1,109	0	1,109	0
OTP RÉAL ALFA IV. TOKEVÉDETT ALAP	PC	HU0000715560	537	0	0	537	0	537	0
OTP RÉAL ALFA PLUSZ III. TOKEVÉDETT ZÁRTVÉGU ALAP	PC	HU0000719000	200	0	0	200	0	200	0
OTP Reál Alfa Plusz Tokevédett Alap	PC	HU0000716980	1,594	0	0	1,594	0	1,594	0

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OTP Reál Futam IV. Tokevédett Alap	PC	HU0000715859	837	0	0	837	0	837	0
OTP RÉAL FUTAM V. TOKEVÉDETT ZÁRTVÉGU ALAP	PC	HU0000717368	834	0	0	834	0	834	0
OTP SUPRA DOLLÁR ALAPBA FEKTETO ALAP	PC	HU0000718481	1,620,185	0	0	1,620,185	0	1,620,185	0
OTP SUPRA EURÓ ALAPBA FEKTETO ALAP	PC	HU0000713748	4,152,084	0	0	4,152,084	0	4,152,084	0
OTP SUPRA SZÁRMAZTATOTT ALAP	PC	HU0000706379	1,864,094,238	0	0	1,864,094,238	0	1,864,094,238	0
OTP SZINERGIA IX. TOKEVÉDETT ZV A	PC	HU0000715008	1,623	0	0	1,623	0	1,623	0
OTP SZINERGIA X. TV ZVÉGU ALAP – A	PC	HU0000715644	490	0	0	490	0	490	0
OTP SZINERGIA XI. TV ZV ALAP A SOR	PC	HU0000717897	194	0	0	194	0	194	0
OTP SZINERGIA XII. TOKEVÉDETT ZÁRTVÉGU ALAP A SORO	PC	HU0000718234	189	0	0	189	0	189	0
OTP SZINERGIA XIII. TVEDETT ZV ALAP A S	PC	HU0000718648	613	0	0	613	0	613	0
OTP SZINERGIA XIV. TOKEVÉDETT ZÁRTVÉGU ALAP A SORO	PC	HU0000718796	568	0	0	568	0	568	0
OTP SZINERGIA XV. TOKEVÉDETT ZÁRTVÉGU ALAP A SOROZ	PC	HU0000719018	494	0	0	494	0	494	0
OTP SZINERGIA XVI. TOKEVÉDETT ZÁRTVÉGU ALAP A SO	PC	HU0000719141	370	0	0	370	0	370	0
OTP TOKEGARANTÁLT PP ALAP	PC	HU0000703491	2,923,241	0	0	2,923,241	0	2,923,241	0
OTP TÖRÖK RÉSZVÉNY ALAP A	PC	HU0000709001	88,817,292	0	0	88,817,292	0	88,817,292	0
OTP TREND NK RÉSZVÉNY ALAP HUF	PC	HU0000711007	13,076	0	0	13,076	0	13,076	0
OTP ÚJ EURÓPA NY.SZ.ALAP A SOR.HUF	PC	HU0000705827	23,654,311	0	0	23,654,311	0	23,654,311	0
OTP ÚJ EURÓPA NY.SZ.ALAP B SOR.EUR	PC	HU0000705835	256,487	0	0	256,487	0	256,487	0
OTP-DAYONE MAGVETO TOKEAL. B SOR	PC	HU0000717673	60	0	0	60	0	60	0
OTP-DAYONE MAGVETO TOKEAL. A SOR.	PC	HU0000717665	70	0	0	70	0	70	0
OTP-PLANÉTA	PC	HU0000705579	6,886,184	0	0	6,886,184	0	6,886,184	0
OTPB 2.875% 2029/07/15 CALL 240715	PC	XS2022388586	0	0	2,500	2,500	200	2,300	0
OTPHB FLOAT 2049/11/07	PC	XS0274147296	905	0	10,072	10,977	341	10,636	0
OTT ONE NYRT. TÖRZS	PC	HU0000149679	446,768	0	0	446,768	0	446,768	0
OTTHON CENTRUM ZRT. TÖRZS	PC	HU0000099874	1	0	0	1	0	1	0
OUTLOOK THERAPEUTICS INC.	PC	US69012T2069	0	0	2,860	2,860	0	2,860	0
OUTOKUMPU	PC	FIO009002422	0	0	1,099	1,099	0	1,099	0
OVERSTOCK.COM	PC	US6903701018	0	0	30	30	0	30	0
OVID THERAPEUTICS ORD	PC	US6904691010	0	0	32,000	32,000	0	32,000	0
OXUS GOLD PLC	PC	GB0030632714	0	0	6,000	6,000	0	6,000	0
PACKAGING CORP OF AMERICA	PC	US6951561090	0	0	235	235	0	235	0
PAIVIS CORP	PC	US6957932089	0	0	1,561	1,561	0	1,561	0
PALADIN RESOURCES	PC	AU000000PDN8	0	0	11,410	11,410	0	11,410	0
PANDORA	PC	DK0060252690	0	0	1,383	1,383	0	1,383	0
PANNERGY TÖRZS	PC	HU0000089867	897,658	0	0	897,658	0	897,658	0
PANNON TYRE RECYCLING ZRT. A ELS.	PC	HU0000134408	1	0	0	1	0	1	0
PANNON TYRE RECYCLING ZRT. TÖRZS	PC	HU0000134424	6,999,999	0	0	6,999,999	0	6,999,999	0
PANNON-VÁLTÓ RT	PC	HU0000072434	90	0	0	90	0	90	0
PANNON-WORK ZRT. TÖRZSRÉSZVÉNY	PC	HU0000084280	357	0	0	357	0	357	0
PANNONHOLDING	PC	HU0000076047	10	0	0	10	0	10	0
PANNÓNIA BEF. SZOLG TÖRZS	PC	HU0000110648	4,895	0	0	4,895	0	4,895	0
PANNÓNIA CIG ALAPKEZELO ZRT.OE. C	PC	HU0000120704	1	0	0	1	0	1	0
PÁPAI GÉPGYÁR	PC	HUPSAF020288	0	283	0	283	0	283	0
PÁPAI GÉPGYÁR (5000000)	PC	HUPSAF020289	0	5	0	5	0	5	0
PARAGON GMBH & CO KGAA.	PC	DE0005558696	0	0	71	71	0	71	0
PARETEUM REG SHS	PC	US69946T2078	0	0	58	58	0	58	0
PARTNERS GROUP	PC	CH0024608827	0	0	122	122	0	122	0

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PARTY CITY HOLDCO ORD	PC	US7021491052	0	0	4,000	4,000	0	4,000	0
PATIKANET ZRT TÖRZS	PC	HU0000111976	5,000	0	0	5,000	0	5,000	0
PATRIA BANK SA	PC	ROBACRACNOR6	0	0	467	467	0	467	0
PATTEN ENERGY	PC	US70343P1030	0	0	3,100	3,100	0	3,100	0
PAYCOM SOFTWARE	PC	US70432V1026	0	0	4	4	0	4	0
PAYPAL HOLDINGS INC.	PC	US70450Y1038	0	0	837	837	0	837	0
PC GUARD S.A.	PC	PLGUARD00019	0	0	47	47	0	47	0
PEMEX 3.5% 2020/07/23	PC	US71654QBU58	0	0	100	100	0	100	0
PEMEX 5.721% 2022/03/11 FRN	PC	US71654QCF72	0	0	770	770	0	770	0
PEMEX 6% 2020/03/05	PC	US71654QAW24	0	0	150	150	0	150	0
PÉNZÜGYKUTATÓ	PC	HU0000062245	166	0	0	166	0	166	0
PERMANENT TSB	PC	IE00BWB8X525	0	0	220	220	0	220	0
PERNOD	PC	FR0000120693	0	0	95	95	0	95	0
PETNEHÁZY ÜDÜLOFALU	PC	HU0000065248	9	0	0	9	0	9	0
PETRO MATAD	PC	IM00B292WR19	0	0	2,111	2,111	0	2,111	0
PETROBRAS GL FIN 6.125% 2022/01/17	PC	US71647NAR08	0	0	45	45	0	45	0
PETROL AD 8.375% 2022/01/26	PC	XS0271812447	0	0	235	235	0	235	0
PETROLEO BRASILEIRO ADR	PC	US71654V4086	0	0	1,796	1,796	0	1,796	0
PETROLEOS VENEZUELA 6% 2024/05/16	PC	USP7807HAT25	0	0	200,000	200,000	0	200,000	0
PETROLINV	PC	PLPTRLI00018	0	0	185	185	0	185	0
PETRONEFT RESOURCES	PC	IE00B0Q82B24	0	0	8,300	8,300	0	8,300	0
PETROPLUS N	PC	CH0027752242	40,000	0	10	40,010	0	40,010	0
PFIZER	PC	US7170811035	0	0	1,196	1,196	0	1,196	0
PFM HOLDING ZRT. TÖRZSRV.	PC	HU0000139266	236	0	0	236	0	236	0
PHARMACIELO ORD	PC	CA71716K1012	0	0	88	88	0	88	0
PHARMACOM ZRT. TÖRZS	PC	HU0000111992	5,000	0	0	5,000	0	5,000	0
PHILIP MORRIS INTERNATIONAL ORD	PC	US7181721090	0	0	1,022	1,022	0	1,022	0
PICATRIX ZRT. TÖRZS	PC	HU0000144621	18,916	0	0	18,916	0	18,916	0
PICTET F	PC	LU0255980327	0	0	10	10	0	10	0
PIMCO SHORT TERM HIGH YIELD CORP BOND SOURCE ETF	PC	IE00B7N3YW49	0	0	1,427	1,427	0	1,427	0
PIMCO SHRT HIYI CORP BOND ETF	PC	IE00BYXVWC37	0	0	15,835	15,835	0	15,835	0
PINTEREST CL A ORD	PC	US72352L1061	0	0	200	200	0	200	0
PIRAEUS BANK GR	PC	GRS014003024	0	0	200	200	0	200	0
PIRELLI & C. S.P.A.	PC	IT0005278236	0	0	2,000	2,000	0	2,000	0
PITNEY BOWES INC	PC	US7244791007	0	0	766	766	0	766	0
PJT PARTNERS INC	PC	US69343T1079	0	0	2	2	0	2	0
PKO BANK POLSKI	PC	PLPKO0000016	0	0	1,000	1,000	0	1,000	0
PLANET 13 HOLDINGS ORD	PC	CA72706K1012	0	0	2,500	2,500	0	2,500	0
PLANTRONICS	PC	US7274931085	0	0	40	40	0	40	0
PLATINA ALFA SZÁRMAZTATOTT BEF.JEG	PC	HU0000704648	451,432,651	0	0	451,432,651	0	451,432,651	0
PLATINA BÉTA SZÁRMAZTATOTT BEF.JEG	PC	HU0000704655	603,242,166	0	0	603,242,166	0	603,242,166	0
PLATINA DELTA SZÁRM.ALAP A	PC	HU0000704671	423,029,134	0	0	423,029,134	0	423,029,134	0
PLATINA GAMMA SZÁRMAZTATOTT BEF.JE	PC	HU0000704663	1,219,013,501	0	0	1,219,013,501	0	1,219,013,501	0
PLATINA PÍ SZÁRM.ALAP A	PC	HU0000704689	46,458,737	0	0	46,458,737	0	46,458,737	0
PLATINA PÍ SZÁRM.ALAP B	PC	HU0000709969	287,512,845	0	0	287,512,845	0	287,512,845	0
PLAZA CENTERS ORD	PC	NL0011882741	0	0	30	30	0	30	0
PLUG POWER INC.	PC	US72919P2020	0	0	8,100	8,100	0	8,100	0

