

Concorde Securities Ltd.

Annual Report

and

Independent Auditor's Report

31 December 2022

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 2022, which comprises the balance sheet as at 31 December 2022 — showing total assets and liabilities of HUF 75,834,074 thousand and profit after taxes of HUF 3,779,745 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 2022 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.

Protection of client assets – proper segregation of own and client positions

There may be a risk whether balances on client accounts are disclosed appropriately:

- Own and client positions are not segregated properly in the records
- Client assets (cash, securities) are used by the Company for the execution of own-account transactions or transactions initiated by other clients.

In view of the above, the issue of the protection of these client assets is considered as a key audit matter.

(For the description of client-related liabilities, see the Notes, II.1.g, and for the details of securities portfolios, Notes, III.3.

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.)

Audit procedures related to the protection of client assets are as follows:

- Review of the design, implementation and operational efficiency of controls related to the opening of investment accounts (account opening, account closing etc.)
- Review of the design, implementation and operational efficiency of controls related to the acceptance of certain investment service orders, execution of transactions and settlement
- Review of the design, implementation and operational efficiency of controls related to reconciliation with custodian systems
- Review of the design, implementation and operational efficiency of controls related to complaint handling
- Verification of the consistency of the data series of the securities and cash assets analytical system (CLAVIS), custodian confirmations and supervisory reporting for the end of the reporting period
- Other audits: risk assessment of client portfolios and transactions
- Examination of the relevant accounts and related disclosures.

Other information: The business report

Other information consists in the business report of the Company for 2022. 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 2022 corresponds to the annual report of the Company for 2022 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 of the annual report providing a true and fair view 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 reports that are 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 20 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 23 May 2023 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, 23 May 2023

(The hard copy of the statutory auditor's report has been signed.)

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

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

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Statistical code

Company registration number: Cg. 01-10-043521

CONCORDE Securities Ltd.

name of the enterprise

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

address and telephone
number of the enterprise

Year 2022

Annual Report on Securities Trading

Dated: Budapest, 03 May 2023

[Signature]
Company CEO

BALANCE SHEET

Assets (applications)

Data in thousand HUF

Serial No.	Description of the item	Effect of self-audit for previous year		
		Year 2021	Year 2022	Year 2022
a	b	c	d	e
A	Long-term assets	918 518	0	851 975
I	INTANGIBLE ASSETS	92 005	0	125 254
01	Capitalised value of foundation & restructuring	0	0	0
02	Capitalised value of test development	0	0	0
03	Concessions, licences and similar rights	92 005	0	125 254
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
II	TANGIBLE FIXED ASSETS	401 557	0	356 849
01	Property and related rights of material value	81 341	0	88 121
02	Technological equipment, machinery, vehicles	0	0	0
03	Other equipment, appliances, vehicles	305 281	0	268 728
04	Non-financial investments, renovations	14 935	0	0
05	Advance payments for non-financial investments	0	0	0
06	Value adjustment of tangible fixed assets	0	0	0
III	LONG-TERM FINANCIAL ASSETS	424 956	0	369 872
01	Long-term participation in related undertakings	273 188	0	250 943
02	Long-term loans granted to related undertakings	0	0	0
03	Other long-term participations	151 768	0	118 929
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	Current assets	60 903 169	0	74 329 478
I	INVENTORIES	0	0	0
01	Materials	0	0	0
02	Work-in-process and semi-finished goods	0	0	0
03	Finished goods	0	0	0
04	Purchased goods	0	0	0
05	Advance payments for inventories	0	0	0
II	ACCOUNTS RECEIVABLE	7 533 414	0	8 537 970
01	Debtors	243 652	0	221 041
02	Receivables from services provided to clients	1 841 044	0	915 831
03	Receivables from the settlement of stock exchange transactions	245 567	0	180 172
04	Receivables from the settlement of deals concluded in OTC trade	162 316	0	6 010 300
05	Receivables from the clearing house	4 814 972	0	1 029 879
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	225 863	0	180 747
III	SECURITIES	2 040 378	0	7 642 609
01	Participating interest in related undertaking(s)	0	0	0
02	Other participating interest(s)	162 882	0	88 053
03	Treasury shares, own business shares	0	0	0
04	Debt securities held for trading	1 877 496	0	7 554 556
IV	CASH AND CASH EQUIVALENTS	51 329 377	0	58 148 899
01	Cash at hand, cheques	54 465	0	60 977
02	KELER	59 021	0	14 188
03	Bank deposits	51 215 891	0	58 073 734
C	Accrued income, deferred charges	1 851 645	0	652 621
01	Accrued income	1 767 494	0	549 736
02	Prepaid costs, expenses	81 851	0	102 885
03	Deferred expenses	2 300	0	0
	TOTAL ASSETS	63 673 332	0	75 834 074

Dated: Budapest, 3 May 2023

[signature]

Company CEO

BALANCE SHEET

Liabilities (sources)

Data in thousand HUF

Serial No.	Description of the item	Year 2021	Effect of self-audit for previous year	Year 2022
a	b	c	d	e
D	Shareholders' equity	6 366 895	0	7 646 870
I	SUBSCRIBED CAPITAL	1 000 000	0	1 000 000
	of which: Own shares repurchased at face value	0	0	0
II	SUBSCRIBED CAPITAL UNPAID (-)	0	0	0
III	CAPITAL RESERVES	61 660	0	61 660
IV	PROFIT RESERVES (+/-)	2 628 292	0	2 805 465
V	DEDICATED RESERVES	0	0	0
VI	REVALUATION RESERVES	0	0	0
VII	GENERAL RESERVES	0	0	0
VIII	PROFIT/LOSS AFTER TAXES (+/-)	2 676 943	0	3 779 745
E	Provisions	0	0	0
01	Provisions for expected liabilities	0	0	0
02	Provisions for future costs	0	0	0
03	Other provisions	0	0	0
F	Liabilities	55 602 357	0	67 561 893
I	SUBORDINATED LIABILITIES	0	0	0
01	Subordinated liabilities to related undertakings	0	0	0
02	Subordinated liabilities to undertakings with other participating interests	0	0	0
03	Subordinated liabilities to other enterprises	0	0	0
II	LONG-TERM LIABILITIES	0	0	0
01	Long-term loans received	0	0	0
02	Convertible bonds	0	0	0
03	Liabilities from bond issue(s)	0	0	0
04	Investment and development loans	0	0	0
05	Other long-term loans	0	0	0
06	Long-term liabilities to related undertakings	0	0	0
07	Long-term liabilities to undertakings with other participating interests	0	0	0
08	Other long-term liabilities	0	0	0
III	CURRENT LIABILITIES	55 602 357	0	67 561 893
01	Short-term loans	0	0	0
	Of which: convertible bonds	0	0	0
02	Short-term loans	857 457	0	3 664 284
03	Advance payments from clients	499	0	0
04	Trade payables (Creditors)	229 223	0	197 702
05	Liabilities to clients	52 963 888	0	56 648 300
06	Liabilities from stock exchange transaction settlements	244 482	0	185 999
07	Liabilities from the settlement of OTC transactions	608 981	0	6 055 054
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	697 827	0	810 554
G	Accruals and deferred income	1 704 080	0	625 311
01	Deferred income	0	0	3 491
02	Accrued costs, expenses	1 704 080	0	621 820
03	Accrued income	0	0	0
	TOTAL LIABILITIES	63 673 332	0	75 834 074

Dated: Budapest, 3 May 2023

[signature]

Company CEO

INCOME STATEMENT

Data in thousand HUF

Serial No.	Description of the item	Year 2021	Effect of self-audit for previous year	Year 2022
a	b	e	d	e
(a)	Revenues from commissioned operations	5 969 935	0	5 640 159
(b)	Revenues from trading operations	992 775	0	2 512 985
(c)	Revenues from lead management of securities issued	0	0	237
(d)	Revenues from custodianship, deposit safekeeping, portfolio management	606 698	0	455 589
(e)	Revenues from other investment service operations	77 002	0	114 137
01	Revenues from investment service operations (a+b+c+d+e)	7 646 410	0	8 723 107
(f)	Expenses of commissioned operations	1 413 392	0	1 748 787
(g)	Expenses of trading operations	398 431	0	691 967
(h)	Expenses of lead management of securities issued	43	0	0
(i)	Expenses of custodianship, deposit safekeeping, portfolio management	67 859	0	79 209
(j)	Expenses of other investment service operations	0	0	0
02	Expenses of investment service operations (f+g+h+i+j)	1 879 725	0	2 519 963
I	Profit/loss on investment service operations (01-02)	5 766 685	0	6 203 144
II	Other income	399 904	0	155 147
	of which: reversed impairment	0	0	0
III	Revenues from operations other than investment services	0	0	0
IV	Capitalised value of own performance	0	0	0
V	Material-type expenses	952 481	0	1 373 577
03	Wage costs	2 013 464	0	2 802 873
04	Other payments to the personnel	44 072	0	53 823
05	Wage-related charges	350 430	0	385 569
VI	Personnel costs (03-05)	2 407 966	0	3 242 265
VII	Depreciation charged	188 292	0	201 630
VIII	Other expenses	875 086	0	776 000
	of which: impairment	0	0	60 984
IX	Expenses of operations other than investment services	0	0	0
A	OPERATING INCOME (+I+II+III+IV-V-VI-VII-VIII-IX-X)	1 742 764	0	764 819
06	Dividends and profit sharing received (due)	321 300	0	446 000
	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	621 958	0	2 724 957
	of which: from related undertakings	0	0	0
10	Other income from financial operations	223 878	0	335 268
X	Income from financial operations other than trading (06+07+08+09+10)	1 167 136	0	3 506 225
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)	117 150	0	283 667
	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	415	0	1 416
XI	Expenses of financial operations other than trading (11+12+13+14)	117 565	0	285 083
B	PROFIT/LOSS ON FINANCIAL OPERATIONS (X-XI)	1 049 571	0	3 221 142
C	PROFIT/LOSS ON ORDINARY BUSINESS (+A+B)	2 792 335	0	3 985 961
E	PROFIT/LOSS BEFORE TAXATION (+C+D)	2 792 335	0	3 985 961
XII	Tax liability	115 392	0	206 216
F	PROFIT/LOSS AFTER TAXATION (+E-XIV)	2 676 943	0	3 779 745

Dated: Budapest, 3 May 2023

[signature]

Company CEO

CONCORDE Securities Ltd.

Notes on the accounts to the 2022 Annual Report

Budapest, 3 May 2023

[signature]
Company CEO
(representative)

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I. GENERAL SECTION

1. The key data of the Company

Name of the company:	CONCORDE Securities Ltd.
Registered office:	H-1123 Budapest, Alkotás u. 55-61., Hungary
HCSO number:	12281248-6612-114-01
Share capital:	HUF 1,000 million
Date of the articles of association of legal predecessor:	17 September 1993
Date of deed of foundation:	30 June 1997
Company registration number of legal predecessor:	01-09-266762
dated:	28 October 1993
Company registration number:	01-10-043521
dated:	12 December 1997
Number of Hungarian Securities and Exchange Commission licence:	91 151/1993
dated:	21 October 1993
Number of Hungarian Financial and Capital Markets Supervisory Authority licence:	00011/108/1993
dated:	25 November 1993
Start of Budapest Stock Exchange membership:	17 November 1993
The Company's scope of activities:	Stock exchange brokerage activity Securities offering activity Securities commission agency activity Securities trading activity Securities custodian activity Securities management activity Investment advisory
The person responsible for managing accounting tasks:	Márta Szedmák Auditor, member of the Chamber of Hungarian Auditors Chamber registry no.: 003317
The Company has mandatory auditing in place.	
The Company's auditor:	Deloitte Auditing and Consulting Ltd.
Chartered auditor:	Zoltán Mádi-Szabó
Chamber registry no.:	003247

Key features of the accounting policy

Concorde Securities Ltd. (hereinafter: 'Concorde' or 'Company') is an investment firm as defined in Act CXXXVIII of 2007 on Investment Firms and Commodity Dealers and on the Regulations Governing Their Activities (hereinafter: 'Investment Firms Act') that has established its accounting and record-keeping system in line with the provisions of Act C of 2000 on Accounting (hereinafter: 'Accounting Act') and Government Decree No. 251/2000 (XII. 24.) on the special features of the annual reporting and bookkeeping obligations of investment firms, and by taking the unique features of the Company into consideration.

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

ASSETS

Long-term assets

Intangible assets and tangible assets: the Company values its assets serving business activities in the long-term (beyond one year) at cost and/or production cost less accumulated depreciation. The costs of restructuring and foundation are not capitalised, and as such these are recognised against profit/loss in the year of incurrence. Payments relating to client transfer are registered as concessions, 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 200 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 2022 accounts is 11 April 2023.

Parts of the annual report:

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

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

The Company also publishes its annual report on its website.

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

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

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

The Company's name	The Company's registered office	Percentage of participation	The Company's subscribed capital	Shareholders' fund of the Company	The Company profit/loss after tax
Concorde Trust Ltd. (*)	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100.00%	5,000	4,561	-68
Concorde Financial Consulting Ltd. (*)	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	50.00%	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 2022.

Transactions with related parties

Business year of 2021:

- In 2021, net revenue received was HUF 49.2 million, dividends received HUF 321.3 million.

Business year of 2022:

- In 2022, net revenue received was HUF 61.5 million, dividends received HUF 446 million.

II. SPECIFIC SECTION

1. Notes to the balance sheet

a) Intangible assets and tangible assets

Intangible assets

Gross value 2022

Data in thousand HUF

<i>Name</i>	Opening	Increase	Decrease	Reclassifi- cation (+/-)	Closing
Software products	1,329,543	114,040	0	0	1,443,583
Other concessions, licences and similar rights	383,440	0	0	0	383,440
Software products for services	3,088	0			3,088
Other intellectual property for services	37,247	0			37,247
Total	1,753,318	114,040	0	0	1,867,358

Accumulated depreciation

Data in thousand HUF

<i>Name</i>	Opening	Increase	Decrease	Reclassifi- cation (+/-)	Closing
Software products	1,262,861	67,386	0	0	1,330,247
Other concessions, licences and similar rights	370,183	4,820	0	0	375,003
Software products for services	3,088	0	0	0	3,088
Other intellectual property for services	25,181	8,585	0	0	33,766
Total	1,661,313	80,791	0	0	1,742,104

Net value

Data in thousand HUF

Name	Opening	Closing
Software products	66,682	113,336
Other concessions, licences and similar rights	13,257	8,437
Software products for services	0	0
Other intellectual property for services	12,066	3,481
Total	92,005	125,254

Tangible fixed assets

Gross value

Data in thousand HUF

Name	Opening	Increase	Decrease	Reclassification (+/-)	Closing
<i>Property and related rights of material value</i>	88,500	9,785	0	0	98,285
IT devices	781,475	31,930	0	0	813,405
Passenger vehicles (over HUF 6 million)	375,505	26,388	46,221	0	355,672
Passenger vehicles (under HUF 6 million)	10,091	0	5,602	0	4,489
Works of art	13,086	621	0	0	13,707
Other assets (over HUF 100 thousand)	(*)463,932	24,800	0	0	488,732
Low-value tangible assets	9,828	0	9,828	0	0
<i>Other equipment, appliances, vehicles</i>	(*)1,653,917	83,729	61,651	0	1,676,005
Total	1,742,417	93,524	61,651	0	1,774,290

(*) adjusted data

Accumulated depreciation

Data in thousand HUF

Name	Opening	Increase	Decrease	Reclassification (+/-)	Closing
<i>Property and related rights of material value</i>	7,159	3,005	0	0	10,164
IT devices	743,215	32,070	26	0	775,259
Passenger vehicles (over HUF 6 million)	201,724	60,098	43,764	0	218,058
Passenger vehicles (under HUF 6 million)	9,928	86	5,602	0	4,412
Works of art	0	0	0	0	0
Other assets (over HUF 100 thousand)	383,941	25,607	0	0	409,548
Low-value tangible assets	9,828	0	9,828	0	0
<i>Other equipment, appliances, vehicles</i>	1,348,636	117,861	59,220	0	1,407,277
Total	1,355,795	120,866	59,220	0	1,417,441

Net value

Data in thousand HUF

Name	Opening	Closing
<i>Property and related rights of material value</i>	81,341	88,121
IT devices	38,260	38,145
Passenger vehicles (over HUF 6 million)	173,781	137,614
Passenger vehicles (under HUF 6 million)	163	77
Works of art	13,086	13,707
Other assets (over HUF 100 thousand)	79,990	79,183
Low-value tangible assets	0	0
<i>Other equipment, appliances, vehicles</i>	305,281	268,726
Total	386,622	356,847

Changes in non-financial investments

Data in thousand HUF

	2022	2021
Opening	14,935	0
Increase (purchasing)	207,564	174,477
Decrease (capitalisation)	222,499	159,542
Closing	0	14,935

Details of depreciation

Name	Depreciation recognised		
	Intangible assets	Tangible fixed assets	Total
<i>2022</i>			
Ordinary depreciation			
Straight-line depreciation	80,791	120,839	201,630
Degrressive depreciation	0	0	0
Usage-based depreciation	0	0	0
Other depreciation (of low-value ass.)	0	0	0
Total	80,791	120,839	201,630
Extraordinary depreciation	0	0	0
Total depreciation in the current year	80,791	120,839	201,630
<i>2021</i>			
Ordinary depreciation			
Straight-line depreciation	78,619	99,845	178,464
Degrressive depreciation	0	0	0
Usage-based depreciation	0	0	0
Other depreciation (of low-value ass.)	3,559	6,269	9,828
Total	82,178	106,114	188,292
Extraordinary depreciation	0	0	0
Total depreciation in the current year	82,178	106,114	188,292

b) Long-term financial assets

Gross value

Enterprise in which a participation is held	Currency of participation	Opening	Increase	Decrease	Change due to forex revaluation	Closing
Concorde Corporate Finance Ltd.	HUF	115,716	0	0	0	115,716
Eclipse Investment Ltd.	HUF	232,943	0	0	0	232,943
Concorde Financial Consulting Ltd.	HUF	5,550	0	109	0	5,441
Concorde Trust Ltd.	HUF	5,000	0	0	0	5,000
Accorde Fund Management Ltd.	HUF	54,521	0	0	0	54,521
Concorde Investments Ireland Ltd.	EUR	407,247	0	0	73,053	480,300
Total		820,977	0	109	73,053	893,921

Accumulated depreciation

Enterprise in which a participation is held	Currency of participation	Opening	Increase	Decrease	Change due to forex revaluation	Closing
Concorde Corporate Finance Ltd.	HUF	86,021	22,137	0	0	108,158
Eclipse Investment Ltd.	HUF	0	0	0	0	0
Concorde Financial Consulting Ltd.	HUF	0	0	0	0	0
Concorde Trust Ltd.	HUF	0	0	0	0	0
Accorde Fund Management Ltd.	HUF	0	0	0	0	0
Concorde Investments Ireland Ltd.	EUR	310,000	38,453	0	67,438	415,891
Total		396,021	60,590	0	67,438	524,049

Net value

Enterprise in which a participation is held	Currency of participation	Opening	Closing
Concorde Corporate Finance Ltd.	HUF	29,695	7,558
Eclipse Investment Ltd.	HUF	232,943	232,943
Concorde Financial Consulting Ltd.	HUF	5,550	5,441
Concorde Trust Ltd.	HUF	5,000	5,000
Accorde Fund Management Ltd.	HUF	54,521	54,521
Concorde Investments Ireland Ltd.	EUR	97,247	64,409
Total		424,956	369,872

For the participation in Concorde Corporate Finance Ltd., impairment of HUF 22,137 thousand was recognized in the current year.

Impairment of HUF 38,453 thousand was recognized with respect to the participation in Concorde Investment Ireland Ltd. For the same investment, unrealized exchange rate difference resulting from exchange rate fluctuations was recorded in the amount of HUF 73,053 thousand with regard to the book value of the investment and in the amount of HUF 67,438 thousand for accumulated impairment loss. 43.41% of long-term assets consisted in participations in related undertakings.

c) Securities

Book value of securities

Name	31 December 2022 (*)	31 December 2021 (*)
Government bonds	6,128,431	1,382,016
Discount treasury bills	768,950	374,650
Interest-bearing treasury bills	0	0
Shares	88,053	162,882
Investment notes	0	0
Treasury shares	0	0
Bonds	657,175	120,830
Other securities	0	0
Total	7,642,609	2,040,378

(*) Book values including the year-end revaluation

Settlements arising from securities lending transactions

Data in thousand HUF

Name	31 December 2022 (*)		31 December 2021 (*)	
	Loan liability	Loan receivable	Loan liability	Loan receivable
Discount treasury bills	0	0	0	0
Shares	29,814	0	106,480	0
Investment notes	0	0	0	0
Total	29,814	0	106,480	0

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

Revaluation difference relating to securities

Data in thousand HUF

Name	31 December 2022		31 December 2021	
	Exchange rate gain	Exchange rate loss	Exchange rate gain	Exchange rate loss
Discount treasury bills	0	683	0	4791
Shares	0	5,789	0	4,742
Government bonds	0	179,597	0	74,079
Interest-bearing treasury bills	0	0	0	0
Mortgage bonds	0	0	0	0
Other bonds	0	2065	0	752
Investment notes	0	0	0	0
Total	188,134	188,134	0	84,364
Total	29,814	0	106,480	0

The market value of securities disclosed among current assets was HUF 7,642,609 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):	31/12/2021	Increase	Decrease	31/12/2022
Debtors	243,652	0	22,611	221,041
Receivables from services provided to clients	1,841,044	0	925,213	915,831
Receivables from the settlement of stock exchange transactions	245,567	0	65,395	180,172
Receivables from the settlement of deals concluded in OTC trade	162,316	5,847,984	0	6,010,300
Receivables from the clearing house	4,814,972	0	3,785,093	1,029,879
Receivables from related undertakings	0	0	0	0
Other receivables	225,863	0	45,116	180,747
Total:	7,533,414	5,847,984	4,843,428	8,537,970

With regard to its client receivables, the Company recognized impairment of HUF 6,199 thousand and reversed impairment of HUF 5,805 thousand in the current year. The opening value of the impairment of client receivables was HUF 11,973 thousand, its closing value stood at HUF 12,367 thousand.

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

	31/12/2021	31/12/2022
Opening	12,680	11,973
Recognised impairment in the current year	7,407	6,199
Reversal of the impairment in the current year	8,114	5,805
Closing	11,973	12,367

e) Accruals

Accrued income, deferred charges

Data in thousand HUF

	31/12/2021	31/12/2022
Accrual on account of the revaluation of futures open positions	1,346,297	71,304
Handling charges and commissions	194,895	197,641
Interest on securities	16,910	114,517
Deferred interest income	187,935	10,842
Reinvoiced costs	6,827	10,472
Interest income from KELER and other banks	10,046	122,727
Success fee	0	11,081
IT services	0	0
Other	4,584	11,152
Accrued income	1,767,494	549,736
Pre-paid costs	81,851	102,885
Prepaid costs, expenses	81,851	102,885
Deferred expenses	2,300	0
Total	1,851,645	652,621

Accruals and deferred income

Data in thousand HUF

	31/12/2021	31/12/2022
Accrued liabilities	0	3,491
Accrual on account of the revaluation of futures open positions	1,346,297	9,746
Auditor's fee	22,136	23,177
Interest paid	5,956	5,775
Bonuses and related contributions	214,700	513,031
Fees relating to stock exchange trading	49,238	7,982
Other	65,753	62,109
Accrued costs, expenses	1,704,080	621,820
Deferred income	0	0
Total:	1,704,080	625,311

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 previous year and of current year alike.

g) Liabilities

	Opening	Increase	Decrease	Closing
Short-term loans	857,457	2,806,827	0	3,664,284
Advance payments from clients	499	0	499	0
Trade payables	229,223	0	31,521	197,702
Liabilities to clients	52,963,888	3,684,412	0	56,648,300
Liabilities from stock exchange transaction settlements	244,482	0	58,483	185,999
Liabilities from the settlement of OTC transactions	608,981	5,446,073	0	6,055,054
Other short-term liabilities	697,827	112,727	0	810,554
Total:	55,602,357	12,050,039	90,503	67,561,893

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

h) Shareholders' equity

At the end of 2022 the Company had shareholders' equity of HUF **7,646,870** thousand, representing an increase of 20.01% over the year-end shareholders' equity of the previous year (HUF **6,366,895** thousand).

Components of the change in shareholders' funds

	31/12/2021	Increase	Decrease	Data in thousand HUF 31/12/2022
Subscribed capital	1,000,000	0	0	1,000,000
Capital reserves	61,660	0	0	61,660
Profit reserves	2,628,292	2,676,943	2,499,770	2,805,465
Dedicated reserves	0	0	0	0
Profit/loss after taxes	2,676,943	3,779,745	2,676,943	3,779,745
Shareholders' equity	6,366,895	6,456,688	5,176,713	7,646,870

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 2,676,943 thousand.
- In contrast, the dividend declared in the previous period and paid in the current year resulted in a HUF 2,499,770 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 0 open buy and 5 open sell positions on the BSE futures market. The value of those positions was a loss of HUF 158 thousand. (On 31 December 2021, the Company had 46 buy and 0 sell positions open. The value of those positions was a gain of HUF 5,925 thousand.)

- The Company had 646 buy and 623 sell positions in respect of FX forward transactions on the OTC market; the value of those positions was a loss of HUF 61,558 thousand. (On 31 December 2021, the Company had 382 buy and 382 sell positions open. The value of those positions was a loss of HUF 234,139 thousand.)

For further details, see Annex 1.

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

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

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

Statement of cash flows

See the statement of cash flows in Annex 4.

2. Notes to the Income Statement

a) Details of income and revenue

	Data in thousand HUF	
	2022	2021
Revenues from commissioned operations	5,640,159	5,969,935
Commission on stock exchange commission agency transactions	2,926,960	2,964,889
Distribution commission on investment units	844,277	1,202,494
Account fees for investment funds	118,269	123,520
Commission on futures transactions	450,009	250,034
Commission on bond sales	170,093	315,370
Web trader commission	183,324	183,206
Other	947,227	930,422
Revenues from trading operations	2,512,985	992,775
Profit on the revaluation of securities	0	-8,723
Interest and exchange rate gains realised on securities	2,500,065	952,362
Other	12,920	49,136
Revenues from lead management of securities issued	237	0
Revenues from custodianship, deposit safekeeping, portfolio management	455,589	606,698
Revenues from other investment service operations	114,137	77,002
Other income	155,147	399,904
Indemnification received	0	199
Income from reinvoiced costs	0	6,602
Release of provisions	0	231,667
IPF fee income	120,613	113,997
Other	34,534	47,439
Dividend received, due	446,000	321,300
Interests and interest-type income received	2,724,957	621,958
Other income from financial operations	335,268	223,878

b) Details of costs and expenditures

Breakdown of costs by type

Data in thousand HUF

Name	2022 thousand HUF	2022 distribution %	2021 thousand HUF	2021 distribution %
Cost of materials	96,428	2.00%	61,713	1.74%
Telecommunications and IT services	340,543	7.07%	259,350	7.31%
Travels, posting abroad	33,579	0.70%	13,109	0.37%
Post	7,150	0.15%	7,962	0.22%
Transportation, taxi	4,033	0.08%	2,954	0.08%
Repairs, maintenance	14,695	0.31%	48,616	1.37%
Rent	248,861	5.17%	209,950	5.92%
Advertising fees and costs, market research	222,445	4.62%	58,800	1.66%
Expert fees	140,625	2.92%	113,369	3.19%
Training, further training	10,419	0.22%	7,175	0.20%
Membership fees	2,700	0.06%	1,000	0.03%
Stock exchange commission	81,521	1.69%	86,848	2.45%
Banking costs	47,415	0.98%	33,927	0.96%
Official fees	7,386	0.15%	10,165	0.29%
Insurance premium	9,175	0.19%	8,142	0.23%
Other services used	106,602	2.21%	29,401	0.82%
Material-type expenses	1,373,577	28.51%	952,481	26.84%
Wage costs	2,802,873	58.18%	2,013,464	56.74%
Other payments to the personnel	53,823	1.12%	44,072	1.24%
Wage-related charges	385,569	8.00%	350,430	9.87%
Personnel costs	3,242,265	67.30%	2,407,966	67.85%
Depreciation charged	201,630	4.19%	188,292	5.31%
TOTAL	4,817,472	100.00%	3,548,739	100.00%

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

Employment category	2021		2022	
	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	7,023	1	7,856
non-blue-collar employment category	98	1,853,383	101	2,794,886
total:	99	1,860,406	102	2,802,742
Part-time employees				
blue-collar employment category	-	-	-	-
non-blue-collar employment category	12	68,255	12	131
total:	12	68,255	12	131
TOTAL EMPLOYED				
blue-collar employment category	1	7,023	1	7,856
non-blue-collar employment category	110	1,921,638	113	2,795,017
payments outside of employment categories		17,883		
Total:	111	1,946,544	114	2,802,873

(*): 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

	2021	2022
Number of Board of Directors members:	3 persons	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	
	2022	2021
Other expenses	776,000	875,086
IPF fee	110,430	95,078
Taxes	236,067	209,603
Payment into the Indemnification Fund	113,873	113,272
Foundation support	83,037	61,530
Sponsorship	126,671	0
CT	0	223,820
Impairment (receivables, long-term assets)	60,983	107,407
Other	44,939	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 2022

	Data in thousand HUF
<u>Profit/loss before taxes</u>	3,985,961
<u>Items reducing profit/loss before taxes</u>	
The amount written off in the current year from the accrued losses of previous years	0
The previous year's provisions recognised in the current year and the provisions taken into account	0
The amount of depreciation write-off taken into consideration in accordance with the Corporate Tax Act	201,630
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	450,801
Amount of refunded tax	0
20% of amount given to public benefit foundations	13,454
Other items reducing profit/loss before taxes	0
TOTAL	665,885
<u>Items increasing profit/loss before taxes</u>	
Provisions recognised as other expenditures pursuant to the Accounting Act	0
Sum of depreciation recognised as costs pursuant to the Accounting Act	201,630
Tax deficit, fines, penalties	19,077
Claims written off	0
Sum of tax audit or self-revision findings recognised as expenditures	3,295
Supplementary sports support	0
Other items increasing profit/loss before taxes	15,770
TOTAL	239,772
TAX BASE	3,559,848
TAX LIABILITY	320,090
ITEMS REDUCING THE AMOUNT OF TAX (*)	113,874
ACTUAL TAX LIABILITY	206,216
PROFIT/LOSS AFTER TAXES	3,779,745

(*) The amount of tax is reduced by the sum paid into the Indemnification Fund: HUF 113,272 thousand.

Items reducing or increasing the corporate tax base pursuant to the Corporate Tax Act in 2021

Data in thousand HUF

<u>Profit/loss before taxes</u>	2,792,335
<u>Items reducing profit/loss before taxes</u>	
The amount written off in the current year from the accrued losses of previous years	0
The previous year's provisions recognised in the current year and the provisions taken into account	0
The amount of depreciation write-off taken into consideration in accordance with the Corporate Tax Act	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
TOTAL	518,458
<u>Items increasing profit/loss before taxes</u>	
Provisions recognised as other expenditures pursuant to the Accounting Act	0
Sum of depreciation recognised as costs pursuant to the Accounting Act	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
TOTAL	259,912
TAX BASE	2,532,789
TAX LIABILITY	227,951
ITEMS REDUCING THE AMOUNT OF TAX (*)	112,559
ACTUAL TAX LIABILITY	115,392
PROFIT/LOSS AFTER TAXES	2,676,943

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

Profit/loss after taxes

Data in thousand HUF

	Year 2022	Year 2021
Profit/loss before taxes	3,985,961	2,792,335
Corporation tax payable	206,216	115,392
Profit/loss after taxes	3,779,745	2,676,943

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 75,834,074 thousand
The composition of assets and liabilities is as follows:

Data in thousand HUF

Name	Current year		Base year	
	tHUF	distribution %	tHUF	distribution %
Long-term assets	851,975	1.12%	918,518	1.44%
Current assets	74,329,478	98.02%	60,903,169	95.65%
of which:				
Accounts receivable	8,537,970	11.26%	7,533,414	11.83%
Securities	7,642,609	10.08%	2,040,378	3.20%
Cash and cash equivalents	58,148,899	76.68%	51,329,377	80.62%
(*) adjusted data				
Accrued income, deferred charges	652,621	0.86%	1,851,645	2.91%
Total assets:	75,834,074	100.00%	63,673,332	100.00%
Shareholders' equity	7,646,870	10.08%	6,366,895	10.00%
Provisions	0	0.00%	0	0.00%
Liabilities	67,561,893	89.09%	55,602,357	87.32%
of which:				
Long-term liabilities	0	0.00%	0	0.00%
Short-term liabilities	67,561,893	89.09%	55,602,357	87.32%
Accruals and deferred income	625,311	0.82%	1,704,080	2.68%
Total liabilities	75,834,074	100.00%	63,673,332	100.00%

Financial and income situation

The financial position of the Company was balanced in 2022.

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

Indicator	2022	2021
Cash and cash equivalents / Current liabilities	0.8607	0.9232
Cash and cash equivalents + Liabilities / Current liabilities	0.987	1.0586
Cash and cash equivalents + Receivables + Securities / Current liabilities	1.1002	1.0953

Rate of indebtedness

Indicator	2022	2021
Liabilities / Total liabilities	0.8909	0.8732

Net return on sales

Indicator	2022	2021
Profit/loss after taxes / Profit/loss on investment service operations	0.6093	0.4642

Profit items in HUF million

Revenues from investment services	8,723
Revenues from commissioned operations	5,640
Revenues from trading operations	2,513
Revenues from lead management of securities issued	0
Revenues from custodianship, deposit safekeeping, portfolio management	456
Revenues from other investment service operations	114
Expenses of investment services	2,520
Expenses of commissioned operations	1,749
Expenses of trading operations	692
Expenses of lead management of securities issued	0
Expenses of custodianship, deposit safekeeping, portfolio management	79
Expenses of other investment service operations	0
Profit/loss on investment service operations	6,203
Sum of the Company's operating costs	4,818
Material-type expenses	1,374
Personnel costs (03-05)	3,242
Depreciation charged	202
Balance of other revenues and expenditures	-621
Operating profit/loss:	765
Profit/loss on financial transactions:	3,221
Earnings before taxes of the Company in the current year	3,986

b) Presentation of the ownership structure

	NAME OF SHAREHOLDER	REGISTERED OR HOME ADDRESS OF SHAREHOLDER	NUMBER OF SHARES	PROPORTION OF SHAREHOLDING
1)	Blackburn International Inc. represented by: Gábor Várszegi	Panama. 5. Panama City Balboa Avenue 39. str. IBM Building Penthouse fl. PO 5108.	99,000	9.9%
2)	Dr Judit Halász	H-1112 Budapest, Dayka G. u. 62/D. I/4.	6,660	0.666%
3)	Dr Zsuzsa Kovács	H-1121 Budapest, Agancs út 6/c.	12,120	1.212%
4)	Dr Gábor Móricz	H-1055 Budapest, Honvéd tér 10/a.	149,600	14.96%
5)	Eurotipp Szaktanácsadó Kft. company registration number: 01-09-163363 represented by: Krisztián Feyér	H-1121 Budapest, Zugligeti út 20.	105,600	10.56%
6)	Magdolna Mezei	H-2094 Nagykovácsi, Szent Anna út 13.	1,000	0.1%
7)	Kálmán Nagy	H-1121 Budapest, Mártonhegyi út 11/A.	4,500	0.45%
8)	Károly Régely	H-1026 Budapest, Páfrány út 31.	23,500	2.35%
9)	TC Befektetési Nyrt. company registration number: 01-10-045613	H-1123 Budapest, Alkotás u. 50.	300,000	30%
10)	Mónika Veverán	H-1029 Budapest, Csatlós u 5. 1/3	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 2022 (data in HUF thousand):

	31/12/2021 (IFR)	31/12/2022 (IFR)
Total own funds for the exposure requirement	6,262,672	7,510,454
Own funds requirement	1,019,687	1,446,186
Constant minimum capital requirement	276,750	300,188
Requirement regarding constant overhead costs	663,846	599,736
Total K-factor requirement	1,019,687	1,446,186

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 56,648,300 thousand as at 31 December 2022, of which HUF 39,263,104 thousand constituted liabilities in foreign currencies.
6. In 2022 the Company paid HUF 110,430 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.
9. The Company has no pending liabilities in respect of the future.

e) Significant events affecting or occurring after the reporting period

International situation (Russian-Ukrainian war conflict and sanctions adopted), general economic situation and their effects on the operation of the Company

The international trends that have a major effect on the operations of Concorde fairly closely followed the course outlined in the projection disclosed in the prior year report. In last year's assessment we wrote that the war in Ukraine and the altered inflationary environment may, in the short term, have a neutral or paradoxically even positive effect on the profitability of the business operations of investment service providers. This turned out to be true, and so did our expectations regarding the Hungarian macroprudential risks and international political tensions.

The rate of inflation, outstandingly high in European comparison, and the absence of EU transfers due to the aggravation of political conflicts with the decision-making centres of the European Union after the start of the war in Ukraine have demanded, and continue to demand, interest rates with a view to stabilise the Forint which inevitably have a crowding-out effect on a broad range of investment instruments in the long run.

Because of the fast adaptation of the European energy market and the resulting steep drop in European energy prices, we have now in all probability left behind the deterioration of the terms of trade caused by the soaring of fuel prices last summer, which entailed the highest macroeconomic and financial stability risks, but there is some probability of the re-emergence of that risk in the second half of the year.

We expect no breakthrough in the question of the EU transfers in arrears, and the problem of the international political isolation of Hungary seems to persist. For the time being, this, together with certain budgetary austerity measures and special taxes, prolongs the underperformance of the Hungarian stock and government bond markets in regional comparison, reducing the attractiveness of Hungarian instruments for foreign investors. Naturally, this has a negative effect on the business prospects of Hungarian investment service providers.

On the other hand, the decreasing inflationary pressure in the US economy and in certain European economies has brought within proximity, even if not to completion yet, the end of the cycle of the tightening of monetary conditions through regulatory tools, which may lead to the repositioning of the structure of savings to the forthcoming economic cycle within the foreseeable future. This is expected to engender positive trends on the markets of private banking and institutional investment services alike, though this is more likely to occur next year rather than this year.

The tightening of monetary conditions has reached the point where in the United States it threatens the stability of the most vulnerable elements of the financial system, primarily the regional banks. We cannot foresee the outcome of this problem or know whether this will remain a long-term systemic issue. It is a positive development, however, that the most significant regulators with an international clout have taken fast and firm steps to localize any damage to the system. As another positive sign, the European banking system has proven conspicuously resilient against the effects of tightening monetary conditions.

Another material event after the reporting period consist in the fact that in March 2023 the global banking sector was affected by several major bank failures:

- on 10 March 2023 Silicon Valley Bank (SVB) failed, which is the second largest bank crash in the history of the United States and the largest since the financial crisis of 2008. SVB Financial Group, the parent company of SVB announced on 17 March 2023 that it had filed for court-supervised reorganisation to seek buyers for its assets under bankruptcy protection. This happened a week after SVB, one of its units, was brought under direct control of the US regulatory authorities due to insolvency.
- On 16 March 2023 the Switzerland-based Credit Suisse Bank announced that it would borrow USD 54 billion from the Swiss central bank to strengthen its liquidity and the trust of investors after the plummeting of its share prices reinforced fears relating to a global bank crisis. In the consolidation plan drawn up by the Swiss authorities on 19 March 2023, the UBS announced that it would take over Credit Suisse Bank for CHF 3 billion and assume CHF 5.4 billion of its losses.

Nevertheless, these bank failures had no significant effect on the operations and business results of the Company; at the reporting date the Company has no outstanding exposures to the banks and banking groups affected by the bank crisis. Credit Suisse Bank was an execution partner in Concorde's foreign securities trading. In mid-March 2023 Concorde suspended dealing with this partner, then all transactions were settled in due time. Credit Suisse provided no custodian services to our Company.

In the course of counterparty risk monitoring, the Company's Risk Management and Analysis functions continuously monitor any potential risks that may arise from the aforementioned events concerning the banking sector and informs the management of the Company on a daily basis.

In terms of both international economic and international political trends we continue to expect an environment that is conducive to sudden increases in volatility on the markets of major investment instruments. In the economy the year 2023 may be characterized by the parallel presence of slackening economic activity and the necessarily tight or even tightening monetary conditions. The international political environment is driven by the US-China competition, where trends indicative of escalation and de-escalation are both present – any move from this state of uncertainty in a certain range may result in an improved business environment for investment service providers.

Taking into account the international trends of economic activity, interest rate trends, absolute interest rates, instrument prices, the level and timing of volatility, markets as well as the international political events driving expectations, it is clear that 2022 was an exceptionally favourable year in terms of the business environment of investment service providers. It appears inevitable that an adjustment would occur from this extremely clement environment in 2023 and the pendulum swings back to some extent.

On the whole, with regard to the events detailed above (international situation, sanctions, effects of the general economic situations) the management of the Company concluded that their potential future effects 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 these events after the end of the reporting period and is ready to take all measures necessary to ensure its uninterrupted and successful operation.

III. ANNEXES

Annex 1

Futures open positions

Value day: 30/12/2022

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

Tax identification
number: 12281248243

instrument	purchase			sale			
	contract	average price	position value	contract	average price	position value	position value
MOL301	0	0.00	0	5	2,729.00	158,000	158,000
Total:	0		0	5		158,000	158,000

Foreign exchange forward transaction
Value day: 31/12/2022

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
CHF/HUF	S	18/10/2022	16/02/2023	242,000	317.9730	76,949,466	1.00	
CHF/HUF	B	18/10/2022	16/02/2023	242,000	317.6000	76,859,200	1.00	
CHF/HUF	S	21/12/2022	23/01/2023	100,000	414.4400	41,444,000	1.00	355,544
CHF/HUF	B	21/12/2022	23/01/2023	100,000	414.4400	41,444,000	1.00	-355,544
CZK/HUF	S	17/08/2022	20/01/2023	593,000	16.8691	10,003,376	1.00	
CZK/HUF	B	17/08/2022	20/01/2023	593,000	16.8300	9,980,190	1.00	
EUR/HUF	S	07/01/2022	11/01/2023	100,000	379.7615	37,976,150	1.00	-2,225,985
EUR/HUF	S	11/01/2022	13/01/2023	50,000	375.8928	18,794,640	1.00	-1,321,977
EUR/HUF	S	12/01/2022	17/01/2023	316,000	373.1999	117,931,168	1.00	
EUR/HUF	S	13/01/2022	18/01/2023	103,000	372.6450	38,382,435	1.00	-3,136,414
EUR/HUF	S	18/01/2022	20/01/2023	280,000	374.8619	104,961,332	1.00	-7,989,721
EUR/HUF	S	19/01/2022	23/01/2023	450,000	375.6827	169,057,215	1.00	-12,671,834
EUR/HUF	S	24/01/2022	26/01/2023	210,000	376.4300	79,050,300	1.00	-5,848,728
EUR/HUF	S	01/02/2022	03/02/2023	87,000	374.3255	32,566,319	1.00	-2,704,944
EUR/HUF	S	03/02/2022	07/02/2023	112,000	372.9854	41,774,365	1.00	
EUR/HUF	S	04/02/2022	03/02/2023	422,000	371.7200	156,865,840	1.00	
EUR/HUF	S	14/02/2022	16/02/2023	50,000	375.8824	18,794,120	1.00	-1,569,980
EUR/HUF	S	16/02/2022	21/02/2023	126,000	373.9117	47,112,874	1.00	-4,292,951
EUR/HUF	S	23/02/2022	27/02/2023	204,000	376.7615	76,859,346	1.00	-6,538,152
EUR/HUF	S	24/02/2022	28/02/2023	2,500,000	388.5384	967,939,300	1.00	-54,430,794
EUR/HUF	S	25/02/2022	01/03/2023	1,110,000	388.3250	431,445,700	1.00	-22,638,020
EUR/HUF	S	01/03/2022	28/02/2023	500,000	394.5765	197,288,250	1.00	-7,185,769
EUR/HUF	S	04/03/2022	28/02/2023	500,000	407.6880	203,844,000	1.00	-630,019
EUR/HUF	S	07/03/2022	28/02/2023	500,000	422.7500	211,375,000	1.00	6,900,981
EUR/HUF	S	08/03/2022	17/02/2023	1,000,000	414.6000	414,600,000	1.00	7,177,103
EUR/HUF	S	11/03/2022	08/03/2023	100,000	406.7597	40,675,970	1.00	-328,065
EUR/HUF	S	16/03/2022	20/03/2023	393,000	398.0723	156,442,414	1.00	-5,336,446
EUR/HUF	S	17/03/2022	20/03/2023	1,500,000	398.8400	598,260,000	1.00	-19,216,564
EUR/HUF	S	18/03/2022	17/03/2023	510,000	399.4410	203,714,910	1.00	-6,023,901
EUR/HUF	S	06/04/2022	11/04/2023	250,000	405.0821	101,270,525	1.00	-2,359,511
EUR/HUF	S	07/04/2022	11/04/2023	150,000	410.2250	61,598,500	1.00	-579,522
EUR/HUF	S	11/04/2022	13/04/2023	270,000	407.9900	110,157,300	1.00	-1,833,181
EUR/HUF	S	12/04/2022	06/04/2023	278,000	407.5100	113,287,780	1.00	
EUR/HUF	S	12/04/2022	14/04/2023	100,000	406.5300	40,653,000	1.00	-837,891
EUR/HUF	S	13/04/2022	28/04/2023	450,000	407.3967	183,336,500	1.00	-4,176,331
EUR/HUF	S	14/04/2022	20/04/2023	110,000	403.7113	44,410,079	1.00	-707,083
EUR/HUF	S	14/04/2022	28/04/2023	300,000	404.2100	121,280,000	1.00	-3,728,554
EUR/HUF	S	19/04/2022	21/04/2023	112,000	401.8206	45,003,907	1.00	
EUR/HUF	S	20/04/2022	02/05/2023	313,000	399.2000	124,949,600	1.00	-5,633,064
EUR/HUF	S	21/04/2022	28/04/2023	246,000	399.6900	98,323,740	1.00	-4,183,274
EUR/HUF	S	22/04/2022	21/04/2023	75,000	398.3700	29,877,750	1.00	-1,307,837
EUR/HUF	S	25/04/2022	24/04/2023	316,000	400.1706	126,453,910	1.00	-5,061,986
EUR/HUF	S	27/04/2022	26/04/2023	100,000	406.9600	40,696,000	1.00	-948,284
EUR/HUF	S	27/04/2022	28/04/2023	1,705,000	407.9313	695,778,700	1.00	-10,336,142
EUR/HUF	S	28/04/2022	21/04/2023	75,000	404.3393	30,325,448	1.00	-860,139
EUR/HUF	S	28/04/2022	28/04/2023	675,000	404.6024	273,106,620	1.00	-8,162,627
EUR/HUF	S	04/05/2022	28/03/2023	150,000	402.7922	60,418,830	1.00	
EUR/HUF	S	04/05/2022	28/04/2023	1,000,000	406.0041	406,004,100	1.00	
EUR/HUF	S	04/05/2022	02/05/2023	170,000	407.2655	69,235,135	1.00	-1,688,357
EUR/HUF	S	04/05/2022	04/05/2023	1,000,000	405.3752	405,375,200	1.00	-12,071,294
EUR/HUF	S	06/05/2022	28/04/2023	436,000	407.9916	177,884,338	1.00	
EUR/HUF	S	06/05/2022	03/05/2023	81,000	408.1947	33,063,771	1.00	-739,301

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	S	06/05/2022	10/05/2023	800,000	411.1488	328,919,040	1.00	-5,632,315
EUR/HUF	S	09/05/2022	03/05/2023	50,000	412.0700	20,603,500	1.00	-262,594
EUR/HUF	S	09/05/2022	11/05/2023	1,200,000	410.4363	491,960,600	1.00	-8,579,536
EUR/HUF	S	10/05/2022	28/03/2023	100,000	403.9300	40,393,000	1.00	
EUR/HUF	S	10/05/2022	11/05/2023	100,000	407.8312	40,783,124	1.00	-1,048,090
EUR/HUF	S	11/05/2022	28/04/2023	950,000	406.8409	386,498,855	1.00	-9,361,566
EUR/HUF	S	11/05/2022	12/05/2023	105,000	407.9808	42,837,984	1.00	-1,097,674
EUR/HUF	S	13/05/2022	17/05/2023	302,000	413.5529	124,927,952	1.00	-1,040,081
EUR/HUF	S	16/05/2022	02/05/2023	103,000	411.9500	42,430,850	1.00	-540,442
EUR/HUF	S	17/05/2022	19/05/2023	295,000	414.8736	122,402,855	1.00	-1,286,803
EUR/HUF	S	18/05/2022	02/05/2023	106,000	409.8000	43,438,800	1.00	-784,083
EUR/HUF	S	19/05/2022	02/05/2023	640,000	411.8268	263,093,721	1.00	-3,912,366
EUR/HUF	S	20/05/2022	24/05/2023	105,000	411.8000	43,239,000	1.00	
EUR/HUF	S	20/05/2022	25/05/2023	220,000	412.2700	90,699,400	1.00	
EUR/HUF	S	23/05/2022	28/04/2023	206,000	408.1000	84,068,600	1.00	-1,770,607
EUR/HUF	S	23/05/2022	25/05/2023	204,000	411.0728	83,858,851	1.00	-1,822,763
EUR/HUF	S	24/05/2022	28/04/2023	102,000	409.2000	41,738,400	1.00	-764,508
EUR/HUF	S	24/05/2022	24/05/2023	140,000	410.0800	57,411,200	1.00	-1,373,171
EUR/HUF	S	25/05/2022	30/05/2023	400,000	416.1600	166,464,000	1.00	-1,776,790
EUR/HUF	S	26/05/2022	20/03/2023	7,250,000	414.3400	3,003,965,000	1.00	19,494,941
EUR/HUF	S	26/05/2022	11/04/2023	250,000	418.3700	104,592,500	1.00	962,464
EUR/HUF	S	26/05/2022	17/05/2023	150,000	417.6300	62,644,500	1.00	-212,208
EUR/HUF	S	26/05/2022	31/05/2023	765,000	422.5983	323,443,737	1.00	1,592,897
EUR/HUF	S	27/05/2022	28/04/2023	220,000	418.5244	92,075,368	1.00	
EUR/HUF	S	27/05/2022	02/05/2023	103,000	419.0600	43,163,180	1.00	191,888
EUR/HUF	S	27/05/2022	17/05/2023	200,000	420.4822	84,063,215	1.00	254,271
EUR/HUF	S	31/05/2022	28/03/2023	550,000	415.2200	228,371,000	1.00	
EUR/HUF	S	01/06/2022	17/05/2023	150,000	425.2169	63,768,876	1.00	912,168
EUR/HUF	S	01/06/2022	18/05/2023	350,000	426.1000	149,135,000	1.00	
EUR/HUF	S	02/06/2022	28/04/2023	200,000	420.9500	84,190,000	1.00	
EUR/HUF	S	03/06/2022	08/06/2023	135,000	423.6433	57,192,200	1.00	268,667
EUR/HUF	S	07/06/2022	02/05/2023	103,000	415.8500	42,832,550	1.00	-138,742
EUR/HUF	S	08/06/2022	28/04/2023	500,000	414.5500	207,275,000	1.00	
EUR/HUF	S	08/06/2022	12/06/2023	215,000	420.7557	90,462,476	1.00	-292,838
EUR/HUF	S	09/06/2022	02/05/2023	205,000	421.0100	86,307,050	1.00	781,663
EUR/HUF	S	10/06/2022	03/05/2023	205,000	423.6435	86,846,918	1.00	1,295,934
EUR/HUF	S	10/06/2022	14/06/2023	600,000	428.5800	257,148,000	1.00	3,739,667
EUR/HUF	S	15/06/2022	20/06/2023	600,000	429.5700	257,742,000	1.00	3,924,194
EUR/HUF	S	15/06/2022	14/07/2023	81,000	431.9100	34,984,710	1.00	
EUR/HUF	S	16/06/2022	21/06/2023	210,000	433.8657	91,111,797	1.00	2,251,863
EUR/HUF	S	17/06/2022	28/03/2023	310,000	424.5931	131,623,867	1.00	
EUR/HUF	S	21/06/2022	01/03/2023	100,000	419.7200	41,972,000	1.00	1,063,557
EUR/HUF	S	21/06/2022	18/05/2023	300,000	427.7200	128,316,000	1.00	
EUR/HUF	S	22/06/2022	13/04/2023	1,330,000	422.6500	562,124,500	1.00	
EUR/HUF	S	22/06/2022	02/05/2023	205,000	424.4570	87,013,675	1.00	
EUR/HUF	S	22/06/2022	18/05/2023	300,000	426.2200	127,866,000	1.00	
EUR/HUF	S	23/06/2022	18/05/2023	825,000	430.0177	354,845,688	1.00	
EUR/HUF	S	24/06/2022	02/05/2023	101,000	429.6761	43,397,286	1.00	1,260,388
EUR/HUF	S	24/06/2022	17/05/2023	150,000	430.2214	64,513,635	1.00	1,656,927
EUR/HUF	S	27/06/2022	02/05/2023	103,000	431.6978	44,464,873	1.00	1,493,581
EUR/HUF	S	28/06/2022	30/06/2023	423,000	434.6700	183,865,410	1.00	4,438,990
EUR/HUF	S	29/06/2022	28/04/2023	2,844,000	424.9243	1,208,651,500	1.00	21,679,958
EUR/HUF	S	29/06/2022	30/06/2023	417,000	432.7570	180,459,661	1.00	3,578,296
EUR/HUF	S	30/06/2022	28/04/2023	170,000	426.6400	72,528,800	1.00	1,690,619
EUR/HUF	S	30/06/2022	02/05/2023	843,000	426.5000	359,717,300	1.00	8,020,220

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	S	30/06/2022	22/06/2023	1,664,000	432.8100	720,195,840	1.00	
EUR/HUF	S	30/06/2022	05/07/2023	1,600,000	435.0220	696,035,200	1.00	16,347,474
EUR/HUF	S	01/07/2022	28/04/2023	100,000	429.1294	42,912,941	1.00	1,243,423
EUR/HUF	S	01/07/2022	02/05/2023	190,000	432.7200	82,216,800	1.00	2,949,368
EUR/HUF	S	04/07/2022	28/04/2023	426,000	432.1200	184,083,120	1.00	6,570,973
EUR/HUF	S	04/07/2022	02/05/2023	55,000	433.6600	23,851,300	1.00	
EUR/HUF	S	05/07/2022	09/01/2023	300,000	428.9490	128,684,700	1.00	8,173,667
EUR/HUF	S	05/07/2022	28/04/2023	132,000	436.0356	57,558,355	1.00	2,554,591
EUR/HUF	S	05/07/2022	03/05/2023	135,000	439.7122	59,361,148	1.00	3,022,696
EUR/HUF	S	05/07/2022	20/06/2023	620,000	449.3391	278,590,217	1.00	
EUR/HUF	S	05/07/2022	30/06/2023	420,000	447.4204	187,916,572	1.00	9,762,680
EUR/HUF	S	06/07/2022	28/04/2023	70,000	446.8546	31,279,822	1.00	2,111,159
EUR/HUF	S	06/07/2022	02/05/2023	308,000	442.9950	136,402,170	1.00	7,905,491
EUR/HUF	S	06/07/2022	03/05/2023	135,000	442.7242	59,767,762	1.00	3,429,309
EUR/HUF	S	06/07/2022	23/06/2023	172,000	451.2500	77,615,000	1.00	4,794,726
EUR/HUF	S	06/07/2022	07/07/2023	4,780,000	453.9537	2,181,408,684	1.00	
EUR/HUF	S	06/07/2022	10/07/2023	60,000	450.1321	27,007,926	1.00	1,476,246
EUR/HUF	S	07/07/2022	02/05/2023	70,000	451.0301	31,572,107	1.00	2,368,316
EUR/HUF	S	07/07/2022	30/06/2023	100,000	457.0500	45,705,000	1.00	
EUR/HUF	S	07/07/2022	11/07/2023	50,000	461.4000	23,070,000	1.00	
EUR/HUF	S	08/07/2022	20/03/2023	211,000	441.4000	93,135,400	1.00	6,277,030
EUR/HUF	S	08/07/2022	02/05/2023	110,000	447.4674	49,221,414	1.00	3,329,743
EUR/HUF	S	08/07/2022	30/06/2023	151,000	452.8718	68,383,645	1.00	
EUR/HUF	S	11/07/2022	13/01/2023	174,000	435.9516	75,855,578	1.00	
EUR/HUF	S	11/07/2022	13/07/2023	768,000	460.0293	354,736,899	1.00	1,595,922
EUR/HUF	S	12/07/2022	10/01/2023	100,000	439.8258	43,982,580	1.00	3,796,122
EUR/HUF	S	12/07/2022	15/02/2023	732,000	440.2384	322,254,509	1.00	24,227,484
EUR/HUF	S	12/07/2022	02/05/2023	1,010,000	451.7879	455,995,300	1.00	27,489,721
EUR/HUF	S	12/07/2022	10/07/2023	100,000	463.4601	46,346,011	1.00	3,793,211
EUR/HUF	S	14/07/2022	18/01/2023	260,000	439.4300	114,251,800	1.00	9,446,938
EUR/HUF	S	14/07/2022	28/04/2023	745,000	451.0217	334,965,535	1.00	16,221,565
EUR/HUF	S	14/07/2022	18/07/2023	50,000	463.1000	23,155,000	1.00	1,820,388
EUR/HUF	S	15/07/2022	06/03/2023	200,000	437.1861	87,437,220	1.00	
EUR/HUF	S	15/07/2022	28/04/2023	100,000	444.4176	44,441,760	1.00	2,772,242
EUR/HUF	S	15/07/2022	19/07/2023	200,000	455.7795	91,169,720	1.00	5,802,040
EUR/HUF	S	18/07/2022	02/05/2023	205,000	443.4551	90,908,296	1.00	
EUR/HUF	S	18/07/2022	20/07/2023	1,040,000	453.1644	471,343,982	1.00	27,279,901
EUR/HUF	S	19/07/2022	23/01/2023	50,000	421.4943	21,074,715	1.00	882,598
EUR/HUF	S	19/07/2022	07/07/2023	1,892,000	445.5386	842,959,031	1.00	
EUR/HUF	S	19/07/2022	21/07/2023	472,000	445.8893	210,426,015	1.00	8,820,124
EUR/HUF	S	20/07/2022	17/04/2023	100,000	431.3100	43,131,000	1.00	1,601,442
EUR/HUF	S	20/07/2022	28/04/2023	110,000	434.7400	47,821,400	1.00	1,984,930
EUR/HUF	S	20/07/2022	24/07/2023	641,000	443.4788	284,260,654	1.00	10,187,481
EUR/HUF	S	21/07/2022	02/05/2023	100,000	436.7500	43,675,000	1.00	1,955,299
EUR/HUF	S	21/07/2022	25/07/2023	311,000	446.6050	138,954,778	1.00	5,934,405
EUR/HUF	S	22/07/2022	28/04/2023	50,000	432.3529	21,617,645	1.00	782,886
EUR/HUF	S	22/07/2022	26/07/2023	210,000	443.9655	93,239,898	1.00	3,388,171
EUR/HUF	S	25/07/2022	02/05/2023	68,470	429.4062	29,413,439	1.00	751,975
EUR/HUF	S	25/07/2022	27/07/2023	50,000	441.9960	22,099,800	1.00	699,168
EUR/HUF	S	26/07/2022	28/07/2023	247,000	446.5702	110,331,679	1.00	4,576,149
EUR/HUF	S	27/07/2022	02/05/2023	71,000	441.3149	31,333,358	1.00	1,712,370
EUR/HUF	S	27/07/2022	31/07/2023	240,000	452.9967	108,573,800	1.00	4,714,381
EUR/HUF	S	28/07/2022	01/08/2023	50,000	456.7000	22,835,000	1.00	
EUR/HUF	S	29/07/2022	07/03/2023	40,000	434.4117	17,376,467	1.00	980,302
EUR/HUF	S	29/07/2022	02/08/2023	70,000	455.1610	31,861,280	1.00	1,838,339

