

Concorde Securities Ltd.

Annual Report

and

Independent Auditor's Report

31 December 2023

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 2023, which comprises the balance sheet as at 31 December 2023 — showing total assets and liabilities of HUF 75,126,758 thousand and profit after taxes of HUF 5,595,053 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 2023 and of its financial performance for the business year then ended, in accordance with Act C of 2000 on Accounting (hereinafter: Accounting Act) effective in Hungary.

Basis for the Opinion

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

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

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

Key Audit Matters

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

<i>Protection of client assets – proper segregation of own and client positions</i>	
<p>There may be a risk whether balances on client accounts are disclosed appropriately:</p> <ul style="list-style-type: none"> ➤ Own and client positions are not segregated properly in the records ➤ Client assets (cash, securities) are used by the Company for the execution of own-account transactions or transactions initiated by other clients. <p>In view of the above, the issue of the protection of these client assets is considered as a key audit matter.</p> <p>(For the description of client-related liabilities, see Notes, II.1.g, and for the details of securities portfolios, Notes, III.3.</p> <p>Comment: Due to the nature of the report, client cash assets are presented as liabilities, and their securities as off-balance-sheet items, in the Notes.)</p>	<p>Audit procedures related to the protection of client assets are as follows:</p> <ul style="list-style-type: none"> • 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 2023. 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 2023 corresponds to the annual report of the Company for 2023 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, and whether the annual report represents the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on other legal and regulatory requirements

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

Appointment of the auditor and the period of engagement

We were appointed as the auditors of the Company by the General Meeting of Shareholders on 12 May 2021 and our engagement has been uninterrupted for 21 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 24 May 2024 in accordance with Article 11 of Regulation (EU) 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, 24 May 2024

[Signature]

Péter Pádár
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: 01-10-043521

CONCORDE Securities Ltd.

name of the enterprise

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

address and telephone number of the enterprise

Year 2023

Annual Report on Securities Trading

Dated: Budapest, 24 May 2024

[Signature]
Company CEO

BALANCE SHEET**Assets (applications)**

Data in thousand HUF

Serial No.	Description of the item	Year 2022	Impact of self-audit for previous year	Year 2023
a	b	c	d	e
A	Long-term assets	851,975	0	1,012,263
I	INTANGIBLE ASSETS	125,254	0	125,214
01	Capitalised value of foundation & restructuring	0	0	0
02	Capitalised value of test development	0	0	0
03	Concessions, licences and similar rights	125,254	0	125,214
04	Intellectual property	0	0	0
05	Goodwill	0	0	0
06	Advances for intangible assets	0	0	0
07	Revaluation of intangible assets	0	0	0
II	TANGIBLE FIXED ASSETS	356,849	0	442,287
01	Property and related rights of material value	88,121	0	88,853
02	Technological equipment, machinery, vehicles	0	0	0
03	Other equipment, appliances, vehicles	268,728	0	353,434
04	Non-financial investments, renovations	0	0	0
05	Advance payments for non-financial investments	0	0	0
06	Revaluation of tangible fixed assets	0	0	0
III.	LONG-TERM FINANCIAL ASSETS	369,872	0	444,762
01	Long-term participation in related undertakings	250,943	0	325,833
02	Long-term loans granted to related undertakings	0	0	0
03	Other long-term participations	118,929	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	Revaluation of long-term financial assets	0	0	0
B	Current assets	74,329,478	0	70,668,028
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	8,537,970	0	10,664,522
01	Debtors	221,041	0	337,648
02	Receivables from services provided to clients	915,831	0	978,146
03	Receivables from the settlement of stock exchange transactions	180,172	0	57,798
04	Receivables from the settlement of deals concluded in OTC trade	6,010,300	0	4,044,294
05	Receivables from the clearing house	1,029,879	0	709,210
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	180,747	0	4,537,426
III	SECURITIES	7,642,609	0	4,128,765
01	Participating interest in related undertaking(s)	0	0	0
02	Other participating interest(s)	88,053	0	779,654
03	Treasury shares, repurchased ownership stake		0	
04	Debt securities held for trading	7,554,556	0	3,349,111
IV	CASH AND CASH EQUIVALENTS	58,148,899	0	55,874,741
01	Cash at hand, cheques	60,977	0	58,109
02	KELER	14,188		8,866
03	Bank deposits	58,073,734	0	55,807,766
C	Accrued income, deferred charges	652,621	0	3,446,467
01	Accrued income	549,736	0	3,355,710
02	Prepaid costs, expenses	102,885	0	90,757
03	Deferred expenses	0	0	0
I	TOTAL ASSETS	75,834,074	0	75,126,758

BALANCE SHEET

Liabilities (sources)

Data in thousand HUF

Serial No.	Description of the item	Year 2022	Impact of self-audit for previous year	Year 2023
a	b	c	d	e
D	Shareholders' fund	7,646,870	0	9,641,723
I	SUBSCRIBED CAPITAL	1,000,000	0	1,000,000
	of which: Treasury shares at nominal value	0	0	0
II	SUBSCRIBED CAPITAL, NOT PAID YET (-)	0	0	0
III	CAPITAL RESERVES	61,660	0	61,660
IV	PROFIT RESERVES (+/-)	2,805,465	0	2,985,010
V	DEDICATED RESERVES	0	0	0
VI	REVALUATION RESERVES	0	0	0
VII	GENERAL RESERVES	0	0	0
VIII	PROFIT/LOSS AFTER TAXES (+/-)	3,779,745	0	5,595,053
E	Provisions	0	0	62,215
01	Provisions for expected liabilities	0	0	62,215
02	Provisions for future costs	0	0	0
03	Other provisions	0	0	0
F	Liabilities	67,561,893	0	62,356,579
I	SUBORDINATED LIABILITIES	0	0	0
01	Subordinated liabilities to related undertakings	0	0	0
02	Subordinated liabilities to undertakings with other participating interests	0	0	0
03	Subordinated liabilities to other enterprises	0	0	0
II	LONG-TERM LIABILITIES	0	0	0
01	Long-term loans received	0	0	0
02	Convertible bonds issued	0	0	0
03	Liabilities from bond issue(s)	0	0	0
04	Investment and development loans	0	0	0
05	Other long-term loans	0	0	0
06	Long-term liabilities to related undertakings	0	0	0
07	Long-term liabilities to undertakings with other participating interests	0	0	0
08	Other long-term liabilities	0	0	0
III	CURRENT LIABILITIES	67,561,893	0	62,356,579
01	Short-term loans	0	0	0
	of which: convertible bonds	0	0	0
02	Short-term loans	3,664,284	0	3,016,761
03	Advance payments from clients	0	0	0
04	Trade payables (Creditors)	197,702	0	227,428
05	Liabilities to clients	56,648,300	0	53,689,063
06	Liabilities from stock exchange transaction settlements	185,999	0	882
07	Liabilities from the settlement of OTC transactions	6,055,054	0	4,051,815
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	810,554	0	1,370,630
G	Accruals and deferred income	625,311	0	3,066,241
01	Deferred income	3,491	0	0
02	Accrued costs, expenses	621,820	0	3,066,241
03	Deferred income	0	0	0
I	TOTAL LIABILITIES	75,834,074	0	75,126,758

INCOME STATEMENT

Data in thousand HUF

Serial No.	Description of the item	Year 2022	Impact of self-audit for previous year	Year 2023
a	b	c	d	e
(a)	Revenues from commissioned operations	5,640,159	0	5,258,703
(b)	Revenues from trading operations	2,512,985	0	4,177,511
(c)	Revenues from lead management of securities issued	237	0	0
(d)	Revenues from custodianship, deposit safekeeping, portfolio management	455,589	0	963,666
(e)	Revenues from other investment service operations	114,137	0	106,520
01	Revenues from investment service operations (a+b+c+d+e)	8,723,107	0	10,506,400
(f)	Expenses of commissioned operations	1,748,787	0	2,032,229
(g)	Expenses of trading operations	691,967	0	600,050
(h)	Expenses of lead management of securities issued		0	83,558
i) j)	Expenses of custodianship, deposit safekeeping, portfolio management	79,209	0	
	Expenses of other investment service operations	0	0	0
02	Expenses of investment service operations (f+g+h+i+j)	2,519,963	0	2,715,837
I	Profit/loss on investment service operations (01-02)	6,203,144	0	7,790,563
II	Other income	155,147	0	1,119,068
	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	1,373,577	0	1,480,380
03	Wage costs	2,802,873	0	2,893,971
04	Other payments to the personnel	53,823	0	99,152
05	Wage-related charges	385,569	0	412,497
VI	Personnel costs (03-05)	3,242,265	0	3,405,620
VII	Depreciation charged	201,630	0	236,738
VIII	Other expenses	776,000	0	1,943,876
	of which: impairment	0	0	0
IX	Expenses of operations other than investment services	0	0	0
A	OPERATING INCOME (+I+II+III+IV-V-VI-VII-VIII-IX-X)	764,819	0	1,843,017
06	Dividends and profit sharing received (due)	446,000	0	762,000
	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	2,724,957	0	3,144,474
	of which: from related undertakings	0	0	0
10	Other income from financial operations	335,268	0	668,346
X.	Income from financial operations other than trading (06+07+08+09+10)	3,506,225	0	4,574,820
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)	283,667	0	431,855
	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	1,416	0	4,024
XI	Expenses of financial operations other than trading (11+12+13+14)	285,083	0	435,879
B	PROFIT/LOSS ON FINANCIAL OPERATIONS (X-XI)	3,221,142	0	4,138,941
C	PROFIT/LOSS ON ORDINARY BUSINESS (+A+B)	3,985,961	0	5,981,958
E	PROFIT/LOSS BEFORE TAXES (+C+D)	3,985,961	0	5,981,958
XII	Tax liability	206,216	0	386,905
F	PROFIT/LOSS AFTER TAXATION (+E-XIV)	3,779,745	0	5,595,053

CONCORDE Securities Ltd.

Notes on the accounts to the 2023 Annual Report

Budapest, 24 May 2024

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 2023 accounts is 11 April 2024.

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	A The Company profit/loss after tax
Concorde Trust Ltd. (*)	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100.00%	5.000	4.310	-68
Concorde Financial Consulting Ltd. (*)	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	50.00%	10.000	265.178	155.835
Concorde Corporate Finance Ltd. (*)	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	86,79%	10.000	8.647	73.938
Accorde Fund Management Ltd. (*)	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	50.00%	100.000	2.895.028	2.544.550
Eclipse Investment Ltd. (*)	H-1123 Budapest, Alkotás utca 55-61. 7. em., Hungary	100.00%	288.000	351,815	18.167
Concorde Investments Ireland Ltd (**)	38-39 Fitzwilliam Square, Dublin 2, Ireland	50.00%	2.400.000	393.692	71.857
Recorde Fund Management Ltd.	H-1123 Budapest, Alkotás u. 55-61. 7. em.	49.99%	150.000	111,476	-38.524

(*: 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 2023.

Transactions with related parties

Business year of 2023:

- In 2023, dividends received were HUF 762 million.

Business year of 2022:

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

I. SPECIFIC SECTION

1. Notes to the balance sheet

a) Intangible assets and tangible assets

Intangible assets

Gross value 2023

Data in thousand HUF

<i>Name</i>	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Software products	1,443,583	77,237	0	0	1,520,820
Other concessions, licences and similar rights	383,440	0	0	0	383,440
Software products for services	3,088	0	0	0	3,088
Other intellectual property for services	37,247	0	0	0	37,247
Total	1,867,358	77,237	0	0	1,944,595

Accumulated depreciation 2023

Data in thousand HUF

<i>Name</i>	Opening	Increase	Decrease	Reclassification (+/-)	Closing
Software products	1,330,247	72,149	0	0	1,402,396
Other concessions, licences and similar rights	375,003	1,647	0	0	376,650
Software products for services	3,088	0	0	0	3,088
Other intellectual property for services	33,766	3,481	0	0	37,247
Total	1,742,104	77,277	0	0	1,819,381

Net value 2023

Data in thousand HUF

<i>Name</i>	Opening	Closing
Software products	113,336	118,424
Other concessions, licences and similar rights	8,437	6,790
Software products for services	0	0
Other intellectual property for services	3,481	0
Total	125,254	125,214

Tangible fixed assets

Gross value 2023

Data in thousand HUF

Name	Opening	Increase	Decrease	Reclassification (+/-)	Closing
<i>Property and related rights of material value</i>	98,285	3,683	0	0	101,968
IT devices	813,405	156,667	442	0	969,630
Passenger vehicles (over HUF 6 million)	355,672	68,085	55,350	0	368,407
Passenger vehicles (under HUF 6 million)	4,489	0	0	0	4,489
Works of art	13,707	0	0	0	13,707
Other assets (over HUF 200 thousand)	488,732	16,768	0	0	505,500
Low-value tangible assets	0	0	0	0	0
<i>Other equipment, appliances, vehicles</i>	1,676,005	241,520	55,792	0	1,861,733
Total	1,774,290	245,203	55,792	0	1,963,701

Accumulated depreciation 2023

Data in thousand HUF

Name	Opening	Increase	Decrease	Reclassification (+/-)	Closing
<i>Property and related rights of material value</i>	10,164	2,951	0	0	13,115
IT devices	775,259	66,509	138	0	841,630
Passenger vehicles (over HUF 6 million)	218,058	62,140	55,350	0	224,848
Passenger vehicles (under HUF 6 million)	4,412	77	0	0	4,489
Works of art	0	0	0	0	0
Other assets (over HUF 200 thousand)	409,548	27,784	0	0	437,332
Low-value tangible assets	0	0	0	0	0
<i>Other equipment, appliances, vehicles</i>	1,407,277	156,510	55,488	0	1,508,299
Total	1,417,441	159,461	55,488	0	1,521,414

Net value 2023

Data in thousand HUF

<i>Name</i>	Opening	Closing
<i>Property and related rights of material value</i>	88,121	88,853
IT devices	38,145	128,000
Passenger vehicles (over HUF 6 million)	137,614	143,559
Passenger vehicles (under HUF 6 million)	77	0
Works of art	13,707	13,707
Other assets (over HUF 100 thousand)	79,183	68,168
Low-value tangible assets	0	0
<i>Other equipment, appliances, vehicles</i>	268,726	353,434
Total	356,847	442,287

Changes in non-financial investments

Data in thousand HUF

	2022	2023
Opening	14,935	0
Increase (purchasing)	207,564	322,439
Decrease (capitalisation)	222,499	322,439
Closing	0	0

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
degressive 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>2023</i>			
Ordinary depreciation			
straight-line depreciation	77,277	159,461	236,738
degressive depreciation	0	0	0
usage-based depreciation	0	0	0
other depreciation (of low-value assets)	0	0	0
total	77,277	159,461	236,738
Extraordinary depreciation	0	0	0
Total depreciation in the current year	77,277	159,461	236,738

b) Long-term financial assets

<i>Gross value</i>						
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	5,441	0	109	0	5,332
Concorde Trust Ltd.	HUF	5,000	0	0	0	5,000
Accorde Fund Management Ltd.	HUF	54,521	0	0	0	54,521
Recorde Fund Management Ltd.	HUF	0	74,999	0	0	74,999
Concorde Investments Ireland Ltd.	EUR	480,300	0	0	-22,267	458,034
Total		893,921	74,999	109	-22,267	946,545

<i>Accumulated depreciation</i>						
Enterprise in which a participation is held	Currency of participation	Opening	Increase	Decrease	Change due to forex revaluation	Closing
Concorde Corporate Finance Ltd.	HUF	108,158	0	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
Recorde Fund Management Ltd.	HUF	0	0	0	0	0
Concorde Investments Ireland Ltd.	EUR	415,892	0	0	-22,267	393,625
		524,050	0	0	-22,267	501,783

<i>Net value</i>			
Enterprise in which a participation is held	Currency of participation	Opening	Closing
Concorde Corporate Finance Ltd.	HUF	7,558	7,558
Eclipse Investment Ltd.	HUF	232,943	232,943
Concorde Financial Consulting Ltd.	HUF	5,441	5,332
Concorde Trust Ltd.	HUF	5,000	5,000
Accorde Fund Management Ltd.	HUF	54,521	54,521
Recorde Zrt.	HUF	0	74,999
Concorde Investments Ireland Ltd.	EUR	64,409	64,409
Total		369,872	444,762

The Company did not recognise impairment on participations in 2023. Participating interest in related undertakings account for 43.94% of the value of long-term assets.

c) Securities

Book value of securities

Name	31 December 2022 (*)	31 December 2023 (*)
Government bonds	6,128,431	2,102,143
Discount treasury bills	768,950	179,603
Interest-bearing treasury bills	0	0
Shares	88,053	779,654
Investment notes	0	155,930
Treasury shares	0	0
Bonds	657,175	911,435
Other securities	0	0
Total	7,642,609	4,128,765

(*) Book values including the year-end revaluation

Settlements arising from securities lending transactions

Data in thousand HUF

Name	31 December 2022 (*)		31 December 2023 (*)	
	Loan liability	Loan receivable	Loan liability	Loan receivable
Discount treasury bills	0	0	0	0
Shares	29,814	0	22,645	0
Investment notes	0	0	0	0
Total	29,814	0	22,645	0

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

Revaluation difference relating to securities

Data in thousand HUF

Name	31 December 2022		31 December 2023	
	Exchange rate gain	Exchange rate loss	Exchange rate gain	Exchange rate loss
Discount treasury bills	0	683	37	0
Shares	0	5,789	42,177	6,464
Government bonds	0	179,597	27,800	0
Interest-bearing treasury bills	0	0	0	0
Mortgage bonds	0	0	0	1,321
Other bonds	0	2,065	0	0
Investment notes	0	0	0	0
Total	0	188,134	70,014	7,785

The market value of securities disclosed among current assets was HUF 4,128,765 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):**

	31/12/2022	Increase	Decrease	31/12/2023
Debtors	221,041	116,607	0	337,648
Receivables from services provided to clients	915,831	62,315	0	978,146
Receivables from the settlement of stock exchange transactions	180,172	0	122,374	57,798
Receivables from the settlement of deals concluded in OTC trade	6,010,300	0	1,966,006	4,044,294
Receivables from the clearing house	1,029,879	0	320,669	709,210
Receivables from related undertakings	0	0	0	0
Other receivables	180,747	4,356,679	0	4,537,426
Total:	8,537,970	4,535,601	2,409,049	10,664,522

With regard to its client receivables, the Company recognized impairment of HUF 5,549 thousand and reversed impairment of HUF 6,591 thousand in the current year. The opening value of the impairment of client receivables was HUF 12,367 thousand, its closing value stood at HUF 11,325 thousand.

The increase in the portfolio of other receivables at year-end was caused by a portfolio in transit between two banks.

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

	31/12/2023	31/12/2022
Opening	12,367	11,973
Recognised impairment in the current year	5,549	6,199
Reversal of the impairment in the current year	6,590	5,805
Closing	11,325	12,367

e) Accruals

Accrued income, deferred charges

Data in thousand
HUF

	31/12/2023	31/12/2022
Accrual on account of the revaluation of futures open positions	2,533,026	71,304
Handling charges and commissions, LTIA (long-term investment account) fees	317,786	197,641
Interest on securities	54,332	114,517
Deferred interest income	18,991	10,842
Reinvoiced costs	4,895	10,472
Interest income from KELER and other banks	36,127	122,727
Success fee	298,605	11,081
Other	91,948	11,152
Accrued income	3,355,710	549,736
Pre-paid costs	90,757	102,885
Prepaid costs, expenses	90,757	102,885
Deferred expenses	0	0
Total	3,446,467	652,621

Accruals and deferred income

Data in thousand HUF

	31/12/2023	31/12/2022
Accrued liabilities	0	3,491
Accrual on account of the revaluation of futures open positions	2,533,026	9,746
Auditor's fee	23,252	23,177
Interest paid	10,028	5,775
Bonuses and related contributions	339,000	513,031
Fees relating to trading,	30,168	7,982
Other	130,767	62,109
Accrued costs, expenses	3,066,241	621,820
Deferred income	0	0
Total:	3,066,241	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 at the end of the previous year and to HUF 62,215 thousand at the end of the current year.

g) Liabilities

	Opening	Increase	Decrease	Closing
Short-term loans	3,664,284	0	647,523	3,016,761
Advance payments from clients	0	0	0	0
Trade payables	197,702	29,726	0	227,428
Liabilities to clients	56,648,300	0	2,959,237	53,689,063
Liabilities from stock exchange transaction settlements	185,999	0	185,117	882
Liabilities from the settlement of OTC transactions	6,055,054	0	2,003,239	4,051,815
Other short-term liabilities	810,554	560,076	0	1,370,630
Total:	67,604,141	589,802	5,795,116	62,356,579

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

h) Shareholders' fund

At the end of 2023 the Company had shareholders' equity of HUF **9,641,723** thousand, representing an increase of 26.09% over the year-end shareholders' equity of the previous year (HUF **7,646,870** thousand).

Data in thousand HUF

Components of the change in shareholders' funds

	31/12/2022	Increase	Decrease	31/12/2023
Subscribed capital	1,000,000	0	0	1,000,000
Capital reserves	61,660	0	0	61,660
Profit reserves	2,805,465	3,779,745	3,600,200	2,985,010
Dedicated reserves	0	0	0	0
Profit/loss after taxes	3,779,745	5,595,053	3,779,745	5,595,053
Shareholders' fund	7,646,870	9,374,798	7,379,945	9,641,723

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 3,779,745 thousand.
- In contrast, the dividend declared in the previous period and paid in the current year resulted in a HUF 3,600,200 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 5 open buy and 285 open sell positions on the BSE futures market. The value of those positions was a loss of HUF 32,172 thousand. (On 31 December 2022, the Company had 0 buy and 5 sell positions open. The value of these positions was a gain of HUF 158 thousand.)
- The Company had 411 buy and 428 sell positions in respect of FX forward transactions on the OTC market; the value of those positions was a loss of HUF 15,941 thousand. (On 31 December 2022, the Company had 646 buy and 623 sell positions open. The value of those positions was a gain of HUF 61,558 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	2023
Revenues from commissioned operations	5,640,159	5,258,703
Commission on stock exchange commission agency transactions	2,926,960	1,928,750
Distribution commission on investment units	844,277	970,238
Account fees for investment funds	118,269	94,721
Commission on futures transactions	450,009	419,207
Commission on bond sales	170,093	341,446
Web trader commission	183,324	172,995
Other	947,227	1,331,346
Revenues from trading operations	2,512,985	4,177,511
Profit on the revaluation of securities	0	70,450
Interest and exchange rate gains realised on securities	2,500,065	4,091,326
Other	12,920	15,735
Revenues from lead management of securities issued	237	0
Revenues from custodianship, deposit safekeeping, portfolio management	455,589	963,666
Revenues from other investment service operations	114,137	106,520
Other income	155,147	1,119,068
Indemnification received	0	10,098
Income from re invoiced costs	0	0
Release of provisions	0	840,346
IPF fee income	120,613	229,589
Other	34,534	39,035
Dividend received, due	446,000	762,000
Interests and interest-type income received	2,724,957	3,144,474
Other income from financial operations	335,268	668,346

b) Details of costs and expenditures

Breakdown of costs by type

Data in thousand HUF

Name	2022 thousand HUF	2022 distribution %	2023 thousand HUF	2023 distribution %
Cost of materials	96,428	2.00%	90,152	1.76%
Telecommunications and IT services	340,543	7.07%	416,184	8.12%
Travels, posting abroad	33,579	0.70%	13,967	0.27%
Post	7,150	0.15%	8,324	0.16%
Transportation, taxi	4,033	0.08%	5,357	0.10%
Repairs, maintenance	14,695	0.31%	12,584	0.25%
Rent	248,861	5.17%	301,271	5.88%
Advertising fees and costs, market research	222,445	4.62%	152,263	2.97%
Expert fees	140,625	2.92%	134,559	2.63%
Training, further training	10,419	0.22%	14,904	0.29%
Membership fees	2,700	0.06%	2,400	0.05%
Stock exchange commission	81,521	1.69%	94,220	1.84%
Banking costs	47,415	0.98%	102,327	2.00%
Official fees	7,386	0.15%	20,301	0.40%
Insurance premium	9,175	0.19%	10,657	0.21%
Other services used	106,602	2.21%	100,910	1.97%
Material-type expenses	1,373,577	28.51%	1,480,380	28.90%
Wage costs	2,802,873	58.18%	2,893,971	56.49%
Other payments to the personnel	53,823	1.12%	99,152	1.94%
Wage-related charges	385,569	8.00%	412,497	8.05%
Personnel costs	3,242,265	67.30%	3,405,620	66.48%
Depreciation charged	201,630	4.19%	236,738	4.62%
TOTAL	4,817,472	100.00%	5,122,738	100.00%

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

Employment category	2023		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	8,692	1	7,856
non-blue-collar employment category	100	2,817,262	101	2,794,886
total:	101	2,825,954	102	2,802,742
Part-time employees				
blue-collar employment category	0	0	0	0
non-blue-collar employment category	11	68,017	12	131
total:	11	68,017	12	131
TOTAL EMPLOYED				
blue-collar employment category	1	8,692	1	7,856
non-blue-collar employment category	111	2,885,279	113	2,795,017
Total:	112	2,893,971	114	2,802,873

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

	2023	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 5,700 thousand	HUF 3,600 thousand

Details of other expenditures

Data in thousand HUF

	2022	2023
Other expenses	776,000	1,943,876
IPF fee	110,430	199,656
Taxes	236,067	272,905
Payment into the Indemnification Fund	113,873	81,511
Foundation support	83,037	109,558
Sponsorship	126,671	342,350
Provisioning	0	902,561
Impairment (receivables, long- term assets)	60 983	0
Other	44,939	35,335

c) 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 HUF thousand)

<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>	
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 2023 (data in HUF thousand)

<u>Profit/loss before taxes</u>	5,981,958
<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	236,738
Proportionate part of impairment recognised in the preceding year	0
Amount of dividend and profit sharing received (due)	773,338
Amount of refunded tax	0
20% of amount given to public benefit foundations	19,004
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	1,029,080
<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	236,738
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	505
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	0
Supplementary sports support	0
Other items increasing profit/loss before taxes	14,500
TOTAL	251,743
TAX BASE	5,204,621
TAX LIABILITY	468,416
ITEMS REDUCING THE AMOUNT OF TAX (*)	81,511
ACTUAL TAX LIABILITY	386,905
PROFIT/LOSS AFTER TAXES	5,595,053

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

Change in profit/loss after taxes

	Data in thousand HUF	
	<i>Year 2022</i>	<i>Year 2023</i>
Profit/loss before taxes	3,985,961	5,981,958
Corporation tax payable	206,216	386,905
Profit/loss after taxes	3,779,745	5,595,053

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 75,126,758 thousand (31/12/2022: HUF 75,834,074 thousand).

The composition of assets and liabilities is as follows:

Data in thousand HUF

Name	Base year		Base year	
	tHUF	distribution %	tHUF	distribution %
Long-term assets	851,975	1.12%	1,012,263	1.35%
Current assets	74,329,478	98.02%	70,668,028	94.07%
of which: Accounts receivable	8,537,970	11.26%	10,664,522	14.20%
Securities	7,642,609	10.08%	4,128,765	5.50%
Cash and cash equivalents	58,148,899	76.68%	55,874,741	74.37%
Accrued income, deferred charges	652,621	0.86%	3,446,467	4.59%
Total assets:	75,834,074	100.00%	75,126,758	100.00%
Shareholders' fund	7,646,870	10.08%	9,641,723	12.83%
Provisions	0	0.00%	62,215	0.09%
Liabilities	67,561,893	89.09%	62,356,579	83.00%
of which: Long-term liabilities	0	0.00%	0	
Short-term liabilities	67,561,893	89.09%	62,356,579	83.00%
Accruals and deferred income	625,311	0.82%	3,066,241	4.08%
Total liabilities	75,834,074	100.00%	75,126,758	100.00%

Financial and income situation

The financial position of the Company was balanced in 2023.

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	2023
Cash and cash equivalents / Current liabilities	0.8607	0.8961
Cash and cash equivalents + Liabilities / Current liabilities	0.987	1.0671
Cash and cash equivalents + Receivables + Securities / Current liabilities	1.1002	1.1333

Rate of indebtedness

Indicator	2022	2023
Liabilities/Total funds	0.8909	0.83

Net return on sales

Indicator	2022	2023
Profit/loss after taxes/ Profit/loss on investment service operations	0.6093	0.7182

Profit items in HUF million

	2023	2022
Revenues from investment services	10,506	8,723
Revenues from commissioned operations	5,259	5,640
Revenues from trading operations	4,178	2,513
Revenues from lead management of securities issued	0	0
Revenues from custodianship, deposit safekeeping, portfolio management	964	456
Revenues from other investment service operations	107	114
Expenses of investment services	2,716	2,520
Expenses of commissioned operations	2,032	1,749
Expenses of trading operations	600	692
Expenses of lead management of securities issued	0	0
Expenses of custodianship, deposit safekeeping, portfolio management	84	79
Expenses of other investment service operations	0	0
Profit/loss on investment service operations	7,791	6,203
Sum of the Company's operating costs	5,123	4,818
Material-type expenses	1,480	1,374
Personnel costs (03-05)	3,406	3,242
Depreciation charged	237	202
Balance of other revenues and expenditures	-825	-621
Operating profit/loss:	1,843	765
Profit/loss on financial transactions:	4,139	3,221
Earnings before taxes of the Company in the current year	5,982	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. Representative: Gábor Várszegi	Panama. 5. Panama City Balboa Avenue 39. str. IBM Building Penthouse fl. PO 5108.	99,000	9.9%
2)	Dr Judit Halász	H-1112 Budapest, Dayka G. u. 62/D. I/4., Hungary	6,660	0.666%
3)	Dr Zsuzsa Kovács	H-1121 Budapest, Agancs út 6/c, Hungary	12,120	1.212%
4)	Dr Gábor Móricz	H-1055 Budapest, Honvéd tér 10/a, Hungary	149,600	14.96%
5)	Eurotipp Szaktanácsadó Kft. company registration number: 01-09-163363 Representative: Krisztián Feyér	H-1121 Budapest, Zugligeti út 20, Hungary	105,600	10.56%
6)	Magdolna Mezei	H-2094 Nagykovácsi, Szent Anna út 13, Hungary	1,000	0.1%
7)	Kálmán Nagy	H-1121 Budapest, Mártonhegyi út 11/A., Hungary	4,500	0.45%
8)	Károly Régely	H-1026 Budapest Páfrány út 31., Hungary	23,500	2.35%
9)	TC Befektetési Nyrt. Company registration number: 01-10-045613	H-1123 Budapest, Alkotás u. 50., Hungary	300,000	30%
10)	Mónika Veverán	1029 Budapest, Csatlós u 5. 1/3, Hungary	1,000	0.1%
11)	ZÜRICH INVESTMENTS INC.	Trident Chambers. Wickhams Cay. P.O. Box 146.. Road Town. Tortola. British Virgin Islands	99,000	9.9%
12)	TEATIME GROUP, INC	Calles 50 y Aquilino de la Guardia. Piso 14. Panama City. Republic of Panama	99,000	9.9%
13)	Blackburn International Luxembourg	75 Parc d'activités. L-8308 Capellen. Luxemburg	99,020	9.902%

Number, nominal value and type of shares

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

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

c) Aggregate value of risks

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

The Company had the following exposures and eligible capital available for their cover as at 31 December 2023 and 31 December 2022 (tHUF):

	31/12/2022 (IFR)	31/12/2023 (IFR)
Total eligible capital for the exposure requirement	6,262,672	9,497,091
Own funds requirement	1,019,687	1,250,752
Constant minimum capital requirement	276,750	287,085
Requirement regarding constant overhead costs	663,846	659,196
Total K-factor requirement	1,019,687	1,250,752

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 53,689,063 thousand as at 31 December 2023, of which HUF 39,591,973 thousand constituted liabilities in foreign currencies.
6. In 2023 the Company paid HUF 199,656 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

In 2023 and 2024 Q1, the most important development in terms of global economic processes and key financial market trends was the stabilisation of inflation. As a result, the tightening path of monetary policy in the United States and the European Union seen in previous years appears to have come to an end.

At the same time, inflation has not returned and is unlikely to return in the foreseeable future to pre-2021 levels or to the targets officially declared by central banks, but this perception has already been embedded in expectations defining the markets of the main asset classes.

Increased public debt in the major economies and still large and growing budget deficits are keeping inflation at the forefront of investors' minds, leading to a tangible increase in interest in real assets and active and professional asset management and investment consultancy.

Although international conflicts, wars and the sanctions policies of major powers on a collision course affect financial markets, these do not hinder their regular functioning. The ubiquitous application of new tariffs and other trade barriers is already playing an important role in investment and portfolio building decisions, but for the time being has no direct impact on industries operating in the economic ecosystem built around financial markets.

In Hungary, the most important external factor in the reporting period was the normalisation of interest rate policy and the evolution of expectations regarding its pace, with the crowding-out effect of government securities on savings markets decreased substantially. The flip side of this process – together with the above-mentioned international inflationary outlook – is that the interest rate differential between the forint and the major reserve currencies has narrowed drastically, increasing the vulnerability of the Hungarian currency in the light of dangerously deteriorating Hungarian public finance indicators.

Overall, the above processes ensure a supportive business environment for the investment services sector and, in our view, do not constitute economic events with an adjusting effect for the purposes of this report. However, building on its own analytical capacity, Concorde continuously monitors the potential impact of the external environment on the Company's business.

