



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

A handwritten signature in black ink, appearing to read 'Márta Szedmák', is written above a horizontal line.

Márta Szedmák
Chief Accountant
Concorde Securities Ltd.



Concorde Securities Ltd.

*Annual Report
and Independent Auditor's Report*

31 December 2020



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Incorporated:
Company Registry Court of
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Company registration number: 01-
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INDEPENDENT AUDITOR'S REPORT

For the shareholders of Concorde Securities Ltd.

Report on the audit of the annual report

Opinion

We have audited the annual report of Concorde Securities Ltd. (hereinafter: the 'Company') for the year 2020, which comprises the balance sheet as at 31 December 2020 — showing total assets and liabilities of HUF 53,496,465 thousand and profit after taxes of HUF 1,979,325 thousand —, profit and loss account for the same period as well as notes to the annual report including a summary of significant accounting policies.

In our opinion, the attached annual report provides a true and fair view of the financial position of the Company as at 31 December 2020 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 'International Code of Ethics for Professional Accountants (including International Independence Standards)' (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 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.

<i>Protection of client assets – improper segregation of own and client positions</i>	
<p>There is a risk whether balances on client accounts are disclosed appropriately</p> <ul style="list-style-type: none"> ➤ Own and client positions are not segregated properly in the records ➤ Client assets (cash, securities) are used for the execution of own-account transactions by the Company <p>In view of the above, the issue of the protection of these client assets is considered as a key audit matter.</p> <p>(For the description of client-related liabilities, see the Notes, II.1.g)</p>	<p>Audit procedures related to the protection of client assets are as follows:</p> <ul style="list-style-type: none"> • Review of the design, implementation and operational efficiency of controls related to the opening of investment accounts (account opening, account closing, client identification, filtering for blacklisted clients, etc.) • Review of the design, implementation and operational efficiency of controls related to the acceptance of orders, execution of transactions and settlement • Review of the design, implementation and operational efficiency of controls related to reconciliation with sub-custody systems and reporting • Review of the design, implementation and operational efficiency of controls related to complaint handling • Verification of the consistency of the data series of the securities and cash assets analytical system (CLAVIS), sub-custody system and supervisory reporting for the balance sheet date and specified dates • Other audits: reviews of client portfolios and transactions based on the database • In addition, we have examined the relevant accounts and related disclosures.

Other information: The business report

Other information consists in the business report of the Company for 2020. 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 expressing our 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 2020 corresponds to the annual report of the Company for 2020 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 is free from material misstatements, whether due to fraud or error.

In preparing the annual report, 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 independent 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 related 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 in this respect, 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 in the notes to the annual report, 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 have a bearing 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 17 years.

Consistency 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 11 May 2021 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, 11 May 2021

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

.....
Zoltán Mádi-Szabó
Auditor, member of the Chamber of Hungarian
Membership number: 003247



CONCORDE Securities Ltd.

Notes to the 2020 Annual Report

Budapest, 30 April 2021

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: dated:	01-09-266762 28 October 1993
Company registration number: dated:	01-10-043521 12 December 1997
Number of Hungarian Securities and Exchange Commission licence: dated:	91 151/1993 21 October 1993
Number of Hungarian Financial and Capital Markets Supervisory Authority licence: dated:	00011/108/1993 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:	Zoltán Mádi-Szabó
Chamber registry no.:	003247

Key features of the accounting policy

Concorde Securities Ltd. (hereinafter: 'Concorde' or 'Company') is an investment firm as defined in Act CXXXVIII of 2007 on Investment Firms and Commodity Dealers and on the Regulations Governing Their Activities (hereinafter: 'Investment Firms Act') that 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, licences 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 National Bank of Hungary ('MNB', Magyar Nemzeti Bank).

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 AND EQUITY

Shareholders' equity 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 presents 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 concluded—as well as 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, licences 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 2020 accounts is 15 February 2021.

Parts of the annual report:

- Balance sheet
- Profit and loss account
- Notes to the Annual Report

The specific format and content of the Balance Sheet and the Profit and Loss Account, 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' equity of the company (*)	The Company's profit/loss after taxes (*)
Concorde Trust Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100%	5,000	4,561	-68
Concorde Financial Consulting Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	50%	10,000	151,174	135,307
Concorde Corporate Finance Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	86.79%	10,000	31,292	43,592
Accorde Fund Management Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	50%	100,000	551,727	351,801
Eclipse Investment Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100%	288,000	272,308	18,903
Concorde Investments Ireland Ltd.**	38-39 Fitzwilliam Square, Dublin 2, Ireland	50%	1,800,000	622,524	-554,297

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

** data in EUR)

The Company prepares an unconsolidated annual report in accordance with the Hungarian regulations for the business year ended on 31 December 2020.

Transactions with related parties

Business year of 2020:

- Amount of receivables from related undertakings: HUF 0 million, amount of liabilities: HUF 0 million
- In 2020, net revenue received was HUF 50.5 million, dividends received HUF 311.8 million.

Business year of 2019:

- Amount of receivables from related undertakings: HUF 0 million, amount of liabilities: HUF 0 million
- In 2019, net revenue received was HUF 0 million, dividends received HUF 256.0 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	1,247,368	54,147	0	0	1,301,515
Other concessions, licences 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	19,992	17,255	0	0	37,247
Total	1,642,912	71,402	0	0	1,714,314

Accumulated depreciation

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Software products	1,141,422	64,518	0	0	1,205,940
Other concessions, licences and similar rights	352,071	8,611	0	0	360,682
Software products for services	1,787	1,019	0	0	2,806
Other intellectual property for services	4,265	9,002	0	0	13,267
Total	1,499,545	83,150	0	0	1,582,695

Net value

Data in thousand HUF

	Opening	Closing
Software products	105,946	95,575
Other concessions, licences and similar rights	20,393	11,782
Software products for services	1,301	282
Other intellectual property for services	15,727	23,980
Total	143,367	131,619

Tangible fixed assets

Gross value

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Property and related rights of material value	85,727	1,804	0	0	87,531
IT devices	729,887	30,750	0	0	760,637
Passenger vehicles (over HUF 6 million)	320,636	55,706	63,578	0	312,764
Passenger vehicles (under HUF 6 million)	14,988	0	4,897	0	10,091
Works of art	7,284	5,802	0	0	13,086
Other assets (over HUF 100 thousand)	443,100	13,747	0	0	456,847
Low-value tangible assets	9,581	6,028	9,581	0	6,028
Other equipment, appliances, vehicles	1,525,476	112,035	78,056	0	1,559,455
Total	1,611,203	113,837	78,056	0	1,646,984

Accumulated depreciation

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Property and related rights of material value	1,899	2,608	0	0	4,507
IT devices	689,448	30,231	0	0	719,679
Passenger vehicles (over HUF 6 million)	193,380	46,125	63,578	0	175,927
Passenger vehicles (under HUF 6 million)	13,499	1,206	4,897	0	9,808
Works of art	0	0	0	0	0
Other assets (over HUF 100 thousand)	346,573	18,204	0	0	364,777
Low-value tangible assets	9,581	6,028	9,581	0	6,028
Other equipment, appliances, vehicles	1,252,481	101,794	74,722	0	1,276,219
Total	1,254,380	104,402	74,722	0	1,280,726

Net value

Data in thousand HUF

	Opening	Closing
<i>Property and related rights of material value</i>	83,828	83,024
IT devices	40,439	40,958
Passenger vehicles (over HUF 6 million)	127,256	136,837
Passenger vehicles (under HUF 6 million)	1,489	283
Works of art	7,284	13,086
Other assets (over HUF 100 thousand)	96,527	92,070
Low-value tangible assets	0	0
<i>Other equipment, appliances, vehicles</i>	272,995	283,234
Total	356,823	366,258

Changes in non-financial investments

Data in thousand HUF

	2019	2020
Opening	44,301	0
Increase (purchasing)	383,086	179,380
Decrease (capitalisation)	427,387	179,380
Closing	0	0

Details of depreciation

Name	Depreciation recognised		
	Intangible assets	Tangible fixed assets	Total
2019			
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
2020			
Ordinary depreciation			
straight-line depreciation	87,002	94,524	181,526
degressive depreciation	0	0	0
usage-based depreciation	0	0	0
other depreciation (of low-value ass.)	1,460	6,212	7,672
total	88,462	100,736	189,198
Extraordinary depreciation	0	0	0
Total depreciation in the current year	88,462	100,736	189,198

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.	54,521	0	0	54,521
Concorde Investments Ireland Ltd.	225,557	90,350	0	315,907
	639,287	90,350	0	729,637

	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	210,000	0	210,000
	86,021	210,000	0	296,021

	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.	54,521	54,521
Concorde Investments Ireland Ltd.	225,557	105,907
	553,266	433,616

56.38% 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 2019 (*)	31 December 2020 (*)
Government bonds	776,141	957,499
Discount treasury bills	628,066	155,536
Interest-bearing treasury bills	0	0
Shares	889,278	242,286
Investment notes	0	0
Treasury shares	0	0
Bonds	187,014	119,798
Other securities	0	0
Total	2,480,499	1,475,118

(*) Book values including the year-end revaluation

Settlements arising from securities lending transactions

Data in thousand HUF

Name	31 December 2019 (*)		31 December 2020 (*)	
	Loan liability	Loan liability	Loan liability	Loan receivable
Discount treasury bills	0	0	0	0
Shares	258,708	0	172,344	0
Investment notes	0	0	0	0
Total	258,708	0	172,344	0

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

Revaluation difference relating to securities

Data in thousand HUF

Name	31 December 2019		31 December 2020	
	Exchange rate gain	Exchange rate loss	Exchange rate gain	Exchange rate loss
Discount treasury bills	0	29	7	0
Shares	0	2,943	3,574	0

Government bonds	0	4,794	4,199	0
Interest-bearing treasury bills	0	0	0	0
Mortgage bonds	0	0	0	0
Other bonds	71	0	68	0
Investment notes	0	0	0	0
Total	71	7,766	7,848	0

The market value of securities disclosed among current assets was HUF 1,475,117 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):

	31/12/2019	Increase	Decrease	31/12/2020
Debtors	424,745	0	126,885	297,860
Receivables from services provided to clients	936,263	145,280	0	1,081,543
Receivables from the settlement of stock exchange transactions	933,413	0	747,734	185,679
Receivables from the settlement of deals concluded in OTC trade	69,304	44,433	0	113,737
Receivables from the clearing house	4,807,018	0	1,150,412	3,656,606
Receivables from related undertakings	0	0	0	0
Other receivables	73,650	0	39,184	34,467
Total:	7,244,393	189,713	2,064,215	5,369,892

With regard to its client receivables, the Company reversed impairment of HUF 1,224 thousand. The opening value of the impairment of client receivables was HUF 11,456 thousand, its closing value stood at HUF 12,680 thousand.

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

	31/12/2019	31/12/2020
Opening	14,033	11,456
Recognised impairment in the current year	0	1,224
Reversal of the impairment in the current year	2,577	0
Closing	11,456	12,680

e) *Accruals*

Accrued income, deferred charges

Data in thousand HUF

	31/12/2019	31/12/2020
Accrual on account of the revaluation of futures open positions	146,790	648,620
Handling charges and commissions	115,762	211,258
Interest on securities	12,862	8,949
Accrued interest income	0	0
Lombard interest income	1,440	0
Reinvoiced costs	32,369	11,341
Other	0	0
IT services	9,200	0

Interest income from KELER and other banks	423	3,129
Accrued income	318,846	883,297
Pre-paid costs	50,882	57,161
Prepaid costs, expenses	50,882	57,161
Deferred expenses	9,200	5,749
Total	378,928	946,207

Accruals and deferred income

Data in thousand HUF

	31/12/2019	31/12/2020
Deferred income	0	0
Accrual on account of the revaluation of futures open positions	146,790	648,620
Auditor's fee	14,910	17,388
Interest paid	5,505	2,349
Bonuses and related contributions	268,135	146,250
Fees relating to stock exchange trading	3,240	0
Other	38,783	28,006
Accrued costs, expenses	477,363	842,613
Accrued income	0	0
Total:	477,363	842,613

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. The related provisions amounted to HUF 7,848 thousand at the end of the current year (HUF 0 thousand at the end of the previous period).

g) *Liabilities*

	31/12/2019	Increase	Decrease	31/12/2020
Short-term loans	1,291,507	0	1,252,979	38,528
Advance payments from clients	551	0	51	500
Trade payables	103,289	2,066	0	105,355
Liabilities to clients	48,787,901	0	2,979,105	45,808,796
Liabilities from stock exchange transaction settlements	712,796	0	576,412	136,384
Liabilities from the settlement of OTC transactions	327,880	0	59,357	268,523
Other short-term liabilities	717,723	101,373	0	819,096
Short-term liabilities to related undertakings	0	0	0	0
Total:	51,941,647	103,439	4,867,904	47,177,182

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

h) Shareholders' equity

At the end of 2020 the Company had shareholders' equity of HUF 5,468,822 thousand, representing an increase of 11.88% over the year-end shareholders' equity of the previous year (HUF 4,887,947 thousand).

Components of the change in shareholders' equity	Data in thousand HUF			
	31/12/2019	Increase	Decrease	31/12/2020
Subscribed capital	1,000,000	0	0	1,000,000
Capital reserves	61,660	0	0	61,660
Profit reserves	2,277,351	1,548,936	1,398,450	2,427,837
Dedicated reserves	0	0	0	0
Profit/loss after taxes	1,548,936	1,979,325	1,548,936	1,979,325
Shareholders' equity	4,887,947	3,528,261	2,947,386	5,468,822

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 HUF 1,548,936 thousand.
- In contrast, the dividend declared in the previous period and paid in the current year resulted in a HUF 1,398,450 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 87 open buy and 67 open sell positions on the BSE futures market. The value of those positions was a gain of HUF 2,063 thousand. (On 31 December 2019, the Company had 105 buy and 692 sell positions open. The value of those positions was a loss of HUF 12,912 thousand.)
- The Company had 455 buy and 444 sell positions in respect of FX forward transactions on the OTC market; the value of those positions was a gain of HUF 17,623 thousand. (On 31 December 2019, the Company had 191 buy and 185 sell positions. The value of those positions was a gain of HUF 5,468 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 Profit and Loss Account*

a) *Details of income and revenue*

	Data in thousand HUF	
	2019	2020
Revenues from commissioned operations	3,755,871	4,816,237
Commission on stock exchange commission agency transactions	1,375,961	2,615,981
Distribution commission on investment units	697,983	668,659
Account fees for investment funds	138,097	109,794
Commission on futures transactions	180,408	159,387
Commission on bond sales	697,314	384,793
Web trader commission	155,987	273,608
Other	510,121	604,015
Revenues from trading operations	1,134,160	1,058,215
Profit on the revaluation of securities	-58,483	8,659
Interest and exchange rate gains realised on securities	1,115,473	1,013,012
Other	77,170	36,544
Revenues from lead management of securities issued	0	0
Revenues from custodianship, deposit safekeeping, portfolio management	235,406	352,235
Revenues from other investment service operations	156,646	65,147
Other income	334,523	225,512
Indemnification received	3,005	7,732
Income from reinvoiced costs	27	-207
Release of provisions	200,255	46,045
IPF fee income	88,016	95,929
Other	43,220	76,013
Dividend received, due	256,036	311,800

Interests and interest-type income received	296,799	429,181
Other income from financial operations	113,041	257,525

b) *Details of costs and expenditures*

Breakdown of costs by type

Data in thousand HUF

Name	2019 thousand HUF	2019 distribution %	2020 thousand HUF	2020 distribution %
Cost of materials	49,073	1.74%	59,164	1.85%
Telecommunications and IT services	210,741	7.65%	235,337	7.37%
Travels, posting abroad	33,006	1.17%	4,799	0.15%
Post	8,981	0.32%	7,749	0.24%
Transportation, taxi	7,203	0.25%	2,401	0.08%
Repairs, maintenance	34,034	1.20%	41,338	1.29%
Rent	153,379	5.42%	210,723	6.60%
Advertising fees and costs, market research	44,303	1.57%	35,616	1.12%
Expert fees	97,663	3.45%	113,993	3.57%
Training, further training	9,297	0.33%	4,597	0.14%
Membership fees	3,325	0.12%	3,893	0.12%
Stock exchange commission	99,650	3.52%	97,671	3.06%
Banking costs	24,500	0.87%	40,971	1.28%
Official fees	10,970	0.39%	12,036	0.38%
Insurance premium	800	0.03%	7,494	0.23%
Other services used	21,014	0.74%	6,093	0.19%
Material-type expenses	807,939	28.56%	883,875	27.67%
Wage costs	1,471,750	52.03%	1,763,595	55.22%
Other payments to the personnel	50,128	1.77%	35,371	1.11%
Wage-related charges	309,584	10.95%	321,734	10.07%
Personnel costs	1,831,462	64.75%	2,120,700	66.40%
Depreciation charged	189,022	6.68%	189,198	5.93%
TOTAL	2,828,423	100.00%	3,193,773	100.00%

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

Employment category	2019		2020	
	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	5,436	1	6,694
non-blue-collar employment category	91	1,372,366	92	1,613,048
total:	92	1,377,802	93	1,619,742
Part-time employees				
blue-collar employment category	-	-	-	-
non-blue-collar employment category	13	75,764	13	128,974
total:	13	75,764	13	128,974
TOTAL EMPLOYED				
blue-collar employment category	1	5,436	1	6,694
non-blue-collar employment category (average)	104	1,448,130	104	1,742,022
payments outside of employment categories		18,184		14,879
Total:	105	1,471,750	105	1,763,595

(*): 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

	2019	2020
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	
	2019	2020
Other expenses	634,777	727,458
IPF fee	97,044	96,983
Taxes	126,755	153,232
Payment into the Indemnification Fund	118,512	113,272
Foundation support	34,924	47,590
Sponsorship	427	2,540
Support to sports	0	11,337
Impairment (receivables, long-term assets)	0	211,224
Other	257,115	91,280

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 2020 (data in HUF thousand)

<u>Profit/loss before taxes</u>	2,028,727
<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	189,198
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	311,800
Amount of refunded tax	0
20% of amount given to public benefit foundations	6,608
Other items reducing profit/loss before taxes	0
TOTAL	507,606
<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	189,198
Tax deficit, fines, penalties	0
Claims written off	0
Sum of tax audit or self-revision findings recognised as expenditures	3,295
Supplementary sports support	717
Other items increasing profit/loss before taxes	210,000
TOTAL	403,210
TAX BASE	1,924,331
TAX LIABILITY	173,208
ITEMS REDUCING THE AMOUNT OF TAX (*)	123,806
ACTUAL TAX LIABILITY	49,402
PROFIT/LOSS AFTER TAXES	1,979,325

(*) The amount of tax is reduced by the HUF 10,534 thousand paid for the support of sports, as well as the HUF 113,272 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 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	
	<i>Year 2019</i>	<i>Year 2020</i>
Profit/loss before taxes	1,548,936	2,028,727
Corporation tax payable	0	49,402
Profit/loss after taxes	1,548,936	1,979,325

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 53,706,464 thousand.

The composition of assets and liabilities is as follows:

Data in thousand HUF

Name	Base year		Current year	
	tHUF	distribution %	tHUF	distribution %
Long-term assets	1,053,456	1.84%	931,493	1.74%
Current assets	55,874,573	97.50%	51,618,765	96.49%
of which: Accounts receivable	7,244,393	12.64%	5,369,892	10.04%
Securities	2,480,499	4.33%	1,475,118	2.76%
Cash and cash equivalents	46,149,681	80.53%	44,773,755	83.69%
(*) adjusted data				
Accrued income, deferred charges	378,928	0.66%	946,207	1.77%
Total assets:	57,306,957	100.00%	53,496,465	100.00%
Shareholders' equity	4,887,947	8.53%	5,468,822	10.22%
Provisions	0	0.00%	7,848	0.01%
Liabilities	51,941,647	90.64%	47,177,182	88.19%
of which: Long-term liabilities	0	0	0	0
Short-term liabilities	51,941,647	90.64%	47,177,182	88.19%
Accruals and deferred income	477,363	0.83%	842,613	1.58%
Total liabilities	57,306,957	100.00%	53,496,465	100.00%

Financial and income situation

The financial position of the Company can be considered 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. Cash and cash equivalents

$$\frac{44,773,755}{47,177,182} = 0.9491 \text{ (2019: 0.8885)}$$

Current liabilities

2. Cash and cash equivalents + Receivables

----- = (50,143,647/47,177,182) = 1.0629 (2019: 1.028)
Current liabilities

3 Cash and cash equivalents + Receivables + Securities

----- = (51,618,765/ 47,177,182) = 1.0941
Current liabilities

(2019: 1.0757)

Rate of indebtedness

Liabilities

----- = (47,177,182/ 53,496,465) = 0.8819 (2019: 0.9064)

Total liabilities

Net return on sales

Profit/loss after taxes

----- (1,979,325/ 4,880,653) = 0.4055

Profit/loss on investment service activity

(2019: 0.3742)

Profit items in HUF million

Revenues from investment services	6,292
Revenues from commissioned operations	4,816
Revenues from trading operations	1,058
Revenues from lead management of securities issued	0
Revenues from custodianship, deposit safekeeping, portfolio management	352
Revenues from other investment service operations	66
Expenses of investment services	1,411
Expenses of commissioned operations	1,020
Expenses of trading operations	365
Expenses of lead management of securities issued	0
Expenses of custodianship, deposit safekeeping, portfolio management	20
Expenses of other investment service operations	6
Profit/loss on investment service operations	4,881
Sum of the Company's operating costs	3,194
Material-type expenses	884
Personnel costs (03-05)	2,121
Depreciation charged	189
Balance of other revenues and expenditures	-502
Operating profit/loss:	1,185
Profit/loss on financial transactions:	844
Earnings before taxes of the Company in 2020	2,029

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. represented by: 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 represented by: 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)			99,020	9.902%

	Blackburn International Luxembourg	75 Parc d'activités. L- 8308 Capellen. Luxemburg		
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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 2020 and 31 December 2019 (HUF Th):

	31/12/2020	31/12/2019
Total eligible capital for the exposure requirement	5,329,052	4,736,382
Capital requirement for total risk exposure value	2,089,142	1,938,856
Capital requirement of risk-weighted exposure values for credit risk, counterparty risk and dilution risk and of open delivery	1,055,735	1,124,347
Capital requirement of settlement risk	0	0
Total position risk, FX exchange rate risk and commodity risk	397,346	213,187
Total capital requirement for operating risk	633,054	599,475
Credit valuation adjustment for total risk exposure values	3,007	1,846

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.
4. 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)
5. The Company has a separate deposit account for segregating funds on client accounts. The funds owned by clients and held by the Company on 31/12/2020 amounted to HUF 45,808,796 thousand, of which HUF 26,163,812 thousand constituted liabilities in foreign currencies.
6. In 2020 the Company paid HUF 96,983 thousand in fees to the Investor Protection Fund.
7. 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.
8. 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 2020.
9. The Company has no pending liabilities in respect of the future.

e) *Significant events affecting or occurring after the reporting period*

SUMMARY OF THE EFFECTS OF THE COVID-19 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.

The effects on the Company regarding 2020 are summarised below.

Effects on the operations of the Company, security measures

The Company prepared for the extreme circumstances triggered by the spread of the COVID-19 virus at the early stage of the pandemic; our operations were uninterrupted; our operation would remain viable even in the event of a nation-wide lockdown. Our employees use the workstations installed in their homes on a daily basis; our work processes continued to operate smoothly in the altered environment.

Concorde Securities Ltd. qualifies as a financial institution; accordingly, it has to ensure business continuity. Concorde continuously tested its BCP processes in the years before the pandemic as well. Our Company started preparing for the crisis in February 2020. From March 2020 onwards, 100% of our employees could perform their daily tasks with remote access. Voice recording and the appropriate communication channels work smoothly. We arranged office-based work in response to the crisis and the government measures during 2020. We continue with this arrangement: according to our preliminary plans, the presence of employees in the office may increase depending on vaccination coverage. Our customer service continues to see clients exclusively on an appointment basis, between 9 and 15 hours. The number of meetings with clients is negligible; meetings occur on online interfaces.

No technical difficulties in remote work have hindered work processes and we expect no related difficulties in future, either.

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:

We continue to see keen investor interest in capital markets. An outstanding number of accounts were opened in 2020-2021. The trading volume on Hungarian and foreign securities exchanges was high, even though more subdued than in 2020.

It is our opinion that the Company will close 2021 again with a profit.

Effect on risk management and other information

Risk management passed the test in the previous, highly volatile situation owing to embedded controls and appropriate limit management.

- Management of counterparty and market risks:
 - continuous monitoring of account-keeping banks and counterparties.
 - continuous monitoring of own account positions,
 - monitoring of concentration risk, in particular safeguarding requirements.

- Credit risk management:
 - Continuous monitoring of leveraged positions; updating of leverage ratios with the appropriate frequencies; increasing entry limits.
 - Enforcement notices and liquidations as defined in the Rules of Business occurred less frequently 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, KELEER) have increased the deposit requirements for positions as required by market trends, which our clients abided by in time and without difficulties up till now.

- Reputational risk:
 - appropriate client communications were prepared very early for clients, as required by the Business Continuity Plan (BCP). We prepared a separate document for clients with leveraged positions, to point out risks.
 - additional client information materials are on the way, in response to increased interest on the capital market.
 - we are not aware of any client complaints presenting reputation risk against the Company; there are no litigations ongoing.

- Settlement risk:
 - late deliveries occurred in international securities markets, but our Company generates adequate 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:
 - We encountered no liquidity issues.
 - Due to increased turnover on the stock exchange, the level of the required stock exchange collateral increased but our Company is able to assure sufficient liquidity relying on its own securities, cash and credit facilities.

- Regulatory and control risk:
 - The National Bank of Hungary monitors the operation of our Company under its continuous surveillance regime.
 - The comprehensive audit of 2021 started in March 2021; furthermore, there are several thematic audits by the Supervisory Authority under way.
 - We have not changed our audit practices: there are continuous in-process and internal controls in operation in all areas:
 - monitoring and enforcement of limits.
 - tracking of cases of insufficient cover, if any.

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

Capital position:

- 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.

The management of the Company concluded that the potential future effects of the pandemic do not qualify as economic events to warrant a change in this annual report. On the other hand, Concorde will continue to monitor the effects of the pandemic (as it has done since its outbreak during 2020) after the end of the reporting period and is ready to take all measures necessary to ensure its uninterrupted and successful operation.

III. ANNEXES

Annex No 1

Futures open positions

Value day: 30/12/2020

Client: 1 – CONCORDE SECURITIES LTD.
H-1123 BUDAPEST, ALKOTÁS U. 55-61., HUNGARY

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
MAT101	0	0.00	0	12	393.00	108,000	108,000
MAT103	0	0.00	0	40	372.00	-480,000	-480,000
MOL101	0	0.00	0	5	1,962.00	-452,000	-452,000
OTP101	0	0.00	0	6	11,677.00	-1,707,600	-1,707,600
OTP102	87	12,963.71	5,694,800	0	0.00	0	5,694,800
RCH101	0	0.00	0	4	6,837.00	-1,100,000	-1,100,000
Total:	87		5,694,800	67		-3,631,600	2,063,200

Open FX forward positions

Value day: 31/12/2020

currency pair	direction	trade date	expiry	amount	strike price	profit/loss
AUD/HUF	B	18/08/2020	24/08/2021	284,000	213.6000	1,670,958
AUD/HUF	S	18/08/2020	24/08/2021	284,000	213.7500	-1,655,457
AUD/USD	B	28/12/2020	04/01/2021	1,538	0.7590	2,244
CHF/HUF	B	01/10/2020	07/10/2021	200,000	342.0000	-61,245
CHF/HUF	B	19/10/2020	22/02/2021	120,000	342.0500	-284,331
CHF/HUF	B	23/11/2020	22/02/2021	142,800	334.6000	200,378
CHF/HUF	B	24/11/2020	22/02/2021	69,000	334.2900	104,114
CHF/HUF	B	25/11/2020	22/02/2021	72,000	333.8100	120,872
CHF/HUF	S	01/10/2020	07/10/2021	200,200	342.1500	68,672
CHF/HUF	S	19/10/2020	22/02/2021	120,000	342.2600	298,931
CHF/HUF	S	23/11/2020	22/02/2021	143,000	334.5968	-200,851
CHF/HUF	S	24/11/2020	22/02/2021	69,000	334.2972	-103,910
CHF/HUF	S	25/11/2020	22/02/2021	72,000	333.8104	-120,859
CZK/HUF	B	08/07/2020	12/07/2021	14,056,000	13.3549	3,683,994
CZK/HUF	B	15/07/2020	23/06/2021	31,169,000	13.3320	8,707,143
CZK/HUF	B	27/08/2020	23/06/2021	31,169,890	13.5700	4,306,665
CZK/HUF	B	27/08/2020	12/07/2021	14,056,000	13.5780	1,812,385
CZK/HUF	B	02/10/2020	23/06/2021	31,170,000	13.3974	5,329,753
CZK/HUF	B	02/10/2020	12/07/2021	14,056,000	13.4130	2,196,807
CZK/HUF	B	03/11/2020	23/06/2021	31,169,890	13.5800	2,485,567
CZK/HUF	B	03/11/2020	12/07/2021	14,056,000	13.5800	1,053,794
CZK/HUF	S	08/07/2020	12/07/2021	14,056,000	13.3650	-3,616,550
CZK/HUF	S	15/07/2020	23/06/2021	31,169,890	13.3650	-8,200,586
CZK/HUF	S	27/08/2020	23/06/2021	31,169,000	13.5730	-4,267,269
CZK/HUF	S	27/08/2020	12/07/2021	14,056,000	13.5823	-1,788,290
CZK/HUF	S	02/10/2020	23/06/2021	31,169,890	13.4120	-5,174,593
CZK/HUF	S	02/10/2020	12/07/2021	14,056,000	13.4260	-2,138,696
CZK/HUF	S	03/11/2020	23/06/2021	31,170,000	13.6110	-2,244,008
CZK/HUF	S	03/11/2020	12/07/2021	14,056,000	13.6180	-930,370
EUR/HUF	B	10/01/2020	08/01/2021	1,130,000	334.9543	33,412,317
EUR/HUF	B	20/01/2020	22/01/2021	100,000	337.3177	2,630,933
EUR/HUF	B	22/01/2020	03/02/2021	127,000	338.6751	3,089,898
EUR/HUF	B	24/01/2020	03/02/2021	61,224	338.9195	1,475,181
EUR/HUF	B	24/01/2020	03/02/2021	51,000	339.7277	1,191,344
EUR/HUF	B	06/02/2020	10/02/2021	200,000	340.5900	4,425,027
EUR/HUF	B	06/03/2020	10/03/2021	100,000	340.0535	2,084,902
EUR/HUF	B	05/05/2020	07/05/2021	208,000	355.1800	1,513,851
EUR/HUF	B	06/05/2020	06/05/2021	70,000	353.0028	609,352

EUR/HUF B	02/06/2020	07/06/2021	205,000	348.0400	2,193,066
EUR/HUF B	03/06/2020	07/06/2021	50,000	348.6883	515,278
EUR/HUF B	18/06/2020	22/06/2021	205,000	347.3400	2,130,688
EUR/HUF B	18/06/2020	22/06/2021	250,000	348.2500	2,477,560
EUR/HUF B	18/06/2020	22/06/2021	286,000	349.1038	2,704,625
EUR/HUF B	18/06/2020	22/06/2021	612,000	349.2515	5,739,505
EUR/HUF B	29/06/2020	22/06/2021	612,000	358.2000	2,753,821
EUR/HUF B	29/06/2020	22/06/2021	248,600	358.3200	1,103,211
EUR/HUF B	30/06/2020	02/07/2021	113,000	356.8646	576,148
EUR/HUF B	30/06/2020	02/07/2021	467,000	358.0602	2,101,139
EUR/HUF B	01/07/2020	22/06/2021	249,000	356.8311	1,289,756
EUR/HUF B	01/07/2020	06/07/2021	247,000	356.8849	1,245,861
EUR/HUF B	02/07/2020	22/06/2021	612,000	353.9300	4,071,804
EUR/HUF B	02/07/2020	13/07/2021	50,000	354.4531	307,671
EUR/HUF B	13/07/2020	15/07/2021	100,000	355.9200	525,047
EUR/HUF B	13/07/2020	20/07/2021	311,000	355.9700	1,611,797
EUR/HUF B	16/07/2020	20/07/2021	490,000	356.6500	2,363,517
EUR/HUF B	16/07/2020	20/07/2021	340,000	356.8900	1,602,840
EUR/HUF B	27/08/2020	22/06/2021	248,600	359.2000	807,451
EUR/HUF B	02/09/2020	07/09/2021	2,000,000	361.4600	4,060,748
EUR/HUF B	03/09/2020	07/05/2021	100,000	359.8200	313,922
EUR/HUF B	09/09/2020	11/03/2021	30,000	360.4450	97,461
EUR/HUF B	09/09/2020	20/07/2021	490,000	361.0000	1,101,137
EUR/HUF B	10/09/2020	02/07/2021	113,000	359.8000	310,360
EUR/HUF B	10/09/2020	15/07/2021	94,400	360.1000	243,331
EUR/HUF B	15/09/2020	13/01/2021	7,891,800	358.6000	46,609,996
EUR/HUF B	15/09/2020	13/01/2021	7,913,000	358.7000	46,029,630
EUR/HUF B	17/09/2020	13/01/2021	95,000	361.1700	342,675
EUR/HUF B	17/09/2020	13/01/2021	172,000	362.0300	488,798
EUR/HUF B	18/09/2020	13/01/2021	250,000	361.5000	827,488
EUR/HUF B	21/09/2020	13/01/2021	48,000	362.9000	98,818
EUR/HUF B	22/09/2020	13/01/2021	396,000	362.8000	849,366
EUR/HUF B	22/09/2020	22/06/2021	612,000	364.4500	550,921
EUR/HUF B	22/09/2020	02/07/2021	353,000	364.2500	347,287
EUR/HUF B	22/09/2020	06/07/2021	247,000	364.0000	265,339
EUR/HUF B	22/09/2020	06/07/2021	114,000	364.2500	112,534
EUR/HUF B	24/09/2020	13/01/2021	166,000	365.7000	-69,806
EUR/HUF B	24/09/2020	13/01/2021	18,000	365.8700	-10,271
EUR/HUF B	25/09/2020	13/01/2021	50,000	363.7000	67,181
EUR/HUF B	30/09/2020	01/10/2021	95,000	372.1043	-99,268
EUR/HUF B	05/10/2020	13/01/2021	69,500	359.0500	373,293
EUR/HUF B	06/10/2020	08/10/2021	80,000	366.0000	37,875
EUR/HUF B	07/10/2020	13/01/2021	125,000	361.2300	432,990

EUR/HUF	B	08/10/2020	18/01/2021	2,600,000	358.6500	14,163,908
EUR/HUF	B	08/10/2020	18/01/2021	12,179,000	358.7500	65,344,037
EUR/HUF	B	08/10/2020	22/06/2021	612,000	360.9101	1,199,675
EUR/HUF	B	08/10/2020	02/07/2021	467,000	361.2900	843,946
EUR/HUF	B	08/10/2020	20/07/2021	336,000	361.0000	618,401
EUR/HUF	B	08/10/2020	20/07/2021	336,000	361.7646	542,681
EUR/HUF	B	08/10/2020	20/07/2021	336,000	364.9000	232,178
EUR/HUF	B	09/10/2020	13/01/2021	34,000	357.6500	222,635
EUR/HUF	B	09/10/2020	18/01/2021	75,000	358.1500	438,524
EUR/HUF	B	09/10/2020	19/01/2021	110,000	357.5400	692,232
EUR/HUF	B	13/10/2020	22/06/2021	250,000	364.0600	223,170
EUR/HUF	B	13/10/2020	20/07/2021	490,000	365.2226	279,525
EUR/HUF	B	15/10/2020	18/01/2021	280,000	365.7400	-107,797
EUR/HUF	B	15/10/2020	22/06/2021	612,000	366.9000	1,422
EUR/HUF	B	15/10/2020	22/06/2021	248,600	367.5500	-49,192
EUR/HUF	B	15/10/2020	02/07/2021	467,000	367.8000	-105,913
EUR/HUF	B	15/10/2020	19/10/2021	120,000	369.5000	-33,942
EUR/HUF	B	16/10/2020	13/01/2021	42,000	365.6000	-13,496
EUR/HUF	B	16/10/2020	13/01/2021	123,000	365.7500	-55,280
EUR/HUF	B	19/10/2020	18/01/2021	88,400	365.7000	-30,847
EUR/HUF	B	20/10/2020	13/01/2021	147,000	366.5500	-165,148
EUR/HUF	B	21/10/2020	13/01/2021	55,000	363.5340	78,551
EUR/HUF	B	21/10/2020	18/01/2021	26,000	364.3500	18,979
EUR/HUF	B	22/10/2020	13/01/2021	36,500	365.4500	-6,966
EUR/HUF	B	27/10/2020	13/01/2021	50,000	366.0100	-32,763
EUR/HUF	B	27/10/2020	18/01/2021	40,000	366.0000	-23,024
EUR/HUF	B	29/10/2020	13/01/2021	70,000	368.8500	-210,421
EUR/HUF	B	29/10/2020	13/01/2021	30,000	369.8000	-113,805
EUR/HUF	B	29/10/2020	11/06/2021	39,000	371.3500	-50,083
EUR/HUF	B	29/10/2020	15/07/2021	104,000	372.0200	-122,223
EUR/HUF	B	29/10/2020	20/07/2021	490,000	371.9500	-550,225
EUR/HUF	B	29/10/2020	19/10/2021	119,600	373.4000	-111,546
EUR/HUF	B	30/10/2020	13/01/2021	157,500	367.8500	-341,945
EUR/HUF	B	30/10/2020	13/01/2021	193,000	368.5200	-525,914
EUR/HUF	B	30/10/2020	18/01/2021	48,000	367.4500	-81,282
EUR/HUF	B	30/10/2020	18/01/2021	21,800	368.7000	-58,034
EUR/HUF	B	02/11/2020	18/01/2021	60,000	366.9000	-75,167
EUR/HUF	B	03/11/2020	18/01/2021	55,000	365.7500	-20,357
EUR/HUF	B	03/11/2020	18/01/2021	70,000	365.9300	-35,524
EUR/HUF	B	03/11/2020	15/07/2021	104,000	366.9916	4,677
EUR/HUF	B	04/11/2020	13/01/2021	200,000	363.6800	251,402
EUR/HUF	B	04/11/2020	08/11/2021	120,000	369.8800	-27,479
EUR/HUF	B	05/11/2020	13/01/2021	63,000	360.4400	244,593

EUR/HUF B	05/11/2020	13/01/2021	130,000	361.4900	393,932
EUR/HUF B	05/11/2020	22/06/2021	612,000	363.7400	474,052
EUR/HUF B	05/11/2020	22/06/2021	250,000	363.9200	182,644
EUR/HUF B	05/11/2020	02/07/2021	467,000	362.6600	478,637
EUR/HUF B	05/11/2020	20/07/2021	490,000	364.1848	326,684
EUR/HUF B	06/11/2020	13/01/2021	85,000	359.2900	407,942
EUR/HUF B	06/11/2020	13/01/2021	11,500	359.5500	52,774
EUR/HUF B	06/11/2020	19/01/2021	300,000	359.8100	1,218,233
EUR/HUF B	06/11/2020	11/06/2021	350,000	361.4500	471,374
EUR/HUF B	09/11/2020	11/06/2021	40,000	361.3623	52,499
EUR/HUF B	09/11/2020	19/10/2021	120,000	363.1777	90,096
EUR/HUF B	09/11/2020	10/11/2021	375,000	362.3739	322,375
EUR/HUF B	09/11/2020	10/11/2021	225,000	363.4971	157,519
EUR/HUF B	10/11/2020	13/01/2021	113,000	358.3000	623,457
EUR/HUF B	10/11/2020	13/01/2021	7,000	358.4200	37,952
EUR/HUF B	10/11/2020	13/01/2021	100,000	359.3344	469,303
EUR/HUF B	10/11/2020	18/01/2021	21,900	358.3000	112,742
EUR/HUF B	11/11/2020	10/11/2021	114,000	360.1300	129,888
EUR/HUF B	13/11/2020	13/01/2021	35,000	356.1500	249,899
EUR/HUF B	13/11/2020	03/02/2021	230,000	356.8952	1,146,343
EUR/HUF B	13/11/2020	17/02/2021	190,000	356.9084	819,171
EUR/HUF B	13/11/2020	17/05/2021	372,000	358.1300	801,666
EUR/HUF B	13/11/2020	02/06/2021	150,000	358.4583	293,246
EUR/HUF B	13/11/2020	06/07/2021	250,000	358.8500	420,413
EUR/HUF B	13/11/2020	12/11/2021	150,000	360.6850	153,633
EUR/HUF B	13/11/2020	17/11/2021	100,000	360.6047	102,985
EUR/HUF B	16/11/2020	13/01/2021	200,000	358.3500	1,066,608
EUR/HUF B	17/11/2020	13/01/2021	56,000	362.1000	135,031
EUR/HUF B	17/11/2020	13/01/2021	100,000	362.4479	214,272
EUR/HUF B	17/11/2020	13/01/2021	70,000	362.4994	147,208
EUR/HUF B	17/11/2020	13/01/2021	5,000	362.6500	9,934
EUR/HUF B	18/11/2020	18/01/2021	25,000	361.0500	74,281
EUR/HUF B	18/11/2020	22/11/2021	109,000	366.2250	30,078
EUR/HUF B	20/11/2020	13/01/2021	200,000	359.7400	832,710
EUR/HUF B	25/11/2020	30/11/2021	165,347	365.1827	56,750
EUR/HUF B	26/11/2020	13/01/2021	158,000	361.1000	475,084
EUR/HUF B	27/11/2020	13/01/2021	45,000	361.8996	108,210
EUR/HUF B	27/11/2020	13/01/2021	150,000	362.9111	250,941
EUR/HUF B	27/11/2020	13/01/2021	132,000	363.2000	193,242
EUR/HUF B	27/11/2020	27/05/2021	200,000	363.2000	126,447
EUR/HUF B	27/11/2020	27/05/2021	150,000	363.2600	93,145
EUR/HUF B	27/11/2020	01/06/2021	50,000	364.6429	18,176
EUR/HUF B	30/11/2020	13/01/2021	100,000	359.6376	393,566

EUR/HUF	B	30/11/2020	27/05/2021	300,000	362.6600	204,063
EUR/HUF	B	01/12/2020	19/01/2021	20,000	357.8000	91,513
EUR/HUF	B	01/12/2020	03/12/2021	200,000	362.3900	104,060
EUR/HUF	B	02/12/2020	13/01/2021	50,000	357.0129	283,468
EUR/HUF	B	02/12/2020	19/01/2021	1,744,000	356.5500	9,191,758
EUR/HUF	B	02/12/2020	30/11/2021	153,000	361.1784	92,062
EUR/HUF	B	02/12/2020	30/11/2021	50,000	361.2777	29,689
EUR/HUF	B	03/12/2020	27/05/2021	300,000	360.9000	271,954
EUR/HUF	B	04/12/2020	13/01/2021	126,000	358.7500	550,588
EUR/HUF	B	08/12/2020	27/05/2021	100,000	362.9238	49,273
EUR/HUF	B	08/12/2020	10/12/2021	200,000	365.2269	45,552
EUR/HUF	B	09/12/2020	13/01/2021	500,000	358.7105	2,047,005
EUR/HUF	B	10/12/2020	13/01/2021	10,000	355.9000	57,588
EUR/HUF	B	10/12/2020	13/01/2021	265,000	356.1300	1,488,424
EUR/HUF	B	11/12/2020	13/01/2021	13,000	355.7000	75,035
EUR/HUF	B	11/12/2020	13/01/2021	10,500	355.8000	59,969
EUR/HUF	B	11/12/2020	15/01/2021	50,000	355.4568	279,517
EUR/HUF	B	11/12/2020	15/01/2021	50,000	355.4590	279,454
EUR/HUF	B	11/12/2020	18/01/2021	300,000	354.3200	1,728,160
EUR/HUF	B	11/12/2020	11/06/2021	60,000	357.1600	63,321
EUR/HUF	B	14/12/2020	13/01/2021	52,000	354.3945	319,100
EUR/HUF	B	14/12/2020	18/01/2021	32,000	354.2033	171,931
EUR/HUF	B	14/12/2020	23/06/2021	100,000	355.8802	98,264
EUR/HUF	B	14/12/2020	23/06/2021	720,000	355.9200	704,949
EUR/HUF	B	14/12/2020	23/06/2021	100,000	356.0898	96,398
EUR/HUF	B	14/12/2020	13/12/2021	100,000	357.9693	51,084
EUR/HUF	B	14/12/2020	14/12/2021	1,384,000	357.0000	768,537
EUR/HUF	B	15/12/2020	13/01/2021	50,000	354.2428	302,921
EUR/HUF	B	15/12/2020	09/03/2021	100,000	356.7018	171,194
EUR/HUF	B	16/12/2020	13/01/2021	50,000	356.0322	246,201
EUR/HUF	B	16/12/2020	15/01/2021	100,000	355.1100	506,495
EUR/HUF	B	16/12/2020	23/06/2021	55,000	357.1400	42,692
EUR/HUF	B	16/12/2020	30/11/2021	60,000	359.3268	24,198
EUR/HUF	B	16/12/2020	15/12/2021	50,000	359.5467	19,350
EUR/HUF	B	16/12/2020	22/12/2021	135,000	359.5400	51,891
EUR/HUF	B	17/12/2020	13/01/2021	57,000	355.2000	296,256
EUR/HUF	B	18/12/2020	13/01/2021	26,000	357.1500	104,958
EUR/HUF	B	18/12/2020	18/01/2021	305,000	357.4800	995,728
EUR/HUF	B	18/12/2020	18/01/2021	32,000	357.5000	104,201
EUR/HUF	B	18/12/2020	15/12/2021	110,000	359.7384	36,341
EUR/HUF	B	22/12/2020	13/01/2021	110,000	361.4000	172,066
EUR/HUF	B	22/12/2020	18/01/2021	112,000	361.4000	144,294
EUR/HUF	B	22/12/2020	18/01/2021	39,000	362.4000	37,245

EUR/HUF	B	23/12/2020	17/05/2021	372,000	363.4000	62,307
EUR/HUF	B	23/12/2020	23/06/2021	100,000	363.7000	14,156
EUR/HUF	B	23/12/2020	23/06/2021	54,000	363.8500	7,288
EUR/HUF	B	28/12/2020	04/01/2021	4,690	362.5000	5,344
EUR/HUF	B	28/12/2020	04/01/2021	1,156	363.2500	946
EUR/HUF	B	28/12/2020	04/01/2021	4,029	363.4500	2,950
EUR/HUF	B	28/12/2020	04/01/2021	106	363.5000	75
EUR/HUF	B	28/12/2020	04/01/2021	9,554	363.8500	5,358
EUR/HUF	B	28/12/2020	04/01/2021	11,936	364.5000	3,369
EUR/HUF	B	28/12/2020	10/12/2021	200,000	367.2900	2,717
EUR/HUF	B	29/12/2020	05/01/2021	53	363.2000	30
EUR/HUF	B	29/12/2020	05/01/2021	150,000	363.2500	82,103
EUR/HUF	B	29/12/2020	05/01/2021	109	363.4000	55
EUR/HUF	B	29/12/2020	05/01/2021	30,000	363.4500	14,706
EUR/HUF	B	29/12/2020	05/01/2021	23,000	364.0000	7,661
EUR/HUF	B	29/12/2020	05/01/2021	42	364.2000	12
EUR/HUF	B	29/12/2020	05/01/2021	1,584	364.4000	347
EUR/HUF	B	29/12/2020	18/01/2021	27,000	363.3000	5,306
EUR/HUF	B	30/12/2020	06/01/2021	973,240	364.5000	93,554
EUR/HUF	B	30/12/2020	06/01/2021	9,703	364.6000	794
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EUR/HUF	S	10/01/2020	08/01/2021	1,130,000	335.0500	33,306,553
EUR/HUF	S	22/01/2020	03/02/2021	127,000	338.9600	-3,056,970
EUR/HUF	S	24/01/2020	03/02/2021	61,170	339.2200	-1,457,154
EUR/HUF	S	24/01/2020	03/02/2021	51,000	340.0000	-1,178,713
EUR/HUF	S	06/02/2020	10/02/2021	204,000	340.7200	-4,489,946
EUR/HUF	S	06/03/2020	10/03/2021	102,200	340.2500	-2,114,443
EUR/HUF	S	05/05/2020	07/05/2021	208,000	355.4804	-1,472,990
EUR/HUF	S	06/05/2020	06/05/2021	70,000	353.3100	-595,272
EUR/HUF	S	02/06/2020	07/06/2021	204,600	348.2400	-2,165,340
EUR/HUF	S	03/06/2020	11/06/2021	39,000	349.1000	-389,690
EUR/HUF	S	18/06/2020	22/06/2021	208,700	347.4500	-2,156,950
EUR/HUF	S	18/06/2020	22/06/2021	248,600	348.3700	-2,447,840
EUR/HUF	S	18/06/2020	22/06/2021	612,000	349.4900	-5,661,975
EUR/HUF	S	23/06/2020	22/06/2021	286,000	351.3851	-2,329,475
EUR/HUF	S	29/06/2020	22/06/2021	612,000	358.5000	-2,658,944
EUR/HUF	S	29/06/2020	22/06/2021	248,000	358.6000	-1,064,665
EUR/HUF	S	30/06/2020	02/07/2021	113,000	357.0800	-563,945
EUR/HUF	S	30/06/2020	02/07/2021	467,000	358.2800	-2,049,676
EUR/HUF	S	01/07/2020	22/06/2021	248,600	357.1000	-1,253,321
EUR/HUF	S	01/07/2020	06/07/2021	247,000	357.1200	-1,217,140
EUR/HUF	S	02/07/2020	22/06/2021	612,000	354.1500	-4,002,778
EUR/HUF	S	02/07/2020	13/07/2021	51,200	354.5000	-313,893