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	S	01/08/2022	03/02/2023	100,000	426.3800	42,638,000	1.00	2,096,319
EUR/HUF	S	01/08/2022	17/04/2023	170,000	435.3100	74,002,700	1.00	3,402,452
EUR/HUF	S	01/08/2022	02/05/2023	103,000	439.1200	45,229,360	1.00	2,258,068
EUR/HUF	S	01/08/2022	27/07/2023	820,000	449.1393	368,294,210	1.00	
EUR/HUF	S	01/08/2022	03/08/2023	160,000	452.0050	72,399,400	1.00	3,751,815
EUR/HUF	S	02/08/2022	06/02/2023	50,000	420.8000	21,040,000	1.00	747,362
EUR/HUF	S	02/08/2022	27/07/2023	240,000	444.8300	106,759,200	1.00	
EUR/HUF	S	02/08/2022	04/08/2023	200,000	446.8400	89,368,000	1.00	3,535,977
EUR/HUF	S	03/08/2022	02/05/2023	150,000	430.4397	64,532,930	1.00	1,953,378
EUR/HUF	S	03/08/2022	27/07/2023	11,500,000	441.9000	5,081,850,000	1.00	
EUR/HUF	S	03/08/2022	31/07/2023	250,000	444.1900	111,047,500	1.00	3,896,727
EUR/HUF	S	03/08/2022	07/08/2023	400,000	443.5300	177,428,000	1.00	5,629,214
EUR/HUF	S	04/08/2022	17/04/2023	138,000	427.2554	58,961,245	1.00	1,650,456
EUR/HUF	S	04/08/2022	02/05/2023	100,000	430.6700	43,067,000	1.00	1,347,299
EUR/HUF	S	04/08/2022	08/08/2023	105,000	443.7490	46,592,495	1.00	1,483,569
EUR/HUF	S	05/08/2022	16/01/2023	100,000	414.2500	41,425,000	1.00	1,145,764
EUR/HUF	S	08/08/2022	02/05/2023	100,000	426.2700	42,627,000	1.00	907,299
EUR/HUF	S	09/08/2022	02/05/2023	50,000	427.9099	21,395,495	1.00	535,644
EUR/HUF	S	09/08/2022	11/08/2023	325,000	443.0524	143,766,058	1.00	4,034,542
EUR/HUF	S	10/08/2022	04/08/2023	200,000	445.9171	89,183,420	1.00	3,351,397
EUR/HUF	S	10/08/2022	14/08/2023	125,000	445.3832	55,705,183	1.00	1,920,744
EUR/HUF	S	10/08/2022	22/08/2023	240,000	448.5917	107,662,008	1.00	4,185,419
EUR/HUF	S	12/08/2022	02/05/2023	188,000	426.9300	80,262,840	1.00	1,829,802
EUR/HUF	S	12/08/2022	16/08/2023	50,000	441.0670	22,053,350	1.00	528,548
EUR/HUF	S	16/08/2022	18/01/2023	50,000	420.9800	21,049,000	1.00	894,219
EUR/HUF	S	16/08/2022	04/08/2023	200,000	450.0981	90,019,612	1.00	4,187,589
EUR/HUF	S	16/08/2022	18/08/2023	200,000	454.9700	90,994,000	1.00	4,850,861
EUR/HUF	S	16/08/2022	22/08/2023	200,000	452.0114	90,402,274	1.00	4,171,784
EUR/HUF	S	17/08/2022	21/02/2023	50,000	431.8640	21,593,200	1.00	1,194,063
EUR/HUF	S	17/08/2022	31/03/2023	100,000	432.4500	43,245,000	1.00	1,936,207
EUR/HUF	S	17/08/2022	21/08/2023	205,000	454.6143	93,311,925	1.00	2,348,549
EUR/HUF	S	19/08/2022	08/05/2023	4,050,000	439.8150	1,781,082,000	1.00	88,414,519
EUR/HUF	S	19/08/2022	23/08/2023	80,000	454.7560	36,380,480	1.00	1,879,592
EUR/HUF	S	22/08/2022	31/03/2023	70,000	438.3262	30,682,834	1.00	1,766,679
EUR/HUF	S	22/08/2022	22/08/2023	200,000	460.0898	92,017,950	1.00	5,787,460
EUR/HUF	S	24/08/2022	28/08/2023	152,000	463.5067	70,460,907	1.00	4,827,135
EUR/HUF	S	26/08/2022	30/08/2023	480,000	461.9351	221,743,278	1.00	14,375,777
EUR/HUF	S	30/08/2022	27/07/2023	2,000,000	452.1000	904,200,000	1.00	
EUR/HUF	S	31/08/2022	02/05/2023	50,000	437.6400	21,882,000	1.00	1,022,149
EUR/HUF	S	31/08/2022	31/08/2023	280,000	454.7516	127,330,440	1.00	6,336,126
EUR/HUF	S	31/08/2022	05/09/2023	50,000	453.3400	22,667,000	1.00	1,034,283
EUR/HUF	S	01/09/2022	06/03/2023	400,000	425.4300	170,172,000	1.00	6,264,972
EUR/HUF	S	01/09/2022	02/05/2023	50,000	432.6300	21,631,500	1.00	771,649
EUR/HUF	S	02/09/2022	06/09/2023	150,000	449.8107	67,474,565	1.00	2,560,509
EUR/HUF	S	05/09/2022	28/04/2023	100,000	435.7431	43,574,314	1.00	
EUR/HUF	S	06/09/2022	16/03/2023	2,040,000	428.3758	873,614,372	1.00	34,931,362
EUR/HUF	S	06/09/2022	08/09/2023	155,000	453.5199	70,296,109	1.00	2,049,569
EUR/HUF	S	07/09/2022	11/09/2023	100,000	452.6043	45,260,430	1.00	1,931,694
EUR/HUF	S	08/09/2022	12/09/2023	160,000	444.9500	71,192,000	1.00	1,849,262
EUR/HUF	S	09/09/2022	13/01/2023	250,000	411.0697	102,767,415	1.00	2,184,330
EUR/HUF	S	09/09/2022	13/09/2023	350,000	445.0043	155,914,205	1.00	1,110,090
EUR/HUF	S	12/09/2022	12/01/2023	600,000	410.4429	246,265,758	1.00	4,959,392
EUR/HUF	S	12/09/2022	16/03/2023	325,000	418.5957	135,987,503	1.00	2,373,788
EUR/HUF	S	12/09/2022	25/08/2023	210,000	440.0400	92,408,400	1.00	1,798,070
EUR/HUF	S	12/09/2022	05/09/2023	120,000	442.9312	53,151,744	1.00	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	S	12/09/2022	14/09/2023	254,000	442.7283	112,438,015	1.00	742,914
EUR/HUF	S	13/09/2022	25/08/2023	130,000	440.2400	57,231,200	1.00	1,139,091
EUR/HUF	S	13/09/2022	15/09/2023	617,000	443.1346	273,419,924	1.00	5,823,892
EUR/HUF	S	15/09/2022	03/01/2023	60,000	419.7261	25,183,563	1.00	
EUR/HUF	S	15/09/2022	16/03/2023	110,000	429.1257	47,203,828	1.00	1,980,725
EUR/HUF	S	15/09/2022	20/03/2023	50,000	430.5390	21,526,950	1.00	944,398
EUR/HUF	S	16/09/2022	20/09/2023	200,000	451.3500	90,270,000	1.00	3,425,527
EUR/HUF	S	19/09/2022	21/09/2023	2,000,000	451.7870	903,574,000	1.00	34,913,932
EUR/HUF	S	20/09/2022	22/09/2023	830,000	445.3603	369,779,935	1.00	9,196,788
EUR/HUF	S	22/09/2022	17/04/2023	60,000	430.8200	25,849,200	1.00	931,465
EUR/HUF	S	22/09/2022	26/09/2023	50,000	451.5000	22,575,000	1.00	831,714
EUR/HUF	S	23/09/2022	06/01/2023	300,000	418.4071	125,522,130	1.00	5,156,247
EUR/HUF	S	23/09/2022	27/09/2023	550,000	451.1907	248,225,600	1.00	8,990,829
EUR/HUF	S	26/09/2022	16/03/2023	105,000	427.7729	44,916,155	1.00	1,748,647
EUR/HUF	S	26/09/2022	28/04/2023	700,000	434.3609	304,052,623	1.00	12,365,997
EUR/HUF	S	27/09/2022	29/09/2023	320,000	451.2073	144,438,260	1.00	4,325,712
EUR/HUF	S	28/09/2022	29/09/2023	50,000	452.4200	22,621,000	1.00	861,751
EUR/HUF	S	29/09/2022	11/04/2023	250,000	442.4039	110,600,975	1.00	6,970,939
EUR/HUF	S	29/09/2022	03/10/2023	1,068,000	465.1702	497,092,717	1.00	31,863,219
EUR/HUF	S	30/09/2022	04/08/2023	400,000	463.8995	185,559,800	1.00	13,895,754
EUR/HUF	S	30/09/2022	04/10/2023	100,000	473.6020	47,360,200	1.00	3,788,882
EUR/HUF	S	03/10/2022	05/01/2023	150,000	438.5356	65,780,340	1.00	
EUR/HUF	S	04/10/2022	06/10/2023	100,000	468.9194	46,891,940	1.00	3,299,669
EUR/HUF	S	05/10/2022	10/10/2023	590,000	474.1538	280,086,315	1.00	22,645,966
EUR/HUF	S	06/10/2022	03/01/2023	60,000	435.0540	26,103,238	1.00	
EUR/HUF	S	07/10/2022	28/04/2023	205,000	452.5496	92,772,668	1.00	7,350,156
EUR/HUF	S	07/10/2022	02/05/2023	60,000	454.2309	27,253,854	1.00	2,222,033
EUR/HUF	S	07/10/2022	10/07/2023	110,000	463.3387	50,967,257	1.00	4,159,177
EUR/HUF	S	07/10/2022	11/10/2023	100,000	475.0475	47,504,750	1.00	3,860,417
EUR/HUF	S	11/10/2022	27/07/2023	2,900,000	471.1098	1,366,218,507	1.00	
EUR/HUF	S	12/10/2022	28/02/2023	500,000	451.9075	225,953,755	1.00	21,479,736
EUR/HUF	S	12/10/2022	27/07/2023	1,000,000	474.2500	474,250,000	1.00	
EUR/HUF	S	12/10/2022	04/08/2023	200,000	476.6233	95,324,658	1.00	9,492,635
EUR/HUF	S	12/10/2022	16/10/2023	100,000	485.7080	48,570,800	1.00	4,874,864
EUR/HUF	S	13/10/2022	17/01/2023	20,000	443.6091	8,872,182	1.00	
EUR/HUF	S	13/10/2022	17/10/2023	300,000	489.3400	146,802,000	1.00	15,683,395
EUR/HUF	S	14/10/2022	12/01/2023	112,000	429.8090	48,138,608	1.00	
EUR/HUF	S	14/10/2022	31/01/2023	50,000	432.2031	21,610,153	1.00	1,360,314
EUR/HUF	S	14/10/2022	16/03/2023	284,000	441.1911	125,298,272	1.00	8,540,442
EUR/HUF	S	14/10/2022	18/10/2023	200,000	481.6620	96,332,400	1.00	8,899,503
EUR/HUF	S	17/10/2022	19/10/2023	630,000	474.9441	299,214,783	1.00	
EUR/HUF	S	18/10/2022	20/03/2023	50,000	438.6000	21,930,000	1.00	1,347,448
EUR/HUF	S	18/10/2022	28/04/2023	700,000	444.3746	311,114,704	1.00	8,146,446
EUR/HUF	S	18/10/2022	20/10/2023	295,000	475.0156	140,127,206	1.00	7,384,157
EUR/HUF	S	20/10/2022	12/01/2023	57,000	424.9625	24,222,861	1.00	
EUR/HUF	S	20/10/2022	12/10/2023	2,000,000	466.4382	932,876,420	1.00	
EUR/HUF	S	20/10/2022	24/10/2023	100,000	473.9020	47,390,200	1.00	3,612,659
EUR/HUF	S	21/10/2022	25/10/2023	1,050,000	473.6667	497,095,650	1.00	35,507,464
EUR/HUF	S	24/10/2022	12/01/2023	70,000	423.9207	29,674,446	1.00	
EUR/HUF	S	24/10/2022	20/01/2023	1,220,000	424.4150	517,786,300	1.00	25,642,428
EUR/HUF	S	24/10/2022	04/05/2023	2,750,000	445.2000	1,224,300,000	1.00	76,322,141
EUR/HUF	S	25/10/2022	12/01/2023	150,000	427.4287	64,114,309	1.00	
EUR/HUF	S	25/10/2022	12/10/2023	3,000,000	471.4300	1,414,290,000	1.00	
EUR/HUF	S	25/10/2022	27/10/2023	100,000	473.3458	47,334,580	1.00	3,526,743
EUR/HUF	S	26/10/2022	12/10/2023	245,000	467.9341	114,643,855	1.00	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	S	26/10/2022	30/10/2023	4,000,000	467.2769	1,869,107,600	1.00	
EUR/HUF	S	26/10/2022	31/10/2023	1,000,000	465.6644	465,664,400	1.00	
EUR/HUF	S	27/10/2022	04/05/2023	2,150,000	440.5600	947,204,000	1.00	49,694,037
EUR/HUF	S	27/10/2022	02/11/2023	309,000	467.8053	144,540,890	1.00	8,988,997
EUR/HUF	S	28/10/2022	24/08/2023	1,300,000	457.5747	594,847,110	1.00	34,066,708
EUR/HUF	S	28/10/2022	27/10/2023	282,000	468.6742	132,165,856	1.00	
EUR/HUF	S	28/10/2022	03/11/2023	447,000	468.8885	209,566,780	1.00	13,432,675
EUR/HUF	S	02/11/2022	12/01/2023	550,000	416.9211	229,306,589	1.00	
EUR/HUF	S	02/11/2022	28/04/2023	200,000	433.7173	86,743,460	1.00	3,404,424
EUR/HUF	S	02/11/2022	06/11/2023	100,000	462.5236	46,252,360	1.00	2,344,396
EUR/HUF	S	03/11/2022	07/11/2023	420,000	460.0290	193,212,180	1.00	8,756,756
EUR/HUF	S	04/11/2022	20/02/2023	1,000,000	417.7857	417,785,650	1.00	9,942,315
EUR/HUF	S	04/11/2022	16/03/2023	510,000	421.2121	214,926,348	1.00	5,255,595
EUR/HUF	S	04/11/2022	08/11/2023	1,250,000	457.9600	572,450,000	1.00	23,350,829
EUR/HUF	S	07/11/2022	09/05/2023	700,000	426.0807	298,256,490	1.00	
EUR/HUF	S	07/11/2022	24/08/2023	350,000	439.4758	153,816,530	1.00	2,837,191
EUR/HUF	S	08/11/2022	06/03/2023	407,000	415.5064	169,111,105	1.00	2,335,704
EUR/HUF	S	10/11/2022	28/03/2023	20,000	414.9019	8,298,038	1.00	
EUR/HUF	S	10/11/2022	09/05/2023	200,000	420.9699	84,193,980	1.00	
EUR/HUF	S	10/11/2022	30/05/2023	100,000	424.5935	42,459,350	1.00	399,152
EUR/HUF	S	10/11/2022	10/11/2023	400,000	442.2210	176,888,400	1.00	
EUR/HUF	S	10/11/2022	14/11/2023	225,000	442.3335	99,525,038	1.00	553,366
EUR/HUF	S	11/11/2022	12/01/2023	100,000	409.5515	40,955,145	1.00	737,417
EUR/HUF	S	11/11/2022	15/11/2023	635,000	444.1900	282,531,500	1.00	395,200
EUR/HUF	S	14/11/2022	16/11/2023	100,000	452.9053	45,290,530	1.00	
EUR/HUF	S	15/11/2022	10/01/2023	100,000	412.7584	41,275,841	1.00	
EUR/HUF	S	15/11/2022	16/11/2023	700,000	448.3800	313,866,000	1.00	
EUR/HUF	S	15/11/2022	17/11/2023	110,000	447.5960	49,235,560	1.00	816,965
EUR/HUF	S	16/11/2022	16/11/2023	1,200,000	451.0500	541,260,000	1.00	
EUR/HUF	S	16/11/2022	20/11/2023	98,000	449.9574	44,095,825	1.00	930,513
EUR/HUF	S	17/11/2022	12/01/2023	2,100,000	423.1067	889,119,330	1.00	2,061,602
EUR/HUF	S	17/11/2022	21/02/2023	1,000,000	427.2314	427,231,400	1.00	19,248,665
EUR/HUF	S	17/11/2022	28/02/2023	100,000	426.8901	42,689,013	1.00	1,794,209
EUR/HUF	S	17/11/2022	30/05/2023	100,000	436.0059	43,600,586	1.00	1,540,388
EUR/HUF	S	17/11/2022	27/10/2023	100,000	459.8079	45,980,785	1.00	
EUR/HUF	S	17/11/2022	21/11/2023	400,000	459.6143	183,554,950	1.00	7,331,041
EUR/HUF	S	21/11/2022	12/01/2023	50,000	413.6162	20,680,810	1.00	
EUR/HUF	S	21/11/2022	20/01/2023	200,000	416.2695	83,253,890	1.00	2,574,567
EUR/HUF	S	21/11/2022	17/02/2023	2,500,000	420.7900	1,051,975,000	1.00	33,417,757
EUR/HUF	S	21/11/2022	28/03/2023	83,000	424.9700	35,272,510	1.00	
EUR/HUF	S	21/11/2022	24/11/2023	1,150,000	452.6824	521,414,610	1.00	14,436,062
EUR/HUF	S	22/11/2022	09/05/2023	113,000	427.1139	48,263,871	1.00	
EUR/HUF	S	23/11/2022	22/11/2023	89,000	443.1844	39,443,412	1.00	224,939
EUR/HUF	S	23/11/2022	24/11/2023	100,000	449.1207	44,912,065	1.00	826,974
EUR/HUF	S	24/11/2022	28/02/2023	100,000	426.6273	42,662,730	1.00	1,767,926
EUR/HUF	S	24/11/2022	24/11/2023	50,000	456.9274	22,846,370	1.00	803,824
EUR/HUF	S	24/11/2022	28/11/2023	540,000	455.3700	245,899,800	1.00	7,632,064
EUR/HUF	S	25/11/2022	12/01/2023	100,000	419.5000	41,950,000	1.00	
EUR/HUF	S	25/11/2022	28/02/2023	50,000	423.5500	21,177,500	1.00	730,098
EUR/HUF	S	25/11/2022	28/04/2023	240,000	430.3000	103,272,000	1.00	3,265,157
EUR/HUF	S	25/11/2022	27/10/2023	100,000	449.5132	44,951,320	1.00	
EUR/HUF	S	28/11/2022	02/01/2023	100,000	412.3511	41,235,110	1.00	1,177,761
EUR/HUF	S	28/11/2022	28/04/2023	24,000	426.6898	10,240,554	1.00	239,870
EUR/HUF	S	28/11/2022	30/11/2023	500,000	448.7647	224,382,350	1.00	3,668,214
EUR/HUF	S	29/11/2022	12/01/2023	100,000	412.5000	41,250,000	1.00	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	S	29/11/2022	31/01/2023	50,000	417.1669	20,858,347	1.00	608,507
EUR/HUF	S	29/11/2022	01/12/2023	355,000	447.4953	158,826,533	1.00	2,085,563
EUR/HUF	S	30/11/2022	30/11/2023	400,000	449.5392	179,815,680	1.00	3,244,371
EUR/HUF	S	30/11/2022	04/12/2023	100,000	449.1069	44,910,690	1.00	729,738
EUR/HUF	S	01/12/2022	31/01/2023	50,000	418.0029	20,900,145	1.00	650,306
EUR/HUF	S	01/12/2022	05/12/2023	200,000	455.9457	91,189,140	1.00	2,808,724
EUR/HUF	S	02/12/2022	06/12/2023	202,000	452.6552	91,436,350	1.00	2,153,475
EUR/HUF	S	05/12/2022	12/01/2023	22,000	414.9309	9,128,480	1.00	
EUR/HUF	S	05/12/2022	07/12/2023	450,000	457.2850	205,778,250	1.00	6,839,285
EUR/HUF	S	06/12/2022	31/01/2023	50,000	422.0989	21,104,943	1.00	855,104
EUR/HUF	S	06/12/2022	15/09/2023	5,700,000	450.7000	2,568,990,000	1.00	
EUR/HUF	S	06/12/2022	08/12/2023	213,000	460.8536	98,159,265	1.00	3,975,235
EUR/HUF	S	07/12/2022	07/03/2023	100,000	424.2800	42,428,000	1.00	1,437,588
EUR/HUF	S	07/12/2022	07/06/2023	100,000	437.0000	43,700,000	1.00	1,546,030
EUR/HUF	S	07/12/2022	21/06/2023	490,000	437.6750	214,460,750	1.00	7,120,903
EUR/HUF	S	07/12/2022	27/11/2023	200,000	455.6681	91,133,620	1.00	2,905,537
EUR/HUF	S	07/12/2022	07/12/2023	500,000	456.1414	228,070,705	1.00	7,027,411
EUR/HUF	S	08/12/2022	12/01/2023	59,000	417.4584	24,630,046	1.00	
EUR/HUF	S	08/12/2022	08/06/2023	55,000	447.3631	24,604,971	1.00	1,413,902
EUR/HUF	S	08/12/2022	15/09/2023	1,600,000	454.6026	727,364,160	1.00	
EUR/HUF	S	09/12/2022	13/12/2023	430,000	468.4029	201,413,247	1.00	11,080,048
EUR/HUF	S	12/12/2022	20/03/2023	100,000	433.0230	43,302,300	1.00	2,137,196
EUR/HUF	S	12/12/2022	12/04/2023	1,500,000	438.6899	658,034,850	1.00	
EUR/HUF	S	12/12/2022	09/06/2023	73,000	446.1179	32,566,607	1.00	1,777,276
EUR/HUF	S	12/12/2022	14/12/2023	75,000	472.5436	35,440,770	1.00	2,236,312
EUR/HUF	S	13/12/2022	17/01/2023	542,000	415.1762	224,970,241	1.00	6,574,605
EUR/HUF	S	13/12/2022	20/03/2023	510,000	425.7700	217,142,700	1.00	7,200,668
EUR/HUF	S	13/12/2022	05/09/2023	400,000	446.7061	178,682,456	1.00	5,620,724
EUR/HUF	S	13/12/2022	22/11/2023	111,000	460.0900	51,069,990	1.00	2,157,063
EUR/HUF	S	13/12/2022	15/12/2023	4,567,000	461.5515	2,115,181,815	1.00	92,838,082
EUR/HUF	S	14/12/2022	28/04/2023	50,000	426.8200	21,341,000	1.00	506,241
EUR/HUF	S	14/12/2022	18/12/2023	260,000	453.8000	117,988,000	1.00	2,785,339
EUR/HUF	S	15/12/2022	05/01/2023	60,000	407.8460	24,470,760	1.00	407,269
EUR/HUF	S	15/12/2022	28/04/2023	500,000	426.4413	213,172,500	1.00	4,824,910
EUR/HUF	S	15/12/2022	02/06/2023	6,000,000	431.5767	2,589,006,800	1.00	63,273,984
EUR/HUF	S	16/12/2022	05/01/2023	573,000	408.8674	234,281,020	1.00	4,474,678
EUR/HUF	S	16/12/2022	15/12/2023	100,000	452.7900	45,279,000	1.00	997,333
EUR/HUF	S	16/12/2022	20/12/2023	256,000	452.9000	115,942,400	1.00	2,466,181
EUR/HUF	S	19/12/2022	21/12/2023	200,000	449.0978	89,808,217	1.00	1,136,240
EUR/HUF	S	20/12/2022	22/12/2023	205,000	450.4196	92,336,018	1.00	1,428,130
EUR/HUF	S	21/12/2022	23/01/2023	70,000	407.3500	28,514,500	1.00	245,537
EUR/HUF	S	22/12/2022	22/12/2023	100,000	444.5575	44,455,750	1.00	110,439
EUR/HUF	S	23/12/2022	02/06/2023	1,000,000	422.4359	422,435,900	1.00	1,480,431
EUR/HUF	S	28/12/2022	02/02/2023	100,000	407.6801	40,768,010	1.00	240,251
EUR/HUF	S	29/12/2022	03/01/2023	3,000,000	400.3750	1,201,087,000	1.00	
EUR/HUF	S	29/12/2022	12/01/2023	1,220,000	401.5250	489,860,500	1.00	
EUR/HUF	S	29/12/2022	16/03/2023	650,000	411.0100	267,156,500	1.00	-70,930
EUR/HUF	S	30/12/2022	06/01/2023	500,000	400.9356	200,467,785	1.00	
EUR/HUF	B	07/01/2022	11/01/2023	107,077	379.7600	40,663,562	1.00	2,383,679
EUR/HUF	B	11/01/2022	13/01/2023	50,000	375.6000	18,780,000	1.00	1,336,617
EUR/HUF	B	13/01/2022	18/01/2023	103,000	372.3700	38,354,110	1.00	3,164,739
EUR/HUF	B	18/01/2022	20/01/2023	279,853	374.6000	104,832,934	1.00	8,058,819
EUR/HUF	B	19/01/2022	23/01/2023	450,000	375.3000	168,885,000	1.00	12,844,049
EUR/HUF	B	24/01/2022	26/01/2023	201,750	376.2300	75,904,403	1.00	5,659,306
EUR/HUF	B	01/02/2022	03/02/2023	80,561	374.0500	30,133,842	1.00	2,526,942

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	B	04/02/2022	03/02/2023	210,580	371.6300	78,257,845	1.00	
EUR/HUF	B	14/02/2022	16/02/2023	50,000	375.8824	18,794,120	1.00	1,569,980
EUR/HUF	B	16/02/2022	21/02/2023	129,000	373.8500	48,226,650	1.00	4,403,123
EUR/HUF	B	23/02/2022	27/02/2023	206,374	376.3600	77,670,919	1.00	6,697,097
EUR/HUF	B	24/02/2022	28/02/2023	2,500,000	388.3000	967,300,000	1.00	55,070,094
EUR/HUF	B	25/02/2022	01/03/2023	1,110,000	388.1500	431,247,000	1.00	22,836,720
EUR/HUF	B	01/03/2022	28/02/2023	500,000	394.2000	197,100,000	1.00	7,374,019
EUR/HUF	B	04/03/2022	28/02/2023	500,000	407.5000	203,750,000	1.00	724,019
EUR/HUF	B	07/03/2022	28/02/2023	500,000	421.0000	210,500,000	1.00	-6,025,981
EUR/HUF	B	08/03/2022	17/02/2023	1,000,000	414.6000	414,600,000	1.00	-7,177,103
EUR/HUF	B	11/03/2022	08/03/2023	100,000	406.3000	40,630,000	1.00	374,035
EUR/HUF	B	16/03/2022	20/03/2023	393,000	398.0000	156,414,000	1.00	5,364,860
EUR/HUF	B	17/03/2022	20/03/2023	1,500,000	398.6900	598,035,000	1.00	19,441,564
EUR/HUF	B	18/03/2022	17/03/2023	508,725	398.8000	202,879,530	1.00	6,334,934
EUR/HUF	B	06/04/2022	11/04/2023	250,000	404.7000	101,175,000	1.00	2,455,036
EUR/HUF	B	07/04/2022	11/04/2023	150,000	409.1000	61,410,000	1.00	768,022
EUR/HUF	B	11/04/2022	13/04/2023	270,000	407.5000	110,025,000	1.00	1,965,481
EUR/HUF	B	12/04/2022	06/04/2023	278,000	407.3000	113,229,400	1.00	
EUR/HUF	B	12/04/2022	14/04/2023	100,000	406.2300	40,623,000	1.00	867,891
EUR/HUF	B	13/04/2022	28/04/2023	460,995	407.1333	187,688,852	1.00	4,405,543
EUR/HUF	B	14/04/2022	14/04/2023	50,000	403.5271	20,176,355	1.00	
EUR/HUF	B	14/04/2022	20/04/2023	60,000	403.8954	24,233,724	1.00	707,083
EUR/HUF	B	14/04/2022	28/04/2023	309,467	403.6933	124,930,207	1.00	4,023,200
EUR/HUF	B	19/04/2022	22/04/2023	112,000	401.5000	44,968,000	1.00	
EUR/HUF	B	20/04/2022	02/05/2023	312,995	398.9500	124,869,355	1.00	5,711,223
EUR/HUF	B	21/04/2022	28/04/2023	246,000	399.4900	98,274,540	1.00	4,232,474
EUR/HUF	B	22/04/2022	21/04/2023	75,000	398.1500	29,861,250	1.00	1,324,337
EUR/HUF	B	25/04/2022	24/04/2023	316,800	399.8000	126,656,640	1.00	5,192,208
EUR/HUF	B	27/04/2022	26/04/2023	100,000	406.7000	40,670,000	1.00	974,284
EUR/HUF	B	27/04/2022	28/04/2023	1,230,600	408.0140	502,136,158	1.00	10,648,931
EUR/HUF	B	28/04/2022	21/04/2023	75,000	404.1000	30,307,500	1.00	878,087
EUR/HUF	B	28/04/2022	28/04/2023	676,600	404.1500	273,447,890	1.00	8,488,069
EUR/HUF	B	04/05/2022	28/03/2023	150,000	402.6000	60,390,000	1.00	
EUR/HUF	B	04/05/2022	28/04/2023	1,000,000	405.5000	405,500,000	1.00	
EUR/HUF	B	04/05/2022	02/05/2023	168,305	406.8700	68,478,255	1.00	1,738,088
EUR/HUF	B	04/05/2022	04/05/2023	1,000,000	405.0000	405,000,000	1.00	12,446,494
EUR/HUF	B	06/05/2022	28/04/2023	462,000	407.8700	188,435,940	1.00	
EUR/HUF	B	06/05/2022	03/05/2023	82,100	408.1000	33,505,010	1.00	757,116
EUR/HUF	B	06/05/2022	10/05/2023	800,000	410.3000	328,240,000	1.00	6,311,355
EUR/HUF	B	09/05/2022	03/05/2023	25,656	412.0800	10,572,324	1.00	134,486
EUR/HUF	B	09/05/2022	11/05/2023	1,200,000	410.1500	491,500,000	1.00	9,012,136
EUR/HUF	B	10/05/2022	28/03/2023	100,000	403.6300	40,363,000	1.00	
EUR/HUF	B	10/05/2022	11/05/2023	105,000	407.3000	42,766,500	1.00	1,156,274
EUR/HUF	B	11/05/2022	28/04/2023	950,000	406.6000	386,270,000	1.00	9,590,421
EUR/HUF	B	11/05/2022	12/05/2023	105,000	407.7000	42,808,500	1.00	1,127,158
EUR/HUF	B	13/05/2022	17/05/2023	203,000	413.6100	83,962,830	1.00	1,103,248
EUR/HUF	B	16/05/2022	02/05/2023	102,625	411.6000	42,240,450	1.00	574,393
EUR/HUF	B	17/05/2022	03/05/2023	13,341	414.7000	5,532,513	1.00	34,978
EUR/HUF	B	18/05/2022	02/05/2023	106,000	409.5000	43,407,000	1.00	815,883
EUR/HUF	B	19/05/2022	02/05/2023	640,000	411.5500	262,967,800	1.00	4,038,287
EUR/HUF	B	20/05/2022	24/05/2023	220,000	412.2500	90,695,000	1.00	
EUR/HUF	B	23/05/2022	28/04/2023	205,250	408.0000	83,742,000	1.00	1,784,686
EUR/HUF	B	23/05/2022	25/05/2023	204,000	410.8000	83,803,200	1.00	1,878,414
EUR/HUF	B	24/05/2022	28/04/2023	102,500	409.0000	41,922,500	1.00	788,756
EUR/HUF	B	24/05/2022	24/05/2023	137,232	409.5500	56,203,366	1.00	1,418,754

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	B	25/05/2022	30/05/2023	400,000	415.5000	166,200,000	1.00	2,040,790
EUR/HUF	B	26/05/2022	20/03/2023	7,250,000	414.3400	3,003,965,000	1.00	-19,494,941
EUR/HUF	B	26/05/2022	11/04/2023	250,000	417.7000	104,425,000	1.00	-794,964
EUR/HUF	B	26/05/2022	17/05/2023	150,000	417.4300	62,614,500	1.00	242,208
EUR/HUF	B	26/05/2022	31/05/2023	765,000	422.2500	323,127,000	1.00	-1,276,160
EUR/HUF	B	27/05/2022	28/04/2023	220,000	418.3200	92,030,400	1.00	
EUR/HUF	B	27/05/2022	02/05/2023	102,625	418.8600	42,985,508	1.00	-170,665
EUR/HUF	B	27/05/2022	17/05/2023	200,000	420.3250	84,027,500	1.00	-218,556
EUR/HUF	B	27/05/2022	19/05/2023	257,000	414.4000	106,500,800	1.00	1,255,953
EUR/HUF	B	31/05/2022	28/03/2023	550,000	415.0000	228,250,000	1.00	
EUR/HUF	B	01/06/2022	17/05/2023	150,000	425.0000	63,740,000	1.00	-883,292
EUR/HUF	B	01/06/2022	18/05/2023	348,000	425.8000	148,178,400	1.00	
EUR/HUF	B	02/06/2022	28/04/2023	200,000	420.6500	84,130,000	1.00	
EUR/HUF	B	03/06/2022	13/05/2023	100,000	412.8000	41,280,000	1.00	
EUR/HUF	B	03/06/2022	19/05/2023	35,000	414.7000	14,514,500	1.00	160,544
EUR/HUF	B	03/06/2022	08/06/2023	130,000	423.5467	55,061,100	1.00	-245,846
EUR/HUF	B	07/06/2022	02/05/2023	102,625	415.7000	42,661,213	1.00	153,630
EUR/HUF	B	08/06/2022	28/04/2023	500,000	414.2500	207,125,000	1.00	
EUR/HUF	B	08/06/2022	12/06/2023	215,000	420.6000	90,429,000	1.00	326,314
EUR/HUF	B	09/06/2022	02/05/2023	205,250	421.0000	86,410,250	1.00	-780,564
EUR/HUF	B	10/06/2022	03/05/2023	205,250	423.4500	86,913,112	1.00	-1,257,798
EUR/HUF	B	10/06/2022	14/06/2023	600,000	428.2500	256,950,000	1.00	-3,541,667
EUR/HUF	B	15/06/2022	20/06/2023	600,000	429.2000	257,520,000	1.00	-3,702,194
EUR/HUF	B	16/06/2022	21/06/2023	210,000	433.8600	91,110,600	1.00	-2,250,666
EUR/HUF	B	17/06/2022	28/03/2023	310,000	424.3000	131,533,000	1.00	
EUR/HUF	B	21/06/2022	01/03/2023	90,000	419.6500	37,768,500	1.00	-950,901
EUR/HUF	B	21/06/2022	18/05/2023	300,000	427.4200	128,226,000	1.00	
EUR/HUF	B	22/06/2022	13/04/2023	1,334,000	422.4000	563,481,600	1.00	
EUR/HUF	B	22/06/2022	18/05/2023	300,000	425.9200	127,776,000	1.00	
EUR/HUF	B	23/06/2022	18/05/2023	820,000	429.8333	352,438,000	1.00	
EUR/HUF	B	24/06/2022	02/05/2023	306,250	426.0333	130,467,076	1.00	-1,242,602
EUR/HUF	B	24/06/2022	17/05/2023	150,000	430.1500	64,500,000	1.00	-1,643,292
EUR/HUF	B	27/06/2022	02/05/2023	102,625	431.5000	44,282,688	1.00	-1,467,845
EUR/HUF	B	28/06/2022	30/06/2023	423,000	434.5000	183,793,500	1.00	-4,367,080
EUR/HUF	B	29/06/2022	28/04/2023	2,668,250	424.8033	1,133,739,427	1.00	-21,892,512
EUR/HUF	B	29/06/2022	30/06/2023	417,000	432.6000	180,394,200	1.00	-3,512,835
EUR/HUF	B	30/06/2022	28/04/2023	174,460	426.1000	74,337,406	1.00	-1,640,765
EUR/HUF	B	30/06/2022	02/05/2023	1,072,875	425.9625	457,266,638	1.00	-7,956,331
EUR/HUF	B	30/06/2022	22/06/2023	1,664,000	432.3800	719,480,320	1.00	
EUR/HUF	B	30/06/2022	05/07/2023	1,676,230	434.9300	729,042,714	1.00	-16,972,116
EUR/HUF	B	01/07/2022	28/04/2023	102,625	429.0700	44,033,309	1.00	-1,269,966
EUR/HUF	B	01/07/2022	02/05/2023	189,000	432.1000	81,666,900	1.00	-2,816,665
EUR/HUF	B	04/07/2022	28/04/2023	426,000	432.0600	184,057,560	1.00	-6,545,413
EUR/HUF	B	05/07/2022	09/01/2023	300,000	428.7000	128,610,000	1.00	-8,098,967
EUR/HUF	B	05/07/2022	28/04/2023	139,970	435.8550	60,996,700	1.00	-2,671,876
EUR/HUF	B	05/07/2022	02/05/2023	53,000	433.1400	22,956,420	1.00	
EUR/HUF	B	05/07/2022	03/05/2023	135,467	439.4000	59,524,200	1.00	-2,990,858
EUR/HUF	B	05/07/2022	20/06/2023	620,000	449.0500	278,411,000	1.00	
EUR/HUF	B	05/07/2022	30/06/2023	420,000	447.3500	187,887,000	1.00	-9,733,108
EUR/HUF	B	06/07/2022	28/04/2023	71,500	446.5500	31,928,325	1.00	-2,134,620
EUR/HUF	B	06/07/2022	02/05/2023	307,625	442.6500	136,113,900	1.00	-7,773,670
EUR/HUF	B	06/07/2022	03/05/2023	138,540	442.2000	61,262,388	1.00	-3,446,616
EUR/HUF	B	06/07/2022	23/06/2023	172,000	451.2500	77,615,000	1.00	-4,794,726
EUR/HUF	B	06/07/2022	07/07/2023	4,780,000	456.3700	2,177,918,500	1.00	
EUR/HUF	B	06/07/2022	10/07/2023	60,000	449.9500	26,997,000	1.00	-1,465,320

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	B	07/07/2022	02/05/2023	67,000	450.0000	30,150,000	1.00	-2,197,800
EUR/HUF	B	08/07/2022	20/03/2023	211,000	441.4000	93,135,400	1.00	-6,277,030
EUR/HUF	B	08/07/2022	02/05/2023	120,000	446.5000	53,580,000	1.00	-3,516,359
EUR/HUF	B	11/07/2022	13/01/2023	174,000	435.8000	75,829,200	1.00	
EUR/HUF	B	11/07/2022	13/07/2023	768,000	459.9500	354,611,000	1.00	-1,596,822
EUR/HUF	B	12/07/2022	10/01/2023	100,000	439.6000	43,960,000	1.00	-3,773,542
EUR/HUF	B	12/07/2022	15/02/2023	733,048	439.3500	322,064,639	1.00	-23,610,931
EUR/HUF	B	12/07/2022	02/05/2023	803,188	450.6600	361,549,770	1.00	-26,462,137
EUR/HUF	B	12/07/2022	10/07/2023	100,000	462.5000	46,250,000	1.00	-3,697,200
EUR/HUF	B	14/07/2022	28/04/2023	533,650	447.8600	239,000,489	1.00	-16,631,106
EUR/HUF	B	14/07/2022	18/07/2023	50,000	462.2000	23,110,000	1.00	-1,775,388
EUR/HUF	B	15/07/2022	18/01/2023	267,000	438.7800	117,154,260	1.00	-9,527,728
EUR/HUF	B	15/07/2022	06/03/2023	200,000	437.1800	87,436,000	1.00	
EUR/HUF	B	15/07/2022	20/03/2023	30,000	437.0000	13,110,000	1.00	-760,469
EUR/HUF	B	15/07/2022	28/04/2023	318,625	450.4833	143,568,219	1.00	-2,838,076
EUR/HUF	B	15/07/2022	19/07/2023	200,000	455.3700	91,108,000	1.00	-5,740,320
EUR/HUF	B	18/07/2022	20/07/2023	890,000	451.1800	402,651,400	1.00	-22,635,023
EUR/HUF	B	19/07/2022	23/01/2023	50,000	421.2000	21,060,000	1.00	-867,883
EUR/HUF	B	19/07/2022	07/07/2023	1,892,000	445.1500	842,223,800	1.00	
EUR/HUF	B	19/07/2022	20/07/2023	145,377	453.4000	65,913,932	1.00	-3,840,178
EUR/HUF	B	19/07/2022	21/07/2023	422,000	445.5300	187,976,190	1.00	-7,726,855
EUR/HUF	B	20/07/2022	17/04/2023	100,000	440.3000	43,030,000	1.00	-1,500,442
EUR/HUF	B	20/07/2022	28/04/2023	112,500	434.1600	48,843,000	1.00	-1,964,792
EUR/HUF	B	20/07/2022	21/07/2023	48,585	443.5200	21,548,419	1.00	-796,253
EUR/HUF	B	20/07/2022	24/07/2023	558,028	443.3433	247,348,856	1.00	-8,752,125
EUR/HUF	B	21/07/2022	02/05/2023	101,280	436.1000	44,168,173	1.00	-1,914,493
EUR/HUF	B	21/07/2022	24/07/2023	84,170	442.4800	37,243,542	1.00	-1,254,870
EUR/HUF	B	21/07/2022	25/07/2023	283,634	446.2600	126,596,396	1.00	-5,281,149
EUR/HUF	B	22/07/2022	01/03/2023	28,725	423.7000	12,170,783	1.00	-419,833
EUR/HUF	B	22/07/2022	28/04/2023	50,000	432.1000	21,605,000	1.00	-770,241
EUR/HUF	B	22/07/2022	26/07/2023	220,047	443.4350	97,583,859	1.00	-3,433,369
EUR/HUF	B	25/07/2022	02/05/2023	65,400	429.4325	28,084,882	1.00	-800,197
EUR/HUF	B	25/07/2022	27/07/2023	50,000	441.7960	22,089,800	1.00	-689,168
EUR/HUF	B	26/07/2022	28/07/2023	197,000	446.4250	87,949,550	1.00	-3,602,022
EUR/HUF	B	27/07/2022	02/05/2023	71,830	441.1000	31,684,213	1.00	-1,716,952
EUR/HUF	B	27/07/2022	28/07/2023	50,000	445.5000	22,275,000	1.00	-866,998
EUR/HUF	B	27/07/2022	31/07/2023	50,123	453.2500	22,718,250	1.00	-1,235,377
EUR/HUF	B	29/07/2022	02/08/2023	30,000	454.8200	13,644,600	1.00	-777,625
EUR/HUF	B	01/08/2022	03/02/2023	100,000	426.3800	42,638,000	1.00	-2,096,319
EUR/HUF	B	01/08/2022	17/04/2023	170,000	434.7000	73,899,000	1.00	-3,298,752
EUR/HUF	B	01/08/2022	02/05/2023	102,625	438.8000	45,031,850	1.00	-2,217,007
EUR/HUF	B	01/08/2022	27/07/2023	820,000	449.0300	368,204,600	1.00	
EUR/HUF	B	01/08/2022	03/08/2023	100,000	453.5000	45,350,000	1.00	-2,445,259
EUR/HUF	B	02/08/2022	06/02/2023	50,000	420.2500	21,012,500	1.00	-719,862
EUR/HUF	B	02/08/2022	27/07/2023	240,000	444.7300	106,735,200	1.00	
EUR/HUF	B	02/08/2022	04/08/2023	200,000	446.6500	89,330,000	1.00	-3,497,977
EUR/HUF	B	03/08/2022	02/05/2023	152,625	429.9750	65,592,044	1.00	-1,917,350
EUR/HUF	B	03/08/2022	27/07/2023	11,157,900	442.8000	4,940,718,120	1.00	
EUR/HUF	B	03/08/2022	31/07/2023	250,000	443.3000	110,825,000	1.00	-3,674,227
EUR/HUF	B	03/08/2022	07/08/2023	434,092	443.2300	192,465,642	1.00	-6,024,446
EUR/HUF	B	04/08/2022	07/03/2023	40,000	434.2116	17,368,464	1.00	-972,299
EUR/HUF	B	04/08/2022	17/04/2023	138,000	426.7500	58,891,500	1.00	-1,580,711
EUR/HUF	B	04/08/2022	02/05/2023	102,234	430.1700	43,978,000	1.00	-1,326,281
EUR/HUF	B	04/08/2022	31/07/2023	150,600	450.6000	67,860,360	1.00	-3,312,734
EUR/HUF	B	04/08/2022	02/08/2023	40,000	454.8620	18,194,480	1.00	-1,038,513

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	B	04/08/2022	08/08/2023	105,000	443.0000	46,513,000	1.00	-1,404,074
EUR/HUF	B	05/08/2022	16/01/2023	100,000	411.9000	41,190,000	1.00	-910,764
EUR/HUF	B	08/08/2022	02/05/2023	101,680	425.5500	43,269,924	1.00	-849,332
EUR/HUF	B	09/08/2022	02/05/2023	50,000	427.3500	21,367,500	1.00	-507,649
EUR/HUF	B	09/08/2022	11/08/2023	325,500	442.6100	143,832,360	1.00	-3,885,873
EUR/HUF	B	10/08/2022	04/08/2023	200,000	445.4000	89,080,000	1.00	-3,247,977
EUR/HUF	B	10/08/2022	14/08/2023	125,000	444.4000	55,572,500	1.00	-1,788,061
EUR/HUF	B	10/08/2022	22/08/2023	240,000	448.1000	107,544,000	1.00	-4,067,411
EUR/HUF	B	12/08/2022	02/05/2023	190,000	426.6000	81,054,000	1.00	-1,786,568
EUR/HUF	B	12/08/2022	16/08/2023	50,760	440.5000	22,359,780	1.00	-507,801
EUR/HUF	B	16/08/2022	18/01/2023	50,000	420.8400	21,042,000	1.00	-887,219
EUR/HUF	B	16/08/2022	04/08/2023	200,000	449.8000	89,960,000	1.00	-4,127,977
EUR/HUF	B	16/08/2022	18/08/2023	184,730	454.3000	83,922,839	1.00	-4,356,729
EUR/HUF	B	16/08/2022	22/08/2023	200,000	451.7000	90,340,000	1.00	-4,109,510
EUR/HUF	B	17/08/2022	21/02/2023	50,000	431.3500	21,567,500	1.00	-1,168,363
EUR/HUF	B	17/08/2022	31/03/2023	74,000	432.2000	31,982,800	1.00	-1,414,293
EUR/HUF	B	17/08/2022	15/08/2023	100,000	457.0380	45,703,800	1.00	
EUR/HUF	B	17/08/2022	21/08/2023	105,000	452.6550	47,528,300	1.00	-2,268,724
EUR/HUF	B	19/08/2022	08/05/2023	4,068,315	439.8043	1,789,287,191	1.00	-88,965,091
EUR/HUF	B	19/08/2022	23/08/2023	80,000	454.3600	36,348,800	1.00	-1,847,912
EUR/HUF	B	22/08/2022	31/03/2023	68,000	438.8000	29,838,400	1.00	-1,748,421
EUR/HUF	B	22/08/2022	22/08/2023	200,000	459.7500	91,950,000	1.00	-5,719,510
EUR/HUF	B	24/08/2022	28/08/2023	152,000	463.3225	70,432,690	1.00	-4,798,918
EUR/HUF	B	26/08/2022	30/08/2023	486,000	461.3000	224,203,200	1.00	-14,243,606
EUR/HUF	B	30/08/2022	27/07/2023	2,000,000	452.0500	904,100,000	1.00	
EUR/HUF	B	31/08/2022	02/05/2023	29,760	437.6400	13,024,166	1.00	-608,383
EUR/HUF	B	31/08/2022	31/08/2023	280,000	454.7500	127,330,000	1.00	-6,335,686
EUR/HUF	B	31/08/2022	03/09/2023	57,000	453.0000	25,821,000	1.00	
EUR/HUF	B	01/09/2022	06/03/2023	403,241	425.1000	171,417,749	1.00	-6,182,664
EUR/HUF	B	01/09/2022	02/05/2023	26,250	432.2000	11,345,250	1.00	-393,828
EUR/HUF	B	01/09/2022	03/08/2023	60,000	449.0000	26,940,000	1.00	-1,197,156
EUR/HUF	B	02/09/2022	06/09/2023	150,000	448.9550	67,340,500	1.00	-2,426,444
EUR/HUF	B	05/09/2022	28/04/2023	100,000	435.7000	43,570,000	1.00	
EUR/HUF	B	06/09/2022	16/03/2023	2,050,250	428.4333	877,990,638	1.00	-35,093,657
EUR/HUF	B	06/09/2022	08/09/2023	100,000	452.7500	45,275,000	1.00	-1,977,819
EUR/HUF	B	07/09/2022	11/09/2023	100,000	451.9500	45,195,000	1.00	-1,866,264
EUR/HUF	B	08/09/2022	12/09/2023	164,000	444.7000	72,930,800	1.00	-1,854,494
EUR/HUF	B	09/09/2022	13/01/2023	252,844	410.5000	103,792,462	1.00	-2,065,144
EUR/HUF	B	09/09/2022	13/09/2023	100,000	444.1950	44,419,500	1.00	-1,069,835
EUR/HUF	B	12/09/2022	12/01/2023	600,000	410.1800	246,108,000	1.00	-4,801,634
EUR/HUF	B	12/09/2022	16/03/2023	325,888	418.3400	136,312,854	1.00	-2,334,065
EUR/HUF	B	12/09/2022	25/08/2023	224,000	440.0100	98,562,240	1.00	-1,911,221
EUR/HUF	B	12/09/2022	05/09/2023	120,000	442.8000	53,136,000	1.00	
EUR/HUF	B	12/09/2022	14/09/2023	254,000	442.3250	112,362,300	1.00	-687,922
EUR/HUF	B	13/09/2022	25/08/2023	132,115	440.1800	58,154,381	1.00	-1,149,697
EUR/HUF	B	13/09/2022	15/09/2023	616,500	442.8000	272,992,800	1.00	-5,613,620
EUR/HUF	B	15/09/2022	16/03/2023	136,663	429.0000	58,628,427	1.00	-2,443,654
EUR/HUF	B	15/09/2022	20/03/2023	50,000	430.5390	21,526,950	1.00	-944,398
EUR/HUF	B	16/09/2022	20/09/2023	125,000	450.9000	56,362,500	1.00	-2,084,705
EUR/HUF	B	19/09/2022	21/09/2023	2,000,000	451.7800	903,560,000	1.00	-34,899,932
EUR/HUF	B	20/09/2022	22/09/2023	830,000	445.1750	369,685,000	1.00	-9,101,853
EUR/HUF	B	22/09/2022	17/04/2023	60,000	430.2000	25,812,000	1.00	-894,265
EUR/HUF	B	22/09/2022	26/09/2023	50,000	450.8000	22,540,000	1.00	-796,714
EUR/HUF	B	23/09/2022	06/01/2023	295,348	418.4500	123,588,371	1.00	-5,088,961
EUR/HUF	B	23/09/2022	27/09/2023	550,000	450.5000	247,770,000	1.00	-8,535,229

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	B	26/09/2022	16/03/2023	105,125	427.6800	44,959,860	1.00	-1,740,962
EUR/HUF	B	26/09/2022	28/04/2023	699,903	434.3200	303,981,871	1.00	-12,335,664
EUR/HUF	B	27/09/2022	29/09/2023	272,000	450.4667	122,587,500	1.00	-4,217,187
EUR/HUF	B	28/09/2022	29/09/2023	48,000	451.5000	21,672,000	1.00	-783,121
EUR/HUF	B	29/09/2022	11/04/2023	250,000	442.1000	110,525,000	1.00	-6,894,964
EUR/HUF	B	29/09/2022	03/10/2023	1,068,000	464.7800	496,665,600	1.00	-31,436,102
EUR/HUF	B	30/09/2022	04/08/2023	400,000	463.5500	185,420,000	1.00	-13,755,954
EUR/HUF	B	30/09/2022	04/10/2023	100,000	473.6020	47,360,200	1.00	-3,788,882
EUR/HUF	B	03/10/2022	05/01/2023	117,647	438.5000	51,588,210	1.00	
EUR/HUF	B	04/10/2022	06/10/2023	101,000	468.6500	47,333,650	1.00	-3,305,456
EUR/HUF	B	05/10/2022	10/10/2023	590,000	474.0250	279,881,500	1.00	-22,441,151
EUR/HUF	B	06/10/2022	30/06/2023	100,000	461.0000	46,100,000	1.00	
EUR/HUF	B	07/10/2022	28/04/2023	205,000	452.4000	92,742,000	1.00	-7,319,488
EUR/HUF	B	07/10/2022	02/05/2023	57,710	454.0000	26,200,340	1.00	-2,123,901
EUR/HUF	B	07/10/2022	10/07/2023	110,000	463.2000	50,952,000	1.00	-4,143,920
EUR/HUF	B	07/10/2022	11/10/2023	107,371	474.9000	50,990,488	1.00	-4,129,131
EUR/HUF	B	11/10/2022	27/07/2023	2,906,800	471.0800	1,369,335,344	1.00	
EUR/HUF	B	12/10/2022	12/01/2023	8,407,300	443.3400	3,727,292,382	1.00	
EUR/HUF	B	12/10/2022	27/07/2023	1,000,000	474.2000	474,200,000	1.00	
EUR/HUF	B	12/10/2022	04/08/2023	200,000	476.2000	95,240,000	1.00	-9,407,977
EUR/HUF	B	12/10/2022	16/10/2023	107,300	485.4500	52,088,785	1.00	-5,203,045
EUR/HUF	B	13/10/2022	12/01/2023	21,000	447.1600	9,390,360	1.00	
EUR/HUF	B	13/10/2022	17/01/2023	11,000	443.6100	4,879,710	1.00	-447,326
EUR/HUF	B	13/10/2022	28/02/2023	500,000	451.7500	225,875,000	1.00	-21,400,981
EUR/HUF	B	13/10/2022	17/10/2023	300,000	489.1000	146,730,000	1.00	-15,611,395
EUR/HUF	B	14/10/2022	12/01/2023	111,900	429.7000	48,083,430	1.00	
EUR/HUF	B	14/10/2022	31/01/2023	50,000	432.0000	21,600,000	1.00	-1,350,161
EUR/HUF	B	14/10/2022	16/03/2023	283,838	440.9000	125,144,175	1.00	-8,452,945
EUR/HUF	B	14/10/2022	18/10/2023	200,000	481.5000	96,300,000	1.00	-8,867,103
EUR/HUF	B	17/10/2022	19/10/2023	630,000	474.5000	298,935,000	1.00	
EUR/HUF	B	18/10/2022	20/03/2023	50,000	438.5600	21,928,000	1.00	-1,345,448
EUR/HUF	B	18/10/2022	28/04/2023	700,000	443.9500	310,820,000	1.00	-8,011,446
EUR/HUF	B	18/10/2022	20/10/2023	195,000	474.6500	92,555,500	1.00	-7,268,571
EUR/HUF	B	20/10/2022	12/01/2023	57,300	424.6800	24,334,164	1.00	
EUR/HUF	B	20/10/2022	12/10/2023	2,000,000	466.1600	932,320,000	1.00	
EUR/HUF	B	20/10/2022	24/10/2023	100,000	473.4900	47,349,000	1.00	-3,571,459
EUR/HUF	B	21/10/2022	12/01/2023	28,200	423.0500	11,930,010	1.00	
EUR/HUF	B	21/10/2022	25/10/2023	1,000,000	473.1250	473,125,000	1.00	-35,248,414
EUR/HUF	B	24/10/2022	12/01/2023	65,500	423.7120	27,753,136	1.00	
EUR/HUF	B	24/10/2022	20/01/2023	1,220,700	424.3700	518,028,459	1.00	-25,602,210
EUR/HUF	B	24/10/2022	04/05/2023	2,756,993	445.2000	1,227,413,283	1.00	-76,516,220
EUR/HUF	B	25/10/2022	12/01/2023	150,100	427.3000	64,137,730	1.00	
EUR/HUF	B	25/10/2022	12/10/2023	3,000,000	471.3100	1,413,930,000	1.00	
EUR/HUF	B	25/10/2022	27/10/2023	108,127	473.2000	51,165,696	1.00	-3,797,596
EUR/HUF	B	26/10/2022	12/10/2023	245,000	467.8700	114,628,150	1.00	
EUR/HUF	B	26/10/2022	31/10/2023	1,000,000	465.4500	465,450,000	1.00	
EUR/HUF	B	27/10/2022	04/05/2023	2,162,509	440.5600	952,714,965	1.00	-49,983,164
EUR/HUF	B	27/10/2022	02/11/2023	293,000	467.6400	136,979,380	1.00	-8,446,356
EUR/HUF	B	28/10/2022	24/08/2023	1,296,470	457.5500	593,199,850	1.00	-33,942,182
EUR/HUF	B	28/10/2022	03/11/2023	445,500	468.6850	208,766,975	1.00	-13,291,038
EUR/HUF	B	02/11/2022	12/01/2023	547,400	416.8500	228,183,690	1.00	
EUR/HUF	B	02/11/2022	28/04/2023	205,000	433.9100	88,951,550	1.00	-3,529,038
EUR/HUF	B	02/11/2022	06/11/2023	100,000	461.6000	46,160,000	1.00	-2,252,036
EUR/HUF	B	03/11/2022	07/11/2023	416,400	459.7800	191,452,392	1.00	-8,578,015
EUR/HUF	B	04/11/2022	20/02/2023	1,000,000	417.7000	417,700,000	1.00	-9,856,665

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	B	04/11/2022	16/03/2023	510,000	421.1000	214,869,000	1.00	-5,198,247
EUR/HUF	B	04/11/2022	08/11/2023	1,250,000	457.9600	572,450,000	1.00	-23,350,829
EUR/HUF	B	07/11/2022	09/05/2023	700,000	425.9000	298,130,000	1.00	
EUR/HUF	B	07/11/2022	24/08/2023	350,000	439.4600	153,811,000	1.00	-2,831,661
EUR/HUF	B	08/11/2022	06/03/2023	407,500	415.4900	169,312,175	1.00	-2,331,890
EUR/HUF	B	09/11/2022	28/03/2023	2,748,000	421.1300	1,157,265,240	1.00	
EUR/HUF	B	10/11/2022	28/03/2023	14,800	415.0000	6,142,000	1.00	
EUR/HUF	B	10/11/2022	09/05/2023	200,000	420.8000	84,160,000	1.00	
EUR/HUF	B	10/11/2022	30/05/2023	100,000	424.5500	42,455,000	1.00	-394,802
EUR/HUF	B	10/11/2022	14/11/2023	225,000	442.2000	99,495,000	1.00	-523,328
EUR/HUF	B	11/11/2022	12/01/2023	100,000	409.3500	40,935,000	1.00	-717,272
EUR/HUF	B	11/11/2022	15/11/2023	642,000	443.6250	285,353,200	1.00	-302,091
EUR/HUF	B	14/11/2022	16/11/2023	97,000	452.7500	43,916,750	1.00	
EUR/HUF	B	15/11/2022	10/01/2023	150,000	412.7500	61,912,500	1.00	
EUR/HUF	B	15/11/2022	28/03/2023	101,000	422.1000	42,632,100	1.00	
EUR/HUF	B	15/11/2022	16/11/2023	700,000	448.1600	313,712,000	1.00	
EUR/HUF	B	15/11/2022	17/11/2023	107,263	447.4800	47,998,047	1.00	-784,195
EUR/HUF	B	16/11/2022	17/01/2023	328,000	419.5000	137,596,000	1.00	
EUR/HUF	B	16/11/2022	16/11/2023	1,200,000	451.0300	541,236,000	1.00	
EUR/HUF	B	16/11/2022	20/11/2023	97,500	449.7300	43,848,675	1.00	-903,595
EUR/HUF	B	17/11/2022	12/01/2023	2,100,000	423.1067	889,119,330	1.00	-2,061,602
EUR/HUF	B	17/11/2022	21/02/2023	1,000,000	427.1000	427,100,000	1.00	-19,117,265
EUR/HUF	B	17/11/2022	28/02/2023	100,000	426.8250	42,682,500	1.00	-1,787,696
EUR/HUF	B	17/11/2022	30/05/2023	100,000	435.9000	43,590,000	1.00	-1,529,802
EUR/HUF	B	17/11/2022	21/11/2023	400,000	459.2500	183,450,000	1.00	-7,226,091
EUR/HUF	B	21/11/2022	12/01/2023	45,100	413.6000	18,653,360	1.00	
EUR/HUF	B	21/11/2022	20/01/2023	200,000	416.2000	83,240,000	1.00	-2,560,677
EUR/HUF	B	21/11/2022	17/02/2023	2,500,000	420.7900	1,051,975,000	1.00	-33,417,757
EUR/HUF	B	21/11/2022	28/03/2023	83,600	424.8500	35,517,460	1.00	
EUR/HUF	B	21/11/2022	24/11/2023	1,164,640	452.8167	527,793,312	1.00	-14,360,706
EUR/HUF	B	22/11/2022	09/05/2023	113,100	426.8000	48,271,080	1.00	
EUR/HUF	B	23/11/2022	22/11/2023	89,000	443.0000	39,427,000	1.00	-208,527
EUR/HUF	B	23/11/2022	24/11/2023	100,000	448.7000	44,870,000	1.00	-784,909
EUR/HUF	B	24/11/2022	12/01/2023	64,000	416.0000	26,624,000	1.00	
EUR/HUF	B	24/11/2022	28/02/2023	100,000	426.5200	42,652,000	1.00	-1,757,196
EUR/HUF	B	24/11/2022	24/11/2023	50,000	456.5000	22,825,000	1.00	-782,454
EUR/HUF	B	24/11/2022	28/11/2023	543,750	455.3000	247,569,375	1.00	-7,647,002
EUR/HUF	B	25/11/2022	12/01/2023	98,000	419.3600	41,097,280	1.00	
EUR/HUF	B	25/11/2022	28/02/2023	50,000	423.4700	21,173,500	1.00	-726,098
EUR/HUF	B	25/11/2022	28/04/2023	244,247	430.2000	105,075,059	1.00	-3,298,511
EUR/HUF	B	28/11/2022	02/01/2023	100,000	412.3500	41,235,000	1.00	-1,177,651
EUR/HUF	B	28/11/2022	28/04/2023	24,509	426.1000	10,443,285	1.00	-230,503
EUR/HUF	B	28/11/2022	30/11/2023	500,000	448.6500	224,325,000	1.00	-3,610,864
EUR/HUF	B	29/11/2022	12/01/2023	100,700	412.4200	41,530,694	1.00	
EUR/HUF	B	29/11/2022	31/01/2023	50,000	417.0900	20,854,500	1.00	-604,661
EUR/HUF	B	29/11/2022	01/12/2023	375,750	447.2000	168,068,675	1.00	-2,166,085
EUR/HUF	B	30/11/2022	30/11/2023	400,000	449.3500	179,740,000	1.00	-3,168,691
EUR/HUF	B	30/11/2022	04/12/2023	100,500	448.9000	45,114,450	1.00	-712,593
EUR/HUF	B	01/12/2022	31/01/2023	50,000	418.0000	20,900,000	1.00	-650,161
EUR/HUF	B	01/12/2022	05/12/2023	200,000	455.4200	91,084,000	1.00	-2,703,584
EUR/HUF	B	02/12/2022	06/12/2023	101,000	457.4500	46,202,450	1.00	-1,561,012
EUR/HUF	B	05/12/2022	12/01/2023	22,300	414.6800	9,247,364	1.00	
EUR/HUF	B	05/12/2022	07/12/2023	350,000	456.9500	159,932,500	1.00	-5,202,194
EUR/HUF	B	06/12/2022	31/01/2023	50,000	421.9500	21,097,500	1.00	-847,661
EUR/HUF	B	06/12/2022	15/09/2023	5,700,000	450.4800	2,567,736,000	1.00	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/HUF	B	06/12/2022	08/12/2023	213,000	460.6400	98,128,920	1.00	-3,944,890
EUR/HUF	B	07/12/2022	07/03/2023	102,000	424.2500	43,273,500	1.00	-1,463,280
EUR/HUF	B	07/12/2022	07/06/2023	99,000	436.9000	43,253,100	1.00	-1,520,670
EUR/HUF	B	07/12/2022	21/06/2023	490,000	437.5400	214,394,600	1.00	-7,054,753
EUR/HUF	B	07/12/2022	27/11/2023	204,398	455.5250	93,108,553	1.00	-2,940,335
EUR/HUF	B	07/12/2022	07/12/2023	507,100	456.1000	231,288,310	1.00	-7,106,201
EUR/HUF	B	08/12/2022	12/01/2023	59,700	417.4300	24,920,571	1.00	
EUR/HUF	B	08/12/2022	08/06/2023	55,000	447.2000	24,596,000	1.00	-1,404,931
EUR/HUF	B	08/12/2022	15/09/2023	1,600,722	454.3000	727,208,005	1.00	
EUR/HUF	B	09/12/2022	12/01/2023	14,400	422.4600	6,083,424	1.00	
EUR/HUF	B	09/12/2022	13/12/2023	429,400	468.3100	201,092,315	1.00	-11,024,697
EUR/HUF	B	12/12/2022	20/03/2023	100,000	433.0230	43,302,300	1.00	-2,137,196
EUR/HUF	B	12/12/2022	12/04/2023	1,500,000	438.6500	657,975,000	1.00	
EUR/HUF	B	12/12/2022	14/12/2023	75,000	472.3000	35,422,500	1.00	-2,218,042
EUR/HUF	B	13/12/2022	17/01/2023	532,800	415.1700	221,161,080	1.00	-6,472,529
EUR/HUF	B	13/12/2022	20/03/2023	509,956	425.7000	217,088,269	1.00	-7,164,350
EUR/HUF	B	13/12/2022	05/09/2023	400,000	446.5575	178,623,000	1.00	-5,561,268
EUR/HUF	B	13/12/2022	22/11/2023	111,000	458.0500	50,843,550	1.00	-1,930,623
EUR/HUF	B	13/12/2022	15/12/2023	4,567,672	461.0200	2,115,019,705	1.00	-92,378,399
EUR/HUF	B	14/12/2022	28/04/2023	50,000	426.6000	21,330,000	1.00	-495,241
EUR/HUF	B	14/12/2022	18/12/2023	260,000	453.7000	117,962,000	1.00	-2,759,339
EUR/HUF	B	15/12/2022	05/01/2023	60,000	407.8460	24,470,760	1.00	-407,269
EUR/HUF	B	15/12/2022	28/04/2023	502,000	425.6000	213,543,400	1.00	-4,362,419
EUR/HUF	B	15/12/2022	02/06/2023	6,000,000	426.5300	2,558,420,000	1.00	-32,687,184
EUR/HUF	B	16/12/2022	05/01/2023	573,172	408.7800	234,301,250	1.00	-4,425,926
EUR/HUF	B	16/12/2022	12/01/2023	63,900	409.9500	26,195,805	1.00	
EUR/HUF	B	16/12/2022	15/12/2023	104,000	452.5000	47,060,000	1.00	-1,007,066
EUR/HUF	B	16/12/2022	20/12/2023	255,700	452.6500	115,742,605	1.00	-2,399,366
EUR/HUF	B	20/12/2022	22/12/2023	204,250	450.3000	91,973,775	1.00	-1,398,477
EUR/HUF	B	21/12/2022	23/01/2023	70,000	407.3500	28,514,500	1.00	-245,537
EUR/HUF	B	21/12/2022	11/07/2023	50,000	430.0000	21,500,000	1.00	
EUR/HUF	B	21/12/2022	21/12/2023	200,000	448.9500	89,780,200	1.00	-1,108,223
EUR/HUF	B	22/12/2022	22/12/2023	110,000	444.3500	48,878,500	1.00	-98,658
EUR/HUF	B	23/12/2022	02/06/2023	1,000,000	421.6000	421,600,000	1.00	-644,531
EUR/HUF	B	27/12/2022	12/01/2023	13,700	402.8000	5,518,360	1.00	
EUR/HUF	B	28/12/2022	02/01/2023	550	402.7500	221,445	1.00	
EUR/HUF	B	28/12/2022	02/02/2023	100,000	407.5800	40,758,000	1.00	-230,241
EUR/HUF	B	29/12/2022	03/01/2023	156	402.0000	62,658	1.00	
EUR/HUF	B	29/12/2022	12/01/2023	1,220,000	401.5100	489,842,200	1.00	
EUR/HUF	B	29/12/2022	16/03/2023	684,000	410.5000	280,782,000	1.00	423,480
EUR/HUF	B	30/12/2022	04/01/2023	360	399.7000	143,824	1.00	
EUR/USD	S	05/01/2022	12/01/2023	100,000	1.1433	114,330	1.00	2,902,008
EUR/USD	S	12/01/2022	12/01/2023	150,000	1.1505	172,575	1.00	
EUR/USD	S	16/02/2022	21/02/2023	150,000	1.1573	173,595	1.00	5,039,262
EUR/USD	S	25/02/2022	24/02/2023	100,000	1.1375	113,750	1.00	2,597,975
EUR/USD	S	20/04/2022	02/05/2023	4,236,000	1.1101	4,702,214	1.00	59,460,050
EUR/USD	S	09/05/2022	08/05/2023	200,000	1.0763	215,269	1.00	161,392
EUR/USD	S	13/07/2022	04/05/2023	235,000	1.0289	241,783	1.00	-4,126,708
EUR/USD	S	09/09/2022	13/09/2023	420,665	1.0317	434,000	1.00	-8,226,972
EUR/USD	S	16/09/2022	20/09/2023	520,000	1.0213	531,076	1.00	-12,413,913
EUR/USD	S	20/09/2022	29/09/2023	100,000	1.0220	102,200	1.00	-2,379,697
EUR/USD	S	27/10/2022	12/10/2023	1,503,942	1.0273	1,545,000	1.00	
EUR/USD	S	28/10/2022	21/02/2023	1,784,000	1.0071	1,796,672	1.00	
EUR/USD	S	25/11/2022	01/12/2023	510,000	1.0678	544,578	1.00	-3,304,415
EUR/USD	S	28/11/2022	30/11/2023	400,000	1.066717	426,687	1.00	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
EUR/USD	S	30/11/2022	02/03/2023	300,000	1.045029	313,509	1.00	-2,853,048
EUR/USD	S	08/12/2022	12/12/2023	300,000	1.075089	322,527	1.00	-1,105,127
EUR/USD	S	19/12/2022	21/12/2023	210,000	1.0848845	227,826	1.00	
EUR/USD	S	20/12/2022	12/01/2023	100,000	1.062677	106,268	1.00	
EUR/USD	S	30/12/2022	30/06/2023	80,000	1.078292	86,263	1.00	38,824
EUR/USD	B	05/01/2022	12/01/2023	97,979.18	1.1431	112,000	1.00	-2,835,973
EUR/USD	B	12/01/2022	12/01/2023	55,903.32	1.1502	64,300	1.00	
EUR/USD	B	16/02/2022	21/02/2023	150,852	1.1568	174,506	1.00	-5,039,104
EUR/USD	B	25/02/2022	24/02/2023	100,075	1.1365	113,735	1.00	-2,561,709
EUR/USD	B	20/04/2022	02/05/2023	4,233,155	1.1093	4,695,839	1.00	-58,170,304
EUR/USD	B	09/05/2022	08/05/2023	207,700	1.0745	223,174	1.00	-18,359
EUR/USD	B	13/07/2022	04/05/2023	238,597.83	1.0283	245,350	1.00	4,242,004
EUR/USD	B	09/09/2022	13/09/2023	434,000	1.0307	447,324	1.00	8,661,897
EUR/USD	B	16/09/2022	20/09/2023	539,000	1.0204	549,996	1.00	13,062,408
EUR/USD	B	20/09/2022	29/09/2023	100,000	1.021	102,100	1.00	2,419,951
EUR/USD	B	12/10/2022	12/01/2023	1,244,900	0.9776	1,217,014	1.00	
EUR/USD	B	27/10/2022	12/10/2023	1,544,900	1.027	1,586,612	1.00	
EUR/USD	B	28/10/2022	21/02/2023	1,784,000	1.0064	1,795,418	1.00	
EUR/USD	B	25/11/2022	01/12/2023	539,400	1.0671	575,594	1.00	3,648,739
EUR/USD	B	28/11/2022	30/11/2023	400,000	1.0665	426,600	1.00	
EUR/USD	B	30/11/2022	02/03/2023	300,000	1.0445	313,350	1.00	2,913,748
EUR/USD	B	08/12/2022	12/12/2023	325,368	1.0747	349,673	1.00	1,250,242
EUR/USD	B	19/12/2022	19/12/2023	219,400	1.0837	237,764	1.00	
EUR/USD	B	20/12/2022	12/01/2023	100,000	1.0626	106,260	1.00	
EUR/USD	B	29/12/2022	03/01/2023	22,752.48	1.0645	24,220	1.00	
EUR/USD	B	29/12/2022	04/01/2023	3.14	1.063	3	1.00	
EUR/USD	B	30/12/2022	30/06/2023	80,000	1.0775	86,200	1.00	-13,871
GBP/EUR	S	20/09/2022	02/02/2023	92,000	1	104,569	0.88	
GBP/EUR	B	20/09/2022	02/02/2023	87,935.9	1	100,000	0.88	
GBP/HUF	S	20/09/2022	02/02/2023	100,000	472.704	47,270,400	1.00	
GBP/HUF	S	18/10/2022	16/02/2023	101,000	493.979	49,891,879	1.00	
GBP/HUF	B	18/10/2022	16/02/2023	101,000	493.5	49,843,500	1.00	
HUF/CAD	S	10/11/2022	16/02/2023	72,781,500	1	242,000	300.75	
HUF/CAD	B	10/11/2022	16/02/2023	72,719,064	1	242,000	300.49	
HUF/EUR	S	20/06/2022	22/06/2023	717,766,400	1	1,664,000	431.35	
HUF/EUR	S	12/07/2022	28/03/2023	246,922,500	1	550,000	448.95	
HUF/EUR	S	12/07/2022	07/07/2023	46,375,000	1	100,000	463.75	
HUF/EUR	S	15/07/2022	20/03/2023	13,110,000	1	30,000	437.00	760,469
HUF/EUR	S	20/07/2022	28/04/2023	44,729,106	1	102,625	435.85	1,965,763
HUF/EUR	S	03/08/2022	09/01/2023	125,355,000	1	300,000	417.85	4,843,967
HUF/EUR	S	12/09/2022	13/01/2023	71,453,100	1	174,000	410.65	
HUF/EUR	S	05/10/2022	18/05/2023	118,467,900	1	261,000	453.90	
HUF/EUR	S	05/10/2022	07/07/2023	133,661,000	1	290,000	460.90	
HUF/EUR	S	06/10/2022	12/01/2023	6,056,230	1	13,900	435.70	
HUF/EUR	S	12/10/2022	12/01/2023	20,041,946,735	1	45,203,660	443.37	
HUF/EUR	S	12/10/2022	27/07/2023	476,850,000	1	1,000,000	476.85	
HUF/EUR	S	13/10/2022	27/07/2023	717,060,000	1	1,500,000	478.04	
HUF/EUR	S	14/10/2022	12/01/2023	514,497,360	1	1,183,200	433.80	
HUF/EUR	S	14/10/2022	17/01/2023	4,794,020	1	11,000	435.82	361,636
HUF/EUR	S	19/10/2022	12/01/2023	428,400,000	1	1,000,000	428.40	
HUF/EUR	S	20/10/2022	31/01/2023	21,300,000	1	50,000	426.00	
HUF/EUR	S	20/10/2022	17/10/2023	141,453,000	1	300,000	471.51	10,334,395
HUF/EUR	S	07/11/2022	20/01/2023	254,871,834	1	620,700	410.62	4,483,554
HUF/EUR	S	07/11/2022	03/02/2023	41,217,897	1	100,000	412.18	676,216
HUF/EUR	S	08/11/2022	08/11/2023	563,362,500	1	1,250,000	450.69	14,263,329