II. ANNEXES

Annex 1

Futures open positions (own)

Value day: 31/12/2023

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

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
MAT406	0	0.00	0 eladás	80	655.00	-1,040,000	-1,040,000
OTP401	0	0.00	0 eladás	205	15,137.93	-32,762,000	-32,762,000
OTP402	5	14,000.00	1,630,000 eladás	0	0.00	0	1,630,000
Total:	5		1,630,000	285		-33,802,000	-32,172,000

Open OTC FX forward positions (own)

Value day: 31/12/2023

Instrument pair	direction	trade date	expiry	Amount1	Rate1	Amount2	Rate2	Profit/loss
AUD/HUF	E	12/22/2023	01/04/2024	130,000	236.0520	30,686,760	1.0000	
AUD/HUF	E	12/28/2023	01/04/2024	50,000	234.4240	11,721,200	1.0000	
CHF/EUR	E	12/29/2023	01/04/2024	5,000	1.0000	5,376	0.9300	
CHF/HUF	E	11/28/2023	11/29/2024	564,000	417.3990	235,413,036	1.0000	
CHF/HUF	E	12/20/2023	03/22/2024	100,000	415.3440	41,534,400	1.0000	-427,964.44
CHF/HUF	V	12/20/2023	03/22/2024	100,000	415.3000	41,530,000	1.0000	440,535.70
CHF/HUF	V	12/29/2023	01/04/2024	10,000	411.3000	4,113,000	1.0000	
DKK/HUF	E	12/28/2023	01/02/2024	1,768,000	51.2000	90,521,600	1.0000	
DKK/HUF	E	12/29/2023	01/02/2024	2,260,000	51.2780	115,888,280	1.0000	
DKK/HUF	V	12/28/2023	01/02/2024	1,768,924	51.1290	90,443,301	1.0000	
DKK/HUF	V	12/29/2023	01/02/2024	2,260,298	51.2480	115,835,743	1.0000	
EUR/CHF	E	07/07/2023	07/11/2024	110,000	0.9550	105,050	1.0000	1,707,343.07
EUR/CHF	V	07/07/2023	07/11/2024	110,000	0.9553	105,084	1.0000	-1,710,727.35
EUR/HUF	E	01/03/2023	01/19/2024	291,000	448.9000	130,629,900	1.0000	18,888,258.59
EUR/HUF	E	01/04/2023	01/08/2024	206,000	438.4477	90,320,226	1.0000	11,370,228.82
EUR/HUF	E	01/05/2023	01/09/2024	100,000	438.4500	43,845,000	1.0000	5,513,007.12
EUR/HUF	E	01/06/2023	01/10/2024	100,000	434.5794	43,457,940	1.0000	5,119,195.03
EUR/HUF	E	01/11/2023	01/16/2024	150,000	439.6905	65,946,050	1.0000	5,574,849.77
EUR/HUF	E	01/12/2023	01/17/2024	431,000	439.6547	189,443,752	1.0000	24,000,639.21
EUR/HUF	E	01/13/2023	01/17/2024	1,800,000	436.5400	785,720,800	1.0000	57,940,197.11
EUR/HUF	E	01/16/2023	01/18/2024	200,000	438.3050	87,661,000	1.0000	10,875,813.66

EUR/HUF	E	01/17/2023	01/19/2024	1,010,000	439.9843	444,287,700	1.0000	33,521,863.07
EUR/HUF	E	01/18/2023	01/22/2024	910,000	434.6561	395,368,490	1.0000	12,595,985.77
EUR/HUF	E	01/20/2023	01/24/2024	1,100,000	436.0300	480,119,000	1.0000	57,367,779.89
EUR/HUF	E	01/23/2023	01/25/2024	1,060,000	435.4356	461,704,374	1.0000	44,135,888.42
EUR/HUF	E	01/25/2023	01/29/2024	750,000	429.0747	322,058,150	1.0000	33,576,166.48
EUR/HUF	E	01/30/2023	02/01/2024	150,000	433.0947	64,964,205	1.0000	7,238,998.33
EUR/HUF	E	02/01/2023	07/15/2024	210,000	439.2800	92,248,800	1.0000	
EUR/HUF	E	02/02/2023	02/02/2024	105,000	426.2501	44,756,261	1.0000	4,341,927.62
EUR/HUF	E	02/13/2023	02/15/2024	1,690,000	428.7177	724,472,172	1.0000	
EUR/HUF	E	02/14/2023	07/15/2024	1,690,000	429.8350	726,827,500	1.0000	
EUR/HUF	E	02/15/2023	02/15/2024	400,000	422.5553	169,022,120	1.0000	
EUR/HUF	E	02/16/2023	02/15/2024	480,000	424.9852	203,992,896	1.0000	
EUR/HUF	E	02/20/2023	02/22/2024	637,000	426.7127	271,811,689	1.0000	25,864,362.16
EUR/HUF	E	02/22/2023	02/26/2024	300,000	424.3400	127,302,000	1.0000	11,402,919.98
EUR/HUF	E	03/01/2023	03/04/2024	370,000	414.7800	153,468,600	1.0000	
EUR/HUF	E	03/02/2023	02/22/2024	604,000	412.7990	249,282,680	1.0000	16,076,737.82
EUR/HUF	E	03/02/2023	03/04/2024	9,754,000	413.9671	4,034,353,723	1.0000	
EUR/HUF	E	03/10/2023	03/04/2024	80,000	421.5900	33,727,200	1.0000	
EUR/HUF	E	03/13/2023	03/18/2024	1,352,000	429.3760	583,589,940	1.0000	49,688,669.28
EUR/HUF	E	03/14/2023	03/14/2024	2,000,000	433.0516	867,711,695	1.0000	61,244,942.51
EUR/HUF	E	03/14/2023	03/18/2024	3,140,000	436.7297	1,371,736,700	1.0000	147,990,736.69
EUR/HUF	E	03/16/2023	03/18/2024	5,100,000	440.8067	2,239,236,363	1.0000	257,644,221.16
EUR/HUF	E	03/16/2023	03/20/2024	2,645,000	439.7313	1,164,503,655	1.0000	129,019,616.00
EUR/HUF	E	03/17/2023	03/20/2024	200,000	441.6700	88,334,000	1.0000	10,815,223.80
EUR/HUF	E	03/17/2023	03/21/2024	550,000	439.1500	242,581,000	1.0000	29,375,161.56
EUR/HUF	E	03/20/2023	03/14/2024	1,000,000	444.3653	444,365,250	1.0000	57,094,134.24
EUR/HUF	E	03/20/2023	03/18/2024	1,500,000	445.7633	668,413,300	1.0000	87,182,668.35
EUR/HUF	E	03/20/2023	03/22/2024	100,000	443.7778	44,377,780	1.0000	5,607,792.23
EUR/HUF	E	03/22/2023	03/25/2024	82,500	428.4298	35,345,459	1.0000	
EUR/HUF	E	04/04/2023	04/08/2024	323,000	417.5265	134,861,060	1.0000	
EUR/HUF	E	04/11/2023	04/11/2024	352,000	415.6048	146,292,900	1.0000	
EUR/HUF	E	04/11/2023	04/12/2024	100,000	415.6720	41,567,200	1.0000	
EUR/HUF	E	04/18/2023	03/04/2024	400,000	408.0500	163,220,000	1.0000	
EUR/HUF	E	04/19/2023	03/04/2024	8,555,000	409.7397	3,503,975,020	1.0000	
EUR/HUF	E	04/19/2023	04/22/2024	320,000	413.9600	132,467,200	1.0000	7,861,704.50
EUR/HUF	E	04/20/2023	04/24/2024	218,000	417.2261	90,955,290	1.0000	6,043,232.10
EUR/HUF	E	04/24/2023	03/04/2024	2,667,000	408.8228	1,091,142,926	1.0000	
EUR/HUF	E	04/24/2023	04/26/2024	100,000	413.3124	41,331,240	1.0000	2,369,506.37
EUR/HUF	E	04/25/2023	04/26/2024	207,000	413.9351	85,684,562	1.0000	
EUR/HUF	E	04/25/2023	04/29/2024	455,000	414.0608	188,284,013	1.0000	10,931,520.06
EUR/HUF	E	04/26/2023	04/26/2024	1,000,000	412.9058	412,905,800	1.0000	
EUR/HUF	E	04/26/2023	04/30/2024	493,000	413.3814	203,818,273	1.0000	11,626,303.57
EUR/HUF	E	04/26/2023	05/02/2024	100,000	413.4000	41,340,000	1.0000	
EUR/HUF	E	04/27/2023	05/02/2024	100,000	409.9786	40,997,860	1.0000	2,002,497.65
EUR/HUF	E	04/28/2023	04/29/2024	316,000	410.3872	129,682,355	1.0000	6,510,074.39
EUR/HUF	E	05/04/2023	05/08/2024	1,023,000	409.9428	419,371,484	1.0000	
EUR/HUF	E	05/08/2023	05/10/2024	50,000	408.8986	20,444,930	1.0000	924,966.15
EUR/HUF	E	05/15/2023	05/17/2024	1,360,000	404.9831	550,777,016	1.0000	19,307,166.26
EUR/HUF	E	05/19/2023	05/23/2024	100,000	410.7871	41,078,710	1.0000	1,967,032.51
EUR/HUF	E	05/26/2023	05/24/2024	100,000	405.7940	40,579,400	1.0000	1,462,237.75
EUR/HUF	E	06/02/2023	03/06/2024	1,550,000	396.6231	614,765,805	1.0000	
EUR/HUF	E	06/06/2023	06/10/2024	100,000	402.2875	40,228,750	1.0000	1,019,104.43
EUR/HUF	E	06/15/2023	06/20/2024	103,000	404.1100	41,623,330	1.0000	1,182,053.36
EUR/HUF	E	06/19/2023	06/21/2024	100,000	405.7438	40,574,380	1.0000	1,305,612.17
EUR/HUF	E	06/21/2023	06/24/2024	125,000	401.8420	50,230,250	1.0000	1,124,101.98
EUR/HUF	E	07/04/2023	07/08/2024	285,000	404.8883	115,393,166	1.0000	3,230,277.00
EUR/HUF	E	07/06/2023	04/30/2024	1,300,000	409.9794	533,114,520	1.0000	26,320,280.93

EUR/HUF	E	07/06/2023	07/10/2024	360,000	413.2683	148,720,316	1.0000	1,998,231.11
EUR/HUF	E	07/10/2023	07/12/2024	200,000	412.8180	82,563,600	1.0000	3,819,455.21
EUR/HUF	E	07/11/2023	07/15/2024	150,000	409.9410	61,491,150	1.0000	2,414,544.12
EUR/HUF	E	07/14/2023	01/17/2024	95,000	392.6269	37,299,557	1.0000	
EUR/HUF	E	07/26/2023	04/29/2024	250,000	405.9896	101,497,400	1.0000	4,050,975.31
EUR/HUF	E	07/31/2023	03/04/2024	500,000	405.5500	202,775,000	1.0000	
EUR/HUF	E	07/31/2023	04/30/2024	250,000	408.4673	102,105,932	1.0000	4,645,501.41
EUR/HUF	E	08/01/2023	08/05/2024	200,000	415.6170	83,123,400	1.0000	4,190,302.20
EUR/HUF	E	08/03/2023	04/30/2024	200,000	414.7439	82,948,786	1.0000	4,980,441.53
EUR/HUF	E	08/03/2023	08/07/2024	325,000	420.7080	136,730,100	1.0000	8,443,051.92
EUR/HUF	E	08/04/2023	08/08/2024	100,000	418.4849	41,848,490	1.0000	2,372,918.54
EUR/HUF	E	08/10/2023	05/14/2024	402,000	406.2154	163,366,837	1.0000	6,337,223.41
EUR/HUF	E	08/11/2023	05/15/2024	420,000	405.2060	170,186,520	1.0000	6,102,507.43
EUR/HUF	E	08/14/2023	05/16/2024	234,000	402.3916	94,159,634	1.0000	
EUR/HUF	E	08/21/2023	05/23/2024	325,000	402.4080	130,782,600	1.0000	3,669,648.15
EUR/HUF	E	09/01/2023	09/05/2024	150,000	406.1875	60,928,125	1.0000	1,619,235.93
EUR/HUF	E	09/06/2023	04/30/2024	50,000	405.3547	20,267,735	1.0000	775,648.88
EUR/HUF	E	09/06/2023	06/17/2024	150,000	408.4976	61,274,640	1.0000	2,403,676.57
EUR/HUF	E	09/07/2023	01/31/2024	100,000	402.5993	40,259,930	1.0000	1,782,844.86
EUR/HUF	E	09/07/2023	09/11/2024	100,000	413.9029	41,390,290	1.0000	1,835,035.13
EUR/HUF	E	09/12/2023	04/04/2024	105,000	399.9756	41,997,433	1.0000	1,218,647.93
EUR/HUF	E	09/13/2023	03/18/2024	7,302,000	397.8100	2,904,808,620	1.0000	
EUR/HUF	E	09/13/2023	09/16/2024	232,000	405.3071	94,031,247	1.0000	
EUR/HUF	E	09/19/2023	01/24/2024	8,521,000	393.1700	3,350,201,570	1.0000	
EUR/HUF	E	09/20/2023	01/24/2024	1,788,000	392.7538	702,842,164	1.0000	
EUR/HUF	E	09/20/2023	03/18/2024	981,000	395.9500	388,426,950	1.0000	
EUR/HUF	E	09/22/2023	01/24/2024	70,000	395.8825	27,711,772	1.0000	
EUR/HUF	E	09/27/2023	03/28/2024	75,000	404.2058	30,315,435	1.0000	1,214,454.00
EUR/HUF	E	09/28/2023	01/24/2024	4,000,000	400.9623	1,603,849,200	1.0000	
EUR/HUF	E	09/28/2023	01/31/2024	800,000	402.0362	321,434,220	1.0000	13,617,538.90
EUR/HUF	E	09/28/2023	04/02/2024	50,000	404.2270	20,211,350	1.0000	797,920.90
EUR/HUF	E	09/28/2023	10/02/2024	100,000	413.8771	41,387,710	1.0000	1,782,231.54
EUR/HUF	E	09/29/2023	01/24/2024	287,000	399.4960	114,655,343	1.0000	
EUR/HUF	E	10/04/2023	01/24/2024	62,000	397.8818	24,668,060	1.0000	
EUR/HUF	E	10/10/2023	01/24/2024	1,000,000	395.1300	395,130,000	1.0000	
EUR/HUF	E	10/10/2023	04/04/2024	370,000	398.8500	147,574,500	1.0000	3,877,829.66
EUR/HUF	E	10/11/2023	01/24/2024	260,000	393.9426	102,425,084	1.0000	
EUR/HUF	E	10/11/2023	10/15/2024	150,000	407.0540	61,058,100	1.0000	
EUR/HUF	E	10/18/2023	01/24/2024	219,000	391.5000	85,738,500	1.0000	
EUR/HUF	E	10/20/2023	10/18/2024	300,000	402.6340	120,790,200	1.0000	1,851,934.59
EUR/HUF	E	10/26/2023	01/24/2024	204,000	390.6500	79,692,600	1.0000	
EUR/HUF	E	10/26/2023	04/30/2024	1,000,000	395.5300	395,530,000	1.0000	
EUR/HUF	E	10/27/2023	01/24/2024	161,000	388.7852	62,594,417	1.0000	
EUR/HUF	E	10/31/2023	01/05/2024	942,000	386.6200	364,196,040	1.0000	3,363,023.49
EUR/HUF	E	11/02/2023	01/24/2024	1,926,000	388.7688	749,002,166	1.0000	
EUR/HUF	E	11/13/2023	02/29/2024	100,000	384.1419	38,414,190	1.0000	
EUR/HUF	E	11/21/2023	01/05/2024	206,000	382.3702	78,768,261	1.0000	-140,020.54
EUR/HUF	E	11/21/2023	01/29/2024	1,150,000	384.2083	441,839,545	1.0000	-499,496.39
EUR/HUF	E	11/28/2023	03/07/2024	3,020,000	384.4700	1,161,099,400	1.0000	
EUR/HUF	E	11/28/2023	04/04/2024	93,000	385.9089	35,889,528	1.0000	-228,824.57
EUR/HUF	E	11/30/2023	01/05/2024	188,000	380.8532	71,600,402	1.0000	-412,981.74
EUR/HUF	E	12/01/2023	01/17/2024	50,000	382.4840	19,124,199	1.0000	-68,737.49
EUR/HUF	E	12/01/2023	02/05/2024	225,000	383.7891	86,352,548	1.0000	-292,370.38
EUR/HUF	E	12/01/2023	02/29/2024	18,000	384.3997	6,919,195	1.0000	
EUR/HUF	E	12/04/2023	03/07/2024	10,000	384.7063	3,847,063	1.0000	
EUR/HUF	E	12/07/2023	01/05/2024	260,000	382.4337	99,432,762	1.0000	-160,214.96
EUR/HUF	E	12/07/2023	02/12/2024	100,000	384.6346	38,463,460	1.0000	-88,109.04

EUR/HUF	E	12/11/2023	01/15/2024	200,000	382.4300	76,486,000	1.0000	-258,849.76
EUR/HUF	E	12/11/2023	06/13/2024	256,000	390.7100	100,021,760	1.0000	-396,331.49
EUR/HUF	E	12/12/2023	04/04/2024	365,000	388.4252	141,775,198	1.0000	
EUR/HUF	E	12/12/2023	11/18/2024	69,000	396.2839	27,343,589	1.0000	-79,331.38
EUR/HUF	E	12/12/2023	12/16/2024	2,312,000	397.0500	917,979,600	1.0000	
EUR/HUF	E	12/13/2023	03/18/2024	2,000,000	385.7696	771,539,200	1.0000	-3,434,975.54
EUR/HUF	E	12/18/2023	01/19/2024	50,000	386.2290	19,311,450	1.0000	111,855.26
EUR/HUF	E	12/18/2023	02/16/2024	950,000	386.6550	367,322,250	1.0000	
EUR/HUF	E	12/20/2023	01/11/2024	5,350,000	386.1529	2,065,918,015	1.0000	
EUR/HUF	E	12/20/2023	03/22/2024	50,000	389.5758	19,478,790	1.0000	93,796.11
EUR/HUF	E	12/21/2023	11/18/2024	67,000	394.5877	26,437,376	1.0000	-190,677.32
EUR/HUF	E	12/22/2023	01/05/2024	60,000	382.5739	22,954,435	1.0000	-28,560.08
EUR/HUF	E	12/28/2023	01/02/2024	60,000	383.1400	22,988,400	1.0000	17,551.84
EUR/HUF	E	12/28/2023	01/03/2024	30,000	382.7122	11,481,366	1.0000	-6,082.51
EUR/HUF	E	12/28/2023	01/31/2024	600,000	383.9225	230,353,500	1.0000	-509,010.82
EUR/HUF	V	01/03/2023	01/19/2024	291,200	448.8800	130,713,856	1.0000	-18,876,254.67
EUR/HUF	V	01/04/2023	01/08/2024	206,374	438.2500	90,443,406	1.0000	-11,336,139.02
EUR/HUF	V	01/05/2023	01/09/2024	107,077	438.4500	46,947,911	1.0000	-5,895,933.05
EUR/HUF	V	01/09/2023	01/10/2024	100,000	434.3000	43,430,000	1.0000	-5,084,502.28
EUR/HUF	V	01/11/2023	01/16/2024	143,870	439.4750	63,226,172	1.0000	-5,218,353.02
EUR/HUF	V	01/12/2023	01/17/2024	430,750	439.3467	189,207,210	1.0000	-23,831,114.92
EUR/HUF	V	01/13/2023	01/17/2024	1,815,353	436.1686	791,701,752	1.0000	-56,319,219.91
EUR/HUF	V	01/16/2023	01/18/2024	200,000	437.6200	87,524,000	1.0000	-10,725,621.02
EUR/HUF	V	01/17/2023	01/18/2024	200,000	440.2000	88,040,000	1.0000	
EUR/HUF	V	01/17/2023	01/19/2024	600,000	439.5250	263,644,000	1.0000	-33,209,381.87
EUR/HUF	V	01/18/2023	01/19/2024	214,000	440.3000	94,224,200	1.0000	
EUR/HUF	V	01/18/2023	01/22/2024	910,000	434.3640	395,062,500	1.0000	-12,536,466.31
EUR/HUF	V	01/20/2023	01/24/2024	1,100,000	435.8000	479,920,000	1.0000	-57,097,285.88
EUR/HUF	V	01/23/2023	01/25/2024	1,060,000	435.2667	461,366,000	1.0000	-43,819,758.26
EUR/HUF	V	01/25/2023	01/29/2024	750,000	429.2714	321,930,000	1.0000	-33,399,878.11
EUR/HUF	V	01/30/2023	02/01/2024	127,000	432.8000	54,965,600	1.0000	-6,083,502.14
EUR/HUF	V	02/01/2023	07/15/2024	210,000	439.2700	92,246,700	1.0000	
EUR/HUF	V	02/02/2023	02/02/2024	105,000	426.1100	44,741,550	1.0000	-4,320,545.99
EUR/HUF	V	02/13/2023	02/15/2024	1,690,000	428.6400	724,315,400	1.0000	
EUR/HUF	V	02/14/2023	07/15/2024	1,690,000	430.1500	727,340,500	1.0000	
EUR/HUF	V	02/15/2023	02/15/2024	400,000	422.3100	168,924,000	1.0000	
EUR/HUF	V	02/16/2023	02/15/2024	480,000	424.9000	203,952,000	1.0000	
EUR/HUF	V	02/21/2023	02/22/2024	636,375	426.2500	271,251,750	1.0000	-25,509,269.59
EUR/HUF	V	02/22/2023	02/26/2024	307,509	424.3000	130,476,069	1.0000	-11,658,722.69
EUR/HUF	V	03/01/2023	03/04/2024	370,600	414.5000	153,613,700	1.0000	
EUR/HUF	V	03/02/2023	02/22/2024	604,000	412.6300	249,161,200	1.0000	-15,920,645.03
EUR/HUF	V	03/02/2023	03/04/2024	9,753,800	414.1124	4,037,053,655	1.0000	
EUR/HUF	V	03/10/2023	03/04/2024	82,000	421.4300	34,557,260	1.0000	
EUR/HUF	V	03/13/2023	03/18/2024	1,302,000	429.3560	562,179,100	1.0000	-49,617,876.57
EUR/HUF	V	03/14/2023	03/14/2024	3,000,000	434.2200	1,302,255,000	1.0000	-106,906,564.66
EUR/HUF	V	03/14/2023	03/18/2024	3,140,000	436.3671	1,370,283,500	1.0000	-146,433,248.38
EUR/HUF	V	03/16/2023	03/18/2024	5,100,000	441.3529	2,250,715,000	1.0000	-268,867,080.64
EUR/HUF	V	03/16/2023	03/20/2024	2,636,000	439.6857	1,160,360,140	1.0000	-128,542,099.21
EUR/HUF	V	03/17/2023	03/20/2024	200,000	441.3000	88,260,000	1.0000	-10,730,604.20
EUR/HUF	V	03/17/2023	03/21/2024	550,000	439.5500	242,412,500	1.0000	-29,177,567.24
EUR/HUF	V	03/20/2023	03/18/2024	1,500,000	445.5950	667,890,000	1.0000	-86,579,124.19
EUR/HUF	V	03/20/2023	03/22/2024	100,000	443.5000	44,350,000	1.0000	-5,574,742.28
EUR/HUF	V	03/22/2023	03/25/2024	82,500	428.3500	35,338,875	1.0000	
EUR/HUF	V	04/04/2023	04/08/2024	323,000	417.1500	134,739,450	1.0000	
EUR/HUF	V	04/11/2023	04/11/2024	352,300	415.4000	146,345,420	1.0000	
EUR/HUF	V	04/11/2023	04/12/2024	100,000	415.3800	41,538,000	1.0000	
EUR/HUF	V	04/18/2023	03/04/2024	400,000	407.9400	163,176,000	1.0000	

EUR/HUF	V	04/19/2023	03/04/2024	8,552,900	409.3533	3,502,280,230	1.0000	
EUR/HUF	V	04/19/2023	04/22/2024	320,000	413.8000	132,416,000	1.0000	-7,792,468.20
EUR/HUF	V	04/20/2023	04/24/2024	218,000	417.0000	90,906,000	1.0000	-5,981,676.21
EUR/HUF	V	04/24/2023	03/04/2024	2,667,000	408.7433	1,090,495,000	1.0000	
EUR/HUF	V	04/24/2023	04/26/2024	101,500	413.1000	41,929,650	1.0000	-2,377,789.17
EUR/HUF	V	04/24/2023	06/26/2024	50,000	383.3000	19,165,000	1.0000	485,514.42
EUR/HUF	V	04/25/2023	04/26/2024	207,200	413.8000	85,739,360	1.0000	
EUR/HUF	V	04/25/2023	04/29/2024	460,000	413.9333	190,303,000	1.0000	-10,975,807.71
EUR/HUF	V	04/26/2023	04/26/2024	1,000,000	412.6100	412,610,000	1.0000	
EUR/HUF	V	04/26/2023	04/30/2024	493,000	413.2550	203,762,550	1.0000	-11,542,985.23
EUR/HUF	V	04/26/2023	05/02/2024	82,100	413.3000	33,931,930	1.0000	
EUR/HUF	V	04/27/2023	05/02/2024	100,000	409.8500	40,985,000	1.0000	-1,984,049.89
EUR/HUF	V	04/28/2023	04/29/2024	316,000	410.2000	129,623,200	1.0000	-6,433,215.73
EUR/HUF	V	05/04/2023	05/08/2024	1,064,000	409.6400	435,856,960	1.0000	
EUR/HUF	V	05/08/2023	05/10/2024	52,080	408.8000	21,290,304	1.0000	-955,419.90
EUR/HUF	V	05/15/2023	05/17/2024	1,360,000	404.9200	550,691,200	1.0000	-19,146,355.52
EUR/HUF	V	05/19/2023	05/23/2024	100,000	410.4500	41,045,000	1.0000	-1,927,837.75
EUR/HUF	V	05/26/2023	05/24/2024	50,000	405.7100	20,285,500	1.0000	-724,178.96
EUR/HUF	V	06/02/2023	03/06/2024	1,550,000	396.3000	614,265,000	1.0000	
EUR/HUF	V	06/06/2023	06/10/2024	100,000	402.2800	40,228,000	1.0000	-1,012,958.97
EUR/HUF	V	06/15/2023	06/20/2024	102,300	403.9100	41,319,993	1.0000	-1,148,043.51
EUR/HUF	V	06/19/2023	06/21/2024	103,000	405.1200	41,727,360	1.0000	-1,274,979.51
EUR/HUF	V	06/21/2023	06/24/2024	125,000	401.7000	50,212,500	1.0000	-1,099,633.73
EUR/HUF	V	07/04/2023	07/08/2024	285,000	404.6500	115,325,250	1.0000	-3,150,411.61
EUR/HUF	V	07/06/2023	04/30/2024	1,300,000	409.7750	532,720,000	1.0000	-25,852,993.51
EUR/HUF	V	07/06/2023	07/10/2024	100,000	413.6000	41,360,000	1.0000	-1,992,071.12
EUR/HUF	V	07/06/2023	07/11/2024	260,000	412.3500	107,211,000	1.0000	
EUR/HUF	V	07/10/2023	07/12/2024	200,000	412.5000	82,500,000	1.0000	-3,747,601.18
EUR/HUF	V	07/11/2023	07/15/2024	150,000	409.6000	61,440,000	1.0000	-2,357,277.90
EUR/HUF	V	07/14/2023	01/17/2024	95,000	392.4000	37,278,000	1.0000	
EUR/HUF	V	07/26/2023	04/29/2024	250,000	405.6000	101,400,000	1.0000	-3,939,569.41
EUR/HUF	V	07/31/2023	03/04/2024	500,000	405.1800	202,590,000	1.0000	
EUR/HUF	V	07/31/2023	04/30/2024	250,000	408.3000	102,075,000	1.0000	-4,600,575.67
EUR/HUF	V	08/01/2023	08/05/2024	200,000	415.4000	83,080,000	1.0000	-4,139,444.93
EUR/HUF	V	08/03/2023	04/30/2024	200,000	414.5400	82,908,000	1.0000	-4,928,460.54
EUR/HUF	V	08/03/2023	08/07/2024	325,000	420.4500	136,646,250	1.0000	-8,350,642.76
EUR/HUF	V	08/04/2023	08/08/2024	100,000	418.3000	41,830,000	1.0000	-2,351,821.71
EUR/HUF	V	08/10/2023	05/14/2024	402,000	405.7000	163,151,040	1.0000	-6,099,199.40
EUR/HUF	V	08/11/2023	05/15/2024	420,000	404.8200	170,024,400	1.0000	-5,917,186.01
EUR/HUF	V	08/14/2023	05/15/2024	183,000	402.1600	73,595,280	1.0000	
EUR/HUF	V	08/21/2023	05/23/2024	325,000	402.1500	130,698,750	1.0000	-3,567,972.68
EUR/HUF	V	09/01/2023	09/05/2024	150,400	405.9600	61,056,384	1.0000	-1,585,253.62
EUR/HUF	V	09/06/2023	04/30/2024	50,000	405.3500	20,267,500	1.0000	-772,615.13
EUR/HUF	V	09/06/2023	06/17/2024	150,000	408.4900	61,273,500	1.0000	-2,394,495.84
EUR/HUF	V	09/07/2023	01/31/2024	100,000	401.8200	40,182,000	1.0000	-1,698,528.89
EUR/HUF	V	09/07/2023	09/11/2024	100,000	413.7000	41,370,000	1.0000	-1,812,148.85
EUR/HUF	V	09/12/2023	04/04/2024	105,000	399.8500	41,984,250	1.0000	-1,199,455.96
EUR/HUF	V	09/13/2023	03/18/2024	7,302,000	397.6600	2,903,713,320	1.0000	
EUR/HUF	V	09/13/2023	09/16/2024	232,000	405.0300	93,966,960	1.0000	
EUR/HUF	V	09/20/2023	01/24/2024	1,787,700	392.6700	702,607,734	1.0000	
EUR/HUF	V	09/20/2023	03/18/2024	981,000	395.6000	388,083,600	1.0000	
EUR/HUF	V	09/22/2023	01/24/2024	70,000	395.7500	27,702,500	1.0000	
EUR/HUF	V	09/28/2023	01/24/2024	4,000,000	400.8900	1,603,560,000	1.0000	
EUR/HUF	V	09/28/2023	01/31/2024	800,000	401.9520	321,334,000	1.0000	-13,466,231.09
EUR/HUF	V	09/28/2023	03/28/2024	75,000	403.9000	30,292,500	1.0000	-1,187,656.43
EUR/HUF	V	09/28/2023	04/02/2024	50,000	403.9000	20,195,000	1.0000	-779,045.95
EUR/HUF	V	09/28/2023	10/02/2024	100,000	413.5600	41,356,000	1.0000	-1,748,353.69

