

## 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 2021, which comprises the balance sheet as at 31 December 2021 — showing total assets and liabilities of HUF 63,673,332 thousand and profit after taxes of HUF 2,676,943 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 annual report provides a true and fair view of the financial position of the Company as at 31 December 2021 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 matters that, in our professional judgment, were of most significance in our audit of the annual report of the current period. These matters were addressed in the context of our audit of the annual report as a whole and in forming our opinion thereon, as we do not provide a separate opinion on these matters.

<i>Protection of client assets – proper 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"> <li>➤ Own and client positions are not segregated properly in the records</li> <li>➤ Client assets (cash, securities) are used by the Company for the execution of own-account transactions or transactions initiated by other clients</li> </ul> <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, and for the details of securities portfolios, Notes, III.3.</p> <p>Comment: Due to the nature of the report, client cash assets are presented as liabilities, and their securities as off-balance-sheet items, in the Notes.)</p>	<p>Audit procedures related to the protection of client assets are as follows:</p> <ul style="list-style-type: none"> <li>• Review of the design, implementation and operational efficiency of controls related to the opening of investment accounts (account opening, account closing, client identification, filtering etc.)</li> <li>• Review of the design, implementation and operational efficiency of controls related to the acceptance of certain orders, execution of transactions and settlement</li> <li>• Review of the design, implementation and operational efficiency of controls related to reconciliation with sub-custody systems</li> <li>• Review of the design, implementation and operational efficiency of controls related to complaint handling</li> <li>• Verification of the consistency of the data series of the securities and cash assets analytical system (CLAVIS), sub-custody confirmations and supervisory reporting for the balance sheet date</li> <li>• Other audits: risk assessment of client portfolios and transactions</li> <li>• In addition, we have examined the relevant accounts and related disclosures.</li> </ul>

***Other information: The business report***

Other information consists in the business report of the Company for 2021. The management is responsible for the preparation of the business report in accordance with the relevant provisions of the Accounting Act and other regulations. Our opinion on the annual report provided in the section of our independent auditor's report entitled 'Opinion' does not apply to the business report.

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

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

In meeting this obligation, in the course of formulating our opinion on the business report, we have relied on the requirements set out in Government Decree 251/2000 (XII.24.) on the Special features of the annual report preparation and bookkeeping obligations of investment firms as well as in other regulations setting out additional requirements regarding the business report.

In our opinion, the business report of the Company for 2021 corresponds to the annual report of the Company for 2021 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 concern principle.

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

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

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

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

We also:

- Identify and assess the risks of material misstatements in the annual report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going

concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the annual report or, if such disclosures are inadequate, to qualify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the annual report, including the disclosures 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 bear on our independence, and where applicable, related safeguards.

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

**Report on other legal and regulatory requirements**

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

*Appointment of the auditor and the period of engagement*

We were appointed as the auditors of the Company by the General Meeting of Shareholders on 12 May 2021 and our engagement has been uninterrupted for 18 years.

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

We confirm that our audit opinion on the annual report expressed herein is consistent with the additional report to the Supervisory Board of the Company, which was issued on 12 May 2022 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 partners for the audit resulting in this independent auditor's report are the signatories of this report.

Budapest, 12 May 2022

.....  
Péter Pádár  
Deloitte Auditing and Consulting Ltd.

H-1068 Budapest, Dózsa György út 84/C, Hungary  
Registration number: 000083

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

**BALANCE SHEET**

Assets (applications)

Data in thousand HUF

Serial No.	Description of the item	Year 2020	Effect of self-audit for previous year	Year 2021
a	b	c	d	e
<b>A</b>	<b>Long-term assets</b>	<b>931 493</b>	<b>0</b>	<b>918 518</b>
<b>I</b>	<b>INTANGIBLE ASSETS</b>	<b>131 619</b>	<b>0</b>	<b>92 005</b>
01	Capitalised value of foundation & restructuring	0	0	0
02	Capitalised value of test development	0	0	0
03	Concessions, licences and similar rights	131 619	0	92 005
04	Intellectual property	0	0	0
05	Goodwill	0	0	0
06	Advances for intangible assets	0	0	0
07	Value adjustment of intangible assets	0	0	0
<b>II</b>	<b>TANGIBLE FIXED ASSETS D42</b>	<b>366 258</b>	<b>0</b>	<b>401 557</b>
01	Property and related rights of material value	83 024	0	81 341
02	Technological equipment, machinery, vehicles	0	0	0
03	Other equipment, appliances, vehicles	283 234	0	305 281
04	Non-financial investments, renovations	0	0	14 935
05	Advance payments for non-financial investments	0	0	0
06	Value adjustment of tangible fixed assets	0	0	0
<b>III</b>	<b>LONG-TERM FINANCIAL ASSETS</b>	<b>433 616</b>	<b>0</b>	<b>424 956</b>
01	Long-term participation in related undertakings	273 188	0	273 188
02	Long-term loans granted to related undertakings		0	0
03	Other long-term participations	160 428	0	151 768
04	Long-term loans granted to companies with other participating interests	0	0	0
05	Other long-term loans granted	0	0	0
06	Long-term debt securities	0	0	0
07	Value adjustment of long-term financial assets	0	0	0
<b>B</b>	<b>Current assets</b>	<b>51 618 765</b>	<b>0</b>	<b>60 903 169</b>
<b>I</b>	<b>INVENTORIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
01	Materials	0	0	0
02	Work-in-process and semi-finished goods	0	0	0
03	Finished goods	0	0	0
04	Purchased goods	0	0	0
05	Advance payments for inventories	0	0	0
<b>II</b>	<b>ACCOUNTS RECEIVABLE</b>	<b>5 369 892</b>	<b>0</b>	<b>7 533 414</b>
01	Debtors	297 860	0	243 652
02	Receivables from services provided to clients	1 081 543	0	1 841 044
03	Receivables from the settlement of stock exchange transactions	185 679	0	245 567
04	Receivables from the settlement of deals concluded in OTC trade	113 737	0	162 316
05	Receivables from the clearing house	3 656 606	0	4 814 972
06	Receivables from related undertakings	0	0	0
07	Receivables from undertakings with other participating interests	0	0	0
08	Bills receivable	0	0	0
09	Other receivables	34 467	0	225 863
<b>III</b>	<b>SECURITIES</b>	<b>1 475 118</b>	<b>0</b>	<b>2 040 378</b>
01	Participating interest in related undertaking(s)	0	0	0
02	Other participating interest(s)	242 286	0	162 882
03	Treasury shares, own business shares		0	
04	Debt securities held for trading	1 232 832	0	1 877 496
<b>IV</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>44 773 755</b>	<b>0</b>	<b>51 329 377</b>
01	Cash at hand, cheques	79 506	0	54 465
02	KELER	28 130		59 021
03	Bank deposits	44 666 119	0	51 215 891
<b>C</b>	<b>Accrued income, deferred charges</b>	<b>946 207</b>	<b>0</b>	<b>1 851 645</b>
01	Accrued income	883 297	0	1 767 494
02	Prepaid costs, expenses	57 161	0	81 851
03	Deferred expenses	5 749	0	2 300
	<b>TOTAL ASSETS</b>	<b>53 496 465</b>	<b>0</b>	<b>63 673 332</b>

Dated: Budapest, 14 April 2022

Company CEO

**BALANCE SHEET**

Liabilities (sources)

Data in thousand HUF

Serial No.	Description of the item	Year 2020	Effect of self-audit for previous year	Year 2021
a	b	c	d	e
<b>D</b>	<b>Shareholders' equity</b>	<b>5 468 822</b>	<b>0</b>	<b>6 366 895</b>
<b>I</b>	<b>SUBSCRIBED CAPITAL</b>	<b>1 000 000</b>	<b>0</b>	<b>1 000 000</b>
	of which: Own shares repurchased at face value	0	0	0
<b>II</b>	<b>SUBSCRIBED CAPITAL UNPAID (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III</b>	<b>CAPITAL RESERVES</b>	<b>61 660</b>	<b>0</b>	<b>61 660</b>
<b>IV</b>	<b>PROFIT RESERVES (+/-)</b>	<b>2 427 837</b>	<b>0</b>	<b>2 628 292</b>
<b>V</b>	<b>DEDICATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VI</b>	<b>REVALUATION RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VII</b>	<b>GENERAL RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VIII</b>	<b>PROFIT/LOSS AFTER TAXES (+/-)</b>	<b>1 979 325</b>	<b>0</b>	<b>2 676 943</b>
<b>E</b>	<b>Provisions</b>	<b>7 848</b>	<b>0</b>	<b>0</b>
01	Provisions for expected liabilities	0	0	0
02	Provisions for future costs	0	0	0
03	Other provisions	7 848	0	0
<b>F</b>	<b>Liabilities</b>	<b>47 177 182</b>	<b>0</b>	<b>55 602 357</b>
<b>I</b>	<b>SUBORDINATED LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
01	Subordinated liabilities to related undertakings	0	0	0
02	Subordinated liabilities to undertakings with other participating interests	0	0	0
03	Subordinated liabilities to other enterprises	0	0	0
<b>II</b>	<b>LONG-TERM LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
01	Long-term loans received	0	0	0
02	Convertible bonds	0	0	0
03	Liabilities from bond issue(s)	0	0	0
04	Investment and development loans	0	0	0
05	Other long-term loans	0	0	0
06	Long-term liabilities to related undertakings	0	0	0
07	Long-term liabilities to undertakings with other participating interests	0	0	0
08	Other long-term liabilities	0	0	0
<b>III</b>	<b>CURRENT LIABILITIES</b>	<b>47 177 182</b>	<b>0</b>	<b>55 602 357</b>
01	Short-term loans	0	0	0
	Of which: convertible bonds	0	0	0
02	Short-term loans	38 528	0	857 457
03	Advance payments from clients	500	0	499
04	Trade payables (Creditors)	105 355	0	229 223
05	Liabilities to clients	45 808 796	0	52 963 888
06	Liabilities from stock exchange transaction settlements	136 384	0	244 482
07	Liabilities from the settlement of OTC transactions	268 523	0	608 981
08	Liabilities to the clearing house	0	0	0
09	Short-term liabilities to related undertakings	0	0	0
10	Short-term liabilities to undertakings with other participating interests	0	0	0
11	Bills payable	0	0	0
12	Other short-term liabilities	819 096	0	697 827
<b>G</b>	<b>Accruals and deferred income</b>	<b>842 613</b>	<b>0</b>	<b>1 704 080</b>
01	Deferred income	0	0	0
02	Accrued costs, expenses	842 613	0	1 704 080
03	Accrued income	0	0	0
	<b>TOTAL LIABILITIES</b>	<b>53 496 465</b>	<b>0</b>	<b>63 673 332</b>

Dated: Budapest, 14 April 2022

Company CEO

## INCOME STATEMENT

Data in thousand HUF

Serial No.	Description of the item	Year 2020	Effect of self-audit for previous year	Year 2021
a	b	e	d	e
(a)	Revenues from commissioned operations	4 816 237	0	5 969 935
(b)	Revenues from trading operations	1 058 215	0	992 775
(c)	Revenues from lead management of securities issued	0	0	0
(d)	Revenues from custodianship, deposit safekeeping, portfolio management	352 235	0	606 698
(e)	Revenues from other investment service operations	65 147	0	77 002
01	Revenues from investment service operations (a+b+c+d+e)	6 291 834	0	7 646 410
(f)	Expenses of commissioned operations	1 020 129	0	1 413 392
(g)	Expenses of trading operations	364 627	0	398 431
(h)	Expenses of lead management of securities issued	0	0	43
(i)	Expenses of custodianship deposit safekeeping, portfolio management	20 425	0	67 859
(j)	Expenses of other investment service operations	6 000	0	0
02	Expenses of investment service operations (f+g+h+i+j)	1 411 181	0	1 879 725
<b>I</b>	<b>Profit/loss on investment service operations (01-02)</b>	<b>4 880 653</b>	<b>0</b>	<b>5 766 685</b>
<b>II</b>	<b>Other income</b>	<b>225 512</b>	<b>0</b>	<b>399 904</b>
	of which: reversed impairment	0	0	0
<b>III</b>	<b>Revenues from operations other than investment services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV</b>	<b>Capitalised value of own performance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>V</b>	<b>Material-type expenses</b>	<b>883 875</b>	<b>0</b>	<b>952 481</b>
03	Wage costs	1 763 595	0	2 013 464
04	Other payments to the personnel	35 371	0	44 072
05	Wage-related charges	321 734	0	350 430
<b>VI</b>	<b>Personnel costs (03-05)</b>	<b>2 120 700</b>	<b>0</b>	<b>2 407 966</b>
<b>VII</b>	<b>Depreciation charged</b>	<b>189 198</b>	<b>0</b>	<b>188 292</b>
<b>VIII</b>	<b>Other expenses</b>	<b>727 458</b>	<b>0</b>	<b>875 086</b>
	of which: impairment	211 224	0	107 407
<b>IX</b>	<b>Expenses of operations other than investment services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A</b>	<b>OPERATING INCOME (+I+II+III+IV-V-VI-VII-VIII-IX-X)</b>	<b>1 184 934</b>	<b>0</b>	<b>1 742 764</b>
06	Dividends and profit sharing received (due)	311 800	0	321 300
	of which: from related undertakings	0	0	0
07	Premium on the sale of participating interests	0	0	0
	of which: from related undertakings	0	0	0
08	Gain on debt securities qualified as long-term assets	0	0	0
	of which: from related undertakings	0	0	0
09	Interests and interest-type income received	429 181	0	621 958
	of which: from related undertakings	0	0	0
10	Other income from financial operations	257 525	0	223 878
<b>X</b>	<b>Income from financial operations other than trading (06+07+08+09+10)</b>	<b>998 506</b>	<b>0</b>	<b>1 167 136</b>
11	Loss on long-term financial assets	0	0	0
	of which: from related undertakings	0	0	0
12	Interests and interest-type expenses paid (payable)	151 226	0	117 150
	of which: from related undertakings	0	0	0
13	Impairment loss on participating interests, securities, bank deposits	0	0	0
14	Other expenses of financial operations	3 487	0	415
<b>XI</b>	<b>Expenses of financial operations other than trading (11+12+13+14)</b>	<b>154 713</b>	<b>0</b>	<b>117 565</b>
<b>B</b>	<b>PROFIT/LOSS ON FINANCIAL OPERATIONS (X-XI)</b>	<b>843 793</b>	<b>0</b>	<b>1 049 571</b>
<b>C</b>	<b>PROFIT/LOSS ON ORDINARY BUSINESS (+A+B)</b>	<b>2 028 727</b>	<b>0</b>	<b>2 792 335</b>
<b>E</b>	<b>PROFIT/LOSS BEFORE TAXATION (+C+D)</b>	<b>2 028 727</b>	<b>0</b>	<b>2 792 335</b>
<b>XII</b>	<b>Tax liability</b>	<b>49 402</b>	<b>0</b>	<b>115 392</b>
<b>F</b>	<b>PROFIT/LOSS AFTER TAXATION (+E-XIV)</b>	<b>1 979 325</b>	<b>0</b>	<b>2 676 943</b>

Dated: Budapest, 14 April 2022

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Company CEO



**CONCORDE Securities Ltd.**

**Notes on the accounts  
to the 2021 Annual Report**

Budapest, 14 April 2022

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Company CEO  
(representative)

# CONTENTS

I.	GENERAL SECTION .....	3
1.	The key data of the Company .....	3
a)	Valuation methods of the various balance sheet items and the main valuation procedures .....	4
b)	Recognition of revenues .....	5
c)	Amortisation policy, recognition of depreciation .....	6
d)	Bookkeeping and book closure .....	6
e)	Rules on the preparation of the annual report, and the detailed content of the notes to the annual report .....	6
2.	Statement on enterprises with participating interests and on transactions with related parties.....	8
I.	SPECIFIC SECTION.....	9
1.	Notes to the balance sheet .....	9
a)	Intangible assets and tangible assets .....	9
b)	Long-term financial assets .....	13
c)	Securities .....	14
d)	Accounts receivable .....	15
e)	Accruals .....	16
f)	Provisions.....	16
g)	Liabilities .....	17
h)	Shareholders' fund .....	17
i)	Other notes to the balance sheet .....	18
2.	Notes to the Profit and Loss Account.....	19
a)	Details of income and revenue.....	19
b)	Details of costs and expenditures .....	20
3.	Other notes .....	27
a)	Analysis of the Company's asset, financial and income situation .....	27
b)	Presentation of the ownership structure.....	30
c)	Aggregate value of risks.....	31
d)	Other findings and ancillary information .....	31
e)	Significant events affecting or occurring after the reporting period .....	32
II.	ANNEXES .....	37
	Annex 1 .....	37
	Annex 2 .....	55
	Annex 3.....	59
	Annex 4.....	120

# I. GENERAL SECTION

## 1. The key data of the Company

Name of the company:	<b>CONCORDE Securities Ltd.</b>
Registered office:	H-1123 Budapest, Alkotás u. 55-61., Hungary
HCSO number:	12281248-6612-114-01
Share capital:	HUF 1,000 million
Date of the articles of association of legal predecessor:	17 September 1993
Date of deed of foundation:	30 June 1997
Company registration number of legal predecessor:	01-09-266762
dated:	28 October 1993
Company registration number:	01-10-043521
dated:	12 December 1997
Number of Hungarian Securities and Exchange Commission licence:	91 151/1993
dated:	21 October 1993
Number of Hungarian Financial and Capital Markets Supervisory Authority licence:	00011/108/1993
dated:	25 November 1993
Start of Budapest Stock Exchange membership:	17 November 1993
The Company's scope of activities:	Stock exchange brokerage activity Securities offering activity Securities commission agency activity Securities trading activity Securities custodian activity Securities management activity Investment advisory
The person responsible for managing accounting tasks:	Márta Szedmák Auditor, member of the Chamber of Hungarian Auditors Chamber registry no.: 003317
The Company has mandatory auditing in place.	
The Company's auditor:	Deloitte Auditing and Consulting Ltd.
Chartered auditor:	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 incurrance. Payments relating to client transfer are registered as concessions, licenses and similar rights.

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

### *Current assets*

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

#### **Accounts receivable:**

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

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

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

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

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

## LIABILITIES

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

### Liabilities:

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

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

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

### b) Recognition of revenues

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

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

- *Income from commission agency activity:* the sum of commission agent fees charged for commissioned investment service activities—transactions executed—as well as other commission income
- *Revenues from trading operations:* interest income recognised under current assets and enforced in the sale price of securities held for trading, as well as interest recognised in the purchase price of securities held for trading—recognised as items decreasing interest income—, the capital gains arising

during the sale thereof, as well as the appreciation gains and interest and dividend income of such securities, etc.

- *Income from lead management of securities issued*: sums of fees for the management of securities offerings and other commission income
- *Income from securities custodian, safekeeping and portfolio management activity*: the sum of fees charged for custodian, safekeeping and portfolio management activities, and other commissions.
- *Income of other investment service activity*: fees, interests and other commission income charged in relation to securities account management, client account management, investment consultancy, investment loan provision, underwriting guarantees, capital structure, business strategy and related issues, consultancy relating to the acquisition and restructuring of companies, service provision, agency activity and other investment service activity; as well as the lending fees for securities loan transactions relating to investment loans, deferred payment or hold-in-custody repo.

#### Main rules of settlement

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

#### **c) Amortisation policy, recognition of depreciation**

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

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

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

#### **d) Bookkeeping and book closure**

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

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

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

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

The date of preparation of the 2021 accounts is 11 March 2022.

Parts of the annual report:

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

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

The Company also publishes its annual report on its website.

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

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

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

The Company's name	The Company's registered office	Percentage of participation	The Company's subscribed capital (*)	Shareholders' fund of the Company (*)	Profit/loss after taxes of the Company (*)
Concorde Trust Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100.00%	5,000	4,561	-68
Concorde Financial Consulting Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	51.00%	10,000	118,930	103,056
Concorde Corporate Finance Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	86.79%	10,000	25,097	37,397
Accorde Fund Management Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	50.00%	100,000	817,746	615,019
Eclipse Investment Ltd.	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100.00%	288,000	272,308	18,903
Concorde Investments Ireland Ltd.**	38-39 Fitzwilliam Square, Dublin 2, Ireland	50.00%	2,400,000	618,720	-503,103

(\*: 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 2021.

### Transactions with related parties

Business year of 2021:

- Amount of receivables from related undertakings: HUF 0 million, amount of liabilities: HUF 0 million
- In 2021, net revenue received was HUF 49.2 million, dividends received HUF 321.3 million.

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.



# I. SPECIFIC SECTION

## 1. Notes to the balance sheet

### a) Intangible assets and tangible assets

#### Intangible assets

##### *Gross value*

Data in thousand HUF

	<b>Opening</b>	<b>Increase</b>	<b>Decrease</b>	<b>Reclassification (+/-)</b>	<b>Closing</b>
Software products	1,301,515	28,028	0	0	1,329,543
Other concessions, licenses and similar rights	372,464	10,976	0	0	383,440
Software products for services	3,088	0	0	0	3,088
Other intellectual property for services	37,247	0	0	0	37,247
<b>Total</b>	<b>1,714,314</b>	<b>39,004</b>	<b>0</b>	<b>0</b>	<b>1,753,318</b>

##### *Accumulated depreciation*

Data in thousand HUF

	<b>Opening</b>	<b>Increase</b>	<b>Decrease</b>	<b>Reclassification (+/-)</b>	<b>Closing</b>
Software products	1,205,940	56,921	0	0	1,262,861
Other concessions, licenses and similar rights	360,682	9,501	0	0	370,183
Software products for services	2,806	282	0	0	3,088
Other intellectual property for services	13,267	11,914	0	0	25,181
<b>Total</b>	<b>1,582,695</b>	<b>78,618</b>	<b>0</b>	<b>0</b>	<b>1,661,313</b>

##### *Net value*

Data in thousand HUF

	<b>Opening</b>	<b>Closing</b>
Software products	95,575	66,682
Other concessions, licenses and similar rights	11,782	13,257
Software products for services	282	0
Other intellectual property for services	23,980	12,066
<b>Total</b>	<b>131,619</b>	<b>92,005</b>

## Tangible fixed assets

### Gross value

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Property and related rights of material value	87,531	969	0	0	88,500
IT devices	760,637	21,188	350	0	781,475
Passenger vehicles (over HUF 6 million)	312,764	91,299	28,558	0	375,505
Passenger vehicles (under HUF 6 million)	10,091	0	0	0	10,091
Works of art	13,086	0	0	0	13,086
Other assets (over HUF 100 thousand)	456,847	7,084	0	0	463,931
Low-value tangible assets	6,028	9,828	6,028	0	9,828
Other equipment, appliances, vehicles	1,559,455	129,400	34,936	0	1,653,919
<b>Total</b>	<b>1,646,984</b>	<b>130,369</b>	<b>34,936</b>	<b>0</b>	<b>1,742,417</b>

### Accumulated depreciation

Data in thousand HUF

	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Property and related rights of material value	4,507	2,652	0	0	7,159
IT devices	719,679	23,556	20	0	743,215
Passenger vehicles (over HUF 6 million)	175,927	54,355	28,558	0	201,724
Passenger vehicles (under HUF 6 million)	9,808	120	0	0	9,928
Works of art	0	0	0	0	0
Other assets (over HUF 100 thousand)	364,777	19,164	0	0	383,941
Low-value tangible assets	6,028	9,828	6,028	0	9,828
Other equipment, appliances, vehicles	1,276,219	107,023	34,606	0	1,348,636
<b>Total</b>	<b>1,280,726</b>	<b>109,675</b>	<b>34,606</b>	<b>0</b>	<b>1,355,795</b>

*Net value*

Data in thousand HUF

	<b>Opening</b>	<b>Closing</b>
<i>Property and related rights of material value</i>	83,024	81,341
IT devices	40,958	38,260
Passenger vehicles (over HUF 6 million)	136,837	173,781
Passenger vehicles (under HUF 6 million)	283	163
Works of art	13,086	13,086
Other assets (over HUF 100 thousand)	92,070	79,990
Low-value tangible assets	0	0
<i>Other equipment, appliances, vehicles</i>	283,234	305,281
<b>Total</b>	<b>366,258</b>	<b>386,622</b>

**Changes in non-financial investments**

Data in thousand HUF

	<b>2020</b>	<b>2021</b>
<b>Opening</b>	0	0
<b>Increase (purchasing)</b>	179,380	174,477
<b>Decrease (capitalisation)</b>	179,380	159,542
<b>Closing</b>	0	14,935

## Details of depreciation

Name	Depreciation recognised		
	Intangible assets	Tangible fixed assets	Total
<i>2021</i>			
<b>Ordinary depreciation</b>			
straight-line depreciation	78,619	99,845	178,464
degressive depreciation	0	0	0
usage-based depreciation	0	0	0
other depreciation (of low-value ass.)	3,559	6,269	9,828
<b>total</b>	<b>82,178</b>	<b>106,114</b>	<b>188,292</b>
<b>Extraordinary depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total depreciation in the current year</b>	<b>82,178</b>	<b>106,114</b>	<b>188,292</b>
<i>2020</i>			
<b>Ordinary depreciation</b>			
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
<b>total</b>	<b>88,462</b>	<b>100,736</b>	<b>189,198</b>
<b>Extraordinary depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total depreciation in the current year</b>	<b>88,462</b>	<b>100,736</b>	<b>189,198</b>

## 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.	315,907	91,340	0	407,247
	<b>729,637</b>	<b>91,340</b>	<b>0</b>	<b>820,977</b>

	Opening	Change in accumulated impairment loss		Closing
		Increase	Decrease	
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.	210,000	100,000	0	310,000
	<b>296,021</b>	<b>100,000</b>	<b>0</b>	<b>396,021</b>

	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.	105,907	97,247
	<b>433,616</b>	<b>424,956</b>

46.27% of long-term assets consisted in participations in related undertakings.

The Company recognised HUF 100 million of impairment loss on its long-term financial assets in the current period.

### c) Securities

#### Book value of securities

Name	31 December 2020 (*)	31 December 2021 (*)
Government bonds	957,499	1,382,016
Discount treasury bills	155,536	374,650
Interest-bearing treasury bills	0	0
Shares	242,286	162,882
Investment notes	0	0
Treasury shares	0	0
Bonds	119,798	120,830
Other securities	0	0
<b>Total</b>	<b>1,475,118</b>	<b>2,040,378</b>

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

#### Settlements arising from securities lending transactions

Data in thousand HUF

Name	31 December 2020 (*)		31 December 2021 (*)	
	Loan liability	Loan receivable	Loan liability	Loan receivable
Discount treasury bills	0	0	0	0
Shares	172,344	0	106,480	0
Investment notes	0	0	0	0
<b>Total</b>	<b>172,344</b>	<b>0</b>	<b>106,480</b>	<b>0</b>

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

#### Revaluation difference relating to securities

Data in thousand HUF

Name	31 December 2020		31 December 2021	
	Exchange rate gain	Exchange rate loss	Exchange rate gain	Exchange rate loss
Discount treasury bills	7	0	0	4791
Shares	3,574	0	0	4,742
Government bonds	4,199	0	0	74,079
Interest-bearing treasury bills	0	0	0	0
Mortgage bonds	0	0	0	0
Other bonds	68	0	0	752
Investment notes	0	0	0	0
<b>Total</b>	<b>7,848</b>	<b>0</b>	<b>0</b>	<b>84,364</b>

The market value of securities disclosed among current assets was HUF 2,040,378 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):

	31/12/2020	Increase	Decrease	31/12/2021
Debtors	297,860	0	54,208	243,652
Receivables from services provided to clients	1,081,543	759,501	0	1,841,044
Receivables from the settlement of stock exchange transactions	185,679	59,888	0	245,567
Receivables from the settlement of deals concluded in OTC trade	113,737	48,579	0	162,316
Receivables from the clearing house	3,656,606	1,158,366	0	4,814,972
Receivables from related undertakings	0	0	0	0
Other receivables	34,467	191,396	0	225,863
<b>Total:</b>	<b>5,369,892</b>	<b>2,217,730</b>	<b>54,208</b>	<b>7,533,414</b>

With regard to its client receivables, the Company reversed impairment of HUF 7,407 thousand. The opening value of the impairment of client receivables was HUF 12,680 thousand, its closing value stood at HUF 11,973 thousand.

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

	31/12/2020	31/12/2021
<b>Opening</b>	11,456	12,680
<b>Recognised impairment in the current year</b>	1,224	7,407
<b>Reversal of the impairment in the current year</b>	0	8,114
<b>Closing</b>	12,680	11,973

## e) Accruals

### Accrued income, deferred charges

Data in thousand HUF

	31/12/2020	31/12/2021
Accrual on account of the revaluation of futures open positions	648,620	1,346,297
Handling charges and commissions	211,258	194,895
Interest on securities	8,949	16,910
Deferred interest income	0	187,935
Reinvoiced costs	11,341	6,827
Interest income from KELER and other banks	3,129	10,046
Success fee	0	0
IT services	0	0
Other	0	4,584
<b>Accrued income</b>	<b>883,297</b>	<b>1,767,494</b>
Pre-paid costs	57,161	81,851
<b>Prepaid costs, expenses</b>	<b>57,161</b>	<b>81,851</b>
<b>Deferred expenses</b>	<b>5,749</b>	<b>2,300</b>
<b>Total</b>	<b>946,207</b>	<b>1,851,645</b>

### Accruals and deferred income

Data in thousand HUF

	31/12/2020	31/12/2021
<b>Accrued liabilities</b>	<b>0</b>	<b>0</b>
Accrual on account of the revaluation of futures open positions	648,620	1,346,297
Auditor's fee	17,388	22,136
Interest paid	2,349	5,956
Bonuses and related contributions	146,250	214,700
Fees relating to stock exchange trading	0	49,238
Other	28,006	65,753
<b>Accrued costs, expenses</b>	<b>842,613</b>	<b>1,704,080</b>
<b>Deferred income</b>	<b>0</b>	<b>0</b>
<b>Total:</b>	<b>842,613</b>	<b>1,704,080</b>

## 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 0 thousand at the end of the current year (HUF 7,848 thousand at the end of the previous period).



## g) Liabilities

	31/12/2020	Increase	Decrease	31/12/2021
Short-term bank loans	38,528	818,929	0	857,457
Advance payments from clients	500	0	1	499
Trade payables	105,355	123,868	0	229,223
Liabilities to clients	45,808,796	7,155,092	0	52,963,888
Liabilities from stock exchange transaction settlements	136,384	108,098	0	244,482
Liabilities from the settlement of OTC transactions	268,523	340,458	0	608,981
Other short-term liabilities	819,096	0	121,269	697,827
Short-term liabilities to related undertakings	0	0	0	0
<b>Total:</b>	<b>47,177,182</b>	<b>8,546,445</b>	<b>121,270</b>	<b>55,602,357</b>

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

## h) Shareholders' fund

At the end of 2021 the Company had shareholders' equity of HUF **6,366,895** thousand, representing an increase of 16.42% over the year-end shareholders' equity of the previous year (HUF **5,468,822** thousand).

Data in thousand HUF

### Components of the change in shareholders' funds

	31/12/2020	Increase	Decrease	31/12/2021
Subscribed capital	1,000,000	0	0	1,000,000
Capital reserves	61,660	0	0	61,660
Profit reserves	2,427,837	1,979,325	1,778,870	2,628,292
Dedicated reserves	0	0	0	0
Profit/loss after taxes	1,979,325	2,676,943	1,979,325	2,676,943
<b>Shareholders' fund</b>	<b>5,468,822</b>	<b>4,656,268</b>	<b>3,758,195</b>	<b>6,366,895</b>

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 1,979,325 thousand.
- In contrast, the dividend declared in the previous period and paid in the current year resulted in a HUF 1,778,870 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 46 open buy and 0 open sell positions on the BSE futures market. The value of those positions was a loss of HUF 5,925 thousand. (On 31 December 2020, the Company had 87 buy and 67 sell positions open. The value of those positions was a gain of HUF 2,063 thousand.)
- The Company had 382 buy and 382 sell positions in respect of FX forward transactions on the OTC market; the value of those positions was a loss of HUF 234,139 thousand. (On 31 December 2020, the Company had 455 buy and 444 sell positions open. The value of those positions was a gain of HUF 17,623 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	
	2020	2021
<b>Revenues from commissioned operations</b>	<b>4,816,237</b>	<b>5,969,935</b>
Commission on stock exchange commission agency transactions	2,615,981	2,964,889
Distribution commission on investment units	668,659	1,202,494
Account fees for investment funds	109,794	123,520
Commission on futures transactions	159,387	250,034
Commission on bond sales	384,793	315,370
Web trader commission	273,608	183,206
Other	604,015	930,422
<b>Revenues from trading operations</b>	<b>1,058,215</b>	<b>992,775</b>
Profit on the revaluation of securities	8,659	-8,723
Interest and exchange rate gains realised on securities	1,013,012	952,362
Other	36,544	49,136
<b>Revenues from lead management of securities issued</b>	<b>0</b>	<b>0</b>
<b>Revenues from custodianship, deposit safekeeping, portfolio management</b>	<b>352,235</b>	<b>606,698</b>
<b>Revenues from other investment service operations</b>	<b>65,147</b>	<b>77,002</b>
<b>Other income</b>	<b>225,512</b>	<b>399,904</b>
Indemnification received	7,732	199
Income from invoiced costs	-207	6,602
Release of provisions	46,045	231,667
IPF fee income	95,929	113,997
Other	76,013	47,439
<b>Dividend received, due</b>	<b>311,800</b>	<b>321,300</b>
<b>Interests and interest-type income received</b>	<b>429,181</b>	<b>621,958</b>
<b>Other income from financial operations</b>	<b>257,525</b>	<b>223,878</b>

## b) Details of costs and expenditures

### Breakdown of costs by type

Data in thousand HUF

Name	2020 thousand HUF	2020 distribution %	2021 thousand HUF	2021 distribution %
Cost of materials	59,164	1.85%	61,713	1.74%
Telecommunications and IT services	235,337	7.37%	259,350	7.31%
Travels, posting abroad	4,799	0.15%	13,109	0.37%
Post	7,749	0.24%	7,962	0.22%
Transportation, taxi	2,401	0.08%	2,954	0.08%
Repairs, maintenance	41,338	1.29%	48,616	1.37%
Rent	210,723	6.60%	209,950	5.92%
Advertising fees and costs, market research	35,616	1.12%	58,800	1.66%
Expert fees	113,993	3.57%	113,369	3.19%
Training, further training	4,597	0.14%	7,175	0.20%
Membership fees	3,893	0.12%	1,000	0.03%
Stock exchange commission	97,671	3.06%	86,848	2.45%
Banking costs	40,971	1.28%	33,927	0.96%
Official fees	12,036	0.38%	10,165	0.29%
Insurance premium	7,494	0.23%	8,142	0.23%
Other services used	6,093	0.19%	29,401	0.82%
<b>Material-type expenses</b>	<b>883,875</b>	<b>27.67%</b>	<b>952,481</b>	<b>26.84%</b>
Wage costs	1,763,595	55.22%	2,013,464	56.74%
Other payments to the personnel	35,371	1.11%	44,072	1.24%
Wage-related charges	321,734	10.07%	350,430	9.87%
<b>Personnel costs</b>	<b>2,120,700</b>	<b>66.40%</b>	<b>2,407,966</b>	<b>67.85%</b>
<b>Depreciation charged</b>	<b>189,198</b>	<b>5.93%</b>	<b>188,292</b>	<b>5.31%</b>
<b>TOTAL</b>	<b>3,193,773</b>	<b>100.00%</b>	<b>3,548,739</b>	<b>100.00%</b>

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

Employment category	2020		2021	
	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	6,694	1	7,023
non-blue-collar employment category	92	1,613,048	98	1,920,303
<b>total:</b>	<b>93</b>	<b>1,619,742</b>	<b>99</b>	<b>1,927,326</b>
Part-time employees				
blue-collar employment category	-	-	-	-
non-blue-collar employment category	13	128,974	12	68,255
<b>total:</b>	<b>13</b>	<b>128,974</b>	<b>12</b>	<b>68,255</b>
<b>TOTAL EMPLOYED</b>				
blue-collar employment category	1	6,694	1	7,023
non-blue-collar employment category (average)	104	1,742,022	110	1,988,558
<b>payments outside of employment categories</b>		<b>14,879</b>		<b>17,883</b>
<b>Total:</b>	<b>105</b>	<b>1,763,595</b>	<b>111</b>	<b>2,013,464</b>

(\*): 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

Number of Board of Directors members:	<b>2020</b> 3 persons	<b>2021</b> 3 persons
Honorarium paid to members of the Board of Directors:	-	-
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	
	2020	2021
<b>Other expenses</b>	<b>727,458</b>	<b>875,086</b>
IPF fee	96,983	95,078
Taxes	153,232	209,603
Payment into the Indemnification Fund	113,272	113,272
Foundation support	47,590	61,530
Sponsorship	2,540	0
CT	11,337	223,820
Impairment (receivables, long-term assets)	211,224	107,407
Other	91,280	64,376

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)

<b><u>Profit/loss before taxes</u></b>	<b>2,028,727</b>
<b><u>Items reducing profit/loss before taxes</u></b>	
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
<b>TOTAL</b>	<b>507,606</b>
<b><u>Items increasing profit/loss before taxes</u></b>	
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
<b>TOTAL</b>	<b>403,210</b>
<b>TAX BASE</b>	<b>1,924,331</b>
<b>TAX LIABILITY</b>	<b>173,208</b>
<b>ITEMS REDUCING THE AMOUNT OF TAX (*)</b>	<b>123,806</b>
<b>ACTUAL TAX LIABILITY</b>	<b>49,402</b>
<b>PROFIT/LOSS AFTER TAXES</b>	<b>1,979,325</b>

(\*) 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 2021 (data in HUF thousand)

<b><u>Profit/loss before taxes</u></b>	<b>2,792,335</b>
<b><u>Items reducing profit/loss before taxes</u></b>	
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	188,292
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	321,300
Amount of refunded tax	0
20% of amount given to public benefit foundations	9,866
Difference of the gross value and impairment as per the of tax act of assets sold, contributed and scrapped	0
Amount recognised as revenue or capitalised performance value determined in the course of tax audit or self-revision	0
Other items reducing profit/loss before taxes	0
<b>TOTAL</b>	<b>518,458</b>
<b><u>Items increasing profit/loss before taxes</u></b>	
Provisions recognised as other expenditures pursuant to the Accounting Act	0
Sum of depreciation recognised as costs pursuant to the Accounting Act	188,292
On account of loans provided to private individuals with preferential interest	0
Depreciation of assets purchased from development reserve	0
Lending loss	0
Fines, penalties	11,284
Claims written off	0
Specific part of the leasing fee of leased assets recognised as costs	0
Value recognised as expenditure upon the sale, contribution or scrapping of assets	0
Sum of tax audit or self-revision findings recognised as expenditures	48,136
Supplementary sports support	0
Other items increasing profit/loss before taxes	12,200
<b>TOTAL</b>	<b>259,912</b>
<b>TAX BASE</b>	<b>2,532,789</b>
<b>TAX LIABILITY</b>	<b>227,951</b>
<b>ITEMS REDUCING THE AMOUNT OF TAX (*)</b>	<b>112,559</b>
<b>ACTUAL TAX LIABILITY</b>	<b>115,392</b>
<b>PROFIT/LOSS AFTER TAXES</b>	<b>2,676,943</b>



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

Profit/loss after taxes

Data in thousand HUF  
Year 2020      Year 2021

<b>Profit/loss before taxes</b>	<b>2,028,727</b>	<b>2,792,335</b>
<b>Corporation tax payable</b>	<b>49,402</b>	<b>115,392</b>
<b>Profit/loss after taxes</b>	<b>1,979,325</b>	<b>2,676,943</b>

### 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 63,673,332 thousand

The composition of assets and liabilities is as follows:

Data in thousand HUF

Name	Base year		Current year	
	tHUF	distribution %	tHUF	distribution %
<b>Long-term assets</b>	<b>931,493</b>	1.74%	<b>918,518</b>	1.44%
<b>Current assets</b>	<b>51,618,765</b>	96.49%	<b>60,903,169</b>	95.65%
of which: Accounts receivable	5,369,892	10.04%	7,533,414	11.83%
Securities	1,475,118	2.76%	2,040,378	3.20%
Cash and cash equivalents	44,773,755	83.69%	51,329,377	80.62%
(*) adjusted data				
<b>Accrued income, deferred charges</b>	<b>946,207</b>	1.77%	<b>1,851,645</b>	2.91%
<b>Total assets:</b>	<b>53,496,465</b>	<b>100.00%</b>	<b>63,673,332</b>	<b>100.00%</b>
<b>Shareholders' fund</b>	<b>5,468,822</b>	<b>10.22%</b>	<b>6,366,895</b>	<b>10.00%</b>
<b>Provisions</b>	<b>7,848</b>	<b>0.01%</b>	<b>0</b>	<b>0.00%</b>
<b>Liabilities</b>	<b>47,177,182</b>	<b>88.19%</b>	<b>55,602,357</b>	<b>87.32%</b>
of which: Long-term liabilities	0	0.0%	0	0.00%
Short-term liabilities	47,177,182	88.19%	55,602,357	87.32%
<b>Accruals and deferred income</b>	<b>842,613</b>	<b>1.58%</b>	<b>1,704,080</b>	<b>2.68%</b>
<b>Total liabilities</b>	<b>53,496,465</b>	<b>100.00%</b>	<b>63,673,332</b>	<b>100.00%</b>

##### Financial and income situation

The financial position of the Company is considered balanced both in 2021 and 2020. 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

<b>Indicator</b>	<b>2020</b>	<b>2021</b>
Cash and cash equivalents / Current liabilities	0,9491	0,9232
Cash and cash equivalents + Liabilities / Current liabilities	1,0629	1,0586
Cash and cash equivalents + Receivables + Securities / Current liabilities	1,0941	1,0953

## Rate of indebtedness

<b>Indicator</b>	<b>2020</b>	<b>2021</b>
Liabilities/Total funds	0,8819	0,8732

## Net return on sales

<b>Indicator</b>	<b>2020</b>	<b>2021</b>
Profit/loss after taxes/ Profit/loss on investment service operations	0,4055	0,4642

## Profit items in HUF million

Revenues from investment services	7,646
Revenues from commissioned operations	5,970
Revenues from trading operations	993
Revenues from lead management of securities issued	0
Revenues from custodianship, deposit safekeeping, portfolio management	607
Revenues from other investment service operations	77
Expenses of investment services	1,880
Expenses of commissioned operations	1,413
Expenses of trading operations	398
Expenses of lead management of securities issued	0
Expenses of custodianship deposit safekeeping, portfolio management	68
Expenses of other investment service operations	0
Profit/loss on investment service operations	5,767
Sum of the Company's operating costs	3,548
Material-type expenses	952
Personnel costs (03-05)	2,408
Depreciation charged	188
Balance of other revenues and expenditures	-475
Operating profit/loss:	1,743
Profit/loss on financial transactions:	1,050
Earnings before taxes of the Company in the current year	2,792

## b) Presentation of the ownership structure

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

## Number, nominal value and type of shares

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

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

### **c) Aggregate value of risks**

Pursuant to Regulation (EU) 2033/2019 of the European Parliament and of the Council (IFR), the Company calculates its own funds and capital requirement. The IFR has set up three categories of investment firms, relying on the rationale that the larger the company and the more risky activities it undertakes, the stricter requirements should be applied. On this basis, the class of systemic investment firms was created (Class 1), which were brought under regulations fully equivalent with those applicable to credit institutions (CRR). The second class (Class 2) comprises non-systemic institutions, while the third class (Class 3) includes small and non-related institutions (not belonging to any group). Concorde, based on the threshold, qualifies as a Class 2 investment firm. The regulation is applicable as of 26 June 2021. As a Class 2 investment firm under the IFR, due to its activities and size, Concorde is removed from the scope of the CRR. Pursuant to the IFR, the Company continuously assesses its exposures to clients, companies and markets in the framework of its investment service activity.

The Company had the following exposures and own funds available for their cover as at 31 December 2021 (HUF Th):

	31/12/2021 (IFR)	31/12/2020 (CRR)
Total own funds for the exposure requirement	6,262,672	5,329,052
Own funds requirement	1,019,687	2,089,142
Constant minimum capital requirement	276,750	N/A
Requirement regarding constant overhead costs	663,846	N/A
Total K-factor requirement	1,019,687	N/A

### **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, Cirbolya u. 39.)
- 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 held by the Company amounted to HUF 52,963,888 thousand as at 31 December 2021, of which HUF 32,809,663 thousand constituted liabilities in foreign currencies.

6. In 2021 the Company paid HUF 95,078 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 2021.

9. The Company has no pending liabilities in respect of the future.

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

### COVID-19 pandemic

#### 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 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. is 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. Our Company closed 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, KELER) 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 during 2022 (as it has done since its outbreak) after the end of the reporting period and is ready to take all measures necessary to ensure its uninterrupted and successful operation.

## International situation

In the short term, the war between Russia and Ukraine has a negligible effect on Concorde's economic environment. The weeks after the start of the war caused significant turbulences on the regulated financial markets, which, as customary for such events, improved the profitability of transaction services without reducing the overall assets of clients. This is hardly surprising as, except for specifically Russian or Russia-related assets, the war caused no repricing shocks on the market.

The war is playing a noticeable role in changing the inflation perceptions of households relevant to the private banking market; for the time being, this has merely shifted their interest towards asset classes considered more inflation-proof at this stage, including shares.

The new interest environment and the weakening of the HUF, as well as expectation of its further weakening substantially reduced the crowding-out effect of government securities targeting households. Furthermore, the change of the interest rate environment occurred while the banking system, enjoying a relative abundance of funds, did not wish to compete, in term of deposit interest, with the drastically increased yields of traditional (non-retail) government securities; that is, a natural shift started from bank deposits to securities services.

As a result of the decline of the general sense of security since the start of the war, interest in the services of our subsidiary in Ireland has increased perceptibly.

However, in the long term the deterioration of the economic outlook, in addition to negligible or paradoxically temporary positive effects, is certain to have a negative effect on the business environment of investment servicer providers. One of the key factors is inflation. If it remains high in the long term, this is likely to have a negative effect on the markets of all investment instruments, which may slow down the increase of client portfolios. On the broad savings market a significant part of households may lose some or all of their saving capabilities; this is less relevant for us, mostly providing private banking services, as our business interest is mostly in high-income households. High inflation may even increase the saving propensity of high-wealth and high-income households; even so, permanent high inflation is likely to have a negative effect on investment providers just as on the entire economy.

The increase of macroprudential risks relating to Hungary also feature, to some extent, among the effects of the war. In addition to the rise in energy prices, the war has probably brought the Hungarian government's confrontational policy towards the decision-making centres of the European Union to a new breaking point. The Hungarian Government's conspicuous separate path in the uniform condemnation of the Russian aggression in Europe, the sharpening of the Ukrainian-Hungarian conflict during the common European effort to help Ukraine that suffered aggression, as well as the resulting dramatic decline of Polish-Hungarian relations caused an unprecedented risk in terms of the implementation the EU rule of law mechanism.

This has a fundamental effect on the manoeuvring room of the Hungarian budget and, in general, the macro path. In the event of severe financial penalties and the withdrawal of funds, the dramatic deterioration of the economic environment is to be expected;

this may prompt primarily the private banking clients to increase their geographic diversification, which would have a negative effect on the growth prospects of investment service providers. Furthermore, the increasing budget deficit (which is effectively certain, only its level is questionable) will increase the risk of introduction of sectoral special taxes. These would have negative effects on the economic environment of Concorde in two respects: on the one hand, through the expected decline in the interest, both internationally and in Hungary, in the shares of listed corporations, which are investment assets, and on the other hand, through additional taxes potentially levied directly on investment service providers.

The management of the Company concluded that the potential future effects of the conflict 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 this event after the end of the reporting period and is ready to take all measures necessary to ensure its uninterrupted and successful operation.

## II. ANNEXES

### Annex 1

#### *Futures open positions*

Value day: 30/12/2021

**Client:** 1 – CONCORDE SECURITIES LTD.  
H-1123 BUDAPEST, ALKOTÁS U. 55-61., HUNGARY  
**Tax identification number:** 12281248243

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
MOL202	20	2,412.00	352,000	0	0,00	0	352,000
OTP201	26	17,963.19	-6,277,400	0	0,00	0	-6,277,400
<b>Grand total:</b>	<b>46</b>		<b>-5,925,400</b>	<b>0</b>		<b>0</b>	<b>-5,925,400</b>

## Open FX forward positions

Value day: 31/12/2021

currency pair	direction	trade date	expiry	amount	strike price	profit/loss
CHF/HUF	B	28/12/2021	03/01/2022	5,330,250	355.3500	-2,997,191
CHF/HUF	B	30/12/2021	05/01/2022	3,350	356.0000	-1,226
CHF/HUF	B	16/08/2021	10/01/2022	65,401,350	328.6500	-23,040,859
CHF/HUF	B	22/10/2021	10/01/2022	146,000	342.6607	-17,663,857
CHF/HUF	B	04/10/2021	07/10/2022	200,000	340.1220	-11,317,398
CHF/HUF	S	16/08/2021	10/01/2022	65,442,697	328.8578	22,873,783
CHF/HUF	S	22/10/2021	10/01/2022	146,000	342.8200	17,471,712
CHF/HUF	S	04/10/2021	07/10/2022	203,200	340.2000	11,470,782
EUR/HUF	B	28/12/2021	03/01/2022	36,885,000	368.8500	-3,079,507
EUR/HUF	B	28/12/2021	03/01/2022	64,546	369.7000	12,639
EUR/HUF	B	28/12/2021	03/01/2022	1,264,032	369.6000	205,901
EUR/HUF	B	29/12/2021	04/01/2022	979,630	369.8000	211,931
EUR/HUF	B	29/12/2021	04/01/2022	36,960,000	369.6000	5,569,166
EUR/HUF	B	29/12/2021	04/01/2022	5,541,750	369.4500	562,000
EUR/HUF	B	29/12/2021	02/02/2022	70,000	370.5800	141,349
EUR/HUF	B	05/01/2021	07/01/2022	100,000	364.3150	-500,729
EUR/HUF	B	30/12/2021	05/01/2022	26,283	369.5000	2,812
EUR/HUF	B	30/12/2021	05/01/2022	20,557	370.0000	5,508
EUR/HUF	B	30/12/2021	05/01/2022	3,988,576	369.9000	942,474
EUR/HUF	B	30/12/2021	02/02/2022	132,000	371.1584	1,914,018
EUR/HUF	B	04/01/2021	07/01/2022	1,130,000	364.7247	-5,162,171
EUR/HUF	B	05/03/2021	07/01/2022	37,023,000	370.2300	134,263
EUR/HUF	B	05/03/2021	04/03/2022	100,000	372.3131	47,452
EUR/HUF	B	28/04/2021	07/01/2022	36,500,000	365.0000	-813,329
EUR/HUF	B	30/04/2021	07/01/2022	100,000	363.1549	-1,179,013
EUR/HUF	B	20/12/2021	28/01/2022	18,390,500	367.8100	-2,250,511
EUR/HUF	B	20/12/2021	02/02/2022	43,946,364	368.0600	-4,734,205
EUR/HUF	B	20/12/2021	10/03/2022	36,958,950	369.5895	-2,354,856
EUR/HUF	B	22/10/2021	27/01/2022	226,000	367.0723	-4,819,153
EUR/HUF	B	22/10/2021	02/02/2022	14,628,000	365.7000	-1,227,805
EUR/HUF	B	22/10/2021	02/02/2022	206,000	366.6300	-5,093,736
EUR/HUF	B	15/01/2021	14/01/2022	70,000	364.3000	-388,456
EUR/HUF	B	24/09/2021	18/01/2022	53,745,000	358.3000	-9,404,222
EUR/HUF	B	24/09/2021	18/01/2022	179,525,000	359.0500	-29,301,071
EUR/HUF	B	24/09/2021	18/01/2022	179,290,000	358.5800	-30,583,442
EUR/HUF	B	24/09/2021	31/01/2022	100,000	359.6309	-5,278,784
EUR/HUF	B	28/09/2021	18/01/2022	54,250,500	361.6700	-6,926,605
EUR/HUF	B	28/09/2021	18/01/2022	303,676,800	361.5200	-39,505,612
EUR/HUF	B	28/09/2021	18/01/2022	128,045,340	361.7100	-16,266,252
EUR/HUF	B	05/10/2021	08/04/2022	79,000	361.5498	-3,332,779
EUR/HUF	B	19/10/2021	02/02/2022	20,280,000	362.7500	-973,506,722
EUR/HUF	B	19/10/2021	02/02/2022	2,637,913,800	362.5500	-358,305,161

EUR/HUF	B	19/10/2021	02/02/2022	25,357,500	362.2500	-3,577,494
EUR/HUF	B	19/10/2021	11/03/2022	18,190,000	363.8000	-1,945,333
EUR/HUF	B	20/10/2021	27/01/2022	5,832,000	364.5000	-607,238
EUR/HUF	B	20/10/2021	02/02/2022	270,000	365.5877	-8,295,525
EUR/HUF	B	20/10/2021	22/02/2022	132,000	365.1645	-4,358,764
EUR/HUF	B	20/10/2021	21/04/2022	82,383,750	366.1500	-6,631,198
EUR/HUF	B	30/11/2021	02/02/2022	185,000	368.2800	-4,457,740
EUR/HUF	B	14/07/2021	18/01/2022	300,000	361.1000	-7,778,591
EUR/HUF	B	14/07/2021	18/01/2022	354,000	360.9500	-9,337,190
EUR/HUF	B	14/07/2021	18/01/2022	60,000	360.9600	-1,580,784
EUR/HUF	B	14/07/2021	18/01/2022	1,000,000	361.4246	-24,960,016
EUR/HUF	B	14/07/2021	18/01/2022	830,000	361.2324	-21,192,845
EUR/HUF	B	14/07/2021	18/01/2022	200,000	361.0033	-5,243,439
EUR/HUF	B	27/07/2021	18/01/2022	662,509,320	362.8200	-41,739,875
EUR/HUF	B	27/07/2021	18/01/2022	310,309,440	363.3600	-18,008,673
EUR/HUF	B	03/08/2021	18/01/2022	500,000	357.3412	-21,524,489
EUR/HUF	B	03/08/2021	18/01/2022	500,000	357.3416	-21,523,797
EUR/HUF	B	03/08/2021	18/01/2022	200,000	357.4015	-8,568,088
EUR/HUF	B	11/08/2021	18/01/2022	840,000	358.2400	-35,712,696
EUR/HUF	B	11/08/2021	18/01/2022	350,000	357.9400	-15,266,821
EUR/HUF	B	11/08/2021	18/01/2022	100,000	357.8500	-4,395,080
EUR/HUF	B	30/09/2021	18/01/2022	180,730,000	361.4600	-24,192,242
EUR/HUF	B	30/09/2021	18/01/2022	21,738,600	362.3100	-2,606,805
EUR/HUF	B	14/12/2021	16/02/2022	184,450,000	368.9000	-12,504,832
EUR/HUF	B	23/12/2021	18/01/2022	500,000	370.9100	15,584,859
EUR/HUF	B	23/12/2021	02/02/2022	120,000	371.2639	1,652,349
EUR/HUF	B	23/12/2021	02/02/2022	19,560,659	371.1700	638,393
EUR/HUF	B	27/12/2021	18/01/2022	500,000	372.2000	39,834,688
EUR/HUF	B	27/12/2021	18/01/2022	500,000	372.3800	42,808,779
EUR/HUF	B	27/12/2021	02/02/2022	700,000	371.8100	18,250,904
EUR/HUF	B	27/12/2021	02/02/2022	130,000	371.8700	3,542,713
EUR/HUF	B	27/12/2021	02/02/2022	3,459,600	372.0000	277,195
EUR/HUF	B	27/12/2021	28/02/2022	186,692,000	373.3840	9,617,978
EUR/HUF	B	27/12/2021	31/03/2022	76,334,760	374.1900	1,465,702
EUR/HUF	B	27/12/2021	16/12/2022	41,642,699	389.1841	165,599
EUR/HUF	B	27/12/2021	29/12/2022	157,463,040	389.7600	485,022
EUR/HUF	B	27/12/2021	29/12/2022	262,480,500	388.8600	-393,042
EUR/HUF	B	19/07/2021	21/01/2022	146,000	362.7856	-3,171,995
EUR/HUF	B	21/12/2021	02/02/2022	9,420,975	369.4500	-441,702
EUR/HUF	B	08/10/2021	27/01/2022	82,583,880	362.2100	-10,620,481
EUR/HUF	B	08/10/2021	27/01/2022	4,173,495,308	362.2700	-532,603,404
EUR/HUF	B	13/10/2021	27/01/2022	41,000	362.9018	-1,840,899
EUR/HUF	B	13/10/2021	27/01/2022	34,093,800	362.7000	-4,337,280
EUR/HUF	B	15/10/2021	27/01/2022	76,680,400	361.7000	-11,333,801
EUR/HUF	B	25/10/2021	27/01/2022	11,411,100	368.1000	-460,183
EUR/HUF	B	25/10/2021	02/02/2022	38,878,680	366.7800	-2,606,357

EUR/HUF	B	17/11/2021	27/01/2022	34,427,500	366.2500	-3,594,080
EUR/HUF	B	17/11/2021	02/02/2022	100,000	366.7100	-3,366,347
EUR/HUF	B	24/11/2021	27/01/2022	23,006,960	371.0800	590,630
EUR/HUF	B	24/11/2021	02/02/2022	20,061,000	371.5000	544,444
EUR/HUF	B	26/11/2021	02/02/2022	107,000	371.3578	958,007
EUR/HUF	B	19/11/2021	02/02/2022	27,000	366.3910	-1,014,993
EUR/HUF	B	01/12/2021	27/01/2022	8,411,100	365.7000	-1,273,291
EUR/HUF	B	01/12/2021	02/02/2022	14,650,000	366.2500	-1,884,044
EUR/HUF	B	15/12/2021	27/01/2022	7,287,030	369.9000	-98,761
EUR/HUF	B	15/12/2021	02/02/2022	28,277,168	370.1200	-404,737
EUR/HUF	B	25/11/2021	02/02/2022	300,000	368.1205	-7,139,018
EUR/HUF	B	25/11/2021	02/02/2022	54,426,750	367.5000	-4,449,915
EUR/HUF	B	25/11/2021	02/02/2022	14,768,800	369.2200	-508,882
EUR/HUF	B	25/11/2021	02/02/2022	22,978,800	368.2500	-1,403,522
EUR/HUF	B	25/11/2021	16/02/2022	184,650,000	369.3000	-7,710,994
EUR/HUF	B	25/11/2021	29/11/2022	38,370,000	383.7000	-714,942
EUR/HUF	B	18/10/2021	02/02/2022	80,000	363.7708	-3,297,159
EUR/HUF	B	21/10/2021	02/02/2022	30,000	364.9100	-1,061,024
EUR/HUF	B	21/10/2021	02/02/2022	220,000	366.1600	-6,035,647
EUR/HUF	B	21/10/2021	02/02/2022	13,070,580	365.1000	-1,222,988
EUR/HUF	B	26/10/2021	02/02/2022	3,864,105	368.0100	-174,425
EUR/HUF	B	26/10/2021	02/02/2022	18,384,500	367.6900	-938,071
EUR/HUF	B	26/10/2021	11/03/2022	27,693,750	369.2500	-1,102,164
EUR/HUF	B	27/10/2021	02/02/2022	44,853,300	367.6500	-2,348,890
EUR/HUF	B	27/10/2021	28/10/2022	37,598,000	375.9800	-1,780,071
EUR/HUF	B	27/10/2021	28/10/2022	564,945,000	376.6300	-24,926,892
EUR/HUF	B	27/10/2021	28/10/2022	75,186,000	375.9300	-3,578,340
EUR/HUF	B	27/10/2021	28/10/2022	187,930,000	375.8600	-9,009,538
EUR/HUF	B	27/10/2021	28/10/2022	37,560,000	375.6000	-1,849,219
EUR/HUF	B	27/10/2021	28/10/2022	112,800,000	376.0000	-5,329,296
EUR/HUF	B	27/10/2021	28/10/2022	188,300,000	376.6000	-8,336,259
EUR/HUF	B	27/10/2021	28/10/2022	187,760,000	375.5200	-9,318,882
EUR/HUF	B	28/10/2021	02/02/2022	2,500,000	366.0700	-75,863,562
EUR/HUF	B	29/10/2021	02/02/2022	300,000	362.9487	-15,727,961
EUR/HUF	B	29/10/2021	28/10/2022	2,000,000	373.6100	-44,603,221
EUR/HUF	B	29/10/2021	28/10/2022	300,000	372.8700	-7,097,890
EUR/HUF	B	29/10/2021	28/10/2022	500,000	372.5700	-12,105,091
EUR/HUF	B	29/10/2021	28/10/2022	500,000	372.1200	-12,518,003
EUR/HUF	B	02/11/2021	02/02/2022	300,000	362.4873	-17,521,128
EUR/HUF	B	02/11/2021	28/10/2022	100,000	372.2300	-2,526,043
EUR/HUF	B	02/11/2021	28/10/2022	200,000	372.2900	-5,029,687
EUR/HUF	B	03/11/2021	02/02/2022	390,000	361.4432	-26,073,518
EUR/HUF	B	03/11/2021	02/02/2022	79,007,460	360.6000	-16,014,271
EUR/HUF	B	03/11/2021	02/02/2022	10,023,290	360.5500	-2,042,214
EUR/HUF	B	03/11/2021	07/02/2022	125,000	361.7043	-7,898,648
EUR/HUF	B	04/11/2021	02/02/2022	60,000	361.8474	-3,880,287