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
HUF/EUR	S	09/11/2022	20/03/2023	21,043,127	1	50,000	420.86	460,575
HUF/EUR	S	09/11/2022	28/03/2023	3,271,843,196	1	7,769,200	421.13	
HUF/EUR	S	11/11/2022	12/01/2023	79,961,504	1	194,800	410.48	
HUF/EUR	S	11/11/2022	20/01/2023	245,322,000	1	600,000	408.87	3,284,030
HUF/EUR	S	11/11/2022	16/03/2023	207,293,569	1	494,088	419.57	4,164,544
HUF/EUR	S	14/11/2022	05/01/2023	48,576,446	1	117,647	412.90	1,393,153
HUF/EUR	S	14/11/2022	31/07/2023	22,003,997	1	50,123	439.00	521,124
HUF/EUR	S	15/11/2022	28/03/2023	42,589,890	1	100,900	422.10	
HUF/EUR	S	17/11/2022	12/01/2023	44,282,865	1	104,700	422.95	
HUF/EUR	S	17/11/2022	27/07/2023	902,460,000	1	2,000,000	451.23	
HUF/EUR	S	17/11/2022	04/10/2023	45,966,505	1	100,000	459.67	2,395,187
HUF/EUR	S	22/11/2022	27/02/2023	47,151,552	1	112,000	421.00	
HUF/EUR	S	25/11/2022	28/03/2023	9,240,480	1	21,600	427.80	
HUF/EUR	S	25/11/2022	21/09/2023	898,900,000	1	2,000,000	449.45	30,239,932
HUF/EUR	S	25/11/2022	28/11/2023	147,712,950	1	326,250	452.76	3,759,526
HUF/EUR	S	28/11/2022	12/01/2023	65,410,075	1	157,900	414.25	
HUF/EUR	S	28/11/2022	28/02/2023	63,097,500	1	150,000	420.65	1,755,294
HUF/EUR	S	28/11/2022	28/03/2023	48,725,500	1	115,000	423.70	
HUF/EUR	S	28/11/2022	20/10/2023	44,715,000	1	100,000	447.15	978,113
HUF/EUR	S	08/12/2022	31/01/2023	21,130,000	1	50,000	422.60	
HUF/EUR	S	09/12/2022	12/01/2023	82,041,732	1	194,200	422.46	
HUF/EUR	S	13/12/2022	12/01/2023	41,562,182	1	100,000	415.62	1,344,454
HUF/EUR	S	14/12/2022	12/01/2023	2,677,758,000	1	6,520,000	410.89	
HUF/EUR	S	14/12/2022	31/01/2023	41,474,000	1	100,000	414.74	
HUF/EUR	S	15/12/2022	20/03/2023	42,022,160	1	100,000	420.22	857,056
HUF/EUR	S	15/12/2022	12/04/2023	439,459,860	1	1,037,000	423.78	
HUF/EUR	S	15/12/2022	27/07/2023	438,600,000	1	1,000,000	438.60	
HUF/EUR	S	16/12/2022	12/04/2023	21,172,500	1	50,000	423.45	
HUF/EUR	S	19/12/2022	12/04/2023	420,250,000	1	1,000,000	420.25	
HUF/EUR	S	21/12/2022	05/01/2023	24,265,512	1	60,000	404.43	202,021
HUF/EUR	S	21/12/2022	23/01/2023	28,588,000	1	70,000	408.40	
HUF/EUR	S	21/12/2022	08/06/2023	42,805,000	1	100,000	428.05	639,420
HUF/EUR	S	21/12/2022	10/07/2023	73,334,600	1	170,000	431.38	994,840
HUF/EUR	S	21/12/2022	13/07/2023	21,596,000	1	50,000	431.92	
HUF/EUR	S	22/12/2022	30/01/2023	24,443,400	1	60,000	407.39	152,088
HUF/EUR	S	22/12/2022	20/03/2023	20,790,000	1	50,000	415.80	207,448
HUF/EUR	S	22/12/2022	28/03/2023	137,313,000	1	330,000	416.10	
HUF/EUR	S	22/12/2022	28/04/2023	517,303,890	1	1,231,500	420.06	4,143,775
HUF/EUR	S	22/12/2022	15/08/2023	43,555,000	1	100,000	435.55	516,412
HUF/EUR	S	23/12/2022	17/02/2023	408,100,000	1	1,000,000	408.10	677,103
HUF/EUR	S	23/12/2022	28/03/2023	165,750,000	1	400,000	414.38	
HUF/EUR	S	23/12/2022	12/04/2023	12,855,945	1	30,900	416.05	
HUF/EUR	S	23/12/2022	02/05/2023	79,249,590	1	189,000	419.31	399,355
HUF/EUR	S	23/12/2022	02/06/2023	1,270,470,000	1	3,000,000	423.49	7,603,592
HUF/EUR	S	27/12/2022	16/03/2023	86,837,100	1	210,000	413.51	502,084
HUF/EUR	S	27/12/2022	28/04/2023	43,074,791	1	102,625	419.73	311,448
HUF/EUR	S	28/12/2022	02/01/2023	136,757,159	1	339,063	403.01	868,751
HUF/EUR	S	29/12/2022	03/01/2023	280,592,938	1	700,506	401.37	-152,617
HUF/EUR	S	29/12/2022	16/03/2023	43,517,976	1	105,215	413.61	262,078
HUF/EUR	S	29/12/2022	05/07/2023	715,666,399	1	1,676,230	426.95	3,595,801
HUF/EUR	S	29/12/2022	24/08/2023	561,514,121	1	1,296,470	433.11	2,256,453
HUF/EUR	S	30/12/2022	04/01/2023	35,923,400	1	89,706	400.37	-22,328
HUF/EUR	B	16/06/2022	20/07/2023	34,428,800	1	80,000	430.36	-270,025
HUF/EUR	B	20/06/2022	22/06/2023	717,267,200	1	1,664,000	431.05	
HUF/EUR	B	12/07/2022	28/03/2023	246,818,000	1	550,000	448.76	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
HUF/EUR	B	12/07/2022	07/07/2023	46,358,000	1	100,000	463.58	
HUF/EUR	B	18/07/2022	02/05/2023	88,842,000	1	200,000	444.21	
HUF/EUR	B	19/07/2022	02/05/2023	90,391,675	1	205,000	440.94	
HUF/EUR	B	20/07/2022	28/04/2023	44,868,274.96	1	103,000	435.61	-1,948,671
HUF/EUR	B	03/08/2022	09/01/2023	125,178,000	1	300,000	417.26	-4,666,967
HUF/EUR	B	08/08/2022	28/04/2023	213,306,550	1	500,000	426.61	
HUF/EUR	B	02/09/2022	31/07/2023	17,828,116	1	40,000	445.70	-683,992
HUF/EUR	B	08/09/2022	13/09/2023	111,446,112.5	1	250,000	445.78	
HUF/EUR	B	12/09/2022	13/01/2023	71,449,133	1	174,000	410.63	
HUF/EUR	B	15/09/2022	08/03/2023	42,842,940	1	100,000	428.43	
HUF/EUR	B	05/10/2022	18/05/2023	117,992,862	1	260,000	453.82	
HUF/EUR	B	05/10/2022	07/07/2023	92,163,980	1	200,000	460.82	
HUF/EUR	B	12/10/2022	12/01/2023	16,314,402,880	1	36,800,000	443.32	
HUF/EUR	B	12/10/2022	27/07/2023	476,654,200	1	1,000,000	476.65	
HUF/EUR	B	13/10/2022	12/01/2023	13,410,830.4	1	30,000	447.03	
HUF/EUR	B	13/10/2022	27/07/2023	716,748,600	1	1,500,000	477.83	
HUF/EUR	B	14/10/2022	12/01/2023	513,945,843.5	1	1,183,000	433.42	
HUF/EUR	B	14/10/2022	17/01/2023	8,716,393.4	1	20,000	435.82	
HUF/EUR	B	19/10/2022	12/01/2023	428,200,000	1	1,000,000	428.20	
HUF/EUR	B	20/10/2022	30/01/2023	21,295,170	1	50,000	425.90	
HUF/EUR	B	20/10/2022	17/10/2023	140,624,820	1	300,000	468.75	-9,506,215
HUF/EUR	B	07/11/2022	12/01/2023	819,890,940	1	2,000,000	409.95	
HUF/EUR	B	07/11/2022	20/01/2023	254,583,997	1	620,000	410.62	-4,478,095
HUF/EUR	B	07/11/2022	03/02/2023	41,217,897	1	100,000	412.18	-676,216
HUF/EUR	B	07/11/2022	30/10/2023	451,021,700	1	1,000,000	451.02	
HUF/EUR	B	08/11/2022	08/11/2023	563,298,250	1	1,250,000	450.64	-14,199,079
HUF/EUR	B	09/11/2022	20/03/2023	21,043,127	1	50,000	420.86	-460,575
HUF/EUR	B	09/11/2022	28/03/2023	2,104,850,000	1	5,000,000	420.97	
HUF/EUR	B	10/11/2022	25/10/2023	22,235,380	1	50,000	444.71	-341,551
HUF/EUR	B	11/11/2022	20/01/2023	245,142,000	1	600,000	408.57	-3,104,030
HUF/EUR	B	11/11/2022	16/03/2023	206,823,883.8	1	493,000	419.54	-4,142,156
HUF/EUR	B	11/11/2022	30/10/2023	446,361,520	1	1,000,000	446.36	
HUF/EUR	B	14/11/2022	03/01/2023	52,802,278.4	1	128,000	412.52	
HUF/EUR	B	14/11/2022	05/01/2023	48,714,152	1	118,000	412.83	-1,389,286
HUF/EUR	B	14/11/2022	31/07/2023	22,121,480	1	50,000	442.43	-691,325
HUF/EUR	B	17/11/2022	12/01/2023	44,397,811.5	1	105,000	422.84	
HUF/EUR	B	17/11/2022	27/07/2023	902,440,000	1	2,000,000	451.22	
HUF/EUR	B	17/11/2022	04/10/2023	45,966,505	1	100,000	459.67	-2,395,187
HUF/EUR	B	17/11/2022	30/10/2023	925,041,220	1	2,000,000	462.52	
HUF/EUR	B	22/11/2022	27/02/2023	47,117,952	1	112,000	420.70	
HUF/EUR	B	25/11/2022	28/03/2023	9,403,229	1	22,000	427.42	
HUF/EUR	B	25/11/2022	21/09/2023	898,759,000	1	2,000,000	449.38	-30,098,932
HUF/EUR	B	25/11/2022	28/11/2023	147,587,144	1	326,000	452.72	-3,744,029
HUF/EUR	B	28/11/2022	12/01/2023	65,425,493.2	1	158,000	414.09	
HUF/EUR	B	28/11/2022	28/02/2023	63,064,500	1	150,000	420.43	-1,722,294
HUF/EUR	B	28/11/2022	28/03/2023	48,721,468.1	1	115,000	423.66	
HUF/EUR	B	28/11/2022	20/10/2023	44,691,419	1	100,000	446.91	-954,532
HUF/EUR	B	02/12/2022	06/12/2023	45,890,764	1	101,000	454.36	-1,249,326
HUF/EUR	B	09/12/2022	12/01/2023	76,056,030	1	180,000	422.53	
HUF/EUR	B	12/12/2022	08/09/2023	25,270,823	1	55,000	459.47	-1,457,373
HUF/EUR	B	13/12/2022	12/01/2023	41,562,182	1	100,000	415.62	-1,344,454
HUF/EUR	B	14/12/2022	12/01/2023	1,857,583,100	1	4,520,000	411.03	
HUF/EUR	B	14/12/2022	30/01/2023	41,473,416	1	100,000	414.73	
HUF/EUR	B	14/12/2022	07/12/2023	45,356,058	1	100,000	453.56	-1,147,399
HUF/EUR	B	15/12/2022	20/03/2023	42,022,160	1	100,000	420.22	-857,056

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
HUF/EUR	B	15/12/2022	12/04/2023	440,668,800	1	1,040,000	423.72	
HUF/EUR	B	15/12/2022	27/07/2023	438,560,100	1	1,000,000	438.56	
HUF/EUR	B	19/12/2022	12/04/2023	420,209,180	1	1,000,000	420.21	
HUF/EUR	B	19/12/2022	24/05/2023	42,591,157	1	100,000	425.91	
HUF/EUR	B	19/12/2022	10/07/2023	73,334,022	1	170,000	431.38	-994,262
HUF/EUR	B	19/12/2022	13/07/2023	21,595,985	1	50,000	431.92	
HUF/EUR	B	21/12/2022	05/01/2023	24,265,512	1	60,000	404.43	-202,021
HUF/EUR	B	21/12/2022	23/01/2023	28,564,123	1	70,000	408.06	
HUF/EUR	B	21/12/2022	08/06/2023	42,804,840	1	100,000	428.05	-639,260
HUF/EUR	B	21/12/2022	09/06/2023	31,303,297.9	1	73,000	428.81	-513,967
HUF/EUR	B	21/12/2022	23/06/2023	20,220,862	1	47,000	430.23	
HUF/EUR	B	21/12/2022	27/10/2023	234,335,504	1	527,000	444.66	
HUF/EUR	B	22/12/2022	30/01/2023	24,443,400	1	60,000	407.39	-152,088
HUF/EUR	B	22/12/2022	20/03/2023	20,788,500	1	50,000	415.77	-205,948
HUF/EUR	B	22/12/2022	28/03/2023	137,271,462.9	1	330,000	415.97	
HUF/EUR	B	22/12/2022	28/04/2023	517,091,816.5	1	1,231,000	420.06	-4,140,049
HUF/EUR	B	22/12/2022	15/08/2023	43,554,916	1	100,000	435.55	-516,312
HUF/EUR	B	23/12/2022	17/02/2023	408,753,900	1	1,000,000	408.75	-1,331,003
HUF/EUR	B	23/12/2022	28/03/2023	165,687,600	1	400,000	414.22	
HUF/EUR	B	23/12/2022	02/05/2023	79,658,016.8	1	190,000	419.25	-390,585
HUF/EUR	B	23/12/2022	02/06/2023	1,269,600,000	1	3,000,000	423.20	-6,733,592
HUF/EUR	B	27/12/2022	16/03/2023	89,307,360	1	216,000	413.46	-505,630
HUF/EUR	B	27/12/2022	28/04/2023	43,228,070	1	103,000	419.69	-308,466
HUF/EUR	B	28/12/2022	02/01/2023	133,078,844	1	330,000	403.23	-889,591
HUF/EUR	B	29/12/2022	03/01/2023	1,459,750,000	1	3,650,000	400.35	-172,165
HUF/EUR	B	29/12/2022	16/03/2023	43,426,950	1	105,000	413.59	-259,442
HUF/EUR	B	29/12/2022	05/07/2023	726,437,710	1	1,700,000	427.32	-4,269,501
HUF/EUR	B	29/12/2022	24/08/2023	563,758,000	1	1,300,000	433.66	-2,977,598
HUF/EUR	B	30/12/2022	04/01/2023	20,023,977	1	50,000	400.48	20,858
HUF/GBP	S	17/11/2022	16/02/2023	48,887,030	1	101,000	484.03	
HUF/GBP	B	17/11/2022	16/02/2023	48,862,386	1	101,000	483.79	
HUF/PLN	S	18/08/2022	20/01/2023	18,673,200	1	216,000	86.45	
HUF/PLN	S	01/09/2022	20/01/2023	87,924,000	1	1,020,000	86.20	
HUF/PLN	S	06/10/2022	20/01/2023	33,903,100	1	385,000	88.06	
HUF/PLN	S	25/10/2022	20/01/2023	57,926,100	1	659,000	87.90	
HUF/PLN	S	27/10/2022	20/01/2023	15,034,520	1	172,000	87.41	
HUF/PLN	S	04/11/2022	20/01/2023	13,894,400	1	160,000	86.84	
HUF/PLN	S	08/11/2022	20/01/2023	15,422,640	1	179,000	86.16	
HUF/PLN	S	14/11/2022	20/01/2023	20,067,500	1	230,000	87.25	
HUF/PLN	S	16/11/2022	20/01/2023	88,782,050	1	1,015,000	87.47	
HUF/PLN	S	05/12/2022	20/01/2023	16,744,700	1	190,000	88.13	
HUF/PLN	S	13/12/2022	20/01/2023	22,854,160	1	259,000	88.24	
HUF/PLN	S	14/12/2022	12/01/2023	26,244,054	1	300,000	87.48	553,660
HUF/PLN	B	01/09/2022	20/01/2023	87,832,200	1	1,020,000	86.11	
HUF/PLN	B	06/10/2022	20/01/2023	33,904,640	1	385,000	88.06	
HUF/PLN	B	25/10/2022	20/01/2023	61,560,800	1	700,000	87.94	
HUF/PLN	B	27/10/2022	20/01/2023	17,481,380	1	200,000	87.41	
HUF/PLN	B	04/11/2022	20/01/2023	13,893,552	1	160,000	86.83	
HUF/PLN	B	08/11/2022	20/01/2023	21,969,163	1	255,000	86.15	
HUF/PLN	B	14/11/2022	20/01/2023	20,067,730	1	230,000	87.25	
HUF/PLN	B	16/11/2022	20/01/2023	88,774,945	1	1,015,000	87.46	
HUF/PLN	B	23/11/2022	23/01/2023	432,090,000	1	5,000,000	86.42	
HUF/PLN	B	05/12/2022	20/01/2023	16,744,510	1	190,000	88.13	
HUF/PLN	B	13/12/2022	17/01/2023	441,630,000	1	5,000,000	88.33	
HUF/PLN	B	13/12/2022	20/01/2023	22,839,656	1	259,000	88.18	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
HUF/PLN	B	14/12/2022	12/01/2023	26,244,054	1	300,000	87.48	-553,660
HUF/USD	S	31/03/2022	01/03/2023	34,870,000	1	100,000	348.70	-3,368,541
HUF/USD	S	04/05/2022	02/05/2023	18,074,727	1	48,180	375.15	-642,141
HUF/USD	S	07/06/2022	31/05/2023	19,104,500	1	50,000	382.09	-454,161
HUF/USD	S	20/06/2022	22/06/2023	627,574,500	1	1,566,000	400.75	
HUF/USD	S	19/07/2022	14/07/2023	42,420,000	1	100,000	424.20	2,883,318
HUF/USD	S	19/07/2022	18/07/2023	90,326,600	1	213,000	424.13	6,013,342
HUF/USD	S	12/09/2022	12/01/2023	74,514,300	1	185,000	402.78	4,741,265
HUF/USD	S	17/10/2022	09/02/2023	4,000,019,800	1	9,187,000	435.40	
HUF/USD	S	26/10/2022	12/04/2023	349,280,000	1	800,000	436.60	40,048,790
HUF/USD	S	10/11/2022	09/02/2023	401,701,300	1	1,001,000	401.30	
HUF/USD	S	11/11/2022	28/04/2023	407,850,000	1	1,000,000	407.85	19,754,642
HUF/USD	S	11/11/2022	13/07/2023	69,238,200	1	167,000	414.60	
HUF/USD	S	11/11/2022	22/08/2023	388,547,315	1	928,938	418.22	17,542,963
HUF/USD	S	11/11/2022	12/10/2023	34,992,800	1	83,000	421.60	
HUF/USD	S	11/11/2022	27/10/2023	10,533,750	1	25,000	421.35	
HUF/USD	S	11/11/2022	06/11/2023	211,955,000	1	500,000	423.91	9,189,058
HUF/USD	S	17/11/2022	27/10/2023	10,802,500	1	25,000	432.10	683,502
HUF/USD	S	22/11/2022	27/02/2023	41,858,510	1	103,000	406.39	
HUF/USD	S	25/11/2022	09/02/2023	11,025,760	1	27,400	402.40	
HUF/USD	S	28/11/2022	09/02/2023	35,103,525	1	88,500	396.65	
HUF/USD	S	01/12/2022	09/01/2023	80,104,000	1	200,000	400.52	4,747,982
HUF/USD	S	08/12/2022	04/08/2023	21,002,500	1	50,000	420.05	1,110,864
HUF/USD	S	14/12/2022	12/01/2023	28,875,952	1	74,300	388.64	
HUF/USD	S	14/12/2022	30/01/2023	38,912,093	1	100,000	389.12	992,285
HUF/USD	S	14/12/2022	27/07/2023	406,250,000	1	1,000,000	406.25	
HUF/USD	S	16/12/2022	12/04/2023	33,053,970	1	83,900	394.10	
HUF/USD	S	20/12/2022	12/04/2023	8,490,350	1	21,500	394.90	
HUF/USD	S	23/12/2022	12/04/2023	5,688,160	1	14,600	389.60	
HUF/USD	S	27/12/2022	22/08/2023	170,091,625	1	421,290	403.74	1,834,515
HUF/USD	S	28/12/2022	03/01/2023	6,260,000	1	16,537	378.50	
HUF/USD	S	29/12/2022	04/01/2023	76,765,972	1	204,084	377.30	-89,963
HUF/USD	S	30/12/2022	04/01/2023	10,400,000	1	27,634	376.35	
HUF/USD	S	30/12/2022	05/01/2023	975,780	1	2,600	375.30	
HUF/USD	B	31/03/2022	01/03/2023	34,870,000	1	100,000	348.70	3,368,541
HUF/USD	B	04/05/2022	02/05/2023	18,749,725	1	50,000	374.99	674,173
HUF/USD	B	24/05/2022	26/05/2023	21,401,773	1	57,000	375.47	
HUF/USD	B	07/06/2022	31/05/2023	19,104,480	1	50,000	382.09	454,181
HUF/USD	B	20/06/2022	22/06/2023	627,098,310.7	1	1,566,000	400.45	
HUF/USD	B	19/07/2022	14/07/2023	42,386,970	1	100,000	423.87	-2,850,288
HUF/USD	B	19/07/2022	18/07/2023	90,220,371.66	1	213,000	423.62	-5,907,114
HUF/USD	B	08/09/2022	12/09/2023	34,939,352	1	80,000	436.74	-2,848,248
HUF/USD	B	12/09/2022	12/01/2023	74,475,543	1	185,000	402.57	-4,702,508
HUF/USD	B	26/10/2022	12/04/2023	349,116,720	1	800,000	436.40	-39,885,510
HUF/USD	B	28/10/2022	12/01/2023	61,219,711.95	1	145,000	422.20	
HUF/USD	B	07/11/2022	30/10/2023	441,780,600	1	1,000,000	441.78	
HUF/USD	B	10/11/2022	09/02/2023	401,106,620	1	1,000,000	401.11	
HUF/USD	B	11/11/2022	28/04/2023	407,786,570	1	1,000,000	407.79	-19,691,212
HUF/USD	B	11/11/2022	13/07/2023	70,450,658.8	1	170,000	414.42	
HUF/USD	B	11/11/2022	22/08/2023	386,883,724.3	1	925,000	418.20	-17,452,153
HUF/USD	B	11/11/2022	12/10/2023	31,323,096	1	80,000	391.54	
HUF/USD	B	11/11/2022	25/10/2023	10,531,296.5	1	25,000	421.25	-416,184
HUF/USD	B	11/11/2022	30/10/2023	426,381,200	1	1,000,000	426.38	
HUF/USD	B	11/11/2022	06/11/2023	211,934,785	1	500,000	423.87	-9,168,843
HUF/USD	B	17/11/2022	27/10/2023	10,800,050	1	25,000	432.00	-681,052

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
HUF/USD	B	22/11/2022	27/02/2023	41,837,909.9	1	103,000	406.19	
HUF/USD	B	25/11/2022	09/02/2023	11,264,937.6	1	28,000	402.32	
HUF/USD	B	28/11/2022	09/02/2023	35,285,609.28	1	89,000	396.47	
HUF/USD	B	01/12/2022	09/01/2023	80,066,440	1	200,000	400.33	-4,710,422
HUF/USD	B	08/12/2022	04/08/2023	20,998,864.5	1	50,000	419.98	-1,107,228
HUF/USD	B	12/12/2022	08/09/2023	21,341,355	1	50,000	426.83	-1,300,907
HUF/USD	B	14/12/2022	12/01/2023	38,861,000	1	100,000	388.61	
HUF/USD	B	14/12/2022	30/01/2023	38,912,111	1	100,000	389.12	-992,303
HUF/USD	B	14/12/2022	27/07/2023	406,169,745	1	1,000,000	406.17	
HUF/USD	B	27/12/2022	22/08/2023	169,566,180	1	420,000	403.73	-1,824,277
HUF/USD	B	29/12/2022	04/01/2023	45,044,316	1	120,000	375.37	94,356
JPY/EUR	S	29/12/2022	03/01/2023	11,178.47	1	79	142.20	
JPY/HUF	S	11/10/2022	14/02/2023	92,580,000	3.186055	294,964,972	1.00	
JPY/HUF	B	11/10/2022	14/02/2023	92,580,000	3.176	294,034,080	1.00	
PLN/HUF	S	17/08/2022	20/01/2023	5,927,000	87.112	516,312,824	1.00	
PLN/HUF	S	22/08/2022	20/01/2023	650,000	86.4886	56,217,590	1.00	
PLN/HUF	S	12/10/2022	12/01/2023	740,000	89.18	65,993,200	1.00	
PLN/HUF	S	13/10/2022	20/01/2023	590,000	90.1043	53,161,537	1.00	
PLN/HUF	S	15/11/2022	20/01/2023	1,250,000	86.36	107,950,000	1.00	
PLN/HUF	S	17/11/2022	23/01/2023	5,000,000	88.497	442,485,000	1.00	
PLN/HUF	S	02/12/2022	20/01/2023	780,000	87.95148	68,602,154	1.00	
PLN/HUF	S	08/12/2022	12/01/2023	300,000	88.78376	26,635,128	1.00	944,734
PLN/HUF	S	12/12/2022	17/01/2023	5,000,000	89.205	446,025,000	1.00	
PLN/HUF	B	17/08/2022	20/01/2023	5,927,000	87.11	516,300,970	1.00	
PLN/HUF	B	22/08/2022	20/01/2023	650,000	86.4	56,160,000	1.00	
PLN/HUF	B	26/08/2022	20/01/2023	130,000	87.45	11,368,500	1.00	
PLN/HUF	B	12/10/2022	12/01/2023	736,000	89.17	65,629,120	1.00	
PLN/HUF	B	13/10/2022	20/01/2023	587,000	90.095	52,885,765	1.00	
PLN/HUF	B	15/11/2022	20/01/2023	1,220,000	86.42	105,432,400	1.00	
PLN/HUF	B	02/12/2022	20/01/2023	781,000	87.9	68,649,900	1.00	
PLN/HUF	B	08/12/2022	12/01/2023	300,000	88.784	26,635,200	1.00	-944,806
RON/HUF	S	26/08/2022	23/01/2023	1,100,000	85.45467	94,000,137	1.00	
RON/HUF	S	14/12/2022	12/04/2023	9,690,000	84.59116	819,688,340	1.00	
RON/HUF	B	26/08/2022	23/01/2023	1,053,000	85.35	89,873,550	1.00	
RON/HUF	B	14/12/2022	12/04/2023	9,690,000	84.565	819,434,850	1.00	
USD/EUR	S	12/10/2022	12/01/2023	1,536,183.11	1	1,570,900	0.98	
USD/EUR	S	27/10/2022	12/01/2023	1,253,863.28	1	1,244,900	1.01	
USD/EUR	S	28/12/2022	03/01/2023	1,375.02	1	1,288	1.07	
USD/EUR	S	29/12/2022	04/01/2023	19,294.55	1	18,134	1.06	
USD/EUR	B	06/07/2022	12/01/2023	103,590.7	1	100,000	1.04	
USD/EUR	B	12/10/2022	12/01/2023	293,355	1	300,000	0.98	
USD/EUR	B	27/10/2022	12/01/2023	1,245,000	1	1,236,758	1.01	
USD/HUF	S	25/02/2022	01/03/2023	100,000	341.66	34,166,000	1.00	-4,072,541
USD/HUF	S	02/03/2022	01/03/2023	100,000	358.87	35,887,000	1.00	-2,351,541
USD/HUF	S	08/04/2022	01/03/2023	100,000	363.458	36,345,800	1.00	-1,892,741
USD/HUF	S	29/04/2022	03/05/2023	150,000	377.0599	56,558,985	1.00	-1,726,996
USD/HUF	S	03/05/2022	01/03/2023	100,000	377.3751	37,737,510	1.00	-501,031
USD/HUF	S	09/05/2022	11/05/2023	500,000	380.22	190,110,000	1.00	-4,554,636
USD/HUF	S	16/05/2022	18/05/2023	200,000	392.234	78,446,800	1.00	450,361
USD/HUF	S	17/05/2022	15/05/2023	500,000	387.2102	193,605,100	1.00	-1,246,581
USD/HUF	S	18/05/2022	22/05/2023	300,000	383.865	115,159,500	1.00	-1,945,997
USD/HUF	S	19/05/2022	21/02/2023	360,000	381.52	137,347,200	1.00	-13,911
USD/HUF	S	26/05/2022	31/05/2023	150,000	384.731	57,768,650	1.00	-907,333
USD/HUF	S	31/05/2022	18/05/2023	500,000	387.42	193,710,000	1.00	-1,281,098
USD/HUF	S	15/06/2022	20/06/2023	420,000	399.15	167,643,000	1.00	2,603,900

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
USD/HUF	S	30/06/2022	22/06/2023	1,566,000	404.7	633,760,200	1.00	
USD/HUF	S	05/07/2022	31/05/2023	200,000	417.32835	83,465,670	1.00	5,231,026
USD/HUF	S	06/07/2022	09/01/2023	200,000	414.804	82,960,800	1.00	7,604,782
USD/HUF	S	06/07/2022	30/06/2023	100,000	434.8769	43,487,690	1.00	4,104,922
USD/HUF	S	12/07/2022	14/07/2023	100,000	450.608	45,060,800	1.00	5,524,118
USD/HUF	S	14/07/2022	18/07/2023	213,000	449.8624	95,826,350	1.00	11,513,092
USD/HUF	S	15/07/2022	19/07/2023	250,000	442.46585	110,783,514	1.00	11,794,803
USD/HUF	S	18/07/2022	20/04/2023	61,000	423.05	25,806,050	1.00	
USD/HUF	S	18/07/2022	13/07/2023	167,000	431.5	72,060,500	1.00	
USD/HUF	S	18/07/2022	20/07/2023	50,000	436.4	21,820,000	1.00	2,016,352
USD/HUF	S	19/07/2022	21/07/2023	70,000	426.8764	29,881,348	1.00	2,147,959
USD/HUF	S	20/07/2022	17/04/2023	50,000	412.8194	20,640,970	1.00	1,289,480
USD/HUF	S	20/07/2022	24/07/2023	130,000	423.20145	54,990,396	1.00	3,439,258
USD/HUF	S	22/07/2022	26/07/2023	90,000	425.32	38,278,800	1.00	2,568,116
USD/HUF	S	26/07/2022	30/01/2023	100,000	411.065	41,106,500	1.00	3,186,692
USD/HUF	S	26/07/2022	28/07/2023	383,000	425.4671	162,846,317	1.00	10,786,029
USD/HUF	S	01/08/2022	17/04/2023	100,000	416.18	41,618,000	1.00	2,915,020
USD/HUF	S	01/08/2022	03/08/2023	60,000	427.33	25,639,800	1.00	1,775,097
USD/HUF	S	02/08/2022	04/08/2023	50,000	423.6717	21,183,585	1.00	1,291,949
USD/HUF	S	04/08/2022	08/08/2023	70,000	423.63	29,654,100	1.00	1,781,364
USD/HUF	S	05/08/2022	09/08/2023	80,000	420.8	33,664,000	1.00	1,802,490
USD/HUF	S	17/08/2022	21/08/2023	60,000	434.464	26,067,840	1.00	2,109,811
USD/HUF	S	30/08/2022	27/07/2023	1,000,000	440.98	440,980,000	1.00	
USD/HUF	S	05/09/2022	07/09/2023	80,000	448.2427	35,859,416	1.00	3,801,325
USD/HUF	S	06/09/2022	08/09/2023	130,000	445.7383	57,919,330	1.00	5,814,165
USD/HUF	S	07/09/2022	11/09/2023	100,000	446.4995	44,649,950	1.00	4,544,294
USD/HUF	S	08/09/2022	12/09/2023	60,000	437.45	26,247,000	1.00	2,178,672
USD/HUF	S	09/09/2022	13/09/2023	100,000	431.3285	43,132,850	1.00	3,010,762
USD/HUF	S	12/09/2022	12/01/2023	50,000	402.00243	20,100,122	1.00	1,242,544
USD/HUF	S	14/09/2022	18/09/2023	100,000	443.543	44,354,300	1.00	4,191,393
USD/HUF	S	20/09/2022	22/09/2023	80,000	434.5702	34,765,616	1.00	2,609,064
USD/HUF	S	22/09/2022	26/09/2023	150,000	447.08	67,062,000	1.00	
USD/HUF	S	23/09/2022	27/09/2023	50,000	450.89	22,544,500	1.00	2,426,072
USD/HUF	S	26/09/2022	30/06/2023	100,000	446.5237	44,652,370	1.00	5,269,602
USD/HUF	S	27/09/2022	29/09/2023	50,000	459.557	22,977,850	1.00	2,851,236
USD/HUF	S	29/09/2022	03/01/2023	50,000	444.6	22,230,000	1.00	3,428,514
USD/HUF	S	29/09/2022	03/10/2023	500,000	470.161	235,080,500	1.00	33,651,445
USD/HUF	S	10/10/2022	12/04/2023	800,000	460.643	368,514,400	1.00	59,283,190
USD/HUF	S	17/10/2022	09/02/2023	245,000	435.6116	106,724,842	1.00	
USD/HUF	S	17/10/2022	12/10/2023	438,000	470.04168	205,878,256	1.00	
USD/HUF	S	18/10/2022	09/02/2023	211,000	434.53573	91,687,039	1.00	
USD/HUF	S	18/10/2022	28/04/2023	400,000	444.78426	177,913,704	1.00	
USD/HUF	S	18/10/2022	20/10/2023	100,000	469.8773	46,987,730	1.00	6,566,379
USD/HUF	S	19/10/2022	09/02/2023	198,000	436.5498	86,436,860	1.00	
USD/HUF	S	20/10/2022	22/08/2023	420,000	461.24084	193,721,153	1.00	25,979,250
USD/HUF	S	21/10/2022	22/08/2023	355,000	464.7618	164,990,439	1.00	23,208,593
USD/HUF	S	24/10/2022	26/10/2023	1,217,000	468.6697	570,371,025	1.00	
USD/HUF	S	25/10/2022	22/08/2023	570,000	458.8227	261,528,939	1.00	33,879,214
USD/HUF	S	25/10/2022	27/10/2023	50,000	468.0846	23,404,230	1.00	3,166,233
USD/HUF	S	26/10/2022	30/10/2023	2,000,000	453.3012	906,602,400	1.00	
USD/HUF	S	27/10/2022	31/10/2023	1,200,000	453.0369	543,644,280	1.00	
USD/HUF	S	27/10/2022	22/11/2023	63,000	453.41	28,564,830	1.00	2,939,523
USD/HUF	S	28/10/2022	28/04/2023	1,000,000	436.8449	436,844,900	1.00	48,749,542
USD/HUF	S	02/11/2022	06/11/2023	500,000	455.312	227,656,000	1.00	24,890,058
USD/HUF	S	03/11/2022	20/04/2023	69,000	438.4603	30,253,761	1.00	

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
USD/HUF	S	04/11/2022	06/04/2023	645,000	428.9998	276,704,871	1.00	27,770,489
USD/HUF	S	07/11/2022	09/02/2023	46,000	411.4696	18,927,602	1.00	
USD/HUF	S	07/11/2022	22/11/2023	250,000	439.32	109,830,000	1.00	
USD/HUF	S	08/11/2022	09/02/2023	216,000	409.2973	88,408,217	1.00	
USD/HUF	S	14/11/2022	16/02/2023	222,000	403.0046	89,467,021	1.00	
USD/HUF	S	15/11/2022	09/02/2023	470,000	396.34428	186,281,812	1.00	
USD/HUF	S	16/11/2022	09/02/2023	488,000	402.94	196,634,720	1.00	
USD/HUF	S	17/11/2022	21/11/2023	400,000	433.2071	173,282,840	1.00	10,612,548
USD/HUF	S	18/11/2022	12/01/2023	1,000,000	399.1091	399,109,100	1.00	
USD/HUF	S	18/11/2022	22/11/2023	60,000	431.026	25,861,560	1.00	1,456,505
USD/HUF	S	21/11/2022	09/02/2023	114,000	406.45	46,335,300	1.00	
USD/HUF	S	21/11/2022	24/11/2023	310,000	431.45105	133,950,284	1.00	7,811,016
USD/HUF	S	24/11/2022	09/02/2023	10,000	405.30545	4,053,055	1.00	
USD/HUF	S	25/11/2022	13/01/2023	200,000	399.4883	79,897,660	1.00	4,443,479
USD/HUF	S	25/11/2022	09/02/2023	210,000	404.28545	84,899,945	1.00	
USD/HUF	S	25/11/2022	02/11/2023	100,000	422.37	42,237,000	1.00	1,714,716
USD/HUF	S	29/11/2022	12/01/2023	100,000	397.23862	39,723,862	1.00	
USD/HUF	S	29/11/2022	01/12/2023	355,000	423.5	150,342,500	1.00	5,707,889
USD/HUF	S	01/12/2022	09/02/2023	158,000	399.58862	63,135,002	1.00	
USD/HUF	S	06/12/2022	15/09/2023	820,000	421.36159	345,516,504	1.00	
USD/HUF	S	13/12/2022	15/12/2023	150,000	426.72	64,008,000	1.00	2,745,229
USD/HUF	S	14/12/2022	12/04/2023	550,000	393.92	216,656,000	1.00	
USD/HUF	S	16/12/2022	12/04/2023	75,000	394.0676	29,555,070	1.00	
USD/HUF	S	30/12/2022	12/01/2023	100,000	377.5528	37,755,280	1.00	
USD/HUF	B	25/02/2022	01/03/2023	100,000	341.61	34,161,000	1.00	4,077,541
USD/HUF	B	02/03/2022	01/03/2023	100,000	358.9	35,890,000	1.00	2,348,541
USD/HUF	B	08/04/2022	01/03/2023	100,000	363.45	36,345,000	1.00	1,893,541
USD/HUF	B	29/04/2022	03/05/2023	150,000	377	56,550,000	1.00	1,735,981
USD/HUF	B	03/05/2022	01/03/2023	100,000	377.36	37,736,000	1.00	502,541
USD/HUF	B	09/05/2022	11/05/2023	500,000	379.7	189,850,000	1.00	4,814,636
USD/HUF	B	16/05/2022	18/05/2023	200,000	391.8	78,360,000	1.00	-363,561
USD/HUF	B	17/05/2022	15/05/2023	500,000	386.5	193,250,000	1.00	1,601,681
USD/HUF	B	18/05/2022	22/05/2023	300,000	383.25	114,975,000	1.00	2,130,497
USD/HUF	B	19/05/2022	21/02/2023	373,027.5	381.42	142,280,149	1.00	51,717
USD/HUF	B	26/05/2022	31/05/2023	150,000	384.4755	57,717,550	1.00	958,433
USD/HUF	B	31/05/2022	18/05/2023	500,000	386.82	193,410,000	1.00	1,581,098
USD/HUF	B	15/06/2022	20/06/2023	420,000	398.75	167,475,000	1.00	-2,435,900
USD/HUF	B	30/06/2022	22/06/2023	1,566,000	404.4	633,290,400	1.00	
USD/HUF	B	05/07/2022	31/05/2023	200,000	417.3	83,460,000	1.00	-5,225,356
USD/HUF	B	06/07/2022	09/01/2023	200,000	414.4	82,880,000	1.00	-7,523,982
USD/HUF	B	06/07/2022	30/06/2023	100,000	434.6	43,460,000	1.00	-4,077,232
USD/HUF	B	12/07/2022	14/07/2023	100,000	449.2	44,920,000	1.00	-5,383,318
USD/HUF	B	14/07/2022	18/07/2023	213,000	448.86667	95,601,700	1.00	-11,288,442
USD/HUF	B	15/07/2022	19/07/2023	250,000	442.35	110,565,000	1.00	-11,576,289
USD/HUF	B	18/07/2022	20/04/2023	61,000	422.75	25,787,750	1.00	
USD/HUF	B	18/07/2022	13/07/2023	167,000	431.3	72,027,100	1.00	
USD/HUF	B	18/07/2022	20/07/2023	50,000	435.3	21,765,000	1.00	-1,961,352
USD/HUF	B	19/07/2022	21/07/2023	70,000	426.1	29,827,000	1.00	-2,093,611
USD/HUF	B	20/07/2022	17/04/2023	50,000	411.95	20,597,500	1.00	-1,246,010
USD/HUF	B	20/07/2022	24/07/2023	130,000	422.55	54,894,000	1.00	-3,342,862
USD/HUF	B	22/07/2022	26/07/2023	90,000	424.7	38,223,000	1.00	-2,512,316
USD/HUF	B	26/07/2022	30/01/2023	100,000	411.065	41,106,500	1.00	-3,186,692
USD/HUF	B	26/07/2022	28/07/2023	388,000	424.4	164,649,900	1.00	-10,604,491
USD/HUF	B	01/08/2022	17/04/2023	100,000	415	41,500,000	1.00	-2,797,020
USD/HUF	B	02/08/2022	04/08/2023	50,000	423.2	21,160,000	1.00	-1,268,364

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
USD/HUF	B	04/08/2022	08/08/2023	70,000	422.5	29,575,000	1.00	-1,702,264
USD/HUF	B	05/08/2022	09/08/2023	80,000	420.05	33,604,000	1.00	-1,742,490
USD/HUF	B	17/08/2022	21/08/2023	60,000	434.65	26,079,000	1.00	-2,120,971
USD/HUF	B	30/08/2022	27/07/2023	1,000,000	440.95	440,950,000	1.00	
USD/HUF	B	01/09/2022	03/08/2023	60,000	426.2	25,572,000	1.00	-1,707,297
USD/HUF	B	05/09/2022	07/09/2023	80,000	447.5	35,800,000	1.00	-3,741,909
USD/HUF	B	06/09/2022	08/09/2023	50,000	443.5	22,175,000	1.00	-2,134,552
USD/HUF	B	07/09/2022	11/09/2023	100,000	445.75	44,575,000	1.00	-4,469,344
USD/HUF	B	08/09/2022	12/09/2023	60,000	436.75	26,205,000	1.00	-2,136,672
USD/HUF	B	09/09/2022	13/09/2023	100,000	430.9	43,090,000	1.00	-2,967,912
USD/HUF	B	12/09/2022	12/01/2023	50,000	401.7	20,085,000	1.00	-1,227,423
USD/HUF	B	14/09/2022	18/09/2023	100,000	443	44,300,000	1.00	-4,137,093
USD/HUF	B	20/09/2022	22/09/2023	80,000	434	34,720,000	1.00	-2,563,448
USD/HUF	B	22/09/2022	26/09/2023	50,000	446.5	22,325,000	1.00	
USD/HUF	B	23/09/2022	27/09/2023	50,000	450.3	22,515,000	1.00	-2,396,572
USD/HUF	B	26/09/2022	30/06/2023	100,000	446.1	44,610,000	1.00	-5,227,232
USD/HUF	B	27/09/2022	29/09/2023	50,000	459.35	22,967,500	1.00	-2,840,886
USD/HUF	B	29/09/2022	03/01/2023	50,000	444.4	22,220,000	1.00	-3,418,514
USD/HUF	B	29/09/2022	03/10/2023	477,955	470.06	224,667,527	1.00	-32,119,479
USD/HUF	B	10/10/2022	12/04/2023	800,000	460.3	368,240,000	1.00	-59,008,790
USD/HUF	B	17/10/2022	09/02/2023	9,431,800	435.4	4,106,605,720	1.00	
USD/HUF	B	17/10/2022	12/10/2023	438,000	469.5	205,641,000	1.00	
USD/HUF	B	18/10/2022	09/02/2023	211,000	434.21	91,618,310	1.00	
USD/HUF	B	18/10/2022	20/10/2023	100,000	469.4	46,940,000	1.00	-6,518,649
USD/HUF	B	19/10/2022	09/02/2023	198,000	436.25	86,377,500	1.00	
USD/HUF	B	20/10/2022	22/08/2023	421,290	460.72	194,096,729	1.00	-25,839,619
USD/HUF	B	21/10/2022	22/08/2023	354,875	464.58	164,867,828	1.00	-23,135,905
USD/HUF	B	24/10/2022	26/10/2023	1,217,000	468.27	569,884,590	1.00	
USD/HUF	B	25/10/2022	09/02/2023	18,300	434.5	7,951,350	1.00	
USD/HUF	B	25/10/2022	22/08/2023	574,063	458.71	263,328,439	1.00	-34,056,011
USD/HUF	B	25/10/2022	27/10/2023	50,000	467.96	23,398,000	1.00	-3,160,003
USD/HUF	B	27/10/2022	31/10/2023	1,200,000	452.75	543,300,000	1.00	
USD/HUF	B	27/10/2022	22/11/2023	63,000	452.53	28,509,390	1.00	-2,884,083
USD/HUF	B	28/10/2022	12/01/2023	145,200	422.31	61,319,412	1.00	
USD/HUF	B	28/10/2022	28/04/2023	1,000,000	436.47	436,470,000	1.00	-48,374,642
USD/HUF	B	02/11/2022	06/11/2023	500,000	455.31	227,655,000	1.00	-24,889,058
USD/HUF	B	03/11/2022	20/04/2023	69,000	438.1	30,228,900	1.00	
USD/HUF	B	04/11/2022	06/04/2023	645,000	428.9	276,640,500	1.00	-27,706,118
USD/HUF	B	07/11/2022	09/02/2023	46,000	411.45	18,926,700	1.00	
USD/HUF	B	07/11/2022	06/11/2023	247,951	439.3	108,924,874	1.00	
USD/HUF	B	08/11/2022	09/02/2023	216,000	409.3	88,408,800	1.00	
USD/HUF	B	14/11/2022	16/02/2023	222,000	402.8	89,421,600	1.00	
USD/HUF	B	15/11/2022	09/02/2023	470,000	396.2	186,214,000	1.00	
USD/HUF	B	16/11/2022	09/02/2023	488,000	402.6	196,468,800	1.00	
USD/HUF	B	17/11/2022	21/11/2023	400,000	433.1	173,240,000	1.00	-10,569,708
USD/HUF	B	18/11/2022	12/01/2023	1,000,000	399.09	399,090,000	1.00	
USD/HUF	B	18/11/2022	22/11/2023	60,000	430.8	25,848,000	1.00	-1,442,945
USD/HUF	B	21/11/2022	09/02/2023	114,000	406.3	46,318,200	1.00	
USD/HUF	B	21/11/2022	24/11/2023	310,000	431.3	133,901,000	1.00	-7,761,732
USD/HUF	B	24/11/2022	09/02/2023	10,000	405	4,050,000	1.00	
USD/HUF	B	25/11/2022	13/01/2023	200,000	399.08333	79,868,000	1.00	-4,413,819
USD/HUF	B	25/11/2022	09/02/2023	210,000	404.1	84,861,000	1.00	
USD/HUF	B	25/11/2022	02/11/2023	100,000	422.37	42,237,000	1.00	-1,714,716
USD/HUF	B	29/11/2022	12/01/2023	100,000	397.18	39,718,000	1.00	
USD/HUF	B	29/11/2022	01/12/2023	355,000	422.9	150,129,500	1.00	-5,494,889

currency pair	direction	trade date	expiry	amount (from currency)	exchange rate 1 (average)	amount (into currency)	exchange rate 2 (average)	profit/loss
USD/HUF	B	01/12/2022	09/02/2023	156,000	399.42	62,309,520	1.00	
USD/HUF	B	06/12/2022	15/09/2023	1,590,789	421.06	669,817,616	1.00	
USD/HUF	B	13/12/2022	15/12/2023	150,000	425.8	63,870,000	1.00	-2,607,229
USD/HUF	B	14/12/2022	12/04/2023	556,000	393.8	218,952,800	1.00	
USD/HUF	B	28/12/2022	03/01/2023	59	378.1	22,308	1.00	
USD/HUF	B	30/12/2022	04/01/2023	9,500	374.8	3,560,600	1.00	
USD/HUF	B	30/12/2022	05/01/2023	1,282.26	374.76667	480,562	1.00	
						197,525,730,115		61,557,929

Annex 2

Futures open positions Value day: 31/12/2022

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
EUR312	0	0.00	0	210	459	3,948,000.00	3,948,000
USD/JPY301	0	0.00	0	50	132	9,794.00	9,794
EUR/GBP301	0	0.00	0	50	1	-284,983.00	-284,983
EUR309	0	0.00	0	90	441	763,200.00	763,200
EUR304	0	0.00	0	200	420	1,430,000.00	1,430,000
CHF309	0	0.00	0	50	451	388,000.00	388,000
USD302	0	0.00	0	100	385	647,000.00	647,000
CHF306	0	0.00	0	50	459	1,461,500.00	1,461,500
EUR309	0	0.00	0	300	473	12,084,000.00	12,084,000
EUR310	0	0.00	0	50	462	1,417,000.00	1,417,000
EUR306	0	0.00	0	100	423	170,000.00	170,000
EUR311	0	0.00	0	100	457	2,006,000.00	2,006,000
EUR304	0	0.00	0	500	398	-7,240,000.00	-7,240,000
USD304	0	0.00	0	400	395	4,596,000.00	4,596,000
EUR309	0	0.00	0	50	461	1,409,000.00	1,409,000
EUR306	0	0.00	0	51	464	2,166,480.00	2,166,480
EUR308	0	0.00	0	100	445	1,712,000.00	1,712,000
USD304	0	0.00	0	100	375	-895,000.00	-895,000
EUR306	0	0.00	0	300	437	4,653,000.00	4,653,000
EUR312	0	0.00	0	70	448	547,400.00	547,400
EUR309	0	0.00	0	155	441	1,312,800.00	1,312,800
EUR310	0	0.00	0	50	466	1,608,000.00	1,608,000
EUR312	0	0.00	0	1,303	456	20,370,320.00	20,370,320
EUR309	0	0.00	0	50	451	919,000.00	919,000
EUR312	0	0.00	0	500	451	5,435,000.00	5,435,000
EUR304	0	0.00	0	9,400	419	57,945,000.00	57,945,000
EUR306	0	0.00	0	300	430	2,598,000.00	2,598,000
EUR307	0	0.00	0	100	432	718,000.00	718,000
EUR311	0	0.00	0	303	448	3,528,890.00	3,528,890
EUR309	0	0.00	0	780	458	19,658,400.00	19,658,400
USD312	0	0.00	0	64	486	5,228,800.00	5,228,800
EUR306	0	0.00	0	1,680	422	-71,200.00	-71,200
EUR304	0	0.00	0	100	419	606,000.00	606,000
EUR309	0	0.00	0	186	450	3,195,480.00	3,195,480
EUR304	0	0.00	0	350	398	-5,050,500.00	-5,050,500
EUR/GBP301	0	0.00	0	200	1	-1,140,317.00	-1,140,317
USD304	0	0.00	0	200	375	-1,790,000.00	-1,790,000

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
EUR306	0	0.00	0	65	436	949,650.00	949,650
EUR312	0	0.00	0	1,165	448	8,305,500.00	8,305,500
USD/JPY301	0	0.00	0	200	132	39,177.00	39,177
EUR312	0	0.00	0	80	448	561,600.00	561,600
MOL301	5	2,729.00	-158,000	5	2,729	158,000.00	0
GBP301	50	457.85	-230,500	0	0	0.00	-230,500
EUR/USD306	60	1.07	108,425	500	1	-979,405.00	-870,980
USD303	70	389.60	-609,000	0	0	0.00	-609,000
EUR/USD301	100	1.06	169,245	500	1	-545,788.00	-376,543
BX312	135	49,459.93	1,363,600	0	0	0.00	1,363,600
EUR305	160	433.25	-2,553,600	0	0	0.00	-2,553,600
USD305	220	410.50	-5,042,400	0	0	0.00	-5,042,400
EUR303	500	420.62	-6,028,000	3,206	413	14,825,640.00	8,797,640
EUR301	850	406.41	-3,321,500	9,995	412	92,529,050.00	89,207,550
EUR302	1,000	413.39	-7,700,000	7,070	401	-33,717,400.00	-41,417,400
USD301	1,364	392.78	-21,990,260	1,510	383	9,619,600.00	-12,370,660
Total:	4,514		-45,991,990	42,938		237,805,688	191,813,698

Options open positions (client)

Value day: 31/12/2022

As of the value date of 31/12/2022, the Company had no open options position on its own account.

Structured products open positions (client)

Value day: 31/12/2022

		instrument	trade date	amount	currency	expiry
Structured p. purchase	STR/22000176	STR HUF/EUR 2023.01.04 402 12%	19/12/2022	100,000,000	HUF	04/01/2023
Structured p. purchase	STR/22000178	STR EUR/HUF 2023.01.04 412 6%	21/12/2022	245,000	EUR	04/01/2023

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 2022.