EUR/HUF	V	09/29/2023	01/24/2024	287,100	399.4788	114,690,363	1.0000	
EUR/HUF	V	10/04/2023	01/24/2024	61,100	397.9549	24,314,690	1.0000	
EUR/HUF	V	10/10/2023	01/24/2024	1,000,000	395.1100	395,110,000	1.0000	
EUR/HUF	V	10/11/2023	01/24/2024	259,400	393.7000	102,125,780	1.0000	
EUR/HUF	V	10/11/2023	04/04/2024	370,000	398.6200	147,489,400	1.0000	-3,771,554.34
EUR/HUF	V	10/11/2023	10/13/2024	150,000	406.8500	61,027,500	1.0000	
EUR/HUF	V	10/18/2023	01/24/2024	218,700	391.3600	85,590,432	1.0000	
EUR/HUF	V	10/20/2023	10/18/2024	300,000	402.4500	120,735,000	1.0000	-1,789,315.67
EUR/HUF	V	10/26/2023	01/24/2024	204,700	390.6000	79,955,820	1.0000	
EUR/HUF	V	10/26/2023	04/30/2024	1,020,000	395.3500	403,257,000	1.0000	
EUR/HUF	V	10/27/2023	01/24/2024	161,400	388.6993	62,736,067	1.0000	
EUR/HUF	V	10/31/2023	01/05/2024	942,241	386.5540	364,227,028	1.0000	-3,238,100.46
EUR/HUF	V	11/02/2023	01/24/2024	1,925,700	388.6388	748,693,163	1.0000	
EUR/HUF	V	11/21/2023	01/05/2024	206,000	382.2300	78,739,380	1.0000	182,805.59
EUR/HUF	V	11/21/2023	01/29/2024	1,150,000	384.4520	442,119,800	1.0000	293,053.57
EUR/HUF	V	11/28/2023	03/07/2024	10,166,500	384.4050	3,908,053,435	1.0000	
EUR/HUF	V	11/28/2023	04/04/2024	93,000	385.6000	35,860,800	1.0000	262,874.72
EUR/HUF	V	11/30/2023	01/05/2024	188,800	380.8000	71,895,040	1.0000	437,526.21
EUR/HUF	V	12/01/2023	01/17/2024	50,000	382.3900	19,119,500	1.0000	76,796.58
EUR/HUF	V	12/01/2023	02/05/2024	225,000	383.7400	86,341,500	1.0000	317,603.26
EUR/HUF	V	12/01/2023	02/29/2024	48,000	384.3800	18,450,240	1.0000	
EUR/HUF	V	12/04/2023	03/07/2024	17,500	385.1700	6,739,175	1.0000	
EUR/HUF	V	12/05/2023	03/07/2024	3,200	384.6000	1,230,720	1.0000	
EUR/HUF	V	12/07/2023	01/05/2024	259,570	382.4000	99,259,568	1.0000	186,217.02
EUR/HUF	V	12/07/2023	02/12/2024	100,000	384.5500	38,455,000	1.0000	102,550.37
EUR/HUF	V	12/08/2023	01/24/2024	25,800	384.7100	9,925,518	1.0000	
EUR/HUF	V	12/11/2023	01/15/2024	200,000	382.3500	76,470,000	1.0000	288,300.45
EUR/HUF	V	12/11/2023	06/13/2024	256,900	390.4200	100,298,898	1.0000	486,048.33
EUR/HUF	V	12/12/2023	04/04/2024	365,000	388.3100	141,733,150	1.0000	
EUR/HUF	V	12/12/2023	11/18/2024	69,000	396.1100	27,331,590	1.0000	94,250.74
EUR/HUF	V	12/12/2023	12/16/2024	2,312,000	396.9600	917,771,520	1.0000	
EUR/HUF	V	12/13/2023	03/18/2024	2,000,000	385.7000	771,400,000	1.0000	3,681,167.74
EUR/HUF	V	12/18/2023	01/19/2024	50,000	386.2000	19,310,000	1.0000	-107,115.16
EUR/HUF	V	12/18/2023	02/16/2024	950,000	387.0100	367,659,500	1.0000	
EUR/HUF	V	12/20/2023	01/11/2024	5,350,000	385.9600	2,064,886,000	1.0000	
EUR/HUF	V	12/20/2023	03/22/2024	50,000	389.5600	19,478,000	1.0000	-90,371.14
EUR/HUF	V	12/21/2023	11/18/2024	67,000	394.3100	26,418,770	1.0000	212,118.83
EUR/HUF	V	12/22/2023	01/05/2024	57,600	382.7000	22,043,520	1.0000	24,042.57
EUR/HUF	V	12/27/2023	01/02/2024	119	381.7684	45,640	1.0000	
EUR/HUF	V	12/28/2023	01/02/2024	62,546	382.8100	23,956,270	1.0000	-7,502.97
EUR/HUF	V	12/28/2023	01/03/2024	42,235	382.0722	16,144,039	1.0000	9,674.72
EUR/HUF	V	12/28/2023	01/31/2024	600,000	383.8500	230,310,000	1.0000	590,826.68
EUR/HUF	V	12/29/2023	01/02/2024	580	382.3414	221,638	1.0000	
EUR/HUF	V	12/29/2023	01/03/2024	7	381.9100	2,811	1.0000	
EUR/HUF	V	12/29/2023	01/04/2024	21,300	381.9909	8,139,237	1.0000	
EUR/NOK	E	11/14/2023	01/17/2024	150,000	11.9570	1,793,550	1.0000	3,661,934.42
EUR/NOK	E	12/12/2023	01/17/2024	2,000,000	11.8635	23,727,000	1.0000	
EUR/NOK	V	11/14/2023	01/17/2024	150,000	11.8724	1,780,864	1.0000	-3,208,828.09
EUR/NOK	V	12/12/2023	01/17/2024	2,000,000	11.8664	23,732,782	1.0000	
EUR/USD	E	01/04/2023	01/08/2024	105,660	1.0805	114,166	1.0000	-898,663.45
EUR/USD	E	01/09/2023	01/11/2024	60,167	1.0892	65,534	1.0000	-332,832.90
EUR/USD	E	01/13/2023	01/17/2024	50,000	1.1021	55,105	1.0000	
EUR/USD	E	01/20/2023	01/17/2024	50,000	1.1040	55,200	1.0000	
EUR/USD	E	02/15/2023	02/20/2024	146,000	1.0928	159,549	1.0000	-714,757.87
EUR/USD	E	02/16/2023	01/17/2024	50,000	1.0847	54,235	1.0000	
EUR/USD	E	04/26/2023	04/29/2024	107,600	1.1205	120,566	1.0000	397,966.85
EUR/USD	E	04/28/2023	05/03/2024	218,849	1.1155	244,126	1.0000	410,334.62

EUR/USD	E	05/09/2023	05/09/2024	44,000	1.1110	48,884	1.0000	8,490.49
EUR/USD	E	07/19/2023	06/30/2024	84,000	1.1395	95,718	1.0000	812,147.01
EUR/USD	E	07/24/2023	06/20/2024	133,274	1.1255	150,000	1.0000	635,617.15
EUR/USD	E	08/01/2023	08/05/2024	45,580	1.1164	50,886	1.0000	44,813.03
EUR/USD	E	09/13/2023	09/16/2024	430,000	1.0916	469,388	1.0000	-3,638,198.76
EUR/USD	E	09/20/2023	09/23/2024	212,000	1.0895	230,974	1.0000	-1,974,849.15
EUR/USD	E	09/27/2023	09/30/2024	80,000	1.0736	85,888	1.0000	-1,205,312.64
EUR/USD	E	10/02/2023	09/30/2024	101,051	1.0753	108,661	1.0000	-1,461,527.86
EUR/USD	E	10/10/2023	01/24/2024	423,200	1.0644	450,454	1.0000	
EUR/USD	E	10/30/2023	02/01/2024	860,869	1.0630	915,104	1.0000	
EUR/USD	E	11/21/2023	02/16/2024	918,274	1.0979	1,008,173	1.0000	-2,806,210.73
EUR/USD	E	12/05/2023	12/12/2024	325,368	1.1015	358,393	1.0000	-2,056,928.96
EUR/USD	E	12/27/2023	01/03/2024	7,750	1.1052	8,565	1.0000	
EUR/USD	E	12/27/2023	12/12/2024	432,295	1.1279	487,586	1.0000	1,329,628.08
EUR/USD	E	12/28/2023	01/03/2024	2,138	1.1114	2,376	1.0000	
EUR/USD	E	12/28/2023	12/13/2024	609,000	1.1271	686,404	1.0000	1,689,959.42
EUR/USD	E	12/29/2023	01/03/2024	17,300	1.1040	19,100	1.0000	
EUR/USD	V	01/04/2023	01/08/2024	112,000	1.0813	121,110	1.0000	933,281.20
EUR/USD	V	01/09/2023	01/11/2024	60,000	1.0896	65,376	1.0000	330,849.37
EUR/USD	V	01/13/2023	01/17/2024	50,000	1.1026	55,132	1.0000	
EUR/USD	V	01/20/2023	01/17/2024	50,000	1.1041	55,207	1.0000	
EUR/USD	V	02/15/2023	02/20/2024	150,000	1.0931	163,962	1.0000	734,750.94
EUR/USD	V	02/16/2023	01/17/2024	50,000	1.0853	54,264	1.0000	
EUR/USD	V	04/26/2023	04/29/2024	100,000	1.1212	112,117	1.0000	-383,737.31
EUR/USD	V	04/28/2023	05/03/2024	250,000	1.1158	278,953	1.0000	-472,548.84
EUR/USD	V	05/09/2023	05/09/2024	50,000	1.1111	55,553	1.0000	-5,992.51
EUR/USD	V	07/24/2023	06/20/2024	133,146	1.1266	150,000	1.0000	-672,477.55
EUR/USD	V	08/01/2023	08/05/2024	50,000	1.1171	55,855	1.0000	-58,439.02
EUR/USD	V	09/13/2023	09/16/2024	430,000	1.0918	469,483	1.0000	3,619,313.69
EUR/USD	V	09/20/2023	09/23/2024	204,000	1.0898	222,318	1.0000	1,885,415.71
EUR/USD	V	09/27/2023	09/30/2024	80,000	1.0739	85,911	1.0000	1,199,514.57
EUR/USD	V	10/02/2023	09/30/2024	100,000	1.0757	107,570	1.0000	1,434,992.85
EUR/USD	V	10/10/2023	01/24/2024	424,000	1.0645	451,368	1.0000	
EUR/USD	V	10/30/2023	02/01/2024	377,096	1.0634	401,000	1.0000	
EUR/USD	V	11/21/2023	02/16/2024	918,000	1.0982	1,008,190	1.0000	2,788,877.91
EUR/USD	V	12/05/2023	12/12/2024	325,000	1.1021	358,183	1.0000	2,005,238.69
EUR/USD	V	12/27/2023	12/12/2024	382,869	1.1283	432,000	1.0000	-1,211,294.62
EUR/USD	V	12/28/2023	12/13/2024	609,000	1.1275	686,671	1.0000	-1,747,077.12
GBP/EUR	E	11/30/2023	03/04/2024	73,000	1.0000	84,278	0.8662	
GBP/EUR	V	11/30/2023	03/04/2024	73,000	1.1548	84,298	1.0000	
GBP/HUF	E	12/29/2023	01/03/2024	28,000	440.2500	12,327,000	1.0000	-1,864.62
GBP/HUF	V	12/29/2023	01/03/2024	28,783	440.0500	12,666,060	1.0000	9,500.43
GBP/HUF	V	12/29/2023	01/04/2024	5,000	439.5000	2,197,500	1.0000	
GBP/USD	E	12/29/2023	01/03/2024	729	1.2752	930	1.0000	
HUF/CHF	E	11/06/2023	01/08/2024	40,017,000	1.0000	100,000	400.1700	1,288,548.80
HUF/CHF	V	11/06/2023	01/08/2024	40,016,100	1.0000	100,000	400.1610	-1,279,706.47
HUF/DKK	E	12/29/2023	01/02/2024	16,196,944	1.0000	315,177	51.3900	-6,615.47
HUF/DKK	V	12/29/2023	01/02/2024	16,220,596	1.0000	316,000	51.3310	-9,007.36
HUF/EUR	E	01/26/2023	01/16/2024	21,417,500	1.0000	50,000	428.3500	
HUF/EUR	E	02/15/2023	01/17/2024	167,540,000	1.0000	400,000	418.8500	-13,969,627.32
HUF/EUR	E	02/24/2023	01/18/2024	84,060,000	1.0000	200,000	420.3000	
HUF/EUR	E	03/02/2023	01/10/2024	41,100,000	1.0000	100,000	411.0000	-2,754,502.28
HUF/EUR	E	03/07/2023	01/25/2024	82,760,000	1.0000	200,000	413.8000	
HUF/EUR	E	03/22/2023	03/18/2024	214,950,000	1.0000	500,000	429.9000	-21,179,708.06
HUF/EUR	E	03/22/2023	03/20/2024	86,025,000	1.0000	200,000	430.1250	-8,495,604.20
HUF/EUR	E	03/22/2023	03/22/2024	43,227,000	1.0000	100,000	432.2700	-4,451,742.28
HUF/EUR	E	03/23/2023	03/18/2024	4,014,722,500	1.0000	9,350,000	428.8700	-377,634,745.15

HUF/EUR	E	03/23/2023	03/20/2024	529,590,500	1.0000	1,250,000	424.7233	-45,031,776.28
HUF/EUR	E	03/23/2023	03/21/2024	85,360,000	1.0000	200,000	426.8000	-7,820,024.45
HUF/EUR	E	03/28/2023	03/20/2024	42,530,000	1.0000	100,000	425.3000	-3,765,302.10
HUF/EUR	E	03/29/2023	03/14/2024	63,027,000	1.0000	150,000	420.1800	
HUF/EUR	E	03/30/2023	03/21/2024	126,210,000	1.0000	300,000	420.7000	-9,900,036.68
HUF/EUR	E	04/04/2023	03/20/2024	83,372,000	1.0000	200,000	416.8600	
HUF/EUR	E	04/11/2023	01/17/2024	41,091,938	1.0000	100,500	408.8750	-2,507,381.86
HUF/EUR	E	04/12/2023	03/14/2024	166,180,000	1.0000	400,000	415.4500	
HUF/EUR	E	04/13/2023	01/17/2024	40,810,000	1.0000	100,000	408.1000	-2,417,406.83
HUF/EUR	E	04/13/2023	01/18/2024	81,445,000	1.0000	200,000	407.2250	-4,646,621.02
HUF/EUR	E	04/13/2023	01/24/2024	40,795,000	1.0000	100,000	407.9500	-2,356,571.44
HUF/EUR	E	04/13/2023	01/29/2024	40,788,000	1.0000	100,000	407.8800	-2,317,317.08
HUF/EUR	E	04/13/2023	03/14/2024	165,380,000	1.0000	400,000	413.4500	-10,449,837.33
HUF/EUR	E	04/13/2023	03/20/2024	41,430,000	1.0000	100,000	414.3000	-2,665,302.10
HUF/EUR	E	04/14/2023	01/08/2024	83,921,987	1.0000	206,374	406.6500	-4,814,720.02
HUF/EUR	E	04/14/2023	01/19/2024	122,370,000	1.0000	300,000	407.9000	-7,152,690.94
HUF/EUR	E	04/14/2023	01/22/2024	40,870,000	1.0000	100,000	408.7000	-2,444,586.52
HUF/EUR	E	04/14/2023	01/25/2024	228,982,000	1.0000	560,000	408.8900	-13,690,493.75
HUF/EUR	E	04/14/2023	01/29/2024	184,080,000	1.0000	450,000	409.0750	-10,961,926.86
HUF/EUR	E	04/14/2023	03/14/2024	805,832,500	1.0000	1,950,000	413.2300	-50,547,957.00
HUF/EUR	E	04/14/2023	03/20/2024	165,607,140	1.0000	400,000	414.0179	-10,548,348.41
HUF/EUR	E	04/17/2023	01/25/2024	40,593,000	1.0000	100,000	405.9300	-2,148,088.17
HUF/EUR	E	04/17/2023	01/29/2024	81,233,000	1.0000	200,000	406.1650	-4,291,634.16
HUF/EUR	E	04/19/2023	01/17/2024	114,096,068	1.0000	279,853	407.7000	-6,653,244.24
HUF/EUR	E	05/02/2023	01/25/2024	80,440,000	1.0000	200,000	402.2000	-3,550,176.34
HUF/EUR	E	05/02/2023	03/14/2024	40,655,000	1.0000	100,000	406.5500	-1,922,459.33
HUF/EUR	E	05/03/2023	03/20/2024	30,663,750	1.0000	75,000	408.8500	-1,590,226.58
HUF/EUR	E	05/03/2023	03/21/2024	20,502,500	1.0000	50,000	410.0500	-1,117,506.11
HUF/EUR	E	05/30/2023	03/18/2024	200,000,000	1.0000	500,000	400.0000	-6,229,708.06
HUF/EUR	E	06/07/2023	02/22/2024	251,340,056	1.0000	636,375	394.9900	-5,597,575.59
HUF/EUR	E	06/09/2023	03/18/2024	198,425,000	1.0000	500,000	396.8500	-4,654,708.06
HUF/EUR	E	06/14/2023	05/02/2024	32,862,988	1.0000	82,100	400.2800	
HUF/EUR	E	06/14/2023	06/17/2024	60,578,985	1.0000	150,000	403.8599	-1,699,980.84
HUF/EUR	E	06/20/2023	01/22/2024	177,682,500	1.0000	450,000	394.8500	
HUF/EUR	E	07/10/2023	04/04/2024	149,222,950	1.0000	365,000	408.8300	
HUF/EUR	E	07/12/2023	04/30/2024	484,840,000	1.0000	1,200,000	403.6667	-16,962,763.24
HUF/EUR	E	07/14/2023	02/01/2024	50,101,500	1.0000	127,000	394.5000	-1,219,402.14
HUF/EUR	E	07/28/2023	03/20/2024	40,365,000	1.0000	100,000	403.6500	-1,600,302.10
HUF/EUR	E	07/28/2023	06/24/2024	40,875,000	1.0000	100,000	408.7500	-1,584,706.98
HUF/EUR	E	07/31/2023	03/20/2024	44,939,460	1.0000	111,000	404.8600	-1,910,645.33
HUF/EUR	E	07/31/2023	06/24/2024	10,283,750	1.0000	25,000	411.3500	-461,176.75
HUF/EUR	E	08/14/2023	04/30/2024	40,327,000	1.0000	100,000	403.2700	-1,337,230.27
HUF/EUR	E	08/18/2023	04/30/2024	161,408,000	1.0000	400,000	403.5200	-5,448,921.08
HUF/EUR	E	08/24/2023	06/10/2024	40,565,000	1.0000	100,000	405.6500	-1,349,958.97
HUF/EUR	E	08/25/2023	04/30/2024	20,046,500	1.0000	50,000	400.9300	-551,615.13
HUF/EUR	E	08/31/2023	08/08/2024	40,240,000	1.0000	100,000	402.4000	-761,821.71
HUF/EUR	E	09/01/2023	01/24/2024	20,706,525	1.0000	52,500	394.4100	
HUF/EUR	E	09/06/2023	01/24/2024	13,895,011	1.0000	34,700	400.4326	
HUF/EUR	E	09/08/2023	01/24/2024	32,692,852	1.0000	82,300	397.2400	
HUF/EUR	E	09/08/2023	01/31/2024	39,728,000	1.0000	100,000	397.2800	-1,244,528.89
HUF/EUR	E	09/12/2023	01/24/2024	19,464,504	1.0000	49,200	395.6200	
HUF/EUR	E	09/13/2023	01/24/2024	25,507,167	1.0000	64,300	396.6900	
HUF/EUR	E	09/14/2023	01/24/2024	11,912,692	1.0000	30,200	394.4600	
HUF/EUR	E	09/15/2023	01/24/2024	88,832,250	1.0000	225,000	394.8100	
HUF/EUR	E	09/15/2023	04/30/2024	19,972,500	1.0000	50,000	399.4500	-477,615.13
HUF/EUR	E	09/19/2023	01/24/2024	14,536,170,455	1.0000	36,932,350	393.6020	
HUF/EUR	E	09/20/2023	01/24/2024	34,994,916	1.0000	89,100	392.7600	

HUF/EUR	E	09/26/2023	01/09/2024	39,777,000	1.0000	100,000	397.7700	-1,438,255.03
HUF/EUR	E	09/26/2023	09/30/2024	1,233,276,600	1.0000	3,044,000	405.1500	
HUF/EUR	E	09/27/2023	01/24/2024	8,174,170	1.0000	20,500	398.7400	
HUF/EUR	E	09/29/2023	01/24/2024	137,692,115	1.0000	345,500	398.5300	
HUF/EUR	E	10/02/2023	01/09/2024	2,803,200	1.0000	7,077	396.1000	-89,967.02
HUF/EUR	E	10/02/2023	01/24/2024	12,208,196	1.0000	30,800	396.3700	
HUF/EUR	E	10/02/2023	01/31/2024	39,692,000	1.0000	100,000	396.9200	-1,208,528.89
HUF/EUR	E	10/02/2023	10/04/2024	40,940,000	1.0000	100,000	409.4000	-1,327,510.16
HUF/EUR	E	10/04/2023	01/24/2024	70,765,749	1.0000	177,300	399.1300	
HUF/EUR	E	10/05/2023	01/24/2024	13,608,640	1.0000	34,400	395.6000	
HUF/EUR	E	10/05/2023	01/31/2024	118,630,000	1.0000	300,000	395.4500	-3,179,586.66
HUF/EUR	E	10/17/2023	01/31/2024	157,408,000	1.0000	400,000	393.5200	-3,474,115.55
HUF/EUR	E	10/19/2023	01/19/2024	38,939,000	1.0000	100,000	389.3900	-533,230.31
HUF/EUR	E	10/20/2023	01/10/2024	194,607,000	1.0000	500,000	389.3800	-2,879,511.39
HUF/EUR	E	10/20/2023	10/04/2024	40,397,000	1.0000	100,000	403.9700	-784,510.16
HUF/EUR	E	10/24/2023	01/10/2024	38,767,000	1.0000	100,000	387.6700	-421,502.28
HUF/EUR	E	10/24/2023	01/19/2024	42,663,500	1.0000	110,000	387.8500	-417,153.34
HUF/EUR	E	10/24/2023	04/29/2024	41,401,500	1.0000	105,000	394.3000	-468,119.15
HUF/EUR	E	10/24/2023	08/05/2024	39,918,000	1.0000	100,000	399.1800	-447,722.47
HUF/EUR	E	10/31/2023	02/26/2024	120,174,517	1.0000	307,509	390.8000	-1,357,170.69
HUF/EUR	E	10/31/2023	08/05/2024	39,920,000	1.0000	100,000	399.2000	-449,722.47
HUF/EUR	E	11/03/2023	01/19/2024	19,232,500	1.0000	50,000	384.6500	-29,615.16
HUF/EUR	E	11/06/2023	01/08/2024	38,394,000	1.0000	100,000	383.9400	-62,007.12
HUF/EUR	E	11/06/2023	04/26/2024	39,671,275	1.0000	101,500	390.8500	-119,414.17
HUF/EUR	E	11/06/2023	07/12/2024	78,810,000	1.0000	200,000	394.0500	-57,601.18
HUF/EUR	E	11/07/2023	09/11/2024	39,605,000	1.0000	100,000	396.0500	-47,148.85
HUF/EUR	E	11/08/2023	01/08/2024	19,023,500	1.0000	50,000	380.4700	142,496.44
HUF/EUR	E	11/08/2023	01/10/2024	95,632,000	1.0000	250,000	382.5350	231,744.31
HUF/EUR	E	11/08/2023	01/16/2024	35,940,946	1.0000	93,870	382.8800	91,872.98
HUF/EUR	E	11/08/2023	05/02/2024	39,018,000	1.0000	100,000	390.1800	-17,049.89
HUF/EUR	E	11/09/2023	10/04/2024	39,730,000	1.0000	100,000	397.3000	-117,510.16
HUF/EUR	E	11/10/2023	01/19/2024	19,081,500	1.0000	50,000	381.6300	121,384.84
HUF/EUR	E	11/13/2023	01/31/2024	38,270,000	1.0000	100,000	382.7000	213,471.11
HUF/EUR	E	11/14/2023	11/14/2024	3,155,280,000	1.0000	8,000,000	394.4100	23,172,300.18
HUF/EUR	E	11/15/2023	01/08/2024	19,020,500	1.0000	50,000	380.4100	145,496.44
HUF/EUR	E	11/15/2023	01/15/2024	38,075,000	1.0000	100,000	380.7500	304,150.23
HUF/EUR	E	11/15/2023	08/07/2024	127,335,000	1.0000	325,000	391.8000	960,607.24
HUF/EUR	E	11/16/2023	01/16/2024	1,140,750,000	1.0000	3,000,000	380.2500	10,826,189.70
HUF/EUR	E	11/16/2023	03/25/2024	31,717,125	1.0000	82,500	384.4500	
HUF/EUR	E	11/16/2023	04/12/2024	38,555,000	1.0000	100,000	385.5500	
HUF/EUR	E	11/17/2023	01/15/2024	76,542,000	1.0000	200,000	382.7100	216,300.45
HUF/EUR	E	11/17/2023	05/23/2024	38,895,000	1.0000	100,000	388.9500	222,162.25
HUF/EUR	E	11/17/2023	06/20/2024	39,850,965	1.0000	102,300	389.5500	320,984.49
HUF/EUR	E	11/17/2023	06/21/2024	40,130,860	1.0000	103,000	389.6200	321,520.49
HUF/EUR	E	11/20/2023	05/22/2024	46,828,800	1.0000	120,000	390.2400	105,212.99
HUF/EUR	E	11/20/2023	07/15/2024	58,905,000	1.0000	150,000	392.7000	177,722.10
HUF/EUR	E	11/20/2023	11/18/2024	121,476,738	1.0000	306,000	396.9828	150,903.54
HUF/EUR	E	11/21/2023	10/04/2024	53,346,600	1.0000	135,000	395.1600	130,261.28
HUF/EUR	E	11/21/2023	11/18/2024	27,377,820	1.0000	69,000	396.7800	48,020.74
HUF/EUR	E	11/23/2023	01/17/2024	126,809,550	1.0000	330,750	383.4000	173,951.91
HUF/EUR	E	11/27/2023	01/29/2024	38,418,000	1.0000	100,000	384.1800	52,682.92
HUF/EUR	E	11/28/2023	03/07/2024	2,747,031,999	1.0000	7,146,192	384.4050	586,371.29
HUF/EUR	E	11/28/2023	10/18/2024	117,990,000	1.0000	300,000	393.3000	955,684.33
HUF/EUR	E	11/29/2023	01/31/2024	1,909,850,000	1.0000	5,000,000	381.9700	14,323,555.66
HUF/EUR	E	12/01/2023	02/29/2024	11,531,400	1.0000	30,000	384.3800	
HUF/EUR	E	12/01/2023	03/07/2024	14,969,498	1.0000	38,900	384.8200	
HUF/EUR	E	12/01/2023	09/05/2024	196,570,000	1.0000	500,000	393.1400	1,139,874.95

HUF/EUR	E	12/04/2023	03/07/2024	4,628,280	1.0000	12,000	385.6900	
HUF/EUR	E	12/12/2023	01/19/2024	19,231,000	1.0000	50,000	384.6200	-28,115.16
HUF/EUR	E	12/12/2023	01/22/2024	80,686,200	1.0000	210,000	384.2200	
HUF/EUR	E	12/12/2023	03/04/2024	216,789,626	1.0000	560,600	386.7100	
HUF/EUR	E	12/14/2023	11/18/2024	32,293,240	1.0000	82,000	393.8200	299,788.12
HUF/EUR	E	12/18/2023	11/18/2024	11,455,960	1.0000	28,900	396.4000	31,095.03
HUF/EUR	E	12/20/2023	02/15/2024	1,163,880,000	1.0000	3,000,000	387.9600	-6,619,671.79
HUF/EUR	E	12/22/2023	11/18/2024	33,760,530	1.0000	85,500	394.8600	223,663.96
HUF/EUR	E	12/27/2023	01/02/2024	92,655,424	1.0000	242,548	381.9587	69,585.05
HUF/EUR	E	12/28/2023	01/02/2024	4,150,000	1.0000	10,847	382.6150	
HUF/EUR	E	12/28/2023	01/03/2024	105,120,000	1.0000	274,827	382.4953	133,877.54
HUF/EUR	E	12/29/2023	01/02/2024	10,070,250	1.0000	26,310	382.8314	
HUF/EUR	E	12/29/2023	01/03/2024	3,500,000	1.0000	9,145	382.7300	
HUF/EUR	E	12/29/2023	01/04/2024	4,974,113	1.0000	13,000	382.6241	
HUF/EUR	V	01/26/2023	01/16/2024	21,409,697	1.0000	50,000	428.1939	
HUF/EUR	V	02/15/2023	01/17/2024	167,476,000	1.0000	400,000	418.6900	13,932,508.04
HUF/EUR	V	02/24/2023	01/18/2024	83,998,000	1.0000	200,000	419.9900	
HUF/EUR	V	03/02/2023	01/10/2024	41,071,230	1.0000	100,000	410.7123	2,732,485.03
HUF/EUR	V	03/07/2023	01/25/2024	82,727,448	1.0000	200,000	413.6372	
HUF/EUR	V	03/13/2023	03/18/2024	21,496,100	1.0000	50,000	429.9220	
HUF/EUR	V	03/22/2023	03/18/2024	214,760,200	1.0000	500,000	429.5204	21,016,656.12
HUF/EUR	V	03/22/2023	03/20/2024	85,925,840	1.0000	200,000	429.6292	8,407,063.80
HUF/EUR	V	03/22/2023	03/22/2024	43,202,000	1.0000	100,000	432.0200	4,432,012.23
HUF/EUR	V	03/23/2023	03/18/2024	3,981,648,490	1.0000	9,350,000	426.0729	345,052,910.08
HUF/EUR	V	03/23/2023	03/20/2024	528,788,485	1.0000	1,250,000	424.4165	44,296,133.77
HUF/EUR	V	03/23/2023	03/21/2024	85,325,900	1.0000	200,000	426.6295	7,796,504.20
HUF/EUR	V	03/28/2023	03/20/2024	42,483,860	1.0000	100,000	424.8386	3,724,471.90
HUF/EUR	V	03/29/2023	03/14/2024	62,973,450	1.0000	150,000	419.8230	
HUF/EUR	V	03/30/2023	03/21/2024	126,116,490	1.0000	300,000	420.3883	9,822,396.31
HUF/EUR	V	04/04/2023	03/20/2024	83,323,648	1.0000	200,000	416.6182	
HUF/EUR	V	04/11/2023	01/17/2024	40,887,504	1.0000	100,000	408.8750	2,501,631.01
HUF/EUR	V	04/12/2023	03/14/2024	166,096,000	1.0000	400,000	415.2400	
HUF/EUR	V	04/13/2023	01/17/2024	40,790,390	1.0000	100,000	407.9039	2,404,517.01
HUF/EUR	V	04/13/2023	01/18/2024	81,409,830	1.0000	200,000	407.0492	4,624,643.66
HUF/EUR	V	04/13/2023	01/24/2024	40,774,970	1.0000	100,000	407.7497	2,343,040.90
HUF/EUR	V	04/13/2023	01/29/2024	40,766,690	1.0000	100,000	407.6669	2,302,425.53
HUF/EUR	V	04/13/2023	03/14/2024	165,296,000	1.0000	400,000	413.2400	10,387,553.69
HUF/EUR	V	04/13/2023	03/20/2024	41,385,150	1.0000	100,000	413.8515	2,625,761.90
HUF/EUR	V	04/14/2023	01/08/2024	84,137,187	1.0000	207,000	406.4598	4,803,937.08
HUF/EUR	V	04/14/2023	01/19/2024	122,310,000	1.0000	300,000	407.7000	7,112,431.54
HUF/EUR	V	04/14/2023	01/22/2024	40,852,042	1.0000	100,000	408.5204	2,433,160.31
HUF/EUR	V	04/14/2023	01/25/2024	228,945,588	1.0000	560,000	408.6779	13,690,387.69
HUF/EUR	V	04/14/2023	01/29/2024	183,987,734	1.0000	450,000	408.9391	10,898,543.39
HUF/EUR	V	04/14/2023	03/14/2024	805,342,764	1.0000	1,950,000	412.7883	50,164,087.76
HUF/EUR	V	04/14/2023	03/20/2024	165,537,640	1.0000	400,000	413.8441	10,500,087.61
HUF/EUR	V	04/17/2023	01/25/2024	40,572,970	1.0000	100,000	405.7297	2,134,541.44
HUF/EUR	V	04/17/2023	01/29/2024	81,193,620	1.0000	200,000	405.9681	4,265,091.06
HUF/EUR	V	04/19/2023	01/17/2024	114,124,808	1.0000	280,000	407.5886	6,644,363.63
HUF/EUR	V	04/19/2023	04/24/2024	41,854,360	1.0000	100,000	418.5436	
HUF/EUR	V	05/02/2023	01/25/2024	80,396,496	1.0000	200,000	401.9825	3,519,638.89
HUF/EUR	V	05/02/2023	03/14/2024	40,640,480	1.0000	100,000	406.4048	1,913,368.42
HUF/EUR	V	05/03/2023	03/20/2024	30,658,755	1.0000	75,000	408.7834	1,589,213.93
HUF/EUR	V	05/03/2023	03/21/2024	20,495,615	1.0000	50,000	409.9123	1,113,266.05
HUF/EUR	V	05/30/2023	03/18/2024	199,861,150	1.0000	500,000	399.7223	6,117,606.12
HUF/EUR	V	06/07/2023	02/22/2024	251,533,063	1.0000	637,000	394.8304	5,585,736.65
HUF/EUR	V	06/09/2023	03/18/2024	198,390,000	1.0000	500,000	396.7800	4,646,456.12
HUF/EUR	V	06/14/2023	05/02/2024	32,817,220	1.0000	82,000	400.2100	