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PLUS PRODUCTS ORD	PC	CA72941N1006	0	0	1,000	1,000	0	1,000	0
PLUS500 LTD	PC	IL0011284465	0	0	171	171	0	171	0
POLSKA GRUPA ENERGETYCZNA	PC	PLPGER000010	0	0	22,975	22,975	0	22,975	0
POLYTEC HOLDING AG	PC	AT0000A00XX9	0	0	430	430	0	430	0
PORSCHE AUTOM.HLDG	PC	DE000PAH0038	0	0	144	144	0	144	0
POSTNL	PC	NL0009739416	0	0	74,246	74,246	0	74,246	0
POWER ANGELS ZRT. TÖRZRÉSZVÉNY	PC	HU0000145925	50	0	0	50	0	50	0
POWER METALS	PC	CA73929Q1072	0	0	6,000	6,000	0	6,000	0
POWER OF DREAM VENTURES	PC	US7393061087	0	0	176,451	176,451	0	176,451	0
POWERSHARES DB GOLD DOUBLE SHORT	PC	US25154H7567	0	0	1,772	1,772	0	1,772	0
PRAKTIKER 5.875% 2016/02/10	PC	DE000A1H3JZ8	0	0	50	50	0	50	0
PRAKTIKER BAU	PC	DE000A0F6MD5	0	0	13,410	13,410	0	13,410	0
PRAKTIKUM HOLDING ZRT. TÖRZSRV.	PC	HU0000149083	800	0	0	800	0	800	0
PREFERRED APARTMENT COMM REIT	PC	US74039L1035	0	0	355	355	0	355	0
PRÉMIUM EURO MÁK 2021/Y	PC	HU0000403530	931,484	0	0	931,484	0	931,484	0
PRÉMIUM EURÓ MÁK 2022/X	PC	HU0000403761	13,873,012	0	0	13,873,012	0	13,873,012	0
PRENOLICA	PC	AUOSAU000665	0	0	23,838	23,838	0	23,838	0
PRESENT VALUE ZRT.	PC	HU0000119599	100	0	0	100	0	100	0
PREVENTÍV SEC. TÖRZS	PC	HU0000120464	200,000	0	0	200,000	0	200,000	0
PRFCRA	PC	HRPRFCRA0006	0	0	229	229	0	229	0
PRINT CITY EUROPE ZRT.	PC	HU0000112453	168	0	0	168	0	168	0
PROCTER GAMBLE	PC	US7427181091	0	0	1,000	1,000	0	1,000	0
PROFITLINE BEF. ZRT. TÖRZSRV	PC	HU0000104542	2,500	0	0	2,500	0	2,500	0
PROGENICS PHARMACEUTICALS	PC	US7431871067	0	0	1,300	1,300	0	1,300	0
PROLAN IR.TECH. ZRT. OSZT.ELS.RV.	PC	HU0000143284	8	0	0	8	0	8	0
PROLAN IRÁNYÍTÁSTECHNIKAI ZRT TÖRZ	PC	HU0000129820	892	0	0	892	0	892	0
PROLAN POWER ZRT. OSZTALÉK ELS. RV	PC	HU0000129937	248	0	0	248	0	248	0
PROPHECY DEVELOPMENT ORD	PC	CA74347D2077	0	0	250	250	0	250	0
PROSHARES SHORT DOW 30 ETF	PC	US74347B2354	0	0	63	63	0	63	0
PROSHARES SHORT FINANCIALS	PC	US74347B1851	0	0	2	2	0	2	0
PROSHARES SHORT QQQ ETF	PC	US74347B7148	0	0	1,208	1,208	0	1,208	0
PROSHARES SHORT S&P 500 ETF	PC	US74347B4251	0	0	5,396	5,396	0	5,396	0
PROSHARES TR II ULTRA SILVER	PC	US74347W3530	0	0	148	148	0	148	0
PROSHARES TRUST II VIX SHORT	PC	US74347W1716	0	0	30	30	0	30	0
PROSHARES ULSH RLES SHS	PC	US74348A2446	0	0	53	53	0	53	0
PROSHARES ULTRA CRUDE OIL ETF	PC	US74347W2474	0	0	195	195	0	195	0
PROSHARES ULTRA MSCI BRAZIL	PC	US74347B4905	0	0	10	10	0	10	0
PROSHARES ULTRA PRO QQQ	PC	US74347G4082	0	0	8,604	8,604	0	8,604	0
PROSHARES ULTRA SHORT DOW 30	PC	US74347G3092	0	0	1,859	1,859	0	1,859	0
PROSHARES ULTRA SHORT S&P 500 ETF	PC	US74347B2685	0	0	4,287	4,287	0	4,287	0
PROSHARES ULTRA VIX SHORT TRM ETF	PC	US74347W1484	0	0	7	7	0	7	0
PROSHARES ULTRAPRO DOW30 ETF	PC	US74347X8231	0	0	784	784	0	784	0
PROSHARES ULTRAPRO QQQ	PC	US74347X8314	0	0	33	33	0	33	0
PROSHARES ULTRAS BRAZIL ETF	PC	US74347B2925	0	0	65	65	0	65	0
PROSHARES ULTRASHORT BASIC MATER	PC	US74347B1778	0	0	6	6	0	6	0
PROSHARES ULTRASHORT DJ UBS CRUDE OIL ETF	PC	US74347W6681	0	0	420	420	0	420	0
PROSHARES ULTRASHORT DOW30 SHS	PC	US74347B2768	0	0	38	38	0	38	0