Data in thousand HUF

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
Total		346,290,406	523,782	191,700,689	538,514,876	9,349,955	529,169,412	4,491
10X GENOMICS CL A ORD	US88025U1097	0	0	64	64	0	64	0
17 EDUCATION TECHN. GROUP ADR	US81807M2052	0	0	153	153	0	153	0
21 SHARES POLKAD ETP	CH0593331561	0	0	2,748	2,748	0	2,748	0
21SHARES ALGORND ETP	CH1146882316	0	0	706	706	0	706	0
21SHARES AVALAN USD ETP	CH1135202088	0	0	642	642	0	642	0
21SHARES BINACHE ETP	CH0496454155	0	0	726	726	0	726	0
21SHARES BITCOIN ETP	CH0454664001	0	0	12,056	12,056	0	12,056	0
21SHARES BITCOIN ETP USD	CH0475552201	0	0	11	11	0	11	0
21SHARES CARDANO ETP	CH1102728750	0	0	5,669	5,669	0	5,669	0
21SHARES CRYPTO ETP	CH0445689208	0	0	7,037	7,037	0	7,037	0
21SHARES ETHEREU ETP	CH0454664027	0	0	5,943	5,943	0	5,943	0
21SHARES POLYGON ETP	CH1129538448	0	0	1,305	1,305	0	1,305	0
21SHARES RIPPLE XRP ETP	CH0454664043	0	0	2,469	2,469	0	2,469	0
21SHARES SOLANA USD ETP	CH1114873776	0	0	2,368	2,368	0	2,368	0
21SHARES STELLAR ETP	CH1109575535	0	0	3,347	3,347	0	3,347	0
21SHARES TEZOS ETP	CH0491507486	0	0	432	432	0	432	0
21SHS CRYPTO BASKET EQUAL WEIGHT ETF	CH1135202161	0	0	673	673	0	673	0
22ND CENTURY GROUP INC	US90137F1030	0	0	789	789	0	789	0
23ANDME HOLDING CL A	US90138Q1085	0	0	1,212	1,212	0	1,212	0
2G ENERGY AG ORD	DE000A0HL8N9	0	0	48	48	0	48	0
2SEVENTY BIO ORD WI	US9013841070	0	0	313	313	0	313	0
3D SYSTEMS	US88554D2053	0	0	9,208	9,208	0	9,208	0
3M	US88579Y1010	0	0	56	56	0	56	0
4IG TÖRZSRÉSZVÉNY	HU0000167788	12,468	0	0	12,468	50	12,418	0
8G ENERGY HOLDING ZRT.TÖRZSRÉSZV	HU0000202544	5,000	0	0	5,000	0	5,000	0
A-POWER ENERGY GENERATION	VGG041361004	0	0	1,127	1,127	0	1,127	0
A-SILVER INVESTMENT ZRT TÖRZSRV	HU0000176029	4,850	0	0	4,850	0	4,850	0
A-TEC IND. BOND	AT0000499272	0	0	40,025	40,025	0	40,025	0
A3Z INVEST ZRT. TÖRZSRV.	HU0000153481	160,000	0	0	160,000	0	160,000	0
AB INBEV	BE0974293251	0	0	1,087	1,087	0	1,087	0
ABB LTD	CH0012221716	0	0	198	198	0	198	0
ABBÁZIA APARTMAN ELS	HU0000065156	1,660	0	0	1,660	0	1,660	0
ABBÁZIA APARTMAN T	HU0000065149	1,000	0	0	1,000	0	1,000	0
ABBÁZIA IDEGENFORG.	HU0000065263	7,180	0	0	7,180	0	7,180	0
ABBELFYN ZRT.	HU0000119805	5,000	0	0	5,000	0	5,000	0
ABBVIE ORD	US00287Y1091	0	0	1,048	1,048	0	1,048	0
ABENGOA FINANCE 8.875% 2027/03/31	XS0882237729	0	0	80,050	80,050	0	80,050	0
ABERCROMBIE	US0028962076	0	0	263	263	0	263	0
ABERDEEN STANDARD PLATINUM ETF	US0032601066	0	0	2,395	2,395	0	2,395	0
ABERDEEN STANDARD SILVER ETF	US0032641088	0	0	234	234	0	234	0
ABOTT	US0028241000	0	0	33	33	0	33	0
ABOUT YOU HOLDING AG ORD	DE000A3CNK42	0	0	826	826	0	826	0
ACADIA PHARMA	US0042251084	0	0	256	256	0	256	0
ACCELLERON N ORD	CH1169360919	0	0	10	10	0	10	0
ACCENTURE PLC	IE00B4BNMY34	0	0	4	4	0	4	0
ACCIONA SA	ES0125220311	0	0	6	6	0	6	0
ACCOR	FR0000120404	0	0	132	132	0	132	0
ACCORDE ABACUS HUF	HU0000716402	1,342,254	0	0	1,342,254	0	1,342,254	0
ACCORDE ABACUS C SOROZAT USD	HU0000730882	64,271	0	0	64,271	0	64,271	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
ACCORDE AH KV. A. ALAPJA EUR	HU0000719240	312,542	0	0	312,542	0	312,542	0
ACCORDE AH KV. A. ALAPJA HUF	HU0000719232	229,041	0	0	229,041	0	229,041	0
ACCORDE ALAPKEZELŐ ZRT. ELS. B	HU0000146956	10,000	0	0	10,000	10,000	0	0
ACCORDE ALAPKEZELŐ ZRT. ELS. C	HU0000146964	20,000	0	0	20,000	0	20,000	0
ACCORDE ALAPKEZELŐ ZRT. TÖRZS	HU0000138888	70,000	0	0	70,000	40,000	30,000	0
ACCORDE AMERICA RVA. A SOR. USD	HU0000726658	1,023,385	0	0	1,023,385	0	1,023,385	0
ACCORDE AMERICA RVA. B SOR. EUR	HU0000726666	637,222	0	0	637,222	0	637,222	0
ACCORDE BOND ALAP	HU0000729678	4,648,587	0	0	4,648,587	0	4,648,587	0
ACCORDE CUVÉE BEF. ALAP A SOR. HUF	HU0000721774	530,473	0	0	530,473	0	530,473	0
ACCORDE CUVÉE BEF. ALAP B SOR. EUR	HU0000721782	825,075	0	0	825,075	0	825,075	0
ACCORDE CUVÉE BEF. ALAP C SOR. USD	HU0000730890	4,305	0	0	4,305	0	4,305	0
ACCORDE EKLEKTIKA A. ALAPJA B SOR. EUR	HU0000716501	6,410,718	0	0	6,410,718	0	6,410,718	0
ACCORDE EKLEKTIKA A. ALAPJA C SOR. USD	HU0000717145	2,368,786	0	0	2,368,786	0	2,368,786	0
ACCORDE EKLEKTIKA A. ALAPJA A SOR. HUF	HU0000716519	1,751,002	0	0	1,751,002	0	1,751,002	0
ACCORDE ELSŐ ROMÁN RVA. A SOR. HUF	HU0000718606	672,220	0	0	672,220	0	672,220	0
ACCORDE ELSŐ ROMÁN RVA. B SOR. EUR	HU0000718614	446,748	0	0	446,748	0	446,748	0
ACCORDE FÖNIX RECOVERY RVA. NYÍLTVÉGŰ BEFJEGY B SOR. EUR	HU0000726724	1,393,238	0	0	1,393,238	0	1,393,238	0
ACCORDE FÖNIX RECOVERY RVA. NYÍLTVÉGŰ BEFJEGY A SOR. HUF	HU0000726716	2,118,495	0	0	2,118,495	0	2,118,495	0
ACCORDE FORZA A. ALAPJA A SOR. HUF	HU0000716527	270,432	0	0	270,432	0	270,432	0
ACCORDE FORZA A. ALAPJA B SOR. EUR	HU0000716535	1,477,933	0	0	1,477,933	0	1,477,933	0
ACCORDE FORZA A. ALAPJA C SOR. USD	HU0000717152	320,542	0	0	320,542	0	320,542	0
ACCORDE KÖZÉP-EURÓPAI RVA. A SOR. HUF	HU0000720958	298,909	0	0	298,909	0	298,909	0
ACCORDE KÖZÉP-EURÓPAI RVA. B SOR. EUR	HU0000720966	587,832	0	0	587,832	0	587,832	0
ACCORDE PRÉMIUM A. ALAPJA A SOR. HUF	HU0000716147	1,694,266	0	0	1,694,266	0	1,694,266	0
ACCORDE PRÉMIUM A. ALAPJA B SOR. EUR	HU0000716139	758,194	0	0	758,194	0	758,194	0
ACCORDE PRÉMIUM A. ALAPJA C SOR. USD	HU0000716154	889,158	0	0	889,158	0	889,158	0
ACCORDE PRIZMA A SOR. HUF	HU0000716410	1,740,784	0	0	1,740,784	0	1,740,784	0
ACCORDE PRIZMA B SOR. EUR	HU0000721469	1,070,056	0	0	1,070,056	0	1,070,056	0
ACCORDE QUANTA SZÁRM. RÉSZ. HUF	HU0000717616	133,386	0	0	133,386	0	133,386	0
ACCORDE SELECTION RVA. A SOR. HUF	HU0000716436	595,817	0	0	595,817	0	595,817	0
ACCORDE SELECTION RVA. B SOR. EUR	HU0000722467	334,886	0	0	334,886	0	334,886	0
ACCORDE SELECTION RVA. C SOR. USD	HU0000722475	213,101	0	0	213,101	0	213,101	0
ACCORDE SELECTION RVA. H SOR. HUF	HU0000730726	1,525,204	0	0	1,525,204	0	1,525,204	0
ACCORDE SHARP SZÁRM. RÉSZALAP A SOR. HUF	HU0000717590	360,119	0	0	360,119	0	360,119	0
ACCORDE SHARP SZÁRM. RÉSZALAP B SOR. EUR	HU0000725460	334,902	0	0	334,902	0	334,902	0
ACCORDE SHARP SZÁRM. RÉSZALAP I SOR. HUF	HU0000725452	89,568	0	0	89,568	0	89,568	0
ACCORDE SPARTAN GÖRÖG RVA. A SOR. HUF	HU0000722582	668,600	0	0	668,600	0	668,600	0
ACCORDE SPARTAN GÖRÖG RVA. B SOR. EUR	HU0000722590	869,477	0	0	869,477	0	869,477	0
ACCORDE SPARTAN GÖRÖG RVA. I SOR. HUF	HU0000722608	34,646	0	0	34,646	0	34,646	0
ACCORDE TECHNO SZÁRM. RÉSZALAP EUR	HU0000720438	622,786	0	0	622,786	0	622,786	0
ACCORDE TREZOR EURÓ RÉSZALAP	HU0000731484	1,891,429	0	0	1,891,429	0	1,891,429	0
ACCORDE TREZOR FORINT RÉSZALAP	HU0000730858	11,825,157	0	0	11,825,157	0	11,825,157	0
ACCORDE TREZOR USD ALAP	HU0000720784	1,716,493	0	0	1,716,493	0	1,716,493	0
ACTIVISION BLIZZARD	US00507V1098	0	0	888	888	0	888	0
ACTIVITY FUND AH SZÁRM. BEF. ALAP	HU0000727185	10,000	0	0	10,000	0	10,000	0
ADAPTIVE HOLDING ZRT. TÖRZSRV.	HU0000117791	5,020	0	0	5,020	0	5,020	0
ADAPTIVE ZRT D SOR. TORZSRESZVENY	HU0000172846	1,500	0	0	1,500	0	1,500	0
ADAPTIVE ZRT E SOR. TORZSRESZVENY	HU0000172853	1,500	0	0	1,500	0	1,500	0
ADAPTIVE ZRT F SOR. TORZSRESZVENY	HU0000172861	2,050	0	0	2,050	0	2,050	0
ADDIKO BANK	AT000ADDIKO0	0	0	560	560	0	560	0
ADIDAS	DE000A1EWWW0	0	0	3,282	3,282	0	3,282	0
ADITXT ORD	US0070255056	0	0	214	214	0	214	0
ADMA BIOLOGICS ORD	US0008991046	0	0	937	937	0	937	0
ADO PROPERTIES ORD	LU1250154413	0	0	1,760	1,760	0	1,760	0
ADOBE	US00724F1012	0	0	67	67	0	67	0
ADRIS GRUPA DD – PFD	HRADRSPA0009	0	0	165	165	0	165	0
ADÜTON BEFEKTETÉSI ALAP	HU0000715230	40	0	0	40	0	40	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
ADVANCE AUTO PARTS	US00751Y1064	0	0	23	23	0	23	0
ADVANTAGE CAP	US0075591075	0	0	751	751	0	751	0
ADVAXIS SHS	US0076244062	0	0	8	8	0	8	0
ADVENTUM MAGIS ZÁRTKÖRŰ A. ALAPJA NYÍLT VÉGŰ BEFJEGY EUR	HU0000722483	2,401,500	0	0	2,401,500	0	2,401,500	0
ADVENTUM QUARTUM CE SICAV PLC	MT7000025060	0	0	16,450,275	16,450,275	0	16,450,275	0
ADVENTUM SATIS EUR ZÁRTK. A. ALAPJA	HU0000728167	8,645,400	0	0	8,645,400	0	8,645,400	0
ADVENTUM SATIS HUF ZÁRTK. A. ALAPJA	HU0000728175	150,000	0	0	150,000	0	150,000	0
Adventum TRIUM Zártkörű Ingatlan Befektetési Alap	HU0000725817	524,920	0	0	524,920	0	524,920	0
ADVENTUM ZRT. DÖNTÉSHOZATALI EL.RV	HU0000164058	10	0	0	10	0	10	0
ADVENTUM ZRT. SZAV JOG OSZT ELS	HU0000171178	3,320	0	0	3,320	0	3,320	0
ADVENTUM ZRT. TÖRZSRÉSZVÉNY	HU0000083928	105,000	0	0	105,000	0	105,000	0
ADVERUM BIOTECHNOLOGIES ORD	US00773U1088	0	0	440	440	0	440	0
ADVISESOFT ZRT ELSŐBBSÉGI RV.	HU0000121173	10	0	0	10	0	10	0
ADVISESOFT ZRT TÖRZSRV.	HU0000121157	9,560	0	0	9,560	0	9,560	0
ADVISESOFT ZRT. VISSZAVÁLTHATÓ RV.	HU0000121165	530	0	0	530	0	530	0
ADVISORSHARE PURE US CANNABIS ETF	US00768Y4531	0	0	2,526	2,526	470	2,056	0
ADVISORSHARES PURE CANNABIS ETF	US00768Y4952	0	0	16,993	16,993	0	16,993	0
AEGON 2.817% PERP CALL 19/04/15	NL0000116168	0	0	12,397	12,397	0	12,397	0
Aegon Lengyel Kötvény Befektetési Alap (EMMA)	HU0000705256	1,307	0	0	1,307	0	1,307	0
AEGON N.V.	NL0000303709	0	0	718	718	0	718	0
AEGON N.V. – NY REG SHR DR	US0079241032	0	0	46	46	0	46	0
Aegon Russia Részvény Befektetési Alap	HU0000707401	6,558	0	0	6,558	0	6,558	0
AEHR TEST SYSTEMS ORD	US00760J1088	0	0	113	113	0	113	0
AEROJET ROCKETDYNE HOLDINGS ORD	US0078001056	0	0	11	11	0	11	0
AEROPORTS DE PARIS ORD	FR0010340141	0	0	36	36	0	36	0
AEROVIRONMENT	US0080731088	0	0	19	19	0	19	0
AETERNA ZENTARIS ORD	CA0079755017	0	0	1	1	0	1	0
AEVA TECHNOLOGIES ORD	US00835Q1031	0	0	1,086	1,086	0	1,086	0
AFFIRM HOLDINGS CL A ORD	US00827B1061	0	0	935	935	0	935	0
AFORIZMA SZÁRM. RÉSZALAP HUF	HU0000720420	782,749	0	0	782,749	0	782,749	0
AFP PRIVATE EQUITY INVEST ZRT. TÖRZS	HU0000186192	7,605	0	0	7,605	0	7,605	0
AFP ZRT VEZ.TISZT.FB TAG KIJEL. ELS RV	HU0000190442	400	0	0	400	0	400	0
AFP ZRT. OSZTALÉKELS. RÉSZVÉNY	HU0000190459	400	0	0	400	0	400	0
AFRICA OIL CORP	CA00829Q1019	0	0	8,842	8,842	0	8,842	0
AGEAGLE AERIAL SYSTEMS ORD	US00848K1016	0	0	744	744	0	744	0
AGILITI ORD	US00848J1043	0	0	68	68	0	68	0
AGNC INVESTMENT REIT	US00123Q1040	0	0	848	848	0	848	0
AGNICO EAGLE MINES	CA0084741085	0	0	1,233	1,233	0	1,233	0
AGORA INC ADR	US00851L1035	0	0	310	310	0	310	0
AGRANA BETEILIGUNGS AG	AT000AGRANA3	0	0	120	120	0	120	0
AGRIFORCE GROWING SYSTEMS ORD	CAC009481069	0	0	537	537	0	537	0
AGRIFY ORD	US00853E2063	0	0	8	8	0	8	0
AGRONOMICS ORD	IM00B6QH1J21	0	0	11,300	11,300	0	11,300	0
AI POWERED EQUITY ETF	US26924G8134	0	0	297	297	0	297	0
AIG-AMERICAN INTERNATIONAL	US0268747849	0	0	82	82	0	82	0
AILERON THERAPEUTICS ORD	US00887A2042	0	0	91	91	0	91	0
AIR BERLIN 8.25% 2018/04/19	DE000AB100B4	0	0	16,010	16,010	0	16,010	0
AIR CANADA	CA0089118776	0	0	1,574	1,574	0	1,574	0
AIR FRANCE	FR0000031122	0	0	37,919	37,919	0	37,919	0
AIRBNB CL A ORD	US0090661010	0	0	518	518	0	518	0
AIRBUS GROUP	NL0000235190	0	0	3,991	3,991	0	3,991	0
AIRLINES HOTELS CRUISE LINES ETF UCITS ACC	IE00BMFNW783	0	0	502	502	0	502	0
AIRPORT SECURITY ZRT TÖRZSRV	HU0000111356	16,700	0	0	16,700	0	16,700	0
AIRSPAN NETW HLDG WARRANT	US00951K1381	0	0	0	0	0	0	0
AIRSPAN NETWORKS HLDG WARRANT	US00951K1464	0	0	0	0	0	0	0
AIRSPAN NETWORKS HLDGS EQY WRT	US00951K1209	0	0	0	0	0	0	0
AIRSPAN NETWORKS HOLDINGS	US00951K1043	0	0	9	9	0	9	0
AISYSTEMS	US0014361044	0	0	116	116	0	116	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
AKER HORIZONS ORD	NO0010921232	0	0	19	19	0	19	0
AKKO INVEST TÖRZSRÉSZVÉNY	HU0000170824	56,844	0	0	56,844	0	56,844	0
AKOUSTIS TECHNOLOGIE ORD	US00973N1028	0	0	69	69	0	69	0
ALAPFORGALMAZÓ ZRT. TÖRZSRV.	HU0000136296	1,000,000	0	0	1,000,000	0	1,000,000	0
ALASKA AIR GROUP	US0116591092	0	0	465	465	0	465	0
ALBEMARLE	US0126531013	0	0	10	10	0	10	0
ALBEON INVEST ZRT. TÖRZSRV.	HU0000152145	5,000	0	0	5,000	0	5,000	0
ALCOA CORP	US0138721065	0	0	2,721	2,721	0	2,721	0
ALCON ORD	CH0432492467	0	0	3	3	0	3	0
ALECTOR ORD	US0144421072	0	0	714	714	0	714	0
ALFI EQUITY WARRANT	US00161P1176	0	0	106	106	0	106	0
ALFI ORD	US00161P1093	0	0	43	43	0	43	0
ALGERNON PHARMACEUTICALS ORD	CA01559R4008	0	0	555	555	0	555	0
ALGORITHMIQ INVEST ZRT.	HU0000188818	605	0	0	605	0	605	0
ALIBABA GROUP ADR	US01609W1027	0	0	12,985	12,985	0	12,985	0
ALIBABA-SW ORD	KYG017191142	0	0	72	72	0	72	0
ALKALINE WATER	US01643A2078	0	0	2,404	2,404	0	2,404	0
ALLAKOS ORD	US01671P1003	0	0	113	113	0	113	0
ALLEGRO ORD	LU2237380790	0	0	110	110	0	110	0
ALLIANZ	DE0008404005	0	0	116	116	0	116	0
ALLIANZ EURO HIGH YIELD BOND AT EUR	LU0482909909	0	0	873	873	0	873	0
ALLIANZ EUROPE EQ. GROWTH AT EUR	LU0256839274	0	0	5	5	0	5	0
ALLIANZ GLOB ART INTEL EUR	LU1548497699	0	0	31	31	0	31	0
ALLIANZ GLOBAL ART INTEL USD	LU1548497426	0	0	110	110	0	110	0
ALLIANZ RCM EUROPE EQ. GROWTH CT EUR	LU0256839860	0	0	6,659	6,659	0	6,659	0
ALLIANZ US EQUITY AT EUR	LU1992126992	0	0	8	8	0	8	0
ALLIGATOR ENERGY ORD	AU000000AGE2	0	0	420,899	420,899	0	420,899	0
ALLITON ZRT. TÖRZSRÉSZVÉNY	HU0000162656	5,000	0	0	5,000	0	5,000	0
ALLOGENE THERAPEUTICS ORD	US0197701065	0	0	1,878	1,878	0	1,878	0
ALLY FINANCIAL ORD	US02005N1000	0	0	165	165	0	165	0
ALPHA ALAPKEZELŐ ZRT. A.SOR.TÖRZS	HU0000149836	3,980	0	0	3,980	0	3,980	0
ALPHA ALAPKEZELŐ ZRT. B.SOR. OSZTEL	HU0000150065	10	0	0	10	0	10	0
ALPHA ALAPKEZELŐ ZRT. C.SOR SZAV.ELS	HU0000150073	10	0	0	10	0	10	0
ALPHA ARCHITECT VALUE MOMENTUM	US02072L5084	0	0	63	63	0	63	0
ALPHA BANK	GRS015003007	0	0	89,720	89,720	0	89,720	0
ALPHA BANK 4.25% 2030/02/13 CALL2025	XS2111230285	0	0	800,500	800,500	0	800,500	0
ALPHA LITHIUM CL A ORD	CA02075X1033	0	0	10,772	10,772	0	10,772	0
ALPHA PRO TECH	US0207721095	0	0	1,161	1,161	0	1,161	0
ALPHA TAU MEDICAL CL A ORD	IL0011839383	0	0	23,910	23,910	0	23,910	0
ALPHABET CL A	US02079K3059	0	0	10,050	10,050	0	10,050	0
ALPHABET CL C	US02079K1079	0	0	1,252	1,252	0	1,252	0
ALPHAMIN RESOURCES CORP ORD	MU0456S00006	0	0	15,027	15,027	0	15,027	0
ALSTRIA OFFICE	DE000A0LD2U1	0	0	190	190	0	190	0
ALTABA REGISTERED ESCROW	US021ESC0175	0	0	17	17	0	17	0
ALTAMIRA THERAPEUTICS ORD	BMG0360L2099	0	0	6	6	0	6	0
ALTEO ENERGIASZOLG. NYRT. TÖRZS	HU0000155726	3,035	0	0	3,035	0	3,035	0
ALTERITY THERAPEUTICS LTD.	US02155X1063	0	0	878	878	0	878	0
ALTRIA	US02209S1033	0	0	1,772	1,772	0	1,772	0
ALVARION LIMITED	IL0010844582	0	0	7	7	0	7	0
AMADEUS IT HOLDING	ES0109067019	0	0	38	38	0	38	0
AMARIN CORPORATION DR	US0231112063	0	0	1,533	1,533	0	1,533	0
AMAZON	US0231351067	0	0	12,964	12,964	0	12,964	0
AMBARELLA INC	KYG037AX1015	0	0	23	23	0	23	0
AMBOW EDUCATION ADS REP 2 CL A ORD	US02322P2002	0	0	188	188	0	188	0
AMC ENTERTAINMENT HOLDINGS CL A ORD	US00165C1045	0	0	3,369	3,369	0	3,369	0
AMC ET PRF UNT DS RP 1 100 SRS A PRF	US00165C2035	0	0	1,461	1,461	0	1,461	0
AMD	US0079031078	0	0	13,135	13,135	0	13,135	0
AMERICAN AIRLINES SHS	US02376R1023	0	0	2,673	2,673	0	2,673	0
AMERICAN EXPL SHS	US8492071050	0	0	8	8	0	8	0

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AMERICAN HERIT INTL SHS	US02650U2015	0	0	2	2	0	2	0
AMERICAN TOWER	US03027X1000	0	0	42	42	0	42	0
AMERICAN WATER WORKS ORD	US0304201033	0	0	21	21	0	21	0
AMERICAN WELL CORP CL A ORD	US03044L1052	0	0	316	316	0	316	0
AMERICAS GOLD AND SILVER	CA03062D1006	0	0	1,230	1,230	0	1,230	0
AMEX	US0258161092	0	0	5	5	0	5	0
AMIXA HOLDING NYRT. TÖRZS A SOR.	HU0000198668	3,449	0	0	3,449	0	3,449	0
AMMPower Corp Ord	CA03169D1024	0	0	6,932	6,932	0	6,932	0
AMNEAL PHARMACEUTICALS CL A ORD	US03168L1052	0	0	257	257	0	257	0
AMPLIFY TRANSFORMATIONAL DATA ETF	US0321086078	0	0	47	47	0	47	0
AMR AMR CORP	US001ESC1029	0	0	169	169	169	0	0
AMREST BEARER SHS	ES0105375002	0	0	68	68	0	68	0
AMTD DIGITAL 5 ADR REP 2 CLASS A ORD	US00180N1019	0	0	104	104	0	104	0
AMTD IDEA GROUP ADS REP 1 CL A ORD	US00180G2057	0	0	282	282	0	282	0
AMUNDI CPR INVEST GLOB DIS A USD	LU1530899498	0	0	8	8	0	8	0
AMUNDI FUND PIONEER USD A	LU1883872415	0	0	3,360	3,360	0	3,360	0
AMUNDI INDEX EM ASIA SRI PAB ETF	LU2300294589	0	0	17	17	0	17	0
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL – AE (C)	LU1437018838	0	0	74	74	0	74	0
AMUNDI KÖZÉP-EURÓPAI RVA. HUF	HU0000701891	118	0	0	118	0	118	0
AMUNDI MAGYAR INDEXKÖV.RVA. HUF	HU0000701842	98	0	0	98	0	98	0
AMUNDI MAGYAR KVA. HUF	HU0000701834	5	0	0	5	0	5	0
AMUNDI MSCI EE XR-EUR	LU1681043755	0	0	1,001	1,001	0	1,001	0
AMUNDI MSCI EE XR-USD	LU1681043839	0	0	48	48	0	48	0
AMUNDI MSCI EM. MARKETS UCITS ETF	LU1681045370	0	0	58,391	58,391	0	58,391	0
AMUNDI NK VEGYES A. ALAPJA A SOR. HUF	HU0000706643	3,808	0	0	3,808	0	3,808	0
AMUNDI NK. VEGYES A. ALAPJA D SOR. HUF	HU0000701941	1,537	0	0	1,537	0	1,537	0
AMUNDI ÓVATOS KV. A. HUF	HU0000701909	4,693	0	0	4,693	0	4,693	0
AMUNDI PHYSICAL GOLD ETC	FR0013416716	0	0	156	156	0	156	0
AMUNDI S&P 500 UCITS ETF DR	LU1437017863	0	0	900	900	0	900	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF – EUR (C)	LU1681048713	0	0	9	9	0	9	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF EUR	LU1681048630	0	0	13	13	0	13	0
AMUNDI STXAA5 ENR ETF	LU1861132840	0	0	1,361	1,361	0	1,361	0
AMUNDI USA DEV. RV. A. ALAPJA A SOR. HUF	HU0000701883	8,078	0	0	8,078	0	8,078	0
ANADOLU EFES BIRACILIK	TRAAEFES91A9	0	0	178	178	0	178	0
ANDERSEN ZRT B SOROZAT OE RV	HU0000124763	1,100	0	0	1,100	0	1,100	0
ANDERSEN ZRT C SOROZAT DOLG.RV	HU0000175252	387	0	0	387	0	387	0
ANGLO AMERICAN	GB00B1XZS820	0	0	28	28	0	28	0
ANGLO IRISH BANK ORD	IE00B06H8J93	0	0	3,381	3,381	0	3,381	0
ANHEUSER BUSCH ADR	US03524A1088	0	0	1,993	1,993	0	1,993	0
ANIXA BIOSCIENCES ORD	US03528H1095	0	0	225	225	0	225	0
ANSON RESOURCES ORD	AU000000ASN8	0	0	308,952	308,952	0	308,952	0
ANTABAND ZRT ELSŐBBSÉGI	HU0000105671	0	0	8,000	8,000	0	8,000	0
ANTABAND ZRT TÖRZS RÉSZVÉNY	HU0000105689	0	0	12,000	12,000	0	12,000	0
ÁNY BIZTONSÁGI NYOMDA (98)	HU0000093257	206,323	0	0	206,323	0	206,323	0
AP MOLLER MAERSK B ORD	DK0010244508	0	0	2	2	0	2	0
APA ORD SHS	US03743Q1085	0	0	25	25	0	25	0
APPENINN HOLDING	HU0000102132	77,471	0	0	77,471	0	77,471	0
APPHARVEST ORD	US03783T1034	0	0	1,905	1,905	0	1,905	0
APPLE	US0378331005	0	0	10,004	10,004	0	10,004	0
APPLIED MATERIALS	US0382221051	0	0	171	171	0	171	0
APTINYX ORD	US03836N1037	0	0	376	376	0	376	0
AQUA CONSTRUCT ZRT. TÖRZSRV.	HU0000116769	7,445	0	0	7,445	0	7,445	0
AQUA METALS ORD	US03837J1016	0	0	103	103	0	103	0
AQUESTIVE THERAPEUTICS ORD	US03843E1047	0	0	338	338	0	338	0
AR ELEKTRONIKA TÖRZS	HU0000118401	5,000	0	0	5,000	0	5,000	0
ARADIGM ESCROW	US038ESC0267	0	0	610	610	0	610	0
ARAGO A ZRT. SZAVAZATELSŐBBSÉGI	HU0000075114	1,000	0	0	1,000	0	1,000	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
ARAGO B KAMATOZÓ	HU0000075122	12	0	0	12	0	12	0
ARAGO C	HU0000075130	1,666	0	0	1,666	0	1,666	0
ARANYPÓK	HU0000010418	980	0	0	980	0	980	0
ARBUTUS BIOPHARMA ORD	CA03879J1003	0	0	139	139	0	139	0
ARC GENOMIC REVL MULT-SECTOR ETF	US00214Q3020	0	0	952	952	0	952	0
ARCELORMITTAL ADR	US03938L2034	0	0	71	71	0	71	0
ARCH RESOURCES CL A ORD	US03940R1077	0	0	28	28	0	28	0
ARCIMOTO ORD	US0395872098	0	0	20	20	0	20	0
ARCTURUS THERAPEUTICS HOLDINGS ORD	US03969T1097	0	0	38	38	0	38	0
ARDEA RESOURCES LTD	AU000000ARL4	0	0	4,887	4,887	0	4,887	0
ARES CAPITAL	US04010L1035	0	0	385	385	0	385	0
ARGENTINA 0.125% 2046/07/09	XS2177365520	0	0	38,824	38,824	38,824	0	0
ARGENTINA 0.5% 2029/07/09 SINKING	XS2200244072	0	0	411	411	411	0	0
ARIANNE PHOSPHATE ORD	CA04035D1024	0	0	555	555	0	555	0
ARK FINTECH INNOVATION ETF	US00214Q7088	0	0	29	29	0	29	0
ARK INNOVATION ETF	US00214Q1040	0	0	1,636	1,636	0	1,636	0
ARK WEB X.O ETF	US00214Q4010	0	0	263	263	0	263	0
AROMAX ZRT. TÖRZSRÉSZVÉNY	HU0000198361	70,000	0	0	70,000	0	70,000	0
AROS QUALITY	SE0000772956	0	0	65	65	0	65	0
AROUNDTOWN	LU1673108939	0	0	1,861	1,861	0	1,861	0
ARRABONA C	HU0000120167	5,000	0	0	5,000	0	5,000	0
ARRAY TECHNOLOGIES ORD	US04271T1007	0	0	111	111	0	111	0
ARRIVAL ORD	LU2314763264	0	0	12,418	12,418	0	12,418	0
ARTGO HOLDINGS ORD	KYG0509A1224	0	0	819	819	0	819	0
ARWAY CORP ORD	CA04336A1049	0	0	2	2	0	2	0
ARYZTA AG	CH0043238366	0	0	61	61	0	61	0
ASANA CL A ORD	US04342Y1047	0	0	48	48	0	48	0
ASCENDIS HEALTH LTD	ZAE000185005	0	0	830	830	0	830	0
ASENSUS SURGICAL ORD	US04367G1031	0	0	153	153	0	153	0
ASLAN PHARMACEUTICALS ADR REP 5 ORD	US04522R1014	0	0	267	267	0	267	0
ASML HOLDING	NL0010273215	0	0	178	178	0	178	0
ASML HOLDING ADR	USN070592100	0	0	16	16	0	16	0
ASML IDR	NL0000334118	0	0	7	7	0	7	0
ASSECO POL	PLSOFTB00016	0	0	140	140	0	140	0
AST SPACEMOBILE CL A ORD	US00217D1000	0	0	282	282	0	282	0
ASTON MARTIN LAGONDA GLOBAL HLDS	GB00BN7CG237	0	0	80,547	80,547	0	80,547	0
ASTRA SPACE CL A	US04634X1037	0	0	218	218	0	218	0
ASTRASUN SOLAR NYRT. TÖRZSRV	HU0000198320	150	0	0	150	0	150	0
ASTRAZENECA	GB0009895292	0	0	67	67	0	67	0
ASTRAZENECA ADR	US0463531089	0	0	35	35	0	35	0
AT&T INC	US00206R1023	0	0	3,384	3,384	0	3,384	0
ATHEROGENICS	US0474391044	0	0	12,773	12,773	0	12,773	0
ATLASSIAN CL A ORD	US0494681010	0	0	33	33	0	33	0
ATX EX	DE000A0D8Q23	0	0	266	266	0	266	0
AUMANN	DE000A2DAM03	0	0	1,161	1,161	0	1,161	0
AUO ADR	US0022554044	0	0	2,005	2,005	0	2,005	0
AURCANA REG SHS	CA0519188035	0	0	139	139	0	139	0
AURORA CANNABIS ORD	CA05156X8843	0	0	13,085	13,085	0	13,085	0
AURORA MOBILE LTD-ADR	US0518571007	0	0	601	601	0	601	0
AUSCANN GROUP HOLDINGS LTD	AU000000AC89	0	0	60	60	0	60	0
AUSTRALIS CAPITAL	CA05259R1073	0	0	71	71	0	71	0
AUTOSTORE HOLDINGS ORD	BMG0670A1099	0	0	1,304	1,304	0	1,304	0
AUTOWALLIS NYRT. „C” SOROZAT TÖRZS	HU0000164504	64,373	0	0	64,373	0	64,373	0
AUXLY CANNABIS GROUP INC	CA05335P1099	0	0	69	69	0	69	0
AVALO THERAPEUTICS ORD	US05338F2074	0	0	32	32	0	32	0
AVANCE GAS HOLDING ORD	BMG067231032	0	0	381	381	0	381	0
AVANGARDCO INVESMENTS 2018/10/29	XS0553088708	0	0	2,161	2,161	0	2,161	0
AVANTOR ORD	US05352A1007	0	0	19	19	0	19	0
AVAYA HOLDINGS ORD	US05351X1019	0	0	1,277	1,277	0	1,277	0

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AVEPOINT CL A ORD	US0536041041	0	0	188	188	0	188	0
AVINO SILVER GOLD ORD	CA0539061030	0	0	188	188	0	188	0
AWILCO LNG ORD	NO0010607971	0	0	2,284	2,284	0	2,284	0
AXA	FR0000120628	0	0	40	40	0	40	0
AXES HOLDINGS	HUPSAF120328	0	9	0	9	9	0	0
AXON ENTERPRISE	US05464C1018	0	0	10	10	0	10	0
AXS 2X INNOVATION ETF	US46144X4878	0	0	26	26	0	26	0
AYRO ORD	US0547481087	0	0	714	714	0	714	0
AZINCOURT ENERGY ORD	CA05478T2074	0	0	589	589	0	589	0
AZUL ADR	US05501U1060	0	0	727	727	0	727	0
B&TAX	HU0000104963	5,000	0	0	5,000	0	5,000	0
B+N MRP 2030/1 ÁTVÁLTOZTATHATÓ KTV.	HU0001300313	1,100,000	0	0	1,100,000	0	1,100,000	0
B2GOLD CORP	CA11777Q2099	0	0	342	342	0	342	0
BAÁL TÖRZS	HU0000104435	39,301	0	0	39,301	0	39,301	0
BABYLON HOLDINGS CL A ORD	JE00BQWMWC12	0	0	107	107	0	107	0
BAE SYSTEM	GB0002634946	0	0	925	925	0	925	0
BAE SYSTEMS – ADR	US05523R1077	0	0	23	23	0	23	0
BAHREIN 6.125% 2023/08/01	XS0956406135	0	0	172,813	172,813	0	172,813	0
BAIC MOTOR CORP LTD	CNE100001TJ4	0	0	1,381	1,381	0	1,381	0
BAIDU. COM DR	US0567521085	0	0	1,781	1,781	0	1,781	0
BAKER HUGHES REG SHARES	US05722G1004	0	0	514	514	0	514	0
BAKKT HOLDINGS CL A ORD	US05759B1070	0	0	113	113	0	113	0
BALLARD POWER SYSTEMS ORD	CA0585861085	0	0	417	417	0	417	0
BAM ENTMT	US0593611058	0	0	113	113	0	113	0
BANCA MONTE DEI PASCHI DI SIENA ORD	IT0005508921	0	0	397	397	0	397	0
BANCA TRANSILVANIA	ROTLVAACNOR1	0	0	190	190	0	190	0
BANCO BRADESCO ADR	US0594603039	0	0	13,520	13,520	0	13,520	0
BANCO BRASIL 9% 2024/06/18	USP3772WAF97	0	0	105,190	105,190	0	105,190	0
BANCO DE SABADELL SA	ES0113860A34	0	0	36,031	36,031	0	36,031	0
BANCO SANTANDER	ES0113900J37	0	0	28,777	28,777	0	28,777	0
BANCO SANTANDER 3.625% PERP C2029	XS2388378981	0	0	80,050	80,050	0	80,050	0
BANK OF AMERICA	US0605051046	0	0	1,522	1,522	0	1,522	0
BANK OF AMERICA 4.1% 2023/07/24	US06053FAA75	0	0	4,884	4,884	0	4,884	0
BANK OF NEW YORK 3.939% FLOAT	XS0357998268	0	0	40,025	40,025	0	40,025	0
BANK OF NEW YORK MELLON ORD	US0640581007	0	0	814	814	0	814	0
BANK PEKAO	PLPEKAO00016	0	0	1,696	1,696	0	1,696	0
BANK ZACHODNI	PLBZ00000044	0	0	47	47	0	47	0
BANZAI CLOUD ZRT E SOR. ELS. RV.	HU0000177019	15,628	0	0	15,628	0	15,628	0
BANZAI CLOUD ZRT F SOR. ELS. RV.	HU0000175799	1,063	0	0	1,063	0	1,063	0
BANZAI CLOUD ZRT TÖRZS A SOR	HU0000160965	3,907	0	0	3,907	0	3,907	0
BANZAI CLOUD ZRT. B SOR. ELS. RV	HU0000165691	2,833	0	0	2,833	0	2,833	0
BAOZUN INC. ADR	US06684L1035	0	0	259	259	0	259	0
BARCLAYS IPATH ALUMINUM SUB INDEX	US06746P5715	0	0	12	12	0	12	0
BARCLAYS IPATH BBG COFFEE B ETN	US06746P5632	0	0	120	120	0	120	0
BARCLAYS IPATH BBG GRAINS ETN	US06746P5228	0	0	17	17	0	17	0
BARCLAYS IPATH DJ UBS COFFEE ETN	US06739H2976	0	0	99	99	0	99	0
BARCLAYS IPATH DJ-UBS SUGAR	US06739H2141	0	0	85	85	0	85	0
BARION PAYMENT ZRT. C SOR. TÖRZSRV.	HU0000157029	787	0	0	787	0	787	0
BARK CL A ORD	US68622E1047	0	0	1,653	1,653	0	1,653	0
BARRÉ TECH. ZRT. D1 OSZTELS. RV	HU0000182720	0	0	0	0	0	0	0
BARRÉ TECH. ZRT. D2 OSZTELS. RV	HU0000182738	1	0	0	1	0	1	0
BARRICK GOLD	CA0679011084	0	0	1,407	1,407	0	1,407	0
BASF	DE000BASF111	0	0	2,483	2,483	0	2,483	0
BAUSCH HEALTH REGISTERED	CA0717341071	0	0	77	77	0	77	0
BAVARIAN NORDIC ORD	DK0015998017	0	0	22	22	0	22	0
BAYER	DE000BAY0017	0	0	2,342	2,342	0	2,342	0
BAYTEX ENERGY ORD	CA07317Q1054	0	0	3,327	3,327	0	3,327	0
BB BIOTECH	CH0038389992	0	0	20	20	0	20	0
BBI DEV NFI	PLNFI1200018	0	0	256	256	0	256	0

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BBVA	ES0113211835	0	0	2,846	2,846	0	2,846	0
BBX CAPITAL CL A ORD	US0733191052	0	0	17	17	0	17	0
BEAM GLOBAL ORD	US07373B1098	0	0	41	41	0	41	0
BECHTLE AG	DE0005158703	0	0	138	138	0	138	0
BÉCSI CORNER ZRT. TÖRZSRÉSZVÉNY	HU0000159256	75,000	0	0	75,000	0	75,000	0
BED BATH	US0758961009	0	0	661	661	0	661	0
BEIGENE ADS REP ORD	US07725L1026	0	0	19	19	0	19	0
BELLICUM PHARMACEUTICALS ORD	US0794814048	0	0	2	2	0	2	0
BENETEAU ORD	FR0000035164	0	0	801	801	0	801	0
BÉRES GYÓGYSZERGYÁR ZRT.	HU0000101928	751,020	0	0	751,020	0	751,020	0
BÉRESGYÓGY	HU0000101936	493,980	0	0	493,980	0	493,980	0
BERKSHIRE HATHAWAY – CL B	US0846707026	0	0	2,260	2,260	0	2,260	0
BESTBUY	US0865161014	0	0	131	131	0	131	0
BÉT TÖRZS	HU0000063078	22,705	0	0	22,705	0	22,705	0
BEYOND MEAT ORD	US08862E1091	0	0	2,068	2,068	0	2,068	0
BF MONEY FEJLETT PIACI RVA. HUF	HU0000701552	3,607	0	0	3,607	0	3,607	0
BF MONEY KÖZÉP-EURÓPAI RVA. HUF	HU0000702717	877	0	0	877	0	877	0
BG FINANCE TÖRZSRV A SOROZAT	HU0000110465	50,000	0	0	50,000	0	50,000	0
BGP INVESTMENT ZRT. A SOR. TÖRZS	HU0000194964	5,000	0	0	5,000	0	5,000	0
BHANG ORD	CA08862K1057	0	0	26	26	0	26	0
BHP BILLITON	AU000000BHP4	0	0	176	176	0	176	0
BHP BILLITON – ADR	US0886061086	0	0	70	70	0	70	0
BIG HIT ENTERTAINMENT CO LTD ORD	KR7352820005	0	0	0	0	0	0	0
BIGGEORGE 12-A-ING.FORG.ING. ALAP	HU0000719927	1,069,490	0	0	1,069,490	0	1,069,490	0
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP A SOR.	HU0000720875	140,088	0	0	140,088	0	140,088	0
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000721303	28,693	0	0	28,693	0	28,693	0
BIGGEORGE 18. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000722780	360,225	0	0	360,225	0	360,225	0
BIGGEORGE 19. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000722657	77,500	0	0	77,500	0	77,500	0
BIGGEORGE 20. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000723788	53,489	0	0	53,489	0	53,489	0
BIGGEORGE 21. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000724208	22,415	0	0	22,415	0	22,415	0
BIGGEORGE 22. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000728035	100,000	0	0	100,000	0	100,000	0
BIGGEORGE 22. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000727516	52,400	0	0	52,400	0	52,400	0
BIGGEORGE 23. ING. FORG. ING. BEF. B	HU0000724869	5,370	0	0	5,370	0	5,370	0
BIGGEORGE 23. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000725866	216,352	0	0	216,352	0	216,352	0
BIGGEORGE 24. Ingatlanforgalmazó Ingatlanbefektetési Alap A sor	HU0000726948	529,626	0	0	529,626	0	529,626	0
BIGGEORGE 25. ING.FEJL. ING.BEF. ALAP NYÍLT BEF.JEGY A SOR.	HU0000729454	12,058,870	0	0	12,058,870	0	12,058,870	0
BIGGEORGE 25. ING.FEJL. ING.BEF. ALAP NYÍLT BEF.JEGY B SOR.	HU0000729314	2,159,900	0	0	2,159,900	0	2,159,900	0
BIGGEORGE 26. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY A SOR	HU0000730379	94,139	0	0	94,139	0	94,139	0
BIGGEORGE 26. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY B SOR	HU0000726161	82,110	0	0	82,110	0	82,110	0
BIGGEORGE 27. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000726179	1,298,576	0	0	1,298,576	0	1,298,576	0
BIGGEORGE 28. INGATLANFEJLESZTO INGATLANBEF. ALAP	HU0000729165	113,713	0	0	113,713	0	113,713	0
BIGGEORGE 28. INGATLANINGATLANBEFEKTETÉSI ALAP	HU0000727862	57,400	0	0	57,400	0	57,400	0
BIGGEORGE 29. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP	HU0000727870	84,228	0	0	84,228	0	84,228	0
BIGGEORGE 30. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP	HU0000727508	13,275,952	0	0	13,275,952	0	13,275,952	0
BIGGEORGE 34. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000729850	449,451	0	0	449,451	0	449,451	0

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BIGGEORGE 36 ING.FEJL.ING.BEF.ALAP A	HU0000731658	367,110	0	0	367,110	0	367,110	0
BIGGEORGE 36. ING.FEJL. ING.BEF. ALAP NYILTVÉGÚ BEF.JEGY	HU0000729892	109,474	0	0	109,474	0	109,474	0
BIGGEORGE 37. ING.FEJL. ING.BEF. ALAP NYILTVÉGÚ BEF.JEGY	HU0000730544	500,000	0	0	500,000	0	500,000	0
BIGGEORGE 39. ING.FEJL. ING.BEF. ALAP NYILTVÉGÚ BEF.JEGY	HU0000730569	134,900	0	0	134,900	0	134,900	0
BIGGEORGE 40. ING.FEJL. ING.BEF. ALAP NYILTVÉGÚ BEF.JEGY	HU0000730577	150,000	0	0	150,000	0	150,000	0
BIGGEORGE ALAPKEZELŐ ZRT TÖRZSRV	HU0000080148	130,000	0	0	130,000	0	130,000	0
BIGGEORGE PROPERTY ZRT. TÖRZSRV.	HU0000201678	195,000	0	0	195,000	0	195,000	0
BIGGEORGE S-NV 4.BEF.ALAP	HU0000706049	6,025,000	0	0	6,025,000	0	6,025,000	0
BIGGEORGE S-NV ZRT. OSZTALÉKELSRV.	HU0000077532	4,000	0	0	4,000	0	4,000	0
BIGGEORGE SERV. APART. ZRT TÖRZSRV	HU0000144001	10,000	0	0	10,000	0	10,000	0
BIGGEORGE S-NV ZRT. TÖRZSRÉSZVÉNY	HU0000077524	996,000	0	0	996,000	0	996,000	0
BIKE24 HOLDING ORD	DE000A3CQ7F4	0	0	3,964	3,964	0	3,964	0
BILFINGER BERGER AG	DE0005909006	0	0	88	88	0	88	0
BILIBILI INC ADR	US0900401060	0	0	326	326	0	326	0
BIO-HEAL	US09063K1007	0	0	751	751	0	751	0
BIOCEPT ORD	US09072V5012	0	0	134	134	0	134	0
BIOCRYST PHARMACEUTICALS	US09058V1035	0	0	361	361	0	361	0
BIOGEN IDEC	US09062X1037	0	0	32	32	0	32	0
BIOLASE ORD	US0909114052	0	0	289	289	0	289	0
BIOMED LUBLIN WYTWORNIA SUROWIC ORD	PLBMDLB00018	0	0	96	96	0	96	0
BIONANO GENOMICS ORD	US09075F1075	0	0	929	929	0	929	0
BIONTECH SE ADR	US09075V1026	0	0	3,134	3,134	0	3,134	0
BIOTON	PLBIOTN00029	0	0	287	287	0	287	0
BITCOIN XBTE	SE0007525332	0	0	225	225	0	225	0
BITNILE HOLDINGS ORD	US09175M1018	0	0	301	301	0	301	0
BLACK DIAMOND THERAPEUTICS ORD	US09203E1055	0	0	98	98	0	98	0
BLACKBERRY SHS	CA09228F1036	0	0	218	218	0	218	0
BLACKGOLD NATURAL	GB00B1C88S24	0	0	101,873	101,873	0	101,873	0
BLACKLINE INC ORD	US09239B1098	0	0	6	6	0	6	0
BLACKROCK BGF CHINA F. EUR (HEDGED)	LU0359201455	0	0	1,208	1,208	0	1,208	0
BLACKROCK BGF CHINA F. USD	LU0359201612	0	0	844	844	0	844	0
BLACKROCK BGF EMERGING MKT. E2 USD	LU0090830653	0	0	165	165	0	165	0
BLACKROCK BGF EMERGING MKT. F. EUR	LU0171275786	0	0	364	364	0	364	0
BLACKROCK BGF EMERGING MKT. F. USD	LU0047713382	0	0	271	271	0	271	0
BLACKROCK BGF EMERGING MKT. LOCAL CCY. BOND F. USD	LU0374975414	0	0	477	477	0	477	0
BLACKROCK BGF ESG MULTI-ASSET E2 EUR	LU0093503737	0	0	121	121	0	121	0
BLACKROCK BGF EURO-MARKETS EUR	LU0093502762	0	0	83	83	0	83	0
BLACKROCK BGF EUROPEAN FOCUS F. EUR	LU0252967707	0	0	15,056	15,056	0	15,056	0
BLACKROCK BGF EUROPEAN VALUE FD A2 EUR C	LU0072462186	0	0	295	295	0	295	0
BLACKROCK BGF EUROPEAN SPECIAL SITUATION F. EUR	LU0154234636	0	0	1,618	1,618	0	1,618	0
BLACKROCK BGF GLOBAL LONG-HORIZON EQ. F. USD	LU0090831032	0	0	240	240	0	240	0
BLACKROCK BGF JAPAN FLEXIBLE EQ. F. EUR (HEDGED)	LU0255399239	0	0	210	210	0	210	0
BLACKROCK BGF JAPAN SMALL & MID CAP. JPY	LU0249411835	0	0	4	4	0	4	0
BLACKROCK BGF LATIN AMERICAN F. EUR	LU0171289498	0	0	488	488	0	488	0
BLACKROCK BGF LATIN AMERICAN F. USD	LU0072463663	0	0	1,483	1,483	0	1,483	0
BLACKROCK BGF US BASIC VALUE F. A2 USD	LU0072461881	0	0	2,930	2,930	0	2,930	0
BLACKROCK BGF US FLEXIBLE EQ. F. A2 USD	LU0154236417	0	0	8,627	8,627	0	8,627	0
BLACKROCK BGF US FLEXIBLE EQ. F. E2 USD	LU0154236920	0	0	286	286	0	286	0
BLACKROCK BGF US GROWTH F. A2 USD	LU0097036916	0	0	6,641	6,641	0	6,641	0
BLACKROCK BGF USD HIGH YIELD BOND F. A2 USD	LU0046676465	0	0	454	454	0	454	0
BLACKROCK BGF WORLD AGRICULTURE EUR	LU0471298348	0	0	290	290	0	290	0
BLACKROCK BGF WORLD AGRICULTURE USD	LU0385154629	0	0	1,161	1,161	0	1,161	0
BLACKROCK BGF WORLD ENERGY EUR	LU0171301533	0	0	478	478	0	478	0

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BLACKROCK BGF WORLD ENERGY EUR (HEDGED)	LU0326422176	0	0	8,995	8,995	0	8,995	0
BLACKROCK BGF WORLD ENERGY USD	LU0122376428	0	0	4,352	4,352	0	4,352	0
BLACKROCK BGF WORLD GOLD EUR	LU0171305526	0	0	135	135	0	135	0
BLACKROCK BGF WORLD GOLD EUR (HEDGED)	LU0326422689	0	0	475	475	0	475	0
BLACKROCK BGF WORLD GOLD USD	LU0055631609	0	0	1,051	1,051	0	1,051	0
BLACKROCK BGF WORLD TECHNOLOGY F. A2 USD	LU0056508442	0	0	5,779	5,779	0	5,779	0
BLACKROCK BSF AMERICAS DIVERS. EQ. ABS. RET. EUR	LU0725892466	0	0	143	143	0	143	0
BLACKROCK BSF AMERICAS DIVERS. EQ. ABS.RET.USD	LU0725887540	0	0	420	420	0	420	0
BLACKROCK BSF EUROPEAN ABS. RET. EUR	LU0411704413	0	0	111	111	0	111	0
BLACKROCK BSF EUROPEAN OPPORTUNITIES EXTENSION EUR	LU0313923228	0	0	74	74	0	74	0
BLACKROCK INC	US09247X1019	0	0	24	24	0	24	0
BLACKSTONE GROUP INC	US09260D1072	0	0	229	229	0	229	0
BLACKSTONE MORTGAGE CL A REIT ORD	US09257W1009	0	0	676	676	0	676	0
BLADE AIR MOBILITY CL A	US0926671043	0	0	376	376	0	376	0
BLINK CHARGING ORD	US09354A1007	0	0	196	196	0	196	0
BLOCK INC	US8522341036	0	0	463	463	0	463	0
BLOOM ENERGY CORP- A	US0937121079	0	0	89	89	0	89	0
BLU-SYST ZRT. 25% BEF. IDEIGL. TÖRZS	HU0000120951	1,170	0	0	1,170	0	1,170	0
BLUE APRON HOLDINGS CL A ORD	US09523Q2003	0	0	751	751	0	751	0
BLUEBIRD BIO	US09609G1004	0	0	938	938	0	938	0
BLUEGREEN VACATIONS HLDG CL A ORD	US0963081015	0	0	17	17	0	17	0
BMW	DE0005190003	0	0	449	449	0	449	0
BMW-PFD	DE0005190037	0	0	60	60	0	60	0
BNP 4.5% PERP CALL 2030/02/25	USF1R15XL274	0	0	75,136	75,136	0	75,136	0
BNP ENR TRAN-CC	LU0823414635	0	0	11	11	0	11	0
BNP PARIBAS	FR0000131104	0	0	564	564	0	564	0
BNP PARIBAS EASY MSCI USA SRI S-SERIES PAB 5% CPPD	LU1291103338	0	0	212	212	0	212	0
BNP PRO EXP ONESTAR BANK EUR	XS2299499850	0	0	44,428	44,428	0	44,428	0
BNP USD 90% GAR. NOTE TOP PHARMA	XS2077788938	0	0	9,392	9,392	0	9,392	0
BNP USD 90% GARANT NOTE PHARMA II	XS2101196710	0	0	9,392	9,392	0	9,392	0
BOEING	US0970231058	0	0	907	907	0	907	0
BONDUELLE ORD	FR0000063935	0	0	1,325	1,325	0	1,325	0
BOOK24 ZRT. TÖRZSRÉSZVÉNY	HU0000130992	2,630	0	0	2,630	0	2,630	0
BOOKING HOLDING REG SHARES	US09857L1089	0	0	5	5	0	5	0
BORGWARNER SHS	US0997241064	0	0	1,255	1,255	0	1,255	0
BORR DRILLING ORD	BMG1466R1732	0	0	2,912	2,912	0	2,912	0
BOSTON BEER CO	US1005571070	0	0	41	41	0	41	0
BOXLIGHT CL A ORD	US1031971096	0	0	144	144	0	144	0
BP	GB0007980591	0	0	20,553	20,553	0	20,553	0
BP PLC DR	US0556221044	0	0	1,780	1,780	0	1,780	0
BPION HOLDING ZRT. B. SOR. OSZT.ELS.	HU0000196548	0	0	0	0	0	0	0
BPION HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000159967	1,125	0	0	1,125	0	1,125	0
BRAMBLES LTD.	AU000000BXB1	0	0	332	332	0	332	0
BRASILAGRO ADR REP 1 ORD	US10554B1044	0	0	751	751	0	751	0
BRAU TÖRZS	HU0000039003	0	3	0	3	0	3	0
BRD-GROUP SOCGEN	ROBRDBACNOR2	0	0	792	792	0	792	0
BRIDGELINE DIGITAL ORD	US10807Q7007	0	0	83	83	0	83	0
BRIGHT GREEN ORD	US10920G1004	0	0	36	36	0	36	0
BRISTOL	US1101221083	0	0	48	48	0	48	0
BRIT AMER TOBACCO	GB0002875804	0	0	1,483	1,483	0	1,483	0
BRITISH AMERICAN TOBACCO ADR REP	US1104481072	0	0	301	301	0	301	0
BROADCOM REG SHS	US11135F1012	0	0	73	73	0	73	0
BSQUARE ORD	US11776U3005	0	0	165	165	0	165	0
BT GROUP	GB0030913577	0	0	536	536	0	536	0
BUDAPEST ÁLLAMPAPÍR ALAP HUF	HU0000702691	239	0	0	239	0	239	0

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BUDAPESTI INGATLAN NYRT. TÖRZSRV	HU0000167986	1,223	0	0	1,223	0	1,223	0
BUDAVAL ZRT TÖRZSRV 1000EUR	HU0000124169	1,180,738	0	0	1,180,738	0	1,180,738	0
BÜI DESIGN	HU0000046107	27,980	0	0	27,980	0	27,980	0
BULGARIA STEEL FIN 12% 2013/05/04	XS0251302609	0	0	40,025	40,025	0	40,025	0
BUNGEE LIMITED	BMG169621056	0	0	38	38	0	38	0
BURBERRY GROUP	GB0031743007	0	0	0	0	0	0	0
BUSINESS TELECOM	HU0000110697	3,154	0	0	3,154	0	3,154	0
BUTTERFLY NETWORK CL A ORD	US1241551027	0	0	654	654	0	654	0
BUZZI UNICEM SENZA VINCOLI ORD	IT0001347308	0	0	2,482	2,482	0	2,482	0
BYD CO LTD	CNE100000296	0	0	200	200	0	200	0
BYD ELECTRONIC INTL. CO. LTD.	HK0285041858	0	0	120	120	0	120	0
C.A.T. OIL	AT0000A00Y78	0	0	52	52	0	52	0
C3AI CL A ORD	US12468P1049	0	0	1,097	1,097	0	1,097	0
CA INVESTOR A	HU0000108568	70,324	0	0	70,324	0	70,324	0
CA INVESTORS B ELSÖBBSÉGI	HU0000112180	84,375	0	0	84,375	0	84,375	0
CA INVESTORS C ELSÖBBSÉGI	HU0000112198	104,375	0	0	104,375	0	104,375	0
CAIRO MEZZ ORD	CY0109232112	0	0	9,171	9,171	0	9,171	0
CALLAWAY GOLF ORD	US1311931042	0	0	274	274	0	274	0
CALLIS BEF. ZRT. TORZSRESZVENY	HU0000120506	2,330	0	0	2,330	0	2,330	0
CALLIS BEFEKTETÉSI ZRT. ELSÖBBS. RV	HU0000193024	40	0	0	40	0	40	0
CALLIS ENERGETIKA ZRT. TÖRZSRV.	HU0000141064	100,000	0	0	100,000	0	100,000	0
CALLON PETROLEUM	US13123X5086	0	0	275	275	0	275	0
CALYXT ORD	US13173L1070	0	0	121	121	0	121	0
CAMECO CORP.	CA13321L1085	0	0	395	395	0	395	0
CAMSING INTERNATIONAL ORD	KYG1809X1016	0	0	1,445	1,445	0	1,445	0
CANAAN ADR REP 15 ORD	US1347481020	0	0	488	488	0	488	0
CANADA NICKEL COMPANY ORD	CA13515Q1037	0	0	3,096	3,096	0	3,096	0
CANADIAN NATURAL RESOURCE INC	CA1363851017	0	0	3	3	0	3	0
CANADIAN PACIFIC RAILWAY	CA13645T1003	0	0	14	14	0	14	0
CANADIAN SOLAR	CA1366351098	0	0	143	143	0	143	0
CANGO ADS REP 2 CL A ORD	US1375861036	0	0	2,623	2,623	0	2,623	0
CANN GROUP LTD	AU000000CAN2	0	0	48	48	0	48	0
CANNAE HOLDINGS ORD	US13765N1072	0	0	25	25	0	25	0
CANON INC SPONS ADR	US1380063099	0	0	2	2	0	2	0
CANOO CL A ORD	US13803R1023	0	0	1,078	1,078	0	1,078	0
CANOPY GROWTH CORPORATION	CA1380351009	0	0	3,335	3,335	0	3,335	0
CANSINO BIOLOGICS INC-B ORD H	CNE100003F01	0	0	43	43	0	43	0
CAPITALSOUTH BANCORP	US14056A1016	0	0	470	470	0	470	0
CAPRI HOLDINGS	VGG1890L1076	0	0	2,115	2,115	0	2,115	0
CARA THERAPEUTICS	US1407551092	0	0	189	189	0	189	0
CARBON STREAMING	CA14116K4046	0	0	2,081	2,081	0	2,081	0
CARDIFF ONCOLOGY ORD	US14147L1089	0	0	1,503	1,503	0	1,503	0
CARL ZEISS MEDITEC AG	DE0005313704	0	0	3	3	0	3	0
CARNIVAL	GB0031215220	0	0	759	759	0	759	0
CARNIVAL C	PA1436583006	0	0	17,427	17,427	0	17,427	0
CARRIER GLOBAL GOLD	US14448C1045	0	0	1	1	0	1	0
CARVANA CO	US1468691027	0	0	65	65	0	65	0
CASSAVA SCIENCES	US14817C1071	0	0	225	225	0	225	0
CASTELLUM ORD	SE0000379190	0	0	38	38	0	38	0
CASTLE BIOSCIENCES ORD	US14843C1053	0	0	64	64	0	64	0
CASTOR MARITIME	MHY1146L1258	0	0	943	943	0	943	0
CATERPILLAR INC.	US1491231015	0	0	19	19	0	19	0
CCC	PLCC00000016	0	0	747	747	0	747	0
CD PROJECT RED ORD	PLOPTTC00011	0	0	1,214	1,214	0	1,214	0
CEGOS ZRT TÖRZSRÉSZVÉNY	HU0000133236	5,000	0	0	5,000	0	5,000	0
CELLDEX THERAPEUTICS REG SHS	US15117B2025	0	0	4	4	0	4	0
CELLECTIS ADR REP ORD	US15117K1034	0	0	24	24	0	24	0
CELLUM GLOBAL INV. ZRT TÖRZSRV.	HU0000111307	304	0	0	304	0	304	0
CELYAD ADR REP ORD	US1512052002	0	0	38	38	0	38	0

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CEMEX SA DR	US1512908898	0	0	1,011	1,011	0	1,011	0
CENNTRO ELECTRIC GROUP LTD	AU0000198582	0	0	159	159	0	159	0
CENTAURUS ENERGY ORD	CA15138B3065	0	0	2	2	0	2	0
CENTRUS ENERGY SHS – A -	US15643U1043	0	0	396	396	0	396	0
CENTURY COMMUNITIES ORD	US1565043007	0	0	270	270	0	270	0
CERES POWER HOLDINGS ORD	GB00BG5KQW09	0	0	271	271	0	271	0
CEZ	CZ0005112300	0	0	34	34	0	34	0
CF INDUSTRIES HOLDING INC.	US1252691001	0	0	4	4	0	4	0
CGE ENERGY INC	US1252861042	0	0	150	150	0	150	0
CHALCO	CNE1000001T8	0	0	193	193	0	193	0
CHALICE BRANDS LTD. ORD	CA15756R1047	0	0	124	124	0	124	0
CHAMELEON SMART HOME ZRT. A TÖRZS	HU0000173703	27	0	0	27	0	27	0
CHARGEPOINT HOLDINGS CL A ORD	US15961R1059	0	0	832	832	0	832	0
CHARLES RIVER LABORATORIES	US1598641074	0	0	60	60	0	60	0
CHARLOTTE WEB HOLDINGS ORD	CA16106R1091	0	0	21	21	0	21	0
CHEGG	US1630921096	0	0	30	30	0	30	0
CHENIERE ENERGY INC	US16411R2085	0	0	48	48	0	48	0
CHEVRON CORP	US1667641005	0	0	335	335	0	335	0
CHEWY CL A ORD	US16679L1098	0	0	8	8	0	8	0
CHICKEN SOUP FOR SOUL	US16842Q1004	0	0	64	64	0	64	0
CHIMERA INVESTMENT REIT	US16934Q2084	0	0	451	451	0	451	0
CHINA CGAME	US16946P1075	0	0	94	94	0	94	0
CHINA CLEAN ENERGY INC	US16939E1010	0	0	2,254	2,254	2,254	0	0
CHINA COSCO HOLDINGS	CNE1000002J7	0	0	48	48	0	48	0
CHINA EVERGRAND ORD	KYG2119W1069	0	0	748	748	0	748	0
CHINA GREEN AGRICULTURE ORD	US16943W2044	0	0	12	12	0	12	0
CHINA KANGTAI	US16939W1018	0	0	1,841	1,841	0	1,841	0
CHINA LIFE	CNE1000002L3	0	0	330	330	0	330	0
CHINA MOBILE	HK0941009539	0	0	113	113	0	113	0
CHINA PHARMA HOLDINGS ORD	US16941T1043	0	0	4,523	4,523	0	4,523	0
CHINA RARE EARTH HOLDINGS LTD.	KYG210891001	0	0	1,252	1,252	0	1,252	0
CHINA SUNERGY ADR NEW	US16942X3026	0	0	104	104	0	104	0
CHINA YOUZAN ORD	BMG2164J1099	0	0	2,312	2,312	0	2,312	0
CHIPOTLE MEXICAN GRILL	US1696561059	0	0	5	5	0	5	0
CHORD ENERGY EQY WARRANT	US6742151243	0	0	8	8	0	8	0
CHORD ENERGY EQY WT	US6742151326	0	0	4	4	0	4	0
CHORD ENERGY ORD	US6742152076	0	0	1	1	0	1	0
CI GOLD+ GIANTS COVERED CALL ETF	CA12558N1006	0	0	458	458	0	458	0
CIB EURÓ START RÖVID KVA. EUR	HU0000703764	10,653,409	0	0	10,653,409	0	10,653,409	0
CIB FEJLETT RÉSZVÉNYPIACI A. ALAPJA HUF	HU0000702584	470	0	0	470	0	470	0
CIB FELTÖREKVŐ RÉSZVÉNYPIACI A. ALAPJA HUF	HU0000706353	2,895	0	0	2,895	0	2,895	0
CIB INDEXKÖVETŐ ALAP HUF	HU0000703350	5,991	0	0	5,991	0	5,991	0
CIB KINCSEM KV. RÉSZALAP HUF	HU0000702592	41	0	0	41	0	41	0
CIB START 2 RÖVID KVA. HUF	HU0000702576	857	0	0	857	0	857	0
CIFI HOLDINGS GROUP CO LTD ORD	KYG2140A1076	0	0	275	275	0	275	0
CIG EMABIT	HU0000101894	1,075,000	0	0	1,075,000	0	1,075,000	0
CIG PANNÓNIA TÖRZSRÉSZVÉNY	HU0000180112	219,857	0	0	219,857	0	219,857	0
CIGNA REG SHS	US1255231003	0	0	19	19	0	19	0
CINEDIGM CL A ORD	US1724062096	0	0	3,833	3,833	0	3,833	0
CINEMARK HOLDINGS	US17243V1026	0	0	793	793	0	793	0
CINOWORLD GROUP ORD	GB00B15FWH70	0	0	72,858	72,858	0	72,858	0
CIRCLE ENTERTAINMENT	US17256R1059	0	0	6,199	6,199	0	6,199	0
CISCO	US17275R1023	0	0	68	68	0	68	0
CITADELLA BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000707948	1,586,622	0	0	1,586,622	0	1,586,622	0
CITADELLA BEFEKTETÉSI ALAP C SOROZAT EUR	HU0000725189	810,065	0	0	810,065	0	810,065	0
CITIGROUP 2.41417% 2024/05/17	US172967LL34	0	0	476,738	476,738	2,630	474,108	0
CITIGROUP 3.5% 2023/05/15	US172967GT25	0	0	12,773	12,773	0	12,773	0
CITIGROUP FLOAT 2026/07/01 C 25/07/01	US172967MB43	0	0	43,955	43,955	0	43,955	0
CITIGROUP INC	US1729674242	0	0	18,651	18,651	0	18,651	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
CITIZEN WATCH	JP3352400000	0	0	6	6	0	6	0
CITY HOLDING	US1778351056	0	0	477	477	0	477	0
CIVITAS RESOURCES	US17888H1032	0	0	0	0	0	0	0
CLARIVATE ANALYTICS ORD	JE00BJJN4441	0	0	24	24	0	24	0
CLEANSARK ORD	US18452B2097	0	0	298	298	0	298	0
CLEARPOINT NEURO ORD	US18507C1036	0	0	227	227	0	227	0
CLOUD COMP	HU0000105499	4,200	0	0	4,200	0	4,200	0
CLOUD TECHNOLOGIES	PLCLDTC00019	0	0	108	108	0	108	0
CLOUDFLARE CL A ORD	US18915M1071	0	0	529	529	0	529	0
CLOVER HEALTH INVESTMENTS ORD	US18914F1030	0	0	413	413	0	413	0
CLOVIS ONCOLOGY ORD	US1894641000	0	0	1,061	1,061	0	1,061	0
CNH INDUSTRIAL	NL0010545661	0	0	239	239	0	239	0
CO DIAGNOSTICS	US1897631057	0	0	83	83	0	83	0
COBALT BLUE HOLDINGS LTD	AU000000COB8	0	0	8,285	8,285	0	8,285	0
COBRACREST	DE000A0AHE5	0	0	5,604	5,604	0	5,604	0
COCA COLA	US1912161007	0	0	776	776	0	776	0
COCA-COLA FEMSA SAB – ADR	US1912411089	0	0	8	8	0	8	0
COCRYSTAL PHARMA ORD	US19188J4094	0	0	19	19	0	19	0
CODERE ONLINE LUXEMBOURG SA	LU2405144788	0	0	376	376	0	376	0
COHU INC	US1925761066	0	0	53	53	0	53	0
COINBASE GLOBAL CL A ORD	US19260Q1076	0	0	704	704	0	704	0
COINTRESOR ZRT. COINBTC OSZTEL. RV	HU0000185061	696	0	0	696	0	696	0
COINTRESOR ZRT. COINETH OSZTEL. RV	HU0000185079	1,974	0	0	1,974	0	1,974	0
COLLABIT ZRT A SOROZAT TÖRZSRV	HU0000166095	500	0	0	500	0	500	0
COLLABIT ZRT. B SOROZAT DOLG. RÉSZV	HU0000167812	94	0	0	94	0	94	0
COLOPLAST (B)	DK0060448595	0	0	1	1	0	1	0
COMCAST A	US20030N1019	0	0	147	147	0	147	0
COMERICA INC	US2003401070	0	0	47	47	0	47	0
COMMERZBANK AG	DE000CBK1001	0	0	24,246	24,246	0	24,246	0
COMPAGNIE GENERALE GEOPHYSIQUE	FR0013181864	0	0	2	2	0	2	0
COMPASS PATHWAYS PLC	US20451W1018	0	0	13	13	0	13	0
COMPUGEN LTD	IL0010852080	0	0	160	160	0	160	0
COMPUTREND ELÖV. ELSŐBBSÉGI RV.	HU0000185335	1	0	0	1	0	1	0
COMPUTREND ZRT. TÖRZSRÉSZVÉNY	HU0000185327	1,589	0	0	1,589	0	1,589	0
COMSOVEREIGN HOLDING ORD	US2056502030	0	0	476	476	0	476	0
COMSTAGE CB BUND-FUTURE SHORT ETF	LU0530119774	0	0	283	283	0	283	0
COMSTAGE FTSE CHINA A50 UCITS ETF	LU0947415054	0	0	2	2	0	2	0
COMSTOCK MINING ORD	US2057503003	0	0	75	75	0	75	0
CONCORDE BEF. ÉS ESZKÖZKEZELŐ T	HU0000108477	50,250	0	0	50,250	0	50,250	0
CONCORDE BEF.ÉS ESZKÖZKEZELŐ OE	HU0000108485	24,750	0	0	24,750	0	24,750	0
CONCORDE BIZALMI VAGYONKEZELŐ	HU0000128194	5,000	0	0	5,000	5,000	0	0
CONCORDE ÉP. ZRT. ELSŐBBSÉGI	HU0000115373	330,000	0	0	330,000	0	330,000	0
CONCORDE ÉP. ZRT. TÖRZS	HU0000115381	670,000	0	0	670,000	0	670,000	0
CONERGY AG	DE000A1KRCK4	0	0	5,065	5,065	0	5,065	0
CONFORCE INTERNATIONAL	US20716T1097	0	0	75	75	0	75	0
CONFORMIS ORD	US20717E2000	0	0	12	12	0	12	0
CONSOLIDATED EDISON	US2091151041	0	0	48	48	0	48	0
CONSORTIS INVESTMENT ZRT	HU0000112024	6,000	0	0	6,000	0	6,000	0
CONSUMER STPLS	US81369Y3080	0	0	62	62	0	62	0
CONTINENTAL	DE0005439004	0	0	2,362	2,362	0	2,362	0
CONVEXITY SZÁRMAZTATOTT RÉSZALAP A SOROZAT HUF	HU0000727698	2,966,359	0	0	2,966,359	0	2,966,359	0
CONVEXITY SZÁRMAZTATOTT RÉSZALAP B SOROZAT EUR	HU0000727706	122,507	0	0	122,507	0	122,507	0
CONVEXITY SZÁRMAZTATOTT RÉSZALAP C SOROZAT USD	HU0000727714	140,147	0	0	140,147	0	140,147	0
CORBUS PHARMACEUTICALS	US21833P1030	0	0	1,202	1,202	0	1,202	0
CORDIA INT. ZRT. TÖRZSRÉSZVÉNY	HU0000173943	15,163	0	0	15,163	0	15,163	0
CORSAIR GAMING ORD	US22041X1028	0	0	158	158	0	158	0
CORTEVA REGISTERED SHS	US22052L1044	0	0	501	501	0	501	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
CORUS BANKSHARES	US2208731032	0	0	30	30	0	30	0
CORVENT	HU0000110739	9,500	0	0	9,500	0	9,500	0
CORVENT ZRT. OSZTALÉKELS RV.	HU0000159363	500	0	0	500	0	500	0
COSTA RICA 4.25% 2023/01/26	USP3699PGB78	0	0	176,570	176,570	0	176,570	0
COSTCO WHOLESALE	US22160K1051	0	0	28	28	0	28	0
COTY	US2220702037	0	0	188	188	0	188	0
COUNTRY GARDEN HOLDINGS CO ORD	KYG245241032	0	0	235	235	0	235	0
COUPA SOFTWARE	US22266L1061	0	0	163	163	0	163	0
COUPANG CL A ORD	US22266T1097	0	0	88	88	0	88	0
COVESTRO ORD	DE0006062144	0	0	957	957	0	957	0
CREABIRD ZRT. TÖRZSRV.	HU0000128962	5,000	0	0	5,000	0	5,000	0
CREDIT AGRICOLE SA	FR0000045072	0	0	522	522	0	522	0
CREDIT SUISSE ADR	US2254011081	0	0	3,543	3,543	0	3,543	0
CREDIT SUISSE BONUS EU DIV 24/11/11	XS1955909079	0	0	2,000	2,000	0	2,000	0
CREDIT SUISSE ETF MSCI EMU ETF	CH0008899764	0	0	117	117	0	117	0
CREDIT SUISSE GROUP	CH0012138530	0	0	1,489	1,489	0	1,489	0
CRESCO LABS ORD	CA22587M1068	0	0	665	665	0	665	0
CRISPR THERAPEUTICS	CH0334081137	0	0	212	212	0	212	0
CROATIA 5.5% 2023/04/04	XS0908769887	0	0	375,680	375,680	0	375,680	0
CROCS INC	US2270461096	0	0	18	18	0	18	0
CRONOS GROUP INC	CA22717L1013	0	0	305	305	0	305	0
CROWDSTRIKE HOLDINGS CL A ORD	US22788C1053	0	0	216	216	0	216	0
CROWN CASTLE INTERNATIONAL REIT	US22822V1017	0	0	14	14	0	14	0
CRYPTOPOSITION INV. FUND CLASS A	ADLFACRYPCA3	0	0	515,578	515,578	0	515,578	0
CS PROTECT EXP AIRBAG USD 20-23	DE000CS8EGB5	0	0	14,276	14,276	0	14,276	0
CSGN 2024/03/08	XS1925432400	6,600	0	3,300	9,900	0	9,900	0
CSI CHINA INTERNET UCITS ETF EUR	IE00BFXR7900	0	0	14,013	14,013	0	14,013	0
CSOKRÉTA	HU0000109129	40,000	0	0	40,000	0	40,000	0
CTP ORD WI	NL00150006R6	0	0	82	82	0	82	0
CUMMINS INC	US2310211063	0	0	24	24	0	24	0
CURALEAF HOLDINGS SUB VOT ORD	CA23126M1023	0	0	871	871	0	871	0
CUREVAC BV ORD	NL0015436031	0	0	2,180	2,180	0	2,180	0
CURIOSITYSTREAM CL A ORD	US23130Q1076	0	0	657	657	0	657	0
CURTISS WRIGHT	US2315611010	0	0	4	4	0	4	0
CVS	US1266501006	0	0	53	53	0	53	0
CYBERGASTRO NYRT. TÖRZS A SOR	HU0000160122	12,675	0	0	12,675	0	12,675	0
CYBERLUX CORP	US23247M2052	0	0	30,843	30,843	38	30,806	0
CYCAS HOLDING ZRT. A SOR. TÖRZSRV	HU0000161963	7,500	0	0	7,500	0	7,500	0
CYCLACEL PHARMACEUTICALS INC	US23254L6039	0	0	28	28	0	28	0
CYCLO THERAPEUTICS ORD	US23254X2018	0	0	113	113	0	113	0
CZECH 0.45% 2023/10/25	CZ0001004600	0	0	333,424	333,424	0	333,424	0
D POST	DE0005552004	0	0	792	792	0	792	0
D TELEKOM	DE0005557508	0	0	2,956	2,956	0	2,956	0
D230104	HU0000524343	132,190	0	0	132,190	0	132,190	0
D230111	HU0000524350	770,380	0	0	770,380	0	770,380	0
D230118	HU0000524368	777,250	0	0	777,250	0	777,250	0
D230125	HU0000524384	1,998,010	0	0	1,998,010	5,500	1,992,510	0
D230201	HU0000524392	600,200	0	0	600,200	2,100	598,100	0
D230208	HU0000524400	1,009,260	0	0	1,009,260	10,970	998,290	0
D230215	HU0000524418	2,124,300	0	0	2,124,300	4,240	2,120,060	0
D230222	HU0000524038	3,034,500	0	0	3,034,500	0	3,034,500	0
D230301	HU0000524426	1,551,390	0	0	1,551,390	104,200	1,447,190	0
D230316	HU0000524442	98,420	0	0	98,420	0	98,420	0
D230322	HU0000524459	791,040	0	0	791,040	0	791,040	0
D230329	HU0000524467	151,790	0	0	151,790	2,980	148,810	0
D230419	HU0000524111	1,291,360	0	0	1,291,360	0	1,291,360	0
D230517	HU0000524483	5,288,260	0	0	5,288,260	1,080	5,287,180	0
D230628	HU0000524210	239,160	0	0	239,160	0	239,160	0
D230726	HU0000524491	44,000	0	0	44,000	4,410	39,590	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
D230823	HU0000524293	939,470	0	0	939,470	10,860	928,610	0
D231018	HU0000524376	5,429,610	0	0	5,429,610	568,650	4,860,960	0
D231227	HU0000524475	463,740	0	0	463,740	36,160	427,580	0
DAIMLER TRUCK HOLDING E ORD	DE000DTR0CK8	0	0	637	637	0	637	0
DANAHER CP	US2358511028	0	0	9	9	0	9	0
DANIMER SCIENTIFIC INC	US2362721001	0	0	1,998	1,998	0	1,998	0
DANONE	FR0000120644	0	0	497	497	0	497	0
DANSKE BANK AS	DK0010274414	0	0	77	77	0	77	0
DANUBIUS TÖRZS	HU0000074067	131,450	0	0	131,450	0	131,450	0
DATA IO ORD	US2376901029	0	0	75	75	0	75	0
DATADOG CL A ORD	US23804L1035	0	0	91	91	0	91	0
DATAISM ZRT. TÖRZS	HU0000119532	10,000	0	0	10,000	0	10,000	0
DATAIZMUS ZRT. ELSÖBBSÉGI	HU0000148176	2,100	0	0	2,100	0	2,100	0
DATAIZMUS ZRT. TÖRZS	HU0000105358	27,900	0	0	27,900	0	27,900	0
DATATRAK INT SHS	US2381342094	0	0	44	44	0	44	0
DATAWELL INFORMATIKAI ZRT. TÖRZSRV	HU0000160726	5,000	0	0	5,000	0	5,000	0
DATING CENTRAL EU ZRT A SOR TRESZV	HU0000129077	251	0	0	251	0	251	0
DATING CENTRAL EU ZRT B SOR TRESZV	HU0000129085	338	0	0	338	0	338	0
DATING CENTRAL EU ZRT C SOR TRESZV	HU0000129093	0	0	0	0	0	0	0
DAX EX (XTF)	DE0005933931	0	0	800	800	0	800	0
DAYONE K-KELET EU. KOCK.TÓKEALAP	HU0000720354	240,150	0	0	240,150	0	240,150	0
DB PHYSICAL RHODIUM ETC	GB00B684MW17	0	0	15	15	0	15	0
DB X-TR DAX ETF	LU0274211480	0	0	168	168	0	168	0
DB X-TR MSCI CHINA TRN INDEX 1C ETF	LU0514695690	0	0	11,780	11,780	0	11,780	0
DB X-TRACKERS CSI300 UCITS ETF	LU0779800910	0	0	1,277	1,277	0	1,277	0
DB X-TRACKERS HARVEST CSI300 CL A ETF	US2330518794	0	0	9	9	0	9	0
DB X-TRACKERS HARVEST CSI300 INDEX ETF (EUR)	LU0875160326	0	0	2,995	2,995	0	2,995	0
DB X-TRACKERS MSCI EUROPE INDEX ETF	LU0274209237	0	0	801	801	0	801	0
DB X-TRACKERS MSCI JAPAN TRN INDEX	LU0274209740	0	0	543	543	0	543	0
DB X-TRACKERS SHORTDAX ETF	LU0292106241	0	0	32,314	32,314	0	32,314	0
DB X-TRACKERS VIETNAM ETF	LU0322252924	0	0	2,416	2,416	0	2,416	0
DBS GROUP HOLDINGS ORD	SG1L01001701	0	0	2,436	2,436	0	2,436	0
DBX S&P500 SH ETF	LU0322251520	0	0	63,598	63,598	0	63,598	0
DBX S&P500 X2 SH ETF	LU0411078636	0	0	56,391	56,391	0	56,391	0
DEEP VALUE DRILLER ORD	NO0010955917	0	0	427	427	0	427	0
DEER CO	US2441991054	0	0	4	4	0	4	0
DEFENSE METALS CORP	CA2446331035	0	0	3,466	3,466	0	3,466	0
DEGV 2% 2023/08/15	DE0001102325	0	0	50,321	50,321	4,772	45,548	0
DELEK GROUP 10 ADR REP ORD	US24664R2067	0	0	269	269	0	269	0
DELIVERY HERO ORD	DE000A2E4K43	0	0	28	28	0	28	0
DELL 5.85% 2025/07/15	US24703TAC09	0	0	6,011	6,011	0	6,011	0
DELTA AIR LINES	US2473617023	0	0	1,350	1,350	0	1,350	0
DELTA TECHNOLOGIES RÉSZVÉNY	HU0000151956	3,156	0	0	3,156	0	3,156	0
DENBURY RESOURCES WARRANT	US24790A1271	0	0	5	5	0	5	0
DENISON MINES CORP	CA2483561072	0	0	476	476	0	476	0
DERMTECH ORD	US24984K1051	0	0	83	83	0	83	0
DESKTOP METAL CL A ORD	US25058X1054	0	0	894	894	0	894	0
DEUTSCHE BANK	DE0005140008	0	0	35,954	35,954	0	35,954	0
DHT HOLDINGS	MHY2065G1219	0	0	267	267	0	267	0
DIAEGO	GB0002374006	0	0	75	75	0	75	0
DIAGEO ADR REP 4 ORD	US25243Q2057	0	0	15	15	0	15	0
DIALÓG EURÓ SZÁRM. BEF. ALAP EUR	HU0000708714	322,539	0	0	322,539	0	322,539	0
DIALÓG EXPANDER RVA. HUF	HU0000706510	207,537	0	0	207,537	0	207,537	0
DIALÓG FÓKUSZ SZÁRM. BEF. ALAP HUF	HU0000706528	64,191	0	0	64,191	0	64,191	0
DIALÓG OCTOPUS SZÁRM. BEF. ALAP HUF	HU0000709241	52,169	0	0	52,169	0	52,169	0
DIALÓG ZRT. OE. RÉSZVÉNY E SOR.	HU0000161492	50	0	0	50	0	50	0
DIAMOND HAWK MINING	CA2526421037	0	0	139	139	0	139	0
DIAMOND OFFSHORE DRILLING ORD	US25271C2017	0	0	117	117	0	117	0
DIAMOND OFFSHORE WARRANT	US25271C1100	0	0	214	214	0	214	0