HUF/EUR	V	06/14/2023	06/17/2024	60,578,985	1.0000	150,000	403.8599	1,708,021.57
HUF/EUR	V	06/20/2023	01/22/2024	177,574,500	1.0000	450,000	394.6100	
HUF/EUR	V	07/10/2023	04/04/2024	149,149,574	1.0000	365,000	408.6290	
HUF/EUR	V	07/12/2023	04/30/2024	484,653,710	1.0000	1,200,000	403.1343	16,843,643.16
HUF/EUR	V	07/14/2023	02/01/2024	50,089,880	1.0000	127,000	394.4085	1,215,871.19
HUF/EUR	V	07/28/2023	03/20/2024	40,352,690	1.0000	100,000	403.5269	1,593,301.90
HUF/EUR	V	07/28/2023	06/24/2024	40,857,468	1.0000	100,000	408.5747	1,572,549.59
HUF/EUR	V	07/31/2023	03/20/2024	44,929,467	1.0000	111,000	404.7700	1,906,545.88
HUF/EUR	V	07/31/2023	06/24/2024	10,281,747	1.0000	25,000	411.2699	460,517.65
HUF/EUR	V	08/14/2023	04/30/2024	40,318,907	1.0000	100,000	403.1891	1,334,734.76
HUF/EUR	V	08/18/2023	04/30/2024	161,385,308	1.0000	400,000	403.4633	5,448,619.05
HUF/EUR	V	08/24/2023	06/10/2024	40,564,744	1.0000	100,000	405.6474	1,355,098.43
HUF/EUR	V	08/25/2023	04/30/2024	20,041,017	1.0000	50,000	400.8203	548,930.88
HUF/EUR	V	08/31/2023	08/08/2024	4,021,701	1.0000	10,000	402.1701	74,143.55
HUF/EUR	V	09/01/2023	01/24/2024	21,692,550	1.0000	55,000	394.4100	
HUF/EUR	V	09/06/2023	01/24/2024	14,009,807	1.0000	35,000	400.2802	
HUF/EUR	V	09/08/2023	01/24/2024	32,960,711	1.0000	83,000	397.1170	
HUF/EUR	V	09/08/2023	01/31/2024	39,721,620	1.0000	100,000	397.2162	1,244,534.86
HUF/EUR	V	09/12/2023	01/24/2024	19,779,210	1.0000	50,000	395.5842	
HUF/EUR	V	09/14/2023	01/24/2024	11,830,467	1.0000	30,000	394.3489	
HUF/EUR	V	09/15/2023	01/24/2024	88,811,550	1.0000	225,000	394.7180	
HUF/EUR	V	09/15/2023	04/30/2024	19,972,233	1.0000	50,000	399.4447	480,146.38
HUF/EUR	V	09/19/2023	01/23/2024	3,349,749,957	1.0000	8,521,000	393.1170	
HUF/EUR	V	09/19/2023	01/24/2024	14,537,875,000	1.0000	36,935,000	393.6117	
HUF/EUR	V	09/20/2023	01/24/2024	39,272,510	1.0000	100,000	392.7251	
HUF/EUR	V	09/26/2023	01/09/2024	39,777,266	1.0000	100,000	397.7727	1,445,273.12
HUF/EUR	V	09/26/2023	09/30/2024	1,232,515,600	1.0000	3,044,000	404.9000	
HUF/EUR	V	09/29/2023	01/24/2024	137,602,285	1.0000	345,500	398.2700	
HUF/EUR	V	10/02/2023	01/31/2024	39,672,030	1.0000	100,000	396.7203	1,194,944.86
HUF/EUR	V	10/02/2023	10/04/2024	40,928,010	1.0000	100,000	409.2801	1,318,215.99
HUF/EUR	V	10/04/2023	01/24/2024	70,642,470	1.0000	177,000	399.1100	
HUF/EUR	V	10/05/2023	01/31/2024	118,611,000	1.0000	300,000	395.3850	3,179,744.59
HUF/EUR	V	10/17/2023	01/31/2024	157,377,344	1.0000	400,000	393.4434	3,469,003.45
HUF/EUR	V	10/19/2023	01/19/2024	38,930,292	1.0000	100,000	389.3029	531,102.51
HUF/EUR	V	10/20/2023	01/10/2024	194,553,606	1.0000	500,000	389.2765	2,859,881.15
HUF/EUR	V	10/20/2023	10/04/2024	40,383,266	1.0000	100,000	403.8327	773,471.99
HUF/EUR	V	10/24/2023	01/10/2024	38,757,257	1.0000	100,000	387.5726	418,512.03
HUF/EUR	V	10/24/2023	01/19/2024	42,652,244	1.0000	110,000	387.7477	413,135.26
HUF/EUR	V	10/24/2023	01/24/2024	60,196,017	1.0000	155,000	388.3614	
HUF/EUR	V	10/24/2023	04/29/2024	39,400,069	1.0000	100,000	394.0007	421,499.12
HUF/EUR	V	10/24/2023	08/05/2024	39,898,310	1.0000	100,000	398.9831	431,761.10
HUF/EUR	V	10/31/2023	02/26/2024	119,581,740	1.0000	306,000	390.7900	1,364,678.38
HUF/EUR	V	10/31/2023	08/05/2024	39,909,700	1.0000	100,000	399.0970	443,151.10
HUF/EUR	V	11/03/2023	01/19/2024	19,225,575	1.0000	50,000	384.5115	25,980.26
HUF/EUR	V	11/06/2023	01/08/2024	38,393,610	1.0000	100,000	383.9361	68,368.55
HUF/EUR	V	11/06/2023	04/26/2024	39,080,000	1.0000	100,000	390.8000	118,266.37
HUF/EUR	V	11/06/2023	07/12/2024	78,779,860	1.0000	200,000	393.8993	35,715.21
HUF/EUR	V	11/07/2023	09/11/2024	39,589,510	1.0000	100,000	395.8951	34,255.13
HUF/EUR	V	11/08/2023	01/08/2024	19,180,243	1.0000	50,000	383.6049	17,622.28
HUF/EUR	V	11/08/2023	01/10/2024	95,622,185	1.0000	250,000	382.4970	-224,677.42
HUF/EUR	V	11/08/2023	01/16/2024	38,284,180	1.0000	100,000	382.8418	-94,970.23
HUF/EUR	V	11/08/2023	05/02/2024	39,013,000	1.0000	100,000	390.1300	17,637.65
HUF/EUR	V	11/09/2023	10/04/2024	39,725,760	1.0000	100,000	397.2576	115,965.99
HUF/EUR	V	11/10/2023	01/19/2024	19,081,265	1.0000	50,000	381.6253	-118,329.74
HUF/EUR	V	11/13/2023	01/31/2024	38,253,660	1.0000	100,000	382.5366	-223,425.14
HUF/EUR	V	11/13/2023	02/29/2024	38,432,180	1.0000	100,000	384.3218	
HUF/EUR	V	11/14/2023	11/14/2024	3,155,184,800	1.0000	8,000,000	394.3981	-22,928,254.11

HUF/EUR	V	11/15/2023	01/08/2024	19,020,391	1.0000	50,000	380.4078	-142,229.72
HUF/EUR	V	11/15/2023	01/15/2024	38,066,480	1.0000	100,000	380.6648	-305,944.88
HUF/EUR	V	11/15/2023	08/07/2024	127,305,003	1.0000	325,000	391.7077	-982,045.58
HUF/EUR	V	11/16/2023	01/16/2024	1,141,200,000	1.0000	3,000,000	380.4000	-10,174,506.80
HUF/EUR	V	11/16/2023	04/12/2024	38,544,675	1.0000	100,000	385.4468	
HUF/EUR	V	11/17/2023	01/15/2024	76,522,260	1.0000	200,000	382.6113	-222,589.76
HUF/EUR	V	11/17/2023	05/23/2024	38,874,320	1.0000	100,000	388.7432	-237,357.49
HUF/EUR	V	11/17/2023	06/20/2024	39,722,156	1.0000	102,000	389.4329	-326,487.09
HUF/EUR	V	11/17/2023	06/21/2024	40,115,730	1.0000	103,000	389.4731	-331,100.53
HUF/EUR	V	11/20/2023	05/22/2024	46,804,968	1.0000	120,000	390.0414	-122,457.36
HUF/EUR	V	11/20/2023	07/15/2024	58,887,542	1.0000	150,000	392.5836	-189,064.38
HUF/EUR	V	11/20/2023	11/18/2024	121,384,937	1.0000	306,000	396.6828	-229,754.02
HUF/EUR	V	11/21/2023	10/04/2024	53,334,437	1.0000	135,000	395.0699	-138,785.41
HUF/EUR	V	11/21/2023	11/18/2024	27,360,335	1.0000	69,000	396.5266	-62,585.08
HUF/EUR	V	11/23/2023	01/17/2024	129,160,002	1.0000	337,000	383.2641	-200,390.28
HUF/EUR	V	11/27/2023	01/29/2024	38,407,920	1.0000	100,000	384.0792	-56,344.47
HUF/EUR	V	11/28/2023	10/18/2024	117,937,218	1.0000	300,000	393.1241	-1,001,047.41
HUF/EUR	V	11/29/2023	01/31/2024	1,909,732,000	1.0000	5,000,000	381.9464	-14,122,256.86
HUF/EUR	V	12/01/2023	03/07/2024	14,967,944	1.0000	38,900	384.7801	
HUF/EUR	V	12/01/2023	09/05/2024	196,573,500	1.0000	500,000	393.1470	-1,122,796.89
HUF/EUR	V	12/04/2023	03/07/2024	1,735,537	1.0000	4,500	385.6749	
HUF/EUR	V	12/12/2023	01/19/2024	19,230,820	1.0000	50,000	384.6164	31,225.26
HUF/EUR	V	12/12/2023	01/22/2024	80,682,126	1.0000	210,000	384.2006	
HUF/EUR	V	12/12/2023	03/04/2024	216,894,886	1.0000	561,000	386.6219	
HUF/EUR	V	12/14/2023	11/18/2024	32,279,054	1.0000	82,000	393.6470	-310,503.67
HUF/EUR	V	12/20/2023	02/15/2024	1,163,352,120	1.0000	3,000,000	387.7840	6,268,980.03
HUF/EUR	V	12/22/2023	11/18/2024	33,554,801	1.0000	85,000	394.7624	-227,057.96
HUF/EUR	V	12/27/2023	01/02/2024	59,203,330	1.0000	155,000	381.9070	-76,836.93
HUF/EUR	V	12/28/2023	01/03/2024	114,688,590	1.0000	300,000	382.2953	-185,895.14
HUF/EUR	V	12/29/2023	01/02/2024	8,533,574	1.0000	22,300	382.6715	
HUF/GBP	E	12/27/2023	01/02/2024	3,952,800	1.0000	9,000	439.2000	
HUF/NOK	V	01/23/2023	01/24/2024	22,530,623	1.0000	550,000	40.9648	
HUF/RON	E	11/15/2023	03/18/2024	21,320,690	1.0000	277,000	76.9700	
HUF/RON	V	11/15/2023	03/18/2024	42,660,831	1.0000	554,000	77.0051	
HUF/USD	E	03/22/2023	03/22/2024	78,540,000	1.0000	200,000	392.7000	-8,570,767.90
HUF/USD	E	03/31/2023	04/04/2024	81,504,450	1.0000	213,000	382.6500	-6,897,370.50
HUF/USD	E	04/05/2023	02/14/2024	23,536,800	1.0000	63,000	373.6000	-1,581,791.05
HUF/USD	E	06/14/2023	06/17/2024	36,727,860	1.0000	100,000	367.2786	-1,431,723.34
HUF/USD	E	06/22/2023	02/28/2024	418,723,000	1.0000	1,180,000	354.8500	
HUF/USD	E	07/10/2023	04/04/2024	103,138,000	1.0000	280,000	368.3500	
HUF/USD	E	07/13/2023	07/17/2024	82,328,500	1.0000	230,000	357.9500	-910,855.22
HUF/USD	E	07/18/2023	01/22/2024	344,950,000	1.0000	1,000,000	344.9500	2,545,700.52
HUF/USD	E	07/18/2023	05/30/2024	1,176,995,000	1.0000	3,350,000	351.5221	2,987,319.81
HUF/USD	E	07/19/2023	05/30/2024	140,898,000	1.0000	400,000	352.2450	-4,588.68
HUF/USD	E	08/23/2023	02/28/2024	98,793,000	1.0000	270,000	365.9000	
HUF/USD	E	08/23/2023	04/19/2024	213,063,000	1.0000	580,000	367.3500	
HUF/USD	E	09/06/2023	01/24/2024	29,339,402	1.0000	79,200	370.4470	
HUF/USD	E	09/07/2023	01/24/2024	56,310,956	1.0000	152,200	369.9800	
HUF/USD	E	09/08/2023	01/24/2024	15,080,648	1.0000	40,900	368.7200	
HUF/USD	E	09/11/2023	01/24/2024	21,654,519	1.0000	59,100	366.4600	
HUF/USD	E	09/14/2023	01/24/2024	19,654,597	1.0000	53,900	364.6493	
HUF/USD	E	09/18/2023	01/24/2024	111,569,539	1.0000	304,300	366.6400	
HUF/USD	E	09/19/2023	01/24/2024	4,132,709,617	1.0000	11,271,846	366.6400	
HUF/USD	E	09/20/2023	01/24/2024	72,835,455	1.0000	199,500	365.0900	
HUF/USD	E	10/02/2023	01/24/2024	21,455,550	1.0000	57,500	373.1400	
HUF/USD	E	10/12/2023	04/04/2024	68,683,100	1.0000	185,000	371.2600	-3,883,523.91
HUF/USD	E	10/31/2023	02/05/2024	109,680,000	1.0000	300,000	365.6000	-5,243,957.44

HUF/USD	E	11/14/2023	02/05/2024	105,960,000	1.0000	300,000	353.2000	-1,523,957.44
HUF/USD	E	11/14/2023	08/05/2024	35,670,000	1.0000	100,000	356.7000	-230,311.93
HUF/USD	E	11/14/2023	08/09/2024	712,600,000	1.0000	2,000,000	356.3000	-3,725,818.64
HUF/USD	E	11/14/2023	09/27/2024	35,757,000	1.0000	100,000	357.5700	-275,990.71
HUF/USD	E	11/15/2023	05/30/2024	461,385,000	1.0000	1,300,000	354.9150	-3,481,413.21
HUF/USD	E	11/15/2023	08/09/2024	615,705,000	1.0000	1,730,000	355.8933	-2,528,833.13
HUF/USD	E	11/15/2023	10/03/2024	71,300,000	1.0000	200,000	356.5000	-330,752.08
HUF/USD	E	11/16/2023	09/30/2024	42,672,000	1.0000	120,000	355.6000	-92,519.85
HUF/USD	E	11/21/2023	02/02/2024	175,175,000	1.0000	500,000	350.3500	-1,180,202.99
HUF/USD	E	11/21/2023	02/27/2024	122,986,500	1.0000	350,000	351.3900	-838,110.02
HUF/USD	E	11/21/2023	03/01/2024	228,520,500	1.0000	650,000	351.5700	-1,601,760.89
HUF/USD	E	11/21/2023	04/03/2024	70,498,000	1.0000	200,000	352.4900	-451,795.94
HUF/USD	E	11/21/2023	05/28/2024	177,085,000	1.0000	500,000	354.1700	-1,001,657.46
HUF/USD	E	11/21/2023	07/26/2024	177,670,000	1.0000	500,000	355.3400	-575,182.82
HUF/USD	E	11/22/2023	01/24/2024	141,076,000	1.0000	400,000	352.6900	
HUF/USD	E	11/22/2023	04/19/2024	81,627,000	1.0000	230,000	354.9000	
HUF/USD	E	11/22/2023	04/30/2024	42,612,000	1.0000	120,000	355.1000	
HUF/USD	E	11/28/2023	07/15/2024	52,750,500	1.0000	150,000	351.6700	341,044.50
HUF/USD	E	11/29/2023	02/05/2024	103,320,000	1.0000	300,000	344.4000	1,116,042.56
HUF/USD	E	11/29/2023	09/27/2024	70,534,000	1.0000	200,000	352.6700	428,018.59
HUF/USD	E	12/07/2023	03/12/2024	1,214,988,358	1.0000	3,408,800	356.4270	
HUF/USD	E	12/20/2023	02/15/2024	1,058,370,000	1.0000	3,000,000	352.7900	-12,772,945.60
HUF/USD	E	12/22/2023	01/09/2024	209,999,681	1.0000	603,326	348.0700	-720,284.96
HUF/USD	E	12/27/2023	01/03/2024	52,651,400	1.0000	152,461	345.5337	
HUF/USD	E	12/28/2023	01/03/2024	3,370,000	1.0000	9,804	343.7700	
HUF/USD	E	12/29/2023	01/02/2024	17,037,344	1.0000	49,220	346.1500	
HUF/USD	E	12/29/2023	01/04/2024	2,950,000	1.0000	8,533	345.7100	
HUF/USD	E	12/29/2023	01/05/2024	3,862,960	1.0000	11,182	345.6812	
HUF/USD	V	03/22/2023	03/22/2024	78,477,680	1.0000	200,000	392.3884	8,515,127.40
HUF/USD	V	03/31/2023	04/04/2024	81,461,893	1.0000	213,000	382.4502	6,862,685.28
HUF/USD	V	04/05/2023	02/14/2024	23,535,540	1.0000	63,000	373.5800	1,583,075.32
HUF/USD	V	06/14/2023	06/17/2024	36,727,860	1.0000	100,000	367.2786	1,436,006.79
HUF/USD	V	06/22/2023	02/28/2024	418,487,000	1.0000	1,180,000	354.6500	
HUF/USD	V	07/10/2023	04/04/2024	103,069,560	1.0000	280,000	368.1056	
HUF/USD	V	07/13/2023	07/17/2024	82,312,331	1.0000	230,000	357.8797	899,973.27
HUF/USD	V	07/18/2023	01/22/2024	344,941,000	1.0000	1,000,000	344.9410	-2,508,501.09
HUF/USD	V	07/18/2023	05/30/2024	1,176,573,489	1.0000	3,350,000	351.2081	-3,296,981.95
HUF/USD	V	07/19/2023	05/30/2024	140,864,609	1.0000	400,000	352.1550	-15,447.23
HUF/USD	V	08/23/2023	02/28/2024	98,741,581	1.0000	270,000	365.7096	
HUF/USD	V	08/23/2023	04/19/2024	212,889,000	1.0000	580,000	367.0500	
HUF/USD	V	09/06/2023	01/24/2024	29,618,464	1.0000	80,000	370.2308	
HUF/USD	V	09/07/2023	01/24/2024	56,182,240	1.0000	152,000	369.6200	
HUF/USD	V	09/08/2023	01/24/2024	15,118,000	1.0000	41,000	368.7317	
HUF/USD	V	09/11/2023	01/24/2024	13,030,230	1.0000	35,600	366.0177	
HUF/USD	V	09/14/2023	01/24/2024	19,690,517	1.0000	54,000	364.6392	
HUF/USD	V	09/18/2023	01/24/2024	113,630,263	1.0000	310,000	366.6073	
HUF/USD	V	09/19/2023	01/24/2024	4,130,596,080	1.0000	11,271,000	366.4800	
HUF/USD	V	09/20/2023	01/24/2024	72,968,000	1.0000	200,000	364.8400	
HUF/USD	V	10/12/2023	04/04/2024	68,725,650	1.0000	185,000	371.4900	3,932,911.25
HUF/USD	V	10/31/2023	02/05/2024	109,675,200	1.0000	300,000	365.5840	5,252,154.55
HUF/USD	V	11/14/2023	02/05/2024	105,955,248	1.0000	300,000	353.1842	1,532,202.55
HUF/USD	V	11/14/2023	08/05/2024	35,651,840	1.0000	100,000	356.5184	214,153.96
HUF/USD	V	11/14/2023	08/09/2024	712,523,240	1.0000	2,000,000	356.2616	3,668,424.73
HUF/USD	V	11/14/2023	09/27/2024	35,756,070	1.0000	100,000	357.5607	275,728.07
HUF/USD	V	11/15/2023	05/30/2024	461,307,187	1.0000	1,300,000	354.8983	3,447,004.25
HUF/USD	V	11/15/2023	08/09/2024	615,556,475	1.0000	1,730,000	356.1645	2,397,059.29
HUF/USD	V	11/15/2023	10/03/2024	71,516,000	1.0000	200,000	357.5800	547,864.18

HUF/USD	V	11/16/2023	04/12/2024	105,849,525	1.0000	300,000	352.8318	
HUF/USD	V	11/16/2023	09/30/2024	42,659,471	1.0000	120,000	355.4956	80,724.72
HUF/USD	V	11/17/2023	04/12/2024	106,108,140	1.0000	300,000	353.6938	
HUF/USD	V	11/21/2023	02/02/2024	175,175,000	1.0000	500,000	350.3500	1,202,153.12
HUF/USD	V	11/21/2023	02/27/2024	122,986,640	1.0000	350,000	351.3904	851,293.09
HUF/USD	V	11/21/2023	03/01/2024	228,520,500	1.0000	650,000	351.5700	1,625,513.97
HUF/USD	V	11/21/2023	04/03/2024	70,498,000	1.0000	200,000	352.4900	457,985.52
HUF/USD	V	11/21/2023	05/28/2024	177,085,000	1.0000	500,000	354.1700	1,018,419.08
HUF/USD	V	11/21/2023	07/26/2024	177,670,000	1.0000	500,000	355.3400	585,975.04
HUF/USD	V	11/22/2023	04/19/2024	81,580,717	1.0000	230,000	354.6988	
HUF/USD	V	11/22/2023	04/30/2024	42,587,738	1.0000	120,000	354.8978	
HUF/USD	V	11/28/2023	07/15/2024	52,738,626	1.0000	150,000	351.5908	-349,423.76
HUF/USD	V	11/29/2023	02/05/2024	103,920,150	1.0000	300,000	346.4005	-502,895.45
HUF/USD	V	11/29/2023	09/27/2024	70,510,340	1.0000	200,000	352.5517	-450,343.86
HUF/USD	V	12/20/2023	02/15/2024	1,058,255,520	1.0000	3,000,000	352.7518	12,778,903.54
HUF/USD	V	12/22/2023	01/09/2024	210,541,174	1.0000	605,000	348.0019	710,501.09
JPY/HUF	E	11/29/2023	11/29/2024	95,000,000	2.5244	239,821,420	1.0000	-8,661,670.64
JPY/HUF	V	11/29/2023	11/29/2024	95,000,000	2.5236	239,742,000	1.0000	8,782,196.41
NOK/EUR	E	12/15/2023	01/17/2024	22,880,000	1.0000	2,000,000	11.4400	
NOK/EUR	V	12/15/2023	01/17/2024	22,878,122	1.0000	2,000,000	11.4391	
NOK/HUF	V	12/28/2023	01/03/2024	5,171	33.9300	175,467	1.0000	
NOK/HUF	V	12/29/2023	01/02/2024	29,600	33.9000	1,003,439	1.0000	
PLN/HUF	E	11/14/2023	02/19/2024	1,050,000	86.0560	90,358,800	1.0000	
PLN/HUF	E	11/28/2023	11/29/2024	163,000	88.4180	14,412,141	1.0000	
PLN/HUF	E	12/15/2023	04/19/2024	4,081,000	89.2760	364,335,315	1.0000	
PLN/HUF	E	12/19/2023	04/19/2024	886,000	89.3440	79,158,784	1.0000	
PLN/HUF	V	11/14/2023	02/19/2024	1,049,800	86.0220	90,305,895	1.0000	
PLN/HUF	V	12/15/2023	04/19/2024	4,081,000	89.2550	364,249,655	1.0000	
PLN/HUF	V	12/19/2023	04/19/2024	886,000	89.3240	79,141,064	1.0000	
RON/HUF	E	03/14/2023	03/18/2024	436,000	86.1301	37,552,706	1.0000	
RON/HUF	E	11/13/2023	02/16/2024	913,000	76.7734	70,094,123	1.0000	
RON/HUF	V	03/14/2023	03/18/2024	436,000	86.0000	37,496,000	1.0000	
RON/HUF	V	11/13/2023	02/16/2024	913,000	76.7650	70,086,445	1.0000	
USD/EUR	E	02/24/2023	01/17/2024	161,460	1.0000	150,000	1.0764	
USD/EUR	E	06/05/2023	06/07/2024	335,573	1.0000	308,289	1.0885	2,558,716.98
USD/EUR	E	06/15/2023	06/20/2024	150,000	1.0000	135,783	1.1047	363,416.83
USD/EUR	E	09/01/2023	09/05/2024	150,000	1.0000	135,465	1.1073	373,925.26
USD/EUR	E	10/12/2023	06/30/2024	90,300	1.0000	84,000	1.0750	1,111,661.65
USD/EUR	E	10/19/2023	08/05/2024	48,862	1.0000	45,580	1.0720	675,075.40
USD/EUR	E	10/30/2023	02/01/2024	513,500	1.0000	483,067	1.0630	
USD/EUR	E	11/14/2023	02/16/2024	1,000,000	1.0000	919,540	1.0875	6,237,538.23
USD/EUR	E	12/01/2023	02/01/2024	148,800	1.0000	136,714	1.0884	
USD/EUR	E	12/20/2023	06/24/2024	806,535	1.0000	730,000	1.1048	1,935,276.90
USD/EUR	E	12/27/2023	01/03/2024	745	1.0000	673	1.1058	
USD/EUR	E	12/28/2023	01/04/2024	68	1.0000	61	1.1128	
USD/EUR	E	12/29/2023	01/03/2024	232,260	1.0000	210,000	1.1060	-60,256.76
USD/EUR	E	12/29/2023	01/04/2024	35,307	1.0000	31,866	1.1080	
USD/EUR	V	02/24/2023	01/17/2024	161,355	1.0000	150,000	1.0757	
USD/EUR	V	06/05/2023	06/07/2024	324,199	1.0000	298,000	1.0879	-2,504,925.75
USD/EUR	V	06/15/2023	06/20/2024	150,000	1.0000	135,789	1.1047	-352,009.86
USD/EUR	V	09/01/2023	09/05/2024	152,742	1.0000	138,000	1.1068	-398,781.86
USD/EUR	V	10/19/2023	08/05/2024	49,297	1.0000	46,000	1.0717	-683,778.34
USD/EUR	V	11/14/2023	02/16/2024	1,087,375	1.0000	1,000,000	1.0874	-6,724,683.58
USD/EUR	V	12/01/2023	02/01/2024	148,800	1.0000	136,699	1.0885	
USD/EUR	V	12/20/2023	06/24/2024	806,239	1.0000	730,000	1.1044	-1,965,703.02
USD/EUR	V	12/29/2023	01/03/2024	232,178	1.0000	210,000	1.1056	57,304.03
USD/GBP	E	12/29/2023	01/05/2024	2,951	1.0000	2,321	1.2715	

USD/HUF	E	02/09/2023	02/14/2024	63,000	387.4561	24,409,734	1.0000	2,457,269.62
USD/HUF	E	02/14/2023	02/16/2024	200,000	385.2294	77,045,880	1.0000	7,339,409.71
USD/HUF	E	02/22/2023	02/26/2024	150,000	394.7600	59,214,000	1.0000	
USD/HUF	E	03/02/2023	02/28/2024	1,450,000	381.9704	553,857,080	1.0000	
USD/HUF	E	03/20/2023	03/18/2024	300,000	413.1147	123,934,410	1.0000	19,031,268.47
USD/HUF	E	03/20/2023	03/22/2024	200,000	410.4920	82,098,400	1.0000	12,135,847.40
USD/HUF	E	04/19/2023	04/19/2024	926,000	374.0900	346,407,340	1.0000	
USD/HUF	E	04/26/2023	04/29/2024	100,000	367.9300	36,793,000	1.0000	
USD/HUF	E	05/26/2023	05/30/2024	500,000	370.7956	185,178,220	1.0000	9,078,149.71
USD/HUF	E	05/30/2023	05/30/2024	1,300,000	371.9211	483,497,430	1.0000	25,637,247.25
USD/HUF	E	06/01/2023	05/30/2024	3,250,000	370.6173	1,206,157,130	1.0000	61,506,673.11
USD/HUF	E	07/11/2023	07/15/2024	150,000	365.8610	54,879,150	1.0000	1,791,100.24
USD/HUF	E	08/02/2023	08/05/2024	100,000	371.4968	37,149,680	1.0000	1,711,993.96
USD/HUF	E	08/04/2023	08/08/2024	125,000	375.6641	46,958,013	1.0000	2,655,827.72
USD/HUF	E	08/07/2023	08/09/2024	3,480,000	372.4070	1,296,197,760	1.0000	62,790,381.43
USD/HUF	E	08/18/2023	08/09/2024	250,000	368.4481	92,112,033	1.0000	3,505,180.59
USD/HUF	E	09/06/2023	06/17/2024	100,000	375.7381	37,573,810	1.0000	2,281,956.79
USD/HUF	E	09/06/2023	09/09/2024	300,000	375.6040	112,681,200	1.0000	6,285,706.39
USD/HUF	E	09/12/2023	09/16/2024	20,000	372.8546	7,457,092	1.0000	
USD/HUF	E	09/13/2023	09/16/2024	172,000	371.1040	63,829,888	1.0000	
USD/HUF	E	09/14/2023	03/18/2024	416,000	366.2683	152,367,613	1.0000	
USD/HUF	E	09/20/2023	01/24/2024	1,408,000	366.0000	515,328,000	1.0000	
USD/HUF	E	09/25/2023	09/27/2024	400,000	380.1254	152,050,140	1.0000	10,128,772.29
USD/HUF	E	09/27/2023	09/30/2024	270,000	379.5072	102,466,944	1.0000	6,664,765.32
USD/HUF	E	09/29/2023	10/03/2024	200,000	382.0710	76,414,200	1.0000	5,446,064.18
USD/HUF	E	10/03/2023	01/24/2024	1,400,000	375.7328	526,025,920	1.0000	
USD/HUF	E	10/10/2023	04/04/2024	90,000	372.8724	33,558,516	1.0000	2,037,724.17
USD/HUF	E	10/26/2023	04/30/2024	980,000	372.0300	364,589,400	1.0000	
USD/HUF	E	11/28/2023	04/04/2024	124,000	349.4900	43,336,760	1.0000	-91,886.52
USD/HUF	E	12/01/2023	01/17/2024	50,000	350.4244	17,521,219	1.0000	
USD/HUF	E	12/07/2023	03/12/2024	1,030,000	356.4874	367,182,022	1.0000	
USD/HUF	E	12/12/2023	01/22/2024	1,000,000	355.3632	355,363,200	1.0000	7,913,698.91
USD/HUF	E	12/12/2023	04/04/2024	280,000	357.8446	100,196,474	1.0000	
USD/HUF	E	12/12/2023	12/16/2024	1,432,000	361.4100	517,539,120	1.0000	
USD/HUF	E	12/27/2023	01/03/2024	50,000	344.9117	17,245,585	1.0000	
USD/HUF	E	12/28/2023	01/09/2024	2,000,000	344.6509	689,332,360	1.0000	
USD/HUF	E	12/29/2023	01/02/2024	49,000	346.1325	16,960,493	1.0000	
USD/HUF	E	12/29/2023	01/03/2024	179,000	345.9300	61,921,470	1.0000	-108,563.00
USD/HUF	V	02/09/2023	02/14/2024	63,000	387.2500	24,396,750	1.0000	-2,441,741.05
USD/HUF	V	02/14/2023	02/16/2024	200,000	385.1800	77,036,000	1.0000	-7,321,548.38
USD/HUF	V	02/22/2023	02/26/2024	160,000	394.6000	63,136,000	1.0000	
USD/HUF	V	03/02/2023	02/28/2024	1,450,000	381.8000	553,610,000	1.0000	
USD/HUF	V	03/20/2023	03/18/2024	300,000	413.4000	124,020,000	1.0000	-19,106,595.12
USD/HUF	V	03/20/2023	03/22/2024	200,000	410.4000	82,080,000	1.0000	-12,110,767.90
USD/HUF	V	04/19/2023	04/19/2024	926,000	373.5600	345,916,560	1.0000	
USD/HUF	V	05/26/2023	05/30/2024	500,000	370.5850	185,072,000	1.0000	-8,955,235.85
USD/HUF	V	05/30/2023	05/30/2024	1,300,000	371.7500	483,275,000	1.0000	-25,371,413.21
USD/HUF	V	06/01/2023	05/30/2024	3,250,000	371.0370	1,205,971,000	1.0000	-61,212,033.02
USD/HUF	V	07/11/2023	07/15/2024	150,000	365.6500	54,847,500	1.0000	-1,755,955.50
USD/HUF	V	08/02/2023	08/05/2024	100,000	371.3000	37,130,000	1.0000	-1,690,311.93
USD/HUF	V	08/04/2023	08/08/2024	125,000	375.6500	46,956,250	1.0000	-2,652,824.05
USD/HUF	V	08/07/2023	08/09/2024	3,480,000	372.3056	1,295,656,500	1.0000	-62,215,424.44
USD/HUF	V	08/18/2023	08/09/2024	250,000	368.3000	92,075,000	1.0000	-3,465,727.33
USD/HUF	V	09/06/2023	06/17/2024	100,000	375.7300	37,573,000	1.0000	-2,276,863.34
USD/HUF	V	09/06/2023	09/09/2024	300,000	375.4300	112,629,000	1.0000	-6,230,505.68
USD/HUF	V	09/12/2023	09/16/2024	20,000	372.7640	7,455,280	1.0000	
USD/HUF	V	09/13/2023	09/16/2024	172,000	370.8300	63,782,760	1.0000	

USD/HUF	V	09/14/2023	03/18/2024	416,000	366.3710	152,410,336	1.0000	
USD/HUF	V	09/20/2023	01/24/2024	1,408,600	366.0200	515,575,772	1.0000	
USD/HUF	V	09/25/2023	09/27/2024	300,000	379.8000	113,940,000	1.0000	-7,496,972.12
USD/HUF	V	09/27/2023	09/30/2024	270,000	379.3500	102,424,500	1.0000	-6,620,669.66
USD/HUF	V	09/29/2023	10/03/2024	200,000	382.0000	76,400,000	1.0000	-5,430,752.08
USD/HUF	V	10/03/2023	01/24/2024	1,400,000	375.7000	525,980,000	1.0000	
USD/HUF	V	10/11/2023	04/04/2024	90,000	372.6700	33,540,300	1.0000	-2,016,181.90
USD/HUF	V	10/26/2023	04/30/2024	980,000	371.8500	364,413,000	1.0000	
USD/HUF	V	11/28/2023	04/04/2024	124,000	349.3600	43,320,640	1.0000	112,589.38
USD/HUF	V	12/07/2023	03/12/2024	4,431,700	356.4270	1,579,577,537	1.0000	
USD/HUF	V	12/12/2023	01/22/2024	1,000,000	355.3600	355,360,000	1.0000	-7,864,299.48
USD/HUF	V	12/12/2023	04/04/2024	280,000	357.6500	100,142,000	1.0000	
USD/HUF	V	12/12/2023	12/16/2024	1,432,000	361.3200	517,410,240	1.0000	
USD/HUF	V	12/27/2023	01/02/2024	1,743	344.3263	600,000	1.0000	
USD/HUF	V	12/27/2023	01/03/2024	7,080	344.5529	2,436,375	1.0000	
USD/HUF	V	12/28/2023	01/03/2024	3,339	343.2750	1,145,844	1.0000	10,417.43
USD/HUF	V	12/28/2023	01/04/2024	146	342.6481	50,000	1.0000	
USD/HUF	V	12/29/2023	01/03/2024	187,478	345.6905	64,814,979	1.0000	153,215.99
USD/HUF	V	12/29/2023	01/04/2024	68	345.3200	23,451	1.0000	
USD/HUF	V	12/29/2023	01/05/2024	14,335	345.5482	4,954,838	1.0000	