EUR/HUF	S	13/07/2020	15/07/2021	94,400	356.0500	-489,926
EUR/HUF	S	13/07/2020	20/07/2021	310,990	356.0700	-1,597,449
EUR/HUF	S	16/07/2020	20/07/2021	490,000	356.8500	-2,318,899
EUR/HUF	S	16/07/2020	20/07/2021	336,000	357.0500	-1,559,507
EUR/HUF	S	05/08/2020	06/05/2021	36,000	348.2000	-351,903
EUR/HUF	S	27/08/2020	22/06/2021	250,000	359.3901	-791,971
EUR/HUF	S	02/09/2020	07/09/2021	2,030,000	361.7000	-3,963,648
EUR/HUF	S	03/09/2020	07/05/2021	100,000	360.0800	-301,345
EUR/HUF	S	09/09/2020	20/07/2021	830,000	361.2100	-1,802,466
EUR/HUF	S	10/09/2020	02/07/2021	110,000	360.3034	-281,097
EUR/HUF	S	10/09/2020	15/07/2021	100,000	360.2200	-253,402
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EUR/HUF	S	15/09/2020	13/01/2021	15,804,700	358.8500	89,821,480
EUR/HUF	S	17/09/2020	13/01/2021	95,000	361.4100	-322,387
EUR/HUF	S	17/09/2020	13/01/2021	172,000	362.3000	-447,474
EUR/HUF	S	18/09/2020	13/01/2021	58,000	361.5000	-191,977
EUR/HUF	S	18/09/2020	13/01/2021	230,000	361.8300	-693,823
EUR/HUF	S	21/09/2020	13/01/2021	50,000	362.9800	-99,392
EUR/HUF	S	22/09/2020	13/01/2021	43,000	363.0000	-84,619
EUR/HUF	S	22/09/2020	13/01/2021	396,000	363.0600	-758,251
EUR/HUF	S	22/09/2020	22/06/2021	612,000	364.8000	-472,460
EUR/HUF	S	22/09/2020	02/07/2021	467,000	364.5100	-416,538
EUR/HUF	S	22/09/2020	06/07/2021	247,000	364.2600	-242,963
EUR/HUF	S	22/09/2020	20/07/2021	336,000	365.2024	-227,954
EUR/HUF	S	24/09/2020	13/01/2021	20,000	366.0102	13,888
EUR/HUF	S	24/09/2020	13/01/2021	166,000	366.1500	135,758
EUR/HUF	S	25/09/2020	13/01/2021	50,000	363.9000	-58,363
EUR/HUF	S	30/09/2020	01/10/2021	95,234	372.4000	106,591
EUR/HUF	S	05/10/2020	13/01/2021	4,500	359.0500	-24,170
EUR/HUF	S	06/10/2020	08/10/2021	78,800	366.1000	-35,461
EUR/HUF	S	07/10/2020	13/01/2021	125,000	361.4000	-414,559
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EUR/HUF	S	08/10/2020	18/01/2021	14,718,200	358.7500	78,967,617
EUR/HUF	S	08/10/2020	22/06/2021	612,000	361.1800	-1,145,687
EUR/HUF	S	08/10/2020	02/07/2021	353,000	361.5500	-609,055
EUR/HUF	S	08/10/2020	06/07/2021	114,000	361.5500	-195,516
EUR/HUF	S	08/10/2020	20/07/2021	336,000	362.0000	-519,369
EUR/HUF	S	09/10/2020	13/01/2021	48,500	357.6500	-317,582
EUR/HUF	S	09/10/2020	18/01/2021	112,300	357.7000	-698,146
EUR/HUF	S	09/10/2020	18/01/2021	75,000	358.3500	-426,198
EUR/HUF	S	13/10/2020	18/01/2021	60,000	361.2700	-195,220
EUR/HUF	S	13/10/2020	22/06/2021	248,600	364.2500	-207,113
EUR/HUF	S	13/10/2020	20/07/2021	490,000	365.3500	-261,912

EUR/HUF S	14/10/2020	13/01/2021	55,000	364.8500	-17,617
EUR/HUF S	15/10/2020	18/01/2021	280,000	365.8800	139,570
EUR/HUF S	15/10/2020	22/06/2021	612,000	367.2400	62,667
EUR/HUF S	15/10/2020	22/06/2021	250,000	367.7331	63,568
EUR/HUF S	15/10/2020	02/07/2021	470,000	367.9500	127,472
EUR/HUF S	15/10/2020	19/10/2021	119,600	369.7000	38,820
EUR/HUF S	16/10/2020	13/01/2021	50,000	365.7268	21,481
EUR/HUF S	16/10/2020	13/01/2021	14,500	365.7500	6,517
EUR/HUF S	16/10/2020	13/01/2021	108,000	365.8552	58,241
EUR/HUF S	19/10/2020	18/01/2021	100,000	366.0200	60,565
EUR/HUF S	20/10/2020	13/01/2021	147,000	366.5900	170,129
EUR/HUF S	22/10/2020	13/01/2021	3,500	365.4500	668
EUR/HUF S	27/10/2020	13/01/2021	50,000	366.0900	36,096
EUR/HUF S	28/10/2020	18/01/2021	40,000	366.9700	53,229
EUR/HUF S	28/10/2020	18/01/2021	40,000	368.7200	107,863
EUR/HUF S	29/10/2020	13/01/2021	100,000	369.8900	386,812
EUR/HUF S	29/10/2020	11/06/2021	40,000	371.5441	53,541
EUR/HUF S	29/10/2020	15/07/2021	104,000	372.2215	127,320
EUR/HUF S	29/10/2020	20/07/2021	490,000	372.1400	572,442
EUR/HUF S	29/10/2020	19/10/2021	120,000	373.6171	116,543
EUR/HUF S	30/10/2020	13/01/2021	160,000	368.0700	376,471
EUR/HUF S	30/10/2020	13/01/2021	200,000	368.5313	546,857
EUR/HUF S	30/10/2020	18/01/2021	48,000	367.7500	92,442
EUR/HUF S	30/10/2020	19/01/2021	50,000	368.7329	132,393
EUR/HUF S	02/11/2020	19/01/2021	100,000	367.0300	132,857
EUR/HUF S	03/11/2020	18/01/2021	55,000	365.9600	29,171
EUR/HUF S	03/11/2020	15/07/2021	104,000	367.1000	-2,103
EUR/HUF S	04/11/2020	13/01/2021	70,000	363.9500	-72,601
EUR/HUF S	04/11/2020	13/01/2021	130,000	364.5700	-69,199
EUR/HUF S	04/11/2020	08/11/2021	124,000	370.1000	32,609
EUR/HUF S	05/11/2020	13/01/2021	63,000	360.4507	-244,045
EUR/HUF S	05/11/2020	13/01/2021	130,000	361.6500	-377,051
EUR/HUF S	05/11/2020	22/01/2021	100,000	362.1101	-229,010
EUR/HUF S	05/11/2020	22/06/2021	612,000	363.9500	-442,624
EUR/HUF S	05/11/2020	22/06/2021	248,600	364.1000	-170,679
EUR/HUF S	05/11/2020	02/07/2021	353,000	362.8000	-350,216
EUR/HUF S	05/11/2020	06/07/2021	114,000	362.8000	-112,524
EUR/HUF S	05/11/2020	20/07/2021	490,000	364.3500	-309,045
EUR/HUF S	06/11/2020	13/01/2021	96,500	359.5500	-442,840
EUR/HUF S	06/11/2020	18/01/2021	230,000	359.9500	-921,026
EUR/HUF S	06/11/2020	11/06/2021	350,000	361.7500	-444,761
EUR/HUF S	09/11/2020	11/06/2021	39,000	361.5000	-49,882
EUR/HUF S	09/11/2020	19/10/2021	119,600	363.3500	-86,680

EUR/HUF S	09/11/2020	10/11/2021	374,000	362.6000	-309,501
EUR/HUF S	09/11/2020	10/11/2021	225,000	363.7000	-151,033
EUR/HUF S	10/11/2020	13/01/2021	120,000	358.4200	-650,604
EUR/HUF S	10/11/2020	13/01/2021	100,000	359.4100	-463,279
EUR/HUF S	11/11/2020	10/11/2021	114,000	360.3000	-127,226
EUR/HUF S	13/11/2020	13/01/2021	19,600	356.1500	-139,943
EUR/HUF S	13/11/2020	03/02/2021	230,000	357.1000	-1,118,770
EUR/HUF S	13/11/2020	17/02/2021	190,000	357.1000	-800,969
EUR/HUF S	13/11/2020	17/05/2021	372,000	358.2700	-788,153
EUR/HUF S	13/11/2020	02/06/2021	150,000	358.6500	-286,379
EUR/HUF S	13/11/2020	06/07/2021	247,000	359.0000	-407,801
EUR/HUF S	13/11/2020	12/11/2021	149,700	360.8500	-150,069
EUR/HUF S	13/11/2020	17/11/2021	102,000	360.8000	-102,453
EUR/HUF S	16/11/2020	13/01/2021	200,000	358.4000	-1,058,850
EUR/HUF S	17/11/2020	13/01/2021	56,000	362.2100	-130,276
EUR/HUF S	17/11/2020	13/01/2021	167,500	362.6500	-332,775
EUR/HUF S	17/11/2020	19/01/2021	70,000	361.4200	-188,398
EUR/HUF S	18/11/2020	18/01/2021	25,000	361.1785	-72,016
EUR/HUF S	18/11/2020	22/11/2021	108,500	366.4000	-27,727
EUR/HUF S	20/11/2020	13/01/2021	200,000	359.9500	-800,821
EUR/HUF S	25/11/2020	30/11/2021	165,347	365.6000	-50,036
EUR/HUF S	26/11/2020	13/01/2021	158,000	361.3000	-452,043
EUR/HUF S	27/11/2020	13/01/2021	45,000	361.9300	-107,220
EUR/HUF S	27/11/2020	13/01/2021	150,000	363.1000	-230,444
EUR/HUF S	27/11/2020	13/01/2021	131,800	363.4000	-173,880
EUR/HUF S	27/11/2020	27/05/2021	200,000	363.4000	-118,933
EUR/HUF S	27/11/2020	27/05/2021	150,000	363.5000	-86,382
EUR/HUF S	27/11/2020	01/06/2021	36,000	364.8000	-12,053
EUR/HUF S	30/11/2020	13/01/2021	100,000	359.8000	-382,124
EUR/HUF S	30/11/2020	13/01/2021	9,500	361.8500	-22,581
EUR/HUF S	30/11/2020	27/05/2021	300,000	362.9000	-191,523
EUR/HUF S	01/12/2020	03/12/2021	200,000	362.6000	-100,627
EUR/HUF S	02/12/2020	13/01/2021	42,000	357.2500	-231,237
EUR/HUF S	02/12/2020	19/01/2021	1,744,000	356.6267	-9,110,942
EUR/HUF S	02/12/2020	11/03/2021	50,000	358.8027	-101,111
EUR/HUF S	02/12/2020	30/11/2021	32,500	361.5000	-18,721
EUR/HUF S	02/12/2020	30/11/2021	153,000	361.6000	-86,909
EUR/HUF S	03/12/2020	27/05/2021	300,000	361.3000	-252,754
EUR/HUF S	04/12/2020	13/01/2021	86,500	358.7500	-377,983
EUR/HUF S	07/12/2020	13/01/2021	500,000	359.8400	-1,746,064
EUR/HUF S	07/12/2020	13/01/2021	13,500	360.3500	-42,678
EUR/HUF S	08/12/2020	13/01/2021	40,000	360.5082	-120,507
EUR/HUF S	08/12/2020	13/01/2021	16,000	362.2000	-30,909

EUR/HUF	S	08/12/2020	27/05/2021	100,000	363.2800	-44,454
EUR/HUF	S	08/12/2020	10/12/2021	200,000	365.2200	-45,639
EUR/HUF	S	09/12/2020	13/01/2021	17,500	358.1000	-78,361
EUR/HUF	S	09/12/2020	19/01/2021	26,000	356.8000	-118,217
EUR/HUF	S	10/12/2020	13/01/2021	265,000	356.3000	-1,460,599
EUR/HUF	S	11/12/2020	13/01/2021	25,000	355.8000	-142,783
EUR/HUF	S	11/12/2020	13/01/2021	18,500	355.8500	-105,099
EUR/HUF	S	11/12/2020	18/01/2021	100,000	355.6000	-508,685
EUR/HUF	S	11/12/2020	19/01/2021	300,000	354.4239	-1,669,183
EUR/HUF	S	11/12/2020	20/07/2021	60,000	357.3000	-53,997
EUR/HUF	S	14/12/2020	13/01/2021	58,600	354.6000	-352,778
EUR/HUF	S	14/12/2020	18/01/2021	32,000	354.6500	-164,988
EUR/HUF	S	14/12/2020	23/06/2021	101,000	356.0000	-98,170
EUR/HUF	S	14/12/2020	23/06/2021	720,000	356.0500	-696,618
EUR/HUF	S	14/12/2020	23/06/2021	100,000	356.2000	-95,417
EUR/HUF	S	14/12/2020	13/12/2021	103,000	358.1500	-51,747
EUR/HUF	S	14/12/2020	14/12/2021	1,384,000	357.1597	-758,243
EUR/HUF	S	15/12/2020	13/01/2021	50,000	354.2700	-302,171
EUR/HUF	S	15/12/2020	09/03/2021	100,000	356.8500	-168,371
EUR/HUF	S	16/12/2020	13/01/2021	148,000	355.2000	-794,736
EUR/HUF	S	16/12/2020	13/01/2021	28,000	356.1500	-136,105
EUR/HUF	S	16/12/2020	13/01/2021	50,000	356.2000	-241,706
EUR/HUF	S	16/12/2020	18/01/2021	100,000	355.2500	-455,228
EUR/HUF	S	16/12/2020	23/06/2021	54,000	357.5000	-40,373
EUR/HUF	S	16/12/2020	30/11/2021	62,200	359.4000	-24,889
EUR/HUF	S	16/12/2020	15/12/2021	52,400	359.7000	-19,948
EUR/HUF	S	16/12/2020	22/12/2021	136,477	359.8000	-51,024
EUR/HUF	S	18/12/2020	13/01/2021	71,000	357.3500	-279,516
EUR/HUF	S	18/12/2020	18/01/2021	32,000	357.6695	-101,927
EUR/HUF	S	18/12/2020	18/01/2021	305,000	357.6847	-969,546
EUR/HUF	S	18/12/2020	15/12/2021	110,000	360.0000	-35,308
EUR/HUF	S	21/12/2020	13/01/2021	6,500	361.3000	-11,089
EUR/HUF	S	22/12/2020	13/01/2021	110,000	361.6620	-160,276
EUR/HUF	S	22/12/2020	18/01/2021	135,000	361.6078	-164,575
EUR/HUF	S	23/12/2020	17/05/2021	372,000	363.5411	-59,411
EUR/HUF	S	23/12/2020	23/06/2021	100,000	363.8659	-13,427
EUR/HUF	S	23/12/2020	23/06/2021	55,000	363.9760	-7,118
EUR/HUF	S	28/12/2020	10/12/2021	200,000	367.2986	-2,702
EUR/HUF	S	29/12/2020	13/01/2021	109,000	365.2000	-344
EUR/HUF	S	29/12/2020	18/01/2021	27,000	363.3667	-5,125
EUR/HUF	S	30/12/2020	06/01/2021	1,000,000	364.8124	-51,498
EUR/USD	B	13/03/2020	17/03/2021	128,000	1.1235	3,219,973
EUR/USD	B	15/09/2020	13/01/2021	3,147,625	1.1870	34,490,740

EUR/USD B	18/09/2020	13/01/2021	196,000	1.1868	2,151,380
EUR/USD B	29/09/2020	13/01/2021	144,000	1.1728	2,086,012
EUR/USD B	05/10/2020	13/01/2021	50,000	1.1814	606,847
EUR/USD B	12/10/2020	13/01/2021	105,000	1.1825	1,230,827
EUR/USD B	28/10/2020	13/01/2021	119,000	1.1747	1,577,225
EUR/USD B	28/10/2020	13/01/2021	134,000	1.1799	1,604,959
EUR/USD B	02/11/2020	13/01/2021	150,000	1.1656	2,294,316
EUR/USD B	10/11/2020	13/01/2021	357,000	1.1800	4,088,139
EUR/USD B	16/11/2020	13/01/2021	255,000	1.1825	2,696,034
EUR/USD B	27/11/2020	13/01/2021	723,000	1.1923	5,603,204
EUR/USD B	27/11/2020	13/01/2021	45,000	1.1939	333,112
EUR/USD B	30/11/2020	22/06/2021	191,558	1.2059	231,775
EUR/USD B	30/11/2020	19/08/2021	258,706	1.2060	256,746
EUR/USD B	30/11/2020	08/09/2021	240,689	1.2049	235,090
EUR/USD B	02/12/2020	13/01/2021	231,000	1.2074	992,634
EUR/USD B	07/12/2020	13/01/2021	146,000	1.2142	397,898
EUR/USD B	15/12/2020	17/12/2021	330,175	1.2244	57,251
EUR/USD B	16/12/2020	13/01/2021	74,000	1.2213	83,333
EUR/USD B	21/12/2020	13/01/2021	74,000	1.2170	108,261
EUR/USD B	28/12/2020	04/01/2021	16,000	1.2223	11,698
EUR/USD B	30/12/2020	13/01/2021	4,290,000	1.2265	166,685
EUR/USD S	13/03/2020	17/03/2021	128,000	1.1241	-3,203,079
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EUR/USD S	15/09/2020	13/01/2021	3,147,625	1.1878	33,824,806
EUR/USD S	18/09/2020	13/01/2021	200,000	1.1874	-2,163,570
EUR/USD S	25/09/2020	13/01/2021	50,000	1.1705	-758,419
EUR/USD S	29/09/2020	13/01/2021	144,000	1.1735	-2,059,717
EUR/USD S	05/10/2020	13/01/2021	44,000	1.1820	-527,333
EUR/USD S	12/10/2020	13/01/2021	105,000	1.1831	-1,214,713
EUR/USD S	19/10/2020	13/01/2021	146,000	1.1810	-1,744,072
EUR/USD S	27/10/2020	13/01/2021	134,000	1.1855	-1,422,076
EUR/USD S	02/11/2020	13/01/2021	150,000	1.1665	-2,259,743
EUR/USD S	10/11/2020	13/01/2021	357,000	1.1807	-4,028,928
EUR/USD S	16/11/2020	13/01/2021	255,000	1.1833	-2,651,543
EUR/USD S	27/11/2020	13/01/2021	723,000	1.1939	-5,354,385
EUR/USD S	27/11/2020	13/01/2021	45,000	1.1957	-315,883
EUR/USD S	30/11/2020	22/06/2021	191,431	1.2067	-224,695
EUR/USD S	30/11/2020	19/08/2021	258,514	1.2069	-248,357
EUR/USD S	30/11/2020	08/09/2021	240,564	1.2055	-230,037
EUR/USD S	02/12/2020	13/01/2021	231,000	1.2079	-968,922
EUR/USD S	07/12/2020	13/01/2021	146,000	1.2146	-386,634
EUR/USD S	15/12/2020	17/12/2021	330,000	1.2254	-52,954
EUR/USD S	22/12/2020	13/01/2021	30,000	1.2235	-17,628

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EUR/USD	S	30/12/2020	13/01/2021	4,287,625	1.2269	-130,286
GBP/HUF	B	30/12/2020	06/01/2021	74	403.5000	28
HRK/HUF	B	01/12/2020	05/03/2021	3,742,800	47.1500	1,489,434
HRK/HUF	B	01/12/2020	05/03/2021	375,000	47.4100	118,113
HRK/HUF	B	14/12/2020	14/12/2021	496,800	46.8500	43,504
HRK/HUF	B	17/12/2020	05/03/2021	1,073,000	47.2200	226,659
HRK/HUF	B	18/12/2020	05/03/2021	157,300	47.5700	21,960
HRK/HUF	S	01/12/2020	05/03/2021	3,742,000	47.1700	-1,465,230
HRK/HUF	S	01/12/2020	05/03/2021	375,000	47.4100	-118,113
HRK/HUF	S	14/12/2020	14/12/2021	500,000	47.0500	-39,126
HRK/HUF	S	17/12/2020	05/03/2021	1,073,000	47.2200	-226,659
HRK/HUF	S	18/12/2020	05/03/2021	160,000	47.5700	-22,337
NOK/HUF	B	30/12/2020	06/01/2021	2,000	34.5000	88
NOK/HUF	S	30/12/2020	06/01/2021	500,000	34.6744	-9,591
PLN/HUF	B	15/09/2020	13/01/2021	987,000	80.2200	-809,432
PLN/HUF	B	21/09/2020	13/01/2021	232,000	80.9200	-332,926
PLN/HUF	B	12/10/2020	13/01/2021	300,000	79.7510	-116,307
PLN/HUF	B	02/11/2020	13/01/2021	800,000	79.7568	-299,255
PLN/HUF	B	04/11/2020	09/02/2021	1,564,000	80.1200	-738,700
PLN/HUF	B	05/11/2020	13/01/2021	26,000	79.7000	-8,435
PLN/HUF	B	18/12/2020	09/02/2021	400,000	79.4500	-13,124
PLN/HUF	S	15/09/2020	13/01/2021	987,000	80.2813	863,381
PLN/HUF	S	21/09/2020	13/01/2021	250,000	80.9372	362,566
PLN/HUF	S	12/10/2020	13/01/2021	300,000	79.7900	126,382
PLN/HUF	S	02/11/2020	13/01/2021	780,000	79.8000	319,411
PLN/HUF	S	04/11/2020	09/02/2021	1,560,000	80.1253	741,678
PLN/HUF	S	27/11/2020	13/01/2021	165,000	80.9000	190,947
PLN/HUF	S	30/11/2020	09/02/2021	136,000	80.2300	54,260
PLN/HUF	S	18/12/2020	09/02/2021	330,000	79.4800	13,256
RON/HUF	B	15/09/2020	13/01/2021	12,108,000	73.0500	20,425,474
RON/HUF	B	26/10/2020	26/02/2021	790,000	74.3700	167,917
RON/HUF	B	16/11/2020	13/01/2021	78,000	73.4700	89,075
RON/HUF	B	27/11/2020	13/01/2021	1,000,000	74.3400	435,414
RON/HUF	B	07/12/2020	13/01/2021	506,000	73.5200	466,689
RON/HUF	B	22/12/2020	13/01/2021	158,000	74.0666	56,573
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RON/HUF	S	15/09/2020	13/01/2021	12,108,000	73.1682	19,149,329
RON/HUF	S	26/10/2020	26/02/2021	790,000	74.4202	-146,656
RON/HUF	S	16/11/2020	13/01/2021	78,000	73.4987	-87,339
RON/HUF	S	27/11/2020	13/01/2021	1,000,000	74.4300	-370,308
RON/HUF	S	07/12/2020	13/01/2021	500,000	73.5798	-441,749
RON/HUF	S	22/12/2020	13/01/2021	158,000	74.1100	-53,771
USD/CHF	S	28/12/2020	04/01/2021	1,558	0.8905	2,102

USD/CZK	B	19/06/2020	23/06/2021	1,321,318	23.5900	21,097,756	-
USD/CZK	B	15/07/2020	23/06/2021	1,343,401	23.2016	16,425,902	-
USD/CZK	S	19/06/2020	23/06/2021	1,319,408	23.6242	21,399,075	
USD/CZK	S	15/07/2020	23/06/2021	1,342,084	23.2250	16,625,226	
USD/HUF	B	18/12/2019	04/01/2021	56,000	292.1911	285,961	
USD/HUF	B	03/01/2020	13/01/2021	115,000	291.8738	606,140	
USD/HUF	B	08/01/2020	11/01/2021	89,000	293.0031	374,176	
USD/HUF	B	08/01/2020	20/01/2021	108,000	293.2800	414,338	
USD/HUF	B	09/01/2020	20/01/2021	105,000	293.0762	423,033	
USD/HUF	B	09/01/2020	20/01/2021	556,000	294.6347	1,419,502	
USD/HUF	B	22/01/2020	03/02/2021	61,000	297.9984	-36,415	
USD/HUF	B	27/01/2020	10/02/2021	75,000	302.0487	-314,432	
USD/HUF	B	28/01/2020	10/02/2021	1,044,000	302.7719	-5,048,827	
USD/HUF	B	04/02/2020	10/02/2021	104,000	301.4000	-374,848	
USD/HUF	B	04/02/2020	10/02/2021	76,500	301.7699	-300,908	
USD/HUF	B	06/02/2020	10/02/2021	312,000	303.0300	-1,575,997	
USD/HUF	B	04/03/2020	08/03/2021	80,000	300.2006	-186,566	
USD/HUF	B	22/05/2020	26/05/2021	105,000	320.4700	-1,455,093	
USD/HUF	B	08/06/2020	22/03/2021	130,000	305.4300	-753,258	
USD/HUF	B	18/06/2020	22/06/2021	231,000	306.9300	-1,137,715	
USD/HUF	B	30/06/2020	02/07/2021	411,000	316.7214	-3,919,951	
USD/HUF	B	01/07/2020	06/07/2021	700,000	315.7904	-6,258,772	
USD/HUF	B	13/07/2020	12/07/2021	360,000	311.2400	-2,284,339	
USD/HUF	B	13/07/2020	20/07/2021	805,000	311.6600	-5,145,030	
USD/HUF	B	15/07/2020	19/01/2021	110,000	309.3200	-1,185,538	
USD/HUF	B	16/07/2020	14/07/2021	180,000	310.7200	-1,081,389	
USD/HUF	B	16/07/2020	20/07/2021	100,000	309.8300	-549,709	
USD/HUF	B	16/07/2020	20/07/2021	300,000	310.6800	-1,765,225	
USD/HUF	B	17/07/2020	22/01/2021	120,000	309.9254	-1,335,366	
USD/HUF	B	17/07/2020	22/01/2021	100,000	309.9556	-1,115,473	
USD/HUF	B	17/07/2020	22/01/2021	100,000	309.9700	-1,116,746	
USD/HUF	B	20/07/2020	22/01/2021	100,000	307.5713	-902,875	
USD/HUF	B	23/07/2020	27/07/2021	50,000	300.0700	-50,111	
USD/HUF	B	24/07/2020	22/01/2021	61,000	299.1400	-96,990	
USD/HUF	B	03/08/2020	24/06/2021	100,000	293.7623	180,172	
USD/HUF	B	03/08/2020	08/07/2021	100,000	293.3549	193,134	
USD/HUF	B	03/08/2020	20/07/2021	200,000	294.8973	244,336	
USD/HUF	B	03/08/2020	22/07/2021	100,000	295.1687	110,162	
USD/HUF	B	06/08/2020	10/08/2021	150,000	292.5881	311,361	
USD/HUF	B	06/08/2020	10/08/2021	175,000	292.6479	359,085	
USD/HUF	B	07/08/2020	11/08/2021	920,000	292.7993	1,820,340	

USD/HUF B	07/08/2020	11/08/2021	110,000	293.1204	203,674
USD/HUF B	17/08/2020	19/08/2021	312,000	295.3004	290,175
USD/HUF B	18/08/2020	29/01/2021	140,000	294.2044	360,993
USD/HUF B	18/08/2020	24/08/2021	183,000	295.1060	180,411
USD/HUF B	25/08/2020	20/07/2021	200,000	297.9000	-11,203
USD/HUF B	25/08/2020	22/07/2021	100,000	298.6500	-34,371
USD/HUF B	25/08/2020	11/08/2021	953,000	298.1500	-121,607
USD/HUF B	25/08/2020	11/08/2021	114,000	298.7000	-37,412
USD/HUF B	26/08/2020	10/08/2021	174,700	299.4500	-104,982
USD/HUF B	27/08/2020	24/06/2021	100,000	301.6000	-164,678
USD/HUF B	27/08/2020	08/07/2021	100,000	301.7000	-159,211
USD/HUF B	27/08/2020	19/08/2021	312,000	300.4000	-285,187
USD/HUF B	27/08/2020	24/08/2021	183,000	299.6000	-113,680
USD/HUF B	04/09/2020	08/09/2021	300,000	304.0579	-597,741
USD/HUF B	09/09/2020	10/09/2021	180,000	303.8200	-332,963
USD/HUF B	10/09/2020	10/08/2021	157,200	300.6000	-147,671
USD/HUF B	15/09/2020	13/01/2021	672,000	301.3500	-2,406,778
USD/HUF B	15/09/2020	13/01/2021	2,359,100	301.7000	-9,185,388
USD/HUF B	18/09/2020	13/01/2021	50,000	304.1472	-302,838
USD/HUF B	18/09/2020	13/01/2021	85,000	304.4500	-537,703
USD/HUF B	21/09/2020	22/06/2021	100,000	308.6778	-406,219
USD/HUF B	21/09/2020	22/07/2021	100,000	307.7400	-331,533
USD/HUF B	21/09/2020	10/08/2021	100,000	309.1028	-353,474
USD/HUF B	22/09/2020	22/06/2021	100,000	310.6000	-474,080
USD/HUF B	22/09/2020	20/09/2021	425,000	310.2900	-1,458,093
USD/HUF B	23/09/2020	16/03/2021	118,000	312.7600	-1,034,377
USD/HUF B	23/09/2020	22/03/2021	130,000	311.6000	-1,018,348
USD/HUF B	23/09/2020	22/06/2021	231,000	312.1000	-1,214,276
USD/HUF B	23/09/2020	22/07/2021	100,000	312.0500	-468,408
USD/HUF B	23/09/2020	10/08/2021	100,000	311.2500	-414,855
USD/HUF B	23/09/2020	08/09/2021	290,000	311.5000	-1,121,559
USD/HUF B	24/09/2020	13/01/2021	13,000	313.9000	-190,143
USD/HUF B	24/09/2020	20/07/2021	100,000	314.0500	-534,050
USD/HUF B	25/09/2020	07/10/2021	66,000	312.0034	-240,247
USD/HUF B	29/09/2020	13/01/2021	7,000	312.5000	-93,146
USD/HUF B	29/09/2020	30/09/2021	540,000	316.1500	-2,511,537
USD/HUF B	02/10/2020	22/03/2021	130,000	306.9900	-659,075
USD/HUF B	02/10/2020	22/06/2021	231,000	307.8984	-809,528
USD/HUF B	02/10/2020	22/07/2021	100,000	308.4400	-328,018
USD/HUF B	02/10/2020	10/08/2021	100,000	308.4173	-306,308
USD/HUF B	02/10/2020	08/09/2021	290,000	308.5623	-821,659
USD/HUF B	05/10/2020	07/10/2021	170,000	307.2500	-378,586
USD/HUF B	06/10/2020	08/10/2021	230,000	308.2002	-557,442

USD/HUF B	08/10/2020	13/01/2021	1,320,000	305.1700	-8,958,021
USD/HUF B	09/10/2020	13/01/2021	46,500	301.5000	-167,512
USD/HUF B	13/10/2020	27/01/2021	375,000	307.3600	-2,801,842
USD/HUF B	13/10/2020	27/01/2021	510,000	307.8258	-3,987,553
USD/HUF B	13/10/2020	15/07/2021	230,000	308.2964	-697,356
USD/HUF B	13/10/2020	20/07/2021	100,000	307.7900	-283,101
USD/HUF B	13/10/2020	11/08/2021	120,000	307.4450	-302,761
USD/HUF B	13/10/2020	11/08/2021	953,000	308.8342	-2,750,747
USD/HUF B	15/10/2020	27/01/2021	510,000	311.8000	-5,461,987
USD/HUF B	15/10/2020	27/01/2021	375,000	312.2000	-4,127,225
USD/HUF B	15/10/2020	15/07/2021	230,000	313.0500	-993,055
USD/HUF B	15/10/2020	22/07/2021	100,000	312.6000	-408,067
USD/HUF B	15/10/2020	11/08/2021	953,000	312.3000	-3,546,728
USD/HUF B	15/10/2020	11/08/2021	114,000	313.2000	-450,602
USD/HUF B	16/10/2020	13/01/2021	7,000	311.5000	-84,682
USD/HUF B	16/10/2020	20/07/2021	100,000	311.9000	-388,066
USD/HUF B	16/10/2020	10/08/2021	100,000	312.6000	-377,485
USD/HUF B	16/10/2020	08/09/2021	290,000	312.8000	-1,009,175
USD/HUF B	20/10/2020	13/01/2021	109,000	308.4524	-1,026,616
USD/HUF B	20/10/2020	13/01/2021	420,000	310.0600	-4,527,694
USD/HUF B	20/10/2020	26/10/2021	127,000	312.0800	-349,575
USD/HUF B	21/10/2020	27/01/2021	510,000	306.4556	-3,370,026
USD/HUF B	21/10/2020	27/01/2021	375,000	306.4600	-2,479,156
USD/HUF B	21/10/2020	15/07/2021	230,000	309.2900	-706,286
USD/HUF B	21/10/2020	20/07/2021	100,000	307.0688	-243,091
USD/HUF B	21/10/2020	11/08/2021	953,000	307.1552	-2,153,045
USD/HUF B	21/10/2020	11/08/2021	114,000	309.5058	-322,265
USD/HUF B	21/10/2020	08/09/2021	290,000	307.9157	-645,099
USD/HUF B	21/10/2020	21/10/2021	230,000	309.1608	-504,528
USD/HUF B	21/10/2020	21/10/2021	120,000	309.4408	-269,768
USD/HUF B	22/10/2020	13/01/2021	10,600	308.3000	-98,039
USD/HUF B	28/10/2020	27/01/2021	510,000	312.5000	-5,439,458
USD/HUF B	28/10/2020	27/01/2021	375,000	312.9000	-4,105,096
USD/HUF B	28/10/2020	15/07/2021	230,000	313.6700	-901,768
USD/HUF B	28/10/2020	20/07/2021	100,000	313.2500	-374,194
USD/HUF B	28/10/2020	11/08/2021	953,000	314.0200	-3,446,986
USD/HUF B	28/10/2020	19/08/2021	310,000	313.8200	-1,076,729
USD/HUF B	28/10/2020	08/09/2021	290,000	313.5500	-926,397
USD/HUF B	29/10/2020	20/07/2021	100,000	314.8500	-407,924
USD/HUF B	29/10/2020	20/07/2021	200,000	315.0500	-825,394
USD/HUF B	29/10/2020	11/08/2021	114,000	315.6000	-446,989
USD/HUF B	29/10/2020	19/08/2021	312,000	315.9500	-1,212,778
USD/HUF B	30/10/2020	13/01/2021	70,000	314.3400	-984,118

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USD/HUF B	30/10/2020	13/01/2021	1,000	314.8000	-14,439
USD/HUF B	03/11/2020	22/03/2021	130,000	310.1500	-693,931
USD/HUF B	03/11/2020	22/06/2021	231,000	310.4000	-739,059
USD/HUF B	04/11/2020	03/11/2021	320,000	310.2600	-618,355
USD/HUF B	05/11/2020	27/01/2021	375,000	305.6300	-2,098,774
USD/HUF B	05/11/2020	27/01/2021	510,000	307.0176	-3,331,801
USD/HUF B	05/11/2020	22/03/2021	65,000	304.7183	-195,575
USD/HUF B	05/11/2020	22/06/2021	115,000	305.2232	-212,762
USD/HUF B	05/11/2020	15/07/2021	115,000	307.8400	-258,059
USD/HUF B	05/11/2020	20/07/2021	100,000	308.1887	-227,327
USD/HUF B	05/11/2020	11/08/2021	114,000	307.1600	-214,171
USD/HUF B	05/11/2020	11/08/2021	953,000	307.4200	-1,840,128
USD/HUF B	05/11/2020	08/09/2021	290,000	308.3300	-555,587
USD/HUF B	05/11/2020	05/11/2021	220,000	308.0100	-340,357
USD/HUF B	06/11/2020	13/01/2021	100,000	301.8300	-363,700
USD/HUF B	06/11/2020	13/01/2021	180,000	303.5200	-900,704
USD/HUF B	06/11/2020	11/06/2021	400,000	302.4000	-485,665
USD/HUF B	06/11/2020	20/07/2021	100,000	303.3500	-120,183
USD/HUF B	06/11/2020	05/11/2021	55,000	304.1422	-51,656
USD/HUF B	06/11/2020	10/11/2021	50,000	304.9800	-52,443
USD/HUF B	09/11/2020	22/03/2021	65,000	302.4122	-128,461
USD/HUF B	09/11/2020	22/06/2021	116,000	302.8200	-138,398
USD/HUF B	09/11/2020	15/07/2021	115,000	301.8800	-99,778
USD/HUF B	09/11/2020	20/07/2021	200,000	303.7200	-245,159
USD/HUF B	09/11/2020	22/07/2021	100,000	301.3400	-72,980
USD/HUF B	09/11/2020	10/08/2021	175,000	302.9247	-170,245
USD/HUF B	10/11/2020	13/01/2021	200,000	302.9200	-890,373
USD/HUF B	13/11/2020	13/01/2021	4,000	300.8000	-10,911
USD/HUF B	13/11/2020	29/07/2021	170,000	302.1379	-137,916
USD/HUF B	13/11/2020	10/08/2021	160,000	302.2100	-125,479
USD/HUF B	13/11/2020	19/08/2021	312,000	302.3799	-245,292
USD/HUF B	13/11/2020	12/11/2021	65,000	302.5900	-39,770
USD/HUF B	16/11/2020	13/01/2021	100,000	303.1500	-451,292
USD/HUF B	17/11/2020	13/01/2021	1,000	304.8000	-5,764
USD/HUF B	17/11/2020	24/11/2021	366,000	306.1600	-353,411
USD/HUF B	19/11/2020	24/11/2021	147,000	306.0800	-134,889
USD/HUF B	20/11/2020	24/11/2021	100,000	304.1800	-68,708
USD/HUF B	24/11/2020	13/01/2021	1,330,000	303.9225	-6,485,044
USD/HUF B	24/11/2020	30/11/2021	193,545	305.7671	-149,510
USD/HUF B	27/11/2020	13/01/2021	124,000	303.4500	-548,677
USD/HUF B	30/11/2020	26/11/2021	55,000	300.9200	-13,770
USD/HUF B	30/11/2020	08/12/2021	370,000	300.9000	-87,432
USD/HUF B	02/12/2020	22/07/2021	110,000	296.7566	13,813

USD/HUF B	02/12/2020	30/11/2021	172,000	297.0175	13,795
USD/HUF B	04/12/2020	13/01/2021	62,000	294.6567	112,018
USD/HUF B	04/12/2020	13/01/2021	4,000	294.7600	6,948
USD/HUF B	04/12/2020	09/12/2021	290,000	296.2400	38,543
USD/HUF B	08/12/2020	10/12/2021	55,000	297.6934	1,284
USD/HUF B	08/12/2020	10/12/2021	100,000	298.3570	-1,824
USD/HUF B	10/12/2020	23/06/2021	500,000	292.9244	255,093
USD/HUF B	11/12/2020	11/06/2021	70,000	293.1931	33,973
USD/HUF B	11/12/2020	23/06/2021	500,000	292.6900	256,280
USD/HUF B	15/12/2020	17/12/2021	96,036	292.5981	23,029
USD/HUF B	16/12/2020	09/04/2021	12,653,200	291.7600	9,362,616
USD/HUF B	16/12/2020	17/12/2021	560,000	291.6650	147,654
USD/HUF B	16/12/2020	17/12/2021	110,000	291.8550	28,147
USD/HUF B	16/12/2020	17/12/2021	200,000	291.9221	50,626
USD/HUF B	17/12/2020	13/01/2021	118,000	290.0776	443,944
USD/HUF B	18/12/2020	04/01/2021	65,000	290.9659	317,399
USD/HUF B	18/12/2020	13/01/2021	1,000	291.0000	3,167
USD/HUF B	21/12/2020	13/01/2021	50,000	297.4161	-1,799
USD/HUF B	22/12/2020	29/12/2021	125,000	296.9130	3,759
USD/HUF B	28/12/2020	04/01/2021	2,500	296.0000	1,448
USD/HUF B	28/12/2020	04/01/2021	7	297.2000	0
USD/HUF B	28/12/2020	04/01/2021	16,347	297.5000	-1,041
USD/HUF B	28/12/2020	04/01/2021	55,841	298.2000	-20,307
USD/HUF B	28/12/2020	04/01/2021	3,450	298.6000	-1,846
USD/HUF B	28/12/2020	28/12/2021	55,000	298.9912	-380
USD/HUF B	29/12/2020	05/01/2021	70	296.4000	19
USD/HUF B	29/12/2020	05/01/2021	66	297.2000	3
USD/HUF B	29/12/2020	13/01/2021	31,000	297.3500	-69
USD/HUF S	18/12/2019	04/01/2021	55,699	292.5000	-267,399
USD/HUF S	03/01/2020	13/01/2021	100,000	292.1700	-498,483
USD/HUF S	08/01/2020	11/01/2021	88,400	293.2600	-349,620
USD/HUF S	08/01/2020	20/01/2021	107,635	293.5800	-382,356
USD/HUF S	09/01/2020	20/01/2021	104,500	293.2500	-403,820
USD/HUF S	09/01/2020	20/01/2021	554,970	294.7700	-1,345,767
USD/HUF S	22/01/2020	03/02/2021	61,156	298.3100	53,850
USD/HUF S	27/01/2020	10/02/2021	74,718	302.3600	333,998
USD/HUF S	28/01/2020	10/02/2021	887,263	303.0700	4,526,720
USD/HUF S	04/02/2020	10/02/2021	104,200	301.5500	389,476
USD/HUF S	04/02/2020	10/02/2021	76,600	301.9000	310,169
USD/HUF S	06/02/2020	10/02/2021	157,000	302.9252	778,419
USD/HUF S	06/02/2020	10/02/2021	312,000	303.1600	1,612,062
USD/HUF S	04/03/2020	08/03/2021	82,650	300.3100	200,147
USD/HUF S	22/05/2020	26/05/2021	108,262	320.6700	1,513,383

USD/HUF S	08/06/2020	22/03/2021	130,000	305.6000	769,121
USD/HUF S	18/06/2020	22/06/2021	231,000	307.1500	1,164,708
USD/HUF S	30/06/2020	02/07/2021	411,000	316.8800	3,952,632
USD/HUF S	01/07/2020	06/07/2021	700,000	316.0300	6,341,726
USD/HUF S	13/07/2020	12/07/2021	360,000	311.5700	2,340,148
USD/HUF S	13/07/2020	20/07/2021	805,100	311.7100	5,164,174
USD/HUF S	15/07/2020	19/01/2021	107,600	309.5000	1,177,082
USD/HUF S	16/07/2020	14/07/2021	185,952	310.9000	1,132,638
USD/HUF S	16/07/2020	20/07/2021	100,000	309.9500	555,173
USD/HUF S	16/07/2020	20/07/2021	300,000	310.8000	1,781,616
USD/HUF S	17/07/2020	22/01/2021	287,000	310.1000	3,238,027
USD/HUF S	20/07/2020	22/01/2021	101,500	307.8000	936,885
USD/HUF S	23/07/2020	27/07/2021	51,800	300.2500	55,983
USD/HUF S	24/07/2020	22/01/2021	61,000	299.2900	105,034
USD/HUF S	03/08/2020	24/06/2021	100,000	294.0000	-169,201
USD/HUF S	03/08/2020	08/07/2021	100,000	293.5000	-186,713
USD/HUF S	03/08/2020	20/07/2021	200,000	295.0500	-231,284
USD/HUF S	03/08/2020	22/07/2021	100,000	295.3000	-104,583
USD/HUF S	06/08/2020	10/08/2021	157,200	292.6500	-322,430
USD/HUF S	06/08/2020	10/08/2021	174,700	292.7500	-351,364
USD/HUF S	07/08/2020	11/08/2021	953,000	292.8500	-1,866,517
USD/HUF S	07/08/2020	11/08/2021	114,000	293.3000	-202,979
USD/HUF S	17/08/2020	19/08/2021	312,000	295.4400	-274,035
USD/HUF S	18/08/2020	29/01/2021	141,400	294.4500	-336,016
USD/HUF S	18/08/2020	24/08/2021	183,000	295.3100	-166,827
USD/HUF S	25/08/2020	20/07/2021	200,000	298.3400	45,440
USD/HUF S	25/08/2020	22/07/2021	100,000	298.8400	41,719
USD/HUF S	25/08/2020	11/08/2021	953,000	298.3504	191,253
USD/HUF S	25/08/2020	11/08/2021	114,000	299.0365	51,401
USD/HUF S	26/08/2020	10/08/2021	175,000	299.7200	122,356
USD/HUF S	27/08/2020	24/06/2021	100,000	301.8000	173,050
USD/HUF S	27/08/2020	08/07/2021	100,000	301.9800	170,411
USD/HUF S	27/08/2020	19/08/2021	312,000	300.5500	301,704
USD/HUF S	27/08/2020	24/08/2021	200,000	299.6500	127,721
USD/HUF S	04/09/2020	08/09/2021	290,000	304.2500	595,631
USD/HUF S	09/09/2020	10/09/2021	186,000	304.2000	365,884
USD/HUF S	10/09/2020	10/08/2021	157,000	300.9370	165,225
USD/HUF S	15/09/2020	13/01/2021	3,031,100	301.9500	12,477,568
USD/HUF S	18/09/2020	13/01/2021	48,000	304.3000	297,244
USD/HUF S	18/09/2020	13/01/2021	85,000	304.6206	550,592
USD/HUF S	21/09/2020	22/06/2021	100,000	308.8000	410,723
USD/HUF S	21/09/2020	22/07/2021	100,000	307.9000	336,849
USD/HUF S	21/09/2020	10/08/2021	100,000	309.2500	358,077

USD/HUF S	22/09/2020	22/06/2021	100,000	310.8095	481,754
USD/HUF S	22/09/2020	20/09/2021	425,800	310.5500	1,491,335
USD/HUF S	23/09/2020	16/03/2021	118,000	313.1000	1,057,204
USD/HUF S	23/09/2020	22/03/2021	130,000	311.8100	1,033,363
USD/HUF S	23/09/2020	22/06/2021	231,000	312.2768	1,229,141
USD/HUF S	23/09/2020	22/07/2021	100,000	312.2583	475,237
USD/HUF S	23/09/2020	10/08/2021	100,000	311.5500	424,108
USD/HUF S	23/09/2020	08/09/2021	290,000	311.8300	1,148,629
USD/HUF S	24/09/2020	20/07/2021	100,000	314.3031	542,345
USD/HUF S	25/09/2020	07/10/2021	66,000	312.3000	245,284
USD/HUF S	29/09/2020	30/09/2021	543,700	316.4500	2,570,191
USD/HUF S	02/10/2020	22/03/2021	130,000	307.1000	666,601
USD/HUF S	02/10/2020	22/06/2021	231,000	308.0500	821,512
USD/HUF S	02/10/2020	22/07/2021	100,000	308.5500	331,397
USD/HUF S	02/10/2020	10/08/2021	100,000	308.5500	310,136
USD/HUF S	02/10/2020	08/09/2021	290,000	308.7000	832,199
USD/HUF S	05/10/2020	13/01/2021	22,000	305.2000	150,568
USD/HUF S	05/10/2020	13/01/2021	5,000	305.3500	34,872
USD/HUF S	05/10/2020	07/10/2021	172,200	307.5000	393,691
USD/HUF S	06/10/2020	08/10/2021	227,000	308.4000	560,799
USD/HUF S	08/10/2020	13/01/2021	1,320,000	305.2200	9,015,175
USD/HUF S	09/10/2020	13/01/2021	50,000	301.7100	189,199
USD/HUF S	13/10/2020	27/01/2021	375,000	307.5000	2,840,969
USD/HUF S	13/10/2020	27/01/2021	510,000	308.0000	4,053,765
USD/HUF S	13/10/2020	15/07/2021	230,000	308.4500	707,505
USD/HUF S	13/10/2020	20/07/2021	100,000	308.0000	289,026
USD/HUF S	13/10/2020	11/08/2021	114,000	307.5000	289,263
USD/HUF S	13/10/2020	11/08/2021	953,000	309.0500	2,804,544
USD/HUF S	15/10/2020	13/01/2021	420,000	311.8465	5,215,059
USD/HUF S	15/10/2020	27/01/2021	510,000	311.9139	5,504,995
USD/HUF S	15/10/2020	27/01/2021	375,000	312.2600	4,143,883
USD/HUF S	15/10/2020	15/07/2021	230,000	313.2500	1,006,030
USD/HUF S	15/10/2020	22/07/2021	100,000	312.7647	412,597
USD/HUF S	15/10/2020	11/08/2021	953,000	312.4965	3,594,792
USD/HUF S	15/10/2020	11/08/2021	114,000	313.3104	453,832
USD/HUF S	16/10/2020	13/01/2021	1,000	311.5000	12,097
USD/HUF S	16/10/2020	13/01/2021	109,000	311.6181	1,329,606
USD/HUF S	16/10/2020	20/07/2021	100,000	312.0764	392,906
USD/HUF S	16/10/2020	10/08/2021	100,000	312.8200	383,095
USD/HUF S	16/10/2020	08/09/2021	290,000	313.0500	1,026,025
USD/HUF S	19/10/2020	13/01/2021	31,000	311.2500	366,202
USD/HUF S	20/10/2020	26/10/2021	127,000	312.3000	354,998
USD/HUF S	21/10/2020	27/01/2021	510,000	306.6000	3,423,380