EUR/HUF	B	04/11/2021	02/02/2022	109,856,480	361.3700	-20,746,979
EUR/HUF	B	05/11/2021	02/02/2022	740,000	361.9050	-48,143,117
EUR/HUF	B	05/11/2021	02/02/2022	285,000	362.1676	-17,973,991
EUR/HUF	B	05/11/2021	07/02/2022	340,000	362.3533	-20,422,123
EUR/HUF	B	08/11/2021	02/02/2022	170,000	362.0331	-11,324,902
EUR/HUF	B	08/11/2021	07/02/2022	375,000	362.0054	-24,342,389
EUR/HUF	B	09/11/2021	02/02/2022	720,000	364.3500	-35,274,434
EUR/HUF	B	09/11/2021	14/02/2022	150,000	363.4450	-7,982,111
EUR/HUF	B	10/11/2021	02/02/2022	90,000	363.4143	-5,150,091
EUR/HUF	B	10/11/2021	02/02/2022	100,000	363.6356	-5,543,176
EUR/HUF	B	11/11/2021	02/02/2022	90,338,580	367.2300	-6,565,915
EUR/HUF	B	12/11/2021	02/02/2022	360,000	367.5586	-8,756,240
EUR/HUF	B	12/11/2021	15/11/2022	948,100,000	379.2400	-34,775,579
EUR/HUF	B	12/11/2021	15/11/2022	37,962,000	379.6200	-1,320,599
EUR/HUF	B	12/11/2021	15/11/2022	189,755,000	379.5100	-6,704,925
EUR/HUF	B	12/11/2021	15/11/2022	190,325,000	380.6500	-5,648,567
EUR/HUF	B	15/11/2021	02/02/2022	110,000	368.6900	-1,710,209
EUR/HUF	B	15/11/2021	02/02/2022	47,974,375	368.7500	-1,955,026
EUR/HUF	B	15/11/2021	15/11/2022	190,230,000	380.4600	-5,898,332
EUR/HUF	B	15/11/2021	15/11/2022	190,200,000	380.4000	-5,954,634
EUR/HUF	B	15/11/2021	15/11/2022	190,205,000	380.4100	-5,945,250
EUR/HUF	B	15/11/2021	16/11/2022	38,040,000	380.4000	-1,197,716
EUR/HUF	B	16/11/2021	16/02/2022	18,367,745	367.3549	-1,411,841
EUR/HUF	B	16/11/2021	16/02/2022	183,625,000	367.2500	-14,509,506
EUR/HUF	B	18/11/2021	02/02/2022	40,049,625	365.7500	-4,691,701
EUR/HUF	B	18/11/2021	02/02/2022	60,000	365.6892	-2,603,819
EUR/HUF	B	22/11/2021	02/02/2022	150,000	371.2641	1,126,010
EUR/HUF	B	23/11/2021	02/02/2022	378,968,000	373.0000	24,959,892
EUR/HUF	B	23/11/2021	02/02/2022	11,182,500	372.7500	663,800
EUR/HUF	B	02/12/2021	02/02/2022	15,608,736	363.8400	-3,226,788
EUR/HUF	B	02/12/2021	16/02/2022	500,000	364.1587	-32,250,723
EUR/HUF	B	02/12/2021	16/02/2022	50,000	363.8549	-3,365,380
EUR/HUF	B	03/12/2021	02/02/2022	82,098,038	365.5300	-12,820,596
EUR/HUF	B	03/12/2021	02/02/2022	120,764,700	365.4000	-19,360,723
EUR/HUF	B	03/12/2021	02/02/2022	18,284,500	365.6900	-2,761,898
EUR/HUF	B	03/12/2021	02/02/2022	64,804,220	365.3000	-10,596,556
EUR/HUF	B	06/12/2021	02/02/2022	54,672,816	365.4600	-9,146,945
EUR/HUF	B	09/12/2021	02/02/2022	37,840,140	367.3800	-4,120,121
EUR/HUF	B	09/12/2021	02/02/2022	4,225,100	367.4000	-457,049
EUR/HUF	B	09/12/2021	14/06/2022	666,145,600	373.4000	-25,811,044
EUR/HUF	B	10/12/2021	02/02/2022	60,000	367.8023	-2,114,816
EUR/HUF	B	10/12/2021	02/02/2022	300,000	367.3391	-12,401,147
EUR/HUF	B	10/12/2021	02/02/2022	100,000	367.3263	-4,150,545
EUR/HUF	B	13/12/2021	02/02/2022	50,000	368.4476	-1,422,821
EUR/HUF	B	16/12/2021	02/02/2022	4,448,400	370.7000	38,834
EUR/HUF	B	16/12/2021	21/04/2022	140,914,128	373.8400	-1,058,512

EUR/HUF	B	16/12/2021	21/04/2022	152,307,200	373.7600	-1,329,589
EUR/HUF	B	16/12/2021	21/06/2022	113,407,170	378.0239	483,586
EUR/HUF	B	17/12/2021	02/02/2022	50,000	369.6620	-626,271
EUR/HUF	B	17/12/2021	11/04/2022	37,315,360	373.1536	-416,325
EUR/HUF	B	17/12/2021	29/11/2022	39,220,480	377.1200	-2,229,708
EUR/HUF	B	22/12/2021	02/02/2022	110,000	368.8041	-3,174,820
EUR/HUF	B	22/12/2021	11/07/2022	310,223,751	376.7000	-6,330,497
EUR/HUF	B	22/12/2021	11/07/2022	39,275,600	377.6500	-444,557
EUR/HUF	B	22/12/2021	21/12/2022	116,157,000	387.1900	-904,267
EUR/HUF	B	08/12/2021	16/02/2022	184,920,000	369.8400	-6,583,199
EUR/HUF	B	08/12/2021	10/03/2022	18,526,000	370.5200	-648,746
EUR/HUF	B	05/02/2021	07/02/2022	210,000	360.9557	-2,245,576
EUR/HUF	B	09/09/2021	11/03/2022	4,450,000	353.3807	-283,646,526
EUR/HUF	B	30/03/2021	30/03/2022	300,000	368.6600	-1,701,549
EUR/HUF	B	09/04/2021	30/03/2022	300,000	363.8733	-3,668,901
EUR/HUF	B	03/05/2021	29/04/2022	110,000	365.4145	-1,390,882
EUR/HUF	B	18/05/2021	29/04/2022	50,000	356.7400	-1,311,646
EUR/HUF	B	19/05/2021	19/05/2022	100,000	357.0500	-2,594,820
EUR/HUF	B	02/06/2021	07/06/2022	213,000	352.4352	-7,289,060
EUR/HUF	B	08/07/2021	08/07/2022	50,000	365.4566	-1,000,770
EUR/HUF	B	30/07/2021	29/07/2022	120,522,600	365.2200	-7,839,298
EUR/HUF	S	29/12/2021	02/02/2022	69,300	370.7100	-327,580
EUR/HUF	S	05/01/2021	07/01/2022	100,000	364.5000	482,027
EUR/HUF	S	30/12/2021	05/01/2022	9	370.0000	-859
EUR/HUF	S	30/12/2021	02/02/2022	132,100	371.3000	-2,317,079
EUR/HUF	S	04/01/2021	07/01/2022	1,130,000	364.9200	4,940,282
EUR/HUF	S	05/03/2021	07/01/2022	37,035,940	370.3594	-152,329
EUR/HUF	S	05/03/2021	04/03/2022	104,500	372.6000	-85,004
EUR/HUF	S	28/04/2021	07/01/2022	36,489,810	364.8981	832,747
EUR/HUF	S	28/04/2021	07/01/2022	36,530,420	365.3042	755,364
EUR/HUF	S	20/12/2021	28/01/2022	18,397,695	367.9539	2,117,680
EUR/HUF	S	20/12/2021	02/02/2022	44,176,920	368.1410	4,598,940
EUR/HUF	S	20/12/2021	10/03/2022	36,958,950	369.5895	2,354,856
EUR/HUF	S	22/10/2021	27/01/2022	226,000	367.3000	4,468,482
EUR/HUF	S	22/10/2021	02/02/2022	14,635,024	365.8756	1,182,729
EUR/HUF	S	22/10/2021	02/02/2022	206,500	366.6500	5,079,595
EUR/HUF	S	07/12/2021	02/02/2022	17,400	367.2100	706,394
EUR/HUF	S	15/01/2021	14/01/2022	71,600	364.6300	372,604
EUR/HUF	S	24/09/2021	18/01/2022	179,325,000	358.6500	30,392,451
EUR/HUF	S	24/09/2021	18/01/2022	179,555,000	359.1100	29,137,365
EUR/HUF	S	24/09/2021	18/01/2022	35,893,000	358.9300	5,925,697
EUR/HUF	S	24/09/2021	18/01/2022	17,919,545	358.3909	3,109,939
EUR/HUF	S	24/09/2021	31/01/2022	95,234	359.7000	4,994,886
EUR/HUF	S	28/09/2021	18/01/2022	128,087,820	361.8300	16,024,647
EUR/HUF	S	28/09/2021	18/01/2022	303,802,800	361.6700	38,788,987
EUR/HUF	S	28/09/2021	18/01/2022	54,269,940	361.7996	6,816,040

EUR/HUF	S	05/10/2021	08/04/2022	79,200	361.6400	3,316,347
EUR/HUF	S	19/10/2021	02/02/2022	25,374,300	362.4900	3,473,208
EUR/HUF	S	19/10/2021	02/02/2022	27,555,560	362.9500	1,288,547,045
EUR/HUF	S	19/10/2021	11/03/2022	18,208,145	364.1629	1,861,841
EUR/HUF	S	20/10/2021	02/02/2022	269,000	365.5900	8,260,918
EUR/HUF	S	20/10/2021	22/02/2022	132,000	365.3000	4,264,469
EUR/HUF	S	20/10/2021	21/04/2022	82,392,750	366.1900	6,598,788
EUR/HUF	S	30/11/2021	02/02/2022	185,500	368.2900	4,449,499
EUR/HUF	S	14/07/2021	18/01/2022	554,000	361.0000	14,529,780
EUR/HUF	S	14/07/2021	18/01/2022	990,000	361.4500	24,635,379
EUR/HUF	S	14/07/2021	18/01/2022	60,000	360.9500	1,582,575
EUR/HUF	S	14/07/2021	18/01/2022	836,000	361.2500	21,302,141
EUR/HUF	S	14/07/2021	18/01/2022	300,000	361.3500	7,554,788
EUR/HUF	S	27/07/2021	18/01/2022	662,618,880	362.8800	41,380,518
EUR/HUF	S	27/07/2021	18/01/2022	310,352,140	363.4100	17,868,617
EUR/HUF	S	03/08/2021	18/01/2022	500,000	357.3500	21,509,272
EUR/HUF	S	03/08/2021	18/01/2022	500,000	357.4000	21,422,814
EUR/HUF	S	03/08/2021	18/01/2022	200,000	357.4500	8,534,542
EUR/HUF	S	11/08/2021	18/01/2022	840,000	358.2600	35,650,851
EUR/HUF	S	11/08/2021	18/01/2022	454,000	357.9800	19,736,397
EUR/HUF	S	30/09/2021	18/01/2022	21,743,400	362.3900	2,578,922
EUR/HUF	S	30/09/2021	18/01/2022	180,805,000	361.6100	23,756,560
EUR/HUF	S	14/12/2021	16/02/2022	184,527,300	369.0546	11,642,454
EUR/HUF	S	23/12/2021	18/01/2022	296,500,560	370.6257	-18,611,193
EUR/HUF	S	23/12/2021	18/01/2022	500,000	370.9400	-16,001,975
EUR/HUF	S	23/12/2021	02/02/2022	170,000	371.2700	-2,359,114
EUR/HUF	S	27/12/2021	18/01/2022	500,000	372.4200	-43,469,688
EUR/HUF	S	27/12/2021	18/01/2022	500,000	372.2300	-40,330,370
EUR/HUF	S	27/12/2021	02/02/2022	297,829,120	372.2864	-28,346,668
EUR/HUF	S	27/12/2021	02/02/2022	138,900	372.0000	-4,140,048
EUR/HUF	S	27/12/2021	02/02/2022	100,000	372.8000	-4,552,488
EUR/HUF	S	27/12/2021	28/02/2022	186,692,000	373.3840	-9,617,978
EUR/HUF	S	27/12/2021	31/03/2022	76,334,760	374.1900	-1,465,702
EUR/HUF	S	27/12/2021	16/12/2022	41,642,699	389.1841	-165,599
EUR/HUF	S	27/12/2021	29/12/2022	157,904,154	389.8868	-587,951
EUR/HUF	S	27/12/2021	29/12/2022	262,689,345	389.1694	-20,664
EUR/HUF	S	19/07/2021	21/01/2022	146,000	362.8100	3,161,155
EUR/HUF	S	21/12/2021	02/02/2022	30,800	369.5500	481,863
EUR/HUF	S	08/10/2021	27/01/2022	82,583,880	362.2100	10,620,481
EUR/HUF	S	08/10/2021	27/01/2022	1,214,082,545	362.4127	152,088,510
EUR/HUF	S	08/10/2021	27/01/2022	8,176,000	362.2700	377,987,347
EUR/HUF	S	13/10/2021	27/01/2022	41,000	363.0000	1,816,136
EUR/HUF	S	13/10/2021	27/01/2022	17,000	363.3000	721,662
EUR/HUF	S	13/10/2021	27/01/2022	36,281,550	362.8155	4,543,084
EUR/HUF	S	15/10/2021	27/01/2022	17,000	362.8000	791,248
EUR/HUF	S	15/10/2021	27/01/2022	76,719,281	361.8834	11,089,300

EUR/HUF	S	25/10/2021	27/01/2022	18,414,000	368.2800	678,656
EUR/HUF	S	25/10/2021	02/02/2022	38,888,146	366.8693	2,543,502
EUR/HUF	S	17/11/2021	27/01/2022	34,808,808	366.4085	3,486,613
EUR/HUF	S	17/11/2021	02/02/2022	90,900	366.7400	3,035,679
EUR/HUF	S	24/11/2021	27/01/2022	23,007,090	371.0821	-592,039
EUR/HUF	S	24/11/2021	02/02/2022	20,437,615	371.5930	-605,238
EUR/HUF	S	19/11/2021	27/01/2022	21,100	369.5000	147,801
EUR/HUF	S	19/11/2021	02/02/2022	27,400	366.4200	1,022,730
EUR/HUF	S	15/12/2021	02/02/2022	29,611,296	370.1412	399,061
EUR/HUF	S	15/12/2021	02/02/2022	74,191,960	370.9598	-1,391,323
EUR/HUF	S	15/12/2021	02/02/2022	185,000	370.9500	-1,260,519
EUR/HUF	S	25/11/2021	02/02/2022	39,517,379	369.3213	1,252,084
EUR/HUF	S	25/11/2021	02/02/2022	22,840,800	368.4000	1,300,851
EUR/HUF	S	25/11/2021	02/02/2022	54,417,143	367.6834	4,173,511
EUR/HUF	S	25/11/2021	02/02/2022	107,000	369.2500	1,328,927
EUR/HUF	S	25/11/2021	16/02/2022	184,695,000	369.3900	7,334,187
EUR/HUF	S	25/11/2021	29/11/2022	38,380,600	383.8060	694,977
EUR/HUF	S	18/10/2021	02/02/2022	81,500	363.8200	3,334,360
EUR/HUF	S	21/10/2021	02/02/2022	62,400	365.1000	2,131,689
EUR/HUF	S	21/10/2021	02/02/2022	220,000	366.3500	5,770,378
EUR/HUF	S	26/10/2021	02/02/2022	18,389,555	367.7911	904,115
EUR/HUF	S	26/10/2021	02/02/2022	17,500	368.0900	281,305
EUR/HUF	S	26/10/2021	11/03/2022	27,708,750	369.4500	1,028,819
EUR/HUF	S	27/10/2021	02/02/2022	44,125,200	367.7100	2,261,453
EUR/HUF	S	27/10/2021	02/02/2022	44,853,300	367.6500	2,348,890
EUR/HUF	S	27/10/2021	28/10/2022	376,732,200	376.7322	16,431,957
EUR/HUF	S	27/10/2021	28/10/2022	188,326,550	376.6531	8,287,947
EUR/HUF	S	27/10/2021	28/10/2022	112,794,000	375.9800	5,340,214
EUR/HUF	S	27/10/2021	28/10/2022	188,001,300	376.0026	8,879,795
EUR/HUF	S	27/10/2021	28/10/2022	187,813,600	375.6272	9,221,347
EUR/HUF	S	27/10/2021	28/10/2022	112,809,000	376.0300	5,312,919
EUR/HUF	S	27/10/2021	28/10/2022	37,567,050	375.6705	1,836,390
EUR/HUF	S	27/10/2021	28/10/2022	188,372,650	376.7453	8,204,060
EUR/HUF	S	28/10/2021	02/02/2022	2,500,000	366.0800	75,691,655
EUR/HUF	S	29/10/2021	02/02/2022	280,300	362.9700	14,653,615
EUR/HUF	S	29/10/2021	28/10/2022	2,000,000	373.7100	44,236,188
EUR/HUF	S	29/10/2021	28/10/2022	300,000	372.9500	7,053,846
EUR/HUF	S	29/10/2021	28/10/2022	500,000	372.6700	12,013,333
EUR/HUF	S	29/10/2021	28/10/2022	500,000	372.1900	12,453,772
EUR/HUF	S	02/11/2021	02/02/2022	304,700	362.5100	17,745,104
EUR/HUF	S	02/11/2021	28/10/2022	200,000	372.3400	5,011,020
EUR/HUF	S	02/11/2021	28/10/2022	100,000	372.2800	2,516,710
EUR/HUF	S	03/11/2021	02/02/2022	79,367,200	360.7600	15,819,727
EUR/HUF	S	03/11/2021	02/02/2022	10,100,275	360.7241	2,020,852
EUR/HUF	S	03/11/2021	02/02/2022	388,900	361.4400	26,009,181
EUR/HUF	S	03/11/2021	02/02/2022	39,700	361.7400	2,567,008

EUR/HUF	S	03/11/2021	07/02/2022	124,300	361.7200	7,840,738
EUR/HUF	S	04/11/2021	02/02/2022	109,886,333	361.4682	20,523,413
EUR/HUF	S	04/11/2021	02/02/2022	86,700	361.8600	5,598,833
EUR/HUF	S	05/11/2021	02/02/2022	295,000	362.3550	18,185,377
EUR/HUF	S	05/11/2021	02/02/2022	740,300	361.9175	48,092,453
EUR/HUF	S	05/11/2021	07/02/2022	339,800	362.3600	20,393,762
EUR/HUF	S	08/11/2021	02/02/2022	168,800	362.1000	11,155,933
EUR/HUF	S	08/11/2021	07/02/2022	375,000	362.0000	24,357,477
EUR/HUF	S	09/11/2021	02/02/2022	717,400	364.3800	34,975,131
EUR/HUF	S	09/11/2021	14/02/2022	150,000	363.4800	7,945,361
EUR/HUF	S	10/11/2021	02/02/2022	90,000	363.4700	5,109,510
EUR/HUF	S	10/11/2021	02/02/2022	86,900	363.6600	4,799,855
EUR/HUF	S	11/11/2021	02/02/2022	80,805,824	367.2992	5,747,046
EUR/HUF	S	11/11/2021	02/02/2022	29,800	367.4800	734,257
EUR/HUF	S	12/11/2021	02/02/2022	367,100	367.5700	8,894,126
EUR/HUF	S	12/11/2021	15/11/2022	948,250,000	379.3000	34,497,589
EUR/HUF	S	12/11/2021	15/11/2022	189,774,450	379.5489	6,668,880
EUR/HUF	S	12/11/2021	15/11/2022	37,970,480	379.7048	1,304,884
EUR/HUF	S	12/11/2021	15/11/2022	190,345,850	380.6917	5,609,926
EUR/HUF	S	15/11/2021	02/02/2022	240,800	368.8500	3,409,732
EUR/HUF	S	15/11/2021	15/11/2022	190,245,000	380.4900	5,870,182
EUR/HUF	S	15/11/2021	15/11/2022	190,255,000	380.5100	5,851,415
EUR/HUF	S	15/11/2021	15/11/2022	190,235,000	380.4700	5,888,949
EUR/HUF	S	15/11/2021	16/11/2022	38,046,220	380.4622	1,186,075
EUR/HUF	S	16/11/2021	02/02/2022	16,000	368.3500	300,159
EUR/HUF	S	16/11/2021	16/02/2022	183,680,000	367.3600	14,099,397
EUR/HUF	S	16/11/2021	16/02/2022	18,367,745	367.3549	1,411,841
EUR/HUF	S	18/11/2021	02/02/2022	57,100	365.7400	2,451,709
EUR/HUF	S	18/11/2021	02/02/2022	36,587,000	365.8700	4,176,027
EUR/HUF	S	22/11/2021	02/02/2022	150,000	371.3000	-1,177,766
EUR/HUF	S	23/11/2021	02/02/2022	111,972,210	373.2407	-8,074,857
EUR/HUF	S	23/11/2021	02/02/2022	379,140,720	373.1700	-26,645,736
EUR/HUF	S	23/11/2021	02/02/2022	11,185,500	372.8500	-693,082
EUR/HUF	S	29/11/2021	02/02/2022	42,600	370.6500	-76,481
EUR/HUF	S	02/12/2021	02/02/2022	18,198,850	363.9770	3,683,265
EUR/HUF	S	02/12/2021	16/02/2022	500,000	364.2500	31,829,061
EUR/HUF	S	02/12/2021	16/02/2022	50,000	363.8549	3,365,380
EUR/HUF	S	03/12/2021	02/02/2022	45,697,500	365.5800	7,063,209
EUR/HUF	S	03/12/2021	02/02/2022	64,697,022	365.5199	10,124,099
EUR/HUF	S	03/12/2021	02/02/2022	18,289,500	365.7900	2,704,276
EUR/HUF	S	03/12/2021	02/02/2022	120,624,900	365.5300	18,837,028
EUR/HUF	S	03/12/2021	02/02/2022	100,000	365.6700	5,546,846
EUR/HUF	S	03/12/2021	02/02/2022	34,200	366.4500	1,589,591
EUR/HUF	S	06/12/2021	02/02/2022	54,826,500	365.5100	9,080,108
EUR/HUF	S	09/12/2021	02/02/2022	37,855,075	367.5250	3,927,595
EUR/HUF	S	09/12/2021	14/06/2022	517,310,274	373.7791	18,034,543

EUR/HUF	S	09/12/2021	14/06/2022	149,519,960	373.7999	5,180,750
EUR/HUF	S	10/12/2021	02/02/2022	392,600	367.4500	15,656,506
EUR/HUF	S	10/12/2021	02/02/2022	60,300	367.8200	2,111,357
EUR/HUF	S	13/12/2021	02/02/2022	42,400	368.5000	1,175,491
EUR/HUF	S	16/12/2021	02/02/2022	29,700	370.8000	-140,416
EUR/HUF	S	16/12/2021	21/04/2022	149,680,000	374.2000	304,991
EUR/HUF	S	16/12/2021	21/04/2022	152,521,008	373.8260	1,178,201
EUR/HUF	S	16/12/2021	21/06/2022	113,407,170	378.0239	-483,586
EUR/HUF	S	17/12/2021	02/02/2022	41,000	369.6900	496,029
EUR/HUF	S	17/12/2021	11/04/2022	37,315,360	373.1536	416,325
EUR/HUF	S	17/12/2021	11/07/2022	37,720,000	377.2000	570,822
EUR/HUF	S	22/12/2021	02/02/2022	111,800	368.9000	3,042,462
EUR/HUF	S	22/12/2021	11/07/2022	312,905,020	376.9940	5,503,703
EUR/HUF	S	22/12/2021	11/07/2022	37,772,820	377.7282	399,369
EUR/HUF	S	22/12/2021	21/12/2022	116,156,400	387.1880	905,457
EUR/HUF	S	08/12/2021	02/02/2022	175,000	369.8200	1,467,004
EUR/HUF	S	08/12/2021	16/02/2022	184,970,000	369.9400	6,077,485
EUR/HUF	S	08/12/2021	10/03/2022	18,526,000	370.5200	648,746
EUR/HUF	S	05/02/2021	07/02/2022	208,750	361.3000	2,153,482
EUR/HUF	S	09/09/2021	11/03/2022	4,432,300	353.6500	278,487,406
EUR/HUF	S	30/03/2021	30/03/2022	300,000	368.9500	1,593,097
EUR/HUF	S	09/04/2021	30/03/2022	300,000	364.0500	3,599,465
EUR/HUF	S	03/05/2021	29/04/2022	107,600	365.5000	1,348,074
EUR/HUF	S	18/05/2021	29/04/2022	37,300	356.8500	972,511
EUR/HUF	S	19/05/2021	19/05/2022	100,000	357.1000	2,587,903
EUR/HUF	S	02/06/2021	07/06/2022	213,200	352.9000	7,156,903
EUR/HUF	S	08/07/2021	08/07/2022	52,350	365.6000	1,036,391
EUR/HUF	S	30/07/2021	29/07/2022	109,635,000	365.4500	7,017,259
EUR/USD	B	30/12/2021	02/02/2022	30,000	1.1312	-522,815
EUR/USD	B	20/12/2021	02/02/2022	42,462	1.1263	-1,484,438
EUR/USD	B	19/10/2021	02/02/2022	1,156,000	1.1686	81,883,944
EUR/USD	B	23/09/2021	18/03/2022	129,000	1.1784	6,645,149
EUR/USD	B	27/12/2021	02/02/2022	50,000	1.1332	-134,085
EUR/USD	B	25/10/2021	02/02/2022	400,000	1.1660	28,024,618
EUR/USD	B	19/11/2021	02/02/2022	54,000	1.1322	-239,798
EUR/USD	B	21/10/2021	02/02/2022	50,000	1.1673	3,488,043
EUR/USD	B	28/10/2021	02/02/2022	70,000	1.1620	4,455,036
EUR/USD	B	03/11/2021	02/02/2022	15,000	1.1614	1,005,778
EUR/USD	B	03/11/2021	02/02/2022	37,000	1.1605	2,403,212
EUR/USD	B	04/11/2021	02/02/2022	286,000	1.1574	16,608,920
EUR/USD	B	15/11/2021	02/02/2022	24,000	1.1477	954,511
EUR/USD	B	29/11/2021	02/02/2022	50,000	1.1309	-489,418
EUR/USD	B	03/12/2021	02/02/2022	78,344	1.1305	-825,556
EUR/USD	B	19/03/2021	18/03/2022	155,570	1.1990	3,340,960
EUR/USD	B	12/08/2021	29/07/2022	91,708	1.1818	1,878,754
EUR/USD	S	29/12/2021	02/02/2022	4,800	1.1300	119,681

EUR/USD	S	30/12/2021	02/02/2022	28,800	1.1315	437,103
EUR/USD	S	20/12/2021	02/02/2022	42,815	1.1267	1,414,378
EUR/USD	S	20/12/2021	02/02/2022	42,841	1.1274	1,276,462
EUR/USD	S	19/10/2021	02/02/2022	1,098,200	1.1692	-79,171,014
EUR/USD	S	23/09/2021	18/03/2022	129,750	1.1792	-6,806,179
EUR/USD	S	27/12/2021	02/02/2022	46,800	1.1336	18,942
EUR/USD	S	25/10/2021	02/02/2022	395,900	1.1661	-27,866,229
EUR/USD	S	19/11/2021	02/02/2022	53,500	1.1324	202,866
EUR/USD	S	18/10/2021	02/02/2022	30,000	1.1610	-1,645,650
EUR/USD	S	21/10/2021	02/02/2022	49,700	1.1670	-3,436,192
EUR/USD	S	28/10/2021	02/02/2022	67,000	1.1622	-4,296,562
EUR/USD	S	03/11/2021	02/02/2022	37,600	1.1610	-2,484,255
EUR/USD	S	03/11/2021	02/02/2022	15,000	1.1617	-1,016,437
EUR/USD	S	04/11/2021	02/02/2022	286,000	1.1576	-16,754,710
EUR/USD	S	09/11/2021	02/02/2022	7,000	1.1616	-510,520
EUR/USD	S	10/11/2021	02/02/2022	14,900	1.1607	-1,065,757
EUR/USD	S	15/11/2021	02/02/2022	23,700	1.1485	-996,418
EUR/USD	S	16/11/2021	02/02/2022	15,400	1.1400	-280,489
EUR/USD	S	18/11/2021	02/02/2022	23,200	1.1358	-146,671
EUR/USD	S	29/11/2021	02/02/2022	45,900	1.1311	413,442
EUR/USD	S	03/12/2021	02/02/2022	79,142	1.1306	807,268
EUR/USD	S	10/12/2021	02/02/2022	62,300	1.1299	1,007,337
EUR/USD	S	22/12/2021	02/02/2022	12,000	1.1285	348,063
EUR/USD	S	19/03/2021	18/03/2022	145,000	1.1983	-3,084,008
EUR/USD	S	12/08/2021	29/07/2022	91,746	1.1823	-1,900,009
GBP/HUF	B	19/10/2021	02/02/2022	168,653,520	429.8000	-28,438,224
GBP/HUF	B	26/11/2021	27/01/2022	50,000	436.9959	-2,358,085
GBP/HUF	S	19/10/2021	02/02/2022	168,610,568	430.1290	27,608,660
GBP/HUF	S	15/10/2021	27/01/2022	21,803,076	427.5113	4,389,191
HRK/HUF	B	03/11/2021	07/03/2022	35,372,715	47.9500	-6,055,856
HRK/HUF	S	03/11/2021	07/03/2022	35,497,800	47.9700	5,994,411
PLN/HUF	B	28/12/2021	03/01/2022	1,003,673	80.2500	-89,455
PLN/HUF	B	22/10/2021	17/01/2022	75,000	79.2880	-616,451
PLN/HUF	B	08/09/2021	17/01/2022	13,901,400	77.2300	-2,661,930
PLN/HUF	B	24/09/2021	17/01/2022	73,498,440	77.5300	-14,818,735
PLN/HUF	B	28/09/2021	17/01/2022	13,644,750	77.9700	-2,410,130
PLN/HUF	B	05/10/2021	17/01/2022	400,000	77.7899	-6,390,362
PLN/HUF	B	19/10/2021	17/01/2022	382,000	78.9333	-4,012,088
PLN/HUF	B	20/10/2021	17/01/2022	300,000	79.1742	-2,655,977
PLN/HUF	B	30/11/2021	17/01/2022	40,945,670	78.2900	-15,863,265
PLN/HUF	B	14/12/2021	22/04/2022	19,060,800	79.4200	-1,546,065
PLN/HUF	B	09/12/2021	22/04/2022	9,319,050	79.6500	-578,120
PLN/HUF	B	10/12/2021	22/04/2022	11,116,000	79.4000	-884,794
PLN/HUF	B	16/12/2021	16/02/2022	159,680,000	79.8400	-13,824,549
PLN/HUF	B	16/12/2021	10/03/2022	15,981,000	79.9050	-994,271
PLN/HUF	S	22/10/2021	17/01/2022	75,000	79.3400	586,843

PLN/HUF	S	08/09/2021	17/01/2022	13,911,660	77.2870	2,613,606
PLN/HUF	S	24/09/2021	17/01/2022	73,506,659	77.5387	14,773,494
PLN/HUF	S	28/09/2021	17/01/2022	13,646,343	77.9791	2,400,991
PLN/HUF	S	05/10/2021	17/01/2022	400,000	77.7900	6,390,114
PLN/HUF	S	19/10/2021	17/01/2022	382,000	78.9400	3,993,376
PLN/HUF	S	20/10/2021	17/01/2022	276,000	79.2800	2,227,282
PLN/HUF	S	30/11/2021	17/01/2022	40,949,488	78.2973	15,807,587
PLN/HUF	S	14/12/2021	04/04/2022	19,855,225	79.4209	1,799,369
PLN/HUF	S	03/12/2021	06/12/2022	41,467,114	79.7445	1,362,827
PLN/HUF	S	09/12/2021	22/04/2022	9,565,038	79.7087	555,705
PLN/HUF	S	10/12/2021	22/04/2022	23,820,546	79.4018	1,893,073
PLN/HUF	S	16/12/2021	16/02/2022	159,740,000	79.8700	13,131,646
PLN/HUF	S	16/12/2021	10/03/2022	15,981,000	79.9050	994,271
RON/HUF	B	28/12/2021	02/02/2022	211,658,040	74.5800	-3,414,171
RON/HUF	B	30/12/2021	02/02/2022	187,250,000	74.9000	13,983,257
RON/HUF	B	19/10/2021	02/02/2022	1,466,348,859	72.6300	-251,841,409
RON/HUF	B	25/10/2021	28/02/2022	68,494,500	73.6500	-5,141,662
RON/HUF	B	24/11/2021	02/02/2022	43,054,440	74.3600	-1,604,376
RON/HUF	B	19/11/2021	02/02/2022	135,790,000	74.0000	-10,780,224
RON/HUF	B	02/11/2021	02/02/2022	33,927,460	72.3400	-7,877,453
RON/HUF	B	02/12/2021	02/02/2022	64,843,950	73.2700	-13,722,953
RON/HUF	B	09/12/2021	02/02/2022	46,212,500	73.9400	-5,635,664
RON/HUF	B	16/12/2021	02/02/2022	112,102,500	74.7350	2,137,036
RON/HUF	S	28/12/2021	02/02/2022	211,984,410	74.6950	-3,185,755
RON/HUF	S	30/12/2021	02/02/2022	187,324,993	74.9300	-15,593,401
RON/HUF	S	19/10/2021	02/02/2022	1,467,926,508	72.7056	242,372,408
RON/HUF	S	25/10/2021	28/02/2022	67,843,600	73.7430	4,635,277
RON/HUF	S	24/11/2021	02/02/2022	44,621,429	74.3690	1,608,742
RON/HUF	S	19/11/2021	02/02/2022	136,129,475	74.1850	7,661,580
RON/HUF	S	02/11/2021	02/02/2022	34,005,811	72.3528	7,850,343
RON/HUF	S	02/12/2021	02/02/2022	64,884,767	73.3161	13,260,799
RON/HUF	S	09/12/2021	02/02/2022	46,249,443	73.9991	5,159,435
RON/HUF	S	16/12/2021	02/02/2022	112,159,745	74.7732	-2,990,941
USD/HUF	B	28/12/2021	03/01/2022	143,437	326.2000	22,703
USD/HUF	B	28/12/2021	03/01/2022	326,000	326.0000	27,271
USD/HUF	B	28/12/2021	03/01/2022	310,866	325.9000	14,411
USD/HUF	B	29/12/2021	04/01/2022	48,930	326.2000	7,249
USD/HUF	B	29/12/2021	04/01/2022	20,000	327.1000	9,775
USD/HUF	B	29/12/2021	04/01/2022	62,158,500	327.1500	31,112,290
USD/HUF	B	05/01/2021	05/01/2022	100,000	294.3400	-3,200,884
USD/HUF	B	30/12/2021	05/01/2022	16,330	326.6000	4,677
USD/HUF	B	30/12/2021	05/01/2022	70,997	326.5000	17,643
USD/HUF	B	20/12/2021	08/01/2022	65,240,000	326.2000	2,063,879
USD/HUF	B	20/12/2021	28/01/2022	179,410,000	326.2000	-4,279,322
USD/HUF	B	20/12/2021	28/01/2022	32,632,000	326.3200	-556,520
USD/HUF	B	13/01/2021	10/01/2022	60,000	296.6400	-1,844,446



USD/HUF	B	13/01/2021	14/01/2022	100,000	295.9200	-3,129,494
USD/HUF	B	16/08/2021	18/01/2022	1,200,000	300.2317	-119,789,635
USD/HUF	B	16/08/2021	18/01/2022	700,000	299.8900	-70,793,925
USD/HUF	B	07/12/2021	10/01/2022	110,000	324.9100	-2,497,539
USD/HUF	B	07/12/2021	02/02/2022	15,264,190	324.7700	-1,184,434
USD/HUF	B	12/07/2021	12/01/2022	170,000	300.7498	-13,079,487
USD/HUF	B	12/07/2021	0/07/2022	50,000	303.2800	-2,279,250
USD/HUF	B	15/01/2021	14/01/2022	779,000	296.9500	-23,802,216
USD/HUF	B	20/01/2021	14/01/2022	110,000	296.2300	-3,537,722
USD/HUF	B	24/09/2021	18/01/2022	95,983,650	304.7100	-37,077,555
USD/HUF	B	24/09/2021	10/06/2022	58,940,160	306.9800	-11,529,802
USD/HUF	B	28/09/2021	07/10/2022	60,000	312.4485	-2,509,297
USD/HUF	B	05/10/2021	08/04/2022	229,000	310.5698	-14,803,268
USD/HUF	B	19/10/2021	02/02/2022	10,010,000	310.3800	-1,020,406,726
USD/HUF	B	19/10/2021	02/02/2022	1,496,525,632	310.2300	-496,236,314
USD/HUF	B	20/10/2021	22/02/2022	2,400,000	313.1000	-182,266,891
USD/HUF	B	30/11/2021	02/02/2022	31,022,400	323.1500	-3,834,328
USD/HUF	B	30/11/2021	28/11/2022	400,000	334.3200	-3,545,920
USD/HUF	B	19/01/2021	18/01/2022	160,000	296.7535	-4,996,832
USD/HUF	B	19/01/2021	21/01/2022	100,000	297.7357	-3,004,946
USD/HUF	B	14/07/2021	18/01/2022	200,000	304.8044	-12,816,959
USD/HUF	B	14/07/2021	18/01/2022	70,000	304.7344	-4,500,558
USD/HUF	B	27/07/2021	18/01/2022	61,448,000	307.2400	-12,490,392
USD/HUF	B	03/08/2021	18/01/2022	350,000	299.6815	-32,195,548
USD/HUF	B	04/08/2021	18/01/2022	490,000	300.7640	-43,573,168
USD/HUF	B	04/08/2021	18/01/2022	350,000	300.7466	-31,144,915
USD/HUF	B	04/08/2021	18/01/2022	315,000	300.7265	-28,052,487
USD/HUF	B	04/08/2021	31/01/2022	561,000	300.8745	-46,897,449
USD/HUF	B	04/08/2021	31/01/2022	400,000	300.7345	-33,619,534
USD/HUF	B	11/08/2021	18/01/2022	211,673,000	302.3900	-61,562,141
USD/HUF	B	11/08/2021	18/01/2022	60,490,000	302.4500	-17,545,008
USD/HUF	B	11/08/2021	31/01/2022	291,231,050	303.0500	-77,473,944
USD/HUF	B	20/09/2021	18/01/2022	303,200,000	303.2000	-120,978,882
USD/HUF	B	20/09/2021	21/09/2022	125,000	306.7448	-6,359,805
USD/HUF	B	21/09/2021	18/01/2022	211,295,000	301.8500	-90,535,565
USD/HUF	B	21/09/2021	23/09/2022	100,000	307.1005	-5,035,198
USD/HUF	B	23/09/2021	18/01/2022	60,762,000	303.8100	-24,275,532
USD/HUF	B	23/09/2021	18/01/2022	88,423,900	304.9100	-33,476,377
USD/HUF	B	30/09/2021	18/01/2022	21,809,200	311.5600	-5,985,782
USD/HUF	B	01/10/2021	18/01/2022	61,808,000	309.0400	-20,245,410
USD/HUF	B	01/10/2021	05/10/2022	170,000	315.3454	-6,363,259
USD/HUF	B	14/12/2021	18/01/2022	235,000	324.7200	-7,479,751
USD/HUF	B	27/12/2021	02/02/2022	50,000	328.9634	2,123,684
USD/HUF	B	27/12/2021	02/02/2022	7,655,215	328.5500	800,376
USD/HUF	B	27/01/2021	27/01/2022	120,000	298.1562	-3,673,290
USD/HUF	B	27/01/2021	31/01/2022	390,000	296.9729	-12,359,662

USD/HUF	B	27/01/2021	31/01/2022	550,000	297.2429	-17,272,134
USD/HUF	B	08/10/2021	01/07/2022	113,587,200	315.5200	-14,765,197
USD/HUF	B	25/10/2021	02/02/2022	250,000	315.2326	-19,204,775
USD/HUF	B	19/11/2021	02/02/2022	23,356,800	324.4000	-1,588,608
USD/HUF	B	19/11/2021	21/03/2022	100,000	324.5477	-2,219,168
USD/HUF	B	01/12/2021	09/02/2022	3,042,791,840	321.2000	-554,806,411
USD/HUF	B	01/12/2021	28/10/2022	33,187,000	331.8700	-1,256,243
USD/HUF	B	28/01/2021	28/01/2022	130,000	299.0100	-3,874,681
USD/HUF	B	25/11/2021	28/01/2022	65,626,000	328.1300	3,276,386
USD/HUF	B	25/11/2021	28/01/2022	16,387,000	327.7400	607,339
USD/HUF	B	25/11/2021	16/02/2022	16,425,215	328.5043	507,152
USD/HUF	B	25/11/2021	28/02/2022	49,314,000	328.7600	1,141,405
USD/HUF	B	25/11/2021	29/11/2022	33,876,000	338.7600	-36,183
USD/HUF	B	01/03/2021	31/01/2022	169,473,760	302.2000	-17,440,459
USD/HUF	B	01/03/2021	31/01/2022	118,744,950	302.1500	-12,246,918
USD/HUF	B	13/04/2021	31/01/2022	561,000	302.7100	-21,568,639
USD/HUF	B	20/07/2021	31/01/2022	171,357,450	305.4500	-34,710,608
USD/HUF	B	27/08/2021	31/01/2022	37,125,600	299.4000	-13,058,729
USD/HUF	B	18/10/2021	02/02/2022	50,000	313.1884	-4,179,423
USD/HUF	B	21/10/2021	02/02/2022	42,000	312.8478	-3,719,260
USD/HUF	B	21/10/2021	02/02/2022	25,273,626	313.1800	-6,976,165
USD/HUF	B	21/10/2021	02/02/2022	68,970,000	313.5000	-18,571,277
USD/HUF	B	21/10/2021	21/10/2022	130,000	319.4609	-4,248,961
USD/HUF	B	27/10/2021	28/10/2022	32,055,000	320.5500	-3,139,254
USD/HUF	B	27/10/2021	28/10/2022	321,420,000	321.4200	-29,809,430
USD/HUF	B	27/10/2021	28/10/2022	160,780,000	321.5600	-14,777,338
USD/HUF	B	27/10/2021	28/10/2022	160,255,000	320.5100	-15,732,666
USD/HUF	B	29/10/2021	02/02/2022	130,000	310.3277	-14,902,143
USD/HUF	B	29/10/2021	28/10/2022	2,000,000	317.5400	-74,367,335
USD/HUF	B	29/10/2021	28/10/2022	500,000	316.4200	-19,619,526
USD/HUF	B	02/11/2021	02/02/2022	50,000	311.9077	-5,439,563
USD/HUF	B	02/11/2021	04/11/2022	210,000	317.5800	-7,877,502
USD/HUF	B	03/11/2021	02/02/2022	70,000	311.1823	-8,086,065
USD/HUF	B	05/11/2021	09/05/2022	50,000	315.1291	-2,768,687
USD/HUF	B	09/11/2021	02/02/2022	100,000	313.5823	-10,560,001
USD/HUF	B	09/11/2021	02/02/2022	500,000	313.0800	-54,806,249
USD/HUF	B	12/11/2021	02/02/2022	60,000	320.5860	-3,101,807
USD/HUF	B	12/11/2021	15/11/2022	656,000,000	328.0000	-38,764,194
USD/HUF	B	12/11/2021	15/11/2022	164,280,000	328.5600	-9,172,136
USD/HUF	B	12/11/2021	15/11/2022	164,650,000	329.3000	-8,486,429
USD/HUF	B	15/11/2021	02/02/2022	110,000	321.3500	-5,199,857
USD/HUF	B	15/11/2021	02/02/2022	37,312,218	321.3800	-5,458,012
USD/HUF	B	15/11/2021	15/11/2022	329,230,000	329.2300	-17,319,005
USD/HUF	B	15/11/2021	15/11/2022	164,600,000	329.2000	-8,687,653
USD/HUF	B	16/11/2021	02/02/2022	151,459,470	321.5700	-21,671,885
USD/HUF	B	18/11/2021	02/02/2022	53,680,875	321.2500	-8,398,090

USD/HUF	B	23/11/2021	02/02/2022	20,478,600	330.3000	2,116,988
USD/HUF	B	02/12/2021	02/02/2022	4,657,400	321.2000	-919,679
USD/HUF	B	02/12/2021	16/02/2022	50,000	321.0385	-2,888,579
USD/HUF	B	02/12/2021	29/11/2022	100,000	333.8744	-984,683
USD/HUF	B	03/12/2021	02/02/2022	29,660,580	323.1000	-3,916,285
USD/HUF	B	03/12/2021	02/02/2022	3,393,600	323.2000	-435,840
USD/HUF	B	06/12/2021	02/02/2022	40,000	322.8657	-1,916,445
USD/HUF	B	10/12/2021	02/02/2022	50,000	325.0348	-1,161,600
USD/HUF	B	13/12/2021	02/02/2022	200,000	326.2278	-1,604,785
USD/HUF	B	13/12/2021	02/02/2022	4,243,200	326.4000	-73,015
USD/HUF	B	17/12/2021	23/02/2022	32,603,000	326.0300	-1,593,077
USD/HUF	B	03/02/2021	07/02/2022	900,000	296.9300	-29,315,988
USD/HUF	B	05/02/2021	07/02/2022	80,000	297.9917	-2,540,131
USD/HUF	B	05/02/2021	07/02/2022	430,000	298.7700	-13,286,617
USD/HUF	B	22/07/2021	09/02/2022	10,110,000	305.8000	-605,110,802
USD/HUF	B	22/07/2021	21/07/2022	900,000	308.2800	-35,401,771
USD/HUF	B	17/08/2021	09/02/2022	13,000	300.8513	-1,151,325
USD/HUF	B	02/03/2021	04/03/2022	100,000	304.1278	-2,761,705
USD/HUF	B	09/03/2021	11/03/2022	120,000	310.4259	-2,510,210
USD/HUF	B	12/04/2021	08/04/2022	130,000	302.4494	-4,498,154
USD/HUF	B	20/05/2021	19/05/2022	110,000	289.8042	-6,251,955
USD/HUF	B	26/05/2021	23/05/2022	100,000	289.7600	-5,810,933
USD/HUF	B	04/06/2021	07/06/2022	220,000	289.3125	-13,118,891
USD/HUF	B	30/08/2021	10/06/2022	200,000	297.8271	-14,439,380
USD/HUF	B	07/07/2021	01/07/2022	360,000	302.6918	-16,494,296
USD/HUF	B	08/07/2021	18/07/2022	190,000	306.2778	-7,591,169
USD/HUF	B	07/09/2021	09/09/2022	186,000	297.2873	-12,040,794
USD/HUF	B	14/09/2021	19/09/2022	440,000	300.7900	-26,283,861
USD/HUF	B	27/09/2021	29/09/2022	400,000	311.4100	-17,517,609
USD/HUF	S	05/01/2021	05/01/2022	91,670	294.6000	2,910,025
USD/HUF	S	30/12/2021	05/01/2022	4,279	327.2000	-712,522
USD/HUF	S	30/12/2021	05/01/2022	134	326.9000	-17,381
USD/HUF	S	30/12/2021	05/01/2022	70,283	327.2500	-12,132,338
USD/HUF	S	30/12/2021	07/01/2022	293,742,000	326.3800	-39,950,647
USD/HUF	S	20/12/2021	28/01/2022	244,747,500	326.3300	4,035,439
USD/HUF	S	20/12/2021	28/01/2022	32,645,750	326.4575	302,674
USD/HUF	S	13/01/2021	10/01/2022	58,819	296.9000	1,792,130
USD/HUF	S	13/01/2021	14/01/2022	100,000	296.6000	3,059,078
USD/HUF	S	16/08/2021	18/01/2022	1,200,000	300.2700	119,613,505
USD/HUF	S	16/08/2021	18/01/2022	700,000	299.9600	70,606,144
USD/HUF	S	07/12/2021	10/01/2022	109,500	324.9100	2,486,187
USD/HUF	S	07/12/2021	02/02/2022	15,266,390	324.8168	1,157,146
USD/HUF	S	07/12/2021	02/02/2022	7,400	325.6400	106,632
USD/HUF	S	12/07/2021	12/01/2022	171,700	300.8500	13,158,014
USD/HUF	S	12/07/2021	08/07/2022	53,350	303.6000	2,405,524
USD/HUF	S	15/01/2021	14/01/2022	796,850	297.3000	24,055,697

USD/HUF	S	20/01/2021	14/01/2022	111,400	296.4800	3,552,803
USD/HUF	S	24/09/2021	18/01/2022	96,012,000	304.8000	36,922,852
USD/HUF	S	24/09/2021	10/06/2022	58,949,203	307.0271	11,507,701
USD/HUF	S	28/09/2021	07/10/2022	66,000	312.6500	2,737,575
USD/HUF	S	05/10/2021	08/04/2022	228,800	310.5900	14,774,250
USD/HUF	S	19/10/2021	02/02/2022	14,833,792	310.5300	1,498,325,759
USD/HUF	S	20/10/2021	22/02/2022	2,394,000	313.2500	179,918,048
USD/HUF	S	30/11/2021	02/02/2022	32,327,630	323.2763	3,855,951
USD/HUF	S	30/11/2021	28/11/2022	400,000	336.0000	2,250,053
USD/HUF	S	19/01/2021	18/01/2022	165,900	296.8500	5,164,157
USD/HUF	S	19/01/2021	21/01/2022	104,800	298.0300	3,116,828
USD/HUF	S	14/07/2021	18/01/2022	200,000	304.8200	12,807,649
USD/HUF	S	14/07/2021	18/01/2022	70,000	304.7700	4,493,121
USD/HUF	S	27/07/2021	18/01/2022	61,462,000	307.3100	12,444,472
USD/HUF	S	03/08/2021	18/01/2022	350,000	299.7100	32,161,051
USD/HUF	S	04/08/2021	18/01/2022	840,000	300.8000	74,591,471
USD/HUF	S	04/08/2021	18/01/2022	315,000	300.7800	27,993,757
USD/HUF	S	04/08/2021	31/01/2022	400,000	300.8000	33,534,821
USD/HUF	S	04/08/2021	31/01/2022	561,000	300.9200	46,814,918
USD/HUF	S	11/08/2021	18/01/2022	211,676,710	302.3953	61,548,484
USD/HUF	S	11/08/2021	18/01/2022	60,499,060	302.4953	17,511,656
USD/HUF	S	11/08/2021	31/01/2022	291,301,491	303.1233	77,234,119
USD/HUF	S	20/09/2021	18/01/2022	303,310,000	303.3100	120,402,298
USD/HUF	S	20/09/2021	21/09/2022	123,600	306.9500	6,244,987
USD/HUF	S	21/09/2021	18/01/2022	211,316,000	301.8800	90,424,388
USD/HUF	S	21/09/2021	23/09/2022	103,000	307.3200	5,147,444
USD/HUF	S	23/09/2021	18/01/2022	60,772,000	303.8600	24,221,515
USD/HUF	S	23/09/2021	18/01/2022	88,438,400	304.9600	33,398,052
USD/HUF	S	30/09/2021	18/01/2022	21,812,028	311.6004	5,969,353
USD/HUF	S	01/10/2021	18/01/2022	61,838,000	309.1900	20,069,263
USD/HUF	S	01/10/2021	05/10/2022	176,500	315.6000	6,528,621
USD/HUF	S	14/12/2021	18/01/2022	235,600	324.7000	7,594,973
USD/HUF	S	23/12/2021	18/01/2022	164,005,000	328.0100	-24,050,431
USD/HUF	S	27/12/2021	02/02/2022	25,400	328.5500	-872,513
USD/HUF	S	27/12/2021	02/02/2022	47,000	328.9700	-2,002,358
USD/HUF	S	27/01/2021	27/01/2022	123,190	298.4400	3,733,295
USD/HUF	S	27/01/2021	31/01/2022	560,800	297.3000	17,577,191
USD/HUF	S	27/01/2021	31/01/2022	393,000	297.1000	12,401,537
USD/HUF	S	08/10/2021	01/07/2022	113,623,200	315.6200	14,677,633
USD/HUF	S	25/10/2021	02/02/2022	242,700	315.2600	18,599,839
USD/HUF	S	19/11/2021	02/02/2022	23,364,922	324.5128	1,513,994
USD/HUF	S	19/11/2021	21/03/2022	99,400	324.5100	2,227,016
USD/HUF	S	01/12/2021	09/02/2022	41,000	321.2000	2,401,202
USD/HUF	S	01/12/2021	09/02/2022	3,030,638,364	321.3145	541,578,428
USD/HUF	S	01/12/2021	28/10/2022	33,197,000	331.9700	1,235,064
USD/HUF	S	28/01/2021	28/01/2022	124,650	299.2500	3,682,929

USD/HUF	S	25/11/2021	28/01/2022	16,392,000	327.8400	-661,635
USD/HUF	S	25/11/2021	28/01/2022	65,644,520	328.2226	-3,477,501
USD/HUF	S	25/11/2021	16/02/2022	16,425,215	328.5043	-507,152
USD/HUF	S	25/11/2021	28/02/2022	49,333,500	328.8900	-1,284,063
USD/HUF	S	25/11/2021	29/11/2022	33,880,000	338.8000	28,649
USD/HUF	S	01/03/2021	31/01/2022	169,646,400	302.4000	17,304,425
USD/HUF	S	01/03/2021	31/01/2022	118,866,780	302.4600	12,092,455
USD/HUF	S	13/04/2021	31/01/2022	561,000	303.0000	21,308,224
USD/HUF	S	20/07/2021	31/01/2022	171,378,039	305.4867	34,650,741
USD/HUF	S	27/08/2021	31/01/2022	37,145,440	299.5600	12,982,276
USD/HUF	S	18/10/2021	02/02/2022	29,400	313.2000	2,455,407
USD/HUF	S	21/10/2021	02/02/2022	25,377,932	313.3078	6,936,404
USD/HUF	S	21/10/2021	02/02/2022	69,009,028	313.6774	18,323,600
USD/HUF	S	21/10/2021	02/02/2022	42,000	313.0000	3,678,695
USD/HUF	S	21/10/2021	21/10/2022	129,400	319.6500	4,185,105
USD/HUF	S	27/10/2021	28/10/2022	321,533,100	321.5331	29,603,625
USD/HUF	S	27/10/2021	28/10/2022	160,826,500	321.6530	14,692,723
USD/HUF	S	27/10/2021	28/10/2022	320,610,000	320.6100	31,283,364
USD/HUF	S	27/10/2021	28/10/2022	192,330,000	320.5500	18,835,527
USD/HUF	S	29/10/2021	02/02/2022	127,200	310.3400	14,570,287
USD/HUF	S	29/10/2021	28/10/2022	1,000,000	317.6800	36,926,744
USD/HUF	S	29/10/2021	28/10/2022	500,000	316.5800	19,472,713
USD/HUF	S	02/11/2021	02/02/2022	45,500	311.9200	4,945,914
USD/HUF	S	02/11/2021	04/11/2022	212,920	317.8000	7,901,265
USD/HUF	S	03/11/2021	02/02/2022	70,000	311.1800	8,087,255
USD/HUF	S	05/11/2021	09/05/2022	48,180	315.1300	2,667,750
USD/HUF	S	09/11/2021	02/02/2022	500,000	313.2000	54,326,955
USD/HUF	S	09/11/2021	02/02/2022	97,400	313.9500	9,999,350
USD/HUF	S	12/11/2021	02/02/2022	58,400	320.5900	3,017,149
USD/HUF	S	12/11/2021	15/11/2022	656,060,000	328.0300	38,652,999
USD/HUF	S	12/11/2021	15/11/2022	164,310,050	328.6201	9,116,445
USD/HUF	S	12/11/2021	15/11/2022	164,675,000	329.3500	8,440,097
USD/HUF	S	15/11/2021	02/02/2022	32,141,610	321.4161	4,669,828
USD/HUF	S	15/11/2021	02/02/2022	109,500	321.5000	5,033,802
USD/HUF	S	15/11/2021	15/11/2022	329,280,000	329.2800	17,225,170
USD/HUF	S	15/11/2021	15/11/2022	164,740,000	329.4800	8,424,914
USD/HUF	S	16/11/2021	02/02/2022	151,258,079	321.8257	20,568,913
USD/HUF	S	18/11/2021	02/02/2022	53,671,145	321.3841	8,190,330
USD/HUF	S	18/11/2021	02/02/2022	29,500	321.9700	1,290,329
USD/HUF	S	23/11/2021	02/02/2022	20,489,791	330.4805	-2,226,219
USD/HUF	S	02/12/2021	02/02/2022	49,500	321.4000	3,027,502
USD/HUF	S	02/12/2021	16/02/2022	50,000	321.0385	2,888,579
USD/HUF	S	02/12/2021	29/11/2022	100,000	333.8700	985,536
USD/HUF	S	03/12/2021	02/02/2022	32,330,000	323.3000	4,035,613
USD/HUF	S	06/12/2021	02/02/2022	39,700	322.8800	1,895,161
USD/HUF	S	09/12/2021	02/02/2022	36,800	323.9000	1,376,544

USD/HUF	S	10/12/2021	02/02/2022	38,600	325.2500	787,537
USD/HUF	S	13/12/2021	02/02/2022	198,000	326.2800	1,444,241
USD/HUF	S	17/12/2021	23/02/2022	32,616,490	326.1649	1,450,837
USD/HUF	S	03/02/2021	07/02/2022	918,100	297.3500	29,487,569
USD/HUF	S	05/02/2021	07/02/2022	430,350	299.1500	13,118,302
USD/HUF	S	05/02/2021	07/02/2022	79,000	298.2500	2,486,027
USD/HUF	S	22/07/2021	09/02/2022	10,110,200	305.8700	603,129,261
USD/HUF	S	22/07/2021	21/07/2022	900,000	308.3400	35,317,359
USD/HUF	S	17/08/2021	09/02/2022	13,000	301.0000	1,144,790
USD/HUF	S	02/03/2021	04/03/2022	85,350	304.4000	2,330,085
USD/HUF	S	09/03/2021	11/03/2022	122,130	310.7000	2,515,179
USD/HUF	S	12/04/2021	08/04/2022	122,500	302.7000	4,198,848
USD/HUF	S	20/05/2021	19/05/2022	112,051	290.0000	6,338,027
USD/HUF	S	26/05/2021	23/05/2022	100,000	289.9000	5,791,132
USD/HUF	S	04/06/2021	07/06/2022	218,000	289.5000	12,941,759
USD/HUF	S	30/08/2021	10/06/2022	192,000	297.8800	13,840,061
USD/HUF	S	07/07/2021	01/07/2022	360,000	302.8000	16,434,186
USD/HUF	S	08/07/2021	18/07/2022	192,088	306.4000	7,639,852
USD/HUF	S	07/09/2021	09/09/2022	191,560	297.4500	12,348,411
USD/HUF	S	14/09/2021	19/09/2022	438,560	301.1000	25,968,925
USD/HUF	S	27/09/2021	23/09/2022	409,450	311.6400	17,884,284
GBP/USD	B	29/12/2021	04/01/2022	337	1.3418	-91,534
TRY/EUR	B	21/12/2021	24/01/2022	50,000	15.4700	1,059,383
TRY/EUR	S	21/12/2021	24/01/2022	50,000	15.5000	-1,822,346
EUR/RON	S	17/11/2021	27/01/2022	473,327	4.9824	-1,492,893
EUR/RON	B	26/11/2021	27/01/2022	95,000	4.9811	1,626,543
GBP/EUR	B	21/09/2021	31/01/2022	62,000	0.8601	2,738,423
GBP/EUR	B	15/10/2021	31/01/2022	60,000	0.8461	1,117,860
GBP/EUR	S	21/09/2021	31/01/2022	61,476	0.8605	-2,763,956
GBP/EUR	S	15/10/2021	31/01/2022	60,234	0.8467	-1,214,303
JPY/HUF	B	13/10/2021	15/02/2022	151,745,160	2.7580	-24,629,591
JPY/HUF	S	13/10/2021	15/02/2022	151,970,500	2.7631	23,157,550

## Annex 2

### *Futures open positions*

Value day: 31/12/2021

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
BX212	157	50,639.55	722,900	10	51,150	5,000.00	727,900
CHF201	50	355,35	116,000	1200	354	-4,368,000.00	-4,252,000
CHF202	0	0,00	0	100	356	-220,000.00	-220,000
CHF203	0	0,00	0	200	354	-1,038,000.00	-1,038,000
CHF209	0	0,00	0	100	356	-1,002,000.00	-1,002,000
CZK206	20	14,23	1,019,200	0	0	0,00	1,019,200
CZK209	194	13,85	15,931,280	0	0	0,00	15,931,280
EUR/USD201	275	1,13	424,508	0	0	0,00	424,508
EUR/USD203	50	1,13	77,176	0	0	0,00	77,176
EUR/USD206	50	1,13	80,391	500	1	-885,688.00	-805,297
EUR201	6,873	367,45	19,822,880	48881	368	101,631,120.00	-81,808,240
EUR202	8,974	369,56	13,927,840	50075	370	-31,869,750.00	-17,941,910
EUR203	1,634	375,77	-6,356,880	7787	370	-12,655,060.00	-19,011,940
EUR204	5,759	372,74	706,310	6050	373	978,000.00	1,684,310
EUR205	5,069	365,89	42,587,570	1300	372	-2,549,500.00	40,038,070
EUR206	1,016	365,20	10,157,380	1119	373	-2,857,350.00	7,300,030
EUR207	0	0,00	0	330	365	-3,814,800.00	-3,814,800
EUR209	0	0,00	0	860	368	-9,222,600.00	-9,222,600
EUR210	0	0,00	0	110	377	-486,200.00	-486,200
EUR211	0	0,00	0	450	386	1,464,500.00	1,464,500
EUR212	0	0,00	0	915	385	356,250.00	356,250
GBP201	0	0,00	0	1450	436	-7,922,500.00	-7,922,500
GBP202	0	0,00	0	550	436	-3,162,500.00	-3,162,500
GBP203	155	419,22	3,549,500	1100	434	-8,888,000.00	-5,338,500
MAT201	850	434,94	-23,750,000	0	0	0,00	-23,750,000
MOL201	1,089	2,444.20	39,986,000	0	0	0,00	39,986,000
MOL202	0	0,00	0	20	2,412	-352,000.00	-352,000
OTP201	220	17,162.00	-17,864,000	26	17,963	6,277,400.00	-11,586,600
OTP203	79	19,210.85	-36,606,200	0	0	0,00	-36,606,200
RCH201	468	8,675.47	23,290,500	0	0	0,00	23,290,500
RCH202	73	8,711.95	549,500	0	0	0,00	549,500

RCH203	281	8,678.57	29,706,500	0	0	0,00	29,706,500
USD201	37,780	321,99	178,648,860	5942	325	-9,538,540.00	169,110,320
USD202	0	0,00	0	2100	328	1,421,000.00	1,421,000
USD203	1,015	328,86	-1,165,850	5300	329	7,703,500.00	6,537,650
USD204	7,982	329,42	-8,604,920	500	318	-5,292,000.00	-13,896,920
USD205	568	290,50	22,004,320	0	0	0,00	22,004,320
USD206	0	0,00	0	200	334	736,500.00	736,500
USD209	55	300,85	1,705,550	50	325	-333,500.00	1,372,050
USD210	50	319,60	738,000	100	327	-757,000.00	-19,000
USD211	0	0,00	0	150	336	201,000.00	201,000
USD212	72	341,50	-390,240	0	0	0,00	-390,240
<b>Total:</b>	<b>80,858</b>		<b>311,014,075</b>	<b>137,475</b>		<b>-189,702,958</b>	<b>121,311,117</b>



**Options open positions (client)**

**Value day: 31/12/2021**

		<b>instrument</b>	<b>trade date</b>	<b>direction</b>	<b>contract</b>	<b>contract price</b>
21,112,500,488	OPP/21000023	EU220103700P	25/11/2021	purchase	200	4,6
21,112,500,487	OPP/21000022	EU220103700P	25/11/2021	purchase	300	4,6
21,112,500,486	OPP/21000021	EU220103700P	25/11/2021	purchase	500	4,6

**Structured products open positions (client)****Value day: 31/12/2021**

		<b>instrument</b>	<b>trade date</b>	<b>amount</b>	<b>currency</b>	<b>expiry</b>
Structured p. purchase	STR/21000205	STR EUR/USD 07/01/2022 0.853 4.9%	20/12/2021	135,000	EUR	07/01/2022
Structured p. purchase	STR/21000206	STR EUR/USD 07/01/2022 0.853 4.9%	20/12/2021	122,000	EUR	07/01/2022
Structured p. purchase	STR/21000208	STR USD/HUF 20/01/2022 328 7%	20/12/2021	100,000	USD	20/01/2022
Structured p. purchase	STR/21000201	STR HUF/EUR 07/01/2022 361 4.3%	01/12/2021	108,300,000	HUF	07/01/2022
Structured p. purchase	STR/21000203	STR HUF/EUR 11/01/2022 355 3.5%	03/12/2021	106,800,000	HUF	11/01/2022
Structured p. purchase	STR/21000210	STR USD/HUF 20/01/2022 331 5.5%	20/12/2021	100,000	USD	20/01/2022

## Annex 3

Stock of own securities and those owned by third parties held in the clearing house or in facilities arranged by the Company, at nominal value, as at 31 December 2021.