Annex 2

Futures open positions (client)

Value day: 31/12/2023

instrument	purchase			sale			position value
	contract	average price	position value	contract	average price	position value	
BX412	85	64,468.47	1,599,300	100	66,539	188,500.00	1,787,800
CHF406	0	0.00	0	100	426	603,000.00	603,000
EUR/CHF401	500	0.94	-3,124,801	0	0	0.00	-3,124,801
EUR/GBP401	300	0.87	-948,567	0	0	0.00	-948,567
EUR/JPY401	400	156.77	-1,308,048	1250	157	3,659,951.00	2,351,903
EUR/JPY402	300	155.89	-797,234	0	0	0.00	-797,234
EUR/NOK403	0	0.00	0	200	12	1,889,281.00	1,889,281
EUR/PLN401	1,400	4.34	976,859	0	0	0.00	976,859
EUR/USD401	250	1.08	2,476,295	0	0	0.00	2,476,295
EUR/USD403	950	1.09	4,700,378	300	1	-579,837.00	4,120,541
EUR/USD406	1,360	1.11	-207,599	1000	1	-2,849,661.00	-3,057,260
EUR401	6,700	386.90	-28,354,000	2783	384	4,844,190.00	-23,509,810
EUR402	400	387.84	-1,732,000	2410	389	14,218,400.00	12,486,400
EUR403	0	0.00	0	2050	390	11,362,500.00	11,362,500
EUR404	2,850	397.90	-37,249,500	263	390	1,428,220.00	-35,821,280
EUR409	0	0.00	0	800	394	4,560,000.00	4,560,000
EUR410	50	393.98	-168,000	0	0	0.00	-168,000
EUR411	6,164	395.74	-25,556,960	200	396	960,000.00	-24,596,960
EUR412	250	400.19	-1,957,500	414	396	1,554,360.00	-403,140
GBP/USD401	100	1.28	-17,923	0	0	0.00	-17,923
MAT406	80	655.00	1,040,000	0	0	0.00	1,040,000
OTP401	580	14,970.73	112,087,000	0	0	0.00	112,087,000
OTP402	0	0.00	0	5	14,400	-1,630,000.00	-1,630,000
PLN401	0	0.00	0	60	89	578,460.00	578,460
USD/CHF401	1,750	0.86	-16,359,330	0	0	0.00	-16,359,330
USD/JPY401	200	142.81	-1,079,396	550	143	2,779,832.00	1,700,436
USD/JPY402	300	142.05	-1,618,880	0	0	0.00	-1,618,880
USD401	800	352.49	-5,073,000	0	0	0.00	-5,073,000
USD402	0	0.00	0	300	353	2,034,000.00	2,034,000
USD403	70	354.65	-562,800	300	355	2,421,000.00	1,858,200
Total:	25,839		-3,235,706	13,085		48,022,196	44,786,490

Options open positions (client)

Value day: 31/12/2023

Serial No.	Identifier	instrument	trade date	direction	contract	contract price
23112900147	OPP/23000180	EU240303980C	29/11/2023	sale	200	2.3
23112900148	OPP/23000181	EU240303760P	29/11/2023	sale	200	2.3
23120700076	OPP/23000182	EU240303780P	07/12/2023	sale	250	2
23120700080	OPP/23000186	EU240303980C	07/12/2023	sale	250	2.7
23111600057	OPP/23000168	EU240303730P	16/11/2023	sale	150	2
23111600067	OPP/23000178	EU240303950C	16/11/2023	sale	150	3.2
23111600049	OPP/23000160	EU240303730P	16/11/2023	sale	250	2
23111600059	OPP/23000170	EU240303950C	16/11/2023	sale	250	3.8
23111600055	OPP/23000166	EU240303730P	16/11/2023	sale	100	2
23111600065	OPP/23000176	EU240303950C	16/11/2023	sale	100	3.65
23111600054	OPP/23000165	EU240303730P	16/11/2023	sale	100	2
23111600064	OPP/23000175	EU240303950C	16/11/2023	sale	100	3.65
23111600052	OPP/23000163	EU240303730P	16/11/2023	sale	200	2
23111600062	OPP/23000173	EU240303950C	16/11/2023	sale	200	3.65
23122100030	OPP/23000205	EU240603770P	21/12/2023	sale	200	1.85
23122100036	OPP/23000211	EU240604030C	21/12/2023	sale	200	4.9
23111600050	OPP/23000161	EU240303730P	16/11/2023	sale	400	2
23111600060	OPP/23000171	EU240303950C	16/11/2023	sale	400	3.8
23120700077	OPP/23000183	EU240303780P	07/12/2023	sale	250	2
23120700078	OPP/23000184	EU240303780P	07/12/2023	sale	50	2
23120700081	OPP/23000187	EU240303980C	07/12/2023	sale	250	2.7
23120700082	OPP/23000188	EU240303980C	07/12/2023	sale	50	2.7
23120700079	OPP/23000185	EU240303780P	07/12/2023	sale	300	2
23120700083	OPP/23000189	EU240303980C	07/12/2023	sale	300	2.7
23122100034	OPP/23000209	EU240603770P	21/12/2023	sale	50	1.85
23122100040	OPP/23000215	EU240604030C	21/12/2023	sale	50	4.9
23111600056	OPP/23000167	EU240303730P	16/11/2023	sale	100	2
23111600066	OPP/23000177	EU240303950C	16/11/2023	sale	100	3.65
23092800116	OPP/23000146	EU240304120C	28/09/2023	sale	100	6.25
23122100032	OPP/23000207	EU240603770P	21/12/2023	sale	200	1.85
23122100038	OPP/23000213	EU240604030C	21/12/2023	sale	200	4.9
23111600053	OPP/23000164	EU240303730P	16/11/2023	sale	150	2
23111600063	OPP/23000174	EU240303950C	16/11/2023	sale	150	3.65
23121500085	OPP/23000195	EU240303790P	15/12/2023	sale	200	2.5
23121500088	OPP/23000197	EU240303900C	15/12/2023	sale	200	2.7
23121500082	OPP/23000194	EU240303780P	15/12/2023	sale	100	2
23121500086	OPP/23000196	EU240303900C	15/12/2023	sale	100	3.1
23121800100	OPP/23000198	EU240303800P	18/12/2023	sale	100	2
23121800101	OPP/23000199	EU240303920C	18/12/2023	sale	100	3.2
23111000079	OPP/23000155	EU240103850P	10/11/2023	sale	1000	5.05
23111000080	OPP/23000156	EU240103850P	10/11/2023	sale	500	5.05
23122100027	OPP/23000202	EU240303820P	21/12/2023	sale	200	2
23122100028	OPP/23000203	EU240303930C	21/12/2023	sale	200	3.6

23111600051	OPP/23000162	EU240303730P	16/11/2023	sale	150	2
23111600061	OPP/23000172	EU240303950C	16/11/2023	sale	150	3.8
23092800117	OPP/23000147	EU240304120C	28/09/2023	sale	2000	6.25
23111500104	OPP/23000158	EU240303750P	15/11/2023	sale	2000	2.2
23120700084	OPP/23000190	EU240303980C	07/12/2023	sale	500	2.65
23120700085	OPP/23000191	EU240303980C	07/12/2023	sale	500	2.65
23120700086	OPP/23000192	EU240303780P	07/12/2023	sale	500	2
23120700087	OPP/23000193	EU240303780P	07/12/2023	sale	500	2
23122100029	OPP/23000204	EU240603770P	21/12/2023	sale	2500	1.85
23122100035	OPP/23000210	EU240604030C	21/12/2023	sale	2500	4.9
23111600048	OPP/23000159	EU240303730P	16/11/2023	sale	200	2
23111600058	OPP/23000169	EU240303950C	16/11/2023	sale	200	3.8
23122100031	OPP/23000206	EU240603770P	21/12/2023	sale	250	1.85
23122100037	OPP/23000212	EU240604030C	21/12/2023	sale	250	4.9
23111000081	OPP/23000157	EU240103850P	10/11/2023	sale	300	5.05
23122100033	OPP/23000208	EU240603770P	21/12/2023	sale	100	1.85
23122100039	OPP/23000214	EU240604030C	21/12/2023	sale	100	4.9
23121800108	OPP/23000200	EU240303920C	18/12/2023	sale	300	3.5
23121800109	OPP/23000201	EU240303800P	18/12/2023	sale	300	2

Structured products open positions (client)

Value day: 31/12/2023

Direction	Identifier	instrument	trade date	amount	currency	expiry
Structured p. purchase	STR/23000076	STR EUR/HUF 30/01/2024 390 5.1%	2023.12.28	261,000	EUR	29/01/2024
Structured p. purchase	STR/23000074	STR EUR/HUF 12/01/2024 385 11%	2023.12.21	102,000	EUR	11/01/2024

Annex 3

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

Name	ISIN code	KELER total	Own depository	Other external location	Securities total	Treasury shares	Gross client receivables	Gross client liabilities
Total		389,497,013	498,531	218,214,786	608,210,330	4,136,548	604,123,016	49,234
0830004 B.C. REGISTERED	CA98955T1057	0	0	131	131	0	131	0
10X GENOMICS CL A ORD	US88025U1097	0	0	123	123	0	123	0
17 EDUC TN TCLGY GRP ADR REP 50	US81807M3043	0	0	28	28	0	28	0
21 SHARES POLKAD ETP	CH0593331561	0	0	2,176	2,176	0	2,176	0
21SHARES ALGORND ETP	CH1146882316	0	0	643	643	0	643	0
21SHARES ARBITRUM ETP	CH1304867463	0	0	37	37	0	37	0
21SHARES AVALAN USD ETP	CH1135202088	0	0	1,294	1,294	0	1,294	0
21SHARES BINACHE ETP	CH0496454155	0	0	233	233	0	233	0
21SHARES BITCOIN ETP	CH0454664001	0	0	12,887	12,887	0	12,887	0
21SHARES BITCOIN ETP USD	CH0475552201	0	0	11	11	0	11	0
21SHARES CARDANO ETP	CH1102728750	0	0	4,636	4,636	0	4,636	0
21SHARES CRYPTO ETP	CH0445689208	0	0	7,387	7,387	0	7,387	0
21SHARES ETHEREU ETP	CH0454664027	0	0	4,636	4,636	0	4,636	0
21SHARES POLYGON ETP	CH1129538448	0	0	1,016	1,016	0	1,016	0
21SHARES RIPPLE XRP ETP	CH0454664043	0	0	1,436	1,436	0	1,436	0
21SHARES SANDBOX ETP	CH1177361008	0	0	1,975	1,975	0	1,975	0
21SHARES SOLANA USD ETP	CH1114873776	0	0	1,845	1,845	0	1,845	0
21SHARES STELLAR ETP	CH1109575535	0	0	2,882	2,882	0	2,882	0
21SHARES TEZOS ETP	CH0491507486	0	0	366	366	0	366	0
21SHS CRYPTO BASKET EQUAL WEIGHT ETF	CH1135202161	0	0	548	548	0	548	0
22ND CENTURY GROUP ORD	US90137F2020	0	0	49	49	0	49	0
23ANDME HOLDING CL A	US90138Q1085	0	0	1,117	1,117	0	1,117	0
2G ENERGY AG ORD	DE000A0HL8N9	0	0	46	46	0	46	0
2SEVENTY BIO ORD WI	US9013841070	0	0	1,674	1,674	0	1,674	0
3D SYSTEMS	US88554D2053	0	0	31,031	31,031	0	31,031	0
3M	US88579Y1010	0	0	100	100	0	100	0
4IG TÖRZSRÉSZVÉNY	HU0000167788	11,939	0	0	11,939	0	11,939	0
8G ENERGY HOLDING ZRT.TÖRZSRÉSZV	HU0000202544	200,000	0	0	200,000	0	200,000	0
8G ENERGY SOLUTIONS ZRT A SOR TÖR	HU0000208707	5,100	0	0	5,100	0	5,100	0
8G ENERGY SOLUTIONS ZRT B SOR ELŐ	HU0000208715	4,900	0	0	4,900	0	4,900	0
A-SILVER INVESTMENT ZRT TORZSRV	HU0000176029	4,850	0	0	4,850	0	4,850	0
A-TEC IND. BOND	AT0000499272	0	0	38,278	38,278	0	38,278	0
A3Z INVEST ZRT. TÖRZSRV.	HU0000153481	160,000	0	0	160,000	0	160,000	0
AAPL 4.85% 10/05/2053	US037833EW60	0	0	15,936	15,936	0	15,936	0
AB INBEV	BE0974293251	0	0	298	298	0	298	0
ABB LTD	CH0012221716	0	0	201	201	0	201	0
ABBAZIA APARTMAN ELS	HU0000065156	1,660	0	0	1,660	0	1,660	0
ABBAZIA APARTMAN T	HU0000065149	850	0	0	850	0	850	0
ABBAZIA IDEGENFORG.	HU0000065263	6,140	0	0	6,140	0	6,140	0
ABBELFYN ZRT.	HU0000119805	5,000	0	0	5,000	0	5,000	0
ABBVIE ORD	US00287Y1091	0	0	803	803	0	803	0
ABENGOA FINANCE 8.875% 31/03/2027	XS0882237729	0	0	76,556	76,556	0	76,556	0
ABERDEEN STANDARD PLATINUM ETF	US0032601066	0	0	575	575	0	575	0
ABN AMRO GROUP GDR	NL0011540547	0	0	1,302	1,302	0	1,302	0
ABO WIND ORD	DE0005760029	0	0	92	92	0	92	0
ABOTT	US0028241000	0	0	10	10	0	10	0
ABOUT YOU HOLDING AG ORD	DE000A3CNK42	0	0	1,306	1,306	0	1,306	0

ACADIA PHARMA	US0042251084	0	0	236	236	0	236	0
ACCELERON N ORD	CH1169360919	0	0	10	10	0	10	0
ACCENTURE PLC	IE00B4BNMY34	0	0	3	3	0	3	0
ACCIONA SA	ES0125220311	0	0	6	6	0	6	0
ACCOR	FR0000120404	0	0	103	103	0	103	0
ACCORDE ABACUS C SOROZAT USD	HU0000730882	2,039,926	0	0	2,039,926	0	2,039,926	0
ACCORDE ABACUS HUF	HU0000716402	2,952,350	0	0	2,952,350	0	2,952,350	0
ACCORDE AH KV. A. ALAPJA EUR	HU0000719240	325,160	0	0	325,160	0	325,160	0
ACCORDE AH KV. A. ALAPJA HUF	HU0000719232	185,685	0	0	185,685	0	185,685	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. TORZS	HU0000138888	70,000	0	0	70,000	40,000	30,000	0
ACCORDE AMERICA RVA. A SOR. USD	HU0000726658	1,083,156	0	0	1,083,156	0	1,083,156	0
ACCORDE AMERICA RVA. B SOR. EUR	HU0000726666	569,949	0	0	569,949	0	569,949	0
ACCORDE BOND ALAP	HU0000729678	12,170,761	0	0	12,170,761	0	12,170,761	0
ACCORDE CUVÉE BEF. ALAP A SOR. HUF	HU0000721774	2,263,434	0	0	2,263,434	0	2,263,434	0
ACCORDE CUVÉE BEF. ALAP B SOR. EUR	HU0000721782	5,397,863	0	0	5,397,863	0	5,397,863	0
ACCORDE CUVÉE BEF. ALAP C SOR. USD	HU0000730890	4,382,695	0	0	4,382,695	0	4,382,695	0
ACCORDE EKLEKTIKA A. ALAPJA B SOR. EUR	HU0000716501	5,372,622	0	0	5,372,622	0	5,372,622	0
ACCORDE EKLEKTIKA A. ALAPJA C SOR. USD	HU0000717145	1,972,284	0	0	1,972,284	0	1,972,284	0
ACCORDE EKLEKTIKA A. ALAPJA A SOR. HUF	HU0000716519	3,606,072	0	0	3,606,072	0	3,606,072	0
ACCORDE ELSO ROMAN RVA. A SOR. HUF	HU0000718606	768,325	0	0	768,325	0	768,325	0
ACCORDE ELSO ROMAN RVA. B SOR. EUR	HU0000718614	633,679	0	0	633,679	0	633,679	0
ACCORDE EUROBOND ALAP	HU0000731880	18,835,697	0	0	18,835,697	0	18,835,697	0
ACCORDE FONIX RECOVERY RVA NYILTVÉGŰ BEFJEGY B SOR. EUR	HU0000726724	1,319,345	0	0	1,319,345	0	1,319,345	0
ACCORDE FONIX RECOVERY RVA NYILTVÉGŰ BEFJEGY A SOR. HUF	HU0000726716	2,086,043	0	0	2,086,043	0	2,086,043	0
ACCORDE FORZA A. ALAPJA A SOR. HUF	HU0000716527	1,106,534	0	0	1,106,534	0	1,106,534	0
ACCORDE FORZA A. ALAPJA B SOR. EUR	HU0000716535	1,459,071	0	0	1,459,071	0	1,459,071	0
ACCORDE FORZA A. ALAPJA C SOR. USD	HU0000717152	569,023	0	0	569,023	0	569,023	0
ACCORDE PRIZMA A SOR. HUF	HU0000716410	1,610,282	0	0	1,610,282	0	1,610,282	0
ACCORDE PRIZMA B SOR. EUR	HU0000721469	964,663	0	0	964,663	0	964,663	0
ACCORDE SELECTION RVA. A SOR. HUF	HU0000716436	2,021,725	0	0	2,021,725	0	2,021,725	0
ACCORDE SELECTION RVA. B SOR. EUR	HU0000722467	221,183	0	0	221,183	0	221,183	0
ACCORDE SELECTION RVA. C SOR. USD	HU0000722475	180,624	0	0	180,624	0	180,624	0
ACCORDE SELECTION RVA. H SOR. HUF	HU0000730726	343,262	0	0	343,262	0	343,262	0
ACCORDE SHARP SZARM. RÉSZALAP A SOR. HUF	HU0000717590	297,317	0	0	297,317	0	297,317	0
ACCORDE SHARP SZARM. RESZALAP B SOR. EUR	HU0000725460	587,019	0	0	587,019	0	587,019	0
ACCORDE SHARP SZARM. RESZALAP I SOR. HUF	HU0000725452	89,568	0	0	89,568	0	89,568	0
ACCORDE SPARTAN GOROG RVA. A SOR. HUF	HU0000722582	912,197	0	0	912,197	0	912,197	0
ACCORDE SPARTAN GOROG RVA. B SOR. EUR	HU0000722590	1,566,573	0	0	1,566,573	0	1,566,573	0
ACCORDE SPARTAN GOROG RVA. I SOR. HUF	HU0000722608	34,646	0	0	34,646	0	34,646	0
ACCORDE TECHNO SZARM. RÉSZALAP EUR	HU0000720438	558,843	0	0	558,843	0	558,843	0
ACCORDE TREZOR EURO RÉSZALAP	HU0000731484	1,383,660	0	0	1,383,660	0	1,383,660	0
ACCORDE TREZOR FORINT RÉSZALAP	HU0000730858	8,950,002	0	0	8,950,002	0	8,950,002	0
ACCORDE TREZOR USD ALAP	HU0000720784	1,189,526	0	0	1,189,526	0	1,189,526	0
Accorde Wojtek Lengyel Részvényalap A SOR. HUF	HU0000720958	1,135,364	0	0	1,135,364	0	1,135,364	0
Accorde Wojtek Lengyel Részvényalap B SOR. EUR	HU0000720966	3,186,825	0	0	3,186,825	0	3,186,825	0
ACERAGEN ORD	US00445F1093	0	0	25	25	0	25	0
ACTIVITY FUND AH SZARM. BEF. ALAP	HU0000727185	10,000	0	0	10,000	0	10,000	0
ADAPTIVE BIOTECHNOLOGIES ORD	US00650F1093	0	0	87	87	0	87	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	AT000ADDIK00	0	0	268	268	0	268	0
ADIDAS	DE000A1EWWW0	0	0	1,387	1,387	0	1,387	0
ADMA BIOLOGICS ORD	US0008991046	0	0	864	864	0	864	0
ADO PROPERTIES ORD	LU1250154413	0	0	3,836	3,836	0	3,836	0
ADOBE	US00724F1012	0	0	45	45	0	45	0
ADRS GRUPA DD - PFD	HRADRSPA0009	0	0	1,033	1,033	0	1,033	0
ADÜTON BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000715230	40	0	0	40	0	40	0
ADVANCE AUTO PARTS	US00751Y1064	0	0	90	90	0	90	0
ADVANTAGE CAP	US0075591075	0	0	693	693	0	693	0
ADVANTEST ORD	JP3122400009	0	0	4	4	0	4	0
ADVENTUM MAGIS ZÁRTKÖRŰ A. ALAPJA NYÍLT VÉGŰ BEFJEGY EUR	HU0000722483	2,296,680	0	0	2,296,680	0	2,296,680	0
ADVENTUM QUARTUM CE SICAV PLC	MT7000025060	0	0	15,732,258	15,732,258	0	15,732,258	0
ADVENTUM SATIS EUR ZÁRTK. A. ALAPJA	HU0000728167	8,153,214	0	0	8,153,214	0	8,153,214	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	1,006,952	0	0	1,006,952	0	1,006,952	0
ADVENTUM ZRT. DÖNTÉSHOZATALI ELRV	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	107,400	0	0	107,400	0	107,400	0
ADVERUM BIOTECHNOLOGIES ORD	US00773U1088	0	0	406	406	0	406	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. VISSZAVALTHATO RV.	HU0000121165	530	0	0	530	0	530	0
ADVISORSHARE PURE US CANNABIS ETF	US00768Y4531	0	0	1,486	1,486	520	967	0
ADVISORSHARES PURE CANNABIS ETF	US00768Y4952	0	0	11,617	11,617	0	11,617	0
ADYEN	NL0012969182	0	0	2	2	0	2	0
AEGON 2.817% PERP CALL 19/04/15	NL0000116168	0	0	15,590	15,590	4,157	11,433	0
AEGON ORD	BMG0112X1056	0	0	111	111	0	111	0
AEHR TEST SYSTEMS ORD	US00760J1088	0	0	177	177	0	177	0
AEROVIRONMENT	US0080731088	0	0	17	17	0	17	0
AEVA TECHNOLOGIES ORD	US00835Q1031	0	0	1,001	1,001	0	1,001	0
AFFIRM HOLDINGS CL A ORD	US00827B1061	0	0	312	312	0	312	0
AFORIZMA SZARM. RESZALAP HUF	HU0000720420	603,021	0	0	603,021	0	603,021	0
AFP PRIVATE EQUITY INVEST ZRT. TÖRZS	HU0000186192	7,273	0	0	7,273	0	7,273	0
AFP ZRT VEZ.TISZT.FB TAG KIJEL. ELS RV	HU0000190442	383	0	0	383	0	383	0
AFP ZRT. OSZTALÉKELS. RÉSZVÉNY	HU0000190459	383	0	0	383	0	383	0
AFRICA OIL CORP	CA00829Q1019	0	0	230	230	0	230	0
AGEAGLE AERIAL SYSTEMS ORD	US00848K1016	0	0	686	686	0	686	0
AGILITI ORD	US00848J1043	0	0	62	62	0	62	0
AGIOS PHARMACEUTICALS ORD	US00847X1046	0	0	693	693	0	693	0
AGNC INVESTMENT REIT	US00123Q1040	0	0	782	782	0	782	0
AGNICO EAGLE MINES	CA0084741085	0	0	1,131	1,131	0	1,131	0
AGORA INC ADR	US00851L1035	0	0	286	286	0	286	0
AGRANA BETEILIGUNGS AG	AT000AGRANA3	0	0	115	115	0	115	0
AGRIFY ORD	US00853E3053	0	0	0	0	0	0	0
AGRONOMICS ORD	IM00B6QH1J21	0	0	11,005	11,005	0	11,005	0
AI POWERED EQUITY ETF	US26924G8134	0	0	159	159	0	159	0
AIG-AMERICAN INTERNATIONAL	US0268747849	0	0	72	72	0	72	0
AILERON THERAPEUTICS ORD	US00887A2042	0	0	83	83	0	83	0
AIR BERLIN 8.25% 2018/04/19	DE000AB100B4	0	0	15,311	15,311	0	15,311	0
AIR CANADA	CA0089118776	0	0	1,541	1,541	0	1,541	0
AIR FRANCE-KLM ORD	FR001400J770	0	0	3,719	3,719	0	3,719	0
AIRBNB CLA ORD	US0090661010	0	0	409	409	0	409	0
AIRBUS GROUP	NL0000235190	0	0	3,158	3,158	0	3,158	0
AIRPORT SECURITY ZRT TÖRZSRV	HU0000111356	33,300	0	0	33,300	0	33,300	0
AIRSPAN NETWORKS HOLDINGS	US00951K1043	0	0	8	8	0	8	0
AISYSTEMS	US0014361044	0	0	107	107	0	107	0
AKER HORIZONS ORD	NO0010921232	0	0	17	17	0	17	0
AKKO INVEST TORZSRRESZVENY	HU0000170824	126,969	0	0	126,969	0	126,969	0

AKOUSTIS TECHNOLOGIE ORD	US00973N1028	0	0	63	63	0	63	0
ALAMOS GOLD	CA0115321089	0	0	34	34	0	34	0
ALAPFORGALMAZO ZRT. TORZSRV.	HU0000136296	1,000,000	0	0	1,000,000	0	1,000,000	0
ALASKA AIR GROUP	US0116591092	0	0	480	480	0	480	0
ALBEMARLE	US0126531013	0	0	145	145	0	145	0
ALBEON INVEST ZRT. TORZSRV.	HU0000152145	5,000	0	0	5,000	0	5,000	0
ALCOA CORP	US0138721065	0	0	7,462	7,462	0	7,462	0
ALCON ORD	CH0432492467	0	0	3	3	0	3	0
ALECTOR ORD	US0144421072	0	0	658	658	0	658	0
ALFI EQUITY WARRANT	US00161P1176	0	0	98	98	0	98	0
ALFI ORD	US00161P1093	0	0	39	39	0	39	0
ALGERNON PHARMACEUTICALS ORD	CA01559R4008	0	0	2,092	2,092	0	2,092	0
ALGORITHMIQ INVEST ZRT.	HU0000188818	605	0	0	605	0	605	0
ALIBABA GROUP ADR	US01609W1027	0	0	14,043	14,043	0	14,043	0
ALIBABA-SW ORD	KYG017191142	0	0	89	89	0	89	0
ALKALINE WATER ORD	US01643A3068	0	0	35,854	35,854	0	35,854	0
ALLAKOS ORD	US01671P1003	0	0	104	104	0	104	0
ALLEGRO ORD	LU2237380790	0	0	113	113	0	113	0
ALLIANZ	DE0008404005	0	0	83	83	0	83	0
ALLIANZ EURO BOND	LU0165915058	0	0	225	225	0	225	0
ALLIANZ EURO HIGH YIELD BOND AT EUR	LU0482909909	0	0	835	835	0	835	0
ALLIANZ EUROPE EQ. GROWTH AT EUR	LU0256839274	0	0	15	15	0	15	0
ALLIANZ EUROPE EQ. GROWTH AT H2 HUF	LU0527936024	0	0	0	0	0	0	0
ALLIANZ GEM EQUITY HIGH DIV EUR	LU0293313671	0	0	31	31	0	31	0
ALLIANZ GLOB ART INTEL EUR	LU1548497699	0	0	78	78	0	78	0
ALLIANZ GLOBAL ART INTEL USD	LU1548497426	0	0	101	101	0	101	0
ALLIANZ INCOME AND GROWTH PM USD	LU1056556225	0	0	53	53	0	53	0
ALLIANZ US EQUITY - CT EUR	LU0256844787	0	0	24	24	0	24	0
ALLIANZ US EQUITY AT EUR	LU1992126992	0	0	9	9	0	9	0
ALLIGATOR ENERGY ORD	AU000000AGE2	0	0	129,663	129,663	0	129,663	0
ALLITON ZRT. TÖRZSRÉSZVÉNY	HU0000162656	5,000	0	0	5,000	0	5,000	0
ALLOGENE THERAPEUTICS ORD	US0197701065	0	0	8,744	8,744	0	8,744	0
ALPHA ARCHITECT VALUE MOMENTUM	US02072L5084	0	0	58	58	0	58	0
ALPHA BANK	GRS015003007	0	0	123,282	123,282	0	123,282	0
ALPHA BANK 4.25% 2030/02/13 CALL2025	XS2111230285	0	0	765,560	765,560	0	765,560	0
ALPHA BANK 7.5% 16/06/2027 C260616	XS2562213145	0	0	344,502	344,502	0	344,502	0
ALPHA PRO TECH	US0207721095	0	0	378	378	0	378	0
ALPHA TAU MEDICAL CL A ORD	IL0011839383	0	0	21,807	21,807	0	21,807	0
ALPHABET CL A	US02079K3059	0	0	8,882	8,882	0	8,882	0
ALPHABET CL C	US02079K1079	0	0	228	228	0	228	0
ALSTOM	FR0010220475	0	0	96	96	0	96	0
ALSTRIA OFFICE	DE000A0LD2U1	0	0	182	182	0	182	0
ALTABA REGISTERED ESCROW	US021ESC0175	0	0	16	16	0	16	0
ALTEO ENERGIASZOLG. NYRT. TÖRZS	HU0000155726	1,171	0	0	1,171	0	1,171	0
ALTERITY THERAPEUTICS ADR	US02155X2053	0	0	81	81	0	81	0
ALTRIA	US02209S1033	0	0	630	630	0	630	0
ALVARION LIMITED	IL0010844582	0	0	6	6	0	6	0
AMADEUS IT HOLDING	ES0109067019	0	0	36	36	0	36	0
AMARIN CORPORATION DR	US0231112063	0	0	783	783	0	783	0
AMAZON	US0231351067	0	0	3,956	3,956	0	3,956	0
AMC ENTERTAINMENT HOLDINGS	US00165C3025	0	0	467	467	0	467	0
AMD	US0079031078	0	0	6,605	6,605	0	6,605	0
AMERICAN AIRLINES SHS	US02376R1023	0	0	5,251	5,251	0	5,251	0
AMERICAN HERIT INTL SHS	US02650U2015	0	0	2	2	0	2	0
AMERICAN TOWER	US03027X1000	0	0	41	41	0	41	0
AMERICAN WATER WORKS ORD	US0304201033	0	0	15	15	0	15	0
AMERICAN WELL CORP CL A ORD	US03044L1052	0	0	291	291	0	291	0
AMEX	US0258161092	0	0	13	13	0	13	0
AMEX TECH. SPDR	US81369Y8030	0	0	21	21	0	21	0