USD/HUF S	21/10/2020	27/01/2021	375,000	306.6500	2,530,776
USD/HUF S	21/10/2020	15/07/2021	230,000	309.5500	722,188
USD/HUF S	21/10/2020	20/07/2021	100,000	307.2500	247,821
USD/HUF S	21/10/2020	11/08/2021	953,000	307.4000	2,209,385
USD/HUF S	21/10/2020	11/08/2021	114,000	309.7000	327,612
USD/HUF S	21/10/2020	08/09/2021	290,000	308.0500	653,687
USD/HUF S	21/10/2020	21/10/2021	232,300	309.4000	520,382
USD/HUF S	21/10/2020	21/10/2021	120,800	309.7000	277,657
USD/HUF S	27/10/2020	13/01/2021	23,000	309.4500	232,236
USD/HUF S	28/10/2020	27/01/2021	510,000	312.6200	5,482,500
USD/HUF S	28/10/2020	27/01/2021	375,000	313.0300	4,139,382
USD/HUF S	28/10/2020	15/07/2021	230,000	313.8400	911,393
USD/HUF S	28/10/2020	20/07/2021	100,000	313.4000	377,817
USD/HUF S	28/10/2020	11/08/2021	953,000	314.1744	3,479,799
USD/HUF S	28/10/2020	19/08/2021	312,000	314.0500	1,099,244
USD/HUF S	28/10/2020	08/09/2021	290,000	313.7100	935,824
USD/HUF S	29/10/2020	20/07/2021	100,000	315.0600	412,936
USD/HUF S	29/10/2020	20/07/2021	200,000	315.2224	833,622
USD/HUF S	29/10/2020	11/08/2021	114,000	315.7389	450,478
USD/HUF S	29/10/2020	19/08/2021	312,000	316.0498	1,219,450
USD/HUF S	30/10/2020	15/01/2021	70,000	314.3758	960,661
USD/HUF S	03/11/2020	22/03/2021	130,000	310.2648	700,158
USD/HUF S	03/11/2020	22/06/2021	231,000	310.4796	743,675
USD/HUF S	04/11/2020	03/11/2021	320,040	310.5000	630,461
USD/HUF S	05/11/2020	27/01/2021	375,000	305.7500	2,129,136
USD/HUF S	05/11/2020	27/01/2021	510,000	307.1500	3,377,359
USD/HUF S	05/11/2020	22/03/2021	65,000	304.8000	197,746
USD/HUF S	05/11/2020	22/06/2021	115,500	305.3500	217,268
USD/HUF S	05/11/2020	15/07/2021	115,000	308.0500	263,426
USD/HUF S	05/11/2020	20/07/2021	100,000	308.3000	229,752
USD/HUF S	05/11/2020	11/08/2021	114,000	307.3000	217,374
USD/HUF S	05/11/2020	11/08/2021	953,000	307.6000	1,874,559
USD/HUF S	05/11/2020	08/09/2021	290,000	308.5000	564,580
USD/HUF S	05/11/2020	05/11/2021	208,530	308.4000	335,089
USD/HUF S	06/11/2020	13/01/2021	51,500	302.1000	198,552
USD/HUF S	06/11/2020	13/01/2021	50,000	303.0505	231,208
USD/HUF S	06/11/2020	13/01/2021	180,000	303.6200	915,263
USD/HUF S	06/11/2020	11/06/2021	400,000	302.5000	495,804
USD/HUF S	06/11/2020	20/07/2021	100,000	303.4500	122,331
USD/HUF S	06/11/2020	05/11/2021	56,782	304.3000	54,684
USD/HUF S	06/11/2020	10/11/2021	47,900	305.1000	51,097
USD/HUF S	09/11/2020	22/03/2021	65,000	302.5200	131,201
USD/HUF S	09/11/2020	22/06/2021	115,500	303.0200	143,140

USD/HUF S	09/11/2020	20/07/2021	200,000	303.8500	250,503
USD/HUF S	09/11/2020	22/07/2021	100,000	301.5500	77,262
USD/HUF S	09/11/2020	10/08/2021	175,000	303.0500	174,407
USD/HUF S	10/11/2020	13/01/2021	3,000	303.1000	13,786
USD/HUF S	10/11/2020	13/01/2021	200,000	303.3100	952,529
USD/HUF S	13/11/2020	29/07/2021	166,000	302.3000	139,677
USD/HUF S	13/11/2020	10/08/2021	157,200	302.3000	125,798
USD/HUF S	13/11/2020	19/08/2021	312,000	302.5000	251,738
USD/HUF S	13/11/2020	12/11/2021	66,160	302.8500	42,748
USD/HUF S	16/11/2020	13/01/2021	100,000	303.7702	499,411
USD/HUF S	17/11/2020	13/01/2021	9,000	304.8000	51,874
USD/HUF S	17/11/2020	24/11/2021	366,282	306.4600	366,681
USD/HUF S	19/11/2020	24/11/2021	146,722	306.3500	139,131
USD/HUF S	20/11/2020	24/11/2021	99,000	304.4500	70,991
USD/HUF S	24/11/2020	13/01/2021	1,330,000	303.9400	6,502,267
USD/HUF S	24/11/2020	30/11/2021	193,545	306.0500	154,971
USD/HUF S	27/11/2020	13/01/2021	124,000	303.6500	566,617
USD/HUF S	27/11/2020	13/01/2021	5,500	304.4000	28,116
USD/HUF S	30/11/2020	26/11/2021	55,053	301.2000	15,107
USD/HUF S	30/11/2020	08/12/2021	372,200	301.2000	97,232
USD/HUF S	02/12/2020	22/07/2021	110,000	296.8500	-12,529
USD/HUF S	02/12/2020	30/11/2021	172,000	297.4000	-8,539
USD/HUF S	04/12/2020	13/01/2021	66,000	294.7600	-114,643
USD/HUF S	04/12/2020	09/12/2021	292,000	296.6000	-31,138
USD/HUF S	08/12/2020	13/01/2021	7,000	298.9000	7,006
USD/HUF S	08/12/2020	10/12/2021	55,400	298.1000	118
USD/HUF S	08/12/2020	10/12/2021	109,500	298.5000	2,979
USD/HUF S	10/12/2020	23/06/2021	500,000	293.0500	-248,330
USD/HUF S	11/12/2020	13/01/2021	17,500	293.1500	-44,369
USD/HUF S	11/12/2020	23/06/2021	500,000	292.9000	-245,456
USD/HUF S	11/12/2020	20/07/2021	70,000	293.4000	-27,595
USD/HUF S	15/12/2020	17/12/2021	95,970	292.8000	-22,169
USD/HUF S	16/12/2020	09/04/2021	12,653,200	291.7600	-9,362,616
USD/HUF S	16/12/2020	17/12/2021	567,000	291.9000	-144,039
USD/HUF S	16/12/2020	17/12/2021	110,640	292.2000	-26,746
USD/HUF S	16/12/2020	17/12/2021	206,580	292.2500	-49,516
USD/HUF S	17/12/2020	13/01/2021	118,000	290.2000	-436,455
USD/HUF S	18/12/2020	04/01/2021	63,855	291.1500	-302,819
USD/HUF S	18/12/2020	13/01/2021	3,000	291.0000	-9,500
USD/HUF S	21/12/2020	13/01/2021	43,000	297.4500	2,181
USD/HUF S	22/12/2020	29/12/2021	129,200	297.7000	-1,426
USD/HUF S	28/12/2020	04/01/2021	2,500	296.0000	-1,448
USD/HUF S	28/12/2020	04/01/2021	55,000	298.2062	20,148

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USD/HUF S	28/12/2020	04/01/2021	33,523	298.3000	13,628
USD/HUF S	28/12/2020	28/12/2021	57,815	299.2000	498
USD/HUF S	29/12/2020	05/01/2021	16,790	297.8000	2,162
USD/HUF S	29/12/2020	13/01/2021	60,000	297.4869	1,228
USD/HUF S	29/12/2020	13/01/2021	9,000	297.7500	500
USD/HUF S	30/12/2020	06/01/2021	3,700	297.3000	-25
USD/HUF S	30/12/2020	06/01/2021	21,352	297.4500	314
USD/HUF S	30/12/2020	06/01/2021	22,521	297.5000	492
Total:					17,623,139

Annex No 2

Futures open positions

Value day: 30/12/2020

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
BX112	547	41,889.09	333,200	815	41,333.13	-5,027,500	-4,694,300
CHF101	500	330.40	3,030,000	200	336.07	-78,000	2,952,000
CHF103	50	336.18	42,500	0	0.00	0	42,500
CZK106	88	13.19	6,317,240	0	0.00	0	6,317,240
EUR/USD101	100	1.22	236,825	2,350	1.22	-6,622,332	-6,385,507
EUR/USD106	0	0.00	0	2,654	1.22	-9,661,153	-9,661,153
EUR/USD112	150	1.23	532,285	0	0.00	0	532,285
EUR101	2,051	351.14	29,100,670	3,336	360.56	-15,925,580	13,175,090
EUR102	2,010	356.27	18,692,700	6,300	359.37	-39,074,000	-20,381,300
EUR103	12,594	358.30	94,146,830	5,657	358.20	-42,862,960	51,283,870
EUR104	2,184	357.51	18,671,880	0	0.00	0	18,671,880
EUR105	5,668	356.95	52,748,550	200	358.78	-1,497,000	51,251,550
EUR106	6,470	359.72	43,745,810	1,000	365.35	-1,130,000	42,615,810
EUR107	0	0.00	0	150	365.95	-121,500	-121,500
EUR109	248	365.47	428,420	0	0.00	0	428,420
EUR110	306	370.91	-1,002,720	0	0.00	0	-1,002,720
EUR111	5,661	365.77	11,908,170	137	358.76	-1,248,070	10,660,100
EUR112	1,589	360.52	12,038,930	325	358.82	-3,015,900	9,023,030
GBP/JPY102	0	0.00	0	200	139.75	-385,661	-385,661
GBP/USD103	0	0.00	0	100	1.35	-272,274	-272,274
GBP101	500	394.15	4,888,000	200	403.18	-150,000	4,738,000
GBP103	2,300	392.94	25,462,600	0	0.00	0	25,462,600
JPY103	0	0.00	0	160	282.40	-859,200	-859,200
MAT101	12	393.00	-108,000	0	0.00	0	-108,000
MAT103	40	372.00	480,000	0	0.00	0	480,000
MOL101	5	1,962.00	452,000	0	0.00	0	452,000
OTP101	6	11,677.00	1,707,600	0	0.00	0	1,707,600
OTP102	0	0.00	0	87	12,963.71	-5,694,800	-5,694,800
OTP103	130	13,520.00	-3,458,000	0	0.00	0	-3,458,000

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RCH101	4	6,837.00	1,100,000	0	0.00	0	1,100,000
RCH103	244	7,420.52	1,034,000	0	0.00	0	1,034,000
USD101	23,082	303.60	-156,193,580	550	297.11	155,500	- 156,038,080
USD102	1,050	300.27	-3,622,500	0	0.00	0	-3,622,500
USD103	29,058	292.09	137,401,440	330	293.07	-1,237,500	136,163,940
USD104	370	317.69	-7,725,800	0	0.00	0	-7,725,800
USD105	865	291.55	4,593,700	0	0.00	0	4,593,700
USD106	1,767	299.77	-1,583,630	330	293.31	-1,174,800	-2,758,430
USD107	618	307.91	-6,815,800	0	0.00	0	-6,815,800
USD109	12,597	295.54	17,051,960	0	0.00	0	17,051,960
USD110	150	309.98	-1,940,000	0	0.00	0	-1,940,000
USD111	3,776	304.55	-28,254,180	0	0.00	0	-28,254,180
USD112	1,145	292.89	4,806,800	0	0.00	0	4,806,800
Total:	117,935		280,247,900	25,081		135,882,730	144,365,170

Options open positions (client)

Value day: 30/12/2020

	instrument	trade date	direction	contract	contract price
OPP/20000040	EU210303480P	18/12/2020	0 sale	200	1.2

Structured products open positions (client)

Value day: 31/12/2020

		instrument		trade date	amount	currency	expiry
Structured p. purchase	STR/20000141	STR HUF/EUR 12/01/2021 353	3.1%	11/12/2020	100,000,000	HUF	12/01/2021
Structured p. purchase	STR/20000142	STR HUF/EUR 12/01/2021 352	2.4%	11/12/2020	98,500,000	HUF	12/01/2021
Structured p. purchase	STR/20000143	STR HUF/EUR 12/01/2021 352	2.4%	11/12/2020	6,000,000	HUF	12/01/2021
Structured p. purchase	STR/20000147	STR HUF/USD 18/01/2021 289	5.2%	17/12/2020	28,900,000	HUF	18/01/2021
Structured p. purchase	STR/20000149	STR USD/HUF 22/01/2021 300	6%	22/12/2020	100,000	USD	22/01/2021
Structured p. purchase	STR/20000151	STR HUF/EUR 22/01/2021 359	3%	22/12/2020	69,800,000	HUF	22/01/2021
Structured p. purchase	STR/20000155	STR USD/EUR 22/01/2021 1.2025	2.2%	22/12/2020	165,500	USD	22/01/2021
Structured p. purchase	STR/20000157	STR EUR/HUF 22/01/2021 366	2%	22/12/2020	300,400	EUR	22/01/2021
Structured p. purchase	STR/20000159	STR GBP/USD 06/01/2021 1.34	10%	22/12/2020	1,370,500	GBP	06/01/2021
Structured p. purchase	STR/20000160	STR GBP/USD 06/01/2021 1.34	10%	22/12/2020	1,012,000	GBP	06/01/2021
Structured p. purchase	STR/20000161	STR GBP/USD 06/01/2021 1.34	10%	22/12/2020	783,500	GBP	06/01/2021
Structured p. purchase	STR/20000162	STR HUF/EUR 22/01/2021 359	3%	22/12/2020	35,900,000	HUF	22/01/2021

Annex No 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 2020.

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
21SHARES CRYPTO ETP	CH0445689208	0	0	92	92	0	92	0
22ND CENTURY GROUP INC	US90137F1030	0	0	1,000	1,000	0	1,000	0
3D SYSTEMS	US88554D2053	0	0	3,323	3,323	0	3,323	0
3M	US88579Y1010	0	0	247	247	0	247	0
4IG TÖRZSRÉSZVÉNY	HU0000167788	614,601	0	0	614,601	0	614,601	0
9F INC - ADR	US65442R1095	0	0	928	928	0	928	0
A-POWER ENERGY GENERATION	VGG041361004	0	0	3,000	3,000	0	3,000	0
A-TEC IND. BOND	AT0000499272	0	0	10	10	0	10	0
A.S. ROMA	IT0001008876	0	0	444	444	0	444	0
A10 NETWORKS ORD	US0021211018	0	0	300	300	0	300	0
A3Z INVEST ZRT. TÖRZSRV.	HU0000153481	160,000	0	0	160,000	0	160,000	0
AB INBEV	BE0974293251	0	0	429	429	0	429	0
ABB ADR	US0003752047	0	0	1,800	1,800	0	1,800	0
ABB LTD	CH0012221716	0	0	1,672	1,672	0	1,672	0
ABBÁZIA APARTMAN ELS	HU0000065156	178	0	0	178	0	178	0
ABBÁZIA APARTMAN T	HU0000065149	100	0	0	100	0	100	0
ABBÁZIA IDEGENFORG.	HU0000065263	718	0	0	718	0	718	0
ABBVIE ORD	US00287Y1091	0	0	1,051	1,051	0	1,051	0
ABENGOA FINANCE 8.875% 2027/03/31	XS0882237729	0	0	200	200	0	200	0
ABERDEEN STANDARD PLATINUM ETF	US0032601066	0	0	8,853	8,853	0	8,853	0
ABERDEEN STANDARD SILVER ETF	US0032641088	0	0	624	624	0	624	0
ABIOMED	US0036541003	0	0	5	5	0	5	0
ABN AMRO GROUP GDR	NL0011540547	0	0	3,800	3,800	0	3,800	0
ABBOTT	US0028241000	0	0	68	68	0	68	0

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ACADIA PHARMA	US0042251084	0	0	782	782	0	782	0
ACCELL GROUP NEW	NL0009767532	0	0	81	81	0	81	0
ACCENTURE PLC	IE00B4BNMY34	0	0	10	10	0	10	0
ACCESS PP DEPOSIT NYILTV. BEF. A	HU0000716253	2,267,544	0	0	2,267,544	0	2,267,544	0
ACCESS PP DEPOSIT NYILTV. BEF A. IL	HU0000716246	6,972,771	0	0	6,972,771	0	6,972,771	0
ACCIDENT EXCHANGE	GB00B00LL325	0	0	2,350	2,350	0	2,350	0
ACCIONA SA	ES0125220311	0	0	15	15	0	15	0
ACCOR	FR0000120404	0	0	628	628	0	628	0
ACCORDE ABACUS ALAP	HU0000716402	207,080,084	0	0	207,080,084	0	207,080,084	0
ACCORDE AH KÖTVÉNY A.ALAPJA	HU0000719232	2,505,596,510	0	0	2,505,596,510	0	2,505,596,510	0
ACCORDE AH KÖTVÉNY A.ALAPJA EUR	HU0000719240	2,058,693	0	0	2,058,693	0	2,058,693	0
ACCORDE ALAPKEZELO ZRT. ELS. B	HU0000146956	1,000	0	0	1,000	1,000	0	0
ACCORDE ALAPKEZELO ZRT. ELS. C	HU0000146964	2,000	0	0	2,000	0	2,000	0
ACCORDE ALAPKEZELO ZRT. TÖRZS	HU0000138888	7,000	0	0	7,000	4,000	3,000	0
ACCORDE CVK2 ALAPOK ALAPJA A SOR	HU0000716519	318,023,629	0	0	318,023,629	0	318,023,629	0
ACCORDE CVK2 ALAPOK ALAPJA B SOR	HU0000716501	1,872,473	0	0	1,872,473	0	1,872,473	0
ACCORDE CVK2 ALAPOK ALAPJA C SOR	HU0000717145	564,697	0	0	564,697	0	564,697	0
ACCORDE CVK3 ALAPOK ALAPJA A SOR	HU0000716527	217,854,288	0	0	217,854,288	0	217,854,288	0
ACCORDE CVK3 ALAPOK ALAPJA B SOR	HU0000716535	1,178,117	0	0	1,178,117	0	1,178,117	0
ACCORDE CVK3 ALAPOK ALAPJA C SOR	HU0000717152	329,242	0	0	329,242	0	329,242	0
ACCORDE ELSO ROMÁN RA A SOR HUF	HU0000718606	538,552,703	0	0	538,552,703	0	538,552,703	0
ACCORDE ELSO ROMÁN RA B SOR EUR	HU0000718614	953,511	0	0	953,511	0	953,511	0
ACCORDE GLOBAL ALAP	HU0000716428	166,313,281	0	0	166,313,281	0	166,313,281	0
ACCORDE KÖZÉP-EURÓPAI RA EUR B	HU0000720966	1,539,290	0	0	1,539,290	0	1,539,290	0
ACCORDE KÖZÉP-EURÓPAI RA HUF A	HU0000720958	480,080,054	0	0	480,080,054	0	480,080,054	0
ACCORDE KÖZÉP-EURÓPAI RA HUF I	HU0000720974	105,475,901	0	0	105,475,901	0	105,475,901	0
ACCORDE OMEGA SZÁRM. RÉSZALAP	HU0000717616	196,695,911	0	0	196,695,911	0	196,695,911	0

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ACCORDE PRÉMIUM A SOR HUF	HU0000716147	2,681,388,846	0	0	2,681,388,846	0	2,681,388,846	0
ACCORDE PRÉMIUM B SOR.EUR	HU0000716139	4,940,776	0	0	4,940,776	0	4,940,776	0
ACCORDE PRÉMIUM C SOR.USD	HU0000716154	7,073,134	0	0	7,073,134	0	7,073,134	0
ACCORDE PRIZMA ALAP A SOROZAT	HU0000716410	2,961,595,088	0	0	2,961,595,088	0	2,961,595,088	0
ACCORDE PRIZMA ALAP B SOROZAT	HU0000721469	1,764,007	0	0	1,764,007	0	1,764,007	0
ACCORDE SELECTION RÉSZVÉNY ALAP	HU0000716436	976,941,116	0	0	976,941,116	0	976,941,116	0
ACCORDE SELECTION RV. ALAP B SOR.	HU0000722467	265,094	0	0	265,094	0	265,094	0
ACCORDE SELECTION RV. ALAP C SOR.	HU0000722475	652,123	0	0	652,123	0	652,123	0
ACCORDE SHARP SZÁRM. RÉSZALAP A	HU0000717590	469,241,773	0	0	469,241,773	0	469,241,773	0
ACCORDE SHARP SZÁRM. RÉSZALAP B	HU0000725460	112,529	0	0	112,529	0	112,529	0
ACCORDE SPARTAN GÖRÖG RA A SOR	HU0000722582	694,156,895	0	0	694,156,895	0	694,156,895	0
ACCORDE SPARTAN GÖRÖG RA B SOR	HU0000722590	791,891	0	0	791,891	0	791,891	0
ACCORDE SPARTAN GÖRÖG RA I SOR	HU0000722608	34,645,703	0	0	34,645,703	0	34,645,703	0
ACCORDE TECHNO SZÁRM. RÉSZALAP	HU0000720438	887,708	0	0	887,708	0	887,708	0
ACCORDE USD RÖVID KÖTVÉNY ALAP	HU0000720784	21,626,842	0	0	21,626,842	0	21,626,842	0
ACTIVISION BLIZZARD	US00507V1098	0	0	1,243	1,243	0	1,243	0
ADAPTIVE HOLDING ZRT. TÖRZSRV.	HU0000117791	1,004	0	0	1,004	0	1,004	0
ADAPTIVE ZRT D SOR. TORZSRESZVENY	HU0000172846	150,000	0	0	150,000	0	150,000	0
ADAPTIVE ZRT E SOR. TORZSRESZVENY	HU0000172853	75,000	0	0	75,000	0	75,000	0
ADAPTIVE ZRT F SOR.TORZSRESZVENY	HU0000172861	410,000	0	0	410,000	0	410,000	0
ADDIKO BANK	AT000ADDIKO0	0	0	3,692	3,692	0	3,692	0
ADIDAS	DE000A1EWWW0	0	0	43	43	0	43	0
ADITX THERAPEUTICS ORD	US0070251097	0	0	3,000	3,000	0	3,000	0
ADMA BIOLOGICS ORD	US0008991046	0	0	3,020	3,020	0	3,020	0
ADO PROPERTIES ORD	LU1250154413	0	0	4,397	4,397	0	4,397	0
ADOBE	US00724F1012	0	0	29	29	0	29	0
ADRIS GRUPA DD - PFD	HRADRSPA0009	0	0	2,935	2,935	0	2,935	0

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ADVANSIX	US00773T1016	0	0	12	12	0	12	0
ADVANTAGE CAP	US0075591075	0	0	2,000	2,000	0	2,000	0
ADVAXIS ORD	US0076243072	0	0	1,700	1,700	0	1,700	0
Adventum MAGIS Zártkörű Alapok A. Nyílt végű Befektetési jegy	HU0000722483	61	0	0	61	0	61	0
ADVENTUM QUARTUM CE SICAV PLC	MT7000025060	0	0	392	392	0	392	0
Adventum TRIUM Zártkörű Ingatlan Befektetési Alap	HU0000725817	2,280,000	0	0	2,280,000	0	2,280,000	0
ADVENTUM ZRT. DÖNTÉSHOZATALI EL.RV	HU0000164058	1	0	0	1	0	1	0
ADVENTUM ZRT. TÖRZSRÉSZVÉNY	HU0000083928	10,500	0	0	10,500	0	10,500	0
ADVISESOFT ZRT ELSŐBBSÉGI RV.	HU0000121173	1	0	0	1	0	1	0
ADVISESOFT ZRT TÖRZSRV.	HU0000121157	956	0	0	956	0	956	0
ADVISESOFT ZRT. VISSZAVÁLTHATÓ RV.	HU0000121165	53	0	0	53	0	53	0
AEGON 2.817% PERP CALL 19/04/15	NL0000116168	0	0	330	330	0	330	0
AEGON ALFA SZÁRM. BEF. ALAP E SOR.	HU0000715982	260,304	0	0	260,304	0	260,304	0
AEGON ALFA SZÁRM. BEF. ALAP U SOR.	HU0000715990	121,483	0	0	121,483	0	121,483	0
AEGON ALFA SZÁRMAZTATOTT ALAP	HU0000703970	453,994,554	0	0	453,994,554	0	453,994,554	0
AEGON BONDMAXX ABSZ. H. KTV. B.ALAP	HU0000709597	781,434	0	0	781,434	0	781,434	0
AEGON FELTÖREKVO EURÓPA KTV. BEF.A	HU0000706114	2,097	0	0	2,097	0	2,097	0
AEGON FELTÖREKVO PIACI ESG RA A	HU0000705272	26,608,852	0	0	26,608,852	0	26,608,852	0
AEGON FELTÖREKVO PIACI ESG RA B	HU0000705934	49,395	0	0	49,395	0	49,395	0
AEGON ISTANBULL RÉSZV.ALAP	HU0000707419	22,328,429	0	0	22,328,429	0	22,328,429	0
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY A	HU0000702501	17,814,926	0	0	17,814,926	0	17,814,926	0
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY B	HU0000705926	8,330	0	0	8,330	0	8,330	0
AEGON LENGYEL RÉSZV.ALAP B. HUF	HU0000710843	35,857,153	0	0	35,857,153	0	35,857,153	0
AEGON MARATON AKTÍV VEGYES ALAP A	HU0000714886	209,307,440	0	0	209,307,440	0	209,307,440	0
AEGON MARATON AKTÍV VEGYES ALAP E	HU0000714894	308,868	0	0	308,868	0	308,868	0
AEGON MARATON AKTÍV VEGYES ALAP U	HU0000714902	245,594	0	0	245,594	0	245,594	0
AEGON MEGATREND A	HU0000705520	69,632,386	0	0	69,632,386	0	69,632,386	0

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AEGON MEGATREND B	HU0000707195	343,736,927	0	0	343,736,927	0	343,736,927	0
AEGON MEGATREND U	HU0000724653	244,880	0	0	244,880	0	244,880	0
AEGON MONEYMAXX	HU0000703145	5,228,021	0	0	5,228,021	0	5,228,021	0
AEGON N.V.	NL0000303709	0	0	20,739	20,739	0	20,739	0
AEGON NK. KÖTVÉNY	HU0000702477	2,947,514	0	0	2,947,514	0	2,947,514	0
AEGON NK. RÉSZVÉNY A	HU0000702485	5,552,279	0	0	5,552,279	0	5,552,279	0
AEGON NK. RÉSZVÉNY B	HU0000705918	16,082	0	0	16,082	0	16,082	0
AEGON PANORÁMA SZÁRM BA A SOR HUF	HU0000714266	95,965,924	0	0	95,965,924	0	95,965,924	0
AEGON PANORÁMA SZÁRM BA E SOR EUR	HU0000714274	24,365	0	0	24,365	0	24,365	0
AEGON PANORÁMA SZÁRM BA U SOR USD	HU0000714282	39,039	0	0	39,039	0	39,039	0
AEGON PÉNZPIACI ALAP	HU0000702303	31,425,826	0	0	31,425,826	0	31,425,826	0
AEGON RUSSIA RÉSZV.ALAP	HU0000707401	20,172,936	0	0	20,172,936	0	20,172,936	0
AETERNA ZENTARIS ORD	CA0079754028	0	0	190	190	0	190	0
AFORIZMA SZÁRMAZTATOTT RÉSZALAP	HU0000720420	891,151,064	0	0	891,151,064	0	891,151,064	0
AFRICA OIL CORP	CA00829Q1019	0	0	1,888	1,888	0	1,888	0
AG MORTGAGE INVESTMENT TRUST REIT	US0012281053	0	0	1,550	1,550	0	1,550	0
AGNC INVESTMENT REIT	US00123Q1040	0	0	2,036	2,036	0	2,036	0
AGNICO EAGLE MINES	CA0084741085	0	0	305	305	0	305	0
AGORA INC ADR	US00851L1035	0	0	230	230	0	230	0
AGRANA BETEILIGUNGS AG	AT000AGRANA3	0	0	300	300	0	300	0
AI POWERED EQUITY ETF	US26924G8134	0	0	430	430	0	430	0
AIB GRP REGISTERED SHARES	IE00BF0L3536	0	0	510	510	0	510	0
AIG - WARRANT	US0268741560	0	0	31	31	0	31	0
AIG-AMERICAN INTERNATIONAL	US0268747849	0	0	219	219	0	219	0
AILERON THERAPEUTICS ORD	US00887A1051	0	0	3,822	3,822	0	3,822	0
AIR BERLIN 8.25% 2018/04/19	DE000AB100B4	0	0	40	40	0	40	0
AIR CANADA	CA0089118776	0	0	7,816	7,816	0	7,816	0

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AIR FRANCE	FR0000031122	0	0	31,696	31,696	0	31,696	0
AIRBNB CL A ORD	US0090661010	0	0	209	209	0	209	0
AIRBUS GROUP	NL0000235190	0	0	26,342	26,342	0	26,342	0
AIRPORT SECURITY ZRT TÖRZSRV	HU0000111356	167	0	0	167	0	167	0
AIRSPAN NETWORKS	US00950H3003	0	0	5	5	0	5	0
AISYSTEMS	US0014361044	0	0	310	310	0	310	0
AJAX I CL A ORD	KYG0190X1007	0	0	788	788	0	788	0
AJAX I EQ WARRANT	KYG0190X1262	0	0	1,000	1,000	0	1,000	0
AJHH-003 ZÁRTK.KÖTVÉNY 2021/12/31	HU0000356134	16,534	0	0	16,534	0	16,534	0
AKEBIA THERAPEUTICS ORD	US00972D1054	0	0	577	577	0	577	0
AKKO INVEST TÖRZSRÉSZVÉNY	HU0000170824	1,138,240	0	0	1,138,240	10,000	1,128,240	0
ALAPFORGALMAZÓ ZRT. TÖRZSRV.	HU0000136296	10,000,000	0	0	10,000,000	0	10,000,000	0
ALASKA AIR GROUP	US0116591092	0	0	100	100	0	100	0
ALBEON INVEST ZRT. TÖRZSRV.	HU0000152145	5,000	0	0	5,000	0	5,000	0
ALBERTSONS COMPANIES CL A ORD	US0130911037	0	0	230	230	0	230	0
ALBIREO PHARMA REGISTERED	US01345P1066	0	0	22	22	0	22	0
ALCOA 5.4% 2021/04/15	US013817AV33	0	0	43	43	0	43	0
ALCOA CORP	US0138721065	0	0	5,020	5,020	0	5,020	0
ALCON ORD	CH0432492467	0	0	21	21	0	21	0
ALIBABA GROUP ADR	US01609W1027	0	0	13,791	13,791	0	13,791	0
ALIBABA-SW ORD	KYG017191142	0	0	1,500	1,500	0	1,500	0
ALKALINE WATER	US01643A2078	0	0	6,400	6,400	0	6,400	0
ALLEGRO ORD	LU2237380790	0	0	1,400	1,400	0	1,400	0
ALLIANZ	DE0008404005	0	0	218	218	0	218	0
ALLIANZ EU EQ GROWTH AT H2 HUF	LU0527936024	0	0	75	75	0	75	0
ALLIANZ EURO HIGH YIELD BOND	LU0482909909	0	0	561	561	0	561	0
ALLIANZ EUROPE EQUITY GROWTH FD	LU0256839274	0	0	53	53	0	53	0

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ALLIANZ RCM EUROPE EQUITY GROWTH	LU0256839860	0	0	579	579	0	579	0
ALLITON ZRT. TÖRZSRÉSZVÉNY	HU0000162656	5,000	0	0	5,000	0	5,000	0
ALMIRALL ORD	ES0157097017	0	0	840	840	0	840	0
ALNYLAN PHARMACEUTICALS	US02043Q1076	0	0	10	10	0	10	0
ALPHA ALAPKEZELO ZRT. A.SOR.TÖRZS	HU0000149836	39,800	0	0	39,800	0	39,800	0
ALPHA ALAPKEZELO ZRT. B.SOR. OSZTEL	HU0000150065	100	0	0	100	0	100	0
ALPHA ALAPKEZELO ZRT. C.SOR SZAV.ELS	HU0000150073	100	0	0	100	0	100	0
ALPHA ARCHITECT VALUE MOMENTUM	US02072L5084	0	0	168	168	0	168	0
ALPHA BANK	GRS015003007	0	0	289,401	289,401	0	289,401	0
ALPHA BANK 4.25% 2030/02/13 CALL2025	XS2111230285	0	0	2,000	2,000	0	2,000	0
ALPHA PRO TECH	US0207721095	0	0	140	140	0	140	0
ALPHABET CL A	US02079K3059	0	0	724	724	0	724	0
ALPHABET CL C	US02079K1079	0	0	27	27	0	27	0
ALSTRIA OFFICE	DE000A0LD2U1	0	0	475	475	0	475	0
ALTABA REGISTERED ESCROW	US021ESC0175	0	0	46	46	0	46	0
ALTEO ENERGIASZOLG. NYRT. TÖRZS	HU0000155726	994,052	0	0	994,052	0	994,052	0
ALTERITY THERAPEUTICS LTD.	US02155X1063	0	0	3,447	3,447	0	3,447	0
ALTIMUNE INC ORD	US02155H2004	0	0	580	580	0	580	0
ALTRIA	US02209S1033	0	0	7,835	7,835	0	7,835	0
ALVARION LIMITED	IL0010844582	0	0	18	18	0	18	0
AMADEUS IT HOLDING	ES0109067019	0	0	94	94	0	94	0
AMARIN CORPORATION DR	US0231112063	0	0	10,840	10,840	0	10,840	0
AMAZON	US0231351067	0	0	706	706	0	706	0
AMBEV ADR	US02319V1035	0	0	64	64	0	64	0
AMC ENTERTAINMENT HOLDINGS CL A ORD	US00165C1045	0	0	4,687	4,687	0	4,687	0
AMC NETWORKS	US00164V1035	0	0	1,000	1,000	0	1,000	0
AMD	US0079031078	0	0	5,848	5,848	0	5,848	0

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AMERICAN AIRLINES SHS	US02376R1023	0	0	15,838	15,838	0	15,838	0
AMERICAN EXPL SHS	US8492071050	0	0	20	20	0	20	0
AMERICAN HERIT INTL SHS	US02650U2015	0	0	6	6	0	6	0
AMERICAN TOWER	US03027X1000	0	0	86	86	0	86	0
AMERICAN WATER WORKS ORD	US0304201033	0	0	279	279	0	279	0
AMERICAN WELL CORP CL A ORD	US03044L1052	0	0	116	116	0	116	0
AMERICAS GOLD AND SILVER	CA03062D1006	0	0	3,275	3,275	0	3,275	0
AMEX	US0258161092	0	0	142	142	0	142	0
AMGEN	US0311621009	0	0	40	40	0	40	0
AMR AMR CORP	US001ESC1029	0	0	450	450	0	450	0
AMREST BEARER SHS	ES0105375002	0	0	170	170	0	170	0
AMUN RIPPLE XRP ETP	CH0454664043	0	0	2,357	2,357	0	2,357	0
AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY	HU0000701891	371,993	0	0	371,993	0	371,993	0
AMUNDI MAGYAR INDEXKÖV.RÉSZVÉNY	HU0000701842	1,189,226	0	0	1,189,226	0	1,189,226	0
AMUNDI MAGYAR KÖTVÉNY ALAP	HU0000701834	5,018	0	0	5,018	0	5,018	0
AMUNDI NK VEGYES ALAPOK ALAPJA	HU0000706643	10,144,474	0	0	10,144,474	0	10,144,474	0
AMUNDI NK. VEGYES D SOROZAT	HU0000701941	1,974,141	0	0	1,974,141	0	1,974,141	0
AMUNDI ÓVATOS KÖTVÉNY ALAP	HU0000701909	4,751,800	0	0	4,751,800	0	4,751,800	0
AMUNDI PHYSICAL GOLD ETC	FR0013416716	0	0	1,149	1,149	0	1,149	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF EUR	LU1681048630	0	0	33	33	0	33	0
AMUNDI SELECTA EURÓPAI RV. A.ALAPJA	HU0000702014	14,298,537	0	0	14,298,537	0	14,298,537	0
AMUNDI STXAA5 ENR ETF	LU1861132840	0	0	145	145	0	145	0
AMUNDI USA DEV. RV. A.LAPJA	HU0000701883	6,931,703	0	0	6,931,703	0	6,931,703	0
ANADOLU EFES BIRACILIK	TRAAEFES91A9	0	0	15,853	15,853	0	15,853	0
ANALOG	US0326541051	0	0	10	10	0	10	0
ANDALAY SOLAR	US0333551085	0	0	136	136	0	136	0
ANGLO IRISH BANK ORD	IE00B06H8J93	0	0	9,000	9,000	0	9,000	0

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ANHEUSER BUSCH ADR	US03524A1088	0	0	180	180	0	180	0
ANTABAND ZRT ELSOBBSÉGI	HU0000105671	0	0	8	8	0	8	0
ANTABAND ZRT TÖRZS RÉSZVÉNY	HU0000105689	0	0	12	12	0	12	0
ÁNY BIZTONSÁGI NYOMDA (98)	HU0000093257	1,832,516	0	0	1,832,516	0	1,832,516	0
APARTMENT INVESTMENT AND MANAGEMENT CL A REIT ORD	US03748R7474	0	0	1,200	1,200	0	1,200	0
APEX TECHNOLOGY ACQUISITION CL A ORD	US03768F1021	0	0	3,600	3,600	0	3,600	0
APPENINN HOLDING	HU0000102132	1,385,642	0	0	1,385,642	5,000	1,380,642	0
APPIAN CORP CL A ORD	US03782L1017	0	0	325	325	0	325	0
APPLE	US0378331005	0	0	44,999	44,999	0	44,999	0
APPLIED GENETIC TECHNOLOGIES	US03820J1007	0	0	500	500	0	500	0
APPLIED MATERIALS	US0382221051	0	0	319	319	0	319	0
APPLIED OPTOELECTRONICS	US03823U1025	0	0	104	104	0	104	0
APTINIX ORD	US03836N1037	0	0	1,200	1,200	0	1,200	0
APTORUM GROUP CL A ORD	KYG6096M1069	0	0	135	135	0	135	0
AQUESTIVE THERAPEUTICS ORD	US03843E1047	0	0	400	400	0	400	0
AR ELEKTRONIKA TÖRZS	HU0000118401	500	0	0	500	0	500	0
ARADIGM ESCROW	US038ESC0267	0	0	1,625	1,625	0	1,625	0
ARAGO A ZRT. SZAVAZATELSOBBSÉGI	HU0000075114	1,000	0	0	1,000	0	1,000	0
ARAGO B KAMATOZÓ	HU0000075122	20	0	0	20	0	20	0
ARAGO C	HU0000075130	1,735	0	0	1,735	0	1,735	0
ARANYPÓK	HU0000010418	98	0	0	98	0	98	0
ARC GENOMIC REVL MULT- SECTOR ETF	US00214Q3020	0	0	150	150	0	150	0
ARCELORMITTAL ADR	US03938L2034	0	0	1,245	1,245	0	1,245	0
ARCELORMITTAL S.A.	LU1598757687	0	0	1,586	1,586	0	1,586	0
ARCHER DANIELS MIDLAND	US0394831020	0	0	228	228	0	228	0
ARCIMOTO ORD	US0395871009	0	0	994	994	0	994	0
ARCO ZÁRKÖRÜ INGATLAN BEF. ALAP	HU0000718267	394,041,941	0	0	394,041,941	0	394,041,941	0

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ARCTURUS THERAPEUTICS HOLDINGS ORD	US03969T1097	0	0	40	40	0	40	0
ARDEA RESOURCES LTD	AU000000ARL4	0	0	19,159	19,159	0	19,159	0
ARES CAPITAL	US04010L1035	0	0	1,026	1,026	0	1,026	0
ARGENTINA 0.125% 2046/07/09 SINK	US040114HW38	0	0	145,500	145,500	0	145,500	0
ARGENTINA 1% 2029/07/09	US040114HX11	0	0	5,101	5,101	0	5,101	0
ARGENTINA 0.125% 2046/07/09	XS2177365520	0	0	97,000	97,000	97,000	0	0
ARGENTINA 0.5% 2029/07/09 SINKING	XS2200244072	0	0	1,026	1,026	1,026	0	0
ARISTA NETWORKS	US0404131064	0	0	40	40	0	40	0
ARK INNOVATION ETF	US00214Q1040	0	0	59	59	0	59	0
ARK WEB X.O ETF	US00214Q4010	0	0	75	75	0	75	0
AROS QUALITY	SE0000772956	0	0	1,815	1,815	0	1,815	0
ARRABONA C	HU0000120167	50	0	0	50	0	50	0
ARTGO HOLDINGS ORD	KYG0509A1067	0	0	340,000	340,000	0	340,000	0
ARTIUS ACQUISITION CL A ORD	KY04316G1057	0	0	387	387	0	387	0
ARYZTA AG	CH0043238366	0	0	24,951	24,951	0	24,951	0
ASCENDIS HEALTH LTD	ZAE000185005	0	0	37,500	37,500	0	37,500	0
ASCENDIS PHARMA ADR	US04351P1012	0	0	34	34	0	34	0
ASCOM HOLDING AG	CH0011339204	0	0	760	760	0	760	0
ASHFORD HOSPITALITY REIT ORD	US0441038777	0	0	13,196	13,196	0	13,196	0
ASML HOLDING	NL0010273215	0	0	4	4	0	4	0
ASR NEDERLAND ORD	NL0011872643	0	0	189	189	0	189	0
ASSECOPOL	PLSOFTB00016	0	0	349	349	0	349	0
ASTON MARTIN LAGONDA GLOBAL HLDS	GB00BN7CG237	0	0	20,347	20,347	0	20,347	0
ASTRAZENECA	GB0009895292	0	0	1,648	1,648	0	1,648	0
ASTRAZENECA ADR	US0463531089	0	0	2,629	2,629	0	2,629	0
AT&T INC	US00206R1023	0	0	9,718	9,718	0	9,718	0
ATENTO LUXCO 6.125% 2022/08/10	USL0427PAA41	0	0	30	30	0	30	0

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ATHENEX INC	US04685N1037	0	0	512	512	0	512	0
ATHEROGENICS	US0474391044	0	0	34,000	34,000	0	34,000	0
ATLANTICA SUST. INFRASTRUCTURE	GB00BLP5YB54	0	0	50	50	0	50	0
ATLASSIAN CLASS A	GB00BZ09BD16	0	0	61	61	0	61	0
ATRIUM EUROPEAN REALESTATE	JE00B3DCF752	0	0	69,446	69,446	0	69,446	0
ATX EX	DE000A0D8Q23	0	0	17,072	17,072	0	17,072	0
AUMANN	DE000A2DAM03	0	0	3,000	3,000	0	3,000	0
AURCANA REG SHS	CA0519188035	0	0	500	500	0	500	0
AURORA CANNABIS ORD	CA05156X8843	0	0	13,092	13,092	0	13,092	0
AUSCANN GROUP HOLDINGS LTD	AU000000AC89	0	0	235	235	0	235	0
AUSTRALIS CAPITAL	CA05259R1073	0	0	188	188	0	188	0
AUTODESK INC	US0527691069	0	0	35	35	0	35	0
AUTOWALLIS NYRT. „C” SOROZAT TÖRZS	HU0000164504	3,937,131	0	0	3,937,131	31,500	3,905,631	0
AUXLY CANNABIS GROUP INC	CA05335P1099	0	0	250	250	0	250	0
AVALARA ORD	US05338G1067	0	0	805	805	0	805	0
AVANGARDCO INVESMENTS 2018/10/29	XS0553088708	0	0	5,753	5,753	0	5,753	0
AVIS BUDGET 4.5% 2025/05/15	XS1576621632	0	0	100	100	0	100	0
AVIS BUDGET GROUP ORD	US0537741052	0	0	500	500	0	500	0
AVIVA	GB0002162385	0	0	31,560	31,560	0	31,560	0
AVON PRODUCTS 5% 2023/03/15	US054303BA99	0	0	41	41	0	41	0
AXA	FR0000120628	0	0	38	38	0	38	0
AXES HOLDINGS	HUPSAF120328	0	25	0	25	25	0	0
AXIOM APLUS SZÁRMAZTATOTT ALAP	HU0000720552	38,465,767	0	0	38,465,767	0	38,465,767	0
AXIS BANK GDR	US05462W1099	0	0	160	160	0	160	0
AXON ENTERPRISE	US05464C1018	0	0	79	79	0	79	0
AYRO ORD	US0547481087	0	0	1,097	1,097	0	1,097	0
AYTU BIOSCIENCE SHS	US0547548745	0	0	57	57	0	57	0

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B&TAX	HU0000104963	50	0	0	50	0	50	0
B+N MRP 2030/1 ÁTVÁLTOZTATHATÓ KTV.	HU0001300313	110,000	0	0	110,000	0	110,000	0
B2GOLD CORP	CA11777Q2099	0	0	910	910	0	910	0
BAÁL TÖRZS	HU0000104435	39,301	0	0	39,301	0	39,301	0
BAIC MOTOR CORP LTD	CNE100001TJ4	0	0	17,873	17,873	0	17,873	0
BAIDU. COM DR	US0567521085	0	0	346	346	0	346	0
BAKER HUGHES REG SHARES	US05722G1004	0	0	2,230	2,230	0	2,230	0
BALLARD POWER SYSTEMS ORD	CA0585861085	0	0	880	880	0	880	0
BAM ENTMT	US0593611058	0	0	300	300	0	300	0
BANCA MONTE DEI PASCHI DI SIENA	IT0005218752	0	0	17,947	17,947	0	17,947	0
BANCA TRANSILVANIA	ROTLVAACNOR1	0	0	31,893	31,893	0	31,893	0
BANCO BBVA ARGENTINA ADR REP 3 ORD	US0589341009	0	0	1,550	1,550	0	1,550	0
BANCO BPM	IT0005218380	0	0	2,600	2,600	0	2,600	0
BANCO BRADESCO ADR	US0594603039	0	0	84	84	0	84	0
BANCO BRASIL 9% 2024/06/18	USP3772WAF97	0	0	280	280	0	280	0
BANCO DE SABADELL SA	ES0113860A34	0	0	290,343	290,343	0	290,343	0
BANCO ESPIRITO SANTO	PTBES0AM0007	0	0	51,008	51,008	0	51,008	0
BANCO MACRO ADR REP TEN CLASS B	US05961W1053	0	0	21	21	0	21	0
BANCO SANTANDER	ES0113900J37	0	0	13,419	13,419	0	13,419	0
BANCO SANTANDER BRASIL ADR	US05967A1079	0	0	1,000	1,000	0	1,000	0
BANCOLOMBIA S.A. ADR	US05968L1026	0	0	12	12	0	12	0
BANK NOVA SCOTIA ORD	CA0641491075	0	0	128	128	0	128	0
BANK OF AMERICA	US0605051046	0	0	6,450	6,450	0	6,450	0
BANK OF AMERICA 4.1% 2023/07/24	US06053FAA75	0	0	13	13	0	13	0
BANK OF CHINA -H	CNE1000001Z5	0	0	80,000	80,000	0	80,000	0
BANK OF IRELAND ORD SHARES	IE00BD1RP616	0	0	2,820	2,820	0	2,820	0
BANK OF NEW YORK 3.939% FLOAT	XS0357998268	0	0	1	1	0	1	0