Data in thousand HUF

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Net client receivables	Net client liabilities
10X GENOMICS CL A ORD	US88025U1097	-	-	55,371	55,371	-	55,371	-
17 EDUCATION TECHN. GROUP ADR	US81807M2052	-	-	132,890	132,890	-	132,890	-
1847 GOEDEKER INC ORD	US28252C1099	-	-	3,257,100	3,257,100	-	3,257,100	-
21 SHARES POLKAD ETP	CH0593331561	-	-	3,006,526	3,006,526	-	3,006,526	-
21SHARES ALGORND ETP	CH1146882316	-	-	296,584	296,584	-	296,584	-
21SHARES AVALAN USD ETP	CH1135202088	-	-	285,163	285,163	-	285,163	-
21SHARES BINACHE ETP	CH0496454155	-	-	808,735	808,735	-	808,735	-
21SHARES BITCOIN ETP	CH0454664001	-	-	5,383,480	5,383,480	-	5,383,480	-
21SHARES BITCOIN ETP USD	CH0475552201	-	-	9,279	9,279	-	9,279	-
21SHARES CARDANO ETP	CH1102728750	-	-	5,370,274	5,370,274	-	5,370,274	-
21SHARES CRYPTO ETP	CH0445689208	-	-	6,601,165	6,601,165	-	6,601,165	-
21SHARES ETHEREU ETP	CH0454664027	-	-	4,138,969	4,138,969	-	4,138,969	-
21SHARES POLYGON ETP	CH1129538448	-	-	383,668	383,668	-	383,668	-
21SHARES RIPPLE XRP ETP	CH0454664043	-	-	2,223,948	2,223,948	-	2,223,948	-
21SHARES SOLANA USD ETP	CH1114873776	-	-	1,048,929	1,048,929	-	1,048,929	-
21SHARES STELLAR ETP	CH1109575535	-	-	3,243,864	3,243,864	89,225	3,154,639	-
21SHARES TEZOS ETP	CH0491507486	-	-	1,146,363	1,146,363	-	1,146,363	-
21SHS CRYPTO BASKET EQUAL WEIGHT ETF	CH1135202161	-	-	374,745	374,745	-	374,745	-
22ND CENTURY GROUP INC	US90137F1030	-	-	293,139	293,139	-	293,139	-
23ANDME HOLDING CL A	US90138Q1085	-	-	1,050,415	1,050,415	-	1,050,415	-
2SEVENTY BIO ORD WI	US9013841070	-	-	263,499	263,499	-	263,499	-
3D SYSTEMS	US88554D2053	-	-	3,962,588	3,962,588	-	3,962,588	-
3M	US88579Y1010	-	-	68,073	68,073	-	68,073	-
4IG TÖRZSRÉSZVÉNY	HU0000167788	18,124,160	-	-	18,124,160	-	18,124,160	-
A-POWER ENERGY GENERATION	VGG041361004	-	-	977,130	977,130	-	977,130	-
A-SILVER INVESTMENT ZRT TÖRZSRV	HU0000176029	4,850,000	-	-	4,850,000	-	4,850,000	-
A-TEC IND. BOND	AT0000499272	-	-	36,900,000	36,900,000	-	36,900,000	-
A.S. ROMA	IT001008876	-	-	163,836	163,836	-	163,836	-
A3Z INVEST ZRT. TÖRZSRV.	HU0000153481	160,000,000	-	-	160,000,000	-	160,000,000	-
AB INBEV	BE0974293251	-	-	18,765,495	18,765,495	-	18,765,495	-
ABB LTD	CH0012221716	-	-	255,897	255,897	-	255,897	-
ABBÁZIA APARTMAN ELS	HU0000065156	1,660,000	-	-	1,660,000	-	1,660,000	-
ABBÁZIA APARTMAN T	HU0000065149	1,000,000	-	-	1,000,000	-	1,000,000	-
ABBÁZIA IDEGENFORG.	HU0000065263	7,180,000	-	-	7,180,000	-	7,180,000	-
ABBVIE ORD	US00287Y1091	-	-	1,062,140	1,062,140	-	1,062,140	-
ABENGOA FINANCE 8.875% 2027/03/31	XS0882237729	-	-	73,800,000	73,800,000	-	73,800,000	-
ABEONA THERAPEUTICS	US00289Y1073	-	-	687,248	687,248	-	687,248	-
ABERCROMBIE	US0028962076	-	-	869,646	869,646	-	869,646	-
ABERDEEN STANDARD PLATINUM ETF	US0032601066	-	-	2,598,189	2,598,189	-	2,598,189	-
ABERDEEN STANDARD SILVER ETF	US0032641088	-	-	203,243	203,243	-	203,243	-
ABIOMED	US0036541003	-	-	1,629	1,629	-	1,629	-
ABN AMRO GROUP GDR	NL0011540547	-	-	922,500	922,500	-	922,500	-
ABOTT	US0028241000	-	-	28,662	28,662	-	28,662	-
ABOUT YOU HOLDING AG ORD	DE000A3CNK42	-	-	288,927	288,927	-	288,927	-
ACADIA PHARMA	US0042251084	-	-	222,134	222,134	-	222,134	-
ACCENTURE PLC	IE00B4BNMY34	-	-	3,257	3,257	-	3,257	-
ACCESS PP DEPOSIT NYÍLTV. BEF. A	HU0000716253	2,350,537	-	-	2,350,537	-	2,350,537	-
ACCESS PP DEPOSIT NYÍLTV.BEF A. IL	HU0000716246	17,355,889	-	-	17,355,889	-	17,355,889	-
ACCIONA SA	ES0125220311	-	-	5,535	5,535	-	5,535	-
ACCOR	FR0000120404	-	-	589,293	589,293	-	589,293	-
ACCORDE ABACUS HUF	HU0000716402	568,410,494	-	-	568,410,494	-	568,410,494	-
ACCORDE AH KV. A. ALAPJA EUR	HU0000719240	722,044,809	-	-	722,044,809	-	722,044,809	-
ACCORDE AH KV. A. ALAPJA HUF	HU0000719232	648,053,866	-	-	648,053,866	-	648,053,866	-

ACCORDE ALAPKEZELŐ ZRT. ELS. B	HU0000146956	10,000,000	-	-	10,000,000	10,000,000	-	-
ACCORDE ALAPKEZELŐ ZRT. ELS. C	HU0000146964	20,000,000	-	-	20,000,000	-	20,000,000	-
ACCORDE ALAPKEZELŐ ZRT. TÖRZS	HU0000138888	70,000,000	-	-	70,000,000	40,000,000	30,000,000	-
ACCORDE AMERICA RVA. B SOR. EUR	HU0000726666	2,088,719	-	-	2,088,719	-	2,088,719	-
ACCORDE AMERICA RVA. A SOR. USD	HU0000726658	3,220,249	-	-	3,220,249	-	3,220,249	-
ACCORDE EKLEKTIKA A. ALAPJA B SOR. EUR	HU0000716501	5,856,411,915	-	-	5,856,411,915	-	5,856,411,915	-
ACCORDE EKLEKTIKA A. ALAPJA C SOR. USD	HU0000717145	977,848,842	-	-	977,848,842	-	977,848,842	-
ACCORDE EKLEKTIKA A. ALAPJA A SOR. HUF	HU0000716519	2,053,435,921	-	-	2,053,435,921	-	2,053,435,921	-
ACCORDE ELSŐ ROMÁN RVA. A SOR. HUF	HU0000718606	583,367,731	-	-	583,367,731	-	583,367,731	-
ACCORDE ELSŐ ROMÁN RVA. B SOR. EUR	HU0000718614	393,354,738	-	-	393,354,738	-	393,354,738	-
ACCORDE FÖNIX RECOVERY RVA. NYÍLTVÉGŰ BEFJEGY B SOR. EUR	HU0000726724	3,766,310	-	-	3,766,310	-	3,766,310	-
ACCORDE FÖNIX RECOVERY RVA. NYÍLTVÉGŰ BEFJEGY A SOR. HUF	HU0000726716	2,120,870,682	-	-	2,120,870,682	-	2,120,870,682	-
ACCORDE FORZA A. ALAPJA A SOR. HUF	HU0000716527	272,866,538	-	-	272,866,538	-	272,866,538	-
ACCORDE FORZA A. ALAPJA B SOR. EUR	HU0000716535	798,340,356	-	-	798,340,356	-	798,340,356	-
ACCORDE FORZA A. ALAPJA C SOR. USD	HU0000717152	158,873,521	-	-	158,873,521	-	158,873,521	-
ACCORDE KÖZÉP-EURÓPAI RVA. A SOR. HUF	HU0000720958	477,678,948	-	-	477,678,948	-	477,678,948	-
ACCORDE KÖZÉP-EURÓPAI RVA. B SOR. EUR	HU0000720966	698,804,820	-	-	698,804,820	-	698,804,820	-
ACCORDE PRÉMIUM A. ALAPJA A SOR. HUF	HU0000716147	2,534,901,442	-	-	2,534,901,442	-	2,534,901,442	-
ACCORDE PRÉMIUM A. ALAPJA B SOR. EUR	HU0000716139	1,562,994,702	-	-	1,562,994,702	-	1,562,994,702	-
ACCORDE PRÉMIUM A. ALAPJA C SOR. USD	HU0000716154	2,150,171,308	-	-	2,150,171,308	-	2,150,171,308	-
ACCORDE PRIZMA A SOR. HUF	HU0000716410	2,202,018,386	-	-	2,202,018,386	-	2,202,018,386	-
ACCORDE PRIZMA B SOR. EUR	HU0000721469	909,681,309	-	-	909,681,309	-	909,681,309	-
ACCORDE QUANTA SZÁRM. RÉSZ. HUF	HU0000717616	158,571,639	-	-	158,571,639	-	158,571,639	-
ACCORDE SELECTION RVA. A SOR. HUF	HU0000716436	1,185,071,589	-	-	1,185,071,589	-	1,185,071,589	-
ACCORDE SELECTION RVA. B SOR. EUR	HU0000722467	206,703,099	-	-	206,703,099	-	206,703,099	-
ACCORDE SELECTION RVA. C SOR. USD	HU0000722475	140,704,440	-	-	140,704,440	-	140,704,440	-
ACCORDE SHARP SZÁRM. RÉSZALAP A SOR. HUF	HU0000717590	785,337,526	-	-	785,337,526	-	785,337,526	-
ACCORDE SHARP SZÁRM. RÉSZALAP B SOR. EUR	HU0000725460	314,170,290	-	-	314,170,290	-	314,170,290	-
ACCORDE SHARP SZÁRM. RÉSZALAP I SOR. HUF	HU0000725452	89,568,333	-	-	89,568,333	-	89,568,333	-
ACCORDE SPARTAN GÖRÖG RVA. A SOR. HUF	HU0000722582	917,847,900	-	-	917,847,900	-	917,847,900	-
ACCORDE SPARTAN GÖRÖG RVA. B SOR. EUR	HU0000722590	775,219,185	-	-	775,219,185	-	775,219,185	-
ACCORDE SPARTAN GÖRÖG RVA. I SOR. HUF	HU0000722608	34,645,703	-	-	34,645,703	-	34,645,703	-
ACCORDE TECHNO SZÁRM. RÉSZALAP EUR	HU0000720438	471,994,911	-	-	471,994,911	-	471,994,911	-
ACCORDE USD RÖVID KVA. USD	HU0000720784	6,444,962,197	-	-	6,444,962,197	-	6,444,962,197	-
ACTIVISION BLIZZARD	US00507V1098	-	-	266,105	266,105	-	266,105	-
ACTIVITY FUND AH SZÁRM. BEF. ALAP	HU0000727185	10,000,000	-	-	10,000,000	-	10,000,000	-
ADAPTIVE BIOTECHNOLOGIES ORD	US00650F1093	-	-	403,880	403,880	-	403,880	-
ADAPTIVE HOLDING ZRT. TÖRZSRV.	HU0000117791	5,020,000	-	-	5,020,000	-	5,020,000	-
ADAPTIVE ZRT D SOR. TORZSRESZVENY	HU0000172846	1,500,000	-	-	1,500,000	-	1,500,000	-
ADAPTIVE ZRT E SOR. TORZSRESZVENY	HU0000172853	1,500,000	-	-	1,500,000	-	1,500,000	-

ADAPTIVE ZRT F SOR.TORZSRÉSZVÉNY	HU0000172861	2,050,000	-	-	2,050,000	-	2,050,000	-
ADDIKO BANK	AT000ADDIK00	-	-	442,800	442,800	-	442,800	-
ADIDAS	DE000A1EWWW0	-	-	2,160,864	2,160,864	-	2,160,864	-
ADITX THERAPEUTICS ORD	US0070251097	-	-	325,710	325,710	-	325,710	-
ADMA BIOLOGICS ORD	US0008991046	-	-	15,274,170	15,274,170	-	15,274,170	-
ADO PROPERTIES ORD	LU1250154413	-	-	1,622,493	1,622,493	-	1,622,493	-
ADOBE	US00724F1012	-	-	23,451	23,451	-	23,451	-
ADRIŠ GRUPA DD - PFD	HRADRSPA0009	-	-	155,156	155,156	-	155,156	-
ADVANSIX	US00773T1016	-	-	3,909	3,909	-	3,909	-
ADVANTAGE CAP	US0075591075	-	-	651,420	651,420	-	651,420	-
ADVAXIS ORD	US0076243072	-	-	553,707	553,707	-	553,707	-
ADVENTUM MAGIS ZÁRTKÖRŰ A. ALAPJA NYÍLT VÉGŰ BEFJEGY EUR	HU0000722483	2,250,900,000	-	-	2,250,900,000	-	2,250,900,000	-
ADVENTUM QUARTUM CE SICAV PLC	MT7000025060	-	-	15,165,900,000	15,165,900,000	-	15,165,900,000	-
ADVENTUM SATIS EUR ZÁRTK. A. ALAPJA	HU0000728167	18,700,000	-	-	18,700,000	-	18,700,000	-
ADVENTUM SATIS HUF ZÁRTK. A. ALAPJA	HU0000728175	150,000,000	-	-	150,000,000	-	150,000,000	-
Adventum TRIUM Zártkörű Ingatlan Befektetési Alap	HU0000725817	543,375,747	-	-	543,375,747	-	543,375,747	-
ADVENTUM ZRT. DÖNTÉSHOZATALI EL.RV	HU0000164058	10,000	-	-	10,000	-	10,000	-
ADVENTUM ZRT. SZAV JOG OSZT ELS	HU0000171178	3,320,000	-	-	3,320,000	-	3,320,000	-
ADVENTUM ZRT. TÖRZSRÉSZVÉNY	HU0000083928	105,000,000	-	-	105,000,000	-	105,000,000	-
ADVERUM BIOTECHNOLOGIES ORD	US00773U1088	-	-	381,406	381,406	-	381,406	-
ADVISESOFT ZRT ELSŐBBSÉGI RV.	HU0000121173	10,000	-	-	10,000	-	10,000	-
ADVISESOFT ZRT TÖRZSRV.	HU0000121157	9,560,000	-	-	9,560,000	-	9,560,000	-
ADVISESOFT ZRT. VISSZAVÁLTATHATÓ RV.	HU0000121165	530,000	-	-	530,000	-	530,000	-
ADVISORSHARE PURE US CANNABIS ETF	US00768Y4531	-	-	2,304,073	2,304,073	162,855	2,141,218	-
ADVISORSHARES PURE CANNABIS ETF	US00768Y4952	-	-	13,370,396	13,370,396	-	13,370,396	-
AEGON 2.817% PERP CALL 19/04/15	NL0000116168	-	-	10,748,430	10,748,430	-	10,748,430	-
Aegon Alfa Abszolút Hozamú Befektetési Alap	HU0000703970	293,176,512	-	-	293,176,512	-	293,176,512	-
Aegon Alfa Abszolút Hozamú Befektetési Alap E	HU0000715982	65,181,267	-	-	65,181,267	-	65,181,267	-
Aegon Alfa Abszolút Hozamú Befektetési Alap U	HU0000715990	62,716,438	-	-	62,716,438	-	62,716,438	-
Aegon Feltörekvő Európa Kötvény Befektetési Alap	HU0000706114	773,793	-	-	773,793	-	773,793	-
Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap A	HU0000705272	61,208,339	-	-	61,208,339	-	61,208,339	-
Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap B	HU0000705934	51,237,495	-	-	51,237,495	-	51,237,495	-
Aegon Istanbul Részvény Befektetési Alap	HU0000707419	70,925,110	-	-	70,925,110	-	70,925,110	-
Aegon Közép-Európai Részvény Befektetési Alap	HU0000702501	16,171,570	-	-	16,171,570	-	16,171,570	-
Aegon Közép-Európai Részvény Befektetési Alap B	HU0000705926	2,175,255	-	-	2,175,255	-	2,175,255	-
Aegon Lengyel Kötvény Befektetési Alap	HU0000705256	1,307,337	-	-	1,307,337	-	1,307,337	-
Aegon Lengyel Részvény Befektetési Alap B	HU0000710843	13,714,229	-	-	13,714,229	-	13,714,229	-
Aegon Maraton Total Return Befektetési Alap A	HU0000714886	157,875,920	-	-	157,875,920	-	157,875,920	-
Aegon Maraton Total Return Befektetési Alap E	HU0000714894	146,156,472	-	-	146,156,472	-	146,156,472	-
Aegon Maraton Total Return Befektetési Alap U	HU0000714902	121,328,929	-	-	121,328,929	-	121,328,929	-
Aegon MegaTrend Részvény Befektetési Alapok Alapja	HU0000705520	348,863,478	-	-	348,863,478	-	348,863,478	-
Aegon MegaTrend Részvény Befektetési Alapok Alapja B	HU0000707195	439,387,960	-	-	439,387,960	-	439,387,960	-
Aegon MegaTrend Részvény Befektetési Alapok Alapja U	HU0000724653	144,491,470	-	-	144,491,470	-	144,491,470	-
Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap	HU0000703145	4,745,541	-	-	4,745,541	-	4,745,541	-
AEGON N.V.	NL0000303709	-	-	4,130,217	4,130,217	-	4,130,217	-
Aegon Nemzetközi Kötvény Befektetési Alap	HU0000702477	2,017,514	-	-	2,017,514	-	2,017,514	-

Aegon Nemzetközi Részvény Befektetési Alap	HU0000702485	4,018,440	-	-	4,018,440	-	4,018,440	-
Aegon Nemzetközi Részvény Befektetési Alap B	HU0000705918	1,373,787	-	-	1,373,787	-	1,373,787	-
Aegon Panoráma Származtatott Befektetési Alap	HU0000714266	51,550,532	-	-	51,550,532	-	51,550,532	-
Aegon Panoráma Származtatott Befektetési Alap E	HU0000714274	8,319,843	-	-	8,319,843	-	8,319,843	-
Aegon Panoráma Származtatott Befektetési Alap U	HU0000714282	21,216,424	-	-	21,216,424	-	21,216,424	-
Aegon Pénzpiaci Befektetési Alap	HU0000702303	37,530,707	-	-	37,530,707	-	37,530,707	-
Aegon Russia Részvény Befektetési Alap	HU0000707401	7,119,217	-	-	7,119,217	-	7,119,217	-
AEHR TEST SYSTEMS ORD	US00760J1088	-	-	97,713	97,713	-	97,713	-
AERCAP HOLDINGS	NL0000687663	-	-	332,100	332,100	-	332,100	-
AEROPORTS DE PARIS ORD	FR0010340141	-	-	33,210	33,210	-	33,210	-
AEROVIRONMENT	US0080731088	-	-	416,909	416,909	-	416,909	-
AETERNA ZENTARIS ORD	CA0079754028	-	-	21,171	21,171	-	21,171	-
AFFIRM HOLDINGS CL A ORD	US00827B1061	-	-	250,797	250,797	-	250,797	-
AFORIZMA SZÁRM. RÉSZALAP HUF	HU0000720420	702,948,806	-	-	702,948,806	-	702,948,806	-
AFP PRIVATE EQUITY INVEST ZRT. TÖRZS	HU0000186192	19,000	-	-	19,000	-	19,000	-
AFP ZRT VEZ. TISZT. FB TAG KIJEL. ELS RV	HU0000190442	1,000	-	-	1,000	-	1,000	-
AFP ZRT. OSZTALÉKELS. RÉSZVÉNY	HU0000190459	1,000	-	-	1,000	-	1,000	-
AFRICA OIL CORP	CA00829Q1019	-	-	483,479	483,479	-	483,479	-
AGEAGLE AERIAL SYSTEMS ORD	US00848K1016	-	-	1,622,036	1,622,036	-	1,622,036	-
AGILITI ORD	US00848J1043	-	-	58,628	58,628	-	58,628	-
AGNC INVESTMENT REIT	US00123Q1040	-	-	663,146	663,146	-	663,146	-
AGNICO EAGLE MINES	CA0084741085	-	-	16,645	16,645	-	16,645	-
AGORA INC ADR	US00851L1035	-	-	214,969	214,969	-	214,969	-
AGRANA BETEILIGUNGS AG	AT000AGRANA3	-	-	110,700	110,700	-	110,700	-
AGRIFY ORD	US00853E1073	-	-	65,142	65,142	-	65,142	-
AGRONOMICS ORD	IM00B6QH1J21	-	-	9,225,000	9,225,000	-	9,225,000	-
AI POWERED EQUITY ETF	US26924G8134	-	-	257,311	257,311	-	257,311	-
AIG-AMERICAN INTERNATIONAL	US0268747849	-	-	71,330	71,330	-	71,330	-
AILERON THERAPEUTICS ORD	US00887A1051	-	-	1,570,574	1,570,574	-	1,570,574	-
AIR BERLIN 8.25% 2018/04/19	DE000AB100B4	-	-	14,760,000	14,760,000	-	14,760,000	-
AIR CANADA	CA0089118776	-	-	2,167,205	2,167,205	-	2,167,205	-
AIR FRANCE	FR0000031122	-	-	25,180,929	25,180,929	-	25,180,929	-
AIRBNB CL A ORD	US0090661010	-	-	394,761	394,761	-	394,761	-
AIRBUS GROUP	NL0000235190	-	-	6,321,339	6,321,339	-	6,321,339	-
AIRLINES HOTELS CRUISE LINES ETF UCITS ACC	IE00BMFNW783	-	-	409,590	409,590	-	409,590	-
AIRPORT SECURITY ZRT TÖRZSRV	HU0000111356	16,700,000	-	-	16,700,000	-	16,700,000	-
AIRSPAN NETW HLDG WARRANT	US00951K1381	-	-	326	326	-	326	-
AIRSPAN NETWORKS HLDG WARRANT	US00951K1464	-	-	326	326	-	326	-
AIRSPAN NETWORKS HLDGS EQY WRT	US00951K1209	-	-	326	326	-	326	-
AIRSPAN NETWORKS HOLDINGS	US00951K1043	-	-	7,491	7,491	-	7,491	-
AISYSTEMS	US0014361044	-	-	100,970	100,970	-	100,970	-
AIXTRON NA	DE000A0WMPJ6	-	-	874,530	874,530	-	874,530	-
AJHH-003 ZÁRTK. KÖTVÉNY 2021/12/31	HU0000356134	165,340,000	-	-	165,340,000	-	165,340,000	-
AKER HORIZONS ORD	NO0010921232	-	-	18,485	18,485	-	18,485	-
AKKO INVEST TÖRZSRÉSZVÉNY	HU0000170824	18,959,300	-	-	18,959,300	341,500	18,617,800	-
AKOUSTIS TECHNOLOGIE ORD	US00973N1028	-	-	59,605	59,605	-	59,605	-
ALAPFORGALMAZÓ ZRT. TÖRZSRV.	HU0000136296	1,000,000,000	-	-	1,000,000,000	-	1,000,000,000	-
ALASKA AIR GROUP	US0116591092	-	-	468,371	468,371	-	468,371	-
ALBEON INVEST ZRT. TÖRZSRV.	HU0000152145	5,000,000	-	-	5,000,000	-	5,000,000	-
ALBIREO PHARMA REGISTERED	US01345P1066	-	-	7,166	7,166	-	7,166	-
ALCOA CORP	US0138721065	-	-	1,051,066	1,051,066	-	1,051,066	-
ALCON ORD	CH0432492467	-	-	7,495	7,495	-	7,495	-
ALECTOR ORD	US0144421072	-	-	618,849	618,849	-	618,849	-
ALFI EQUITY WARRANT	US00161P1176	-	-	91,850	91,850	-	91,850	-

ALFI ORD	US00161P1093	-	-	37,131	37,131	-	37,131	-
ALGOMA STEEL GROUP ORD	CA0156581070	-	-	640,200	640,200	-	640,200	-
ALIBABA GROUP ADR	US01609W1027	-	-	12,795,843	12,795,843	-	12,795,843	-
ALIBABA-SW ORD	KYG017191142	-	-	488,565	488,565	-	488,565	-
ALKALINE WATER	US01643A2078	-	-	2,084,544	2,084,544	-	2,084,544	-
ALKERMES INC	IE00B56GVS15	-	-	22,140	22,140	-	22,140	-
ALLAKOS ORD	US01671P1003	-	-	97,713	97,713	-	97,713	-
ALLEGRO ORD	LU2237380790	-	-	475,272	475,272	-	475,272	-
ALLIANZ	DE0008404005	-	-	95,571	95,571	-	95,571	-
ALLIANZ EURO HIGH YIELD BOND AT EUR	LU0482909909	-	-	20,686,029	20,686,029	-	20,686,029	-
ALLIANZ EUROPE EQ. GROWTH AT EUR	LU0256839274	-	-	11,510	11,510	-	11,510	-
ALLIANZ EUROPE EQ. GROWTH AT H2 HUF	LU0527936024	-	-	7	7	-	7	-
ALLIANZ GLOB ART INTEL EUR	LU1548497699	-	-	15,094	15,094	-	15,094	-
ALLIANZ GLOBAL ART INTEL USD	LU1548497426	-	-	237,117	237,117	-	237,117	-
ALLIANZ RCM EUROPE EQ. GROWTH CT EUR	LU0256839860	-	-	6,139,016	6,139,016	-	6,139,016	-
ALLIGATOR ENERGY ORD	AU000000AGE2	-	-	355,095,000	355,095,000	-	355,095,000	-
ALLIGATOR WARRANT 2021-01.02.22	AU0000182768	-	-	35,509,500	35,509,500	-	35,509,500	-
ALLITON ZRT. TÖRZSRÉSZVÉNY	HU0000162656	5,000,000	-	-	5,000,000	-	5,000,000	-
ALLOGENE THERAPEUTICS ORD	US0197701065	-	-	1,628,550	1,628,550	-	1,628,550	-
ALLY FINANCIAL ORD	US02005N1000	-	-	13,028	13,028	-	13,028	-
ALPHA ALAPKEZELŐ ZRT. A.SOR.TÖRZS	HU0000149836	39,800,000	-	-	39,800,000	-	39,800,000	-
ALPHA ALAPKEZELŐ ZRT. B.SOR. OSZTEL	HU0000150065	100,000	-	-	100,000	-	100,000	-
ALPHA ALAPKEZELŐ ZRT. C.SOR SZAV.ELS	HU0000150073	100,000	-	-	100,000	-	100,000	-
ALPHA ARCHITECT VALUE MOMENTUM	US02072L5084	-	-	54,719	54,719	-	54,719	-
ALPHA BANK	GRS015003007	-	-	126,072,909	126,072,909	-	126,072,909	-
ALPHA BANK 4.25% 2030/02/13 CALL2025	XS2111230285	-	-	738,000,000	738,000,000	-	738,000,000	-
ALPHA HUNGARY ZRT. TÖRZSRV.	HU0000185111	5,000,000	-	-	5,000,000	-	5,000,000	-
ALPHA LITHIUM CL A ORD	CA02075X1033	-	-	18,104,856	18,104,856	-	18,104,856	-
ALPHA PRO TECH	US0207721095	-	-	517,879	517,879	-	517,879	-
ALPHABET CL A	US02079K3059	-	-	256,008	256,008	-	256,008	-
ALPHABET CL C	US02079K1079	-	-	3,583	3,583	-	3,583	-
ALPHAMIN RESOURCES CORP ORD	MU0456S00006	-	-	14,760,000	14,760,000	-	14,760,000	-
ALPS CLEAN ENERGY ETF	US00162Q4608	-	-	55,371	55,371	-	55,371	-
ALSTRIA OFFICE	DE000A0LD2U1	-	-	175,275	175,275	-	175,275	-
ALTABA REGISTERED ESCROW	US021ESC0175	-	-	14,983	14,983	-	14,983	-
ALTAMIRA THERAPEUTICS	BMG0360L1000	-	-	104,227	104,227	-	104,227	-
ALTEO ENERGIASZOLG. NYRT. TÖRZS	HU0000155726	12,041,213	-	-	12,041,213	-	12,041,213	-
ALTERITY THERAPEUTICS LTD.	US02155X1063	-	-	829,583	829,583	-	829,583	-
ALTIMETER GROWTH CL A	KYG0371B1095	-	-	123,770	123,770	-	123,770	-
ALTIMMUNE INC ORD	US02155H2004	-	-	355,024	355,024	-	355,024	-
ALTRIA	US02209S1033	-	-	1,581,648	1,581,648	-	1,581,648	-
ALVARION LIMITED	IL0010844582	-	-	5,863	5,863	-	5,863	-
AMADEUS IT HOLDING	ES0109067019	-	-	34,686	34,686	-	34,686	-
AMARIN CORPORATION DR	US0231112063	-	-	1,670,892	1,670,892	-	1,670,892	-
AMAZON	US0231351067	-	-	275,225	275,225	-	275,225	-
AMBEV ADR	US02319V1035	-	-	498,336	498,336	-	498,336	-
AMBOW EDUCATION ADS REP 2 CL A ORD	US02322P2002	-	-	162,855	162,855	-	162,855	-
AMC ENTERTAINMENT HOLDINGS CL A ORD	US00165C1045	-	-	749,459	749,459	-	749,459	-
AMD	US0079031078	-	-	4,596,745	4,596,745	-	4,596,745	-
AMERICAN AIRLINES SHS	US02376R1023	-	-	6,468,601	6,468,601	-	6,468,601	-
AMERICAN EXPL SHS	US8492071050	-	-	6,514	6,514	-	6,514	-
AMERICAN HERIT INTL SHS	US02650U2015	-	-	1,954	1,954	-	1,954	-
AMERICAN LITHIUM ORD	CA0272592092	-	-	157,489	157,489	-	157,489	-
AMERICAN MANGANESE ORD	CA02735A1057	-	-	2,048,640	2,048,640	-	2,048,640	-
AMERICAN STATES WATER ORD	US0298991011	-	-	1,954	1,954	-	1,954	-
AMERICAN TOWER	US03027X1000	-	-	28,011	28,011	-	28,011	-
AMERICAN VIRTUAL CLOUD TECHNOLOG ORD	US0303821054	-	-	1,474,815	1,474,815	-	1,474,815	-

AMERICAN WATER WORKS ORD	US0304201033	-	-	18,565	18,565	-	18,565	-
AMERICAN WELL CORP CL A ORD	US03044L1052	-	-	273,596	273,596	-	273,596	-
AMERICAS GOLD AND SILVER	CA03062D1006	-	-	1,066,700	1,066,700	-	1,066,700	-
AMEX	US0258161092	-	-	9,446	9,446	-	9,446	-
AMGEN	US0311621009	-	-	98,039	98,039	-	98,039	-
AMMPower Corp ORD	CA03169D1024	-	-	6,402,000	6,402,000	-	6,402,000	-
AMNEAL PHARMACEUTICALS CL A ORD	US03168L1052	-	-	222,460	222,460	-	222,460	-
AMPLIFY TRANSFORMATIONAL DATA ETF	US0321086078	-	-	41,039	41,039	-	41,039	-
AMREST BEARER SHS	ES0105375002	-	-	62,730	62,730	-	62,730	-
AMUNDI CPR INVEST GLOB DIS A USD	LU1530899498	-	-	1,373	1,373	-	1,373	-
AMUNDI FUND PIONEER USD A	LU1883872415	-	-	2,913,398	2,913,398	-	2,913,398	-
AMUNDI KÖZÉP-EURÓPAI RVA. HUF	HU0000701891	170,718	-	-	170,718	-	170,718	-
AMUNDI MAGYAR INDEXKÖV.RVA. HUF	HU0000701842	2,038,849	-	-	2,038,849	-	2,038,849	-
AMUNDI MAGYAR KVA. HUF	HU0000701834	5,018	-	-	5,018	-	5,018	-
AMUNDI MSCI EE XR-USD	LU1681043839	-	-	2,606	2,606	-	2,606	-
AMUNDI MSCI EM. MARKETS UCITS ETF	LU1681045370	-	-	14,193,216	14,193,216	-	14,193,216	-
AMUNDI NK VEGYES A. ALAPJA A SOR. HUF	HU0000706643	11,781,784	-	-	11,781,784	-	11,781,784	-
AMUNDI NK. VEGYES A. ALAPJA D SOR. HUF	HU0000701941	1,974,141	-	-	1,974,141	-	1,974,141	-
AMUNDI ÓVATOS KV. A. HUF	HU0000701909	4,693,297	-	-	4,693,297	-	4,693,297	-
AMUNDI PHYSICAL GOLD ETC	FR0013416716	-	-	1,702,566	1,702,566	-	1,702,566	-
AMUNDI REGATTA PLUSZ AH ALAP	HU0000711353	578,723	-	-	578,723	-	578,723	-
AMUNDI S&P 500 UCITS ETF DR	LU1437017863	-	-	846,855	846,855	-	846,855	-
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C)	LU1681048713	-	-	8,856	8,856	-	8,856	-
AMUNDI S&P GLOBAL LUXURY UCITS ETF EUR	LU1681048630	-	-	46,494	46,494	-	46,494	-
AMUNDI SELECTA EURÓPAI RV. A. ALAPJA A SOR. HUF	HU0000702014	13,766,340	-	-	13,766,340	-	13,766,340	-
AMUNDI STXAA5 ENR ETF	LU1861132840	-	-	704,052	704,052	-	704,052	-
AMUNDI USA DEV. RV. A. ALAPJA A SOR. HUF	HU0000701883	5,867,490	-	-	5,867,490	-	5,867,490	-
AMYRIS	US03236M2008	-	-	61,885	61,885	-	61,885	-
ANADOLU EFES BIRACILIK	TRAAEFES91A9	-	-	759,448	759,448	-	759,448	-
ANDERSEN ZRT B SOROZAT OE RV	HU0000124763	1,200,000	-	-	1,200,000	-	1,200,000	-
ANDERSEN ZRT C SOROZAT DOLG.RV	HU0000175252	355,900	-	-	355,900	-	355,900	-
ANGLO AMERICAN	GB00B1XZS820	-	-	198,014	198,014	-	198,014	-
ANGLO IRISH BANK ORD	IE00B06H8J93	-	-	2,931,390	2,931,390	-	2,931,390	-
ANHEUSER BUSCH ADR	US03524A1088	-	-	4,225,110	4,225,110	-	4,225,110	-
ANIXA BIOSCIENCES ORD	US03528H1095	-	-	195,426	195,426	-	195,426	-
ANSON RESOURCES ORD	AU000000ASN8	-	-	214,714,110	214,714,110	-	214,714,110	-
ANTABAND ZRT ELSŐBBSÉGI	HU0000105671	-	-	8,000,000	8,000,000	-	8,000,000	-
ANTABAND ZRT TÖRZS RÉSZVÉNY	HU0000105689	-	-	12,000,000	12,000,000	-	12,000,000	-
ANY BIZTONSÁGI NYOMDA (98)	HU0000093257	212,184,994	-	-	212,184,994	833,000	211,351,994	-
APA ORD SHS	US03743Q1085	-	-	21,497	21,497	-	21,497	-
APPENINN HOLDING	HU0000102132	147,726,100	-	-	147,726,100	1,000,000	146,726,100	-
APPHARVEST ORD	US03783T1034	-	-	837,075	837,075	-	837,075	-
APIAN CORP CL A ORD	US03782L1017	-	-	151,455	151,455	-	151,455	-
APPLE	US0378331005	-	-	10,942,227	10,942,227	-	10,942,227	-
APPLIED MATERIALS	US0382221051	-	-	130,284	130,284	-	130,284	-
APPLIED OPTOELECTRONICS	US03823U1025	-	-	33,874	33,874	-	33,874	-
APTINIX ORD	US03836N1037	-	-	390,852	390,852	-	390,852	-
AQUA METALS ORD	US03837J1016	-	-	251,774	251,774	-	251,774	-
AQUESTIVE THERAPEUTICS ORD	US03843E1047	-	-	293,139	293,139	-	293,139	-
AR ELEKTRONIKA TÖRZS	HU0000118401	5,000,000	-	-	5,000,000	-	5,000,000	-
ARADIGM ESCROW	US038ESC0267	-	-	529,279	529,279	-	529,279	-
ARAGO A ZRT. SZAVAZATELSŐBBSÉGI	HU0000075114	1,000,000	-	-	1,000,000	-	1,000,000	-



ARAGO B KAMATOZÓ	HU0000075122	20,000	-	-	20,000	-	20,000	-
ARAGO C	HU0000075130	1,729,000	-	-	1,729,000	-	1,729,000	-
ARANYPÓK	HU0000010418	980,000	-	-	980,000	-	980,000	-
ARBUS BIOPHARMA ORD	CA03879J1003	-	-	184,378	184,378	-	184,378	-
ARC GENOMIC REVL MULT-SECTOR ETF	US00214Q3020	-	-	1,151,385	1,151,385	-	1,151,385	-
ARCELORMITTAL ADR	US03938L2034	-	-	459,251	459,251	-	459,251	-
ARCELORMITTAL S.A.	LU1598757687	-	-	387,819	387,819	-	387,819	-
ARCHER DANIELS MIDLAND	US0394831020	-	-	37,131	37,131	-	37,131	-
ARCIMOTO ORD	US0395871009	-	-	667,706	667,706	-	667,706	-
ARCO ZÁRKÖRÜ INGATLAN BEF. ALAP	HU0000718267	151,906,941	-	-	151,906,941	-	151,906,941	-
ARCTURUS THERAPEUTICS HOLDINGS ORD	US03969T1097	-	-	32,897	32,897	-	32,897	-
ARDEA RESOURCES LTD	AU000000ARL4	-	-	4,535,510	4,535,510	-	4,535,510	-
ARES CAPITAL	US04010L1035	-	-	334,178	334,178	-	334,178	-
ARGENTINA 0.125% 2046/07/09	XS2177365520	-	-	35,793,000	35,793,000	35,793,000	-	-
ARGENTINA 0.5% 2029/07/09 SINKING	XS2200244072	-	-	378,594	378,594	378,594	-	-
ARK FINTECH INNOVATION ETF	US00214Q7088	-	-	11,074	11,074	-	11,074	-
ARK INNOVATION ETF	US00214Q1040	-	-	1,236,395	1,236,395	-	1,236,395	-
ARK WEB X.0 ETF	US00214Q4010	-	-	227,997	227,997	-	227,997	-
AROS QUALITY	SE0000772956	-	-	65,340	65,340	-	65,340	-
ARRABONA C	HU0000120167	5,000,000	-	-	5,000,000	-	5,000,000	-
ARRAY TECHNOLOGIES ORD	US04271T1007	-	-	96,084	96,084	-	96,084	-
ARRIVAL ORD	LU2314763264	-	-	1,756,440	1,756,440	-	1,756,440	-
ARTGO HOLDINGS ORD	KYG0509A1067	-	-	14,205,200	14,205,200	-	14,205,200	-
ARYZTA AG	CH0043238366	-	-	5,514,462	5,514,462	-	5,514,462	-
ASANA CL A ORD	US04342Y1047	-	-	13,680	13,680	-	13,680	-
ASCENDIS HEALTH LTD	ZAE000185005	-	-	768,000	768,000	-	768,000	-
ASENSUS SURGICAL ORD	US04367G1031	-	-	132,564	132,564	-	132,564	-
ASHFORD HOSPITALITY REIT ORD	US0441038694	-	-	977,130	977,130	-	977,130	-
ASLAN PHARMACEUTICALS ADR REP 5 ORD	US04522R1014	-	-	231,254	231,254	-	231,254	-
ASML HOLDING	NL0010273215	-	-	94,464	94,464	-	94,464	-
ASML HOLDING ADR	USN070592100	-	-	17,588	17,588	-	17,588	-
ASR NEDERLAND ORD	NL0011872643	-	-	69,741	69,741	-	69,741	-
ASSECO POL	PLSOFTB00016	-	-	128,781	128,781	-	128,781	-
AST SPACEMOBILE CL A ORD	US00217D1000	-	-	244,283	244,283	-	244,283	-
ASTON MARTIN LAGONDA GLOBAL HLDS	GB00BN7CG237	-	-	10,318,263	10,318,263	-	10,318,263	-
ASTRA SPACE CL A	US04634X1037	-	-	188,912	188,912	-	188,912	-
ASTRAZENECA	GB0009895292	-	-	122,467	122,467	-	122,467	-
ASTRAZENECA ADR	US0463531089	-	-	29,965	29,965	-	29,965	-
AT&T INC	US00206R1023	-	-	3,819,275	3,819,275	-	3,819,275	-
ATHEROGENICS	US0474391044	-	-	11,074,140	11,074,140	-	11,074,140	-
ATKORE ORD	US0476491081	-	-	21,171	21,171	-	21,171	-
ATLASSIAN CLASS A	GB00BZ09BD16	-	-	7,817	7,817	-	7,817	-
ATRIUM EUROPEAN REALESTATE	JE00B3DCF752	-	-	8,039,034	8,039,034	-	8,039,034	-
ATX EX	DE000A0D8Q23	-	-	311,805	311,805	-	311,805	-
AU OPTRONICS CORP - ADR	US0022551073	-	-	2,172,486	2,172,486	-	2,172,486	-
AUMANN	DE000A2DAM03	-	-	1,180,800	1,180,800	-	1,180,800	-
AURCANA REG SHS	CA0519188035	-	-	128,040	128,040	-	128,040	-
AURORA CANNABIS ORD	CA05156X8843	-	-	6,250,913	6,250,913	-	6,250,913	-
AURORA MOBILE LTD-ADR	US0518571007	-	-	521,136	521,136	-	521,136	-
AUSCANN GROUP HOLDINGS LTD	AU000000AC89	-	-	55,632	55,632	-	55,632	-
AUSTRALIS CAPITAL	CA05259R1073	-	-	61,233	61,233	-	61,233	-
AUTODESK INC	US0527691069	-	-	25,080	25,080	-	25,080	-
AUTOSTORE HOLDINGS ORD	BMG0670A1099	-	-	10,514,896	10,514,896	-	10,514,896	-
AUTOWALLIS NYRT. „C” SOROZAT TÖRZS	HU0000164504	66,323,063	-	-	66,323,063	-	66,323,063	-
AUXLY CANNABIS GROUP INC	CA05335P1099	-	-	64,020	64,020	-	64,020	-
AVALARA ORD	US05338G1067	-	-	262,197	262,197	-	262,197	-
AVALO THERAPEUTICS	US05338F1084	-	-	325,710	325,710	-	325,710	-
AVANGARDCO INVESTMENTS 2018/10/29	XS0553088708	-	-	1,873,810	1,873,810	-	1,873,810	-
AVANTOR ORD	US05352A1007	-	-	19,543	19,543	-	19,543	-
AVEPOINT CL A ORD	US0536041041	-	-	162,855	162,855	-	162,855	-
AVINO SILVER GOLD ORD	CA0539061030	-	-	128,040	128,040	-	128,040	-
AVIS BUDGET GROUP ORD	US0537741052	-	-	325,710	325,710	-	325,710	-
AVIVA	GB0002162385	-	-	13,200,900	13,200,900	-	13,200,900	-
AVON PRODUCTS 5% 2023/03/15	US054303BA99	-	-	13,354,110	13,354,110	-	13,354,110	-

AXA	FR0000120628	-	-	14,022	14,022	-	14,022	-
AXES HOLDINGS	HUPSAF120328	-	8,143	-	8,143	8,143	-	-
AXON ENTERPRISE	US05464C1018	-	-	8,468	8,468	-	8,468	-
AXT	US00246W1036	-	-	32,571	32,571	-	32,571	-
AYRO ORD	US0547481087	-	-	618,849	618,849	-	618,849	-
AYTU BIOSCIENCE SHS	US0547548745	-	-	669,985	669,985	-	669,985	-
AZINCOURT ENERGY ORD	CA05478T1084	-	-	1,360,041	1,360,041	-	1,360,041	-
B&TAX	HU0000104963	5,000,000	-	-	5,000,000	-	5,000,000	-
B+N MRP 2030/1 ÁTVÁLTOZTATHATÓ KTV.	HU0001300313	1,100,000,000	-	-	1,100,000,000	-	1,100,000,000	-
B2GOLD CORP	CA11777Q2099	-	-	296,396	296,396	-	296,396	-
BAÁL TÖRZS	HU0000104435	39,301,000	-	-	39,301,000	-	39,301,000	-
BABYLON HOLDINGS CL A	JE00BLB56359	-	-	2,638,350	2,638,350	-	2,638,350	-
BAE SYSTEM	GB0002634946	-	-	2,057,140	2,057,140	-	2,057,140	-
BAE SYSTEMS - ADR	US05523R1077	-	-	19,543	19,543	-	19,543	-
BAIC MOTOR CORP LTD	CNE100001TJ4	-	-	746,734	746,734	-	746,734	-
BAIDU.COM DR	US0567521085	-	-	2,900,448	2,900,448	-	2,900,448	-
BAKER HUGHES REG SHARES	US05722G1004	-	-	767,047	767,047	-	767,047	-
BAKKT HOLDINGS CL A ORD	US05759B1070	-	-	749,133	749,133	-	749,133	-
BALLARD POWER SYSTEMS ORD	CA0585861085	-	-	291,931	291,931	-	291,931	-
BAM ENTMT	US0593611058	-	-	97,713	97,713	-	97,713	-
BANCA MONTE DEI PASCHI DI SIENA	IT0005218752	-	-	6,622,443	6,622,443	-	6,622,443	-
BANCA TRANSILVANIA	ROTLVAACNOR1	-	-	2,615,639	2,615,639	-	2,615,639	-
BANCO BRADESCO ADR	US0594603039	-	-	319,847	319,847	-	319,847	-
BANCO BRASIL 9% 2024/06/18	USP3772WAF97	-	-	91,198,800	91,198,800	-	91,198,800	-
BANCO DE SABADELL SA	ES0113860A34	-	-	35,062,380	35,062,380	-	35,062,380	-
BANCO DO BRASIL ADR	US0595781040	-	-	26,707,569	26,707,569	-	26,707,569	-
BANCO ESPIRITO SANTO	PTBES0AM0007	-	-	18,821,952	18,821,952	-	18,821,952	-
BANCO MACRO ADR REP TEN CLASS B	US05961W1053	-	-	189,238	189,238	-	189,238	-
BANCO SANTANDER	ES0113900J37	-	-	3,508,821	3,508,821	-	3,508,821	-
BANCO SANTANDER 3.625% PERP C2029	XS2388378981	-	-	73,800,000	73,800,000	-	73,800,000	-
BANCOLOMBIA S.A. ADR	US05968L1026	-	-	3,909	3,909	-	3,909	-
BANK OF AMERICA	US0605051046	-	-	1,470,255	1,470,255	-	1,470,255	-
BANK OF AMERICA 4.1% 2023/07/24	US06053FAA75	-	-	4,234,230	4,234,230	-	4,234,230	-
BANK OF CHINA -H	CNE1000001Z5	-	-	3,342,400	3,342,400	-	3,342,400	-
BANK OF NEW YORK 3.939% FLOAT	XS0357998268	-	-	36,900,000	36,900,000	-	36,900,000	-
BANK OF NEW YORK MELLON ORD	US0640581007	-	-	705,814	705,814	-	705,814	-
BANK PEKAO	PLPEKAO00016	-	-	703,508	703,508	-	703,508	-
BANK ZACHODNI	PLBZ00000044	-	-	38,544	38,544	-	38,544	-
BANZAI CLOUD ZRT E SOR. ELS. RV.	HU0000177019	15,628,250	-	-	15,628,250	-	15,628,250	-
BANZAI CLOUD ZRT F SOR. ELS. RV.	HU0000175799	1,062,500	-	-	1,062,500	-	1,062,500	-
BANZAI CLOUD ZRT TÖRZS A SOR	HU0000160965	3,907,000	-	-	3,907,000	-	3,907,000	-
BANZAI CLOUD ZRT. B SOR. ELS. RV	HU0000165691	2,833,250	-	-	2,833,250	-	2,833,250	-
BAOZUN INC. ADR	US06684L1035	-	-	265,454	265,454	-	265,454	-
BARCLAYS IPATH DJ UBS COFFEE ETN	US06739H2976	-	-	521,136	521,136	-	521,136	-
BARCLAYS IPATH DJ-UBS SUGAR	US06739H2141	-	-	73,285	73,285	-	73,285	-
BARK CL A ORD	US68622E1047	-	-	1,433,124	1,433,124	-	1,433,124	-
BARRICK GOLD	CA0679011084	-	-	1,175,813	1,175,813	-	1,175,813	-
BASF	DE000BASF111	-	-	1,570,095	1,570,095	-	1,570,095	-
BAUSCH HEALTH REGISTERED	CA0717341071	-	-	6,840	6,840	-	6,840	-
BAYER	DE000BAY0017	-	-	8,649,360	8,649,360	-	8,649,360	-
BAYTEX ENERGY ORD	CA07317Q1054	-	-	3,072,960	3,072,960	-	3,072,960	-
BB BIOTECH	CH0038389992	-	-	17,488	17,488	-	17,488	-
BBI DEV NFI	PLNFI1200018	-	-	240,900	240,900	-	240,900	-
BBVA	ES0113211835	-	-	2,623,959	2,623,959	-	2,623,959	-
BBX CAPITAL CL A ORD	US0733191052	-	-	14,331	14,331	-	14,331	-
BEAM GLOBAL ORD	US07373B1098	-	-	35,828	35,828	-	35,828	-
BEAZLEY ORD	GB00BYQJC66	-	-	2,552,174	2,552,174	-	2,552,174	-
BED BATH	US0758961009	-	-	227,997	227,997	-	227,997	-
BELLICUM PHARMACEUTICALS ORD	US0794814048	-	-	1,303	1,303	-	1,303	-
BENESSERE CAPITAL ACQUISITIN CL A ORD	US08179B1035	-	-	325,710	325,710	-	325,710	-
BENESSERE CAPITAL WARRANT	US08179B1118	-	-	814,275	814,275	-	814,275	-
BENETEAU ORD	FR0000035164	-	-	738,000	738,000	-	738,000	-

BÉRES GYÓGYSZERGYÁR ZRT.	HU0000101928	751,020,000	-	-	751,020,000	-	751,020,000	-
BÉRESGYÓGY	HU0000101936	493,980,000	-	-	493,980,000	-	493,980,000	-
BERKSHIRE HATHAWAY - CL B	US0846707026	-	-	2,555,846	2,555,846	-	2,555,846	-
BEST ADR	US08653C1062	-	-	814,275	814,275	-	814,275	-
BESTBUY	US0865161014	-	-	3,257	3,257	-	3,257	-
BÉT TÖRZS	HU0000063078	22,704,700	-	-	22,704,700	-	22,704,700	-
BEYOND MEAT ORD	US08862E1091	-	-	732,848	732,848	-	732,848	-
BEYONDSRING ORD	KYG108301006	-	-	225,391	225,391	-	225,391	-
BF MONEY FEJLETT PIACI RVA. HUF	HU00000701552	6,077,505	-	-	6,077,505	-	6,077,505	-
BF MONEY KÖZÉP-EURÓPAI RVA. HUF	HU0000702717	877,417	-	-	877,417	-	877,417	-
BG FINANCE TÖRZSRV A SOROZAT	HU0000110465	500,000	-	-	500,000	-	500,000	-
BGF EMERGING MARKETS E2 EUR	LU0171276081	-	-	98,914	98,914	-	98,914	-
BGF GL. ALLOC. AGGREGATE A2 USD	LU0072462426	-	-	106,527	106,527	-	106,527	-
BGF GLOBAL ALLOC E2 USD	LU0147396450	-	-	410,274	410,274	-	410,274	-
BGF WORLD ENERGY FUND CLASS D2	LU0252969075	-	-	828,283	828,283	-	828,283	-
BGF WORLD HEALTHSCIENCE E2 USD	LU0122380701	-	-	240,700	240,700	-	240,700	-
BGF WORLD HEALTHSCIENCE FUND D2	LU0329593007	-	-	206,640	206,640	-	206,640	-
BGSF ORD	US05601C1053	-	-	134,518	134,518	-	134,518	-
BHANG ORD	CA08862K1057	-	-	24,328	24,328	-	24,328	-
BHP BILLITON	AU000000BHP4	-	-	192,935	192,935	-	192,935	-
BHP BILLITON - ADR	US0886061086	-	-	30,291	30,291	-	30,291	-
BIG HIT ENTERTAINMENT CO LTD ORD	KR7352820005	-	-	33,948	33,948	-	33,948	-
BIGCOMMERCE HOLDINGS SRS 1 ORD	US08975P1084	-	-	81,428	81,428	-	81,428	-
BIGGEORGE 12-A-ING.FORG.ING. ALAP	HU0000719927	527,670,000	-	-	527,670,000	-	527,670,000	-
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP A SOR.	HU0000720875	129,150,000	-	-	129,150,000	-	129,150,000	-
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000721295	562,727,200	-	-	562,727,200	-	562,727,200	-
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000721303	72,168,300	-	-	72,168,300	-	72,168,300	-
BIGGEORGE 18. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000722780	332,100,000	-	-	332,100,000	-	332,100,000	-
BIGGEORGE 19. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000722657	77,500,000	-	-	77,500,000	-	77,500,000	-
BIGGEORGE 20. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000723770	448,000,000	-	-	448,000,000	-	448,000,000	-
BIGGEORGE 20. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000723788	53,488,800	-	-	53,488,800	-	53,488,800	-
BIGGEORGE 21. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000724190	428,000,000	-	-	428,000,000	-	428,000,000	-
BIGGEORGE 21. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000724208	22,415,400	-	-	22,415,400	-	22,415,400	-
BIGGEORGE 22. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000728035	100,000,000	-	-	100,000,000	-	100,000,000	-
BIGGEORGE 22. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000727516	52,400,000	-	-	52,400,000	-	52,400,000	-
BIGGEORGE 23. ING. FORG. ING. BEF. B	HU0000724869	5,370,000	-	-	5,370,000	-	5,370,000	-
BIGGEORGE 23. INGATLANFORGALMAZÓ	HU0000725866	216,352,000	-	-	216,352,000	-	216,352,000	-

INGATLANBEFEKTETÉSI ALAP A SOR.									
BIGGEORGE 24. Ingatlanforgalmazó Ingatlanbefektetési Alap A sor	HU0000726948	488,274,453	-	-	488,274,453	-	-	488,274,453	-
BIGGEORGE 26. ING.FEJL. ING.BEF. ALAP NYÍLT VÉGŰ BEF.JEGY	HU0000726161	145,000,000	-	-	145,000,000	-	-	145,000,000	-
BIGGEORGE 27. ING.FEJL. ING.BEF. ALAP NYÍLT VÉGŰ BEF.JEGY	HU0000726179	565,000,000	-	-	565,000,000	-	-	565,000,000	-
BIGGEORGE 28. INGATLANFEJLESZTO INGATLANBEF. ALAP	HU0000729165	113,713,000	-	-	113,713,000	-	-	113,713,000	-
BIGGEORGE 28. INGATLANINGATLANBEFEKT ETÉSI ALAP	HU0000727862	57,400,000	-	-	57,400,000	-	-	57,400,000	-
BIGGEORGE 29. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP	HU0000727870	69,000,000	-	-	69,000,000	-	-	69,000,000	-
BIGGEORGE 30. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP	HU0000727508	500,000,000	-	-	500,000,000	-	-	500,000,000	-
BIGGEORGE 8-B- ING.FEJL.ING.BEF. ALAP	HU0000718929	6,483,400	-	-	6,483,400	-	-	6,483,400	-
BIGGEORGE ALAPKEZELŐ ZRT TÖRZSRV	HU0000080148	130,000,000	-	-	130,000,000	-	-	130,000,000	-
BIGGEORGE PROPERTY ZRT TÖRZSRV.	HU0000137815	135,000,000	-	-	135,000,000	-	-	135,000,000	-
BIGGEORGE S-NV 4.BEF.ALAP	HU0000706049	6,025,000,000	-	-	6,025,000,000	-	-	6,025,000,000	-
BIGGEORGE S-NV ZRT. OSZTALÉKELSRV.	HU0000077532	4,000,000	-	-	4,000,000	-	-	4,000,000	-
BIGGEORGE SERV. APART. ZRT TÖRZSRV	HU0000144001	10,000,000	-	-	10,000,000	-	-	10,000,000	-
BIGGEORGE'S-NV ZRT. TÖRZSRÉSZVÉNY	HU0000077524	996,000,000	-	-	996,000,000	-	-	996,000,000	-
BIKE24 HOLDING ORD	DE000A3CQ7F4	-	-	1,660,500	1,660,500	-	-	1,660,500	-
BILFINGER BERGER AG	DE0005909006	-	-	265,680	265,680	-	-	265,680	-
BILIBILI INC ADR	US0900401060	-	-	121,164	121,164	-	-	121,164	-
BIO-HEAL	US09063K1007	-	-	651,420	651,420	-	-	651,420	-
BIOCEPT ORD	US09072V5012	-	-	115,953	115,953	-	-	115,953	-
BIOCRIST PHARMACEUTICALS	US09058V1035	-	-	231,254	231,254	-	-	231,254	-
BIODELIVERY SCIENCES	US09060J1060	-	-	6,514,200	6,514,200	-	-	6,514,200	-
BIOGEN IDEC	US09062X1037	-	-	42,342	42,342	-	-	42,342	-
BIOMED LUBLIN WYTWORNIA SUROWIC ORD	PLBMDLB00018	-	-	90,739	90,739	-	-	90,739	-
BIONANO GENOMICS ORD	US09075F1075	-	-	805,155	805,155	-	-	805,155	-
BIONTECH SE ADR	US09075V1026	-	-	2,426,214	2,426,214	-	-	2,426,214	-
BIOTON	PLBIOTN00029	-	-	269,969	269,969	-	-	269,969	-
BITCOIN XBTE	SE0007525332	-	-	183,393	183,393	-	-	183,393	-
BITNILE HOLDINGS ORD	US09175M1018	-	-	260,568	260,568	-	-	260,568	-
BLACK DIAMOND THERAPEUTICS ORD	US09203E1055	-	-	84,685	84,685	-	-	84,685	-
BLACKBERRY SHS	CA09228F1036	-	-	580,741	580,741	-	-	580,741	-
BLACKGOLD NATURAL	GB00B1C88S24	-	-	99,179,242	99,179,242	-	-	99,179,242	-
BLACKLINE INC ORD	US09239B1098	-	-	5,211	5,211	-	-	5,211	-
BLACKROCK BGF CHINA F. EUR (HEDGED)	LU0359201455	-	-	1,264,803	1,264,803	-	-	1,264,803	-
BLACKROCK BGF CHINA F. USD	LU0359201612	-	-	807,090	807,090	-	-	807,090	-
BLACKROCK BGF EMERGING MKT. E2 USD	LU0090830653	-	-	234,042	234,042	-	-	234,042	-
BLACKROCK BGF EMERGING MKT. F. EUR	LU0171275786	-	-	531,076	531,076	-	-	531,076	-
BLACKROCK BGF EMERGING MKT. F. USD	LU0047713382	-	-	485,415	485,415	-	-	485,415	-
BLACKROCK BGF EMERGING MKT. LOCAL CCY. BOND F. USD	LU0374975414	-	-	70,454	70,454	-	-	70,454	-
BLACKROCK BGF EURO- MARKETS EUR	LU0093502762	-	-	76,955	76,955	-	-	76,955	-
BLACKROCK BGF EUROPEAN FOCUS F. EUR	LU0252967707	-	-	16,038,567	16,038,567	-	-	16,038,567	-
BLACKROCK BGF EUROPESAN SPECIAL SITUATION F. EUR	LU0154234636	-	-	4,291,632	4,291,632	-	-	4,291,632	-
BLACKROCK BGF JAPAN FLEXIBLE EQ. F. EUR (HEDGED)	LU0255399239	-	-	193,415	193,415	-	-	193,415	-

BLACKROCK BGF LATIN AMERICAN F. EUR	LU0171289498	-	-	377,708	377,708	-	377,708	-
BLACKROCK BGF LATIN AMERICAN F. USD	LU0072463663	-	-	1,000,034	1,000,034	-	1,000,034	-
BLACKROCK BGF US BASIC VALUE F. A2 USD	LU0072461881	-	-	1,697,174	1,697,174	-	1,697,174	-
BLACKROCK BGF US FLEXIBLE EQ. F. A2 USD	LU0154236417	-	-	5,544,750	5,544,750	-	5,544,750	-
BLACKROCK BGF US FLEXIBLE EQ. F. E2 USD	LU0154236920	-	-	247,891	247,891	-	247,891	-
BLACKROCK BGF US GROWTH F. A2 USD	LU0097036916	-	-	5,028,308	5,028,308	-	5,028,308	-
BLACKROCK BGF USD HIGH YIELD BOND F. A2 USD	LU0046676465	-	-	446,191	446,191	-	446,191	-
BLACKROCK BGF WORLD AGRICULTURE USD	LU0385154629	-	-	388,383	388,383	-	388,383	-
BLACKROCK BGF WORLD ENERGY EUR	LU0171301533	-	-	806,538	806,538	-	806,538	-
BLACKROCK BGF WORLD ENERGY EUR (HEDGED)	LU0326422176	-	-	1,243,822	1,243,822	-	1,243,822	-
BLACKROCK BGF WORLD ENERGY USD	LU0122376428	-	-	3,127,725	3,127,725	-	3,127,725	-
BLACKROCK BGF WORLD GOLD EUR	LU0171305526	-	-	124,139	124,139	-	124,139	-
BLACKROCK BGF WORLD GOLD EUR (HEDGED)	LU0326422689	-	-	437,981	437,981	-	437,981	-
BLACKROCK BGF WORLD GOLD USD	LU0055631609	-	-	2,182,348	2,182,348	-	2,182,348	-
BLACKROCK BGF WORLD MINING USD	LU0075056555	-	-	33,538	33,538	-	33,538	-
BLACKROCK BGF WORLD TECHNOLOGY F. A2 USD	LU0056508442	-	-	8,527,303	8,527,303	-	8,527,303	-
BLACKROCK BSF AMERICAS DIVERS. EQ. ABS.RET.USD	LU0725887540	-	-	160,494	160,494	-	160,494	-
BLACKROCK BSF EUROPEAN ABS. RET. EUR	LU0411704413	-	-	102,213	102,213	-	102,213	-
BLACKROCK BSF EUROPEAN OPPORTUNITIES EXTENSION EUR	LU0313923228	-	-	72,501	72,501	-	72,501	-
BLACKROCK INC	US09247X1019	-	-	15,308	15,308	-	15,308	-
BLADE AIR MOBILITY CL A	US0926671043	-	-	576,507	576,507	-	576,507	-
BLINK CHARGING ORD	US09354A1007	-	-	168,066	168,066	-	168,066	-
BLOCK INC	US8522341036	-	-	243,305	243,305	-	243,305	-
BLOOM ENERGY CORP- A	US0937121079	-	-	337,761	337,761	-	337,761	-
BLU-SYST ZRT. 25% BEF. IDEIGL. TÖRZS	HU0000120951	1,170,000	-	-	1,170,000	-	1,170,000	-
BLUE PRISM GROUP	GB00BYQ0HV16	-	-	33,002	33,002	-	33,002	-
BLUEBIRD BIO	US09609G1004	-	-	790,498	790,498	-	790,498	-
BLUEGREEN VACATIONS HLDG CL A ORD	US0963081015	-	-	14,331	14,331	-	14,331	-
BMW	DE0005190003	-	-	595,566	595,566	-	595,566	-
BNP 4.5% PERP CALL 2030/02/25	USF1R15XL274	-	-	65,142,000	65,142,000	-	65,142,000	-
BNP ENR TRAN-CC	LU0823414635	-	-	5,283	5,283	-	5,283	-
BNP PARIBAS	FR0000131104	-	-	498,519	498,519	-	498,519	-
BNP PRO EXP ONESTAR BANK EUR	XS2299499850	-	-	22,140,000	22,140,000	-	22,140,000	-
BNP USD 90% GAR. NOTE TOP PHARMA	XS2077788938	-	-	8,142,750	8,142,750	-	8,142,750	-
BNP USD 90% GARANT NOTE PHARMA II	XS2101196710	-	-	8,142,750	8,142,750	-	8,142,750	-
BOEING	US0970231058	-	-	1,074,192	1,074,192	-	1,074,192	-
BONDUELLE ORD	FR0000063935	-	-	511,065	511,065	-	511,065	-
BOOK24 ZRT. TÖRZSRÉSZVÉNY	HU0000130992	2,630,000	-	-	2,630,000	-	2,630,000	-
BOOKING HOLDING REG SHARES	US09857L1089	-	-	7,817	7,817	-	7,817	-
BORGWARNER SHS	US0997241064	-	-	1,566,665	1,566,665	-	1,566,665	-
BORR DRILLING ORD	BMG1466R1732	-	-	4,478,513	4,478,513	-	4,478,513	-
BOSTON BEER CO	US1005571070	-	-	69,702	69,702	-	69,702	-
BOSTON OMAHA CL A ORD	US1010441053	-	-	227,997	227,997	-	227,997	-
BOXLIGHT CL A ORD	US1031971096	-	-	124,747	124,747	-	124,747	-
BP	GB0007980591	-	-	33,958,875	33,958,875	-	33,958,875	-
BP PLC DR	US0556221044	-	-	3,595,513	3,595,513	-	3,595,513	-
BPION HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000159967	1,125,001	-	-	1,125,001	-	1,125,001	-
BRAMBLES LTD.	AU000000BXB1	-	-	307,749	307,749	-	307,749	-
BRAU TÖRZS	HU0000039003	-	3,000	-	3,000	-	3,000	-
BRD-GROUP SOCGEN	ROBRDBACNOR2	-	-	564,046	564,046	-	564,046	-
BRIDGELINE DIGITAL ORD	US10807Q7007	-	-	71,656	71,656	-	71,656	-