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DIBOOKSALE ZRT. TÖRZS	HU0000123930	3,650	0	0	3,650	0	3,650	0
DIDI GLOBAL 4 ADR CL A ORD	US23292E1082	0	0	3,924	3,924	0	3,924	0
DIGI	NL0012294474	0	0	1,813	1,813	0	1,813	0
DIGITAL TURBINE ORD	US25400W1027	0	0	159	159	0	159	0
DIGITAL WORLD ACQUISITION CL A ORD	US25400Q1058	0	0	120	120	0	120	0
DIGITALOCEAN HOLDINGS ORD	US25402D1028	0	0	325	325	0	325	0
DINERAS	HU0000101449	5,000	0	0	5,000	0	5,000	0
DIREXION DAILY EMRG MARKET BULL 3X	US25490K2814	0	0	42	42	0	42	0
DIREXION DAILY FINANC. BEAR 3X ETF	US25460E2404	0	0	0	0	0	0	0
DIREXION DAILY FTSE CHINA BULL 3 ETF	US25460G1958	0	0	0	0	0	0	0
DIREXION DAILY GOLD MINERS INDEX BULL 2X ETF	US25460G7815	0	0	44	44	0	44	0
DIREXION DAILY S&P 500 BULL 3X ETF	US25459W8626	0	0	2,046	2,046	0	2,046	0
DIREXION DAILY S&P BIOTECH 3X BEAR	US25460G7161	0	0	1	1	0	1	0
DIREXION DAILY S&P BIOTECH BULL 3X	US25490K3234	0	0	2	2	0	2	0
DIREXION DAILY S&P500 BEAR 3X SHS	US25460E2651	0	0	313	313	0	313	0
DIREXION DAILY SMALL CAP. BEAR 3X ETF	US25460E2321	0	0	2	2	0	2	0
DIREXION DAILY TECH BULL 3X ETF	US25459W1027	0	0	2,609	2,609	0	2,609	0
DIREXION DLY AEROSPACE&DEFENSE	US25460E6611	0	0	3	3	0	3	0
DIREXION DLY JR GOLD MIN BUL 2X ETF	US25460G8318	0	0	1	1	0	1	0
DIREXION EMERGING MARKET BEAR 3X	US25460E5472	0	0	72	72	0	72	0
DIREXION FTSE CHINA BEAR 3X	US25460E5217	0	0	33	33	0	33	0
DIREXION SEMICONDUCTOR BULL 3X ETF	US25459W4583	0	0	201	201	0	201	0
DISCOVERY SILVER ORD	CA2546771072	0	0	38	38	0	38	0
DIVERZIFIKÁCIÓ ZRT ELSŐBBSÉGI	HU0000105564	0	0	5,000	5,000	0	5,000	0
DIVERZIFIKÁCIÓ ZRT TÖRZS	HU0000105572	0	0	15,000	15,000	0	15,000	0
DJ EURO STOXX 50	DE0005933956	0	0	3,887	3,887	0	3,887	0
DJ STOXX 600 OPT. AUTOMOBILES & PARTS ETF	IE00B5NLX835	0	0	9	9	0	9	0
DM-KER NYRT. TÖRZSRV.	HU0000176722	763	0	0	763	0	763	0
DNI METALS SHS	CA23327V2084	0	0	329	329	0	329	0
DNO	NO0003921009	0	0	2,519	2,519	0	2,519	0
DNO 7.875% 2026/09/09 CALL 24/09/09	NO0011088593	0	0	37,568	37,568	0	37,568	0
DO & CO RESTAURANTS & CATERING AG	AT0000818802	0	0	4	4	0	4	0
DOBETA ZRT. TÖRZSRÉSZVÉNY	HU0000200589	5,000	0	0	5,000	0	5,000	0
DOCEBO INC ORD	CA25609L1058	0	0	113	113	0	113	0
DOCUSIGN INC	US2561631068	0	0	339	339	0	339	0
DOLE ORD	IE0003LFX4U7	0	0	379	379	0	379	0
DOMINION RES	US25746U1097	0	0	11	11	0	11	0
DOUGLAS DYNAMICS ORD	US25960R1059	0	0	75	75	0	75	0
DOW REGISTERED SHARES	US2605571031	0	0	501	501	0	501	0
DOXIMITY CL A ORD	US26622P1075	0	0	18	18	0	18	0
DRAFTKINGS INC	US26142V1052	0	0	620	620	0	620	0
DROPBOX	US26210C1045	0	0	211	211	0	211	0
DSS CONSULTING ZRT. TÖRZSRV	HU0000190525	17,000	0	0	17,000	0	17,000	0
DSV ORD	DK0060079531	0	0	1	1	0	1	0
DUBLI INC	US26362X1046	0	48,157	0	48,157	0	48,157	0
DUFY AG – ADR	US26433T1088	0	0	744	744	0	744	0
DUFY N ORD	CH0023405456	0	0	4,260	4,260	0	4,260	0
DUNA HOUSE HOLDING TORZSRV	HU0000177613	2,379	0	0	2,379	0	2,379	0
DUNA HOUSE MAGYAR LAKÁS ING.ALAP A SOR. HUF	HU0000718788	604,870	0	0	604,870	0	604,870	0
DUOS TECHNOLOGIES GROUP ORD	US2660424076	0	0	160	160	0	160	0
DUPALIS CONSULTING	HU0000111638	5,000	0	0	5,000	0	5,000	0
DUPONT DE NEMOU REGISTERED SHS.	US26614N1028	0	0	501	501	0	501	0
DWS INVEST – CHINESE EQUITIES LC	LU0273157635	0	0	0	0	0	0	0
DXC TECHNOLOGY REGISTERED SHS	US23355L1061	0	0	182	182	0	182	0
DYNAVAX TECHNOLOGIES	US2681582019	0	0	45	45	0	45	0
E-GROUP ICT SOFTWARE ZRT. ELS	HU0000113600	2,168	0	0	2,168	0	2,168	0
E-GROUP ICT SOFTWARE ZRT. TÖRZS	HU0000113584	2,852	0	0	2,852	0	2,852	0
E.ON AG NA	DE000ENAG999	0	0	2,476	2,476	0	2,476	0

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E.ON DDGÁZ ZRT. TÖRZSR. A SOROZAT	HU0000155478	604	0	0	604	0	604	0
E2 HUNGARY ZRT. C SOR. ELSÖBBS. RV	HU0000195896	1,085	0	0	1,085	0	1,085	0
E2 HUNGARY ZRT. A SOR TÖRZS	HU0000195888	214,766	0	0	214,766	0	214,766	0
E2 HUNGARY ZRT. B SOR ELSÖBBS. RV	HU0000195870	1,085	0	0	1,085	0	1,085	0
E2OPEN PARENT HOLDINGS CL A ORD	US29788T1034	0	0	38	38	0	38	0
E3 LITHIUM ORD	CA26925V1085	0	0	5,909	5,909	0	5,909	0
EARTHSTONE ENERGY CL A ORD	US27032D3044	0	0	41	41	0	41	0
EASTMAN CHEMICAL COMPANY	US2774321002	0	0	4	4	0	4	0
EASTMAN KODAK	US2774614067	0	0	171	171	0	171	0
EASYJET	GB00B7KR2P84	0	0	41,818	41,818	0	41,818	0
EATON VANCE TAX MANAGED BUY WRITE	US27828Y1082	0	0	205	205	0	205	0
EBAY	US2786421030	0	0	920	920	0	920	0
EBPP.HU	HU0000071840	200,000	0	0	200,000	0	200,000	0
EBPP.HU ZRT	HU0000149497	81,000	0	0	81,000	0	81,000	0
EBRD 0.5% 2023/06/15	XS1839125264	0	0	16,580	16,580	0	16,580	0
EBRD 8% 2024/02/06	XS2114159911	0	0	22,679	22,679	401	22,278	0
ECLIPSE	HU0000082524	287,999	0	0	287,999	287,999	0	0
ECLIPSE ELS	HU0000082532	1	0	0	1	1	0	0
ECM REAL ESTATE INVESTMENTS	LU0259919230	0	0	30	30	0	30	0
ECO WAVE POWER GLOBAL AB PUBL ADR	US27900N1037	0	0	451	451	0	451	0
EDESA BIOTECH REGISTERED SHS	CA27966L1085	0	0	1	1	0	1	0
EDF S.A.	FR0010242511	0	0	571	571	0	571	0
EDITAS MEDICINE ORD	US28106W1036	0	0	42	42	0	42	0
EDM RES ORD	CA2683331011	0	0	38	38	0	38	0
EDP	PTEDP0AM0009	0	0	1,346	1,346	0	1,346	0
EDUCATION MANAGEMENT CORP	US28140M1036	0	0	2,630	2,630	0	2,630	0
EGROUPCUPT	HU0000106612	8,602	0	0	8,602	0	8,602	0
EHANG HOLDINGS ADR	US26853E1029	0	0	722	722	0	722	0
EIB 11.5% 2025/09/09	XS2530010110	0	0	50,000	50,000	0	50,000	0
ELASTIC	NL0013056914	0	0	62	62	0	62	0
ELDORADO GOLD ORD	CA2849025093	0	0	13,675	13,675	0	13,675	0
ELECTRICA SA	ROELECACNOR5	0	0	1,051	1,051	0	1,051	0
ELECTROVAYA INC	CA28617B1013	0	0	246	246	0	246	0
ELSŐ ALKOTMÁNY UTCAI ZRT. TÖRZSRV.	HU0000127709	10	0	0	10	0	10	0
ELSŐ FEDEZETKEZELŐ ZRT. OSZ.ELS.RV.	HU0000103296	6,000	0	0	6,000	0	6,000	0
ELSŐ FEDEZETKEZELŐ ZRT. TÖRZS	HU0000103288	15,660	0	0	15,660	0	15,660	0
EMBARK TECHNOLOGY ORD	US29079J2024	0	0	75	75	0	75	0
EMBRACER GROUP ORD	SE0016828511	0	0	82,568	82,568	0	82,568	0
EMBRAER ADR	US29082A1079	0	0	3,452	3,452	0	3,452	0
EMPIRE STATE REALTY TRUST	US2921041065	0	0	718	718	0	718	0
EMPOWER CLINICS REGISTERED SHS	CA29246V1040	0	0	82	82	0	82	0
EMQQ EM INTERNET & ECOM UCITS ETF	IE00BFYN8Y92	0	0	604	604	0	604	0
ENAGAS ORD	ES0130960018	0	0	280	280	0	280	0
ENBRIDGE INC.	CA29250N1050	0	0	38	38	0	38	0
ENDESA	ES0130670112	0	0	199	199	0	199	0
ENEFI NYRT. TÖRZS	HU0000089198	6,166	0	0	6,166	0	6,166	0
ENERGOUS	US29272C1036	0	0	568	568	0	568	0
ENERGY CONVERSION	US2926591098	0	0	26,716	26,716	0	26,716	0
ENERGY FUELS ORD	CA2926717083	0	0	962	962	0	962	0
ENERGY SECTOR SPDR FUND ETF	US81369Y5069	0	0	260	260	0	260	0
ENERGY TRANSFER L.P.	US29273V1008	0	0	1,082	1,082	0	1,082	0
ENERGY TRANSITION MINERALS ORD	AU0000250250	0	0	482	482	0	482	0
ENERHASH TECH ZRT A SOR. ELS. RV	HU0000189352	50	0	0	50	0	50	0
ENERHASH TECH ZRT. B SOR OSZTELS	HU0000189360	25	0	0	25	0	25	0
ENETI ORD	MHY2294C1075	0	0	23	23	0	23	0
ENGIE REG LOYALTY BONUS	FR0013215407	0	0	223	223	0	223	0
ENGIE SA	FR0010208488	221	0	1,912	2,133	0	2,133	0
ENOCHIAN BIOSCIENCES ORD	US29350E1047	0	0	32,335	32,335	0	32,335	0
ENOVA INTERNATIONAL	US29357K1034	0	0	225	225	0	225	0

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ENPHASE ENERGY ORD	US29355A1079	0	0	41	41	0	41	0
ENTAIN ORD	IM00B5VQMV65	0	0	706	706	0	706	0
EOP BIODISEL	DE000A0DP374	1,625	0	841	2,466	0	2,466	0
EPAM SYSTEMS	US29414B1044	0	0	386	386	0	386	0
ÉPDUFERR NYRT. TÖRZSRÉSZVÉNY	HU0000190855	400	0	0	400	0	400	0
EPROLIUS INGATLAN NYRT. TÖRZS A	HU0000188776	260,252	0	0	260,252	0	260,252	0
EPTEK	HU0000031794	0	70	0	70	0	70	0
EQUATOR EXPLORATION LTD	VGG3084F1282	140,566	0	45,654	186,220	0	186,220	0
EQUINIX INC	US29444U7000	0	0	9	9	0	9	0
EQUINOR ADR REP ORD	US29446M1027	0	0	207	207	0	207	0
EQUINOR ASA	NO0010096985	0	0	4	4	0	4	0
EQUINOX GOLD CORP	CA29446Y5020	0	0	228	228	0	228	0
ERICSSON	SE0000108656	0	0	599	599	0	599	0
ERICSSON LM DR	US2948216088	0	0	110	110	0	110	0
ERO COPPER ORD	CA2960061091	0	0	94	94	0	94	0
ERSTE 0.5% USD GARANT NOTE MEGAT.	AT0000A26PJ9	2,254	0	0	2,254	0	2,254	0
ERSTE 90% HUF GREEN INV GAR 20-24	AT0000A2J3X9	0	0	1,910	1,910	0	1,910	0
ERSTE ARANY 03 CERTIFIKÁT	AT0000A2AHF0	2	0	0	2	0	2	0
ERSTE BANK STAMMAKT	AT0000652011	0	0	38,243	38,243	0	38,243	0
ERSTE BOND DOLLAR-CORPORATE	AT0000605332	0	0	28	28	0	28	0
ERSTE BOND EM GOV. R01 HUF	AT0000A00GC8	0	0	0	0	0	0	0
ERSTE BOND EUROPE HIGH YIELD EUR	AT0000673280	0	0	68	68	0	68	0
ERSTE EUR/USD TURBO SHORT 29 WARRANT	AT0000A2MH67	5	0	0	5	0	5	0
ERSTE EURO BÁZIS EUR	HU0000706007	0	0	13,869	13,869	0	13,869	0
ERSTE EURO ING. ALAP EUR	HU0000707740	0	0	8,148	8,148	0	8,148	0
ERSTE GREEN INVEST EUR R01	AT0000A2DY67	0	0	76	76	0	76	0
ERSTE MULTI ASSET GROWTH ALAPOK	HU0000708656	0	0	3	3	0	3	0
ERSTE NYÍLTVÉGŰ BÁZIS HUF	HU0000702006	0	0	82	82	0	82	0
ERSTE PRO EXP ONES TECH DIS USD	AT0000A2ST42	0	0	27,800	27,800	0	27,800	0
ERSTE PRO EXP ONESTAR FIN USD	AT0000A2R8X8	0	0	12,773	12,773	0	12,773	0
ERSTE PROT EXP AIRBAG ESPORT EUR	AT0000A2GUF0	0	0	10,006	10,006	0	10,006	0
ERSTE RESERVE CORPORATE HUF R01	AT0000A00G96	0	0	0	0	0	0	0
ERSTE RESPONSIBLE STOCK AMERICA USD	AT0000673371	0	0	5	5	0	5	0
ERSTE STOCK ENVIRONMENT EUR R01	AT0000A2BYG1	0	0	10	10	0	10	0
ERSTE STOCK GLOBAL EUR	AT0000673314	0	0	10	10	0	10	0
ERSTE STOCK TECHNO EUR R01	AT0000673389	0	0	87	87	0	87	0
ERSTE XL KVA. HUF	HU0000707716	0	0	872	872	0	872	0
ESAT	US2960541090	0	0	15,159	15,159	0	15,159	0
ESPELL	HU0000118484	3,396	0	0	3,396	0	3,396	0
ESPERION THERAPEUTICS	US29664W1053	0	0	522	522	0	522	0
ESS TECH ORD	US26916J1060	0	0	1,928	1,928	0	1,928	0
ETALON GDR	US29760G1031	0	0	1,567	1,567	0	1,567	0
ETC ISSUANCE ETN BITCOIN	DE000A27Z304	0	0	5,539	5,539	0	5,539	0
ETF MANG PUREFUNDS ISE CYBER ETF	US26924G2012	0	0	858	858	0	858	0
ETFMG ALTERNATIVE HARVEST ETF	US26924G5080	0	0	807	807	0	807	0
ETFMG TRAVEL TECH ETF	US26924G7714	0	0	2,803	2,803	0	2,803	0
ETFS AGRICULTURE DJ-AIGCISM	GB00B15KYH63	0	0	18,212	18,212	0	18,212	0
ETFS ALUMINIUM	GB00B15KXN58	0	0	31,154	31,154	0	31,154	0
ETFS BRENT CRUDE	JE00B78CGV99	0	0	691	691	0	691	0
ETFS COFFEE	GB00B15KXP72	0	0	13,016	13,016	0	13,016	0
ETFS COPPER CF ETF	GB00B15KXQ89	0	0	857	857	0	857	0
ETFS CRUDE OIL CF ETF	GB00B15KXV33	0	0	3,375	3,375	0	3,375	0
ETFS D H PH GOEU ETC	JE00B8DFY052	0	0	516	516	0	516	0
ETFS D L COFFEE ETC	JE00BYQY3Z98	0	0	97,434	97,434	0	97,434	0
ETFS DAILY LEVERAGED BRENT CRUDE ETF	JE00BDD9QD91	0	0	710	710	0	710	0
ETFS DAILY LVG NATURAL GAS	JE00BDD9Q956	0	0	2	2	0	2	0
ETFS DAILY LVG WTI CRUDE OIL	JE00BDD9Q840	0	0	610	610	0	610	0
ETFS EUR DH WHEAT ETC	JE00B78NNK09	0	0	8,285	8,285	0	8,285	0
ETFS INDUSTRIAL METALS DJ-AIGCI	GB00B15KYG56	0	0	8,195	8,195	0	8,195	0

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ETFS LEVERAGED COCOA	JE00B2NFV803	0	0	167	167	0	167	0
ETFS LEVERAGED COFFEE	JE00B2NFTD12	0	0	17,845	17,845	0	17,845	0
ETFS LEVERAGED CORN	JE00B2NFTG43	0	0	2,513	2,513	0	2,513	0
ETFS LEVERAGED SILVER	JE00B2NFTS64	0	0	188	188	0	188	0
ETFS PHYSICAL GOLD	JE00B1VS3770	0	0	8,401	8,401	0	8,401	0
ETFS PHYSICAL PALLADIUM ETF	JE00B1VS3002	0	0	68	68	0	68	0
ETFS PHYSICAL PLATINA	JE00B1VS2W53	0	0	2,945	2,945	0	2,945	0
ETFS PHYSICAL SILVER	JE00B1VS3333	0	0	13,595	13,595	0	13,595	0
ETFS PHYSICAL SWISS GOLD ETC	JE00B588CD74	0	0	3,854	3,854	0	3,854	0
ETFS SHORT CRUDE OIL	JE00B24DK975	0	0	3	3	0	3	0
ETFS WHEAT CF ETF	GB00B15KY765	0	0	13,541	13,541	0	13,541	0
ETFX DAX 2X SHORT ETF EUR – IE	IE00B4QNHZ41	0	0	303,694	303,694	12,008	291,686	0
ETHEREUM XBT – EUR	SE0010296582	0	0	38	38	0	38	0
ETSY	US29786A1060	0	0	325	325	0	325	0
EURO STOXX 50 ETF	LU0380865021	0	0	245	245	0	245	0
EUROAPI ORD	FR0014008VX5	0	0	277	277	0	277	0
EUROBANK HOLDINGS SA	GRS323003012	0	0	180,032	180,032	0	180,032	0
EUROCASH	PLEURCH00011	0	0	521	521	0	521	0
EUROCOMMERCIAL ORD	NL0015000K93	0	0	435	435	0	435	0
EURODRY ORD	MHY235081079	0	0	38	38	0	38	0
EURÓPA ING.ALAP NYÍLTVÉGŰ	HU0000707724	984	0	0	984	0	984	0
EUROPE 600 FOOD&BEV	DE000A0H08H3	0	0	94	94	0	94	0
EUROSEAS ORD	MHY235921357	0	0	939	939	0	939	0
EUROSTOXX BNKS OPTIMISED SRC ETF	IE00B3Q19T94	0	0	54	54	0	54	0
EUROVENTURES ZRT. ELSŐBBSÉGI	HU0000117700	57	0	0	57	0	57	0
EUROVENTURES ZRT. TÖRZSRÉSZVÉNY	HU0000138151	2,692	0	0	2,692	0	2,692	0
EVAXION BIOTECH A/S ADR	US29970R1059	0	0	9,467	9,467	0	9,467	0
EVERCORE CL A ORD	US29977A1051	0	0	12	12	0	12	0
EVERGENT INVESTMENTS SA	ROSIFBACNOR0	0	0	8,452	8,452	0	8,452	0
EVGO CL A ORD	US30052F1003	0	0	853	853	0	853	0
EVOFEM BIOSCIENCES ORD	US30048L2034	0	0	733	733	0	733	0
EVOLUTION GAMING GROUP ORD	SE0012673267	0	0	5	5	0	5	0
EVOLVE AUTOMOBILE INNOV INDEX ETF	CA30052J1021	0	0	61	61	0	61	0
EVONIK INDUSTRIES	DE000EVNK013	0	0	253	253	0	253	0
EVOQUA WATER TECHNOLOGIES ORD	US30057T1051	0	0	9	9	0	9	0
EVRAZ SHS	GB00B71N6K86	0	0	994	994	0	994	0
EXELA TECHNOLOGIES ORD	US30162V7064	0	0	55	55	0	55	0
EXILLON ENERGY	IM00B58FMW76	0	0	24,475	24,475	0	24,475	0
EXPEDIA ORD	US30212P3038	0	0	12	12	0	12	0
EXTERNET NYRT	HU0000088745	1	0	0	1	0	1	0
EXXON MOBIL CORP	US30231G1022	0	0	1,053	1,053	0	1,053	0
F&G ANNUITIES AND LIFE ORD	US30190A1043	0	0	1	1	0	1	0
FABRYKA FARB I LAKIEROW SNIEZKA ORD	PLSNZKA00033	0	0	62	62	0	62	0
FACC AG	AT00000FACC2	0	0	662	662	0	662	0
FAEDRA GROUP INGATLANFEJL. RV. B.	HU0000729256	680,425	0	0	680,425	0	680,425	0
FAEDRA GROUP INGATLANFEJL. RV. C.	HU0000730304	640,400	0	0	640,400	0	640,400	0
FAIRCONTO	HU0000095989	5,001	0	0	5,001	0	5,001	0
FAIRCONTO ZRT	HU0000104617	1,999	0	0	1,999	0	1,999	0
FALCON OIL & GAS	CA3060711015	0	0	23,203	23,203	0	23,203	0
FANNIE MAE	US3135861090	0	0	3,682	3,682	0	3,682	0
FARADAY FUTURE INTELLIGENT ELEC ORD	US3073591097	0	0	306	306	0	306	0
FÁROSZ INVEST ZRT. TÖRZSRV.	HU0000185517	5,000	0	0	5,000	0	5,000	0
FASTFORWARD INNOVATIONS	GG00BRK9BQ81	0	0	2,124	2,124	0	2,124	0
FASTLY CL A ORD	US31188V1008	0	0	218	218	0	218	0
FAURECIA	FR0000121147	0	0	1	1	0	1	0
FEDERAL REIT ORD	US3137451015	0	0	71	71	0	71	0
FEDEX	US31428X1063	0	0	273	273	0	273	0
FÉNYCSODA ZRT. TÖRZSRÉSZVÉNY	HU0000108865	5,100	0	0	5,100	0	5,100	0
FERRARI	NL0011585146	0	0	160	160	0	160	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
FERROGLOBE PLC.	GB00BYW6GV68	0	0	124	124	0	124	0
FEVITA	HU0000071972	57	0	0	57	0	57	0
FF GLOBAL TECH D-ACC-EUR	LU1387835298	0	0	136	136	0	136	0
FF-GL MA INCOME A-ACC-EUR	LU1387831974	0	0	656	656	0	656	0
FIDELITY AMERICA F. A ACC EUR (HEDGED)	LU0945775517	0	0	10,350	10,350	0	10,350	0
FIDELITY AMERICA F. A ACC HUF(HEDGED)	LU0979392684	0	0	34	34	0	34	0
FIDELITY AMERICA F. A ACC USD	LU0251131958	0	0	4,913	4,913	0	4,913	0
FIDELITY AMERICAN GROWTH F. A ACC EUR	LU0275692696	0	0	114	114	0	114	0
FIDELITY AMERICAN GROWTH F. A ACC EUR (HEDGED)	LU0346393456	0	0	547	547	0	547	0
FIDELITY AMERICAN GROWTH F. A ACC USD	LU0275693405	0	0	3,211	3,211	0	3,211	0
FIDELITY ASIA PACIFIC OPPORTUNITIES F. A ACC EUR	LU0345361124	0	0	86	86	0	86	0
FIDELITY ASIAN HIGH YIELD F. A ACC EUR	LU0286668966	0	0	817	817	0	817	0
FIDELITY CHINA CONSUMER F. A ACC EUR	LU0594300096	0	0	804	804	0	804	0
FIDELITY CHINA CONSUMER F. A ACC USD	LU0594300179	0	0	1,562	1,562	0	1,562	0
FIDELITY CHINA INNOVATION A ACC EUR	LU0455706654	0	0	369	369	0	369	0
FIDELITY EMERGING MKT. A ACC HUF	LU1273508843	0	0	4	4	0	4	0
FIDELITY EMERGING MKT. DEBT F. A ACC EUR	LU0238205289	0	0	216	216	0	216	0
FIDELITY EMERGING MKT. DEBT F. A ACC EUR (HEDGED)	LU0337572712	0	0	268	268	0	268	0
FIDELITY EMERGING MKT. DEBT F. A ACC USD	LU0238205958	0	0	219	219	0	219	0
FIDELITY EURO BOND F. A ACC EUR	LU0251130638	0	0	2,704	2,704	0	2,704	0
FIDELITY EURO CORP. BOND F. A ACC EUR	LU0370787193	0	0	342	342	0	342	0
FIDELITY EURO CORP. BOND F. A ACC HUF (HEDGED)	LU1295422338	0	0	4	4	0	4	0
FIDELITY EURO SHORT TERM BOND F. A ACC EUR	LU0267388220	0	0	501	501	0	501	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC EUR	LU0261959422	0	0	3,399	3,399	0	3,399	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC HUF	LU1088279044	0	0	29	29	0	29	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC USD (HEDGED)	LU0997586515	0	0	411	411	0	411	0
FIDELITY EUROPEAN HIGH YIELD F. A ACC EUR	LU0251130802	0	0	1,311	1,311	0	1,311	0
FIDELITY FUTURE CONNECTIVITY A ACC HUF	LU2268341927	0	0	3	3	0	3	0
FIDELITY FUTURE CONNECTIVITY A ACC USD	LU2247934214	0	0	314	314	0	314	0
FIDELITY GLOBAL BOND F. A ACC EUR (HEDGED)	LU0337577430	0	0	5,674	5,674	0	5,674	0
FIDELITY GLOBAL BOND F. A ACC USD	LU0261946288	0	0	5,261	5,261	0	5,261	0
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC EUR	LU1805238125	0	0	4,112	4,112	0	4,112	0
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC HUF	LU1273508504	0	0	5	5	0	5	0
FIDELITY GLOBAL CONSUMER INDUSTRIES F. A ACC USD	LU0882574139	0	0	1,681	1,681	0	1,681	0
FIDELITY GLOBAL CORP. BOND F. A ACC EUR (HEDGED)	LU0532243341	0	0	925	925	0	925	0
FIDELITY GLOBAL DEMOGRAPHICS A ACC EUR (HEDGED)	LU0528228074	0	0	1,532	1,532	0	1,532	0
FIDELITY GLOBAL DEMOGRAPHICS A ACC HUF	LU1295422767	0	0	5	5	0	5	0
FIDELITY GLOBAL DEMOGRAPHICS F. A ACC USD	LU0528227936	0	0	1,150	1,150	0	1,150	0
FIDELITY GLOBAL DIV. F. A ACC USD	LU0772969993	0	0	12,957	12,957	0	12,957	0
FIDELITY GLOBAL DIV. F. A ACC EUR	LU1261431768	0	0	1,799	1,799	0	1,799	0
FIDELITY GLOBAL DIV. F. A ACC EUR (HEDGED)	LU0605515377	0	0	4,817	4,817	0	4,817	0
FIDELITY GLOBAL DIV. F. A ACC HUF	LU0979393062	0	0	29	29	0	29	0
FIDELITY GLOBAL DIVIDEND F. D ACC EUR (HEDGED)	LU1387832519	0	0	9,486	9,486	0	9,486	0
FIDELITY GLOBAL EQ. INCOME F. A ACC USD	LU1084165130	0	0	3,798	3,798	0	3,798	0
FIDELITY GLOBAL FINANCIAL SERV. F. A ACC EUR	LU1391767586	0	0	10,566	10,566	0	10,566	0
FIDELITY GLOBAL FINANCIAL SERVICES F. A ACC USD (HEDGED)	LU1273508926	0	0	4,038	4,038	0	4,038	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
FIDELITY GLOBAL FOCUS F. A ACC EUR (HEDGED)	LU1366332952	0	0	3,259	3,259	0	3,259	0
FIDELITY GLOBAL HEALTH CARE F. A ACC HUF	LU1273508686	0	0	4	4	0	4	0
FIDELITY GLOBAL HEALTH CARE A ACC EUR	LU0261952419	0	0	2,611	2,611	0	2,611	0
FIDELITY GLOBAL HEALTH CARE F. D ACC EUR	LU1387833830	0	0	242	242	0	242	0
FIDELITY GLOBAL HEALTH CARE F. USD	LU0882574055	0	0	6,428	6,428	0	6,428	0
FIDELITY GLOBAL HIGH YIELD F. A ACC USD	LU0740037022	0	0	1,011	1,011	0	1,011	0
FIDELITY GLOBAL INCOME F. A AAC USD	LU0882574303	0	0	33,178	33,178	0	33,178	0
FIDELITY GLOBAL INCOME F. A ACC EUR (HEDGED)	LU0882574998	0	0	19,739	19,739	0	19,739	0
FIDELITY GLOBAL INFLATION LINKED BOND F. A ACC EUR (HEDGED)	LU0353649279	0	0	46,765	46,765	0	46,765	0
FIDELITY GLOBAL INFLATION LINKED BOND F. A ACC USD	LU0353648891	0	0	30,172	30,172	0	30,172	0
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC EUR	LU2099030756	0	0	12,740	12,740	0	12,740	0
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC HUF	LU1984161692	0	0	6	6	0	6	0
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC USD	LU1912680839	0	0	22,515	22,515	0	22,515	0
FIDELITY GLOBAL MULTI ASSET DYNAMIC F. A ACC EUR	LU1431863932	0	0	805	805	0	805	0
FIDELITY GLOBAL MULTI ASSET F. A ACC HUF (HEDGED)	LU1088281024	0	0	4	4	0	4	0
FIDELITY GLOBAL MULTI ASSET INCOME F. A ACC EUR	LU1116430247	0	0	439	439	0	439	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR	LU1213836080	0	0	819	819	0	819	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR (HEDGED)	LU1841614867	0	0	3,118	3,118	0	3,118	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC HUF	LU1984161932	0	0	16	16	0	16	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC USD	LU1046421795	0	0	5,854	5,854	0	5,854	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC USD (HEDGED)	LU1235294995	0	0	1,996	1,996	0	1,996	0
FIDELITY GLOBAL THEMATIC OPPORTUNITIES F. A ACC EUR	LU0251129895	0	0	787	787	0	787	0
FIDELITY GLOBAL THEMATIC OPPORTUNITIES F. A ACC USD	LU0251132253	0	0	782	782	0	782	0
FIDELITY NATIONAL FINANCIAL ORD	US31620R3030	0	0	11	11	0	11	0
FIDELITY PACIFIC F. A ACC HUF	LU1273508769	0	0	2	2	0	2	0
FIDELITY PACIFIC F. A ACC EUR	LU0368678339	0	0	661	661	0	661	0
FIDELITY SUSTAINABLE ASIA EQ. F. A ACC USD	LU0261947096	0	0	215	215	0	215	0
FIDELITY SUSTAINABLE EUROZONE EQ. F. A ACC HUF	LU2268341760	0	0	2	2	0	2	0
FIDELITY SUSTAINABLE GLOBAL DIV. PLUS F. A ACC EUR	LU0261951957	0	0	922	922	0	922	0
FIDELITY SUSTAINABLE GLOBAL DIV. PLUS F. A ACC HUF	LU2416417751	0	0	0	0	0	0	0
FIDELITY SUSTAINABLE GLOBAL DIV. PLUS F. A ACC USD	LU2242646235	0	0	1,282	1,282	0	1,282	0
FIDELITY SUSTAINABLE GLOBAL EQ. F. A ACC EUR	LU1627197004	0	0	3,639	3,639	0	3,639	0
FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC EUR (HEDGED)	LU0594300682	0	0	2,202	2,202	0	2,202	0
FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC USD	LU0594300849	0	0	1,006	1,006	0	1,006	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR	LU1892829828	0	0	1,871	1,871	0	1,871	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR(EUR/USD HEDGED)	LU1892830248	0	0	3,889	3,889	0	3,889	0
SUSTAINABLE WATER & WASTE F. A ACC HUF	LU1984161858	0	0	16	16	0	16	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC USD	LU1892829315	0	0	4,518	4,518	0	4,518	0
FIDELITY US DOLLAR BOND F. A ACC USD	LU0261947682	0	0	22,352	22,352	0	22,352	0
FIDELITY US HIGH YIELD F. A ACC HUF (HEDGED)	LU1295421959	0	0	62	62	0	62	0
FIDELITY US HIGH YIELD F. A ACC EUR	LU0261953904	0	0	305	305	0	305	0
FIDELITY US HIGH YIELD F. A ACC EUR (HEDGED)	LU0337581549	0	0	48,024	48,024	0	48,024	0
FIDELITY US HIGH YIELD F. A ACC USD	LU0605520377	0	0	28,793	28,793	0	28,793	0
FIDELITY WORLD F. A ACC EUR	LU1261432659	0	0	3,936	3,936	0	3,936	0
FIDELITY WORLD F. A ACC HUF	LU1984162237	0	0	4	4	0	4	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
FIDELITY WORLD F. A ACC USD	LU1084165304	0	0	1,675	1,675	0	1,675	0
FIFTH THIRD BANCORP	US3167731005	0	0	5	5	0	5	0
FILO MINING CORP	CA31730E1016	0	0	555	555	0	555	0
FINANCIAL SECTOR ETF	US81369Y6059	0	0	98	98	0	98	0
FINNAIR ORD	FI0009003230	0	0	3,851	3,851	0	3,851	0
FINVOLUTION GROUP ADR	US31810T1016	0	0	564	564	0	564	0
FIORE CANNABIS ORD	CA31811L1076	0	0	150	150	0	150	0
FIRST MAJESTIC SILVER	CA32076V1031	0	0	164	164	0	164	0
FIRST SOLAR INC.	US3364331070	0	0	36	36	0	36	0
FIRST TRUST CLOUD COMP IDX ETF	US33734X1928	0	0	29	29	0	29	0
FIRST TRUST INTERNET INDEX	US33733E3027	0	0	32	32	0	32	0
FIRST TRUST NASDAQ CYBRSCRTY ETF	US33734X8469	0	0	186	186	0	186	0
FIRST TRUST NATURAL GAS ETF	US33733E8075	0	0	76	76	0	76	0
FISKARS ORD	FI0009000400	0	0	88	88	0	88	0
FISKER CL A ORD	US33813J1060	0	0	635	635	0	635	0
FISSION URANIUM CORP	CA33812R1091	0	0	108	108	0	108	0
FIVERR INTERNATIONAL LTD. ORD	IL0011582033	0	0	136	136	0	136	0
FIX PRICE GROUP GDR REG S	US33835G2057	0	0	4,116	4,116	0	4,116	0
FIZETÉSI PONT ZRT.	HU0000135553	439,592	0	0	439,592	0	439,592	0
FLAT GLASS ORD H	CNE100002375	0	0	48	48	0	48	0
FLATEXDEGIRO AG ORD	DE000FTG1111	0	0	1,201	1,201	0	1,201	0
FLEX LNG ORD	BMG359472021	0	0	488	488	0	488	0
FLOTEK INDUSTRIES INC	US3433891021	0	0	1,127	1,127	0	1,127	0
FLOW TRADERS ORD	NL0011279492	0	0	42	42	0	42	0
FLUENCE ENERGY CL A ORD	US34379V1035	0	0	1,860	1,860	0	1,860	0
FLYING NCK MNG REG	CA34408W1068	0	0	7	7	0	7	0
FMC	US3024913036	0	0	225	225	0	225	0
FONDUL PROPRIETATEA	ROFPTAACNOR5	0	0	14,369,869	14,369,869	0	14,369,869	0
FOOT LOCKER	US3448491049	0	0	56	56	0	56	0
FORD	US3453708600	0	0	4,341	4,341	0	4,341	0
FORD MOTOR 3.021% 2024/03/06	XS1959498160	0	0	40,025	40,025	0	40,025	0
FORD MOTOR 3.25% 2025/09/15	XS2229875989	0	0	36,023	36,023	0	36,023	0
FORESTAY DIÁKHOTEL I. INGATLAN A SOR	HU0000723416	1,682,651	0	0	1,682,651	0	1,682,651	0
FORESTAY I. ING. FEJ ALAP A SOROZAT	HU0000725239	320,200	0	0	320,200	0	320,200	0
FORGE GLOBAL HOLDINGS ORD	US34629L1035	0	0	89,387	89,387	0	89,387	0
FORRÁS OE	HU0000066394	36,475	0	0	36,475	0	36,475	0
FORRÁS T	HU0000066071	12,054	0	0	12,054	0	12,054	0
FORTENOVA CONVERTIBLE BOND	CB0000000011	0	0	12,204	12,204	12,204	0	0
FORTENOVA DEPOSITORY RECEIPT	DR0000000012	0	0	3,051	3,051	3,051	0	0
FORTINET	US34959E1091	0	0	51	51	0	51	0
FORTITUDE GOLD CORP	US34962K1007	0	0	366	366	0	366	0
FORTUM	FI0009007132	0	0	502	502	0	502	0
FORTUNA SILVER MINES	CA3499151080	0	0	409	409	0	409	0
FORWARD INDUSTRIES ORD	US3498623004	0	0	338	338	0	338	0
FOSSIL GROUP	US34988V1061	0	0	225	225	0	225	0
FOTEX TÖRZSRÉSZVÉNY	LU2057892510	469,174	0	39,830	509,004	0	509,004	0
FOURLIS	GRS096003009	0	0	7,301	7,301	0	7,301	0
FRANCO NEVADA CORP	CA3518581051	0	0	151	151	0	151	0
FRANKLIN RESOURCES INC.	US3546131018	0	0	341	341	0	341	0
FRAPORT AG	DE0005773303	0	0	6,754	6,754	0	6,754	0
FREDDIE MAC	US3134003017	0	0	751	751	0	751	0
FREEMPORT	US35671D8570	0	0	41	41	0	41	0
FRESENIUS KABI PHARMA HOLDING RTS	US35802M1154	0	0	4,132	4,132	0	4,132	0
FRESENIUS MEDICAL CARE	DE0005785802	0	0	191	191	0	191	0
FRESENIUS SE	DE0005785604	0	0	634	634	0	634	0
FRONTIER GROUP HOLDINGS ORD	US35909R1086	0	0	38	38	0	38	0
FT DOW JONES INTERNET UCITS ETF	IE00BG0SSC32	0	0	10,948	10,948	0	10,948	0
FT FRANKLIN BIOTECH DISCOVERY F. N USD	LU0122613499	0	0	2,504	2,504	0	2,504	0
FT FRANKLIN GLOBAL REAL ESTATE N EUR	LU0523922846	0	0	1,356	1,356	0	1,356	0

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FT FRANKLIN GULF WEALTH BOND F. CLASS A USD	LU0962741061	0	0	1,232	1,232	0	1,232	0
FT FRANKLIN INDIA F. N USD	LU0231204966	0	0	50	50	0	50	0
FT FRANKLIN JAPAN F. N USD	LU0382155314	0	0	92	92	0	92	0
FT FRANKLIN MUTUAL U.S. VALUE F. N USD	LU0094041471	0	0	61	61	0	61	0
FT FRANKLIN TECHNOLOGY F. N EUR	LU0140363697	0	0	3,341	3,341	0	3,341	0
FT FRANKLIN TECHNOLOGY F. N USD	LU0122613655	0	0	3,620	3,620	0	3,620	0
FT FRANKLIN U.S. OPPORTUNITIES F. N EUR	LU0260869903	0	0	74	74	0	74	0
FT FRANKLIN US OPPORTUNITIES F. N USD	LU0188150956	0	0	1,581	1,581	0	1,581	0
FT TEMPLETON ASIAN GROWTH F. A USD	LU0128522157	0	0	95	95	0	95	0
FT TEMPLETON ASIAN GROWTH F. N EUR	LU0260870406	0	0	46	46	0	46	0
FT TEMPLETON ASIAN GROWTH F. N USD	LU0152928064	0	0	134	134	0	134	0
FT TEMPLETON CHINA F. N USD	LU0188151178	0	0	461	461	0	461	0
FT TEMPLETON EMERGING MKT. N EUR	LU0188151921	0	0	1,059	1,059	0	1,059	0
FT TEMPLETON EMERGING MKT. N USD	LU0109402221	0	0	491	491	0	491	0
FT TEMPLETON EUROPEAN GROWTH F. N EUR	LU0122612764	0	0	24	24	0	24	0
FT TEMPLETON FRONTIER MKT. HEDGED N EUR H1	LU0390138195	0	0	66	66	0	66	0
FT TEMPLETON GLOBAL BOND EUR A EUR	LU0152980495	0	0	313	313	0	313	0
FT TEMPLETON GLOBAL BOND F. N EUR	LU0260870588	0	0	695	695	0	695	0
FT TEMPLETON GLOBAL BOND F. N EUR H1	LU0294220107	0	0	245	245	0	245	0
FT TEMPLETON GLOBAL CLIMATE CHANGE A ACC USD	LU1803068623	0	0	24,467	24,467	0	24,467	0
FT TEMPLETON GLOBAL CLIMATE CHANGE A EUR	LU0029873410	0	0	13,572	13,572	0	13,572	0
FT TEMPLETON GLOBAL INCOME F. N USD	LU0211327480	0	0	362	362	0	362	0
FT TEMPLETON GLOBAL TOTAL RET. F. N EUR	LU0260870745	0	0	481	481	0	481	0
FT TEMPLETON GLOBAL TOTAL RET. N USD	LU0170477797	0	0	46	46	0	46	0
FTC SOLAR ORD	US30320C1036	0	0	1,315	1,315	0	1,315	0
FTC SZAVAZAT ELS.	HU0000065834	1	0	0	1	0	1	0
FTC TÖRZS	HU0000065826	19,999	0	0	19,999	0	19,999	0
FTSE XINHUA	IE00B02KXK85	0	0	52	52	0	52	0
FUBOTV ORD	US35953D1046	0	0	1,505	1,505	0	1,505	0
FUELCELL ENERGY INC	US35952H6018	0	0	9,996	9,996	0	9,996	0
FULGENT GENETICS INC ORD	US3596641098	0	0	79	79	0	79	0
FUTU HOLDINGS ADR	US36118L1061	0	0	1,336	1,336	0	1,336	0
FUTURAQUA TÖRZS RÉSZVÉNY	HU0000107362	1,274	0	0	1,274	0	1,274	0
G-III APPAREL GROUP	US36237H1014	0	0	263	263	0	263	0
G2 ENERGY ORD	CA40054T1075	0	0	751	751	0	751	0
GAF HOLDING ZRT. TÖRZSRV.	HU0000180583	1,005,000	0	0	1,005,000	0	1,005,000	0
GAFISA ADR	US3626076083	0	0	23	23	0	23	0
GALAXY COSMOS MEZZ PLC	CY0200252118	0	0	4,805	4,805	0	4,805	0
GALECTIN THERAPEUTICS	US3632252025	0	0	564	564	0	564	0
GALLDORF ZRT. TÖRZSRV.	HU0000120712	55,260	0	0	55,260	0	55,260	0
GAMESTOP CORP A	US36467W1099	0	0	772	772	0	772	0
GAP STORES	US3647601083	0	0	593	593	0	593	0
GARANTI BANKASI	TRAGARAN91N1	0	0	120	120	0	120	0
GARANTI BANKASI 6.125% 2027/05/24	XS1617531063	0	0	75,136	75,136	0	75,136	0
GASTEM	CA36729R1047	0	0	94,546	94,546	37,655	56,891	0
GAZPROM – GDR	US3682872078	0	0	39,220	39,220	0	39,220	0
GDS HOLDINGS LIMITED ADR	US36165L1089	0	0	118	118	0	118	0
GE FLOAT PERP CALL 2022/03/15	US369604BQ57	0	0	137,875	137,875	0	137,875	0
GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	0	0	453	453	0	453	0
GENEL ENERGY	JE00B55Q3P39	0	0	10,694	10,694	0	10,694	0
GENERAC HOLDINGS ORD	US3687361044	0	0	19	19	0	19	0
GENERAL CANNABIS CORP	US36930V1008	0	0	676	676	0	676	0
GENERAL DYNAMICS	US3695501086	0	0	37	37	0	37	0
GENERAL ELECTRIC ORD	US3696043013	57	0	582	638	0	638	0
GENERAL MOTORS CO	US37045V1008	0	0	368	368	0	368	0
GENERALI	IT0000062072	0	0	319	319	0	319	0
GENERALI AMAZONAS LATIN-AMERIKAI RVA. HUF	HU0000708797	36,499	0	0	36,499	0	36,499	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
GENERALI ARANY OROZSLÁN ALAP A SOR. HUF	HU0000701818	2,920	0	0	2,920	0	2,920	0
GENERALI ARANY OROZSLÁN ALAP B SOR. EUR	HU0000710710	97,469	0	0	97,469	0	97,469	0
GENERALI DELUXE RVA. HUF	HU0000726112	167,747	0	0	167,747	0	167,747	0
GENERALI FEJLŐDŐ PIACI RV. A. ALAPJA B SOR. USD	HU0000710728	13,931	0	0	13,931	0	13,931	0
GENERALI FEJLŐDŐ PIACI RV. A. ALAPJA A SOR. HUF	HU0000706825	3,037	0	0	3,037	0	3,037	0
GENERALI FŐNIX TÁVOL-KELETI RVA. HUF	HU0000708805	22,440	0	0	22,440	0	22,440	0
GENERALI GOLD KÖZÉP-KELETI EURÓPAI RVA. A SOR. HUF	HU0000706809	51,698	0	0	51,698	0	51,698	0
GENERALI GOLD KÖZÉP-KELETI EURÓPAI RVA. B SOR. EUR	HU0000710785	171,368	0	0	171,368	0	171,368	0
GENERALI HAZAI KVA. A SOR. HUF	HU0000705736	78,721	0	0	78,721	0	78,721	0
GENERALI HAZAI KVA. B SOR. HUF	HU0000702071	808,052	0	0	808,052	0	808,052	0
GENERALI IC ÁZSIA RV. A. ALAPJA HUF	HU0000708821	102,921	0	0	102,921	0	102,921	0
GENERALI INNOVÁCIÓ RVA. A SOR. HUF	HU0000708813	779,410	0	0	779,410	0	779,410	0
GENERALI INNOVÁCIÓ RVA. B SOR. EUR	HU0000727011	164,613	0	0	164,613	0	164,613	0
GENERALI INNOVÁCIÓ RVA. C SOR. USD	HU0000727029	27,420	0	0	27,420	0	27,420	0
GENERALI MUSTANG AMERIKAI RVA. A SOR. HUF	HU0000705603	151,976	0	0	151,976	0	151,976	0
GENERALI MUSTANG AMERIKAI RVA. B SOR. USD	HU0000710702	116,328	0	0	116,328	0	116,328	0
GENERALI RÖVID KVA. B SOR. HUF	HU0000702063	306	0	0	306	0	306	0
GENERALI RÖVID KVA. A SOR. HUF	HU0000705744	5,597	0	0	5,597	0	5,597	0
GENERALI SELECTION ALAP A SOR. HUF	HU0000706791	159,283	0	0	159,283	0	159,283	0
GENERALI SPIRIT ABSZ. SZÁRM. ALAP A SOR. HUF	HU0000706833	121,108	0	0	121,108	0	121,108	0
GENERALI TITANIUM ABSZ. A. ALAPJA HUF	HU0000706817	1,424,904	0	0	1,424,904	0	1,424,904	0
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP A SOR. HUF	HU0000720248	44,285	0	0	44,285	0	44,285	0
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP B SOR. EUR	HU0000714977	1,396,968	0	0	1,396,968	0	1,396,968	0
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP C SOR. USD	HU0000720255	171,786	0	0	171,786	0	171,786	0
GENEREX BIOTECH RG	US037CNT0290	0	0	51	51	0	51	0
GENEREX BIOTECHNOLOGY	US3714853013	0	0	110	110	0	110	0
GENFLOW BIOSCIENCES ORD	GB00BP2C3V08	0	0	6,780	6,780	0	6,780	0
GENOCEA BIOSCIENCES ORD	US3724274010	0	0	282	282	0	282	0
GERDAU SA – ADR	US3737371050	0	0	661	661	0	661	0
GERMAN TREASURY BILL 2023/01/18	DE0001030807	0	0	80,851	80,851	0	80,851	0
GERMAN TREASURY BILL 2023/03/22	DE0001030823	0	0	32,020	32,020	0	32,020	0
GEVO ORD	US3743964062	0	0	1,784	1,784	0	1,784	0
GGG ELSŐBB	HU0000104930	1,500	0	0	1,500	0	1,500	0
GGG TÖRZS	HU0000104922	500	0	0	500	0	500	0
GILEAD SCI	US3755581036	0	0	184	184	0	184	0
GINKGO BIOWORKS HOLD CL A ORD	US37611X1000	0	0	3,814	3,814	0	3,814	0
GITLAB CL A ORD	US37637K1088	0	0	30	30	0	30	0
GLENCORE INTL	JE00B4T3BW64	0	0	196	196	0	196	0
GLOBAL E ONLINE ORD	IL0011741688	0	0	495	495	0	495	0
GLOBAL IT HOLDINGS INC	US37946M2098	0	35	0	35	0	35	0
GLOBAL PVQ (QCELLS)	DE0005558662	0	0	574	574	0	574	0
GLOBAL SHIP LEASE CL A ORD	MHY271836006	0	0	3,120	3,120	0	3,120	0
GLOBAL X E-COMMERCE ETF	US37954Y4677	0	0	61	61	0	61	0
GLOBAL X INTERNET OF THINGS ETF	US37954Y7803	0	0	93	93	0	93	0
GLOBAL X LITHIUM ETF	US37954Y8553	0	0	465	465	0	465	0
GLOBAL X MLP ETF	US37954Y3430	0	0	58	58	0	58	0
GLOBAL X MSCI ARGENTINA ETF	US37950E2596	0	0	113	113	0	113	0
GLOBAL X MSCI COLOMBIA ETF	US37954Y3273	0	0	225	225	0	225	0
GLOBAL X MSCI GREECE ETF	US37954Y3190	0	0	311	311	0	311	0
GLOBAL X SILVER MINERS ETF	US37954Y8488	0	0	805	805	0	805	0
GLOBAL X SOCIAL MEDIA INDEX ETF (USD)	US37950E4162	0	0	1	1	0	1	0
GLOBAL X SUPERDIVIDEND ETF	US37960A6698	0	0	56	56	0	56	0
GLOBAL X TELEMEDICINE & DIGITAL HEALTH ETF USD ACC	IE00BLR6QB00	0	0	481	481	0	481	0

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GLOBAL X URANIUM ETF	US37954Y8710	0	0	680	680	0	680	0
GLOBALSTAR	US3789734080	0	0	364	364	0	364	0
GLOBANT	LU0974299876	0	0	28	28	0	28	0
GLOBETÖRZS	HU0000119813	5,000	0	0	5,000	0	5,000	0
GLOBUS MEDICAL CL A ORD	US3795772082	0	0	113	113	0	113	0
GLOBUS ZRT TÖRZS	HU0000131073	912,955	0	0	912,955	0	912,955	0
GLOSTER NYRT. TÖRZSRÉSZVÉNY	HU0000189600	831	0	0	831	0	831	0
GODOLPHIN RESOURCES	AU0000065195	0	0	1,250	1,250	0	1,250	0
GOLAR LNG ORD	BMG9456A1009	0	0	30	30	0	30	0
GOLD BULLION SEC	GB00B00FHZ82	0	0	46	46	0	46	0
GOLD FIELDS DR	US38059T1060	0	0	575	575	0	575	0
GOLD MOUNTAIN MINING ORD	CA38065L1058	0	0	69	69	0	69	0
GOLD RESOURCE	US38068T1051	0	0	6,278	6,278	0	6,278	0
GOLD ROYALTY ORD	CA38071H1064	0	0	358	358	0	358	0
GOLDEN OCEAN GROUP ORD	BMG396372051	0	0	136	136	0	136	0
GOLDMAN SACHS.	US38141G1040	0	0	43	43	0	43	0
GOLDMINING INC ORD	CA38149E1016	0	0	1,220	1,220	0	1,220	0
GOPD TÖRZSRÉSZVÉNY	HU0000186911	0	0	0	0	0	0	0
GOPRO INC	US38268T1034	0	0	746	746	0	746	0
GPF PHYSICAL COPPER ETC	XS2314659447	0	0	499	499	0	499	0
GPW	PLGPW0000017	0	0	147	147	0	147	0
GRAB HOLDINGS LTD CL A	KYG4124C1096	0	0	42	42	0	42	0
GRADUW INVEST ZRT TÖRZSR	HU0000192786	210,932	0	0	210,932	0	210,932	0
GRADUW INVEST ZRT. B SOR TÖBBSZ.SZ	HU0000198684	60,038	0	0	60,038	0	60,038	0
GRAINGER W W	US3848021040	0	0	21	21	0	21	0
GRANITE CREEK COPPER ORD	CA3873401028	0	0	1	1	0	1	0
GRAPHENE MANUFACTURI ORD	AU0000139990	0	0	3,882	3,882	0	3,882	0
GRAPHISOFT PARK SE	HU0000083696	625,949	0	0	625,949	0	625,949	0
GRAPHISOFT PARK SE B SOR DOLG.RV	HU0000133061	3,933	0	0	3,933	0	3,933	0
GRAPHISOFT SE	HU0000080767	40	0	0	40	0	40	0
GRAYSCALE BITCOIN SHS OF BENEF INT	US3896371099	0	0	2,554	2,554	0	2,554	0
GRAYSCALE DIGITAL LARGE CAP FUND	KYG407051088	0	0	308	308	0	308	0
GRAYSCALE ETHEREUM TRUST	US3896381072	0	0	4,914	4,914	0	4,914	0
GRAYSCALE LITECOIN TRUST	US38963W1045	0	0	712	712	0	712	0
GREECE 3.5% 2023/01/30	GR0114030555	0	0	10,006	10,006	0	10,006	0
GREECE 3.75% 2028/01/30	GR0124034688	0	0	265,766	265,766	0	265,766	0
GREEN ENERGY & PRODUCTS TÖRZS	HU0000118294	5,000	0	0	5,000	0	5,000	0
GREEN ORGANIC DU ORD	CA3932108283	0	0	22	22	0	22	0
GREENIDGE GENERATION HOLDIN CL A	US39531G1004	0	0	301	301	0	301	0
GRENKE AG 7% PERP CALL 2023/03/31	XS1689189501	0	0	80,050	80,050	0	80,050	0
GRENKE FINANCE 1.5% 2023/10/05	XS1910851242	0	0	280,175	280,175	0	280,175	0
GRID DYNAMICS HOLDINGS CL A ORD	US39813G1094	0	0	26	26	0	26	0
GRITSTONE BIO ORD	US39868T1051	0	0	2,160	2,160	0	2,160	0
GROUPAMA 6.375% PERP 2024/05/28	FR0011896513	0	0	80,050	80,050	0	80,050	0
GRT PLAZA INVEST ZRT. OSZT. ELS. RV	HU0000172366	80	0	0	80	0	80	0
GRT PLAZA INVEST ZRT. TÖRZSRV	HU0000172358	12,936	0	0	12,936	0	12,936	0
GRUPA TRINITY ORD	PLGTRNT00010	0	0	384	384	0	384	0
GSK ORD	GB00BN7SWP63	0	0	5,017	5,017	0	5,017	0
GUARDANT HEALTH ORD	US40131M1099	0	0	28	28	0	28	0
GUARDION HEALTH SCIENCES	US40145Q4010	0	0	400	400	0	400	0
GULF KEYSTONE PETROLEUM	BMG4209G2077	0	0	38,667	38,667	0	38,667	0
GXO LOGISTICS	US36262G1013	0	0	11	11	0	11	0
GYERMELYI ZRT ELŐV ELS. RV	HU0000133293	3	0	0	3	0	3	0
GYERMELYI ZRT TÖRZS	HU0000133285	2,295	0	0	2,295	0	2,295	0
H&R BR	DE000A2E4T77	0	0	336	336	0	336	0
H2O INNOVATION I	CA4433003064	0	0	3,310	3,310	0	3,310	0
HAIER SMART HOME ORD	CNE1000031C1	0	0	801	801	0	801	0
HALEON ORD	GB00BMX86B70	0	0	5,405	5,405	0	5,405	0
HALLIBURTON	US4062161017	0	0	207	207	0	207	0