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BANK OF NEW YORK MELLON ORD	US0640581007	0	0	1,067	1,067	0	1,067	0
BANK PEKAO	PLPEKAO00016	0	0	198,066	198,066	0	198,066	0
BANK ZACHODNI	PLBZ00000044	0	0	820	820	0	820	0
BANZAI CLOUD ZRT TÖRZS A SOR	HU0000160965	66,600	0	0	66,600	0	66,600	0
BANZAI CLOUD ZRT. B SOR. ELS. RV	HU0000165691	8,416	0	0	8,416	0	8,416	0
BAOZUN INC. ADR	US06684L1035	0	0	250	250	0	250	0
BARCLAYS IPATH BBG COFFEE B ETN	US06746P5632	0	0	2,237	2,237	0	2,237	0
BARCLAYS IPATH DJ UBS COFFEE ETN	US06739H2976	0	0	1,985	1,985	0	1,985	0
BARCLAYS IPATH DJ-UBS SUGAR	US06739H2141	0	0	150	150	0	150	0
BARON OIL ORD	GB00B01QGH57	0	0	250,000	250,000	0	250,000	0
BARRICK GOLD	CA0679011084	0	0	2,059	2,059	0	2,059	0
BASF	DE000BASF111	0	0	2,776	2,776	0	2,776	0
BAUSCH HEALTH REGISTERED	CA0717341071	0	0	221	221	0	221	0
BAVARIAN NORDIC ORD	DK0015998017	0	0	340	340	0	340	0
BAYER	DE000BAY0017	0	0	7,408	7,408	0	7,408	0
BAYWA	DE0005194062	0	0	20	20	0	20	0
BB BIOTECH	CH0038389992	0	0	49	49	0	49	0
BBI DEV NFI	PLNFI1200018	0	0	3,000	3,000	0	3,000	0
BBVA	ES0113211835	0	0	7,111	7,111	0	7,111	0
BBX CAPITAL CL A ORD	US0733191052	0	0	44	44	0	44	0
BECTON DICKINSON AND CO	US0758871091	0	0	122	122	0	122	0
BED BATH	US0758961009	0	0	1,101	1,101	0	1,101	0
BEIERSDORF	DE0005200000	0	0	153	153	0	153	0
BELLICUM PHARMACEUTICALS ORD	US0794814048	0	0	30,004	30,004	0	30,004	0
BÉRES GYÓGSZERGYÁR ZRT.	HU0000101928	75,102	0	0	75,102	0	75,102	0
BÉRESGYÓGY	HU0000101936	49,398	0	0	49,398	0	49,398	0
BERKSHIRE HATHAWAY - CL B	US0846707026	0	0	6,682	6,682	0	6,682	0

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BERKSHIRE HATHAWAY -CL A	US0846701086	0	0	1	1	0	1	0
BEST ADR	US08653C1062	0	0	100	100	0	100	0
BÉT TÖRZS	HU0000063078	227,047	0	0	227,047	0	227,047	0
BEYOND MEAT ORD	US08862E1091	0	0	525	525	0	525	0
BF MONEY FEJLETT PIACI RÉSZV.ALAP	HU0000701552	5,714,209	0	0	5,714,209	0	5,714,209	0
BF MONEY KÖZÉP-EU RV. ALAP	HU0000702717	877,417	0	0	877,417	0	877,417	0
BG FINANCE TÖRZSRV A SOROZAT	HU0000110465	5	0	0	5	0	5	0
BGF CHINA HEDGED FUND EUR	LU0359201455	0	0	984	984	0	984	0
BGF EMERGING MARKETS FUND EUR	LU0171275786	0	0	3,681	3,681	0	3,681	0
BGF EMERGING MARKETS FUND USD	LU0047713382	0	0	467	467	0	467	0
BGF EU.SPECIAL SITUATION FUND EUR	LU0154234636	0	0	874	874	0	874	0
BGF EUROPEAN FOCUS E2 EUR FUND	LU0252967707	0	0	45,491	45,491	0	45,491	0
BGF LATIN AMERICAN FUND EUR	LU0171289498	0	0	1,346	1,346	0	1,346	0
BGF LATIN AMERICAN FUND USD	LU0072463663	0	0	239	239	0	239	0
BGF US BASIC VALUE FUND A2 USD	LU0072461881	0	0	2,471	2,471	0	2,471	0
BGF US GROWTH FUND A2 USD	LU0097036916	0	0	2,921	2,921	0	2,921	0
BGF WORLD AGRICULTURE USD	LU0385154629	0	0	1,079	1,079	0	1,079	0
BGF WORLD GOLD USD	LU0055631609	0	0	99	99	0	99	0
BGF WORLD TECHN. FUND A2 USD	LU0056508442	0	0	9,644	9,644	0	9,644	0
BHANG ORD	CA08862K1057	0	0	95	95	0	95	0
BHP BILLITON	AU000000BHP4	0	0	815	815	0	815	0
BIG HIT ENTERTAINMENT CO LTD ORD	KR7352820005	0	0	90	90	0	90	0
BIGGEORGE 12-A-ING.FORG.ING. ALAP	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.	HU0000720743	3,738,200	0	0	3,738,200	0	3,738,200	0
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP A SOR.	HU0000720875	350,000	0	0	350,000	0	350,000	0
BIGGEORGE 16. ING.FEJL. ING.BEF. ALAP ZÁRTVÉGU BEF.JEGY A SOR.	HU0000721055	3,187,350	0	0	3,187,350	0	3,187,350	0
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000721295	5,627,272	0	0	5,627,272	0	5,627,272	0

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BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000721303	1,203,371	0	0	1,203,371	0	1,203,371	0
BIGGEORGE 18. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000722780	900,000	0	0	900,000	0	900,000	0
BIGGEORGE 19. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000722657	775,000	0	0	775,000	0	775,000	0
BIGGEORGE 20. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000723770	4,480,000	0	0	4,480,000	0	4,480,000	0
BIGGEORGE 20. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000723788	534,888	0	0	534,888	0	534,888	0
BIGGEORGE 21. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000724190	4,280,000	0	0	4,280,000	0	4,280,000	0
BIGGEORGE 21. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000724208	224,154	0	0	224,154	0	224,154	0
BIGGEORGE 23. ING. FORG. ING. BEF. B	HU0000724869	53,700	0	0	53,700	0	53,700	0
BIGGEORGE 23. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000725866	2,163,520	0	0	2,163,520	0	2,163,520	0
BIGGEORGE 24. Ingatlanforgalmazó Ingatlanbefektetési Alap A sor	HU0000726948	1,323,237	0	0	1,323,237	0	1,323,237	0
BIGGEORGE 26. ING.FEJL. ING.BEF. ALAP NYÍLT VÉGU BEF.JEGY	HU0000726161	1,450,000	0	0	1,450,000	0	1,450,000	0
BIGGEORGE 27. ING.FEJL. ING.BEF. ALAP NYÍLT VÉGU BEF.JEGY	HU0000726179	1,150,000	0	0	1,150,000	0	1,150,000	0
BIGGEORGE 8-B- ING.FEJL.ING.BEF. ALAP	HU0000718929	385,000	0	0	385,000	0	385,000	0
BIGGEORGE ALAPKEZELO ZRT TÖRZSRV	HU0000080148	130	0	0	130	0	130	0
BIGGEORGE PROPERTY ZRT TÖRZSRV.	HU0000137815	100,000	0	0	100,000	0	100,000	0
BIGGEORGE S-NV 4.BEF.ALAP	HU0000706049	60,250,000	0	0	60,250,000	0	60,250,000	0
BIGGEORGE S-NV ZRT. OSZTALÉKELSRV.	HU0000077532	40	0	0	40	0	40	0
BIGGEORGE SERV. APART. ZRT TÖRZSRV	HU0000144001	10,000	0	0	10,000	0	10,000	0
BIGGEORGE'S-NV ZRT. TÖRZSRÉSZVÉNY	HU0000077524	996	0	0	996	0	996	0
BILFINGER BERGER AG	DE0005909006	0	0	945	945	0	945	0
BILIBILI INC ADR	US0900401060	0	0	230	230	0	230	0
BIO-HEAL	US09063K1007	0	0	2,000	2,000	0	2,000	0
BIOCEPT ORD	US09072V5012	0	0	356	356	0	356	0
BIOCRYST PHARMACEUTICALS	US09058V1035	0	0	1,400	1,400	0	1,400	0

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BIOGEN IDEC	US09062X1037	0	0	30	30	0	30	0
BIOMED LUBLIN WYTWORKNIA SUROWIC ORD	PLBMDLB00018	0	0	1,130	1,130	0	1,130	0
BIONTECH SE ADR	US09075V1026	0	0	3,963	3,963	0	3,963	0
BIOSOLAR	US09070K2006	0	0	149	149	0	149	0
BIOTON	PLBIOTN00029	0	0	3,362	3,362	0	3,362	0
BIOXCEL THERAPEUTICS ORD	US09075P1057	0	0	130	130	0	130	0
BITCOIN XBTE	SE0007525332	0	0	398	398	0	398	0
BLACK HAWK EXPLORATION INC.	US09206P1075	0	0	16,620	16,620	0	16,620	0
BLACKBERRY SHS	CA09228F1036	0	0	1,790	1,790	0	1,790	0
BLACKGOLD NATURAL	GB00B1C88S24	0	0	225,392	225,392	0	225,392	0
BLACKLINE INC ORD	US09239B1098	0	0	30	30	0	30	0
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	US09251A1043	0	0	91	91	0	91	0
BLACKROCK INC	US09247X1019	0	0	34	34	0	34	0
BLINK CHARGING ORD	US09354A1007	0	0	180	180	0	180	0
BLU-SYST ZRT. 25% BEF. IDEIGL. TÖRZS	HU0000120951	234	0	0	234	0	234	0
BLUE APRON HOLDINGS CL A ORD	US09523Q2003	0	0	1,000	1,000	0	1,000	0
BLUE PRISM GROUP	GB00BYQ0HV16	0	0	75	75	0	75	0
BLUEBIRD BIO	US09609G1004	0	0	207	207	0	207	0
BLUEGREEN VACATIONS HLDG CL A ORD	US0963081015	0	0	44	44	0	44	0
BMO REX MCRSCTR FNG INX 3X L ETN	US0636798722	0	0	236	236	0	236	0
BMW	DE0005190003	0	0	7,383	7,383	0	7,383	0
BNP 4.5% PERP CALL 2030/02/25	USF1R15XL274	0	0	200	200	0	200	0
BNP PARIBAS	FR0000131104	0	0	1,453	1,453	0	1,453	0
BOEING	US0970231058	0	0	1,334	1,334	0	1,334	0
BOINGO WIRELESS ORD	US09739C1027	0	0	750	750	0	750	0
BOMBARDIER INC 6.125% 01/15/23	USC10602AW79	0	0	106	106	0	106	0
BOOK24 ZRT. TÖRZSRÉSZVÉNY	HU0000130992	275	0	0	275	0	275	0

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BOOKING HOLDING REG SHARES	US09857L1089	0	0	35	35	0	35	0
BOQI INTERNATIONAL MEDICAL INC ORD	US0995011089	0	0	420	420	0	420	0
BP	GB0007980591	0	0	42,735	42,735	0	42,735	0
BP PLC DR	US0556221044	0	0	3,555	3,555	0	3,555	0
BPION HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000159967	1,255,734	0	0	1,255,734	0	1,255,734	0
BRAINSTORM CELL THERAPEUTICS	US10501E2019	0	0	400	400	0	400	0
BRAU TÖRZS	HU0000039003	0	1	0	1	0	1	0
BRD-GROUP SOCGEN	ROBRDBACNOR2	0	0	8,865	8,865	0	8,865	0
BRIDGESTONE	JP3830800003	0	0	2	2	0	2	0
BRIDGETOWN HOLDINGS CL A ORD	KYG1355U1132	0	0	800	800	0	800	0
BRIGHAM MINERALS CL A ORD	US10918L1035	0	0	300	300	0	300	0
BRISTOL	US1101221083	0	0	128	128	0	128	0
BRISTOL-MYERS VALUE RIGHTS	US1101221570	0	0	120	120	0	120	0
BRIT AMER TOBACCO	GB0002875804	0	0	3,940	3,940	0	3,940	0
BRITISH AMERICAN TOBACCO ADR REP	US1104481072	0	0	2,590	2,590	0	2,590	0
BROADCOM REG SHS	US11135F1012	0	0	113	113	0	113	0
BROOKFIELD PROPERTY PARTNERS UNIT	BMG162491077	0	0	1,065	1,065	0	1,065	0
BRYN RESOURCES INC.	US1176941094	0	0	10,000	10,000	0	10,000	0
BSF AMERICAS DIV.EQ.ABS.RET.USD	LU0725887540	0	0	493	493	0	493	0
BSF EU.ABSOLUTE RETURN EUR	LU0411704413	0	0	277	277	0	277	0
BSF EUROP.OPPORT.EXTENSION EUR	LU0313923228	0	0	196	196	0	196	0
BT GROUP	GB0030913577	0	0	5,955	5,955	0	5,955	0
BUDAPEST KÖTVÉNY	HU0000702709	187,314	0	0	187,314	0	187,314	0
BUDAPESTI INGATLAN NYRT. TÖRZSRV	HU0000167986	206,607	0	0	206,607	0	206,607	0
BUDAVAL ZRT TÖRZSRV 1000EUR	HU0000124169	2,490	0	0	2,490	0	2,490	0
BÜI DESIGN	HU0000046107	279,800	0	0	279,800	0	279,800	0
BULGARIA STEEL FIN 12% 2013/05/04	XS0251302609	0	0	1	1	0	1	0

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BURANO ING FEJL INGBEF ALAP	HU0000722038	59,273,200	0	0	59,273,200	0	59,273,200	0
BURBERRY GROUP	GB0031743007	0	0	1	1	0	1	0
BUSINESS TELECOM	HU0000110697	31,541	0	0	31,541	0	31,541	0
BYD CO LTD	CNE100000296	0	0	300	300	0	300	0
BYD ELECTRONIC INTL. CO. LTD.	HK0285041858	0	0	1,500	1,500	0	1,500	0
C.A.T. OIL	AT0000A00Y78	0	0	130	130	0	130	0
C3AI CL A ORD	US12468P1049	0	0	653	653	0	653	0
CA INVESTOR A	HU0000108568	1,492,718	0	0	1,492,718	0	1,492,718	0
CA INVESTORS B ELSOBBSÉGI	HU0000112180	843,750	0	0	843,750	0	843,750	0
CA INVESTORS C ELSOBBSÉGI	HU0000112198	1,043,750	0	0	1,043,750	0	1,043,750	0
CAIRO MEZZ ORD	CY0109232112	0	0	31,020	31,020	0	31,020	0
CALDAS GOLD ORD	CA12878L1076	0	0	3,000	3,000	0	3,000	0
CALLIS BEF. ZRT. TORZSRESZVENY	HU0000120506	375	0	0	375	0	375	0
CALLIS ENERGETIKA ZRT. TÖRZSRV.	HU0000141064	2,000	0	0	2,000	0	2,000	0
CALLON PETROLEUM	US13123X5086	0	0	7,156	7,156	0	7,156	0
CAMECO CORP.	CA13321L1085	0	0	2,821	2,821	0	2,821	0
CAMSING INTERNATIONAL ORD	KYG1809X1016	0	0	30,000	30,000	0	30,000	0
CANAAN ADR REP 15 ORD	US1347481020	0	0	1,200	1,200	0	1,200	0
CANADA GOOSE	CA1350861060	0	0	50	50	0	50	0
CANADIAN NATURAL RESOURCE INC	CA1363851017	0	0	390	390	0	390	0
CANADIAN PACIFIC RAILWAY	CA13645T1003	0	0	10	10	0	10	0
CANADIAN SOLAR	CA1366351098	0	0	532	532	0	532	0
CANN GROUP LTD	AU000000CAN2	0	0	188	188	0	188	0
CANOO CL A ORD	US13803R1023	0	0	3,470	3,470	0	3,470	0
CANOPY GROWTH CORPORATION	CA1380351009	0	0	4,653	4,653	0	4,653	0
CANTEX MINE DEVELOPMENT	CA1381173048	0	0	263	263	0	263	0
CAPITALSOUTH BANCORP	US14056A1016	0	0	1,250	1,250	0	1,250	0

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CAPRI HOLDINGS	VGG1890L1076	0	0	6,997	6,997	0	6,997	0
CAPSTONE TURBINE REGISTERED	US14067D5086	0	0	6	6	0	6	0
CARDINAL HEALTH	US14149Y1082	0	0	416	416	0	416	0
CARL ZEISS MEDITEC AG	DE0005313704	0	0	20	20	0	20	0
CARNIVAL C	PA1436583006	0	0	52,002	52,002	0	52,002	0
CARREFOUR	FR0000120172	0	0	500	500	0	500	0
CARRIER GLOBAL GOLD	US14448C1045	0	0	3	3	0	3	0
CASHCLOUD ORD	CH0132106482	0	0	10,405	10,405	0	10,405	0
CASP 0.945% PERP	FR0010154385	0	0	20	20	0	20	0
CATALYST PHARMACEUTICAL PARTNERS INC.	US14888U1016	0	0	1,900	1,900	0	1,900	0
CATENA MEDIA ORD	MT0001000109	0	0	1,033	1,033	0	1,033	0
CATERPILLAR INC.	US1491231015	0	0	70	70	0	70	0
CB GELDMARKT DEUTSCHLAND	LU0052221412	0	0	0	0	0	0	0
CBS PROPERTY ZRT. TÖRZSRV.	HU0000091178	36,241,341	0	0	36,241,341	0	36,241,341	0
CCC	PLCCC0000016	0	0	5,431	5,431	0	5,431	0
CD PROJECT RED ORD	PLOPTTC00011	0	0	15,480	15,480	0	15,480	0
CEGOS ZRT TÖRZSRÉSZVÉNY	HU0000133236	500	0	0	500	0	500	0
CELLDEX THERAPEUTICS REG SHS	US15117B2025	0	0	111	111	0	111	0
CELLECTAR BIOSCIENCES ORD	US15117F5008	0	0	1,000	1,000	0	1,000	0
CELLUM GLOBAL INV. ZRT TÖRZSRV.	HU0000111307	3,042	0	0	3,042	0	3,042	0
CELYAD ADR REP ORD	US1512052002	0	0	3,910	3,910	0	3,910	0
CELYAD ORD	BE0974260896	0	0	6,150	6,150	0	6,150	0
CEMIG SA -SPONS ADR	US2044096012	0	0	10,750	10,750	0	10,750	0
CENTAURUS ENERGY	CA15138B1085	0	0	3,888	3,888	0	3,888	0
CENTRAL EUROPE ON-DEMAND	HU0000095062	1,067	0	0	1,067	0	1,067	0
CENTRUS ENERGY SHS - A -	US15643U1043	0	0	935	935	0	935	0
CENTURYTEL INC	US1567001060	0	0	160	160	0	160	0

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CERECOR ORD	US15671L1098	0	0	1,000	1,000	0	1,000	0
CERES POWER HOLDINGS ORD	GB00BG5KQW09	0	0	600	600	0	600	0
CEZ	CZ0005112300	0	0	10,033	10,033	0	10,033	0
CF INDUSTRIES HOLDING INC.	US1252691001	0	0	1,303	1,303	0	1,303	0
CGE ENERGY INC	US1252861042	0	0	400	400	0	400	0
CGG SA WARRANT	FR0013309614	0	0	6	6	0	6	0
CHARLOTTES WEB HOLDINGS ORD	CA16106R1091	0	0	55	55	0	55	0
CHART INDUSTRIES INC	US16115Q3083	0	0	15	15	0	15	0
CHENIERE ENERGY INC	US16411R2085	0	0	81	81	0	81	0
CHESAPEAKE ENERGY	US1651677437	0	0	1,748	1,748	0	1,748	0
CHEVRON CORP	US1667641005	0	0	1,512	1,512	0	1,512	0
CHEWY CL A ORD	US16679L1098	0	0	400	400	0	400	0
CHICKEN SOUP FOR SOUL	US16842Q1004	0	0	170	170	0	170	0
CHINA CGAME	US16946P1075	0	0	250	250	0	250	0
CHINA CLEAN ENERGY INC	US16939E1010	0	0	6,000	6,000	0	6,000	0
CHINA COSCO HOLDINGS	CNE1000002J7	0	0	284,000	284,000	0	284,000	0
CHINA EDUCATION ALLIANCE	US16938Y3062	0	0	100	100	0	100	0
CHINA GREEN AGRICULTURE ORD	US16943W2044	0	0	33	33	0	33	0
CHINA KANGTAI	US16939W1018	0	0	4,900	4,900	0	4,900	0
CHINA MEDIAEXPRESS HOLDINGS	US1694421009	0	0	542	542	0	542	0
CHINA MOB DR	US16941M1099	200	0	70	270	0	270	0
CHINA RAILWAY CONSTRUCTION CORP	CNE100000981	0	0	1,222	1,222	0	1,222	0
CHINA RARE EARTH HOLDINGS LTD.	KYG210891001	0	0	18,000	18,000	0	18,000	0
CHINA SHEN ZHOU MINING	US16942H1095	0	0	300	300	0	300	0
CHINA SUNERGY ADR NEW	US16942X3026	0	0	278	278	0	278	0
CHINA TELECOM ADR	US1694261033	0	0	309	309	0	309	0
CHINOIN	HU0000010780	0	2	0	2	0	2	0

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CHRISTIAN DIOR	FR0000130403	0	0	19	19	0	19	0
CIB EURÓ START RÖVID KÖTVÉNY ALAP	HU0000703764	1,865,522,578	0	0	1,865,522,578	0	1,865,522,578	0
CIB FEJLETT RÉSZVÉNYPIACI A.ALAPJA	HU0000702584	34,077	0	0	34,077	0	34,077	0
CIB FELTÖREKVO RÉSZV.PIACI AALAPJA	HU0000706353	49,944,274	0	0	49,944,274	0	49,944,274	0
CIB INDEXKÖVETO ALAP	HU0000703350	11,502,698	0	0	11,502,698	0	11,502,698	0
CIB KINCSEM	HU0000702592	40,525	0	0	40,525	0	40,525	0
CIB START 2 RÖVID KÖTVÉNY ALAP	HU0000702576	857,159	0	0	857,159	0	857,159	0
CIENA ORD	US1717793095	0	0	358	358	0	358	0
CIG EMABIT	HU0000101894	1,060	0	0	1,060	0	1,060	0
CIG PAN ZRT H SOR VEZT. KIJ OSZTEL RV	HU0000165543	2	0	0	2	0	2	0
CIG PANNÓNIA TÖRZSRÉSZVÉNY	HU0000180112	13,268,325	0	0	13,268,325	0	13,268,325	0
CIG PANNÓNIA ZRT A SOR TÖRZSRV	HU0000165477	9,497	0	0	9,497	0	9,497	0
CIG PANNÓNIA ZRT B SOR OSZTELS RV	HU0000165485	1	0	0	1	0	1	0
CIGNA REG SHS	US1255231003	0	0	50	50	0	50	0
CIIG MERGER CL A ORD	US12559C1036	0	0	3,814	3,814	0	3,814	0
CINCINNATI FINANCIAL ORD	US1720621010	0	0	135	135	0	135	0
CINEPLEX ORD	CA1724541000	0	0	106	106	0	106	0
CINEWORLD GROUP ORD	GB00B15FWH70	0	0	99,517	99,517	0	99,517	0
CIRCLE ENTERTAINMENT	US17256R1059	0	0	16,500	16,500	0	16,500	0
CISCO	US17275R1023	0	0	203	203	0	203	0
CITADELLA BEFEKTETÉSI ALAP A SOROZAT	HU0000707948	3,049,433,677	0	0	3,049,433,677	0	3,049,433,677	0
CITIGROUP 2.35% 2021/08/02	US172967KV25	0	0	30	30	0	30	0
CITIGROUP 2.41417% 2024/05/17	US172967LL34	0	0	1,427	1,427	0	1,427	0
CITIGROUP 3.5% 2023/05/15	US172967GT25	0	0	34	34	0	34	0
CITIGROUP INC	US1729674242	0	0	7,743	7,743	0	7,743	0
CITIZEN WATCH	JP3352400000	0	0	2,100	2,100	0	2,100	0
CITRIX SYSTEMS	US1773761002	0	0	230	230	0	230	0

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CLARIVATE ANALYTICS ORD	JE00BJJN4441	0	0	63	63	0	63	0
CLEAN ENERGY FUELS CORP	US1844991018	0	0	600	600	0	600	0
CLEANSARK ORD	US18452B2097	0	0	50	50	0	50	0
CLEVELAND - CLIFFS REG SHARES	US1858991011	0	0	60	60	0	60	0
CLEVELAND BIOLABS INC ORD	US1858602022	0	0	200	200	0	200	0
CLOROX	US1890541097	0	0	35	35	0	35	0
CLOUD COMP	HU0000105499	84	0	0	84	0	84	0
CLOUD TECHNOLOGIES	PLCLDTC00019	0	0	1,260	1,260	0	1,260	0
CLOUDERA	US18914U1007	0	0	2,392	2,392	0	2,392	0
CLOUDFLARE CL A ORD	US18915M1071	0	0	104	104	0	104	0
CNOOC ADR	US1261321095	0	0	146	146	0	146	0
CO DIAGNOSTICS	US1897631057	0	0	100	100	0	100	0
COBALT BLUE HOLDINGS LTD	AU000000COB8	0	0	32,479	32,479	0	32,479	0
COBRACREST	DE000A0AHE5	0	0	14,000	14,000	0	14,000	0
COCA COLA	US1912161007	0	0	2,636	2,636	0	2,636	0
COCA-COLA FEMSA SAB - ADR	US1912411089	0	0	20	20	0	20	0
COCRYSTAL PHARMA	US19188J3005	0	0	4,500	4,500	0	4,500	0
CODIAK BIOSCIENCES ORD	US1920101060	0	0	500	500	0	500	0
COLFAX CORP	US1940141062	0	0	90	90	0	90	0
COLLABIT ZRT A SOROZAT TÖRZSRV	HU0000166095	5,000	0	0	5,000	0	5,000	0
COLLABIT ZRT. B SOROZAT DOLG. RÉSZV	HU0000167812	942	0	0	942	0	942	0
COLONNADE ACQ EQY WARRANT	KYG2283K1022	0	0	1,000	1,000	0	1,000	0
COLONNADE ACQUISITION CL A ORD	KYG2283K1105	0	0	100	100	0	100	0
COMERICA INC	US2003401070	0	0	118	118	0	118	0
COMINAR REAL ESTATE INVESTMENT TRUST UNIT	CA1999101001	0	0	840	840	0	840	0
COMMERZBANK AG	DE000CBK1001	0	0	292,444	292,444	0	292,444	0
COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	US81369Y8527	0	0	665	665	0	665	0

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COMPAGNIE GENERALE GEOPHYSIQUE	FR0013181864	0	0	6	6	0	6	0
COMSOVERGN HLDG REGISTERED SHS	US2056501040	0	0	3,800	3,800	0	3,800	0
COMSTAGE FTSE CHINA A50 UCITS ETF	LU0947415054	0	0	13	13	0	13	0
CONCORDE BEF. ÉS ESZKÖZKEZELŐ T	HU0000108477	50,250	0	0	50,250	0	50,250	0
CONCORDE BEF.ÉS ESZKÖZKEZELŐ OE	HU0000108485	24,750	0	0	24,750	0	24,750	0
CONCORDE BIZALMI VAGYONKEZELŐ	HU0000128194	100	0	0	100	100	0	0
CONCORDE ÉP. ZRT. ELSŐBBSÉGI	HU0000115373	330,000	0	0	330,000	0	330,000	0
CONCORDE ÉP. ZRT. TÖRZS	HU0000115381	670,000	0	0	670,000	0	670,000	0
CONERGY AG	DE000A1KRCK4	0	0	12,654	12,654	0	12,654	0
CONFORCE INTERNATIONAL	US20716T1097	0	0	200	200	0	200	0
CONIC METALS REGISTERED	CA20731T1003	0	0	300	300	0	300	0
CONOCOPHILLIPS	US20825C1045	0	0	454	454	0	454	0
CONSOLIDATED EDISON	US2091151041	0	0	69	69	0	69	0
CONSORTIS INVESTMENT ZRT	HU0000112024	60,000	0	0	60,000	0	60,000	0
CONSUMER DISC. SPDR	US81369Y4070	0	0	59	59	0	59	0
CONSUMER STPLS	US81369Y3080	0	0	166	166	0	166	0
CONTEXTLOGIC CL A ORD	US21077C1071	0	0	200	200	0	200	0
CONTINENTAL	DE0005439004	0	0	5,140	5,140	0	5,140	0
CONTINENTAL RESOURCES INC	US2120151012	0	0	50	50	0	50	0
CORIMON ADR	US2187288061	0	0	2	2	0	2	0
CORNERSTONE BUILDING BRANDS ORD	US21925D1090	0	0	1,280	1,280	0	1,280	0
CORSAIR GAMING ORD	US22041X1028	0	0	52	52	0	52	0
CORTEVA REGISTERED SHS	US22052L1044	0	0	1,333	1,333	0	1,333	0
CORUS BANKSHARES	US2208731032	0	0	80	80	0	80	0
CORVENT	HU0000110739	9,500	0	0	9,500	0	9,500	0
CORVENT ZRT. OSZTALÉKELS RV.	HU0000159363	500	0	0	500	0	500	0
COTY	US2220702037	0	0	1,100	1,100	0	1,100	0

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COUPA SOFTWARE	US22266L1061	0	0	181	181	0	181	0
COVANTA HOLDING	US22282E1029	0	0	1,460	1,460	0	1,460	0
COVESTRO ORD	DE0006062144	0	0	1,632	1,632	0	1,632	0
COVIA HOLDINGS	US22305A1034	0	0	400	400	0	400	0
CREABIRD ZRT. TÖRZSRV.	HU0000128962	5,000	0	0	5,000	0	5,000	0
CREDICORP LTC	BMG2519Y1084	0	0	3	3	0	3	0
CREDIT AGRICOLE SA	FR0000045072	0	0	64	64	0	64	0
CREDIT SUISSE GROUP	CH0012138530	0	0	1,801	1,801	0	1,801	0
CRESCENT POINT ENERGY	CA22576C1014	0	0	1,070	1,070	0	1,070	0
CRESCO LABS ORD	CA22587M1068	0	0	325	325	0	325	0
CRISPR THERAPEUTICS	CH0334081137	0	0	334	334	0	334	0
CROATIA 5.5% 2023/04/04	XS0908769887	0	0	1,000	1,000	0	1,000	0
CROATIA 6.375% 2021/03/24	XS0607904264	0	0	1,790	1,790	0	1,790	0
CROCS INC	US2270461096	0	0	65	65	0	65	0
CRONOS GROUP INC	CA22717L1013	0	0	2,888	2,888	0	2,888	0
CROWDSTRIKE HOLDINGS CL A ORD	US22788C1053	0	0	498	498	0	498	0
CROWN CASTLE INTERNATIONAL REIT	US22822V1017	0	0	50	50	0	50	0
CRYPTOPOSITION INV. FUND CLASS A	ADLFCRYPCA3	0	0	87	87	0	87	0
CSEPEL HOLDING NYRT TÖRZS RV F.A.	HU0000166293	967,830	0	0	967,830	0	967,830	0
CSGN 3.80% 2021/09/07	XS1845278636	0	0	30	30	0	30	0
CSL LTD	AU000000CSL8	0	0	115	115	0	115	0
CSOKRÉTA	HU0000109129	24	0	0	24	0	24	0
CTI BIOPHARMA REG. SHS	US12648L6011	0	0	2,800	2,800	0	2,800	0
CTT CORREIOS DE PORTUGAL ORD	PTCTT0AM0001	0	0	1,500	1,500	0	1,500	0
CUMMINS INC	US2310211063	0	0	30	30	0	30	0
CURALEAF HOLDINGS SUB VOT ORD	CA23126M1023	0	0	1,030	1,030	0	1,030	0
CUREVAC BV ORD	NL0015436031	0	0	330	330	0	330	0

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CURTISS WRIGHT	US2315611010	0	0	10	10	0	10	0
CVS	US1266501006	0	0	130	130	0	130	0
CYBER ARK SOFTWARE	IL0011334468	0	0	60	60	0	60	0
CYBERGASTRO NYRT. TÖRZS A SOR	HU0000160122	36,035	0	0	36,035	0	36,035	0
CYBERLUX CORP	US23247M2052	0	0	82,100	82,100	0	82,100	0
CYCAS HOLDING ZRT. A SOR. TÖRZSRV	HU0000161963	15,000	0	0	15,000	0	15,000	0
CYCLACEL PHARMACEUTICALS INC	US23254L6039	0	0	74	74	0	74	0
CYCLO THERAPEUTICS ORD	US23254X2018	0	0	400	400	0	400	0
CZECH 0.75% 2021/02/23	CZ0001005367	0	0	1,290	1,290	0	1,290	0
D POST	DE0005552004	0	0	630	630	0	630	0
D TELEKOM	DE0005557508	0	0	11,529	11,529	0	11,529	0
D210113	HU0000523311	123,396	0	0	123,396	0	123,396	0
D210120	HU0000523337	70,000	0	0	70,000	342	69,658	0
D210127	HU0000523345	100	0	0	100	9	91	0
D210203	HU0000523352	40,050	0	0	40,050	0	40,050	0
D210210	HU0000523360	953	0	0	953	705	248	0
D210224	HU0000522990	308,930	0	0	308,930	2,576	306,354	0
D210303	HU0000523386	100,000	0	0	100,000	566	99,434	0
D210310	HU0000523394	22,300	0	0	22,300	886	21,414	0
D210331	HU0000523428	52,071	0	0	52,071	1,282	50,789	0
D210421	HU0000523071	111,380	0	0	111,380	37	111,343	0
D210630	HU0000523170	6,324	0	0	6,324	51	6,273	0
D210825	HU0000523253	1,793	0	0	1,793	80	1,713	0
D211020	HU0000523329	123,946	0	0	123,946	138	123,808	0
DAIMLER	DE0007100000	0	0	42,380	42,380	0	42,380	0
DANAHER CP	US2358511028	0	0	7	7	0	7	0
DANONE	FR0000120644	0	0	3,855	3,855	0	3,855	0

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DANSKE BANK AS	DK0010274414	0	0	372	372	0	372	0
DANUBIUS TÖRZS	HU0000074067	100,000	0	0	100,000	0	100,000	0
DARE	US23666P1012	0	0	2,000	2,000	0	2,000	0
DATADOG CL A ORD	US23804L1035	0	0	326	326	0	326	0
DATAISM ZRT. TÖRZS	HU0000119532	10,000,000	0	0	10,000,000	0	10,000,000	0
DATAIZMUS ZRT. ELSOBBSÉGI	HU0000148176	2,100,000	0	0	2,100,000	0	2,100,000	0
DATAIZMUS ZRT. TÖRZS	HU0000105358	27,900,000	0	0	27,900,000	0	27,900,000	0
DATATRAK INT SHS	US2381342094	0	0	116	116	0	116	0
DATAWELL INFORMATIKAI ZRT. TÖRZSRV	HU0000160726	5,000	0	0	5,000	0	5,000	0
DATING CENTRAL EU ZRT A SOR TRESZV	HU0000129077	25,069	0	0	25,069	0	25,069	0
DATING CENTRAL EU ZRT B SOR TRESZV	HU0000129085	17,647	0	0	17,647	0	17,647	0
DATING CENTRAL EU ZRT C SOR TRESZV	HU0000129093	43,430	0	0	43,430	0	43,430	0
DAVITA INC	US23918K1088	0	0	200	200	0	200	0
DAX EX (XTF)	DE0005933931	0	0	4,678	4,678	0	4,678	0
DAYONE K-KELET EU. KOCK.TOKEALAP	HU0000720354	600	0	0	600	0	600	0
DB X MSCI EUROPE HEDGED EQUITY ETF	US2330518539	0	0	130	130	0	130	0
DB X-TR DAX ETF	LU0274211480	0	0	130	130	0	130	0
DB X-TRACKERS CSI300 UCITS ETF	LU0779800910	0	0	3,150	3,150	0	3,150	0
DB X-TRACKERS HARVEST CSI300 CL A ETF	US2330518794	0	0	50	50	0	50	0
DB X-TRACKERS SHORTEX ETF	LU0292106241	0	0	6,228	6,228	0	6,228	0
DB X-TRACKERS VIETNAM ETF	LU0322252924	0	0	3,320	3,320	0	3,320	0
DBX S&P500 SH ETF	LU0322251520	0	0	48,986	48,986	0	48,986	0
DBX S&P500 X2 SH ETF	LU0411078636	0	0	449,590	449,590	0	449,590	0
DELEK GROUP-ADR	US24664R1077	0	0	2,815	2,815	0	2,815	0
DELL 5.85% 2025.07.15.	USU24724AM51	0	0	16	16	0	16	0
DELTA AIR LINES	US2473617023	0	0	21,096	21,096	0	21,096	0
DELTA TECHNOLOGIES NYRT. TÖRZSRV.	HU0000170170	675,000	0	0	675,000	0	675,000	0

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DELTA TECHNOLOGIES RÉSZVÉNY	HU0000151956	3,319,171	0	0	3,319,171	0	3,319,171	0
DENBURY RESOURCES WARRANT	US24790A1271	0	0	17	17	0	17	0
DESIDERIUS	HU0000104518	200	0	0	200	0	200	0
DEUTSCHE BANK	DE0005140008	0	0	122,624	122,624	0	122,624	0
DEUTSCHE EUROSHOP AG	DE0007480204	0	0	458	458	0	458	0
DEVON ENERGY	US25179M1036	0	0	561	561	0	561	0
DIALÓG EURÓ SZÁRM.BEF.ALAP	HU0000708714	89,004,328	0	0	89,004,328	0	89,004,328	0
DIALÓG EXPANDER RÉSZVÉNY BEF.ALAP	HU0000706510	267,018,593	0	0	267,018,593	0	267,018,593	0
DIALÓG FÓKUSZ SZÁRM. BEF. ALAP	HU0000706528	51,857,524	0	0	51,857,524	0	51,857,524	0
DIALÓG OCTOPUS SZÁRM.BEF.ALAP	HU0000709241	54,387,300	0	0	54,387,300	0	54,387,300	0
DIALÓG ZRT. OE. RÉSZVÉNY E SOR.	HU0000161492	50	0	0	50	0	50	0
DIAMOND HAWK MINING	CA2526421037	0	0	500	500	0	500	0
DIAMOND OFFSHORE DRILLING	US25271C1027	0	0	10,433	10,433	0	10,433	0
DIAMOND S SHIPPING REGISTERED SHS	MHY206761055	0	0	50,000	50,000	0	50,000	0
DIAMONDBACK ENERGY ORD	US25278X1090	0	0	250	250	0	250	0
DIBOOKSALE ZRT. TÖRZS	HU0000123930	365	0	0	365	0	365	0
DIGI	NL0012294474	0	0	11,370	11,370	0	11,370	0
DINERAS	HU0000101449	1,000	0	0	1,000	0	1,000	0
DIÓFA ALAPKEZ. ZRT. B SOR. VVÁLT. RV.	HU0000161286	1	0	0	1	0	1	0
DIREXION BRAZIL BULL 2X SHARES ETF	US25460G7088	0	0	556	556	0	556	0
DIREXION DAILY CHINA BULL 3X SHS ETF	US25459W7719	0	0	25	25	0	25	0
DIREXION DAILY EMRG MARKET BULL 3X	US25490K2814	0	0	112	112	0	112	0
DIREXION DAILY FINANCIAL BULL 3X	US25459Y6941	0	0	10	10	0	10	0
DIREXION DAILY GOLD MINERS INDEX BULL 2X ETF	US25460G7815	0	0	132	132	0	132	0
DIREXION DAILY HEALTHCARE BULL 3X ETF	US25459Y8764	0	0	10	10	0	10	0
DIREXION DAILY HOMEBUILDERS SP BL	US25490K5965	0	0	16	16	0	16	0
DIREXION DAILY RUSSIA BULL 3X ETF	US25490K2731	0	0	83	83	0	83	0

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DIREXION DAILY S&P 500 BULL 3X ETF	US25459W8626	0	0	26	26	0	26	0
DIREXION DAILY S&P BIOTECH 3X BEAR	US25460G7161	0	0	3	3	0	3	0
DIREXION DAILY S&P BIOTECH BULL 3X	US25490K3234	0	0	5	5	0	5	0
DIREXION DAILY S&P500 BEAR 3X SHS_1	US25460E8856	0	0	8,184	8,184	0	8,184	0
DIREXION DAILY TECH BULL 3X ETF	US25459W1027	0	0	13	13	0	13	0
DIREXION DLY AEROSPACE&DEFENSE	US25460E6611	0	0	7	7	0	7	0
DIREXION DLY CNSMR DSCR BL 3X SH	US25459Y8012	0	0	17	17	0	17	0
DIREXION DLY FINANCIAL BEAR 3X ETF	US25460E1331	0	0	13	13	0	13	0
DIREXION DLY JR GOLD MIN BUL 2X ETF	US25460G8318	0	0	5	5	0	5	0
DIREXION DLY SMALL CAP BEAR 3X ETF	US25460E1257	0	0	539	539	0	539	0
DIREXION DLY TRANSPRTN BL 3X SHRS	US25460E6793	0	0	15	15	0	15	0
DIREXION EMERGING MARKET BEAR 3X	US25460E5472	0	0	192	192	0	192	0
DIREXION FTSE CHINA BEAR 3X	US25460E5217	0	0	88	88	0	88	0
DIREXION SEMICONDUCTOR BULL 3X ETF	US25459W4583	0	0	8	8	0	8	0
DISCOVERY METLS REG SHARES	CA25471U1003	0	0	100	100	0	100	0
DIVERZIFIKÁCIÓ ZRT ELSOBBSÉGI	HU0000105564	0	0	5	5	0	5	0
DIVERZIFIKÁCIÓ ZRT TÖRZS	HU0000105572	0	0	15	15	0	15	0
DJ EURO STOXX 50	DE0005933956	0	0	6,797	6,797	0	6,797	0
DM-KER NYRT. TÖRZSRV.	HU0000176722	23,400	0	0	23,400	0	23,400	0
DMY TECHNOLOGY GROUP CL A ORD	US2332771029	0	0	725	725	0	725	0
DNI METALS SHS	CA23327V2084	0	0	1,188	1,188	0	1,188	0
DNO	NO0003921009	0	0	17,800	17,800	0	17,800	0
DO & CO RESTAURANTS & CATERING AG	AT0000818802	0	0	1,030	1,030	0	1,030	0
DOCUSIGN INC	US2561631068	0	0	93	93	0	93	0
DOMINION RES	US25746U1097	0	0	29	29	0	29	0
DOORDASH CL A ORD	US25809K1051	0	0	43	43	0	43	0
DOW REGISTERED SHARES	US2605571031	0	0	1,333	1,333	0	1,333	0

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DRAFTKINGS INC CL A ORD	US26142R1041	0	0	173	173	0	173	0
DRAGERWERK PRF	DE0005550636	0	0	200	200	0	200	0
DRILLING COMPANY OF 1972 ORD	DK0061135753	0	0	1,320	1,320	0	1,320	0
DROPBOX	US26210C1045	0	0	3,213	3,213	0	3,213	0
DUBLI INC	US26362X1046	0	128,187	0	128,187	0	128,187	0
DUERR AG	DE0005565204	0	0	565	565	0	565	0
DUKE ENERGY INC	US26441C2044	0	0	254	254	0	254	0
DUNA HOUSE HOLDING TORZSRV	HU0000177613	667,717	0	0	667,717	0	667,717	0
DUNA HOUSE MAGYAR LAKÁS ING.ALAP A	HU0000718788	53,665	0	0	53,665	0	53,665	0
DUNAMENTI EROMU ZRT. TÖRZS	HU0000161021	1,125	0	0	1,125	0	1,125	0
DUPALIS CONSULTING	HU0000111638	50	0	0	50	0	50	0
DUPONT DE NEMOU REGISTERED SHS.	US26614N1028	0	0	1,333	1,333	0	1,333	0
DWS INVEST - CHINESE EQUITIES LC	LU0273157635	0	0	0	0	0	0	0
DXC TECHNOLOGY REGISTERED SHS	US23355L1061	0	0	263	263	0	263	0
E-GROUP ICT SOFTWARE ZRT. ELS	HU0000113600	2,168	0	0	2,168	0	2,168	0
E-GROUP ICT SOFTWARE ZRT. TÖRZS	HU0000113584	2,852	0	0	2,852	0	2,852	0
E.ON AG NA	DE000ENAG999	0	0	28,391	28,391	0	28,391	0
E.ON DDGÁZ ZRT. TÖRZSR. A SOROZAT	HU0000155478	800	0	0	800	0	800	0
E2 HUNGARY ZRT. ELSOBBSÉGI RV.	HU0000139126	2	0	0	2	0	2	0
E2 HUNGARY ZRT. TÖRZS RV.	HU0000139118	198	0	0	198	0	198	0
EASTMAN CHEMICAL COMPANY	US2774321002	0	0	140	140	0	140	0
EASTMAN KODAK	US2774614067	0	0	455	455	0	455	0
EASYJET	GB00B7KR2P84	0	0	24,545	24,545	0	24,545	0
EATON VANCE TAX MANAGED BUY WRITE	US27828Y1082	0	0	545	545	0	545	0
EBAY	US2786421030	0	0	269	269	0	269	0
EBPP.HU	HU0000071840	200	0	0	200	0	200	0
EBPP.HU ZRT	HU0000149497	162	0	0	162	0	162	0

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EBRD 10% 2021/10/13	XS1698526263	0	0	100	100	0	100	0
EBRD 24% 2021/09/10	XS1877643350	0	0	194	194	0	194	0
ECLIPSE	HU0000082524	287,999	0	0	287,999	287,999	0	0
ECLIPSE ELS	HU0000082532	1	0	0	1	1	0	0
ECM REAL ESTATE INVESTMENTS	LU0259919230	0	0	75	75	0	75	0
ECO TRADE	US27887Q1031	0	0	16	16	0	16	0
EDENOR ADR REP STG 20 CL B ORD	US29244A1025	0	0	425	425	0	425	0
EDESA BIOTECH REGISTERED SHS	CA27966L1085	0	0	2	2	0	2	0
EDP	PTEDP0AM0009	0	0	3,363	3,363	0	3,363	0
EDUCATION MANAGEMENT CORP	US28140M1036	0	0	7,000	7,000	0	7,000	0
EDUCATION MANAGEMENT WTS B 144A	US28140M5094	0	0	10,044	10,044	0	10,044	0
EFG BANK PERP (14/10/30) FRN	XS0204324890	0	0	364	364	0	364	0
EGROUPCUPT	HU0000106612	86,016	0	0	86,016	0	86,016	0
EHANG HOLDINGS ADR	US26853E1029	0	0	13,333	13,333	0	13,333	0
EHEP NYRT. A SOR. TÖRZSRV.	HU0000166970	1,571	0	0	1,571	0	1,571	0
ELASTIC	NL0013056914	0	0	180	180	0	180	0
ELECTRAMECCANICA VEHS	CA2848492054	0	0	1,064	1,064	0	1,064	0
ELECTRICA SA	ROELECACNOR5	0	0	32,326	32,326	0	32,326	0
ELECTRONIC ARTS	US2855121099	0	0	68	68	0	68	0
ELECTROVAYA INC	CA28617B1013	0	0	888	888	0	888	0
ELSO ALKOTMÁNY UTCAI ZRT. TÖRZSRV.	HU0000127709	1,000	0	0	1,000	0	1,000	0
ELSO FEDEZETKEZELO ZRT. OSZ.ELS.RV.	HU0000103296	600	0	0	600	0	600	0
ELSO FEDEZETKEZELO ZRT. TÖRZS	HU0000103288	1,566	0	0	1,566	0	1,566	0
ELSO HAZAI ENERGIA-PORT NYRT. B SOR	HU0000166988	3,750	0	0	3,750	0	3,750	0
ELY GOLD MIN REGISTERED SHS	CA2905221016	0	0	3,888	3,888	0	3,888	0
EMBRAER ADR	US29082A1079	0	0	30,000	30,000	0	30,000	0
EMKISZ ZRT. TÖRZS	HU0000138706	300	0	0	300	0	300	0