BRIGHAM MINERALS CL A ORD	US10918L1035	-	-	65,142	65,142	-	65,142	-
BRISTOL	US1101221083	-	-	426,029	426,029	-	426,029	-
BRIT AMER TOBACCO	GB0002875804	-	-	5,053,305	5,053,305	-	5,053,305	-
BRITISH AMERICAN TOBACCO ADR REP	US1104481072	-	-	4,713,349	4,713,349	-	4,713,349	-
BROADCOM REG SHS	US11135F1012	-	-	42,342	42,342	-	42,342	-
BROOKFIELD RENEWABLE PARTNERS	BMG162581083	-	-	95,433	95,433	-	95,433	-
BSQUARE ORD	US11776U3005	-	-	142,661	142,661	-	142,661	-
BT GROUP	GB0030913577	-	-	497,234	497,234	-	497,234	-
BUDAPEST ÁLLAMPAPÍR ALAP HUF	HU0000702691	239,047	-	-	239,047	-	239,047	-
BUDAPEST KVA. HUF	HU0000702709	187,314	-	-	187,314	-	187,314	-
BUDAPESTI INGATLAN NYRT. TÖRZSRV	HU0000167986	1,529,280	-	-	1,529,280	-	1,529,280	-
BUDAVAL ZRT TÖRZSRV 1000EUR	HU0000124169	918,810,000	-	-	918,810,000	-	918,810,000	-
BÜI DESIGN	HU0000046107	27,980,000	-	-	27,980,000	-	27,980,000	-
BULGARIA STEEL FIN 12% 2013/05/04	XS0251302609	-	-	36,900,000	36,900,000	-	36,900,000	-
BUNGEE LIMITED	BMG169621056	-	-	3,583	3,583	-	3,583	-
BURBERRY GROUP	GB0031743007	-	-	440	440	-	440	-
BUSINESS TELECOM	HU0000110697	3,154,100	-	-	3,154,100	-	3,154,100	-
BUTTERFLY NETWORK CL A ORD	US1241551027	-	-	762,161	762,161	-	762,161	-
BUZZI UNICEM SENZA VINCOLI ORD	IT0001347308	-	-	5,005,116	5,005,116	-	5,005,116	-
BYD CO LTD	CNE100000296	-	-	560,880	560,880	-	560,880	-
BYD ELECTRONIC INTL. CO. LTD.	HK0285041858	-	-	104,450	104,450	-	104,450	-
C.A.T. OIL	AT0000A00Y78	-	-	47,970	47,970	-	47,970	-
C3AI CL A ORD	US12468P1049	-	-	966,382	966,382	-	966,382	-
CA INVESTOR A	HU0000108568	149,271,800	-	-	149,271,800	-	149,271,800	-
CA INVESTORS B ELSÖBBSÉGI	HU0000112180	84,375,000	-	-	84,375,000	-	84,375,000	-
CA INVESTORS C ELSÖBBSÉGI	HU0000112198	104,375,000	-	-	104,375,000	-	104,375,000	-
CAIRN ENERGY ORD	GB00BN0SMB92	-	-	6,827,065	6,827,065	-	6,827,065	-
CAIRO MEZZ ORD	CY0109232112	-	-	8,454,897	8,454,897	-	8,454,897	-
CAIXABANK ORD	ES0140609019	-	-	252,765	252,765	-	252,765	-
CALLAWAY GOLF ORD	US1311931042	-	-	254,054	254,054	-	254,054	-
CALLIDITAS THERAP ADR REP 2 ORD	US13124Q1067	-	-	113,999	113,999	-	113,999	-
CALLIS BEF. ZRT. TORZSRESZVENY	HU0000120506	2,370,000	-	-	2,370,000	-	2,370,000	-
CALLIS ENERGETIKA ZRT. TÖRZSRV.	HU0000141064	100,000,000	-	-	100,000,000	-	100,000,000	-
CALLON PETROLEUM	US13123X5086	-	-	140,055	140,055	-	140,055	-
CALYXT ORD	US13173L1070	-	-	105,204	105,204	-	105,204	-
CAMECO CORP.	CA13321L1085	-	-	420,739	420,739	-	420,739	-
CAMPING WORLD CL A ORD	US13462K1097	-	-	15,634	15,634	-	15,634	-
CAMSING INTERNATIONAL ORD	KYG1809X1016	-	-	1,253,400	1,253,400	-	1,253,400	-
CAMTEK	IL0010952641	-	-	73,800	73,800	-	73,800	-
CANAAN ADR REP 15 ORD	US1347481020	-	-	423,423	423,423	-	423,423	-
CANADIAN NATURAL RESOURCE INC	CA1363851017	-	-	256	256	-	256	-
CANADIAN PACIFIC RAILWAY	CA13645T1003	-	-	48,655	48,655	-	48,655	-
CANADIAN SOLAR	CA1366351098	-	-	185,914	185,914	-	185,914	-
CANGO ADS REP 2 CL A ORD	US1375861036	-	-	2,274,107	2,274,107	-	2,274,107	-
CANN GROUP LTD	AU000000CAN2	-	-	44,505	44,505	-	44,505	-
CANNAE HOLDINGS ORD	US13765N1072	-	-	21,823	21,823	-	21,823	-
CANON INC SPONS ADR	US1380063099	-	-	1,629	1,629	-	1,629	-
CANOO CL A ORD	US13803R1023	-	-	1,260,498	1,260,498	-	1,260,498	-
CANOPY GROWTH CORPORATION	CA1380351009	-	-	2,878,595	2,878,595	-	2,878,595	-
CANSINO BIOLOGICS INC-B ORD H	CNE100003F01	-	-	321,567	321,567	-	321,567	-
CAPITALSOUTH BANCORP	US14056A1016	-	-	407,138	407,138	-	407,138	-
CAPRI HOLDINGS	VGG1890L1076	-	-	1,833,747	1,833,747	-	1,833,747	-
CARA THERAPEUTICS	US1407551092	-	-	164,158	164,158	-	164,158	-
CARDIFF ONCOLOGY ORD	US14147L1089	-	-	651,420	651,420	-	651,420	-
CARDINAL HEALTH	US14149Y1082	-	-	48,857	48,857	-	48,857	-
CARL ZEISS MEDITEC AG	DE0005313704	-	-	2,952	2,952	-	2,952	-
CARNIVAL	GB0031215220	-	-	1,936,132	1,936,132	-	1,936,132	-
CARNIVAL C	PA1436583006	-	-	17,409,789	17,409,789	-	17,409,789	-
CARRIER GLOBAL GOLD	US14448C1045	-	-	977	977	-	977	-
CASHCLOUD ORD	CH0132106482	-	-	3,839,445	3,839,445	-	3,839,445	-
CASSAVA SCIENCES	US14817C1071	-	-	130,284	130,284	-	130,284	-

CASTLE BIOSCIENCES ORD	US14843C1053	-	-	55,371	55,371	-	55,371	-
CASTOR MARITIME	MHY1146L1258	-	-	1,085,229	1,085,229	-	1,085,229	-
CATERPILLAR INC.	US1491231015	-	-	56,022	56,022	-	56,022	-
CAZOO GROUP EQY WARRANT	KYG2007L1133	-	-	325,710	325,710	-	325,710	-
CBS PROPERTY ZRT. TÖRZSRV.	HU0000091178	3,624,134,100	-	-	3,624,134,100	-	3,624,134,100	-
CCC	PLCCC0000016	-	-	282,977	282,977	-	282,977	-
CD PROJECT RED ORD	PLOPTTC00011	-	-	1,827,548	1,827,548	-	1,827,548	-
CD PROJEKT - ADR	US1251051066	-	-	358,281	358,281	-	358,281	-
CEGOS ZRT TÖRZSRÉSZVÉNY	HU0000133236	5,000,000	-	-	5,000,000	-	5,000,000	-
CELLEX THERAPEUTICS REG SHS	US15117B2025	-	-	3,583	3,583	-	3,583	-
CELLCTIS ADR REP ORD	US15117K1034	-	-	21,171	21,171	-	21,171	-
CELLINK ORD	SE0013647385	-	-	10,080	10,080	-	10,080	-
CELLUM GLOBAL INV. ZRT TÖRZSRV.	HU0000111307	304,200	-	-	304,200	-	304,200	-
CELSIUS HOLDINGS ORD	US15118V2079	-	-	162,855	162,855	-	162,855	-
CELYAD ADR REP ORD	US1512052002	-	-	4,364,514	4,364,514	-	4,364,514	-
CELYAD ORD	BE0974260896	-	-	2,269,350	2,269,350	-	2,269,350	-
CEMEX SA DR	US1512908898	-	-	1,394,039	1,394,039	-	1,394,039	-
CEMIG SA - SPONS ADR	US2044096012	-	-	6,685,523	6,685,523	-	6,685,523	-
CENNTRO ELECTRIC GROUP LTD	AU0000198582	-	-	115,998	115,998	-	115,998	-
CENTAURUS ENERGY	CA15138B1085	-	-	995,639	995,639	-	995,639	-
CENTRAL EUROPE ON-DEMAND	HU0000095062	1,067,000	-	-	1,067,000	-	1,067,000	-
CENTRUS ENERGY SHS - A -	US15643U1043	-	-	298,676	298,676	-	298,676	-
CERES POWER HOLDINGS ORD	GB00BG5KQW09	-	-	264,018	264,018	-	264,018	-
CEZ	CZ0005112300	-	-	64,673	64,673	-	64,673	-
CF INDUSTRIES HOLDING INC.	US1252691001	-	-	146,244	146,244	-	146,244	-
CGE ENERGY INC	US1252861042	-	-	130,284	130,284	-	130,284	-
CGG SA WARRANT	FR0013309614	-	-	2,214	2,214	-	2,214	-
CHALICE BRANDS LTD. ORD	CA15756R1047	-	-	79,641	79,641	-	79,641	-
CHARGEPOINT HOLDINGS CL A ORD	US15961R1059	-	-	821,115	821,115	-	821,115	-
CHARLES RIVER LABORATORIES	US1598641074	-	-	52,114	52,114	-	52,114	-
CHARLOTTE WEB HOLDINGS ORD	CA16106R1091	-	-	14,084	14,084	-	14,084	-
CHART INDUSTRIES INC	US16115Q3083	-	-	4,886	4,886	-	4,886	-
CHEGG	US1630921096	-	-	6,188	6,188	-	6,188	-
CHENIERE ENERGY INC	US16411R2085	-	-	43,319	43,319	-	43,319	-
CHEVRON CORP	US1667641005	-	-	284,996	284,996	-	284,996	-
CHEWY CL A ORD	US16679L1098	-	-	144,941	144,941	-	144,941	-
CHICKEN SOUP FOR SOUL	US16842Q1004	-	-	55,371	55,371	-	55,371	-
CHICOS FAS	US1686151028	-	-	325,710	325,710	-	325,710	-
CHIMERA INVESTMENT REIT	US16934Q2084	-	-	390,852	390,852	-	390,852	-
CHINA CGAME	US16946P1075	-	-	81,428	81,428	-	81,428	-
CHINA CLEAN ENERGY INC	US16939E1010	-	-	1,954,260	1,954,260	1,954,260	-	-
CHINA COSCO HOLDINGS	CNE1000002J7	-	-	3,551,300	3,551,300	-	3,551,300	-
CHINA EVERGRAND ORD	KYG2119W1069	-	-	609,078	609,078	-	609,078	-
CHINA GREEN AGRICULTURE ORD	US16943W2044	-	-	10,748	10,748	-	10,748	-
CHINA HONGQIAO ORD	KYG211501005	-	-	1,139,985	1,139,985	-	1,139,985	-
CHINA KANGTAI	US16939W1018	-	-	1,595,979	1,595,979	-	1,595,979	-
CHINA LIFE ADR	US16939P1066	-	-	446,223	446,223	-	446,223	-
CHINA MOBILE	HK0941009539	-	-	125,758	125,758	-	125,758	-
CHINA RARE EARTH HOLDINGS LTD.	KYG210891001	-	-	584,920	584,920	-	584,920	-
CHINA SUNERGY ADR NEW	US16942X3026	-	-	90,547	90,547	-	90,547	-
CHINA YOUZAN ORD	BMG2164J1099	-	-	15,634,080	15,634,080	-	15,634,080	-
CHINOIN	HU0000010780	-	20,000	-	20,000	-	20,000	-
CHIPOTLE MEXICAN GRILL	US1696561059	-	-	5,211	5,211	-	5,211	-
CHRISTIAN DIOR	FR0000130403	-	-	7,011	7,011	-	7,011	-
CHURCH & DWIGHT	US1713401024	-	-	9,771	9,771	-	9,771	-
CI GOLD+ GIANTS COVERED CALL ETF	CA12558N1006	-	-	422,532	422,532	-	422,532	-
CIB EURÓ START RÖVID KVA. EUR	HU0000703764	12,599,250,298	-	-	12,599,250,298	-	12,599,250,298	-
CIB FEJLETT RÉSZVÉNYPIACI A. ALAPJA HUF	HU0000702584	1,999,486	-	-	1,999,486	-	1,999,486	-
CIB FELTÖREKVŐ RÉSZVÉNYPIACI A. ALAPJA HUF	HU0000706353	7,852,443	-	-	7,852,443	-	7,852,443	-
CIB HOZAMGARANTÁLT BETÉT ALAP HUF	HU0000703582	-	-	5,898,615	5,898,615	-	5,898,615	-

CIB INDEXKÖVETŐ ALAP HUF	HU0000703350	15,188,024	-	-	15,188,024	-	15,188,024	-
CIB KINCSEM KV. RÉSZALAP HUF	HU0000702592	40,525	-	-	40,525	-	40,525	-
CIB START 2 RÖVID KVA. HUF	HU0000702576	857,159	-	-	857,159	-	857,159	-
CIENA ORD	US1717793095	-	-	116,604	116,604	-	116,604	-
CIG EMABIT	HU0000101894	1,060,000,000	-	-	1,060,000,000	-	1,060,000,000	-
CIG PAN ZRT H SOR VEZT. KIJ OSZTEL RV	HU0000165543	4,000	-	-	4,000	-	4,000	-
CIG PANNÓNIA TÖRZSRÉSZVÉNY	HU0000180112	199,359,798	-	-	199,359,798	-	199,359,798	-
CIG PANNÓNIA ZRT A SOR TÖRZSRV	HU0000165477	18,994,000	-	-	18,994,000	-	18,994,000	-
CIG PANNÓNIA ZRT B SOR OSZTELS RV	HU0000165485	2,000	-	-	2,000	-	2,000	-
CIGNA REG SHS	US1255231003	-	-	16,286	16,286	-	16,286	-
CINCINNATI FINANCIAL ORD	US1720621010	-	-	29,314	29,314	-	29,314	-
CINEMARK HOLDINGS	US17243V1026	-	-	893,748	893,748	-	893,748	-
CINEWORLD GROUP ORD	GB00B15FWH70	-	-	91,423,273	91,423,273	-	91,423,273	-
CIRCLE ENTERTAINMENT	US17256R1059	-	-	5,374,215	5,374,215	-	5,374,215	-
CIRRUS LOGIC INC	US1727551004	-	-	39,085	39,085	-	39,085	-
CISCO	US17275R1023	-	-	69,051	69,051	-	69,051	-
CITADELLA BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000707948	2,968,458,306	-	-	2,968,458,306	-	2,968,458,306	-
CITADELLA BEFEKTETÉSI ALAP C SOROZAT EUR	HU0000725189	3,113,949	-	-	3,113,949	-	3,113,949	-
CITIGROUP 2.41417% 2024/05/17	US172967LL34	-	-	297,698,940	297,698,940	651,420	297,047,520	-
CITIGROUP 3.5% 2023/05/15	US172967GT25	-	-	11,074,140	11,074,140	-	11,074,140	-
CITIGROUP INC	US1729674242	-	-	14,021,164	14,021,164	-	14,021,164	-
CITIZEN WATCH	JP3352400000	-	-	5,942	5,942	-	5,942	-
CITRIX SYSTEMS	US1773761002	-	-	74,913	74,913	-	74,913	-
CIVITAS RESOURCES	US17888H1032	-	-	326	326	-	326	-
CLARIVATE ANALYTICS ORD	JE00BJJN4441	-	-	20,520	20,520	-	20,520	-
CLEAN ENERGY FUELS CORP	US1844991018	-	-	117,256	117,256	-	117,256	-
CLEANSARK ORD	US18452B2097	-	-	258,614	258,614	-	258,614	-
CLEARPOINT NEURO ORD	US18507C1036	-	-	223,245	223,245	-	223,245	-
CLEVELAND - CLIFFS REG SHARES	US1858991011	-	-	35,828	35,828	-	35,828	-
CLOUD COMP	HU0000105499	4,200,000	-	-	4,200,000	-	4,200,000	-
CLOUD TECHNOLOGIES	PLCLDTC00019	-	-	101,178	101,178	-	101,178	-
CLOUDFLARE CL A ORD	US18915M1071	-	-	210,734	210,734	-	210,734	-
CLOVER HEALTH INVESTMENTS ORD	US18914F1030	-	-	683,991	683,991	-	683,991	-
CLOVIS ONCOLOGY ORD	US1894641000	-	-	851,732	851,732	-	851,732	-
CNOOC ORD	HK0883013259	-	-	484,648	484,648	-	484,648	-
CO DIAGNOSTICS	US1897631057	-	-	71,656	71,656	-	71,656	-
COBALT BLUE HOLDINGS LTD	AU000000COB8	-	-	7,688,754	7,688,754	-	7,688,754	-
COBRACREST	DE000A0AHE5	-	-	5,166,000	5,166,000	-	5,166,000	-
COCA COLA	US1912161007	-	-	2,638,251	2,638,251	-	2,638,251	-
COCA-COLA FEMSA SAB - ADR	US1912411089	-	-	6,514	6,514	-	6,514	-
COCRYSTAL PHARMA	US19188J3005	-	-	195,426	195,426	-	195,426	-
CODERE ONLINE LUXEMBOURG SA	LU2405144788	-	-	369,000	369,000	-	369,000	-
COHU INC	US1925761066	-	-	279,133	279,133	-	279,133	-
COINBASE GLOBAL CL A ORD	US19260Q1076	-	-	527,324	527,324	-	527,324	-
COINTRESOR ZRT. COINBTC OSZTEL. RV	HU0000185061	630,420	-	-	630,420	-	630,420	-
COINTRESOR ZRT. COINETH OSZTEL. RV	HU0000185079	1,801,796	-	-	1,801,796	-	1,801,796	-
COLLABIT ZRT A SOROZAT TÖRZSRV	HU0000166095	500,000	-	-	500,000	-	500,000	-
COLLABIT ZRT. B SOROZAT DOLG. RÉSZV	HU0000167812	94,200	-	-	94,200	-	94,200	-
COMERICA INC	US2003401070	-	-	38,434	38,434	-	38,434	-
COMMERZBANK AG	DE000CBK1001	-	-	29,191,590	29,191,590	-	29,191,590	-
COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	US81369Y8527	-	-	108,136	108,136	-	108,136	-
COMPAGNIE GENERALE GEOPHYSIQUE	FR0013181864	-	-	2,214	2,214	-	2,214	-
COMPASS PATHWAYS PLC	US20451W1018	-	-	141,358	141,358	-	141,358	-
COMPUGEN LTD	IL0010852080	-	-	1,291,500	1,291,500	-	1,291,500	-
COMPUTREND ELÖV. ELSOBBSÉGI RV.	HU0000185335	500	-	-	500	-	500	-
COMPUTREND ZRT. TÖRZSRÉSZVÉNY	HU0000185327	1,589,000	-	-	1,589,000	-	1,589,000	-



COMSOVEREIGN HOLDING ORD	US2056502030	-	-	412,675	412,675	-	412,675	-
COMSTAGE FTSE CHINA A50 UCITS ETF	LU0947415054	-	-	1,845	1,845	-	1,845	-
COMSTOCK MINING ORD	US2057503003	-	-	65,142	65,142	-	65,142	-
CONCORDE BEF. ES ESZKÖZKEZELŐ T	HU0000108477	50,250,000	-	-	50,250,000	-	50,250,000	-
CONCORDE BEF.ÉS ESZKÖZKEZELŐ OE	HU0000108485	24,750,000	-	-	24,750,000	-	24,750,000	-
CONCORDE BIZALMI VAGYONKEZELŐ	HU0000128194	5,000,000	-	-	5,000,000	5,000,000	-	-
CONCORDE ÉP. ZRT. ELSŐBBSÉGI	HU0000115373	330,000,000	-	-	330,000,000	-	330,000,000	-
CONCORDE ÉP. ZRT. TÖRZS	HU0000115381	670,000,000	-	-	670,000,000	-	670,000,000	-
CONERGY AG	DE000A1KRCK4	-	-	4,669,326	4,669,326	-	4,669,326	-
CONFORCE INTERNATIONAL	US20716T1097	-	-	65,142	65,142	-	65,142	-
CONFORMIS ORD	US20717E1010	-	-	257,311	257,311	-	257,311	-
CONOCOPHILLIPS	US20825C1045	-	-	53,742	53,742	-	53,742	-
CONSOLIDATED EDISON	US2091151041	-	-	42,017	42,017	-	42,017	-
CONSORTIS INVESTMENT ZRT	HU0000112024	6,000,000	-	-	6,000,000	-	6,000,000	-
CONSUMER STPLS	US81369Y3080	-	-	54,068	54,068	-	54,068	-
CONTINENTAL	DE0005439004	-	-	1,792,233	1,792,233	-	1,792,233	-
CONVEXITY SZÁRMAZTATOTT RÉSZALAP A SZOROZAT HUF	HU0000727698	1,144,422,090	-	-	1,144,422,090	-	1,144,422,090	-
CONVEXITY SZÁRMAZTATOTT RÉSZALAP B SZOROZAT EUR	HU0000727706	2,202,661	-	-	2,202,661	-	2,202,661	-
CONVEXITY SZÁRMAZTATOTT RÉSZALAP C SZOROZAT USD	HU0000727714	4,046,226	-	-	4,046,226	-	4,046,226	-
CORSAIR GAMING ORD	US22041X1028	-	-	180,769	180,769	-	180,769	-
CORTEVA REGISTERED SHS	US22052L1044	-	-	434,171	434,171	-	434,171	-
CORTEXME ORD	US22053A1079	-	-	65,142	65,142	-	65,142	-
CORUS BANKSHARES	US2208731032	-	-	26,057	26,057	-	26,057	-
CORVENT	HU0000110739	9,500,000	-	-	9,500,000	-	9,500,000	-
CORVENT ZRT. OSZTALÉKELS RV.	HU0000159363	500,000	-	-	500,000	-	500,000	-
COSTCO WHOLESALE	US22160K1051	-	-	24,428	24,428	-	24,428	-
COTY	US2220702037	-	-	488,565	488,565	-	488,565	-
COUPA SOFTWARE	US22266L1061	-	-	79,473	79,473	-	79,473	-
COUPANG CL A ORD	US22266T1097	-	-	50,485	50,485	-	50,485	-
COVESTRO ORD	DE0006062144	-	-	405,900	405,900	-	405,900	-
CREABIRD ZRT. TÖRZSRV.	HU0000128962	5,000,000	-	-	5,000,000	-	5,000,000	-
CREDICORP LTC	BMG2519Y1084	-	-	977	977	-	977	-
CREDIT AGRICOLE SA	FR0000045072	-	-	455,346	455,346	-	455,346	-
CREDIT SUISSE ADR	US2254011081	-	-	1,081,357	1,081,357	-	1,081,357	-
CREDIT SUISSE BONUS EU DIV 24/11/11	XS1955909079	-	-	738,000,000	738,000,000	-	738,000,000	-
CREDIT SUISSE ETF MSCI EMU ETF	CH0008899764	-	-	88,154	88,154	-	88,154	-
CREDIT SUISSE GROUP	CH0012138530	-	-	13,027,207	13,027,207	-	13,027,207	-
CRESCENT POINT ENERGY	CA22576C1014	-	-	683,991	683,991	-	683,991	-
CRESCO LABS ORD	CA22587M1068	-	-	576,507	576,507	-	576,507	-
CRISPR THERAPEUTICS	CH0334081137	-	-	175,883	175,883	-	175,883	-
CROATIA 5.5% 2023/04/04	XS0908769887	-	-	325,710,000	325,710,000	-	325,710,000	-
CROCS INC	US2270461096	-	-	19,217	19,217	-	19,217	-
CRONOS GROUP INC	CA22717L1013	-	-	921,888	921,888	-	921,888	-
CROWDSTRIKE HOLDINGS CL A ORD	US22788C1053	-	-	147,221	147,221	-	147,221	-
CROWN CASTLE INTERNATIONAL REIT	US22822V1017	-	-	16,286	16,286	-	16,286	-
CRYPTOPOSITION INV. FUND CLASS A	ADLFCACRYPCA3	-	-	485,865,762	485,865,762	-	485,865,762	-
CS PROTECT EXP AIRBAG USD 20-23	DE000CS8EGB5	-	-	10,332,000	10,332,000	-	10,332,000	-
CSGN 2024/03/08	XS1925432400	2,435,400,000	-	1,217,700,000	3,653,100,000	-	3,653,100,000	-
CSI CHINA INTERNET UCITS ETF EUR	IE00BFXR7900	-	-	12,362,607	12,362,607	-	12,362,607	-
CSL LTD	AU000000CSL8	-	-	27,224	27,224	-	27,224	-
CTP ORD WI	NL00150006R6	-	-	74,169	74,169	-	74,169	-
CUE HEALTH ORD	US2297901009	-	-	32,571	32,571	-	32,571	-
CUMMINS INC	US2310211063	-	-	20,520	20,520	-	20,520	-
CURALEAF HOLDINGS SUB VOT ORD	CA23126M1023	-	-	593,850	593,850	-	593,850	-
CUREVAC BV ORD	NL0015436031	-	-	2,098,872	2,098,872	-	2,098,872	-
CURIOSITYSTREAM CL A ORD	US23130Q1076	-	-	821,115	821,115	-	821,115	-

CURTISS WRIGHT	US2315611010	-	-	3,257	3,257	-	3,257	-
CVS	US1266501006	-	-	46,251	46,251	-	46,251	-
CYBERGASTRO NYRT. TÖRZS A SOR	HU0000160122	12,813,400	-	-	12,813,400	-	12,813,400	-
CYBERLUX CORP	US23247M2052	-	-	26,740,791	26,740,791	32,571	26,708,220	-
CYCAS HOLDING ZRT. A SOR. TÖRZSRV	HU0000161963	7,500,000	-	-	7,500,000	-	7,500,000	-
CYCLACEL PHARMACEUTICALS INC	US23254L6039	-	-	24,103	24,103	-	24,103	-
CYCLO THERAPEUTICS ORD	US23254X2018	-	-	97,713	97,713	-	97,713	-
CYPRESS DEVELOPMENT ORD	CA2327492005	-	-	2,560,800	2,560,800	-	2,560,800	-
CZECH 0.45% 2023/10/25	CZ0001004600	-	-	535,872,400	535,872,400	-	535,872,400	-
D POST	DE0005552004	-	-	79,335	79,335	-	79,335	-
D TELEKOM	DE0005557508	-	-	3,506,976	3,506,976	-	3,506,976	-
D220209	HU0000523881	31,000,000	-	-	31,000,000	910,000	30,090,000	-
D220216	HU0000523899	300,000,000	-	-	300,000,000	960,000	299,040,000	-
D220309	HU0000523469	527,770,000	-	-	527,770,000	10,920,000	516,850,000	-
D220316	HU0000523923	739,100,000	-	-	739,100,000	-	739,100,000	-
D220504	HU0000523626	567,400,000	-	-	567,400,000	1,590,000	565,810,000	-
D220629	HU0000523691	418,550,000	-	-	418,550,000	21,830,000	396,720,000	-
D220824	HU0000523774	749,650,000	-	104,350,000	854,000,000	195,380,000	658,620,000	-
D221019	HU0000523857	397,600,000	-	-	397,600,000	153,240,000	244,360,000	-
DAIMLER	DE0007100000	-	-	12,887,694	12,887,694	-	12,887,694	-
DAIMLER TRUCK HOLDING E ORD	DE000DTR0CK8	-	-	2,133,927	2,133,927	-	2,133,927	-
DAIMLER TRUCK INTERIM	DE000DTR01T1	-	-	3,875	3,875	-	3,875	-
DANAHER CP	US2358511028	-	-	12,377	12,377	-	12,377	-
DANIMER SCIENTIFIC INC	US2362721001	-	-	1,497,615	1,497,615	-	1,497,615	-
DANONE	FR0000120644	-	-	1,013,643	1,013,643	-	1,013,643	-
DANSKE BANK AS	DK0010274414	-	-	61,120	61,120	-	61,120	-
DANUBIUS TÖRZS	HU00000704067	100,000,000	-	-	100,000,000	-	100,000,000	-
DAQO NEW ENERGY ADR REP 25 ORD	US23703Q2030	-	-	53,742	53,742	-	53,742	-
DASSAULT AVIATION	FR0014004L86	-	-	110,700	110,700	-	110,700	-
DATA IO ORD	US2376901029	-	-	65,142	65,142	-	65,142	-
DATADOG CL A ORD	US23804L1035	-	-	17,263	17,263	-	17,263	-
DATAISM ZRT. TÖRZS	HU0000119532	10,000,000	-	-	10,000,000	-	10,000,000	-
DATAIZMUS ZRT. ELSÖBBSÉGI	HU0000148176	2,100,000	-	-	2,100,000	-	2,100,000	-
DATAIZMUS ZRT. TÖRZS	HU0000105358	27,900,000	-	-	27,900,000	-	27,900,000	-
DATATRAK INT SHS	US2381342094	-	-	37,782	37,782	-	37,782	-
DATAWELL INFORMATIKAI ZRT. TÖRZSRV	HU0000160726	5,000,000	-	-	5,000,000	-	5,000,000	-
DATING CENTRAL EU ZRT A SOR TRESZV	HU0000129077	250,690	-	-	250,690	-	250,690	-
DATING CENTRAL EU ZRT B SOR TRESZV	HU0000129085	337,500	-	-	337,500	-	337,500	-
DATING CENTRAL EU ZRT C SOR TRESZV	HU0000129093	45	-	-	45	-	45	-
DAX EX (XTF)	DE0005933931	-	-	3,487,419	3,487,419	-	3,487,419	-
DAYONE K-KELET EU. KOCK.TÖKEALAP	HU0000720354	221,400,000	-	-	221,400,000	-	221,400,000	-
DB X-TR DAX ETF	LU0274211480	-	-	47,970	47,970	-	47,970	-
DB X-TR MSCI CHINA TRN INDEX 1C ETF	LU0514695690	-	-	2,586,321	2,586,321	-	2,586,321	-
DB X-TRACKERS CSI300 UCITS ETF	LU0779800910	-	-	852,390	852,390	-	852,390	-
DB X-TRACKERS HARVEST CSI300 CL A ETF	US2330518794	-	-	8,143	8,143	-	8,143	-
DB X-TRACKERS HARVEST CSI300 INDEX ETF (EUR)	LU0875160326	-	-	2,726,172	2,726,172	-	2,726,172	-
DB X-TRACKERS MSCI EUROPE INDEX ETF	LU0274209237	-	-	1,049,805	1,049,805	-	1,049,805	-
DB X-TRACKERS MSCI JAPAN TRN INDEX	LU0274209740	-	-	401,103	401,103	-	401,103	-
DB X-TRACKERS SHORTDAX ETF	LU0292106241	-	-	517,707	517,707	-	517,707	-
DBS GROUP HOLDINGS ORD	SG1L01001701	-	-	1,376,151	1,376,151	-	1,376,151	-
DBX S&P500 SH ETF	LU0322251520	-	-	38,280,060	38,280,060	-	38,280,060	-
DBX S&P500 X2 SH ETF	LU0411078636	-	-	82,633,860	82,633,860	-	82,633,860	-
DEER CO	US2441991054	-	-	977	977	-	977	-
DEFENSE METALS CORP	CA2446331035	-	-	3,201,000	3,201,000	-	3,201,000	-
DELEK GROUP 10 ADR REP ORD	US24664R2067	-	-	574,878	574,878	-	574,878	-
DELIVEROO HOLDINGS ORD CLASS A WI	GB00BNC5T391	-	-	440,030	440,030	-	440,030	-
DELIVERY HERO ORD	DE000A2E4K43	-	-	36,900	36,900	-	36,900	-
DELL 5.85% 2025/07/15	US24703TAC09	-	-	5,211,360	5,211,360	-	5,211,360	-
DELL TECHNOLOGIES CL C ORD	US24703L2025	-	-	8,468	8,468	-	8,468	-

DELTA AIR LINES	US2473617023	-	-	2,233,719	2,233,719	-	2,233,719	-
DELTA TECHNOLOGIES RÉSZVÉNY	HU0000151956	3,184,367	-	-	3,184,367	-	3,184,367	-
DENBURY RESOURCES WARRANT	US24790A1271	-	-	4,234	4,234	-	4,234	-
DENISON MINES CORP	CA2483561072	-	-	439,177	439,177	-	439,177	-
DERMTECH ORD	US24984K1051	-	-	224,740	224,740	-	224,740	-
DESKTOP METAL CL A ORD	US25058X1054	-	-	478,468	478,468	-	478,468	-
DEUTSCHE BANK	DE0005140008	-	-	35,258,319	35,258,319	-	35,258,319	-
DEUTSCHE EUROSHOP AG	DE0007480204	-	-	169,002	169,002	-	169,002	-
DEVON ENERGY	US25179M1036	-	-	239,397	239,397	-	239,397	-
DIAEGO	GB0002374006	-	-	44,003	44,003	-	44,003	-
DIAGEO ADR REP 4 ORD	US25243Q2057	-	-	13,028	13,028	-	13,028	-
DIALÓG EURÓ SZÁRM. BEF. ALAP EUR	HU0000708714	304,623,688	-	-	304,623,688	-	304,623,688	-
DIALÓG EXPANDER RVA. HUF	HU0000706510	214,514,618	-	-	214,514,618	-	214,514,618	-
DIALÓG FÓKUSZ SZÁRM. BEF. ALAP HUF	HU0000706528	51,857,524	-	-	51,857,524	-	51,857,524	-
DIALÓG OCTOPUS SZÁRM. BEF. ALAP HUF	HU0000709241	54,387,300	-	-	54,387,300	-	54,387,300	-
DIALÓG ZRT. OE. RÉSZVÉNY E SOR.	HU0000161492	50,000	-	-	50,000	-	50,000	-
DIAMOND HAWK MINING	CA2526421037	-	-	128,040	128,040	-	128,040	-
DIAMOND OFFSHORE ESCROW	US252ESC0175	-	-	3,398,132	3,398,132	-	3,398,132	-
DIAMOND OFFSHORE WARRANT	US25271C1100	-	-	185,329	185,329	-	185,329	-
DIBOKSALE ZRT. TÖRZS	HU0000123930	3,650,000	-	-	3,650,000	-	3,650,000	-
DIDI GLOBAL 4 ADR CL A ORD	US23292E1082	-	-	555,987	555,987	-	555,987	-
DIGI	NL0012294474	-	-	3,992,017	3,992,017	-	3,992,017	-
DIGITAL TURBINE ORD	US25400W1027	-	-	144,615	144,615	-	144,615	-
DIGITAL WORLD ACQUISITION CL A ORD	US25400Q1058	-	-	5,178,789	5,178,789	-	5,178,789	-
DIGITALOCEAN HOLDINGS ORD	US25402D1028	-	-	256,008	256,008	-	256,008	-
DINERAS	HU0000101449	5,000,000	-	-	5,000,000	-	5,000,000	-
DIREXION BRAZIL BULL 2X SHARES ETF	US25460G7088	-	-	181,095	181,095	-	181,095	-
DIREXION DAILY CHINA BULL 3X SHS ETF	US25459W7719	-	-	8,143	8,143	-	8,143	-
DIREXION DAILY EMRG MARKET BULL 3X	US25490K2814	-	-	36,480	36,480	-	36,480	-
DIREXION DAILY FINANC. BEAR 3X ETF	US25460E2404	-	-	326	326	-	326	-
DIREXION DAILY FINANCIAL BULL 3X	US25459Y6941	-	-	3,257	3,257	-	3,257	-
DIREXION DAILY GOLD MINERS INDEX BULL 2X ETF	US25460G7815	-	-	42,994	42,994	-	42,994	-
DIREXION DAILY HEALTHCARE BULL 3X ETF	US25459Y8764	-	-	3,257	3,257	-	3,257	-
DIREXION DAILY HOMEBUILDERS SP BL	US25490K5965	-	-	5,211	5,211	-	5,211	-
DIREXION DAILY RUSSIA BULL 3X ETF	US25490K2731	-	-	2,280	2,280	-	2,280	-
DIREXION DAILY S&P 500 BULL 3X ETF	US25459W8626	-	-	487,262	487,262	-	487,262	-
DIREXION DAILY S&P BIOTECH 3X BEAR	US25460G7161	-	-	977	977	-	977	-
DIREXION DAILY S&P BIOTECH BULL 3X	US25490K3234	-	-	1,629	1,629	-	1,629	-
DIREXION DAILY S&P500 BEAR 3X SHS	US25460E2651	-	-	270,991	270,991	-	270,991	-
DIREXION DAILY SMALL CAP. BEAR 3X ETF	US25460E2321	-	-	1,303	1,303	-	1,303	-
DIREXION DAILY TECH BULL 3X ETF	US25459W1027	-	-	730,893	730,893	-	730,893	-
DIREXION DLY AEROSPACE&DEFENSE	US25460E6611	-	-	2,280	2,280	-	2,280	-
DIREXION DLY CNSMR DSCR BL 3X SH	US25459Y8012	-	-	5,537	5,537	-	5,537	-
DIREXION DLY JR GOLD MIN BUL 2X ETF	US25460G8318	-	-	977	977	-	977	-
DIREXION DLY TRNSPRTN BL 3X SHRS	US25460E6793	-	-	4,886	4,886	-	4,886	-
DIREXION EMERGING MARKET BEAR 3X	US25460E5472	-	-	62,536	62,536	-	62,536	-
DIREXION FTSE CHINA BEAR 3X	US25460E5217	-	-	28,662	28,662	-	28,662	-
DIREXION SEMICONDUCTOR BULL 3X ETF	US25459W4583	-	-	1,082,334	1,082,334	-	1,082,334	-

DISCOVERY INC CLASS A	US25470F1049	-	-	106,181	106,181	-	106,181	-
DISCOVERY SILVER ORD	CA2546771072	-	-	25,608	25,608	-	25,608	-
DIVERZIFIKÁCIÓ ZRT ELSŐBBSÉGI	HU0000105564	-	-	5,000,000	5,000,000	-	5,000,000	-
DIVERZIFIKÁCIÓ ZRT TÖRZS	HU0000105572	-	-	15,000,000	15,000,000	-	15,000,000	-
DJ EURO STOXX 50	DE0005933956	-	-	2,823,957	2,823,957	-	2,823,957	-
DM-KER NYRT. TÖRZSRV.	HU0000176722	13,470	-	-	13,470	-	13,470	-
DNI METALS SHS	CA23327V2084	-	-	304,223	304,223	-	304,223	-
DNO	NO0003921009	-	-	1,582,316	1,582,316	-	1,582,316	-
DO & CO RESTAURANTS & CATERING AG	AT0000818802	-	-	3,690	3,690	-	3,690	-
DOCEBO INC ORD	CA25609L1058	-	-	76,824	76,824	-	76,824	-
DOCUSIGN INC	US2561631068	-	-	247,214	247,214	-	247,214	-
DOMINION RES	US25746U1097	-	-	14,006	14,006	-	14,006	-
DOORDASH CL A ORD	US25809K1051	-	-	1,954	1,954	-	1,954	-
DOUBLEVIEW GOLD	CA25862T1003	-	-	7,682,400	7,682,400	-	7,682,400	-
DOUGLAS DYNAMICS ORD	US25960R1059	-	-	65,142	65,142	-	65,142	-
DOW REGISTERED SHARES	US2605571031	-	-	434,171	434,171	-	434,171	-
DOXIMITY CL A ORD	US26622P1075	-	-	15,960	15,960	-	15,960	-
DRAFTKINGS INC CL A ORD	US26142R1041	-	-	1,362,771	1,362,771	-	1,362,771	-
DRILLING COMPANY OF 1972 ORD	DK0061135753	-	-	32,445	32,445	-	32,445	-
DROPBOX	US26210C1045	-	-	183,049	183,049	-	183,049	-
DSS CONSULTING ZRT. A SOR OE RV	HU0000190533	230,620	-	-	230,620	-	230,620	-
DSS CONSULTING ZRT. TÖRZSRV	HU0000190525	17,000,000	-	-	17,000,000	-	17,000,000	-
DUBLI INC	US26362X1046	-	41,751,788	-	41,751,788	-	41,751,788	-
DUFREY AG - ADR	US26433T1088	-	-	644,906	644,906	-	644,906	-
DUFREY N ORD	CH0023405456	-	-	4,319,204	4,319,204	-	4,319,204	-
DUNA HOUSE HOLDING TORZSRV	HU0000177613	2,097,695	-	-	2,097,695	-	2,097,695	-
DUNA HOUSE MAGYAR LAKÁS ING.ALAP A SOR. HUF	HU0000718788	193,020,000	-	-	193,020,000	-	193,020,000	-
DUNA HOUSE MAGYAR LAKÁS ING.ALAP B SOR. HUF	HU0000722558	4,800,000	-	-	4,800,000	-	4,800,000	-
DUNAMENTI ERŐMŰ ZRT. TÖRZS	HU0000161021	852,750	-	-	852,750	-	852,750	-
DUOS TECHNOLOGIES GROUP ORD	US2660424076	-	-	138,427	138,427	-	138,427	-
DUPALIS CONSULTING	HU0000111638	5,000,000	-	-	5,000,000	-	5,000,000	-
DUPONT DE NEMOU REGISTERED SHS.	US26614N1028	-	-	434,171	434,171	-	434,171	-
DWS INVEST - CHINESE EQUITIES LC	LU0273157635	-	-	163	163	-	163	-
DXC TECHNOLOGY REGISTERED SHS	US23355L1061	-	-	157,969	157,969	-	157,969	-
E-GROUP ICT SOFTWARE ZRT. ELS	HU0000113600	2,168,000	-	-	2,168,000	-	2,168,000	-
E-GROUP ICT SOFTWARE ZRT. TÖRZS	HU0000113584	2,852,000	-	-	2,852,000	-	2,852,000	-
E.ON AG NA	DE000ENAG999	-	-	2,257,542	2,257,542	-	2,257,542	-
E.ON DGAZ ZRT. TÖRZSR. A SZOROZAT	HU0000155478	604,000	-	-	604,000	-	604,000	-
E2 HUNGARY ZRT. ELSŐBBSÉGI RV.	HU0000139126	2,000,000	-	-	2,000,000	-	2,000,000	-
E2 HUNGARY ZRT. TÖRZS RV.	HU0000139118	198,000,000	-	-	198,000,000	-	198,000,000	-
E2OPEN PARENT HOLDINGS CL A ORD	US29788T1034	-	-	32,571	32,571	-	32,571	-
E3 METALS CORP	CA29766W1023	-	-	604,349	604,349	-	604,349	-
EARTHSTONE ENERGY CL A ORD	US27032D3044	-	-	35,828	35,828	-	35,828	-
EASTMAN CHEMICAL COMPANY	US2774321002	-	-	3,257	3,257	-	3,257	-
EASTMAN KODAK	US2774614067	-	-	278,482	278,482	-	278,482	-
EASYJET	GB00B7KR2P84	-	-	34,899,659	34,899,659	-	34,899,659	-
EATON VANCE TAX MANAGED BUY WRITE	US27828Y1082	-	-	177,512	177,512	-	177,512	-
EBAY	US2786421030	-	-	52,765	52,765	-	52,765	-
EBPP.HU	HU0000071840	200,000,000	-	-	200,000,000	-	200,000,000	-
EBPP.HU ZRT	HU0000149497	81,000,000	-	-	81,000,000	-	81,000,000	-
ECLIPSE	HU0000082524	287,999,000	-	-	287,999,000	287,999,000	-	-
ECLIPSE ELS	HU0000082532	1,000	-	-	1,000	1,000	-	-
ECM REAL ESTATE INVESTMENTS	LU0259919230	-	-	27,675	27,675	-	27,675	-
ECO WAVE POWER GLOBAL AB PUBL ADR	US27900N1037	-	-	390,852	390,852	-	390,852	-
EDESA BIOTECH REGISTERED SHS	CA27966L1085	-	-	512	512	-	512	-

EDF S.A.	FR0010242511	-	-	316,971	316,971	-	316,971	-
EDITAS MEDICINE ORD	US28106W1036	-	-	36,154	36,154	-	36,154	-
EDP	PTEDP0AM0009	-	-	1,240,947	1,240,947	-	1,240,947	-
EDUCATION MANAGEMENT CORP	US28140M1036	-	-	2,279,970	2,279,970	-	2,279,970	-
EFG BANK PERP (14/10/30) FRN	XS0204324890	-	-	134,316,000	134,316,000	-	134,316,000	-
EGROUPCUPT	HU0000106612	8,601,600	-	-	8,601,600	-	8,601,600	-
EHANG HOLDINGS ADR	US26853E1029	-	-	491,822	491,822	-	491,822	-
EHEP NYRT. A SOR. TÖRZSRV.	HU0000166970	70,520	-	-	70,520	-	70,520	-
EIB 0% 2022/09/05	XS0318345971	-	-	842,427,000	842,427,000	-	842,427,000	-
ELASTIC	NL0013056914	-	-	60,885	60,885	-	60,885	-
ELDORADO GOLD ORD	CA2849025093	-	-	9,321,312	9,321,312	-	9,321,312	-
ELECTRIC LAST MILE SOLU CL A	US28489L1044	-	-	325,710	325,710	-	325,710	-
ELECTRICA SA	ROELECACNOR5	-	-	1,155,382	1,155,382	-	1,155,382	-
ELECTRONIC ARTS	US2855121099	-	-	18,565	18,565	-	18,565	-
ELECTROVAYA INC	CA28617B1013	-	-	227,399	227,399	-	227,399	-
ELSŐ ALKOTMÁNY UTCAI ZRT. TÖRZSRV.	HU0000127709	10,000	-	-	10,000	-	10,000	-
ELSŐ FEDEZETKEZELŐ ZRT. OSZ. ELS. RV.	HU0000103296	6,000,000	-	-	6,000,000	-	6,000,000	-
ELSŐ FEDEZETKEZELŐ ZRT. TÖRZS	HU0000103288	15,660,000	-	-	15,660,000	-	15,660,000	-
ELSO HAZAI ENERGIA-PORT NYRT. B SOR	HU0000166988	150,000	-	-	150,000	-	150,000	-
EMBRAER ADR	US29082A1079	-	-	1,629	1,629	-	1,629	-
EMERGENT BIOSOLUTIONS	US29089Q1058	-	-	58,628	58,628	-	58,628	-
EMPIRE STATE REALTY TRUST	US2921041065	-	-	622,106	622,106	-	622,106	-
EMPOWER CLINICS REGISTERED SHS	CA29246V1040	-	-	76,056	76,056	-	76,056	-
EMQQ EM INTERNET & ECOM UCITS ETF	IE00BFYN8Y92	-	-	557,190	557,190	-	557,190	-
ENBRIDGE INC.	CA29250N1050	-	-	25,608	25,608	-	25,608	-
ENDESA	ES0130670112	-	-	183,024	183,024	-	183,024	-
ENEFI NYRT. TÖRZS	HU0000089198	6,237,650	-	-	6,237,650	-	6,237,650	-
ENERGOUS	US29272C1036	-	-	492,474	492,474	-	492,474	-
ENERGY CONVERSION	US2926591098	-	-	23,162,867	23,162,867	-	23,162,867	-
ENERGY SECTOR SPDR FUND ETF	US81369Y5069	-	-	151,129	151,129	-	151,129	-
ENERGY TRANSFER L.P.	US29273V1008	-	-	3,007,280	3,007,280	-	3,007,280	-
ENERHASH TECH ZRT A SOR. ELS. RV	HU0000189352	25,000	-	-	25,000	-	25,000	-
ENETI ORD	MHY2294C1075	-	-	22,140	22,140	-	22,140	-
ENGIE REG LOYALTY BONUS	FR0013215407	-	-	205,533	205,533	-	205,533	-
ENGIE SA	FR0010208488	203,688	-	1,762,344	1,966,032	-	1,966,032	-
ENOCHIAN BIOSCIENCES ORD	US29350E1047	-	-	102,849,121	102,849,121	-	102,849,121	-
ENPHASE ENERGY ORD	US29355A1079	-	-	47,554	47,554	-	47,554	-
ENTAIN ORD	IM00B5VQMV65	-	-	784,133	784,133	-	784,133	-
ENTASIS THERAPEUTICS HOLDINGS	US2936141033	-	-	325,710	325,710	-	325,710	-
ENTERPRISE PRODUCTS PARTNERS L.P.	US2937921078	-	-	532,862	532,862	-	532,862	-
EOP BIODISEL	DE000A0DP374	1,498,140	-	774,900	2,273,040	-	2,273,040	-
EPAM SYSTEMS	US29414B1044	-	-	66,119	66,119	-	66,119	-
EPROLIUS INGATLAN NYRT. TÖRZS A	HU0000188776	260,252,000	-	-	260,252,000	-	260,252,000	-
EPTEK	HU0000031794	-	70,000	-	70,000	-	70,000	-
EQT CORP ORD	US26884L1098	-	-	188,912	188,912	-	188,912	-
EQUATOR EXPLORATION LTD	VGG3084F1282	136,849,330	-	44,447,430	181,296,760	-	181,296,760	-
EQUINIX INC	US29444U7000	-	-	8,143	8,143	-	8,143	-
ERICSSON	SE0000108656	-	-	7,995,861	7,995,861	-	7,995,861	-
ERICSSON LM DR	US2948216088	-	-	559,570	559,570	-	559,570	-
ERSTE 0.5% USD GARANT NOTE MEGAT.	AT0000A26PJ9	2,214,000	-	-	2,214,000	-	2,214,000	-
ERSTE ARANY 03 CERTIFIKÁT	AT0000A2AHF0	8,700	-	-	8,700	-	8,700	-
ERSTE BANK STAMMAKT	AT00000652011	-	-	3,597,381	3,597,381	-	3,597,381	-
ERSTE BOND DOLLAR-CORPORATE	AT00000605332	-	-	27,088	27,088	-	27,088	-
ERSTE BOND EM GOV. R01 HUF	AT0000A00GC8	-	-	93	93	-	93	-
ERSTE BOND EUROPE HIGH YIELD EUR	AT00000673280	-	-	63,099	63,099	-	63,099	-
ERSTE DOLLÁR BÁZIS USD	HU0000705991	-	-	64,163	64,163	-	64,163	-
ERSTE DOLLÁR ING. A. ALAPJA USD	HU0000717533	-	-	1,783,914	1,783,914	-	1,783,914	-

ERSTE EUR/HUF TURBO SHORT 60 WARRANT	AT0000A2MMV2	20,664,000	-	-	20,664,000	-	20,664,000	-
ERSTE EUR/USD TURBO LONG 36 WARRANT	AT0000A2SSM5	6,420,600	-	-	6,420,600	-	6,420,600	-
ERSTE EUR/USD TURBO SHORT 29 WARRANT	AT0000A2MH67	1,845,000	-	-	1,845,000	-	1,845,000	-
ERSTE EURO BAZIS EUR	HU0000706007	17,042	-	17,608	34,650	-	34,650	-
ERSTE EURO ING. ALAP EUR	HU0000707740	-	-	7,511,733	7,511,733	-	7,511,733	-
ERSTE PRO EXP ONES TECH DIS USD	AT0000A2ST42	-	-	27,306,000	27,306,000	-	27,306,000	-
ERSTE PRO EXP ONESTAR FIN USD	AT0000A2R8X8	-	-	6,642,000	6,642,000	-	6,642,000	-
ERSTE PROT EXP AIRBAG ESPORT EUR	AT0000A2GUF0	-	-	9,225,000	9,225,000	-	9,225,000	-
ERSTE PROT EXP AIRBAG GAMETECH	AT0000A2NY16	-	-	7,380,000	7,380,000	-	7,380,000	-
ERSTE RESERVE CORPORATE HUF R01	AT0000A00G96	-	-	143	143	-	143	-
ERSTE STOCK GLOBAL EUR	AT0000673314	-	-	9,225	9,225	-	9,225	-
ERSTE USD/HUF TURBO SHORT 42 WARRANT	AT0000A2R4F4	3,653,100	-	-	3,653,100	-	3,653,100	-
ERSTE USD/HUF TURBO SHORT 43 WARRANT	AT0000A2U584	4,243,500	-	-	4,243,500	-	4,243,500	-
ERSTE XL KVA. HUF	HU0000707716	-	-	871,520	871,520	-	871,520	-
ERTSE MULTI ASSET GROWTH ALAPOK	HU0000708656	614,394	-	-	614,394	-	614,394	-
ESAT	US2960541090	-	-	13,142,399	13,142,399	-	13,142,399	-
ESPELL	HU0000118484	3,396,000	-	-	3,396,000	-	3,396,000	-
ESPERION THERAPEUTICS	US29664W1053	-	-	1,364,725	1,364,725	-	1,364,725	-
ESS TECH ORD	US26916J1060	-	-	1,769,257	1,769,257	-	1,769,257	-
ETALON GDR	US29760G1031	-	-	1,358,211	1,358,211	-	1,358,211	-
ETC ISSUANCE ETN BITCOIN	DE000A27Z304	-	-	6,125,031	6,125,031	-	6,125,031	-
ETF MANG PUREFUNDS ISE CYBER ETF	US26924G2012	-	-	483,028	483,028	-	483,028	-
ETFBUXOTP	HU0000704960	3,844,000	-	-	3,844,000	-	3,844,000	-
ETFMG ALTERNATIVE HARVEST ETF	US26924G5080	-	-	2,607,960	2,607,960	-	2,607,960	-
ETFMG TRAVEL TECH ETF	US26924G7714	-	-	1,383,290	1,383,290	-	1,383,290	-
ETFS 2X DAILY LEV. WTI CRUDE OIL ETF	DE000A2BDEB6	-	-	184,500	184,500	-	184,500	-
ETFS 2X DAILY LONG LEV NATURAL GAS	DE000A2BDED2	-	-	4,059	4,059	-	4,059	-
ETFS AGRICULTURE DJ-AIGCISM	GB00B15KYH63	-	-	9,154,824	9,154,824	-	9,154,824	-
ETFS ALUMINIUM	GB00B15KXN58	-	-	9,181,226	9,181,226	-	9,181,226	-
ETFS BRENT CRUDE	JE00B78CGV99	-	-	286,625	286,625	-	286,625	-
ETFS COPPER CF ETF	GB00B15KXQ89	-	-	47,228	47,228	-	47,228	-
ETFS CRUDE OIL / DE	DE000A0KRJX4	-	-	172,626	172,626	-	172,626	-
ETFS CRUDE OIL CF ETF	GB00B15KXV33	-	-	5,867,666	5,867,666	-	5,867,666	-
ETFS D L COFFEE ETC	JE00BYQY3Z98	-	-	4,071,375	4,071,375	-	4,071,375	-
ETFS DAILY LEVERAGED BRENT CRUDE ETF	JE00BDD9QD91	-	-	35,828	35,828	-	35,828	-
ETFS DAILY LVG NATURAL GAS	JE00BDD9Q956	-	-	1,629	1,629	-	1,629	-
ETFS DAILY LVG WTI CRUDE OIL	JE00BDD9Q840	-	-	330,596	330,596	-	330,596	-
ETFS DAILY SHORT NATURAL GAS	JE00B24DKH53	-	-	2,583	2,583	-	2,583	-
ETFS DAX GLOBAL GOLD MINING GO UCITS ETF	IE00B3CNHG25	-	-	36,900	36,900	-	36,900	-
ETFS HEDGED METAL SECURITIES	DE000A1RX996	-	-	476,010	476,010	-	476,010	-
ETFS INDUSTRIAL METALS DJ-AIGCI	GB00B15KYG56	-	-	9,553,051	9,553,051	-	9,553,051	-
ETFS LEV GOLD ETF	JE00B2NFTL95	-	-	73,610	73,610	-	73,610	-
ETFS LEVERAGED COCOA	JE00B2NFV803	-	-	164,205	164,205	-	164,205	-
ETFS NATURAL GAS CF ETF	GB00B15KY104	-	-	676,590,128	676,590,128	-	676,590,128	-
ETFS NICKEL CF ETF	GB00B15KY211	-	-	65,142	65,142	-	65,142	-
ETFS PHYSICAL GOLD	JE00B1VS3770	-	-	8,865,284	8,865,284	-	8,865,284	-
ETFS PHYSICAL PALLADIUM ETF	JE00B1VS3002	-	-	47,601	47,601	-	47,601	-
ETFS PHYSICAL PLATINA	JE00B1VS2W53	-	-	6,980,196	6,980,196	-	6,980,196	-
ETFS PHYSICAL SILVER	JE00B1VS3333	-	-	12,733,148	12,733,148	-	12,733,148	-
ETFS PHYSICAL SILVER (DE)	DE000A0N62F2	-	-	1,130,247	1,130,247	-	1,130,247	-
ETFS SHORT CRUDE OIL	JE00B24DK975	-	-	2,280	2,280	-	2,280	-
ETFX DAX 2X SHORT ETF EUR - IE	IE00B4QNHZ41	-	-	70,970,239	70,970,239	-	70,970,239	-
ETHEREUM XBT - EUR	SE0010296582	-	-	48,420	48,420	-	48,420	-
ETSY	US29786A1060	-	-	154,387	154,387	-	154,387	-
EURO STOXX 50 ETF	LU0380865021	-	-	164,574	164,574	-	164,574	-