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PROSHARES ULTRASHORT NASDAQ	PC	US74347B7890	0	0	400	400	0	400	0
PROSHARES ULTRASHORT QQQ	PC	US74347B2438	0	0	13,756	13,756	0	13,756	0
PROSHARES ULTRASHORT RUSSELL 2000 ETF	PC	US74348A3196	0	0	1,840	1,840	0	1,840	0
PROSHARES ULTRASHORT S&P 500 ETF	PC	US74347B3832	0	0	13,126	13,126	0	13,126	0
PROSIEBENSAT1 MEDIA	PC	DE000PSM7770	0	0	2,110	2,110	0	2,110	0
PROTO LABS INC	PC	US7437131094	0	0	810	810	0	810	0
PROVENTION BIO ORD	PC	US74374N1028	0	0	6,905	6,905	0	6,905	0
PROXIM WIRELESS	PC	US7442852064	0	0	10	10	0	10	0
PRUDENTIAL	PC	GB0007099541	0	0	187	187	0	187	0
PSI AG	PC	DE000A0Z1JH9	0	0	63	63	0	63	0
PUBLIC BEVERAGE CO	PC	US7463871092	0	0	25,000	25,000	0	25,000	0
PUMA AG	PC	DE0006969603	0	0	235	235	0	235	0
PUMA BIOTECHNOLOGY INC	PC	US74587V1070	0	0	300	300	0	300	0
PURCARI WINERIES PCL ORD SHS	PC	CY0107600716	0	0	1,950	1,950	0	1,950	0
PV CRYST SOLAR REGISTERED	PC	GB00BJ0CHQ31	0	0	43	43	0	43	0
PVH CORP	PC	US6936561009	0	0	25	25	0	25	0
QIAGEN REGISTERED	PC	NL0012169213	0	0	24	24	0	24	0
QIAO XING UNIVERSAL TELE INC.	PC	VGG7303A1093	0	0	4,000	4,000	0	4,000	0
QIMONDA – ADR	PC	US7469041013	0	0	500	500	0	500	0
QORVO ORD	PC	US74736K1016	0	0	234	234	0	234	0
QUAESTOR ÉP. ÉS BEF. ZRT. TÖRZSRV.	PC	HU0000129994	50	0	0	50	0	50	0
QUALCOMM	PC	US7475251036	0	0	512	512	0	512	0
QUANTIS EQUITY ZRT TÖRZS RV.	PC	HU0000121827	112,172	0	0	112,172	0	112,172	0
QUANTIS EQUITY ZRT. ELS. ELOV. RV.	PC	HU0000121843	2	0	0	2	0	2	0
QUANTIS HOLDING E. ELS (BHOLDING)	PC	HU0000098710	4	0	0	4	0	4	0
QUANTIS HOLDING TÖRZS (BHOLDING)	PC	HU0000098702	1,767,594	0	0	1,767,594	0	1,767,594	0
QUANTISH HOLDING ZRT. ELS.RV.	PC	HU0000157508	6	0	0	6	0	6	0
QUDIAN ADR	PC	US7477981069	0	0	4,039	4,039	0	4,039	0
QUEST RARE MINERALS	PC	CA74836T1012	0	0	2,918	2,918	0	2,918	0
RÁBA RT	PC	HU0000073457	174,672	0	0	174,672	0	174,672	0
RADIAN GROUP INC.	PC	US7502361014	0	0	110	110	0	110	0
RADPOL	PC	PLRDPOL00010	0	0	4,552	4,552	0	4,552	0
RAHAXI INC.	PC	US7506641049	0	0	120,000	120,000	0	120,000	0
RAIFF MEGOLDÁS PLUSZ A.ALAPJA E SOR	PC	HU0000705652	22,909	0	0	22,909	0	22,909	0
RAIFFEISEN 4.5% 2025/02/21 FRN 2020	PC	XS1034950672	1	0	0	1	0	1	0
RAIFFEISEN 4.5% PERP CALL 2025/06/15	PC	XS1756703275	0	0	1	1	0	1	0
RAIFFEISEN 6.125% PERP CALL 22/12/15	PC	XS1640667116	0	0	15	15	0	15	0
RAIFFEISEN INGATLAN ALAP	PC	HU0000707864	6,570,997	0	0	6,570,997	0	6,570,997	0
RAIFFEISEN INTERNATIONAL	PC	AT0000606306	0	0	148,218	148,218	0	148,218	0
RAIFFEISEN KAMAT PRÉMIUM RÓV.KTV	PC	HU0000702758	375,593	0	0	375,593	0	375,593	0
RAIFFEISEN KÖTVÉNY	PC	HU0000702782	3,242,321	0	0	3,242,321	0	3,242,321	0
RAIFFEISEN LB NIE 5.875% 2023/11/27	PC	XS0997355036	2	0	37	39	0	39	0
RAIFFEISEN MEGOLD. START ALAP A SOR	PC	HU0000705660	3,145,589	0	0	3,145,589	0	3,145,589	0
RAIFFEISEN MEGOLDÁS PRO A.ALAPJA	PC	HU0000702774	1,225,976	0	0	1,225,976	0	1,225,976	0
RAIT FINANCIAL REGISTERED SHS	PC	US7492278640	0	0	3	3	0	3	0
RANGE RESOURCES CORP	PC	US75281A1097	0	0	25,050	25,050	0	25,050	0
RCA HOLDING TÖRZS	PC	HU0000112305	102	0	0	102	0	102	0

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RCS MEDIAGROUP SPA	PC	IT0004931496	0	0	22	22	0	22	0
REAL ESTATE SEL. SECTOR SPDR ETF	PC	US81369Y8600	0	0	36	36	0	36	0
REALTY INCOME REIT	PC	US7561091049	0	0	290	290	0	290	0
REC SILICON ASA	PC	NO0010112675	0	0	134,910	134,910	0	134,910	0
RECKITT BENCKISER	PC	GB00B24CGK77	0	0	542	542	0	542	0
REEBONZ HOLDING ORD	PC	KYG7457R1222	0	0	1,660	1,660	0	1,660	0
REGENERON PHARMACEUTICALS INC.	PC	US75886F1075	0	0	18	18	0	18	0
RENAULT	PC	FR0000131906	0	0	4,904	4,904	0	4,904	0
RENDEZÉS ZRT TÖRZS	PC	HU0000138011	70	0	0	70	0	70	0
RENTECH NITROGEN PARTNERS LP	PC	US760ESC9965	0	0	1,180	1,180	0	1,180	0
REP PORTUGAL 5.125% 2024/10/15	PC	XS1085735899	93	0	1,526	1,619	0	1,619	0
REPHUN 1.75% 2027/10/10	PC	XS1696445516	0	0	12	12	0	12	0
REPHUN 3.875 2020/02/24	PC	XS0212993678	0	0	126	126	0	126	0
REPHUN 5.375% 02/21/2023	PC	US445545AH91	0	0	121	121	0	121	0
REPHUN 5.375% 2024/03/25	PC	US445545AL04	0	0	77	77	0	77	0
REPHUN 5.75 11/22/2023	PC	US445545AJ57	131	0	57	188	0	188	0
REPHUN 6.25% 01/29/20	PC	US445545AD87	996	0	2,506	3,502	5	3,497	0
REPHUN 6.375% 03/29/2021	PC	US445545AE60	0	0	444	444	16	428	0
REPHUN 7.625 03/29/41	PC	US445545AF36	0	0	10	10	0	10	0
REPSOL	PC	ES0173516115	0	0	1,000	1,000	0	1,000	0
REPSOL SA RIGHTS 13.12.2019	PC	ES06735169F2	0	0	1,000	1,000	0	1,000	0
RESIDEO TECH REGISTERED	PC	US76118Y1047	0	0	49	49	0	49	0
RHEINMETALL	PC	DE0007030009	0	0	110	110	0	110	0
RICHTER GEDEON	PC	HU0000123096	279,605	0	0	279,605	0	279,605	0
RIDGESTONE ZRT. TÖRZSRÉSZVÉNY	PC	HU0000164942	6,000	0	0	6,000	0	6,000	0
RIGEL PHARMACEUTICALS	PC	US7665596034	0	0	1,000	1,000	0	1,000	0
RIGG VAGYONKEZELO ZRT.	PC	HU0000113014	35,762	0	0	35,762	0	35,762	0
RIO TINTO – ADR	PC	US7672041008	0	0	20	20	0	20	0
RIOT BLOCKCHAIN	PC	US7672921050	0	0	25	25	0	25	0
RITE AID REGISTERED SHARES	PC	US7677548726	0	0	100	100	0	100	0
ROBO GL ROBOTICS&AUTOGO ETF	PC	DE000A12GJD2	0	0	600	600	0	600	0
ROBO GLOBAL	PC	US3015057074	0	0	2,793	2,793	0	2,793	0
ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	PC	IE00BMW3QX54	0	0	470	470	0	470	0
ROCK CREEK	PC	US7720812046	0	0	634	634	0	634	0
ROCKET INTERNET	PC	DE000A12UKK6	0	0	11	11	0	11	0
ROCKET PHARMACEUTICALS INC	PC	US77313F1066	0	0	660	660	0	660	0
ROKU	PC	US77543R1023	0	0	596	596	0	596	0
ROLLS-ROYCE HOLDINGS PLC	PC	GB00B63H8491	0	0	1,200	1,200	0	1,200	0
ROMGAZ SA	PC	ROSNACNOR3	0	0	14,984	14,984	0	14,984	0
ROSNEFT ADR	PC	US67812M2070	0	0	100	100	0	100	0
ROYAL DUTCH SHELL	PC	GB00B03MLX29	0	0	8,567	8,567	0	8,567	0
ROYAL DUTCH SHELL – ADR	PC	US7802592060	0	0	500	500	0	500	0
ROYAL DUTCH SHELL – B	PC	GB00B03MM408	0	0	1,000	1,000	0	1,000	0
ROYALFOODS	PC	HU0000073572	20,000	0	0	20,000	0	20,000	0
RTS BUWOG AG	PC	AT0000A23KB4	0	0	118	118	0	118	0
RUSSIA 7.6% 2021/04/14	PC	RU000A0JREQ7	0	0	4,300	4,300	0	4,300	0
RUSSIA 7.6% 2022/07/20	PC	RU000A0JSMA2	6,150	0	115,056	121,206	0	121,206	0