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EMPIRE STATE REALTY TRUST	US2921041065	0	0	1,510	1,510	0	1,510	0
EMPOWER CLINICS REGISTERED SHS	CA29246V1040	0	0	297	297	0	297	0
ENBRIDGE INC.	CA29250N1050	0	0	365	365	0	365	0
ENDESA	ES0130670112	0	0	496	496	0	496	0
ENEFI NYRT. TÖRZS	HU0000089198	590,485	0	0	590,485	0	590,485	0
ENER1 INC	US29267A2033	0	0	22,210	22,210	0	22,210	0
ENERGOUS	US29272C1036	0	0	200	200	0	200	0
ENERGY CONVERSION	US2926591098	0	0	71,115	71,115	0	71,115	0
ENERGY SCTR	US81369Y5069	0	0	464	464	0	464	0
ENERGY TRANSFER L.P.	US29273V1008	0	0	7,791	7,791	0	7,791	0
ENGIE REG LOYALTY BONUS	FR0013215407	0	0	557	557	0	557	0
ENGIE SA	FR0010208488	552	0	5,422	5,974	0	5,974	0
ENI	IT0003132476	0	0	1,946	1,946	0	1,946	0
ENOCHIAN BIOSCIENCES ORD	US29350E1047	0	0	46,470	46,470	0	46,470	0
ENPHASE ENERGY ORD	US29355A1079	0	0	119	119	0	119	0
ENSCO ROWAN CL A ORD	GB00BJVJZD68	0	0	1,382	1,382	0	1,382	0
ENTAIN ORD	IM00B5VQMV65	0	0	3,565	3,565	0	3,565	0
ENTASIS THERAPEUTICS HOLDINGS	US2936141033	0	0	1,000	1,000	0	1,000	0
ENTERPRISE PRODUCTS PARTNERS L.P.	US2937921078	0	0	987	987	0	987	0
EOP BIODISEL	DE000A0DP374	4,060	0	2,100	6,160	0	6,160	0
EPAM SYSTEMS	US29414B1044	0	0	25	25	0	25	0
EPEK	HU0000031794	0	7	0	7	0	7	0
EQUATOR EXPLORATION LTD	VGG3084F1282	300,000	0	112,010	412,010	0	412,010	0
EQUINIX INC	US29444U7000	0	0	25	25	0	25	0
EQUINOR ADR REP ORD	US29446M1027	0	0	1,350	1,350	0	1,350	0
ERICSSON	SE0000108656	0	0	3,939	3,939	0	3,939	0
ERICSSON LM DR	US2948216088	0	0	3,478	3,478	0	3,478	0

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ERSTE ARANY 03 CERTIFIKÁT	AT0000A2AHF0	8,700	0	0	8,700	0	8,700	0
ERSTE BANK STAMMAKT	AT0000652011	0	0	143,883	143,883	0	143,883	0
ERSTE DAX TURBO SHORT 28 WARRANT	AT0000A2D7G1	80	0	0	80	0	80	0
ERSTE DOLLÁR INGATLAN A.ALAPJA	HU0000717533	0	0	5,477	5,477	0	5,477	0
ERSTE EURO INGATLAN ALAP	HU0000707740	0	0	20,357	20,357	0	20,357	0
ERSTE NYÍLTVÉGU PP ALAP	HU0000702006	0	0	223,975	223,975	0	223,975	0
Erste OTP Turbo Long 24 Warrant	AT0000A1PLN6	21	0	0	21	0	21	0
ESAT	US2960541090	0	0	45,730	45,730	0	45,730	0
ESPA BOND EUROPE HIGH YIELD	AT0000673280	0	0	171	171	0	171	0
ESPA STOCK GLOBAL EUR	AT0000673314	0	0	25	25	0	25	0
ESPELL	HU0000118484	3,396	0	0	3,396	0	3,396	0
ETALON GDR	US29760G1031	0	0	4,170	4,170	0	4,170	0
ETC ISSUANCE ETN BITCOIN	DE000A27Z304	0	0	520	520	0	520	0
ETF MANG PUREFUNDS ISE CYBER ETF	US26924G2012	0	0	1,347	1,347	0	1,347	0
ETFMG ALTERNATIVE HARVEST ETF	US26924G5080	0	0	1,032	1,032	0	1,032	0
ETFS 2X DAILY LEV. WTI CRUDE OIL ETF	DE000A2BDEB6	0	0	135	135	0	135	0
ETFS 2X DAILY LONG LEV NATURAL GAS	DE000A2BDED2	0	0	11	11	0	11	0
ETFS 3X SHORT GBP LONG USD ETF	JE00B3XJ8K03	0	0	117	117	0	117	0
ETFS BRENT CRUDE	JE00B78CGV99	0	0	880	880	0	880	0
ETFS COFFEE	GB00B15KXP72	0	0	59,000	59,000	0	59,000	0
ETFS COPPER CF ETF	GB00B15KXQ89	0	0	596	596	0	596	0
ETFS CRUDE OIL / DE	DE000A0KRJX4	0	0	1,830	1,830	0	1,830	0
ETFS CRUDE OIL CF ETF	GB00B15KXV33	0	0	77,327	77,327	0	77,327	0
ETFS D L COFFEE ETC	JE00BYQY3Z98	0	0	37,700	37,700	0	37,700	0
ETFS D L SUGAR ETC	JE00BYQY7H96	0	0	920	920	0	920	0
ETFS DAILY LEVERAGED BRENT CRUDE ETF	JE00BDD9QD91	0	0	220	220	0	220	0
ETFS DAILY LVG NATURAL GAS	JE00BDD9Q956	0	0	6	6	0	6	0

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ETFS DAILY LVG WTI CRUDE OIL	JE00BDD9Q840	0	0	3,423	3,423	0	3,423	0
ETFS HEDGED METAL SECURITIES	DE000A1RX996	0	0	720	720	0	720	0
ETFS LEV GOLD ETF	JE00B2NFTL95	0	0	295	295	0	295	0
ETFS LEVERAGED COCOA	JE00B2NFV803	0	0	210	210	0	210	0
ETFS LEVERAGED PLATINUM	JE00B2NFV134	0	0	630	630	0	630	0
ETFS LEVERAGED SILVER	JE00B2NFTS64	0	0	200	200	0	200	0
ETFS LONGER DATED WTI CRUDE OIL ETC	JE00B24DLX86	0	0	3,100	3,100	0	3,100	0
ETFS NICKEL CF ETF	GB00B15KY211	0	0	2,172	2,172	0	2,172	0
ETFS PHYSICAL GOLD	JE00B1VS3770	0	0	19,211	19,211	0	19,211	0
ETFS PHYSICAL PALLADIUM ETF	JE00B1VS3002	0	0	25	25	0	25	0
ETFS PHYSICAL PLATINA	JE00B1VS2W53	0	0	16,240	16,240	0	16,240	0
ETFS PHYSICAL SILVER	JE00B1VS3333	0	0	21,505	21,505	0	21,505	0
ETFS PHYSICAL SILVER (DE)	DE000A0N62F2	0	0	853	853	0	853	0
ETFS SHORT CRUDE OIL	JE00B24DK975	0	0	7	7	0	7	0
ETFS SUGAR	GB00B15KY658	0	0	900	900	0	900	0
ETFX DAX 2X SHORT ETF EUR - IE	IE00B4QNHZ41	0	0	100,637	100,637	0	100,637	0
ETHEREUM XBT - EUR	SE0010296582	0	0	16,096	16,096	0	16,096	0
ETSY	US29786A1060	0	0	451	451	0	451	0
EURO STOXX 50 ETF	LU0380865021	0	0	446	446	0	446	0
EUROBANK HOLDINGS SA	GRS323003012	0	0	372,248	372,248	0	372,248	0
EUROCASH	PLEURCH00011	0	0	11,290	11,290	0	11,290	0
EUROCOMMERCIAL PROPERTIES DUTCH CERT	NL0000288876	0	0	1,018	1,018	0	1,018	0
EURONAV	BE0003816338	0	0	2,740	2,740	0	2,740	0
EURÓPA ING.ALAP NYILTVÉGU	HU0000707724	984,028	0	0	984,028	0	984,028	0
EUROSTOXX BNKS OPTIMISED SRC ETF	IE00B3Q19T94	0	0	120	120	0	120	0
EUROVENTURES ZRT. ELSOBSÉGI	HU0000117700	57	0	0	57	0	57	0
EUROVENTURES ZRT. TÖRZSRÉSZVÉNY	HU0000138151	2,692	0	0	2,692	0	2,692	0

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EVOFEM BIOSCIENCE	US30048L1044	0	0	139,242	139,242	2,000	137,242	0
EVOLUTION GAMING GROUP ORD	SE0012673267	0	0	127	127	0	127	0
EVOLVE AUTOMOBILE INNOV INDEX ETF	CA30052J1021	0	0	220	220	0	220	0
EVONIK INDUSTRIES	DE000EVNK013	0	0	126	126	0	126	0
EVOQUA WATER TECHNOLOGIES ORD	US30057T1051	0	0	200	200	0	200	0
EVOTEC AG	DE0005664809	0	0	2,000	2,000	0	2,000	0
EVRAZ SHS	GB00B71N6K86	0	0	2,116	2,116	0	2,116	0
EXILLON ENERGY	IM00B58FMW76	0	0	14,150	14,150	0	14,150	0
EXONE CO	US3021041047	0	0	137	137	0	137	0
EXPEDIA ORD	US30212P3038	0	0	70	70	0	70	0
EXTERNET NYRT	HU0000088745	10	0	0	10	0	10	0
EXXON MOBIL CORP	US30231G1022	0	0	19,254	19,254	0	19,254	0
EYEGATE PHARMACEUTICALS ORD	US30233M5031	0	0	100	100	0	100	0
F5 NETWORKS	US3156161024	0	0	120	120	0	120	0
FABRYKA FARB I LAKIEROW SNIEZKA ORD	PLSNZKA00033	0	0	264	264	0	264	0
FACEBOOK	US30303M1027	0	0	568	568	0	5,568	5,000
FAIRCONTO	HU0000095989	5,001	0	0	5,001	0	5,001	0
FAIRCONTO ZRT	HU0000104617	1,999	0	0	1,999	0	1,999	0
FALCON OIL & GAS	CA3060711015	0	0	90,579	90,579	0	90,579	0
FAMUR	PLFAMUR00012	0	0	14,500	14,500	0	14,500	0
FANNIE MAE	US3135861090	0	0	9,870	9,870	0	9,870	0
FÁROSZ INVEST ZRT. TŐRZSRÉSZVÉNY	HU0000163712	100	0	0	100	0	100	0
FASTFORWARD INNOVATIONS	GG00BRK9BQ81	0	0	4,700	4,700	0	4,700	0
FASTLY CL A ORD	US31188V1008	0	0	300	300	0	300	0
FEDERAL REALTY INVESTMENT	US3137472060	0	0	190	190	0	190	0
FEDEX	US31428X1063	0	0	15	15	0	15	0
FÉNYCSODA ZRT. TŐRZSRÉSZVÉNY	HU0000108865	2	0	0	2	0	2	0

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FERRARI	NL0011585146	0	0	90	90	0	90	0
FEVITA	HU0000071972	57	0	0	57	0	57	0
FF AMERICA FUND A-ACC-USD	LU0251131958	0	0	290	290	0	290	0
FF GLOBAL DIVIDEND FUND A-ACC-HUF	LU0979393062	0	0	679	679	0	679	0
FIFTH THIRD BANCORP	US3167731005	0	0	14	14	0	14	0
FINANCIAL SECTOR ETF	US81369Y6059	0	0	260	260	0	260	0
FINNAIR ORD	FI0009003230	0	0	9,621	9,621	0	9,621	0
FINSERV ACQUISITION CL A ORD	US3180851079	0	0	2,544	2,544	0	2,544	0
FIORE CANNABIS ORD	CA31811L1076	0	0	540	540	0	540	0
FIRST MAJESTIC SILVER	CA32076V1031	0	0	2,156	2,156	0	2,156	0
FIRST SOLAR INC.	US3364331070	0	0	2,030	2,030	0	2,030	0
FIRST TRUST CLOUD COMP IDX ETF	US33734X1928	0	0	86	86	0	86	0
FIRST TRUST INTERNET INDEX	US33733E3027	0	0	143	143	0	143	0
FIRST TRUST NASDAQ CYBRSCRTY ETF	US33734X8469	0	0	495	495	0	495	0
FIRST TRUST NATURAL GAS ETF	US33733E8075	0	0	673	673	0	673	0
FIRSTMARK HORIZON ACQ CL A ORD	US33765Y1010	0	0	955	955	0	955	0
FISKARS ORD	FI0009000400	0	0	220	220	0	220	0
FISKER CL A ORD	US33813J1060	0	0	400	400	0	400	0
FISSION URANIUM CORP	CA33812R1091	0	0	388	388	0	388	0
FIVERR INTERNATIONAL LTD. ORD	IL0011582033	0	0	266	266	0	266	0
FIZETÉSI PONT ZRT.	HU0000135553	439,592	0	0	439,592	0	439,592	0
FLOTEK INDUSTRIES INC	US3433891021	0	0	3,000	3,000	0	3,000	0
FLUIDIGM CORPORATION	US34385P1084	0	0	174	174	0	174	0
FMC	US3024913036	0	0	600	600	0	600	0
FOLEY TRASIMENE ACQUISITION II CL A ORD	US3443281098	0	0	3,842	3,842	0	3,842	0
FOMENTO ECONOMICO - ADR	US3444191064	0	0	168	168	0	168	0
FONDUL PROPRIETATEA	ROFPTAACNOR5	0	0	1,767,560	1,767,560	0	1,767,560	0

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FOOT LOCKER	US3448491049	0	0	250	250	0	250	0
FORD	US3453708600	0	0	23,512	23,512	0	23,512	0
FORD MOTOR 3.25% 2025/09/15	XS2229875989	0	0	200	200	0	200	0
FORD MOTOR 3.813% 2021/10/12	US345397ZH93	0	0	200	200	0	200	0
FORD MOTOR 9% 2025.04.22	US345370CW84	0	0	16	16	0	16	0
FORESTAY DIÁKHOTEL I. INGAL A SOR	HU0000723416	1,000	0	0	1,000	0	1,000	0
FORRÁS OE	HU0000066394	34,307	0	0	34,307	0	34,307	0
FORRÁS T	HU0000066071	12,054	0	0	12,054	0	12,054	0
FORTENOVA CONVERTIBLE BOND	CB0000000011	0	0	30,492	30,492	30,492	0	0
FORTENOVA DEPOSITORY RECEIPT	DR0000000012	0	0	7,623	7,623	7,623	0	0
FORTINET	US34959E1091	0	0	97	97	0	97	0
FORTUM	FI0009007132	0	0	1,232	1,232	0	1,232	0
FORUM ENERGY PLC	GB00B07C1T48	0	0	1,000	1,000	0	1,000	0
FORUM MERGER III CL A ORD	US3498851035	0	0	586	586	0	586	0
FOSSIL GROUP	US34988V1061	0	0	450	450	0	450	0
FOTEX TÖRZSRÉSZVÉNY	LU2057892510	3,478,107	0	710,023	4,188,130	0	4,188,130	0
FOURLIS	GRS096003009	0	0	1,440	1,440	0	1,440	0
FRANCO NEVADA CORP	CA3518581051	0	0	356	356	0	356	0
FRANKLIN BIOTECH DISCOVERY FUND N	LU0122613499	0	0	169	169	0	169	0
FRANKLIN GCC BOND FUND USD	LU0962741061	0	0	4,138	4,138	0	4,138	0
FRANKLIN INDIA FUND N USD	LU0231204966	0	0	654	654	0	654	0
FRANKLIN MUTUAL U.S. VALUE FUND	LU0094041471	0	0	162	162	0	162	0
FRANKLIN RESOURCES INC.	US3546131018	0	0	1,962	1,962	0	1,962	0
FRANKLIN TECHNOLOGY FUND EUR	LU0140363697	0	0	2,886	2,886	0	2,886	0
FRANKLIN TECHNOLOGY FUND N USD	LU0122613655	0	0	3,193	3,193	0	3,193	0
FRANKLIN U.S.OPP.F - N EUR	LU0260869903	0	0	185	185	0	185	0
FRANKLIN US OPPORT.FUND USD	LU0188150956	0	0	1,417	1,417	0	1,417	0

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FRAPORT AG	DE0005773303	0	0	2,348	2,348	0	2,348	0
FREDDIE MAC	US3134003017	0	0	2,000	2,000	0	2,000	0
FREEMPORT	US35671D8570	0	0	27	27	0	27	0
FREIGHTCAR AMERICA	US3570231007	0	0	250	250	0	250	0
FRESENIUS KABI PHARMA HOLDING RTS	US35802M1154	0	0	11,000	11,000	0	11,000	0
FRESENIUS MEDICAL CARE	DE0005785802	0	0	10	10	0	10	0
FRESENIUS SE	DE0005785604	0	0	603	603	0	603	0
FRIWO ORD	DE0006201106	0	0	500	500	0	500	0
FRONTIER COMMUNICATIONS ORD	US35906A3068	0	0	16	16	0	16	0
FRONTIER FINANCIAL CORP	US35907K2042	0	0	6,015	6,015	0	6,015	0
FRONTLINE LTD	BMG3682E1921	0	0	290	290	0	290	0
FT DOW JONES INTERNET UCITS ETF	IE00BG0SSC32	0	0	9,610	9,610	0	9,610	0
FT FSKY	IE00BFD2H405	0	0	250	250	0	250	0
FTC SZAVAZAT ELS.	HU0000065834	1	0	0	1	0	1	0
FTC TÖRZS	HU0000065826	19,999	0	0	19,999	0	19,999	0
FUBOTV ORD	US35953D1046	0	0	100	100	0	100	0
FUELCELL ENERGY INC	US35952H6018	0	0	3,216	3,216	0	3,216	0
FUGRO ORD	NL00150004A7	0	0	4,982	4,982	0	4,982	0
FULGENT GENETICS INC ORD	US3596641098	0	0	500	500	0	500	0
FUTURAQUA TÖRZS RÉSZVÉNY	HU0000107362	325,352	0	0	325,352	0	325,352	0
G2 TECHNOLOGIES ORD	CA36260L1022	0	0	40,000	40,000	0	40,000	0
GAF HOLDING ZRT. TÖRZSRV.	HU0000180583	10	0	0	10	0	10	0
GAFISA ADR	US3626074005	0	0	548	548	0	548	0
GALLDORF ZRT. TÖRZSRV.	HU0000120712	6,046	0	0	6,046	0	6,046	0
GAMESA CORP	ES0143416115	0	0	950	950	0	950	0
GAP STORES	US3647601083	0	0	1,937	1,937	0	1,937	0
GARANTI BANKASI	TRAGARAN91N1	0	0	12,000	12,000	0	12,000	0

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GARRETT MOTION ORD	US3665051054	0	0	29	29	0	29	0
GASTEM	CA36729R1047	0	0	340,975	340,975	0	340,975	0
GAZPROM - GDR	US3682872078	0	0	108,303	108,303	0	108,303	0
GAZPROM 6.51% 2022/03/07	XS0290580595	0	0	100	100	0	100	0
GDS HOLDINGS LIMITED ADR	US36165L1089	0	0	40	40	0	40	0
GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	0	0	8,400	8,400	0	8,400	0
GENASYS ORD	US36872P1030	0	0	673	673	0	673	0
GENERAL CANNABIS CORP	US36930V1008	0	0	1,800	1,800	0	1,800	0
GENERAL ELECTRIC	US3696041033	1,215	0	19,872	21,087	0	21,087	0
GENERAL MILLS	US3703341046	0	0	165	165	0	165	0
GENERAL MOTORS CO	US37045V1008	0	0	827	827	0	827	0
GENERALI AMAZONAS LAT-AM.RV.ALAP	HU0000708797	20,741,060	0	0	20,741,060	0	20,741,060	0
GENERALI ARANY OROSZLAN ALAP A	HU0000701818	6,341,864	0	0	6,341,864	0	6,341,864	0
GENERALI ARANY OROSZLAN ALAP B	HU0000710710	9,852,500	0	0	9,852,500	0	9,852,500	0
GENERALI DELUXE RÉSZVÉNY ALAP	HU0000726112	38,739,055	0	0	38,739,055	0	38,739,055	0
GENERALI FEJLŐDŐ PIACI RV.A.ALAPJA A	HU0000706825	7,729,854	0	0	7,729,854	0	7,729,854	0
GENERALI FEJLŐDŐ PIACI RV.A.ALAPJA B	HU0000710728	1,345,070	0	0	1,345,070	0	1,345,070	0
GENERALI FONIX TÁVOL-KELETI RV.	HU0000708805	20,897,418	0	0	20,897,418	0	20,897,418	0
GENERALI GOLD KÖZÉP-KELETI EU.RV. A	HU0000706809	21,592,635	0	0	21,592,635	0	21,592,635	0
GENERALI GOLD KÖZÉP-KELETI EU.RV. B	HU0000710785	26,617,708	0	0	26,617,708	0	26,617,708	0
GENERALI HAZAI KÖTVÉNY ALAP A SOR.	HU0000705736	2,668,414	0	0	2,668,414	0	2,668,414	0
GENERALI IC ÁZSIA RV. BEF. A.ALAPJA	HU0000708821	2,057,783	0	0	2,057,783	0	2,057,783	0
GENERALI INNOVÁCIÓ RÉSZVÉNY ALAP	HU0000708813	1,205,348,095	0	0	1,205,348,095	0	1,205,348,095	0
GENERALI IPO ABSZOLÚT HOZAM ALAP	HU0000706791	42,021,487	0	0	42,021,487	0	42,021,487	0
GENERALI MUSTANG AMERIKAI RV.ALAP A	HU0000705603	223,915,565	0	0	223,915,565	0	223,915,565	0
GENERALI MUSTANG AMERIKAI RV.ALAP B	HU0000710702	39,115,488	0	0	39,115,488	0	39,115,488	0
GENERALI RÖVID KÖTVÉNY ALAP A SOR.	HU0000705744	6,548,650	0	0	6,548,650	0	6,548,650	0

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GENERALI RÖVID KÖTVÉNY ALAP B SOR.	HU0000702063	858,776,752	0	0	858,776,752	0	858,776,752	0
GENERALI SPIRIT ABSZ. SZ. ALAP A SOR.	HU0000706833	360,016,416	0	0	360,016,416	0	360,016,416	0
GENERALI TITANIUM ABSZ. A.ALAPJA	HU0000706817	1,374,158,464	0	0	1,374,158,464	0	1,374,158,464	0
GENERALI TRIUMPH ABSZ. SZ. A SOR.	HU0000720248	398,156,035	0	0	398,156,035	0	398,156,035	0
GENERALI TRIUMPH ABSZ. SZ. B SOR.	HU0000714977	351,181,376	0	0	351,181,376	0	351,181,376	0
GENERALI TRIUMPH ABSZ. SZ. C SOR.	HU0000720255	35,236,482	0	0	35,236,482	0	35,236,482	0
GENEREX BIOTECH RG	US037CNT0290	0	0	137	137	0	137	0
GENEREX BIOTECHNOLOGY	US3714853013	0	0	294	294	0	294	0
GENIUS BRANDS INTERNATIONAL ORD	US37229T3014	0	0	2,100	2,100	0	2,100	0
GENUINE PARTS ORD	US3724601055	0	0	103	103	0	103	0
GEO GROUP INC ORD	US36162J1060	0	0	497	497	0	497	0
GEVO ORD	US3743964062	0	0	4,750	4,750	0	4,750	0
GGG ELSOBB	HU0000104930	8,939	0	0	8,939	0	8,939	0
GGG TÖRZS	HU0000104922	11,000	0	0	11,000	0	11,000	0
GIGCAPITAL3 ORD	US37519D1072	0	0	367	367	0	367	0
GILEAD SCI	US3755581036	0	0	1,545	1,545	0	1,545	0
GIVAUDAN	CH0010645932	0	0	5	5	0	5	0
GLAXOSMITHKLINE	GB0009252882	0	0	3,129	3,129	0	3,129	0
GLAXOSMITHKLINE ADR	US37733W1053	0	0	159	159	0	159	0
GLENCORE INTL	JE00B4T3BW64	0	0	1,400	1,400	0	1,400	0
GLOBAL IT HOLDINGS INC	US37946M2098	0	92	0	92	0	92	0
GLOBAL PVQ (QCELLS)	DE0005558662	0	0	1,435	1,435	0	1,435	0
GLOBAL X CLOUD COMPUTING ETF	US37954Y4420	0	0	500	500	0	500	0
GLOBAL X E-COMMERCE ETF	US37954Y4677	0	0	162	162	0	162	0
GLOBAL X LITHIUM ETF	US37954Y8553	0	0	2,831	2,831	0	2,831	0
GLOBAL X MSCI ARGENTINA ETF	US37950E2596	0	0	448	448	0	448	0
GLOBAL X MSCI GREECE ETF	US37954Y3190	0	0	2,287	2,287	0	2,287	0

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GLOBAL X SOCIAL MEDIA INDEX ETF (USD)	US37950E4162	0	0	127	127	0	127	0
GLOBAL X SUPER DIVIDEND FTF	US37950E5490	0	0	450	450	0	450	0
GLOBAL X URANIUM ETF	US37954Y8710	0	0	815	815	0	815	0
GLOBUS MEDICAL CL A ORD	US3795772082	0	0	180	180	0	180	0
GLOBUS ZRT TÖRZS	HU0000131073	9,129,553	0	0	9,129,553	0	9,129,553	0
GO-AHEAD GROUP	GB0003753778	0	0	1,242	1,242	0	1,242	0
GODOLPHIN RES WARRANT 2020	AU0000090532	0	0	1,633	1,633	0	1,633	0
GODOLPHIN RESOURCES	AU0000065195	0	0	4,900	4,900	0	4,900	0
GOLD BULLION SEC	GB00B00FHZ82	0	0	129	129	0	129	0
GOLD FIELDS DR	US38059T1060	0	0	1,530	1,530	0	1,530	0
GOLD RESOURCE	US38068T1051	0	0	3,412	3,412	0	3,412	0
GOLDEN NUGGET ONLINE GAMING	US38113L1070	0	0	200	200	0	200	0
GOLDMAN SACHS .	US38141G1040	0	0	126	126	0	126	0
GOLDMINING INC ORD	CA38149E1016	0	0	4,400	4,400	0	4,400	0
GOODYEAR TIRE RUBBER	US3825501014	0	0	2,531	2,531	0	2,531	0
GOPRO INC	US38268T1034	0	0	142	142	0	142	0
GORES HOLDINGS IV CL A ORD	US3828651030	0	0	1,532	1,532	0	1,532	0
GPW	PLGPW0000017	0	0	1,476	1,476	0	1,476	0
GRADUW INV. ZRT A SOR TÖRZSRV	HU0000169560	4,594	0	0	4,594	0	4,594	0
GRADUW INV. ZRT B SOR OSZTELS.RV	HU0000169578	406	0	0	406	0	406	0
GRAFTECH INTERNATIONAL ORD	US3843135084	0	0	680	680	0	680	0
GRAINGER W W	US3848021040	0	0	55	55	0	55	0
GRÁNIT BANK ZRT ELS.RV. C	HU0000123179	2	0	0	2	0	2	0
GRÁNITBANK	HU0000094149	107,308	0	0	107,308	0	107,308	0
GRANITE CREEK COPPER ORD	CA3873401028	0	0	2	2	0	2	0
GRANITESHARES XOUT US LARGE CAP ETF	US38747R6036	0	0	1,290	1,290	0	1,290	0
GRAPHISOFT PARK SE	HU0000083696	1,603,819	0	0	1,603,819	0	1,603,819	0

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GRAPHISOFT PARK SE B SOR DOLG.RV	HU0000133061	491,348	0	0	491,348	0	491,348	0
GRAPHISOFT SE	HU0000080767	5,000	0	0	5,000	0	5,000	0
GRAVITY RESEARCH&DEV. ZRT. A TÖRZS	HU0000117429	42,999	0	0	42,999	0	42,999	0
GRAVITY RESEARCH&DEV. ZRT. B ELS.	HU0000117437	1	0	0	1	0	1	0
GRAYSCALE BITCOIN SHS OF BENEF INT	US3896371099	0	0	576	576	0	576	0
GREECE 3.375% 2025/02/15	GR0118017657	0	0	165	165	0	165	0
GREECE 3.5% 2023/01/30	GR0114030555	0	0	40,000	40,000	0	40,000	0
GREECE 3.75% 2028/01/30	GR0124034688	0	0	797,000	797,000	0	797,000	0
GREECE 3.875% 2029/03/12	GR0124035693	0	0	371	371	0	371	0
GREEN EARTH TECHNOLOGIES INC.	US39303R1023	0	0	100,000	100,000	0	100,000	0
GREEN ENERGY & PRODUCTS TÖRZS	HU0000118294	50	0	0	50	0	50	0
GREEN ORGANIC DU	CA3932102088	0	0	813	813	0	813	0
GREEN THUMB INDUSTRIES ORD	CA39342L1085	0	0	148	148	0	148	0
GREENLAND MINERALS & ENERGY	AU000000GGG4	0	0	1,888	1,888	0	1,888	0
GRIFOLS ORD CL A	ES0171996087	0	0	2,870	2,870	0	2,870	0
GROUPAMA 6.375% PERP 2024/05/28	FR0011896513	0	0	8	8	0	8	0
GRT PLAZA INVEST ZRT. OSZT. ELS. RV	HU0000172366	32	0	0	32	0	32	0
GRT PLAZA INVEST ZRT. TÖRZSRV	HU0000172358	1,616	0	0	1,616	0	1,616	0
GRUPO FINANCIERO GALICIA ADR	US3999091008	0	0	45	45	0	45	0
GUARDANT HEALTH ORD	US40131M1099	0	0	90	90	0	90	0
GULF KEYSTONE PETROLEUM	BMG4209G2077	0	0	80,351	80,351	0	80,351	0
GULFPORT ENERGY	US4026353049	0	0	2,900	2,900	0	2,900	0
GW PHARMACEUTICALS ADR	US36197T1034	0	0	11	11	0	11	0
GYERMELYI ZRT ELOV ELS. RV	HU0000133293	3	0	0	3	0	3	0
GYERMELYI ZRT TÖRZS	HU0000133285	2,295	0	0	2,295	0	2,295	0
H&R BR	DE000A2E4T77	0	0	1,680	1,680	0	1,680	0
HAMMERSON REIT ORD	GB00BK7YQK64	0	0	23,534	23,534	0	23,534	0

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HANG SENG INDEX ETF	HK2833027330	0	0	1,260	1,260	0	1,260	0
HANNON ARMSTRONG	US41068X1000	0	0	35	35	0	35	0
HASBRO INC	US4180561072	0	0	784	784	0	784	0
HAVSFRUN INVESTMENT (B)	SE0000312043	0	0	102,001	102,001	0	102,001	0
HAZAMA ANDO ORD	JP3767810009	0	0	700	700	0	700	0
HEALTH INVEST ZRT	HU0000116777	1,000	0	0	1,000	0	1,000	0
HEIDELBERG CEMENT	DE0006047004	0	0	143	143	0	143	0
HEINEKEN NEW	NL0000009165	0	0	1	1	0	1	0
HELICOS BIOSCIENCES CORP	US42326R1095	0	0	1,500	1,500	0	1,500	0
HELIUS MED REGISTERED SHARES	US42328V5049	0	0	17	17	0	17	0
HELLENIC REP 0 10/15/2042	GRR000000010	630	0	297,504	298,134	63	298,071	0
HELLENIC REP 2023/02/24	GR0128010676	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2024/02/24	GR0128011682	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2025/02/24	GR0128012698	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2026/02/24	GR0128013704	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2027/02/24	GR0128014710	0	0	1,245	1,245	0	1,245	0
HELLENIC REP 2028/02/24	GR0133006198	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2029/02/24	GR0133007204	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2030/02/24	GR0133008210	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2031/02/24	GR0133009226	2,112	0	160	2,272	0	2,272	0
HELLENIC REP 2032/02/24	GR0133010232	20,200	0	81,272	101,472	0	101,472	0
HELLENIC REP 2033/02/24	GR0138005716	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2034/02/24	GR0138006722	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2035/02/24	GR0138007738	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2036/02/24	GR0138008744	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2037/02/24	GR0138009759	0	0	2,272	2,272	0	2,272	0
HELLENIC REP 2038/02/24	GR0138010765	0	0	2,672	2,672	0	2,672	0

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HELLENIC REP 2039/02/24	GR0138011771	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2040/02/24	GR0138012787	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2041/02/24	GR0138013793	0	0	2,672	2,672	0	2,672	0
HELLENIC REP 2042/02/24	GR0138014809	0	0	2,848	2,848	0	2,848	0
HELLENIC REP 3.9% 2033/01/30	GR0128015725	0	0	90,000	90,000	0	90,000	0
HELLENIC REP 4.375% 2022/08/01	GR0114029540	0	0	564	564	0	564	0
HELMERICH & PAYNE	US4234521015	0	0	200	200	0	200	0
HENKEL	DE0006048408	0	0	3	3	0	3	0
HENKEL & KGAA ELS.	DE0006048432	0	0	201	201	0	201	0
HEPION PHARMACEUTICALS ORD	US4268971045	0	0	1,000	1,000	0	1,000	0
HERA	IT0001250932	0	0	6,332	6,332	0	6,332	0
HERCULES TECHNOLOGY GROWTH CAPITAL	US4270965084	0	0	1,587	1,587	0	1,587	0
HERMES INTERNATIONAL	FR0000052292	0	0	25	25	0	25	0
HERMITAGE OFFSHORE SVCS REG. SHS.	BMG4511M1082	0	0	2	2	0	2	0
HERON THERAPEUTICS	US4277461020	0	0	400	400	0	400	0
HERTZ GLOBAL HOLDINGS	US42806J1060	0	0	15,050	15,050	0	15,050	0
HERZFELD CARIBBEAN BASIN FUND	US42804T1060	0	0	400	400	0	400	0
HEXO ORD	CA4283043079	0	0	4,875	4,875	0	4,875	0
HIGHPOINT RESOURCES CORP	US43114K2078	0	0	16	16	0	16	0
HILLENBRAND INC.	US4315711089	0	0	30	30	0	30	0
HIPCRICKET SHS	US4335071001	0	0	600	600	0	600	0
HÍRTOZSDE ZRT. TÖRZSRÉSZVÉNY	HU0000143292	133	0	0	133	0	133	0
HOCHTIEF AG	DE0006070006	0	0	182	182	0	182	0
HOLD ZRT. OE. C	HU0000125851	2,000	0	0	2,000	0	2,000	0
HOLD 2000 BEFEKTETÉSI ALAP A SOROZAT	HU0000701693	106,839,141	0	0	106,839,141	0	106,839,141	0
HOLD 3000 BEFEKTETÉSI ALAP A SOROZAT	HU0000715180	122,636,803	0	0	122,636,803	0	122,636,803	0
HOLD AK	HU0000103965	90,100	0	0	90,100	0	90,100	0

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HOLD ALAPKEZELO ZRT C SOROZATU OE	HU0000159082	100	0	0	100	0	100	0
HOLD ALAPKEZELO ZRT. A SOROZATU T	HU0000078985	749	0	0	749	0	749	0
HOLD ALAPKEZELO ZRT. B SOROZATU OE	HU0000090758	70	0	0	70	0	70	0
HOLD ALAPOK ALAPJA	HU0000710116	250,745,990	0	0	250,745,990	0	250,745,990	0
HOLD COLUMBUS BEFEKTETESI ALAP A SOROZAT	HU0000705702	1,182,340,336	0	0	1,182,340,336	0	1,182,340,336	0
HOLD EURO ALAPOK ALAPJA	HU0000712252	857,127	0	0	857,127	0	857,127	0
HOLD EURO PB2 ALAPOK ALAPJA	HU0000715172	28,824,480	0	0	28,824,480	0	28,824,480	0
HOLD EURO PB3 ALAPOK ALAPJA	HU0000707245	91,444,191	0	0	91,444,191	0	91,444,191	0
HOLD HOZAMKERESO RESZVENY BEFEKTETESI ALAP	HU0000711916	14,555	0	0	14,555	0	14,555	0
HOLD KOTVENY BEFEKTETESI ALAP	HU0000702030	86,374,681	0	0	86,374,681	0	86,374,681	0
HOLD KOZEP-EUROPAI RESZVENY BEFEKTETESI ALAP	HU0000706163	39,278,016	0	0	39,278,016	0	39,278,016	0
HOLD NEMZETKOZI RESZVENY ALAPOK ALAPJA A sorozat	HU0000702295	105,479,292	0	0	105,479,292	0	105,479,292	0
HOLD PB1 ALAPOK ALAPJA	HU0000704697	131,169,109	0	0	131,169,109	0	131,169,109	0
HOLD PB2 ALAPOK ALAPJA	HU0000704705	44,177,279	0	0	44,177,279	0	44,177,279	0
HOLD PB3 ALAPOK ALAPJA	HU0000704713	412,708,938	0	0	412,708,938	0	412,708,938	0
HOLD RESZVENY BEFEKTETESI ALAP A SOROZAT	HU0000702022	85,301,854	0	0	85,301,854	0	85,301,854	0
HOLD ROVID KOTVENY BEFEKTETESI ALAP	HU0000701685	14,308,890	0	0	14,308,890	0	14,308,890	0
HOLD RUBICON BEFEKTETESI ALAP	HU0000707252	5,579,565	0	0	5,579,565	0	5,579,565	0
HOLD SZEF BEFEKTETESI ALAP	HU0000701487	32,807,489	0	0	32,807,489	0	32,807,489	0
HOLD SZEF EURO BEFEKTETESI ALAP	HU0000705868	25,248,547	0	0	25,248,547	0	25,248,547	0
HOLD SZEF USD BEFEKTETESI ALAP	HU0000705850	1,015,908	0	0	1,015,908	0	1,015,908	0
HOLD USD PB3 ALAPOK ALAPJA	HU0000714670	33,733,599	0	0	33,733,599	0	33,733,599	0
HOLD VM BEFEKTETESI ALAP A SOROZAT	HU0000703749	147,887,669	0	0	147,887,669	0	147,887,669	0
HOLD VM EURO ALAPOK ALAPJA	HU0000708938	6,027	0	0	6,027	0	6,027	0
HOMOLOGY MEDICINES ORD	US4380831077	0	0	80	80	0	80	0
HON HAI SPGDR REG	US4380908057	0	0	480	480	0	480	0
HONEYWELL	US4385161066	0	0	295	295	0	295	0

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HP INC	US40434L1052	0	0	285	285	0	285	0
HRVATSKI TELEKOM	HRHT00RA0005	0	0	3,396	3,396	0	3,396	0
HSBC 4.875% 2022/01/14	US404280AL34	0	0	27	27	0	27	0
HSBC A	GB0005405286	0	0	1,495	1,495	0	1,495	0
HSBC FTSE 100 UCITS ETF	IE00B42TW061	0	0	6,795	6,795	0	6,795	0
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	0	0	567	567	0	567	0
HUBSPOT ORD	US4435731009	0	0	90	90	0	90	0
HUGO BOSS AG	DE000A1PHFF7	0	0	16,860	16,860	0	16,860	0
HUMET-PBC NTH AMER. DL-01	US4454081070	0	0	1,091,341	1,091,341	0	1,091,341	0
HUN MINING	HU0000071865	117,915	0	0	117,915	0	117,915	0
HUNGAROPHARMA RT	HU0000072210	206,882	0	0	206,882	0	206,882	0
HUNGAROPHARMAC	HU0000073945	17,829	0	0	17,829	0	17,829	0
HUNGAROTON MUSIC ZRT TÖRZSRÉSZV	HU0000137179	1,262	0	0	1,262	0	1,262	0
HUNGAROTRI	HU0000106539	4,950	0	0	4,950	0	4,950	0
HUNT GOLD	US4456231012	0	0	100,000	100,000	0	100,000	0
HUNTINGTON INGALLS INDUSTRIES	US4464131063	0	0	53	53	0	53	0
HUNTSMAN	HU0000050695	2	0	0	2	0	2	0
HYATT HOTELS CL A ORD	US4485791028	0	0	311	311	0	311	0
HYD PHARMA ZRT. TÖRZSRÉSZVÉNY	HU0000117940	10,563	0	0	10,563	0	10,563	0
HYLIION HOLDINGS CL A ORD	US4491091074	0	0	200	200	0	200	0
HYRECAR ORD	US44916T1079	0	0	132	132	0	132	0
HYUNDAI MOTOR GDR	USY384721251	0	0	60	60	0	160	100
I3 ENERGY	GB00BDHXPJ60	0	0	6	6	0	6	0
IAG 0.5 % 2023/07/04	XS2020580945	0	0	1	1	0	1	0
IAMGOLD	CA4509131088	0	0	2,240	2,240	0	2,240	0
IBC ADVANCED ALLOYS SHS	CA44923T8683	0	0	211	211	0	211	0
IBH DEPO ZRT. A SOR. OSZT.ELS.RV.	HU0000133749	5,249	0	0	5,249	0	5,249	0

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IBH DEPO ZRT. B.SOR. OSZT.ELS.RV.	HU0000133756	21	0	0	21	0	21	0
IBH DEPO ZRT. ELOVÁSÁRLÁSI JOGOT B.	HU0000133780	1	0	0	1	0	1	0
IBH DEPO ZRT. SZAVAZATELS.RÉSZVÉNY	HU0000133764	28	0	0	28	0	28	0
IBH DEPO ZRT. TÖRZSRÉSZVÉNY	HU0000133731	5,300	0	0	5,300	0	5,300	0
IBH DEPO ZRT. VÉTŐJOGOT BIZT. SZAVAZ.	HU0000133772	1	0	0	1	0	1	0
IBIO ORD	US4510332038	0	0	640	640	0	640	0
IBM	US4592001014	0	0	817	817	0	817	0
IBRD 11% 2022/08/25	XS2123279999	0	0	10	10	10	0	0
IBRD 20% 2021/11/08	XS1904803134	0	0	22	22	0	22	0
IBRD 8.25% 2022/03/04	XS1198022706	0	0	356	356	0	356	0
IBU TEC ADVANCED MATERIALS ORD	DE000A0XYHT5	0	0	35	35	0	35	0
IBUSZ TÖRZS	HU0000072673	14,652	0	0	14,652	0	14,652	0
IDEAL POWER ORD	US4516222035	0	0	336	336	0	336	0
IDEANOMICS INC ORD	US45166V1061	0	0	6,730	6,730	0	6,730	0
IDERA PHARMACEUTIC REG SHS	US45168K4058	0	0	1,237	1,237	0	1,237	0
IDO SECURITIES NEW	US4493992030	0	0	468	468	0	468	0
IEC ELECTRONICS	US44949L1052	0	0	275	275	0	275	0
IGLUE	US4517031021	0	2,456	0	2,456	0	2,456	0
ILLUMINA	US4523271090	0	0	30	30	0	30	0
IMMOFINANZ ORD	AT0000A21KS2	0	0	144	144	0	144	0
IMMUTEP ADS REP 10 ORD	US45257L1089	0	0	900	900	0	900	0
IMPERIAL BRANDS PLC	GB0004544929	0	0	2	2	0	2	0
IMPERIAL OIL ORD	CA4530384086	0	0	372	372	0	372	0
IMPINJ INC	US4532041096	0	0	730	730	0	730	0
INDIA GLOBALIZATION CAPITAL ORD	US45408X3089	0	0	1,400	1,400	0	1,400	0
INDUSTRIAL & COMM. BNK OF CHINA	CNE1000003G1	0	0	2,124	2,124	0	2,124	0
INDYMAC BANCORP	US4566071001	0	0	25,000	25,000	0	25,000	0

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INFINEON	DE0006231004	0	0	1,373	1,373	0	1,373	0
INFINERA	US45667G1031	0	0	2,882	2,882	0	2,882	0
INFINITY MEDICAL GROUP	US4566351015	0	0	17,300	17,300	0	17,300	0
INFOSYS TECHNOLOGIES ADR	US4567881085	0	0	256	256	0	256	0
ING GROEP NV	NL0011821202	0	0	2,800	2,800	0	2,800	0
INGEN TECHNOLOGIES	US45684G5080	0	0	550	550	0	550	0
INGREDION ORD	US4571871023	0	0	122	122	0	122	0
INOVIO PHARMA SHS	US45773H2013	0	0	8,140	8,140	0	8,140	0
INPAMAC ZRT. TÖRZSRÉSZVÉNY	HU0000175047	150	0	0	150	0	150	0
INSPIRE MEDICAL SYSTEMS ORD	US4577301090	0	0	50	50	0	50	0
INSU ACQUISITION II CL A ORD	US4578211066	0	0	754	754	0	754	0
INTEGROUPT ZRT. TÖRZSRÉSZVÉNY	HU0000130737	5,000	0	0	5,000	0	5,000	0
INTEL	US4581401001	0	0	18,548	18,548	0	18,548	0
INTELLIO A TECH.ZRT TÖRZSRV	HU0000107099	62,789,099	0	0	62,789,099	0	62,789,099	0
INTELLIO B TECH.ZRT VEZ.TISZT.ELS	HU0000108352	6	0	0	6	0	6	0
INTELLIO C TECH.ZRT. SZAV.ELS.RV.	HU0000108345	639,740	0	0	639,740	0	639,740	0
INTELLIO D TECH.ZRT. LIKV.ELS.RV	HU0000108337	1	0	0	1	0	1	0
INTELLIO E TECH.ZRT LIKV.ELS.RV	HU0000108329	1	0	0	1	0	1	0
INTELLIO F TECH.ZRT LIKV.ELS.RV	HU0000108311	1	0	0	1	0	1	0
INTELLIO G TECH.ZRT LIKV.ELS.RV	HU0000108303	1	0	0	1	0	1	0
INTELLIO H TECH ZRT. ELS.RV.	HU0000108295	1	0	0	1	0	1	0
INTELLIO TECH. ZRT. A SOR. TÖRZSRV	HU0000134531	1	0	0	1	0	1	0
INTELSAT SA	LU0914713705	0	0	1,000	1,000	0	1,000	0
INTERCELL ANSPRUCH AUF NACHBESS	AT0000A10BA2	0	0	615	615	0	615	0
INTERCONTINENTAL HOTELS GROUP PLC ORD	GB00BHJYC057	0	0	45	45	0	45	0
INTERCONTOR GROUP	HU0000105382	500	0	0	500	0	500	0
INTERLAPSE TECH REGISTERED SHS	CA45873B1040	0	0	24	24	0	24	0

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INTERNATIONAL AEROSPACE ENTERP	US4588591051	0	0	29,487	29,487	0	29,487	0
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	ES0177542018	0	0	506,780	506,780	0	506,780	0
INTERNATIONAL TOWER HILL MINES	CA46050R1029	0	0	10,000	10,000	0	10,000	0
INTERNET EXPRESS	SE0000652083	0	0	1,000	1,000	0	1,000	0
INTERNET EXPRESS RIGHTS 2020	SE0014479424	0	0	2,000	2,000	0	2,000	0
INTERTRUST	NL0010937058	0	0	500	500	0	500	0
INTESA SANPAOLO	IT0000072618	0	0	19,447	19,447	0	19,447	0
INTL PAPER	US4601461035	0	0	78	78	0	78	0
INTREPID POTASH ORD	US46121Y2019	0	0	157	157	0	157	0
INTREPID TECHNOLOGY & RESOURCES	US4611942016	0	0	50	50	0	50	0
INTUITIVE SURGICAL	US46120E6023	0	0	4	4	0	4	0
INVESCO AEROSPACE & DEFENSE ETF	US46137V1008	0	0	364	364	0	364	0
INVESCO CURRENCYSHRS CAN \$ ETF	US46138T1043	0	0	325	325	0	325	0
INVESCO DB BASE METALS FUND	US46140H7008	0	0	320	320	0	320	0
INVESCO DB US DOLLAR INDEX BULLISH	US46141D2036	0	0	528	528	0	528	0
INVESCO DYNAMIC FOOD & BEVERAGE	US46137V7534	0	0	159	159	0	159	0
INVESCO DYNAMIC PHARMACEUTICALS	US46137V6627	0	0	358	358	0	358	0
INVESCO KBW NASDAQ FINTECH UCITS ETF	IE00BYMS5W68	0	0	142	142	0	142	0
INVESCO MORTGAGE CAPITAL	US46131B1008	0	0	55,930	55,930	0	55,930	0
INVESCO NASDAQ BIOTECH UCITS ETF	IE00BQ70R696	0	0	88	88	0	88	0
INVESCO PHYSICAL PALLADIUM ETC	IE00B4LJS984	0	0	24	24	0	24	0
INVESCO QQQ ETF	US46090E1038	0	0	667	667	0	667	0
INVESCO S&P 500 HIGH DIVLOW VOL ETF	IE00BWTN6Y99	0	0	792	792	0	792	0
INVESCO SOLAR ETF	US46138G7060	0	0	566	566	0	566	0
INVESCO TECHNOLOGY S&P US SECTOR ETF	IE00B3VSSL01	0	0	18	18	0	18	0
INVITAE ORD	US46185L1035	0	0	792	792	0	792	0
INVSC PREFERRED ETF	US46138E5116	0	0	481	481	0	481	0