EUROBANK HOLDINGS SA	GRS323003012	-	-	198,096,912	198,096,912	-	198,096,912	-
EUROCASH	PLEURCH00011	-	-	1,357,070	1,357,070	-	1,357,070	-
EUROCOMMERCIAL ORD	NL0015000K93	-	-	396,306	396,306	-	396,306	-
EURODRY ORD	MHY235081079	-	-	31,365	31,365	-	31,365	-
EURONAV	BE0003816338	-	-	3,177,301	3,177,301	-	3,177,301	-
EURÓPA ING.ALAP NYÍLTVÉGŰ	HU0000707724	984,028	-	-	984,028	-	984,028	-
EUROPACAR MOBILITY ORD	FR0012789949	-	-	3,542,400	3,542,400	-	3,542,400	-
EUROPEAN METALS HOLDINGS	VGG3191T1021	-	-	3,690,000	3,690,000	-	3,690,000	-
EUROSTOXX BNKS OPTIMISED SRC ETF	IE00B3Q19T94	-	-	52,804	52,804	-	52,804	-
EUROVENTURES ZRT. ELSŐBBSÉGI	HU0000117700	57,000	-	-	57,000	-	57,000	-
EUROVENTURES ZRT. TÖRZSRÉSZVÉNY	HU0000138151	2,692,000	-	-	2,692,000	-	2,692,000	-
EVAXION BIOTECH A/S ADR	US29970R1059	-	-	8,207,892	8,207,892	-	8,207,892	-
EVERBRIDGE ORD	US29978A1043	-	-	234,511	234,511	-	234,511	-
EVERCORE CL A ORD	US29977A1051	-	-	20,845	20,845	-	20,845	-
EVERGENT INVESTMENTS SA	ROSIFBACNOR0	-	-	11,385,312	11,385,312	-	11,385,312	-
EVGO CL A ORD	US30052F1003	-	-	87,942	87,942	-	87,942	-
EVOFEM BIOSCIENCE	US30048L1044	-	-	521,136	521,136	-	521,136	-
EVOLUS INC ORD	US30052C1071	-	-	41,039	41,039	-	41,039	-
EVOLUTION GAMING GROUP ORD	SE0012673267	-	-	4,572	4,572	-	4,572	-
EVOLVE AUTOMOBILE INNOV INDEX ETF	CA30052J1021	-	-	56,338	56,338	-	56,338	-
EVOQUA WATER TECHNOLOGIES ORD	US30057T1051	-	-	4,234	4,234	-	4,234	-
EVRAZ SHS	GB00B71N6K86	-	-	638,044	638,044	-	638,044	-
EXELA TECHNOLOGIES ORD	US30162V4095	-	-	1,765,348	1,765,348	-	1,765,348	-
EXILLON ENERGY	IM00B58FMW76	-	-	23,827,625	23,827,625	-	23,827,625	-
EXPEDIA ORD	US30212P3038	-	-	10,748	10,748	-	10,748	-
EXTERNET NYRT	HU0000088745	500	-	-	500	-	500	-
EXXON MOBIL CORP	US30231G1022	-	-	1,389,805	1,389,805	-	1,389,805	-
F5 NETWORKS	US3156161024	-	-	33,222	33,222	-	33,222	-
FABRYKA FARB I LAKIEROW SNIEZKA ORD	PLSNZKA00033	-	-	58,298	58,298	-	58,298	-
FACC AG	AT00000FACC2	-	-	1,763,451	1,763,451	-	1,763,451	-
FACEDRIVE INC ORD	CA30311W1005	-	-	1,708,310	1,708,310	-	1,708,310	-
FAEDRA GROUP INGATLANFEJL. RV. B.	HU0000729256	1,700,000	-	-	1,700,000	-	1,700,000	-
FAIRCONTO	HU0000095989	5,001,000	-	-	5,001,000	-	5,001,000	-
FAIRCONTO ZRT	HU0000104617	1,999,000	-	-	1,999,000	-	1,999,000	-
FALCON OIL & GAS	CA3060711015	-	-	19,379,878	19,379,878	-	19,379,878	-
FANNIE MAE	US3135861090	-	-	3,191,958	3,191,958	-	3,191,958	-
FARADAY FUTURE INTELLIGENT ELEC ORD	US3073591097	-	-	265,454	265,454	-	265,454	-
FÁROSZ INVEST ZRT. TÖRZSRV.	HU0000185517	5,000,000	-	-	5,000,000	-	5,000,000	-
FASTFORWARD INNOVATIONS	GG00BRK9BQ81	-	-	2,068,141	2,068,141	-	2,068,141	-
FASTLY CL A ORD	US31188V1008	-	-	146,570	146,570	-	146,570	-
FAURECIA	FR0000121147	-	-	738	738	-	738	-
FEDERAL REALTY INVESTMENT	US3137472060	-	-	61,885	61,885	-	61,885	-
FEDEX	US31428X1063	-	-	153,084	153,084	-	153,084	-
FÉNYCSODA ZRT. TÖRZSRÉSZVÉNY	HU0000108865	5,100,000	-	-	5,100,000	-	5,100,000	-
FERRARI	NL0011585146	-	-	28,011	28,011	-	28,011	-
FEVITA	HU0000071972	57,000	-	-	57,000	-	57,000	-
FF GLOBAL TECH D-ACC- EUR	LU1387835298	-	-	109,113	109,113	-	109,113	-
FF-GL MA INCOME A-ACC- EUR	LU1387831974	-	-	604,916	604,916	-	604,916	-
FIDELITY AMERICA F. A ACC EUR (HEDGED)	LU0945775517	-	-	705,026	705,026	-	705,026	-
FIDELITY AMERICA F. A ACC HUF(HEDGED)	LU0979392684	-	-	21,693,097	21,693,097	-	21,693,097	-
FIDELITY AMERICA F. A ACC USD	LU0251131958	-	-	494,096	494,096	-	494,096	-
FIDELITY AMERICAN GROWTH F. A ACC EUR	LU0275692696	-	-	381,649	381,649	-	381,649	-
FIDELITY AMERICAN GROWTH F. A ACC EUR (HEDGED)	LU0346393456	-	-	1,369,717	1,369,717	-	1,369,717	-
FIDELITY AMERICAN GROWTH F. A ACC USD	LU0275693405	-	-	5,413,766	5,413,766	-	5,413,766	-
FIDELITY ASIA PACIFIC OPPORTUNITIES F. A ACC HUF	LU2268341844	-	-	322,366	322,366	-	322,366	-

FIDELITY ASIAN BOND F. A ACC USD	LU0605512275	-	-	457,284	457,284	-	457,284	-
FIDELITY ASIAN HIGH YIELD F. A ACC EUR	LU0286668966	-	-	1,297,290	1,297,290	-	1,297,290	-
FIDELITY ASIAN HIGH YIELD F. A ACC USD	LU0286668453	-	-	786,479	786,479	-	786,479	-
FIDELITY ASIAN SPEC SITUATIONS A ACC EUR	LU0413542167	-	-	71,313	71,313	-	71,313	-
FIDELITY CHINA CONSUMER F. A ACC EUR	LU0594300096	-	-	958,315	958,315	-	958,315	-
FIDELITY CHINA CONSUMER F. A ACC USD	LU0594300179	-	-	1,584,885	1,584,885	-	1,584,885	-
FIDELITY CHINA INNOVATION A ACC EUR	LU0455706654	-	-	339,808	339,808	-	339,808	-
FIDELITY EMERGING MKT. A ACC HUF	LU1273508843	-	-	1,449,148	1,449,148	-	1,449,148	-
FIDELITY EMERGING MKT. BOND F. A ACC USD	LU1102505929	-	-	313,978	313,978	-	313,978	-
FIDELITY EMERGING MKT. DEBT F. A ACC EUR	LU0238205289	-	-	199,260	199,260	-	199,260	-
FIDELITY EMERGING MKT. DEBT F. A ACC EUR (HEDGED)	LU0337572712	-	-	391,502	391,502	-	391,502	-
FIDELITY EMERGING MKT. F. A ACC EUR	LU1048684796	-	-	459,988	459,988	-	459,988	-
FIDELITY EURO BOND F. A ACC EUR	LU0251130638	-	-	6,760,493	6,760,493	-	6,760,493	-
FIDELITY EURO BOND F. A ACC HUF (HEDGED)	LU1295422171	-	-	15,008,673	15,008,673	-	15,008,673	-
FIDELITY EURO BOND F. A ACC USD (HEDGED)	LU1046421522	-	-	397,915	397,915	-	397,915	-
FIDELITY EURO CORP. BOND F. A ACC EUR	LU0370787193	-	-	315,314	315,314	-	315,314	-
FIDELITY EURO CORP. BOND F. A ACC HUF (HEDGED)	LU1295422338	-	-	5,520,273	5,520,273	-	5,520,273	-
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC EUR	LU0261959422	-	-	14,529,312	14,529,312	-	14,529,312	-
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC HUF	LU1088279044	-	-	30,941,303	30,941,303	-	30,941,303	-
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC USD (HEDGED)	LU0997586515	-	-	1,702,691	1,702,691	-	1,702,691	-
FIDELITY FUTURE CONNECTIVITY A ACC EUR	LU1881514001	-	-	216,813	216,813	-	216,813	-
FIDELITY FUTURE CONNECTIVITY A ACC HUF	LU2268341927	-	-	2,549,554	2,549,554	-	2,549,554	-
FIDELITY FUTURE CONNECTIVITY A ACC USD	LU2247934214	-	-	1,450,383	1,450,383	-	1,450,383	-
FIDELITY GERMANY A ACC EUR	LU0261948227	-	-	133,405	133,405	-	133,405	-
FIDELITY GLOBAL BOND F. A ACC EUR (HEDGED)	LU0337577430	-	-	10,731,756	10,731,756	-	10,731,756	-
FIDELITY GLOBAL BOND F. A ACC USD	LU0261946288	-	-	9,308,049	9,308,049	-	9,308,049	-
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC EUR	LU1805238125	-	-	2,713,884	2,713,884	-	2,713,884	-
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC HUF	LU1273508504	-	-	4,256,374	4,256,374	-	4,256,374	-
FIDELITY GLOBAL CONSUMER INDUSTRIES F. A ACC USD	LU0882574139	-	-	2,804,826	2,804,826	-	2,804,826	-
FIDELITY GLOBAL CORP. BOND F. A ACC EUR (HEDGED)	LU0532243341	-	-	420,594	420,594	-	420,594	-
FIDELITY GLOBAL DEMOGRAPHICS A ACC EUR (HEDGED)	LU0528228074	-	-	2,214,059	2,214,059	-	2,214,059	-
FIDELITY GLOBAL DEMOGRAPHICS A ACC HUF	LU1295422767	-	-	8,689,511	8,689,511	-	8,689,511	-
FIDELITY GLOBAL DEMOGRAPHICS F. A ACC USD	LU0528227936	-	-	2,428,605	2,428,605	-	2,428,605	-
FIDELITY GLOBAL DIV. F. A ACC USD	LU0772969993	-	-	4,122,042	4,122,042	-	4,122,042	-
FIDELITY GLOBAL DIV. F. A ACC EUR	LU1261431768	-	-	2,174,654	2,174,654	-	2,174,654	-
FIDELITY GLOBAL DIV. F. A ACC EUR (HEDGED)	LU0605515377	-	-	2,410,445	2,410,445	-	2,410,445	-



FIDELITY GLOBAL DIV. F. A ACC HUF	LU0979393062	-	-	71,705	71,705	-	71,705	-
FIDELITY GLOBAL DIV. PLUS F. A ACC EUR	LU0261951957	-	-	1,844,812	1,844,812	-	1,844,812	-
FIDELITY GLOBAL DIVIDEND F. D ACC EUR (HEDGED)	LU1387832519	-	-	139,294	139,294	-	139,294	-
FIDELITY GLOBAL EQ. INCOME F. A ACC USD	LU1084165130	-	-	2,806,233	2,806,233	-	2,806,233	-
FIDELITY GLOBAL FINANCIAL SERV. F. A ACC EUR	LU1391767586	-	-	16,311,003	16,311,003	-	16,311,003	-
FIDELITY GLOBAL FINANCIAL SERVICES F. A ACC USD (HEDGED)	LU1273508926	-	-	8,360,673	8,360,673	-	8,360,673	-
FIDELITY GLOBAL FOCUS F. A ACC EUR (HEDGED)	LU1366332952	-	-	1,267,493	1,267,493	-	1,267,493	-
FIDELITY GLOBAL FOCUS F. A ACC USD	LU1366333091	-	-	647,241	647,241	-	647,241	-
FIDELITY GLOBAL HEALTH CARE F. A ACC HUF	LU1273508686	-	-	3,766,822	3,766,822	-	3,766,822	-
FIDELITY GLOBAL HEALTH CARE A ACC EUR	LU0261952419	-	-	1,088,993	1,088,993	-	1,088,993	-
FIDELITY GLOBAL HEALTH CARE F. USD	LU0882574055	-	-	2,474,875	2,474,875	-	2,474,875	-
FIDELITY GLOBAL HIGH YIELD F. A ACC USD	LU0740037022	-	-	804,852	804,852	-	804,852	-
FIDELITY GLOBAL INCOME F. A ACC USD	LU0882574303	-	-	33,423,578	33,423,578	-	33,423,578	-
FIDELITY GLOBAL INCOME F. A ACC EUR (HEDGED)	LU0882574998	-	-	15,531,062	15,531,062	-	15,531,062	-
FIDELITY GLOBAL INFLATION LINKED BOND F. A ACC EUR (HEDGED)	LU0353649279	-	-	52,986,525	52,986,525	-	52,986,525	-
FIDELITY GLOBAL INFLATION LINKED BOND F. A ACC USD	LU0353648891	-	-	32,218,872	32,218,872	-	32,218,872	-
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC EUR	LU2099030756	-	-	4,011,768	4,011,768	-	4,011,768	-
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC HUF	LU1984161692	-	-	3,606,093	3,606,093	-	3,606,093	-
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC USD	LU1912680839	-	-	7,857,330	7,857,330	-	7,857,330	-
FIDELITY GLOBAL MULTI ASSET DYNAMIC F. A ACC EUR	LU1431863932	-	-	742,155	742,155	-	742,155	-
FIDELITY GLOBAL MULTI ASSET F. A ACC HUF (HEDGED)	LU1088281024	-	-	2,187,764	2,187,764	-	2,187,764	-
FIDELITY GLOBAL MULTI ASSET INCOME F. A ACC EUR	LU1116430247	-	-	404,937	404,937	-	404,937	-
FIDELITY GLOBAL PROPERTY F. A ACC EUR	LU0237698757	-	-	879,327	879,327	-	879,327	-
FIDELITY GLOBAL PROPERTY F. A ACC HUF	LU1273508413	-	-	374,011	374,011	-	374,011	-
FIDELITY GLOBAL PROPERTY F. A ACC USD	LU0237698914	-	-	1,031,781	1,031,781	-	1,031,781	-
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR	LU1213836080	-	-	1,847,823	1,847,823	-	1,847,823	-
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR (HEDGED)	LU1841614867	-	-	3,652,860	3,652,860	-	3,652,860	-
FIDELITY GLOBAL TECHNOLOGY F. A ACC HUF	LU1984161932	-	-	15,791,030	15,791,030	-	15,791,030	-
FIDELITY GLOBAL TECHNOLOGY F. A ACC USD	LU1046421795	-	-	5,669,497	5,669,497	-	5,669,497	-
FIDELITY GLOBAL TECHNOLOGY F. A ACC USD (HEDGED)	LU1235294995	-	-	2,452,720	2,452,720	-	2,452,720	-
FIDELITY GLOBAL THEMATIC OPPORTUNITIES F. A ACC EUR	LU0251129895	-	-	1,406,632	1,406,632	-	1,406,632	-
FIDELITY GLOBAL THEMATIC OPPORTUNITIES F. A ACC USD	LU0251132253	-	-	1,427,626	1,427,626	-	1,427,626	-
FIDELITY PACIFIC F. A ACC HUF	LU1273508769	-	-	381,819	381,819	-	381,819	-
FIDELITY PACIFIC F. A ACC EUR	LU0368678339	-	-	425,394	425,394	-	425,394	-
FIDELITY SUSTAINABLE EUROZONE EQ. F. A ACC HUF	LU2268341760	-	-	775,616	775,616	-	775,616	-
FIDELITY SUSTAINABLE GLOBAL EQ. F. A ACC EUR	LU1627197004	-	-	280,182	280,182	-	280,182	-

FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC EUR (HEDGED)	LU0594300682	-	-	3,306,310	3,306,310	-	3,306,310	-
FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC USD	LU0594300849	-	-	1,894,541	1,894,541	-	1,894,541	-
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR	LU1892829828	-	-	4,448,406	4,448,406	-	4,448,406	-
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR(EUR/USD HEDGED)	LU1892830248	-	-	8,158,767	8,158,767	-	8,158,767	-
SUSTAINABLE WATER & WASTE F. A ACC HUF	LU1984161858	-	-	14,659,274	14,659,274	-	14,659,274	-
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC USD	LU1892829315	-	-	13,294,440	13,294,440	-	13,294,440	-
FIDELITY US DOLLAR BOND F. A ACC USD	LU0261947682	-	-	10,049,577	10,049,577	-	10,049,577	-
FIDELITY US HIGH YIELD F. A ACC HUF (HEDGED)	LU1295421959	-	-	39,352,570	39,352,570	-	39,352,570	-
FIDELITY US HIGH YIELD F. A ACC EUR	LU0261953904	-	-	482,582	482,582	-	482,582	-
FIDELITY US HIGH YIELD F. A ACC EUR (HEDGED)	LU0337581549	-	-	13,402,372	13,402,372	-	13,402,372	-
FIDELITY US HIGH YIELD F. A ACC USD	LU0605520377	-	-	6,763,270	6,763,270	-	6,763,270	-
FIDELITY WORLD F. A ACC EUR	LU1261432659	-	-	13,081,201	13,081,201	-	13,081,201	-
FIDELITY WORLD F. A ACC HUF	LU1984162237	-	-	5,077,779	5,077,779	-	5,077,779	-
FIDELITY WORLD F. A ACC USD	LU1084165304	-	-	5,312,070	5,312,070	-	5,312,070	-
FIFTH THIRD BANCORP	US3167731005	-	-	4,560	4,560	-	4,560	-
FINANCIAL SECTOR ETF	US81369Y6059	-	-	615,918	615,918	-	615,918	-
FINNAIR ORD	FI0009003230	-	-	3,550,149	3,550,149	-	3,550,149	-
FINVOLUTION GROUP ADR	US31810T1016	-	-	488,565	488,565	-	488,565	-
FIORE CANNABIS ORD	CA31811L1076	-	-	138,283	138,283	-	138,283	-
FIRST EAGLE AMUNDI INTERN FUND AU	LU0068578508	-	-	1,102	1,102	-	1,102	-
FIRST MAJESTIC SILVER	CA32076V1031	-	-	365,447	365,447	-	365,447	-
FIRST REPUBLIC BANK	US33616C1009	-	-	7,166	7,166	-	7,166	-
FIRST SOLAR INC.	US3364331070	-	-	102,599	102,599	-	102,599	-
FIRST TRUST CLOUD COMP IDX ETF	US33734X1928	-	-	53,091	53,091	-	53,091	-
FIRST TRUST INTERNET INDEX	US33733E3027	-	-	28,011	28,011	-	28,011	-
FIRST TRUST NASDAQ CYBRSCRTY ETF	US33734X8469	-	-	161,226	161,226	-	161,226	-
FIRST TRUST NATURAL GAS ETF	US33733E8075	-	-	66,119	66,119	-	66,119	-
FIRST TRUST WATER ETF	US33733B1008	-	-	43,319	43,319	-	43,319	-
FISKARS ORD	FI0009000400	-	-	81,180	81,180	-	81,180	-
FISKER CL A ORD	US33813J1060	-	-	670,963	670,963	-	670,963	-
FISSION URANIUM CORP	CA33812R1091	-	-	99,359	99,359	-	99,359	-
FIVERR INTERNATIONAL LTD. ORD	IL0011582033	-	-	104,553	104,553	-	104,553	-
FIZETÉSI PONT ZRT.	HU0000135553	439,592,000	-	-	439,592,000	-	439,592,000	-
FLAT GLASS ORD H	CNE100002375	-	-	356,900	356,900	-	356,900	-
FLATEXDEGIRO AG ORD	DE000FTG1111	-	-	369,000	369,000	-	369,000	-
FLEX LNG ORD	BMG359472021	-	-	423,423	423,423	-	423,423	-
FLIGHT CENTRE TRAVEL GROUP ORD	AU000000FLT9	-	-	46,162	46,162	-	46,162	-
FLOTEK INDUSTRIES INC	US3433891021	-	-	977,130	977,130	-	977,130	-
FLOW TRADERS ORD	NL0011279492	-	-	38,376	38,376	-	38,376	-
FLUENCE ENERGY CL A ORD	US34379V1035	-	-	48,857	48,857	-	48,857	-
FLUGHAFEN WIEN ORD	AT00000VIE62	-	-	1,814,373	1,814,373	-	1,814,373	-
FLUIDIGM CORPORATION	US34385P1084	-	-	56,674	56,674	-	56,674	-
FMC	US3024913036	-	-	195,426	195,426	-	195,426	-
FONDUL PROPRIETATEA	ROFP7AACNOR5	-	-	210,933,222	210,933,222	-	210,933,222	-
FOOT LOCKER	US3448491049	-	-	48,857	48,857	-	48,857	-
FORD	US3453708600	-	-	1,170,602	1,170,602	-	1,170,602	-
FORD MOTOR 3.25% 2025/09/15	XS2229875989	-	-	73,800,000	73,800,000	-	73,800,000	-
FORESTAY DIÁKHOTEL I. INGATLAN A SOR	HU0000723416	1,551,276,000	-	-	1,551,276,000	-	1,551,276,000	-
FORRÁS OE	HU0000066394	38,136,000	-	-	38,136,000	-	38,136,000	-
FORRÁS T	HU0000066071	12,554,000	-	-	12,554,000	-	12,554,000	-
FORTENOVA CONVERTIBLE BOND	CB0000000011	-	-	11,251,548	11,251,548	11,251,548	-	-
FORTENOVA DEPOSITORY RECEIPT	DR0000000012	-	-	2,812,887	2,812,887	2,812,887	-	-

FORTINET	US34959E1091	-	-	8,794	8,794	-	8,794	-
FORTITUDE GOLD CORP	US34962K1007	-	-	317,242	317,242	-	317,242	-
FORTUM	F10009007132	-	-	462,357	462,357	-	462,357	-
FORWARD INDUSTRIES ORD	US3498623004	-	-	293,139	293,139	-	293,139	-
FOSSIL GROUP	US34988V1061	-	-	65,142	65,142	-	65,142	-
FOTEX TÖRZSRÉSZVÉNY	LU2057892510	430,467,334	-	131,826,918	562,294,252	-	562,294,252	-
FOURLIS	GRS096003009	-	-	5,439,060	5,439,060	-	5,439,060	-
FRANCO NEVADA CORP	CA3518581051	-	-	114,212	114,212	-	114,212	-
FRANKLIN RESOURCES INC.	US3546131018	-	-	112,044	112,044	-	112,044	-
FRAPORT AG	DE0005773303	-	-	6,268,941	6,268,941	-	6,268,941	-
FREDDIE MAC	US3134003017	-	-	651,420	651,420	-	651,420	-
FREEPORT	US35671D8570	-	-	390,201	390,201	-	390,201	-
FRESENIUS KABI PHARMA HOLDING RTS	US35802M1154	-	-	3,582,810	3,582,810	-	3,582,810	-
FRESENIUS MEDICAL CARE	DE0005785802	-	-	3,690	3,690	-	3,690	-
FRESENIUS SE	DE0005785604	-	-	240,957	240,957	-	240,957	-
FRIWO ORD	DE0006201106	-	-	110,700	110,700	-	110,700	-
FRONTIER FINANCIAL CORP	US35907K2042	-	-	1,959,146	1,959,146	-	1,959,146	-
FT DOW JONES INTERNET UCITS ETF	IE00BG0SSC32	-	-	378,801	378,801	-	378,801	-
FT FRANKLIN BIOTECH DISCOVERY F. N USD	LU0122613499	-	-	4,302,428	4,302,428	-	4,302,428	-
FT FRANKLIN GLOBAL REAL ESTATE N EUR	LU0523922846	-	-	1,966,834	1,966,834	-	1,966,834	-
FT FRANKLIN GLOBAL REAL ESTATE N USD	LU0229948756	-	-	1,064,277	1,064,277	-	1,064,277	-
FT FRANKLIN GULF WEALTH BOND F. CLASS A USD	LU0962741061	-	-	4,041,760	4,041,760	-	4,041,760	-
FT FRANKLIN INDIA F. N USD	LU0231204966	-	-	105,480	105,480	-	105,480	-
FT FRANKLIN MUTUAL U.S. VALUE F. N USD	LU0094041471	-	-	52,631	52,631	-	52,631	-
FT FRANKLIN TECHNOLOGY F. N EUR	LU0140363697	-	-	8,049,939	8,049,939	-	8,049,939	-
FT FRANKLIN TECHNOLOGY F. N USD	LU0122613655	-	-	4,860,027	4,860,027	-	4,860,027	-
FT FRANKLIN U.S. OPPORTUNITIES F. N EUR	LU0260869903	-	-	297,393	297,393	-	297,393	-
FT FRANKLIN US OPPORTUNITIES F. N USD	LU0188150956	-	-	1,574,326	1,574,326	-	1,574,326	-
FT TEMPLETON ASIAN BOND F. N EUR	LU0229952352	-	-	234,584	234,584	-	234,584	-
FT TEMPLETON ASIAN GROWTH F. A USD	LU0128522157	-	-	82,737	82,737	-	82,737	-
FT TEMPLETON ASIAN GROWTH F. N EUR	LU0260870406	-	-	42,269	42,269	-	42,269	-
FT TEMPLETON ASIAN GROWTH F. N USD	LU0152928064	-	-	115,895	115,895	-	115,895	-
FT TEMPLETON CHINA F. N USD	LU0188151178	-	-	399,483	399,483	-	399,483	-
FT TEMPLETON EMERGING MKT. N EUR	LU0188151921	-	-	1,096,559	1,096,559	-	1,096,559	-
FT TEMPLETON EMERGING MKT. N USD	LU0109402221	-	-	425,598	425,598	-	425,598	-
FT TEMPLETON EUROPEAN GROWTH F. N EUR	LU0122612764	-	-	21,830	21,830	-	21,830	-
FT TEMPLETON EUROPEAN TOTAL RET. N EUR	LU0170474000	-	-	2,024,520	2,024,520	-	2,024,520	-
FT TEMPLETON FRONTIER MKT. HEDGED N EUR H1	LU0390138195	-	-	60,447	60,447	-	60,447	-
FT TEMPLETON GLOBAL BOND F. N EUR H1	LU0294220107	-	-	225,701	225,701	-	225,701	-
FT TEMPLETON GLOBAL CLIMATE CHANGE A ACC USD	LU1803068623	-	-	44,184,720	44,184,720	-	44,184,720	-
FT TEMPLETON GLOBAL CLIMATE CHANGE A EUR	LU0029873410	-	-	17,697,677	17,697,677	-	17,697,677	-
FT TEMPLETON GLOBAL INCOME F. N USD	LU0211327480	-	-	313,500	313,500	-	313,500	-
FT TEMPLETON GLOBAL TOTAL RET. F. N EUR	LU0260870745	-	-	720,029	720,029	-	720,029	-
FT TEMPLETON GLOBAL TOTAL RET. N USD	LU0170477797	-	-	39,879	39,879	-	39,879	-
FTC SOLAR ORD	US30320C1036	-	-	1,139,985	1,139,985	-	1,139,985	-
FTC SZAVAZAT ELS.	HU0000065834	1,000	-	-	1,000	-	1,000	-
FTC TÖRZS	HU0000065826	19,999,000	-	-	19,999,000	-	19,999,000	-
FTSE XINHUA	IE00B02KXK85	-	-	47,601	47,601	-	47,601	-
FUBOTV ORD	US35953D1046	-	-	358,281	358,281	-	358,281	-
FUELCELL ENERGY INC	US35952H6018	-	-	7,961,330	7,961,330	-	7,961,330	-
FULGENT GENETICS INC ORD	US3596641098	-	-	225,066	225,066	-	225,066	-
FUTU HOLDINGS ADR	US36118L1061	-	-	1,219,133	1,219,133	-	1,219,133	-

FUTURAQUA TÖRZS RÉSZE	HU0000107362	973,760	-	-	973,760	-	973,760	-
G2 TECHNOLOGIES ORD.	CA36260L2012	-	-	512,160	512,160	-	512,160	-
GAF HOLDING ZRT. TÖRZSRV.	HU0000180583	1,005,000,000	-	-	1,005,000,000	-	1,005,000,000	-
GAFISA ADR	US3626074005	-	-	178,489	178,489	-	178,489	-
GALECTIN THERAPEUTICS	US3632252025	-	-	488,565	488,565	-	488,565	-
GALLDORF ZRT. TÖRZSRV.	HU0000120712	60,460,000	-	-	60,460,000	-	60,460,000	-
GAMESTOP CORP A	US36467W1099	-	-	111,393	111,393	-	111,393	-
GAN ORD	BMG3728V1090	-	-	651,420	651,420	-	651,420	-
GAP STORES	US3647601083	-	-	680,082	680,082	-	680,082	-
GARANTI BANKASI	TRAGARAN91N1	-	-	291,600	291,600	-	291,600	-
GARANTI BANKASI 6.125% 2027/05/24	XS1617531063	-	-	65,142,000	65,142,000	-	65,142,000	-
GARMIN	CH0114405324	-	-	69,596	69,596	-	69,596	-
GARRETT MOTION ORD	US3665051054	-	-	9,446	9,446	-	9,446	-
GASTEM	CA36729R1047	-	-	87,316,878	87,316,878	34,775,664	52,541,214	-
GAZPROM - GDR	US3682872078	-	-	24,172,242	24,172,242	-	24,172,242	-
GAZPROM 6.51% 2022/03/07	XS0290580595	-	-	32,571,000	32,571,000	-	32,571,000	-
GDS HOLDINGS LIMITED ADR	US36165L1089	-	-	53,742	53,742	-	53,742	-
GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	-	-	691,459	691,459	-	691,459	-
GENEL ENERGY	JE00B55Q3P39	-	-	2,583,000	2,583,000	-	2,583,000	-
GENERAL CANNABIS CORP	US36930V1008	-	-	586,278	586,278	-	586,278	-
GENERAL DYNAMICS	US3695501086	-	-	19,543	19,543	-	19,543	-
GENERAL ELECTRIC ORD	US3696043013	49,182	-	540,679	589,861	-	589,861	-
GENERAL MILLS	US3703341046	-	-	53,742	53,742	-	53,742	-
GENERAL MOTORS CO	US37045V1008	-	-	313,984	313,984	-	313,984	-
GENERALI AMAZONAS LATIN-AMERIKAI RVA. HUF	HU0000708797	15,241,060	-	-	15,241,060	-	15,241,060	-
GENERALI ARANY OROSLÁN ALAP A SOR. HUF	HU0000701818	6,323,864	-	-	6,323,864	-	6,323,864	-
GENERALI ARANY OROSLÁN ALAP B SOR. EUR	HU0000710710	69,470,106	-	-	69,470,106	-	69,470,106	-
GENERALI DELUXE RVA. HUF	HU0000726112	176,093,676	-	-	176,093,676	-	176,093,676	-
GENERALI FEJLŐDŐ PIACI RV. A. ALAPJA B SOR. USD	HU0000710728	5,959,881	-	-	5,959,881	-	5,959,881	-
GENERALI FEJLŐDŐ PIACI RV. A. ALAPJA A SOR. HUF	HU0000706825	7,729,854	-	-	7,729,854	-	7,729,854	-
GENERALI FÖNIX TÁVOL-KELETI RVA. HUF	HU0000708805	24,635,062	-	-	24,635,062	-	24,635,062	-
GENERALI GOLD KÖZÉP-KELETI EURÓPAI RVA. A SOR. HUF	HU0000706809	27,088,740	-	-	27,088,740	-	27,088,740	-
GENERALI GOLD KÖZÉP-KELETI EURÓPAI RVA. B SOR. EUR	HU0000710785	130,142,647	-	-	130,142,647	-	130,142,647	-
GENERALI HAZAI KVA. A SOR. HUF	HU0000705736	856,290	-	-	856,290	-	856,290	-
GENERALI IC ÁZSIA RV. A. ALAPJA HUF	HU0000708821	41,936,175	-	-	41,936,175	-	41,936,175	-
GENERALI INNOVÁCIÓ RVA. C SOR. USD	HU0000727029	59,957	-	-	59,957	-	59,957	-
GENERALI INNOVÁCIÓ RVA. A SOR. HUF	HU0000708813	1,283,283,008	-	-	1,283,283,008	-	1,283,283,008	-
GENERALI INNOVÁCIÓ RVA. B SOR. EUR	HU0000727011	340,456	-	-	340,456	-	340,456	-
GENERALI MUSTANG AMERIKAI RVA. A SOR. HUF	HU0000705603	221,246,947	-	-	221,246,947	-	221,246,947	-
GENERALI MUSTANG AMERIKAI RVA. B SOR. USD	HU0000710702	145,365,790	-	-	145,365,790	-	145,365,790	-
GENERALI RÖVID KVA. B SOR. HUF	HU0000702063	712,749,984	-	-	712,749,984	-	712,749,984	-
GENERALI RÖVID KVA. A SOR. HUF	HU0000705744	4,771,442	-	-	4,771,442	-	4,771,442	-
GENERALI SELECTION ALAP A SOR. HUF	HU0000706791	32,674,499	-	-	32,674,499	-	32,674,499	-
GENERALI SPIRIT ABSZ. SZÁRM. ALAP A SOR. HUF	HU0000706833	277,507,013	-	-	277,507,013	-	277,507,013	-
GENERALI TITANIUM ABSZ. A. ALAPJA HUF	HU0000706817	1,591,288,686	-	-	1,591,288,686	-	1,591,288,686	-
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP A SOR. HUF	HU0000720248	53,791,125	-	-	53,791,125	-	53,791,125	-
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP B SOR. EUR	HU0000714977	1,341,183,035	-	-	1,341,183,035	-	1,341,183,035	-
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP C SOR. USD	HU0000720255	131,679,162	-	-	131,679,162	-	131,679,162	-
GENEREX BIOTECH RG	US037CNT0290	-	-	44,622	44,622	-	44,622	-
GENEREX BIOTECHNOLOGY	US3714853013	-	-	95,759	95,759	-	95,759	-

GENOECA BIOSCIENCES ORD	US3724274010	-	-	244,283	244,283	-	244,283	-
GEO GROUP INC ORD	US36162J1060	-	-	161,878	161,878	-	161,878	-
GEVO ORD	US3743964062	-	-	1,595,979	1,595,979	-	1,595,979	-
GGG ELSÖBB	HU0000104930	8,939,000	-	-	8,939,000	-	8,939,000	-
GGG TÖRZS	HU0000104922	11,000,000	-	-	11,000,000	-	11,000,000	-
GILEAD SCI	US3755581036	-	-	318,870	318,870	-	318,870	-
GLAXOSMITHKLINE	GB0009252882	-	-	9,763,826	9,763,826	-	9,763,826	-
GLAXOSMITHKLINE ADR	US37733W1053	-	-	51,788	51,788	-	51,788	-
GLOBAL E ONLINE ORD	IL0011741688	-	-	485,973	485,973	-	485,973	-
GLOBAL IT HOLDINGS INC	US37946M2098	-	29,965	-	29,965	-	29,965	-
GLOBAL PAYMENTS	US37940X1028	-	-	10,748	10,748	-	10,748	-
GLOBAL PVQ QCELLS)	DE0005558662	-	-	529,515	529,515	-	529,515	-
GLOBAL SHIP LEASE CL A ORD	MHY271836006	-	-	3,064,176	3,064,176	-	3,064,176	-
GLOBAL X E-COMMERCE ETF	US37954Y4677	-	-	52,765	52,765	-	52,765	-
GLOBAL X INTERNET OF THINGS ETF	US37954Y7803	-	-	80,450	80,450	-	80,450	-
GLOBAL X LITHIUM ETF	US37954Y8553	-	-	786,915	786,915	-	786,915	-
GLOBAL X MLP ETF	US37954Y3430	-	-	50,485	50,485	-	50,485	-
GLOBAL X MSCI ARGENTINA ETF	US37950E2596	-	-	97,713	97,713	-	97,713	-
GLOBAL X MSCI GREECE ETF	US37954Y3190	-	-	409,417	409,417	-	409,417	-
GLOBAL X SILVER MINERS ETF	US37954Y8488	-	-	674,545	674,545	-	674,545	-
GLOBAL X SOCIAL MEDIA INDEX ETF (USD)	US37950E4162	-	-	41,365	41,365	-	41,365	-
GLOBAL X SUPER DIVIDEND FTF	US37950E5490	-	-	146,570	146,570	-	146,570	-
GLOBAL X TELEMEDICINE & DIGITAL HEALTH ETF USD ACC	IE00BLR6QB00	-	-	472,320	472,320	-	472,320	-
GLOBAL X URANIUM ETF	US37954Y8710	-	-	914,919	914,919	-	914,919	-
GLOBALSTAR	US3789734080	-	-	315,939	315,939	-	315,939	-
GLOBUS MEDICAL CL A ORD	US3795772082	-	-	97,713	97,713	-	97,713	-
GLOBUS ZRT TÖRZS	HU0000131073	912,955,300	-	-	912,955,300	-	912,955,300	-
GLOSTER NYRT. TÖRZSRÉSZVÉNY	HU0000189600	271,290	-	-	271,290	-	271,290	-
GO-AHEAD GROUP	GB0003753778	-	-	546,517	546,517	-	546,517	-
GODOLPHIN RES WARRANT 2020	AU0000090532	-	-	386,580	386,580	-	386,580	-
GODOLPHIN RESOURCES	AU0000065195	-	-	1,159,977	1,159,977	-	1,159,977	-
GOLAR LNG ORD	BMG9456A1009	-	-	26,057	26,057	-	26,057	-
GOLD BULLION SEC	GB00B00FHZ82	-	-	40,062	40,062	-	40,062	-
GOLD FIELDS DR	US38059T1060	-	-	498,336	498,336	-	498,336	-
GOLD MOUNTAIN MINING ORD	CA38065L1058	-	-	64,020	64,020	-	64,020	-
GOLD RESOURCE	US38068T1051	-	-	5,443,266	5,443,266	-	5,443,266	-
GOLD ROYALTY ORD	CA38071H1064	-	-	397,436	397,436	-	397,436	-
GOLDEN NUGGET ONLINE GAMING	US38113L1070	-	-	553,707	553,707	-	553,707	-
GOLDMAN SACHS .	US38141G1040	-	-	64,491	64,491	-	64,491	-
GOLDMINING INC ORD	CA38149E1016	-	-	1,126,752	1,126,752	-	1,126,752	-
FOTEX TÖRZSRÉSZVÉNY	HU0000186911	70	-	-	70	-	70	-
GOPRO INC	US38268T1034	-	-	599,958	599,958	-	599,958	-
GORES GUGGENHEIM CL A ORD	US38286Q1076	-	-	673,243	673,243	-	673,243	-
GPF PHYSICAL COPPER ETC	XS2314659447	-	-	459,774	459,774	-	459,774	-
GPW	PLGPW0000017	-	-	118,523	118,523	-	118,523	-
GRAB HOLDINGS LTD CL A	KYG4124C1096	-	-	97,713	97,713	-	97,713	-
GRADUW INV. ZRT A SOR TÖRZSRV	HU0000169560	4,594,000	-	-	4,594,000	-	4,594,000	-
GRADUW INV. ZRT B SOR OSZTELS.RV	HU0000169578	406,000	-	-	406,000	-	406,000	-
GRAINGER W W	US3848021040	-	-	17,914	17,914	-	17,914	-
GRANIT BANK ZRT ELS.RV. C	HU0000123179	1,000	-	-	1,000	-	1,000	-
GRANITBANK	HU0000094149	56,195,000	-	-	56,195,000	-	56,195,000	-
GRANITE CREEK COPPER ORD	CA3873401028	-	-	512	512	-	512	-
GRAPHENE MANUFACTURI ORD	AU0000139990	-	-	2,367,300	2,367,300	-	2,367,300	-
GRAPHISOFT PARK SE	HU0000083696	591,776,739	-	-	591,776,739	-	591,776,739	-
GRAPHISOFT PARK SE B SOR DOLG.RV	HU0000133061	10,020,003	-	-	10,020,003	-	10,020,003	-
GRAPHISOFT SE	HU0000080767	36,900	-	-	36,900	-	36,900	-
GRAVITY RESEARCH&DEV. ZRT. A TÖRZS	HU0000117429	429,990	-	-	429,990	-	429,990	-

GRAVITY RESEARCH&DEV. ZRT. B ELS.	HU0000117437	10	-	-	10	-	10	-
GRAYSCALE BITCOIN SHS OF BENEF INT	US3896371099	-	-	2,945,721	2,945,721	-	2,945,721	-
GRAYSCALE DIGITAL LARGE CAP FUND	KYG407051088	-	-	267,082	267,082	-	267,082	-
GRAYSCALE ETHEREUM TRUST	US3896381072	-	-	1,518,134	1,518,134	-	1,518,134	-
GRAYSCALE LITECOIN TRUST	US38963W1045	-	-	682,362	682,362	-	682,362	-
GREECE 3.5% 2023/01/30	GR0114030555	-	-	9,225,000	9,225,000	-	9,225,000	-
GREECE 3.75% 2028/01/30	GR0124034688	-	-	245,016,000	245,016,000	-	245,016,000	-
GREEN ENERGY & PRODUCTS TÖRZS	HU0000118294	5,000,000	-	-	5,000,000	-	5,000,000	-
GREEN ORGANIC DU	CA3932102088	-	-	208,193	208,193	-	208,193	-
GREENIDGE GENERATION HOLDIN CL A	US39531G1004	-	-	260,568	260,568	-	260,568	-
GREENLAND MINERALS & ENERGY	AU000000GGG4	-	-	446,946	446,946	-	446,946	-
GREENLAND RESOURCES ORD	CA3953251038	-	-	15,364,800	15,364,800	-	15,364,800	-
GRENKE AG 7% PERP CALL 2023/03/31	XS1689189501	-	-	73,800,000	73,800,000	-	73,800,000	-
GRID DYNAMICS HOLDINGS CL A ORD	US39813G1094	-	-	22,800	22,800	-	22,800	-
GRIFOLS ORD CL A	ES0171996087	-	-	2,214,000	2,214,000	-	2,214,000	-
GROUPAMA 6.375% PERP 2024/05/28	FR0011896513	-	-	73,800,000	73,800,000	-	73,800,000	-
GROWGENERATION ORD	US39986L1098	-	-	319,196	319,196	-	319,196	-
GRT PLAZA INVEST ZRT. OSZT. ELS. RV	HU0000172366	191,880	-	-	191,880	-	191,880	-
GRT PLAZA INVEST ZRT. TÖRZSRV	HU0000172358	11,926,080	-	-	11,926,080	-	11,926,080	-
GRUPA LOTOS	PLLOTOS00025	-	-	110,413	110,413	-	110,413	-
GRUPO FINANCIERO GALICIA ADR	US3999091008	-	-	14,657	14,657	-	14,657	-
GSX TECHEDU 3 ADR REP 2 CL A	US36257Y1091	-	-	278,482	278,482	-	278,482	-
GUANGSHEN RAIL- H	CNE100000379	-	-	3,003,314	3,003,314	-	3,003,314	-
GUARDANT HEALTH ORD	US40131M1099	-	-	39,085	39,085	-	39,085	-
GUARDION HEALTH SCIENCES	US40145Q4010	-	-	346,881	346,881	-	346,881	-
GULF KEYSTONE PETROLEUM	BMG4209G2077	-	-	35,356,851	35,356,851	-	35,356,851	-
GXO LOGISTICS	US36262G1013	-	-	35,177	35,177	-	35,177	-
GYERMELYI ZRT ELÖV ELS. RV	HU0000133293	3,000	-	-	3,000	-	3,000	-
GYERMELYI ZRT TÖRZS	HU0000133285	2,295,000	-	-	2,295,000	-	2,295,000	-
H&R BR	DE000A2E4T77	-	-	309,960	309,960	-	309,960	-
H2O INNOVATION I	CA4433003064	-	-	3,514,698	3,514,698	-	3,514,698	-
HAEMONETICS	US4050241003	-	-	53,742	53,742	-	53,742	-
HAIER SMART HOME ORD	CNE1000031C1	-	-	713,800	713,800	-	713,800	-
HAMBURGER HAFEN	DE000A0S8488	-	-	140,220	140,220	-	140,220	-
HAMMERSON REIT ORD	GB00BK7YQK64	-	-	11,340,893	11,340,893	-	11,340,893	-
HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF	IE00BDDRF700	-	-	144,648	144,648	-	144,648	-
HANG SENG INDEX ETF	HK2833027330	-	-	52,643	52,643	-	52,643	-
HANNON ARMSTRONG	US41068X1000	-	-	72,633	72,633	-	72,633	-
HAPAG LLOYD ORD	DE000HLAG475	-	-	44,280	44,280	-	44,280	-
HAVSFRUN INVESTMENT (B)	SE0000312043	-	-	37,638,369	37,638,369	-	37,638,369	-
HCA HEALTHCARE INC.	US40412C1018	-	-	19,868	19,868	-	19,868	-
HEALTH INVEST ZRT	HU0000116777	5,000,000	-	-	5,000,000	-	5,000,000	-
HEIDELBERG CEMENT	DE0006047004	-	-	113,652	113,652	-	113,652	-
HEINEKEN NEW	NL0000009165	-	-	369	369	-	369	-
HELICOS BIOSCIENCES CORP	US42326R1095	-	-	488,565	488,565	-	488,565	-
HELIX ENERGY SOLUTIONS	US42330P1075	-	-	113,999	113,999	-	113,999	-
HELLENIC REP 0 10/15/2042	GRR000000010	23,247,000	-	12,825,148,500	12,848,395,500	4,981,500	12,843,414,000	-
HELLENIC REP 2023/02/24	GR0128010676	-	-	459,405	459,405	-	459,405	-
HELLENIC REP 2024/02/24	GR0128011682	-	-	459,405	459,405	-	459,405	-
HELLENIC REP 2025/02/24	GR0128012698	-	-	459,405	459,405	-	459,405	-
HELLENIC REP 2026/02/24	GR0128013704	-	-	459,405	459,405	-	459,405	-
HELLENIC REP 2027/02/24	GR0128014710	-	-	459,405	459,405	-	459,405	-
HELLENIC REP 2028/02/24	GR0133006198	779,328	-	59,040	838,368	-	838,368	-
HELLENIC REP 2029/02/24	GR0133007204	779,328	-	59,040	838,368	-	838,368	-
HELLENIC REP 2030/02/24	GR0133008210	779,328	-	59,040	838,368	-	838,368	-
HELLENIC REP 2031/02/24	GR0133009226	779,328	-	59,040	838,368	-	838,368	-
HELLENIC REP 2032/02/24	GR0133010232	7,453,800	-	5,266,368	12,720,168	-	12,720,168	-
HELLENIC REP 2033/02/24	GR0138005716	-	-	838,368	838,368	-	838,368	-
HELLENIC REP 2034/02/24	GR0138006722	-	-	838,368	838,368	-	838,368	-

HELLENIC REP 2035/02/24	GR0138007738	-	-	838,368	838,368	-	838,368	-
HELLENIC REP 2036/02/24	GR0138008744	-	-	838,368	838,368	-	838,368	-
HELLENIC REP 2037/02/24	GR0138009759	-	-	838,368	838,368	-	838,368	-
HELLENIC REP 2038/02/24	GR0138010765	-	-	985,968	985,968	-	985,968	-
HELLENIC REP 2039/02/24	GR0138011771	-	-	985,968	985,968	-	985,968	-
HELLENIC REP 2040/02/24	GR0138012787	-	-	985,968	985,968	-	985,968	-
HELLENIC REP 2041/02/24	GR0138013793	-	-	985,968	985,968	-	985,968	-
HELLENIC REP 2042/02/24	GR0138014809	-	-	1,050,912	1,050,912	-	1,050,912	-
HELLENIC REP 3.9% 2033/01/30	GR0128015725	-	-	33,210,000	33,210,000	-	33,210,000	-
HELLENIC REP 4.375% 2022/08/01	GR0114029540	-	-	10,332,000	10,332,000	-	10,332,000	-
HELLO GROUP ADR	US4234031049	-	-	280,111	280,111	-	280,111	-
HELLOFRESH	DE000A161408	-	-	33,579	33,579	-	33,579	-
HELMERICH & PAYNE	US4234521015	-	-	65,142	65,142	-	65,142	-
HENKEL	DE0006048408	-	-	1,107	1,107	-	1,107	-
HENKEL & KGAA ELS.	DE0006048432	-	-	30,258	30,258	-	30,258	-
HENSOLDT ORD	DE000HAG0005	-	-	369,000	369,000	-	369,000	-
HEPION PHARMACEUTICALS ORD	US4268971045	-	-	602,564	602,564	-	602,564	-
HERA	IT0001250932	-	-	2,336,508	2,336,508	-	2,336,508	-
HERCULES TECHNOLOGY GROWTH CAPITAL	US4270965084	-	-	516,902	516,902	-	516,902	-
HERMES INTERNATIONAL	FR0000052292	-	-	23,985	23,985	-	23,985	-
HERON THERAPEUTICS	US4277461020	-	-	1,089,500	1,089,500	-	1,089,500	-
HERTZ GLOBAL HLDGS EQY WARRANT	US42806J1482	-	-	588,558	588,558	-	588,558	-
HERTZ GLOBAL HLDGS ORD	US42806J7000	-	-	245,260	245,260	-	245,260	-
HEWLETT PACKARD ENTERPRISE	US42824C1099	-	-	65,142	65,142	-	65,142	-
HILLENBRAND INC.	US4315711089	-	-	140,055	140,055	-	140,055	-
HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	-	-	6,514	6,514	-	6,514	-
HIMAX TECHNOLOGIES ADR	US43289P1066	-	-	1,197,310	1,197,310	-	1,197,310	-
HÍRTÖZSDE ZRT. TÖRZSRÉSZVÉNY	HU0000143292	3,325,000	-	-	3,325,000	-	3,325,000	-
HIVE BLOCKCHAIN TECHNOLOGIES LTD.	CA43366H1001	-	-	140,844	140,844	-	140,844	-
HOCHTIEF AG	DE0006070006	-	-	249,444	249,444	-	249,444	-
HOLD 2000 BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000701693	98,394,674	-	-	98,394,674	-	98,394,674	-
HOLD 2000 BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000724711	20,768	-	-	20,768	-	20,768	-
HOLD 3000 BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000715180	125,886,170	-	-	125,886,170	-	125,886,170	-
HOLD 3000 BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000724745	17,100	-	-	17,100	-	17,100	-
HOLD AK	HU0000103965	90,100,000	-	-	90,100,000	-	90,100,000	-
HOLD ALAPKEZELŐ ZRT. B SOROZATÚ OE	HU0000090758	7,000,000	-	-	7,000,000	-	7,000,000	-
HOLD ALAPOK ALAPJA	HU0000710116	206,678,003	-	-	206,678,003	-	206,678,003	-
HOLD COLUMBUS BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000705702	1,115,263,601	-	-	1,115,263,601	-	1,115,263,601	-
HOLD COLUMBUS BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000726484	1,005,918	-	-	1,005,918	-	1,005,918	-
HOLD EURO ALAPOK ALAPJA	HU0000712252	311,806,476	-	-	311,806,476	-	311,806,476	-
HOLD EURO PB2 ALAPOK ALAPJA	HU0000715172	10,200,787	-	-	10,200,787	-	10,200,787	-
HOLD EURO PB3 ALAPOK ALAPJA	HU0000707245	60,900,491	-	-	60,900,491	-	60,900,491	-
HOLD HOZAMKERESŐ RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000711916	53,707,950	-	-	53,707,950	-	53,707,950	-
HOLD KÖTVÉNY BEFEKTETÉSI ALAP	HU0000702030	34,938,847	-	-	34,938,847	-	34,938,847	-
HOLD KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000706163	30,052,366	-	-	30,052,366	-	30,052,366	-
HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA A sorozat	HU0000702295	89,025,974	-	-	89,025,974	-	89,025,974	-
HOLD PB1 ALAPOK ALAPJA	HU0000704697	57,078,769	-	-	57,078,769	-	57,078,769	-
HOLD PB2 ALAPOK ALAPJA	HU0000704705	722,792	-	-	722,792	-	722,792	-
HOLD PB3 ALAPOK ALAPJA	HU0000704713	167,577,110	-	-	167,577,110	-	167,577,110	-
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000702022	77,075,791	-	-	77,075,791	-	77,075,791	-
HOLD RÖVID KÖTVÉNY BEFEKTETÉSI ALAP	HU0000701685	12,748,250	-	-	12,748,250	-	12,748,250	-

HOLD RUBICON BEFEKTETÉSI ALAP	HU0000707252	5,207,008	-	-	5,207,008	-	5,207,008	-
HOLD SZÉF BEFEKTETÉSI ALAP	HU0000701487	30,638,838	-	-	30,638,838	-	30,638,838	-
HOLD SZÉF USD BEFEKTETÉSI ALAP	HU0000705850	3,308,914	-	-	3,308,914	-	3,308,914	-
HOLD USD PB3 ALAPOK ALAPJA	HU0000714670	87,108,417	-	-	87,108,417	-	87,108,417	-
HOLD VM BEFEKTETÉSI ALAP A SOROZAT	HU0000703749	132,989,331	-	-	132,989,331	-	132,989,331	-
HOLD VM EURO ALAPOK ALAPJA	HU0000708938	19,335,600	-	-	19,335,600	-	19,335,600	-
HOLLY ENERGY PARTNERS UNIT	US4357631070	-	-	465,765	465,765	-	465,765	-
HOME DEPOT	US4370761029	-	-	7,491	7,491	-	7,491	-
HOME24 ORD	DE000A14KEB5	-	-	359,775	359,775	-	359,775	-
HOMOLOGY MEDICINES ORD	US4380831077	-	-	26,057	26,057	-	26,057	-
HONEYWELL	US4385161066	-	-	96,084	96,084	-	96,084	-
HP INC	US40434L1052	-	-	101,296	101,296	-	101,296	-
HRVATSKI TELEKOM	HRHT00RA0005	-	-	152,210	152,210	-	152,210	-
HSBC 4.875% 2022/01/14	US404280AL34	-	-	8,794,170	8,794,170	-	8,794,170	-
HSBC A	GB0005405286	-	-	259,178	259,178	-	259,178	-
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	-	-	57,195	57,195	-	57,195	-
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	-	-	84,132	84,132	-	84,132	-
HUA HONG SEMICONDUCTOR LTD ORD	HK0000218211	-	-	41,780	41,780	-	41,780	-
HUBSPOT ORD	US4435731009	-	-	29,965	29,965	-	29,965	-
HUGO BOSS AG	DE000A1PHFF7	-	-	1,287,810	1,287,810	-	1,287,810	-
HUMANIGEN ORD	US4448632038	-	-	488,565	488,565	-	488,565	-
HUMET-PBC NTH AMER. DL-01	US4454081070	-	-	309,665,851	309,665,851	-	309,665,851	-
HUN MINING	HU0000071865	58,957,500	-	-	58,957,500	-	58,957,500	-
HUNGAROPHARMA RT	HU0000072210	2,068,820,000	-	-	2,068,820,000	-	2,068,820,000	-
HUNGAROPHARMAC	HU0000073945	178,290,000	-	-	178,290,000	-	178,290,000	-
HUNGAROTON MUSIC ZRT TÖRZSRÉSZV	HU0000137179	126,200,000	-	-	126,200,000	-	126,200,000	-
HUNGAROTRI	HU0000106539	4,950,000	-	-	4,950,000	-	4,950,000	-
HUNT GOLD	US4456231012	-	-	32,571,000	32,571,000	32,571,000	-	-
HUNTINGTON INGALLS INDUSTRIES	US4464131063	-	-	10,748	10,748	-	10,748	-
HUNTSMAN	HU0000050695	20,000	-	-	20,000	-	20,000	-
HUYA INC ADR	US44852D1081	-	-	827,303	827,303	-	827,303	-
HYATT HOTELS CL A ORD	US4485791028	-	-	40,062	40,062	-	40,062	-
HYD PHARMA ZRT. TÖRZSRÉSZVÉNY	HU0000117940	1,638,278	-	-	1,638,278	-	1,638,278	-
HYLIION HOLDINGS CL A ORD	US4491091074	-	-	113,999	113,999	-	113,999	-
HYRECAR ORD	US44916T1079	-	-	85,987	85,987	-	85,987	-
HYUNDAI MOTOR GDR	USY384721251	-	-	1,182,979	1,182,979	-	1,182,979	-
I3 ENERGY	GB00BDHXPJ60	-	-	2,640	2,640	-	2,640	-
IAMGOLD	CA4509131088	-	-	180,769	180,769	-	180,769	-
IBC ADVANCED ALLOYS SHS	CA44923T8683	-	-	54,033	54,033	-	54,033	-
IBH DEPO ZRT. A.SOR. OSZT.ELS.RV.	HU0000133749	52,490,000	-	-	52,490,000	-	52,490,000	-
IBH DEPO ZRT. B.SOR. OSZT.ELS.RV.	HU0000133756	210,000	-	-	210,000	-	210,000	-
IBH DEPO ZRT. ELŐVÁSÁRLÁSI JOGOT B.	HU0000133780	10,000	-	-	10,000	-	10,000	-
IBH DEPO ZRT. SZAVAZATELS.RÉSZVÉNY	HU0000133764	280,000	-	-	280,000	-	280,000	-
IBH DEPO ZRT. TÖRZSRÉSZVÉNY	HU0000133731	53,000,000	-	-	53,000,000	-	53,000,000	-
IBH DEPO ZRT. VÉTÓJOGOT BIZT. SZAVAZ.	HU0000133772	10,000	-	-	10,000	-	10,000	-
IBIO ORD	US4510332038	-	-	208,454	208,454	-	208,454	-
IBM	US4592001014	-	-	185,003	185,003	-	185,003	-
IBRD 11% 2022/08/25	XS2123279999	-	-	4,860,000	4,860,000	-	4,860,000	-
IBRD 8.25% 2022/03/04	XS1198022706	-	-	8,650,800	8,650,800	-	8,650,800	-
IBUSZ TÖRZS	HU0000072673	14,652,000	-	-	14,652,000	-	14,652,000	-
ICLIMA GLO DECARBONISATION ENABLERS UCITS ETF ACC	IE00BNC1F287	-	-	86,715	86,715	-	86,715	-
IDEAL POWER ORD	US4516222035	-	-	132,238	132,238	-	132,238	-
IDEANOMICS INC ORD	US45166V1061	-	-	779,098	779,098	-	779,098	-
IDEAYA BIOSCIENCES ORD	US45166A1025	-	-	13,028	13,028	-	13,028	-
IDERA PHARMACEUTIC REG SHS	US45168K4058	-	-	402,903	402,903	-	402,903	-
IDEXX LABORATORIES	US45168D1046	-	-	5,211	5,211	-	5,211	-



IDO SECURITIES NEW	US4493992030	-	-	152,432	152,432	-	152,432	-
IGLUE	US4517031021	-	799,944	-	799,944	-	799,944	-
II-VI INC ORD	US9021041085	-	-	6,840	6,840	-	6,840	-
ILLUMINA	US4523271090	-	-	16,286	16,286	-	16,286	-
IM CANNABIS ORD	CA44969Q2080	-	-	319,332	319,332	-	319,332	-
IMAX CORP	CA45245E1097	-	-	167,732	167,732	-	167,732	-
IMMOFINANZ ORD	AT0000A21KS2	-	-	53,136	53,136	-	53,136	-
IMMUCELL ORD	US4525253062	-	-	35,828	35,828	-	35,828	-
IMPERIAL BRANDS PLC	GB0004544929	-	-	1,233,404	1,233,404	-	1,233,404	-
IMPINJ INC	US4532041096	-	-	237,768	237,768	-	237,768	-
INARI MEDICAL ORD	US45332Y1091	-	-	5,537	5,537	-	5,537	-
INDIE SEMICONDUCTOR	US45569U1016	-	-	48,857	48,857	-	48,857	-
INDIVIOR ORD	GB00BRS65X63	-	-	4,814,368	4,814,368	-	4,814,368	-
INDUSTRIAL & COMM. BNK OF CHINA	CNE1000003G1	-	-	88,741	88,741	-	88,741	-
INDUSTRIVARDEN C ORD	SE0000107203	-	-	3,600	3,600	-	3,600	-
INDUSTRIVARDEN ORD	SE0000190126	-	-	3,888	3,888	-	3,888	-
INFINEON	DE0006231004	-	-	425,088	425,088	-	425,088	-
INFINERA	US45667G1031	-	-	915,571	915,571	-	915,571	-
INFINITY MEDICAL GROUP	US4566351015	-	-	5,634,783	5,634,783	-	5,634,783	-
INFOSYS TECHNOLOGIES ADR	US4567881085	-	-	83,382	83,382	-	83,382	-
ING GROEP NV	NL0011821202	-	-	2,374,884	2,374,884	-	2,374,884	-
ING GROUP ADR	US4568371037	-	-	53,742	53,742	-	53,742	-
INGEN TECHNOLOGIES	US45684G5080	-	-	179,141	179,141	-	179,141	-
INNOVATIVE INDUSTRIAL PROPERTIES INC	US45781V1017	-	-	2,606	2,606	-	2,606	-
INNOVIZ TECHNOLOGIES ORD	IL0011745804	-	-	904,050	904,050	-	904,050	-
INOVIO PHARMA SHS	US45773H2013	-	-	3,234,300	3,234,300	-	3,234,300	-
INPAMAC ZRT. TÖRZSRÉSZVÉNY	HU0000175047	750,000	-	-	750,000	-	750,000	-
INTEGROUP ZRT. TÖRZSRÉSZVÉNY	HU0000130737	5,000,000	-	-	5,000,000	-	5,000,000	-
INTEL	US4581401001	-	-	4,833,211	4,833,211	-	4,833,211	-
INTELLINVEST ZRT. TÖRZSRÉSZVÉNY	HU0000177076	2,200,000	-	-	2,200,000	-	2,200,000	-
INTELLIO A TECH.ZRT TÖRZSRV	HU0000107099	62,789,099	-	-	62,789,099	-	62,789,099	-
INTELLIO B TECH.ZRT VEZ.TISZT.ELS	HU0000108352	6	-	-	6	-	6	-
INTELLIO C TECH.ZRT. SZAV.ELS.RV.	HU0000108345	639,740	-	-	639,740	-	639,740	-
INTELLIO D TECH.ZRT. LIKV.ELS.RV	HU0000108337	1	-	-	1	-	1	-
INTELLIO E TECH.ZRT LIKV.ELS.RV	HU0000108329	1	-	-	1	-	1	-
INTELLIO F TECH.ZRT LIKV.ELS.RV	HU0000108311	1	-	-	1	-	1	-
INTELLIO G TECH.ZRT LIKV.ELS.RV	HU0000108303	1	-	-	1	-	1	-
INTELLIO H TECH.ZRT. ELS.RV.	HU0000108295	1	-	-	1	-	1	-
INTELLIO TECH. ZRT. A SOR. TÖRZSRV	HU0000134531	100,000	-	-	100,000	-	100,000	-
INTERCELL ANSPRUCH AUF NACHBESS	AT0000A10BA2	-	-	226,935	226,935	-	226,935	-
INTERCEPT PHARMACEUTICALS	US45845P1084	-	-	390,852	390,852	-	390,852	-
INTERCONTINENTAL HOTELS GROUP PLC ORD	GB00BHJYC057	-	-	94,606	94,606	-	94,606	-
INTERCONTOR GROUP	HU0000105382	5,000,000	-	-	5,000,000	-	5,000,000	-
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	ES0177542018	-	-	134,500,131	134,500,131	-	134,500,131	-
INTERNATIONAL PETROL ORD	CA46016U1084	-	-	1,536,480	1,536,480	-	1,536,480	-
INTERNATIONAL TOWER HILL MINES	CA46050R1029	-	-	2,560,800	2,560,800	-	2,560,800	-
INTERNET EXPRESS	SE0000652083	-	-	1,000	1,000	-	1,000	-
INTERTRUST	NL0010937058	-	-	184,500	184,500	-	184,500	-
INTESA SANPAOLO	IT0000072618	-	-	6,771,150	6,771,150	-	6,771,150	-
INTL PAPER	US4601461035	-	-	25,405	25,405	-	25,405	-
INTREPID TECHNOLOGY & RESOURCES	US4611942016	-	-	16,286	16,286	-	16,286	-
INTUIT	US4612021034	-	-	11,400	11,400	-	11,400	-
INTUITIVE SURGICAL	US46120E6023	-	-	1,954	1,954	-	1,954	-
INVESCO AEROSPACE & DEFENSE ETF	US46137V1008	-	-	118,558	118,558	-	118,558	-
INVESCO BLOOMBERG COMMODITY UCIT ETF	IE00BD6FTQ80	-	-	885,600	885,600	-	885,600	-