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RUSSIA 8.15% 2027/02/03	PC	RU000A0JS3W6	0	0	9,745	9,745	0	9,745	0
RWE	PC	DE0007037129	0	0	7,036	7,036	0	7,036	0
RYANAIR HOLDINGS	PC	IE00BYTBXV33	0	0	1,250	1,250	0	1,250	0
SS1 ING.FEJL. ING. BEFEKTETÉSI ALAP	PC	HU0000721485	43,070,922	0	0	43,070,922	0	43,070,922	0
SAFETEX ZRT. TÖRZSRÉSZVÉNY	PC	HU0000166426	600	0	0	600	0	600	0
SAINSBURY	PC	GB00B019KW72	0	0	44,000	44,000	0	44,000	0
SAIRGROUP	PC	CH0008815067	1,892	0	0	1,892	0	1,892	0
SALESFORCE	PC	US79466L3024	0	0	745	745	0	745	0
SALVATORE FERRAGAMO	PC	IT0004712375	0	0	1,000	1,000	0	1,000	0
SALZGITTER	PC	DE0006202005	0	0	52	52	0	52	0
SAMPO A ORD	PC	FI0009003305	0	0	4,000	4,000	0	4,000	0
SAMSUNG ELEC DR	PC	US7960508882	0	0	4	4	0	4	0
SAMSUNG ELECTRONICS PRF GDR	PC	US7960502018	0	0	20	20	0	20	0
SANKO CO LTD	PC	JP3330400007	0	0	367	367	0	367	0
SANKO SANGYO CO LTD	PC	JP3331000004	0	0	400	400	0	400	0
SANOFI-AVENTIS	PC	FR0000120578	0	0	90	90	0	90	0
SANUS INV	PC	HU0000105010	2,500	0	0	2,500	0	2,500	0
SAP AG	PC	DE0007164600	0	0	381	381	0	381	0
SASAKURA ENGINEERING CO LTD	PC	JP3319000000	0	0	81	81	0	81	0
SASOL ADR	PC	US8038663006	0	0	172	172	0	172	0
SATCON TECHNOLOGY	PC	US8038934035	0	0	50	50	0	50	0
SBERBANK -GDR NEW	PC	US80585Y3080	0	0	7,135	7,135	0	7,135	0
SBERBANK 5.125% 2022/10/29	PC	XS0848530977	0	0	300	300	0	300	0
SBI HOLDINGS INC	PC	JP3436120004	0	0	60	60	0	60	0
SC BURSA DE VALORI BUCURESTI	PC	ROBVAACNOR0	0	0	23,040	23,040	0	23,040	0
SCATEC SOLAR ORD	PC	NO0010715139	0	0	290	290	0	290	0
SCHAEFFLER	PC	DE000SHA0159	0	0	50	50	0	50	0
SCHLUMBERGER	PC	AN8068571086	0	0	2,035	2,035	0	2,035	0
SCHMACK BIOGAS	PC	DE000SBGS111	0	0	140	140	0	140	0
SCHWAB US LARGE CAP GROWTH ETF	PC	US8085243009	0	0	1,322	1,322	0	1,322	0
SCOZINC MINING	PC	CA8106471078	0	0	100	100	0	100	0
SEADRILL REGISTERED SHARES	PC	BMG7998G1069	0	0	13	13	0	13	0
SEARS HOLDINGS	PC	US8123501061	0	0	225	225	0	225	0
SENERGIE 3	PC	HU0000125620	1,750,000	0	0	1,750,000	0	1,750,000	0
SERBIA 7.25% 2021/09/28	PC	XS0680231908	0	0	300	300	0	300	0
SET GROUP NYRT TÖRZSRÉSZVÉNY	PC	HU0000170246	458,060	0	0	458,060	0	458,060	0
SHOPIFY INC	PC	CA82509L1076	0	0	54	54	0	54	0
SHORT MSCI EMERGING MARKETS	PC	US74347R3966	0	0	1,861	1,861	0	1,861	0
SIBANYE GOLD SHS ADR	PC	US8257242060	0	0	107	107	0	107	0
SIEMENS	PC	DE0007236101	0	0	2,577	2,577	0	2,577	0
SIERRA WIRELESS	PC	CA8265161064	0	0	142	142	0	142	0
SIF BANAT	PC	ROSIFAACNOR2	0	0	27	27	0	27	0
SIF MOLDOVA	PC	ROSIFBACNOR0	0	0	199,800	199,800	0	199,800	0
SIF OLTENIA	PC	ROSIFEACNOR4	0	0	13,950	13,950	0	13,950	0
SIF TRANSILVANIA	PC	ROSIFCACNOR8	0	0	109,600	109,600	0	109,600	0
SIMON PROPERTY	PC	US8288061091	0	0	164	164	0	164	0
SINA CORP	PC	KYG814771047	0	0	1,480	1,480	0	1,480	0

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SKYWORKS SOLUTIONS INC.	PC	US83088M1027	0	0	170	170	0	170	0
SL TÖRZS	PC	HU0000120332	1,000	0	0	1,000	0	1,000	0
SLACK TECHNOLO-A	PC	US83088V1026	0	0	1,000	1,000	0	1,000	0
SMA SOLAR TECH	PC	DE000A0DJ6J9	0	0	2,582	2,582	0	2,582	0
SMART CAPITAL MNG CONS ZRT TRZSRV	PC	HU0000154422	500	0	0	500	0	500	0
SMURFIT KAPPA GROUP	PC	IE00B1RR8406	0	0	125	125	0	125	0
SNAP	PC	US83304A1060	0	0	770	770	0	770	0
SNP PETROM	PC	ROSPPACNOR9	0	0	736,000	736,000	0	736,000	0
SOCGEN	PC	FR0000130809	0	0	974	974	0	974	0
SOCIEDAD QUIMICA Y MINERA CHILE AD DR	PC	US8336351056	0	0	90	90	0	90	0
SODA	PC	TRASODAS91E5	0	0	3,450	3,450	0	3,450	0
SOLANBRIDGE GRP	PC	US83412T1043	0	0	5,000	5,000	0	5,000	0
SOLAR DROID INSPECTION ZRT A ELS	PC	HU0000132659	2	0	0	2	0	2	0
SOLAR DROID INSPECTION ZRT C T.RV	PC	HU0000139647	5,729	0	0	5,729	0	5,729	0
SOLAR DROID INSPECTION ZRT. A TÖRZS	PC	HU0000132634	11,250	0	0	11,250	0	11,250	0
SOLAR DROID INSPECTION ZRT. B TÖRZ	PC	HU0000132642	5,250	0	0	5,250	0	5,250	0
SOLAR THIN FILM NEW	PC	US83414A6082	0	0	10	10	0	10	0
SOLAREEDGE TECHNOLOGIES ORD	PC	US83417M1045	0	0	1,000	1,000	0	1,000	0
SOLARWINDOW TECHNOLOGIES INC	PC	US83417L1061	0	0	7,950	7,950	0	7,950	0
SOLARWORLD	PC	DE000A1YCM2	0	0	140	140	0	140	0
SONAE SGPS	PC	PTSON0AM0001	0	0	15,306	15,306	0	15,306	0
SONY CORP ADR	PC	US8356993076	0	0	105	105	0	105	0
SOUTHERN COMPANY	PC	US8425871071	0	0	2,000	2,000	0	2,000	0
SOUTHWESTERN	PC	US8454671095	0	0	85,675	85,675	0	85,675	0
SPARTAN MOTORS	PC	US8468191007	0	0	1,464	1,464	0	1,464	0
SPDR	PC	US78462F1030	0	0	687	687	0	687	0
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND E	PC	US78468R4083	0	0	2,160	2,160	0	2,160	0
SPDR DJIA ETF	PC	US78467X1090	0	0	58	58	0	58	0
SPDR DOW JONES REIT ETF	PC	US78464A6073	0	0	500	500	0	500	0
SPDR GOLD TRUST	PC	US78463V1070	115	0	18,688	18,803	0	18,803	0
SPDR MSCI ACWI ETF	PC	IE00B44Z5B48	0	0	634	634	0	634	0
SPDR RUSSELL 2000 US SMALL CAP ETF	PC	IE00BJ38QD84	0	0	6,561	6,561	0	6,561	0
SPDR S&P 500	PC	IE00B6YX5C33	0	0	663	663	0	663	0
SPDR S&P AEROSPACE DEFENSE ETF	PC	US78464A6313	0	0	222	222	0	222	0
SPDR S&P HEALTH CARE EQUIPMENT ET	PC	US78464A5810	0	0	452	452	0	452	0
SPDR S&P OIL & GAS EXPL & PROD ETF	PC	US78464A7303	0	0	1,770	1,770	0	1,770	0
SPDR S&P PHARMACEUTICALS ETF	PC	US78464A7220	0	0	560	560	0	560	0
SPECIAL EFFECTS ZRT. DOLG.RV.	PC	HU0000142872	300	0	0	300	0	300	0
SPHERA FRANCHISE GROUP	PC	ROSGFPACNOR4	0	0	2,000	2,000	0	2,000	0
SPIRIT EXPLORATION	PC	US84858A1043	0	0	990	990	0	990	0
SPORTAX 1	PC	HU0000110275	250	0	0	250	0	250	0
SPOTIFY TECHNOLOGY	PC	LU1778762911	0	0	320	320	0	320	0
SPROTT GOLD MINERS ETF	PC	US85210B1026	0	0	51	51	0	51	0
SPROTT PHYSICAL GLD SLVR ETF	PC	CA85208R1010	0	0	200	200	0	200	0
SPROTT PHYSICAL GOLD	PC	CA85207H1047	0	0	14,652	14,652	0	14,652	0
SPROTT PHYSICAL SILVER	PC	CA85207K1075	0	0	3,293	3,293	0	3,293	0
SQUARE INC	PC	US8522341036	0	0	10	10	0	10	0