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INVSC WATER RESC PORTFOLIO ETF	US46137V1420	0	0	270	270	0	270	0
IPATH S&P 500 VIX SHORT TERM FUTURE	US06746P6218	0	0	767	767	0	767	0
IPLAZA ZRT. TÖRZSRÉSZVÉNY	HU0000129101	5,000	0	0	5,000	0	5,000	0
IQIYI INC ADR	US46267X1081	0	0	809	809	0	809	0
IROBOT	US4627261005	0	0	37	37	0	37	0
IRON MOUNTAIN	US46284V1017	0	0	45	45	0	45	0
IS DIGITALISATION UCITS USD ACC ETF	IE00BYZK4883	0	0	880	880	0	880	0
ISH GLOBAL AGG BOND ETF GBP	IE00B3F81409	0	0	620	620	0	620	0
ISH MSCI EU ESG GBP ETF	IE00BFNM3D14	0	0	2,000	2,000	0	2,000	0
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IE00BSKRJZ44	0	0	7,375	7,375	0	7,375	0
ISHARES 600 HEALTH CARE UCITS (DE)	DE000A0Q4R36	0	0	65	65	0	65	0
ISHARES AUTOMATION & ROBOTICS UCITS ETF	IE00BYZK4552	0	0	5,715	5,715	0	5,715	0
ISHARES BARCLAYS 20+ YR TREASURY	US4642874329	0	0	5,462	5,462	0	5,462	0
ISHARES BARCLAYS 7-10 YR BOND ETF	US4642874402	0	0	662	662	0	662	0
ISHARES BARCLAYS TIPS BOND	US4642871762	0	0	570	570	0	570	0
ISHARES CHINA LARGE-CAP ETF	US4642871846	0	0	144	144	0	144	0
ISHARES CO S&P ETF	IE00B5BMR087	0	0	202	202	0	202	0
ISHARES CORE 1 5 YEAR USD BOND ETF	US46432F8591	0	0	20	20	0	20	0
ISHARES CORE 5 10 YR USD BOND ETF	US46435G4174	0	0	41	41	0	41	0
ISHARES CORE EURO GOV BOND	IE00B4WXJJ64	0	0	22	22	0	22	0
ISHARES CORE GLB AGG USD-H A	IE00BZ043R46	0	0	3,770	3,770	0	3,770	0
ISHARES CORE MSCI EAFE ETF	US46432F8427	0	0	101	101	0	101	0
ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	0	0	3,400	3,400	0	3,400	0
ISHARES CORE MSCI EMERGING ETF	US46434G1031	0	0	24	24	0	24	0
ISHARES CORE MSCI EUROPE ETF	US46434V7385	0	0	390	390	0	390	0
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	0	0	3,707	3,707	0	3,707	0
ISHARES CORE S&P MID CAP ETF	US4642875078	0	0	35	35	0	35	0

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ISHARES CORE S&P SMALL CAP ETF	US4642878049	0	0	62	62	0	62	0
ISHARES CORE US REIT ETF	US4642885218	0	0	15	15	0	15	0
ISHARES DJ EURO STOXX SEL DIV30	DE0002635281	0	0	7,815	7,815	0	7,815	0
ISHARES DJ STOXX 600 AUTOMOBILES	DE000A0Q4R28	0	0	1,158	1,158	0	1,158	0
ISHARES DJ STOXX 600 OIL & GAS ETF	DE000A0H08M3	0	0	15,539	15,539	0	15,539	0
ISHARES DJ STOXX 600 TELECOM ETF	DE000A0H08R2	0	0	6,324	6,324	0	6,324	0
ISHARES DJ SX600 ETF	DE0002635307	0	0	1,107	1,107	0	1,107	0
ISHARES DJ US AEROSPACE&DEFENCE	US4642887602	0	0	372	372	0	372	0
ISHARES DOW JONES INTL SELECT DIVIDEND IDX ETF	US4642884484	0	0	1,850	1,850	0	1,850	0
ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF EU	IE00BQN1K901	0	0	5,000	5,000	0	5,000	0
ISHARES EDGE MSCI USA VALUE FACTOR ETF	IE00BD1F4M44	0	0	103,599	103,599	0	103,599	0
ISHARES EL VEHICLES AND DRIVTECH UCITS ETF USD	IE00BGL86Z12	0	0	9,973	9,973	0	9,973	0
ISHARES EMERGING HIGH YIELD BOND	US4642862852	0	0	890	890	0	890	0
ISHARES EU PROPERTY YLD UCITS ETF	IE00B0M63284	0	0	7,660	7,660	0	7,660	0
ISHARES EURO STOXX BANKS 30-15	DE0006289309	0	0	62,002	62,002	0	62,002	0
ISHARES EURO STOXX SELECT DIV ETF	IE00B0M62S72	0	0	1,953	1,953	0	1,953	0
ISHARES FTSE 100	IE0005042456	0	0	28,759	28,759	0	28,759	0
ISHARES GLOBAL AGRICULTURE	CA46433W1095	0	0	310	310	0	310	0
ISHARES GLOBAL CLEAN ENERGY ETF	IE00B1XNHC34	0	0	18,356	18,356	0	18,356	0
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD	IE00B1FZS467	0	0	9,950	9,950	0	9,950	0
ISHARES GOLD ETF	US4642851053	0	0	4,000	4,000	0	4,000	0
ISHARES HEALTHCARE INNOV ETF USD	IE00BYZK4776	0	0	5,569	5,569	0	5,569	0
ISHARES HIGH DIVIDEND EQUITY FUND (USD) ETF	US46429B6636	0	0	316	316	0	316	0
ISHARES IV TREAS BND 20 YR ETF	IE00BFM6TC58	0	0	94,690	94,690	0	94,690	0
ISHARES JPMRGN \$ EM BND EUR ETF	IE00B9M6RS56	0	0	100	100	0	100	0
ISHARES MARKIT IBOXX EURO HIGH YIELD BOND	IE00B66F4759	0	0	1,443	1,443	0	1,443	0
ISHARES MICRO CAP ETF	US4642888691	0	0	109	109	0	109	0

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ISHARES MSCI ACWI ETF	US4642882579	0	0	52	52	0	52	0
ISHARES MSCI BRAZIL	US4642864007	0	0	5,237	5,237	0	5,237	0
ISHARES MSCI BRAZIL ETF	IE00B0M63516	0	0	18,984	18,984	0	18,984	0
ISHARES MSCI BRAZIL SMALL CAP ETF	US4642891315	0	0	300	300	0	300	0
ISHARES MSCI CHILE INDEX FUND	US4642866408	0	0	14,770	14,770	0	14,770	0
ISHARES MSCI CHINA INDEX FD	US46429B6719	0	0	433	433	0	433	0
ISHARES MSCI EM LATIN AM USD ETF DIS	IE00B27YCK28	0	0	92,143	92,143	0	92,143	0
ISHARES MSCI EMERGING MARKET ETF	US4642864262	0	0	230	230	0	230	0
ISHARES MSCI EMERGING MARKETS/ETF	US4642872349	0	0	283	283	0	283	0
ISHARES MSCI GERMANY INDEX FUND	US4642868065	0	0	450	450	0	450	0
ISHARES MSCI HONG KONG ETF	US4642868719	0	0	30	30	0	30	0
ISHARES MSCI JAPAN ETF	US46434G8226	0	0	127	127	0	127	0
ISHARES MSCI JAPAN UCITS USD (DIST) ETF	IE00B02KXH56	0	0	1,209	1,209	0	1,209	0
ISHARES MSCI KOREA USD ACC	IE00B5W4TY14	0	0	235	235	0	235	0
ISHARES MSCI POLAND INVESTABLE ETF	US46429B6065	0	0	8,091	8,091	0	8,091	0
ISHARES MSCI POLAND UCITS ETF	IE00B4M7GH52	0	0	74,017	74,017	0	74,017	0
ISHARES MSCI SPAIN CAPPED ETF	US4642867646	0	0	11,786	11,786	0	11,786	0
ISHARES MSCI TAIWAN UCITS USD (DIST) ETF	IE00B0M63623	0	0	224	224	0	224	0
ISHARES MSCI TURKEY ETF	IE00B1FZS574	0	0	35,858	35,858	0	35,858	0
ISHARES MSCI TURKEY.	US4642867158	0	0	11,291	11,291	0	11,291	0
ISHARES MSCI UNITED KINGDOM ETF	US46435G3341	0	0	16,934	16,934	0	16,934	0
ISHARES MSCI WORLD ENERGY SECTOR UCITS ETF USD	IE00BJ5JP105	0	0	60,000	60,000	0	60,000	0
ISHARES NASDAQ 100 UCITS ETF USD	IE00B53SZB19	0	0	654	654	0	654	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	US4642875565	0	0	171	171	0	171	0
ISHARES NASDAQ100 UCITS ETF	DE000A0F5UF5	0	0	108	108	0	108	0
ISHARES PHLX SEMICONDUCTOR ETF	US4642875235	0	0	83	83	0	83	0
ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ET	US4642885622	0	0	455	455	0	455	0

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ISHARES S&P 500	US4642872000	0	0	133	133	0	133	0
ISHARES S&P 500 EUR HEDGED UCITS ETF	IE00B3ZW0K18	0	0	1,695	1,695	0	1,695	0
ISHARES S&P COM PROD OIL & GAS ETF	IE00B6R51Z18	0	0	31,464	31,464	0	31,464	0
ISHARES S&P CONSERVATIVE ALLOCATION FUND ETF	US4642898831	0	0	180	180	0	180	0
ISHARES S&P GLOBAL HEALTHCARE	US4642873255	0	0	630	630	0	630	0
ISHARES S&P INDIA NIFTY 50 ETF	US4642895290	0	0	60	60	0	60	0
ISHARES S&P LATIN AMERIKA	US4642873909	0	0	148	148	0	148	0
ISHARES S&P US BANKS UCITS	IE00BD3V0B10	0	0	76,920	76,920	0	76,920	0
ISHARES SILVER TRUST	US46428Q1094	0	0	20,962	20,962	0	20,962	0
ISHARES SP CONSUMER STAPLES	US4642887370	0	0	132	132	0	132	0
ISHARES STOXX 600 IND GOODS & SERVICES UCITS (DE)	DE000A0H08J9	0	0	125	125	0	125	0
ISHARES STOXX 600 TRAVEL & LEISURE	DE000A0H08S0	0	0	38,514	38,514	0	38,514	0
ISHARES STOXX EUROPE 600 BANKS ETF	DE000A0F5UJ7	0	0	51,602	51,602	0	51,602	0
ISHARES STOXX EUROPE 600 PERS & HOUSEHLD GDS (DE)	DE000A0H08N1	0	0	85	85	0	85	0
ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF	DE000A0H08Q4	0	0	195	195	0	195	0
ISHARES TECDAX UCITS (DE) ETF	DE0005933972	0	0	2,323	2,323	0	2,323	0
ISHARES TREASURYBOND 7-10YR UCITS ETF USD	IE00B1FZS798	0	0	19	19	0	19	0
ISHARES UK DIVIDEND UCITS GBP ETF	IE00B0M63060	0	0	2,172	2,172	0	2,172	0
ISHARES UK PROPERTY ETF	IE00B1TXLS18	0	0	72,088	72,088	0	72,088	0
ISHARES US AGGREGATE BOND UCITS ETF USD	IE00BYXYM63	0	0	206	206	0	206	0
ISHARES US HEALTHCARE PROVIDERS ETF	US4642888287	0	0	43	43	0	43	0
ISHARES US MEDICAL DEVICES ETF	US4642888105	0	0	145	145	0	145	0
ISHARES US REAL ESTATE ETF	US4642877397	0	0	362	362	0	362	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF EUR	IE00BGPP6697	0	0	510	510	0	510	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD	IE00B3VWN518	0	0	2,355	2,355	0	2,355	0
ISHARES VI.PLC ISHARES DIVERSIFIED COMM SWP	IE00BDFL4P12	0	0	2,150	2,150	0	2,150	0
ISHARESCORE S&P 500 UCITS ETF USD	IE0031442068	0	0	930	930	0	930	0

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ISHR S&P500 IT	IE00B3WJJKG14	0	0	5,347	5,347	0	5,347	0
ISHRS DOW JONES IND AVRG USD ETF	IE00B53L4350	0	0	30	30	0	30	0
ISHRS FTSE 100 UCITS GBP ETF	IE00B53HP851	0	0	1,560	1,560	0	1,560	0
ISHRS GLBLWATER UCITS USD DIST ETF	IE00B1TXK627	0	0	322	322	0	322	0
ISHRS MSCI RUSSIA ADR/GDR USD ETF	IE00B5V87390	0	0	147	147	0	147	0
ISO-HOLDING ZRT	HU0000090386	3,500	0	0	3,500	0	3,500	0
ITALY 6.875% 2023/09/27	US465410AH18	0	0	343	343	0	343	0
ITOCHU CORP ORD	JP3143600009	0	0	1,200	1,200	0	1,200	0
JAZZ PHARMACEUTICALS	IE00B4Q5ZN47	0	0	3,000	3,000	0	3,000	0
JD HEALTH ORD	KYG5074A1004	0	0	1,135	1,135	0	1,135	0
JD.COM INC ADR	US47215P1066	0	0	397	397	0	397	0
JINKOSOLAR HOLDING COMPANY - ADR	US47759T1007	0	0	80	80	0	80	0
JOHNSON & JOHNSON	US4781601046	0	0	360	360	0	360	0
JP MORGAN	US46625H1005	0	0	6,565	6,565	0	6,565	0
JP MORGAN 2.69625% 2024/07/23	US46647PAW68	0	0	350	350	0	350	0
JPM CHINA -D ACC USD	LU0117867159	0	0	77	77	0	77	0
JPM US SELECT EQUITY PLUS A USD	LU0281484880	0	0	9,360	9,360	0	9,360	0
JSW	PLJSW0000015	0	0	1,237	1,237	0	1,237	0
JUMIA TECHNOLOGIES ADR REP 2 ORD	US48138M1053	0	0	1,129	1,129	0	1,129	0
JUNIPER	US48203R1041	0	0	111	111	0	111	0
JUVENTUS	IT0000336518	0	0	3,899	3,899	0	3,899	0
K&H NEMZETKÖZI CSAPAT 6 SZÁRMAZTATOTT ZÁRTVÉGU ALA	HU0000720933	302	0	0	302	0	302	0
K&H PRÉMIUM INGATLANPIAC ÉS VILÁGCÉGEK SZÁRMAZTATO	HU0000718515	91	0	0	91	0	91	0
K&H PRÉMIUM NEMZETKÖZI CSAPAT 3 SZÁRMAZTATOTT ZÁRT	HU0000719497	83	0	0	83	0	83	0
K&H PRÉMIUM TÖBBSZÖR TERMO DOLLÁR 2 SZÁRMAZTATOTT	HU0000718879	462	0	0	462	0	462	0
K&H PRÉMIUM TÖBBSZÖR TERMO DOLLÁR SZÁRMAZTATOTT ZÁ	HU0000718226	1,426	0	0	1,426	0	1,426	0
K+S N	DE000KSAG888	0	0	4,385	4,385	0	4,385	0

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K32 OFFICES ZRT. TÖRZSRÉSZVÉNY	HU0000156369	3,571,429	0	0	3,571,429	0	3,571,429	0
KADANT	US48282T1043	0	0	14	14	0	14	0
KADMON ORD	US48283N1063	0	0	1,349	1,349	0	1,349	0
KAHOOT! AS ORD	NO0010823131	0	0	4,089	4,089	0	4,089	0
KAIXIN AUTO HOLDINGS ORD	KYG5223X1007	0	0	110	110	0	110	0
KALOCSAI FUSZERPAPRIKA RT.	HU0000032388	30	0	0	30	0	30	0
KAMBI GROUP ORD	MT0000780107	0	0	270	270	0	270	0
KANDI TECHNOLOGIES GROUP ORD	US4837091010	0	0	1,810	1,810	0	1,810	0
KAPTÁR	HU0000030689	0	87	0	87	0	87	0
KÁRPÓTLÁSI JEGY	HU0000009907	5,125	0	0	5,125	0	5,125	0
KARTONPACK RT TÖRZS	HU0000075692	32	0	0	32	0	32	0
KAWAGISHI BRIDGE WORKS ORD	JP3222200002	0	0	400	400	0	400	0
KBC BANK	BE0003565737	0	0	10	10	0	10	0
KDM SHIPPING PUBLIC	CY0102492119	0	0	1,600	1,600	0	1,600	0
KEG 100	HU0000124383	114,513	0	0	114,513	0	114,513	0
KELLOGG CO	US4878361082	0	0	10	10	0	10	0
KESKO B	FI0009000202	0	0	1,432	1,432	0	1,432	0
KÉSZ HOLDING ZRT OSZTALÉK ELS. RV	HU0000121793	50	0	0	50	0	50	0
KEYERA CORP ORD	CA4932711001	0	0	301	301	0	301	0
KFA GLOBAL CARBON ETF	US5007676787	0	0	1,300	1,300	0	1,300	0
KH PREMIUM GYOGYSZERIPARI 4 BEF.A	HU0000718887	103	0	0	103	0	103	0
KINDER MORGAN INC	US49456B1017	0	0	550	550	0	550	0
KINGOLD JEWELRY REGISTERED	US49579A3032	0	0	50	50	0	50	0
KINGSPAN	IE0004927939	0	0	150	150	0	150	0
KINIKSA PHARMACEUTICALS LTD CL A ORD	BMG5269C1010	0	0	80	80	0	80	0
KINROSS GOLD CORP	CA4969024047	0	0	1,489	1,489	0	1,489	0
KINSALE CAPITAL GROUP ORD	US49714P1084	0	0	80	80	0	80	0

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KIRKLAND LAKE GOLD INC	CA49741E1007	0	0	4,666	4,666	0	4,666	0
KIÜTPROG. NONPROFIT ZRT. TÖRZSRV.	HU0000100524	50	0	0	50	0	50	0
KLEPIERRE	FR0000121964	0	0	2,492	2,492	0	2,492	0
KLNGAS ENG TECH SHS	US4984561021	0	0	2,550	2,550	0	2,550	0
KOC HOLDING	TRAKCHOL91Q8	0	0	17,800	17,800	0	17,800	0
KOENIG & BAUER ORD	DE0007193500	0	0	100	100	0	100	0
KOHL'S CORP WISC PV 1CT	US5002551043	0	0	1,560	1,560	0	1,560	0
KONE ORD	FI0009013403	0	0	186	186	0	186	0
KOPIN CORP COM	US5006001011	0	0	88	88	0	88	0
KRAFT HEINZ SHS	US5007541064	0	0	1,095	1,095	0	1,095	0
KRISTAL KOLA VE MESRUBAT SANAYI TICARET A.S.	TRAKRSTL91A6	0	0	24,300	24,300	0	24,300	0
KROGER	US5010441013	0	0	400	400	0	400	0
KUKA AG	DE0006204407	0	0	2,247	2,247	0	2,247	0
KULCS-SOFT RÉSZVÉNY	HU0000099387	2,271	0	0	2,271	0	2,271	0
L OREAL	FR0000120321	0	0	39	39	0	39	0
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	IE00BK5BCD43	0	0	11,445	11,445	0	11,445	0
L&G DAX DAILY 2X LONG GO UCITS ETF	IE00B4QNH68	0	0	106	106	0	106	0
L&G ISE CYBER SECURITY GO UCITS ETF	IE00BYPLS672	0	0	2,833	2,833	0	2,833	0
L3HARRIS TECHNOLOGIES ORD	US5024311095	0	0	128	128	0	128	0
LA FRANCAISE DES JEUX ORD	FR0013451333	0	0	300	300	0	300	0
LABORATORY CORP OF AMERICA	US50540R4092	0	0	100	100	0	100	0
LAIDLAW ENERGY GROUP	US50730N1019	0	0	200,000	200,000	0	200,000	0
LAKATOS KÖVES ÉS TÁRSAI ZRT. TÖRZS	HU0000106034	5	0	0	5	0	5	0
LAKE RESOURCES NL ORD	AU000000LKE1	0	0	110,000	110,000	0	110,000	0
LAM RESEARCH	US5128071082	0	0	9	9	0	9	0
LANTHEUS CONTINGENT VALUE RIGHT	US743CVR0370	0	0	1,300	1,300	0	1,300	0
LANTHEUS HOLDINGS ORD	US5165441032	0	0	403	403	0	403	0

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LANTRONICS INC	US5165482036	0	0	210	210	0	210	0
LAS VEGAS SANDS CORP	US5178341070	0	0	27	27	0	27	0
LDK SOLAR CO INC - ADR	US50183L1070	0	0	120	120	0	120	0
LEAP THERAPEUTICS ORD	US52187K1016	0	0	5,390	5,390	0	5,390	0
LEDO	HRLEDORA0003	0	0	815	815	0	815	0
LEGGETT & PLATT ORD	US5246601075	0	0	228	228	0	228	0
LEHMAN BRO	US524ESC1001	100	0	169,580	169,680	0	169,680	0
LEMONADE INC	US52567D1072	0	0	444	444	0	444	0
LENZING ORD	AT0000644505	0	0	54	54	0	54	0
LEONI AG	DE0005408884	0	0	201	201	0	201	0
LETHO RESOURCES SHS	CA52725Q1072	0	0	214	214	0	214	0
LEVI STRAUSS & CO. CL A ORD	US52736R1023	0	0	90	90	0	90	0
LEXICON PHARMACEUTICALS ORD	US5288723027	0	0	800	800	0	800	0
LEXINFINTech HOLDINGS ADR	US5288771034	0	0	128	128	0	128	0
LG CHEM-PREFER	KR7051911006	0	0	5	5	0	5	0
LI AUTO INC - ADR	US50202M1027	0	0	7,020	7,020	0	7,020	0
LIBERTY LTN AMR REG SHARES A	BMG9001E1021	0	0	62	62	0	62	0
LIBERTY LTN AMR REG SHARES C	BMG9001E1286	0	0	16	16	0	16	0
LIBRI-BOOKLINE ZRT. TÖRZSRV.	HU0000175963	7,886	0	0	7,886	0	7,886	0
LIGHTBRIDGE	US53224K3023	0	0	405	405	0	405	0
LIGHTPATH TECHNOLOGIES INC-A	US5322578056	0	0	2,196	2,196	0	2,196	0
LILLY	US5324571083	0	0	260	260	0	260	0
LINAMAR CORP	CA53278L1076	0	0	130	130	0	130	0
LINCOLN NATL	US5341871094	0	0	32	32	0	32	0
LINEAGE CELL REGISTERED SHARES	US53566P1093	0	0	62	62	0	62	0
LINCO LLC ESCROW CUSIP	US535ESC1073	0	0	1,681	1,681	0	1,681	0
LION E-MOBILITY ORD	CH0132594711	0	0	1,000	1,000	0	1,000	0

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LIONHUB GROUP LTD NPV	AU000000LHB3	0	0	15,000	15,000	0	15,000	0
LITHIUM AMERICS REG	CA53680Q2071	0	0	10,400	10,400	0	10,400	0
LITIGATION CAPITAL MANAGEMENT ORD	AU000000LCA6	0	0	1,420	1,420	0	1,420	0
LIVE NATION	US5380341090	0	0	235	235	0	235	0
LIVE OAK BANCSHARES ORD	US53803X1054	0	0	470	470	0	470	0
LIVENT REGISTERED SHS.	US53814L1089	0	0	852	852	0	852	0
LIZHI INC	US53933L1044	0	0	500	500	0	500	0
LLOYDS	GB0008706128	0	0	155,319	155,319	0	155,319	0
LLOYDS 12% PERP CALL 2024/12/16	XS0474660676	0	0	355	355	0	355	0
LO FUNDS GLOBAL PRESTIGE - P EUR	LU1809976522	0	0	33	33	0	33	0
LOCKHEED MARTIN	US5398301094	0	0	10	10	0	10	0
LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0	0	31	31	0	31	0
LONGFIN CORP	US54304F1066	0	0	50	50	0	50	0
LONGVIEW ACQUISITION CL A ORD	US5431951012	0	0	350	350	0	350	0
LONGWEI PETROLEUM INVESTMENT	US5433541043	0	0	17,770	17,770	0	17,770	0
LORDSTOWN MOTORS CL A ORD	US54405Q1004	0	0	1,200	1,200	0	1,200	0
LOTUS PHARMACEUTICALS	US5457152032	0	0	8,800	8,800	0	8,800	0
LOWES	US5486611073	0	0	120	120	0	120	0
LPH INVESTMENT ZRT.TÖRZSRV.	HU0000104096	10	0	0	10	0	10	0
LUCKIN COFFEE ADR	US54951L1098	0	0	8,149	8,149	0	8,149	0
LUFTHANSA	DE0008232125	0	0	39,685	39,685	0	39,685	0
LUKOIL PJSC ADR	US69343P1057	0	0	1,101	1,101	0	1,101	0
LULULEMON ATHLETICA ORD	US5500211090	0	0	36	36	0	36	0
LUMENTUM HOLDINGS INC.	US55024U1097	0	0	250	250	0	250	0
LUMINAR TECHNOLOGIES CL A ORD	US5504241051	0	0	2,472	2,472	0	2,472	0
LVMH	FR0000121014	0	0	91	91	0	91	0
LYFT CL A ORD	US55087P1049	0	0	200	200	0	200	0

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LYNAS SHS SPONSORED ADR	US5510733075	0	0	88	88	0	88	0
LYONDELLBASELL	NL0009434992	0	0	86	86	0	86	0
LYRA THERAPEUTICS ORD	US55234L1052	0	0	333	333	0	333	0
LYX 2XSHRT SP500 ETF	LU1327051279	0	0	1,000	1,000	0	1,000	0
LYX NASDAQ 100 ETF	LU1829221024	0	0	704	704	0	704	0
LYX S&PVIX EUR ETF	LU0832435464	0	0	2,220	2,220	0	2,220	0
LYX U.S.TR BOND FUT DLY(-1X) INV ETF	LU1275255286	0	0	44	44	0	44	0
LYXOR CAC 40 UCITS ETF EUR	FR0007052782	0	0	30	30	0	30	0
LYXOR ETF BRAZIL	LU1900066207	0	0	12,240	12,240	0	12,240	0
LYXOR ETF DAILY DOUBLE SHORT BUND ETF	FR0010869578	0	0	510	510	0	510	0
LYXOR ETF EAST EUROPE	LU1900066462	0	0	68,032	68,032	0	68,032	0
LYXOR ETF HSI ETF	LU1900067940	0	0	4,470	4,470	0	4,470	0
LYXOR ETF IBEX35 ETF	FR0010251744	0	0	9,100	9,100	0	9,100	0
LYXOR ETF MSCI RUSSIA	LU1923627092	0	0	8,361	8,361	0	8,361	0
LYXOR ETF TURKEY	LU1900067601	0	0	2,806	2,806	0	2,806	0
LYXOR ETF WATER	FR0010527275	0	0	701	701	0	701	0
LYXOR EURO STOXX 50 DAILY DOUBLE SHORT	FR0010424143	0	0	130	130	0	130	0
LYXOR EURO STOXX 50 DAILY SHORT ET	FR0010424135	0	0	3,000	3,000	0	3,000	0
LYXOR EURO STOXX 50 UCITS ETF	FR0007054358	0	0	1,740	1,740	0	1,740	0
LYXOR EURO STOXX BANKS	LU1829219390	0	0	450	450	0	450	0
LYXOR FTSE MIB ETF	FR0010010827	0	0	600	600	0	600	0
LYXOR JAPAN TOPIX GRS TR ETF	FR0011475078	0	0	700	700	0	700	0
LYXOR MSCI ALL COUNTRY WORLD	LU1829220216	0	0	35	35	0	35	0
LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED UCIT	LU2023678282	0	0	69,848	69,848	0	69,848	0
LYXOR MSCI GREECE	FR0010405431	0	0	291,015	291,015	0	291,015	0
LYXOR MSCI THAILAND UCITS ETF	LU1900067437	0	0	660	660	0	660	0
LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS E	LU0533033667	0	0	78	78	0	78	0

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LYXOR PEA NASDAQ-100 DAILY 2X LEVERAGED UCITS ETF	FR0010342592	0	0	20	20	0	20	0
LYXOR SX EU 600 TRAVEL&LEISURE ETF	LU1834988781	0	0	223	223	0	223	0
LYXOR UCITS ETF DAILY SHORT CAC 40	FR0010591362	0	0	110	110	0	110	0
M&T BANK ORD	US55261F1049	0	0	516	516	0	516	0
MABION	PLMBION00016	0	0	200	200	0	200	0
MACHERICH COMPANY	US5543821012	0	0	3,393	3,393	0	3,393	0
MACOM TECHNOLOGY SOLUTIONS ORD	US55405Y1001	0	0	4,721	4,721	0	4,721	0
MACQUARIE BANK 6.625% 2021/04/07	US55608YAA38	0	0	78	78	0	78	0
MACYS	US55616P1049	0	0	165,142	165,142	0	165,142	0
MAGNA INTERNATIONAL INC. CL - A	CA5592224011	0	0	1,498	1,498	0	1,498	0
MAGNET BANK ZRT A SOR TÖRZSRV	HU0000102835	7,326,206	0	0	7,326,206	0	7,326,206	0
MAGNIT GDR	US55953Q2021	0	0	4,204	4,204	0	4,204	0
MAGNITE ORD	US55955D1000	0	0	1,300	1,300	0	1,300	0
MAGYAR HITEL ZRT. ELS.RV.	HU0000147467	1	0	0	1	0	1	0
MAGYAR TELEKOM	HU0000073507	11,663,844	0	0	11,663,844	52,000	11,611,844	0
MAIN STREET CAPITAL	US56035L1044	0	0	279	279	0	279	0
MAINLAND RES	US5606132000	0	0	100	100	0	100	0
MÁK 2021/A	HU0000402995	3,947	0	0	3,947	2,559	1,388	0
MÁK 2021/B	HU0000403100	39,398	0	0	39,398	915	38,483	0
MÁK 2021/C	HU0000403464	142,993	0	0	142,993	6,963	136,030	0
MÁK 2021/I	HU0000403217	1,262,735	0	0	1,262,735	0	1,262,735	0
MÁK 2021/J	HU0000403381	977,699	0	0	977,699	0	977,699	0
MÁK 2021/K	HU0000403480	6,795,584	0	0	6,795,584	9,180	6,786,404	0
MÁK 2022/A	HU0000402524	12,306	0	0	12,306	602	11,704	0
MÁK 2022/B	HU0000403266	24,141	0	0	24,141	227	23,914	0
MÁK 2022/C	HU0000403704	92,040	0	0	92,040	4,251	87,789	0
MÁK 2022/I	HU0000403308	1,448,767	0	0	1,448,767	0	1,448,767	0

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MÁK 2022/J	HU0000403357	2,822,975	0	0	2,822,975	0	2,822,975	0
MÁK 2022/K	HU0000403670	9,104,572	0	0	9,104,572	0	9,104,572	0
MÁK 2022/L	HU0000403738	1,004,073	0	0	1,004,073	0	1,004,073	0
MÁK 2022/N	HU0000403159	53,634,000	0	0	53,634,000	34,402,480	19,231,520	0
MÁK 2023/A	HU0000402383	55,041	0	17,625	72,666	21,289	51,377	0
MÁK 2023/C	HU0000404280	9,074	0	0	9,074	9,074	0	0
MÁK 2023/I	HU0000403399	747,654	0	0	747,654	0	747,654	0
MÁK 2023/J	HU0000403498	3,098,253	0	0	3,098,253	0	3,098,253	0
MÁK 2023/K	HU0000403993	937,371	0	0	937,371	0	937,371	0
MÁK 2023/L	HU0000404421	1,581,839	0	0	1,581,839	0	1,581,839	0
MÁK 2024/B	HU0000403068	4,096	0	0	4,096	4,096	0	0
MÁK 2024/C	HU0000403571	88	0	0	88	88	0	0
MÁK 2024/I	HU0000403647	1,970,549	0	0	1,970,549	0	1,970,549	0
MÁK 2024/J	HU0000403746	3,690,269	0	0	3,690,269	0	3,690,269	0
MÁK 2024/N	HU0000402946	104,531,193	0	0	104,531,193	3,480,000	101,051,193	0
MÁK 2025/B	HU0000402748	14,408	0	0	14,408	208	14,200	0
MÁK 2025/I	HU0000404009	41,404	0	0	41,404	0	41,404	0
MÁK 2025/J	HU0000404439	2,265,490	0	0	2,265,490	0	2,265,490	0
MÁK 2026/E	HU0000404611	9,677	0	0	9,677	9,677	0	0
MÁK 2027/A	HU0000403118	5,000	0	0	5,000	0	5,000	0
MÁK 2028/A	HU0000402532	9	0	0	9	9	0	0
MÁK 2028/O	HU0000403522	32,000,000	0	0	32,000,000	0	32,000,000	0
MÁK 2030/A	HU0000403696	7,566	0	0	7,566	7,144	422	0
MÁK 2031/A	HU0000403001	18,928	0	0	18,928	450	18,478	0
MÁK 2033/A	HU0000404744	120	0	0	120	120	0	0
MÁK 2038/A	HU0000403555	310	0	0	310	310	0	0
MÁK 2041/A	HU0000404165	22	0	0	22	22	0	0

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MÁK T211220T16	HU0000403134	6	0	0	6	0	6	0
MÁK T211227T16	HU0000403233	6	0	0	6	0	6	0
MALCON	HU0000108238	5,000	0	0	5,000	0	5,000	0
MALÉV A	HU0000070768	0	1	0	1	0	1	0
MAN WAH HOLDINGS LTD	BMG5800U1071	0	0	44	44	0	44	0
MANCHESTER UNITED	KYG5784H1065	0	0	108	108	0	108	0
MANOLETE PARTNERS ORD	GB00BYWQCY12	0	0	1,170	1,170	0	1,170	0
MAPFRE ORD	ES0124244E34	0	0	2,903	2,903	0	2,903	0
MARATHON OIL	US5658491064	0	0	500	500	0	500	0
MARATHON PATENT GROUP INC	US56585W4015	0	0	315	315	0	315	0
MARINE HARVEST	NO0003054108	0	0	990	990	0	990	0
MARKETPROG Bond Derivatív Kötvény Származt. Részalap EUR sor.	HU0000714548	21,325,877	0	0	21,325,877	0	21,325,877	0
MARKETPROG Bond Derivatív Kötvény Származt. Részalap HUF sor.	HU0000714555	51,350,416	0	0	51,350,416	0	51,350,416	0
MARKETPROG Bond Derivatív Kötvény Származtatott Részalap I sor.	HU0000714688	433,679,879	0	0	433,679,879	0	433,679,879	0
MARKETPROG Multi Asset Vol. 10 Absz. Hozamú Szárm. Részalap	HU0000714571	17,219,844	0	0	17,219,844	0	17,219,844	0
MARKS & SPENCER	GB0031274896	0	0	720	720	0	720	0
MARLIN BUSINESS SERVICES	US5711571068	0	0	370	370	0	370	0
MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0	0	-6,427	-6,427	0	3,573	10,000
MARTEN TRANSPORT ORD	US5730751089	0	0	200	200	0	200	0
MARUBENI CORP ORD	JP3877600001	0	0	6,214	6,214	0	6,214	0
MARUFUJI SHEET P	JP3877200000	0	0	100	100	0	100	0
MARVELL TECH	BMG5876H1051	0	0	72	72	0	72	0
MARVIPOL DEVELOPMENT S.A.	PLMRVDV00011	0	0	10,000	10,000	0	10,000	0
MASIMO	US5747951003	0	0	5	5	0	5	0
MASON GRAPHITE	CA57520W1005	0	0	2,100	2,100	0	2,100	0
MASPED ZRT. TÖRZSRÉSZVÉNY	HU0000166392	652	0	0	652	0	652	0
MASTERCARD	US57636Q1040	0	0	596	596	0	596	0

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MASTERPLAST NYRT. TÖRZSRÉSZVÉNY	HU0000093943	2,130,748	0	0	2,130,748	0	2,130,748	0
MATRIX RESOURCE HLDGS	US57685E2000	0	0	48	48	0	48	0
MAXAR TECHNOLOGIES ORD	US57778K1051	0	0	131	131	0	131	0
MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	0	0	56	56	0	56	0
MAYR MELNHOF KARTON	AT0000938204	0	0	268	268	0	268	0
MAZABE	HU0000120233	50,000	0	0	50,000	0	50,000	0
MCDONALDS	US5801351017	0	0	40	40	0	40	0
MCEWEN MINING	US58039P1075	0	0	1,000	1,000	0	1,000	0
MCKESSON ORD	US58155Q1031	0	0	16	16	0	16	0
MEDICAL PROPERTIES TRUST INC	US58463J3041	0	0	560	560	0	560	0
MEDIGEN.HU ZRT. TÖRZS	HU0000135223	5,000	0	0	5,000	0	5,000	0
MEDINNOVEST ZRT. TÖRZSRÉSZVÉNY	HU0000132048	3,400	0	0	3,400	0	3,400	0
MEGAKRÁN NYRT. TÖRZS	HU0000178272	218,000	0	0	218,000	0	218,000	0
MEITUAN-B	KYG596691041	0	0	4,200	4,200	0	4,200	0
MELCO RESORTS AND ENTERTAINMENT	US5854641009	0	0	1,560	1,560	0	1,560	0
MELIA HOTELS INTERNATIONAL	ES0176252718	0	0	23,689	23,689	0	23,689	0
MENZIESJOHN ORD	GB0005790059	0	0	4,050	4,050	0	4,050	0
MERCATOR	SI0031100082	0	0	255	255	0	255	0
MERCK & CO	US58933Y1055	0	0	567	567	0	567	0
MEREDITH ORD	US5894331017	0	0	630	630	0	630	0
MERO BIOPHARMA GROUP ADR	US5894921072	0	0	100	100	0	100	0
MESABI ORD	US5906721015	0	0	300	300	0	300	0
MET(A)BOX	DE0006921208	0	0	150	150	0	150	0
METAL ETF GOLD	DE000A0N62G0	0	0	31	31	0	31	0
METHANEX CORP.	CA59151K1084	0	0	330	330	0	330	0
METLIFE	US59156R1086	0	0	70	70	0	70	0
MFB 2022/1	HU0000357702	2,500	0	0	2,500	248	2,252	0

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MGM MIRAGE	US5529531015	0	0	70	70	0	70	0
MGT CAPITAL INVESTMENTS	US55302P2020	0	0	20,300	20,300	0	20,300	0
MICHAELS COMPANIES ORD	US59408Q1067	0	0	2,700	2,700	0	2,700	0
MICROCHIP	US5950171042	118	0	37	155	0	155	0
MICRON TECH	US5951121038	0	0	739	739	0	739	0
MICROSOFT	US5949181045	0	0	6,875	6,875	0	6,875	0
MICROSYST	HU0000050190	600	0	0	600	0	600	0
MICROVISION REG	US5949603048	0	0	25	25	0	25	0
MINCO GOLD REGISTERED SHARES	CA6025321036	0	0	101	101	0	101	0
MINDS + MACHINES GROUP	VGG614091012	0	0	280,900	280,900	0	280,900	0
MINOR RH	HU0000055272	250	0	0	250	0	250	0
MINORHOLDING	HU0000069422	150	0	0	150	0	150	0
MIRACULUM ORD	PLKLSTN00017	0	0	132	132	0	132	0
MITSUBISHI CORP	JP3898400001	0	0	1,567	1,567	0	1,567	0
MITSUMI & CO LTD. ORD	JP3893600001	0	0	1,000	1,000	0	1,000	0
MKB BESZÉDES HOZAM SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000717657	3,024	0	0	3,024	0	3,024	0
MKB E-HOZAM SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000717905	601	0	0	601	0	601	0
MKB ÉLHETO JÖVO SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000716972	2,654	0	0	2,654	0	2,654	0
MKB HOZAMDOKTOR SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000717319	2,342	0	0	2,342	0	2,342	0
MKB Német Részvények Tokevédett Származtatott Befektetési Alap	HU0000716360	4,475	0	0	4,475	0	4,475	0
MKB VESZPRÉM KÉZILABDA ZRT. TÖRZS	HU0000124219	47	0	0	47	0	47	0
MKB-PANNÓNIA ALAPK. ZRT. K.SOR FB	HU0000155577	1	0	0	1	0	1	0
MKB-PANNÓNIA ALAPK. ZRT. I SOR. VEZ.T.	HU0000155551	1	0	0	1	0	1	0
MNG INVESTMENS ZRT. TÖRZSRÉSZV.	HU0000105861	2	0	0	2	0	2	0
MOBIL-ESCO HOLDING ZRT. TÖRZS	HU0000113279	10,000	0	0	10,000	0	10,000	0
MODERN CINEMA	US60754P1066	0	0	400	400	0	400	0
MODERNA ORD	US60770K1079	0	0	2,345	2,345	0	2,345	0

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MOL 2.625% 2023/04/28	XS1401114811	832	0	800	1,632	0	1,632	0
MOL NYRT. TÖRZS A	HU0000153937	3,455,016	0	0	3,455,016	2,000	3,453,016	0
MOLB 1.5% 2027/10/08	XS2232045463	0	0	35	35	35	0	0
MOLECU LR T MPLTS	US6085501095	0	0	104	104	0	104	0
MOLLIA ZRT. TÖRZSRÉSZVÉNY	HU0000149604	249	0	0	249	0	249	0
MOLOGEN AG	DE000A2LQ900	0	0	3,300	3,300	0	3,300	0
MOLSON COORS BEVERAGE COMPA CL B	US60871R2094	0	0	44	44	0	44	0
MOMO ADR	US60879B1070	0	0	480	480	0	480	0
MONETA MONEY BANK	CZ0008040318	0	0	3,150	3,150	0	3,150	0
MONGODB CL A ORD	US60937P1066	0	0	40	40	0	40	0
MONITOR VENTURE REG SHARES	CA6094421089	0	0	40	40	0	40	0
MONTENEGRO 5.75% 2021/03/10	XS1377508996	0	0	500	500	100	400	0
MORGAN STANLEY 2.5% 2021/04/21	US61746BEA08	0	0	23	23	0	23	0
MORGAN STANLEY 4.1% 2023/05/22	US61747YDU64	0	0	110	110	0	110	0
MORGAN STANLEY 4.875% 2022/11/01	US6174824M37	0	0	18	18	0	18	0
MORGAN STANLEY CHINA A SHARES	US6174681030	0	0	96	96	0	96	0
MOSAIC SHS	US61945C1036	0	0	81	81	0	81	0
MOTOR OIL CORINTH REFINERIES R	GRS426003000	0	0	1,550	1,550	0	1,550	0
MOTOROLA SOLUTIONS	US6200763075	0	0	60	60	0	60	0
MOTORS LIQ ESCROW GM 03-2013	US370ESCBS37	0	0	52	52	0	52	0
MOTORS LIQ UNITS OF BENEFICIAL	US62010U1016	0	0	53	53	0	53	0
MOUNTAIN CREST ACQUISITION ORD	US62401M1062	0	0	1,000	1,000	0	1,000	0
MOZAIQUE ALPHA CLASS 1 EURH	LU1760131257	0	0	9,172	9,172	0	9,172	0
MOZAIQUE ALPHA CLASS 1 HUFH	LU1760131331	0	0	472,924	472,924	0	472,924	0
MOZAIQUE ALPHA CLASS 1 USD	LU1760120219	0	0	2,203	2,203	0	2,203	0
MOZAIQUE ALPHA CLASS A USD	LU1170185398	0	0	69,734	69,734	0	69,734	0
MOZAIQUE ALPHA CLASS B EUR	LU1170200296	0	0	12,135	12,135	0	12,135	0

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MOZAIQUE ALPHA CLASS C HUF	LU1170201427	0	0	1,225,333	1,225,333	0	1,225,333	0
MP MATERIALS CL A ORD	US5533681012	0	0	3,504	3,504	0	3,504	0
MPC CONTAINER SHIP	NO0010791353	0	0	723,559	723,559	0	723,559	0
MPLX COM	US55336V1008	0	0	833	833	0	833	0
MSCI ACWI UCITS ETF	IE00BYM11K57	0	0	308	308	0	308	0
MTU AERO ENGINES HOLDING	DE000A0D9PT0	0	0	1,776	1,776	0	1,776	0
MULTICELL TECHNOLOGIES	US62544S2005	0	0	100,000	100,000	0	100,000	0
MULTIPLAN CL A ORD	US62548M1009	0	0	2,940	2,940	0	2,940	0
MUNICHRE	DE0008430026	0	0	42	42	0	42	0
MYM NUTRACEUTICALS INC.	CA55406A1012	0	0	38,250	38,250	0	38,250	0
MYW INVEST	HU0000103551	100,000	0	0	100,000	0	100,000	0
N240611	HU0000403753	13,639,066,957	0	0	13,639,066,957	0	13,639,066,957	0
N240617	HU0000403779	3,380,101,355	0	0	3,380,101,355	0	3,380,101,355	0
N240624	HU0000403787	2,389,321,724	0	0	2,389,321,724	0	2,389,321,724	0
N240701	HU0000403795	2,010,424,498	0	0	2,010,424,498	0	2,010,424,498	0
N240708	HU0000403803	2,098,895,706	0	0	2,098,895,706	0	2,098,895,706	0
N240715	HU0000403811	847,688,482	0	0	847,688,482	0	847,688,482	0
N240722	HU0000403829	1,449,422,058	0	0	1,449,422,058	0	1,449,422,058	0
N240729	HU0000403837	1,479,956,103	0	0	1,479,956,103	0	1,479,956,103	0
N240805	HU0000403845	1,014,970,012	0	0	1,014,970,012	0	1,014,970,012	0
N240812	HU0000403852	3,831,602,199	0	0	3,831,602,199	0	3,831,602,199	0
N240821	HU0000403860	1,006,759,094	0	0	1,006,759,094	0	1,006,759,094	0
N240826	HU0000403878	351,033,099	0	0	351,033,099	0	351,033,099	0
N240902	HU0000403886	1,503,573,957	0	0	1,503,573,957	0	1,503,573,957	0
N240909	HU0000403894	871,221,159	0	0	871,221,159	0	871,221,159	0
N240916	HU0000403902	575,428,210	0	0	575,428,210	0	575,428,210	0
N240923	HU0000403910	2,693,457,173	0	0	2,693,457,173	0	2,693,457,173	0

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N240930	HU0000403928	1,125,104,358	0	0	1,125,104,358	0	1,125,104,358	0
N241007	HU0000403936	660,480,334	0	0	660,480,334	0	660,480,334	0
N241014	HU0000403951	2,544,068,675	0	0	2,544,068,675	0	2,544,068,675	0
N241021	HU0000403969	620,198,600	0	0	620,198,600	0	620,198,600	0
N241028	HU0000403977	930,352,006	0	0	930,352,006	0	930,352,006	0
N241104	HU0000403985	1,842,037,964	0	0	1,842,037,964	0	1,842,037,964	0
N241111	HU0000404017	2,446,963,855	0	0	2,446,963,855	0	2,446,963,855	0
N241118	HU0000404025	1,247,493,718	0	0	1,247,493,718	0	1,247,493,718	0
N241125	HU0000404033	1,252,204,395	0	0	1,252,204,395	0	1,252,204,395	0
N241202	HU0000404041	1,139,163,944	0	0	1,139,163,944	0	1,139,163,944	0
N241209	HU0000404066	258,827,704	0	0	258,827,704	0	258,827,704	0
N241216	HU0000404074	2,521,796,123	0	0	2,521,796,123	0	2,521,796,123	0
N241223	HU0000404082	5,326,483,756	0	0	5,326,483,756	0	5,326,483,756	0
N250106	HU0000404090	96,106,107	0	0	96,106,107	0	96,106,107	0
N250113	HU0000404108	3,015,855,833	0	0	3,015,855,833	0	3,015,855,833	0
N250120	HU0000404116	1,495,325,297	0	0	1,495,325,297	0	1,495,325,297	0
N250127	HU0000404124	648,731,813	0	0	648,731,813	0	648,731,813	0
N250203	HU0000404132	669,735,545	0	0	669,735,545	0	669,735,545	0
N250210	HU0000404181	1,106,039,486	0	0	1,106,039,486	0	1,106,039,486	0
N250217	HU0000404199	903,822,494	0	0	903,822,494	0	903,822,494	0
N250224	HU0000404207	944,131,329	0	0	944,131,329	0	944,131,329	0
N250302	HU0000404215	159,206,701	0	0	159,206,701	0	159,206,701	0
N250309	HU0000404231	153,979,086	0	0	153,979,086	0	153,979,086	0
N250316	HU0000404249	63,310,269	0	0	63,310,269	0	63,310,269	0
N250323	HU0000404264	57,974,098	0	0	57,974,098	0	57,974,098	0
N250330	HU0000404256	13,373,003	0	0	13,373,003	0	13,373,003	0
N250406	HU0000404272	116,320,600	0	0	116,320,600	0	116,320,600	0