INVESCO DB BASE METALS FUND	US46140H7008	-	-	104,227	104,227	-	104,227	-
INVESCO DB US DOLLAR INDEX BULLISH	US46141D2036	-	-	84,685	84,685	-	84,685	-
INVESCO DYNAMIC FOOD & BEVERAGE	US46137V7534	-	-	51,788	51,788	-	51,788	-
INVESCO DYNAMIC PHARMACEUTICALS	US46137V6627	-	-	103,576	103,576	-	103,576	-
INVESCO ELWOOD GLOBAL BLOCKCHAIN UCITS ETF	IE00BGBN6P67	-	-	11,070	11,070	-	11,070	-
INVESCO EQQQ NASDAQ 100 UCITS ETF	IE0032077012	-	-	138,744	138,744	-	138,744	-
INVESCO MORTGAGE CAPITAL	US46131B1008	-	-	10,836,372	10,836,372	-	10,836,372	-
INVESCO NASDAQ BIOTECH UCITS ETF	IE00BQ70R696	-	-	871,209	871,209	-	871,209	-
INVESCO ORD	BMG491BT1088	-	-	13,028	13,028	-	13,028	-
INVESCO PHYSICAL PALLADIUM ETC	IE00B4LJS984	-	-	7,817	7,817	-	7,817	-
INVESCO QQQ ETF	US46090E1038	-	-	91,199	91,199	-	91,199	-
INVESCO S&P 500 HIGH DIVLOW VOL ETF	IE00BWTN6Y99	-	-	89,298	89,298	-	89,298	-
INVESCO S&P 500 PURE VALUE ETF	US46137V2584	-	-	2,242,188	2,242,188	-	2,242,188	-
INVESCO SOLAR ETF	US46138G7060	-	-	220,180	220,180	-	220,180	-
INVITAE ORD	US46185L1035	-	-	217,249	217,249	-	217,249	-
INVSC WATER RESC PORTFOLIO ETF	US46137V1420	-	-	87,942	87,942	-	87,942	-
ION GEOPHYSICAL ORD	US4620442073	-	-	977,130	977,130	-	977,130	-
IONQ INC ORD	US46222L1089	-	-	1,590,768	1,590,768	-	1,590,768	-
IPATH DJ-UBS COCOA SUBINDEX	US06739H3131	-	-	1,418,467	1,418,467	-	1,418,467	-
IPATH S&P 500 VIX ETN	US06747R4772	-	-	768,024	768,024	-	768,024	-
IPLAZA ZRT. TÖRZSRÉSZVÉNY	HU0000129101	5,000,000	-	-	5,000,000	-	5,000,000	-
IQIYI INC ADR	US46267X1081	-	-	706,791	706,791	-	706,791	-
IRIDIUM COMMUNICATIONS INC	US46269C1027	-	-	237,768	237,768	-	237,768	-
IROBOT	US4627261005	-	-	108,136	108,136	-	108,136	-
IS DIGITALISATION UCITS USD ACC ETF	IE00BYZK4883	-	-	359,584	359,584	-	359,584	-
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IE00BSKRJZ44	-	-	1,166,409	1,166,409	-	1,166,409	-
ISHARES 600 HEALTH CARE UCITS (DE)	DE000A0Q4R36	-	-	133,209	133,209	-	133,209	-
ISHARES 7-10GOV E ETF	IE00B3VTN290	-	-	29,151	29,151	-	29,151	-
ISHARES AGRIBUSINESS UCITS ETF USD (ACC)	IE00B6R52143	-	-	87,084	87,084	-	87,084	-
ISHARES AUTOMATION & ROBOTICS UCITS ETF	IE00BYZK4552	-	-	2,394,946	2,394,946	-	2,394,946	-
ISHARES BARCLAYS 20+ YR TREASURY	US4642874329	-	-	2,156,200	2,156,200	-	2,156,200	-
ISHARES BARCLAYS 7-10 YR BOND ETF	US4642874402	-	-	195,752	195,752	-	195,752	-
ISHARES CHINA LARGE-CAP ETF	US4642871846	-	-	46,902	46,902	-	46,902	-
ISHARES CO S&P ETF	IE00B5BMR087	-	-	52,114	52,114	-	52,114	-
ISHARES CORE GLB AGG USD-H A	IE00BZ043R46	-	-	1,227,927	1,227,927	-	1,227,927	-
ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	-	-	1,758,285	1,758,285	-	1,758,285	-
ISHARES CORE MSCI EUROPE ETF	US46434V7385	-	-	239,397	239,397	-	239,397	-
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	-	-	1,476,769	1,476,769	-	1,476,769	-
ISHARES CORE S&P MID CAP ETF	US4642875078	-	-	8,143	8,143	-	8,143	-
ISHARES CORE S&P SMALL CAP ETF	US4642878049	-	-	17,588	17,588	-	17,588	-
ISHARES DEV MARKET PROPERTY YIELD	IE00B1FZS350	-	-	206,640	206,640	-	206,640	-
ISHARES DJ EURO STOXX SEL DIV30	DE0002635281	-	-	1,826,550	1,826,550	-	1,826,550	-
ISHARES DJ STOXX 600 OIL & GAS ETF	DE000A0H08M3	-	-	781,173	781,173	-	781,173	-
ISHARES DJ SX600 ETF	DE0002635307	-	-	409,221	409,221	-	409,221	-
ISHARES DJ US AEROSPACE&DEFENCE	US4642887602	-	-	339,390	339,390	-	339,390	-
ISHARES DJ-UBS COMMO SWAP	DE000A0H0728	-	-	107,010	107,010	-	107,010	-
ISHARES DOW JONES INTL SELECT DIVIDEND IDX ETF	US4642884484	-	-	602,564	602,564	-	602,564	-

ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF EU	IE00BQN1K901	-	-	3,302,550	3,302,550	-	3,302,550	-
ISHARES EDGE MSCI USA MOMENTUM FACTOR	IE00BD1F4N50	-	-	1,077,480	1,077,480	-	1,077,480	-
ISHARES EDGE MSCI USA SIZEFACTOR UCITS ETF USD ACC	IE00BD1F4K20	-	-	98,154	98,154	-	98,154	-
ISHARES EDGE MSCI USA VALUE FACTOR ETF	IE00BD1F4M44	-	-	15,113,270	15,113,270	-	15,113,270	-
ISHARES EDGE MSCI WLD VALFACTOR UCITS ETF USD A	IE00BP3QZB59	-	-	108,486	108,486	-	108,486	-
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS E	IE00B8FHGS14	-	-	6,642	6,642	-	6,642	-
ISHARES EL VEHICLES AND DRIVTECH UCITS ETF USD	IE00BGL86Z12	-	-	1,397,296	1,397,296	-	1,397,296	-
ISHARES EMERGING HIGH YIELD BOND	US4642862852	-	-	257,311	257,311	-	257,311	-
ISHARES ESG AWARE MSCI USA ETF	US46435G4257	-	-	37,131	37,131	-	37,131	-
ISHARES EU PROPERTY YLD UCITS ETF	IE00B0M63284	-	-	727,299	727,299	-	727,299	-
ISHARES EURO STOXX BANKS 30-15	DE0006289309	-	-	11,443,797	11,443,797	-	11,443,797	-
ISHARES EURO STOXX SELECT DIV ETF	IE00B0M62S72	-	-	859,379	859,379	-	859,379	-
ISHARES FTSE 100	IE0005042456	-	-	113,528	113,528	-	113,528	-
ISHARES GL INFL LNK GOVT BD UCITS ETF USD ACC	IE00BKPT2S34	-	-	1,955,700	1,955,700	-	1,955,700	-
ISHARES GLOBAL CLEAN ENERGY ETF	IE00B1XNHC34	-	-	57,805,326	57,805,326	-	57,805,326	-
ISHARES GLOBAL WATER UCITS ETF	IE00B1TXK627	-	-	378,801	378,801	-	378,801	-
ISHARES GOLD TRUST ETF	US4642852044	-	-	2,117,115	2,117,115	-	2,117,115	-
ISHARES HEALTHCARE INNOV ETF USD	IE00BYZK4776	-	-	4,829,954	4,829,954	-	4,829,954	-
ISHARES HIGH DIVIDEND EQUITY FUND (USD) ETF	US46429B6636	-	-	98,039	98,039	-	98,039	-
ISHARES IV TREAS BND 20 YR ETF	IE00BFM6TC58	-	-	52,018,493	52,018,493	-	52,018,493	-
ISHARES MARKIT IBOXX EURO HIGH YIELD BOND	IE00B66F4759	-	-	36,900	36,900	-	36,900	-
ISHARES MICRO CAP ETF	US4642888691	-	-	35,502	35,502	-	35,502	-
ISHARES MSCI ACWI ETF	US4642882579	-	-	16,937	16,937	-	16,937	-
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	-	-	4,157,154	4,157,154	-	4,157,154	-
ISHARES MSCI AUSTRALIA UCITS ETF USD	IE00B5377D42	-	-	199,998	199,998	-	199,998	-
ISHARES MSCI BRAZIL	US4642864007	-	-	4,092,872	4,092,872	-	4,092,872	-
ISHARES MSCI BRAZIL ETF	IE00B0M63516	-	-	20,805,378	20,805,378	-	20,805,378	-
ISHARES MSCI BRAZIL UCITS ETF (DE) USD	DE000A0Q4R85	-	-	249,075	249,075	-	249,075	-
ISHARES MSCI CHILE INDEX FUND	US4642866408	-	-	4,269,407	4,269,407	-	4,269,407	-
ISHARES MSCI CHINA A UCITS ETF	IE00BQT3WG13	-	-	3,416,698	3,416,698	-	3,416,698	-
ISHARES MSCI CHINA INDEX FD	US46429B6719	-	-	525,370	525,370	-	525,370	-
ISHARES MSCI CHINA UCITS ETF	IE00BJ5JPG56	-	-	13,912,038	13,912,038	-	13,912,038	-
ISHARES MSCI EM ESG ENHANCED	IE00BHZPJ239	-	-	364,941	364,941	-	364,941	-
ISHARES MSCI EM LATIN AM USD ETF DIS	IE00B27YCK28	-	-	3,470,440	3,470,440	-	3,470,440	-
ISHARES MSCI EMERGING MARKET ETF	US4642864262	-	-	146,570	146,570	-	146,570	-
ISHARES MSCI EMERGING MARKETS/ETF	US4642872349	-	-	92,176	92,176	-	92,176	-
ISHARES MSCI EUROPE UCITS ETF	IE00B1YZSC51	-	-	603,315	603,315	-	603,315	-
ISHARES MSCI GERMANY INDEX FUND	US4642868065	-	-	146,570	146,570	-	146,570	-
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	US46434G8481	-	-	298,350	298,350	-	298,350	-
ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD A	IE000I8KRLL9	-	-	749,070	749,070	-	749,070	-
ISHARES MSCI HONG KONG ETF	US4642868719	-	-	9,771	9,771	-	9,771	-

ISHARES MSCI INDIA UCITS ETF USD	IE00BZCQB185	-	-	418,815	418,815	-	418,815	-
ISHARES MSCI JAPAN UCITS USD (DIST) ETF	IE00B02KXH56	-	-	31,714	31,714	-	31,714	-
ISHARES MSCI POLAND INVESTABLE ETF	US46429B6065	-	-	2,635,320	2,635,320	-	2,635,320	-
ISHARES MSCI POLAND UCITS ETF	IE00B4M7GH52	-	-	11,967,237	11,967,237	-	11,967,237	-
ISHARES MSCI QATAR CAPPED	US46434V7799	-	-	826,652	826,652	-	826,652	-
ISHARES MSCI SINGAPORE ETF	US46434G7806	-	-	279,459	279,459	-	279,459	-
ISHARES MSCI SPAIN CAPPED ETF	US4642867646	-	-	5,221,457	5,221,457	-	5,221,457	-
ISHARES MSCI THAILAND INVSTB IND FUND	US4642866242	-	-	174,581	174,581	-	174,581	-
ISHARES MSCI TURKEY ETF	IE00B1FZS574	-	-	37,320,264	37,320,264	-	37,320,264	-
ISHARES MSCI TURKEY.	US4642867158	-	-	4,856,336	4,856,336	-	4,856,336	-
ISHARES MSCI UNITED KINGDOM ETF	US46435G3341	-	-	6,237,998	6,237,998	-	6,237,998	-
ISHARES MSCI USA UCITS USD ETF	IE00B52SFT06	-	-	3,690	3,690	-	3,690	-
ISHARES MSCI WLD HEALTHCARE SECTOR UCITS ETF USD	IE00BJ5JNZ06	-	-	881,371	881,371	-	881,371	-
ISHARES NASDAQ 100 UCITS ETF USD	IE00B53SZB19	-	-	390,201	390,201	-	390,201	-
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	US4642875565	-	-	45,599	45,599	-	45,599	-
ISHARES NASDAQ US BIOTECHNOLOGY ETF USD ACC	IE00BYXG2H39	-	-	9,225,000	9,225,000	-	9,225,000	-
ISHARES PHLX SEMICONDUCTOR ETF	US4642875235	-	-	17,263	17,263	-	17,263	-
ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ET	US4642885622	-	-	447,851	447,851	-	447,851	-
ISHARES RUSSELL 2000	US4642876555	-	-	998,301	998,301	-	998,301	-
ISHARES S&P 500	US4642872000	-	-	59,605	59,605	-	59,605	-
ISHARES S&P 500 EUR HEDGED UCITS ETF	IE00B3ZW0K18	-	-	669,366	669,366	-	669,366	-
ISHARES S&P COM PROD OIL & GAS ETF	IE00B6R51Z18	-	-	1,174,836	1,174,836	-	1,174,836	-
ISHARES S&P CONSERVATIVE ALLOCATION FUND ETF	US4642898831	-	-	58,628	58,628	-	58,628	-
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND	US4642882249	-	-	2,032,430	2,032,430	-	2,032,430	-
ISHARES S&P INDIA NIFTY 50 ETF	US4642895290	-	-	9,771	9,771	-	9,771	-
ISHARES S&P LATIN AMERIKA	US4642873909	-	-	48,205	48,205	-	48,205	-
ISHARES S&P US BANKS UCITS	IE00BD3V0B10	-	-	21,902,043	21,902,043	-	21,902,043	-
ISHARES S&P500 HEALTHCARE UCIT ETF	IE00B43HR379	-	-	9,225,000	9,225,000	-	9,225,000	-
ISHARES SELF DRIVING EV & TECH ETF	US46435U3665	-	-	191,843	191,843	-	191,843	-
ISHARES SILVER TRUST	US46428Q1094	-	-	7,237,276	7,237,276	-	7,237,276	-
ISHARES SMART CITY INF DIST ETF	IE00BKTLJB70	-	-	284,130	284,130	-	284,130	-
ISHARES STOXX 600 TRAVEL & LEISURE	DE000A0H08S0	-	-	1,837,620	1,837,620	-	1,837,620	-
ISHARES STOXX EUROPE 600 BANKS ETF	DE000A0F5UJ7	-	-	535,050	535,050	-	535,050	-
ISHARES STOXX EUROPE 600 INSURANCE ETF	DE000A0H08K7	-	-	122,139	122,139	-	122,139	-
ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF	DE000A0H08Q4	-	-	66,420	66,420	-	66,420	-
ISHARES STOXX EUROPE 600 UTILITIES	DE000A0Q4R02	-	-	95,940	95,940	-	95,940	-
ISHARES STOXX600 BASIC RES ETF	DE000A0F5UK5	-	-	1,674,153	1,674,153	-	1,674,153	-
ISHARES TECDAX UCITS (DE) ETF	DE0005933972	-	-	71,955	71,955	-	71,955	-
ISHARES TREASURY BOND 20+YR UCITS ETF USD DIST	IE00BD8PGZ49	-	-	661,248	661,248	-	661,248	-
ISHARES US HEALTHCARE PROVIDERS ETF	US4642888287	-	-	14,006	14,006	-	14,006	-

ISHARES US MEDICAL DEVICES ETF	US4642888105	-	-	324,407	324,407	-	324,407	-
ISHARES US REAL ESTATE ETF	US4642877397	-	-	358,932	358,932	-	358,932	-
ISHARES USD TIPS UCITS USD ACC ETF	IE00B1FZSC47	-	-	21,771	21,771	-	21,771	-
ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD	IE00B3VWN518	-	-	1,467,975	1,467,975	-	1,467,975	-
ISHARESCORE S&P 500 UCITS ETF USD	IE0031442068	-	-	22,148	22,148	-	22,148	-
ISHR S&P 500 FIN	IE00B4JNQZ49	-	-	93,357	93,357	-	93,357	-
ISHR S&P500 IT	IE00B3WJKG14	-	-	1,996,416	1,996,416	-	1,996,416	-
ISHRS DOW JONES IND AVRG USD ETF	IE00B53L4350	-	-	16,286	16,286	-	16,286	-
ISHRS FTSE 100 UCITS GBP ETF	IE00B53HP851	-	-	24,723	24,723	-	24,723	-
ISHRS MSCI CANADA UCITS USD ETF	IE00B52SF786	-	-	80,811	80,811	-	80,811	-
ISHRS S&P 500 ENERGY SECT USD ETF	IE00B42NKQ00	-	-	1,051,650	1,051,650	-	1,051,650	-
ISO-HOLDING ZRT	HU0000090386	35,000,000	-	-	35,000,000	-	35,000,000	-
ITALY 6.875% 2023/09/27	US465410AH18	-	-	79,147,530	79,147,530	-	79,147,530	-
ITAU UNIBANCO DR	US4655621062	-	-	234,511	234,511	-	234,511	-
ITOCHU CORP ORD	JP3143600009	-	-	2,263	2,263	-	2,263	-
JAGUAR HEALTH ORD	US47010C6075	-	-	54,068	54,068	-	54,068	-
JAPAN TOBACCO ORD	JP3726800000	-	-	5,574	5,574	-	5,574	-
JAZZ PHARMACEUTICALS	IE00B4Q5ZN47	-	-	977,130	977,130	-	977,130	-
JD HEALTH ORD	KYG5074A1004	-	-	366,424	366,424	-	366,424	-
JD.COM INC ADR	US47215P1066	-	-	173,603	173,603	-	173,603	-
JERONIMO MARTINS	PTJMT0AE0001	-	-	42,342	42,342	-	42,342	-
JINKOSOLAR HOLDING COMPANY - ADR	US47759T1007	-	-	250,145	250,145	-	250,145	-
JOHNSON & JOHNSON	US4781601046	-	-	162,529	162,529	-	162,529	-
JOINT CORP ORD	US47973J1025	-	-	57,651	57,651	-	57,651	-
JP MORGAN	US46625H1005	-	-	294,442	294,442	-	294,442	-
JPM CHINA -D ACC USD	LU0117867159	-	-	94,389	94,389	-	94,389	-
JPM GLOB MACRO OPP D HUF HEDGED	LU1811022414	-	-	251,212	251,212	-	251,212	-
JPM GLOBAL CONVERTIBLES D EUR	LU0129412937	-	-	263,728	263,728	-	263,728	-
JPM US GROWTH D (ACC) - USD	LU0119065240	-	-	113,409	113,409	-	113,409	-
JPM US SELECT EQ. PLUS D USD	LU0281484880	-	-	3,048,610	3,048,610	-	3,048,610	-
JPM US SMALL CAP GROWTH D USD	LU0117881226	-	-	1,586,145	1,586,145	-	1,586,145	-
JPM US TECHNOLOGY D (ACC) - USD	LU0117885052	-	-	7,426,130	7,426,130	-	7,426,130	-
JSW	PLJSW0000015	-	-	99,331	99,331	-	99,331	-
JULIUS BEAR GRP	CH0102484968	-	-	34,976	34,976	-	34,976	-
JUMIA TECHNOLOGIES ADR REP 2 ORD	US48138M1053	-	-	293,465	293,465	-	293,465	-
JUNIPER	US48203R1041	-	-	85,010	85,010	-	85,010	-
JUVA LIFE INC ORD	CA48222R1010	-	-	5,121,600	5,121,600	-	5,121,600	-
JUVENTUS	IT0000336518	-	-	25,423,731	25,423,731	-	25,423,731	-
K&H NEMZETKÖZI CSAPAT 6 SZÁRMAZTATOTT ZÁRTVÉGŰ ALA	HU0000720933	4,020,000	-	-	4,020,000	-	4,020,000	-
K&H NEMZETKÖZI CSAPAT 8 SZÁRMAZTATOTT ZÁRTVÉGŰ ALA	HU0000723408	300,000	-	-	300,000	-	300,000	-
K&H NEMZETKÖZI CSAPAT 9 BEFEKTETÉSI JEGY	HU0000724059	750,000	-	-	750,000	-	750,000	-
K&H PRÉMIUM EURÓPAI BANKOK RUGALMAS SZÁRMAZTATOTT	HU0000720495	6,040,000	-	-	6,040,000	-	6,040,000	-
K&H PRÉMIUM INGATLANPIAC ÉS VILÁGCÉGEK SZÁRMAZTATOTT	HU0000718515	910,000	-	-	910,000	-	910,000	-
K&H TÖKEVÉDETT NEMZETKÖZI CSAPAT 7 SZÁRMAZTATOTT Z	HU0000722269	2,000,000	-	-	2,000,000	-	2,000,000	-
K&H TÖKEVÉDETT USD PENZPIACI	HU0000705223	2,525	-	-	2,525	-	2,525	-
K+S N	DE000KSAG888	-	-	1,101,465	1,101,465	-	1,101,465	-
K220713	HU0000553284	56,010,000	-	-	56,010,000	-	56,010,000	-
K220810	HU0000553326	40,000,000	-	-	40,000,000	-	40,000,000	-
K32 OFFICES ZRT. TÖRZSRÉSZVÉNY	HU0000156369	3,571,429	-	-	3,571,429	-	3,571,429	-
KADANT	US48282T1043	-	-	4,560	4,560	-	4,560	-
KAHOOT! AS ORD	NO0010823131	-	-	271,323	271,323	-	271,323	-

KALGOORLIE GOLD MINING	AU0000180226	-	-	1,150,034	1,150,034	-	1,150,034	-
KALOCSAI FÜSZERPAPRIKA RT.	HU0000032388	30,000	-	-	30,000	-	30,000	-
KANDI TECHNOLOGIES GROUP ORD	US4837091010	-	-	13,028	13,028	-	13,028	-
KAPTÁR	HU0000030689	-	8,000,000	-	8,000,000	-	8,000,000	-
KÁRPÓTLÁSI JEGY	HU0000009907	4,985,000	-	-	4,985,000	-	4,985,000	-
KARTONPACK RT TÖRZS	HU0000075692	6,400	-	-	6,400	-	6,400	-
KATAPULT HOLDINGS	US4858591021	-	-	893,748	893,748	-	893,748	-
KAWAGISHI BRIDGE WORKS ORD	JP3222200002	-	-	1,132	1,132	-	1,132	-
KBC BANK	BE0003565737	-	-	3,690	3,690	-	3,690	-
KDM SHIPPING PUBLIC	CY0102492119	-	-	704,048	704,048	-	704,048	-
KE HOLDINGS ADR REP 3 CL A ORD	US4824971042	-	-	146,570	146,570	-	146,570	-
KEG 100	HU0000124383	11,451,300	-	-	11,451,300	-	11,451,300	-
KELLOGG CO	US4878361082	-	-	3,257	3,257	-	3,257	-
KEMPHARM ORD	US4884452065	-	-	29,314	29,314	-	29,314	-
KERING SA	FR0000121485	-	-	40,590	40,590	-	40,590	-
KESKO B	FI0009000202	-	-	528,408	528,408	-	528,408	-
KÉSZ HOLDING ZRT OSZTALÉK ELS. RV	HU0000121793	500,000	-	-	500,000	-	500,000	-
KEYERA CORP ORD	CA4932711001	-	-	77,080	77,080	-	77,080	-
KFA GLOBAL CARBON ETF	US5007676787	-	-	749,133	749,133	-	749,133	-
KGHM	PLKGHM000017	-	-	2,766,174	2,766,174	-	2,766,174	-
KH PREMIUM GYOGYSZERIPARI 4 BEF.A	HU0000718887	1,030,000	-	-	1,030,000	-	1,030,000	-
KINDER MORGAN INC	US49456B1017	-	-	179,141	179,141	-	179,141	-
KINGOLD JEWELRY REGISTERED	US49579A3032	-	-	16,286	16,286	-	16,286	-
KINIKSA PHARMACEUTICALS LTD CL A ORD	BMG5269C1010	-	-	26,057	26,057	-	26,057	-
KINROSS GOLD CORP	CA4969024047	-	-	12,287,331	12,287,331	-	12,287,331	-
KINSALE CAPITAL GROUP ORD	US49714P1084	-	-	63,513	63,513	-	63,513	-
KION GROUP AG ORD	DE000KGX8881	-	-	9,594	9,594	-	9,594	-
KIRKLAND LAKE GOLD INC	CA49741E1007	-	-	1,322,909	1,322,909	-	1,322,909	-
KIÜTPROG. NONPROFIT ZRT. TÖRZSRV.	HU0000100524	500,000	-	-	500,000	-	500,000	-
KLA-TENCOR	US4824801009	-	-	1,954	1,954	-	1,954	-
KLEPIERRE	FR0000121964	-	-	497,043	497,043	-	497,043	-
KLNGAS ENG TECH SHS	US4984561021	-	-	830,561	830,561	-	830,561	-
KNORR BREMSE AG	DE000KBX1006	-	-	99,630	99,630	-	99,630	-
KOC HOLDING	TRAKCHOL91Q8	-	-	396,090	396,090	-	396,090	-
KOENIG & BAUER ORD	DE0007193500	-	-	36,900	36,900	-	36,900	-
KOSMOS ENERGY ORD	US5006881065	-	-	3,257,100	3,257,100	-	3,257,100	-
KRAFT HEINZ SHS	US5007541064	781,704	-	2,414,814	3,196,518	-	3,196,518	-
KRANESHARES CSI CHINA INTERNET ETF	US5007673065	-	-	2,870,808	2,870,808	-	2,870,808	-
KRANESHARES CSI CHINA INTERNET UCITS ETF USD	IE00BMW13836	-	-	135,423	135,423	-	135,423	-
KRANESHARES ICAV ETF	IE00BFXR7892	-	-	32,081,132	32,081,132	-	32,081,132	-
KRISTAL KOLA VE MESRUBAT SANAYI TICARET A.S.	TRAKRSTL91A6	-	-	1,180,980	1,180,980	-	1,180,980	-
KRONOS WORLDWIDE	US50105F1057	-	-	97,713	97,713	-	97,713	-
KUAISHOU TECHNOLOGY-W ORD	KYG532631028	-	-	1,856,547	1,856,547	-	1,856,547	-
KUKA AG	DE0006204407	-	-	20,295	20,295	-	20,295	-
KULCS-SOFT RÉSZVÉNY	HU0000099387	54,380	-	-	54,380	-	54,380	-
KULICKE & SOFFA INDUSTRIES	US5012421013	-	-	51,136	51,136	-	51,136	-
KYNDRYL HOLDINGS ORD	US50155Q1004	-	-	88,919	88,919	-	88,919	-
L OREAL	FR0000120321	-	-	7,380	7,380	-	7,380	-
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	IE00BK5BCD43	-	-	4,213,059	4,213,059	-	4,213,059	-
L&G BATTERY VALUE-CHAIN GO UCITS ETF	IE00BF0M2Z96	-	-	174,168	174,168	-	174,168	-
L&G DAX DAILY 2X LONG GO UCITS ETF	IE00B4QNH68	-	-	7,749	7,749	-	7,749	-
L&G ECOMMERCE LOGISTICS GO UCITS ETF	IE00BF0M6N54	-	-	38,007	38,007	-	38,007	-
L&G HYDROGEN ECONOMY ETF	IE00BMYDM794	-	-	516,600	516,600	-	516,600	-
L&G ISE CYBER SECURITY GO UCITS ETF	IE00BYPLS672	-	-	3,959,005	3,959,005	-	3,959,005	-
L3HARRIS TECHNOLOGIES ORD	US5024311095	-	-	41,691	41,691	-	41,691	-
LA FRANCAISE DES JEUX ORD	FR0013451333	-	-	346,860	346,860	-	346,860	-

LA JOLLA PHARMACEUTICAL	US5034596040	-	-	218,877	218,877	-	218,877	-
LAIDLAW ENERGY GROUP	US50730N1019	-	-	65,142,000	65,142,000	-	65,142,000	-
LAKATOS KÖVES ÉS TÁRSASZ RT. TÖRZS	HU0000106034	100,100,000	-	-	100,100,000	-	100,100,000	-
LAKE RESOURCES NL ORD	AU000000LKE1	-	-	171,392,520	171,392,520	-	171,392,520	-
LAM RESEARCH	US5128071082	-	-	7,491	7,491	-	7,491	-
LANTHEUS CONTINGENT VALUE RIGHT	US743CVR0370	-	-	423,423	423,423	-	423,423	-
LANTRONICS INC	US5165482036	-	-	136,798	136,798	-	136,798	-
LAS VEGAS SANDS CORP	US5178341070	-	-	5,093,779	5,093,779	-	5,093,779	-
LASERTEC CORP ADR	US51809L1098	-	-	48,857	48,857	-	48,857	-
LCI INDUSTRIES	US50189K1034	-	-	3,257	3,257	-	3,257	-
LDK SOLAR CO INC - ADR	US50183L1070	-	-	39,085	39,085	-	39,085	-
LEGAL AND GENERAL GROUP ORD	GB0005603997	-	-	171,612	171,612	-	171,612	-
LEGGETT & PLATT ORD	US5246601075	-	-	37,131	37,131	-	37,131	-
LEHMAN BRO	US524ESC1001	32,571	-	46,439,732	46,472,303	-	46,472,303	-
LEMONADE INC	US52567D1072	-	-	358,281	358,281	-	358,281	-
LENDINGCLUB REG SHARES	US52603A2087	-	-	35,828	35,828	-	35,828	-
LENNAR CORP	US5260571048	-	-	38,108	38,108	-	38,108	-
LENZING ORD	AT0000644505	-	-	19,926	19,926	-	19,926	-
LEONI AG	DE0005408884	-	-	74,169	74,169	-	74,169	-
LETHO RESOURCES SHS	CA52725Q1072	-	-	54,801	54,801	-	54,801	-
LEVI STRAUSS & CO. CL A ORD	US52736R1023	-	-	29,314	29,314	-	29,314	-
LEVSHARES 2X ALIBABA ETP	IE00BK5C1C97	-	-	1,324,710	1,324,710	-	1,324,710	-
LEVSHARES 2X TWITTER ETP	IE00BKT66J95	-	-	140,220	140,220	-	140,220	-
LEXINFINTECH HOLDINGS ADR	US5288771034	-	-	427,983	427,983	-	427,983	-
LG CHEM-PREFER	KR7051911006	-	-	1,845	1,845	-	1,845	-
LI AUTO INC - ADR	US50202M1027	-	-	1,835,376	1,835,376	-	1,835,376	-
LI CYCLE HOLDINGS	CA50202P1053	-	-	51,216	51,216	-	51,216	-
LIBERTY LTN AMR REG SHARES A	BMG9001E1021	-	-	20,194	20,194	-	20,194	-
LIBERTY LTN AMR REG SHARES C	BMG9001E1286	-	-	5,211	5,211	-	5,211	-
LIBRI-BOOKLINE ZRT. TÖRZSRV.	HU0000175963	15,770	-	-	15,770	-	15,770	-
LIFEIST WELLNESS ORD	CA53228D1069	-	-	99,359	99,359	-	99,359	-
LIGHTBRIDGE	US53224K3023	-	-	193,797	193,797	-	193,797	-
LIGHTNING EMOTORS ORD	US53228T1016	-	-	693,762	693,762	-	693,762	-
LIGHTPATH TECHNOLOGIES INC-A	US5322578056	-	-	715,259	715,259	-	715,259	-
LILIUM EQY WARRANT	NL0015000F58	-	-	405,900	405,900	-	405,900	-
LILLY	US5324571083	-	-	169,043	169,043	-	169,043	-
LINDE RG	IE00BZ12WP82	-	-	11,070	11,070	-	11,070	-
LINCO LLC ESCROW CUSIP	US535ESC1073	-	-	547,519	547,519	-	547,519	-
LION E-MOBILITY	CH0560888270	-	-	517,505	517,505	-	517,505	-
LION ELECTRIC	CA5362211040	-	-	117,797	117,797	-	117,797	-
LION ELECTRIC EQUITY WARRANT	CA5362211123	-	-	384,120	384,120	-	384,120	-
LIONHUB GROUP LTD NPV	AU000000LHB3	-	-	3,550,950	3,550,950	-	3,550,950	-
LIQUID MEDIA GROUP ORD	CA53634Q2045	-	-	422,532	422,532	-	422,532	-
LITHIA MOTORS	US5367971034	-	-	6,514	6,514	-	6,514	-
LITHIUM AMERICS REG	CA53680Q2071	-	-	1,865,031	1,865,031	-	1,865,031	-
LITHIUM SOUTH DEVELOPMENT ORD	CA53680U1093	-	-	7,682,400	7,682,400	-	7,682,400	-
LIVE NATION	US5380341090	-	-	76,542	76,542	-	76,542	-
LIVENT REGISTERED SHS.	US53814L1089	-	-	277,505	277,505	-	277,505	-
LLOYDS	GB0008706128	-	-	855,418	855,418	-	855,418	-
LLOYDS 12% PERP CALL 2024/12/16	XS0474660676	-	-	115,627,050	115,627,050	-	115,627,050	-
LO FUNDS SICAV WORLD BRANDS	LU1809976522	-	-	12,177	12,177	-	12,177	-
LOCKHEED MARTIN	US5398301094	-	-	141,684	141,684	-	141,684	-
LOGITECH INTERNATIONAL	CH0025751329	-	-	106,356	106,356	-	106,356	-
LONDON STOCK EXCHANGE GROUP ORD	GB00B0S0WJX34	-	-	13,641	13,641	-	13,641	-
LORDSTOWN MOTORS CL A ORD	US54405Q1004	-	-	32,571	32,571	-	32,571	-
LOTUS PHARMACEUTICALS	US5457152032	-	-	2,866,248	2,866,248	2,866,248	-	-
LOVESAC COMPANY ORD	US54738L1098	-	-	14,657	14,657	-	14,657	-
LOWES	US5486611073	-	-	39,085	39,085	-	39,085	-
LPH INVESTMENT ZRT. TÖRZSRV.	HU0000104096	30,000,000	-	-	30,000,000	-	30,000,000	-
LPKF LASER AND ELECTRONICS	DE0006450000	-	-	369,000	369,000	-	369,000	-

LTCETC - PHYSICAL LITECOIN ETN	DE000A3GN5J9	-	-	27,675	27,675	-	27,675	-
LUCID GROUP INC	US5494981039	-	-	620,803	620,803	-	620,803	-
LUCKIN COFFEE ADR	US54951L1098	-	-	2,058,487	2,058,487	-	2,058,487	-
LUFTHANSA	DE0008232125	-	-	54,927,864	54,927,864	-	54,927,864	-
LUKOIL PJSC ADR	US69343P1057	-	-	105,856	105,856	-	105,856	-
LULULEMON ATHLETICA ORD	US5500211090	-	-	30,617	30,617	-	30,617	-
LUMEN TECHNOLOGIES ORD	US5502411037	-	-	52,114	52,114	-	52,114	-
LUMENTUM HOLDINGS INC.	US55024U1097	-	-	65,142	65,142	-	65,142	-
LUMINAR TECHNOLOGIES CL A ORD	US5504241051	-	-	686,597	686,597	-	686,597	-
LVMH	FR0000121014	-	-	97,047	97,047	-	97,047	-
LYFT CL A ORD	US55087P1049	-	-	65,142	65,142	-	65,142	-
LYNAS SHS SPONSORED ADR	US5510733075	-	-	28,662	28,662	-	28,662	-
LYONDELLBASELL	NL0009434992	-	-	226,694	226,694	-	226,694	-
LYX 2XSHRT SP500 ETF	LU1327051279	-	-	369,000	369,000	-	369,000	-
LYX BLOOMB EQ COM AGRICULT UCITS ETF	LU0419741177	-	-	36,900	36,900	-	36,900	-
LYX MSCI MILLENIALS ETF	LU2023678449	-	-	283,392	283,392	-	283,392	-
LYX NASDAQ 100 ETF	LU1829221024	-	-	137,268	137,268	-	137,268	-
LYX S&PVIX EUR ETF	LU0832435464	-	-	819,180	819,180	-	819,180	-
LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	LU1900068914	-	-	332,469	332,469	-	332,469	-
LYXOR ETF BRAZIL	LU1900066207	-	-	9,346,032	9,346,032	-	9,346,032	-
LYXOR ETF DAILY DOUBLE SHORT BUND ETF	FR0010869578	-	-	188,190	188,190	-	188,190	-
LYXOR ETF EAST EUROPE	LU1900066462	-	-	205,533	205,533	-	205,533	-
LYXOR ETF IBEX35 ETF	FR0010251744	-	-	2,905,506	2,905,506	-	2,905,506	-
LYXOR ETF MSCI EMERGING MARKETS	FR0010429068	-	-	8,671,500	8,671,500	-	8,671,500	-
LYXOR ETF MSCI RUSSIA	LU1923627092	-	-	69,372	69,372	-	69,372	-
LYXOR ETF MSCI USA	FR0010296061	-	-	30,996	30,996	-	30,996	-
LYXOR ETF TURKEY	LU1900067601	-	-	687,816	687,816	-	687,816	-
LYXOR EURO STOXX 50 DAILY DOUBLE SHORT	FR0010424143	-	-	47,970	47,970	-	47,970	-
LYXOR EURO STOXX 50 DAILY SHORT ET	FR0010424135	-	-	1,107,000	1,107,000	-	1,107,000	-
LYXOR EURO STOXX 50 UCITS ETF	FR0007054358	-	-	642,060	642,060	-	642,060	-
LYXOR EURO STOXX BANKS	LU1829219390	-	-	166,050	166,050	-	166,050	-
LYXOR FTSE MIB ETF	FR0010010827	-	-	690,768	690,768	-	690,768	-
LYXOR JAPAN TOPIX GRS TR ETF	FR0011475078	-	-	258,300	258,300	-	258,300	-
LYXOR MSCI ALL COUNTRY WORLD	LU1829220216	-	-	18,819	18,819	-	18,819	-
LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED UCIT	LU2023678282	-	-	12,625,335	12,625,335	-	12,625,335	-
LYXOR MSCI GREECE	FR0010405431	-	-	32,990,445	32,990,445	-	32,990,445	-
LYXOR MSCI NEW ENERGY FILT DR U ETF	FR0010524777	-	-	8,487	8,487	-	8,487	-
LYXOR MSCI RUSSIA UCITS ETF	LU1923627332	-	-	3,004,029	3,004,029	-	3,004,029	-
LYXOR MSCI SMART CITIES ESG ETF	LU2023679256	-	-	26,937	26,937	-	26,937	-
LYXOR MSCI WATER ESG FILT. DR UCITS	FR0010527275	-	-	183,024	183,024	-	183,024	-
LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS E	LU0533033667	-	-	10,332	10,332	-	10,332	-
LYXOR ROBOTICS & AI UCITS	LU1838002480	-	-	94,464	94,464	-	94,464	-
LYXOR SX EU 600 TRAVEL&LEISURE ETF	LU1834988781	-	-	170,109	170,109	-	170,109	-
LYXOR UCITS ETF DAILY SHORT CAC 40	FR0010591362	-	-	40,590	40,590	-	40,590	-
MABION	PLMBION00016	-	-	4,015	4,015	-	4,015	-
MACHERICH COMPANY	US5543821012	-	-	1,479,375	1,479,375	-	1,479,375	-
MACYS	US55616P1049	-	-	27,673,950	27,673,950	-	27,673,950	-
MAGELLAN MIDSTREAM PARTNERS	US5590801065	-	-	22,800	22,800	-	22,800	-
MAGNA INTERNATIONAL INC. CL - A	CA5592224011	-	-	262,482	262,482	-	262,482	-
MAGNET BANK ZRT A SOR TÖRZSRV	HU0000102835	8,227,380,000	-	-	8,227,380,000	-	8,227,380,000	-
MAGNIT GDR	US55953Q2021	-	-	1,369,285	1,369,285	-	1,369,285	-
MAGNITE ORD	US55955D1000	-	-	288,253	288,253	-	288,253	-
MAGYAR HITEL ZRT. ELS.RV.	HU0000147467	250,000	-	-	250,000	-	250,000	-
MAGYAR TELEKOM	HU0000073507	868,155,500	-	-	868,155,500	5,000,000	863,155,500	-



MAIN STREET CAPITAL	US56035L1044	-	-	90,873	90,873	-	90,873	-
MAINLAND RES	US5606132000	-	-	32,571	32,571	-	32,571	-
MAISONS DU MONDE ORD	FR0013153541	-	-	18,450	18,450	-	18,450	-
MÁK 2022/A	HU0000402524	663,680,000	-	-	663,680,000	40,120,000	623,560,000	-
MÁK 2022/B	HU0000403266	1,921,920,000	-	-	1,921,920,000	174,880,000	1,747,040,000	-
MÁK 2022/C	HU0000403704	603,920,000	-	-	603,920,000	98,360,000	505,560,000	-
MÁK 2022/I	HU0000403308	1,739,033,000	-	-	1,739,033,000	2,069,000	1,736,964,000	-
MÁK 2022/J	HU0000403357	7,488,871,000	-	-	7,488,871,000	2,786,000	7,486,085,000	-
MÁK 2022/K	HU0000403670	9,094,601,000	-	-	9,094,601,000	15,861,000	9,078,740,000	-
MÁK 2022/L	HU0000403738	1,009,042,000	-	-	1,009,042,000	-	1,009,042,000	-
MÁK 2022/N	HU0000403159	54,024,000	-	-	54,024,000	390,000	53,634,000	-
MÁK 2023/A	HU0000402383	1,609,120,000	-	-	1,609,120,000	269,880,000	1,339,240,000	-
MÁK 2023/B	HU0000403456	900,000,000	-	-	900,000,000	-	900,000,000	-
MÁK 2023/C	HU0000404280	740,000	-	-	740,000	740,000	-	-
MÁK 2023/I	HU0000403399	747,614,000	-	-	747,614,000	-	747,614,000	-
MÁK 2023/J	HU0000403498	3,196,051,000	-	-	3,196,051,000	-	3,196,051,000	-
MÁK 2023/K	HU0000403993	944,427,000	-	-	944,427,000	-	944,427,000	-
MÁK 2023/L	HU0000404421	2,310,313,000	-	-	2,310,313,000	-	2,310,313,000	-
MÁK 2024/B	HU0000403068	9,950,000	-	-	9,950,000	9,950,000	-	-
MÁK 2024/C	HU0000403571	35,140,000	-	-	35,140,000	-	35,140,000	-
MÁK 2024/I	HU0000403647	2,251,634,000	-	-	2,251,634,000	-	2,251,634,000	-
MÁK 2024/J	HU0000403746	3,463,239,000	-	-	3,463,239,000	-	3,463,239,000	-
MÁK 2024/K	HU0000405238	75,264,000	-	-	75,264,000	-	75,264,000	-
MÁK 2024/N	HU0000402946	109,715,922	-	-	109,715,922	3,480,000	106,235,922	-
MÁK 2025/B	HU0000402748	156,520,000	-	-	156,520,000	9,940,000	146,580,000	-
MÁK 2025/I	HU0000404009	33,516,000	-	-	33,516,000	-	33,516,000	-
MÁK 2025/J	HU0000404439	2,418,827,000	-	-	2,418,827,000	-	2,418,827,000	-
MÁK 2026/E	HU0000404611	264,380,000	-	26,300,000	290,680,000	290,680,000	-	-
MÁK 2026/I	HU0000404900	5,600,747,000	-	-	5,600,747,000	7,871,000	5,592,876,000	-
MÁK 2027/A	HU0000403118	50,000,000	-	-	50,000,000	-	50,000,000	-
MÁK 2028/A	HU0000402532	90,000	-	-	90,000	90,000	-	-
MÁK 2028/O	HU0000403522	32,000,000	-	-	32,000,000	-	32,000,000	-
MÁK 2030/A	HU0000403696	5,660,000	-	-	5,660,000	1,440,000	4,220,000	-
MÁK 2031/A	HU0000403001	212,720,000	-	-	212,720,000	27,940,000	184,780,000	-
MÁK 2033/A	HU0000404744	129,570,000	-	-	129,570,000	124,660,000	4,910,000	-
MÁK 2041/A	HU0000404165	3,770,000	-	-	3,770,000	3,770,000	-	-
MALÉV A	HU0000070768	-	10	-	-	10	-	-
MANCHESTER UNITED	KYG5784H1065	-	-	66,119	66,119	-	66,119	-
MANOLETE PARTNERS ORD	GB00BYWQCY12	-	-	851,898	851,898	-	851,898	-
MAPFRE ORD	ES0124244E34	-	-	1,071,207	1,071,207	-	1,071,207	-
MARATHON DIGITAL HOLDINGS	US5657881067	-	-	583,998	583,998	-	583,998	-
MARATHON OIL	US5658491064	-	-	293,139	293,139	-	293,139	-
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP EUR SOR. EUR	HU0000714548	57,421,658	-	-	57,421,658	-	57,421,658	-
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP HUF SOR. HUF	HU0000714555	17,480,176	-	-	17,480,176	-	17,480,176	-
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP I SOR. HUF	HU0000714688	433,679,879	-	-	433,679,879	-	433,679,879	-
MARKETPROG MULTI ASSET VOL. 10 AH. SZÁRM. RÉSZALAP HUF	HU0000714571	17,219,844	-	-	17,219,844	-	17,219,844	-
MARRIOTT INTERNATIONAL CL A ORD	US5719032022	-	-	(1,604,773)	(1,604,773)	-	-	1,604,773
MARTEN TRANSPORT ORD	US5730751089	-	-	65,142	65,142	-	65,142	-
MARUBENI CORP ORD	JP3877600001	-	-	24,372	24,372	-	24,372	-
MARUFUJI SHEET P	JP3877200000	-	-	283	283	-	283	-
MARVIPOL DEVELOPMENT S.A.	PLMRVDV00011	-	-	803,000	803,000	-	803,000	-
MASON GRAPHITE	CA57520W1005	-	-	537,768	537,768	-	537,768	-
MASPED ZRT. TÖRZSRÉSZVÉNY	HU0000166392	3,260,000	-	-	3,260,000	-	3,260,000	-
MASTERCARD	US57636Q1040	-	-	160,901	160,901	-	160,901	-
MASTERPLAST NYRT. TÖRZSRÉSZVÉNY	HU0000093943	211,912,000	-	-	211,912,000	-	211,912,000	-
MAVI GIYIM SANAYI	TREMAVI00037	-	-	24,300	24,300	-	24,300	-
MAXAR TECHNOLOGIES ORD	US57778K1051	-	-	48,857	48,857	-	48,857	-
MAYR MELNHOF KARTON	AT0000938204	-	-	87,822	87,822	-	87,822	-
MAZABE	HU0000120233	5,000,000	-	-	5,000,000	-	5,000,000	-
MAZDA MOTOR-ADR	US5787871038	-	-	488,565	488,565	-	488,565	-
MCDONALDS	US5801351017	-	-	427,332	427,332	-	427,332	-
MCEWEN MINING	US58039P1075	-	-	325,710	325,710	-	325,710	-
MED DIV	US58470H1014	-	-	15,634	15,634	-	15,634	-
MEDICAL PROPERTIES TRUST INC	US58463J3041	-	-	296,396	296,396	-	296,396	-
MEDIGEN.HU ZRT. TÖRZS	HU0000135223	5,000,000	-	-	5,000,000	-	5,000,000	-
MEDINNOVEST ZRT. TÖRZSRÉSZVÉNY	HU0000132048	3,400,000	-	-	3,400,000	-	3,400,000	-

MEDPACE HOLDINGS ORD	US58506Q1094	-	-	9,771	9,771	-	9,771	-
MEGAKRÁN NYRT. TÖRZS	HU0000178272	606,743	-	-	606,743	-	606,743	-
MEITUAN-B	KYG59691041	-	-	6,351,345	6,351,345	-	6,351,345	-
MEIWU TECHNOLOGY CO LTD ORD	VGG9604C1077	-	-	32,571	32,571	-	32,571	-
MELCO RESORTS AND ENTERTAINMENT	US5854641009	-	-	508,108	508,108	-	508,108	-
MENZIESJOHN ORD	GB0005790059	-	-	286,020	286,020	-	286,020	-
MERCADOLIBRE	US58733R1023	-	-	28,337	28,337	-	28,337	-
MERCATOR	SI0031100082	-	-	94,095	94,095	-	94,095	-
MERCATOR MEDICAL ORD	PLMRCTR00015	-	-	93,790	93,790	-	93,790	-
MERCK & CO	US58933Y1055	-	-	377,824	377,824	-	377,824	-
MERCK KGAA	DE0006599905	-	-	39,852	39,852	-	39,852	-
MEREO BIOPHARMA GROUP ADR	US5894921072	-	-	32,571	32,571	-	32,571	-
MERIDIAN MINING	NL0012084479	-	-	16,752,600	16,752,600	-	16,752,600	-
MET(A)BOX	DE0006921208	-	-	55,350	55,350	-	55,350	-
META PLATFORMS	US30303M1027	-	-	4,454,084	4,454,084	-	4,454,084	-
METAL ETF GOLD	DE000A0N62G0	-	-	11,439	11,439	-	11,439	-
METALS X LTD ORD	AU000000MLX7	-	-	23,673,000	23,673,000	-	23,673,000	-
METEN EDTECHX EDUCATION GRP ORD	KYG6055H1149	-	-	48,857	48,857	-	48,857	-
MFB 2022/1	HU0000357702	25,000,000	-	-	25,000,000	2,480,000	22,520,000	-
MFB 202311/1	HU0000359138	20,000,000	-	-	20,000,000	20,000,000	-	-
MFB202208/1 KÖTVÉNY	HU0000359385	10,000,000	-	-	10,000,000	-	10,000,000	-
MGT CAPITAL INVESTMENTS	US55302P2020	-	-	6,611,913	6,611,913	-	6,611,913	-
MICROCHIP	US5950171042	-	-	37,131	37,131	-	37,131	-
MICRON TECH	US5951121038	-	-	1,092,431	1,092,431	-	1,092,431	-
MICROSOFT	US5949181045	-	-	1,524,649	1,524,649	-	1,524,649	-
MICROSTRATEGY	US5949724083	-	-	44,297	44,297	-	44,297	-
MICROSYST	HU0000050190	6,000,000	-	-	6,000,000	-	6,000,000	-
MICROVISION REG	US5949603048	-	-	5,835,095	5,835,095	-	5,835,095	-
MIMECAST LIMITED	GB00BYT5JK65	-	-	44,003	44,003	-	44,003	-
MINCO GOLD REGISTERED SHARES	CA6025321036	-	-	284,505	284,505	-	284,505	-
MINDS + MACHINES GROUP	VGG614091012	-	-	30,076,051	30,076,051	-	30,076,051	-
MINERVA SURGICAL ORD	US60343F1066	-	-	260,568	260,568	-	260,568	-
MINOR RH	HU0000055272	25,000,000	-	-	25,000,000	-	25,000,000	-
MINORHOLDING	HU0000069422	15,000,000	-	-	15,000,000	-	15,000,000	-
MIRACULUM ORD	PLKLSTN00017	-	-	10,600	10,600	-	10,600	-
MIRION TECHNOLOGIES CL A	US60471A1016	-	-	97,713	97,713	-	97,713	-
mitsubishi 3.96% 2050/12/15	XS0413650218	-	-	6,789,600,000	6,789,600,000	-	6,789,600,000	-
MITSUBISHI CORP	JP3898400001	-	-	6,131	6,131	-	6,131	-
MITSUI & CO LTD. ORD	JP3893600001	-	-	2,829	2,829	-	2,829	-
MKB ALÁRENDELTEK 2026/A	HU0000358833	200,000	-	-	200,000	-	200,000	-
MKB VESZPRÉM KÉZILABDA ZRT. TÖRZS	HU0000124219	4,700,000	-	-	4,700,000	-	4,700,000	-
MKB-PANNÓNIA ALAPK. ZRT. K.SOR FB	HU0000155577	10,000	-	-	10,000	-	10,000	-
MKB-PANNÓNIA ALAPK. ZRT. I SOR. VEZ.T.	HU0000155551	10,000	-	-	10,000	-	10,000	-
MNG INVESTMENS ZRT. TÖRZSRÉSZV.	HU0000105861	8,000	-	-	8,000	-	8,000	-
MOBIL-ESCO HOLDING ZRT. TÖRZS	HU0000113279	200,000	-	-	200,000	-	200,000	-
MODERN PLANT BASED FOODS ORD	CA6076771014	-	-	768,240	768,240	-	768,240	-
MODERNA ORD	US60770K1079	-	-	1,049,438	1,049,438	-	1,049,438	-
MODINE MANUFACTURING CO.	US6078281002	-	-	651,420	651,420	-	651,420	-
MOL 2.625% 2023/04/28	XS1401114811	307,008,000	-	12,177,000	319,185,000	-	319,185,000	-
MOL NYRT. TÖRZS A	HU0000153937	324,430,500	-	-	324,430,500	-	324,430,500	-
MOLECUAR TEMPLTS	US6085501095	-	-	33,874	33,874	-	33,874	-
MOLLIA ZRT. TÖRZSRÉSZVÉNY	HU0000149604	2,490,000	-	-	2,490,000	-	2,490,000	-
MOLOGEN AG	DE000A2LQ900	-	-	1,217,700	1,217,700	-	1,217,700	-
MOLSON COORS BEVERAGE COMPA CL B	US60871R2094	-	-	14,331	14,331	-	14,331	-
MONDELEZ INTERNATIONAL INC	US6092071058	-	-	14,657	14,657	-	14,657	-
MONGODB CL A ORD	US60937P1066	-	-	4,886	4,886	-	4,886	-
MONITOR VENTURE REG SHARES	CA6094421089	-	-	10,243	10,243	10,243	-	-
MONOLITHIC POWER SYSTEMS ORD	US6098391054	-	-	5,537	5,537	-	5,537	-
MONTENEGRO 2.875% 2027/12/16	XS2270576700	-	-	73,800,000	73,800,000	-	73,800,000	-
MORGAN STANLEY	US6174464486	-	-	41,039	41,039	-	41,039	-

MORGAN STANLEY 4.1% 2023/05/22	US61747YDU64	-	-	35,828,100	35,828,100	-	35,828,100	-
MORGAN STANLEY CHINA A SHARES	US6174681030	-	-	31,268	31,268	-	31,268	-
MOSAIC SHS	US61945C1036	-	-	147,547	147,547	-	147,547	-
MOTOROLA SOLUTIONS	US6200763075	-	-	20,194	20,194	-	20,194	-
MOZAIQUE ALPHA CLASS A USD	LU1170185398	-	-	3,113,434,091	3,113,434,091	-	3,113,434,091	-
MOZAIQUE ALPHA CLASS 1 EURH	LU1760131257	-	-	383,060,679	383,060,679	-	383,060,679	-
MOZAIQUE ALPHA CLASS 1 HUFH	LU1760131331	-	-	29,565,124	29,565,124	-	29,565,124	-
MOZAIQUE ALPHA CLASS 1 USD	LU1760120219	-	-	81,846,353	81,846,353	-	81,846,353	-
MOZAIQUE ALPHA CLASS B EUR	LU1170200296	-	-	771,312,545	771,312,545	-	771,312,545	-
MOZAIQUE ALPHA CLASS C HUF	LU1170201427	-	-	114,514,252	114,514,252	-	114,514,252	-
MP MATERIALS CL A ORD	US5533681012	-	-	1,362,119	1,362,119	-	1,362,119	-
MPC CONTAINER SHIP	NO0010791353	-	-	1,811,530	1,811,530	-	1,811,530	-
MPLX COM	US55336V1008	-	-	271,316	271,316	-	271,316	-
MSCI	US55354G1004	-	-	1,629	1,629	-	1,629	-
MTU AERO ENGINES HOLDING	DE000A0D9PT0	-	-	655,344	655,344	-	655,344	-
MULTICELL TECHNOLOGIES	US62544S2005	-	-	32,571,000	32,571,000	-	32,571,000	-
MULTIPLAN CL A ORD	US62548M1009	-	-	957,587	957,587	-	957,587	-
MUNICHRE	DE0008430026	-	-	15,498	15,498	-	15,498	-
MURAKAMI CORP	JP3914200005	-	-	3,961	3,961	-	3,961	-
MUSTANG BIO ORD	US62818Q1040	-	-	146,570	146,570	-	146,570	-
MUTARES ORD	DE000A2NB650	-	-	83,763	83,763	-	83,763	-
MVM ENERGETIKA 0.875% 2027/11/18	XS2407028435	-	-	110,700,000	110,700,000	-	110,700,000	-
MYW INVEST	HU0000103551	10,000,000	-	-	10,000,000	-	10,000,000	-
N240611	HU0000403753	14,263,772,958	-	-	14,263,772,958	-	14,263,772,958	-
N240617	HU0000403779	3,503,147,856	-	-	3,503,147,856	-	3,503,147,856	-
N240624	HU0000403787	2,027,295,790	-	-	2,027,295,790	-	2,027,295,790	-
N240701	HU0000403795	2,291,489,567	-	-	2,291,489,567	-	2,291,489,567	-
N240708	HU0000403803	1,686,887,943	-	-	1,686,887,943	-	1,686,887,943	-
N240715	HU0000403811	902,981,917	-	-	902,981,917	-	902,981,917	-
N240722	HU0000403829	1,516,303,347	-	-	1,516,303,347	-	1,516,303,347	-
N240729	HU0000403837	1,539,102,632	-	-	1,539,102,632	-	1,539,102,632	-
N240805	HU0000403845	1,253,119,087	-	-	1,253,119,087	-	1,253,119,087	-
N240812	HU0000403852	4,120,165,195	-	-	4,120,165,195	-	4,120,165,195	-
N240821	HU0000403860	1,055,316,914	-	-	1,055,316,914	-	1,055,316,914	-
N240826	HU0000403878	488,435,458	-	-	488,435,458	-	488,435,458	-
N240902	HU0000403886	1,574,776,506	-	-	1,574,776,506	-	1,574,776,506	-
N240909	HU0000403894	1,114,866,366	-	-	1,114,866,366	-	1,114,866,366	-
N240916	HU0000403902	805,157,111	-	-	805,157,111	-	805,157,111	-
N240923	HU0000403910	2,814,662,749	-	-	2,814,662,749	-	2,814,662,749	-
N240930	HU0000403928	1,167,017,987	-	-	1,167,017,987	-	1,167,017,987	-
N241007	HU0000403936	707,703,231	-	-	707,703,231	-	707,703,231	-
N241014	HU0000403951	2,705,419,651	-	-	2,705,419,651	-	2,705,419,651	-
N241021	HU0000403969	730,428,801	-	-	730,428,801	-	730,428,801	-
N241028	HU0000403977	987,883,174	-	-	987,883,174	-	987,883,174	-
N241104	HU0000403985	1,909,967,905	-	-	1,909,967,905	-	1,909,967,905	-
N241111	HU0000404017	2,552,314,746	-	-	2,552,314,746	-	2,552,314,746	-
N241118	HU0000404025	1,307,947,461	-	-	1,307,947,461	-	1,307,947,461	-
N241125	HU0000404033	1,212,371,977	-	-	1,212,371,977	-	1,212,371,977	-
N241202	HU0000404041	954,558,813	-	-	954,558,813	-	954,558,813	-
N241209	HU0000404066	299,515,985	-	-	299,515,985	-	299,515,985	-
N241216	HU0000404074	2,642,552,947	-	-	2,642,552,947	-	2,642,552,947	-
N241223	HU0000404082	5,727,675,249	-	-	5,727,675,249	-	5,727,675,249	-
N250106	HU0000404090	98,874,608	-	-	98,874,608	-	98,874,608	-
N250113	HU0000404108	2,689,652,795	-	-	2,689,652,795	-	2,689,652,795	-
N250120	HU0000404116	1,520,816,672	-	-	1,520,816,672	-	1,520,816,672	-
N250127	HU0000404124	907,535,726	-	-	907,535,726	-	907,535,726	-
N250203	HU0000404132	683,130,260	-	-	683,130,260	-	683,130,260	-
N250210	HU0000404181	1,025,587,859	-	-	1,025,587,859	-	1,025,587,859	-
N250217	HU0000404199	921,143,387	-	-	921,143,387	-	921,143,387	-
N250224	HU0000404207	963,013,957	-	-	963,013,957	-	963,013,957	-
N250302	HU0000404215	172,123,797	-	-	172,123,797	-	172,123,797	-
N250309	HU0000404231	155,150,669	-	-	155,150,669	365,600	154,785,069	-
N250316	HU0000404249	70,729,059	-	-	70,729,059	-	70,729,059	-
N250323	HU0000404264	59,133,580	-	-	59,133,580	-	59,133,580	-
N250330	HU0000404256	13,640,464	-	-	13,640,464	3,875,330	9,765,134	-
N250406	HU0000404272	118,647,014	-	-	118,647,014	-	118,647,014	-
N250414	HU0000404298	39,390,559	-	-	39,390,559	-	39,390,559	-
N250420	HU0000404306	4,272,603	-	-	4,272,603	-	4,272,603	-
N250427	HU0000404314	335,040,848	-	-	335,040,848	-	335,040,848	-
N250504	HU0000404322	95,678,603	-	-	95,678,603	-	95,678,603	-
N250511	HU0000404330	698,824,144	-	-	698,824,144	3,187,200	695,636,944	-
N250518	HU0000404348	138,716,418	-	-	138,716,418	4,814,783	133,901,635	-