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STAMPS.COM	PC	US8528572006	0	0	133	133	0	133	0
STANS ENERGY	PC	CA8547221058	0	0	13,888	13,888	0	13,888	0
STAR ENERGY	PC	US85511V2034	0	0	9,800	9,800	0	9,800	0
STAR PHOENIX ORD	PC	AU0000067084	0	0	140	140	0	140	0
STARWOOD PROPERTY	PC	US85571B1052	0	0	286	286	0	286	0
STEINHOFF INTERNATIONAL HOLDING	PC	NL0011375019	0	0	344,785	344,785	0	344,785	0
STENOCARE A/S	PC	DK0061078425	0	0	299	299	0	299	0
STMICROELECTRONICS DR	PC	US8610121027	0	0	55	55	0	55	0
STOCKHOLM IT VENTURES	PC	SE0006027546	0	0	95,828	95,828	0	95,828	0
STOCKMANN B	PC	FI0009000251	0	0	2,430	2,430	0	2,430	0
STONECO CL A ORD	PC	KYG851581069	0	0	1,000	1,000	0	1,000	0
STRABAG AG	PC	AT000000STR1	0	0	1,303	1,303	0	1,303	0
STRATASYS ORD	PC	IL0011267213	0	0	634	634	0	634	0
STRATEGIC METALS REG SHS	PC	CA8627591073	0	0	2,000	2,000	0	2,000	0
STRYKER CORP	PC	US8636671013	0	0	80	80	0	80	0
STYL RT	PC	HU0000074042	243	0	0	243	0	243	0
SÜDWIND	PC	HU0000104898	501	0	0	501	0	501	0
SUEDZUCKER AG	PC	DE0007297004	0	0	3,100	3,100	0	3,100	0
SUEZ ENV	PC	FR0010613471	0	0	845	845	0	845	0
SUI GENERIS 1.1 SZÁRM.BEF.JEGY	PC	HU0000713227	1,143,820,283	0	0	1,143,820,283	0	1,143,820,283	0
SUMCO	PC	JP3322930003	200	0	800	1,000	0	1,000	0
SUNPOWER CORP	PC	US8676524064	0	0	7,865	7,865	0	7,865	0
SUPERDRY PLC	PC	GB00B60BD277	0	0	1,092	1,092	0	1,092	0
SUPERPOSITION SZÁRM.BEF.ALAP	PC	HU0000713243	13,773,339	0	0	13,773,339	0	13,773,339	0
SWEDBANK AG	PC	SE0000242455	0	0	5,000	5,000	0	5,000	0
SWISHER HYG SHS	PC	US8708083006	0	0	1,900	1,900	0	1,900	0
SWISS RE AG	PC	CH0126881561	0	0	166	166	0	166	0
SYNERGON RT	PC	HU0000069950	73,954	0	0	73,954	0	73,954	0
SYNERGY PHARMACEUTICALS	PC	US8716393082	0	0	2,388	2,388	0	2,388	0
SYNVISTA THERAPEUTICS	PC	US87164M1009	0	0	1,800	1,800	0	1,800	0
SZATYOR1	PC	HU0000119664	10,000,000	0	0	10,000,000	0	10,000,000	0
SZIGET INDUSTRIAL ING.FEJL.A. ZV.ASO	PC	HU0000721519	250,000,000	0	0	250,000,000	0	250,000,000	0
T ROWE PRICE GROUP ORD	PC	US74144T1088	0	0	100	100	0	100	0
T-MOBILE US	PC	US8725901040	0	0	340	340	0	340	0
TAG OIL LTD	PC	CA87377N2005	0	0	388	388	0	388	0
TAILORED BRANDS	PC	US87403A1079	0	0	1,050	1,050	0	1,050	0
TAKARÉK JELZÁLOGBANK NYRT.TÖRZS A	PC	HU0000078175	184,704	0	0	184,704	0	184,704	0
TAKE TWO INTER	PC	US8740541094	0	0	36	36	0	36	0
TAKEDA PHARMA ADR REP 0.5 ORD	PC	US8740602052	0	0	4,486	4,486	0	4,486	0
TANDEM DIABETES CARE	PC	US8753722037	0	0	156	156	0	156	0
TANGER FACTORY REIT	PC	US8754651060	0	0	555	555	0	555	0
TARGET	PC	US87612E1064	0	0	211	211	0	211	0
TASEKO MINES LTD	PC	CA8765111064	0	0	3,271	3,271	0	3,271	0
TATNEFT ADR	PC	US8766292051	0	0	250	250	0	250	0
TAUBMAN CNTR REIT ORD	PC	US8766641034	0	0	479	479	0	479	0
TAURON POLSKA ENERGIA SA	PC	PLTAURN00011	0	0	4,900	4,900	0	4,900	0
TBC BANK GROUP	PC	GB00BYT18307	0	0	115	115	0	115	0

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TC BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	PC	HU0000086897	20,000	0	0	20,000	0	20,000	0
TCS GROUP GDR	PC	US87238U2033	0	0	805	805	0	805	0
TECHNICOLOR	PC	FR0010918292	0	0	30	30	0	30	0
TEEKAY ORD	PC	MHY8564W1030	0	0	60,250	60,250	0	60,250	0
TEJÚTALSÓ	PC	HU0000102975	150	0	0	150	0	150	0
TEJÚTRENDSEZER-ALSÓ ZRT. OE B	PC	HU0000132121	225	0	0	225	0	225	0
TELECOM ITALIA	PC	IT0003497168	0	0	3,000	3,000	0	3,000	0
TELEFONICA	PC	ES0178430E18	0	0	154	154	0	154	0
TELEFONICA BRASIL -ADR	PC	US87936R1068	0	0	28	28	0	28	0
TELEKOM NM	PC	HU0000098892	669,930	0	0	669,930	0	669,930	0
TÉLIZŐLDES ZRT TÖRZS	PC	HU0000067335	713	0	0	713	0	713	0
TELSTRA 7.75% 2020/07/15	PC	AU3CB0152940	0	0	5	5	0	5	0
TEMPLETON ASIAN GROWTH FD (USD)	PC	LU0152928064	0	0	1,019	1,019	0	1,019	0
TEMPLETON ASIAN GROWTH FUND EUR	PC	LU0260870406	0	0	100	100	0	100	0
TEMPLETON CHINA FUND N USD	PC	LU0188151178	0	0	130	130	0	130	0
TEMPLETON EMERG MARKETS N USD	PC	LU0109402221	0	0	4,080	4,080	0	4,080	0
TEMPLETON FRONTIER MARK F NEURH1	PC	LU0390138195	0	0	451	451	0	451	0
TEMPLETON GLOB.CLIMATE CHANGE A	PC	LU0029873410	0	0	11,479	11,479	0	11,479	0
TEMPLETON GLOB.TOT.RET.FUND EUR	PC	LU0260870745	0	0	1,536	1,536	0	1,536	0
TEMPLETON GLOBAL BOND FUND	PC	LU0294220107	0	0	2,969	2,969	0	2,969	0
TEMPLETON GLOBAL TOT RET N USD	PC	LU0170477797	0	0	1,329	1,329	0	1,329	0
TENAX THERAPEUTICS INC	PC	US88032L2097	0	0	1,700	1,700	0	1,700	0
TENCENT HOLDINGS ADR	PC	US88032Q1094	0	0	514	514	0	514	0
TENCENT MUSIC ENTERTAINMENT GROUP ADR	PC	US88034P1093	0	0	300	300	0	300	0
TENCENT ORD	PC	KYG875721634	0	0	85	85	0	85	0
TERNA	PC	IT0003242622	0	0	2,556	2,556	0	2,556	0
TERSZOL	PC	HU0000099775	58,037	0	0	58,037	0	58,037	0
TESLA INC	PC	US88160R1014	0	0	3,169	3,169	0	3,169	0
TESLA 5.3% 08/15/2025	PC	US88160RAE18	0	0	50	50	0	50	0
TETRAPHASE PHARMACEUTICALS ORD	PC	US88165N2045	0	0	26	26	0	26	0
TEUCRIUM CORN FUND	PC	US88166A1025	0	0	187	187	0	187	0
TEVA DR	PC	US8816242098	0	0	46,270	46,270	0	46,270	0
TEVA MO.	PC	HU0000084520	20	0	0	20	0	20	0
TEVA ZRT TÖRZS	PC	HU0000127527	0	182	0	182	0	182	0
TEXAS INSTRUMENTS	PC	US8825081040	0	0	88	88	0	88	0
THALES ORD	PC	FR0000121329	0	0	1,100	1,100	0	1,100	0
THALESNANO	PC	HU0000094479	533	0	0	533	0	533	0
THE CRYPTO COMPANY	PC	US22906C1027	0	0	10	10	0	10	0
THERALASE TECH	PC	CA88337V1004	0	0	388	388	0	388	0
THERMO FISCHER SCIENTIFIC	PC	US8835561023	0	0	214	214	0	214	0
THIELERT	PC	DE0006052079	0	0	7,000	7,000	0	7,000	0
THOMAS COOK GRP	PC	GB00B1VYCH82	0	0	1,184,500	1,184,500	0	1,184,500	0
THOR INDUSTRIES INC	PC	US8851601018	0	0	2,071	2,071	0	2,071	0
THORNBURG MORTGAGE	PC	US8852188007	0	0	21	21	0	21	0
THULE GROUP ORD	PC	SE0006422390	0	0	176	176	0	176	0
THYSSEN	PC	DE0007500001	0	0	38,595	38,595	0	38,595	0
TIARA HOLDING ZRT TÖRZSRSZV	PC	HU0000166533	60	0	0	60	0	60	0