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HAMBURGER HAFEN	DE000A0S8488	0	0	152	152	0	152	0
HAMMERSON REIT ORD	GB00BK7YQK64	0	0	13,464	13,464	0	13,464	0
HAN ETF GLOBAL CLEAN ENERGY ZERO	IE00BLH3CQ86	0	0	81	81	0	81	0
HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF	IE00BDDRF700	0	0	177	177	0	177	0
HANG SENG INDEX ETF	HK2833027330	0	0	61	61	0	61	0
HANNON ARMSTRONG	US41068X1000	0	0	84	84	0	84	0
HAVERTY FURNITURE	US4195961010	0	0	17	17	0	17	0
HAVSFRUN INVESTMENT (B)	SE0000312043	0	0	40,826	40,826	0	40,826	0
HCA HEALTHCARE INC.	US40412C1018	0	0	38	38	0	38	0
HEIDELBERG CEMENT	DE0006047004	0	0	216	216	0	216	0
HEINEKEN NEW	NL0000009165	0	0	260	260	0	260	0
HELICOS BIOSCIENCES CORP	US42326R1095	0	0	564	564	0	564	0
HELIX ENERGY SOLUTIONS	US42330P1075	0	0	131	131	0	131	0
HELLENIC REP 0 10/15/2042	GRR000000010	6,324	0	19,509,386	19,515,710	0	19,515,710	0
HELLENIC REP 2023/02/24	GR0128010676	0	0	498	498	0	498	0
HELLENIC REP 2024/02/24	GR0128011682	0	0	498	498	0	498	0
HELLENIC REP 2025/02/24	GR0128012698	0	0	498	498	0	498	0
HELLENIC REP 2026/02/24	GR0128013704	0	0	498	498	0	498	0
HELLENIC REP 2027/02/24	GR0128014710	0	0	498	498	0	498	0
HELLENIC REP 2028/02/24	GR0133006198	845	0	64	909	32	877	0
HELLENIC REP 2029/02/24	GR0133007204	845	0	64	909	32	877	0
HELLENIC REP 2030/02/24	GR0133008210	845	0	64	909	32	877	0
HELLENIC REP 2031/02/24	GR0133009226	845	0	64	909	32	877	0
HELLENIC REP 2032/02/24	GR0133010232	8,085	0	5,712	13,797	32	13,765	0
HELLENIC REP 2033/02/24	GR0138005716	0	0	909	909	32	877	0
HELLENIC REP 2034/02/24	GR0138006722	0	0	909	909	32	877	0
HELLENIC REP 2035/02/24	GR0138007738	0	0	909	909	32	877	0
HELLENIC REP 2036/02/24	GR0138008744	0	0	909	909	32	877	0
HELLENIC REP 2037/02/24	GR0138009759	0	0	909	909	32	877	0
HELLENIC REP 2038/02/24	GR0138010765	0	0	1,069	1,069	32	1,037	0
HELLENIC REP 2039/02/24	GR0138011771	0	0	1,069	1,069	32	1,037	0
HELLENIC REP 2040/02/24	GR0138012787	0	0	1,069	1,069	32	1,037	0
HELLENIC REP 2041/02/24	GR0138013793	0	0	1,069	1,069	32	1,037	0
HELLENIC REP 2042/02/24	GR0138014809	0	0	1,140	1,140	32	1,108	0
HELLENIC REP 3.9% 2033/01/30	GR0128015725	0	0	36,023	36,023	0	36,023	0
HELLO GROUP ADR	US4234031049	0	0	26	26	0	26	0
HELLOFRESH	DE000A161408	0	0	331	331	0	331	0
HELMERICH & PAYNE	US4234521015	0	0	75	75	0	75	0
HENKEL	DE0006048408	0	0	1	1	0	1	0
HENKEL & KGAA ELS.	DE0006048432	0	0	103	103	0	103	0
HENNES & MAURITZ	SE0000106270	0	0	21	21	0	21	0
HENSOLDT ORD	DE000HAG0005	0	0	27	27	0	27	0
HEPION PHARMACEUTICALS ORD	US4268971045	0	0	695	695	0	695	0
HERA	IT0001250932	0	0	2,534	2,534	0	2,534	0
HERCULES TECHNOLOGY GROWTH CAPITAL	US4270965084	0	0	596	596	0	596	0
HERMES INTERNATIONAL	FR0000052292	0	0	26	26	0	26	0
HERON THERAPEUTICS	US4277461020	0	0	355	355	0	355	0
HERTZ GLOBAL HLDGS EQY WARRANT	US42806J1482	0	0	509	509	0	509	0
HERTZ GLOBAL HLDGS ORD	US42806J7000	0	0	71	71	0	71	0
HEXAGON PURUS ORD	NO0010904923	0	0	28	28	0	28	0
HILLENBRAND INC.	US4315711089	0	0	162	162	0	162	0
HIMAX TECHNOLOGIES ADR	US43289P1066	0	0	4,696	4,696	0	4,696	0
HÍRTŐZSDE ZRT. TŐRZSRÉSZVÉNY	HU0000143292	3,325	0	0	3,325	0	3,325	0
HIVE BLOCKCHAIN TECHNOLOGIES	CA43366H7040	0	0	33	33	0	33	0
HOLCIM	CH0012214059	0	0	203	203	0	203	0
HOLD 2000 BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000701693	62,927	0	0	62,927	0	62,927	0
HOLD 2000 BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000724711	8,312	0	0	8,312	0	8,312	0
HOLD 3000 BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000715180	86,226	0	0	86,226	0	86,226	0

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HOLD 3000 BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000724745	6,501	0	0	6,501	0	6,501	0
HOLD AK	HU0000103965	90,100	0	0	90,100	0	90,100	0
HOLD ALAPKEZELŐ ZRT. B SOROZATÚ OE	HU0000090758	7,000	0	0	7,000	0	7,000	0
HOLD ALAPOK ALAPJA	HU0000710116	156,137	0	0	156,137	0	156,137	0
HOLD COLUMBUS BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000705702	822,011	0	0	822,011	0	822,011	0
HOLD COLUMBUS BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000726484	424,351	0	0	424,351	0	424,351	0
HOLD EURO ALAPOK ALAPJA	HU0000712252	214,427	0	0	214,427	0	214,427	0
HOLD EURO PB2 ALAPOK ALAPJA	HU0000715172	9,606	0	0	9,606	0	9,606	0
HOLD EURO PB3 ALAPOK ALAPJA	HU0000707245	13,244	0	0	13,244	0	13,244	0
HOLD HOZAMKERESŐ RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000711916	26,541	0	0	26,541	0	26,541	0
HOLD KÖTVÉNY BEFEKTETÉSI ALAP	HU0000702030	47,341	0	0	47,341	0	47,341	0
HOLD KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000706163	27,892	0	0	27,892	0	27,892	0
HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA A sorozat	HU0000702295	83,385	0	0	83,385	0	83,385	0
HOLD PB1 ALAPOK ALAPJA	HU0000704697	145,849	0	0	145,849	0	145,849	0
HOLD PB2 ALAPOK ALAPJA	HU0000704705	465	0	0	465	0	465	0
HOLD PB3 ALAPOK ALAPJA	HU0000704713	183,171	0	0	183,171	0	183,171	0
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000702022	62,739	0	0	62,739	0	62,739	0
HOLD RÖVID KÖTVÉNY BEFEKTETÉSI ALAP	HU0000701685	10,485	0	0	10,485	0	10,485	0
HOLD RUBICON BEFEKTETÉSI ALAP	HU0000707252	4,177	0	0	4,177	0	4,177	0
HOLD SZÉF BEFEKTETÉSI ALAP	HU0000701487	44,535	0	0	44,535	0	44,535	0
HOLD SZÉF USD BEFEKTETÉSI ALAP	HU0000705850	3,608	0	0	3,608	0	3,608	0
HOLD VM BEFEKTETÉSI ALAP A SOROZAT	HU0000703749	74,361	0	0	74,361	0	74,361	0
HOLD VM EURO ALAPOK ALAPJA	HU0000708938	19,192	0	0	19,192	0	19,192	0
HOME DEPOT	US4370761029	0	0	32	32	0	32	0
HOME24 ORD	DE000A14KEB5	0	0	390	390	0	390	0
HOMOLOGY MEDICINES ORD	US4380831077	0	0	30	30	0	30	0
HONDA MOTOR ADR	US4381283088	0	0	289	289	0	289	0
HONEYWELL	US4385161066	0	0	111	111	0	111	0
HP INC	US40434L1052	0	0	1,283	1,283	0	1,283	0
HRVATSKI TELEKOM	HRHT00RA0005	0	0	165	165	0	165	0
HSBC A	GB0005405286	0	0	122	122	0	122	0
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	0	0	90	90	0	90	0
HUA HONG SEMICONDUCTOR LTD ORD	HK0000218211	0	0	48	48	0	48	0
HUBSPOT ORD	US4435731009	0	0	37	37	0	37	0
HUGO BOSS AG	DE000A1PHFF7	0	0	80	80	0	80	0
HUMANIGEN ORD	US4448632038	0	0	564	564	0	564	0
HUMET-PBC NTH AMER. DL-01	US4454081070	0	0	357,174	357,174	0	357,174	0
HUNGAROPHARMA RT	HU0000072210	2,068,820	0	0	2,068,820	0	2,068,820	0
HUNGAROPHARMAC	HU0000073945	178,290	0	0	178,290	0	178,290	0
HUNGAROTON MUSIC ZRT TÖRZSRÉSZV	HU0000137179	126,200	0	0	126,200	0	126,200	0
HUNGAROTRI	HU0000106539	4,900	0	0	4,900	0	4,900	0
HUNT GOLD	US4456231012	0	0	37,568	37,568	37,568	0	0
HUNTSMAN	HU0000050695	20	0	0	20	0	20	0
HUT 8 MINING COR	CA44812T1021	0	0	11,631	11,631	0	11,631	0
HUYA INC ADR	US44852D1081	0	0	1,330	1,330	0	1,330	0
HYATT HOTELS CL A ORD	US4485791028	0	0	27	27	0	27	0
HYD PHARMA ZRT. TÖRZSRÉSZVÉNY	HU0000117940	1,638	0	0	1,638	0	1,638	0
HYLIION HOLDINGS CL A ORD	US4491091074	0	0	316	316	0	316	0
HYRECAR ORD	US44916T1079	0	0	99	99	0	99	0
HYUNDAI MOTOR GDR	USY384721251	0	0	1,023	1,023	0	1,023	0
IAG 0.5 % 2023/07/04	XS2020580945	0	0	280,175	280,175	0	280,175	0
IAMGOLD	CA4509131088	0	0	209	209	0	209	0
IBC ADVANCED ALLOYS SHS	CA44923T8683	0	0	59	59	0	59	0
IBH DEPO ZRT. A SOR. OSZT.ELS.RV.	HU0000133749	52,490	0	0	52,490	0	52,490	0

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IBH DEPO ZRT. B.SOR. OSZT.ELS.RV.	HU0000133756	210	0	0	210	0	210	0
IBH DEPO ZRT. ELŐVÁSÁRLÁSI JOGOT B.	HU0000133780	10	0	0	10	0	10	0
IBH DEPO ZRT. SZAVAZATELS.RÉSZVÉNY	HU0000133764	280	0	0	280	0	280	0
IBH DEPO ZRT. TÖRZSRÉSZVÉNY	HU0000133731	53,000	0	0	53,000	0	53,000	0
IBH DEPO ZRT. VÉTÓJOGOT BIZT. SZAVAZ.	HU0000133772	10	0	0	10	0	10	0
IBIO ORD	US4510336096	0	0	9	9	0	9	0
IBM	US4592001014	0	0	108	108	0	108	0
IBUSZ TÖRZS	HU0000072673	14,652	0	0	14,652	0	14,652	0
ICLIMA GLO DECARBONISATION ENABLERS UCITS ETF ACC	IE00BNC1F287	0	0	171	171	0	171	0
IDEAL POWER ORD	US4516222035	0	0	126	126	0	126	0
IDEANOMICS INC ORD	US45166V1061	0	0	1,871	1,871	0	1,871	0
IDEAYA BIOSCIENCES ORD	US45166A1025	0	0	15	15	0	15	0
IDERA PHARMACEUTIC REG SHS	US45168K4058	0	0	465	465	0	465	0
IDEXX LABORATORIES	US45168D1046	0	0	6	6	0	6	0
IDO SECURITIES NEW	US4493992030	0	0	176	176	0	176	0
IFC 2.625% 2023/11/09	XS2406607411	0	0	531,600	531,600	2,600	529,000	0
IFC 2.75% 2023/11/24	XS2404252970	0	0	300,000	300,000	0	300,000	0
IGLUE	US4517031021	0	923	0	923	0	923	0
ILLUMINA	US4523271090	0	0	19	19	0	19	0
IM CANNABIS ORD	CA44969Q3070	0	0	47	47	0	47	0
IMAX CORP	CA45245E1097	0	0	148	148	0	148	0
IMMOFINANZ ORD	AT0000A21KS2	0	0	58	58	0	58	0
IMMUCELL ORD	US4525253062	0	0	41	41	0	41	0
IMMUNIC ORD	US4525EP1011	0	0	451	451	0	451	0
IMPERIAL BRANDS PLC	GB0004544929	0	0	1	1	0	1	0
IMPERIAL PETROLEUM ORD	MHY3894J1047	0	0	1,664	1,664	0	1,664	0
IMPINJ INC	US4532041096	0	0	274	274	0	274	0
INARI MEDICAL ORD	US45332Y1091	0	0	6	6	0	6	0
INDIE SEMICONDUCTOR	US45569U1016	0	0	56	56	0	56	0
INDIVIOR ORD	GB00BN4HT335	0	0	989	989	0	989	0
INDUSTRIAL & COMM. BNK OF CHINA	CNE1000003G1	0	0	102	102	0	102	0
INDUSTRIVARDEN C ORD	SE0000107203	0	0	4	4	0	4	0
INDUSTRIVARDEN ORD	SE0000190126	0	0	4	4	0	4	0
INFINEON	DE0006231004	0	0	4,639	4,639	0	4,639	0
INFINITY MEDICAL GROUP	US4566351015	0	0	6,499	6,499	0	6,499	0
INFLARX ORD	NL0012661870	0	0	38	38	0	38	0
INFOSYS TECHNOLOGIES ADR	US4567881085	0	0	96	96	0	96	0
ING GROEP NV	NL0011821202	0	0	4,108	4,108	0	4,108	0
ING GROUP ADR	US4568371037	0	0	124	124	0	124	0
INGEN TECHNOLOGIES	US45684G5080	0	0	207	207	0	207	0
INNOVATIVE INDUSTRIAL PROPERTIES INC	US45781V1017	0	0	3	3	0	3	0
INOVIO PHARMA SHS	US45773H2013	0	0	3,092	3,092	0	3,092	0
INPAMAC ZRT. A SOROZATÚ TÖRZSRÉSZV.	HU0000192042	750	0	0	750	0	750	0
INTEGRATED MEDIA TECHNOLOGY ORD	AU000000ITL3	0	0	49	49	0	49	0
INTEGROUP ZRT. TÖRZSRÉSZVÉNY	HU0000130737	5,000	0	0	5,000	0	5,000	0
INTEL	US4581401001	0	0	3,971	3,971	0	3,971	0
INTELLIA THERAPEUTICS ORD	US45826J1051	0	0	7	7	0	7	0
INTELLICHECK MOBILISA ORD	US45817G2012	0	0	751	751	0	751	0
INTELLINVEST ZRT. TÖRZSRÉSZVÉNY	HU0000177076	6,800	0	0	6,800	0	6,800	0
INTELLIO A TECH.ZRT TÖRZSRV	HU0000107099	62,789	0	0	62,789	0	62,789	0
INTELLIO B TECH.ZRT VEZ.TISZT.ELS	HU0000108352	0	0	0	0	0	0	0
INTELLIO C TECH.ZRT. SZAV.ELS.RV.	HU0000108345	640	0	0	640	0	640	0
INTELLIO D TECH.ZRT. LIKV.ELS.RV	HU0000108337	0	0	0	0	0	0	0
INTELLIO E TECH.ZRT LIKV.ELS.RV	HU0000108329	0	0	0	0	0	0	0
INTELLIO F TECH.ZRT LIKV.ELS.RV	HU0000108311	0	0	0	0	0	0	0
INTELLIO G TECH.ZRT LIKV.ELS.RV	HU0000108303	0	0	0	0	0	0	0
INTELLIO H TECH.ZRT. ELS.RV.	HU0000108295	0	0	0	0	0	0	0
INTELLIO TECH. ZRT. A SOR. TÖRZSRV	HU0000134531	100	0	0	100	0	100	0

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INTERACTIVE BROKERS	US45841N1072	0	0	23	23	0	23	0
INTERCELL ANSPRUCH AUF NACHBESS	AT0000A10BA2	0	0	246	246	0	246	0
INTERCEPT PHARMACEUTICALS	US45845P1084	0	0	75	75	0	75	0
INTERCONTINENTAL HOTELS GROUP PLC ORD	GB00BHJYC057	0	0	97	97	0	97	0
INTERCONTOR GROUP	HU0000105382	5,000	0	0	5,000	0	5,000	0
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	ES0177542018	0	0	112,676	112,676	0	112,676	0
INTERNATIONAL DISTRIBUTIONS SV PLC	GB00BDVZY77	0	0	104	104	0	104	0
INTERNATIONAL PETROL ORD	CA46016U1084	0	0	1,664	1,664	0	1,664	0
INTERNATIONAL TOWER HILL MINES	CA46050R1029	0	0	2,218	2,218	0	2,218	0
INTERNET EXPRESS	SE0000652083	0	0	1	1	0	1	0
INTESA SANPAOLO	IT0000072618	0	0	8,946	8,946	0	8,946	0
INTL PAPER	US4601461035	0	0	107	107	0	107	0
INTREPID POTASH ORD	US46121Y2019	0	0	6	6	0	6	0
INTREPID TECHNOLOGY & RESOURCES	US4611942016	0	0	19	19	0	19	0
INTUIT	US4612021034	0	0	13	13	0	13	0
INTUITIVE SURGICAL	US46120E6023	0	0	2	2	0	2	0
INVESCO AEROSPACE & DEFENSE ETF	US46137V1008	0	0	137	137	0	137	0
INVESCO DB US DOLLAR INDEX BULLISH	US46141D2036	0	0	95	95	0	95	0
INVESCO DYNAMIC ENERGY EXPLORATIO	US46137V7617	0	0	641	641	0	641	0
INVESCO DYNAMIC FOOD & BEVERAGE	US46137V7534	0	0	60	60	0	60	0
INVESCO DYNAMIC PHARMACEUTICALS	US46137V6627	0	0	119	119	0	119	0
INVESCO ELWOOD GLOBAL BLOCKCHAIN UCITS ETF	IE00BGBN6P67	0	0	8	8	0	8	0
INVESCO ENERGY S&P US SECTOR UCI ETF	IE00B435CG94	0	0	37	37	0	37	0
INVESCO EQQQ NASDAQ 100 UCITS ETF	IE0032077012	0	0	145	145	0	145	0
INVESCO NASDAQ BIOTECH UCITS ETF	IE00BQ70R696	0	0	2,006	2,006	0	2,006	0
INVESCO ORD	BMG491BT1088	0	0	205	205	0	205	0
INVESCO PHYSICAL PALLADIUM ETC	IE00B4LJS984	0	0	9	9	0	9	0
INVESCO QQQ ETF	US46090E1038	0	0	112	112	0	112	0
INVESCO S&P 500 HIGH DIVLOW VOL ETF	IE00BWTN6Y99	0	0	97	97	0	97	0
INVESCO SOLAR ETF	US46138G7060	0	0	213	213	0	213	0
INVITAE ORD	US46185L1035	0	0	532	532	0	532	0
INVC WATER RESC PORTFOLIO ETF	US46137V1420	0	0	177	177	0	177	0
ION GEOPHYSICAL ORD	US4620442073	0	0	1,127	1,127	0	1,127	0
IONQ INC ORD	US46222L1089	0	0	2,094	2,094	0	2,094	0
IPATH DJ-UBS COCOA SUBINDEX	US06739H3131	0	0	1,043	1,043	0	1,043	0
IPATH S&P 500 VIX ETN	US06747R4772	0	0	134	134	0	134	0
IPLAZA ZRT. TÖRZSRÉSZVÉNY	HU0000129101	5,000	0	0	5,000	0	5,000	0
IPSIDY ORD	US46264C2061	0	0	7,037	7,037	0	7,037	0
IQIYI INC ADR	US46267X1081	0	0	815	815	0	815	0
IRON MOUNTAIN	US46284V1017	0	0	13	13	0	13	0
IS DIGITALISATION UCITS USD ACC ETF	IE00BYZK4883	0	0	447	447	0	447	0
ISH MSCI WORLD ESG USD ETF	IE00BFNM3J75	0	0	2,348	2,348	0	2,348	0
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IE00BSKRJZ44	0	0	134,316	134,316	0	134,316	0
ISHARES 1-3 YEAR TREASURY BOND ETF	US4642874576	0	0	10	10	0	10	0
ISHARES 600 HEALTH CARE UCITS (DE)	DE000A0Q4R36	0	0	80	80	0	80	0
ISHARES 7-10GOV E ETF	IE00B3VTN290	0	0	32	32	0	32	0
ISHARES AGRIBUSINESS UCITS ETF USD (ACC)	IE00B6R52143	0	0	383	383	0	383	0
ISHARES AUTOMATION & ROBOTICS UCITS ETF	IE00BYZK4552	0	0	2,267	2,267	0	2,267	0
ISHARES BARCLAYS 20+ YR TREASURY	US4642874329	0	0	2,391	2,391	0	2,391	0
ISHARES BARCLAYS 7-10 YR BOND ETF	US4642874402	0	0	226	226	0	226	0
ISHARES BARCLAYS TIPS BOND	US4642871762	0	0	31	31	0	31	0
ISHARES CHINA LARGE-CAP ETF	US4642871846	0	0	54	54	0	54	0
ISHARES CO S&P ETF	IE00B5BMR087	0	0	334	334	0	334	0
ISHARES CORE GLB AGG USD-H A	IE00BZ043R46	0	0	1,416	1,416	0	1,416	0
ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	0	0	2,826	2,826	0	2,826	0
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	0	0	2,572	2,572	0	2,572	0
ISHARES CORE S&P MID CAP ETF	US4642875078	0	0	9	9	0	9	0

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ISHARES CORE S&P SMALL CAP ETF	US4642878049	0	0	20	20	0	20	0
ISHARES DEV MARKET PROPERTY YIELD	IE00B1FZS350	0	0	253	253	0	253	0
ISHARES DIVERSIFIED COMMODITY SWP	IE00BDL4P12	0	0	977	977	0	977	0
ISHARES DJ EURO STOXX SEL DIV30	DE0002635281	0	0	2,107	2,107	0	2,107	0
ISHARES DJ STOXX 600 OIL & GAS ETF	DE000A0H08M3	0	0	376	376	0	376	0
ISHARES DJ SX600 ETF	DE0002635307	0	0	36	36	0	36	0
ISHARES DJ US AEROSPACE&DEFENCE	US4642887602	0	0	391	391	0	391	0
ISHARES DJ US OIL EQP & SER ETF	US4642888444	0	0	169	169	0	169	0
ISHARES DJ-UBS COMMO SWAP	DE000A0H0728	0	0	116	116	0	116	0
ISHARES DOW JONES INTL SELECT DIVIDEND IDX ETF	US4642884484	0	0	564	564	0	564	0
ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF EU	IE00BQN1K901	0	0	1,180	1,180	0	1,180	0
ISHARES EDGE MSCI USA MOMENTUM FACTOR	IE00BD1F4N50	0	0	1,320	1,320	0	1,320	0
ISHARES EDGE MSCI USA SIZEFACTOR UCITS ETF USD ACC	IE00BD1F4K20	0	0	165	165	0	165	0
ISHARES EDGE MSCI USA VALUE FACTOR ETF	IE00BD1F4M44	0	0	9,756	9,756	0	9,756	0
ISHARES EDGE MSCI WLD VALFACTOR UCITS ETF USD A	IE00BP3QZB59	0	0	561	561	0	561	0
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS E	IE00B8FHGS14	0	0	8	8	0	8	0
ISHARES EDGE MSCI WRLDMMTFACOR UCITS ETF USD ACC	IE00BP3QZ825	0	0	29	29	0	29	0
ISHARES EL VEHICLES AND DRIVTECH UCITS ETF USD	IE00BGL86Z12	0	0	2,091	2,091	0	2,091	0
ISHARES EMERGING HIGH YIELD BOND	US4642862852	0	0	131	131	0	131	0
ISHARES EPRA ASIA PROPTY YLD	IE00B1FZS244	0	0	4	4	0	4	0
ISHARES EU PROPERTY YLD UCITS ETF	IE00B0M63284	0	0	334	334	0	334	0
ISHARES EURO STOXX BANKS 30-15	DE0006289309	0	0	7,675	7,675	0	7,675	0
ISHARES EURO STOXX SELECT DIV ETF	IE00B0M62S72	0	0	777	777	0	777	0
ISHARES FTSE 100	IE0005042456	0	0	118	118	0	118	0
ISHARES GL INFL LNK GOVT BD UCITS ETF USD ACC	IE00BKPT2S34	0	0	2,121	2,121	0	2,121	0
ISHARES GBL INFL LNKD GOVT BOND	IE00B3B8PX14	0	0	1,052	1,052	0	1,052	0
ISHARES GLOBAL CLEAN ENERGY ETF	IE00B1XNHC34	0	0	52,183	52,183	0	52,183	0
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD	IE00B1FZS467	0	0	38	38	0	38	0
ISHARES GLOBAL WATER UCITS ETF	IE00B1TXK627	0	0	618	618	0	618	0
ISHARES GOLD PRODUCERS UCITS ETF	IE00B6R52036	0	0	1,878	1,878	0	1,878	0
ISHARES GOLD TRUST ETF	US4642852044	0	0	751	751	0	751	0
ISHARES HEALTHCARE INNOV ETF USD	IE00BYZK4776	0	0	5,645	5,645	0	5,645	0
ISHARES HIGH DIVIDEND EQUITY FUND (USD) ETF	US46429B6636	0	0	113	113	0	113	0
ISHARES IV TREAS BND 20 YR ETF	IE00BFM6TC58	0	0	58,776	58,776	0	58,776	0
ISHARES MARKIT IBOXX EURO HIGH YIELD BOND	IE00B66F4759	0	0	40	40	0	40	0
ISHARES MICRO CAP ETF	US4642888691	0	0	41	41	0	41	0
ISHARES MSCI ACWI ETF	US4642882579	0	0	20	20	0	20	0
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	0	0	7,410	7,410	0	7,410	0
ISHARES MSCI AUSTRALIA UCITS ETF USD	IE00B5377D42	0	0	217	217	0	217	0
ISHARES MSCI BRAZIL	US4642864007	0	0	5,217	5,217	0	5,217	0
ISHARES MSCI BRAZIL ETF	IE00B0M63516	0	0	36,569	36,569	0	36,569	0
ISHARES MSCI BRAZIL SMALL CAP ETF	US4642891315	0	0	376	376	0	376	0
ISHARES MSCI CHILE INDEX FUND	US4642866408	0	0	5,355	5,355	0	5,355	0
ISHARES MSCI CHINA A UCITS ETF	IE00BQT3WG13	0	0	5,713	5,713	0	5,713	0
ISHARES MSCI CHINA INDEX FD	US46429B6719	0	0	4,394	4,394	0	4,394	0
ISHARES MSCI CHINA UCITS ETF	IE00BJ5JPG56	0	0	27,540	27,540	0	27,540	0
ISHARES MSCI EM LATIN AM USD ETF DIS	IE00B27YCK28	0	0	3,804	3,804	0	3,804	0
ISHARES MSCI EMERGING MARKET ETF	US4642864262	0	0	90	90	0	90	0
ISHARES MSCI EMERGING MARKETS/ETF	US4642872349	0	0	452	452	0	452	0
ISHARES MSCI EMERGING MKTS	IE00B0M63177	0	0	41	41	0	41	0
ISHARES MSCI EUROPE UCITS ETF	IE00B1YZSC51	0	0	1,067	1,067	0	1,067	0
ISHARES MSCI GERMANY INDEX FUND	US4642868065	0	0	169	169	0	169	0

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ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	US46434G8481	0	0	336	336	0	336	0
ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD A	IE000I8KRLL9	0	0	1,488	1,488	0	1,488	0
ISHARES MSCI HONG KONG ETF	US4642868719	0	0	11	11	0	11	0
ISHARES MSCI INDIA INDEX ETF	US46429B5984	0	0	53	53	0	53	0
ISHARES MSCI INDIA UCITS ETF USD	IE00BZCQB185	0	0	513	513	0	513	0
ISHARES MSCI JAPAN ETF	US46434G8226	0	0	1,874	1,874	0	1,874	0
ISHARES MSCI JAPAN UCITS ETF USD	IE00B53QDK08	0	0	1,134	1,134	0	1,134	0
ISHARES MSCI JAPAN UCITS USD (DIST) ETF	IE00B02KXH56	0	0	4,912	4,912	0	4,912	0
ISHARES MSCI KOREA UCITS USD ETF	IE00B0M63391	0	0	5,420	5,420	0	5,420	0
ISHARES MSCI POLAND INVESTABLE ETF	US46429B6065	0	0	2,558	2,558	0	2,558	0
ISHARES MSCI POLAND UCITS ETF	IE00B4M7GH52	0	0	26,411	26,411	0	26,411	0
ISHARES MSCI QATAR CAPPED	US46434V7799	0	0	1,216	1,216	0	1,216	0
ISHARES MSCI SINGAPORE ETF	US46434G7806	0	0	2,035	2,035	0	2,035	0
ISHARES MSCI SPAIN CAPPED ETF	US4642867646	0	0	4,671	4,671	0	4,671	0
ISHARES MSCI THAILAND INVSTB IND FUND	US4642866242	0	0	201	201	0	201	0
ISHARES MSCI TURKEY ETF	IE00B1FZS574	0	0	1,426	1,426	0	1,426	0
ISHARES MSCI TURKEY.	US4642867158	0	0	42	42	0	42	0
ISHARES MSCI USA UCITS USD ETF	IE00B52SFT06	0	0	4	4	0	4	0
ISHARES MSCI WLD HEALTHCARE SECTOR UCITS ETF USD	IE00BJ5JNZ06	0	0	6,115	6,115	0	6,115	0
ISHARES NASDAQ 100 UCITS ETF USD	IE00B53SZB19	0	0	846	846	0	846	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	US4642875565	0	0	110	110	0	110	0
ISHARES NASDAQ US BIOTECHNOLOGY ETF USD ACC	IE00BYXG2H39	0	0	11,534	11,534	0	11,534	0
ISHARES NASDAQ100 UCITS ETF (DE)	DE000A0F5UF5	0	0	1,061	1,061	0	1,061	0
ISHARES PHLX SEMICONDUCTOR ETF	US4642875235	0	0	10	10	0	10	0
ISHARES PHYSICAL PLATINUM ETC	IE00B4LHWP62	0	0	437	437	0	437	0
ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ET	US4642885622	0	0	517	517	0	517	0
ISHARES RUSSELL 2000	US4642876555	0	0	24	24	0	24	0
ISHARES S&P 500	US4642872000	0	0	12	12	0	12	0
ISHARES S&P 500 EUR HEDGED UCITS ETF	IE00B3ZW0K18	0	0	1,284	1,284	0	1,284	0
ISHARES S&P COM PROD OIL & GAS ETF	IE00B6R51Z18	0	0	982	982	0	982	0
ISHARES S&P CONSERVATIVE ALLOCATION FUND ETF	US4642898831	0	0	68	68	0	68	0
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND	US4642882249	0	0	1,609	1,609	0	1,609	0
ISHARES S&P GSSI NATURAL RES.	US4642873743	0	0	71	71	0	71	0
ISHARES S&P INDIA NIFTY 50 ETF	US4642895290	0	0	11	11	0	11	0
ISHARES S&P LATIN AMERIKA	US4642873909	0	0	56	56	0	56	0
ISHARES S&P US BANKS UCITS	IE00BD3V0B10	0	0	7,820	7,820	0	7,820	0
ISHARES S&P500 HEALTHCARE UCIT ETF	IE00B43HR379	0	0	9,392	9,392	0	9,392	0
ISHARES SILVER TRUST	US46428Q1094	0	0	3,593	3,593	0	3,593	0
ISHARES SMART CITY INF DIST ETF	IE00BKTLJB70	0	0	84	84	0	84	0
ISHARES STOXX 600 REAL ESTATE ETF	DE000A0Q4R44	0	0	278	278	0	278	0
ISHARES STOXX 600 TRAVEL & LEISURE	DE000A0H08S0	0	0	5,482	5,482	0	5,482	0
ISHARES STOXX EUROPE 600 BANKS ETF	DE000A0F5UJ7	0	0	492	492	0	492	0
ISHARES STOXX EUROPE 600 INSURANCE ETF	DE000A0H08K7	0	0	877	877	0	877	0
ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF	DE000A0H08Q4	0	0	37	37	0	37	0
ISHARES STOXX GLOBAL SELECT DIVIDEND 100 (DE)	DE000A0F5UH1	0	0	48	48	0	48	0
ISHARES STOXX600 BASIC RES ETF	DE000A0F5UK5	0	0	56	56	0	56	0
ISHARES TREASURY BOND 20+YR UCITS ETF USD DIST	IE00BD8PGZ49	0	0	149,627	149,627	0	149,627	0
ISHARES US HEALTHCARE PROVIDERS ETF	US4642888287	0	0	16	16	0	16	0
ISHARES US MEDICAL DEVICES ETF	US4642888105	0	0	400	400	0	400	0
ISHARES US REAL ESTATE ETF	US4642877397	0	0	504	504	0	504	0
ISHARES USD TIPS UCITS USD ACC ETF	IE00B1FZSC47	0	0	27	27	0	27	0

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ISHARES USD TREASURY BOND 7-10YR UCITS ETF EUR	IE00BGPP6697	0	0	11,149	11,149	0	11,149	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD	IE00B3VWN518	0	0	2,161	2,161	0	2,161	0
ISHARESCORE S&P 500 UCITS ETF USD	IE0031442068	0	0	280	280	0	280	0
ISHR S&P 500 FIN	IE00B4JNQZ49	0	0	320	320	0	320	0
ISHR S&P500 IT	IE00B3WJJK14	0	0	2,089	2,089	0	2,089	0
ISHRS DOW JONES IND AVRG USD ETF	IE00B53L4350	0	0	258	258	0	258	0
ISHRS FTSE 100 UCITS GBP ETF	IE00B53HP851	0	0	27	27	0	27	0
ISHRS MSCI CANADA UCITS USD ETF	IE00B52SF786	0	0	99	99	0	99	0
ISHRS MSCI RUSSIA ADR/GDR USD ETF	IE00B5V87390	0	0	331	331	0	331	0
ISHSV S P 500 UTILIT.SEC UCITS ETF	IE00B4KBB01	0	0	298	298	0	298	0
ISO-HOLDING ZRT	HU0000090386	35,000	0	0	35,000	0	35,000	0
ITALY 6.875% 2023/09/27	US465410AH18	0	0	91,290	91,290	0	91,290	0
ITAU UNIBANCO DR	US4655621062	0	0	270	270	0	270	0
ITOCHEM CORP ORD	JP3143600009	0	0	2	2	0	2	0
IVANHOE ELECTRIC ORD	US46578C1080	0	0	1,386	1,386	0	1,386	0
JAGUAR HEALTH ORD	US47010C6075	0	0	62	62	0	62	0
JAGUAR LAND ROVER 3.875% 2023/03/01	XS1195502031	0	0	135,594	135,594	0	135,594	0
JAZZ PHARMACEUTICALS	IE00B4Q5ZN47	0	0	1,127	1,127	0	1,127	0
JD.COM CL A ORD	KYG8208B1014	0	0	29	29	0	29	0
JD.COM INC ADR	US47215P1066	0	0	85	85	0	85	0
JINKOSOLAR HOLDING COMPANY – ADR	US47759T1007	0	0	21	21	0	21	0
JOHNSON & JOHNSON	US4781601046	0	0	137	137	0	137	0
JOINT CORP ORD	US47973J1025	0	0	66	66	0	66	0
JOURNEY ENERGY ORD	CA48113W1023	0	0	3,050	3,050	0	3,050	0
JP MORGAN	US46625H1005	0	0	194	194	0	194	0
JPM 0.5% 2023/12/04	CH0272024669	0	0	81,386	81,386	0	81,386	0
JPM AMERICA EQ. A ACC USD	LU0210528500	0	0	1,426	1,426	0	1,426	0
JPM CHINA -D ACC USD	LU0117867159	0	0	109	109	0	109	0
JPM EMERGING MKTS. DEBT A ACC USD	LU0499112034	0	0	1,189	1,189	0	1,189	0
JPM EURO CORP. BOND A ACC EUR	LU0408847340	0	0	1,290	1,290	0	1,290	0
JPM GLOB MACRO OPP D HUF HEDGED	LU1811022414	0	0	0	0	0	0	0
JPM GLOBAL BOND OPPORTUNITIES A ACC USD	LU0867954264	0	0	994	994	0	994	0
JPM GLOBAL CONVERTIBLES D EUR	LU0129412937	0	0	286	286	0	286	0
JPM GLOBAL CORP. BOND A ACC EUR (HEDGED)	LU0408846458	0	0	9,014	9,014	0	9,014	0
JPM GLOBAL CORP. BOND A ACC USD	LU0408846375	0	0	3,821	3,821	0	3,821	0
JPM GLOBAL DIVIDEND A ACC EUR (HEDGED)	LU0329202419	0	0	347	347	0	347	0
JPM GLOBAL DIVIDEND A ACC USD	LU0329201957	0	0	120	120	0	120	0
JPM GLOBAL DIVIDEND D (ACC) – USD	LU0329203490	0	0	14	14	0	14	0
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF – USD ACC	IE00BJRCLL96	0	0	32	32	0	32	0
JPM GLOBAL FOCUS A ACC EUR (HEDGED)	LU0289215948	0	0	3,042	3,042	0	3,042	0
JPM GLOBAL HEALTHCARE A ACC USD	LU0432979614	0	0	21	21	0	21	0
JPM GLOBAL HIGH YIELD BOND A ACC USD	LU0344579056	0	0	2,321	2,321	0	2,321	0
JPM GLOBAL INCOME A ACC EUR	LU0740858229	0	0	60	60	0	60	0
JPM GLOBAL STRATEGIC BOND A (PERF) ACC EUR (HEDGED)	LU0514679652	0	0	2,610	2,610	0	2,610	0
JPM TOTAL EMERGING MKTS. INCOME A ACC EUR	LU0972618655	0	0	952	952	0	952	0
JPM US GROWTH A ACC USD	LU0210536198	0	0	109	109	0	109	0
JPM US SELECT EQ. A ACC EUR (HEDGED)	LU0157182857	0	0	922	922	0	922	0
JPM US SELECT EQ. PLUS A ACC EUR	LU0281483569	0	0	25	25	0	25	0
JPM US SELECT EQ. PLUS A ACC USD	LU0292454872	0	0	2,361	2,361	0	2,361	0
JPM US SMALL CAP GROWTH D USD	LU0117881226	0	0	2,255	2,255	0	2,255	0
JPM US TECH. A ACC EUR	LU0159052710	0	0	20	20	0	20	0
JPM US TECH. A ACC USD	LU0210536867	0	0	285	285	0	285	0
JPM US TECHNOLOGY D (ACC) – USD	LU0117885052	0	0	9,093	9,093	0	9,093	0
JSW	PLJSW0000015	0	0	106	106	0	106	0
JUMIA TECHNOLOGIES ADR REP 2 ORD	US48138M1053	0	0	0	0	0	0	0
JUVA LIFE INC ORD	CA48222R1010	0	0	11,270	11,270	0	11,270	0

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JUVENTUS	IT0000336518	0	0	4,562	4,562	0	4,562	0
K&H EURÓPAI BANKOK RUGALMAS 2 SZÁRMAZTATOTT ZÁRTVÉ	HU0000722095	150	0	0	150	0	150	0
K&H NEMZETKÖZI CSAPAT 8 SZÁRMAZTATOTT ZÁRTVÉGŰ ALA	HU0000723408	15,290	0	0	15,290	0	15,290	0
K&H NEMZETKÖZI CSAPAT 9 BEFEKTETÉSI JEGY	HU0000724059	11,820	0	0	11,820	0	11,820	0
K&H PRÉMIUM EURÓPAI BANKOK RUGALMAS SZÁRMAZTATOTT	HU0000720495	8,040	0	0	8,040	0	8,040	0
K&H TÖKEVÉDETT ERŐS EURÓPA SZÁRMAZTATOTT ZÁRTVÉGŰ	HU0000721386	3,830	0	0	3,830	0	3,830	0
K&H TÖKEVÉDETT GYÓGSZERIPARI 5 SZÁRMAZTATOTT ZÁRT	HU0000721733	8,530	0	0	8,530	0	8,530	0
K&H TÖKEVÉDETT NEMZETKÖZI CSAPAT 7 SZÁRMAZTATOTT Z	HU0000722269	10,000	0	0	10,000	0	10,000	0
K&H TOKEVEDETT USD PENZPIACI	HU0000705223	949	0	0	949	0	949	0
K+S N	DE000KSAG888	0	0	1,068	1,068	0	1,068	0
K32 OFFICES ZRT. TÖRZSRÉSZVÉNY	HU0000156369	7,143	0	0	7,143	0	7,143	0
K92 MINING ORD	CA4991131083	0	0	83	83	0	83	0
KADANT	US48282T1043	0	0	5	5	0	5	0
KAHOOT! AS ORD	NO0010823131	0	0	3	3	0	3	0
KALGOORLIE GOLD MINING	AU0000180226	0	0	1,239	1,239	0	1,239	0
KALGOORLIE GOLD WARRANT	AU0000214199	0	0	413	413	0	413	0
KALOCSAI FÜSZERPAPRIKA RT.	HU0000032388	30	0	0	30	0	30	0
KANDI TECHNOLOGIES GROUP ORD	US4837091010	0	0	15	15	0	15	0
KAPTÁR	HU0000030689	0	8,000	0	8,000	0	8,000	0
KÁRPÓTLÁSI JEGY	HU0000009907	4,985	0	0	4,985	0	4,985	0
KATAPULT HOLDINGS	US4858591021	0	0	1,388	1,388	0	1,388	0
KAVOSZ KOC.TŐKEALAP-KEZ.ZRT TÖRZS	HU0000153176	1,000	0	0	1,000	0	1,000	0
KAWAGISHI BRIDGE WORKS ORD	JP3222200002	0	0	1	1	0	1	0
KDM SHIPPING PUBLIC	CY0102492119	0	0	723	723	0	723	0
KEG 100	HU0000124383	11,451	0	0	11,451	0	11,451	0
KELLOGG CO	US4878361082	0	0	4	4	0	4	0
KEMPHARM ORD	US4884452065	0	0	34	34	0	34	0
KERING SA	FR0000121485	0	0	120	120	0	120	0
KESKO B	FI0009000202	0	0	573	573	0	573	0
KÉSZ HOLDING ZRT OSZTALÉK ELS. RV	HU0000121793	500	0	0	500	0	500	0
KFW 0.125% 2023/11/07	DE000A2LQSJ0	0	0	164,103	164,103	3,202	160,901	0
KFW 11.5% 2024/08/23	XS2524813545	0	0	300,000	300,000	0	300,000	0
KGHM	PLKGHM000017	0	0	431	431	0	431	0
KHJZBF23 JELZÁLOGLEVÉL	HU0000653183	10,000	0	0	10,000	0	10,000	0
KINGOLD JEWELRY REGISTERED	US49579A3032	0	0	19	19	0	19	0
KINGSOFT CLOUD HOLD ADR REP 15 ORD	US49639K1016	0	0	310	310	0	310	0
KINROSS GOLD CORP	CA4969024047	0	0	10,297	10,297	0	10,297	0
KINSALE CAPITAL GROUP ORD	US49714P1084	0	0	2	2	0	2	0
KION GROUP AG ORD	DE000KGX8881	0	0	522	522	0	522	0
KIÚTPROG. NONPROFIT ZRT. TÖRZSRV.	HU0000100524	500	0	0	500	0	500	0
KLA-TENCOR	US4824801009	0	0	2	2	0	2	0
KLEPIERRE	FR0000121964	0	0	747	747	0	747	0
KLNGAS ENG TECH SHS	US4984561021	0	0	958	958	0	958	0
KNORR BREMSE AG	DE000KBX1006	0	0	211	211	0	211	0
KOC HOLDING	TRAKCHOL91Q8	0	0	54	54	0	54	0
KOENIG & BAUER ORD	DE0007193500	0	0	40	40	0	40	0
KOMAL2025 KÖTVÉNY	HU0000361704	520,325	0	0	520,325	0	520,325	0
KOMERCNI BANKA	CZ0008019106	0	0	2	2	0	2	0
KONE ORD	FI0009013403	0	0	160	160	0	160	0
KRAFT HEINZ SHS	US5007541064	0	0	374	374	0	374	0
KRANESHARES CSI CHINA INTERNET ETF	US5007673065	0	0	4,176	4,176	0	4,176	0
KRANESHARES CSI CHINA INTERNET UCITS ETF USD	IE00BMW13836	0	0	166	166	0	166	0
KRANESHARES ICAV ETF	IE00BFXR7892	0	0	39,208	39,208	0	39,208	0
KUAISHOU TECHNOLOGY-W ORD	KYG532631028	0	0	275	275	0	275	0

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KULCS-SOFT RÉSZVÉNY	HU0000099387	131	0	0	131	0	131	0
KULICKE & SOFFA INDUSTRIES	US5012421013	0	0	71	71	0	71	0
KWS SAAT	DE0007074007	0	0	80	80	0	80	0
KYNDRYL HOLDINGS ORD	US50155Q1004	0	0	85	85	0	85	0
L OREAL	FR0000120321	0	0	208	208	0	208	0
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	IE00BK5BCD43	0	0	5,944	5,944	0	5,944	0
L&G BATTERY VALUE-CHAIN GO UCITS ETF	IE00BF0M2Z96	0	0	213	213	0	213	0
L&G DAX DAILY 2X LONG GO UCITS ETF	IE00B4QNH68	0	0	28	28	0	28	0
L&G HYDROGEN ECONOMY ETF	IE00BMYDM794	0	0	60,759	60,759	0	60,759	0
L&G ISE CYBER SECURITY GO UCITS ETF	IE00BYPLS672	0	0	5,459	5,459	0	5,459	0
L3HARRIS TECHNOLOGIES ORD	US5024311095	0	0	54	54	0	54	0
LA FRANCAISE DES JEUX ORD	FR0013451333	0	0	376	376	0	376	0
LAIDLAW ENERGY GROUP	US50730N1019	0	0	75,136	75,136	0	75,136	0
LAKATOS KÖVES ÉS TÁRSAI ZRT. TÖRZS	HU0000106034	100,100	0	0	100,100	0	100,100	0
LAKE RESOURCES NL ORD	AU000000LKE1	0	0	132,748	132,748	0	132,748	0
LAM RESEARCH	US5128071082	0	0	9	9	0	9	0
LANTHEUS CONTINGENT VALUE RIGHT	US743CVR0370	0	0	488	488	0	488	0
LANTRONICS INC	US5165482036	0	0	158	158	0	158	0
LANXESS AG	DE0005470405	0	0	314	314	0	314	0
LAS VEGAS SANDS CORP	US5178341070	0	0	1,064	1,064	0	1,064	0
LASERTEC CORP ADR	US51809L1098	0	0	108	108	0	108	0
LAVANTIUM ZRT. TÖRZSRÉSZVÉNY	HU0000177308	1,250	0	0	1,250	0	1,250	0
LAZBOY	US5053361078	0	0	308	308	0	308	0
LCI INDUSTRIES	US50189K1034	0	0	4	4	0	4	0
LDK SOLAR CO INC – ADR	US50183L1070	0	0	45	45	0	45	0
LEG IMMOBILIEN AG	DE000LEG1110	0	0	80	80	0	80	0
LEGAL AND GENERAL GROUP ORD	GB0005603997	0	0	176	176	0	176	0
LEGGETT & PLATT ORD	US5246601075	0	0	193	193	0	193	0
LEHMAN BRO	US524ESC1001	38	0	50,972	51,010	0	51,010	0
LEMONADE INC	US52567D1072	0	0	355	355	0	355	0
LENDINGCLUB REG SHARES	US52603A2087	0	0	188	188	0	188	0
LENNAR CORP	US5260571048	0	0	44	44	0	44	0
LENZING ORD	AT0000644505	0	0	22	22	0	22	0
LEONARDO – FINMECCANICA S.P.A.	IT0003856405	0	0	111	111	0	111	0
LEONI AG	DE0005408884	0	0	80	80	0	80	0
LESAKA TECHNOLOGIES ORD	US64107N2062	0	0	437	437	0	437	0
LETHO RESOURCES SHS	CA52725Q1072	0	0	59	59	0	59	0
LEVERAGE SH 3X LONG CHINA TECH ETP	XS2399370043	0	0	125	125	0	125	0
LEVI STRAUSS & CO. CL A ORD	US52736R1023	0	0	34	34	0	34	0
LEVSHARES 2X ALIBABA ETP	IE00BK5C1C97	0	0	1,356	1,356	0	1,356	0
LEXINFINTECH HOLDINGS ADR	US5288771034	0	0	1,245	1,245	0	1,245	0
LG CHEM-PREFER	KR7051911006	0	0	0	0	0	0	0
LI AUTO INC – ADR	US50202M1027	0	0	568	568	0	568	0
LI CYCLE HOLDINGS	CA50202P1053	0	0	301	301	0	301	0
LIBERTY LTN AMR REG SHARES A	BMG9001E1021	0	0	23	23	0	23	0
LIBERTY LTN AMR REG SHARES C	BMG9001E1286	0	0	6	6	0	6	0
LIBRI-BOOKLINE ZRT. TÖRZSRV.	HU0000175963	16	0	0	16	0	16	0
LIFEIST WELLNESS ORD	CA53228D1069	0	0	146	146	0	146	0
LIGHTBRIDGE	US53224K3023	0	0	246	246	0	246	0
LIGHTNING EMOTORS ORD	US53228T1016	0	0	451	451	0	451	0
LIGHTPATH TECHNOLOGIES INC-A	US5322578056	0	0	825	825	0	825	0
LIGHTWARE ZRT. A SOR.OSZT.ELS DOLG	HU0000203062	1	0	0	1	0	1	0
LIGHTWARE ZRT. B SOR.OSZT.ELS DOLG	HU0000203096	1	0	0	1	0	1	0
LILIUM EQY WARRANT	NL0015000F58	0	0	413	413	0	413	0
LILLY	US5324571083	0	0	191	191	0	191	0
LINAMAR CORP	CA53278L1076	0	0	85	85	0	85	0
LINDE RG	IE00BZ12WP82	0	0	18	18	0	18	0
LION E-MOBILITY	CH0560888270	0	0	580	580	0	580	0
LION ELECTRIC	CA5362211040	0	0	23	23	0	23	0

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LION ELECTRIC EQUITY WARRANT	CA5362211123	0	0	564	564	0	564	0
LIQUID MEDIA GROUP ORD	CA53634Q2045	0	0	620	620	0	620	0
LITHIUM AMERICAS REG	CA53680Q2071	0	0	2,177	2,177	0	2,177	0
LITHIUM CHILE ORD	CA53681G1090	0	0	887	887	0	887	0
LITHIUM POWER INTERNATIONAL ORD	AU000000LPI1	0	0	4,234	4,234	0	4,234	0
LIVE NATION	US5380341090	0	0	92	92	0	92	0
LIVENT REGISTERED SHS.	US53814L1089	0	0	320	320	0	320	0
LLOYDS	GB0008706128	0	0	879	879	0	879	0
LO FUNDS SICAV WORLD BRANDS	LU1809976522	0	0	13	13	0	13	0
LOCKHEED MARTIN	US5398301094	0	0	41	41	0	41	0
LOGITECH INTERNATIONAL	CH0025751329	0	0	51	51	0	51	0
LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	0	0	14	14	0	14	0
LONGFOR GROUP HOLDINGS LTD ORD	KYG5635P1090	0	0	24	24	0	24	0
LORDSTOWN MOTORS CL A ORD	US54405Q1004	0	0	38	38	0	38	0
LOTUS PHARMACEUTICALS	US5457152032	0	0	3,306	3,306	3,306	0	0
LOVESAC COMPANY ORD	US54738L1098	0	0	17	17	0	17	0
LOWES	US5486611073	0	0	53	53	0	53	0
LPH INVESTMENT ZRT.TÖRZSRV.	HU0000104096	30,000	0	0	30,000	0	30,000	0
LPKF LASER AND ELECTRONICS	DE0006450000	0	0	400	400	0	400	0
LSB INDUSTRIES ORD	US5021601043	0	0	1,127	1,127	0	1,127	0
LUCID GROUP INC	US5494981039	0	0	1,067	1,067	0	1,067	0
LUCKIN COFFEE ADR	US54951L1098	0	0	284	284	0	284	0
LUFTHANSA	DE0008232125	0	0	60,002	60,002	0	60,002	0
LUKOIL PJSC ADR	US69343P1057	0	0	301	301	0	301	0
LULULEMON ATHLETICA ORD	US5500211090	0	0	17	17	0	17	0
LUMEN TECHNOLOGIES ORD	US5502411037	0	0	60	60	0	60	0
LUMINAR TECHNOLOGIES CL A ORD	US5504241051	0	0	792	792	0	792	0
LVMH	FR0000121014	0	0	190	190	0	190	0
LYFT CL A ORD	US55087P1049	0	0	75	75	0	75	0
LYONDELLBASELL	NL0009434992	0	0	308	308	0	308	0
LYX MSCI MILLENIALS ETF	LU2023678449	0	0	1,964	1,964	0	1,964	0
LYX S&PVIX EUR ETF	LU0832435464	0	0	889	889	0	889	0
LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	LU1900068914	0	0	857	857	0	857	0
LYXOR CORE STOXX EUROPE 600 UCITS ETF	LU0908500753	0	0	36	36	0	36	0
LYXOR ETF BRAZIL	LU1900066207	0	0	565	565	0	565	0
LYXOR ETF DAILY DOUBLE SHORT BUND ETF	FR0010869578	0	0	106	106	0	106	0
LYXOR ETF EAST EUROPE	LU1900066462	0	0	223	223	0	223	0
LYXOR ETF IBEX35 ETF	FR0010251744	0	0	453	453	0	453	0
LYXOR ETF MSCI RUSSIA	LU1923627092	0	0	754	754	0	754	0
LYXOR ETF MSCI USA	FR0010296061	0	0	34	34	0	34	0
LYXOR EURO STOXX 50 DAILY DOUBLE SHORT	FR0010424143	0	0	52	52	0	52	0
LYXOR EURO STOXX 50 DAILY SHORT ET	FR0010424135	0	0	1,201	1,201	0	1,201	0
LYXOR EURO STOXX 50 UCITS ETF	FR0007054358	0	0	296	296	0	296	0
LYXOR EURO STOXX BANKS	LU1829219390	0	0	2	2	0	2	0
LYXOR JAPAN TOPIX GRS TR ETF	FR0011475078	0	0	1,962	1,962	0	1,962	0
LYXOR MSCI ALL COUNTRY WORLD	LU1829220216	0	0	10	10	0	10	0
LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED UCIT	LU2023678282	0	0	21,103	21,103	0	21,103	0
LYXOR MSCI EMERGING MARKETS UCITS	FR0010435297	0	0	1,304	1,304	0	1,304	0
LYXOR MSCI GREECE	FR0010405431	0	0	173,963	173,963	0	173,963	0
LYXOR MSCI KOREA-C-EUR	LU1900066975	0	0	109	109	0	109	0
LYXOR MSCI NEW ENERGY FILT DR U ETF	FR0010524777	0	0	28	28	0	28	0
LYXOR MSCI RUSSIA UCITS ETF	LU1923627332	0	0	45	45	0	45	0
LYXOR MSCI SMART CITIES ESG ETF	LU2023679256	0	0	68	68	0	68	0
LYXOR MSCI WATER ESG FILT. DR UCITS	FR0010527275	0	0	199	199	0	199	0
LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS E	LU0533033667	0	0	11	11	0	11	0
LYXOR ROBOTICS & AI UCITS	LU1838002480	0	0	102	102	0	102	0
LYXOR SX EU 600 TRAVEL&LEISURE ETF	LU1834988781	0	0	64	64	0	64	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
LYXOR UCITS ETF DAILY SHORT CAC 40	FR0010591362	0	0	44	44	0	44	0
MABION	PLMBION00016	0	0	4	4	0	4	0
MACHERICH COMPANY	US5543821012	0	0	1,706	1,706	0	1,706	0
MACYS	US55616P1049	0	0	9,114	9,114	0	9,114	0
MAERSK A ORD	DK0010244425	0	0	0	0	0	0	0
MAGNA INTERNATIONAL INC. CL – A	CA5592224011	0	0	284	284	0	284	0
MAGNET 2021 ALÁREND KÖLCSÖNTŐKE	HU0000360854	500,000	0	0	500,000	0	500,000	0
MAGNET BANK ZRT A SOR TÖRZSRV	HU0000102835	7,835,324	0	0	7,835,324	0	7,835,324	0
MAGNIT GDR	US55953Q2021	0	0	1,579	1,579	0	1,579	0
MAGNITE ORD	US55955D1000	0	0	141	141	0	141	0
MAGYAR HITEL ZRT. ELS.RV.	HU0000147467	250	0	0	250	0	250	0
MAGYAR TELEKOM	HU0000073507	865,572	0	0	865,572	0	865,572	0
MAIN STREET CAPITAL	US56035L1044	0	0	105	105	0	105	0
MAINLAND RES	US5606132000	0	0	38	38	0	38	0
MAISONS DU MONDE ORD	FR0013153541	0	0	20	20	0	20	0
MÁK 2023/A	HU0000402383	5,469,720	0	38,700	5,508,420	1,107,670	4,400,750	0
MÁK 2023/B	HU0000403456	3,134,260	0	0	3,134,260	14,290	3,119,970	0
MÁK 2023/C	HU0000404280	7,705,270	0	0	7,705,270	19,990	7,685,280	0
MÁK 2023/I	HU0000403399	741,532	0	0	741,532	0	741,532	0
MÁK 2023/J	HU0000403498	318,834	0	0	318,834	1,480	317,354	0
MÁK 2023/K	HU0000403993	22,199	0	0	22,199	0	22,199	0
MÁK 2023/L	HU0000404421	182,387	0	0	182,387	11,567	170,820	0
MÁK 2024/B	HU0000403068	295,330	0	0	295,330	103,540	191,790	0
MÁK 2024/C	HU0000403571	101,010	0	0	101,010	50,610	50,400	0
MÁK 2024/I	HU0000403647	2,056,982	0	0	2,056,982	4,972	2,052,010	0
MÁK 2024/J	HU0000403746	992,839	0	0	992,839	271,724	721,115	0
MÁK 2024/K	HU0000405238	75,264	0	0	75,264	2,148	73,116	0
MÁK 2024/N	HU0000402946	109,716	0	0	109,716	5,600	104,116	0
MÁK 2025/B	HU0000402748	1,919,660	0	0	1,919,660	1,604,630	315,030	0
MÁK 2025/C	HU0000404058	3,784,130	0	0	3,784,130	270,460	3,513,670	0
MÁK 2025/I	HU0000404009	23,796	0	0	23,796	0	23,796	0
MÁK 2025/J	HU0000404439	2,544,508	0	0	2,544,508	0	2,544,508	0
MÁK 2025/K	HU0000405576	2,772,897	0	0	2,772,897	0	2,772,897	0
MÁK 2025/N	HU0000406053	132,010	0	0	132,010	0	132,010	0
MÁK 2026/D	HU0000403340	35,900	0	0	35,900	35,900	0	0
MÁK 2026/E	HU0000404611	340,480	0	0	340,480	340,480	0	0
MÁK 2026/F	HU0000404934	1,431,270	0	0	1,431,270	33,250	1,398,020	0
MÁK 2026/I	HU0000404900	4,148,321	0	0	4,148,321	0	4,148,321	0
MÁK 2026/J	HU0000405907	1,342,977	0	0	1,342,977	0	1,342,977	0
MÁK 2027/A	HU0000403118	81,050	0	0	81,050	31,050	50,000	0
MÁK 2027/B	HU0000404157	4,035,550	0	0	4,035,550	26,490	4,009,060	0
MÁK 2027/I	HU0000405584	1,241,521	0	0	1,241,521	0	1,241,521	0
MÁK 2027/J	HU0000406061	2,644,472	0	0	2,644,472	2,707	2,641,765	0
MÁK 2028/A	HU0000402532	164,260	0	0	164,260	44,680	119,580	0
MÁK 2028/B	HU0000405543	1,472,510	0	0	1,472,510	71,980	1,400,530	0
MÁK 2028/I	HU0000405618	613,965	0	0	613,965	0	613,965	0
MÁK 2028/J	HU0000405758	1,245,443	0	0	1,245,443	0	1,245,443	0
MÁK 2028/K	HU0000405915	551,293	0	0	551,293	0	551,293	0
MÁK 2028/O	HU0000403522	32,000	0	0	32,000	5,790	26,210	0
MÁK 2029/B	HU0000404926	11,200,750	0	0	11,200,750	306,060	10,894,690	0
MÁK 2029/I	HU0000406079	1,819,426	0	0	1,819,426	0	1,819,426	0
MÁK 2029/J	HU0000406095	1,530,149	0	0	1,530,149	0	1,530,149	0
MÁK 2030/A	HU0000403696	35,660	0	0	35,660	31,440	4,220	0
MÁK 2031/A	HU0000403001	709,020	0	0	709,020	306,920	402,100	0
MÁK 2032/A	HU0000405550	3,382,540	0	0	3,382,540	461,480	2,921,060	0
MÁK 2032/G	HU0000405535	215,700	0	0	215,700	215,700	0	0
MÁK 2033/A	HU0000404744	1,562,980	0	0	1,562,980	218,520	1,344,460	0
MÁK 2034/A	HU0000404892	272,960	0	0	272,960	149,240	123,720	0
MÁK 2038/A	HU0000403555	161,300	0	0	161,300	140,300	21,000	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
MÁK 2041/A	HU0000404165	1,463,170	0	0	1,463,170	384,140	1,079,030	0
MÁK 2051/G	HU0000404991	3,166,900	0	0	3,166,900	152,650	3,014,250	0
MALÉV A	HU0000070768	0	0	0	0	0	0	0
MANCHESTER UNITED	KYG5784H1065	0	0	5	5	0	5	0
MAPFRE ORD	ES0124244E34	0	0	180	180	0	180	0
MARATHON DIGITAL HOLDINGS	US5657881067	0	0	1,371	1,371	0	1,371	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP C SOR. HUF	HU0000719356	47	0	0	47	0	47	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP EUR SOR. EUR	HU0000714548	57,382	0	0	57,382	0	57,382	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP HUF SOR. HUF	HU0000714555	7,107	0	0	7,107	0	7,107	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP I SOR. HUF	HU0000714688	463,680	0	0	463,680	0	463,680	0
MARUBENI CORP ORD	JP3877600001	0	0	26	26	0	26	0
MARUFUJI SHEET P	JP3877200000	0	0	0	0	0	0	0
MARVELL TECHNOLOGY	US5738741041	0	0	385	385	0	385	0
MARVIPOL DEVELOPMENT S.A.	PLMRVDV00011	0	0	854	854	0	854	0
MASON GRAPHITE	CA57520W1005	0	0	582	582	0	582	0
MASPED ZRT. TÖRZSRÉSZVÉNY	HU0000166392	3,260	0	0	3,260	0	3,260	0
MASTERCARD	US57636Q1040	0	0	168	168	0	168	0
MASTERPLAST NYRT. TÖRZSRÉSZVÉNY	HU0000093943	207,469	0	0	207,469	0	207,469	0
MATERIAL SELECT SECTOR	US81369Y1001	0	0	29	29	0	29	0
MATTERPORT CL A ORD	US5770961002	0	0	48	48	0	48	0
MAXAR TECHNOLOGIES ORD	US57778K1051	0	0	26	26	0	26	0
MAZABE	HU0000120233	5,000	0	0	5,000	0	5,000	0
MBFBN 0.375% 2026/06/09	XS2348280707	0	0	240,150	240,150	0	240,150	0
MCDONALDS	US5801351017	0	0	139	139	0	139	0
MCEWEN MINING ORD	US58039P3055	0	0	38	38	0	38	0
MCKESSON ORD	US58155Q1031	0	0	5	5	0	5	0
MDAX EX T	DE0005933923	0	0	4	4	0	4	0
MEDICAL PROPERTIES TRUST INC	US58463J3041	0	0	1,729	1,729	0	1,729	0
MEDIGEN.HU ZRT. TÖRZS	HU0000135223	5,000	0	0	5,000	0	5,000	0
MEDIGENE AG	DE000A1X3W00	0	0	156	156	0	156	0
MEDINNOVEST ZRT. TÖRZSRÉSZVÉNY	HU0000132048	3,400	0	0	3,400	0	3,400	0
MEDTRONIC ORD	IE00BTN1Y115	0	0	64	64	0	64	0
MEGAKRÁN NYRT. TÖRZS	HU0000178272	607	0	0	607	0	607	0
MEITUAN-B	KYG596691041	0	0	1,007	1,007	0	1,007	0
MEIWU TECHNOLOGY CO LTD ORD	VGG9604C1077	0	0	38	38	0	38	0
MELCO RESORTS AND ENTERTAINMENT	US5854641009	0	0	586	586	0	586	0
MEMBERSHIP COLLECTIVE GROUP CL A	US5860011098	0	0	317	317	0	317	0
MERCADOLIBRE	US58733R1023	0	0	31	31	0	31	0
MERCATOR MEDICAL ORD	PLMRCTR00015	0	0	36	36	0	36	0
MERCEDES BENZ GROUP AG	DE0007100000	0	0	9,357	9,357	0	9,357	0
MERCK & CO	US58933Y1055	0	0	91	91	0	91	0
MERCK KGAA	DE0006599905	0	0	78	78	0	78	0
MEREO BIOPHARMA GROUP ADR	US5894921072	0	0	38	38	0	38	0
META PLATFORMS	US30303M1027	0	0	12,956	12,956	0	14,083	1,127
METEN HOLDING GROUP ORD	KYG6055H1487	0	0	2	2	0	2	0
METLIFE	US59156R1086	0	0	60	60	0	60	0
MFB 202301/1	HU0000360888	27,000	0	0	27,000	20,000	7,000	0
MFB 202311/1	HU0000359138	20,000	0	0	20,000	20,000	0	0
MFB 202406/1	HU0000358700	20,000	0	0	20,000	20,000	0	0
MGM MIRAGE	US5529531015	0	0	109	109	0	109	0
MGT CAPITAL INVESTMENTS	US55302P2020	0	0	7,626	7,626	0	7,626	0
MICROCHIP	US5950171042	0	0	28	28	0	28	0
MICRON TECH	US5951121038	0	0	2,355	2,355	0	2,355	0
MICROSOFT	US5949181045	0	0	2,180	2,180	0	2,180	0
MICROSTRATEGY	US5949724083	0	0	51	51	0	51	0
MICROSYST	HU0000050190	6,000	0	0	6,000	0	6,000	0