N250525	HU0000404355	185,874,254	-	-	185,874,254	2,685,714	183,188,540	-
N250602	HU0000404363	21,827,156	-	-	21,827,156	-	21,827,156	-
N250608	HU0000404371	41,078,120	-	-	41,078,120	-	41,078,120	-
N250615	HU0000404389	16,287,748	-	-	16,287,748	-	16,287,748	-
N250622	HU0000404397	77,740,427	-	-	77,740,427	1,020,000	76,720,427	-
N250629	HU0000404405	234,232,369	-	-	234,232,369	1,021,543	233,210,826	-
N250706	HU0000404413	1,325,270,785	-	-	1,325,270,785	667,900	1,324,602,885	-
N250713	HU0000404470	204,576,780	-	-	204,576,780	11,357,604	193,219,176	-
N250720	HU0000404488	927,089,389	-	-	927,089,389	-	927,089,389	-
N250727	HU0000404496	24,347,961	-	-	24,347,961	-	24,347,961	-
N250803	HU0000404504	274,779,435	-	-	274,779,435	-	274,779,435	-
N250810	HU0000404512	155,443,112	-	-	155,443,112	5,825,386	149,617,726	-
N250817	HU0000404520	288,801,371	-	-	288,801,371	8,609,000	280,192,371	-
N250824	HU0000404538	165,337,818	-	-	165,337,818	-	165,337,818	-
N250831	HU0000404546	1,255,907,298	-	-	1,255,907,298	17,765,000	1,238,142,298	-
N250907	HU0000404553	148,391,795	-	-	148,391,795	3,219,050	145,172,745	-
N250914	HU0000404561	175,919,055	-	-	175,919,055	3,597,517	172,321,538	-
N250921	HU0000404579	182,352,860	-	-	182,352,860	-	182,352,860	-
N250928	HU0000404587	132,526,875	-	-	132,526,875	1,982,955	130,543,920	-
N251005	HU0000404595	60,710,075	-	-	60,710,075	-	60,710,075	-
N251012	HU0000404637	365,707,937	-	-	365,707,937	2,983,200	362,724,737	-
N251019	HU0000404629	182,304,997	-	-	182,304,997	-	182,304,997	-
N251026	HU0000404645	532,377,226	-	-	532,377,226	13,071,000	519,306,226	-
N251102	HU0000404652	150,500,982	-	-	150,500,982	4,654,135	145,846,847	-
N251109	HU0000404660	282,760,089	-	-	282,760,089	22,474,085	260,286,004	-
N251116	HU0000404678	580,428,823	-	-	580,428,823	2,075,700	578,353,123	-
N251123	HU0000404686	6,149,977,488	-	-	6,149,977,488	1,191,710	6,148,785,778	-
N251130	HU0000404694	348,916,723	-	-	348,916,723	3,796,004	345,120,719	-
N251207	HU0000404702	40,650,196	-	-	40,650,196	2,075,700	38,574,496	-
N251214	HU0000404710	866,918,720	-	-	866,918,720	12,252,071	854,666,649	-
N251221	HU0000404728	309,500,869	-	-	309,500,869	979,046	308,521,823	-
N251228	HU0000404736	1,653,027,218	-	-	1,653,027,218	-	1,653,027,218	-
N260104	HU0000404827	1,225,374,624	-	-	1,225,374,624	-	1,225,374,624	-
N260111	HU0000404835	56,489,774	-	-	56,489,774	-	56,489,774	-
N260118	HU0000404843	123,912,334	-	-	123,912,334	-	123,912,334	-
N260125	HU0000404850	123,157,692	-	-	123,157,692	-	123,157,692	-
N260201	HU0000404868	97,973,435	-	-	97,973,435	-	97,973,435	-
N260208	HU0000404876	52,834,394	-	-	52,834,394	2,747,250	50,087,144	-
N260215	HU0000404884	11,797,390	-	-	11,797,390	-	11,797,390	-
N260222	HU0000404751	33,506,531	-	-	33,506,531	-	33,506,531	-
N260301	HU0000404769	20,864,684	-	-	20,864,684	-	20,864,684	-
N260308	HU0000404777	418,394,341	-	-	418,394,341	32,048,632	386,345,709	-
N260316	HU0000404785	9,591,435	-	-	9,591,435	-	9,591,435	-
N260322	HU0000404793	3,814,836	-	-	3,814,836	-	3,814,836	-
N260329	HU0000404801	103,096,880	-	-	103,096,880	4,082,883	99,013,997	-
N260406	HU0000404819	600,212,059	-	-	600,212,059	-	600,212,059	-
N260412	HU0000404942	23,779,703	-	-	23,779,703	-	23,779,703	-
N260419	HU0000404959	138,909,796	-	-	138,909,796	64,974	138,844,822	-
N260426	HU0000404967	253,433,018	-	-	253,433,018	5,140,072	248,292,946	-
N260503	HU0000404975	169,519,201	-	-	169,519,201	4,399,300	165,119,901	-
N260510	HU0000404983	131,687,000	-	-	131,687,000	-	131,687,000	-
N260517	HU0000405006	12,523,390	-	-	12,523,390	-	12,523,390	-
N260525	HU0000405014	591,220,096	-	-	591,220,096	-	591,220,096	-
N260531	HU0000405022	9,564,500	-	-	9,564,500	-	9,564,500	-
N260607	HU0000405030	11,369,545	-	-	11,369,545	-	11,369,545	-
N260614	HU0000405048	19,688,625	-	-	19,688,625	-	19,688,625	-
N260621	HU0000405055	148,821,824	-	-	148,821,824	889,534	147,932,290	-
N260628	HU0000405063	41,412,250	-	-	41,412,250	8,597,875	32,814,375	-
N260705	HU0000405071	84,105,100	-	-	84,105,100	-	84,105,100	-
N260712	HU0000405089	3,830,000	-	-	3,830,000	-	3,830,000	-
N260719	HU0000405113	34,574,000	-	-	34,574,000	-	34,574,000	-
N260726	HU0000405220	4,815,848	-	-	4,815,848	-	4,815,848	-
N260802	HU0000405121	12,600,000	-	-	12,600,000	-	12,600,000	-
N260809	HU0000405139	9,460,000	-	-	9,460,000	-	9,460,000	-
N260816	HU0000405147	42,542,300	-	-	42,542,300	3,464,506	39,077,794	-
N260823	HU0000405154	133,610,000	-	-	133,610,000	2,150,000	131,460,000	-
N260830	HU0000405162	383,845,450	-	-	383,845,450	75,811,410	308,034,040	-
N260906	HU0000405170	362,533,000	-	-	362,533,000	4,920,000	357,613,000	-
N260913	HU0000405188	28,560,000	-	-	28,560,000	-	28,560,000	-
N260920	HU0000405196	232,797,000	-	-	232,797,000	-	232,797,000	-
N260927	HU0000405204	16,648,280	-	-	16,648,280	-	16,648,280	-
N261004	HU0000405212	305,334,236	-	-	305,334,236	-	305,334,236	-
N261011	HU0000405253	124,937,450	-	-	124,937,450	-	124,937,450	-
N261018	HU0000405261	28,920,000	-	-	28,920,000	-	28,920,000	-
N261025	HU0000405279	119,802,345	-	-	119,802,345	-	119,802,345	-
N261102	HU0000405287	153,526,198	-	-	153,526,198	-	153,526,198	-
N261108	HU0000405295	132,692,000	-	-	132,692,000	-	132,692,000	-
N261115	HU0000405303	35,053,409	-	-	35,053,409	-	35,053,409	-
N261122	HU0000405311	110,396,866	-	-	110,396,866	12,000,000	98,396,866	-
N261129	HU0000405329	53,201,500	-	-	53,201,500	-	53,201,500	-
N261206	HU0000405337	42,217,000	-	-	42,217,000	-	42,217,000	-

N261213	HU0000405345	29,581,000	-	-	29,581,000	-	29,581,000	-
N261220	HU0000405352	47,592,790	-	-	47,592,790	-	47,592,790	-
N261227	HU0000405360	100,079,000	-	-	100,079,000	-	100,079,000	-
NA INVEST TÖRZS	HU0000128640	179,900,000	-	-	179,900,000	-	179,900,000	-
NA INVEST ZRT OE. B.	HU0000134077	20,100,000	-	-	20,100,000	-	20,100,000	-
NABRIVA THERAPEUTICS ORD	IE00BL53QQ85	-	-	618,849	618,849	-	618,849	-
NAK KAZA JOINT STOCK COMP NAT GDR	US63253R2013	-	-	325,710	325,710	-	325,710	-
NANO DIMENSION 1 ADR REP 50 ORD	US63008G2030	-	-	3,201,404	3,201,404	-	3,201,404	-
NANO X IMAGING ORD	IL0011681371	-	-	71,955	71,955	-	71,955	-
NANOFORM FINLAND ORD	FI4000330972	-	-	521,136	521,136	-	521,136	-
NAP NYRT TÖRZSRÉSZVÉNY	HU0000180765	202,000	-	-	202,000	-	202,000	-
NAP NYRT. TÖRZSRÉSZVÉNY	HU0000192729	310,000,000	-	-	310,000,000	-	310,000,000	-
NASDAQ INC	US6311031081	-	-	100,970	100,970	-	100,970	-
NATIONAL GRID	GB00BDR05C01	-	-	92,406	92,406	-	92,406	-
NATL BANK OF GREECE SA	GRS003003035	-	-	78,096,636	78,096,636	-	78,096,636	-
NATURA CO HOLDING ADR REP 2 ORD	US63884N1081	-	-	423,423	423,423	-	423,423	-
NATURLAND ZRT D SOR SZAVELS. RV	HU0000168133	1,000	-	-	1,000	-	1,000	-
NATURLAND ZRT ELÖV.JOG BIZT. ELS.RV	HU0000168125	1,000	-	-	1,000	-	1,000	-
NATURLAND ZRT SZAVAZATELSÖBB. RV	HU0000168117	1,000	-	-	1,000	-	1,000	-
NAVIOS MARITIME PARTNERS UNIT	MHY622674098	-	-	2,610,675	2,610,675	-	2,610,675	-
NCINO ORD	US63947U1079	-	-	71,656	71,656	-	71,656	-
NEKTAR THERAPEUTICS	US6402681083	-	-	35,177	35,177	-	35,177	-
NEL ORD	NO0010081235	-	-	679,509	679,509	-	679,509	-
NEOEN ORD	FR0011675362	-	-	22,878	22,878	-	22,878	-
NEOPOST	FR0000120560	-	-	549,810	549,810	-	549,810	-
NEPTUNE WELLNESS SOLUTIONS ORD	CA64079L1058	-	-	103,576	103,576	-	103,576	-
NESTLE ACT.NOM	CH0038863350	-	-	288,732	288,732	-	288,732	-
NESTLE ADR	US6410694060	-	-	3,257	3,257	-	3,257	-
NET 1 UEPS TECHNOLOGIES INC	US64107N2062	-	-	378,475	378,475	-	378,475	-
NET HOLDING AS BR	TRANHOL91Q6	-	-	466,074	466,074	-	466,074	-
NETBANK	US6409331070	-	-	11,458,152	11,458,152	-	11,458,152	-
NETFLIX	US64110L1061	-	-	1,709,652	1,709,652	-	1,709,652	-
NEUROBU PHARMA CONT VALUE RIGHT	US641CVR0142	-	-	18,565	18,565	-	18,565	-
NEUROONE MEDICAL TECHNOLOGIES	US64130M2098	-	-	367,524	367,524	-	367,524	-
NEW FORTRESS ENERGY CL A ORD	US6443931000	-	-	45,599	45,599	-	45,599	-
NEW HOPE CORPORATION ORD	AU000000NHC7	-	-	3,550,950	3,550,950	-	3,550,950	-
NEW RESIDENTIAL INVESTMENT REIT	US64828T2015	-	-	153,084	153,084	-	153,084	-
NEW WORLD RES 10/07/20	XS1107305192	-	-	1,616,589	1,616,589	-	1,616,589	-
NEW WORLD RES 4% 10/07/20	XS1107304625	-	-	3,299,598	3,299,598	-	3,299,598	-
NEW WORLD RES NWRR 10/07/20	XS1107307487	-	-	1,212,534	1,212,534	-	1,212,534	-
NEW WORLD RESOURCES	GB00B42CTW68	-	-	805,255	805,255	-	805,255	-
NEW YORK COMMUNITY BANCORP	US6494451031	-	-	695,065	695,065	-	695,065	-
NEWHYDROGEN	US6514511061	-	-	48,531	48,531	-	48,531	-
NEWMARK GROUP CL A ORD	US65158N1028	-	-	1,160,179	1,160,179	-	1,160,179	-
NEWMONT GOLDCORP	US6516391066	-	-	399,320	399,320	-	399,320	-
NEWPAK RESOURCES INC ORD	US6517185046	-	-	5,726,308	5,726,308	-	5,726,308	-
NEXI SPA ORD	IT0005366767	-	-	2,343,150	2,343,150	-	2,343,150	-
NEXTECH AR SOLUTIONS ORD	CA65343B1040	-	-	2,653,245	2,653,245	-	2,653,245	-
NEXTERA ENERGY INC	US65339F1012	-	-	19,217	19,217	-	19,217	-
NH HOTEL GROUP	ES0161560018	-	-	92,250	92,250	-	92,250	-
NICHIWA SANGYO ORD	JP3666400001	-	-	3,961	3,961	-	3,961	-
NICKEL 28 CAP ORD	CA65401N1078	-	-	76,824	76,824	-	76,824	-
NIKE	US6541061031	-	-	26,057	26,057	-	26,057	-
NIKOLA ORD	US6541101050	-	-	1,473,838	1,473,838	-	1,473,838	-
NINEPOINT ENERGY FUND ETF	CA65443T2039	-	-	384,120	384,120	-	384,120	-
NIO INC - ADR	US62914V1061	-	-	22,321,883	22,321,883	-	22,321,883	-
NIOCORP DEVELOPMENTS LTD	CA6544841043	-	-	1,762,344	1,762,344	-	1,762,344	-

NISOURCE INC	US65473P1057	-	-	65,142	65,142	-	65,142	-
NISSAN MOTOR ADR	US6547444082	-	-	22,800	22,800	-	22,800	-
NISSHINBO HOLDINGS ORD	JP3678000005	-	-	33,952	33,952	-	33,952	-
NITROGENM 7% 2025/05/14	XS1811852521	-	-	2,306,250,000	2,306,250,000	-	2,306,250,000	-
NKK SWITCHES ORD	JP3691400000	-	-	283	283	-	283	-
NL INDUSTRIES ORD	US6291564077	-	-	130,284	130,284	-	130,284	-
NLIGHT ORD	US65487K1007	-	-	13,028	13,028	-	13,028	-
NMC HEALTH ORD	GB00B7FC0762	-	-	41,363	41,363	-	41,363	-
NN GROUP	NL0010773842	-	-	73,800	73,800	-	73,800	-
NOKIA	FI0009000681	-	-	50,496,543	50,496,543	-	50,496,543	-
NOKIA ADR	US6549022043	-	-	2,280,420	2,280,420	-	2,280,420	-
NORBI UPDATE LOWCARB RÉSZVÉNY	HU0000128103	16,290	-	-	16,290	-	16,290	-
NORDEA BANK REG SHS	FI4000297767	-	-	10,110,600	10,110,600	-	10,110,600	-
NORDEX INHABER AKTIEN	DE000A0D6554	-	-	40,221	40,221	-	40,221	-
NORDIC UNMANNED ORD	NO0010907090	-	-	5,361	5,361	-	5,361	-
NORDTELEKOM	HU0000122098	1,539,880	-	-	1,539,880	-	1,539,880	-
NORFOLK SOUTHERN CORP	US6558441084	-	-	13,028	13,028	-	13,028	-
NORILSK NICKEL GDR	US55315J1025	-	-	154,712	154,712	-	154,712	-
NORTH EUROPEAN OIL ROYALTY	US6593101065	-	-	50,485	50,485	-	50,485	-
NORTHISLE COPPER AND GOLD INC	CA66644R1038	-	-	12,804	12,804	-	12,804	-
NORTHROP GRUMMAN	US6668071029	-	-	9,446	9,446	-	9,446	-
NORTHSHORE GLOBAL URANIUM MING ETF	US3015057157	-	-	311,053	311,053	-	311,053	-
NORWEGIAN AIR SHUT	NO0010196140	-	-	98,414	98,414	-	98,414	-
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	-	-	7,809,223	7,809,223	-	7,809,223	-
NORZINC	CA66976U1049	-	-	1,251,719	1,251,719	-	1,251,719	-
NOSTRUM OIL & GAS ORD	GB00BGP6Q951	-	-	3,904,386	3,904,386	-	3,904,386	-
NOUVEAU MONDE GRAPHITE ORD	CA66979W8429	-	-	512,160	512,160	-	512,160	-
NOVA LJUBLJANSKA 3.4% 2030/02/05 C25	XS2113139195	-	-	147,600,000	147,600,000	-	147,600,000	-
NOVA LJUBLJANSKA 3.65 2029/11/19 C24	XS2080776607	-	-	369,000,000	369,000,000	-	369,000,000	-
NOVABAY PHARMACEUTICALS ORD	US66987P2011	-	-	651,420	651,420	-	651,420	-
NOVACCESS GLOBAL ORD	US67001N1072	-	-	326	326	-	326	-
NOVARTIS	CH0012005267	-	-	1,009,670	1,009,670	-	1,009,670	-
NOVATEK DR	US6698881090	-	-	32,571	32,571	-	32,571	-
NOVAVAX ORD	US6700024010	-	-	1,334,108	1,334,108	-	1,334,108	-
NOVO INTEGRATED SCIENCES	US67011T2015	-	-	2,442,825	2,442,825	-	2,442,825	-
NOVOCURE ORD	JE00BYSS4X48	-	-	3,690	3,690	-	3,690	-
NOVONIX LTD ORD	AU000000NVX4	-	-	2,749,856	2,749,856	-	2,749,856	-
NU SKIN INC	US67018T1051	-	-	148,198	148,198	-	148,198	-
NUCANA PLC-ADR	US67022C1062	-	-	3,257,100	3,257,100	-	3,257,100	-
NUCOR	US6703461052	-	-	33,222	33,222	-	33,222	-
NUTEX NYRT. E SOROZATU TÖRZSRV.	HU0000182308	14,038,260	-	-	14,038,260	-	14,038,260	-
NUTRASTAR INTERNATIONAL ORD	US67060M1071	-	-	1,058,558	1,058,558	-	1,058,558	-
NUVEI ORD	CA67079A1021	-	-	37,900	37,900	-	37,900	-
NVIDIA	US67066G1040	-	-	1,589,791	1,589,791	-	1,589,791	-
NXPI SEMICONDUCTORS	NL0009538784	-	-	12,177	12,177	-	12,177	-
NXT ID ORD	US67091J4040	-	-	164,809	164,809	-	164,809	-
O.F.SZ. ZRT. ELSOBBSEGI RV.	HU0000130497	25,000,000	-	-	25,000,000	-	25,000,000	-
O2 CZECH REPUBLIC AS	CZ0009093209	-	-	7,420	7,420	-	7,420	-
OAKTREE SPECIALTY LENDING	US67401P1084	-	-	185,655	185,655	-	185,655	-
OATLY GROUP ADS REP ORD	US67421J1088	-	-	491,822	491,822	-	491,822	-
OBRASCON HUARTE LAIN	ES0142090317	-	-	1,994,445	1,994,445	-	1,994,445	-
OBSEVA	CH0346177709	-	-	2,676,750	2,676,750	-	2,676,750	-
OCCIDENTAL PET	US6745991058	-	-	455,343	455,343	-	455,343	-
OCCIDENTAL PET WARRANT	US6745991629	-	-	53,416	53,416	-	53,416	-
OCEAN POWER TECHNOLOGIES ORD	US6748705067	-	-	569,993	569,993	-	569,993	-
ODONATE THERAPEUTICS INC	US6760791060	-	-	58,954	58,954	-	58,954	-
OHMORIYA ORD	JP3190700009	-	-	1,415	1,415	-	1,415	-
OKTA INC.	US6792951054	-	-	17,263	17,263	-	17,263	-
OLD DOMINION FREIGHT LINE ORD	US6795801009	-	-	4,886	4,886	-	4,886	-
OLD REPUBLIC INTERNATIONAL ORD	US6802231042	-	-	108,461	108,461	-	108,461	-
OMEGA HEALTHCARE	US6819361006	-	-	392,481	392,481	-	392,481	-

OMEGA TRADING ZRT. TÖRZSRV.	HU0000151451	5,000,000	-	-	5,000,000	-	5,000,000	-
OMINTO INC	US68217C2089	-	-	157,318	157,318	-	157,318	-
OMNICOM	US6819191064	-	-	72,308	72,308	-	72,308	-
OMV 6.25% 2049/12/29 PERP 2025/12/09	XS1294343337	-	-	178,227,000	178,227,000	-	178,227,000	-
OMV AG	AT0000743059	-	-	6,599,565	6,599,565	-	6,599,565	-
ON24 ORD	US68339B1044	-	-	30,942	30,942	-	30,942	-
ONCOCYTE CORP	US68235C1071	-	-	408,766	408,766	-	408,766	-
ONCOSEC MEDICAL ORD	US68234L3069	-	-	651	651	-	651	-
ONCTERNAL THERAPEUTICS	US68236P1075	-	-	175,883	175,883	-	175,883	-
ONCTERNAL THERAPEUTICS RIGHT 19	US400CVR0150	-	-	232,557	232,557	-	232,557	-
ONEMAIN HOLDINGS ORD	US68268W1036	-	-	97,713	97,713	-	97,713	-
ONEOK ORD	US6826801036	-	-	537,422	537,422	-	537,422	-
ONTO INNOVATION ORD	US6833441057	-	-	185,655	185,655	-	185,655	-
ONTRAK INC ORD	US6833731044	-	-	162,855	162,855	-	162,855	-
OPENDOOR TECHNOLOGIES ORD	US6837121036	-	-	831,863	831,863	-	831,863	-
OPKO HEALTH INC	US68375N1037	-	-	1,335,411	1,335,411	-	1,335,411	-
OPTION NV	BE0003836534	-	-	295,200	295,200	-	295,200	-
OPUS RÉSZVÉNY	HU0000110226	238,919,450	-	-	238,919,450	-	238,919,450	-
ORACLE	US68389X1054	-	-	43,319	43,319	-	43,319	-
ORAMED PHARMACEUTICALS	US68403P2039	-	-	2,080,310	2,080,310	-	2,080,310	-
ORANGE	FR0000133308	-	-	3,350,520	3,350,520	-	3,350,520	-
ORCHARD THERAPEUTICS ADR	US68570P1012	-	-	48,857	48,857	-	48,857	-
ORCO PROPERTY GROUP	LU0122624777	-	-	950,544	950,544	-	950,544	-
ORGANON	US68622V1061	-	-	11,400	11,400	-	11,400	-
ORGANOVO HOLDINGS ORD	US68620A2033	-	-	118,233	118,233	-	118,233	-
ORIGIN ENTERPRISES ORD	IE00B1WV4493	-	-	664,200	664,200	-	664,200	-
ORIGO FF B	HU0000090451	85,968,000	-	-	85,968,000	-	85,968,000	-
ORION OFFICE REIT ORD	US68629Y1038	-	-	6,514	6,514	-	6,514	-
ÖRMESTER VAGYONV. NYRT. TÖRZSRV.	HU0000180211	1,000	-	-	1,000	-	1,000	-
ORSTED	DK0060094928	-	-	64,443	64,443	-	64,443	-
ORSTED A/S - ADR	US68750L1026	-	-	358,281	358,281	-	358,281	-
ORSZÁGOS FIZETÉSI SZOLG. ZRT. TÖRZS	HU0000122387	228,200,000	-	-	228,200,000	-	228,200,000	-
OSRAM LICHT N	DE000LED4000	-	-	1,845	1,845	-	1,845	-
OTIS WORLDWIDE ORD	US68902V1070	-	-	651	651	-	651	-
OTP	HU0000061726	57,237,000	-	-	57,237,000	-	57,237,000	-
OTP ABSZOLÚT HOZAM SZÁRM. ALAP HUF	HU00000704457	2,916,968	-	-	2,916,968	-	2,916,968	-
OTP ÁZSIA ING.ÉS INFRASTR.ALAP HUF	HU00000706718	3,028,103	-	-	3,028,103	-	3,028,103	-
OTP DOLLÁR RÖVID KVA. USD	HU00000702170	102,022,686,584	-	-	102,022,686,584	-	102,022,686,584	-
OTP EMDA EURO ALAPBA FEKTETŐ ALAP	HU00000728282	6,479	-	-	6,479	-	6,479	-
OTP EMDA SZÁRM. BEF. ALAP HUF	HU00000706361	440,004,728	-	-	440,004,728	-	440,004,728	-
OTP EURÓ RÖVID KVA. EUR	HU00000702162	15,065,476,281	-	-	15,065,476,281	-	15,065,476,281	-
OTP FÖLD KINCSEI SZÁRM. ÁRUPICAI ALAP B EUR	HU00000707641	13,322,745	-	-	13,322,745	-	13,322,745	-
OTP FÖLD KINCSEI SZÁRM. ÁRUPICAI ALAP HUF	HU00000707633	37,521,369	-	-	37,521,369	-	37,521,369	-
OTP FUNDMAN RVA. C SOR. EUR	HU00000713730	75,969,720	-	-	75,969,720	-	75,969,720	-
OTP FUNDMAN RVA. A SOR. HUF	HU00000713714	93,363,925	-	-	93,363,925	-	93,363,925	-
OTP INGATLANBEFEKTETÉSI JEGY	HU00000702451	557,029	-	-	557,029	-	557,029	-
OTP KLÍMAVÁLT.130/30 SZÁRM. ALAP HUF	HU00000706239	359,081,405	-	-	359,081,405	-	359,081,405	-
OTP KÖZÉP-EURÓPAI RVA. EUR	HU00000703855	35,388,576	-	-	35,388,576	-	35,388,576	-
OTP OROSZ RVA. A SOR. HUF	HU00000709019	61,261,197	-	-	61,261,197	-	61,261,197	-
OTP PLANÉTA FELTÖREKVŐ PIACI RV. A. ALAPJA HUF	HU00000705579	9,726,318	-	-	9,726,318	-	9,726,318	-
OTP PRÉMIUM SZÁRM. ALAP HUF	HU00000710249	199,634,467	-	-	199,634,467	-	199,634,467	-
OTP QUALITY RVA. HUF	HU00000702907	3,188,278	-	-	3,188,278	-	3,188,278	-
OTP REÁL ALFA PLUSZ III. TÖKEVÉDETT ZÁRTVÉGŰ ALAP	HU00000719000	6,960,000	-	-	6,960,000	-	6,960,000	-
OTP SUPRA DOLLÁR ALAPBA FEKTETŐ ALAP USD	HU00000718481	397,398,120	-	-	397,398,120	-	397,398,120	-

OTP SUPRA EURÓ ALAPBA FEKTETŐ ALAP EUR	HU0000713748	1,072,567,503	-	-	1,072,567,503	-	1,072,567,503	-
OTP SUPRA SZÁRM. ALAP HUF	HU0000706379	1,012,662,714	-	-	1,012,662,714	-	1,012,662,714	-
OTP SZINERGIA XV. TŐKEVÉDETT ZÁRTVÉGŰ ALAP A SOROZ	HU0000719018	12,710,000	-	-	12,710,000	-	12,710,000	-
OTP SZINERGIA XVI. TŐKEVÉDETT ZÁRTVÉGŰ ALAP "A" SO	HU0000719141	16,990,000	-	-	16,990,000	-	16,990,000	-
OTP TŐKEGARANTÁLT PP ALAP	HU0000703491	2,923,241	-	-	2,923,241	-	2,923,241	-
OTP TÖRÖK RVA. A SOR. HUF	HU0000709001	89,576,309	-	-	89,576,309	-	89,576,309	-
OTP TREND NEMZETKÖZI RVA. A SOR. HUF	HU0000711007	79,090,000	-	-	79,090,000	-	79,090,000	-
OTP ÚJ EURÓPA NYÍLTVÉGŰ SZÁRM. ALAP A SOR. HUF	HU0000705827	3,999,186	-	-	3,999,186	-	3,999,186	-
OTP ÚJ EURÓPA NYÍLTVÉGŰ SZÁRM. ALAP B SOR. EUR	HU0000705835	52,575,858	-	-	52,575,858	-	52,575,858	-
OTP-DAYONE MAGVETŐ TŐKEA. A SOR	HU0000725486	67,480,000	-	-	67,480,000	-	67,480,000	-
OTP-DAYONE MAGVETŐ TŐKEA. B SOR	HU0000725494	57,840,000	-	-	57,840,000	-	57,840,000	-
OTPB 2.875% 2029/07/15 CALL 240715	XS2022388586	-	-	1,324,710,000	1,324,710,000	11,070,000	1,313,640,000	-
OTPHB FLOAT 2049/11/07	XS0274147296	324,351,000	-	7,219,854,000	7,544,205,000	-	7,544,205,000	-
OTT ONE NYRT. TÖRZS	HU0000149679	16,722,450	-	-	16,722,450	-	16,722,450	-
OUSTER CL A ORD	US68989M1036	-	-	130,284	130,284	-	130,284	-
OUSTER EQY WARRANT	US68989M1119	-	-	325,710	325,710	-	325,710	-
OUTLOOK THERAPEUTICS INC.	US69012T2069	-	-	423,423	423,423	-	423,423	-
OUTOKUMPU	FI0009002422	-	-	405,531	405,531	-	405,531	-
OUTSET MEDICAL ORD	US6901451079	-	-	65,142	65,142	-	65,142	-
OVERSEA CHINESE BANKING CORP ORD	SG1S04926220	-	-	1,738,296	1,738,296	-	1,738,296	-
OVERSEAS SHIPHOLDING GROUP CL A ORD	US69036R8631	-	-	293,139	293,139	-	293,139	-
OVERSTOCK 1.020 PERP CVT	US6903705076	-	-	977	977	-	977	-
OXO TECH. HOLDING NYRT. TÖRZSRV.	HU0000175542	180,923,000	-	-	180,923,000	-	180,923,000	-
PA GOODDOCTOR ORD	KYG711391022	-	-	586,278	586,278	-	586,278	-
PACIFIC BIOSCIENCES OF CALIFORNIA INC	US69404D1081	-	-	293,139	293,139	-	293,139	-
PAGERDUTY	US69553P1003	-	-	187,283	187,283	-	187,283	-
PAIVIS CORP	US6957932089	-	-	508,433	508,433	-	508,433	-
PALADIN RESOURCES	AU000000PDN8	-	-	16,679,286	16,679,286	-	16,679,286	-
PALANTIR TECHNOLOGIES CL A ORD	US69608A1088	-	-	21,923,214	21,923,214	-	21,923,214	-
PALO ALTO NETWORKS	US6974351057	-	-	10,423	10,423	-	10,423	-
PAN AMERICAN SILVER	CA6979001089	-	-	1,382,832	1,382,832	-	1,382,832	-
PANASONIC CORP ADR	US69832A2050	-	-	273,596	273,596	-	273,596	-
PANDORA	DK0060252690	-	-	14,883	14,883	-	14,883	-
PANNERGY TÖRZS	HU0000089867	46,621,700	-	-	46,621,700	-	46,621,700	-
PANNON TYRE RECYCLING ZRT. A ELS.	HU0000134408	1	-	-	1	-	1	-
PANNON TYRE RECYCLING ZRT. TÖRZS	HU0000134424	6,999,999	-	-	6,999,999	-	6,999,999	-
PANNON-VÁLTÓ RT	HU0000072434	90,000	-	-	90,000	-	90,000	-
PANNON-WORK ZRT. TÖRZSRÉSZVÉNY	HU0000084280	3,570,000	-	-	3,570,000	-	3,570,000	-
PANNONHOLDING	HU0000076047	1,000	-	-	1,000	-	1,000	-
PANNÓNIA BEF. SZOLG TÖRZS	HU0000110648	48,950,000	-	-	48,950,000	-	48,950,000	-
PANNÓNIA CIG ALAPKEZELŐ ZRT.OE. C	HU0000120704	10,000	-	-	10,000	-	10,000	-
PANNONWATT ZRT. TÖRZSRÉSZVÉNY	HU0000139142	1,495,000	-	-	1,495,000	-	1,495,000	-
PANTHEON RESOURCES	GB00B125SX82	-	-	39,602,700	39,602,700	-	39,602,700	-
PÁPAI GÉPGYÁR	HUPSAF020288	-	1,415,000	-	1,415,000	-	1,415,000	-
PÁPAI GÉPGYÁR (5000000)	HUPSAF020289	-	25,000,000	-	25,000,000	-	25,000,000	-
PARADOX INTERACTIVE	SE0008294953	-	-	3,600	3,600	-	3,600	-
PARK HOTELS RESORTS ORD	US7005171050	-	-	244,283	244,283	-	244,283	-
PARTNERS GROUP	CH0024608827	-	-	7,852	7,852	-	7,852	-
PASARÉTI-PROJ. ZRT. A SOR TÖRZSRV	HU0000108105	5,000,000	-	-	5,000,000	-	5,000,000	-
PASARÉTI-PROJEKT ZRT B SOR TÖRZSR	HU0000172309	10,000	-	-	10,000	-	10,000	-



PATIKANET ZRT TÖRZS	HU0000111976	5,000,000	-	-	5,000,000	-	5,000,000	-
PATRIA BANK PREF. RIGHTS	ROLBP1CBODK5	-	-	152,107	152,107	-	152,107	-
PATRIA BANK SA	ROBACRACNOR6	-	-	34,820	34,820	-	34,820	-
PATTEN ENERGY	US70343P1030	-	-	1,009,701	1,009,701	-	1,009,701	-
PAYPAL HOLDINGS INC.	US70450Y1038	-	-	619,175	619,175	-	619,175	-
PAYSAFE ORD	BMG6964L1072	-	-	996,673	996,673	-	996,673	-
PC GUARD S.A.	PLGUARD00019	-	-	3,774	3,774	-	3,774	-
PCRK 2024/A KÖTVÉNY	HU0000360573	774,900,000	-	-	774,900,000	-	774,900,000	-
PEABODY ENERGY ORD	US7045511000	-	-	1,954,260	1,954,260	-	1,954,260	-
PEAC PÉNZÜGYI LÍZING ZRT	HU0000037502	200,000,000	-	-	200,000,000	-	200,000,000	-
PEGASUS UNITS	NL00150009E8	-	-	5,051,610	5,051,610	-	5,051,610	-
PELTON INTERACTIVE	US70614W1009	-	-	120,513	120,513	-	120,513	-
PEMEX 1.875% 2022/04/21	XS1172947902	-	-	365,310,000	365,310,000	-	365,310,000	-
PEMEX 3.5% 2023/01/30	US71654QBG64	-	-	35,828,100	35,828,100	-	35,828,100	-
PEMEX 4.875 2024/01/18	US71654QBH48	-	-	32,571,000	32,571,000	-	32,571,000	-
PEMEX 5.125% 2023/03/15	XS1379158048	-	-	343,539,000	343,539,000	-	343,539,000	-
PEMEX 5.721% 2022/03/11 FRN	US71654QCF72	-	-	298,024,650	298,024,650	-	298,024,650	-
PEMEX 6.625% PERP	US71656MAF68	-	-	20,194,020	20,194,020	-	20,194,020	-
PEMEX 6.875% 2025/10/16	USP7S08VBZ31	-	-	21,822,570	21,822,570	-	21,822,570	-
PEMEX FLOAT 2023/08/24	XS1824425265	-	-	73,800,000	73,800,000	-	73,800,000	-
PENN VIRGINIA ORD	US70788V1026	-	-	65,142	65,142	-	65,142	-
PENSUM GROUP NYRT. TÖRZSRÉSZVÉNY	HU0000165675	4,540	-	-	4,540	-	4,540	-
PENTA CEE HOLDING ZRT. TÖZSRV.	HU0000186903	20,000	-	-	20,000	-	20,000	-
PÉNZÜGYKUTATÓ	HU0000062245	16,600,000	-	-	16,600,000	-	16,600,000	-
PEPCO GROUP ORD	NL0015000AU7	-	-	73,800	73,800	-	73,800	-
PEPSICO	US7134481081	-	-	23,451	23,451	-	23,451	-
PERASO ORD	US71360T1016	-	-	233,534	233,534	-	233,534	-
PERFICIENT	US71375U1016	-	-	24,103	24,103	-	24,103	-
PERKINELMER ORD	US7140461093	-	-	18,891	18,891	-	18,891	-
PERSHING SQUARE TONTINE HOLDINGS CL A ORD	US71531R1095	-	-	525,045	525,045	-	525,045	-
PETNEHÁZY ÜDÜLŐFALU	HU0000065248	700,000	-	-	700,000	-	700,000	-
PETRO MATAD	IM00B292WR19	-	-	928,903	928,903	-	928,903	-
PETROCHINA CO	CNE1000003W8	-	-	4,728,925	4,728,925	-	4,728,925	-
PETROL AD 8.375% 2022/01/26	XS0271812447	-	-	86,715,000	86,715,000	-	86,715,000	-
PETROLEO BRASILEIRO ADR	US71654V4086	-	-	693,111	693,111	-	693,111	-
PETROLEOS VENEZUELA 6% 2024/05/16	USP7807HAT25	-	-	65,142,000	65,142,000	-	65,142,000	-
PETROLINV	PLPTRLI00018	-	-	14,856	14,856	-	14,856	-
PETRONEFT RESOURCES	IE00B0Q82B24	-	-	3,652,249	3,652,249	-	3,652,249	-
PETROPLUS N	CH0027752242	14,276,000	-	3,569	14,279,569	-	14,279,569	-
PFIZER	US7170811035	-	-	2,592,977	2,592,977	-	2,592,977	-
PFM HOLDING ZRT. TÖZSRV.	HU0000139266	2,360,000	-	-	2,360,000	-	2,360,000	-
PGNIG	PLPGNIG00014	-	-	1,686,300	1,686,300	-	1,686,300	-
PHARMACIELO ORD	CA71716K1012	-	-	22,535	22,535	-	22,535	-
PHARMACOM ZRT. TÖRZS	HU0000111992	5,000,000	-	-	5,000,000	-	5,000,000	-
PHARMACYTE BIOTECH ORD	US71715X2036	-	-	69,051	69,051	-	69,051	-
PHARMING GROUP ORD	NL0010391025	-	-	442,800	442,800	-	442,800	-
PHILIP MORRIS INTERNATIONAL ORD	US7181721090	-	-	2,341,203	2,341,203	-	2,341,203	-
PHILIPS - ADR	US5004723038	-	-	81,428	81,428	-	81,428	-
PHILLIPS 66 SHS	US7185461040	-	-	32,571	32,571	-	32,571	-
PHOENIX VEGA MEZZ ORD	CY0109561015	-	-	799,623	799,623	-	799,623	-
PHUNWARE ORD	US71948P1003	-	-	325,710	325,710	-	325,710	-
PHYSICAL ETHEREU ETN	DE000A3GMKD7	-	-	8,346,411	8,346,411	-	8,346,411	-
PICATRIX ZRT. TÖRZS	HU0000144621	5,674,800	-	-	5,674,800	-	5,674,800	-
PIEDMONT LITHIUM	US72016P1057	-	-	103,250	103,250	-	103,250	-
PIMCO SHORT TERM HIGH YIELD CORP BOND SOURCE ETF	IE00B7N3YW49	-	-	1,118,814	1,118,814	-	1,118,814	-
PIMCO SHRT HIYI CORP BOND ETF	IE00BYXVWC37	-	-	4,025,394	4,025,394	-	4,025,394	-
PINDUODUO ADR	US7223041028	-	-	285,973	285,973	-	285,973	-
PINTEREST CL A ORD	US72352L1061	-	-	5,827,603	5,827,603	-	5,827,603	-
PIONEER POWER SOLUTIONS ORD	US7238363003	-	-	48,857	48,857	-	48,857	-
PIRAEUS FINANCIAL 8.75% PERP C2026	XS2354777265	-	-	442,800,000	442,800,000	-	442,800,000	-
PIRAEUS FINANCIAL HOLDINGS	GRS014003032	-	-	8,758,215	8,758,215	-	8,758,215	-
PIRELLI & C. S.P.A.	IT0005278236	-	-	738,000	738,000	-	738,000	-
PITNEY BOWES INC	US7244791007	-	-	249,494	249,494	-	249,494	-
PIXELWORKS INC ORD	US72581M3051	-	-	321,801	321,801	-	321,801	-

PJT PARTNERS INC	US69343T1079	-	-	651	651	-	651	-
PKO BANK POLSKI	PLPKO0000016	-	-	56,290	56,290	-	56,290	-
PLANET FITNESS	US72703H1014	-	-	7,491	7,491	-	7,491	-
PLANET LABS PBC CL A ORD	US72703X1063	-	-	246,237	246,237	-	246,237	-
PLANTRONICS	US7274931085	-	-	13,028	13,028	-	13,028	-
PLATINA ALFA BEFEKTETÉSI ALAP	HU0000704648	449,675,883	-	-	449,675,883	-	449,675,883	-
PLATINA BÉTA BEFEKTETÉSI ALAP	HU0000704655	603,242,166	-	-	603,242,166	-	603,242,166	-
PLATINA DELTA BEFEKTETÉSI ALAP	HU0000704671	524,046,797	-	-	524,046,797	-	524,046,797	-
PLATINA GAMMA BEFEKTETÉSI ALAP	HU0000704663	1,219,013,501	-	-	1,219,013,501	-	1,219,013,501	-
PLATINUM GROUP METALS ORD	CA72765Q8829	-	-	721,121	721,121	-	721,121	-
PLAZA CENTERS ORD	NL0011882741	-	-	13,201	13,201	-	13,201	-
PLUG POWER INC.	US72919P2020	-	-	2,171,183	2,171,183	-	2,171,183	-
PLURISTEM THERAPEUTICS ORD	US72940R3003	-	-	211,712	211,712	-	211,712	-
PLUS500 LTD	IL0011284465	-	-	75,245	75,245	-	75,245	-
POLAR POWER INC	US73102V1052	-	-	293,139	293,139	-	293,139	-
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	-	-	1,363,093	1,363,093	-	1,363,093	-
POLYMETAL INTERNATIONAL ORD	JE00B6T5S470	-	-	220,015	220,015	-	220,015	-
PORSCHE AUTOM.HLDG	DE000PAH0038	-	-	5,030,577	5,030,577	-	5,030,577	-
PORTLAND GENERAL ELECTRIC ORD	US7365088472	-	-	65,142	65,142	-	65,142	-
POSHMARK CL A ORD	US73739W1045	-	-	147,547	147,547	-	147,547	-
POTZAK ORG ZRT LIKVIDÁCIÓS ELS. RV	HU0000186580	2,943	-	-	2,943	-	2,943	-
POWER ANGELS ZRT. TÖRZSRÉSZVÉNY	HU0000145925	75,000,000	-	-	75,000,000	-	75,000,000	-
POWER METALS	CA73929Q1072	-	-	1,536,480	1,536,480	-	1,536,480	-
POWER OF DREAM VENTURES	US7393061087	-	-	57,471,855	57,471,855	-	57,471,855	-
POWERBRIDGE TECHNOLOGIES ORD	KYG720071003	-	-	78,170	78,170	-	78,170	-
POWERCELL SWEDEN ORD	SE0006425815	-	-	9,000	9,000	-	9,000	-
POWERSHARES DB GOLD DOUBLE SHORT	US25154H7567	-	-	577,158	577,158	-	577,158	-
PPL ORD	US69351T1060	-	-	162,855	162,855	-	162,855	-
PRAKTIKER 5.875% 2016/02/10	DE000A1H3JZ8	-	-	18,450,000	18,450,000	-	18,450,000	-
PRAKTIKER BAU	DE000A0F6MD5	-	-	4,948,290	4,948,290	-	4,948,290	-
PRAKTIKUM HOLDING ZRT. TÖRZSRV.	HU0000149083	400,000	-	-	400,000	-	400,000	-
PRAXIS PRECISION MEDICINES ORD	US74006W1080	-	-	48,857	48,857	-	48,857	-
PRÉMIUM EURÓ MÁK 2022/X	HU0000403761	5,126,029,182	-	-	5,126,029,182	-	5,126,029,182	-
PRÉMIUM EURÓ MÁK 2023/X	HU0000404454	108,486	-	-	108,486	-	108,486	-
PRÉMIUM EURÓ MÁK 2024/X	HU0000405097	10,660,410	-	-	10,660,410	-	10,660,410	-
PRÉMIUM EURÓ MÁK 2026/X	HU0000405105	2,019,183,867	-	-	2,019,183,867	-	2,019,183,867	-
PRENOLICA	AUOSAU000665	-	-	5,643,170	5,643,170	-	5,643,170	-
PRESENT VALUE ZRT.	HU0000119599	5,000,000	-	-	5,000,000	-	5,000,000	-
PREVENTÍV SEC. TÖRZS	HU0000120464	20,000,000	-	-	20,000,000	-	20,000,000	-
PRFCRA	HRPRFCRA0006	-	-	11,244	11,244	-	11,244	-
Primestone Eagle Ingatlanfejlesztő Ingatlanbefektetési Alap	HU0000725114	1,217,700,000	-	-	1,217,700,000	-	1,217,700,000	-
PRIMORIS SERVICES ORD	US74164F1030	-	-	48,857	48,857	-	48,857	-
PRINT CITY EUROPE ZRT.	HU0000112453	1,680,000	-	-	1,680,000	-	1,680,000	-
PROCTER GAMBLE	US7427181091	-	-	734,476	734,476	-	734,476	-
PROFITLINE BEF. ZRT. TÖRZSRV	HU0000104542	2,500,000	-	-	2,500,000	-	2,500,000	-
PROLAN IR.TECH. ZRT. OSZT.ELS.RV.	HU0000143284	80,000	-	-	80,000	-	80,000	-
PROLAN IRÁNYÍTÁSTECHNIKAI ZRT TÖRZ	HU0000129820	8,730,000	-	-	8,730,000	-	8,730,000	-
PROLAN POWER ZRT. TÖRZSRÉSZVÉNY	HU0000129929	496,000	-	-	496,000	-	496,000	-
PROLOGIS	US74340W1036	-	-	15,308	15,308	-	15,308	-
PROMETHEUS BIOSCIENCES	US74349U1088	-	-	48,857	48,857	-	48,857	-
PROSHARES BITCOIN STRATEGY ETF	US74347G4405	-	-	814,275	814,275	-	814,275	-
PROSHARES SHORT 20+ YEAR TY ETF	US74347X8496	-	-	1,823,976	1,823,976	-	1,823,976	-
PROSHARES SHORT 7-10 YEAR TREASURY	US74348A6082	-	-	1,302,840	1,302,840	-	1,302,840	-

PROSHARES SHORT FINANCIALS	US74347B1851	-	-	651	651	-	651	-
PROSHARES SHORT QQQ ETF	US74347B7148	-	-	650,769	650,769	-	650,769	-
PROSHARES SHORT RUSSELL2000	US74348A2107	-	-	130,284	130,284	-	130,284	-
PROSHARES SHORT S&P 500 ETF	US74347B4251	-	-	37,487,592	37,487,592	-	37,487,592	-
PROSHARES U SHORT BASIC MATER ETF	US74347G6145	-	-	977	977	-	977	-
PROSHARES ULTRA BLOOM CRUDE ETF	US74347Y8883	-	-	2,280	2,280	-	2,280	-
PROSHARES ULTRA PRO SHORT DOW30	US74347G6483	-	-	130,935	130,935	-	130,935	-
PROSHARES ULTRAPRO QQQ	US74347X8314	-	-	427,657	427,657	-	427,657	-
PROSHARES ULTRAPRO SHORT 20+ YEAR TREASURY ETF	US74347G8877	-	-	80,125	80,125	-	80,125	-
PROSHARES ULTRAPRO SHORT ETF	US74347G8612	-	-	1,002,861	1,002,861	977,130	25,731	-
PROSHARES ULTRAPRO SHORT S&P500	US74347B1109	-	-	197,706	197,706	195,426	2,280	-
PROSHARES ULTRASHORT DOW30 SHS	US74347B2768	-	-	130,284	130,284	-	130,284	-
PROSHARES ULTRASHORT FINANCIALS	US74347G7135	-	-	347,858	347,858	-	347,858	-
PROSHARES ULTRASHORT QQQ ETF	US74347G7390	-	-	721,448	721,448	-	721,448	-
PROSHARES ULTRASHORT REAL ESTATE	US74347G5568	-	-	326	326	-	326	-
PROSHARES ULTRASHORT S&P 500 ETF	US74347B3832	-	-	5,651,720	5,651,720	-	5,651,720	-
PROSHARES ULTRASHRT RUSSELL2000	US74347G6897	-	-	713,305	713,305	-	713,305	-
PROSHARES ULTRAVIX SHORT TRM ETF	US74347Y8396	-	-	33,874	33,874	-	33,874	-
PROSHARES VIX SHORTTERM FUTURES	US74347Y8545	-	-	19,543	19,543	-	19,543	-
PROSHS ULTRASH NAS BIOTECH ETF	US74347G8380	-	-	32,571	32,571	-	32,571	-
PROSIEBENSAT1 MEDIA	DE000PSM7770	-	-	107,010	107,010	-	107,010	-
PROSPERITAS KÖZ. NÖV. B SOR IDEIGL.	HU0000900527	756,000,000	-	-	756,000,000	-	756,000,000	-
PROSPERITAS PROSEED KÖZ.MAGV. B	HU0000717632	44,000,000	-	-	44,000,000	-	44,000,000	-
PROSUS ORD	NL0013654783	-	-	4,168,593	4,168,593	-	4,168,593	-
PROTARA THERAPEUTICS ORD	US74365U1079	-	-	472,280	472,280	-	472,280	-
PROTERRA	US74374T1097	-	-	1,305,771	1,305,771	-	1,305,771	-
PROTO LABS INC	US7437131094	-	-	96,084	96,084	-	96,084	-
PROVIDENT FINANCIAL	GB00B1Z4ST84	-	-	1,100,075	1,100,075	-	1,100,075	-
PRUDENTIAL FINANCIAL CORP.	US7443201022	-	-	99,016	99,016	-	99,016	-
PUBMATIC CL A ORD	US74467Q1031	-	-	97,713	97,713	-	97,713	-
PUMA AG	DE0006969603	-	-	15,129	15,129	-	15,129	-
PUMA BIOTECHNOLOGY INC	US74587V1070	-	-	651,420	651,420	-	651,420	-
PV CRYST SOLAR REGISTERED	GB00BJOCHQ31	-	-	18,921	18,921	-	18,921	-
PVH CORP	US6936561009	-	-	29,314	29,314	-	29,314	-
PZU	PLPZU0000011	-	-	11,186,995	11,186,995	-	11,186,995	-
QANTAS AIRWAYS	AU000000QAN2	-	-	2,069,020	2,069,020	-	2,069,020	-
QIAO XING UNIVERSAL TELE INC.	VGG7303A1093	-	-	651,420	651,420	-	651,420	-
QORVO ORD	US74736K1016	-	-	43,645	43,645	-	43,645	-
QEAESTOR ÉP. ÉS BEF. ZRT. TÖRZSRV.	HU0000129994	11,500	-	-	11,500	-	11,500	-
QUALCOMM	US7475251036	-	-	908,079	908,079	-	908,079	-
QUANTIS HOLDING E. ELS (BHOLDING)	HU0000098710	400	-	-	400	-	400	-
QUANTIS HOLDING TÖRZS (BHOLDING)	HU0000098702	186,775,100	-	-	186,775,100	-	186,775,100	-
QUANTISH HOLDING ZRT. ELS.RV.	HU0000157508	800	-	-	800	-	800	-
QUANTUMSCAPE CL A ORD	US74767V1098	-	-	28,536,430	28,536,430	-	28,536,430	-
QUDIAN ADR	US7477981069	-	-	1,217,830	1,217,830	-	1,217,830	-
QUEST RARE MINERALS	CA74836T1012	-	-	747,241	747,241	-	747,241	-
QUIDEL ORD	US74838J1016	-	-	42,342	42,342	-	42,342	-
QUOTIENT ORD	JE00BLG2ZQ72	-	-	295,200	295,200	-	295,200	-
RABA RT	HU0000073457	132,407,000	-	-	132,407,000	-	132,407,000	-
RAHAXI INC.	US7506641049	-	-	19,542,600	19,542,600	-	19,542,600	-
RAIFF MEGOLDÁS PLUSZ A.ALAPJA E SOR	HU0000705652	8,453,421	-	-	8,453,421	-	8,453,421	-

RAIFFEISEN 4.5% PERP CALL 2025/06/15	XS1756703275	-	-	73,800,000	73,800,000	-	73,800,000	-
RAIFFEISEN 6% PERP CALL 2026/06/15	XS2207857421	-	-	885,600,000	885,600,000	-	885,600,000	-
RAIFFEISEN 6.125% PERP CALL 22/12/15	XS1640667116	-	-	516,600,000	516,600,000	-	516,600,000	-
RAIFFEISEN INTERNATIONAL	AT0000606306	-	-	37,355,346	37,355,346	-	37,355,346	-
RAIFFEISEN KAMAT PRÉMIUM RÓVID KVA. HUF	HU0000702758	377,558	-	-	377,558	-	377,558	-
RAIFFEISEN KÖTVÉNY ALAP A SOR. HUF	HU0000702782	1,896,561	-	-	1,896,561	-	1,896,561	-
RAIFFEISEN LB NIE 5.875% 2023/11/27	XS0997355036	73,800,000	-	811,800,000	885,600,000	-	885,600,000	-
RAIFFEISEN MEGOLDÁS PRO A. ALAPJA HUF	HU0000702774	2,440,914	-	-	2,440,914	-	2,440,914	-
RAMACO RESOURCES ORD	US75134P3038	-	-	2,475,396	2,475,396	-	2,475,396	-
RAYONIER REIT ORD	US7549071030	-	-	49,834	49,834	-	49,834	-
RAYTHEON TECHNOLOGIES ORD	US75513E1010	-	-	9,771	9,771	-	9,771	-
RCA HOLDING TÖRZS	HU0000112305	5,100,000	-	-	5,100,000	-	5,100,000	-
RCS MEDIAGROUP SPA	IT0004931496	-	-	8,118	8,118	-	8,118	-
REAL ESTATE SEL. SECTOR SPDR ETF	US81369Y8600	-	-	11,726	11,726	-	11,726	-
REALTY INCOME REIT	US7561091049	-	-	65,142	65,142	-	65,142	-
REATA PHARMACEUTICALS CL A ORD	US75615P1030	-	-	211,712	211,712	-	211,712	-
REC SILICON ASA	NO0010112675	-	-	562,536	562,536	-	562,536	-
RECKITT BENCKISER	GB00B24CGK77	-	-	62,484	62,484	-	62,484	-
RECONNAISSANCE ENERGY ORD	CA75624R1082	-	-	3,879,612	3,879,612	-	3,879,612	-
RECRO PHARMA ORD	US75629F1093	-	-	488,565	488,565	-	488,565	-
REDFIN ORD	US75737F1084	-	-	104,227	104,227	-	104,227	-
REDHILL BIOPHARMA ADR	US7574681034	-	-	346,137	346,137	-	346,137	-
REEBONZ HOLDING ORD	KYG7457R1222	-	-	612,540	612,540	-	612,540	-
REGENERON PHARMACEUTICALS INC.	US75886F1075	-	-	1,629	1,629	-	1,629	-
RENAISSANCE IPO ETF	US7599372049	-	-	42,668	42,668	-	42,668	-
RENALYTIX AI PLC ADR	US75973T1016	-	-	214,969	214,969	-	214,969	-
RENAULT	FR0000131906	-	-	9,664,479	9,664,479	-	9,664,479	-
RENDEZÉS ZRT TÖRZS	HU0000138011	35,000,000	-	-	35,000,000	-	35,000,000	-
RENESOLA LTD ADR 10	US75971T3014	-	-	1,172,882	1,172,882	-	1,172,882	-
RENEWABLE ENERGY GROUP	US75972A3014	-	-	62,211	62,211	-	62,211	-
RENTECH NITROGEN PARTNERS LP	US760ESC9965	-	-	384,338	384,338	-	384,338	-
REP PORTUGAL 5.125% 2024/10/15	XS1085735899	30,291,030	-	400,623,300	430,914,330	-	430,914,330	-
REPHUN 1.125% 2026.04.28.	XS2161992198	-	-	369,000	369,000	369,000	-	-
REPHUN 1.25% 2025.10.22	XS1887498282	-	-	7,380,000	7,380,000	-	7,380,000	-
REPHUN 1.75% 2027/10/10	XS1696445516	-	-	4,428,000	4,428,000	-	4,428,000	-
REPHUN 5.375% 02/21/2023	US445545AH91	-	-	478,142,280	478,142,280	15,634,080	462,508,200	-
REPHUN 5.375% 2024/03/25	US445545AL04	-	-	377,823,600	377,823,600	-	377,823,600	-
REPHUN 5.75 11/22/2023	US445545AJ57	85,336,020	-	523,741,680	609,077,700	5,211,360	603,866,340	-
REPHUN 7.625 03/29/41	US445545AF36	-	-	6,514,200	6,514,200	-	6,514,200	-
REPLIGEN	US7599161095	-	-	8,468	8,468	-	8,468	-
RESIDEO TECH REGISTERED	US76118Y1047	-	-	15,960	15,960	-	15,960	-
RESTAURANT GROUP	GB00B0YG1K06	-	-	484,033	484,033	-	484,033	-
RETRACTABLE TECHNOLOGIES ORD	US76129W1053	-	-	159,924	159,924	-	159,924	-
REWALK ROBOTICS ORD	IL0011331076	-	-	810,692	810,692	-	810,692	-
RH	US74967X1037	-	-	44,622	44,622	-	44,622	-
RHEINMETALL	DE0007030009	-	-	1,300,356	1,300,356	-	1,300,356	-
RICEBRAN TECHNOLOGIES ORD	US7628312040	-	-	2,117,115	2,117,115	-	2,117,115	-
RICHTER GEDEON	HU0000123096	73,025,900	-	-	73,025,900	-	73,025,900	-
RIDGESTONE ZRT. TÖRZSRÉSZVÉNY	HU0000164942	6,000,000	-	-	6,000,000	-	6,000,000	-
RIGG VAGYONKEZELŐ ZRT.	HU0000113014	31,000,000	-	-	31,000,000	-	31,000,000	-
RIO TINTO	GB0007188757	-	-	503,834	503,834	-	503,834	-
RIO TINTO - ADR	US7672041008	-	-	4,548,214	4,548,214	-	4,548,214	-
RIOCAN REAL ESTATE TRUST UNIT	CA7669101031	-	-	377,206	377,206	-	377,206	-
RIOT BLOCKCHAIN	US7672921050	-	-	828,932	828,932	-	828,932	-
RISKIFIED CL A ORD	IL0011786493	-	-	71,586	71,586	-	71,586	-
RITE AID REGISTERED SHARES	US7677548726	-	-	32,571	32,571	-	32,571	-
RIVIAN AUTOMOTIVE CL A ORD	US76954A1034	-	-	2,091,710	2,091,710	-	2,091,710	-
RIZE SUS FUTURE OF FOOD UCITS ETF	IE00BLRPQH31	-	-	1,383,750	1,383,750	-	1,383,750	-

ROBERT HALF	US7703231032	-	-	346,230	346,230	-	346,230	-
ROBINHOOD MARKETS CL A ORD	US7707001027	-	-	371,309	371,309	-	371,309	-
ROBLOX CL A ORD	US7710491033	-	-	330,921	330,921	-	330,921	-
ROBO GLOBAL	US3015057074	-	-	468,697	468,697	-	468,697	-
ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	IE00BMW3QX54	-	-	338,742	338,742	-	338,742	-
ROCHE ELS	CH0012032048	-	-	219,850	219,850	-	219,850	-
ROCK CREEK	US7720812046	-	-	206,500	206,500	-	206,500	-
ROCKET LAB USA	US7731221062	-	-	543,610	543,610	-	543,610	-
ROKU	US77543R1023	-	-	261,219	261,219	-	261,219	-
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	-	-	97,322,755	97,322,755	-	97,322,755	-
ROMEO POWER CL A ORD	US7761531083	-	-	1,351,697	1,351,697	-	1,351,697	-
ROMGAZ SA	ROSNGNACNOR3	-	-	392,484	392,484	-	392,484	-
ROOT CL A ORD	US77664L1089	-	-	687,248	687,248	-	687,248	-
ROSCAN GOLD CORP	CA77683B1076	-	-	870,672	870,672	-	870,672	-
ROSNEFT ADR	US67812M2070	-	-	514,948	514,948	-	514,948	-
ROUNDHILL BALL METAVERSE ETF	US53656F4173	-	-	1,475,141	1,475,141	-	1,475,141	-
ROYAL CARIBBEAN CRUISES	LR0008862868	-	-	402,578	402,578	-	402,578	-
ROYAL DUTCH SHELL ADR - CLASS A	US7802592060	-	-	253,402	253,402	-	253,402	-
ROYAL DUTCH SHELL CLASS A	GB00B03MLX29	-	-	10,667,647	10,667,647	-	10,667,647	-
ROYAL DUTCH SHELL CLASS B	GB00B03MM408	-	-	719,449	719,449	-	719,449	-
ROYAL MAIL ORD	GB00BDVZY277	-	-	101,207	101,207	-	101,207	-
ROYALFOODS	HU0000073572	20,000,000	-	-	20,000,000	-	20,000,000	-
ROYALTY PHARMA CL A ORD	GB00BMVP7Y09	-	-	94,606	94,606	-	94,606	-
RTS BUWOG AG	AT0000A23KB4	-	-	43,542	43,542	-	43,542	-
RTS LA JOLLA PHARMA CONT VALUE 2020	US881CVR0133	-	-	236,465	236,465	-	236,465	-
RTS TECHNICOLOR 2020	FR0013505062	-	-	369	369	-	369	-
RUSSIA 7.6% 2022/07/20	RU000A0JSMA2	26,752,500	-	136,542,150	163,294,650	-	163,294,650	-
RUSSIA 8.15% 2027/02/03	RU000A0JS3W6	-	-	78,300,000	78,300,000	-	78,300,000	-
RWE	DE0007037129	-	-	15,433,056	15,433,056	-	15,433,056	-
RYANAIR HOLDINGS	IE00BYTBOX33	-	-	3,073,401	3,073,401	-	3,073,401	-
S51 ING.FEJL. ING. BEFEKTETÉSI ALAP	HU0000721485	555,050,730	-	-	555,050,730	-	555,050,730	-
SAFE BULKERS ORD	MHY7388L1039	-	-	369,000	369,000	-	369,000	-
SAFETEX ZRT. TÖRZSRÉSZVÉNY	HU0000166426	6,000,000	-	-	6,000,000	-	6,000,000	-
SAIPEM	IT0005252140	-	-	442,800	442,800	-	442,800	-
SAIRGROUP	CH0008815067	675,255	-	-	675,255	-	675,255	-
SALESFORCE	US79466L3024	-	-	226,368	226,368	-	226,368	-
SALZGITTER	DE0006202005	-	-	62,730	62,730	-	62,730	-
SAMPO A ORD	F10009003305	-	-	1,476,000	1,476,000	-	1,476,000	-
SAMSUNG ELEC DR	US7960508882	-	-	382,709	382,709	-	382,709	-
SAMSUNG ELECTRONICS PRF GDR	US7960502018	-	-	2,280	2,280	-	2,280	-
SANKO CO LTD	JP3330400007	-	-	1,038	1,038	-	1,038	-
SANMINA ORD	US8010561020	-	-	114,650	114,650	-	114,650	-
SANOFI-AVENTIS	FR0000120578	-	-	1,316,223	1,316,223	-	1,316,223	-
SANTHERA PHARMA ORD	CH0027148649	-	-	3,364,139	3,364,139	-	3,364,139	-
SANUS INV	HU0000105010	2,500,000	-	-	2,500,000	-	2,500,000	-
SAP AG	DE0007164600	-	-	987,444	987,444	-	987,444	-
SARTORIUS AG	DE0007165607	-	-	1,476	1,476	-	1,476	-
SASOL ADR	US8038663006	-	-	114,650	114,650	-	114,650	-
SATCON TECHNOLOGY	US8038934035	-	-	16,286	16,286	-	16,286	-
SAVARA ORD	US8051111016	-	-	521,136	521,136	-	521,136	-
SBERBANK -GDR NEW	US80585Y3080	-	-	1,646,847	1,646,847	-	1,646,847	-
SBERBANK 5.125% 2022/10/29	XS0848530977	-	-	97,713,000	97,713,000	-	97,713,000	-
SBERBANK 5.25% 2023/05/23	XS0935311240	-	-	130,284,000	130,284,000	-	130,284,000	-
SC BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	-	-	976,736	976,736	-	976,736	-
SCHAEFFLER	DE000SHA0159	-	-	18,450	18,450	-	18,450	-
SCHLUMBERGER	AN8068571086	-	-	738,000	738,000	-	738,000	-
SCHMACK BIOGAS	DE000SBGS111	-	-	51,660	51,660	-	51,660	-
SCHRODINGER ORD	US80810D1037	-	-	110,741	110,741	-	110,741	-
SCHWAB US LARGE CAP GROWTH ETF	US8085243009	-	-	430,589	430,589	-	430,589	-
SCORPIO TANKERS ORD	MHY7542C1306	-	-	2,328,827	2,328,827	-	2,328,827	-
SCOZINC MINING	CA8106471078	-	-	32,571	32,571	-	32,571	-
SEA ADS REP CL A ORD	US81141R1005	-	-	34,200	34,200	-	34,200	-
SEADRILL REGISTERED SHARES	BMG7998G1069	-	-	4,234	4,234	-	4,234	-
SEANERGY MARITIME HOLDINGS ORD	MHY737601945	-	-	11,231,253	11,231,253	-	11,231,253	-