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N250414	HU0000404298	38,618,195	0	0	38,618,195	0	38,618,195	0
N250420	HU0000404306	3,256,000	0	0	3,256,000	0	3,256,000	0
N250427	HU0000404314	29,326,418	0	0	29,326,418	0	29,326,418	0
N250504	HU0000404322	94,018,237	0	0	94,018,237	0	94,018,237	0
N250511	HU0000404330	575,787,074	0	0	575,787,074	0	575,787,074	0
N250518	HU0000404348	138,619,114	0	0	138,619,114	0	138,619,114	0
N250525	HU0000404355	169,867,035	0	0	169,867,035	0	169,867,035	0
N250602	HU0000404363	40,496,500	0	0	40,496,500	0	40,496,500	0
N250608	HU0000404371	25,132,250	0	0	25,132,250	0	25,132,250	0
N250615	HU0000404389	15,968,380	0	0	15,968,380	0	15,968,380	0
N250622	HU0000404397	71,021,500	0	0	71,021,500	0	71,021,500	0
N250629	HU0000404405	229,888,865	0	0	229,888,865	0	229,888,865	0
N250706	HU0000404413	1,156,527,707	0	0	1,156,527,707	0	1,156,527,707	0
N250713	HU0000404470	197,950,000	0	0	197,950,000	0	197,950,000	0
N250720	HU0000404488	895,612,165	0	0	895,612,165	0	895,612,165	0
N250727	HU0000404496	18,460,000	0	0	18,460,000	0	18,460,000	0
N250803	HU0000404504	123,799,331	0	0	123,799,331	0	123,799,331	0
N250810	HU0000404512	150,774,004	0	0	150,774,004	0	150,774,004	0
N250817	HU0000404520	205,537,579	0	0	205,537,579	0	205,537,579	0
N250824	HU0000404538	148,724,109	0	0	148,724,109	0	148,724,109	0
N250831	HU0000404546	634,928,705	0	0	634,928,705	0	634,928,705	0
N250907	HU0000404553	143,200,000	0	0	143,200,000	0	143,200,000	0
N250914	HU0000404561	169,503,350	0	0	169,503,350	0	169,503,350	0
N250921	HU0000404579	169,073,124	0	0	169,073,124	0	169,073,124	0
N250928	HU0000404587	111,887,829	0	0	111,887,829	0	111,887,829	0
N251005	HU0000404595	58,496,000	0	0	58,496,000	0	58,496,000	0
N251012	HU0000404637	709,776,782	0	0	709,776,782	0	709,776,782	0

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N251019	HU0000404629	187,675,400	0	0	187,675,400	0	187,675,400	0
N251026	HU0000404645	510,915,611	0	0	510,915,611	0	510,915,611	0
N251102	HU0000404652	105,932,500	0	0	105,932,500	0	105,932,500	0
N251109	HU0000404660	267,186,201	0	0	267,186,201	0	267,186,201	0
N251116	HU0000404678	1,243,576,688	0	0	1,243,576,688	0	1,243,576,688	0
N251123	HU0000404686	6,072,876,198	0	0	6,072,876,198	0	6,072,876,198	0
N251130	HU0000404694	134,937,436	0	0	134,937,436	0	134,937,436	0
N251207	HU0000404702	155,228,005	0	0	155,228,005	0	155,228,005	0
N251214	HU0000404710	1,020,415,000	0	0	1,020,415,000	0	1,020,415,000	0
N251221	HU0000404728	390,678,966	0	0	390,678,966	0	390,678,966	0
N251228	HU0000404736	3,669,326,957	0	0	3,669,326,957	0	3,669,326,957	0
NA INVEST TÖRZS	HU0000128640	1,799	0	0	1,799	0	1,799	0
NA INVEST ZRT OE. B.	HU0000134077	201	0	0	201	0	201	0
NABRIVA THERAPEUTICS ORD	IE00BL53QQ85	0	0	1,900	1,900	0	1,900	0
NAMASTE TECHNOLOGIES INC.	CA62987D1087	0	0	388	388	0	388	0
NANO DIMENSION 1 ADR REP 50 ORD	US63008G2030	0	0	702	702	0	702	0
NANO LABS ORD	US63009Q1013	0	0	25,000	25,000	0	25,000	0
NANO ONE MATERIALS ORD	CA63010A1030	0	0	1,000	1,000	0	1,000	0
NATIONAL GRID	GB00BDR05C01	0	0	210	210	0	210	0
NATL BANK OF GREECE SA	GRS003003035	0	0	203,045	203,045	0	203,045	0
NATURLAND ZRT D SOR SZAVELS. RV	HU0000168133	1	0	0	1	0	1	0
NATURLAND ZRT ELOV.JOG BIZT. ELS.RV	HU0000168125	1	0	0	1	0	1	0
NATURLAND ZRT SZAVAZATELSOBB. RV	HU0000168117	1	0	0	1	0	1	0
NATWEST GROUP PLC ADR REP 2 ORD	US6390571080	0	0	1,640	1,640	0	1,640	0
NAVIOS MARITIME CONTAINERS ORD	MHY621511085	0	0	7,000	7,000	0	7,000	0
NCINO ORD	US63947U1079	0	0	220	220	0	220	0
NEKTAR THERAPEUTICS	US6402681083	0	0	190	190	0	190	0

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NEL ORD	NO0010081235	0	0	2,500	2,500	0	2,500	0
NEMETSCHKEK	DE0006452907	0	0	700	700	0	700	0
NEOEN ORD	FR0011675362	0	0	260	260	0	260	0
NEPTUNE WELLNESS SOLUTIONS ORD	CA64079L1058	0	0	318	318	0	318	0
NESTLE ACT.NOM	CH0038863350	0	0	333	333	0	333	0
NESTLE ADR	US6410694060	0	0	460	460	0	460	0
NET 1 UEPS TECHNOLOGIES INC	US64107N2062	0	0	1,725	1,725	0	1,725	0
NET ELEMENT REG. SHARES	US64111R3003	0	0	1	1	0	1	0
NET HOLDING AS BR	TRANHOL91Q6	0	0	19,180	19,180	0	19,180	0
NETAPP INC.	US64110D1046	0	0	917	917	0	917	0
NETBANK	US6409331070	0	0	35,179	35,179	0	35,179	0
NETFLIX	US64110L1061	0	0	5,372	5,372	0	5,372	0
NEUBASE THERAPT REG SHS	US64132K1025	0	0	34	34	0	34	0
NEUROBU PHARMA CONT VALUE RIGHT	US641CVR0142	0	0	57	57	0	57	0
NEUROONE MEDICAL TECH ORD	US64130M1009	0	0	3,000	3,000	0	3,000	0
NEW PROVIDENCE ACQUISITION ORD	US64822P1066	0	0	414	414	0	414	0
NEW WORLD RES 10/07/20	XS1107305192	0	0	4,381	4,381	0	4,381	0
NEW WORLD RES 4% 10/07/20	XS1107304625	0	0	8,942	8,942	0	8,942	0
NEW WORLD RES NWRR 10/07/20	XS1107307487	0	0	3,286	3,286	0	3,286	0
NEW WORLD RESOURCES	GB00B42CTW68	0	0	1,830	1,830	0	1,830	0
NEW YORK COMMUNITY BANCORP	US6494451031	0	0	10,200	10,200	0	10,200	0
NEWAGE ORD	US6501941032	0	0	1,056	1,056	0	1,056	0
NEWBORN ACQUISITION ORD	KYG6463T1067	0	0	250	250	0	250	0
NEWLEAD HLDGS	BMG646263050	0	0	9	9	0	9	0
NEWMONT GOLDCORP	US6516391066	0	0	1,155	1,155	0	1,155	0
NEXI SPA ORD	IT0005366767	0	0	6,350	6,350	0	6,350	0
NEXTECH AR SOLUTIONS ORD	CA65343B1040	0	0	111	111	0	111	0

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NEXTERA ENERGY INC	US65339F1012	0	0	1,120	1,120	0	1,120	0
NH HOTEL GROUP	ES0161560018	0	0	225	225	0	225	0
NICHIWA SANGYO ORD	JP3666400001	0	0	1,400	1,400	0	1,400	0
NIKOLA ORD	US6541101050	0	0	2,581	2,581	0	2,581	0
NIKON CORP ORD	JP3657400002	0	0	500	500	0	500	0
NIO INC - ADR	US62914V1061	0	0	45,794	45,794	0	45,794	0
NIOCORP DEVELOPMENTS LTD	CA6544841043	0	0	3,888	3,888	0	3,888	0
NISSAN MOTOR ADR	US6547444082	0	0	70	70	0	70	0
NITROGENM 7% 2025/05/14	XS1811852521	0	0	4,332	4,332	0	4,332	0
NIU TECHNOLOGIES ADR REP 2 ORD	US65481N1000	0	0	150	150	0	150	0
NL INDUSTRIES ORD	US6291564077	0	0	400	400	0	400	0
NMC HEALTH ORD	GB00B7FC0762	0	0	94	94	0	94	0
NN GROUP	NL0010773842	0	0	200	200	0	200	0
NN ORD	US6293371067	0	0	1,100	1,100	0	1,100	0
NOKIA	FI0009000681	0	0	51,713	51,713	0	51,713	0
NOKIA ADR	US6549022043	0	0	10,378	10,378	0	10,378	0
NORBI UPDATE LOWCARB RÉSZVÉNY	HU0000128103	1,629	0	0	1,629	0	1,629	0
NORDEA BANK REG SHS	FI4000297767	0	0	27,400	27,400	0	27,400	0
NORDEX INHABER AKTIEN	DE000A0D6554	0	0	915	915	0	915	0
NORDIC AMERICAN TANKER SHIPPING	BMG657731060	0	0	480	480	0	480	0
NORDSTROM	US6556641008	0	0	570	570	0	570	0
NORDTELEKOM	HU0000122098	156,898	0	0	156,898	0	156,898	0
NORILSK NICKEL GDR	US55315J1025	0	0	1,579	1,579	0	1,579	0
NORTH EUROPEAN OIL ROYALTY	US6593101065	0	0	155	155	0	155	0
NORTHERN DATA ORD	DE000A0SMU87	0	0	20	20	0	20	0
NORTHERN GENESIS ACQUISITION ORD	US66516T1043	0	0	2,725	2,725	0	2,725	0
NORTHERN GRAPHITE	CA66516A1057	0	0	1,188	1,188	0	1,188	0

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NORTHISLE COPPER AND GOLD INC	CA66644R1038	0	0	50	50	0	50	0
NORTHROP GRUMMAN	US6668071029	0	0	35	35	0	35	0
NORTHWEST BANCSHARES	US6673401039	0	0	200	200	0	200	0
NORWEGIAN AIR SHUT	NO0010196140	0	0	865	865	0	865	0
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0	0	11,808	11,808	0	11,808	0
NORZINC	CA66976U1049	0	0	4,888	4,888	0	4,888	0
NOSTRUM OIL & GAS ORD	GB00BGP6Q951	0	0	8,873	8,873	0	8,873	0
NOVA LJUBLJANSKA 3.4% 2030/02/05 C25	XS2113139195	0	0	4	4	0	4	0
NOVA LJUBLJANSKA 3.65 2029/11/19 C24	XS2080776607	0	0	10	10	0	10	0
NOVA LJUBLJANSKA BANKA GDR	US66980N2036	0	0	10,046	10,046	0	10,046	0
NOVACCESS GLOBAL ORD	US67001N1072	0	0	1	1	0	1	0
NOVARTIS	CH0012005267	0	0	454	454	0	454	0
NOVARTIS AG DR	US66987V1098	0	0	43	43	0	43	0
NOVATEK DR	US6698881090	0	0	100	100	0	100	0
NOVAVAX ORD	US6700024010	0	0	522	522	0	522	0
NOVONIX LTD ORD	AU000000NVX4	0	0	16,920	16,920	0	16,920	0
NU SKIN INC	US67018T1051	0	0	2,036	2,036	0	2,036	0
NUTANIX	US67059N1081	0	0	130	130	0	130	0
NUTEX NYRT. E SOROZAT	HU0000106448	1,367,776	0	0	1,367,776	0	1,367,776	0
NUTRASTAR INTERNATIONAL ORD	US67060M1071	0	0	3,250	3,250	0	3,250	0
NVIDIA	US67066G1040	0	0	2,342	2,342	0	2,342	0
O.F.SZ. ZRT. ELSOBBSEGI RV.	HU0000130497	2,500	0	0	2,500	0	2,500	0
O2 CZECH REPUBLIC AS	CZ0009093209	0	0	750	750	0	750	0
OAKTREE SPECIALTY LENDING	US67401P1084	0	0	570	570	0	570	0
OBRASCON HUARTE LAIN	ES0142090317	0	0	5,405	5,405	0	5,405	0
OCCIDENTAL PET	US6745991058	0	0	2,238	2,238	0	2,238	0
OCCIDENTAL PET WARRANT	US6745991629	0	0	187	187	0	187	0

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OCEAN POWER TECHNOLOGIES ORD	US6748705067	0	0	2,000	2,000	0	2,000	0
ODONATE THERAPEUTICS INC	US6760791060	0	0	331	331	0	331	0
OKTA INC.	US6792951054	0	0	76	76	0	76	0
OLD REPUBLIC INTERNATIONAL ORD	US6802231042	0	0	333	333	0	333	0
OMEGA NAVIGATION ENT CLASS - A	MHY6476R1053	0	0	5,800	5,800	0	5,800	0
OMEGA TRADING ZRT. TÖRZSRV.	HU0000151451	500	0	0	500	0	500	0
OMINTO INC	US68217C2089	0	0	483	483	0	483	0
OMNICOM	US6819191064	0	0	1,320	1,320	0	1,320	0
OMV 6.25% 2049/12/29 PERP 2025/12/09	XS1294343337	0	0	503	503	0	503	0
OMV AG	AT0000743059	0	0	51,130	51,130	0	51,130	0
ON TRACK INNOVATIONS	IL0010834682	0	0	190	190	0	190	0
ONCOCYTE CORP	US68235C1071	0	0	1,255	1,255	0	1,255	0
ONCOSEC MEDICAL ORD	US68234L3069	0	0	2	2	0	2	0
ONCTERNAL THERAPEUTICS	US68236P1075	0	0	120	120	0	120	0
ONCTERNAL THERAPEUTICS RIGHT 19	US400CVR0150	0	0	714	714	0	714	0
ONE STOP SYSTEMS ORD	US68247W1099	0	0	1,500	1,500	0	1,500	0
ONECONNECT FINANCIAL TECHN ADR	US68248T1051	0	0	59	59	0	59	0
ONEOK ORD	US6826801036	0	0	750	750	0	750	0
OPEN FINANCE	PLOPNFN00010	0	0	477,733	477,733	0	477,733	0
OPENDOOR TECHNOLOGIES ORD	US6837121036	0	0	2,541	2,541	0	2,541	0
OPTION NV	BE0003836534	0	0	800	800	0	800	0
OPUS RÉSZVÉNY	HU0000110226	10,065,540	0	0	10,065,540	0	10,065,540	0
ORACLE	US68389X1054	0	0	348	348	0	348	0
ORAMED PHARMACEUTICALS	US68403P2039	0	0	13,000	13,000	0	13,000	0
ORANGE	FR0000133308	0	0	2,950	2,950	0	2,950	0
ORASURE TECHNOLOGIES	US68554V1089	0	0	2,844	2,844	0	2,844	0
ORCHARD THERAPEUTICS ADR	US68570P1012	0	0	150	150	0	150	0

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ORCO PROPERTY GROUP	LU0122624777	0	0	2,576	2,576	0	2,576	0
ORGANOVO HOLDINGS ORD	US68620A2033	0	0	250	250	0	250	0
ORIENTAX B ZRT	HU0000124763	11	0	0	11	0	11	0
ORIENTAX ZRT C SOROZAT DOLG.RV	HU0000175252	4,028	0	0	4,028	0	4,028	0
ORIGO FF B	HU0000090451	42,984	0	0	42,984	0	42,984	0
ORMESTER VAGYONV. NYRT. TÖRZSRV.	HU0000180211	10	0	0	10	0	10	0
ORSTED	DK0060094928	0	0	138	138	0	138	0
ORSZÁGOS FIZETÉSI SZOLG. ZRT. TÖRZS	HU0000122387	22,820	0	0	22,820	0	22,820	0
OSRAM LICHT N	DE000LED4000	0	0	21	21	0	21	0
OTIS WORLDWIDE ORD	US68902V1070	0	0	2	2	0	2	0
OTP	HU0000061726	488,602	0	0	488,602	0	488,602	0
OTP - OPUSSE FLOAT PERP 2049/10/29	XS0272723551	5,793	0	30,365	36,158	5	36,153	0
OTP ABSZOLÚT HOZAM SZ.ALAP	HU0000704457	1,798,604	0	0	1,798,604	0	1,798,604	0
OTP Arany Válogatott Tőkevédett Zártvégű Alap "A"	HU0000717376	412	0	0	412	0	412	0
OTP ÁZSIA ING.ÉS INFRASTR.ALAP	HU0000706718	4,450,790	0	0	4,450,790	0	4,450,790	0
OTP DOLLÁR RÖVID KÖTVÉNY ALAP	HU0000702170	567,290,771	0	0	567,290,771	0	567,290,771	0
OTP EMDA SZÁRM.BEF.ALAP	HU0000706361	410,968,585	0	0	410,968,585	0	410,968,585	0
OTP EURÓ RÖVID KÖTVÉNY ALAP	HU0000702162	370,478,516	0	0	370,478,516	0	370,478,516	0
OTP FÖLD KINCSEI SZÁRM. ÁRUP. ALAP A	HU0000707633	706,362	0	0	706,362	0	706,362	0
OTP FÖLD KINCSEI SZÁRM. ÁRUP. ALAP B	HU0000707641	15,117	0	0	15,117	0	15,117	0
OTP FUNDMAN RÉSZVÉNY ALAP A SOR.	HU0000713714	95,232,531	0	0	95,232,531	0	95,232,531	0
OTP FUNDMAN RÉSZVÉNY ALAP C SOR.	HU0000713730	34,794	0	0	34,794	0	34,794	0
OTP G10 EURÓ SZÁRM. ALAP EUR	HU0000710298	11,990	0	0	11,990	0	11,990	0
OTP INGATLANBEFEKTETÉSI JEGY	HU0000702451	557,029	0	0	557,029	0	557,029	0
OTP KLÍMAVÁLT.130/30 SZÁRM.ALAP	HU0000706239	200,622,160	0	0	200,622,160	0	200,622,160	0
OTP KÖZÉP-EURÓPAI RÉSZV.ALAP	HU0000703855	68,747	0	0	68,747	0	68,747	0
OTP MAXIMA KÖTVÉNY ALAP	HU0000702865	367,650	0	0	367,650	0	367,650	0

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OTP OROSZ RÉSZVÉNY ALAP A	HU0000709019	15,090,155	0	0	15,090,155	0	15,090,155	0
OTP PLANÉTA FELTÖREKVO PIACI A SOR.	HU0000705579	10,627,379	0	0	10,627,379	0	10,627,379	0
OTP PRÉMIUM SZÁRM.ALAP	HU0000710249	342,682,585	0	0	342,682,585	0	342,682,585	0
OTP QUALITY RÉSZV.ALAP	HU0000702907	3,481,057	0	0	3,481,057	0	3,481,057	0
OTP REÁL ALFA PLUSZ III. TOKEVÉDETT ZÁRTVÉGU ALAP	HU0000719000	301	0	0	301	0	301	0
OTP Reál Alfa Plusz Tokevédett Alap	HU0000716980	1,479	0	0	1,479	0	1,479	0
OTP REÁL FUTAM V. TOKEVÉDETT ZÁRTVÉGU ALAP	HU0000717368	834	0	0	834	0	834	0
OTP SUPRA DOLLÁR ALAPBA FEKTETO ALAP	HU0000718481	1,871,789	0	0	1,871,789	0	1,871,789	0
OTP SUPRA EURÓ ALAPBA FEKTETO ALAP	HU0000713748	4,518,453	0	0	4,518,453	0	4,518,453	0
OTP SUPRA SZÁRMAZTATOTT ALAP	HU0000706379	1,700,365,338	0	0	1,700,365,338	0	1,700,365,338	0
OTP SZINERGIA XI. TV ZV ALAP A SOR	HU0000717897	314	0	0	314	0	314	0
OTP SZINERGIA XII. TOKEVÉDETT ZÁRTVÉGU ALAP A SORO	HU0000718234	598	0	0	598	0	598	0
OTP SZINERGIA XIII. TVÉDETT ZV ALAP A S	HU0000718648	1,761	0	0	1,761	0	1,761	0
OTP SZINERGIA XIV. TOKEVÉDETT ZÁRTVÉGU ALAP A SORO	HU0000718796	1,104	0	0	1,104	0	1,104	0
OTP SZINERGIA XV. TOKEVÉDETT ZÁRTVÉGU ALAP A SOROZ	HU0000719018	695	0	0	695	0	695	0
OTP SZINERGIA XVI. TOKEVÉDETT ZÁRTVÉGU ALAP "A" SO	HU0000719141	817	0	0	817	0	817	0
OTP TOKEGARANTÁLT PP ALAP	HU0000703491	2,923,241	0	0	2,923,241	0	2,923,241	0
OTP TÖRÖK RÉSZVÉNY ALAP A	HU0000709001	53,804,938	0	0	53,804,938	0	53,804,938	0
OTP TREND NK RÉSZVÉNY ALAP HUF	HU0000711007	9,004	0	0	9,004	0	9,004	0
OTP ÚJ EURÓPA NY.SZ.ALAP A SOR.HUF	HU0000705827	6,249,827	0	0	6,249,827	0	6,249,827	0
OTP ÚJ EURÓPA NY.SZ.ALAP B SOR.EUR	HU0000705835	212,386	0	0	212,386	0	212,386	0
OTP-DAYONE MAGVETO TOKEA. A SOR	HU0000725486	70	0	0	70	0	70	0
OTP-DAYONE MAGVETO TOKEA. B SOR	HU0000725494	60	0	0	60	0	60	0
OTPB 2.875% 2029/07/15 CALL 240715	XS2022388586	0	0	4,110	4,110	0	4,110	0
OTPHB FLOAT 2049/11/07	XS0274147296	879	0	11,503	12,382	177	12,205	0
OTT ONE NYRT. TÖRZS	HU0000149679	384,829	0	0	384,829	0	384,829	0
OUTOKUMPU	FI0009002422	0	0	1,099	1,099	0	1,099	0

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OVERSEAS SHIPHOLDING GROUP CL A ORD	US69036R8631	0	0	1,500	1,500	0	1,500	0
OVERSTOCK 1.020 PERP CVT	US6903705076	0	0	3	3	0	3	0
OVERSTOCK.COM	US6903701018	0	0	216	216	0	216	0
OXUS GOLD PLC	GB0030632714	0	0	6,000	6,000	0	6,000	0
PAGERDUTY	US69553P1003	0	0	220	220	0	220	0
PAVIS CORP	US6957932089	0	0	1,561	1,561	0	1,561	0
PALADIN RESOURCES	AU000000PDN8	0	0	11,410	11,410	0	11,410	0
PALANTIR TECHNOLOGIES CL A ORD	US69608A1088	0	0	33,576	33,576	0	33,576	0
PALO ALTO NETWORKS	US6974351057	0	0	5	5	0	5	0
PANDORA	DK0060252690	0	0	605	605	0	605	0
PANNERGY TÖRZS	HU0000089867	1,866,491	0	0	1,866,491	0	1,866,491	0
PANNON TYRE RECYCLING ZRT. A ELS.	HU0000134408	1	0	0	1	0	1	0
PANNON TYRE RECYCLING ZRT. TÖRZS	HU0000134424	6,999,999	0	0	6,999,999	0	6,999,999	0
PANNON-VÁLTÓ RT	HU0000072434	90	0	0	90	0	90	0
PANNON-WORK ZRT. TÖRZSRÉSZVÉNY	HU0000084280	357	0	0	357	0	357	0
PANNONHOLDING	HU0000076047	10	0	0	10	0	10	0
PANNÓNIA BEF. SZOLG TÖRZS	HU0000110648	4,895	0	0	4,895	0	4,895	0
PANNÓNIA CIG ALAPKEZELO ZRT.OE. C	HU0000120704	1	0	0	1	0	1	0
PANNONWATT ZRT. TÖRZSRÉSZVÉNY	HU0000139142	598	0	0	598	0	598	0
PÁPAI GÉPGYÁR	HUPSAF020288	0	283	0	283	0	283	0
PÁPAI GÉPGYÁR (5000000)	HUPSAF020289	0	5	0	5	0	5	0
PARAGON GMBH & CO KGAA.	DE0005558696	0	0	71	71	0	71	0
PARATEUM REG SHS	US69946T2078	0	0	58	58	0	58	0
PARK HOTELS RESORTS ORD	US7005171050	0	0	2,364	2,364	0	2,364	0
PARTNERS GROUP	CH0024608827	0	0	122	122	0	122	0
PASARÉTI-PROJ. ZRT. A SOR TÖRZSRV	HU0000108105	10	0	0	10	0	10	0
PASARÉTI-PROJEKT ZRT B SOR TÖRZSR	HU0000172309	1	0	0	1	0	1	0

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PATIKANET ZRT TÖRZS	HU0000111976	5,000	0	0	5,000	0	5,000	0
PATRIA BANK SA	ROBACRACNOR6	0	0	467	467	0	467	0
PATTEN ENERGY	US70343P1030	0	0	3,100	3,100	0	3,100	0
PAYPAL HOLDINGS INC.	US70450Y1038	0	0	236	236	0	236	0
PC GUARD S.A.	PLGUARD00019	0	0	47	47	0	47	0
PEAC PÉNZÜGYI LÍZING ZRT	HU0000037502	600	0	0	600	0	600	0
PELOTON INTERACTIVE	US70614W1009	0	0	800	800	0	800	0
PEMEX 2.5% 2021/08/21	XS1568875444	0	0	170	170	0	170	0
PEMEX 5.721% 2022/03/11 FRN	US71654QCF72	0	0	875	875	35	840	0
PEMEX 6.625% PERP	US71656MAF68	0	0	62	62	0	62	0
PEMEX FLOAT 2023/08/24	XS1824425265	0	0	200	200	0	200	0
PENN VIRGINIA ORD	US70788V1026	0	0	2,100	2,100	0	2,100	0
PENUMBRA ORD	US70975L1070	0	0	30	30	0	30	0
PÉNZÜGYKUTATÓ	HU0000062245	166	0	0	166	0	166	0
PEOPLES UNITED FINANCIAL	US7127041058	0	0	781	781	0	781	0
PERNOD	FR0000120693	0	0	95	95	0	95	0
PERSHING SQUARE TONTINE HOLDINGS CL A ORD	US71531R1095	0	0	1,806	1,806	0	1,806	0
PETNEHÁZY ÜDÜLOFALU	HU0000065248	7	0	0	7	0	7	0
PETRO MATAD	IM00B292WR19	0	0	2,111	2,111	0	2,111	0
PETROBRAS 5.6% 2031/01/03	US71647NBH17	0	0	39	39	0	39	0
PETROL AD 8.375% 2022/01/26	XS0271812447	0	0	235	235	0	235	0
PETROLEO BRASILEIRO ADR	US71654V4086	0	0	1,566	1,566	0	1,566	0
PETROLEOS VENEZUELA 6% 2024/05/16	USP7807HAT25	0	0	200,000	200,000	0	200,000	0
PETROLINV	PLPTRLI00018	0	0	185	185	0	185	0
PETRONEFT RESOURCES	IE00B0Q82B24	0	0	8,300	8,300	0	8,300	0
PETROPLUS N	CH0027752242	40,000	0	10	40,010	0	40,010	0
PFIZER	US7170811035	0	0	39,757	39,757	0	39,757	0

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PFM HOLDING ZRT. TÖRZSRV.	HU0000139266	236	0	0	236	0	236	0
PG AND E CORP	US69331C1080	0	0	122	122	0	122	0
PHARMACIELO ORD	CA71716K1012	0	0	88	88	0	88	0
PHARMACOM ZRT. TÖRZS	HU0000111992	5,000	0	0	5,000	0	5,000	0
PHARMING GROUP ORD	NL0010391025	0	0	1,200	1,200	0	1,200	0
PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0	0	4,252	4,252	0	4,252	0
PHILLIPS 66 SHS	US7185461040	0	0	100	100	0	100	0
PICATRIX ZRT. TÖRZS	HU0000144621	18,916	0	0	18,916	0	18,916	0
PICTET F	LU0255980327	0	0	10	10	0	10	0
PIMCO SHORT TERM HIGH YIELD CORP BOND SOURCE ETF	IE00B7N3YW49	0	0	2,370	2,370	0	2,370	0
PIMCO SHRT HIYI CORP BOND ETF	IE00BYXWVC37	0	0	15,335	15,335	0	15,335	0
PINDUODUO ADR	US7223041028	0	0	50	50	0	50	0
PINE ISLAND ACQUISITION CL A RED UNIT	US7226152004	0	0	853	853	0	853	0
PINTEREST CL A ORD	US72352L1061	0	0	1,820	1,820	0	1,820	0
PIRAEUS BANK 9.75% 2029/06/26	XS2018638648	0	0	200	200	0	200	0
PIRAEUS BANK GR	GRS014003024	0	0	200	200	0	200	0
PIRELLI & C. S.P.A.	IT0005278236	0	0	2,000	2,000	0	2,000	0
PITNEY BOWES INC	US7244791007	0	0	766	766	0	766	0
PIXELWORKS INC ORD	US72581M3051	0	0	968	968	0	968	0
PJT PARTNERS INC	US69343T1079	0	0	2	2	0	2	0
PKO BANK POLSKI	PLPKO0000016	0	0	1,001	1,001	0	1,001	0
PLANTRONICS	US7274931085	0	0	40	40	0	40	0
PLATINA ALFA BEFEKTETÉSI ALAP	HU0000704648	451,432,651	0	0	451,432,651	0	451,432,651	0
PLATINA BÉTA BEFEKTETÉSI ALAP	HU0000704655	603,242,166	0	0	603,242,166	0	603,242,166	0
PLATINA DELTA BEFEKTETÉSI ALAP	HU0000704671	429,058,287	0	0	429,058,287	0	429,058,287	0
PLATINA GAMMA BEFEKTETÉSI ALAP	HU0000704663	1,219,013,501	0	0	1,219,013,501	0	1,219,013,501	0
PLAYMATES TOY	BMG7147S1008	0	0	80,000	80,000	0	80,000	0

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PLAZA CENTERS ORD	NL0011882741	0	0	30	30	0	30	0
PLUG POWER INC.	US72919P2020	0	0	2,884	2,884	0	2,884	0
PLUS500 LTD	IL0011284465	0	0	171	171	0	171	0
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0	0	21,975	21,975	0	21,975	0
POLYMETAL INTERNATIONAL ORD	JE00B6T5S470	0	0	500	500	0	500	0
PORSCHE AUTOM.HLDG	DE000PAH0038	0	0	1,944	1,944	0	1,944	0
PORTLAND GENERAL ELECTRIC ORD	US7365088472	0	0	200	200	0	200	0
POSTNL	NL0009739416	0	0	25,966	25,966	0	25,966	0
POWER ANGELS ZRT. TÖRZSRÉSZVÉNY	HU0000145925	75	0	0	75	0	75	0
POWER CORPORATION OF CANADA ORD	CA7392391016	0	0	303	303	0	303	0
POWER METALS	CA73929Q1072	0	0	6,000	6,000	0	6,000	0
POWER OF DREAM VENTURES	US7393061087	0	0	176,451	176,451	0	176,451	0
POWER SHARES EQQQ	IE0032077012	0	0	173	173	0	173	0
POWERCELL SWEDEN ORD	SE0006425815	0	0	1,314	1,314	0	1,314	0
POWERSHARES DB GOLD DOUBLE SHORT	US25154H7567	0	0	1,772	1,772	0	1,772	0
PPL ORD	US69351T1060	0	0	358	358	0	358	0
PRAKTIKER 5.875% 2016/02/10	DE000A1H3JZ8	0	0	50	50	0	50	0
PRAKTIKER BAU	DE000A0F6MD5	0	0	13,410	13,410	0	13,410	0
PRAKTIKUM HOLDING ZRT. TÖRZSRV.	HU0000149083	800	0	0	800	0	800	0
PREFERRED APARTMENT COMM REIT	US74039L1035	0	0	355	355	0	355	0
PRÉMIUM EURO MÁK 2021/Y	HU0000403530	931,484	0	0	931,484	0	931,484	0
PRÉMIUM EURO MÁK 2022/X	HU0000403761	13,857,358	0	0	13,857,358	0	13,857,358	0
PRENOLICA	AUOSAU000665	0	0	23,838	23,838	0	23,838	0
PRESENT VALUE ZRT.	HU0000119599	100	0	0	100	0	100	0
PRESIDIO PROPERTY TRUST CL A ORD	US74102L3033	0	0	580	580	0	580	0
PREVENTÍV SEC. TÖRZS	HU0000120464	200,000	0	0	200,000	0	200,000	0
PRFCRA	HRPRFCRA0006	0	0	229	229	0	229	0

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Primestone Eagle Ingatlanfejlesztő Ingatlanbefektetési Alap	HU0000725114	3,300,000	0	0	3,300,000	0	3,300,000	0
PRINT CITY EUROPE ZRT.	HU0000112453	168	0	0	168	0	168	0
PROCTER GAMBLE	US7427181091	0	0	1,095	1,095	0	1,095	0
PROFITLINE BEF. ZRT. TÖRZSRV	HU0000104542	2,500	0	0	2,500	0	2,500	0
PROLAN IR.TECH. ZRT. OSZT.ELS.RV.	HU0000143284	8	0	0	8	0	8	0
PROLAN IRÁNYÍTÁSTECHNIKAI ZRT TÖRZ	HU0000129820	892	0	0	892	0	892	0
PROLAN POWER ZRT. TÖRZSRÉSZVÉNY	HU0000129929	248	0	0	248	0	248	0
PROSHARES ONLINE RETAIL ETF	US74347B1695	0	0	150	150	0	150	0
PROSHARES SHORT FINANCIALS	US74347B1851	0	0	2	2	0	2	0
PROSHARES SHORT QQQ ETF	US74347B7148	0	0	1,168	1,168	0	1,168	0
PROSHARES SHORT RUSSELL2000	US74348A2107	0	0	400	400	0	400	0
PROSHARES SHORT S&P 500 ETF	US74347B4251	0	0	105,435	105,435	0	105,435	0
PROSHARES TR II ULTRA SILVER	US74347W3530	0	0	60	60	0	60	0
PROSHARES ULSH RLES SHS	US74348A2446	0	0	3	3	0	3	0
PROSHARES ULTRA BLOOM CRUDE ETF	US74347Y8883	0	0	87	87	0	87	0
PROSHARES ULTRA SHORT DOW 30	US74347G3092	0	0	4,629	4,629	0	4,629	0
PROSHARES ULTRA SHORT S&P 500 ETF	US74347B2685	0	0	2,807	2,807	2,000	807	0
PROSHARES ULTRA VIX SHORT TRM ETF	US74347W1484	0	0	477	477	0	477	0
PROSHARES ULTRAPRO DOW30 ETF	US74347X8231	0	0	966	966	0	966	0
PROSHARES ULTRAPRO QQQ	US74347X8314	0	0	2,940	2,940	0	2,940	0
PROSHARES ULTRAPRO SHORT ETF	US74347G8612	0	0	1,437	1,437	250	1,187	0
PROSHARES ULTRASHORT BASIC MATER	US74347B1778	0	0	6	6	0	6	0
PROSHARES ULTRASHORT DOW30 SHS	US74347B2768	0	0	400	400	0	400	0
PROSHARES ULTRASHORT QQQ	US74347B2438	0	0	9,561	9,561	0	9,561	0
PROSHARES ULTRASHORT RUSSELL 2000 ETF	US74348A3196	0	0	1,840	1,840	0	1,840	0
PROSHARES ULTRASHORT S&P 500 ETF	US74347B3832	0	0	17,488	17,488	0	17,488	0
PROSHS ULTRASH NAS BIOTECH ETF	US74347G8380	0	0	100	100	0	100	0

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PROSIEBENSAT1 MEDIA	DE000PSM7770	0	0	490	490	0	490	0
PROSUS ORD	NL0013654783	0	0	4,053	4,053	0	4,053	0
PROTON MOTOR POWER SYSTEMS ORD	GB00B140Y116	0	0	2,500	2,500	0	2,500	0
PROVIDENT FINANCIAL	GB00B1Z4ST84	0	0	2,500	2,500	0	2,500	0
PROXIM WIRELESS	US7442852064	0	0	10	10	0	10	0
PRUDENTIAL FINANCIAL CORP.	US7443201022	0	0	323	323	0	323	0
PSI AG	DE000A0Z1JH9	0	0	63	63	0	63	0
PURCARI WINERIES PCL ORD SHS	CY0107600716	0	0	1,700	1,700	0	1,700	0
PV CRYST SOLAR REGISTERED	GB00BJ0CHQ31	0	0	43	43	0	43	0
PVH CORP	US6936561009	0	0	434	434	0	434	0
PZU	PLPZU0000011	0	0	84,838	84,838	0	84,838	0
QANTAS AIRWAYS	AU000000QAN2	0	0	8,740	8,740	0	8,740	0
QIAO XING UNIVERSAL TELE INC.	VGG7303A1093	0	0	4,000	4,000	0	4,000	0
QIMONDA – ADR	US7469041013	0	0	500	500	0	500	0
QORVO ORD	US74736K1016	0	0	134	134	0	134	0
QUAESTOR ÉP. ÉS BEF. ZRT. TÖRZSRV.	HU0000129994	50	0	0	50	0	50	0
QUALCOMM	US7475251036	0	0	1,436	1,436	0	1,436	0
QUANTIS HOLDING E. ELS (BHOLDING)	HU0000098710	4	0	0	4	0	4	0
QUANTIS HOLDING TÖRZS (BHOLDING)	HU0000098702	1,834,594	0	0	1,834,594	0	1,834,594	0
QUANTISH HOLDING ZRT. ELS.RV.	HU0000157508	8	0	0	8	0	8	0
QUANTUMSCAPE CL A ORD	US74767V1098	0	0	2,006	2,006	0	2,006	0
QUDIAN ADR	US7477981069	0	0	7,639	7,639	0	7,639	0
QUEST RARE MINERALS	CA74836T1012	0	0	2,918	2,918	0	2,918	0
RÁBA RT	HU0000073457	165,137	0	0	165,137	0	165,137	0
RABOBANK 6.5% PERP	XS1002121454	0	0	252	252	0	252	0
RACKSPACE TECHNOLOGY ORD	US7501021056	0	0	182	182	0	182	0
RADIAN GROUP INC.	US7502361014	0	0	110	110	0	110	0

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RAHAXI INC.	US7506641049	0	0	120,000	120,000	0	120,000	0
RAIFF MEGOLDÁS PLUSZ A.ALAPJA E SOR	HU0000705652	22,909	0	0	22,909	0	22,909	0
RAIFFEISEN 0.181% PERP 2020 FRN	XS0193631040	0	0	20	20	0	20	0
RAIFFEISEN 6.125% PERP CALL 22/12/15	XS1640667116	0	0	31	31	0	31	0
RAIFFEISEN INTERNATIONAL	AT0000606306	0	0	121,312	121,312	0	121,312	0
RAIFFEISEN KAMAT PRÉMIUM RÖV.KTV	HU0000702758	377,558	0	0	377,558	0	377,558	0
RAIFFEISEN KÖTVÉNY	HU0000702782	1,986,925	0	0	1,986,925	0	1,986,925	0
RAIFFEISEN LB NIE 5.875% 2023/11/27	XS0997355036	2	0	59	61	0	61	0
RAIFFEISEN MEGOLDÁS PRO A.ALAPJA	HU0000702774	1,120,518	0	0	1,120,518	0	1,120,518	0
RAIT FINANCIAL REGISTERED SHS	US7492278640	0	0	3	3	0	3	0
RAMBUS	US7509171069	0	0	106	106	0	106	0
RANGE RESOURCES CORP	US75281A1097	0	0	790	790	0	790	0
RAYTHEON TECHNOLOGIES ORD	US75513E1010	0	0	110	110	0	110	0
RCA HOLDING TÖRZS	HU0000112305	102	0	0	102	0	102	0
RCS MEDIAGROUP SPA	IT0004931496	0	0	22	22	0	22	0
REAL ESTATE SEL. SECTOR SPDR ETF	US81369Y8600	0	0	36	36	0	36	0
REALTY INCOME REIT	US7561091049	0	0	663	663	0	663	0
REC SILICON ASA	NO0010112675	0	0	15,670	15,670	0	15,670	0
RECKITT BENCKISER	GB00B24CGK77	0	0	142	142	0	142	0
RECONNAISSANCE ENERGY ORD	CA75624R1082	0	0	8,700	8,700	0	8,700	0
RECRO PHARMA ORD	US75629F1093	0	0	2,120	2,120	0	2,120	0
RED VIOLET ORD	US75704L1044	0	0	800	800	0	800	0
REDHILL BIOPHARMA ADR	US7574681034	0	0	3,830	3,830	0	3,830	0
REEBONZ HOLDING ORD	KYG7457R1222	0	0	1,660	1,660	0	1,660	0
REGENERON PHARMACEUTICALS INC.	US75886F1075	0	0	10	10	0	10	0
RENAULT	FR0000131906	0	0	9,744	9,744	0	9,744	0
RENDEZÉS ZRT TÖRZS	HU0000138011	70	0	0	70	0	70	0

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RENEWABLE ENERGY GROUP	US75972A3014	0	0	1,538	1,538	0	1,538	0
RENTECH NITROGEN PARTNERS LP	US760ESC9965	0	0	1,180	1,180	0	1,180	0
REP PORTUGAL 5.125% 2024/10/15	XS1085735899	93	0	1,275	1,368	0	1,368	0
REPHUN 1.125% 2026.04.28.	XS2161992198	0	0	1	1	1	0	0
REPHUN 1.25% 2025.10.22	XS1887498282	0	0	160	160	0	160	0
REPHUN 1.75% 2027/10/10	XS1696445516	0	0	12	12	0	12	0
REPHUN 5.375% 02/21/2023	US445545AH91	0	0	660	660	114	546	0
REPHUN 5.375% 2024/03/25	US445545AL04	0	0	417	417	0	417	0
REPHUN 5.75 11/22/2023	US445545AJ57	131	0	530	661	11	650	0
REPHUN 6.375% 03/29/2021	US445545AE60	0	0	592	592	79	513	0
REPHUN 7.625 03/29/41	US445545AF36	0	0	10	10	0	10	0
REPSOL	ES0173516115	0	0	1,555	1,555	-360	1,915	0
REPSOL RIGHT 202012	ES06735169H8	0	0	1,915	1,915	0	1,915	0
RESIDEO TECH REGISTERED	US76118Y1047	0	0	49	49	0	49	0
RESTAURANT GROUP	GB00B0YG1K06	0	0	1,000	1,000	0	1,000	0
RETRACTABLE TECHNOLOGIES ORD	US76129W1053	0	0	206	206	0	206	0
REWALK ROBOTICS ORD	IL0011331076	0	0	1,809	1,809	0	1,809	0
RHEINMETALL	DE0007030009	0	0	10	10	0	10	0
RICHTER GEDEON	HU0000123096	209,913	0	0	209,913	3,260	206,653	0
RIDGESTONE ZRT. TŐRSRÉSZVÉNY	HU0000164942	6,000	0	0	6,000	0	6,000	0
RIGG VAGYONKEZELO ZRT.	HU0000113014	31,000	0	0	31,000	0	31,000	0
RIOCAN REAL ESTATE TRUST UNIT	CA7669101031	0	0	1,547	1,547	0	1,547	0
RITE AID REGISTERED SHARES	US7677548726	0	0	1,100	1,100	0	1,100	0
ROBO GLOBAL	US3015057074	0	0	1,609	1,609	0	1,609	0
ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	IE00BMW3QX54	0	0	963	963	0	963	0
ROCHE ELS	CH0012032048	0	0	353	353	0	353	0
ROCK CREEK	US7720812046	0	0	634	634	0	634	0

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ROCKET COMPANIES CL A ORD	US77311W1018	0	0	100	100	0	100	0
ROCKET PHARMACEUTICALS INC	US77313F1066	0	0	250	250	0	250	0
ROGERS CORP	US7751331015	0	0	12	12	0	12	0
ROKU	US77543R1023	0	0	610	610	0	610	0
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	0	0	324,999	324,999	0	324,999	0
ROMEO POWER CL A ORD	US7761531083	0	0	1,163	1,163	0	1,163	0
ROMGAZ SA	ROSNNGNACNOR3	0	0	15,114	15,114	0	15,114	0
ROSNEFT ADR	US67812M2070	0	0	100	100	0	100	0
ROYAL CARIBBEAN CRUISES	LR0008862868	0	0	1,463	1,463	0	1,463	0
ROYAL DUTCH SHELL ADR - CLASS A	US7802592060	0	0	1,508	1,508	0	1,508	0
ROYAL DUTCH SHELL ADR - CLASS B	US7802591070	0	0	83	83	0	83	0
ROYAL DUTCH SHELL CLASS A	GB00B03MLX29	0	0	62,732	62,732	0	62,732	0
ROYAL DUTCH SHELL CLASS B	GB00B03MM408	0	0	1,910	1,910	0	1,910	0
ROYALFOODS	HU0000073572	20,000	0	0	20,000	0	20,000	0
RTS BUWOG AG	AT0000A23KB4	0	0	118	118	0	118	0
RTS LA JOLLA PHARMA CONT VALUE 2020	US881CVR0133	0	0	726	726	0	726	0
RTS TECHNICOLOR 2020	FR0013505062	0	0	1	1	0	1	0
RUSSIA 7.6% 2021/04/14	RU000A0JREQ7	0	0	4,300	4,300	0	4,300	0
RUSSIA 7.6% 2022/07/20	RU000A0JSMA2	6,150	0	99,369	105,519	0	105,519	0
RUSSIA 8.15% 2027/02/03	RU000A0JS3W6	0	0	9,745	9,745	0	9,745	0
RUSSIA GOVT 7.65% 2030/04/10	RU000A100A82	0	0	3,260	3,260	0	3,260	0
RWE	DE0007037129	0	0	25,318	25,318	0	25,318	0
RYANAIR HOLDINGS	IE00BYTBXV33	0	0	1,485	1,485	0	1,485	0
SAFE-T GROUP LTD - ADR	US78643B4014	0	0	3,080	3,080	0	3,080	0
SAFETEX ZRT. TÖRZSRÉSZVÉNY	HU0000166426	600	0	0	600	0	600	0
SAINSBURY	GB00B019KW72	0	0	450	450	0	450	0
SAIRGROUP	CH0008815067	1,892	0	0	1,892	0	1,892	0

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SALESFORCE	US79466L3024	0	0	742	742	0	742	0
SALZGITTER	DE0006202005	0	0	52	52	0	52	0
SAMPO A ORD	FI0009003305	0	0	4,000	4,000	0	4,000	0
SAMSUNG ELEC DR	US7960508882	0	0	60	60	0	60	0
SAMSUNG ELECTRONICS PRF GDR	US7960502018	0	0	20	20	0	20	0
SANDRIDGE ENERGY	US80007P8692	0	0	10,000	10,000	0	10,000	0
SANKO CO LTD	JP3330400007	0	0	367	367	0	367	0
SANMINA ORD	US8010561020	0	0	352	352	0	352	0
SANOFI ADR	US80105N1054	0	0	98	98	0	98	0
SANOFI-AVENTIS	FR0000120578	0	0	1,351	1,351	0	1,351	0
SANTHERA PHARMA ORD	CH0027148649	0	0	13,926	13,926	0	13,926	0
SANUS INV	HU0000105010	2,500	0	0	2,500	0	2,500	0
SAP ADR	US8030542042	0	0	25	25	0	25	0
SAP AG	DE0007164600	0	0	10,010	10,010	0	10,010	0
SASOL ADR	US8038663006	0	0	967	967	0	967	0
SATCON TECHNOLOGY	US8038934035	0	0	50	50	0	50	0
SBERBANK -GDR NEW	US80585Y3080	0	0	6,171	6,171	0	6,171	0
SBERBANK 5.125% 2022/10/29	XS0848530977	0	0	300	300	0	300	0
SC BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	0	0	14,300	14,300	0	14,300	0
SCATEC SOLAR ORD	NO0010715139	0	0	275	275	0	275	0
SCHAEFFLER	DE000SHA0159	0	0	50	50	0	50	0
SCHLUMBERGER	AN8068571086	0	0	3,778	3,778	0	3,778	0
SCHMACK BIOGAS	DE000SBGS111	0	0	140	140	0	140	0
SCHWAB US LARGE CAP GROWTH ETF	US8085243009	0	0	1,322	1,322	0	1,322	0
SCOZINC MINING	CA8106471078	0	0	100	100	0	100	0
SEADRILL REGISTERED SHARES	BMG7998G1069	0	0	13	13	0	13	0
SEARS HOLDINGS	US8123501061	0	0	225	225	0	225	0