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TIDEWATER WARRANT 2018.11.24	PC	US88642R1749	0	0	175	175	0	175	0
TIEMCO LTD	PC	JP3544990009	0	0	500	500	0	500	0
TIFFANY & CO	PC	US8865471085	0	0	25	25	0	25	0
TIGÁZ ZRT. TÖRZS B	PC	HU0000143805	9,249	0	0	9,249	0	9,249	0
TILLYS INC	PC	US8868851028	0	0	8,580	8,580	0	8,580	0
TILRAY INC	PC	US88688T1007	0	0	1,748	1,748	0	1,748	0
TINKA RESOURCES	PC	CA8875221001	0	0	1,888	1,888	0	1,888	0
TLV HOLDINGS LTD	PC	SG1B14000003	0	0	27,000	27,000	0	27,000	0
TMK – GDR	PC	US87260R2013	0	0	735	735	0	735	0
TOA VALVE ENGINEERING INC	PC	JP3558810002	0	0	200	200	0	200	0
TOFAS TURK	PC	TRATOASO91H3	0	0	2,000	2,000	0	2,000	0
TOKEPORTÁL ZRT. TÖRZSRÉSZVÉNY	PC	HU0000158381	117	0	0	117	0	117	0
TOTAL CO.	PC	FR0000120271	0	0	160	160	0	160	0
TOYOTA MOTOR CORP DR	PC	US8923313071	0	0	3	3	0	3	0
TPC LIQ	PC	US89235J1088	0	0	40	40	0	40	0
TRADING EVOLUTION AG	PC	DE000A1H3465	0	0	1,085	1,085	0	1,085	0
TRAKIA BEF. ZRT. TÖRZSRÉSZVÉNY	PC	HU0000106406	1,000	0	0	1,000	0	1,000	0
TRANSATLANTIC SHS	PC	BMG899821133	0	0	89	89	0	89	0
TRANSELECTRICA	PC	ROTSSELACNOR9	0	0	1,000	1,000	0	1,000	0
TRANSENERIX REGISTERED SHARES	PC	US89366M3007	0	0	7	7	0	7	0
TRANSEURO ENERGY	PC	CA8936516043	0	0	66,600	66,600	0	66,600	0
TRANSGAZ.	PC	ROTGNTACNOR8	0	0	60	60	0	60	0
TRANSOCEAN LTD	PC	CH0048265513	10	0	5,815	5,825	0	5,825	0
TRI STAR RESOURCES ORD	PC	GB00BGDLPW84	0	0	3,036	3,036	0	3,036	0
TRIANGLE PETROLEUM	PC	US89600B2016	0	0	288	288	0	288	0
TRIFECTA GOLD	PC	CA89615V1013	0	0	1,111	1,111	0	1,111	0
TRINVESTOR	PC	HU0000105465	100	0	0	100	0	100	0
TRIVAGO ADR	PC	US89686D1054	0	0	650	650	0	650	0
TROPHYRESORT NYRT. TÖRZSRV.	PC	HU0000112859	350,000	0	0	350,000	0	350,000	0
TS APARTMAN	PC	HU0000065255	254	0	0	254	0	254	0
TSAKOS 8.875% CUM RED PERP PRF	PC	BMG9108L1321	0	0	1,100	1,100	0	1,100	0
TUI AG	PC	DE000TUAG000	0	0	1,466	1,466	0	1,466	0
TÜNDÉRSZIKLA ZRT. TÖRZSRV.	PC	HU0000109780	100	0	0	100	0	100	0
TURBODYNE TECHN. INC.	PC	US8999051035	0	0	53,000	53,000	0	53,000	0
TURKEY 4.625% 2025/03/31	PC	XS1843443356	0	0	1,280	1,280	0	1,280	0
TURKEY 7.25% 2023/12/23	PC	US900123CR91	0	0	1,530	1,530	0	1,530	0
TURKEY 7.375% 2025/02/05	PC	US900123AW05	0	0	30	30	0	30	0
TURQUOISE HILL RESOURCES	PC	CA9004351081	0	0	366,883	366,883	0	366,883	0
TURTLE BEACH CORPORATION	PC	US9004502061	0	0	323	323	0	323	0
TWD INVESTMENTS (EX-GRENERGIE)	PC	HU0000126479	24,078	0	0	24,078	0	24,078	0
TWILIO CL A ORD	PC	US90138F1021	0	0	115	115	0	115	0
TWITTER	PC	US90184L1026	0	0	11,284	11,284	0	11,284	0
TXT E-SOLUTIONS	PC	IT0001454435	0	0	46	46	0	46	0
UBER TECHNOLOGIES ORD	PC	US90353T1007	0	0	200	200	0	200	0
UBS 7.125% PERP C 2020/02/19	PC	CH0271428317	0	0	600	600	0	600	0
UBS GROUP NAMEN-AKT.	PC	CH0244767585	0	0	2,125	2,125	0	2,125	0
UBS(CH)EF-SCSWI OF	PC	CH0004311335	0	0	20	20	0	20	0

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UCBH HOLDINGS	PC	US90262T3086	0	0	2,000	2,000	0	2,000	0
UFOOD RESTAURANT GROUP INC	PC	US9035081093	0	0	10,000	10,000	0	10,000	0
UKRAINE 7.75% 2026/09/01	PC	XS1303926528	0	0	200	200	0	200	0
ULTA BEAUTY INC.	PC	US90384S3031	0	0	100	100	0	100	0
ULTRA QQQ PROSHARES	PC	US74347R2067	0	0	12	12	0	12	0
ULTRA TECHNOLOGY PROSHARES	PC	US74347R6936	0	0	324	324	0	324	0
ULTRASHORT FINANCIALS 2014	PC	US74347B7486	0	0	3,376	3,376	0	3,376	0
UNDER ARMOUR CL C ORD	PC	US9043112062	0	0	90	90	0	90	0
UNDER ARMOUR SHS	PC	US9043111072	0	0	5,000	5,000	0	5,000	0
UNIBAIL RODAMCO WE STAPLED UNT	PC	FR0013326246	0	0	114	114	0	114	0
UNIBRANDS	PC	HU0000120142	50	0	0	50	0	50	0
UNICREDIT SPA	PC	IT0005239360	0	0	15,621	15,621	0	15,621	0
UNILEVER NV	PC	NL0000388619	0	0	3,185	3,185	0	3,185	0
UNILEVER PLC NEW	PC	GB00B10RZP78	0	0	35	35	0	35	0
UNIPER SE	PC	DE000UNSE018	0	0	175	175	0	175	0
UNIQA	PC	AT0000821103	0	0	275	275	0	275	0
UNIQUIRE ORD	PC	NL0010696654	0	0	445	445	0	445	0
UNITED STATES OIL FUND	PC	US91232N1081	0	0	24,247	24,247	0	24,247	0
UNITED TECH	PC	US9130171096	0	0	3	3	0	3	0
UNIVERSAL PROPERTY DEVELOPMENT	PC	US91379U4022	0	0	27,291	27,291	0	27,291	0
UNO-BORKLUB ZRT.	PC	HU0000115399	34,272	0	0	34,272	0	34,272	0
UPSIDE VENTURES LTD	PC	TC0000000000	0	1,000,000	0	1,000,000	0	1,000,000	0
UR-ENERGY INC	PC	CA91688R1082	0	0	188	188	0	188	0
US NATURAL GAS ETF	PC	US9123183009	0	0	821	821	0	821	0
US SILICA HOLDINGS	PC	US90346E1038	0	0	395	395	0	395	0
US STEEL	PC	US9129091081	0	0	10,303	10,303	0	10,303	0
US TREASURY 2% 2021/12/31	PC	US912828U816	0	0	49,350	49,350	0	49,350	0
US TREASURY 2.125% 2022/12/31	PC	US912828N308	0	0	49,000	49,000	0	49,000	0
US TREASURY 2.25% 2021/02/15	PC	US9128283X64	0	0	5,730	5,730	0	5,730	0
US TREASURY 2.625% 2020/11/15	PC	US912828PC88	0	0	980	980	0	980	0
US TREASURY BILL 2020/07/16	PC	US912796SZ37	0	0	2,030	2,030	0	2,030	0
UTB-OSZTE1	PC	HU0000107321	7,000	0	0	7,000	0	7,000	0
UTB-TÖRZS1	PC	HU0000107313	10,000	0	0	10,000	0	10,000	0
VALENS GROWWORKS ORD	PC	CA91913D1069	0	0	1,500	1,500	0	1,500	0
VALERO ENERGY	PC	US91913Y1001	0	0	95	95	0	95	0
VALNEVA SE ACT.	PC	FR0004056851	0	0	940	940	0	940	0
VANECK VECTOR JUNIOR GOLD MINERS	PC	US92189F7915	0	0	108	108	0	108	0
VANECK VECTORS EM LOCAL CCY BOND	PC	US92189H3003	0	0	4,263	4,263	0	4,263	0
VANECK VECTORS GOLD MINERS ETF	PC	US92189F1066	0	0	4,011	4,011	0	4,011	0
VANECK VECTORS INDIA SMALL CAP ETF	PC	US92189F7675	0	0	60	60	0	60	0
VANECK VECTORS OIL SERVICES ETF	PC	US92189F7188	0	0	250	250	0	250	0
VANECK VECTORS RARE EARTH ST. MET.	PC	US92189F7428	0	0	1,115	1,115	0	1,115	0
VANECK VECTORS RUSSIA ETF	PC	US92189F4037	0	0	4,000	4,000	0	4,000	0
VANECK VECTORS SEMICONDUCTOR ETF	PC	US92189F6768	0	0	120	120	0	120	0
VANECK VECTORS UNCONV OIL & GAS	PC	US92189F6685	0	0	1,980	1,980	0	1,980	0
VANECK VECTORS VIETNAM ETF	PC	US92189F8178	0	0	140	140	0	140	0
VANGUARD CONSUMER DISCRETIONARY	PC	US92204A1088	0	0	17	17	0	17	0