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MICROVISION REG	US5949603048	0	0	4,138	4,138	0	4,138	0
MINCO GOLD REGISTERED SHARES	CA6025321036	0	0	308	308	0	308	0
MINERVA SURGICAL ORD	US60343F1066	0	0	38	38	0	38	0
MINOR RH	HU0000055272	25,000	0	0	25,000	0	25,000	0
MINORHOLDING	HU0000069422	15,000	0	0	15,000	0	15,000	0
MIRACULUM ORD	PLKLSN00017	0	0	11	11	0	11	0
MIRATI THERAPEUTICS ORD	US60468T1051	0	0	958	958	0	958	0
MIRION TECHNOLOGIES CL A	US60471A1016	0	0	113	113	0	113	0
MITSUBISHI 3.96% 2050/12/15	XS0413650218	0	0	9,285,800	9,285,800	0	9,285,800	0
MITSUBISHI CORP	JP3898400001	0	0	6	6	0	6	0
MIITSUI & CO LTD. ORD	JP3893600001	0	0	3	3	0	3	0
MKB ALAPKEZELŐ ZRT A.SOR TÖRZSR	HU0000200779	61,868	0	0	61,868	0	61,868	0
MKB ALAPKEZELŐ ZRT C S. ELSŐBBS RV	HU0000200803	1	0	0	1	0	1	0
MKB ALAPKEZELŐ ZRT I SOR VEZ T ELSŐ	HU0000200860	1	0	0	1	0	1	0
MKB VESZPRÉM KÉZILABDA ZRT. TÖRZS	HU0000124219	4,700	0	0	4,700	0	4,700	0
MNG INVESTMENS ZRT. TÖRZSRÉSZV.	HU0000105861	8	0	0	8	0	8	0
MOBIL-ESCO HOLDING ZRT. TÖRZS	HU0000113279	200	0	0	200	0	200	0
MODERN PLANT BASED FOODS ORD	CA6076771014	0	0	1,267	1,267	0	1,267	0
MODERNA ORD	US60770K1079	0	0	907	907	0	907	0
MOL 2.625% 2023/04/28	XS1401114811	506,316	0	13,442,797	13,949,113	2,802	13,946,311	0
MOL NYRT. TÖRZS A	HU0000153937	159,505	0	0	159,505	250	159,255	0
MOLECU LR TMLPTS	US6085501095	0	0	39	39	0	39	0
MOLHB 1.5% 2027/10/08	XS2232045463	0	0	1,755,897	1,755,897	0	1,755,897	0
MOLLIA ZRT D.SOROZAT ESOP RÉSZV	HU0000199344	72	0	0	72	0	72	0
MOLLIA ZRT TÖRZSRÉSZVÉNY	HU0000200274	1,998	0	0	1,998	0	1,998	0
MONDELEZ INTERNATIONAL INC	US6092071058	0	0	8	8	0	8	0
MONGODB CL A ORD	US60937P1066	0	0	38	38	0	38	0
MONITOR VENTURE REG SHARES	CA6094421089	0	0	11	11	11	0	0
MONTENEGRO 2.875% 2027/12/16	XS2270576700	0	0	80,050	80,050	0	80,050	0
MONTENEGRO 3.375% 2025/04/21	XS1807201899	0	0	40,025	40,025	0	40,025	0
MORGAN STANLEY 4.1% 2023/05/22	US61747YDU64	0	0	41,325	41,325	0	41,325	0
MORGAN STANLEY CHINA A SHARES	US6174681030	0	0	36	36	0	36	0
MOSAIC SHS	US61945C1036	0	0	27	27	0	27	0
MOTOROLA SOLUTIONS	US6200763075	0	0	7	7	0	7	0
MOVADO GROUP	US6245801062	0	0	150	150	0	150	0
MOZAIQUE ALPHA CLASS A USD	LU1170185398	0	0	2,834,686	2,834,686	0	2,834,686	0
MOZAIQUE ALPHA CLASS 1 EURH	LU1760131257	0	0	371,732	371,732	0	371,732	0
MOZAIQUE ALPHA CLASS 1 HUFH	LU1760131331	0	0	29,565	29,565	0	29,565	0
MOZAIQUE ALPHA CLASS 1 USD	LU1760120219	0	0	241,214	241,214	0	241,214	0
MOZAIQUE ALPHA CLASS B EUR	LU1170200296	0	0	501,294	501,294	0	501,294	0
MOZAIQUE ALPHA CLASS C HUF	LU1170201427	0	0	114,514	114,514	0	114,514	0
MP MATERIALS CL A ORD	US5533681012	0	0	57	57	0	57	0
MPC CONTAINER SHIP	NO0010791353	0	0	2,478	2,478	0	2,478	0
MTU AERO ENGINES HOLDING	DE000A0D9PT0	0	0	735	735	0	735	0
MULTICELL TECHNOLOGIES	US62544S2005	0	0	37,568	37,568	0	37,568	0
MULTIPLAN CL A ORD	US62548M1009	0	0	1,104	1,104	0	1,104	0
MUNICHRE	DE0008430026	0	0	4	4	0	4	0
MURAKAMI CORP	JP3914200005	0	0	4	4	0	4	0
MUSTANG BIO ORD	US62818Q1040	0	0	169	169	0	169	0
MUTARES ORD	DE000A2NB650	0	0	91	91	0	91	0
MVM ENERGETIKA 0.875% 2027/11/18	XS2407028435	0	0	40,025	40,025	40,025	0	0
MYW INVEST	HU0000103551	10,000	0	0	10,000	0	10,000	0
N240611	HU0000403753	34,344	0	0	34,344	7,357	26,987	0
N240617	HU0000403779	35,542	0	0	35,542	16,760	18,782	0
N240624	HU0000403787	51,902	0	0	51,902	1,295	50,608	0
N240701	HU0000403795	25,191	0	0	25,191	0	25,191	0
N240708	HU0000403803	17,626	0	0	17,626	0	17,626	0
N240715	HU0000403811	1,284	0	0	1,284	0	1,284	0
N240722	HU0000403829	14,376	0	0	14,376	59	14,317	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
N240729	HU0000403837	19,489	0	0	19,489	8,101	11,388	0
N240805	HU0000403845	28,303	0	0	28,303	4,265	24,037	0
N240812	HU0000403852	3,908	0	0	3,908	0	3,908	0
N240821	HU0000403860	16,464	0	0	16,464	917	15,546	0
N240826	HU0000403878	2,014	0	0	2,014	0	2,014	0
N240902	HU0000403886	1,739	0	0	1,739	463	1,276	0
N240909	HU0000403894	4,865	0	0	4,865	0	4,865	0
N240916	HU0000403902	4,726	0	0	4,726	0	4,726	0
N240923	HU0000403910	43,580	0	0	43,580	27,410	16,170	0
N240930	HU0000403928	7,136	0	0	7,136	0	7,136	0
N241007	HU0000403936	20,679	0	0	20,679	9,694	10,985	0
N241021	HU0000403969	4,225	0	0	4,225	64	4,162	0
N241028	HU0000403977	1,213	0	0	1,213	549	664	0
N241104	HU0000403985	9,818	0	0	9,818	0	9,818	0
N241111	HU0000404017	22,019	0	0	22,019	0	22,019	0
N241118	HU0000404025	11,926	0	0	11,926	0	11,926	0
N241125	HU0000404033	13,346	0	0	13,346	60	13,287	0
N241202	HU0000404041	18,877	0	0	18,877	591	18,286	0
N241209	HU0000404066	5,414	0	0	5,414	0	5,414	0
N241216	HU0000404074	5,197	0	0	5,197	0	5,197	0
N241223	HU0000404082	737,511	0	0	737,511	448,500	289,011	0
N250106	HU0000404090	40,243	0	0	40,243	0	40,243	0
N250113	HU0000404108	108,508	0	0	108,508	13,560	94,948	0
N250120	HU0000404116	76,830	0	0	76,830	1,533	75,297	0
N250127	HU0000404124	118,988	0	0	118,988	0	118,988	0
N250203	HU0000404132	92,041	0	0	92,041	2,369	89,672	0
N250210	HU0000404181	47,489	0	0	47,489	0	47,489	0
N250217	HU0000404199	66,782	0	0	66,782	0	66,782	0
N250224	HU0000404207	76,216	0	0	76,216	0	76,216	0
N250302	HU0000404215	12,164	0	0	12,164	0	12,164	0
N250309	HU0000404231	16,086	0	0	16,086	0	16,086	0
N250316	HU0000404249	6,229	0	0	6,229	2,357	3,872	0
N250323	HU0000404264	6,835	0	0	6,835	6,835	0	0
N250330	HU0000404256	1,410	0	0	1,410	0	1,410	0
N250406	HU0000404272	25,081	0	0	25,081	0	25,081	0
N250427	HU0000404314	271	0	0	271	0	271	0
N250511	HU0000404330	7,107	0	0	7,107	4,180	2,927	0
N250518	HU0000404348	8,850	0	0	8,850	0	8,850	0
N250525	HU0000404355	8,902	0	0	8,902	0	8,902	0
N250602	HU0000404363	17,497	0	0	17,497	0	17,497	0
N250615	HU0000404389	1,204	0	0	1,204	0	1,204	0
N250622	HU0000404397	4,465	0	0	4,465	0	4,465	0
N250629	HU0000404405	24,945	0	0	24,945	24,945	0	0
N250706	HU0000404413	9,945	0	0	9,945	6,594	3,351	0
N250713	HU0000404470	5,537	0	0	5,537	0	5,537	0
N250720	HU0000404488	368	0	0	368	0	368	0
N250803	HU0000404504	8,709	0	0	8,709	0	8,709	0
N250810	HU0000404512	109	0	0	109	0	109	0
N250817	HU0000404520	352	0	0	352	352	0	0
N250831	HU0000404546	3,949	0	0	3,949	0	3,949	0
N250907	HU0000404553	63,155	0	0	63,155	0	63,155	0
N250921	HU0000404579	5,862	0	0	5,862	0	5,862	0
N251012	HU0000404637	3,300	0	0	3,300	0	3,300	0
N251019	HU0000404629	5,372	0	0	5,372	0	5,372	0
N251026	HU0000404645	2,920	0	0	2,920	0	2,920	0
N251102	HU0000404652	732	0	0	732	732	0	0
N251116	HU0000404678	1,193	0	0	1,193	1,193	0	0
N251130	HU0000404694	817	0	0	817	0	817	0
N251207	HU0000404702	2,549	0	0	2,549	0	2,549	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
N251214	HU0000404710	14,965	0	0	14,965	4,242	10,723	0
N251221	HU0000404728	10,846	0	0	10,846	0	10,846	0
N251228	HU0000404736	59,174	0	0	59,174	3,438	55,737	0
N260104	HU0000404827	8,356	0	0	8,356	0	8,356	0
N260111	HU0000404835	2,677	0	0	2,677	0	2,677	0
N260118	HU0000404843	4,607	0	0	4,607	0	4,607	0
N260201	HU0000404868	8,359	0	0	8,359	0	8,359	0
N260208	HU0000404876	6,776	0	0	6,776	0	6,776	0
N260215	HU0000404884	1,181	0	0	1,181	0	1,181	0
N260222	HU0000404751	5,241	0	0	5,241	2,958	2,283	0
N260301	HU0000404769	426	0	0	426	0	426	0
N260308	HU0000404777	374	0	0	374	0	374	0
N260316	HU0000404785	0	0	0	0	0	0	0
N260329	HU0000404801	1,391	0	0	1,391	0	1,391	0
N260406	HU0000404819	2,078	0	0	2,078	0	2,078	0
N260412	HU0000404942	1,091	0	0	1,091	0	1,091	0
N260419	HU0000404959	37	0	0	37	0	37	0
N260510	HU0000404983	3,425	0	0	3,425	0	3,425	0
N260607	HU0000405030	25	0	0	25	0	25	0
N260712	HU0000405089	1,868	0	0	1,868	0	1,868	0
N260823	HU0000405154	508	0	0	508	0	508	0
N260830	HU0000405162	2,174	0	0	2,174	0	2,174	0
N260913	HU0000405188	2,958	0	0	2,958	0	2,958	0
N261011	HU0000405253	6,839	0	0	6,839	0	6,839	0
N261115	HU0000405303	230	0	0	230	0	230	0
N261129	HU0000405329	771	0	0	771	0	771	0
N261213	HU0000405345	218	0	0	218	0	218	0
N261227	HU0000405360	6,123	0	0	6,123	6,123	0	0
N270103	HU0000405378	4,172	0	0	4,172	0	4,172	0
NA INVEST TÖRZS	HU0000128640	179,900	0	0	179,900	0	179,900	0
NA INVEST ZRT OE. B.	HU0000134077	20,100	0	0	20,100	0	20,100	0
NABORS INDUSTRIES ORD	BMG6359F1370	0	0	76	76	0	76	0
NAK KAZA JOINT STOCK COMP NAT GDR	US63253R2013	0	0	626	626	0	626	0
NANO DIMENSION 1 ADR REP 50 ORD	US63008G2030	0	0	3,141	3,141	0	3,141	0
NANO X IMAGING ORD	IL0011681371	0	0	73	73	0	73	0
NANOFORM FINLAND ORD	FI4000330972	0	0	58	58	0	58	0
NAP NYRT TÖRZSRÉSZVÉNY	HU0000180765	688,224	0	0	688,224	0	688,224	0
NASDAQ INC	US6311031081	0	0	349	349	0	349	0
NATIONAL GRID	GB00BDR05C01	0	0	207	207	0	207	0
NATL BANK OF GREECE SA	GRS003003035	0	0	20,681	20,681	0	20,681	0
NATURA CO HOLDING ADR REP 2 ORD	US63884N1081	0	0	338	338	0	338	0
NATURLAND NYRT A SOROZATÚ TÖRZS	HU0000199740	836,428	0	0	836,428	0	836,428	0
NATURLAND ZRT D SOR SZAVELS. RV	HU0000168133	1	0	0	1	0	1	0
NATURLAND ZRT ELŐV.JOG BIZT. ELS.RV	HU0000168125	1	0	0	1	0	1	0
NATURLAND ZRT SZAVAZATELSŐBB. RV	HU0000168117	1	0	0	1	0	1	0
NATURLAND ZRT. B SOR OSZT.ELS.RV	HU0000198783	7,000	0	0	7,000	0	7,000	0
NATURLAND ZRT. C SOR. SZAV.ELS.RV.	HU0000198791	10,000	0	0	10,000	0	10,000	0
NATURLAND ZRT. TÖRZSRÉSZVÉNY	HU0000168109	3,497	0	0	3,497	0	3,497	0
NAVIGATOR INVESTMENTS NYRT. TÖRZS	HU0000198221	704	0	0	704	0	704	0
NAVIOS MARITIME PARTNERS UNIT	MHY622674098	0	0	1,512	1,512	0	1,512	0
NCINO ORD	US63947X1019	0	0	70	70	0	70	0
NEKTAR THERAPEUTICS	US6402681083	0	0	41	41	0	41	0
NEL ORD	NO0010081235	0	0	1,575	1,575	0	1,575	0
NELNET CL A ORD	US64031N1081	0	0	57	57	0	57	0
NEMETSCHKEK	DE0006452907	0	0	491	491	0	491	0
NEOEN ORD	FR0011675362	0	0	25	25	0	25	0
NEOPOST	FR0000120560	0	0	596	596	0	596	0
NEPTUNE WELLNESS SOLUTIONS	CA64079L2049	0	0	3	3	0	3	0
NESTLE ACT.NOM	CH0038863350	0	0	315	315	0	315	0

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NESTLE ADR	US6410694060	0	0	15	15	0	15	0
NET HOLDING AS BR	TRANHOL91Q6	0	0	385	385	0	385	0
NETBANK	US6409331070	0	0	13,216	13,216	0	13,216	0
NETFLIX	US64110L1061	0	0	1,041	1,041	0	2,544	1,503
NEUROBU PHARMA CONT VALUE RIGHT	US641CVR0142	0	0	21	21	0	21	0
NEUROONE MEDICAL TECHNOLOGIES	US64130M2098	0	0	374	374	0	374	0
NEW FORTRESS ENERGY CL A ORD	US6443931000	0	0	4,461	4,461	0	4,461	0
NEW HOPE CORPORATION ORD	AU000000NHC7	0	0	3,826	3,826	0	3,826	0
NEW WORLD RES 10/07/20	XS1107305192	0	0	1,753	1,753	0	1,753	0
NEW WORLD RES 4% 10/07/20	XS1107304625	0	0	3,579	3,579	0	3,579	0
NEW WORLD RES NWRR 10/07/20	XS1107307487	0	0	1,315	1,315	0	1,315	0
NEW WORLD RESOURCES	GB00B42CTW68	0	0	827	827	0	827	0
NEW YORK COMMUNITY BANCORP	US6494451031	0	0	8,824	8,824	0	8,824	0
NEWHYDROGEN	US6514511061	0	0	56	56	0	56	0
NEWMARK GROUP CL A ORD	US65158N1028	0	0	1,523	1,523	0	1,523	0
NEWMONT GOLDCORP	US6516391066	0	0	216	216	0	216	0
NEXGEN ENERGY ORD	CA65340P1062	0	0	609	609	0	609	0
NEXI SPA ORD	IT0005366767	0	0	2,542	2,542	0	2,542	0
NEXTECH AR SOLUTIONS ORD	CA65345C1005	0	0	2,014	2,014	0	2,014	0
NH HOTEL GROUP	ES0161560018	0	0	100	100	0	100	0
NICHIWA SANGYO ORD	JP3666400001	0	0	4	4	0	4	0
NICKEL 28 CAP ORD	CA65401N1078	0	0	113	113	0	113	0
NICO RESOURCES ORD SHS	AU0000189284	0	0	703	703	0	703	0
NIKE	US6541061031	0	0	362	362	0	362	0
NIKOLA ORD	US6541101050	0	0	3,368	3,368	0	3,368	0
NINEPOINT ENERGY FUND ETF	CA65443T2039	0	0	416	416	0	416	0
NIO INC – ADR	US62914V1061	0	0	39,485	39,485	0	39,485	0
NIOCORP DEVELOPMENTS LTD	CA6544841043	0	0	1,912	1,912	0	1,912	0
NISOURCE INC	US65473P1057	0	0	75	75	0	75	0
NISSAN MOTOR ADR	US6547444082	0	0	26	26	0	26	0
NITROGENM 7% 2025/05/14	XS1811852521	0	0	4,049,329	4,049,329	0	4,049,329	0
NIU TECHNOLOGIES ADR REP 2 ORD	US65481N1000	0	0	71	71	0	71	0
NKK SWITCHES ORD	JP3691400000	0	0	0	0	0	0	0
NL INDUSTRIES ORD	US6291564077	0	0	150	150	0	150	0
NLIGHT ORD	US65487K1007	0	0	15	15	0	15	0
NMC HEALTH ORD	GB00B7FC0762	0	0	42	42	0	42	0
NN GROUP	NL0010773842	0	0	80	80	0	80	0
NOBLE CORPORATION ORD	GB00BMXNWH07	0	0	182	182	0	182	0
NOKIA	FI0009000681	0	0	63,124	63,124	0	63,124	0
NOKIA ADR	US6549022043	0	0	6,069	6,069	0	6,069	0
NORBI UPDATE LOWCARB RÉSZVÉNY	HU0000128103	16	0	0	16	0	16	0
NORDEA BANK REG SHS	FI4000297767	0	0	10,967	10,967	0	10,967	0
NORDEX INHABER AKTIEN	DE000A0D6554	0	0	44	44	0	44	0
NORDIC UNMANNED ORD	NO0010907090	0	0	6	6	0	6	0
NORDTELEKOM RÉSZVÉNY	HU0000194717	308	0	0	308	0	308	0
NORILSK NICKEL GDR	US55315J1025	0	0	178	178	0	178	0
NORMA GROUP ORD	DE000A1H8BV3	0	0	56	56	0	56	0
NORSK HYDRO ASA	NO0005052605	0	0	76	76	0	76	0
NORTH EUROPEAN OIL ROYALTY	US6593101065	0	0	58	58	0	58	0
NORTHISLE COPPER AND GOLD INC	CA66644R1038	0	0	14	14	0	14	0
NORTHROP GRUMMAN	US6668071029	0	0	4	4	0	4	0
NORWEGIAN AIR SHUT	NO0010196140	0	0	101	101	0	101	0
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0	0	6,869	6,869	0	6,869	0
NOSTRUM OIL & GAS ORD	GB00BGP6Q951	0	0	4,010	4,010	0	4,010	0
NOUVEAU MONDE GRAPHITE ORD	CA66979W8429	0	0	751	751	0	751	0
NOVA LJUBLJANSKA 10.75% 2032/11/28 C	XS2413677464	0	0	1,280,800	1,280,800	0	1,280,800	0
NOVA LJUBLJANSKA 3.4% 2030/02/05 C25	XS2113139195	0	0	240,150	240,150	0	240,150	0
NOVA LJUBLJANSKA 3.65 2029/11/19 C24	XS2080776607	0	0	400,250	400,250	0	400,250	0
NOVA LJUBLJANSKA BANKA	SI0021117344	0	0	14,009	14,009	0	14,009	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
NOVA LJUBLJANSKA BANKA GDR	US66980N2036	0	0	621	621	0	621	0
NOVA ORD	IL0010845571	0	0	63	63	0	63	0
NOVACCESS GLOBAL ORD	US67001N1072	0	0	0	0	0	0	0
NOVARTIS	CH0012005267	0	0	1,045	1,045	0	1,045	0
NOVATEK DR	US6698881090	0	0	43	43	0	43	0
NOVAVAX ORD	US6700024010	0	0	2,100	2,100	0	2,100	0
NOVO INTEGRATED SCIENCES	US67011T2015	0	0	2,818	2,818	0	2,818	0
NOVO NORDISK SHS	DK0060534915	0	0	3	3	0	3	0
NOVOCURE ORD	JE00BYSS4X48	0	0	4	4	0	4	0
NOVONIX LTD ORD	AU000000NVX4	0	0	2,963	2,963	0	2,963	0
NU HOLDINGS CL A ORD	KYG6683N1034	0	0	2,780	2,780	0	2,780	0
NU SKIN INC	US67018T1051	0	0	133	133	0	133	0
NUSCALE POWER CL A ORD	US67079K1007	0	0	3,381	3,381	0	3,381	0
NUTEX NYRT. E SOROZATÚ TÖRZSRV.	HU0000182308	19,973	0	0	19,973	0	19,973	0
NUTRASTAR INTERNATIONAL ORD	US67060M1071	0	0	1,221	1,221	0	1,221	0
NUTRIEN LTD	CA67077M1086	0	0	32	32	0	32	0
NVD VDIM MNG REG	CA64152L1058	0	0	7	7	0	7	0
NVIDIA	US67066G1040	0	0	2,598	2,598	0	2,598	0
NXT ID ORD	US67091J4040	0	0	190	190	0	190	0
O.F.SZ. ZRT. ELSÖBBSÉGI RV.	HU0000130497	25,000	0	0	25,000	0	25,000	0
OAKTREE SPECIALTY LENDING	US67401P1084	0	0	214	214	0	214	0
OATLY GROUP ADS REP ORD	US67421J1088	0	0	154	154	0	154	0
OBRASCON HUARTE LAIN	ES0142090317	0	0	2,163	2,163	0	2,163	0
OBSEVA	CH0346177709	0	0	4,320	4,320	0	4,320	0
OCCIDENTAL PET	US6745991058	0	0	39	39	0	39	0
OCCIDENTAL PET WARRANT	US6745991629	0	0	26	26	0	26	0
OCEAN POWER TECHNOLOGIES ORD	US6748705067	0	0	526	526	0	526	0
ODONATE THERAPEUTICS INC	US6760791060	0	0	68	68	0	68	0
OHMORIYA ORD	JP3190700009	0	0	1	1	0	1	0
OKEANIS ECO TANKERS CORP.	MHY641771016	0	0	419	419	0	419	0
OKTA INC.	US6792951054	0	0	76	76	0	76	0
OLD DOMINION FREIGHT LINE ORD	US6795801009	0	0	6	6	0	6	0
OLD REPUBLIC INTERNATIONAL ORD	US6802231042	0	0	125	125	0	125	0
OMEGA HEALTHCARE	US6819361006	0	0	207	207	0	207	0
OMEGA TRADING ZRT. TÖRZSRV.	HU0000151451	5,000	0	0	5,000	0	5,000	0
OMINTO INC	US68217C2089	0	0	181	181	0	181	0
OMNICELL ORD	US68213N1090	0	0	4	4	0	4	0
OMNICOM	US6819191064	0	0	113	113	0	113	0
OMV 6.25% 2049/12/29 PERP 2025/12/09	XS1294343337	0	0	1,077,873	1,077,873	0	1,077,873	0
OMV AG	AT0000743059	0	0	3,226	3,226	0	3,226	0
ON24 ORD	US68339B1044	0	0	36	36	0	36	0
ONCOCYTE CORP	US68235C1071	0	0	471	471	0	471	0
ONCTERNAL THERAPEUTICS	US68236P1075	0	0	203	203	0	203	0
ONCTERNAL THERAPEUTICS RIGHT 19	US400CVR0150	0	0	268	268	0	268	0
ONEOK ORD	US6826801036	0	0	620	620	0	620	0
ONTO INNOVATION ORD	US6833441057	0	0	214	214	0	214	0
OPENDOOR TECHNOLOGIES ORD	US6837121036	0	0	2,087	2,087	0	2,087	0
OPKO HEALTH INC	US68375N1037	0	0	1,540	1,540	0	1,540	0
OPTION NV	BE0003836534	0	0	320	320	0	320	0
OPUS RÉSZVÉNY	HU0000110226	235,193	0	0	235,193	0	235,193	0
ORACLE	US68389X1054	0	0	78	78	0	78	0
ORACLE COMMODITY HOLDING CORP.	CA68405F1045	0	0	14	14	0	14	0
ORAMED PHARMACEUTICALS	US68403P2039	0	0	521	521	0	521	0
ORANGE	FR0000133308	0	0	60	60	0	60	0
ORANGE POLSKA	PLTLKPL00017	0	0	640	640	0	640	0
ORCHARD THERAPEUTICS ADR	US68570P1012	0	0	56	56	0	56	0
ORCO PROPERTY GROUP	LU0122624777	0	0	1,031	1,031	0	1,031	0
ORGANON	US68622V1061	0	0	9	9	0	9	0
ORGANOVO HOLDINGS ORD	US68620A2033	0	0	136	136	0	136	0

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ORIGIN ENTERPRISES ORD	IE00B1WV4493	0	0	3,170	3,170	0	3,170	0
ORIGO FF B	HU0000090451	85,968	0	0	85,968	0	85,968	0
ORION OFFICE REIT ORD	US68629Y1038	0	0	8	8	0	8	0
ÖRMESTER VAGYONV. NYRT. TÖRZSRV.	HU0000180211	1	0	0	1	0	1	0
ORPEA ORD	FR0000184798	0	0	16	16	0	16	0
ORSTED	DK0060094928	0	0	59	59	0	59	0
ORSTED A/S – ADR	US68750L1026	0	0	413	413	0	413	0
ORSZÁGOS FIZETÉSI SZOLG. ZRT. TÖRZS	HU0000122387	228,200	0	0	228,200	0	228,200	0
OSISKO GOLD ROYALTIES	CA68827L1013	0	0	28	28	0	28	0
OSRAM LICHT N	DE000LED4000	0	0	2	2	0	2	0
OTIS WORLDWIDE ORD	US68902V1070	0	0	1	1	0	1	0
OTP	HU0000061726	184,482	0	0	184,482	0	184,482	0
OTP ABSZOLÚT HOZAM SZÁRM. ALAP HUF	HU0000704457	1,799	0	0	1,799	0	1,799	0
OTP ÁZSIA ING.ÉS INFRASTR.ALAP HUF	HU0000706718	2,876	0	0	2,876	0	2,876	0
OTP DOLLÁR RÖVID KVA. USD	HU0000702170	32,041,983	0	0	32,041,983	0	32,041,983	0
OTP EMDA EURO ALAPBA FEKTETŐ A SOR. EUR	HU0000728282	266,938	0	0	266,938	0	266,938	0
OTP EMDA SZÁRM. BEF. ALAP HUF	HU0000706361	406,558	0	0	406,558	0	406,558	0
OTP EURÓ RÖVID KVA. EUR	HU0000702162	10,585,674	0	0	10,585,674	0	10,585,674	0
OTP FÖLD KINCSEI SZÁRM. ÁRUPIACI ALAP B EUR	HU0000707641	42,099	0	0	42,099	0	42,099	0
OTP FÖLD KINCSEI SZÁRM. ÁRUPIACI ALAP HUF	HU0000707633	43,600	0	0	43,600	0	43,600	0
OTP FUNDMAN RVA. C SOR. EUR	HU0000713730	56,217	0	0	56,217	0	56,217	0
OTP FUNDMAN RVA. A SOR. HUF	HU0000713714	31,381	0	0	31,381	0	31,381	0
OTP HUF 2025/1	HU0000361969	26,740	0	0	26,740	0	26,740	0
OTP INGATLANBEFEKTETÉSI JEGY	HU0000702451	557	0	0	557	0	557	0
OTP KLÍMAVÁLT.130/30 SZÁRM. ALAP HUF	HU0000706239	236,081	0	0	236,081	0	236,081	0
OTP KÖZÉP-EURÓPAI RVA. EUR	HU0000703855	31,626	0	0	31,626	0	31,626	0
OTP OROSZ RVA. A SOR. HUF	HU0000709019	59,833	0	0	59,833	0	59,833	0
OTP PLANÉTA FELTÖREKVŐ PIACI RV. A. ALAPJA HUF	HU0000705579	3,713	0	0	3,713	0	3,713	0
OTP PRÉMIUM SZÁRM. ALAP HUF	HU0000710249	117,310	0	0	117,310	0	117,310	0
OTP QUALITY RVA. HUF	HU0000702907	702	0	0	702	0	702	0
OTP SUPRA DOLLÁR ALAPBA FEKTETŐ ALAP USD	HU0000718481	235,633	0	0	235,633	0	235,633	0
OTP SUPRA EURÓ ALAPBA FEKTETŐ ALAP EUR	HU0000713748	331,998	0	0	331,998	0	331,998	0
OTP SUPRA SZÁRM. ALAP HUF	HU0000706379	491,568	0	0	491,568	0	491,568	0
OTP TŐKEGARANTÁLT PP ALAP	HU0000703491	2,923	0	0	2,923	0	2,923	0
OTP TÖRÖK RVA. A SOR. HUF	HU0000709001	12,266	0	0	12,266	0	12,266	0
OTP TREND NEMZETKÖZI RVA. A SOR. HUF	HU0000711007	55,470	0	0	55,470	0	55,470	0
OTP ÚJ EURÓPA NYÍLTVÉGŰ SZÁRM. ALAP A SOR. HUF	HU0000705827	1,000	0	0	1,000	0	1,000	0
OTP ÚJ EURÓPA NYÍLTVÉGŰ SZÁRM. ALAP B SOR. EUR	HU0000705835	44,142	0	0	44,142	0	44,142	0
OTPHB 2.875% 2029/07/15 CALL 240715	XS2022388586	0	0	5,476,621	5,476,621	100,063	5,376,558	0
OTPHB 5.5% 2025/07/13	XS2499691330	200,125	0	2,097,710	2,297,835	0	2,297,835	0
OTPHB 7.35% 2026/03/04 CALL 25/03/04	XS2560693181	0	0	10,318,045	10,318,045	170,106	10,147,939	0
OTPHB FLOAT 2049/11/07	XS0274147296	472,295	0	7,061,211	7,533,506	59,237	7,474,269	0
OTT ONE NYRT. TÖRZS	HU0000149679	16,552	0	0	16,552	0	16,552	0
OUSTER CL A ORD	US68989M1036	0	0	150	150	0	150	0
OUSTER EQY WARRANT	US68989M1119	0	0	376	376	0	376	0
OUTLOOK THERAPEUTICS INC.	US69012T2069	0	0	488	488	0	488	0
OUTOKUMPU	FI0009002422	0	0	440	440	0	440	0
OVERSEA CHINESE BANKING CORP ORD	SG1S04926220	0	0	2,016	2,016	0	2,016	0
OVERSEAS SHIPHOLDING GROUP CL A ORD	US69036R8631	0	0	338	338	0	338	0
OVERSTOCK.COM	US6903701018	0	0	1	1	0	1	0
OXFORD NANOPORE TECHNOLOGIES	GB00BP6S8Z30	0	0	0	0	0	0	0
OXO TECH. HOLDING NYRT. TÖRZSRV.	HU0000175542	178,619	0	0	178,619	0	178,619	0
PA GOODDOCTOR ORD	KYG711391022	0	0	87	87	0	87	0
PACIFIC BIOSCIENCES OF CALIFORNIA INC	US69404D1081	0	0	338	338	0	338	0
PAIVIS CORP	US6957932089	0	0	261	261	0	261	0
PALADIN RESOURCES	AU000000PDN8	0	0	18,079	18,079	0	18,079	0
PALANTIR TECHNOLOGIES CL A ORD	US69608A1088	0	0	25,668	25,668	0	25,668	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
PALO ALTO NETWORKS	US6974351057	0	0	36	36	0	36	0
PAN AMERICAN SILVER	CA6979001089	0	0	1,414	1,414	0	1,414	0
PANASONIC CORP ADR	US69832A2050	0	0	917	917	0	917	0
PANDORA	DK0060252690	0	0	16	16	0	16	0
PANNERGY TÖRZS	HU0000089867	33,519	0	0	33,519	0	33,519	0
PANNON TYRE RECYCLING ZRT. A ELS.	HU0000134408	0	0	0	0	0	0	0
PANNON TYRE RECYCLING ZRT. TÖRZS	HU0000134424	7,000	0	0	7,000	0	7,000	0
PANNON-VÁLTÓ RT	HU0000072434	90	0	0	90	0	90	0
PANNON-WORK ZRT. TÖRZSRÉSZVÉNY	HU0000084280	3,570	0	0	3,570	0	3,570	0
PANNONWATT ZRT. TÖRZSRÉSZVÉNY	HU0000139142	1,495	0	0	1,495	0	1,495	0
PANTHEON RESOURCES	GB00B125SX82	0	0	44,177	44,177	0	44,177	0
PÁPAI GÉPGYÁR	HUPSAF020288	0	1,415	0	1,415	0	1,415	0
PÁPAI GÉPGYÁR (5000000)	HUPSAF020289	0	25,000	0	25,000	0	25,000	0
PARAMOUNT GLOBAL CL B ORD	US92556H2067	0	0	912	912	0	912	0
PARK HOTELS RESORTS ORD	US7005171050	0	0	564	564	0	564	0
PARTNERS GROUP	CH0024608827	0	0	9	9	0	9	0
PASARÉTI-PROJ. ZRT. A SOR TÖRZSRV	HU0000108105	5,000	0	0	5,000	0	5,000	0
PASARÉTI-PROJEKT ZRT B SOR TÖRZSR	HU0000172309	10	0	0	10	0	10	0
PATHMOS INVEST ZRT.TÖRZSRÉSZVÉNY	HU0000120175	5,000	0	0	5,000	0	5,000	0
PATIKANET ZRT TÖRZS	HU0000111976	5,000	0	0	5,000	0	5,000	0
PATRIA BANK SA	ROBACRACNOR6	0	0	38	38	0	38	0
PATTEN ENERGY	US70343P1030	0	0	1,165	1,165	0	1,165	0
PAYONEER GLOBAL ORD	US70451X1046	0	0	218	218	0	218	0
PAYPAL HOLDINGS INC.	US70450Y1038	0	0	4,077	4,077	0	4,077	0
PAYSAFE ORD	BMG6964L2062	0	0	86	86	0	86	0
PBF ENERGY INC	US69318G1067	0	0	75	75	0	75	0
PC GUARD S.A.	PLGUARD00019	0	0	4	4	0	4	0
PCRK 2024/A KÖTVÉNY	HU0000360573	840,525	0	0	840,525	0	840,525	0
PCRK INVEST ZRT. TÖRZSRÉSZVÉNY	HU0000186184	499,912	0	0	499,912	0	499,912	0
PEABODY ENERGY ORD	US7045511000	0	0	1,315	1,315	0	1,315	0
PEAC PÉNZÜGYI LÍZING ZRT	HU0000037502	226,000	0	0	226,000	0	226,000	0
PELTON INTERACTIVE	US70614W1009	0	0	131	131	0	131	0
PEMEX 1.75% 2023/12/04	CH0416654272	0	0	81,386	81,386	0	81,386	0
PEMEX 3.5% 2023/01/30	US71654QBG64	0	0	548,493	548,493	0	548,493	0
PEMEX 4.25% 2025/01/15	US71654QBV32	0	0	18,784	18,784	0	18,784	0
PEMEX 4.625% 2023/09/21 GTD GLOBAL	US71654QCD25	0	0	29,303	29,303	376	28,927	0
PEMEX 4.75% 2029/02/26	XS1824424706	0	0	40,025	40,025	0	40,025	0
PEMEX 4.875 2024/01/18	US71654QBH48	0	0	77,014	77,014	0	77,014	0
PEMEX 5.125% 2023/03/15	XS1379158048	0	0	2,283,426	2,283,426	0	2,283,426	0
PEMEX 6.625% PERP	US71656MAF68	0	0	23,292	23,292	0	23,292	0
PEMEX 6.875% 2025/10/16	USP7S08VBZ31	0	0	25,171	25,171	0	25,171	0
PEMEX FLOAT 2023/08/24	XS1824425265	0	0	1,839,149	1,839,149	0	1,839,149	0
PENN VIRGINIA ORD	US70788V1026	0	0	66	66	0	66	0
PENSUM GROUP NYRT. TÖRZSRÉSZVÉNY	HU0000165675	4	0	0	4	0	4	0
PÉNZÜGYKUTATÓ ZRT. TÖRZSRÉSZVÉNY	HU0000138615	3,722	0	0	3,722	0	3,722	0
PEPCO GROUP ORD	NL0015000AU7	0	0	29	29	0	29	0
PEPSICO	US7134481081	0	0	43	43	0	43	0
PERASO ORD	US71360T1016	0	0	269	269	0	269	0
PERNOD	FR0000120693	0	0	8	8	0	8	0
PERSHING SQUARE ESCROW	US715ESC0184	0	0	606	606	0	606	0
PERSIMMON	GB0006825383	0	0	340	340	0	340	0
PETNEHÁZY ÜDÜLŐFALU	HU0000065248	700	0	0	700	0	700	0
PETRO MATAD	IM00B292WR19	0	0	954	954	0	954	0
PETROCHINA CO	CNE1000003W8	0	0	963	963	0	963	0
PETROL AD 8.375% 2022/01/26	XS0271812447	0	0	94,059	94,059	0	94,059	0
PETROLEO BRASILEIRO ADR	US71654V4086	0	0	3,066	3,066	0	3,066	0
PETROLEOS VENEZUELA 6% 2024/05/16	USP7807HAT25	0	0	75,136	75,136	0	75,136	0
PETROLINV	PLPTRLI00018	0	0	16	16	0	16	0
PETRONEFT RESOURCES	IE00B0Q82B24	0	0	3,751	3,751	0	3,751	0

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PETROPLUS N	CH0027752242	16,277	0	4	16,281	0	16,281	0
PFIZER	US7170811035	0	0	1,254	1,254	0	1,254	0
PFM HOLDING ZRT. TÖRZSRV.	HU0000139266	2,360	0	0	2,360	0	2,360	0
PHARMACIELO ORD	CA71716K1012	0	0	24	24	0	24	0
PHARMACOM ZRT. TÖRZS	HU0000111992	5,000	0	0	5,000	0	5,000	0
PHARMACYTE BIOTECH ORD	US71715X2036	0	0	80	80	0	80	0
PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0	0	1,641	1,641	0	1,641	0
PHILIPS	NL0000009538	0	0	740	740	0	740	0
PHILIPS – ADR	US5004723038	0	0	94	94	0	94	0
PHOENIX PLAY INVEST ZRT.	HU0000188826	666	0	0	666	0	666	0
PHOENIX VEGA MEZZ ORD	CY0109561015	0	0	1,595	1,595	0	1,595	0
PHRESIA ORD	US71944F1066	0	0	248	248	0	248	0
PHUNWARE ORD	US71948P1003	0	0	376	376	0	376	0
PHYSICAL ETHEREU ETN	DE000A3GMKD7	0	0	9,758	9,758	0	9,758	0
PICATRIX ZRT. TÖRZS	HU0000144621	5,675	0	0	5,675	0	5,675	0
PIEDMONT LITHIUM	US72016P1057	0	0	115	115	0	115	0
PIMCO SHORT TERM HIGH YIELD CORP BOND SOURCE ETF	IE00B7N3YW49	0	0	1,210	1,210	0	1,210	0
PIMCO SHRT HIYI CORP BOND ETF	IE00BYXVWC37	0	0	4,135	4,135	0	4,135	0
PINDUODUO ADR	US7223041028	0	0	275	275	0	275	0
PINTEREST CL A ORD	US72352L1061	0	0	6,381	6,381	0	6,381	0
PIRAEUS FINANCIAL 8.75% PERP C2026	XS2354777265	0	0	960,600	960,600	0	960,600	0
PIRAEUS FINANCIAL HOLDINGS	GRS014003032	0	0	102,463	102,463	0	102,463	0
PIRELLI & C. S.P.A.	IT0005278236	0	0	801	801	0	801	0
PITNEY BOWES INC	US7244791007	0	0	288	288	0	288	0
PIXELWORKS INC ORD	US72581M3051	0	0	371	371	0	371	0
PJT PARTNERS INC	US69343T1079	0	0	1	1	0	1	0
PKN ORLEN	PLPKN0000018	0	0	864	864	0	864	0
PKO BANK POLSKI	PLPKO0000016	0	0	9,167	9,167	0	9,167	0
PLANET FITNESS	US72703H1014	0	0	9	9	0	9	0
PLANET LABS PBC CL A ORD	US72703X1063	0	0	284	284	0	284	0
PLATINA ALFA BEFEKTETÉSI ALAP	HU0000704648	449,676	0	0	449,676	0	449,676	0
PLATINA BÉTA BEFEKTETÉSI ALAP	HU0000704655	603,242	0	0	603,242	0	603,242	0
PLATINA DELTA BEFEKTETÉSI ALAP	HU0000704671	381,468	0	0	381,468	0	381,468	0
PLATINA GAMMA BEFEKTETÉSI ALAP	HU0000704663	1,219,014	0	0	1,219,014	0	1,219,014	0
PLAZA CENTERS ORD	NL0011882741	0	0	14	14	0	14	0
PLGV 2023/07/07	XS2199493169	0	0	46,829	46,829	400	46,429	0
PLUG POWER INC.	US72919P2020	0	0	6,014	6,014	0	6,014	0
PLURI ORD	US72942G1040	0	0	94	94	0	94	0
PLUS500 LTD	IL0011284465	0	0	77	77	0	77	0
POLAR POWER INC	US73102V1052	0	0	338	338	0	338	0
POLESTAR AUTOMOTIVE HLD CL A ADS	US7311052010	0	0	1,692	1,692	0	1,692	0
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0	0	1,449	1,449	0	1,449	0
POLYDUCT NYRT. TÖRZSRÉSZVÉNY	HU0000192224	1	0	0	1	0	1	0
POLYMETAL INTERNATIONAL ORD	JE00B6T5S470	0	0	226	226	0	226	0
PORSCHE AG PRF SHARE	DE000PAG9113	0	0	306	306	0	306	0
PORSCHE AUTOM.HLDG	DE000PAH0038	0	0	2,604	2,604	0	2,604	0
PORTLAND GENERAL ELECTRIC ORD	US7365088472	0	0	75	75	0	75	0
POSHMARK CL A ORD	US73739W1045	0	0	39	39	0	39	0
POSTNL	NL0009739416	0	0	22,517	22,517	0	22,517	0
POTZAK ORG ZRT LIKVIDÁCIÓS ELS. RV	HU0000186580	3	0	0	3	0	3	0
POWER METALS	CA73929Q1072	0	0	1,664	1,664	0	1,664	0
POWER OF DREAM VENTURES	US7393061087	0	0	66,289	66,289	0	66,289	0
POWERCELL SWEDEN ORD	SE0006425815	0	0	9	9	0	9	0
POWERSHARES DB GOLD DOUBLE SHORT	US25154H7567	0	0	333	333	0	333	0
PPL ORD	US69351T1060	0	0	188	188	0	188	0
PRAXIS PRECISION MEDICINES ORD	US74006W1080	0	0	56	56	0	56	0
PRÉMIUM EURÓ MÁK 2023/X	HU0000404454	118	0	0	118	0	118	0
PRÉMIUM EURÓ MÁK 2024/X	HU0000405097	11,563	0	0	11,563	0	11,563	0

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PRÉMIUM EURÓ MÁK 2025/Y	HU0000405501	234,996	0	0	234,996	0	234,996	0
PRÉMIUM EURÓ MÁK 2026/X	HU0000405105	2,190,185	0	0	2,190,185	0	2,190,185	0
PRÉMIUM EURÓ MÁK 2027/X	HU0000405519	7,685,566	0	0	7,685,566	0	7,685,566	0
PRÉMIUM EURÓ MÁK 2028/X	HU0000405600	458,927	0	0	458,927	0	458,927	0
PRÉMIUM EURÓ MÁK 2028/Y	HU0000405766	21,125	0	0	21,125	0	21,125	0
PRENOLICA	AUOSAU000665	0	0	4,940	4,940	0	4,940	0
PRESENT VALUE ZRT.	HU0000119599	5,000	0	0	5,000	0	5,000	0
PRESTIGE AH SZÁRM. RÉSZALAP HUF	HU0000714571	980	0	0	980	0	980	0
PREVENTÍV SEC. TÖRZS	HU0000120464	20,000	0	0	20,000	0	20,000	0
Primestone Eagle Ingatlanfejlesztő Ingatlanbefektetési Alap	HU0000725114	1,320,825	0	0	1,320,825	0	1,320,825	0
PRIMORIS SERVICES ORD	US74164F1030	0	0	56	56	0	56	0
PRINT CITY EUROPE ZRT.	HU0000112453	1,680	0	0	1,680	0	1,680	0
PROCTER GAMBLE	US7427181091	0	0	458	458	0	458	0
PROCURE SPACE UCTS ETF ACC CLASS GBX	IE00BLH3CV30	0	0	256	256	0	256	0
PROFICIO ORD	HRPRFCRA0006	0	0	12	12	0	12	0
PROFITLINE BEF. ZRT. TÖRZSRV	HU0000104542	2,500	0	0	2,500	0	2,500	0
PROFRAC HOLDING CL A ORD	US74319N1000	0	0	5	5	0	5	0
PROLAN IR.TECH. ZRT. OSZT.ELS.RV.	HU0000143284	80	0	0	80	0	80	0
PROLAN IRÁNYÍTÁSTECHNIKAI ZRT TÖRZ	HU0000129820	8,730	0	0	8,730	0	8,730	0
PROLAN POWER ZRT. A SOR TÖRZS	HU0000196381	496	0	0	496	0	496	0
PROMETHEUS BIOSCIENCES	US74349U1088	0	0	56	56	0	56	0
PROPETRO HOLDING ORD	US74347M1080	0	0	376	376	0	376	0
PROSHARES BITCOIN STRATEGY ETF	US74347G4405	0	0	939	939	0	939	0
PROSHARES SHORT FINANCIALS	US74347B1851	0	0	1	1	0	1	0
PROSHARES SHORT QQQ ETF	US74347B7148	0	0	470	470	0	470	0
PROSHARES SHORT S&P 500 ETF	US74347B4251	0	0	50,521	50,521	0	50,521	0
PROSHARES U SHORT BASIC MATER ETF	US74347G6145	0	0	1	1	0	1	0
PROSHARES ULTRA BLOOM CRUDE ETF	US74347Y8883	0	0	639	639	0	639	0
PROSHARES ULTRA PRO SHORT DOW30	US74347G6483	0	0	527	527	0	527	0
PROSHARES ULTRAPRO DOW30 ETF	US74347X8231	0	0	488	488	0	488	0
PROSHARES ULTRAPRO QQQ	US74347X8314	0	0	1,962	1,962	0	1,962	0
PROSHARES ULTRAPRO SHORT QQQ ETF	US74347G4322	0	0	150	150	0	150	0
PROSHARES ULTRAPRO SHORT S&P500	US74347B1109	0	0	1,073	1,073	225	848	0
PROSHARES ULTRAPRO SHRT 2000 ETF	US74347G3902	0	0	94	94	0	94	0
PROSHARES ULTRASHORT FINANCIALS	US74347G3829	0	0	180	180	0	180	0
PROSHARES ULTRASHORT S&P 500 ETF	US74347G4165	0	0	1,402	1,402	0	1,402	0
PROSHARES ULTRASHORT QQQ ETF	US74347G7390	0	0	777	777	0	777	0
PROSHARES ULTRASHORT REAL ESTATE	US74347G5568	0	0	0	0	0	0	0
PROSHARES ULTRASHRT RUSSELL2000	US74347G6897	0	0	750	750	0	750	0
PROSHS ULTRASH NAS BIOTECH ETF	US74347G8380	0	0	21	21	0	21	0
PROSIEBENSAT1 MEDIA	DE000PSM7770	0	0	196	196	0	196	0
PROSPERITAS KÖZ. NÖV. B SOR IDEIGL.	HU0000900527	756,000	0	0	756,000	0	756,000	0
PROSPERITAS PROSEED KÖZ.MAGV. B	HU0000717632	44,000	0	0	44,000	0	44,000	0
PROSUS ORD	NL0013654783	0	0	2,348	2,348	0	2,348	0
PROTARA THERAPEUTICS ORD	US74365U1079	0	0	545	545	0	545	0
PROTERRA	US74374T1097	0	0	524	524	0	524	0
PROTO LABS INC	US7437131094	0	0	92	92	0	92	0
PROVIDENT FINANCIAL	GB00B1Z4ST84	0	0	1,213	1,213	0	1,213	0
PRSHRS ULTR 2X NATURAL GAS ETF	US74347Y8701	0	0	751	751	0	751	0
PRUDENTIAL FINANCIAL CORP.	US7443201022	0	0	54	54	0	54	0
PUBLIC POWER CORPORATION	GRS434003000	0	0	801	801	0	801	0
PUBMATIC CL A ORD	US74467Q1031	0	0	113	113	0	113	0
PULT HOMES	US7458671010	0	0	90	90	0	90	0
PUMA AG	DE0006969603	0	0	97	97	0	97	0
PUMA BIOTECHNOLOGY INC	US74587V1070	0	0	3,005	3,005	0	3,005	0
PV CRYST SOLAR REGISTERED	GB00BJ0CHQ31	0	0	19	19	0	19	0
PVH CORP	US6936561009	0	0	34	34	0	34	0
PZU	PLPZU0000011	0	0	9,163	9,163	0	9,163	0

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Q&C B SOROZATÚ TÖRZS	HU0000191689	6	0	0	6	0	6	0
QIAO XING UNIVERSAL TELE INC.	VGG7303A1093	0	0	751	751	0	751	0
QORVO ORD	US74736K1016	0	0	50	50	0	50	0
QUAESTOR ÉP. ÉS BEF. ZRT. TÖRZSRV.	HU0000129994	12	0	0	12	0	12	0
QUALCOMM	US7475251036	0	0	1,325	1,325	0	1,325	0
QUANTIS HOLDING E. ELS (BHOLDING)	HU0000098710	0	0	0	0	0	0	0
QUANTIS HOLDING TÖRZS (BHOLDING)	HU0000098702	188,555	0	0	188,555	0	188,555	0
QUANTISH HOLDING ZRT. ELS.RV.	HU0000157508	1	0	0	1	0	1	0
QUANTUM SI CL A ORD	US74765K1051	0	0	51	51	0	51	0
QUANTUMSCAPE CL A ORD	US74767V1098	0	0	29,887	29,887	0	29,887	0
QUDIAN ADR	US7477981069	0	0	15	15	0	15	0
QUEST RARE MINERALS	CA74836T1012	0	0	809	809	0	809	0
QUIDELORTHO ORD	US2197981051	0	0	49	49	0	49	0
QUINCE THERAPEUTICS ORD	US22053A1079	0	0	75	75	0	75	0
QUOTIENT ORD	JE00BNNNSZY03	0	0	5	5	0	5	0
QURATE RETAIL SRS A ORD	US74915M1009	0	0	582	582	0	582	0
RÁBA RT	HU0000073457	131,000	0	0	131,000	0	131,000	0
RAHAXI INC.	US7506641049	0	0	22,541	22,541	0	22,541	0
RAIFF MEGOLDÁS PLUSZ A.ALAPJA E SOR	HU0000705652	2,202	0	0	2,202	0	2,202	0
RAIFFEISEN 6% PERP CALL 2026/06/15	XS2207857421	0	0	5,443,400	5,443,400	240,150	5,203,250	0
RAIFFEISEN 6.125% PERP CALL 22/12/15	XS1640667116	0	0	560,350	560,350	0	560,350	0
RAIFFEISEN 8.75% 2025/11/22 CALL 2024	XS2559379529	0	0	3,522,200	3,522,200	0	3,522,200	0
RAIFFEISEN BK 6% 10/16/23	XS0981632804	0	0	40,025	40,025	0	40,025	0
RAIFFEISEN INTERNATIONAL	AT0000606306	0	0	86,052	86,052	0	86,052	0
RAIFFEISEN KAMAT PRÉMIUM RÖVID KVA. HUF	HU0000702758	288	0	0	288	0	288	0
RAIFFEISEN KÖTVÉNY ALAP A SOR. HUF	HU0000702782	1,897	0	0	1,897	0	1,897	0
RAIFFEISEN LB NIE 5.875% 2023/11/27	XS0997355036	80,050	0	1,681,050	1,761,100	0	1,761,100	0
RAIFFEISEN MEGOLDÁS PRO A. ALAPJA HUF	HU0000702774	320	0	0	320	0	320	0
RANPAK HOLDINGS CL A ORD	US75321W1036	0	0	150	150	0	150	0
RATIONAL AG	DE0007010803	0	0	8	8	0	8	0
RAYTHEON TECHNOLOGIES ORD	US75513E1010	0	0	254	254	0	254	0
RAZER ENERGY ORD	CA75525M1095	0	0	6,932	6,932	0	6,932	0
RCA HOLDING TÖRZS	HU0000112305	5,100	0	0	5,100	0	5,100	0
RCB CENTRAL EUROPE / CAR INDUSTRY	AT0000A28891	0	0	1,601	1,601	0	1,601	0
RCS & RDS 2.5% 2025/02/05 C2022/02/10	XS2107451069	0	0	160,100	160,100	0	160,100	0
RCS MEDIAGROUP SPA	IT0004931496	0	0	9	9	0	9	0
REAL ESTATE SEL. SECTOR SPDR ETF	US81369Y8600	0	0	14	14	0	14	0
REALTY INCOME REIT	US7561091049	0	0	92	92	0	92	0
REC SILICON ASA	NO0010112675	0	0	361	361	0	361	0
RECKITT BENCKISER	GB00B24CGK77	0	0	64	64	0	64	0
RECONNAISSANCE ENERGY ORD	CA75624R1082	0	0	3,230	3,230	0	3,230	0
RECYCLICO BATTERY MATERIALS	CA75629Y1088	0	0	2,218	2,218	0	2,218	0
REDFIN ORD	US75737F1084	0	0	70	70	0	70	0
REDHILL BIOPHARMA ADR	US7574681034	0	0	225	225	0	225	0
REEBONZ HOLDING ORD	KYG7457R1222	0	0	624	624	0	624	0
REGENERON PHARMACEUTICALS INC.	US75886F1075	0	0	2	2	0	2	0
RENAISSANCE IPO ETF	US7599372049	0	0	49	49	0	49	0
RENALYTIX AI PLC ADR	US75973T1016	0	0	248	248	0	248	0
RENAULT	FR0000131906	0	0	1,852	1,852	0	1,852	0
RENDEZÉS ZRT TÖRZS	HU0000138011	35,000	0	0	35,000	0	35,000	0
RENESOLA LTD ADR 10	US75971T3014	0	0	1,481	1,481	0	1,481	0
RENSTONE Z	HU0000125455	20,000	0	0	20,000	0	20,000	0
RENT A CENTER ORD	US76009N1000	0	0	483	483	0	483	0
REP PORTUGAL 5.125% 2024/10/15	XS1085735899	34,938	0	375,680	410,618	0	410,618	0
REPHUN 1.125% 2026.04.28.	XS2161992198	0	0	88,856	88,856	400	88,455	0
REPHUN 1.25% 2025.10.22	XS1887498282	0	0	459,887	459,887	8,405	451,482	0
REPHUN 1.625% 2032/04/28	XS2161992511	0	0	116,073	116,073	20,013	96,060	0
REPHUN 1.75% 2027/10/10	XS1696445516	0	0	4,803	4,803	0	4,803	0
REPHUN 1.75% 2035/06/05	XS2181689659	0	0	280,175	280,175	0	280,175	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
REPHUN 4.25% 2031/06/16	XS2010026214	0	0	40,025	40,025	0	40,025	0
REPHUN 5% 2027/02/22	XS2558594391	0	0	80,050	80,050	20,813	59,237	0
REPHUN 5.375% 02/21/2023	US445545AH91	0	0	707,781	707,781	16,530	691,251	0
REPHUN 5.375% 2024/03/25	US445545AL04	19,535	0	541,731	561,266	0	561,266	0
REPHUN 5.75 11/22/2023	US445545AJ57	98,428	0	2,099,300	2,197,728	751	2,196,977	0
REPHUN 7.625 03/29/41	US445545AF36	0	0	570,282	570,282	13,524	556,758	0
REPLIGEN	US7599161095	0	0	10	10	0	10	0
REPSOL	ES0173516115	0	0	2,802	2,802	0	2,802	0
RESTAURANT GROUP	GB00B0YG1K06	0	0	497	497	0	497	0
RETRACTABLE TECHNOLOGIES ORD	US76129W1053	0	0	184	184	0	184	0
REVOLVE GROUP CL A ORD	US76156B1070	0	0	132	132	0	132	0
REWALK ROBOTICS ORD	IL0011331076	0	0	680	680	0	680	0
RHEINMETALL	DE0007030009	0	0	58	58	0	58	0
RICEBRAN TECHNOLOGIES ORD	US7628313030	0	0	244	244	0	244	0
RICHTER GDR	US3684672054	0	0	75,136	75,136	0	75,136	0
RICHTER GEDEON	HU0000123096	45,871	0	0	45,871	136	45,735	0
RIDGESTONE ZRT. TÖRZSRÉSZVÉNY	HU0000164942	6,000	0	0	6,000	0	6,000	0
RIGETTI COMPUTING	US76655K1034	0	0	49	49	0	49	0
RIGG VAGYONKEZELŐ ZRT.	HU0000113014	37,000	0	0	37,000	0	37,000	0
RIO TINTO	GB0007188757	0	0	282	282	0	282	0
RIO TINTO – ADR	US7672041008	0	0	458	458	0	458	0
RIOT BLOCKCHAIN	US7672921050	0	0	882	882	0	882	0
RISKIFIED CL A ORD	IL0011786493	0	0	73	73	0	73	0
RITE AID REGISTERED SHARES	US7677548726	0	0	38	38	0	38	0
RIVIAN AUTOMOTIVE CL A ORD	US76954A1034	0	0	4,631	4,631	0	4,631	0
RIZE ENVIRONMENTAL IMPACT 100 ETF	IE00BLRPRR04	0	0	181	181	0	181	0
RIZE SUS FUTURE OF FOOD UCITS ETF	IE00BLRPQH31	0	0	1,591	1,591	0	1,591	0
ROBERT HALF	US7703231032	0	0	152	152	0	152	0
ROBINHOOD MARKETS CL A ORD	US7707001027	0	0	939	939	0	939	0
ROBLOX CL A ORD	US7710491033	0	0	760	760	0	760	0
ROBO GLOBAL	US3015057074	0	0	420	420	0	420	0
ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	IE00BMW3QX54	0	0	334	334	0	334	0
ROCHE ELS	CH0012032048	0	0	354	354	0	354	0
ROCK CREEK	US7720812046	0	0	238	238	0	238	0
ROCKET LAB USA	US7731221062	0	0	1,394	1,394	0	1,394	0
ROGERS CORP	US7751331015	0	0	30	30	0	30	0
ROGV 2.875% 2029/03/11	XS1892141620	0	0	2,139,336	2,139,336	16,410	2,122,926	0
ROGV 3.624% 2030/05/26	XS2178857954	0	0	111,670	111,670	0	111,670	0
ROGV 6.625% 2029/09/27	XS2538441598	0	0	736,060	736,060	26,016	710,044	0
ROKU	US77543R1023	0	0	267	267	0	267	0
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	0	0	157,780	157,780	0	157,780	0
ROMANIA 2.75% 2026/02/26	XS2178857285	0	0	80,050	80,050	0	80,050	0
ROMANIA 2.75% 2025/10/29	XS1312891549	0	0	279,775	279,775	2,402	277,373	0
ROMANIA 2.75% 2041/04/14	XS2330514899	0	0	220,138	220,138	86,054	134,084	0
ROMANIA 2.875% 2024/10/28	XS1129788524	0	0	36,823	36,823	400	36,423	0
ROMANIA 3.625% 2024/04/24	XS1060842975	0	0	59,237	59,237	0	59,237	0
ROMANIA 4.375% 2023/08/22	US77586TAC09	0	0	905,389	905,389	29,303	876,086	0
ROMANIA 4.625% 2049/04/03	XS1968706876	0	0	220,138	220,138	0	220,138	0
ROMANIA 4.875% 2024/01/22	US77586TAD81	0	0	47,336	47,336	0	47,336	0
ROMANIA 5% 2026/09/27	XS2538440780	0	0	82,051	82,051	2,402	79,650	0
ROMANIA 5.25% 2027/11/25	XS2485248806	0	0	169,056	169,056	0	169,056	0
ROMGAZ SA	ROSNACNOR3	0	0	458	458	0	458	0
ROOT CL A ORD	US77664L2079	0	0	91	91	0	91	0
ROSCAN GOLD CORP	CA77683B1076	0	0	1,277	1,277	0	1,277	0
ROSNEFT ADR	US67812M2070	0	0	2,596	2,596	0	2,596	0
ROUNDHILL BALL METAVERSE ETF	US53656F4173	0	0	7,327	7,327	0	7,327	0
ROYAL CARIBBEAN CRUISES	LR0008862868	0	0	515	515	0	515	0
ROYALFOODS	HU0000073572	20,000	0	0	20,000	0	20,000	0
RSPV ZRT. TÖRZSRÉSZVÉNY	HU0000197827	3	0	0	3	0	3	0