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SEER CL A ORD	US81578P1066	0	0	200	200	0	200	0
SELLAS LIFE SCIENCES GROUP ORD	US81642T2096	0	0	230	230	0	230	0
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP ORD	KYG8020E1199	0	0	25,000	25,000	0	25,000	0
SENERGIE 3	HU0000125620	1,327,844	0	0	1,327,844	0	1,327,844	0
SEQUANS COMMUNICATIONS ADR REP 4	US8173232070	0	0	327	327	0	327	0
SERBIA 7.25% 2021/09/28	XS0680231908	0	0	300	300	0	300	0
SERITAGE GROWTH PROPERTIES	US81752R1005	0	0	650	650	0	650	0
SERVICENOW	US81762P1021	0	0	8	8	0	8	0
SET GROUP NYRT TÖRZSRÉSZVÉNY	HU0000170246	329,700	0	0	329,700	0	329,700	0
SGAM CAC40 XBEAR ETF	FR0010411884	0	0	2,400	2,400	0	2,400	0
SHARPS COMPLIANCE ORD	US8200171010	0	0	268	268	0	268	0
SHOPIFY INC	CA82509L1076	0	0	48	48	0	48	0
SHORT MSCI EMERGING MARKETS	US74347R3966	0	0	906	906	0	906	0
SIBANYE STILLWATER ADR	US82575P1075	0	0	107	107	0	107	0
SIEMENS	DE0007236101	0	0	1,100	1,100	0	1,100	0
SIEMENS ENERGY N ORD	DE000ENER6Y0	0	0	334	334	0	334	0
SIENTRA INC ORD	US82621J1051	0	0	1,250	1,250	0	1,250	0
SIERRA WIRELESS	CA8265161064	0	0	142	142	0	142	0
SIF BANAT	ROSIFAACNOR2	0	0	27	27	0	27	0
SIF MOLDOVA	ROSIFBACNOR0	0	0	199,800	199,800	0	199,800	0
SIF OLTENIA	ROSIFEACNOR4	0	0	8,950	8,950	0	8,950	0
SIF TRANSILVANIA	ROSIFCACNOR8	0	0	109,600	109,600	0	109,600	0
SILVER ELEPHANT REG SHS.	CA82770L1094	0	0	250	250	0	250	0
SIMON PROPERTY	US8288061091	0	0	6,499	6,499	0	6,499	0
SIMPLY ORD	US82901A1051	0	0	1,900	1,900	0	1,900	0
SIO GENE THERAPIES	US8293991043	0	0	1,096	1,096	0	1,096	0
SIRIUS XM HOLDINGS ORD	US82968B1035	0	0	2,000	2,000	0	2,000	0

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SKECHERS USA INC.	US8305661055	0	0	150	150	0	150	0
SKILLZ CL A ORD	US83067L1098	0	0	3,324	3,324	0	3,324	0
SKYWORKS SOLUTIONS INC.	US83088M1027	0	0	92	92	0	92	0
SL GREEN REALTY CORP	US78440X1019	0	0	110	110	0	110	0
SL TÖRZS	HU0000120332	1,000	0	0	1,000	0	1,000	0
SLACK TECHNOLO-A	US83088V1026	0	0	37	37	0	37	0
SM ENERGY ORD	US78454L1008	0	0	4,000	4,000	0	4,000	0
SMA SOLAR TECH	DE000A0DJ6J9	0	0	478	478	0	478	0
SMART CAPITAL MNG CONS ZRT TRZSRV	HU0000154422	500	0	0	500	0	500	0
SMARTSHEET CL A ORD	US83200N1037	0	0	300	300	0	300	0
SNAP	US83304A1060	0	0	473	473	0	473	0
SNOWFLAKE CL A ORD	US8334451098	0	0	272	272	0	272	0
SNP PETROM	ROSNPPACNOR9	0	0	1,250,000	1,250,000	0	1,250,000	0
SOCGEN	FR0000130809	0	0	85,945	85,945	0	85,945	0
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CL A ORD	KYG8251K1076	0	0	715	715	0	715	0
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS IV CL A ORD	KYG825141032	0	0	714	714	0	714	0
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS V CL A ORD	KYG8252P1054	0	0	840	840	0	840	0
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS VI CL A ORD	KYG8251L1059	0	0	833	833	0	833	0
SOCIEDAD QUIMICA Y MINERA CHILE AD DR	US8336351056	0	0	90	90	0	90	0
SOLANBRIDGE GRP	US83412T1043	0	0	5,000	5,000	0	5,000	0
SOLAR DROID INSPECTION ZRT A ELS	HU0000132659	2	0	0	2	0	2	0
SOLAR DROID INSPECTION ZRT C T.RV	HU0000139647	5,729	0	0	5,729	0	5,729	0
SOLAR DROID INSPECTION ZRT. A TÖRZS	HU0000132634	11,250	0	0	11,250	0	11,250	0
SOLAR DROID INSPECTION ZRT. B TÖRZ	HU0000132642	5,250	0	0	5,250	0	5,250	0
SOLAR THIN FILM NEW	US83414A6082	0	0	10	10	0	10	0
SOLAREEDGE TECHNOLOGIES ORD	US83417M1045	0	0	108	108	0	108	0
SOLARWINDOW TECHNOLOGIES INC	US83417L1061	0	0	1,000	1,000	0	1,000	0

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SOLARWORLD	DE000A1YCMM2	0	0	134	134	0	134	0
SOLENO THERAPEUTICS ORD	US8342032005	0	0	1,000	1,000	0	1,000	0
SOLID BIOSCIENCES ORD	US83422E1055	0	0	600	600	0	600	0
SOLTEC POWER HOLDINGS ORD	ES0105513008	0	0	1,900	1,900	0	1,900	0
SONAE SGPS	PTSON0AM0001	0	0	15,306	15,306	0	15,306	0
SONNET BIOTHERAPEUTICS HOLDINGS ORD	US83548R1059	0	0	616	616	0	616	0
SONY CORP ADR	US8356993076	0	0	160	160	0	160	0
SORRENTO THERAPEUTICS	US83587F2020	0	0	1,700	1,700	0	1,700	0
SOURCE PHYSICAL GOLD P ETC	IE00B579F325	0	0	134	134	0	134	0
SOUTHERN COMPANY	US8425871071	0	0	2,166	2,166	0	2,166	0
SOUTHWEST AIRLINES	US8447411088	0	0	2,456	2,456	0	2,456	0
SOUTHWESTERN	US8454671095	0	0	36,480	36,480	0	36,480	0
SPAC AND NEW ISSUE ETF	US19423L6728	0	0	1,754	1,754	0	1,754	0
SPARK HUNGARY ZRT. TORZSRESZVENY	HU0000177621	1,000	0	0	1,000	0	1,000	0
SPDR	US78462F1030	0	0	256	256	0	256	0
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND E	US78468R4083	0	0	2,160	2,160	0	2,160	0
SPDR DJIA ETF	US78467X1090	0	0	50	50	0	50	0
SPDR GOLD TRUST	US78463V1070	115	0	13,723	13,838	0	13,838	0
SPDR MSCI ACWI ETF	IE00B44Z5B48	0	0	91	91	0	91	0
SPDR MSCI EM ASIA UCITS ETF	IE00B466KX20	0	0	94	94	0	94	0
SPDR S&P 500	IE00B6YX5C33	0	0	2,705	2,705	0	2,705	0
SPDR S&P AEROSPACE DEFENSE ETF	US78464A6313	0	0	100	100	0	100	0
SPDR S&P BIOTECH ETF	US78464A8707	0	0	37	37	0	37	0
SPDR S&P HEALTH CARE EQUIPMENT ET	US78464A5810	0	0	401	401	0	401	0
SPDR S&P OIL GAS EXP PR	US78468R5569	0	0	367	367	0	367	0
SPDR S&P PHARMACEUTICALS ETF	US78464A7220	0	0	655	655	0	655	0
SPECIAL EFFECTS ZRT. DOLG.RV.	HU0000142872	300	0	0	300	0	300	0

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SPHERA FRANCHISE GROUP	ROSFGPACNOR4	0	0	2,500	2,500	0	2,500	0
SPI ENERGY CO LTD	KYG8651P1101	0	0	715	715	0	715	0
SPIRIT AIRLINES	US8485771021	0	0	1,736	1,736	0	1,736	0
SPORTAX 1	HU0000110275	250	0	0	250	0	250	0
SPOTIFY TECHNOLOGY	LU1778762911	0	0	297	297	0	297	0
SPROTT PHYSICAL GLD SLVR ETF	CA85208R1010	0	0	200	200	0	200	0
SPROTT PHYSICAL GOLD	CA85207H1047	0	0	9,100	9,100	0	9,100	0
SPROUT SOCIAL CL A ORD	US85209W1099	0	0	72	72	0	72	0
SQUARE INC	US8522341036	0	0	77	77	0	77	0
ST JOE CO ORD	US7901481009	0	0	762	762	0	762	0
STABLE ROAD ACQUISITION CL A ORD	US85236Q1094	0	0	380	380	0	380	0
STAMPS.COM	US8528572006	0	0	50	50	0	50	0
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST	GB0033875286	0	0	31,650	31,650	0	31,650	0
STANS ENERGY	CA8547221058	0	0	13,888	13,888	0	13,888	0
STAR ENERGY	US85511V2034	0	0	9,800	9,800	0	9,800	0
STAR PHOENIX ORD	AU0000067084	0	0	140	140	0	140	0
STARBUCKS	US8552441094	0	0	135	135	0	135	0
STARPHARMA -ADR	US8555631022	0	0	250	250	0	250	0
STEINHOFF INTERNATIONAL HOLDING	NL0011375019	0	0	536,490	536,490	0	536,490	0
STENOCARE A/S	DK0061078425	0	0	364	364	0	364	0
STERLING CONSTRUCTION ORD	US8592411016	0	0	5,700	5,700	0	5,700	0
STMICROELECTRONICS DR	US8610121027	0	0	200	200	0	200	0
STOCKHOLM IT VENTURES	SE0006027546	0	0	95,828	95,828	0	95,828	0
STOCKMANN B	FI0009000251	0	0	2,430	2,430	0	2,430	0
STONECO CL A ORD	KYG851581069	0	0	2,000	2,000	0	2,000	0
STORE CAPITAL	US8621211007	0	0	281	281	0	281	0
STRABAG AG	AT000000STR1	0	0	1,091	1,091	0	1,091	0

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STRATASYS ORD	IL0011267213	0	0	1,722	1,722	0	1,722	0
STRATEGIC METALS REG SHS	CA8627591073	0	0	1,000	1,000	0	1,000	0
STRONGBRIDGE BIOPHARMA PLC	IE00BYZ5XL97	0	0	4,750	4,750	0	4,750	0
STRYKER CORP	US8636671013	0	0	80	80	0	80	0
STYL RT	HU0000074042	243	0	0	243	0	243	0
SÜDWIND	HU0000104898	501	0	0	501	0	501	0
SUEDZUCKER AG	DE0007297004	0	0	2,100	2,100	0	2,100	0
SUEZ ENV	FR0010613471	0	0	845	845	0	845	0
SUI GENERIS 1.1 BEFEKTETÉSI ALAP	HU0000713227	1,100,965,260	0	0	1,100,965,260	0	1,100,965,260	0
SUMCO	JP3322930003	200	0	800	1,000	0	1,000	0
SUMITOMO CORP ORD	JP3404600003	0	0	2,929	2,929	0	2,929	0
SUMMIT THERAPEUTICS ORD	US86627T1088	0	0	1,000	1,000	0	1,000	0
SUMMIT WIRELESS TECHNOLOGIES	US86633R2031	0	0	500	500	0	500	0
SUNCOR ENERGY ORD	CA8672241079	0	0	940	940	0	940	0
SUNDIAL GROWERS ORD	CA86730L1094	0	0	4,200	4,200	0	4,200	0
SUNPOWER CORP	US8676524064	0	0	1,734	1,734	0	1,734	0
SUNRUN INC	US86771W1053	0	0	3,596	3,596	0	3,596	0
SUPERDRY PLC	GB00B60BD277	0	0	1,092	1,092	0	1,092	0
SUPERPOSITION BEFEKTETÉSI ALAP A SOROZAT	HU0000713243	13,739,873	0	0	13,739,873	0	13,739,873	0
SURGUTNEFTEGAZ-SP ADR	US8688612048	0	0	5,118	5,118	0	5,118	0
SWEDBANK AG	SE0000242455	0	0	5,000	5,000	0	5,000	0
SWISHER HYG SHS	US8708083006	0	0	1,900	1,900	0	1,900	0
SWISS RE AG	CH0126881561	0	0	449	449	0	449	0
SWITCHBACK ENERGY ACQ. CL A ORD	US87105M1027	0	0	866	866	0	866	0
SWITZERLAND 2% 2022/05/25	CH0127181011	0	0	54	54	0	54	0
SYMPORT DISTRIBUTION ZRT. TÖRZSRV.	HU0000177480	1,400	0	0	1,400	0	1,400	0
SYNAPTICS	US87157D1090	0	0	98	98	0	98	0

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SYNERGON RT	HU0000069950	73,954	0	0	73,954	0	73,954	0
SYNERGY PHARMACEUTICALS	US8716393082	0	0	2,388	2,388	0	2,388	0
SYNVISTA THERAPEUTICS	US87164M1009	0	0	1,800	1,800	0	1,800	0
SYSCO ORD	US8718291078	0	0	87	87	0	87	0
SZATYOR1	HU0000119664	10,000,000	0	0	10,000,000	0	10,000,000	0
T ROWE PRICE GROUP ORD	US74144T1088	0	0	100	100	0	100	0
T-MOBILE US	US8725901040	0	0	25	25	0	25	0
T2 BIOSYSTEMS ORD	US89853L1044	0	0	2,701	2,701	0	2,701	0
TAG OIL LTD	CA87377N2005	0	0	388	388	0	388	0
TAIWAN SEMICONDUCTOR DR	US8740391003	0	0	269	269	0	269	0
TAKARÉK JELZÁLOGBANK NYRT.TÖRZS A	HU0000078175	199,468	0	0	199,468	0	199,468	0
TAKE TWO INTER	US8740541094	0	0	36	36	0	36	0
TALGA GROUP ORD	AU000000TLG7	0	0	3,050	3,050	0	3,050	0
TANGER FACTORY REIT	US8754651060	0	0	607	607	0	607	0
TANTECH HOLDINGS ORD	VGG8675X1078	0	0	800	800	0	800	0
TARGET	US87612E1064	0	0	80	80	0	80	0
TASEKO MINES LTD	CA8765111064	0	0	3,271	3,271	0	3,271	0
TATA MOTORS LTD DR	US8765685024	0	0	545	545	0	545	0
TATNEFT ADR	US8766292051	0	0	1,016	1,016	0	1,016	0
TAURON POLSKA ENERGIA SA	PLTAURN00011	0	0	50,900	50,900	0	50,900	0
TAV HAVALIMANLARI HOLDING	TRETAVH00018	0	0	4,000	4,000	0	4,000	0
TC BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	HU0000086897	20,000	0	0	20,000	0	20,000	0
TC PIPELINES UNIT	US87233Q1085	0	0	513	513	0	513	0
TEAMVIEWER	DE000A2YN900	0	0	865	865	0	865	0
TECH BSA WT24	FR0013526225	0	0	1	1	0	1	0
TEEKAY 9.25% 2022/11/15	USY8564WAD57	0	0	190	190	0	190	0
TEEKAY TANKERS CL A ORD	MHY8565N3002	0	0	2,277	2,277	0	2,277	0

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TEJÚTALSÓ	HU0000102975	150	0	0	150	0	150	0
TEJÚTRENSZER-ALSÓ ZRT. OE B	HU0000132121	225	0	0	225	0	225	0
TELADOC INC	US87918A1051	0	0	294	294	0	294	0
TELECOM ITALIA	IT0003497168	0	0	3,000	3,000	0	3,000	0
TELECOM ITALIA R	IT0003497176	0	0	80,000	80,000	0	80,000	0
TELEFONICA	ES0178430E18	0	0	160	160	0	160	0
TELEFONICA SA RIGHT 2020 12	ES06784309D9	0	0	144	144	0	144	0
TELEKOM AUSTRIA	AT0000720008	0	0	24,270	24,270	0	24,270	0
TELEKOM NM	HU0000098892	669,930	0	0	669,930	0	669,930	0
TÉLIZÖLDES ZRT TÖRZS	HU0000067335	713	0	0	713	0	713	0
TEMPLETON ASIAN GROWTH FD (USD)	LU0152928064	0	0	1,019	1,019	0	1,019	0
TEMPLETON CHINA FUND N USD	LU0188151178	0	0	413	413	0	413	0
TEMPLETON EMERG MARKETS N USD	LU0109402221	0	0	1,512	1,512	0	1,512	0
TEMPLETON EMERGING MARKET INCOME CF	US8801921094	0	0	11	11	0	11	0
TEMPLETON EUROPEAN OPP FD N EUR	LU0122612764	0	0	4,037	4,037	0	4,037	0
TEMPLETON FRONTIER MARK F NEURH1	LU0390138195	0	0	451	451	0	451	0
TEMPLETON GL.CLIMATE CHANGE A USD	LU1803068623	0	0	147,234	147,234	0	147,234	0
TEMPLETON GLOB.CLIMATE CHANGE A	LU0029873410	0	0	30,187	30,187	0	30,187	0
TEMPLETON GLOB.TOT.RET.FUND EUR	LU0260870745	0	0	1,220	1,220	0	1,220	0
TEMPLETON GLOBAL BOND FUND	LU0294220107	0	0	2,576	2,576	0	2,576	0
TEMPLETON GLOBAL TOT RET N USD	LU0170477797	0	0	1,167	1,167	0	1,167	0
TENARIS ADR	US88031M1099	0	0	380	380	0	380	0
TENCENT ORD	KYG875721634	0	0	500	500	0	500	0
TERNA	IT0003242622	0	0	2,556	2,556	0	2,556	0
TERSZOL	HU0000099775	58,037	0	0	58,037	0	58,037	0
TESLA INC	US88160R1014	0	0	9,145	9,145	0	12,215	3,070
TESLA 5.3% 2025/08/15	USU8810LAA18	0	0	16	16	0	16	0

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TEUCRIUM CORN FUND	US88166A1025	0	0	187	187	0	187	0
TEVA 3.15% 2026/10/01	US88167AAE10	0	0	155	155	0	155	0
TEVA DR	US8816242098	0	0	53,499	53,499	0	53,499	0
TEVA MO.	HU0000084520	20	0	0	20	0	20	0
TEVA ZRT TÖRZS	HU0000127527	0	182	0	182	0	182	0
TEXAS INSTRUMENTS	US8825081040	0	0	86	86	0	86	0
THALESNANO	HU0000094479	533	0	0	533	0	533	0
THE CRYPTO COMPANY	US22906C1027	0	0	10	10	0	10	0
THE ROYAL MINT PHYSICAL GOLD ETC SEC	XS2115336336	0	0	75	75	0	75	0
THERALASE TECH	CA88337V1004	0	0	1,188	1,188	0	1,188	0
THERMO FISCHER SCIENTIFIC	US8835561023	0	0	30	30	0	30	0
THIELERT	DE0006052079	0	0	7,000	7,000	0	7,000	0
THOMAS COOK GRP	GB00B1VYCH82	0	0	1,184,500	1,184,500	0	1,184,500	0
THOR INDUSTRIES INC	US8851601018	0	0	38	38	0	38	0
THORNBURG MORTGAGE	US8852188007	0	0	21	21	0	21	0
THYSSEN	DE0007500001	0	0	76,023	76,023	0	76,023	0
TIARA HOLDING ZRT TÖRZSRSZV	HU0000166533	60	0	0	60	0	60	0
TIEMCO LTD	JP3544990009	0	0	500	500	0	500	0
TIGÁZ ZRT. TÖRZS B	HU0000143805	9,249	0	0	9,249	0	9,249	0
TILRAY INC	US88688T1007	0	0	12,839	12,839	0	12,839	0
TIMBER PHARMACEUTICALS ORD	US8870801094	0	0	5,000	5,000	0	5,000	0
TINKA RESOURCES	CA8875221001	0	0	1,888	1,888	0	1,888	0
TITAN INTERNATIONAL	US88830M1027	0	0	233	233	0	233	0
TK MIRA ZRT. TORZSRESZVENY	HU0000097217	800	0	0	800	0	800	0
TLV HOLDINGS LTD	SG1BI4000003	0	0	27,000	27,000	0	27,000	0
TMK - GDR	US87260R2013	0	0	735	735	0	735	0
TOA VALVE ENGINEERING INC	JP3558810002	0	0	200	200	0	200	0

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TOKEPORTÁL ZRT. TÖRZSRÉSZVÉNY	HU0000158381	125	0	0	125	0	125	0
TOKYO STEEL ORD	JP3579800008	0	0	700	700	0	700	0
TONIX PHARMACEUTICALS HOLDING ORD	US8902607063	0	0	7,690	7,690	0	7,690	0
TOTAL ADR	US89151E1091	0	0	309	309	0	309	0
TOTAL CO.	FR0000120271	0	0	4,228	4,228	0	4,228	0
TPC LIQ	US89235J1088	0	0	40	40	0	40	0
TRADE DESK	US88339J1051	0	0	115	115	0	115	0
TRADING EVOLUTION AG	DE000A1H3465	0	0	1,085	1,085	0	1,085	0
TRAKIA BEF. ZRT. TÖRZSRÉSZVÉNY	HU0000106406	1,000	0	0	1,000	0	1,000	0
TRANSELECTRICA	ROTSSELACNOR9	0	0	1,000	1,000	0	1,000	0
TRANSENERIX REGISTERED SHARES	US89366M3007	0	0	7	7	0	7	0
TRANSEURO ENERGY	CA8936516043	0	0	66,600	66,600	0	66,600	0
TRANSGAZ.	ROTGNTACNOR8	0	0	60	60	0	60	0
TRANSMEDICS GROUP ORD	US89377M1099	0	0	700	700	0	700	0
TRANSOCEAN LTD	CH0048265513	10	0	27,291	27,301	0	27,301	0
TRATON ORD	DE000TRATON7	0	0	1,500	1,500	0	1,500	0
TRI STAR RESOURCES ORD	GB00BGDLPW84	0	0	3,036	3,036	0	3,036	0
TRIFECTA GOLD	CA89615V1013	0	0	1,111	1,111	0	1,111	0
TRILOGY METALS ORD	CA89621C1059	0	0	568	568	0	568	0
TRINVESTOR	HU0000105465	100	0	0	100	0	100	0
TRIP.COM GROUP LTD ADR	US89677Q1076	0	0	500	500	0	500	0
TRIPADVISOR	US8969452015	0	0	160	160	0	160	0
TRITERRAS CL A ORD	KYG9103H1020	0	0	636	636	0	636	0
TRIVAGO ADR	US89686D1054	0	0	150	150	0	150	0
TROPHYRESORT NYRT. TÖRZSRV.	HU0000112859	350,000	0	0	350,000	0	350,000	0
TRULIEVE CANNABI	CA89788C1041	0	0	760	760	0	760	0
TS APARTMAN	HU0000065255	254	0	0	254	0	254	0

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TUI AG	DE000TUAG000	0	0	7,710	7,710	0	7,710	0
TÜNDÉRSZIKLA ZRT. TÖRZSRV.	HU0000109780	100	0	0	100	0	100	0
TURBODYNE TECHN. INC.	US8999051035	0	0	53,000	53,000	0	53,000	0
TURKCELL ILETISIM - ADR	US9001112047	0	0	1,450	1,450	0	1,450	0
TURKEY 4.625% 2025/03/31	XS1843443356	0	0	480	480	0	480	0
TURKEY 7.25% 2023/12/23	US900123CR91	380	0	786	1,166	0	1,166	0
TURKEY 7.375% 2025/02/05	US900123AW05	0	0	50	50	0	50	0
TURQUOISE HILL RESOURCES ORD	CA9004352071	0	0	3,678	3,678	0	3,678	0
TUSCAN HOLDINGS EQUITY WARRANT	US90069K1126	0	0	1,000	1,000	0	1,000	0
TUSCAN HOLDINGS ORD	US90069K1043	0	0	730	730	0	730	0
TWILIO CL A ORD	US90138F1021	0	0	17	17	0	17	0
TWITTER	US90184L1026	0	0	1,853	1,853	0	1,853	0
TXT E-SOLUTIONS	IT0001454435	0	0	46	46	0	46	0
UBER TECHNOLOGIES ORD	US90353T1007	0	0	56	56	0	56	0
UBS GROUP NAMEN-AKT.	CH0244767585	0	0	3,173	3,173	0	3,173	0
UBS MSCI SINGAPORE UCITS ETF	LU1169825954	0	0	33,869	33,869	0	33,869	0
UBS(CH)EF-SCSWI OF	CH0004311335	0	0	20	20	0	20	0
UCBH HOLDINGS	US90262T3086	0	0	2,000	2,000	0	2,000	0
UFOOD RESTAURANT GROUP INC	US9035081093	0	0	10,000	10,000	0	10,000	0
UGI ORD	US9026811052	0	0	184	184	0	184	0
UKRAINE 7.75% 2026/09/01	XS1303926528	0	0	644	644	0	644	0
ULTRA QQQ PROSHARES	US74347R2067	0	0	24	24	0	24	0
ULTRA TECHNOLOGY PROSHARES	US74347R6936	0	0	1,296	1,296	0	1,296	0
ULTRASHORT FINANCIALS 2014	US74347B7486	0	0	2,137	2,137	0	2,137	0
UNDER ARMOUR CL C ORD	US9043112062	0	0	90	90	0	90	0
UNDER ARMOUR SHS	US9043111072	0	0	5,000	5,000	0	5,000	0
UNIBAIL RODAMCO WE STAPLED UNT	FR0013326246	0	0	2,027	2,027	0	2,027	0

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UNIBRANDS	HU0000120142	50	0	0	50	0	50	0
UNICREDIT SPA	IT0005239360	0	0	62,718	62,718	0	62,718	0
UNILEVER PLC NEW	GB00B10RZP78	0	0	3,495	3,495	0	3,495	0
UNIPER SE	DE000UNSE018	0	0	137	137	0	137	0
UNIQA	AT0000821103	0	0	11,800	11,800	0	11,800	0
UNITED CONTINENTAL	US9100471096	0	0	6,708	6,708	0	6,708	0
UNITED PARCEL	US9113121068	0	0	294	294	0	294	0
UNITY SOFTWARE ORD	US91332U1016	0	0	200	200	0	200	0
UNIVERSAL PROPERTY DEVELOPMENT	US91379U4022	0	0	27,291	27,291	0	27,291	0
UNO-BORKLUB ZRT.	HU0000115399	34,272	0	0	34,272	0	34,272	0
UNUM GROUP	US91529Y1064	0	0	578	578	0	578	0
UPSIDE VENTURES LTD	TC0000000000	0	1,000,000	0	1,000,000	0	1,000,000	0
UPWORK ORD	US91688F1049	0	0	280	280	0	280	0
UR-ENERGY INC	CA91688R1082	0	0	188	188	0	188	0
US NATURAL GAS ETF	US9123183009	0	0	3,116	3,116	0	3,116	0
US OIL FUND	US91232N2071	0	0	2,620	2,620	0	2,620	0
US SILICA HOLDINGS	US90346E1038	0	0	45	45	0	45	0
US STEEL	US9129091081	0	0	5,122	5,122	0	5,122	0
US TREASURY 1.125% 2021/06/30	US912828S273	0	0	325	325	325	0	0
US TREASURY 2% 2021/12/31	US912828U816	0	0	49,350	49,350	0	49,350	0
US TREASURY 2.125% 2022/12/31	US912828N308	0	0	49,000	49,000	0	49,000	0
US TREASURY 2.25% 2021/02/15	US912828X64	0	0	5,730	5,730	0	5,730	0
US TREASURY BILL 2021/01/05	US912796A585	0	0	15,000	15,000	3,000	12,000	0
US TREASURY BILL 2021/02/04	US9127963W72	0	0	14,260	14,260	0	14,260	0
US XPRESS ENTERPRISES INC CL A ORD	US90338N2027	0	0	3,000	3,000	0	3,000	0
USIO ORD	US9173131080	0	0	1,000	1,000	0	1,000	0
UTB-OSZTE1	HU0000107321	7,000	0	0	7,000	0	7,000	0

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UTB-TÖRZS1	HU0000107313	10,000	0	0	10,000	0	10,000	0
VALE ADR	US91912E1055	0	0	1,903	1,903	0	1,903	0
VALERO ENERGY	US91913Y1001	0	0	320	320	0	320	0
VALNEVA SE ACT.	FR0004056851	0	0	180	180	0	180	0
VANECK ESCROW ETF	US921ESC0184	0	0	102	102	0	102	0
VANECK VCTR UNCONV OIL GAS ETF	US92189H7061	0	0	198	198	0	198	0
VANECK VECTOR JUNIOR GOLD MINERS	US92189F7915	0	0	108	108	0	108	0
VANECK VECTORS EM LOCAL CCY BOND	US92189H3003	0	0	268	268	0	268	0
VANECK VECTORS GLOBAL REAL ESTATE UCITS ETF	NL0009690239	0	0	380	380	0	380	0
VANECK VECTORS GOLD MINERS ETF	US92189F1066	0	0	5,581	5,581	0	5,581	0
VANECK VECTORS INDIA SMALL CAP ETF	US92189F7675	0	0	60	60	0	60	0
VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF A USD	IE00BQQP9G91	0	0	523	523	0	523	0
VANECK VECTORS OIL SERVICES ETF	US92189H6071	0	0	12	12	0	12	0
VANECK VECTORS PHARMACEUTICAL	US92189F6925	0	0	140	140	0	140	0
VANECK VECTORS VIDEO GAMING AND ESPORTS UCITS ETF	IE00BYWQWR46	0	0	885	885	0	885	0
VANECK VECTORS VIETNAM ETF	US92189F8178	0	0	140	140	0	140	0
VANGUARD CONSUMER STAPLES ETF	US92204A2078	0	0	77	77	0	77	0
VANGUARD EMERGING MARKET ETF	US9220428588	0	0	857	857	0	857	0
VANGUARD FTSE 250 UCITS ETF GBP	IE00BFMXVQ44	0	0	290	290	0	290	0
VANGUARD FTSE ALL WORLD UCITS ETF	IE00BK5BQT80	0	0	1,705	1,705	0	1,705	0
VANGUARD FTSE EUROPE UCITS ETF	IE00B945VV12	0	0	65	65	0	65	0
VANGUARD HEALTHCARE ETF	US92204A5048	0	0	65	65	0	65	0
VANGUARD INFORMATION TECHNOLOGY	US92204A7028	0	0	537	537	0	537	0
VANGUARD MEGA CAP GROWTH ETF	US9219108167	0	0	535	535	0	535	0
VANGUARD MID CAP VALUE ETF	US9229085124	0	0	92	92	0	92	0
VANGUARD MSCI EUROPEAN ETF	US9220428745	0	0	60	60	0	60	0
VANGUARD S&P 500 ETF	US9229083632	0	0	93	93	0	93	0

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VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	0	0	261	261	0	261	0
VANGUARD S&P 500 UCITS ETF USD	IE00BFMXXD54	0	0	480	480	0	480	0
VAPIANO	DE000A0WMNK9	0	0	31,957	31,957	0	31,957	0
VÁRÁROK	HU0000104567	250	0	0	250	0	250	0
VARTA	DE000A0TGJ55	0	0	172	172	0	172	0
VAXART ORD	US92243A2006	0	0	2,502	2,502	0	2,502	0
VBI VACCINES	CA91822J1030	0	0	2,623	2,623	0	2,623	0
VEEVA SYSTEMS INC	US9224751084	0	0	40	40	0	40	0
VELOCITY SHARES 2X VIX SHORT ETN	US22542D2586	0	0	65	65	0	65	0
VELOCITY SHARES 3X LONG GOLD ETN	US22542D3162	0	0	100	100	0	100	0
VELOCITYSHARES 3X LONG NTRL GAS	US22539T1833	0	0	7	7	0	7	0
VELODYNE LIDAR ORD	US92259F1012	0	0	450	450	0	450	0
VENEZUELA 9.25% 2027/09/15	US922646AS37	0	0	100	100	0	100	0
VENODIA ZRT DOLG. OSZTALÉKELS.RV	HU0000132881	700	0	0	700	0	700	0
VENTAS REIT	US92276F1003	0	0	720	720	0	720	0
VENTURIO ZRT. A TÖRZS	HU0000147517	800	0	0	800	0	800	0
VENTURIO ZRT. B OE DOLGOZÓI	HU0000141320	3,150	0	0	3,150	0	3,150	0
VENTURIO ZRT. C OE DOLGOZÓI	HU0000141338	2,700	0	0	2,700	0	2,700	0
VENTURIO ZRT. D OE DOLGOZÓI	HU0000141346	2,030	0	0	2,030	0	2,030	0
VENTURIO ZRT. E OE DOLGOZÓI	HU0000141353	1,960	0	0	1,960	0	1,960	0
VEOLIA ENVIRONNEMENT	FR0000124141	0	0	1,205	1,205	0	1,205	0
VEON ADR	US91822M1062	0	0	3,200	3,200	0	3,200	0
VEONEER	US92336X1090	0	0	200	200	0	200	0
VERACYTE INC	US92337F1075	0	0	400	400	0	400	0
VERIZON	US92343V1044	0	0	281	281	0	281	0
VERMILION ENERGY INC	CA9237251058	0	0	80	80	0	80	0
VERSO CORPORATION	US92531L2079	0	0	274	274	0	274	0

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VERTEX	US92532F1003	0	0	51	51	0	51	0
VESTAS WIND SYSTEMS AS	DK0010268606	0	0	6	6	0	6	0
VFT ZRT. TÖRZSRÉSZÉVÉNY	HU0000141882	2	0	0	2	0	2	0
VG ACQUISITION CL A ORD	KYG9446E1052	0	0	565	565	0	565	0
VGTEL	US9255431002	0	174	0	174	0	174	0
VIACOMCBS CL B	US92556H2067	0	0	1,088	1,088	0	1,088	0
VIASPACE INC.	US92554W1062	0	0	160,000	160,000	0	160,000	0
VIATRIS ORD	US92556V1061	0	0	1,961	1,961	0	1,961	0
VICTORIA OIL GAS SHS	GB00BRWR3752	0	0	8	8	0	8	0
VIENNA INSURANCE GROUP	AT0000908504	0	0	8,278	8,278	0	8,278	0
VIKING THERAPEUTICS	US92686J1060	0	0	500	500	0	500	0
VILÁTIGYÁR	HU0000104021	40	0	0	40	0	40	0
VINACAPITAL VIETNAM OPP CF	GG00BYXVT888	0	0	2,000	2,000	0	2,000	0
VIR BIOTECHNOLOGY ORD	US92764N1028	0	0	1,350	1,350	0	1,350	0
VIRGIN GALACTIC HOLDINGS CL A ORD	US92766K1060	0	0	2,835	2,835	0	2,835	0
VISA INC	US92826C8394	0	0	1,285	1,285	0	1,285	0
VISIONCHINA MEDIA ADR REP 20 ORD	US92833U2024	0	0	1,100	1,100	0	1,100	0
VISONKA	HU0000108550	6,500	0	0	6,500	0	6,500	0
VISTRA ENERGY	US92840M1027	0	0	478	478	0	478	0
VITOSA	HU0000088257	189	0	0	189	0	189	0
VIVEVE MEDICAL ORD	US92852W5013	0	0	68	68	0	68	0
VMWARE INC-CLASS A	US9285634021	0	0	613	613	0	613	0
VODAFONE 2.5% 2022/09/26	US92857WAZ32	0	0	30	30	0	30	0
VODAFONE GROUP	GB00BH4HKS39	0	0	43,586	43,586	0	43,586	0
VODAFONE GROUP PLC ADR	US92857W3088	0	0	1,200	1,200	0	1,200	0
VOLKSWAGEN	DE0007664005	0	0	127	127	0	127	0
VOLKSWAGEN 2.7% 2022/09/26	USU9273ACV53	0	0	200	200	0	200	0

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VOLKSWAGEN 4.625% PERP C2026/03/24	XS1048428442	0	0	119	119	0	119	0
VOLKSWAGEN ELS.	DE0007664039	0	0	17,184	17,184	0	17,184	0
VOLTABOX AG	DE000A2E4LE9	0	0	33	33	0	33	0
VONOVIA SE	DE000A1ML7J1	0	0	6,505	6,505	0	6,505	0
VOXBOX WORLD TELECOM	US9290841017	0	106,250	0	106,250	0	106,250	0
VOXELJET ADR REP ORD	US92912L2060	0	0	152	152	0	152	0
VROOM ORD	US92918V1098	0	0	718	718	0	718	0
VTB BANK 6.950% 2022/10/17	XS0842078536	0	0	530	530	0	530	0
VTB BANK GDR	US46630Q2021	0	0	33,447	33,447	0	33,447	0
VTV THERAPEUTICS CL A ORD	US9183851057	0	0	1,000	1,000	0	1,000	0
VV GOLD MINERS ETF	IE00BQQP9F84	0	0	4,839	4,839	0	4,839	0
VYNE THERAPEUTICS ORD	US92941V1008	0	0	84,235	84,235	0	84,235	0
W AND T OFFSHORE ORD	US92922P1066	0	0	955	955	0	955	0
W P CAREY REIT	US92936U1097	0	0	2,678	2,678	0	2,678	0
W/256685/INDIA/0//C/EU/NKO	NL0000202166	0	0	63	63	0	63	0
W/ABN4L1/HENRY/0/C/EU/NK O	NL0000447332	2,500	0	60,576	63,076	0	63,076	0
W/RCB0T6/RDX.I/0//C//NKO	AT0000481221	0	0	19	19	0	19	0
WABERERS INTL NYRT TÖRZS	HU0000120720	117,488	0	0	117,488	0	117,488	0
WABTEC	US9297401088	6	0	49	55	0	55	0
WAL-MART	US9311421039	0	0	576	576	0	576	0
WALGREENS BOOTS ALLIANCE INC.	US9314271084	0	0	1,431	1,431	0	1,431	0
WALKER & DUNLOP	US93148P1021	0	0	125	125	0	125	0
WALT DISNEY	US2546871060	0	0	536	536	0	536	0
WANDERPORT CORP	US93369T1060	0	0	100,000	100,000	0	100,000	0
WARIMPEX	AT0000827209	0	0	15,000	15,000	0	15,000	0
WAYLAND GROUP REGISTERED SHS	CA9442041062	0	0	811	811	0	811	0
WEB-KÖZÉRT ZRT	HU0000107818	1,800	0	0	1,800	0	1,800	0

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WEBEYE TELEMATICS ZRT. TÖRZSRÉSZV	HU0000161591	35,520	0	0	35,520	0	35,520	0
WEIBO ADR	US9485961018	0	0	218	218	0	218	0
WELLAMO INTERNATIONAL ZRT TÖRZSR	HU0000150966	610	0	0	610	0	610	0
WELLS FARGO 2.5% 2021/03/04	US949746RS22	0	0	23	23	0	23	0
WELLSFARGO	US9497461015	0	0	23,027	23,027	0	23,027	0
WELWIND ENERGY INTERNATIONAL	US95046R1068	0	0	96,400	96,400	0	96,400	0
WESTCHESTER CAPITAL ZRT. A TÖRZS	HU0000136817	5	0	0	5	0	5	0
WESTELL TECH REGISTERED SHS. A	US9575413037	0	0	3,580	3,580	0	3,580	0
WESTERN ASSET HIGH INCOME II CF	US95766J1025	0	0	3,425	3,425	0	3,425	0
WESTERN COPPER NEW	CA95805V1085	0	0	100	100	0	100	0
WESTERN DIGITAL	US9581021055	0	0	49	49	0	49	0
WESTMORELAND COAL COMPANY	US9608781061	0	0	250	250	0	250	0
WESTPAC BANKING CORP ADR	US9612143019	0	0	50	50	0	50	0
WEX ORD	US96208T1043	0	0	25	25	0	25	0
WHEATON PRECIOUS METALS CORP	CA9628791027	0	0	468	468	0	468	0
WHITE BEFEKTETÉSI ALAP	HU0000718671	30,673,623	0	0	30,673,623	0	30,673,623	0
WHITING PETR WT EX 12/31/49	US9663871104	0	0	20	20	0	20	0
WHITING PETROLE WT EX 12/31/49	US9663871286	0	0	10	10	0	10	0
WHITING PETROLEUM ORD	US9663875089	0	0	5	5	0	5	0
WILLIAMS	US9694571004	0	0	299	299	0	299	0
WINGHOLDING 2021/1	HU0000358445	473	0	0	473	0	473	0
WINGHOLDING 2022/1	HU0000359062	4,035	0	0	4,035	118	3,917	0
WINNEBAGO INDUSTRIES	US9746371007	0	0	100	100	0	100	0
WIRECARD AG	DE0007472060	0	0	21,280	21,280	0	21,280	0
WISDOMTREE ARTIFICIAL INTELL UCITS	IE00BDVPNG13	0	0	691	691	0	691	0
WISDOMTREE CLOUD COMPUTING UCITS ETF USD	IE00BJGWQN72	0	0	5,412	5,412	0	5,412	0
WISDOMTREE GERMANY HEDGED ETF	US97717W4481	0	0	50	50	0	50	0

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WISDOMTREE GOLD 3X DAILY LEV ETF	IE00B8HGT870	0	0	42	42	0	42	0
WISDOMTREE INDIA EARNINGS	US97717W4226	0	0	180	180	0	180	0
WISDOMTREE LONG CHF SHORT EUR ETF	DE000A1DFSA1	0	0	2,590	2,590	0	2,590	0
WISDOMTREE NASDAQ 100 3X DAILY SHORT	IE00BLRPRJ20	0	0	4,880	4,880	0	4,880	0
WISDOMTREE S&P 500 3X DAILY SHORT	IE00B8K7KM88	0	0	62,225	62,225	0	62,225	0
WISDOMTREE SILVER 3X DAILY LEVERAGED	IE00B7XD2195	0	0	670	670	0	670	0
WIX.COM LTD ORD	IL0011301780	0	0	70	70	0	70	0
WIZZ AIR	JE00BN574F90	0	0	197,864	197,864	0	197,864	0
WORKDAY INC	US98138H1014	0	0	351	351	0	351	0
WORKHORSE GROUP INC.	US98138J2069	0	0	1,649	1,649	0	1,649	0
WORLD SURVEILLANCE GROUP	US98157K1007	0	0	6,239	6,239	0	6,239	0
WPP ORD	JE00B8KF9B49	0	0	105	105	0	105	0
WYNDHAM WORLDWIDE	US98310W1080	0	0	38	38	0	38	0
WYNN RESORTS	US9831341071	0	0	561	561	0	561	0
X 5 RETAIL GROUP DR	US98387E2054	0	0	698	698	0	698	0
XERIS PHARMACEUTICALS ORD	US98422L1070	0	0	255	255	0	255	0
XEROX HOLDINGS ORD	US98421M1062	0	0	264	264	0	264	0
XETRA GOLD ETF	DE000A0S9GB0	0	0	31,544	31,544	0	31,544	0
XIAOMI CORPORATION	KYG9830T1067	0	0	81,600	81,600	0	81,600	0
XOMA	US98419J2069	0	0	16	16	0	16	0
XPENG INC-ADR	US98422D1054	0	0	16,004	16,004	0	16,004	0
XPRESSPA GROUP REG SHS	US98420U7037	0	0	2	2	0	2	0
XTRACKERS FTSE 100 INCOME UCITS ETF	LU0292097234	0	0	1,450	1,450	0	1,450	0
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	IE00BTJRM35	0	0	4,020	4,020	0	4,020	0
XTRACKERS MSCI MALAYSIA UCITS ETF	LU0514694370	0	0	48,206	48,206	0	48,206	0
XTRACKERS MSCI SINGAPORE ETF	LU0659578842	0	0	465,606	465,606	0	465,606	0
XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	IE00BM67HK77	0	0	238	238	0	238	0

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XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS	IE00BM67HT60	0	0	183	183	0	183	0
XTRACKERS RUSSELL 2000 UCITS ETF	IE00BJZ2DD79	0	0	78	78	0	78	0
XXI CENTURY INVESTMENT	CY0009731015	0	0	369,605	369,605	0	369,605	0
YAMANA GOLD	CA98462Y1007	0	0	11,527	11,527	0	11,527	0
YAMATO KOGYO ORD	JP3940400009	0	0	200	200	0	200	0
YANDEX	NL0009805522	0	0	50	50	0	50	0
YEXT	US98585N1063	0	0	2,825	2,825	0	2,825	0
YINGLI GREEN/YNGL GRN EN CTR ADR	US985CNT0136	0	0	350	350	0	350	0
YINHANG INTERNET TECHN.DEV.INC	US98584V1098	0	0	11	11	0	11	0
YUNJI ADR REP 10 CL A ORD	US98873N1072	0	0	1,000	1,000	0	1,000	0
ZAI LAB ADR REP	US98887Q1040	0	0	160	160	0	160	0
ZEBRA TECHNOLOGIES	US9892071054	0	0	40	40	0	40	0
ZENDESK	US98936J1016	0	0	28	28	0	28	0
ZKB GO ETF(EUR) ETF	CH0103326762	0	0	139	139	0	139	0
ZKB GOLD ETF	CH0139101601	0	0	113	113	0	113	0
ZKB GOLD ETF -A (CHF)	CH0139101593	0	0	347	347	0	347	0
ZKB GOLD ETF-A (EUR)	CH0047533523	0	0	1,177	1,177	0	1,177	0
ZKB GOLD ETF-A (USD)	CH0047533549	0	0	227	227	0	227	0
ZKB PALLADIUM ETF	CH0183136065	0	0	20	20	0	20	0
ZKB SILVER ETF - A EUR	CH0183135992	0	0	2,830	2,830	0	2,830	0
ZKB SILVER KLASSE - A	CH0183135976	0	0	4,173	4,173	0	4,173	0
ZKB SILVER KLASSE -A USD	CH0183136008	0	0	2,557	2,557	0	2,557	0
ZOOM VIDEO COMMUNICATIONS CL A ORD	US98980L1017	0	0	152	152	0	152	0
ZSCALER ORD	US98980G1022	0	0	75	75	0	75	0
ZTO EXPRESS CAYMAN ADR	US98980A1051	0	0	417	417	0	417	0
ZURICH FIN	CH0011075394	0	0	243	243	0	243	0
ZW DATA ACTION TECHNOLOGIES ORD	US98880R1095	0	0	1,000	1,000	0	1,000	0

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ZWACK RT	HU0000074844	6,510	0	0	6,510	0	6,510	0
ZYNGA	US98986T1088	0	0	2,000	2,000	0	2,000	0

Annex No 4

Statement of cash flows

Data in thousand HUF

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

I	Operating cash flow	(980,239)	(178,211)
1a	Profit/loss before taxes	1,548,936	2,028,727
	- of which: grants for operations, financially settled	-	-
1b	Adjustments to profit/loss before taxes	(256,036)	(311,800)
	- of which: Adjustment: dividends and profit sharing received	(256,036)	(311,800)
1	Adjusted profit/loss before taxes	1,292,900	1,716,927
2	Recognised amortisation (+)	189,022	189,199
3	Recognised impairment (+) and reversal (-)	20,952	211,223
4	Transfer to (+) / from (-) provisions, net	(6,824)	7,848
5	Profit/loss from the sale of long-term assets	(2,900)	(20,700)
6	Net change in trade payables	(123,038)	2,066
7	Net change in other short-term liabilities	(1,128,186)	(3,513,552)
8	Net change in accruals and deferred income	64,345	365,250
9	Net change in trade receivables	(218,248)	125,662
10	Net change in securities	2,260,509	1,005,381
11	Net change in other current assets (trade receivables, net of securities and cash)	(2,522,375)	1,747,616
12	Change in accruals and prepaid expenses	129,754	(567,279)
13	Tax payable	-	(49,402)
14	Dividends paid	(936,150)	(1,398,450)
II	Changes in cash due to investment activities	(140,517)	55,264
15	Acquisition of and additions to long-term assets	(399,453)	(277,236)
16	Divestment and reduction of long-term assets	2,900	20,700
17	Repayment, termination, redemption of long-term loans granted and bank deposits +	-	-
18	Long-term loans granted and bank deposits -	-	-
19	Dividends and profit sharing received +	256,036	311,800
III	Changes in cash due to financial operations	(2,668,520)	(1,252,979)
20	Revenue from share issuance, equity raised (capital increase) +	-	-
21	Revenue from bond issuance +	-	-
22	Credits and loans drawn +	-	-
23	Cash received with definitive effect +	-	-
24	Withdrawal of shares and of capital (equity reduction) -	-	-
25	Redemption of bonds -	-	-
26	Instalment payment and repayment of credits and loans -	(2,668,520)	(1,252,979)
27	Cash transferred with definitive effect	-	-

IV	Changes in cash and cash equivalents (Lines I+II+III)	(3,789,276)	(1,375,926)
28	Revaluation of forex cash and cash equivalents	-	-
V	Changes in cash and cash equivalents as per the balance sheet (IV ± Line 28)	(3,789,276)	(1,375,926)