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VANGUARD CONSUMER STAPLES ETF	PC	US92204A2078	0	0	77	77	0	77	0
VANGUARD EMERGING MARKET ETF	PC	US9220428588	0	0	1,553	1,553	0	1,553	0
VANGUARD FTSE 250 UCITS ETF GBP	PC	IE00BFMVQ44	0	0	290	290	0	290	0
VANGUARD FTSE EUROPE UCITS ETF	PC	IE00B945VV12	0	0	65	65	0	65	0
VANGUARD HEALTHCARE ETF	PC	US92204A5048	0	0	65	65	0	65	0
VANGUARD INFORMATION TECHNOLOGY	PC	US92204A7028	0	0	584	584	0	584	0
VANGUARD MEGA CAP GROWTH ETF	PC	US9219108167	0	0	558	558	0	558	0
VANGUARD MID CAP VALUE ETF	PC	US9229085124	0	0	92	92	0	92	0
VANGUARD MSCI EUROPEAN ETF	PC	US9220428745	0	0	60	60	0	60	0
VANGUARD S&P 500 ETF	PC	US9229083632	0	0	449	449	0	449	0
VAPIANO	PC	DE000A0WMNK9	0	0	6,457	6,457	0	6,457	0
VÁRÁROK	PC	HU0000104567	250	0	0	250	0	250	0
VELOCITY SHARES 2X VIX SHORT ETN	PC	US22542D2586	0	0	4,113	4,113	0	4,113	0
VELOCITY SHARES 3X INVERSE CRUDE ETF	PC	US22542D5480	0	0	48	48	0	48	0
VELOCITY SHARES 3X LONG GOLD ETN	PC	US22542D3162	0	0	665	665	0	665	0
VELOCITYSHARES 3X LONG CRUDE OIL	PC	US17325E2919	0	0	1,918	1,918	0	1,918	0
VELOCITYSHARES 3X LONG NTRL GAS	PC	US22539T1833	0	0	393	393	0	393	0
VENEZUELA 9.25% 2027/09/15	PC	US922646AS37	0	0	100	100	0	100	0
VENODIA ZRT DOLG. OSZTALÉKELS.RV	PC	HU0000132881	700	0	0	700	0	700	0
VENTAS REIT	PC	US92276F1003	0	0	590	590	0	590	0
VENTURIO ZRT. A TÖRZS	PC	HU0000147517	800	0	0	800	0	800	0
VENTURIO ZRT. B OE DOLGOZÓI	PC	HU0000141320	3,150	0	0	3,150	0	3,150	0
VENTURIO ZRT. C OE DOLGOZÓI	PC	HU0000141338	2,700	0	0	2,700	0	2,700	0
VENTURIO ZRT. D OE DOLGOZÓI	PC	HU0000141346	2,030	0	0	2,030	0	2,030	0
VENTURIO ZRT. E OE DOLGOZÓI	PC	HU0000141353	1,960	0	0	1,960	0	1,960	0
VEOLIA ENVIRONEMENT	PC	FR0000124141	0	0	955	955	0	955	0
VEON ADR	PC	US91822M1062	0	0	3,200	3,200	0	3,200	0
VEONEER	PC	US92336X1090	0	0	200	200	0	200	0
VERASTEM INC	PC	US92337C1045	0	0	1,000	1,000	0	1,000	0
VEREIT	PC	US92339V1008	0	0	50	50	0	50	0
VERIZON	PC	US92343V1044	0	0	190	190	0	190	0
VERMILION ENERGY INC	PC	CA9237251058	0	0	80	80	0	80	0
VERONA PHARMA ADR	PC	US9250501064	0	0	1,000	1,000	0	1,000	0
VERSO CORPORATION	PC	US92531L2079	0	0	274	274	0	274	0
VERTEX ENERGY	PC	US92534K1079	0	0	1,000	1,000	0	1,000	0
VESTAS WIND SYSTEMS AS	PC	DK0010268606	0	0	655	655	0	655	0
VESTEL BEYAZ ESYA A ORD	PC	TREVEST00017	0	0	1,465	1,465	0	1,465	0
VFT ZRT. TÖRZSRÉSZVÉNY	PC	HU0000141882	2	0	0	2	0	2	0
VGTEL	PC	US9255431002	0	174	0	174	0	174	0
VHI	PC	US9189051009	0	0	1,000	1,000	0	1,000	0
VIALOGIK ZRT. TÖRZSRÉSZVÉNY	PC	HU0000140553	350	0	0	350	0	350	0
VIASPACE INC.	PC	US92554W1062	0	0	160,000	160,000	0	160,000	0
VICTORIA OIL GAS SHS	PC	GB00BRWR3752	0	0	8	8	0	8	0
VIENNA INSURANCE GROUP	PC	AT0000908504	0	0	4,628	4,628	0	4,628	0
VIKING THERAPEUTICS	PC	US92686J1060	0	0	500	500	0	500	0
VILATIGYÁR	PC	HU0000104021	40	0	0	40	0	40	0
VINACAPITAL VIETNAM OPP CF	PC	GG00BYXVT888	0	0	2,000	2,000	0	2,000	0

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VIRGIN GALACTIC HOLDINGS CL A ORD	PC	US92766K1060	0	0	190	190	0	190	0
VISA INC	PC	US92826C8394	0	0	1,257	1,257	0	1,257	0
VISIONCHINA MEDIA ADR REP 20 ORD	PC	US92833U2024	0	0	1,100	1,100	0	1,100	0
VISONKA	PC	HU0000108550	6,500	0	0	6,500	0	6,500	0
VITOSA	PC	HU0000088257	189	0	0	189	0	189	0
VIVINT SOLAR INC	PC	US92854Q1067	0	0	4,650	4,650	0	4,650	0
VODAFONE 2.5% 2022/09/26	PC	US92857WAZ32	0	0	30	30	0	30	0
VODAFONE GROUP	PC	GB00BH4HKS39	0	0	33,084	33,084	0	33,084	0
VODAFONE GROUP PLC ADR	PC	US92857W3088	0	0	1,200	1,200	0	1,200	0
VOLKSWAGEN	PC	DE0007664005	0	0	346	346	0	346	0
VOLKSWAGEN 4.625% PERP C2026/03/24	PC	XS1048428442	199	0	135	334	0	334	0
VOLKSWAGEN ELS.	PC	DE0007664039	0	0	729	729	0	729	0
VOLTABOX AG	PC	DE000A2E4LE9	0	0	33	33	0	33	0
VONOVIA SE	PC	DE000A1ML7J1	0	0	2,370	2,370	0	2,370	0
VOXBOX WORLD TELECOM	PC	US9290841017	0	106,250	0	106,250	0	106,250	0
VOXELJET AG ADR	PC	US92912L1070	0	0	762	762	0	762	0
VTB BANK 6.950% 2022/10/17	PC	XS0842078536	0	0	530	530	0	530	0
VTB BANK GDR	PC	US46630Q2021	0	0	41,026	41,026	0	41,026	0
VV GOLD MINERS ETF	PC	IE00BQQP9F84	0	0	170	170	0	170	0
W AND T OFFSHORE ORD	PC	US92922P1066	0	0	555	555	0	555	0
W P CAREY REIT	PC	US92936U1097	0	0	316	316	0	316	0
W/256685/INDIA/0//C/EU/NKO	PC	NL0000202166	0	0	63	63	0	63	0
W/ABN4L1/HENRY/0/C/EU/NKO	PC	NL0000447332	2,500	0	60,576	63,076	0	63,076	0
W/RCB0T6/RDX.I/0//C//NKO	PC	AT0000481221	0	0	19	19	0	19	0
W/RCB7ZQ/OSTBASKET///C/EU/NKO	PC	AT0000A05CP8	0	0	1,200	1,200	0	1,200	0
WABERERS INTL NYRT TÖRZS	PC	HU0000120720	109,396	0	0	109,396	0	109,396	0
WABTEC	PC	US9297401088	6	0	61	67	0	67	0
WALGREENS BOOTS ALLIANCE INC.	PC	US9314271084	0	0	641	641	0	641	0
WALT DISNEY	PC	US2546871060	0	0	630	630	0	630	0
WALTER INDS	PC	US93317Q1058	0	0	3,190	3,190	0	3,190	0
WANDERPORT CORP	PC	US93369T1060	0	0	100,000	100,000	0	100,000	0
WARIMPEX	PC	AT0000827209	0	0	19,500	19,500	0	19,500	0
WAYLAND GROUP REGISTERED SHS	PC	CA9442041062	0	0	811	811	0	811	0
WEB-KÖZÉRT ZRT	PC	HU0000107818	1,800	0	0	1,800	0	1,800	0
WEBEYE TELEMATICS ZRT. TÖRZSRÉSZV	PC	HU0000161591	35,520	0	0	35,520	0	35,520	0
WEIBO ADR	PC	US9485961018	0	0	392	392	0	392	0
WELLAMO INTERNATIONAL ZRT TÖRZSR	PC	HU0000150966	610	0	0	610	0	610	0
WELLS FARGO 2.5% 2021/03/04	PC	US949746RS22	0	0	23	23	0	23	0
WELLS FARGO 4.125% 2023/08/15	PC	US94974BFN55	0	0	23	23	0	23	0
WELLSFARGO	PC	US9497461015	0	0	597	597	0	597	0
WELWIND ENERGY INTERNATIONAL	PC	US95046R1068	0	0	96,400	96,400	0	96,400	0
WESTCHESTER CAPITAL ZRT. A TÖRZS	PC	HU0000136817	5	0	0	5	0	5	0
WESTERN COPPER NEW	PC	CA95805V1085	0	0	100	100	0	100	0
WESTERN DIGITAL	PC	US9581021055	0	0	11	11	0	11	0
WESTMORELAND COAL COMPANY	PC	US9608781061	0	0	250	250	0	250	0
WESTPAC BANKING CORP ADR	PC	US9612143019	0	0	208	208	0	208	0
WHEATON PRECIOUS METALS CORP	PC	CA9628791027	0	0	58	58	0	58	0