AMG ADVANCED METALLURGICAL GROUP NV	NL0000888691	0	0	211	211	0	211	0
AMIXA HOLDING NYRT. TÖRZS A SOR.	HU0000198668	3,922	0	0	3,922	0	3,922	0
AMMPower CORP ORD	CA03169D1024	0	0	6,536	6,536	0	6,536	0
AMND CLIMATE DST ETF	IE000QQ8Z0D8	0	0	32	32	0	32	0
AMNEAL PHARMACEUTICALS CL A ORD	US03168L1052	0	0	237	237	0	237	0
AMPLIFY TRANSFORMATIONAL DATA ETF	US0321086078	0	0	44	44	0	44	0
AMPRIUS TECHNOLOGIES ORD	US03214Q1085	0	0	35	35	0	35	0
AMR AMR CORP	US001ESC1029	0	0	156	156	156	0	0
AMREST BEARER SHS	ES0105375002	0	0	65	65	0	65	0
AMTD DIGITAL 5 ADR REP 2 CLASS A ORD	US00180N1019	0	0	2,117	2,117	0	2,117	0
AMTD IDEA GROUP ADS REP 6 CL A ORD	US00180G3048	0	0	23	23	0	23	0
AMUNDI CHINA A II - UCITS DIST ETF	LU2572256746	0	0	2	2	0	2	0
AMUNDI CPR INVEST GLOB DIS A USD	LU1530899498	0	0	6	6	0	6	0
AMUNDI INDEX EURO CORP BBB 1-5 ETF	LU1525418643	0	0	134	134	0	134	0
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AE (C)	LU1437018838	0	0	71	71	0	71	0
AMUNDI INDEX US GOV INFLATION BOND	LU1525419294	0	0	30	30	0	30	0
AMUNDI JAPAN TOPIX UCITS ETF	LU1681037781	0	0	22	22	0	22	0
AMUNDI KÖZÉP-EURÓPAI RVA. HUF	HU0000701891	127	0	0	127	0	127	0
AMUNDI MAGYAR INDEXKOV.RVA. HUF	HU0000701842	120	0	0	120	0	120	0
AMUNDI MAGYAR KVA. HUF	HU0000701834	5	0	0	5	0	5	0
AMUNDI MSCI EM. MARKETS UCITS ETF	LU1681045370	0	0	250,050	250,050	0	250,050	0
AMUNDI MSCI EUROPE ETF	LU1437015735	0	0	114	114	0	114	0
AMUNDI NASDAQ 100-EUR ETF	LU1681038243	0	0	11	11	0	11	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 OVATOS KV. A. HUF	HU0000701909	11,346	0	0	11,346	0	11,346	0
AMUNDI PHYSICAL GOLD ETC	FR0013416716	0	0	107	107	0	107	0
AMUNDI PIONEER US EQUITY A USD	LU1883854355	0	0	39	39	0	39	0
AMUNDI S&P 500 ESG ETF	IE000KXCEXR3	0	0	913	913	0	913	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C)	LU1681048713	0	0	8	8	0	8	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF EUR	LU1681048630	0	0	13	13	0	13	0
AMUNDI STXAA5 ENR ETF	LU1861132840	0	0	2,206	2,206	0	2,206	0
AMUNDI US TECH 100 EQUAL WEIGHT	IE000Y9MG996	0	0	14,280	14,280	0	14,280	0
AMUNDI USA DEV. RV. A. ALAPJA A SOR. HUF	HU0000701883	6,056	0	0	6,056	0	6,056	0
AMYLYX PHARMACEUTICALS ORD	US03237H1014	0	0	86	86	0	86	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	364	0	0	364	0	364	0
ANGLO AMERICAN	GB00B1XZS820	0	0	28	28	0	28	0
ANGLO IRISH BANK ORD	IE00B06H8J93	0	0	3,118	3,118	0	3,118	0
ANHEUSER BUSCH ADR	US03524A1088	0	0	671	671	0	671	0
ANIXA BIOSCIENCES ORD	US03528H1095	0	0	1,940	1,940	0	1,940	0
ANSON RESOURCES ORD	AU000000ASN8	0	0	523,864	523,864	0	523,864	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
ANY BIZTONSÁGI NYOMDA (98)	HU0000093257	212,152	0	0	212,152	0	212,152	0
AP MOLLER MAERSK B ORD	DK0010244508	0	0	9	9	0	9	0
APOLLO MEDICAL HOLDINGS ORD	US03763A2078	0	0	9	9	0	9	0
APPENINN HOLDING	HU0000102132	65,906	0	0	65,906	0	65,906	0
APPHARVEST ORD	US03783T1034	0	0	1,756	1,756	0	1,756	0
APPLE	US0378331005	0	0	8,565	8,565	0	8,672	107
APPLIED MATERIALS	US0382221051	0	0	125	125	0	125	0
APTINIX ORD	US03836N1037	0	0	346	346	0	346	0
AQUA CONSTRUCT ZRT. TÖRZSRV.	HU0000116769	7,445	0	0	7,445	0	7,445	0
AQUESTIVE THERAPEUTICS ORD	US03843E1047	0	0	312	312	0	312	0
AR ELEKTRONIKA TÖRZS	HU0000118401	5,000	0	0	5,000	0	5,000	0
ARADIGM ESCROW	US038ESC0267	0	0	563	563	0	563	0
ARAGO B KAMATOZO	HU0000075122	12	0	0	12	0	12	0

ARAGO C	HU0000075130	1,666	0	0	1,666	0	1,666	0
ARANYPÖK	HU0000010418	980	0	0	980	0	980	0
ARBUTUS BIOPHARMA ORD	CA03879J1003	0	0	128	128	0	128	0
ARC GENOMIC REVL MULT-SECTOR ETF	US00214Q3020	0	0	1,187	1,187	0	1,187	0
ARCELORMITTAL S.A.	LU1598757687	0	0	179	179	0	179	0
ARCH RESOURCES CLA ORD	US03940R1077	0	0	29	29	0	29	0
ARCIMOTO ORD	US0395872098	0	0	18	18	0	18	0
ARCTURUS THERAPEUTICS HOLDINGS ORD	US03969T1097	0	0	14	14	0	14	0
ARDEA RESOURCES LTD	AU000000ARL4	0	0	4,517	4,517	0	4,517	0
ARES CAPITAL	US04010L1035	0	0	355	355	0	355	0
ARGENTINA 0.125% 2046/07/09	XS2177365520	0	0	37,130	37,130	37,130	0	0
ARGENTINA 0.5% 2029/07/09 SINKING	XS2200244072	0	0	393	393	393	0	0
ARISTA NETWORKS	US0404131064	0	0	24	24	0	24	0
ARK FINTECH INNOVATION ETF	US00214Q7088	0	0	26	26	0	26	0
ARK INNOVATION ETF	US00214Q1040	0	0	1,749	1,749	0	1,749	0
ARK WEB X.0 ETF	US00214Q4010	0	0	243	243	0	243	0
ARM HOLDINGS ADR	US0420682058	0	0	99	99	0	99	0
AROMAX ZRT. TÖRZSRÉSZVÉNY	HU0000198361	70,000	0	0	70,000	0	70,000	0
AROS QUALITY	SE0000772956	0	0	63	63	0	63	0
AROUNDTOWN	LU1673108939	0	0	5,910	5,910	0	5,910	0
ARQIT QUANTUM ORD	KYG0567U1013	0	0	478	478	0	478	0
ARRABONA C	HU0000120167	5,000	0	0	5,000	0	5,000	0
ARRAY TECHNOLOGIES ORD	US04271T1007	0	0	102	102	0	102	0
ARRIVAL ORD	LU2607735342	0	0	365	365	0	365	0
ARTGO HOLDINGS ORD	KYG0509A1224	0	0	754	754	0	754	0
ARYZTA AG	CH0043238366	0	0	62	62	0	62	0
ASANA CL A ORD	US04342Y1047	0	0	44	44	0	44	0
ASCENDIS HEALTH LTD	ZAE000185005	0	0	701	701	0	701	0
ASENSUS SURGICAL ORD	US04367G1031	0	0	2	2	0	2	0
ASML HOLDING	NL0010273215	0	0	250	250	0	250	0
ASML HOLDING ADR	USN070592100	0	0	145	145	0	145	0
ASML IDR	NL0000334118	0	0	7	7	0	7	0
AST SPACEMOBILE CL A ORD	US00217D1000	0	0	260	260	0	260	0
ASTON MARTIN LAGONDA GLOBAL HLDS	GB00BN7CG237	0	0	24,549	24,549	0	24,549	0
ASTRA SPACE CL A ORD	US04634X2027	0	0	14	14	0	14	0
ASTRAZENECA	GB0009895292	0	0	475	475	0	475	0
ASTRAZENECA ADR	US0463531089	0	0	74	74	0	74	0
AT&T INC	US00206R1023	0	0	2,673	2,673	0	2,673	0
ATENOR ORD	BE0003837540	0	0	632	632	0	632	0
ATHEROGENICS	US0474391044	0	0	11,779	11,779	0	11,779	0
ATLISSIAN CL A ORD	US0494681010	0	0	31	31	0	31	0
ATX EX	DE000A0D8Q23	0	0	7,950	7,950	0	7,950	0
AULT ALLIANCE ORD	US09175M4087	0	0	1	1	0	1	0
AUMANN	DE000A2DAM03	0	0	1,110	1,110	0	1,110	0
AUO ADR	US0022554044	0	0	1,849	1,849	0	1,849	0
AURORA CANNABIS ORD	CA05156X8843	0	0	14,165	14,165	0	14,165	0
AURORA INNOVATION CL A ORD	US0517741072	0	0	46	46	0	46	0
AUSCANN GROUP HOLDINGS LTD	AU000000AC89	0	0	55	55	0	55	0
AUSTRALIS CAPITAL	CA05259R1073	0	0	65	65	0	65	0
AUSTRIA 0.7% 20/04/2071	AT0000A2QQB6	0	0	46,316	46,316	0	46,316	0
AUTHID ORD	US46264C3051	0	0	811	811	0	811	0
AUTODESK INC	US0527691069	0	0	35	35	0	35	0
AUTOSTORE HOLDINGS ORD	BMG0670A1099	0	0	1,149	1,149	0	1,149	0
AUTOWALLIS NYRT., „C” SOROZAT TÖRZS	HU0000164504	64,769	0	0	64,769	0	64,769	0
AUTOZONE	US0533321024	0	0	8	8	0	8	0
AUXLY CANNABIS GROUP INC	CA05335P1099	0	0	65	65	0	65	0
AVALO THERAPEUTICS INC	US05338F3064	0	0	14	14	0	14	0
AVALO THERAPEUTICS X	US05338F2074	0	0	29	29	0	29	0
AVANGARDCO INVESMENTS 29/10/2018	XS0553088708	0	0	1,993	1,993	0	1,993	0

AVANTOR ORD	US05352A1007	0	0	40	40	0	40	0
AVIS BUDGET GROUP ORD	US0537741052	0	0	3	3	0	3	0
AVIVA ORD	GB00BPQY8M80	0	0	7,154	7,154	0	7,154	0
AVOLTA AG ORD	CH0023405456	0	0	3,032	3,032	0	3,032	0
AXCELIS TECHNOLOGIES ORD	US0545402085	0	0	26	26	0	26	0
AXES HOLDINGS	HUPSAF120328	0	9	0	9	9	0	0
AXON ENTERPRISE	US05464C1018	0	0	16	16	0	16	0
AYRO ORD SHS	US0547482077	0	0	82	82	0	82	0
AZINCOURT ENERGY ORD	CA0547812074	0	0	555	555	0	555	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	315	315	0	315	0
BAAL TORZS	HU0000104435	39,301	0	0	39,301	0	39,301	0
BABYLON HOLDINGS CL A ORD	JE00BQWMWC12	0	0	99	99	0	99	0
BAE SYSTEM	GB0002634946	0	0	394	394	0	394	0
BAIC MOTOR CORP LTD	CNE100001TJ4	0	0	1,006	1,006	0	1,006	0
BAIDU-SW ORD	KYG070341048	0	0	20	20	0	20	0
BAIDU. COM DR	US0567521085	0	0	1,046	1,046	0	1,046	0
BAKER HUGHES REG SHARES	US05722G1004	0	0	199	199	0	199	0
BAKKT HOLDINGS CL A ORD	US05759B1070	0	0	104	104	0	104	0
BALLARD POWER SYSTEMS ORD	CA0585861085	0	0	356	356	0	356	0
BANC OF CALIFORNIA ORD	US05990K1060	0	0	91	91	0	91	0
BANCA COMERCIALA 7.625% 19/05/2027	AT0000A34CN3	0	0	1,148,340	1,148,340	191,390	956,950	0
BANCA MONTE DEI PASCHI DI SIENA ORD	IT0005508921	0	0	591	591	0	591	0
BANCA TRANSILVANIA	ROTLVAACNOR1	0	0	9	9	0	9	0
BANCA TRANSILVANIA 7.25% 07/12/2028	XS2724401588	0	0	1,779,927	1,779,927	43,254	1,736,673	0
BANCA TRANSILVANIA 8.875% 27/04/2027	XS2616733981	0	0	4,684,844	4,684,844	0	4,684,844	0
BANCO BRASIL 9% 18/06/2024	USP3772WAF97	0	0	97,003	97,003	0	97,003	0
BANCO DE SABADELL SA	ES0113860A34	0	0	34,458	34,458	0	34,458	0
BANCO SANTANDER	ES0113900J37	0	0	6,307	6,307	0	6,307	0
BANCO SANTANDER 3.625% PERP C2029	XS2388378981	0	0	76,556	76,556	0	76,556	0
BANK NOVA SCOTIA ORD	CA0641491075	0	0	449	449	0	449	0
BANK OF AMERICA	US0605051046	0	0	2,842	2,842	0	2,842	0
BANK OF CHINA-H	CNE1000001Z5	0	0	1,064	1,064	0	1,064	0
BANK OF NEW YORK 3.939% FLOAT	XS0357998268	0	0	38,278	38,278	0	38,278	0
BANK PEKAO	PLPEKAO00016	0	0	601	601	0	601	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	239	239	0	239	0
BARCLAYS BANK	GB0031348658	0	0	836	836	0	836	0
BARCLAYS IPATH DJ UBS COFFEE ETN	US06739H2976	0	0	91	91	0	91	0
BARCLAYS IPATH DJ-UBS SUGAR	US06739H2141	0	0	78	78	0	78	0
BARION PAYMENT ZRT B SOR TÖRZSR	HU0000139894	40	0	0	40	0	40	0
BARION PAYMENT ZRT. C SOR. TÖRZSRV.	HU0000157029	1,450	0	0	1,450	0	1,450	0
BARK CL A ORD	US68622E1047	0	0	1,524	1,524	0	1,524	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	1,500	1,500	0	1,500	0
BASF	DE000BASF111	0	0	3,048	3,048	0	3,048	0
BAUSCH HEALTH REGISTERED	CA0717341071	0	0	71	71	0	71	0
BAYCURRENT CONSULTING ORD	JP3835250006	0	0	0	0	0	0	0
BAYER	DE000BAY0017	0	0	3,225	3,225	0	3,225	0
BAYTEX ENERGY ORD	CA07317Q1054	0	0	1,022	1,022	0	1,022	0
BB BIOTECH	CH0038389992	0	0	42	42	0	42	0
BBI DEV NFI	PLNFI1200018	0	0	264	264	0	264	0
BBVA	ES0113211835	0	0	2,297	2,297	0	2,297	0

BBX CAPITAL CL A ORD	US0733191052	0	0	15	15	0	15	0
BEAM GLOBAL ORD	US07373B1098	0	0	38	38	0	38	0
BECSI CORNER ZRT. TÖRZSRÉSZVÉNY	HU0000159256	75,000	0	0	75,000	0	75,000	0
BEIGENE ADS REP ORD	US07725L1026	0	0	17	17	0	17	0
BELLICUM PHARMACEUTICALS ORD	US0794814048	0	0	1	1	0	1	0
BENITEC BIOPHARMA ORD	US08205P2092	0	0	163	163	0	163	0
BERES GYOGYSZERGYAR ZRT.	HU0000101928	751,020	0	0	751,020	0	751,020	0
BÉRESGYÖGY	HU0000101936	493,980	0	0	493,980	0	493,980	0
BERKSHIRE HATHAWAY - CL B	US0846707026	0	0	1,764	1,764	0	1,764	0
BESTBUY	US0865161014	0	0	115	115	0	115	0
BÉT TÖRZS	HU0000063078	22,719	0	0	22,719	68	22,651	0
BEYOND MEAT ORD	US08862E1091	0	0	2,007	2,007	0	2,007	0
BF MONEY FEJLETT PIACI RV. ALAP HUF	HU0000701552	9,155	0	0	9,155	0	9,155	0
BF MONEY KOZEP-EUROPAI RV ALAP 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
BGF WORLD HEALTHSCIENCE FUND D2	LU0329593007	0	0	65	65	0	65	0
BGGV 2.95% 03/09/2024	XS1083844503	0	0	382,780	382,780	0	382,780	0
BGP INVESTMENT ZRT. A SOR. TÖRZS	HU0000194964	3,785,905	0	0	3,785,905	0	3,785,905	0
BHP BILLITON	AU000000BHP4	0	0	204	204	0	204	0
BHP BILLITON - ADR	US0886061086	0	0	148	148	0	148	0
BIG HIT ENTERTAINMENT CO LTD ORD	KR7352820005	0	0	0	0	0	0	0
BIGBEAR.AI HOLDINGS ORD	US08975B1098	0	0	558	558	0	558	0
BIGGEORGE 12-A-ING.FORG.ING. ALAP	HU0000719927	1,022,809	0	0	1,022,809	0	1,022,809	0
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000721303	11,574	0	0	11,574	0	11,574	0
BIGGEORGE 18. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP A SOR.	HU0000722780	344,502	0	0	344,502	0	344,502	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	16,308	0	0	16,308	0	16,308	0
BIGGEORGE 21. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000724208	22,415	0	0	22,415	0	22,415	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	168,458	0	0	168,458	0	168,458	0
BIGGEORGE 24. Ingatlanforgalmazó Ingatlanbefektetési Alap A sor	HU0000726948	506,509	0	0	506,509	0	506,509	0
BIGGEORGE 25. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ 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 NYILTVÉGÜ 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 NYILTVÉGÜ BEF.JEGY A SOR	HU0000730379	94,139	0	0	94,139	0	94,139	0
BIGGEORGE 26. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY B SOR	HU0000726161	67,110	0	0	67,110	0	67,110	0
BIGGEORGE 27. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY	HU0000726179	309,573	0	0	309,573	0	309,573	0
BIGGEORGE 28. INGATLANFEJLESZTO INGATLANBEF. ALAP	HU0000729165	37,566	0	0	37,566	0	37,566	0
BIGGEORGE 28. INGATLANINGATLANBEFEKTETÉSI ALAP	HU0000727862	36,413	0	0	36,413	0	36,413	0
BIGGEORGE 30. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP	HU0000727508	6,512,665	0	0	6,512,665	0	6,512,665	0
BIGGEORGE 32. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY	HU0000729058	3,928,356	0	0	3,928,356	0	3,928,356	0
BIGGEORGE 34. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY	HU0000729850	449,451	0	0	449,451	0	449,451	0
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 NYILTVÉGÜ BEF.JEGY	HU0000729892	57,618	0	0	57,618	0	57,618	0
BIGGEORGE 37. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY	HU0000730544	500,000	0	0	500,000	0	500,000	0
BIGGEORGE 39. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY	HU0000730569	134,900	0	0	134,900	0	134,900	0
BIGGEORGE 40. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY	HU0000733464	5,326,050	0	0	5,326,050	0	5,326,050	0
BIGGEORGE 40. ING.FEJL. ING.BEF. ALAP NYILTVÉGÜ BEF.JEGY A SOR	HU0000733753	7,733,750	0	0	7,733,750	0	7,733,750	0
BIGGEORGE ALAPKEZELŐ ZRT TÖRZSRV	HU0000080148	130,000	0	0	130,000	0	130,000	0
BIGGEORGE PROPERTY ZRT. TÖRZSRV.	HU0000201678	199,100	0	0	199,100	0	199,100	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. TÖRZSRESZVÉNY	HU0000077524	996,000	0	0	996,000	0	996,000	0
BIKE24 HOLDING ORD	DE000A3CQ7F4	0	0	3,791	3,791	0	3,791	0
BILFINGER BERGER AG	DE0005909006	0	0	77	77	0	77	0
BILIBILI INC ADR	US0900401060	0	0	300	300	0	300	0
BIO-HEAL	US09063K1007	0	0	693	693	0	693	0
BIOCEPT ORD	US09072V6002	0	0	4	4	0	4	0
BIOCRIST PHARMACEUTICALS	US09058V1035	0	0	333	333	0	333	0
BIOGEN IDEC	US09062X1037	0	0	29	29	0	29	0
BIOLASE ORD	US0909117022	0	0	2	2	0	2	0
BIOLINERX ADR REP 15 ORD	US09071M2052	0	0	346	346	0	346	0
BIOMED LUBLIN WYTWORNIA SUROWIC ORD	PLBMDLB00018	0	0	99	99	0	99	0
BIONANO GENOMICS ORD	US09075F3055	0	0	150	150	0	150	0
BIONTECH SE ADR	US09075V1026	0	0	3,960	3,960	0	3,960	0
BITCOIN XBTE	SE0007525332	0	0	243	243	0	243	0
BITFARMS ORD	CA09173B1076	0	0	261	261	0	261	0
BLACK DIAMOND THERAPEUTICS ORD	US09203E1055	0	0	90	90	0	90	0
BLACKBERRY SHS	CA09228F1036	0	0	402	402	0	402	0
BLACKGOLD NATURAL	GB00B1C88S24	0	0	99,215	99,215	0	99,215	0
BLACKROCK BGF CHINA F. EUR (HEDGED)	LU0359201455	0	0	833	833	0	833	0
BLACKROCK BGF CHINA F. USD	LU0359201612	0	0	229	229	0	229	0
BLACKROCK BGF EMERGING MKT. F. EUR	LU0171275786	0	0	165	165	0	165	0
BLACKROCK BGF EMERGING MKT. LOCAL CCY. BOND F. USD	LU0374975414	0	0	589	589	0	589	0
BLACKROCK BGF ESG MULTI-ASSET E2 EUR	LU0093503737	0	0	577	577	0	577	0
BLACKROCK BGF EURO-MARKETS EUR	LU0093502762	0	0	80	80	0	80	0
BLACKROCK BGF EUROPEAN FOCUS F. EUR	LU0252967707	0	0	9,024	9,024	0	9,024	0
BLACKROCK BGF EUROPEAN SPECIAL SITUATION F. EUR	LU0154234636	0	0	899	899	0	899	0
BLACKROCK BGF EUROPEAN VALUE FD A2 EUR C	LU0072462186	0	0	52	52	0	52	0
BLACKROCK BGF GL. ALL. AGGR. D2 EUR	LU0523293024	0	0	436	436	0	436	0
BLACKROCK BGF GL. ALLOC. FD. D2 USD	LU0329592538	0	0	177	177	0	177	0
BLACKROCK BGF GLOBAL ALLOC E2 USD	LU0147396450	0	0	40	40	0	40	0
BLACKROCK BGF JAPAN FLEXIBLE EQ. F. EUR (HEDGED)	LU0255399239	0	0	201	201	0	201	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	107	107	0	107	0
BLACKROCK BGF LATIN AMERICAN F. USD	LU0072463663	0	0	1,097	1,097	0	1,097	0
BLACKROCK BGF US BASIC VALUE F. A2 USD	LU0072461881	0	0	2,936	2,936	0	2,936	0
BLACKROCK BGF US FLEXIBLE EQ. F. A2 USD	LU0154236417	0	0	6,147	6,147	0	6,147	0
BLACKROCK BGF US FLEXIBLE EQ. F. E2 USD	LU0154236920	0	0	264	264	0	264	0
BLACKROCK BGF US GROWTH F. A2 USD	LU0097036916	0	0	1,114	1,114	0	1,114	0
BLACKROCK BGF USD HIGH YIELD BOND F. A2 USD	LU0046676465	0	0	365	365	0	365	0
BLACKROCK BGF WORLD AGRICULTURE USD	LU0385154629	0	0	355	355	0	355	0
BLACKROCK BGF WORLD ENERGY EUR	LU0171301533	0	0	291	291	0	291	0
BLACKROCK BGF WORLD ENERGY EUR (HEDGED)	LU0326422176	0	0	4,727	4,727	0	4,727	0
BLACKROCK BGF WORLD ENERGY USD	LU0122376428	0	0	1,613	1,613	0	1,613	0
BLACKROCK BGF WORLD GOLD EUR	LU0171305526	0	0	175	175	0	175	0
BLACKROCK BGF WORLD GOLD USD	LU0055631609	0	0	288	288	0	288	0
BLACKROCK BGF WORLD MINING USD	LU0075056555	0	0	143	143	0	143	0
BLACKROCK BGF WORLD TECHNOLOGY F. A2 USD	LU0056508442	0	0	4,176	4,176	0	4,176	0
BLACKROCK BSF AMERICAS DIVERS. EQ. ABS. RET. EUR	LU0725892466	0	0	432	432	0	432	0
BLACKROCK BSF AMERICAS DIVERS. EQ. ABS. RET. USD	LU0725887540	0	0	449	449	0	449	0
BLACKROCK BSF EUROPEAN ABS. RET. EUR	LU0411704413	0	0	106	106	0	106	0
BLACKROCK BSF EUROPEAN OPPORTUNITIES EXTENSION EUR	LU0313923228	0	0	518	518	0	518	0

BLACKROCK GREATER EUROPE INVESTMENT TRUST CF	GB00B01RDH75	0	0	1,884	1,884	0	1,884	0
BLACKROCK INC	US09247X1019	0	0	26	26	0	26	0
BLACKSTONE GROUP INC	US09260D1072	0	0	211	211	0	211	0
BLACKSTONE MORTGAGE CLA REIT ORD	US09257W1009	0	0	1,247	1,247	0	1,247	0
BLADE AIR MOBILITY CL A	US0926671043	0	0	346	346	0	346	0
BLINK CHARGING ORD	US09354A1007	0	0	181	181	0	181	0
BLOCK INC	US8522341036	0	0	367	367	0	367	0
BLU-SYST ZRT. 25% BEF. IDEIGL. TÖRZS	HU0000120951	1,170	0	0	1,170	0	1,170	0
BLUEBIRD BIO	US09609G1004	0	0	6,062	6,062	0	6,062	0
BLUEGREEN VACATIONS HLDG CLA ORD	US0963081015	0	0	15	15	0	15	0
BMW	DE0005190003	0	0	590	590	0	590	0
BMW-PFD	DE0005190037	0	0	58	58	0	58	0
BNP ENR TRAN-CC	LU0823414635	0	0	10	10	0	10	0
BNP PARIBAS	FR0000131104	0	0	686	686	0	686	0
BNP PARIBAS EASY ECPI CIRCULAR ECONOMY LEADERS UCI	LU1953136527	0	0	145	145	0	145	0
BNP PRO EXP ONESTAR BANK EUR	XS2299499850	0	0	42,489	42,489	0	42,489	0
BNP PROT EXP RENEWABLE ENERGY 24	XS2298744892	0	0	3,828	3,828	0	3,828	0
BNP USD 90% GAR. NOTE TOP PHARMA	XS2077788938	0	0	8,661	8,661	0	8,661	0
BNP USD 90% GARANT NOTE PHARMA II	XS2101196710	0	0	8,661	8,661	0	8,661	0
BOEING	US0970231058	0	0	481	481	0	481	0
BOLIDEN ORD	SE0020050417	0	0	29	29	0	29	0
BONDUELLE ORD	FR0000063935	0	0	2,377	2,377	0	2,377	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
BORR DRILLING ORD	BMG1466R1732	0	0	2,685	2,685	0	2,685	0
BOSTON BEER CO	US1005571070	0	0	19	19	0	19	0
BOSTON PROPERTIES	US1011211018	0	0	35	35	0	35	0
BOXLIGHT CL A ORD	US1031972086	0	0	17	17	0	17	0
BP	GB0007980591	0	0	21,366	21,366	0	21,366	0
BP PLC DR	US0556221044	0	0	844	844	0	844	0
BPION HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000159967	1,125	0	0	1,125	0	1,125	0
BRANICKS GROUP 2.25% 22/09/2026	XS2388910270	0	0	574,170	574,170	0	574,170	0
BRAU TÖRZS	HU0000039003	0	3	0	3	0	3	0
BRD-GROUP SOCGEN	ROBRDBACNOR2	0	0	753	753	0	753	0
BRIGHT GREEN ORD	US10920G1004	0	0	62	62	0	62	0
BRISTOL	US1101221083	0	0	44	44	0	44	0
BRIT AMER TOBACCO	GB0002875804	0	0	3,111	3,111	0	3,111	0
BRITISH AMERICAN TOBACCO ADR REP	US1104481072	0	0	1,076	1,076	0	1,076	0
BROADCOM REG SHS	US11135F1012	0	0	120	120	0	120	0
BT GROUP	GB0030913577	0	0	401	401	0	401	0
BUDAPEST ÁLLAMPAPIR ALAP HUF	HU0000702691	158	0	0	158	0	158	0
BUDAPEST BONITAS HUF	HU0000702725	0	0	47,984	47,984	0	47,984	0
BUDAPESTI INGATLAN NYRT. TÖRZSRV	HU0000167986	1,420	0	0	1,420	0	1,420	0
BUDAVAL ZRT TÖRZSRV 1000EUR	HU0000124169	1,129,201	0	0	1,129,201	0	1,129,201	0
BUI DESIGN	HU0000046107	27,980	0	0	27,980	0	27,980	0
BULGARIA 3.125% 26/03/2035	XS1208856341	0	0	42,106	42,106	0	42,106	0
BULGARIA STEEL FIN 12% 2013/05/04	XS0251302609	0	0	38,278	38,278	0	38,278	0
BUNGE GLOBAL ORD	CH1300646267	0	0	7	7	0	7	0
BURBERRY GROUP	GB0031743007	0	0	47	47	0	47	0
BUSINESS TELECOM	HU0000110697	3,029	0	0	3,029	0	3,029	0
BUTTERFLY NETWORK CL A ORD	US1241551027	0	0	603	603	0	603	0
BWX TECHNOLOGIES ORD	US05605H1005	0	0	8	8	0	8	0
BYD CO LTD	CNE100000296	0	0	895	895	0	895	0
BYD ELECTRONIC INTL. CO. LTD.	HK0285041858	0	0	111	111	0	111	0
BZAM ORD	CA12464X1015	0	0	21	21	0	21	0
C3AI CL A ORD	US12468P1049	0	0	1,552	1,552	0	1,552	0
C3IS ORD	MHY182841020	0	0	12	12	0	12	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
CABOT OIL&GAS	US1270971039	0	0	27	27	0	27	0
CAIRO MEZZ ORD	CY0109232112	0	0	32,801	32,801	0	32,801	0
CALLIS BEF ZRT B OSZTÁLEKELSŐBB.	HU0000209051	38	0	0	38	0	38	0
CALLIS BEFEKTETÉSI ZRT TÖRZSRÉSZV	HU0000209044	2,230	0	0	2,230	0	2,230	0
CALLIS ENERGETIKA ZRT. TÖRZSRV.	HU0000141064	100,000	0	0	100,000	0	100,000	0
CALLON PETROLEUM	US13123X5086	0	0	253	253	0	253	0
CAMECO CORP.	CA13321L1085	0	0	119	119	0	119	0
CAMPBELL	US1344291091	0	0	296	296	0	296	0
CANAAN ADR REP 15 ORD	US1347481020	0	0	797	797	0	797	0
CANADA GOOSE	CA1350861060	0	0	335	335	0	335	0
CANADA NICKEL COMPANY ORD	CA13515Q1037	0	0	2,920	2,920	0	2,920	0
CANADIAN NATURAL RESOURCE INC	CA1363851017	0	0	3	3	0	3	0
CANADIAN PACIFIC KANSAS CITY ORD	CA13646K1084	0	0	13	13	0	13	0
CANGO ADS REP 2 CL A ORD	US1375861036	0	0	1,480	1,480	0	1,480	0
CANN GROUP LTD	AU000000CAN2	0	0	44	44	0	44	0
CANON INC SPONS ADR	US138063099	0	0	2	2	0	2	0
CANOO CL A ORD	US13803R1023	0	0	28,057	28,057	0	28,057	0
CANOPY GROWTH ORD	CA1380357048	0	0	1,328	1,328	0	1,328	0
CAPITALSOUTH BANCORP	US14056A1016	0	0	433	433	0	433	0
CAPRI HOLDINGS	VGG1890L1076	0	0	984	984	0	984	0
CARA THERAPEUTICS	US1407551092	0	0	57	57	0	57	0
CARBON STREAMING	CA14116K4046	0	0	1,990	1,990	0	1,990	0
CARDIFF ONCOLOGY ORD	US14147L1089	0	0	1,386	1,386	0	1,386	0
CARISMA THERAPEUTICS CVR	US817CVR0389	0	0	849	849	0	849	0
CARL ZEISS MEDITEC AG	DE0005313704	0	0	85	85	0	85	0
CARNIVAL	GB0031215220	0	0	740	740	0	740	0
CARNIVAL C	PA1436583006	0	0	15,468	15,468	0	15,468	0
CARRIER GLOBAL GOLD	US14448C1045	0	0	19	19	0	19	0
CARVANA CO	US1468691027	0	0	23	23	0	23	0
CASSAVA SCIENCES	US14817C1071	0	0	208	208	0	208	0
CASTELLUM ORD	SE0000379190	0	0	37	37	0	37	0
CASTLE BIOSCIENCES ORD	US14843C1053	0	0	59	59	0	59	0
CASTOR MARITIME	MHY1146L1258	0	0	870	870	0	870	0
CAVA GROUP ORD	US1489291021	0	0	17	17	0	17	0
CCC	PLCC0000016	0	0	470	470	0	470	0
CD PROJECT RED ORD	PLOPTTC00011	0	0	939	939	0	939	0
CEGOS ZRT TÖRZSRÉSZVÉNY	HU0000133236	5,000	0	0	5,000	0	5,000	0
CELLEX THERAPEUTICS REG SHS	US15117B2025	0	0	4	4	0	4	0
CELLECTAR BIOSCIENCES INC ORD	US15117F8077	0	0	236	236	0	236	0
CELLECTIS ADR REP ORD	US15117K1034	0	0	23	23	0	23	0
CELLUM GLOBAL INV. ZRT TÖRZSRV.	HU0000111307	304	0	0	304	0	304	0
CEMEX SA DR	US1512908898	0	0	932	932	0	932	0
CENNTRO ELECTRIC GROUP LTD	AU0000198582	0	0	12	12	0	12	0
CENTAURUS ENERGY ORD	CA15138B3065	0	0	2	2	0	2	0
CENTRAL EUROPE & RUSSIA FUND	US1534361001	0	0	4,520	4,520	0	4,520	0
CERBONA ÉLELM.GYÁRTÓ ZRT OSZT.ELS	HU0000201819	151,500	0	0	151,500	0	151,500	0
CERBONA ÉLELM.GYARTO ZRT TÖRZSR.	HU0000201801	353,500	0	0	353,500	0	353,500	0
CERENCE REGISTERED	US1567271093	0	0	28	28	0	28	0
CERES POWER HOLDINGS ORD	GB00BG5KQW09	0	0	643	643	0	643	0
CERTARA ORD	US15687V1098	0	0	64	64	0	64	0
ČESKA SPORITELNA 6.693% 14/11/2025	XS2555412001	0	0	76,556	76,556	0	76,556	0
CEZ	CZ0005112300	0	0	32	32	0	32	0
CF INDUSTRIES HOLDING INC.	US1252691001	0	0	131	131	0	131	0
CGE ENERGY INC	US1252861042	0	0	139	139	0	139	0
CHALCO	CNE1000001T8	0	0	1,331	1,331	0	1,331	0
CHALICE BRANDS LTD. ORD	CA15756R1047	0	0	119	119	0	119	0
CHAMELEON SMART HOME ZRT. A TÖRZS	HU0000173703	67	0	0	67	0	67	0