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RTL GROUP	LU0061462528	0	0	12	12	0	12	0
RTS BUWOG AG	AT0000A23KB4	0	0	47	47	0	47	0
RTS LA JOLLA PHARMA CONT VALUE 2020	US881CVR0133	0	0	273	273	0	273	0
RUSSELL 2000 UCITS ETF-EC	LU1681038672	0	0	600	600	0	600	0
RUSSIA 7.6% 2022/07/20	RU000A0JSMA2	31,673	0	0	31,673	0	31,673	0
RUSSIA 8.15% 2027/02/03	RU000A0JS3W6	0	0	92,700	92,700	0	92,700	0
RWE	DE0007037129	0	0	1,770	1,770	0	1,770	0
RXO ORD	US74982T1034	0	0	2	2	0	2	0
RYANAIR HOLDINGS	IE00BYTBXV33	0	0	3,738	3,738	0	3,738	0
S&P GLOBAL	US78409V1044	0	0	1	1	0	1	0
S51 ING.FEJL. ING. BEFEKTETÉSI ALAP	HU0000721485	578,766	0	0	578,766	0	578,766	0
SAFE BULKERS ORD	MHY7388L1039	0	0	301	301	0	301	0
SAFETEX ZRT. TÖRZSRÉSZVÉNY	HU0000166426	6,000	0	0	6,000	0	6,000	0
SAIRGROUP	CH0008815067	770	0	0	770	0	770	0
SALESFORCE	US79466L3024	0	0	302	302	0	302	0
SAMPO A ORD	FI0009003305	0	0	1,601	1,601	0	1,601	0
SAMSARA CL A ORD	US79589L1061	0	0	150	150	0	150	0
SAMSUNG ELEC DR	US7960508882	0	0	367	367	0	367	0
SAMSUNG ELECTRONICS PRF GDR	US7960502018	0	0	3	3	0	3	0
SANDRIDGE ENERGY	US80007P8692	0	0	751	751	0	751	0
SANKO CO LTD	JP3330400007	0	0	1	1	0	1	0
SANOFI-AVENTIS	FR0000120578	0	0	713	713	0	713	0
SANTHERA PHARMA ORD	CH0027148649	0	0	3,836	3,836	0	3,836	0
SANUS INV	HU0000105010	2,500	0	0	2,500	0	2,500	0
SAP AG	DE0007164600	0	0	799	799	0	799	0
SAS ORD	SE0003366871	0	0	1,253	1,253	0	1,253	0
SATCON TECHNOLOGY	US8038934035	0	0	19	19	0	19	0
SAVARA ORD	US8051111016	0	0	601	601	0	601	0
SBERBANK -GDR NEW	US80585Y3080	0	0	12,732	12,732	0	12,732	0
SBERBANK 5.125% 2022/10/29	XS0848530977	0	0	112,704	112,704	0	112,704	0
SBERBANK 5.25% 2023/05/23	XS0935311240	0	0	150,272	150,272	0	150,272	0
SC BURSA DE VALORI BUCURESTI	ROBVBAAACNOR0	0	0	615	615	0	615	0
SCHAEFFLER	DE000SHA0159	0	0	20	20	0	20	0
SCHLUMBERGER	AN8068571086	0	0	396	396	0	396	0
SCHMACK BIOGAS	DE000SBGS111	0	0	56	56	0	56	0
SCHRODINGER ORD	US80810D1037	0	0	2,709	2,709	0	2,709	0
SCOUT24	DE000A12DM80	0	0	91	91	0	91	0
SCR	FR0010411983	0	0	632	632	0	632	0
SEA ADS REP CL A ORD	US81141R1005	0	0	104	104	0	104	0
SEANERGY MARITIME HOLDINGS ORD	MHY737601945	0	0	164	164	0	164	0
SEARS HOLDINGS	US8123501061	0	0	85	85	0	85	0
SEER CL A ORD	US81578P1066	0	0	39	39	0	39	0
SEMA4 HOLDINGS CL A ORD	US81663L1017	0	0	252	252	0	252	0
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP ORD	KYG8020E1199	0	0	1,204	1,204	0	1,204	0
SEMLER SCIENTIFIC ORD	US81684M1045	0	0	75	75	0	75	0
SENERGIE 3	HU0000125620	3,984	0	0	3,984	0	3,984	0
SENSEONICS ORD	US81727U1051	0	0	79	79	0	79	0
SONSONIC DESIGN ZRT. TÖRZSRV.	HU0000167820	17	0	0	17	0	17	0
SEQUANS COMMUNICATIONS ADR REP 4	US8173232070	0	0	123	123	0	123	0
SERVICENOW	US81762P1021	0	0	17	17	0	17	0
SESEN BIO ORD	US8177631053	0	0	920	920	0	920	0
SET GROUP NYRT TÖRZSRÉSZVÉNY	HU0000170246	7,201	0	0	7,201	0	7,201	0
SHELL ADR EACH REP 2 ORD	US7802593050	0	0	35	35	0	35	0
SHELL ORD	GB00BP6MXD84	0	0	5,075	5,075	0	5,075	0
SHOALS TECHNOLOGIES CL A ORD	US82489W1071	0	0	207	207	0	207	0
SHOCKWAVE MEDICAL ORD	US82489T1043	0	0	15	15	0	15	0
SHOPIFY INC	CA82509L1076	0	0	934	934	0	934	0
SHORT MSCI EMERGING MARKETS	US74347R3966	0	0	149	149	0	149	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
SIBANYE STILLWATER ADR	US82575P1075	0	0	393	393	0	393	0
SIEMENS	DE0007236101	0	0	1,553	1,553	0	1,553	0
SIEMENS ENERGY N ORD	DE000ENER6Y0	0	0	6,692	6,692	0	6,692	0
Siemens Healthineers AG.	DE000SHL1006	0	0	88	88	0	88	0
SIERRA WIRELESS	CA8265161064	0	0	53	53	0	53	0
SIF BANAT	ROSIFAACNOR2	0	0	2	2	0	2	0
SIF OLTENIA	ROSIFEACNOR4	0	0	526	526	0	526	0
SIF TRANSILVANIA	ROSIFCACNOR8	0	0	8,864	8,864	0	8,864	0
SIG GROUP AG	CH0435377954	0	0	712	712	0	712	0
SIGMA LITHIUM ORD	CA8265991023	0	0	416	416	0	416	0
SIGNAL ADVANCE ORD	US82662L2097	0	0	6,949	6,949	6,949	0	0
SIGNATURE BANK ORD	US82669G1040	0	0	6	6	0	6	0
SIKA AG	CH0418792922	0	0	8	8	0	8	0
SILICON LABS	US8269191024	0	0	6	6	0	6	0
SILVER ELEPHANT MINI	CA82770L3074	0	0	7	7	0	7	0
SILVERBOW RESOURCES ORD	US82836G1022	0	0	195	195	0	195	0
SILVERGATE CAPITAL CL A ORD	US82837P4081	0	0	365	365	0	365	0
SIMON PROPERTY	US8288061091	0	0	355	355	0	355	0
SIO GENE THERAPIES	US8293991043	0	0	412	412	0	412	0
SIRIUS XM HOLDINGS ORD	US82968B1035	0	0	751	751	0	751	0
SIYATA MOBILE ORD	CA83013Q5095	0	0	106	106	0	106	0
SKILLINKS ZRT. TÖRZSRÉSZVÉNY	HU0000199799	1,500	0	0	1,500	0	1,500	0
SKILLZ CL A ORD	US83067L1098	0	0	2,936	2,936	0	2,936	0
SKYWATER TECHNOLOGY ORD	US83089J1088	0	0	191	191	0	191	0
SKYWORKS SOLUTIONS INC.	US83088M1027	0	0	38	38	0	38	0
SL TÖRZS	HU0000120332	100	0	0	100	0	100	0
SMART CAPITAL MNG CONS ZRT TRZSRV	HU0000154422	5,000	0	0	5,000	0	5,000	0
SMART SHARE GLOBAL ADR	US83193E1029	0	0	4,132	4,132	0	4,132	0
SMARTSHEET CL A ORD	US83200N1037	0	0	113	113	0	113	0
SN NUCLEARELECT ORD	ROSNNEACNOR8	0	0	485	485	0	485	0
SNAP	US83304A1060	0	0	5,932	5,932	0	5,932	0
SNDL ORD	CA83307B1013	0	0	3,355	3,355	0	3,355	0
SNOWFLAKE CL A ORD	US8334451098	0	0	391	391	0	391	0
SNP PETROM	ROSNPPACNOR9	0	0	113,683	113,683	0	113,683	0
SOCGEN	FR0000130809	0	0	7,398	7,398	0	7,398	0
SOCGEN PR EXP ONESTAR EU BANKS	XS2313966082	0	0	2,001	2,001	0	2,001	0
SOCIEDAD QUIMICA Y MINERA CHILE AD DR	US8336351056	0	0	19	19	0	19	0
SOCIETAL CDMO ORD	US75629F1093	0	0	564	564	0	564	0
SOFI TECHNOLOGIES ORD	US83406F1021	0	0	6,694	6,694	0	6,694	0
SOFTBANK 4% 2023/04/20	XS1811213781	0	0	196,123	196,123	0	196,123	0
SOFTBANK CORP ADR	US83404D1090	0	0	21,691	21,691	0	21,691	0
SOFTWARE N ORD	DE000A2GS401	0	0	36	36	0	36	0
SOLANBRIDGE GRP	US83412T1043	0	0	1,878	1,878	0	1,878	0
SOLAR THIN FILM NEW	US83414A6082	0	0	4	4	4	0	0
SOLAREEDGE TECHNOLOGIES ORD	US83417M1045	0	0	3	3	0	3	0
SOLARWINDOW TECHNOLOGIES INC	US83417L1061	0	0	1,803	1,803	0	1,803	0
SOLARWORLD	DE000A1YCMM2	0	0	1,247	1,247	0	1,247	0
SOLENO THERAPEUTICS ORD	US8342033094	0	0	50	50	0	50	0
SOLID POWER CL A ORD	US83422N1054	0	0	4,132	4,132	0	4,132	0
SONAE SGPS	PTSON0AM0001	0	0	6,126	6,126	0	6,126	0
SONO GROUP ORD	NL0015000N74	0	0	26	26	0	26	0
SONOS INC	US83570H1086	0	0	207	207	0	207	0
SONY CORP	JP3435000009	0	0	3	3	0	3	0
SONY CORP ADR	US8356993076	0	0	65	65	0	65	0
SORRENTO THERAPEUTICS	US83587F2020	0	0	2,560	2,560	0	2,560	0
SOS ADR REP 500 CL A ORD	US83587W2052	0	0	115	115	0	115	0
SOURCE PHYSICAL GOLD P ETC	IE00B579F325	0	0	9	9	0	9	0
SOUTHERN COMPANY	US8425871071	0	0	814	814	0	814	0
SOUTHWEST AIRLINES	US8447411088	0	0	1,832	1,832	0	1,832	0

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SOUTHWESTERN	US8454671095	0	0	859	859	0	859	0
SPARK HUNGARY ZRT. TORZSRESZVENY	HU0000177621	5,000	0	0	5,000	0	5,000	0
SPDR	US78462F1030	0	0	121	121	0	121	0
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND E	US78468R4083	0	0	811	811	0	811	0
SPDR GOLD TRUST	US78463V1070	43	0	4,722	4,765	0	4,765	0
SPDR MSCI ACWI HEDGED EOA ETF	IE00BF1B7389	0	0	469	469	0	469	0
SPDR MSCI EM ASIA UCITS ETF	IE00B466KX20	0	0	35	35	0	35	0
SPDR MSCI EMERGING MARKETS UCITS ETF	IE00B469F816	0	0	146	146	0	146	0
SPDR MSCI EUROPE CON STAPLES ETF	IE00BKWQ0D84	0	0	69	69	0	69	0
SPDR MSCI EUROPE SMALL CAP VAL WEIGHTED UCITS ETF	IE00BSPLC298	0	0	13	13	0	13	0
SPDR MSCI USA SMALL CAP VALUE WEIGHTED UCITS ETF	IE00BSPLC413	0	0	26	26	0	26	0
SPDR RUSSELL 2000 US SMALL CAP ETF	IE00BJ38QD84	0	0	10,822	10,822	0	10,822	0
SPDR S&P 500	IE00B6YX5C33	0	0	1,813	1,813	0	1,813	0
SPDR S&P AEROSPACE DEFENSE ETF	US78464A6313	0	0	38	38	0	38	0
SPDR S&P BIOTECH ETF	US78464A8707	0	0	14	14	0	14	0
SPDR S&P HEALTH CARE EQUIPMENT ET	US78464A5810	0	0	92	92	0	92	0
SPDR S&P METALS & MINING ETF	US78464A7550	0	0	1,190	1,190	0	1,190	0
SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF	US78463X1524	0	0	1,088	1,088	0	1,088	0
SPDR S&P OIL GAS EXP PR	US78466R5569	0	0	41	41	0	41	0
SPDR S&P PHARMACEUTICALS ETF	US78464A7220	0	0	246	246	0	246	0
SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF	IE00BWBXM617	0	0	177	177	0	177	0
SPDR S&P US DIVIDEND ARISTOCRATS ETF	IE00B6YX5D40	0	0	144	144	0	144	0
SPECIAL EFFECTS ZRT. DOLG.RV.	HU0000142872	420	0	0	420	0	420	0
SPECIAL EFFECTS ZRT. ELSŐBBSÉGI RV	HU0000142864	200	0	0	200	0	200	0
SPECIAL EFFECTS ZRT. TÖRZSR	HU0000104872	110	0	0	110	0	110	0
SPECTRUM PHARMACEUTICALS INC	US84763A1088	0	0	2,630	2,630	0	2,630	0
SPHERA FRANCHISE GROUP	ROSFGPACNOR4	0	0	202	202	0	202	0
SPHERE 3D CORP	CA84841L3083	0	0	16,788	16,788	0	16,788	0
SPIRIT AEROSYSTEMS	US8485741099	0	0	3,569	3,569	0	3,569	0
SPIRIT AIRLINES	US8485771021	0	0	5,340	5,340	0	5,340	0
SPORTAX 1	HU0000110275	2,500	0	0	2,500	0	2,500	0
SPOTIFY TECHNOLOGY	LU1778762911	0	0	155	155	0	155	0
SPROTT PHYSICAL GLD SLVR ETF	CA85208R1010	0	0	55	55	0	55	0
SPROTT PHYSICAL GOLD	CA85207H1047	0	0	1,503	1,503	0	1,503	0
SPROTT PHYSICAL URANIUM TRUST	CA85210A1049	0	0	12,630	12,630	0	12,630	0
SPROTT URANIUM MINERS ETF	US85208P3038	0	0	856	856	0	856	0
SPROUT SOCIAL CL A ORD	US85209W1099	0	0	33	33	0	33	0
SPRUCE POWER HOLDING CORP	US9837FR1002	0	0	38	38	0	38	0
STAAR SURGICL	US8523123052	0	0	5	5	0	5	0
STANDARD BIOTOOLS ORD	US34385P1084	0	0	65	65	0	65	0
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST	GB0033875286	0	0	14,305	14,305	0	14,305	0
STANDARD LITHIUM ORD	CA8536061010	0	0	277	277	0	277	0
STANLEY BLACK & DECKER INC.	US8545021011	0	0	80	80	0	80	0
STANS ENERGY	CA8547221058	0	0	3,851	3,851	0	3,851	0
STAR BULK CARRIERS	MHY8162K2046	0	0	113	113	0	113	0
STAR ENERGY	US85511V2034	0	0	3,682	3,682	0	3,682	0
STAR PHOENIX ORD	AU0000067084	0	0	63	63	0	63	0
STARBUCKS	US8552441094	0	0	160	160	0	160	0
STEINHOFF INTERNATIONAL HOLDING	NL0011375019	0	0	288,216	288,216	0	288,216	0
STELLANTIS N.V.	NL00150001Q9	0	0	588	588	0	588	0
STEM ORD	US85859N1028	0	0	564	564	0	564	0
STMICROELECTRONICS DR	US8610121027	0	0	55	55	0	55	0
STOCKMANN B	FI0009000251	0	0	973	973	0	973	0
STONECO CL A ORD	KYG851581069	0	0	4,200	4,200	0	4,200	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
STORE CAPITAL	US8621211007	0	0	106	106	0	106	0
STRABAG AG	AT000000STR1	0	0	331	331	0	331	0
STRATASYS ORD	IL0011267213	0	0	1,254	1,254	0	1,254	0
STRATEGIC METALS REG SHS	CA8627591073	0	0	277	277	0	277	0
STRATTON MONARCH EQUITY ZRT TÖRZ	HU0000198148	2,600	0	0	2,600	0	2,600	0
STRONGBRIDGE BIOPHARMA TECH.	US000034KTGG	0	0	3,952	3,952	0	3,952	0
STRONGHOLD DIGITAL MINING CL A ORD	US86337R1032	0	0	564	564	0	564	0
STRYKER CORP	US8636671013	0	0	48	48	0	48	0
STYL RT	HU0000074042	243	0	0	243	0	243	0
SÜDWIND	HU0000104898	5,010	0	0	5,010	0	5,010	0
SUEDZUCKER AG	DE0007297004	0	0	740	740	0	740	0
SUI GENERIS 1.1 BEFEKTETÉSI ALAP	HU0000713227	572,295	0	0	572,295	0	572,295	0
SUMCO	JP3322930003	1	0	2	2	0	2	0
SUMITOMO CORP ORD	JP3404600003	0	0	14	14	0	14	0
SUMMIT WIRELESS TECHNOLOGIES	US86633R2031	0	0	227	227	0	227	0
SUNCOR ENERGY ORD	CA8672241079	0	0	83	83	0	83	0
SUNPOWER CORP	US8676524064	0	0	314	314	0	314	0
SUNRISEMEZZ PLC	CY0200222111	0	0	14,243	14,243	0	14,243	0
SUNRUN INC	US86771W1053	0	0	1,454	1,454	0	1,454	0
SUNWORKS INC	US86803X2045	0	0	3,227	3,227	0	3,227	0
SUPER LEAGUE GAMING ORD	US86804F2020	0	0	354	354	0	354	0
SUPERDRY PLC	GB00B60BD277	0	0	357	357	0	357	0
SUPERPOSITION BEFEKTETÉSI ALAP A SOROZAT	HU0000713243	12,862	0	0	12,862	0	12,862	0
SURGUTNEFTEGAZ-SP ADR	US8688612048	0	0	1,831	1,831	0	1,831	0
SVB FINANCIAL GROUP ORD	US78486Q1013	0	0	4	4	0	4	0
SWEDBANK AG	SE0000242455	0	0	180	180	0	180	0
SWISS LIFE	CH0014852781	0	0	2	2	0	2	0
SWISS RE AG	CH0126881561	0	0	279	279	0	279	0
SWISSCOM N ORD	CH0008742519	0	0	2	2	0	2	0
SYGNUM PLATFORM ETP	CH0508793459	0	0	8,911	8,911	0	8,911	0
SYMPORT DISTRIBUTION ZRT. TÖRZSRV.	HU0000177480	1,400	0	0	1,400	0	1,400	0
SYNERGON RT	HU0000069950	7,391	0	0	7,391	0	7,391	0
SYNERGY PHARMACEUTICALS	US8716393082	0	0	897	897	0	897	0
SYNLAB ORD	DE000A2TSL71	0	0	2,180	2,180	0	2,180	0
SYNOPSYS	US8716071076	0	0	2	2	0	2	0
SYNVISTA THERAPEUTICS	US87164M1009	0	0	676	676	0	676	0
SZATYOR1	HU0000119664	10,000	0	0	10,000	0	10,000	0
T ROWE PRICE GROUP ORD	US74144T1088	0	0	81	81	0	81	0
T2 BIOSYSTEMS ORD	US89853L2034	0	0	26	26	0	26	0
TABOOLA.COM ORD	IL0011754137	0	0	2,968	2,968	0	2,968	0
TAG OIL LTD	CA87377N2005	0	0	108	108	0	108	0
TAIWAN SEMICONDUCTOR DR	US8740391003	0	0	677	677	0	677	0
TAKARÉK – TJ24NV01	HU0000653266	15,500	0	0	15,500	0	15,500	0
TAKARÉK – TJ25NV01	HU0000653316	10,000	0	0	10,000	0	10,000	0
TAKARÉK JELZÁLOGBANK NYRT.TÖRZS A	HU0000078175	14,464	0	0	14,464	0	14,464	0
TAKARÉKBANK ZRT. A SOR. TÖRZSRV.	HU0000165352	20,000	0	0	20,000	0	20,000	0
TAKE TWO INTER	US8740541094	0	0	48	48	0	48	0
TAKEAWAY.COM NV	NL0012015705	0	0	1	1	0	1	0
TAKUNG ART ORD	US87407Q2075	0	0	263	263	0	263	0
TALGA GROUP ORD	AU000000TLG7	0	0	3,520	3,520	0	3,520	0
TALOS ENERGY ORD	US87484T1088	0	0	75	75	0	75	0
TAPESTRY INC	US8760301072	0	0	9	9	0	9	0
TASEKO MINES LTD	CA8765111064	0	0	1,229	1,229	0	1,229	0
TATNEFT ADR	US8766292051	0	0	526	526	0	526	0
TATTOOED CHEF CL A ORD	US87663X1028	0	0	139	139	0	139	0
TAURON POLSKA ENERGIA SA	PLTAURN00011	0	0	4,198	4,198	0	4,198	0
TC BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	HU0000086897	20,000	0	0	20,000	0	20,000	0
TCS GROUP GDR	US87238U2033	0	0	678	678	0	678	0
TDK CORP-ADR	US8723514084	0	0	701	701	0	701	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
TEAMVIEWER	DE000A2YN900	0	0	588	588	0	588	0
TECH BSA WT24	FR0013526225	0	0	0	0	0	0	0
TECHNICOLOR CREATIVE STUDIOS	FR001400BWW7	0	0	0	0	0	0	0
TECHNIPFMC ORD	GB00BDSFG982	0	0	104	104	0	104	0
TECK RESOURCES LTD – CLS B	CA8787422044	0	0	26	26	0	26	0
TEEKAY ORD	MHY8564W1030	0	0	8,265	8,265	0	8,265	0
TELADOC INC	US87918A1051	0	0	212	212	0	212	0
TELECOM ITALIA	IT0003497168	0	0	24,816	24,816	0	24,816	0
TELECOM ITALIA R	IT0003497176	0	0	32,020	32,020	0	32,020	0
TELEFONICA	ES0178430E18	0	0	75	75	0	75	0
TELEFONICA DEUTSCHLAND HOLDING N	DE000A1J5RX9	0	0	1,981	1,981	0	1,981	0
TELEKOM NM	HU0000098892	669,930	0	0	669,930	0	669,930	0
TÉLIZÖLDES ZRT TÖRZS	HU0000067335	7,130	0	0	7,130	0	7,130	0
TELLURIAN ORD	US87968A1043	0	0	384	384	0	384	0
TELUS INTERNATIONAL ORD WI	CA87975H1001	0	0	83	83	0	83	0
TEMPLETON EMERGING MARKET INCOME CF	US8801921094	0	0	4	4	0	4	0
TENCENT HOLDINGS ADR	US88032Q1094	0	0	1,664	1,664	0	1,664	0
TENCENT MUSIC ENTERTAINMENT GROUP ADR	US88034P1093	0	0	6,289	6,289	0	6,289	0
TENCENT ORD	KYG875721634	0	0	647	647	0	647	0
TERNA	IT0003242622	0	0	1,023	1,023	0	1,023	0
TERNIUM S.A. AMERICAN DEPOSITARY DR	US8808901081	0	0	147	147	0	147	0
TERSZOL	HU0000099775	580,370	0	0	580,370	0	580,370	0
TESCO ORD	GB00BLGZ9862	0	0	21,156	21,156	0	21,156	0
TESLA INC	US88160R1014	0	0	21,950	21,950	0	21,950	0
TEVA 3.15% 2026/10/01	US88167AAE10	0	0	18,784	18,784	0	18,784	0
TEVA DR	US8816242098	0	0	5,229	5,229	0	5,229	0
TEVA MO.	HU0000084520	8	0	0	8	0	8	0
TEVA ZRT TÖRZS	HU0000127527	0	4	0	4	0	4	0
TEXAS INSTRUMENTS	US8825081040	0	0	140	140	0	140	0
THALESNANO	HU0000094479	5,330	0	0	5,330	0	5,330	0
THE ROYAL MINT PHYSICAL GOLD ETC SEC	XS2115336336	0	0	28	28	0	28	0
THE9 ADR 30 CL A ORD	US88337K3023	0	0	68	68	0	68	0
THERALASE TECH	CA88337V1004	0	0	329	329	0	329	0
THERMO FISCHER SCIENTIFIC	US8835561023	0	0	13	13	0	13	0
THIELERT	DE0006052079	0	0	2,802	2,802	0	2,802	0
THOR INDUSTRIES INC	US8851601018	0	0	187	187	0	187	0
THUNGELA RESOURCES	ZAE000296554	0	0	66	66	0	66	0
THYSSEN	DE0007500001	0	0	36,697	36,697	0	36,697	0
THYSSENKRUPP 1.875% 2023/03/06	DE000A2YN6V1	0	0	875,747	875,747	0	875,747	0
THYSSENKRUPP 2.875% 2024/02/22	DE000A2TEDB8	0	0	90,457	90,457	0	90,457	0
TIARA HOLDING ZRT TÖRZSRSZV	HU0000166533	60,000	0	0	60,000	0	60,000	0
TIDEWATER ORD	US88642R1095	0	0	1,503	1,503	0	1,503	0
TIEMCO LTD	JP3544990009	0	0	1	1	0	1	0
TIGÁZ ZRT. TÖRZS B	HU0000143805	2,312	0	0	2,312	0	2,312	0
TILRAY INC	US88688T1007	0	0	54,052	54,052	376	53,676	0
TINKA RESOURCES	CA8875221001	0	0	524	524	0	524	0
TK MIRA ZRT. TORZSRRESZVENY	HU0000097217	8,000	0	0	8,000	0	8,000	0
TLV HOLDINGS LTD	SG1BI4000003	0	0	7,559	7,559	0	7,559	0
TMC THE METALS COMPANY ORD	CA87261Y1060	0	0	351	351	0	351	0
TÖKEPORTÁL ZRT. TÖRZSRÉSZVÉNY	HU0000158381	171	0	0	171	0	171	0
TOKYO STEEL ORD	JP3579800008	0	0	2	2	0	2	0
TORONTO DOMINION BANK	CA8911605092	0	0	115	115	0	115	0
TOTAL ADR	US89151E1091	0	0	376	376	0	376	0
TOTAL CO.	FR0000120271	0	0	903	903	0	903	0
TOYOTA MOTOR CORP DR	US8923313071	0	0	47	47	0	47	0
TRADE DESK	US88339J1051	0	0	981	981	0	981	0
TRADING EVOLUTION AG	DE000A1H3465	0	0	434	434	0	434	0
TRAKIA BEF. ZRT. TÖRZSRÉSZVÉNY	HU0000106406	5,000	0	0	5,000	0	5,000	0
TRANSEURO ENERGY	CA8936516043	0	0	17,413	17,413	0	17,413	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
TRANSOCEAN LTD	CH0048265513	4	0	12,759	12,763	0	12,763	0
TREX CO	US89531P1057	0	0	13	13	0	13	0
TRI STAR RESOURCES ORD	GB00BGDLPW84	0	0	1,372	1,372	1,372	0	0
TRIFECTA GOLD	CA89615V1013	0	0	308	308	0	308	0
TRILOGY METALS ORD	CA89621C1059	0	0	79	79	0	79	0
TRIMBLE NAVIGATION	US8962391004	0	0	43	43	0	43	0
TRINVESTOR	HU0000105465	10,000	0	0	10,000	0	10,000	0
TRIP.COM GROUP LTD ADR	US89677Q1076	0	0	188	188	0	188	0
TRIPADVISOR	US8969452015	0	0	6,816	6,816	0	6,816	0
TRITERRAS CL A ORD	KYG9103H1020	0	0	239	239	0	239	0
TRIVAGO ADR	US89686D1054	0	0	6,035	6,035	0	6,035	0
TROPHYRESORT NYRT. TÖRZSRV.	HU0000112859	70,000	0	0	70,000	0	70,000	0
TRULIEVE CANNABI	CA89788C1041	0	0	564	564	0	564	0
TRUPANION ORD	US8982021060	0	0	11	11	0	11	0
TS APARTMAN	HU0000065255	2,130	0	0	2,130	0	2,130	0
TUI AG	DE000TUAG000	0	0	78,496	78,496	0	78,496	0
TÜNDÉRSZIKLA ZRT. TÖRZSRV.	HU0000109780	5,000	0	0	5,000	0	5,000	0
TUNISIA 6.75% 2023/10/31	XS1901183043	0	0	120,075	120,075	0	120,075	0
TURBODYNE TECHN. INC.	US8999051035	0	0	19,911	19,911	19,911	0	0
TURKEY 4.25% 2026/04/14	US900123CJ75	0	0	75,136	75,136	0	75,136	0
TURKEY 4.625% 2025/03/31	XS1843443356	0	0	168,105	168,105	0	168,105	0
TURKEY 7.25% 2023/12/23	US900123CR91	142,758	0	10,895	153,653	0	153,653	0
TURKEY 7.375% 2025/02/05	US900123AW05	0	0	113,831	113,831	0	113,831	0
TURKEY 7.625% 2029/04/26	US900123CT57	0	0	75,136	75,136	0	75,136	0
TURKEY 8% 2034/02/14	US900123AT75	0	0	35,314	35,314	0	35,314	0
TUSIMPLE HOLDINGS INC – A	US90089L1089	0	0	24	24	0	24	0
TWILIO CL A ORD	US90138F1021	0	0	86	86	0	86	0
TWIST BIOSCIENCE ORD	US90184D1000	0	0	2	2	0	2	0
U.S. GLOBAL SEA TO SKY CARGO ETF	US26922B8651	0	0	1	1	0	1	0
UBER TECHNOLOGIES ORD	US90353T1007	0	0	77	77	0	77	0
UBM HOLDING NYRT.	HU0000145990	137	0	0	137	0	137	0
UBS ETF GOLD	CH0106027193	0	0	656	656	0	656	0
UBS ETF MSCI USA ACC	IE00BD4TXS21	0	0	376	376	0	376	0
UBS ETF MSCI CHINA ESG UNIVERSAL UCITS (USD) A-DIS	LU1953188833	0	0	364	364	0	364	0
UBS ETF SILVER (USD)	CH0118929048	0	0	249	249	0	249	0
UBS GROUP NAMEN-AKT.	CH0244767585	0	0	704	704	0	704	0
UBS LUX SOL BANK BOND USD ACC ETF	LU1852211215	0	0	148	148	0	148	0
UBS MSCI SINGAPORE UCITS ETF	LU1169825954	0	0	13,257	13,257	0	13,257	0
UBS S&P 500 ESG ELITE UCITS ETF	IE00BLSN7P11	0	0	845	845	0	845	0
UGI ORD	US9026811052	0	0	69	69	0	69	0
UIPATH CL A ORD	US90364P1057	0	0	601	601	0	601	0
UKRAINE 6.75% 2026/06/20	XS2015264778	0	0	344,215	344,215	0	344,215	0
UKRAINE 7.75% 2024/09/01	XS1303925041	0	0	75,136	75,136	0	75,136	0
UKRAINE 7.75% 2026/09/01	XS1303926528	0	0	121,720	121,720	0	121,720	0
ULTRA CLEAN HOLDING	US90385V1070	0	0	38	38	0	38	0
ULTRA QQQ PROSHARES	US74347R2067	0	0	131	131	0	131	0
ULTRA TECHNOLOGY PROSHARES	US74347R6936	0	0	974	974	0	974	0
UNDER ARMOUR CL C ORD	US9043112062	0	0	8,179	8,179	0	8,179	0
UNDER ARMOUR SHS	US9043111072	0	0	1,046	1,046	0	1,046	0
UNIBAIL RODAMCO WE STAPLED UNT	FR0013326246	0	0	797	797	0	797	0
UNIBRANDS	HU0000120142	5,000	0	0	5,000	0	5,000	0
UNICREDIT 5.375%PERP C25/06/03	XS1739839998	0	0	1,651,031	1,651,031	0	1,651,031	0
UNICREDIT 6.625% PERP CALL 23/06/03	XS1619015719	0	0	240,150	240,150	0	240,150	0
UNICREDIT SPA	IT0005239360	0	0	9,466	9,466	0	9,466	0
UNIFIEDPOST GROUP ORD	BE0974371032	0	0	1,601	1,601	0	1,601	0
UNILEVER ADR	US9047677045	0	0	122	122	0	122	0
UNILEVER PLC NEW	GB00B10RZP78	0	0	1,536	1,536	0	1,536	0
UNION PACIFIC	US9078181081	0	0	11	11	0	11	0

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UNIPER SE	DE000UNSE018	0	0	161	161	0	161	0
UNIQA	AT0000821103	0	0	4,003	4,003	0	4,003	0
UNIQURE ORD	NL0010696654	0	0	131	131	0	131	0
UNITED CONTINENTAL	US9100471096	0	0	1,260	1,260	0	1,260	0
UNITED KINGDOM GILT 0.25% 2025/01/31	GB00BLPK7110	0	0	20,339	20,339	452	19,887	0
UNITED MARITIME ORD	MHY923351016	0	0	1	1	0	1	0
UNITED MICROELECTRON ADR	US9108734057	0	0	376	376	0	376	0
UNITED OVERSEAS BANK ORD	SG1M31001969	0	0	896	896	0	896	0
UNITEDHEALTHCARE	US91324P1021	0	0	68	68	0	68	0
UNITY SOFTWARE ORD	US91332U1016	0	0	301	301	0	301	0
UNO-BORKLUB ZRT.	HU0000115399	3,427	0	0	3,427	0	3,427	0
UNUM GROUP	US91529Y1064	0	0	217	217	0	217	0
UP FINTECH HOLDING ADR	US91531W1062	0	0	33	33	0	33	0
UPSIDE VENTURES LTD	TC0000000000	0	400,250	0	400,250	0	400,250	0
UPSTART HOLDINGS ORD	US91680M1071	0	0	818	818	0	818	0
UPWORK ORD	US91688F1049	0	0	236	236	0	236	0
UR-ENERGY INC	CA91688R1082	0	0	266	266	0	266	0
URANIUM ENERGY ORD	US9168961038	0	0	8,517	8,517	0	8,517	0
US GLOBAL JETS ETF	US26922A8421	0	0	2,168	2,168	0	2,168	0
US GLOBAL JETS UCITS ETF ACC USD	IE00BN76Y761	0	0	40,723	40,723	0	40,723	0
US GOLD CORP ORD	US90291C2017	0	0	473	473	0	473	0
US NATURAL GAS ETF	US9123183009	0	0	308	308	0	308	0
US OIL FUND	US91232N2071	0	0	839	839	0	839	0
US SILICA HOLDINGS	US90346E1038	0	0	17	17	0	17	0
US STEEL	US9129091081	0	0	1,219	1,219	0	1,219	0
US TREASURY 0.125% 2023/07/15	US912828ZY98	0	0	1,127	1,127	1,127	0	0
US TREASURY 0.25% 2024/05/15	US91282CCC38	0	0	37,568	37,568	0	37,568	0
US TREASURY 0.75% 2023/12/31	US91282CDR97	0	0	10,343,034	10,343,034	263	10,342,771	0
US TREASURY 0.75% 2024/11/15	US91282CDH16	0	0	789	789	789	0	0
US TREASURY 1.125% 2040/08/15	US912810SQ22	0	0	163,045	163,045	0	163,045	0
US TREASURY 1.25% 2026/12/31	US91282CDQ15	0	0	1,500,090	1,500,090	0	1,500,090	0
US TREASURY 1.375% 2040/11/15	US912810ST60	0	0	225,408	225,408	0	225,408	0
US TREASURY 1.5% 2024/10/31	US912828YM69	0	0	1,127	1,127	1,127	0	0
US TREASURY 1.75% 2024/12/31	US912828YY08	0	0	601,088	601,088	0	601,088	0
US TREASURY 1.75% 2041/08/15	US912810TA60	0	0	50,717	50,717	0	50,717	0
US TREASURY 2.125% 2022/12/31	US912828N308	0	0	1,127,040	1,127,040	0	1,127,040	0
US TREASURY 2.125% 2023/11/30	US912828U576	0	0	6,612	6,612	6,612	0	0
US TREASURY 2.75% 2032/08/15	US91282CFF32	0	0	11,270	11,270	864	10,406	0
US TREASURY 2.875% 2023/11/30	US9128285P13	0	0	12,022	12,022	413	11,609	0
US TREASURY 2.875% 2025/06/15	US91282CEU18	0	0	32,684	32,684	0	32,684	0
US TREASURY 3.375% 2042/08/15	US912810TK43	0	0	4,471	4,471	1,240	3,231	0
US TREASURY 3.5% 2025/09/15	US91282CFK27	0	0	10,519	10,519	0	10,519	0
US TREASURY 4.25% 2025/10/15	US91282CFP14	0	0	11,270	11,270	0	11,270	0
US TREASURY 4.5% 2024/11/30	US91282CFX48	0	0	22,541	22,541	22,541	0	0
US TREASURY 4.5% 2025/11/15	US91282CFW64	0	0	9,016	9,016	0	9,016	0
US TREASURY BILL 2023/01/03	US912796ZH55	0	0	19,160	19,160	263	18,897	0
US TREASURY BILL 2023/01/05	US912796X959	0	0	3,052,287	3,052,287	0	3,052,287	0
US TREASURY BILL 2023/01/10	US912796ZJ12	0	0	49,214	49,214	263	48,951	0
US TREASURY BILL 2023/01/19	US912796XS39	0	0	123,599	123,599	0	123,599	0
US TREASURY BILL 2023/01/26	US912796S348	0	0	1,105,626	1,105,626	9,993	1,095,633	0
US TREASURY BILL 2023/01/31	US912796ZM41	0	0	253,847	253,847	75	253,772	0
US TREASURY BILL 2023/02/09	US912796XZ71	0	0	123,824	123,824	38	123,787	0
US TREASURY BILL 2023/02/14	US912796ZU66	0	0	160,791	160,791	0	160,791	0
US TREASURY BILL 2023/02/16	US912796YA12	0	0	283,638	283,638	2,254	281,384	0
US TREASURY BILL 2023/02/21	US912796Y601	0	0	570,658	570,658	263	570,395	0
US TREASURY BILL 2023/02/23	US912796T338	0	0	492,892	492,892	526	492,366	0
US TREASURY BILL 2023/03/02	US912796YB94	0	0	37,380	37,380	0	37,380	0
US TREASURY BILL 2023/03/07	US912796Y866	0	0	113,455	113,455	2,705	110,750	0
US TREASURY BILL 2023/03/09	US912796YK93	0	0	51,844	51,844	150	51,694	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
US TREASURY BILL 2023/03/16	US912796YL76	0	0	16,154	16,154	0	16,154	0
US TREASURY BILL 2023/03/21	US912796Z772	0	0	13,524	13,524	150	13,374	0
US TREASURY BILL 2023/03/23	US912796U310	0	0	1,734,665	1,734,665	12,999	1,721,666	0
US TREASURY BILL 2023/03/30	US912796YM59	0	0	764,884	764,884	0	764,884	0
US TREASURY BILL 2023/04/04	US912796Z939	0	0	41,325	41,325	0	41,325	0
US TREASURY BILL 2023/04/06	US912796YN33	0	0	477,489	477,489	0	477,489	0
US TREASURY BILL 2023/04/13	US912796YU75	0	0	528,582	528,582	2,104	526,478	0
US TREASURY BILL 2023/04/18	US912796CU14	0	0	1,166,486	1,166,486	2,292	1,164,195	0
US TREASURY BILL 2023/04/27	US912796YV58	0	0	405,734	405,734	413	405,321	0
US TREASURY BILL 2023/05/11	US912796ZE25	0	0	411,370	411,370	8,753	402,616	0
US TREASURY BILL 2023/05/18	US912796W472	0	0	590,569	590,569	75	590,494	0
US TREASURY BILL 2023/05/25	US912796ZF99	0	0	1,349,818	1,349,818	3,945	1,345,874	0
US TREASURY BILL 2023/06/01	US912796ZG72	0	0	270,865	270,865	564	270,302	0
US TREASURY BILL 2023/08/10	US912796XY07	0	0	290,588	290,588	263	290,326	0
US TREASURY BILL 2023/09/07	US912796YH64	0	0	380,902	380,902	20,249	360,653	0
US TREASURY BILL 2023/10/05	US912796YJ21	0	0	1,235,236	1,235,236	564	1,234,672	0
US TREASURY BILL 2023/11/02	US912796YT03	0	0	269,287	269,287	526	268,761	0
US TREASURY BILL 2023/11/30	US912796ZD42	0	0	186,976	186,976	38	186,938	0
US XPRESS ENTERPRISES INC CL A ORD	US90338N2027	0	0	188	188	0	188	0
USIO ORD	US9173131080	0	0	714	714	0	714	0
UTB-OSZTE1	HU0000107321	7,000	0	0	7,000	0	7,000	0
UTB-TÖRZS1	HU0000107313	10,000	0	0	10,000	0	10,000	0
UTD INTERNET AG	DE0005089031	0	0	248	248	0	248	0
UWM HOLDINGS CL A ORD	US91823B1098	0	0	576	576	0	576	0
VAALCO ENERGY ORD	US91851C2017	0	0	3,032	3,032	0	3,032	0
VALARIS EQY WARRANT	BMG9460G1197	0	0	14	14	0	14	0
VALARIS ORD	BMG9460G1015	0	0	2,385	2,385	0	2,385	0
VALARIS REGISTERED SHS -A-	GB00BJVJZD68	0	0	519	519	0	519	0
VALE ADR	US91912E1055	0	0	5,365	5,365	0	5,365	0
VALEO SA	FR0013176526	0	0	135	135	0	135	0
VANECK ESCROW ETF	US921ESC0184	0	0	38	38	0	38	0
VANECK ETFS-VIDEO GAMING AND ESPORTS UCITS ETF	IE00BYWQWR46	0	0	2,115	2,115	0	2,115	0
VANECK VECTORS BITCOIN ETN	DE000A28M8D0	0	0	1,233	1,233	0	1,233	0
VANECK VECTORS ETHEREUM ETN	DE000A3GPSP7	0	0	2,536	2,536	0	2,536	0
VANECK VECTORS GAMING ETF	US92189F8822	0	0	148	148	0	148	0
VANECK VECTORS GLOBAL REAL ESTATE UCITS ETF	NL0009690239	0	0	167	167	0	167	0
VANECK VECTORS GOLD MINERS ETF	US92189F1066	0	0	638	638	0	638	0
VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF A USD	IE00BQQP9G91	0	0	671	671	0	671	0
VANECK VECTORS OIL SERVICES ETF	US92189H6071	0	0	12	12	0	12	0
VANECK VECTORS RARE EARTH STRTG	US92189H8051	0	0	86	86	0	86	0
VANECK VECTORS RUSSIA ETF	US92189F4037	0	0	2,630	2,630	0	2,630	0
VANECK VECTORS SEMICONDUCTOR ETF	US92189F6768	0	0	55	55	0	55	0
VANECK VECTORS SEMICONDUCTOR UCITS ETF PL	IE00BMC38736	0	0	5,341	5,341	0	5,341	0
VANECK VECTORS VIDEO GAMIN ESPOR ETF	US92189F1140	0	0	41	41	0	41	0
VANECK VECTORS VIETNAM ETF	US92189F8178	0	0	53	53	0	53	0
VANGUARD EMERGING MARKET ETF	US9220428588	0	0	391	391	0	391	0
VANGUARD EXTENDED DURATION ETF	US9219107094	0	0	71	71	0	71	0
VANGUARD FTSE 250 UCITS ETF GBP	IE00BFMXVQ44	0	0	131	131	0	131	0
VANGUARD FTSE ALL WORLD UCITS ETF	IE00BK5BQT80	0	0	822	822	0	822	0
VANGUARD HEALTHCARE ETF	US92204A5048	0	0	9	9	0	9	0
VANGUARD INFORMATION TECHNOLOGY	US92204A7028	0	0	9	9	0	9	0
VANGUARD LIFESTRATEGY 40% EQ ACC ETF	IE00BMVB5M21	0	0	49	49	0	49	0
VANGUARD MID CAP VALUE ETF	US9229085124	0	0	35	35	0	35	0
VANGUARD S&P 500 ETF	US9229083632	0	0	104	104	0	104	0
VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	0	0	373	373	0	373	0
VANGUARD S&P 500 UCITS ETF USD	IE00BFMXXD54	0	0	138	138	0	138	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
VANGUARD SMALL CAP VALUE ETF	US9229086114	0	0	109	109	0	109	0
VANTIVA SA	FR0013505062	0	0	0	0	0	0	0
VAPIANO	DE000A0WMNK9	0	0	18,412	18,412	0	18,412	0
VÁRÁROK	HU0000104567	2,500	0	0	2,500	0	2,500	0
VARTA	DE000A0TGJ55	0	0	5,276	5,276	0	5,276	0
VAXART ORD	US92243A2006	0	0	470	470	0	470	0
VBI VACCINES	CA91822J1030	0	0	83	83	0	83	0
VEGAN STREED FOOD P. ZRT. ELLSO	HU0000193032	34	0	0	34	0	34	0
VELOCITY SHARES 2X VIX SH-TERM ETN	US22542D2586	0	0	584	584	0	584	0
VELOCITYSHARES 3X LONG NTRL GAS	US22539T1833	0	0	3	3	0	3	0
VELOCITYNE LIDAR ORD	US92259F1012	0	0	888	888	0	888	0
VENEZUELA 9.25% 2027/09/15	US922646AS37	0	0	37,568	37,568	0	37,568	0
VENODIA ZRT DOLG. OSZTALÉKELS.RV	HU0000132881	350	0	0	350	0	350	0
VENTAS REIT	US92276F1003	0	0	194	194	0	194	0
VENTURIO ZRT. A TÖRZS	HU0000147517	800	0	0	800	0	800	0
VENTURIO ZRT. B OE DOLGOZÓI	HU0000141320	32	0	0	32	0	32	0
VENTURIO ZRT. C OE DOLGOZÓI	HU0000141338	27	0	0	27	0	27	0
VENTURIO ZRT. D OE DOLGOZÓI	HU0000141346	20	0	0	20	0	20	0
VENTURIO ZRT. E OE DOLGOZÓI	HU0000141353	20	0	0	20	0	20	0
VEOLIA ENVIRONNEMENT	FR0000124141	0	0	554	554	0	554	0
VERIZON	US92343V1044	0	0	917	917	0	917	0
VERMILION ENERGY INC	CA9237251058	0	0	22	22	0	22	0
VERTEX	US92532F1003	0	0	228	228	0	228	0
VESTAS WIND SYSTEMS	DK0061539921	0	0	60	60	0	60	0
VF CORP	US9182041080	0	0	263	263	0	263	0
VFT ZRT. TÖRZSRÉSZVÉNY	HU0000141882	200	0	0	200	0	200	0
VIACOMCBS CL A ORD	US92556H1077	0	0	108	108	0	108	0
VIATRIS ORD	US92556V1061	0	0	232	232	0	232	0
VICARIOUS SURGICAL CL A	US92561V1098	0	0	41	41	0	41	0
VICTORIA OIL GAS SHS	GB00BRWR3752	0	0	4	4	0	4	0
VIENNA INSURANCE GROUP	AT0000908504	20	0	2,359	2,379	0	2,379	0
VIG Alfa Abszolút Hozamú Befektetési Alap	HU0000703970	107,327	0	0	107,327	0	107,327	0
VIG Alfa Abszolút Hozamú Befektetési Alap E	HU0000715982	62,578	0	0	62,578	0	62,578	0
VIG Alfa Abszolút Hozamú Befektetési Alap U	HU0000715990	39,111	0	0	39,111	0	39,111	0
VIG Fejlett Piaci Államkötvény Befektetési Alap	HU0000702477	1,985	0	0	1,985	0	1,985	0
VIG Feltörekvő Európa Kötvény Befektetési Alap	HU0000706114	839	0	0	839	0	839	0
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap A	HU0000705272	28,054	0	0	28,054	0	28,054	0
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap B	HU0000705934	44,634	0	0	44,634	0	44,634	0
VIG Közép-Európai Részvény Befektetési Alap A	HU0000702501	7,786	0	0	7,786	0	7,786	0
VIG Közép-Európai Részvény Befektetési Alap B	HU0000705926	1,403	0	0	1,403	0	1,403	0
VIG Lengyel Részvény Befektetési Alap	HU0000710843	8,203	0	0	8,203	0	8,203	0
VIG Magyar Kötvény Befektetési Alap	HU0000702493	2,125	0	0	2,125	0	2,125	0
VIG Magyar Pénzpiaci Befektetési Alap	HU0000702303	34,157	0	0	34,157	0	34,157	0
VIG Maraton Total Return Befektetési Alap	HU0000714886	127,764	0	0	127,764	0	127,764	0
VIG Maraton Total Return Befektetési Alap E	HU0000714894	124,257	0	0	124,257	0	124,257	0
VIG Maraton Total Return Befektetési Alap U	HU0000714902	119,214	0	0	119,214	0	119,214	0
VIG MegaTrend Részvény Befektetési Alap (ex Climate)	HU0000705520	287,136	0	0	287,136	0	287,136	0
VIG MegaTrend Részvény Befektetési Alap B	HU0000707195	142,846	0	0	142,846	0	142,846	0
VIG MegaTrend Részvény Befektetési Alap U	HU0000724653	121,850	0	0	121,850	0	121,850	0
VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap	HU0000703145	2,040	0	0	2,040	0	2,040	0
VIG Opportunity Fejlett Piaci Részvény Befektetési Alap B	HU0000705918	1,456	0	0	1,456	0	1,456	0
VIG Ózon Éves Tőkevédett Befektetési Alap	HU0000705157	119	0	0	119	0	119	0
VIG Panoráma Total Return Befektetési Alap	HU0000714266	38,921	0	0	38,921	0	38,921	0
VIG Panoráma Total Return Befektetési Alap E	HU0000714274	19,169	0	0	19,169	0	19,169	0
VIG Panoráma Total Return Befektetési Alap U	HU0000714282	28,886	0	0	28,886	0	28,886	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
VILATIGYÁR	HU0000104021	40,000	0	0	40,000	0	40,000	0
VILLAGE FARMS INTERNATIONAL ORD	CA92707Y1088	0	0	1,014	1,014	0	1,014	0
VINACAPITAL VIETNAM OPP CF	GG00BYXVT888	0	0	1,182	1,182	0	1,182	0
VIR BIOTECHNOLOGY ORD	US92764N1028	0	0	244	244	0	244	0
VIRGIN GALACTIC HOLDINGS CL A ORD	US92766K1060	0	0	20,104	20,104	0	20,104	0
VISA INC	US92826C8394	0	0	563	563	0	563	0
VISIONCHINA MEDIA ADR REP 20 ORD	US92833U2024	0	0	413	413	0	413	0
VISLINK TECHNOLOGIES ORD	US92836Y3009	0	0	364	364	0	364	0
VISTRA ENERGY	US92840M1027	0	0	7	7	0	7	0
VITESCO TECHS N ORD	DE000VTSC017	0	0	345	345	0	345	0
VITOSA	HU0000088257	12,900	0	0	12,900	0	12,900	0
VIVETECH ZRT. TÖRZSRÉSZVÉNY	HU0000176300	1,180	0	0	1,180	0	1,180	0
VK COMPANY LIMITED – GDR	US5603172082	0	0	1,957	1,957	0	1,957	0
VODAFONE GROUP	GB00BH4HKS39	0	0	74,064	74,064	0	74,064	0
VODAFONE GROUP PLC ADR	US92857W3088	0	0	451	451	0	451	0
VOLKSWAGEN	DE0007664005	0	0	86	86	0	86	0
VOLKSWAGEN 4.625% PERP C2026/03/24	XS1048428442	0	0	95,660	95,660	0	95,660	0
VOLKSWAGEN ELS.	DE0007664039	0	0	12,895	12,895	0	14,756	1,861
VOLTA CL A ORD	US92873V1026	0	0	5,729	5,729	0	5,729	0
VOLTABOX AG	DE000A2E4LE9	0	0	13	13	0	13	0
VONOVIA SE	DE000A1ML7J1	0	0	51,181	51,181	0	51,181	0
VONTOBEL PROT EX AIRBAG US HEALTH	DE000VP3V2N9	0	0	9,392	9,392	0	9,392	0
VOXBOX WORLD TELECOM	US9290841017	0	39,916	0	39,916	0	39,916	0
VOYAGER DIGITAL ORD	CA92919V4055	0	0	51	51	0	51	0
VROOM ORD	US92918V1098	0	0	8,419	8,419	0	8,419	0
VTB BANK 6.950% 2022/10/17	XS0842078536	0	0	199,110	199,110	0	199,110	0
VTB BANK GDR	US46630Q2021	0	0	8,828	8,828	0	8,828	0
VTV THERAPEUTICS CL A ORD	US9183851057	0	0	376	376	0	376	0
VULCAN ENERGY RESOURCES ORD	AU0000066086	0	0	796	796	0	796	0
VV GOLD MINERS ETF	IE00BQQP9F84	0	0	3,629	3,629	0	3,629	0
OMV 3.5% 2049/12/29 PERP 2030/03/20	XS1206541366	0	0	11,207	11,207	0	11,207	0
VW INTL 3.875% PERP CALL 2029/06/17	XS2187689380	0	0	120,075	120,075	0	120,075	0
YYANT BIO ORD	US92942V2088	0	0	20	20	0	20	0
W P CAREY REIT	US92936U1097	0	0	157	157	0	157	0
W/ABN4L1/HENRY/0/C/EU/NKO	NL0000447332	1,001	0	10,959	11,959	0	11,959	0
W/RCB0T6/RDX.I/0/C//NKO	AT0000481221	0	0	8	8	0	8	0
WABERERS INTL NYRT TÖRZS	HU0000120720	15,561	0	0	15,561	0	15,561	0
WABTEC	US9297401088	2	0	14	17	0	17	0
WAL-MART	US9311421039	0	0	128	128	0	128	0
WALGREENS BOOTS ALLIANCE INC.	US9314271084	0	0	315	315	0	315	0
WALKER & DUNLOP	US93148P1021	0	0	24	24	0	24	0
WALT DISNEY	US2546871060	0	0	1,765	1,765	38	1,727	0
WARIMPEX	AT0000827209	0	0	6,004	6,004	0	6,004	0
WARNER BROS. DISCOVERY SRS A ORD	US9344231041	0	0	894	894	0	894	0
WAYFAIR INC.	US94419L1017	0	0	18	18	0	18	0
WAYLAND GROUP REGISTERED SHS	CA9442041062	0	0	305	305	0	305	0
WEB-KÖZÉRT ZRT	HU0000107818	18,000	0	0	18,000	0	18,000	0
WEBEYE TELEMATICS ZRT. TÖRZSRÉSZV	HU0000161591	3,552	0	0	3,552	0	3,552	0
WEIBO ADR	US9485961018	0	0	221	221	0	221	0
WELINIT ÉPÍTŐ ZRT. IDEIGLENES TRV	HU0000139753	1,250	0	0	1,250	0	1,250	0
WELLS FARGO 4.125% 2023/08/15	US94974BFN55	0	0	97,677	97,677	0	97,677	0
WELLSFARGO	US9497461015	0	0	460	460	0	460	0
WELWIND ENERGY INTERNATIONAL	US95046R1068	0	0	36,216	36,216	0	36,216	0
WEST FRASER TIMBER ORD	CA9528451052	0	0	235	235	0	235	0
WESTCHESTER CAPITAL ZRT. A TÖRZS	HU0000136817	5,000	0	0	5,000	0	5,000	0
WESTELL TECH REGISTERED SHS. A	US9575413037	0	0	1,345	1,345	0	1,345	0
WESTERN COPPER NEW	CA95805V1085	0	0	38	38	0	38	0
WESTERN DIGITAL	US9581021055	0	0	242	242	0	242	0
WESTMORELAND COAL COMPANY	US9608781061	0	0	94	94	0	94	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
WESTPAC BANK 5% PERP C 2027/09/21	US96122UAA25	0	0	18,784	18,784	0	18,784	0
WESTPAC BANKING 0.7660% 2031/05/13	XS2342206591	0	0	40,025	40,025	0	40,025	0
WESTPAC BANKING 1.9530% 2028/11/20	US961214EW94	0	0	18,784	18,784	0	18,784	0
WESTPORT INNOVATIONS ORD	CA9609083097	0	0	376	376	0	376	0
WESTWATER RESOURCES ORD	US9616842061	0	0	109	109	0	109	0
WHEATON PRECIOUS METALS CORP	CA9628791027	0	0	22	22	0	22	0
WHIRLPOOL	US9633201069	0	0	6	6	0	6	0
WHITEHAVEN COAL ORD	AU000000WHC8	0	0	5,102	5,102	0	5,102	0
WINGHOLDING 2024/I	HU0000359070	1,058,661	0	0	1,058,661	8,005	1,050,656	0
WIRECARD AG	DE0007472060	0	0	3,540	3,540	0	3,540	0
WISDOMTREE ARTIFICIAL INTELL UCITS	IE00BDVPNG13	0	0	591	591	0	591	0
WISDOMTREE CLOUD COMPUTING UCITS ETF USD	IE00BJGWQN72	0	0	3,630	3,630	0	3,630	0
WISDOMTREE COPPER 3X DAILY LEV ETF	IE00B8JVMZ80	0	0	30	30	0	30	0
WISDOMTREE DAX 30 3X DAILY LEVERAGED	IE00B878KX55	0	0	200	200	0	200	0
WISDOMTREE ETHER ETP	GB00BJYDH394	0	0	1,335	1,335	0	1,335	0
WISDOMTREE GERMANY HEDGED ETF	US97717W4481	0	0	9	9	0	9	0
WISDOMTREE GRAINS ETC	GB00B15KYL00	0	0	12,647	12,647	0	12,647	0
WISDOMTREE INDIA EARNINGS	US97717W4226	0	0	68	68	0	68	0
WISDOMTREE NASDAQ 100 3X DAILY LEV	IE00BLRPL42	0	0	468	468	0	468	0
WISDOMTREE NASDAQ 100 3X DAILY SHORT	IE00BLRPRJ20	0	0	435	435	0	435	0
WISDOMTREE NATURAL GAS 3X DAILY	IE00BLRPRG98	0	0	42	42	0	42	0
WISDOMTREE NATURAL GAS 3X DAILY SHORT	IE00B76BRD76	0	0	0	0	0	0	0
WISDOMTREE S&P 500 3X DAILY LEVERAGED	IE00B7Y34M31	0	0	639	639	0	639	0
WISDOMTREE S&P 500 3X DAILY SHORT	IE00B8K7KM88	0	0	9	9	0	9	0
WISDOMTREE WHEAT LEVERAGED ETC	JE00BDD9QC84	0	0	268	268	0	268	0
WISDOMTREE WTI CRUDE OIL 3X D LEV	IE00BMTM6B32	0	0	9	9	0	9	0
WISE CL A ORD	GB00BL9YR756	0	0	2,316	2,316	0	2,316	0
WISEKEY INTERNATIONAL HOLDINGS	US97727L3096	0	0	11	11	0	11	0
WIX.COM LTD ORD	IL0011301780	0	0	135	135	0	135	0
WIZZ AIR	JE00BN574F90	165	0	173,912	174,077	0	174,077	0
WOBEGON SZÁRM. RÉSZALAP HUF	HU0000727839	1,660,636	0	0	1,660,636	0	1,660,636	0
WOODSIDE ENERGY GROUP ADR	US9802283088	0	0	25	25	0	25	0
WORKDAY INC	US98138H1014	0	0	92	92	0	92	0
WORKHORSE GROUP INC.	US98138J2069	0	0	207	207	0	207	0
WORLD SURVEILLANCE GROUP	US98157K1007	0	0	250	250	0	250	0
WT BATTERY SOLUTIONS UCITS ETF	IE00BKLF1R75	0	0	358	358	0	358	0
WYNN RESORTS	US9831341071	0	0	363	363	0	363	0
X 5 RETAIL GROUP DR	US98387E2054	0	0	262	262	0	262	0
X SLI ETF	LU0322248146	0	0	17	17	0	17	0
XERIS BIOPHARMA HOLDINGS	US98422E1038	0	0	3,098	3,098	0	3,098	0
XEROX HOLDINGS ORD	US98421M1062	0	0	99	99	0	99	0
XETRA GOLD ETF	DE000AOS9GB0	0	0	10,394	10,394	0	10,394	0
XIAOMI CORPORATION	KYG9830T1067	0	0	2,620	2,620	0	2,620	0
XOMA	US98419J2069	0	0	3	3	0	3	0
XPENG INC-ADR	US98422D1054	0	0	13,720	13,720	0	13,720	0
XPO LOGISTICS	US9837931008	0	0	2	2	0	2	0
XPRESSPA GROUP REG SHS	US98420U7037	0	0	1,878	1,878	0	1,878	0
XTRACKERS ARTIFIC INTELLIGENCE AND BIGDATA UCITS E	IE00BGV5VN51	0	0	31	31	0	31	0
XTRACKERS EUZONE GOVBOND 25+UCS	LU0290357846	0	0	8	8	0	8	0
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	IE00BTJRMP35	0	0	1,979	1,979	0	1,979	0
XTRACKERS MSCI MALAYSIA UCITS ETF	LU0514694370	0	0	22,563	22,563	0	22,563	0
XTRACKERS MSCI SINGAPORE ETF	LU0659578842	0	0	1,035	1,035	0	1,035	0
XTRACKERS MSCI USA UCITS ETF 1C	IE00BJ0KDR00	0	0	225	225	0	225	0
XTRACKERS MSCI WORLD ENERGY UCITS ETF 1C (EUR)	IE00BM67HM91	0	0	116	116	0	116	0
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF 1C	IE00BL25JP72	0	0	17	17	0	17	0
XTRACKERS PORTFOLIO INCOME UCITS	IE00B3Y8D011	0	0	96	96	0	96	0
XTRACKERS PORTFOLIO UCITS ETF 1C	LU0397221945	0	0	23	23	0	23	0

Name of the securities	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
XTRACKERS RUSSELL 2000 UCITS ETF	IE00BJZ2DD79	0	0	47	47	0	47	0
YAMANA GOLD	CA98462Y1007	0	0	3,019	3,019	0	3,019	0
YAMATO KOGYO ORD	JP3940400009	0	0	1	1	0	1	0
YANCOAL AUSTRALIA ORD	AU000000YAL0	0	0	3,826	3,826	0	3,826	0
YANDEX	NL0009805522	0	0	173	173	0	173	0
YATSEN HOLDING ADR	US9851941099	0	0	3,081	3,081	0	3,081	0
YINGLI GREEN ENERGY ADR	US98584B2025	0	0	140	140	0	140	0
YINHANG INTERNET TECHN.DEV.INC	US98584V1098	0	0	4	4	0	4	0
ZAI LAB ADR REP	US98887Q1040	0	0	60	60	0	60	0
ZALANDO SE	DE000ZAL1111	0	0	36	36	0	36	0
ZAPTEC ORD	NO0010713936	0	0	738	738	0	738	0
ZEBRA TECHNOLOGIES	US9892071054	0	0	25	25	0	25	0
ZILLOW GROUP CL A ORD	US98954M1018	0	0	333	333	0	333	0
ZILLOW GROUP INC.	US98954M2008	0	0	714	714	0	714	0
ZIM INTEGRATED SHIPPING SERVICES	IL0065100930	0	0	319	319	0	319	0
ZINZINO HOLDING ORD	SE0002480442	0	0	26	26	0	26	0
ZK INTERNATIONAL GROUP ORD	VGG9892K1003	0	0	2,404	2,404	0	2,404	0
ZKB GO ETF(EUR) ETF	CH0103326762	0	0	84	84	0	84	0
ZKB GOLD ETF	CH0139101601	0	0	28	28	0	28	0
ZKB GOLD ETF -A (CHF)	CH0139101593	0	0	488	488	0	488	0
ZKB GOLD ETF-A (EUR)	CH0047533523	0	0	240	240	0	240	0
ZKB GOLD ETF-A (USD)	CH0047533549	0	0	128	128	0	128	0
ZKB PALLADIUM ETF	CH0183136065	0	0	6	6	0	6	0
ZKB PLATINUM ETF	CH0183136057	0	0	32	32	0	32	0
ZKB SILVER ETF – A EUR	CH0183135992	0	0	801	801	0	801	0
ZKB SILVER KLASSE – A	CH0183135976	0	0	1,099	1,099	0	1,099	0
ZKB SILVER KLASSE -A USD	CH0183136008	0	0	903	903	0	903	0
ZOETIS	US98978V1035	0	0	43	43	0	43	0
ZOMEDICA ORD	CA98980M1095	0	0	1,305	1,305	0	1,305	0
ZOOM VIDEO COMMUNICATIONS CL A ORD	US98980L1017	0	0	598	598	0	598	0
ZSCALER ORD	US98980G1022	0	0	33	33	0	33	0
ZUR ROSE	CH0042615283	0	0	81	81	0	81	0
ZUR ROSE 6.875% 2026/09/15	CH1210198169	0	0	407	407	0	407	0
ZURICH FIN	CH0011075394	0	0	60	60	0	60	0
ZURICH INSURANCE GROUP ADR	US9898251049	0	0	294	294	0	294	0
ZWACK RT	HU0000074844	7,808	0	0	7,808	0	7,808	0

Annex 4

STATEMENT OF CASH FLOWS

Data in thousand HUF

Serial No.	Description of the item	Base year	Current year
a	b	c	d
I	Operating cash flow	5,683,491	3,753,211
1a	Profit/loss before taxes	2,792,335	3,985,961
	– of which: <i>grants for operations, financially settled</i>	–	–
1b	Adjustments to profit/loss before taxes	-321,300	-446,000
	– of which: <i>Adjustment: dividends and profit sharing received</i>	-321,300	-446,000
1	Adjusted profit/loss before taxes	2,471,035	3,539,961
2	Recognised amortisation (+)	188,292	201,630
3	Recognised impairment (+) and reversal (-)	99,293	60,984
4	Transfer to (+) / from (-) provisions, net	-7,848	–
5	Profit/loss from the sale of long-term assets	-7,219	-9,161
6	Net change in trade payables	123,868	-31,521
7	Net change in other short-term liabilities	7,482,378	9,184,230
8	Net change in accruals and deferred income	861,467	-1,078,769
9	Net change in trade receivables	54,915	22,611
10	Net change in securities	-565,260	-5,602,231
11	Net change in other current assets (trade receivables, net of securities and cash)	-2,217,730	-1,027,561
12	Change in accruals and prepaid expenses	-905,438	1,199,024
13	Tax payable	-115,392	-206,216
14	Dividends paid	-1,778,870	-2,499,770
II	Changes in cash due to investment activities	53,202	259,484
15	Acquisition of and additions to long-term assets	-275,647	-198,242
16	Divestment and reduction of long-term assets	7,549	11,726
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 +	321,300	446,000
III	Changes in cash due to financial operations	818,929	2,806,827
20	Revenue from share issuance, equity raised (capital increase) +	–	–
21	Revenue from bond issuance +	–	–
22	Credits and loans drawn +	818,929	2,806,827
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 -	–	–
27	Cash transferred with definitive effect	–	–
IV	Changes in cash and cash equivalents (Lines I+II+III)	6,555,622	6,819,522
28	Revaluation of forex cash and cash equivalents	–	–
V	Changes in cash and cash equivalents as per the balance sheet (IV ± Line 28)	6,555,622	6,819,522