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WHITING PETROLEUM SHS	PC	US9663874090	0	0	383	383	0	383	0
WIENERBERGER AG	PC	AT0000831706	0	0	1,000	1,000	0	1,000	0
WILLIAMS	PC	US9694571004	0	0	349	349	0	349	0
WINGHOLDING 2021/I	PC	HU0000358445	517	0	0	517	0	517	0
WINGHOLDING 2022/I	PC	HU0000359062	4,196	0	0	4,196	0	4,196	0
WINNEBAGO INDUSTRIES	PC	US9746371007	0	0	44	44	0	44	0
WIRECARD AG	PC	DE0007472060	0	0	5,241	5,241	0	5,241	0
WISDOMTREE GERMANY HEDGED ETF	PC	US97717W4481	0	0	50	50	0	50	0
WISDOMTREE INDIA EARNINGS	PC	US97717W4226	0	0	180	180	0	180	0
WISDOMTREE JAPAN HEDGED EQ	PC	US97717W8516	0	0	59	59	0	59	0
WISDOMTREE NASDAQ 100 3X DAILY SHORT	PC	IE00B8VZVH32	0	0	39,000	39,000	0	39,000	0
WISDOMTREE S&P 500 3X DAILY SHORT	PC	IE00B8K7KM88	0	0	33,200	33,200	0	33,200	0
WISDOMTREE WTI CRUDE OIL 3X DAILY SH	PC	IE00B7SX5Y86	0	0	2,000	2,000	0	2,000	0
WIZZ AIR	PC	JE00BN574F90	0	0	407,776	407,776	0	407,776	0
WORK SERVICE	PC	PLWRKSR00019	0	0	341,487	341,487	0	341,487	0
WORKDAY INC	PC	US98138H1014	0	0	465	465	0	465	0
WORLD SURVEILLANCE GROUP	PC	US98157K1007	0	0	6,239	6,239	0	6,239	0
WPP ORD	PC	JE00B8KF9B49	0	0	105	105	0	105	0
WW INTERNATIONAL INC	PC	US98262P1012	0	0	138	138	0	138	0
WYNN RESORTS	PC	US9831341071	0	0	348	348	0	348	0
X 5 RETAIL GROUP DR	PC	US98387E2054	0	0	698	698	0	698	0
XENETIC BIOSCIENCES ORD	PC	US9840155033	0	0	1,500	1,500	0	1,500	0
XERIS PHARMACEUTICALS ORD	PC	US98422L1070	0	0	255	255	0	255	0
XETRA GOLD ETF	PC	DE000A0S9GB0	0	0	3,117	3,117	0	3,117	0
XIAOMI CORPORATION	PC	KYG9830T1067	0	0	101,775	101,775	0	101,775	0
XOMA	PC	US98419J2069	0	0	16	16	0	16	0
XOMA RIGHTS 18.12.2019 FOR SHARES	PC	US984RGT0279	0	0	1	1	0	1	0
XPRESSPA GROUP REGISTERED SHS	PC	US98420U6047	0	0	5	5	0	5	0
XSUNX	PC	US98385L1026	0	0	1,000	1,000	0	1,000	0
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	PC	IE00BTJRM35	0	0	5,490	5,490	0	5,490	0
XXI CENTURY INVESTMENT	PC	CY0009731015	0	0	355,105	355,105	0	355,105	0
XYLEM INC.	PC	US98419M1009	0	0	114	114	0	114	0
YAMANA GOLD	PC	CA98462Y1007	0	0	11,596	11,596	0	11,596	0
YANDEX	PC	NL0009805522	0	0	1,850	1,850	0	1,850	0
YEEX	PC	US98585N1063	0	0	2,825	2,825	0	2,825	0
YINGLI GREEN ADR	PC	US98584B2025	0	0	350	350	0	350	0
YINHANG INTERNET TECHN.DEV.INC	PC	US98584V1098	0	0	11	11	0	11	0
YIRENDAI ADR	PC	US98585L1008	0	0	100	100	0	100	0
ZKB GO ETF(EUR) ETF	PC	CH0103326762	0	0	64	64	0	64	0
ZKB GOLD ETF -A (CHF)	PC	CH0139101593	0	0	328	328	0	328	0
ZKB GOLD ETF-A (EUR)	PC	CH0047533523	0	0	233	233	0	233	0
ZKB GOLD ETF-A (USD)	PC	CH0047533549	0	0	163	163	0	163	0
ZKB SILVER ETF - A EUR	PC	CH0183135992	0	0	1,627	1,627	0	1,627	0
ZKB SILVER KLASSE - A	PC	CH0183135976	0	0	662	662	0	662	0
ZKB SILVER KLASSE -A USD	PC	CH0183136008	0	0	1,040	1,040	0	1,040	0
ZOETIS	PC	US98978V1035	0	0	10	10	0	10	0
ZSCALER ORD	PC	US98980G1022	0	0	85	85	0	85	0

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ZTO EXPRESS CAYMAN ADR	PC	US98980A1051	0	0	1,190	1,190	0	1,190	0
ZUMTOBEL	PC	AT0000837307	0	0	1,900	1,900	0	1,900	0
ZURICH FIN	PC	CH0011075394	0	0	80	80	0	80	0
ZWACK RT	PC	HU0000074844	6,747	0	0	6,747	0	6,747	0
ZYNGA	PC	US98986T1088	0	0	500	500	0	500	0

ANNEX 4**STATEMENT OF CASH FLOWS**

Data in thousand HUF

Serial No.	Description of the item	Previous year	Current year
a	b	e	e

I	Changes in cash due to ordinary activities	10,378,565	-980,239
1	Profit/loss before taxes	1,039,322	1,548,936
	- Adjustment: dividends and profit sharing received	-293,014	-256,036
2	Recognised amortisation	172,039	189,022
3	Recognised impairment loss, claims written off (+) /imp. reversal (-)	3,833	20,952
4	Transfer to/from provisions, net	6,824	-6,824
5	Profit/loss from the sale of long-term assets	18,250	-2,900
6	Net change in trade receivables	65,011	-218,248
7	Net change in other receivables	-842,093	-2,522,375
8	Net change in securities	-939,611	2,260,509
9	Change in accruals and prepaid expenses	809,396	129,754
10	Net change in trade payables	35,735	-123,038
11	Net change in long-term liabilities	0	0
12	Net change in short-term liabilities	11,997,127	-1,128,186
13	Net change in accruals and deferred income	-670,485	64,345
14	Tax payable	-23,338	0
15	Dividends paid	-1,000,431	-936,150
II	Changes in cash due to investment activities	61,836	-140,517
16	Acquisition of and additions to long-term assets	-256,569	-399,453
17	Divestment and reduction of long-term assets	25,391	2,900
18	Dividends and profit sharing received	293,014	256,036
III	Changes in cash due to financial operations	2,630,676	-2,668,520
19	Revenue from share issuance (equity raised)	0	0
20	Revenue from bond issuance	0	0
21	Borrowing	0	0
22	Termination of long-term loans	0	0
23	Cash received with definitive effect	0	0
24	Withdrawal of shares (equity reduction)	0	0
25	Redemption of bonds	0	0
26	Loan repayment or redemption	2,630,676	-2,668,520
27	Long-term loans granted	0	0
28	Cash transferred with definitive effect	0	0
29	L/t receivables from founders and others	0	0
IV	Changes in cash (Lines ± I ± II ± III)	13,071,077	-3,789,276