CHARGEPOINT HOLDINGS CL A ORD	US15961R1059	0	0	1,682	1,682	0	1,682	0
CHARLES RIVER LABORATORIES	US1598641074	0	0	73	73	0	73	0
CHARLOTTE'S WEB HOLDINGS ORD	CA16106R1091	0	0	19	19	0	19	0
CHECKPOINT THERAPEUTICS ORD	US1628282063	0	0	1,201	1,201	0	1,201	0
CHEGG	US1630921096	0	0	27	27	0	27	0
CHENIERE ENERGY INC	US16411R2085	0	0	46	46	0	46	0
CHEVRON CORP	US1667641005	0	0	326	326	0	326	0
CHICKEN SOUP FOR SOUL	US16842Q1004	0	0	59	59	0	59	0
CHIMERA INVESTMENT REIT	US16934Q2084	0	0	416	416	0	416	0
CHINA CGAME	US16946P1075	0	0	87	87	0	87	0
CHINA CLEAN ENERGY INC	US16939E1010	0	0	2,079	2,079	2,079	0	0
CHINA EVERGRAND ORD	KYG2119W1069	0	0	716	716	0	716	0
CHINA GREEN AGRICULTURE ORD	US16943W2044	0	0	11	11	0	11	0
CHINA KANGTAI	US16939W1018	0	0	1,698	1,698	0	1,698	0
CHINA LIFE	CNE1000002L3	0	0	304	304	0	304	0
CHINA MOBILE	HK0941009539	0	0	104	104	0	104	0
CHINA PHARMA HOLDINGS INC	US16941T2033	0	0	417	417	0	417	0
CHINA RARE EARTH HOLDINGS LTD.	KYG210891001	0	0	1,153	1,153	0	1,153	0
CHINA SUNERGY ADR NEW	US16942X3026	0	0	96	96	0	96	0
CHINA YOUZAN ORD	BMG2164J1099	0	0	2,129	2,129	0	2,129	0
CHORD ENERGY EQY WARRANT	US6742151243	0	0	3	3	0	3	0
CHORD ENERGY EQY WT	US6742151326	0	0	1	1	0	1	0
CHORD ENERGY ORD	US6742152076	0	0	0	0	0	0	0
CHRISTIAN DIOR	FR0000130403	0	0	3	3	0	3	0
CI GOLD+ GIANTS COVERED CALL ETF	CA12558N1006	0	0	431	431	0	431	0
CIBUS CL A ORD	US17166A1016	0	0	2	2	0	2	0
CIE FIN RICHEMONT NAMEN-AKT.	CH0210483332	0	0	8	8	0	8	0
CIG EMABIT	HU0000101894	1,090,000	0	0	1,090,000	0	1,090,000	0
CIG PANNONIA TÖRZSRÉSZVÉNY	HU0000180112	179,614	0	0	179,614	0	179,614	0
CIGNA REG SHS	US1255231003	0	0	17	17	0	17	0
CINEMARK HOLDINGS	US17243V1026	0	0	455	455	0	455	0
CINEVERSE CL A ORD	US1724063086	0	0	3,508	3,508	0	3,508	0
CINEWORLD GROUP ORD	GB00B15FWH70	0	0	124,943	124,943	0	124,943	0
CIRCLE ENTERTAINMENT	US17256R1059	0	0	5,716	5,716	0	5,716	0
CISCO	US17275R1023	0	0	589	589	0	589	0
CITADELLA BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000707948	1,198,795	0	0	1,198,795	0	1,198,795	0
CITADELLA BEFEKTETÉSI ALAP C SOROZAT EUR	HU0000725189	1,241,844	0	0	1,241,844	0	1,241,844	0
CITI PROTECT EXP ERSTE EUR 23-26	XS2581833808	0	0	19,139	19,139	0	19,139	0
CITI USD 4.50% 02/12/2024	XS2474838963	0	0	11,779	11,779	0	11,779	0
CITIGROUP 5.875% 01/07/2024	XS0195612592	0	0	35,215	35,215	0	35,215	0
CITIGROUP FLOAT 25/01/2026 C 25/01/25	US17327CAP86	0	0	24,251	24,251	0	24,251	0
CITIGROUP FLOAT 2026/07/01 C 25/07/01	US172967MB43	0	0	40,533	40,533	0	40,533	0
CITIGROUP INC	US1729674242	0	0	13,134	13,134	0	13,134	0
CITIZEN WATCH	JP3352400000	0	0	5	5	0	5	0
CIVITAS RESOURCES	US17888H1032	0	0	0	0	0	0	0
CLARIVATE ANALYTICS ORD	JE00BJJN4441	0	0	22	22	0	22	0
CLEANSARK ORD	US18452B2097	0	0	55	55	0	55	0
CLOUD COMP	HU0000105499	4,200	0	0	4,200	0	4,200	0
CLOUD TECHNOLOGIES	PLCLDTC00019	0	0	111	111	0	111	0
CLOUDFLARE CL A ORD	US18915M1071	0	0	325	325	0	325	0
CLOVER HEALTH INVESTMENTS ORD	US18914F1030	0	0	381	381	0	381	0
CNH INDUSTRIAL	NL0010545661	0	0	229	229	0	229	0
CO DIAGNOSTICS	US1897631057	0	0	76	76	0	76	0
COBALT BLUE HOLDINGS LTD	AU000000COB8	0	0	7,657	7,657	0	7,657	0
COBRACREST	DE000A0AHE5	0	0	5,359	5,359	0	5,359	0
COCA COLA	US1912161007	0	0	1,350	1,350	0	1,350	0
COCA COLA HBC AG	CH0198251305	0	0	766	766	0	766	0
COCRYSTAL PHARMA ORD	US19188J4094	0	0	17	17	0	17	0
CODERE ONLINE LUXEMBOURG SA	LU2405144788	0	0	346	346	0	346	0

COGNEX	US1924221039	0	0	7	7	0	7	0
COHU INC	US1925761066	0	0	49	49	0	49	0
COINBASE GLOBAL CL A ORD	US19260Q1076	0	0	613	613	0	613	0
COINTRESOR ZRT. COINBTC OSZTEL. RV	HU0000185061	709	0	0	709	0	709	0
COINTRESOR ZRT. COINETH OSZTEL. RV	HU0000185079	2,026	0	0	2,026	0	2,026	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
COLOMBIA 7.375% 18/09/2037	US195325BK01	0	0	34,644	34,644	0	34,644	0
COLOPLAST (B)	DK0060448595	0	0	1	1	0	1	0
COMFORT SYSTEMS USA ORD	US1999081045	0	0	2	2	0	2	0
COMMERZBANK AG	DE000CBK1001	0	0	29,464	29,464	0	29,464	0
COMPAGNIE GENERALE GEOPHYSIQUE	FR0013181864	0	0	2	2	0	2	0
COMPASS PATHWAYS PLC	US20451W1018	0	0	12	12	0	12	0
COMPUGEN LTD	IL0010852080	0	0	144	144	0	144	0
COMPUTREND ELÖV. ELSÖBBSÉGI 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	US2056504010	0	0	5	5	0	5	0
COMSTOCK MINING ORD	US2057503003	0	0	69	69	0	69	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. ELSÖBBSÉGI	HU0000115373	330,000	0	0	330,000	0	330,000	0
CONCORDE EP. ZRT. TORZS	HU0000115381	670,000	0	0	670,000	0	670,000	0
CONERGY AG	DE000A1KRCK4	0	0	4,844	4,844	0	4,844	0
CONFORCE INTERNATIONAL	US20716T1097	0	0	69	69	0	69	0
CONSORTIS INVESTMENT ZRT	HU0000112024	6,000	0	0	6,000	0	6,000	0
CONSTELLATION SOFTWARE ORD	CA21037X1006	0	0	1	1	0	1	0
CONSUMER STPLS	US81369Y3080	0	0	58	58	0	58	0
CONTEXTLOGIC CL A ORD	US21077C3051	0	0	12	12	0	12	0
CONTINENTAL	DE0005439004	0	0	1,687	1,687	0	1,687	0
CONTROL X MEDICAL ZRT. TÖRZS	HU0000202643	600	0	0	600	0	600	0
CONVEXITY SZARMAZTATOTT RÉSZALAP A SOROZAT HUF	HU0000727698	1,484,201	0	0	1,484,201	0	1,484,201	0
CONVEXITY SZARMAZTATOTT RÉSZALAP B SOROZAT EUR	HU0000727706	199,059	0	0	199,059	0	199,059	0
CONVEXITY SZARMAZTATOTT RÉSZALAP C SOROZAT USD	HU0000727714	1,101,804	0	0	1,101,804	0	1,101,804	0
COPART ORD	US2172041061	0	0	14	14	0	14	0
CORBUS PHARMACEUTICALS HLDGS	US21833P3010	0	0	37	37	0	37	0
CORDIA INT. ZRT. TÖRZSRÉSZVÉNY	HU0000173943	22,188	0	0	22,188	0	22,188	0
CORNERSTONE STRATEGIC VALUE CF	US21924B3024	0	0	527	527	0	527	0
CORSAIR GAMING ORD	US22041X1028	0	0	146	146	0	146	0
CORTEVA REGISTERED SHS	US22052L1044	0	0	462	462	0	462	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
COSMOS HEALTH ORD	US2214133058	0	0	173	173	0	173	0
COSTAMARE INC	MHY1771G1026	0	0	1,905	1,905	0	1,905	0
COSTCO WHOLESALE	US22160K1051	0	0	64	64	0	64	0
COTY	US2220702037	0	0	173	173	0	173	0
COUPANG CL A ORD	US22286T1097	0	0	81	81	0	81	0
COVESTRO ORD	DE0006062144	0	0	459	459	0	459	0
COVIVIO ORD	FR0000064578	0	0	235	235	0	235	0
CREDIT AGRICOLE SA	FR0000045072	0	0	499	499	0	499	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	118	118	0	118	0
CRESCO LABS ORD	CA22587M1068	0	0	613	613	0	613	0
CRISPR THERAPEUTICS	CH0334081137	0	0	271	271	0	271	0
CROCS INC	US2270461096	0	0	16	16	0	16	0
CRONOS GROUP INC	CA22717L1013	0	0	1,098	1,098	0	1,098	0
CROWDSTRIKE HOLDINGS CL A ORD	US22788C1053	0	0	238	238	0	238	0

CROWN CASTLE INTERNATIONAL REIT	US22822V1017	0	0	40	40	0	40	0
CRYPTOPOSITION INV. FUND CLASS A	ADLFCRYPCA3	0	0	493,074	493,074	0	493,074	0
CS 90% USD FUTURE MOBILITY GARANT	DE000CS8DF05	0	0	8,661	8,661	0	8,661	0
CS BONUS GAR GLOBAL DEMOGRAPHY	XS1989568644	0	0	490	490	0	490	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	14,174	14,174	0	14,174	0
CSOKRETA	HU0000109129	40,000	0	0	40,000	0	40,000	0
CTO REALTY GROWTH ORD	US22948Q1013	0	0	10	10	0	10	0
CTP ORD WI	NL00150006R6	0	0	82	82	0	82	0
CUBESMART REIT ORD	US2296631094	0	0	66	66	0	66	0
CUMMINS INC	US2310211063	0	0	22	22	0	22	0
CURALEAF HOLDINGS SUB VOT ORD	CA23126M1023	0	0	803	803	0	803	0
CUREVAC BV ORD	NL0015436031	0	0	2,679	2,679	0	2,679	0
CURIOSITYSTREAM CL A ORD	US23130Q1076	0	0	606	606	0	606	0
CURTISS WRIGHT	US2315611010	0	0	3	3	0	3	0
CVS	US1266501006	0	0	4	4	0	4	0
CYBERGASTRO NYRT. "F.A." TÖRZS A SOR	HU0000160122	12,175	0	0	12,175	0	12,175	0
CYBERLUX CORP	US23247M2052	0	0	28,443	28,443	35	28,408	0
CYCAS HOLDING ZRT. A SOR. TÖRZSRV	HU0000161963	7,500	0	0	7,500	0	7,500	0
CYLACEL PHARMACEUTICALS ORD	US23254L8019	0	0	1	1	0	1	0
CYCLO THERAPEUTICS ORD	US23254X2018	0	0	104	104	0	104	0
D AMICO INTERNATIONAL SHIPPING ORD	LU2592315662	0	0	7,589	7,589	0	7,589	0
D POST	DE0005552004	0	0	707	707	0	707	0
D TELEKOM	DE0005557508	0	0	1,327	1,327	0	1,327	0
D240103	HU0000524871	19,100	0	0	19,100	1,100	18,000	0
D240117	HU0000524897	3,000	0	0	3,000	3,000	0	0
D240124	HU0000524731	2,183,680	0	0	2,183,680	630	2,183,050	0
D240131	HU0000524921	584,800	0	0	584,800	0	584,800	0
D240221	HU0000524624	3,151,470	0	0	3,151,470	48,560	3,102,910	0
D240228	HU0000524962	200,000	0	0	200,000	0	200,000	0
D240306	HU0000524970	53,500	0	0	53,500	6,190	47,310	0
D240313	HU0000524988	587,500	0	0	587,500	0	587,500	0
D240320	HU0000524814	308,830	0	0	308,830	2,950	305,880	0
D240430	HU0000524673	4,119,620	0	0	4,119,620	2,870	4,116,750	0
D240626	HU0000524756	2,549,820	0	0	2,549,820	2,000	2,547,820	0
D240821	HU0000524830	692,600	0	0	692,600	1,090	691,510	0
D241030	HU0000524939	1,341,300	0	0	1,341,300	0	1,341,300	0
D241223	HU0000525019	8,250	0	0	8,250	8,250	0	0
DAIMLER TRUCK HOLDING E ORD	DE000DTR0CK8	0	0	439	439	0	439	0
DAMPSKIBSSKABET NORDEN	DK0060083210	0	0	10	10	0	10	0
DANAHER CP	US2358511028	0	0	8	8	0	8	0
DANIMER SCIENTIFIC INC	US2362721001	0	0	4,881	4,881	0	4,881	0
DANONE	FR0000120644	0	0	113	113	0	113	0
DANSKE BANK AS	DK0010274414	0	0	68	68	0	68	0
DANUBIUS TÖRZS	HU0000074067	131,450	0	0	131,450	0	131,450	0
DATA IO ORD	US2376901029	0	0	69	69	0	69	0
DATADOG CL A ORD	US23804L1035	0	0	102	102	0	102	0
DATAISM ZRT. TÖRZS	HU0000119532	10,000	0	0	10,000	0	10,000	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	531	531	0	531	0
DAYONE K-KELET EU. KOCK.TÖKEALAP	HU0000720354	229,668	0	0	229,668	0	229,668	0
DB PHYSICAL RHODIUM ETC	GB00B684MW17	0	0	16	16	0	16	0
DB X-TR DAX ETF	LU0274211480	0	0	161	161	0	161	0
DB X-TR MSCI CHINA TRN INDEX 1C ETF	LU0514695690	0	0	4,657	4,657	0	4,657	0
DB X-TRACKERS ATX UCITS ETF	LU0659579063	0	0	100	100	0	100	0

DB X-TRACKERS CSI300 UCITS ETF	LU0779800910	0	0	1,221	1,221	0	1,221	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	2,917	2,917	0	2,917	0
DB X-TRACKERS MSCI EUROPE INDEX ETF	LU0274209237	0	0	417	417	0	417	0
DB X-TRACKERS SHORTDAX ETF	LU0292106241	0	0	32,730	32,730	0	32,730	0
DB X-TRACKERS VIETNAM ETF	LU0322252924	0	0	12,995	12,995	0	12,995	0
DBS GROUP HOLDINGS ORD	SG1L01001701	0	0	2,282	2,282	0	2,282	0
DBX S&P500 SH ETF	LU0322251520	0	0	47,209	47,209	0	47,209	0
DBX S&P500 X2 SH ETF	LU0411078636	0	0	190,180	190,180	0	190,180	0
DEEP VALUE DRILLER ORD	NO0010955917	0	0	136	136	0	136	0
DEER CO	US2441991054	0	0	23	23	0	23	0
DEFENSE METALS CORP	CA2446331035	0	0	3,268	3,268	0	3,268	0
DEKA DAXPLUS MAXIMUM DIVIDEND ETF	DE000ETFL235	0	0	8	8	0	8	0
DELIVERY HERO ORD	DE000A2E4K43	0	0	27	27	0	27	0
DELL 5.85% 2025/07/15	US24703TAC09	0	0	5,543	5,543	0	5,543	0
DELL TECHNOLOGIES CL C ORD	US24703L2025	0	0	11	11	0	11	0
DELTA AIR LINES	US2473617023	0	0	1,186	1,186	0	1,186	0
DELTA TECHNOLOGIES RÉSZVÉNY	HU0000151956	2,656	0	0	2,656	0	2,656	0
DENISON MINES CORP	CA2483561072	0	0	455	455	0	455	0
DERMTECH ORD	US24984K1051	0	0	76	76	0	76	0
DESKTOP METAL CL A ORD	US25058X1054	0	0	474	474	0	474	0
DEUTSCHE BANK	DE0005140008	0	0	36,666	36,666	0	36,666	0
DEUTSCHE EUROSHOP AG	DE0007480204	0	0	383	383	0	383	0
DIAEGO	GB0002374006	0	0	154	154	0	154	0
DIAGEO ADR REP 4 ORD	US25243Q2057	0	0	15	15	0	15	0
DIALOG EURO SZARM. BEF. ALAP EUR	HU0000708714	313,649	0	0	313,649	0	313,649	0
DIALÓG EXPANDER RVA. HUF	HU0000706510	143,127	0	0	143,127	0	143,127	0
DIALÓG FÚZFA HUF VEGYES RÉSZALAP	HU0000731393	167,893	0	0	167,893	0	167,893	0
DIALÓG ZRT. OE. RÉSZVÉNY E SOR.	HU0000161492	50	0	0	50	0	50	0
DIAMOND OFFSHORE DRILLING ORD	US25271C2017	0	0	33	33	0	33	0
DIAMOND OFFSHORE WARRANT	US25271C1100	0	0	197	197	0	197	0
DIBOOKSALE ZRT. TÖRZS	HU0000123930	3,650	0	0	3,650	0	3,650	0
DIGI	NL0012294474	0	0	1,824	1,824	0	1,824	0
DIGITAL TURBINE ORD	US25400W1027	0	0	136	136	0	136	0
DIGITAL WORLD ACQUISITION CL A ORD	US25400Q1058	0	0	111	111	0	111	0
DIGITALOCEAN HOLDINGS ORD	US25402D1028	0	0	323	323	0	323	0
DINERAS	HU0000101449	5,000	0	0	5,000	0	5,000	0
DIREXION DAILY EMRG MARKET BULL 3X	US25490K2814	0	0	39	39	0	39	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	41	41	0	41	0
DIREXION DAILY S&P 500 BULL 3X ETF	US25459W8626	0	0	33	33	0	33	0
DIREXION DAILY S&P500 BEAR 3X SHS	US25460E2651	0	0	11	11	0	11	0
DIREXION DAILY SMALL CAP BULL 3X ETF	US25459W8477	0	0	1,005	1,005	0	1,005	0
DIREXION DAILY SMALL CAP. BEAR 3X ETF	US25460E2321	0	0	1	1	0	1	0
DIREXION DAILY TECH BULL 3X ETF	US25459W1027	0	0	3,257	3,257	0	3,257	0
DIREXION DLY AEROSPACE&DEFENSE	US25460E6611	0	0	2	2	0	2	0
DIREXION EMERGING MARKET BEAR 3X	US25460E5472	0	0	24	24	0	24	0
DIREXION SEMICONDUCTOR BULL 3X ETF	US25459W4583	0	0	186	186	0	186	0
DISCOVER FINANCE	US2547091080	0	0	70	70	0	70	0
DIVERZIFIKÁCIÓ ZRT ELSOBBSEGI	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	893	893	0	893	0
DJ STOXX ASIA PACIFIC SELECTED 30	DE000A0H0744	0	0	23	23	0	23	0
DM-KER NYRT. TÖRZSRV.	HU0000176722	763	0	0	763	0	763	0
DNI METALS SHS	CA23327V2084	0	0	311	311	0	311	0
DNO	NO0003921009	0	0	2,253	2,253	0	2,253	0

DNO 7.875% 2026/09/09 CALL 24/09/09	NO0011088593	0	0	72,060	72,060	0	72,060	0
DNO 8.375% 29/05/2024	NO0010852643	0	0	69,288	69,288	0	69,288	0
DO & CO RESTAURANTS & CATERING AG	AT0000818802	0	0	4	4	0	4	0
DOBETA ZRT. TORZSRESZVENY	HU0000200589	5,000	0	0	5,000	0	5,000	0
DOCEBO INC ORD	CA25609L1058	0	0	104	104	0	104	0
DOCMORRIS 6.875% 15/09/2026	CH1210198169	0	0	412	412	0	412	0
DOCMORRIS AG	CH0042615283	0	0	82	82	0	82	0
DOCUSIGN INC	US2561631068	0	0	354	354	0	354	0
DOLE ORD	IE0003LFZ4U7	0	0	349	349	0	349	0
DOLLAR GENERAL CORP.	US2566771059	0	0	2	2	0	2	0
DOLLARAMA ORD	CA25675T1075	0	0	12	12	0	12	0
DOMINION RES	US25746U1097	0	0	10	10	0	10	0
DOMINOS PIZZA	US25754A2015	0	0	3	3	0	3	0
DOUGLAS DYNAMICS ORD	US25960R1059	0	0	208	208	0	208	0
DOW REGISTERED SHARES	US2605571031	0	0	462	462	0	462	0
DOXIMITY CLA ORD	US26622P1075	0	0	17	17	0	17	0
DRAFTKINGS INC	US26142V1052	0	0	249	249	0	249	0
DROPBOX	US26210C1045	0	0	195	195	0	195	0
DSS CONSULTING ZRT. TORZSRV	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	44,409	0	44,409	0	44,409	0
DUFY AG - ADR	US26433T1088	0	0	686	686	0	686	0
DUNA HOUSE B HOLDING DOLGOZOI RV	HU0000136288	11	0	0	11	0	11	0
DUNA HOUSE HOLDING TORZSRV	HU0000177613	3,768	0	0	3,768	0	3,768	0
DUNA HOUSE MAGYAR LAKÁS ING.ALAP A SOR. HUF	HU0000718788	89,680	0	0	89,680	0	89,680	0
DUNA HOUSE MAGYAR LAKÁS ING.ALAP B SOR. HUF	HU0000722558	260	0	0	260	0	260	0
DUNAMENTI ERÖMŰ ZRT TÖRZSRÉSZV	HU0000204771	1,827,693	0	0	1,827,693	0	1,827,693	0
DUOLINGO CLA A ORD	US26603R1068	0	0	7	7	0	7	0
DUOS TECHNOLOGIES GROUP ORD	US2660424076	0	0	147	147	0	147	0
DUPALIS CONSULTING	HU0000111638	5,000	0	0	5,000	0	5,000	0
DUPONT DE NEMOU REGISTERED SHS.	US26614N1028	0	0	462	462	0	462	0
DUTCH TREASURY BILL 30/01/2024	NL0015001L75	0	0	38,661	38,661	0	38,661	0
DWS INVEST - CHINESE EQUITIES LC	LU0273157635	0	0	0	0	0	0	0
DXC TECHNOLOGY REGISTERED SHS	US23355L1061	0	0	91	91	0	91	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	2,216	2,216	0	2,216	0
E.ON DDGÁZ ZRT. TÖRZSR. A SOROZAT	HU0000155478	604	0	0	604	0	604	0
E2 HUNGARY ZRT. C SOR. ELSÖBBS. RV	HU0000195896	1,037	0	0	1,037	0	1,037	0
E2 HUNGARY ZRT. A SOR TORZS	HU0000195888	205,392	0	0	205,392	0	205,392	0
E2 HUNGARY ZRT. B SOR ELSÖBBS. RV	HU0000195870	1,037	0	0	1,037	0	1,037	0
E3 LITHIUM ORD	CA26925V1085	0	0	5,449	5,449	0	5,449	0
EASTMAN CHEMICAL COMPANY	US2774321002	0	0	3	3	0	3	0
EASTMAN KODAK	US2774614067	0	0	158	158	0	158	0
EASYJET	GB00B7KR2P84	0	0	28,408	28,408	0	28,408	0
EATON VANCE TAX MANAGED BUY WRITE	US27828Y1082	0	0	189	189	0	189	0
EBAY	US2786421030	0	0	916	916	0	916	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 8% 2024/02/06	XS2114159911	0	0	11,837	11,837	352	11,486	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	29	29	0	29	0
ECO WAVE POWER GLOBAL AB PUBL ADR	US27900N1037	0	0	416	416	0	416	0
ECUADOR 3.5% 31/07/2035	XS2214238441	0	0	297,938	297,938	0	297,938	0
EDP	PTEDP0AM0009	0	0	1,287	1,287	0	1,287	0
EDUCATION MANAGEMENT CORP	US28140M1036	0	0	2,425	2,425	0	2,425	0
EGROUPCUPT	HU0000106612	8,602	0	0	8,602	0	8,602	0

EGYPT 6.375% 11/04/2031	XS1980255936	0	0	38,278	38,278	0	38,278	0
EHANG HOLDINGS ADR	US26853E1029	0	0	96	96	0	96	0
EIB 11.5% 2025/09/09	XS2530010110	0	0	50,000	50,000	0	50,000	0
ELASTIC	NL0013056914	0	0	57	57	0	57	0
ELECTRICA SA	ROELECACNOR5	0	0	1,000	1,000	0	1,000	0
ELECTROVAYA ORD	CA28617B6061	0	0	61	61	0	61	0
ELF BEAUTY ORD	US26856L1035	0	0	6	6	0	6	0
ELSŐ ALKOTMÁNY UTCAI ZRT. TÖRZSRV.	HU0000127709	10	0	0	10	0	10	0
ELSŐ FEDEZETKEZELŐ ZRT. OSZ.ELS.RV.	HU0000103296	8,570	0	0	8,570	0	8,570	0
ELSŐ FEDEZETKEZELŐ ZRT. TÖRZS	HU0000103288	34,390	0	0	34,390	0	34,390	0
EMBRACER GROUP ORD	SE0016828511	0	0	79,215	79,215	0	79,215	0
EMBRAER ADR	US29082A1079	0	0	308	308	0	308	0
EMPIRE RESORTS REG SHS ESC	US292ESC0359	0	0	11	11	0	11	0
EMPIRE STATE REALTY TRUST	US2921041065	0	0	662	662	0	662	0
EMPOWER CLINICS ORD	CA29246V2030	0	0	20	20	0	20	0
EMQQ EM INTERNET & ECOM UCITS ETF	IE00BFYN8Y92	0	0	578	578	0	578	0
ENBRIDGE INC.	CA29250N1050	0	0	35	35	0	35	0
ENCORE WIRE	US2925621052	0	0	11	11	0	11	0
ENDESA	ES0130670112	0	0	190	190	0	190	0
ENEA SA	PLENEA000013	0	0	7,026	7,026	0	7,026	0
ENEFI NYRT. TÖRZS	HU0000089198	7,920	0	0	7,920	0	7,920	0
ENERGOUS ORD	US29272C2026	0	0	23	23	0	23	0
ENERGY FUELS ORD	CA2926717083	0	0	1,132	1,132	0	1,132	0
ENERGY SECTOR SPDR FUND ETF	US81369Y5069	0	0	230	230	0	230	0
ENERGY TRANSFER L.P.	US29273V1008	0	0	998	998	0	998	0
ENERGY TRANSITION MINERALS ORD	AU0000250250	0	0	445	445	0	445	0
ENERHASH TECH ZRT A SOR. ELS. RV	HU0000189352	75	0	0	75	0	75	0
ENERHASH TECH ZRT TÖRZSRÉSZVÉNY	HU0000189345	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	21	21	0	21	0
ENGIE REG LOYALTY BONUS	FR0013215407	0	0	213	213	0	213	0
ENGIE SA	FR0010208488	211	0	1,828	2,039	0	2,039	0
ENOVIX ORD	US2935941078	0	0	554	554	0	554	0
ENPHASE ENERGY ORD	US29355A1079	0	0	570	570	0	570	0
ENTAIN ORD	IM00B5VQMV65	0	0	608	608	0	608	0
EOP BIODISEL	DE000A0DP374	1,554	0	804	2,358	0	2,358	0
EPAM SYSTEMS	US29414B1044	0	0	408	408	0	408	0
ÉPDUFERR NYRT. TÖRZSRÉSZVÉNY	HU0000190855	0	0	0	0	0	0	0
EPROLIUS INGATLAN NYRT. TORZS A	HU0000188776	260,252	0	0	260,252	0	260,252	0
EPTEK	HU0000031794	0	70	0	70	0	70	0
EQT CORP ORD	US26884L1098	0	0	69	69	0	69	0
EQUATOR EXPLORATION LTD	VGG3084F1282	136,899	0	44,464	181,363	0	181,363	0
EQUINIX INC	US29444U7000	0	0	9	9	0	9	0
EQUINOR ADR REP ORD	US29446M1027	0	0	26	26	0	26	0
EQUINOR ASA	NO0010096985	0	0	18	18	0	18	0
EQUINOX GOLD CORP	CA29446Y5020	0	0	210	210	0	210	0
ERICSSON	SE0000108656	0	0	575	575	0	575	0
ERICSSON LM DR	US2948216088	0	0	102	102	0	102	0
ERSTE 100% BON GAR INV II HUF 22-25	AT0000A2UZW5	0	0	40,000	40,000	0	40,000	0
ERSTE 11.4% 17/10/2024	AT0000A30SW8	0	0	15,000	15,000	0	15,000	0
ERSTE 2.80% EUR 23-25 KÖTVÉNY	HU0000362439	11,101	0	0	11,101	0	11,101	0
ERSTE 4% 02/11/2024	AT0000A311V9	0	0	6,929	6,929	0	6,929	0
ERSTE 4.80% USD 23-25 KÖTVÉNY	HU0000362181	1,386	0	0	1,386	0	1,386	0
ERSTE 90% HUF GREEN INV GAR 20-24	AT0000A2J3X9	0	0	1,910	1,910	0	1,910	0
ERSTE 90% USD FUT INV GARANT 2024	AT0000A2R499	0	0	3,464	3,464	0	3,464	0
ERSTE AH. KVA. HUF	HU0000710694	13,523	0	763	14,286	0	14,286	0
ERSTE BANK 10.25% 01/09/2024	AT0000A2ZXM0	0	0	15,500	15,500	0	15,500	0
ERSTE BANK STAMMAKT	AT0000652011	0	0	22,343	22,343	0	22,343	0