SEARS HOLDINGS	US8123501061	-	-	73,285	73,285	-	73,285	-
SEER CL A ORD	US81578P1066	-	-	34,200	34,200	-	34,200	-
SEMA4 HOLDINGS CL A ORD	US81663L1017	-	-	459,251	459,251	-	459,251	-
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP ORD	KYG8020E1199	-	-	8,142,750	8,142,750	-	8,142,750	-
SEMLER SCIENTIFIC ORD	US81684M1045	-	-	65,142	65,142	-	65,142	-
SENERGIE 3	HU0000125620	3,983,532	-	-	3,983,532	-	3,983,532	-
SENSEONICS ORD	US81727U1051	-	-	68,399	68,399	-	68,399	-
SENSONIC DESIGN ZRT. TÖRZSRV.	HU0000167820	6,700	-	-	6,700	-	6,700	-
SEQUANS COMMUNICATIONS ADR REP 4	US8173232070	-	-	237,117	237,117	-	237,117	-
SERICA ENERGY PLC	GB00B0CY5V57	-	-	7,040,480	7,040,480	-	7,040,480	-
SERVICENOW	US81762P1021	-	-	2,931	2,931	-	2,931	-
SESEN BIO ORD	US8177631053	-	-	797,990	797,990	-	797,990	-
SET GROUP NYRT TÖRZSRÉSZVÉNY	HU0000170246	7,201,000	-	-	7,201,000	-	7,201,000	-
SHARPS COMPLIANCE ORD	US8200171010	-	-	87,290	87,290	-	87,290	-
SHELL MIDSTREAM PARTNERS UNT	US8226341019	-	-	263,825	263,825	-	263,825	-
SHOALS TECHNOLOGIES CL A ORD	US82489W1071	-	-	265,454	265,454	-	265,454	-
SHOCKWAVE MEDICAL ORD	US82489T1043	-	-	13,028	13,028	-	13,028	-
SHOPIFY INC	CA82509L1076	-	-	30,942	30,942	-	30,942	-
SHORT MSCI EMERGING MARKETS	US74347R3966	-	-	128,981	128,981	-	128,981	-
SIBANYE STILLWATER ADR	US82575P1075	-	-	134,185	134,185	-	134,185	-
SIBANYE STILLWATER ORD	ZAE000259701	-	-	54,272	54,272	-	54,272	-
SIEMENS	DE0007236101	-	-	502,947	502,947	-	502,947	-
SIEMENS ENERGY N ORD	DE000ENER6Y0	-	-	6,560,451	6,560,451	-	6,560,451	-
Siemens Healthineers AG.	DE000SHL1006	-	-	81,180	81,180	-	81,180	-
SIENTRA INC ORD	US82621J1051	-	-	960,845	960,845	-	960,845	-
SIERRA WIRELESS	CA8265161064	-	-	46,251	46,251	-	46,251	-
SIF BANAT	ROSIFAACNOR2	-	-	2,013	2,013	-	2,013	-
SIF OLTENIA	ROSIFEACNOR4	-	-	484,640	484,640	-	484,640	-
SIF TRANSILVANIA	ROSIFCACNOR8	-	-	8,171,776	8,171,776	-	8,171,776	-
SIGNAL ADVANCE ORD	US82662L2097	-	-	6,839,910	6,839,910	-	6,839,910	-
SIGNATURE BANK ORD	US82669G1040	-	-	5,537	5,537	-	5,537	-
SILICON LABS	US8269191024	-	-	4,886	4,886	-	4,886	-
SILVER ELEPHANT REG SHS.	CA82770L1094	-	-	64,020	64,020	-	64,020	-
SILVERCREST METALS INC.	CA8283631015	-	-	170,293	170,293	-	170,293	-
SILVERGATE CAPITAL CL A ORD	US82837P4081	-	-	309,750	309,750	-	309,750	-
SIMON PROPERTY	US8288061091	-	-	224,740	224,740	-	224,740	-
SIO GENE THERAPIES	US8293991043	-	-	552,404	552,404	-	552,404	-
SIRIUS XM HOLDINGS ORD	US82968B1035	-	-	651,420	651,420	-	651,420	-
SKECHERS USA INC.	US8305661055	-	-	667,706	667,706	-	667,706	-
SKILLZ CL A ORD	US83067L1098	-	-	3,023,892	3,023,892	-	3,023,892	-
SKYWORKS SOLUTIONS INC.	US83088M1027	-	-	32,571	32,571	-	32,571	-
SL TÖRZS	HU0000120332	100,000	-	-	100,000	-	100,000	-
SM ENERGY ORD	US78454L1008	-	-	9,771	9,771	-	9,771	-
SMART CAPITAL MNG CONS ZRT TRZSRV	HU0000154422	5,000,000	-	-	5,000,000	-	5,000,000	-
SMART SHARE GLOBAL ADR	US83193E1029	-	-	3,582,810	3,582,810	-	3,582,810	-
SMILEDIRECTCLUB CL A ORD	US83192H1068	-	-	332,224	332,224	-	332,224	-
SN NUCLEARELECT ORD	ROSNNEACNOR8	-	-	1,954,260	1,954,260	-	1,954,260	-
SNAP	US83304A1060	-	-	1,683,595	1,683,595	-	1,683,595	-
SNOWFLAKE CL A ORD	US8334451098	-	-	162,529	162,529	-	162,529	-
SNP PETROM	ROSNPPACNOR9	-	-	130,480,000	130,480,000	-	130,480,000	-
SOCGEN	FR0000130809	-	-	909,216	909,216	-	909,216	-
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS IV CL A ORD	KYG825141032	-	-	547,193	547,193	-	547,193	-
SOCIAL CAPITAL HEDOSOPHIA HOLDINGS VI CL A ORD	KYG8251L1059	-	-	687,900	687,900	-	687,900	-
SOFI TECHNOLOGIES ORD	US83406F1021	-	-	3,846,961	3,846,961	-	3,846,961	-
SOFTBANK	JP3436100006	-	-	8,335	8,335	-	8,335	-
SOFTBANK CORP ADR	US83404D1090	-	-	12,550,583	12,550,583	-	12,550,583	-
SOHU.COM ADR REP ORD	US83410S1087	-	-	157,969	157,969	-	157,969	-
SOL GLOBAL INVESTMENTS ORD	CA78471G1000	-	-	1,075,536	1,075,536	-	1,075,536	-
SOLANBRIDGE GRP	US83412T1043	-	-	1,628,550	1,628,550	-	1,628,550	-
SOLAR DROID INSPECTION ZRT A ELS	HU0000132659	1,125,000	-	-	1,125,000	-	1,125,000	-

SOLAR DROID INSPECTION ZRT C T.RV	HU0000139647	5,729,000	-	-	5,729,000	-	5,729,000	-
SOLAR DROID INSPECTION ZRT. A TÖRZS	HU0000132634	11,250,000	-	-	11,250,000	-	11,250,000	-
SOLAR DROID INSPECTION ZRT. B TÖRZ	HU0000132642	5,250,000	-	-	5,250,000	-	5,250,000	-
SOLAR THIN FILM NEW	US83414A6082	-	-	3,257	3,257	3,257	-	-
SOLAREEDGE TECHNOLOGIES ORD	US83417M1045	-	-	75,565	75,565	-	75,565	-
SOLARIA	ES0165386014	-	-	738,000	738,000	-	738,000	-
SOLARWINDOW TECHNOLOGIES INC	US83417L1061	-	-	801,247	801,247	-	801,247	-
SOLARWORLD	DE000A1YCOMM2	-	-	1,149,435	1,149,435	-	1,149,435	-
SOLENO THERAPEUTICS ORD	US8342032005	-	-	651,420	651,420	-	651,420	-
SOLID POWER CL A ORD	US83422N1054	-	-	1,692,063	1,692,063	-	1,692,063	-
SOLTEC POWER HOLDINGS ORD	ES0105513008	-	-	738,000	738,000	-	738,000	-
SONAE SGPS	PTSON0AM0001	-	-	5,647,914	5,647,914	-	5,647,914	-
SONNET BIOTHERAPEUTICS HOLDINGS ORD	US83548R1059	-	-	130,284	130,284	-	130,284	-
SONO GROUP ORD	NL0015000N74	-	-	25,830	25,830	-	25,830	-
SONY CORP ADR	US8356993076	-	-	7,491	7,491	-	7,491	-
SORRENTO THERAPEUTICS	US83587F2020	-	-	2,219,714	2,219,714	-	2,219,714	-
SOS ADR REP 10 CL A ORD	US83587W1062	-	-	3,605,610	3,605,610	-	3,605,610	-
SOURCE PHYSICAL GOLD P ETC	IE00B579F325	-	-	44,649	44,649	-	44,649	-
SOUTH JERSEY INDUSTRIES INC ORD	US8385181081	-	-	74,262	74,262	-	74,262	-
SOUTHERN COMPANY	US8425871071	-	-	705,488	705,488	-	705,488	-
SOUTHERN COPPER	US84265V1052	-	-	326	326	-	326	-
SOUTHWEST AIRLINES	US8447411088	-	-	5,689,502	5,689,502	-	5,689,502	-
SOUTHWESTERN	US8454671095	-	-	1,936,997	1,936,997	-	1,936,997	-
SPARK HUNGARY ZRT. TORZSRESZVENY	HU0000177621	5,000,000	-	-	5,000,000	-	5,000,000	-
SPDR	US78462F1030	-	-	256,008	256,008	-	256,008	-
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND E	US78468R4083	-	-	703,534	703,534	-	703,534	-
SPDR DJIA ETF	US78467X1090	-	-	32,571	32,571	-	32,571	-
SPDR GOLD TRUST	US78463V1070	37,457	-	4,501,964	4,539,420	-	4,539,420	-
SPDR MSCI ACWI ETF	IE00B44Z5B48	-	-	18,819	18,819	-	18,819	-
SPDR MSCI EM ASIA UCITS ETF	IE00B466KX20	-	-	38,434	38,434	-	38,434	-
SPDR MSCI EMERGING MARKETS UCITS ETF	IE00B469F816	-	-	134,685	134,685	-	134,685	-
SPDR S&P 500	IE00B6YX5C33	-	-	1,667,274	1,667,274	-	1,667,274	-
SPDR S&P AEROSPACE DEFENSE ETF	US78464A6313	-	-	32,571	32,571	-	32,571	-
SPDR S&P BIOTECH ETF	US78464A8707	-	-	272,619	272,619	-	272,619	-
SPDR S&P HEALTH CARE EQUIPMENT ET	US78464A5810	-	-	104,879	104,879	-	104,879	-
SPDR S&P METALS & MINING ETF	US78464A7550	-	-	1,181,350	1,181,350	-	1,181,350	-
SPDR S&P OIL GAS EXP PR	US78468R5569	-	-	73,936	73,936	-	73,936	-
SPDR S&P PHARMACEUTICALS ETF	US78464A7220	-	-	213,340	213,340	-	213,340	-
SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF	IE00BWBXM617	-	-	174,168	174,168	-	174,168	-
SPDR S&P US DIVIDEND ARISTOCRATS ETF	IE00B6YX5D40	-	-	140,958	140,958	-	140,958	-
SPDR SSGA GENDER DIVERSITY IND ETF	US78468R7474	-	-	36,480	36,480	-	36,480	-
SPECIAL EFFECTS ZRT. DOLG.RV.	HU0000142872	300,000	-	-	300,000	-	300,000	-
SPECTRUM PHARMACEUTICALS INC	US84763A1088	-	-	1,139,985	1,139,985	-	1,139,985	-
SPHERA FRANCHISE GROUP	ROSFGPACNOR4	-	-	186,400	186,400	-	186,400	-
SPHERE 3D CORP	CA84841L3083	-	-	8,282,395	8,282,395	-	8,282,395	-
SPIRIT AEROSYSTEMS	US8485741099	-	-	3,094,245	3,094,245	-	3,094,245	-
SPIRIT AIRLINES	US8485771021	-	-	12,869,454	12,869,454	-	12,869,454	-
SPORTAX 1	HU0000110275	2,500,000	-	-	2,500,000	-	2,500,000	-
SPORTS ENTERTAINMENT ACQ CL A ORD	US84918M1062	-	-	325,710	325,710	-	325,710	-
SPOTIFY TECHNOLOGY	LU1778762911	-	-	156,992	156,992	-	156,992	-
SPROTT PHYSICAL GLD SLVR ETF	CA85208R1010	-	-	51,216	51,216	-	51,216	-
SPROTT PHYSICAL GOLD	CA85207H1047	-	-	2,963,961	2,963,961	-	2,963,961	-
SPROTT PHYSICAL URANIUM TRUST	CA85210A1049	-	-	11,741,268	11,741,268	-	11,741,268	-
SPROUT SOCIAL CL A ORD	US85209W1099	-	-	28,988	28,988	-	28,988	-

ST JOE CO ORD	US7901481009	-	-	590,187	590,187	-	590,187	-
STAAR SURGICL	US8523123052	-	-	4,560	4,560	-	4,560	-
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST	GB0033875286	-	-	13,926,950	13,926,950	-	13,926,950	-
STANDARD LITHIUM ORD	CA8536061010	-	-	2,019,191	2,019,191	-	2,019,191	-
STANS ENERGY	CA8547221058	-	-	3,556,439	3,556,439	-	3,556,439	-
STAR ENERGY	US85511V2034	-	-	3,191,958	3,191,958	-	3,191,958	-
STAR PHOENIX ORD	AU0000067084	-	-	61,604	61,604	-	61,604	-
STEEL DYANMICS	US8581191009	-	-	7,491	7,491	-	7,491	-
STEINHOFF INTERNATIONAL HOLDING	NL0011375019	-	-	83,943,810	83,943,810	-	83,943,810	-
STEM ORD	US85859N1028	-	-	140,055	140,055	-	140,055	-
STITCH FIX INC	US8608971078	-	-	18,891	18,891	-	18,891	-
STOCKMANN B	F10009000251	-	-	896,670	896,670	-	896,670	-
STONECO CL A ORD	KYG851581069	-	-	384,338	384,338	-	384,338	-
STORE CAPITAL	US8621211007	-	-	91,525	91,525	-	91,525	-
STRABAG AG	AT000000STR1	-	-	402,579	402,579	-	402,579	-
STRATASYS ORD	IL0011267213	-	-	936,416	936,416	-	936,416	-
STRATEGIC METALS REG SHS	CA8627591073	-	-	256,080	256,080	-	256,080	-
STRONGBRIDGE BIOPHARMA TECH.	US000034KTGG	-	-	3,426,469	3,426,469	-	3,426,469	-
STRYKER CORP	US8636671013	-	-	41,691	41,691	-	41,691	-
STYL RT	HU0000074042	243,000	-	-	243,000	-	243,000	-
SÜDWIND	HU0000104898	5,010,000	-	-	5,010,000	-	5,010,000	-
SUEDZUCKER AG	DE0007297004	-	-	774,900	774,900	-	774,900	-
SUEZ ENV	FR0010613471	-	-	311,805	311,805	-	311,805	-
SUI GENERIS 1.1 BEFEKTETÉSI ALAP	HU0000713227	908,804,716	-	-	908,804,716	-	908,804,716	-
SUMCO	JP3322930003	566	-	1,698	2,263	-	2,263	-
SUMITOMO CORP ORD	JP3404600003	-	-	13,521	13,521	-	13,521	-
SUMMIT WIRELESS TECHNOLOGIES	US86633R2031	-	-	197,055	197,055	-	197,055	-
SUNCOR ENERGY ORD	CA8672241079	-	-	237,768	237,768	-	237,768	-
SUNDIAL GROWERS ORD	CA86730L1094	-	-	30,535,638	30,535,638	-	30,535,638	-
SUNPOWER CORP	US8676524064	-	-	621,455	621,455	-	621,455	-
SUNRUN INC	US86771W1053	-	-	1,201,544	1,201,544	-	1,201,544	-
SUNWORKS INC	US86803X2045	-	-	2,602,423	2,602,423	-	2,602,423	-
SUPER LEAGUE GAMING ORD	US86804F2020	-	-	306,819	306,819	-	306,819	-
SUPERDRY PLC	GB00B60BD277	-	-	347,184	347,184	-	347,184	-
SUPERNOVA PARTNERS ACQ II CL A ORD	KYG8T86C1052	-	-	42,342	42,342	-	42,342	-
SUPERPOSITION BEFEKTETÉSI ALAP A SOROZAT	HU0000713243	16,708,995	-	-	16,708,995	-	16,708,995	-
SURGUTNEFTEGAZ-SP ADR	US8688612048	-	-	657,934	657,934	-	657,934	-
SVB FINANCIAL GROUP ORD	US78486Q1013	-	-	3,583	3,583	-	3,583	-
SVENSKA CELLULOS	SE0000112724	-	-	77,760	77,760	-	77,760	-
SWEDBANK AG	SE0000242455	-	-	180,000	180,000	-	180,000	-
SWISS RE AG	CH0126881561	-	-	35,690	35,690	-	35,690	-
SWITZERLAND 2% 2022/05/25	CH0127181011	-	-	19,272,600	19,272,600	-	19,272,600	-
SYGNUM PLATFORM ETP	CH0508793459	-	-	7,695,835	7,695,835	-	7,695,835	-
SYLVAMO	US8713321029	-	-	325,710	325,710	-	325,710	-
SYMPORT DISTRIBUTION ZRT. TÖRZSRV.	HU0000177480	1,400,000	-	-	1,400,000	-	1,400,000	-
SYNERGON RT	HU0000069950	14,790,800	-	-	14,790,800	-	14,790,800	-
SYNERGY PHARMACEUTICALS	US8716393082	-	-	777,795	777,795	-	777,795	-
SYNLAB ORD	DE000A2TSL71	-	-	265,680	265,680	-	265,680	-
SYNVISTA THERAPEUTICS	US87164M1009	-	-	586,278	586,278	-	586,278	-
SZATYOR1	HU0000119664	10,000,000	-	-	10,000,000	-	10,000,000	-
SZIGET KULT.MEN. IRODA ZRT. TÖRZSRV.	HU0000174966	745,370	-	-	745,370	-	745,370	-
T ROWE PRICE GROUP ORD	US74144T1088	-	-	32,571	32,571	-	32,571	-
T2 BIOSYSTEMS ORD	US89853L1044	-	-	1,140,311	1,140,311	-	1,140,311	-
TAAL DISTRIBUTED	CA87319V1040	-	-	309,857	309,857	-	309,857	-
TABOOLA.COM ORD	IL0011754137	-	-	332,100	332,100	-	332,100	-
TAG OIL LTD	CA87377N2005	-	-	99,359	99,359	-	99,359	-
TAIWAN SEMICONDUCTOR DR	US8740391003	-	-	687,900	687,900	-	687,900	-
TAKARÉK - TJ24NV01	HU0000653266	10,000,000	-	-	10,000,000	-	10,000,000	-
TAKARÉK JELZÁLOGBANK NYRT.TÖRZS A	HU0000078175	13,977,700	-	-	13,977,700	-	13,977,700	-
TAKARÉKBANK ZRT. A SOR. TÖRZSRV.	HU0000165352	20,000,000	-	-	20,000,000	-	20,000,000	-
TAKE TWO INTER	US8740541094	-	-	52,439	52,439	-	52,439	-
TAKEAWAY.COM NV	NL0012015705	-	-	1,107	1,107	-	1,107	-
TAL EDUCATION GROUP ADR	US8740801043	-	-	1,042,272	1,042,272	-	1,042,272	-



TALGA GROUP ORD	AU000000TLG7	-	-	3,266,874	3,266,874	-	3,266,874	-
TALOS ENERGY ORD	US87484T1088	-	-	130,284	130,284	-	130,284	-
TAPESTRY INC	US8760301072	-	-	8,143	8,143	-	8,143	-
TARGET	US87612E1064	-	-	6,840	6,840	-	6,840	-
TASEKO MINES LTD	CA8765111064	-	-	4,322,497	4,322,497	-	4,322,497	-
TATA MOTORS LTD DR	US8765685024	-	-	242,654	242,654	-	242,654	-
TATNEFT ADR	US8766292051	-	-	455,994	455,994	-	455,994	-
TATTOOED CHEF CL A ORD	US87663X1028	-	-	120,513	120,513	-	120,513	-
TAURON POLSKA ENERGIA SA	PLTAURN00011	-	-	4,095,300	4,095,300	-	4,095,300	-
TAV HAVALIMANLARI HOLDING	TRETAVH00018	-	-	43,254	43,254	-	43,254	-
TC BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	HU0000086897	20,000,000	-	-	20,000,000	-	20,000,000	-
TCS GROUP GDR	US87238U2033	-	-	242,654	242,654	-	242,654	-
TDK CORP-ADR	US8723514084	-	-	681,060	681,060	-	681,060	-
TEAMVIEWER	DE000A2YN900	-	-	3,643,875	3,643,875	-	3,643,875	-
TECH BSA WT24	FR0013526225	-	-	369	369	-	369	-
TEEKAY TANKERS CL A ORD	MHY8565N3002	-	-	46,251	46,251	-	46,251	-
TELADOC INC	US87918A1051	-	-	649,140	649,140	-	649,140	-
TELECOM ITALIA	IT0003497168	-	-	11,328,300	11,328,300	-	11,328,300	-
TELECOM ITALIA R	IT0003497176	-	-	29,520,000	29,520,000	-	29,520,000	-
TELEFONICA	ES0178430E18	-	-	3,904,758	3,904,758	-	3,904,758	-
TELEKOM NM	HU0000098892	669,930,000	-	-	669,930,000	-	669,930,000	-
TÉLIZÖLDES ZRT TÖRZS	HU0000067335	7,130,000	-	-	7,130,000	-	7,130,000	-
TELUS INTERNATIONAL ORD WI	CA87975H1001	-	-	56,338	56,338	-	56,338	-
TEMPLETON EMERGING MARKET INCOME CF	US8801921094	-	-	3,583	3,583	-	3,583	-
TENARIS ADR	US88031M1099	-	-	123,770	123,770	-	123,770	-
TENCENT HOLDINGS ADR	US88032Q1094	-	-	628,295	628,295	-	628,295	-
TENCENT MUSIC ENTERTAINMENT GROUP ADR	US88034P1093	-	-	7,502,730	7,502,730	-	7,502,730	-
TENCENT ORD	KYG875721634	-	-	566,735	566,735	-	566,735	-
TERADYNE INC	US8807701029	-	-	26,057	26,057	-	26,057	-
TERNA	IT0003242622	-	-	943,164	943,164	-	943,164	-
TERSZOL	HU0000099775	580,370,000	-	-	580,370,000	-	580,370,000	-
TESCO ORD	GB00BLGZ9862	-	-	880,060	880,060	-	880,060	-
TESLA INC	US88160R1014	-	-	2,950,933	2,950,933	-	2,950,933	-
TEUCRIUM CORN FUND	US88166A1025	-	-	60,908	60,908	-	60,908	-
TEVA DR	US8816242098	-	-	7,116,112	7,116,112	-	7,116,112	-
TEVA MO.	HU0000084520	8,000	-	-	8,000	-	8,000	-
TEVA ZRT TÖRZS	HU0000127527	-	3,640	-	3,640	-	3,640	-
TEXAS INSTRUMENTS	US8825081040	-	-	127,353	127,353	-	127,353	-
THALESNANO	HU0000094479	5,330,000	-	-	5,330,000	-	5,330,000	-
THE CRYPTO COMPANY	US22906C1027	-	-	3,257	3,257	-	3,257	-
THE MED CANNABIS & WELLNESS ETF	IE00BG5J1M21	-	-	9,501,750	9,501,750	-	9,501,750	-
THE ROYAL MINT PHYSICAL GOLD ETC SEC	XS2115336336	-	-	33,002	33,002	-	33,002	-
THE9 ADR 30 CL A ORD	US88337K3023	-	-	58,628	58,628	-	58,628	-
THERALASE TECH	CA88337V1004	-	-	304,223	304,223	-	304,223	-
THERMO FISCHER SCIENTIFIC	US8835561023	-	-	14,657	14,657	-	14,657	-
THG ORD	GB00BMTV7393	-	-	7,924,940	7,924,940	-	7,924,940	-
THIELERT	DE0006052079	-	-	2,583,000	2,583,000	-	2,583,000	-
THOMAS COOK GRP	GB00B1VYCH82	-	-	10,780,735	10,780,735	-	10,780,735	-
THOR INDUSTRIES INC	US8851601018	-	-	77,519	77,519	-	77,519	-
THORNBURG MORTGAGE	US8852188007	-	-	6,840	6,840	-	6,840	-
THUNGELA RESOURCES	ZAE000296554	-	-	61	61	-	61	-
THYSSEN	DE0007500001	-	-	20,828,205	20,828,205	-	20,828,205	-
TIARA HOLDING ZRT TÖRZSRSZV	HU0000166533	60,000,000	-	-	60,000,000	-	60,000,000	-
TIEMCO LTD	JP3544990009	-	-	1,415	1,415	-	1,415	-
TIGÁZ ZRT. TÖRZS B	HU0000143805	2,312,250	-	-	2,312,250	-	2,312,250	-
TILRAY INC	US88688T1007	-	-	32,509,441	32,509,441	113,999	32,395,442	-
TINKA RESOURCES	CA8875221001	-	-	483,479	483,479	-	483,479	-
TK MIRA ZRT. TORZSRRESZVENY	HU0000097217	8,000,000	-	-	8,000,000	-	8,000,000	-
TLV HOLDINGS LTD	SG1BI4000003	-	-	6,518,610	6,518,610	-	6,518,610	-
TMC THE METALS COMPANY ORD	CA87261Y1060	-	-	239,435	239,435	-	239,435	-
TÖKEPORTÁL ZRT. TÖRZSRÉSZVÉNY	HU0000158381	125,000	-	-	125,000	-	125,000	-
TOKYO STEEL ORD	JP3579800008	-	-	1,981	1,981	-	1,981	-
TOTAL CO.	FR0000120271	-	-	360,513	360,513	-	360,513	-
TOYOTA MOTOR CORP DR	US8923313071	-	-	68,725	68,725	-	68,725	-
TPG PACE BENEFICIAL FINANCE	KYG8990D1253	-	-	21,171	21,171	-	21,171	-
TRADE DESK	US88339J1051	-	-	407,789	407,789	-	407,789	-
TRADING EVOLUTION AG	DE000A1H3465	-	-	400,365	400,365	-	400,365	-

TRAKIA BEF. ZRT. TÖRZSRÉSZVÉNY	HU0000106406	5,000,000	-	-	5,000,000	-	5,000,000	-
TRANSEURO ENERGY	CA8936516043	-	-	16,081,824	16,081,824	-	16,081,824	-
TRANSGLOBE ENERGY	CA8936621066	-	-	5,121,600	5,121,600	-	5,121,600	-
TRANSMEDICS GROUP ORD	US89377M1099	-	-	299,653	299,653	-	299,653	-
TRANSOCEAN LTD	CH0048265513	3,569	-	11,938,662	11,942,231	-	11,942,231	-
TRAVEL LEISURE ORD	US8941641024	-	-	12,377	12,377	-	12,377	-
TREX CO	US89531P1057	-	-	11,400	11,400	-	11,400	-
TRI STAR RESOURCES ORD	GB00BGDLPW84	-	-	1,335,931	1,335,931	1,335,931	-	-
TRIFECTA GOLD	CA89615V1013	-	-	284,505	284,505	-	284,505	-
TRILOGY METALS ORD	CA89621C1059	-	-	72,727	72,727	-	72,727	-
TRIMBLE NAVIGATION	US8962391004	-	-	37,457	37,457	-	37,457	-
TRINVESTOR	HU0000105465	10,000,000	-	-	10,000,000	-	10,000,000	-
TRIP.COM GROUP LTD ADR	US89677Q1076	-	-	162,855	162,855	-	162,855	-
TRIPADVISOR	US8969452015	-	-	2,479,630	2,479,630	-	2,479,630	-
TRITERRAS CL A ORD	KYG9103H1020	-	-	207,152	207,152	-	207,152	-
TRIVAGO ADR	US89686D1054	-	-	3,988,970	3,988,970	-	3,988,970	-
TROPHYRESORT NYRT. TÖRZSRV.	HU0000112859	70,000,000	-	-	70,000,000	-	70,000,000	-
TRULIEVE CANNABI	CA89788C1041	-	-	384,120	384,120	-	384,120	-
TRUPANION ORD	US8982021060	-	-	9,771	9,771	-	9,771	-
TS APARTMAN	HU0000065255	2,130,000	-	-	2,130,000	-	2,130,000	-
TUI AG	DE000TUAG000	-	-	70,262,766	70,262,766	-	70,262,766	-
TÜNDÉRSZIKLA ZRT. TÖRZSRV.	HU0000109780	5,000,000	-	-	5,000,000	-	5,000,000	-
TUNGSTEN WEST ORD	GB00BP6QM557	-	-	15,401,050	15,401,050	-	15,401,050	-
TURBODYNE TECHN. INC.	US8999051035	-	-	17,262,630	17,262,630	17,262,630	-	-
TURKCELL ILETISIM - ADR	US9001112047	-	-	1,579,694	1,579,694	-	1,579,694	-
TURKEY 3.25% 2025/06/14	XS1629918415	-	-	36,900,000	36,900,000	-	36,900,000	-
TURKEY 4.25% 2026/04/14	US900123CJ75	-	-	65,142,000	65,142,000	-	65,142,000	-
TURKEY 4.625% 2025/03/31	XS1843443356	-	-	269,370,000	269,370,000	-	269,370,000	-
TURKEY 7.25% 2023/12/23	US900123CR91	123,769,800	-	76,541,850	200,311,650	-	200,311,650	-
TURKEY 7.375% 2025/02/05	US900123AW05	-	-	37,782,360	37,782,360	-	37,782,360	-
TURQUOISE HILL RESOURCES ORD	CA9004352071	-	-	450,445	450,445	-	450,445	-
TWILIO CL A ORD	US90138F1021	-	-	62,536	62,536	-	62,536	-
TWIST BIOSCIENCE ORD	US90184D1000	-	-	1,954	1,954	-	1,954	-
TWITTER	US90184L1026	-	-	9,148,217	9,148,217	-	9,148,217	-
UBER TECHNOLOGIES ORD	US90353T1007	-	-	67,096	67,096	-	67,096	-
UBISOFT	FR0000054470	-	-	92,988	92,988	-	92,988	-
UBM HOLDING NYRT.	HU0000145990	137,100	-	-	137,100	-	137,100	-
UBS (IRL) ETF PLC S&P 500 ESG ELITE U ETF (USD) AA	IE00BLSN7P11	-	-	690,768	690,768	-	690,768	-
UBS ETF MSCI CHINA ESG UNIVERSAL UCITS (USD) A-DIS	LU1953188833	-	-	315,939	315,939	-	315,939	-
UBS GROUP NAMEN-AKT.	CH0244767585	-	-	1,082,478	1,082,478	-	1,082,478	-
UBS MSCI SINGAPORE UCITS ETF	LU1169825954	-	-	15,848,431	15,848,431	-	15,848,431	-
UGI ORD	US9026811052	-	-	59,931	59,931	-	59,931	-
UIPATH CL A ORD	US90364P1057	-	-	618,849	618,849	-	618,849	-
UKRAINE 6.75% 2026/06/20	XS2015264778	-	-	221,400,000	221,400,000	-	221,400,000	-
UKRAINE 7.75% 2026/09/01	XS1303926528	-	-	105,530,040	105,530,040	-	105,530,040	-
UKRAINE GOV 7.75% 2024/03/01	XS1303925041	-	-	32,571,000	32,571,000	-	32,571,000	-
ULTRA CLEAN HOLDING	US90385V1070	-	-	60,582	60,582	-	60,582	-
ULTRA QQQ PROSHARES	US74347R2067	-	-	15,634	15,634	-	15,634	-
ULTRA TECHNOLOGY PROSHARES	US74347R6936	-	-	422,120	422,120	-	422,120	-
UMICORE ORD	BE0974320526	-	-	2,619,900	2,619,900	-	2,619,900	-
UNDER ARMOUR CL C ORD	US9043112062	-	-	37,131	37,131	-	37,131	-
UNIBAIL RODAMCO WE STAPLED UNT	FR0013326246	-	-	735,048	735,048	-	735,048	-
UNIBRANDS	HU0000120142	5,000,000	-	-	5,000,000	-	5,000,000	-
UNICREDIT 5.375%PERP C25/06/03	XS1739839998	-	-	848,700,000	848,700,000	-	848,700,000	-
UNICREDIT SPA	IT0005239360	-	-	33,757,227	33,757,227	-	33,757,227	-
UNILEVER ADR	US9047677045	-	-	9,771	9,771	-	9,771	-
UNILEVER PLC NEW	GB00B10RZP78	-	-	5,983,968	5,983,968	-	5,983,968	-
UNIPER SE	DE000UNSE018	-	-	29,520	29,520	-	29,520	-
UNIQA	AT0000821103	-	-	3,690,000	3,690,000	-	3,690,000	-
UNITED CONTINENTAL	US9100471096	-	-	1,682,618	1,682,618	-	1,682,618	-
UNITED LITHIUM CORP ORD	CA9107971090	-	-	4,609,440	4,609,440	-	4,609,440	-
UNITED MICROELECTRON ADR	US9108734057	-	-	325,710	325,710	-	325,710	-
UNITED OVERSEAS BANK ORD	SG1M31001969	-	-	772,576	772,576	-	772,576	-
UNITED PARCEL	US9113121068	-	-	29,314	29,314	-	29,314	-
UNITED RENTALS INC.	US9113631090	-	-	9,771	9,771	-	9,771	-
UNITED STATES COPPER INDEX ETF	US9117181043	-	-	325,710	325,710	-	325,710	-
UNITEDHEALTHCARE	US91324P1021	-	-	326	326	-	326	-

UNITY SOFTWARE ORD	US91332U1016	-	-	286,625	286,625	-	286,625	-
UNO-BORKLUB ZRT.	HU0000115399	3,427,200	-	-	3,427,200	-	3,427,200	-
UNUM GROUP	US91529Y1064	-	-	318,544	318,544	-	318,544	-
UP FINTECH HOLDING ADR	US91531W1062	-	-	28,988	28,988	-	28,988	-
UPSIDE VENTURES LTD	TC0000000000	-	369,000,000	-	369,000,000	-	369,000,000	-
UPSTART HOLDINGS ORD	US91680M1071	-	-	404,858	404,858	-	404,858	-
UPWORK ORD	US91688F1049	-	-	204,546	204,546	-	204,546	-
UR-ENERGY INC	CA91688R1082	-	-	245,581	245,581	-	245,581	-
URANIUM ROYALTY CORP ORD	CA91702V1013	-	-	3,973,337	3,973,337	-	3,973,337	-
US GLOBAL GO GOLD AND PRECIOUS METAL MINERS ETF	US26922A7191	-	-	32,571	32,571	-	32,571	-
US GLOBAL JETS ETF	US26922A8421	-	-	6,850,333	6,850,333	-	6,850,333	-
US GLOBAL JETS UCITS ETF ACC USD	IE00BN76Y761	-	-	124,722	124,722	-	124,722	-
US GOLD CORP ORD	US90291C2017	-	-	3,244,072	3,244,072	-	3,244,072	-
US NATURAL GAS ETF	US9123183009	-	-	267,408	267,408	-	267,408	-
US OIL FUND	US91232N2071	-	-	811,018	811,018	-	811,018	-
US SILICA HOLDINGS	US90346E1038	-	-	14,657	14,657	-	14,657	-
US STEEL	US9129091081	-	-	6,600,187	6,600,187	-	6,600,187	-
US TREASURY 1.75% 2022/07/15	US9128287C81	-	-	154,712,250	154,712,250	358,281	154,353,969	-
US TREASURY 2.125% 2022/12/31	US912828N308	-	-	1,595,979,000	1,595,979,000	-	1,595,979,000	-
US XPRESS ENTERPRISES INC CL A ORD	US90338N2027	-	-	162,855	162,855	-	162,855	-
USIO ORD	US9173131080	-	-	227,997	227,997	-	227,997	-
UTB-OSZTE1	HU0000107321	7,000,000	-	-	7,000,000	-	7,000,000	-
UTB-TÖRZS1	HU0000107313	10,000,000	-	-	10,000,000	-	10,000,000	-
UWM HOLDINGS CL A ORD	US91823B1098	-	-	498,988	498,988	-	498,988	-
VALARIS EQY WARRANT	BMG9460G1197	-	-	12,377	12,377	-	12,377	-
VALARIS ORD	BMG9460G1015	-	-	3,089,359	3,089,359	-	3,089,359	-
VALARIS REGISTERED SHS - A-	GB00BJVJZD68	-	-	450,131	450,131	-	450,131	-
VALE ADR	US91912E1055	-	-	26,648,289	26,648,289	-	26,648,289	-
VALEO SA	FR0013176526	-	-	124,722	124,722	-	124,722	-
VALERO ENERGY	US91913Y1001	-	-	104,227	104,227	-	104,227	-
VALNEVA SE ACT.	FR0004056851	-	-	66,420	66,420	-	66,420	-
VANECK ESCROW ETF	US921ESC0184	-	-	33,222	33,222	-	33,222	-
VANECK VECTOR JUNIOR GOLD MINERS	US92189F7915	-	-	35,177	35,177	-	35,177	-
VANECK VECTORS BITCOIN ETN	DE000A28M8D0	-	-	505,530	505,530	-	505,530	-
VANECK VECTORS ETHEREUM ETN	DE000A3GPSP7	-	-	1,848,321	1,848,321	-	1,848,321	-
VANECK VECTORS GAMING ETF	US92189F8822	-	-	128,330	128,330	-	128,330	-
VANECK VECTORS GLOBAL REAL ESTATE UCITS ETF	NL0009690239	-	-	140,220	140,220	-	140,220	-
VANECK VECTORS GOLD MINERS ETF	US92189F1066	-	-	1,798,896	1,798,896	-	1,798,896	-
VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF A USD	IE00BQQP9G91	-	-	157,644	157,644	-	157,644	-
VANECK VECTORS OIL SERVICES ETF	US92189H6071	-	-	167,415	167,415	-	167,415	-
VANECK VECTORS RARE EARTH ETF	IE0002PG6CA6	-	-	55,350	55,350	-	55,350	-
VANECK VECTORS RARE EARTH STRTG	US92189H8051	-	-	174,906	174,906	-	174,906	-
VANECK VECTORS SEMICONDUCTOR UCITS ETF PL	IE00BMC38736	-	-	3,793,320	3,793,320	-	3,793,320	-
VANECK VECTORS VIDEO GAMING ESPOR ETF	US92189F1140	-	-	35,177	35,177	-	35,177	-
VANECK VECTORS VIDEO GAMING AND ESPORTS UCITS ETF	IE00BYWQWR46	-	-	494,428	494,428	-	494,428	-
VANECK VECTORS VIETNAM ETF	US92189F8178	-	-	45,599	45,599	-	45,599	-
VANGUARD CONSUMER STAPLES ETF	US92204A2078	-	-	25,080	25,080	-	25,080	-
VANGUARD EMERGING MARKET ETF	US9220428588	-	-	279,133	279,133	-	279,133	-
VANGUARD FINANCIALS ETF	US92204A4058	-	-	81,428	81,428	-	81,428	-
VANGUARD FTSE 250 UCITS ETF GBP	IE00BFMXVQ44	-	-	127,609	127,609	-	127,609	-
VANGUARD FTSE ALL WORLD UCITS ETF	IE00BK5BQT80	-	-	807,435	807,435	-	807,435	-

VANGUARD FTSE EUROPE UCITS ETF	IE00B945VV12	-	-	21,171	21,171	-	21,171	-
VANGUARD HEALTHCARE ETF	US92204A5048	-	-	21,171	21,171	-	21,171	-
VANGUARD INFORMATION TECHNOLOGY	US92204A7028	-	-	87,616	87,616	-	87,616	-
VANGUARD MEGA CAP GROWTH ETF	US9219108167	-	-	174,255	174,255	-	174,255	-
VANGUARD MID CAP VALUE ETF	US9229085124	-	-	29,965	29,965	-	29,965	-
VANGUARD MSCI EUROPEAN ETF	US9220428745	-	-	19,543	19,543	-	19,543	-
VANGUARD S&P 500 ETF	US9229083632	-	-	53,742	53,742	-	53,742	-
VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	-	-	117,581	117,581	-	117,581	-
VANGUARD S&P 500 UCITS ETF USD	IE00BFMXXD54	-	-	156,341	156,341	-	156,341	-
VANGUARD SMALL CAP VALUE ETF	US9229086114	-	-	94,456	94,456	-	94,456	-
VAPIANO	DE000A0WMMNK9	-	-	17,142,633	17,142,633	-	17,142,633	-
VÁRÁROK	HU0000104567	2,500,000	-	-	2,500,000	-	2,500,000	-
VARTA	DE000A0TGJ55	-	-	3,997,377	3,997,377	-	3,997,377	-
VAXART ORD	US92243A2006	-	-	720,471	720,471	-	720,471	-
VBI VACCINES	CA91822J1030	-	-	64,816	64,816	-	64,816	-
VELOCITY SHARES 2X VIX SH-TERM ETN	US22542D2586	-	-	506,479	506,479	-	506,479	-
VELOCITYSHARES 3X LONG NTRL GAS	US22539T1833	-	-	2,280	2,280	-	2,280	-
VELODYNE LIDAR ORD	US92259F1012	-	-	770,304	770,304	-	770,304	-
VENEZUELA 9.25% 2027/09/15	US922646AS37	-	-	32,571,000	32,571,000	-	32,571,000	-
VENODIA ZRT DOLG. OSZTALÉKELS.RV	HU0000132881	350,000	-	-	350,000	-	350,000	-
VENTAS REIT	US92276F1003	-	-	161,878	161,878	-	161,878	-
VENTURIO ZRT. A TÖRZS	HU0000147517	800,000	-	-	800,000	-	800,000	-
VENTURIO ZRT. B OE DOLGOZÓI	HU0000141320	31,500	-	-	31,500	-	31,500	-
VENTURIO ZRT. C OE DOLGOZÓI	HU0000141338	27,000	-	-	27,000	-	27,000	-
VENTURIO ZRT. D OE DOLGOZÓI	HU0000141346	20,300	-	-	20,300	-	20,300	-
VENTURIO ZRT. E OE DOLGOZÓI	HU0000141353	19,600	-	-	19,600	-	19,600	-
VEOLIA ENVIRONEMENT	FR0000124141	-	-	511,065	511,065	-	511,065	-
VEON ADR	US91822M1062	-	-	1,042,272	1,042,272	-	1,042,272	-
VEONEER	US92336X1090	-	-	65,142	65,142	-	65,142	-
VERACYTE INC	US92337F1075	-	-	130,284	130,284	-	130,284	-
VERIZON	US92343V1044	-	-	531,233	531,233	-	531,233	-
VERMILION ENERGY INC	CA9237251058	-	-	20,486	20,486	-	20,486	-
VERSO CORPORATION	US92531L2079	-	-	44,622	44,622	-	44,622	-
VERTEX	US92532F1003	-	-	211,060	211,060	-	211,060	-
VESTAS WIND SYSTEMS	DK0061539921	-	-	5,981,859	5,981,859	-	5,981,859	-
VFT ZRT. TÖRZSRÉSZVÉNY	HU0000141882	200,000	-	-	200,000	-	200,000	-
VIACOMCBS CL A ORD	US92556H1077	-	-	93,804	93,804	-	93,804	-
VIACOMCBS CL B	US92556H2067	-	-	1,269,618	1,269,618	-	1,269,618	-
VIATRIS ORD	US92556V1061	-	-	592,614	592,614	-	592,614	-
VICARIOUS SURGICAL CL A	US92561V1098	-	-	35,828	35,828	-	35,828	-
VICI PROPERTIES DL	US9256521090	-	-	213,340	213,340	-	213,340	-
VICTORIA OIL GAS SHS	GB00BRWR3752	-	-	3,520	3,520	-	3,520	-
VIENNA INSURANCE GROUP	AT0000908504	-	-	3,020,265	3,020,265	-	3,020,265	-
VILATIGYÁR	HU0000104021	40,000,000	-	-	40,000,000	-	40,000,000	-
VILLAGE FARMS INTERNATIONAL ORD	CA92707Y1088	-	-	563,376	563,376	-	563,376	-
VINACAPITAL VIETNAM OPP CF	GG00BYXVT888	-	-	651,420	651,420	-	651,420	-
VIPSHOP HOLDINGS LTD ADR	US92763W1036	-	-	55,371	55,371	-	55,371	-
VIR BIOTECHNOLOGY ORD	US92764N1028	-	-	48,857	48,857	-	48,857	-
VIRGIN GALACTIC HOLDINGS CL A ORD	US92766K1060	-	-	9,323,449	9,323,449	-	9,323,449	-
VISA INC	US92826C8394	-	-	701,579	701,579	-	701,579	-
VISIONCHINA MEDIA ADR REP 20 ORD	US92833U2024	-	-	358,281	358,281	-	358,281	-
VISLINK TECHNOLOGIES ORD	US92836Y3009	-	-	315,939	315,939	-	315,939	-
VISONKA	HU0000108550	1,625,000	-	-	1,625,000	-	1,625,000	-
VISTRA ENERGY	US92840M1027	-	-	357,955	357,955	-	357,955	-
VITESCO TECHS N ORD	DE000VTSC017	-	-	1,021,392	1,021,392	-	1,021,392	-
VITOSA	HU0000088257	12,900,000	-	-	12,900,000	-	12,900,000	-
VODAFONE 2.5% 2022/09/26	US92857WAZ32	-	-	9,771,300	9,771,300	-	9,771,300	-
VODAFONE GROUP	GB00BH4HKS39	-	-	124,366,999	124,366,999	-	124,366,999	-

VODAFONE GROUP PLC ADR	US92857W3088	-	-	390,852	390,852	-	390,852	-
VOLKSWAGEN	DE0007664005	-	-	68,634	68,634	-	68,634	-
VOLKSWAGEN 2.7% 2022/09/26	USU9273ACV53	-	-	65,142,000	65,142,000	-	65,142,000	-
VOLKSWAGEN 4.625% PERP C2026/03/24	XS1048428442	-	-	40,221,000	40,221,000	-	40,221,000	-
VOLKSWAGEN ELS.	DE0007664039	-	-	9,844,551	9,844,551	-	9,844,551	-
VOLTA CL A ORD	US92873V1026	-	-	407,138	407,138	-	407,138	-
VOLTABOX AG	DE000A2E4LE9	-	-	12,177	12,177	-	12,177	-
VONOVIA SE	DE000A1ML7J1	-	-	10,447,128	10,447,128	-	10,447,128	-
VONTOBEL PROT EX AIRBAG US HEALTH	DE000VP3V2N9	-	-	9,225,000	9,225,000	-	9,225,000	-
VOXBOX WORLD TELECOM	US9290841017	-	34,606,688	-	34,606,688	-	34,606,688	-
VOYAGER DIGITAL ORD	CA92919V4055	-	-	456,847	456,847	-	456,847	-
VROOM ORD	US92918V1098	-	-	4,682,081	4,682,081	-	4,682,081	-
VTB BANK 6.950% 2022/10/17	XS0842078536	-	-	172,626,300	172,626,300	-	172,626,300	-
VTB BANK GDR	US46630Q2021	-	-	7,654,185	7,654,185	-	7,654,185	-
VTV THERAPEUTICS CL A ORD	US9183851057	-	-	325,710	325,710	-	325,710	-
VV GOLD MINERS ETF	IE00BQQP9F84	-	-	3,868,783	3,868,783	-	3,868,783	-
OMV 3.5% 2049/12/29 PERP 2030/03/20	XS1206541366	-	-	10,332,000	10,332,000	-	10,332,000	-
VYANT BIO ORD	US92942V1098	-	-	87,290	87,290	-	87,290	-
W P CAREY REIT	US92936U1097	-	-	136,147	136,147	-	136,147	-
W/256685/INDIA/0/C/EU/NKO	NL0000202166	-	-	23,247	23,247	-	23,247	-
W/ABN4L1/HENRY/0/C/EU/NKO	NL0000447332	922,500	-	22,352,544	23,275,044	-	23,275,044	-
W/RCB0T6/RDX.I/0/C//NKO	AT0000481221	-	-	7,011	7,011	-	7,011	-
W/VQ8PRC/BIONTECH/C//EU/NKO	DE000VQ8PRC5	-	-	147,600	147,600	-	147,600	-
WABERERS INTL NYRT TÖRZS	HU0000120720	20,105,297	-	-	20,105,297	-	20,105,297	-
WABTEC	US9297401088	1,954	-	13,680	15,634	-	15,634	-
WAL-MART	US9311421039	-	-	117,256	117,256	-	117,256	-
WALGREENS BOOTS ALLIANCE INC.	US9314271084	-	-	256,985	256,985	-	256,985	-
WALLBOX CL A	NL0015000M91	-	-	738,000	738,000	-	738,000	-
WALT DISNEY	US2546871060	-	-	1,768,931	1,768,931	-	1,768,931	-
WARIMPEX	AT0000827209	-	-	5,535,000	5,535,000	-	5,535,000	-
WAYFAIR INC.	US94419L1017	-	-	15,634	15,634	-	15,634	-
WAYLAND GROUP REGISTERED SHS	CA9442041062	-	-	264,151	264,151	-	264,151	-
WEB-KÖZÉRT ZRT	HU0000107818	18,000,000	-	-	18,000,000	-	18,000,000	-
WEBEYE TELEMATICS ZRT. TÖRZSRÉSZV	HU0000161591	3,552,000	-	-	3,552,000	-	3,552,000	-
WEIBO ADR	US9485961018	-	-	126,375	126,375	-	126,375	-
WELLAMO INTERNATIONAL ZRT TÖRZSR	HU0000150966	30,500,000	-	-	30,500,000	-	30,500,000	-
WELLSFARGO	US9497461015	-	-	2,523,927	2,523,927	-	2,523,927	-
WELWIND ENERGY INTERNATIONAL	US95046R1068	-	-	31,398,444	31,398,444	-	31,398,444	-
WEST FRASER TIMBER ORD	CA9528451052	-	-	269,140	269,140	-	269,140	-
WESTCHESTER CAPITAL ZRT. A TÖRZS	HU0000136817	5,000,000	-	-	5,000,000	-	5,000,000	-
WESTELL TECH REGISTERED SHS. A	US9575413037	-	-	1,166,042	1,166,042	-	1,166,042	-
WESTERN COPPER NEW	CA95805V1085	-	-	32,571	32,571	-	32,571	-
WESTERN DIGITAL	US9581021055	-	-	172,626	172,626	-	172,626	-
WESTMORELAND COAL COMPANY	US9608781061	-	-	81,428	81,428	-	81,428	-
WESTPORT INNOVATIONS ORD	CA9609083097	-	-	128,040	128,040	-	128,040	-
WESTWATER RESOURCES ORD	US9616842061	-	-	94,456	94,456	-	94,456	-
WEYERHAEUSER	US9621661043	-	-	48,857	48,857	-	48,857	-
WHITEHAVEN COAL ORD	AU000000WHC8	-	-	3,550,950	3,550,950	-	3,550,950	-
WHITING PETR WT EX 12/31/49	US9663871104	-	-	6,514	6,514	-	6,514	-
WHITING PETROLE WT EX 12/31/49	US9663871286	-	-	3,257	3,257	-	3,257	-
WHITING PETROLEUM ORD	US9663875089	-	-	1,629	1,629	-	1,629	-
WILLIAMS	US9694571004	-	-	97,387	97,387	-	97,387	-
WILLIAMS-SONOMA INC	US9699041011	-	-	8,143	8,143	-	8,143	-
WINGHOLDING 2022/I	HU0000359062	2,660,121,000	-	-	2,660,121,000	16,605,000	2,643,516,000	-
WINGHOLDING 2024/I	HU0000359070	553,500,000	-	-	553,500,000	81,180,000	472,320,000	-
WINGSTOP ORD	US9741551033	-	-	4,234	4,234	-	4,234	-
WIRECARD AG	DE0007472060	-	-	2,525,436	2,525,436	-	2,525,436	-
WISDOMTREE ARTIFICIAL INTELL UCITS	IE00BDVPNG13	-	-	530,256	530,256	-	530,256	-
WISDOMTREE CLOUD COMPUTING UCITS ETF USD	IE00BJGWQN72	-	-	2,563,989	2,563,989	-	2,563,989	-

WISDOMTREE COPPER 3X DAILY LEV ETF	IE00B8JVMZ80	-	-	29,520	29,520	-	29,520	-
WISDOMTREE ETHER ETP	GB00BJYDH394	-	-	2,894,517	2,894,517	-	2,894,517	-
WISDOMTREE GERMANY HEDGED ETF	US97717W4481	-	-	8,143	8,143	-	8,143	-
WISDOMTREE GRAINS ETC	GB00B15KYL00	-	-	16,894,512	16,894,512	-	16,894,512	-
WISDOMTREE INDIA EARNINGS	US97717W4226	-	-	58,628	58,628	-	58,628	-
WISDOMTREE LONG CHF SHORT EUR ETF	DE000A1DFSA1	-	-	377,856	377,856	-	377,856	-
WISDOMTREE NASDAQ 100 3X DAILY SHORT	IE00BLRPRJ20	-	-	5,845,192	5,845,192	-	5,845,192	-
WISDOMTREE NATURAL GAS 3X DAILY	IE00BLRPRG98	-	-	31,734	31,734	-	31,734	-
WISDOMTREE NATURAL GAS 3X DAILY SHORT	IE00B76BRD76	-	-	2,435,400	2,435,400	-	2,435,400	-
WISDOMTREE S&P 500 3X DAILY SHORT	IE00B8K7KM88	-	-	20,267,305	20,267,305	-	20,267,305	-
WISDOMTREE S&P 500 SHORT FUT ETN	IE00BLRPRH06	-	-	184,500	184,500	-	184,500	-
WISDOMTREE US TREASURIES 30Y 3X DAILY SH	IE00BF4TW784	-	-	516,600	516,600	-	516,600	-
WISE CL A ORD	GB00BL9YR756	-	-	2,479,129	2,479,129	-	2,479,129	-
WISEKEY INT. HOLDINGS ADR	US97727L2007	-	-	19,543	19,543	-	19,543	-
WIX.COM LTD ORD	IL0011301780	-	-	45,599	45,599	-	45,599	-
WIZZ AIR	JE00BN574F90	-	-	108,365,748	108,365,748	-	108,365,748	-
WOBEGON SZÁRM. RÉSZALAP HUF	HU0000727839	703,138,105	-	-	703,138,105	-	703,138,105	-
WORKDAY INC	US98138H1014	-	-	182,723	182,723	-	182,723	-
WORKHORSE GROUP INC.	US98138J2069	-	-	2,970,475	2,970,475	-	2,970,475	-
WORLD SURVEILLANCE GROUP	US98157K1007	-	-	216,923	216,923	-	216,923	-
WT BATTERY SOLUTIONS UCITS ETF	IE00BKLF1R75	-	-	49,815	49,815	-	49,815	-
WYNN RESORTS	US9831341071	-	-	314,636	314,636	-	314,636	-
X 5 RETAIL GROUP DR	US98387E2054	-	-	227,346	227,346	-	227,346	-
X SLI ETF	LU0322248146	-	-	15,498	15,498	-	15,498	-
XCEL ENERGY	US98389B1008	-	-	34,200	34,200	-	34,200	-
XERIS BIOPHARMA HOLDINGS	US98422E1038	-	-	2,769,186	2,769,186	-	2,769,186	-
XEROX HOLDINGS ORD	US98421M1062	-	-	85,987	85,987	-	85,987	-
XETRA GOLD ETF	DE000A0S9GB0	-	-	13,441,932	13,441,932	-	13,441,932	-
XIAOMI CORPORATION	KYG9830T1067	-	-	2,272,832	2,272,832	-	2,272,832	-
XL FLEET CL A ORD	US9837FR1002	-	-	32,571	32,571	-	32,571	-
XOMA	US98419J2069	-	-	2,280	2,280	-	2,280	-
XPENG INC-ADR	US98422D1054	-	-	7,016,119	7,016,119	-	7,016,119	-
XPO LOGISTICS	US9837931008	-	-	1,629	1,629	-	1,629	-
XTRACKERS ARTIFIC INTELLIGENCE AND BIGDATA UCITS E	IE00BGV5VN51	-	-	28,413	28,413	-	28,413	-
XTRACKERS EUZONE GOVBOND 25+UCS	LU0290357846	-	-	7,749	7,749	-	7,749	-
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	IE00BTJRM35	-	-	1,177,767	1,177,767	-	1,177,767	-
XTRACKERS MSCI MALAYSIA UCITS ETF	LU0514694370	-	-	17,289,864	17,289,864	-	17,289,864	-
XTRACKERS MSCI SINGAPORE ETF	LU0659578842	-	-	20,752,560	20,752,560	-	20,752,560	-
XTRACKERS MSCI THAILAND UCITS ETF 1C	LU0514694701	-	-	4,298,850	4,298,850	-	4,298,850	-
XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	IE00BM67HK77	-	-	77,519	77,519	-	77,519	-
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS	IE00BM67HT60	-	-	15,960	15,960	-	15,960	-
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF 1C	IE00BL25JP72	-	-	16,605	16,605	-	16,605	-
XTRACKERS RUSSELL 2000 UCITS ETF	IE00BJZ2DD79	-	-	14,657	14,657	-	14,657	-
YAMANA GOLD	CA98462Y1007	-	-	2,941,591	2,941,591	-	2,941,591	-
YAMATO KOGYO ORD	JP3940400009	-	-	566	566	-	566	-
YANDEX	NL0009805522	-	-	18,450	18,450	-	18,450	-
YATSEN HOLDING ADR	US9851941099	-	-	2,670,822	2,670,822	-	2,670,822	-
YINGLI GREEN ENERGY ADR	US98584B2025	-	-	113,999	113,999	-	113,999	-
YINHANG INTERNET TECHN.DEV.INC	US98584V1098	-	-	3,583	3,583	-	3,583	-
YPF SA ADR	US9842451000	-	-	130,284	130,284	-	130,284	-
YUM CHINA ORD	US98850P1093	-	-	113,999	113,999	-	113,999	-
ZAI LAB ADR REP	US98887Q1040	-	-	52,114	52,114	-	52,114	-

ZALANDO SE	DE000ZAL1111	-	-	86,715	86,715	-	86,715	-
ZAPTEC ORD	NO0010713936	-	-	68,210	68,210	-	68,210	-
ZEBRA TECHNOLOGIES	US9892071054	-	-	10,097	10,097	-	10,097	-
ZILLOW GROUP CL A ORD	US98954M1018	-	-	446,874	446,874	-	446,874	-
ZILLOW GROUP INC.	US98954M2008	-	-	880,068	880,068	-	880,068	-
ZIM INTEGRATED SHIPPING SERVICES	IL0065100930	-	-	3,230,964	3,230,964	-	3,230,964	-
ZINZINO HOLDING ORD	SE0002480442	-	-	26,388	26,388	-	26,388	-
ZK INTERNATIONAL GROUP ORD	VGG9892K1003	-	-	8,077,608	8,077,608	-	8,077,608	-
ZKB GO ETF(EUR) ETF	CH0103326762	-	-	56,457	56,457	-	56,457	-
ZKB GOLD ETF	CH0139101601	-	-	37,831	37,831	-	37,831	-
ZKB GOLD ETF -A (CHF)	CH0139101593	-	-	145,258	145,258	-	145,258	-
ZKB GOLD ETF-A (EUR)	CH0047533523	-	-	438,987	438,987	-	438,987	-
ZKB GOLD ETF-A (USD)	CH0047533549	-	-	150,804	150,804	-	150,804	-
ZKB PALLADIUM ETF	CH0183136065	-	-	10,707	10,707	-	10,707	-
ZKB PLATINUM ETF	CH0183136057	-	-	10,350	10,350	-	10,350	-
ZKB SILVER ETF - A EUR	CH0183135992	-	-	1,202,940	1,202,940	-	1,202,940	-
ZKB SILVER KLASSE - A	CH0183135976	-	-	1,695,989	1,695,989	-	1,695,989	-
ZKB SILVER KLASSE -A USD	CH0183136008	-	-	976,478	976,478	-	976,478	-
ZOETIS	US98978V1035	-	-	2,280	2,280	-	2,280	-
ZOMEDICA ORD	CA98980M1095	-	-	1,145,958	1,145,958	-	1,145,958	-
ZOOM VIDEO COMMUNICATIONS CL A ORD	US98980L1017	-	-	462,182	462,182	-	462,182	-
ZSCALER ORD	US98980G1022	-	-	7,817	7,817	-	7,817	-
ZTO EXPRESS CAYMAN ADR	US98980A1051	-	-	120,513	120,513	-	120,513	-
ZURICH FIN	CH0011075394	-	-	82,444	82,444	-	82,444	-
ZURICH INSURANCE GROUP ADR	US9898251049	-	-	267,082	267,082	-	267,082	-
ZWACK RT	HU0000074844	7,922,000	-	-	7,922,000	-	7,922,000	-
ZYMERGEN INC	US98985X1000	-	-	1,954,260	1,954,260	-	1,954,260	-
ZYNEX ORD	US98986M1036	-	-	179,141	179,141	-	179,141	-
ZYNGA	US98986T1088	-	-	551,753	551,753	-	551,753	-
<b>Grand total (HUF million)</b>		<b>411,167,535</b>	<b>480,708</b>	<b>76,944,705</b>	<b>488,592,949</b>	<b>2,412,910</b>	<b>486,181,643</b>	<b>1,605</b>

## Annex 4

### STATEMENT OF CASH FLOWS

Data in thousand HUF

Serial No.	Description of the item	Previous year	Current year
a	b	c	e
<b>I</b>	<b>Operating cash flow</b>	<b>(178,211)</b>	<b>5,683,491</b>
1a	Profit/loss before taxes	2,028,727	2,792,335
	- of which: grants for operations, financially settled	-	-
1b	Adjustments to profit/loss before taxes	(311,800)	(321,300)
	- of which: Adjustment: dividends and profit sharing received	(311,800)	(321,300)
1	Adjusted profit/loss before taxes	1,716,927	2,471,035
2	Recognised amortisation (+)	189,199	188,292
3	Recognised impairment (+) and reversal (-)	211,223	99,293
4	Transfer to (+) / from (-) provisions, net	7,848	(7,848)
5	Profit/loss from the sale of long-term assets	(20,700)	(7,219)
6	Net change in trade payables	2,066	123,868
7	Net change in other short-term liabilities	(3,513,552)	7,482,378
8	Net change in accruals and deferred income	365,250	861,467
9	Net change in trade receivables	125,662	54,915
10	Net change in securities	1,005,381	(565,260)
11	Net change in other current assets (trade receivables, net of securities and cash)	1,747,616	(2,217,730)
12	Change in accruals and prepaid expenses	(567,279)	(905,438)
13	Tax payable	(49,402)	(115,392)
14	Dividends paid	(1,398,450)	(1,778,870)
<b>II</b>	<b>Changes in cash due to investment activities</b>	<b>55,264</b>	<b>53,202</b>
15	Acquisition of and additions to long-term assets	(277,236)	(275,647)
16	Divestment and reduction of long-term assets	20,700	7,549
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 +	311,800	321,300
<b>III</b>	<b>Changes in cash due to financial operations</b>	<b>(1,252,979)</b>	<b>818,929</b>
20	Revenue from share issuance, equity raised (capital increase) +	-	-
21	Revenue from bond issuance +	-	-
22	Credits and loans drawn +	-	818,929
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 -	(1,252,979)	-
27	Cash transferred with definitive effect	-	-
<b>IV</b>	<b>Changes in cash and cash equivalents (Lines I+II+III)</b>	<b>(1,375,926)</b>	<b>6,555,622</b>
28	Revaluation of forex cash and cash equivalents	-	-
<b>V</b>	<b>Changes in cash and cash equivalents as per the balance sheet (IV ± Line 28)</b>	<b>(1,375,926)</b>	<b>6,555,622</b>