ERSTE BOND EM GOV. R01 HUF	AT0000A00GC8	0	0	0	0	0	0
ERSTE BOND EUROPE HIGH YIELD EUR	AT0000673280	0	0	53	53	0	53
ERSTE DUETT ALAPOK ALAPJA	HU0000703830	0	0	6,919	6,919	0	6,919
ERSTE ESG STOCK COST AVERAG. AL. A.	HU0000726674	0	0	5,038	5,038	0	5,038
ERSTE EUR/USD TURBO SHORT 29 WARRANT	AT0000A2MH67	5	0	0	5	0	5
ERSTE EURO BAZIS EUR	HU0000706007	3,790	0	6,523	10,313	0	10,313
ERSTE EURO ING. ALAP EUR	HU0000707740	0	0	12,292	12,292	0	12,292
ERSTE FUTURE INVEST EUR R01	AT0000A296F5	0	0	32	32	0	32
ERSTE GROUP 11% HUF NOTE 22-24	AT0000A2ZGY0	0	0	11,780	11,780	0	11,780
ERSTE GROUP 11.25% HUF NOTE 22-24	AT0000A304T8	0	0	290	290	0	290
ERSTE GROUP 11.75% HUF NOTE 22-24	AT0000A306Y3	0	0	720	720	0	720
ERSTE GROUP 15.00% HUF NOTE 22-24	AT0000A31FW3	0	0	11,560	11,560	0	11,560
ERSTE GROUP 2.2% EUR NOTE 22-24	AT0000A31L68	0	0	2,297	2,297	0	2,297
ERSTE MULTI ASSET GROWTH ALAPOK	HU0000708656	0	0	3	3	0	3
ERSTE PRO EXP ONESTAR FIN USD	AT0000A2R8X8	0	0	15,243	15,243	0	15,243
ERSTE PROT EXP RETAIL&LOG USD 2024	AT0000A2SL40	0	0	3,464	3,464	0	3,464
ERSTE RESPONSIBLE STOCK AM. HUF	AT0000627476	0	0	0	0	0	0
ERSTE RESPONSIBLE STOCK AMERICA USD	AT0000673371	0	0	12	12	0	12
ERSTE STOCK EM GLOBAL HUF R01	AT0000A00GE4	0	0	0	0	0	0
ERSTE STOCK ENVIRONMENT EUR R01	AT0000A2BYG1	0	0	9	9	0	9
ERSTE STOCK GLOBAL EUR	AT0000673314	0	0	116	116	0	116
ERSTE STOCK GLOBAL EUR	AT0000627484	0	0	0	0	0	0
ERSTE STOCK HUNGARY INDEXKÖV. RVA	HU0000704200	173	0	0	173	0	173
ERSTE STOCK TECHNO EUR R01	AT0000673389	0	0	24	24	0	24
ERSTE XL KVA. HUF	HU0000707716	0	0	872	872	0	872
ESAT	US2960541090	0	0	13,979	13,979	0	13,979
ESENSE NYRT TÖRZSRÉSZVÉNY	HU0000199351	105	0	0	105	0	105
ESPELL	HU0000118484	3,396	0	0	3,396	0	3,396
ESPERION THERAPEUTICS	US29664W1053	0	0	482	482	0	482
ESS TECH ORD	US26916J1060	0	0	10,018	10,018	0	10,018
ESTEE LAUDER	US5184391044	0	0	9	9	0	9
ETALON GDR	US29760G1031	0	0	1,445	1,445	0	1,445
ETC ISSUANCE ETN BITCOIN	DE000A27Z304	0	0	4,945	4,945	0	4,945
ETF MANG PUREFUNDS ISE CYBER ETF	US26924G2012	0	0	514	514	0	514
ETFMG ALTERNATIVE HARVEST ETF	US26924G5080	0	0	293	293	0	293
ETFMG TRAVEL TECH ETF	US26924G7714	0	0	784	784	0	784
ETFS AGRICULTURE DJ-AIGCISM	GB00B15KYH63	0	0	14,985	14,985	0	14,985
ETFS ALUMINIUM	GB00B15KXN58	0	0	24,984	24,984	0	24,984
ETFS BRENT CRUDE	JE00B78CGV99	0	0	1,191	1,191	0	1,191
ETFS COPPER CF ETF	GB00B15KXQ89	0	0	123	123	0	123
ETFS CRUDE OIL CF ETF	GB00B15KXV33	0	0	3,179	3,179	0	3,179
ETFS D H PH GOEU ETC	JE00B8DFY052	0	0	494	494	0	494
ETFS D L COFFEE ETC	JE00BYQY3Z98	0	0	18,190	18,190	0	18,190
ETFS DAILY LEVERAGED BRENT CRUDE ETF	JE00BDD9QD91	0	0	262	262	0	262
ETFS DAILY LVG NATURAL GAS	JE00BDD9Q956	0	0	56,067	56,067	0	56,067
ETFS DAILY LVG WTI CRUDE OIL	JE00BDD9Q840	0	0	6,610	6,610	0	6,610
ETFS ENERGY DJ UBSCI ETC	GB00B15KYB02	0	0	883	883	0	883
ETFS EUR DH WHEAT ETC	JE00B78NKN09	0	0	3,330	3,330	0	3,330
ETFS INDUSTRIAL METALS DJ-AIGCI	GB00B15KYG56	0	0	5,017	5,017	0	5,017
ETFS LEVERAGED CORN	JE00B2NFTG43	0	0	2,009	2,009	0	2,009
ETFS LEVERAGED SILVER	JE00B2NFTS64	0	0	173	173	0	173
ETFS PHYSICAL GOLD	JE00B1VS3770	0	0	7,691	7,691	0	7,691
ETFS PHYSICAL PALLADIUM ETF	JE00B1VS3002	0	0	24	24	0	24
ETFS PHYSICAL PLATINA	JE00B1VS2W53	0	0	4,570	4,570	0	4,570
ETFS PHYSICAL SILVER	JE00B1VS3333	0	0	11,858	11,858	0	11,858
ETFS PHYSICAL SWISS GOLD ETC	JE00B588CD74	0	0	3,554	3,554	0	3,554
ETFS SHORT CRUDE OIL	JE00B24DK975	0	0	3	3	0	3

ETFX DAX 2X SHORT ETF EUR - IE	IE00B4QNHZ41	0	0	335,859	335,859	0	335,859	0
ETHEREUM XBT - EUR	SE0010296582	0	0	38	38	0	38	0
ETRACS MONTHLY PAY 1.5X CLOSD END	US90269A2868	0	0	134	134	0	134	0
ETSY	US29786A1060	0	0	227	227	0	227	0
Eurizon Euró Start Tőkevédett Részalap	HU0000703764	2,281,286	0	0	2,281,286	0	2,281,286	0
Eurizon Fejlett Részvényi Alapok Részalapja	HU0000702584	388	0	0	388	0	388	0
Eurizon Feltörekvő Részvényi Alapok Részalapja	HU0000706353	1,649	0	0	1,649	0	1,649	0
Eurizon Indexkövető Részvény Részalap	HU0000703350	4,216	0	0	4,216	0	4,216	0
Eurizon Kincsem Kötvény Részalap	HU0000702592	2,411	0	0	2,411	0	2,411	0
Eurizon Közép-európai Részvény Részalap HUF	HU0000702600	5,671	0	0	5,671	0	5,671	0
Eurizon Start 2 Rövid Kötvény Részalap	HU0000702576	5,924	0	0	5,924	0	5,924	0
EURO STOXX 50 ETF	LU0380865021	0	0	234	234	0	234	0
EUROAPI ORD	FR0014008VX5	0	0	265	265	0	265	0
EUROBANK HOLDINGS SA	GRS323003012	0	0	90,020	90,020	0	90,020	0
EUROCASH	PLEURCH00011	0	0	727	727	0	727	0
EUROCOMMERCIAL ORD	NL0015000K93	0	0	434	434	0	434	0
EURODRY ORD	MHY235081079	0	0	35	35	0	35	0
EURONET WORLDWIDE	US2987361092	0	0	100	100	0	100	0
EURÓPA ING.ALAP NYÍLTVÉGŰ	HU0000707724	931	0	0	931	0	931	0
EUROPE 600 FOOD&BEV	DE000A0H08H3	0	0	173	173	0	173	0
EUROPEAN UNION BILL 12/01/2024	EU000A3K4EA2	0	0	156,940	156,940	880	156,060	0
EVAXION BIOTECH A/S ADR	US29970R1059	0	0	8,730	8,730	0	8,730	0
EVERGENT INVESTMENTS SA	ROSIFBACNOR0	0	0	8,041	8,041	0	8,041	0
EVGO CL A ORD	US30052F1003	0	0	1,064	1,064	0	1,064	0
EVOFEM BIOSCIENCES ORD	US30048L3024	0	0	0	0	0	0	0
EVOLUTION GAMING GROUP ORD	SE0012673267	0	0	10	10	0	10	0
EVOLVE AUTOMOBILE INNOV INDEX ETF	CA30052J1021	0	0	58	58	0	58	0
EVONIK INDUSTRIES	DE000EVNK013	0	0	788	788	0	788	0
EVRAZ SHS	GB00B71N6K86	0	0	968	968	0	968	0
EXILLON ENERGY	IM00B58FMW76	0	0	23,836	23,836	0	23,836	0
EXIM 2025/3 KÖTVÉNY 1 SOROZAT 25/09	HU0000362850	150,000	0	0	150,000	0	150,000	0
EXPEDIA ORD	US30212P3038	0	0	11	11	0	11	0
EXTERNET NYRT	HU0000088745	1	0	0	1	0	1	0
EXXON MOBIL CORP	US30231G1022	0	0	946	946	0	946	0
F&C INVESTMENT TRUST ORD	GB0003466074	0	0	378	378	0	378	0
FABRYKA FARB I LAKIEROW SNIEZKA ORD	PLSNZKA00033	0	0	64	64	0	64	0
FACC AG	AT00000FACC2	0	0	212	212	0	212	0
FAEDRA GROUP INGATLANFEJL. RV. B.	HU0000729256	650,726	0	0	650,726	0	650,726	0
FAEDRA GROUP INGATLANFEJL. RV. C.	HU0000730304	612,448	0	0	612,448	0	612,448	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	21,877	21,877	0	21,877	0
FANNIE MAE	US3135861090	0	0	3,395	3,395	0	3,395	0
FARADAY FUTURE INTELLIGENT ELEC ORD	US3073595056	0	0	4	4	0	4	0
FAROSZ INVEST ZRT. TORZSRV.	HU0000185517	1,138,450	0	0	1,138,450	0	1,138,450	0
FASTFORWARD INNOVATIONS	GG00BRK9BQ81	0	0	2,069	2,069	0	2,069	0
FASTLY CL A ORD	US31188V1008	0	0	201	201	0	201	0
FEDERAL REIT ORD	US3137451015	0	0	66	66	0	66	0
FEDEX	US31428X1063	0	0	127	127	0	127	0
FÉNYCSODA ZRT. TÖRZSRÉSZVÉNY	HU0000108865	5,100	0	0	5,100	0	5,100	0
FERRARI	NL0011585146	0	0	29	29	0	29	0
FERROGLOBE PLC.	GB00BYW6GV68	0	0	239	239	0	239	0
FF CHINA CONSUMER FUND D-ACC- EUR	LU1387832865	0	0	879	879	0	879	0
FF-GL MA INCOME A-ACC-EUR	LU1387831974	0	0	628	628	0	628	0
FIDELITY AMERICA F. A ACC EUR (HEDGED)	LU0945775517	0	0	6,046	6,046	0	6,046	0
FIDELITY AMERICA F. A ACC HUF(HEDGED)	LU0979392684	0	0	7	7	0	7	0
FIDELITY AMERICA F. A ACC USD	LU0251131958	0	0	6,304	6,304	0	6,304	0

FIDELITY AMERICAN DIVERS. F. A ACC EUR	LU0261960354	0	0	1,869	1,869	0	1,869	0
FIDELITY AMERICAN GROWTH F. A ACC EUR (HEDGED)	LU0346393456	0	0	195	195	0	195	0
FIDELITY AMERICAN GROWTH F. A ACC USD	LU0275693405	0	0	2,131	2,131	0	2,131	0
FIDELITY ASIAN HIGH YIELD F. A ACC EUR	LU0286668966	0	0	781	781	0	781	0
FIDELITY ASIAN SMALLER COMPANIES F. A ACC EUR	LU0702159772	0	0	73	73	0	73	0
FIDELITY CHINA CONSUMER F. A ACC EUR	LU0594300096	0	0	759	759	0	759	0
FIDELITY CHINA CONSUMER F. A ACC USD	LU0594300179	0	0	609	609	0	609	0
FIDELITY CHINA INNOVATION A ACC EUR	LU0455706654	0	0	352	352	0	352	0
FIDELITY EMERGING MKT. DEBT F. A ACC EUR	LU0238205289	0	0	343	343	0	343	0
FIDELITY EMERGING MKT. DEBT F. A ACC EUR (HEDGED)	LU0337572712	0	0	1,374	1,374	0	1,374	0
FIDELITY EMERGING MKT. DEBT F. A ACC HUF (HEDGED)	LU1295422502	0	0	2	2	0	2	0
FIDELITY EMERGING MKT. DEBT F. A ACC USD	LU0238205958	0	0	917	917	0	917	0
FIDELITY EURO BOND F. A ACC HUF (HEDGED)	LU1295422171	0	0	2	2	0	2	0
FIDELITY EURO CORP. BOND F. A ACC EUR	LU0370787193	0	0	327	327	0	327	0
FIDELITY EURO CORP. BOND F. A ACC HUF (HEDGED)	LU1295422338	0	0	6	6	0	6	0
FIDELITY EURO SHORT TERM BOND F. A ACC EUR	LU0267388220	0	0	472	472	0	472	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC EUR	LU0261959422	0	0	936	936	0	936	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC HUF	LU1088279044	0	0	4	4	0	4	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC USD (HEDGED)	LU0997586515	0	0	94	94	0	94	0
FIDELITY EUROPEAN HIGH YIELD F. A ACC EUR	LU0251130802	0	0	713	713	0	713	0
FIDELITY EUROPEAN TRUST ORD	GB00BK1PKQ95	0	0	2,920	2,920	0	2,920	0
FIDELITY FUTURE CONNECTIVITY A ACC HUF	LU2268341927	0	0	2	2	0	2	0
FIDELITY FUTURE CONNECTIVITY A ACC USD	LU2247934214	0	0	847	847	0	847	0
FIDELITY GLOBAL BOND F. A ACC EUR (HEDGED)	LU0337577430	0	0	4,522	4,522	0	4,522	0
FIDELITY GLOBAL BOND F. A ACC USD	LU0261946288	0	0	4,550	4,550	0	4,550	0
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC EUR	LU1805238125	0	0	148	148	0	148	0
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC HUF	LU1273508504	0	0	3	3	0	3	0
FIDELITY GLOBAL CONSUMER INDUSTRIES F. A ACC USD	LU0882574139	0	0	118	118	0	118	0
FIDELITY GLOBAL CORP. BOND F. A ACC EUR (HEDGED)	LU0532243341	0	0	4,276	4,276	0	4,276	0
FIDELITY GLOBAL DEMOGRAPHICS A ACC EUR (HEDGED)	LU0528228074	0	0	671	671	0	671	0
FIDELITY GLOBAL DEMOGRAPHICS A ACC HUF	LU1295422767	0	0	3	3	0	3	0
FIDELITY GLOBAL DEMOGRAPHICS F. A ACC USD	LU0528227936	0	0	1,253	1,253	0	1,253	0
FIDELITY GLOBAL DIV. F. A ACC USD	LU0772969993	0	0	30,389	30,389	0	30,389	0
FIDELITY GLOBAL DIV. F. A ACC EUR	LU1261431768	0	0	401	401	0	401	0
FIDELITY GLOBAL DIV. F. A ACC EUR (HEDGED)	LU0605515377	0	0	5,237	5,237	0	5,237	0
FIDELITY GLOBAL DIV. F. A ACC HUF	LU0979393062	0	0	11	11	0	11	0
FIDELITY GLOBAL DIVIDEND F. D ACC EUR (HEDGED)	LU1387832519	0	0	13,754	13,754	0	13,754	0
FIDELITY GLOBAL FINANCIAL SERV. F. A ACC EUR	LU1391767586	0	0	4,414	4,414	0	4,414	0
FIDELITY GLOBAL FINANCIAL SERVICES F. A ACC USD (HEDGED)	LU1273508926	0	0	1,468	1,468	0	1,468	0
FIDELITY GLOBAL FOCUS F. A ACC EUR (HEDGED)	LU1366332952	0	0	3,392	3,392	0	3,392	0
FIDELITY GLOBAL HEALTH CARE F. A ACC HUF	LU1273508686	0	0	2	2	0	2	0
FIDELITY GLOBAL HEALTH CARE A ACC EUR	LU0261952419	0	0	1,754	1,754	0	1,754	0
FIDELITY GLOBAL HEALTH CARE F. D ACC EUR	LU1387833830	0	0	306	306	0	306	0
FIDELITY GLOBAL HEALTH CARE F. USD	LU0882574055	0	0	4,065	4,065	0	4,065	0
FIDELITY GLOBAL INCOME F. A ACC USD	LU0882574303	0	0	4,993	4,993	0	4,993	0
FIDELITY GLOBAL INCOME F. A ACC EUR (HEDGED)	LU0882574998	0	0	5,317	5,317	0	5,317	0
FIDELITY GLOBAL INFLATION LINKED BOND F. A ACC EUR (HEDGED)	LU0353649279	0	0	26,548	26,548	0	26,548	0
FIDELITY GLOBAL INFLATION LINKED BOND F. A ACC USD	LU0353648891	0	0	5,048	5,048	0	5,048	0
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC EUR	LU2099030756	0	0	2,245	2,245	0	2,245	0
FIDELITY GLOBAL LOW VOL. EQ. F. A ACC HUF	LU1984161692	0	0	8	8	0	8	0

FIDELITY GLOBAL LOW VOL. EQ. F. A ACC USD	LU1912680839	0	0	5,274	5,274	0	5,274	0
FIDELITY GLOBAL MULTI ASSET INC F. A ACC EUR (HEDGED)	LU0987487336	0	0	489	489	0	489	0
FIDELITY GLOBAL MULTI ASSET INCOME F. A ACC EUR	LU1116430247	0	0	420	420	0	420	0
FIDELITY GLOBAL QUALITY INCOME ETF	IE00BYXVGZ48	0	0	42	42	0	42	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR	LU1213836080	0	0	714	714	0	714	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR (HEDGED)	LU1841614867	0	0	3,278	3,278	0	3,278	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC HUF	LU1984161932	0	0	15	15	0	15	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC USD	LU1046421795	0	0	4,150	4,150	0	4,150	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC USD (HEDGED)	LU1235294995	0	0	607	607	0	607	0
FIDELITY GLOBAL THEMATIC OPPORTUNITIES F. A ACC EUR	LU0251129895	0	0	752	752	0	752	0
FIDELITY GLOBAL THEMATIC OPPORTUNITIES F. A ACC USD	LU0251132253	0	0	574	574	0	574	0
FIDELITY PACIFIC F. A ACC HUF	LU1273508769	0	0	1	1	0	1	0
FIDELITY PACIFIC F. A ACC EUR	LU0368678339	0	0	936	936	0	936	0
FIDELITY SUSTAINABLE ASIA EQ. F. A ACC EUR	LU0261946445	0	0	156	156	0	156	0
FIDELITY SUSTAINABLE ASIA EQ. F. A ACC USD	LU0261947096	0	0	99	99	0	99	0
FIDELITY SUSTAINABLE DEM D ACC EUR	LU1387834648	0	0	490	490	0	490	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	998	998	0	998	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	1,320	1,320	0	1,320	0
FIDELITY SUSTAINABLE GLOBAL EQ. F. A ACC EUR	LU1627197004	0	0	31,862	31,862	0	31,862	0
FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC EUR (HEDGED)	LU0594300682	0	0	365	365	0	365	0
FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC USD	LU0594300849	0	0	666	666	0	666	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR	LU1892829828	0	0	654	654	0	654	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR(EUR/USD HEDGED)	LU1892830248	0	0	1,314	1,314	0	1,314	0
SUSTAINABLE WATER & WASTE F. A ACC HUF	LU1984161858	0	0	12	12	0	12	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC USD	LU1892829315	0	0	1,730	1,730	0	1,730	0
FIDELITY US DOLLAR BOND F. A ACC USD	LU0261947682	0	0	9,133	9,133	0	9,133	0
FIDELITY US HIGH YIELD F. A ACC HUF (HEDGED)	LU1295421959	0	0	16	16	0	16	0
FIDELITY US HIGH YIELD F. A ACC EUR	LU0261953904	0	0	653	653	0	653	0
FIDELITY US HIGH YIELD F. A ACC EUR (HEDGED)	LU0337581549	0	0	22,946	22,946	0	22,946	0
FIDELITY US HIGH YIELD F. A ACC USD	LU0605520377	0	0	30,185	30,185	0	30,185	0
FIDELITY US QUALITY INC UCITS ETF	IE00BYXVGX24	0	0	69	69	0	69	0
FIDELITY WORLD F. A ACC EUR	LU1261432659	0	0	2,507	2,507	0	2,507	0
FIDELITY WORLD F. A ACC HUF	LU1984162237	0	0	6	6	0	6	0
FIDELITY WORLD F. A ACC USD	LU1084165304	0	0	2,560	2,560	0	2,560	0
FIFTH THIRD BANCORP	US3167731005	0	0	5	5	0	5	0
FINANCIAL SECTOR ETF	US81369Y6059	0	0	90	90	0	90	0
FINNAIR ORD	FI0009003230	0	0	74,861	74,861	0	74,861	0
FIOR CANNABIS ORD	CA31811L1076	0	0	141	141	0	141	0
FIRST MAJESTIC SILVER	CA32076V1031	0	0	179	179	0	179	0
FIRST REPUBLIC BANK	US33616C1009	0	0	5,438	5,438	0	5,438	0
FIRST SOLAR INC.	US3364331070	0	0	33	33	0	33	0
FIRST TRUST CLOUD COMP IDX ETF	US33734X1928	0	0	27	27	0	27	0
FIRST TRUST INTERNET INDEX	US33733E3027	0	0	30	30	0	30	0
FIRST TRUST NASDAQ CYBRSCRTY ETF	US33734X8469	0	0	171	171	0	171	0
FIRST TRUST NATURAL GAS ETF	US33733E8075	0	0	39	39	0	39	0
FISKARS ORD	FI0009000400	0	0	84	84	0	84	0
FISKER CL A ORD	US33813J1060	0	0	1,452	1,452	0	1,452	0
FISSION URANIUM CORP	CA33812R1091	0	0	101	101	0	101	0
FIVERR INTERNATIONAL LTD. ORD	IL0011582033	0	0	124	124	0	124	0
FIX PRICE GROUP GDR REG S	US33835G2057	0	0	3,796	3,796	0	3,796	0
FLAT GLASS ORD H	CNE100002375	0	0	44	44	0	44	0

FLATEXDEGIRO AG ORD	DE000FTG1111	0	0	1,148	1,148	0	1,148	0
FLIGHT CENTRE TRAVEL GROUP ORD	AU000000FLT9	0	0	62	62	0	62	0
FLOTEK INDUSTRIES INC	US3433894090	0	0	174	174	0	174	0
FLOW TRADERS ORD	BMG3602E1084	0	0	40	40	0	40	0
FLUENCE ENERGY CL A ORD	US34379V1035	0	0	17	17	0	17	0
FMC	US3024913036	0	0	208	208	0	208	0
FONDUL PROPRIETATEA	ROFPTAACNOR5	0	0	9,869	9,869	0	9,869	0
FOOT LOCKER	US3448491049	0	0	52	52	0	52	0
FORD	US3453708600	0	0	3,719	3,719	0	3,719	0
FORD 3.25% 12/02/2032 C20311112	US345370DA55	0	0	21,133	21,133	0	21,133	0
FORD MOTOR 3.25% 2025/09/15	XS2229875989	0	0	34,450	34,450	0	34,450	0
FORESTAY DIAKHOTEL I. INGATLAN A SOR	HU0000723416	1,647,485	0	0	1,647,485	0	1,647,485	0
FORESTAY I. ING. FEJ ALAP A SOROZAT	HU0000725239	306,224	0	0	306,224	0	306,224	0
FORRAS OE	HU0000066394	37,836	0	0	37,836	0	37,836	0
FORRAS T	HU0000066071	13,978	0	0	13,978	0	13,978	0
FORTENOVA CONVERTIBLE BOND	CB0000000011	0	0	11,672	11,672	11,672	0	0
FORTENOVA DEPOSITORY RECEIPT	DR0000000012	0	0	2,918	2,918	2,918	0	0
FORTINET	US34959E1091	0	0	183	183	0	183	0
FORTITUDE GOLD CORP	US34962K1007	0	0	337	337	0	337	0
FORTUM	FI0009007132	0	0	480	480	0	480	0
FORTUNA SILVER MINES	CA3499151080	0	0	386	386	0	386	0
FORVIA	FR0000121147	0	0	1	1	0	1	0
FORWARD INDUSTRIES ORD	US3498623004	0	0	312	312	0	312	0
FOSSIL GROUP	US34988V1061	0	0	208	208	0	208	0
FOTEX HOLDING ELSŐBBSÉGI	LU2057892510	0	0	48,230	48,230	0	48,230	0
FOTEX HOLDING SE ORDINARY SHARES	LU2057892510	457,722	0	24,796	482,519	0	482,519	0
FOURLIS	GRS096003009	0	0	6,982	6,982	0	6,982	0
FRANCE TREASURY BILL 04/01/2024	FR0128070952	0	0	19,292	19,292	59	19,234	0
FRANCE TREASURY BILL 10/01/2024	FR0127921288	0	0	906,090	906,090	516	905,574	0
FRANCE TREASURY BILL 17/01/2024	FR0128070960	0	0	88,231	88,231	16	88,215	0
FRANCE TREASURY BILL 24/01/2024	FR0127613497	0	0	1,729,565	1,729,565	1,319	1,728,246	0
FRANCE TREASURY BILL 31/01/2024	FR0128070978	0	0	237,438	237,438	10	237,428	0
FRANCE TREASURY BILL 07/02/2024	FR0127921296	0	0	342,205	342,205	84	342,121	0
FRANCE TREASURY BILL 21/02/2024	FR0127613505	0	0	1,508,620	1,508,620	3	1,508,617	0
FRANCE TREASURY BILL 28/02/2024	FR0128070994	0	0	121,341	121,341	58	121,283	0
FRANCE TREASURY BILL 20/03/2024	FR0127613513	0	0	794,651	794,651	415	794,236	0
FRANCE TREASURY BILL 04/04/2024	FR0128227685	0	0	106,681	106,681	0	106,681	0
FRANCE TREASURY BILL 17/04/2024	FR0127921064	0	0	1,018,080	1,018,080	11	1,018,069	0
FRANCE TREASURY BILL 15/05/2024	FR0127921072	0	0	1,119,440	1,119,440	37	1,119,403	0
FRANCE TREASURY BILL 12/06/2024	FR0127921080	0	0	574,170	574,170	1,759	572,411	0
FRANCE TREASURY BILL 10/07/2024	FR0127921312	0	0	365,746	365,746	3,097	362,649	0
FRANCE TREASURY BILL 07/08/2024	FR0127921320	0	0	196,290	196,290	161	196,129	0
FRANCE TREASURY BILL 04/09/2024	FR0127921338	0	0	11,101	11,101	72	11,029	0
FRANCE TREASURY BILL 02/10/2024	FR0128071059	0	0	44,402	44,402	313	44,089	0
FRANCE TREASURY BILL 30/10/2024	FR0128071067	0	0	7,081	7,081	247	6,835	0
FRANCE TREASURY BILL 27/11/2024	FR0128071075	0	0	79,235	79,235	173	79,062	0
FRANCO NEVADA CORP	CA3518581051	0	0	5	5	0	5	0
FRANKLIN TEMPLETON ICAV INDIA ETF	IE00BHZRQZ17	0	0	100	100	0	100	0
FRAPORT AG	DE0005773303	0	0	1,301	1,301	0	1,301	0
FREDDIE MAC	US3134003017	0	0	693	693	0	693	0
FREEPORT	US35671D8570	0	0	408	408	0	408	0
FRESENIUS KABI PHARMA HOLDING RTS	US35802M1154	0	0	3,811	3,811	0	3,811	0
FRESENIUS SE	DE0005785604	0	0	587	587	0	587	0
FRONTIER GROUP HOLDINGS ORD	US35909R1086	0	0	35	35	0	35	0
FT DOW JONES INTERNET UCITS ETF	IE00BG0SSC32	0	0	1,533	1,533	0	1,533	0
FT FRANKLIN BIOTECH DISC. FD. USD W	LU0976566496	0	0	234	234	0	234	0
FT FRANKLIN BIOTECH DISCOVERY F. N USD	LU0122613499	0	0	1,080	1,080	0	1,080	0
FT FRANKLIN GLOBAL REAL ESTATE N EUR	LU0523922846	0	0	441	441	0	441	0

FT FRANKLIN GULF WEALTH BOND F. CLASS A USD	LU0962741061	0	0	762	762	0	762	0
FT FRANKLIN INCOME FD. CLASS Z USD	LU0476945232	0	0	224	224	0	224	0
FT FRANKLIN INDIA F. N USD	LU0231204966	0	0	106	106	0	106	0
FT FRANKLIN INDIA FUND	LU0231205856	0	0	24	24	0	24	0
FT FRANKLIN JAPAN F. N USD	LU0382155314	0	0	85	85	0	85	0
FT FRANKLIN MUTUAL U.S. VALUE F. N USD	LU0094041471	0	0	56	56	0	56	0
FT FRANKLIN TECHNOLOGY F. N EUR	LU0140363697	0	0	2,990	2,990	0	2,990	0
FT FRANKLIN TECHNOLOGY F. N USD	LU0122613655	0	0	3,238	3,238	0	3,238	0
FT FRANKLIN U.S. OPPORTUNITIES F. N EUR	LU0260869903	0	0	71	71	0	71	0
FT FRANKLIN US OPPORTUNITIES F. N USD	LU0188150956	0	0	360	360	0	360	0
FT TEMPLETON ASIAN GROWTH F. A USD	LU0128522157	0	0	88	88	0	88	0
FT TEMPLETON ASIAN GROWTH F. N EUR	LU0260870406	0	0	44	44	0	44	0
FT TEMPLETON ASIAN GROWTH F. N USD	LU0152928064	0	0	123	123	0	123	0
FT TEMPLETON CHINA F. N USD	LU0188151178	0	0	202	202	0	202	0
FT TEMPLETON EMERGING MKT. N EUR	LU0188151921	0	0	1,013	1,013	0	1,013	0
FT TEMPLETON EMERGING MKT. N USD	LU0109402221	0	0	453	453	0	453	0
FT TEMPLETON EUROPEAN GROWTH F. N EUR	LU0122612764	0	0	23	23	0	23	0
FT TEMPLETON FRONTIER MKT. HEDGED N EUR H1	LU0390138195	0	0	63	63	0	63	0
FT TEMPLETON GLOB TOTAL RET. W EUR	LU0976566140	0	0	623	623	0	623	0
FT TEMPLETON GLOBAL BALANCED N ACC EUR	LU0316492932	0	0	787	787	0	787	0
FT TEMPLETON GLOBAL BOND F. N EUR	LU0260870588	0	0	665	665	0	665	0
FT TEMPLETON GLOBAL BOND F. N EUR H1	LU0294220107	0	0	131	131	0	131	0
FT TEMPLETON GLOBAL CLIMATE CHANGE A ACC USD	LU1803068623	0	0	17,555	17,555	0	17,555	0
FT TEMPLETON GLOBAL CLIMATE CHANGE A EUR	LU0029873410	0	0	10,636	10,636	0	10,636	0
FT TEMPLETON GLOBAL TOTAL RET. F. N EUR	LU0260870745	0	0	91	91	0	91	0
FT TEMPLETON GLOBAL TOTAL RET. N USD	LU0170477797	0	0	42	42	0	42	0
FTC SOLAR ORD	US30320C1036	0	0	1,213	1,213	0	1,213	0
FTC SZAVAZAT ELS.	HU0000065834	1	0	0	1	0	1	0
FTC TÖRZS	HU0000065826	19,999	0	0	19,999	0	19,999	0
FUBOTV ORD	US35953D1046	0	0	1,387	1,387	0	1,387	0
FUELCELL ENERGY INC	US35952H6018	0	0	12,161	12,161	0	12,161	0
FUTU HOLDINGS ADR	US36118L1061	0	0	1,232	1,232	0	1,232	0
FUTURAQUA TÖRZS RESZVENY	HU0000107362	844	0	0	844	0	844	0
G2 ENERGY ORD	CA40054T2065	0	0	139	139	0	139	0
GAF HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000210075	790,000	0	0	790,000	0	790,000	0
GAFISA ADR	US3626076083	0	0	21	21	0	21	0
GALAXY COSMOS MEZZ PLC	CY0200252118	0	0	1,589	1,589	0	1,589	0
GALECTIN THERAPEUTICS	US3632252025	0	0	520	520	0	520	0
GAMBLING COM GROUP ORD	JE00BL970N11	0	0	69	69	0	69	0
GAMESTOP CORP A	US36467W1099	0	0	971	971	0	971	0
GAP STORES	US3647601083	0	0	365	365	0	365	0
GARANTI BANKASI 6.125% 2027/05/24	XS1617531063	0	0	69,288	69,288	0	69,288	0
GARRETT MOTION ORD	US3665051054	0	0	251	251	0	251	0
GASTEM	CA36729R1047	0	0	89,145	89,145	35,504	53,641	0
GAZPROM - GDR	US3682872078	0	0	36,168	36,168	0	36,168	0
GDS HOLDINGS LIMITED ADR	US36165L1089	0	0	109	109	0	109	0
GE HEALTHCARE TECHNOLOGIES ORD	US36266G1076	17	0	12	30	0	30	0
GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	0	0	532	532	0	532	0
GENEDX HOLDINGS CL A ORD	US81663L2007	0	0	7	7	0	7	0
GENEL ENERGY	JE00B55Q3P39	0	0	14,306	14,306	0	14,306	0
GENERAL DYNAMICS	US3695501086	0	0	36	36	0	36	0
GENERAL ELECTRIC ORD	US3696043013	0	0	80	80	0	80	0
GENERAL MILLS	US3703341046	0	0	158	158	0	158	0
GENERAL MOTORS CO	US37045V1008	0	0	1,036	1,036	0	1,036	0
GENERALI AMAZONAS LATIN-AMERIKAI RVA. HUF	HU0000708797	8,033	0	0	8,033	0	8,033	0

GENERALI ARANY OROSLÁN ALAP A SOR. HUF	HU0000701818	33,750	0	0	33,750	0	33,750	0
GENERALI ARANY OROSLÁN ALAP B SOR. EUR	HU0000710710	88,948	0	0	88,948	0	88,948	0
GENERALI DELUXE RVA. HUF	HU0000726112	70,755	0	0	70,755	0	70,755	0
GENERALI FEJLŐDŐ PIACI RV. A. ALAPJA B SOR. USD	HU0000710728	18,263	0	0	18,263	0	18,263	0
GENERALI FEJLŐDŐ PIACI RV. A. ALAPJA A SOR. HUF	HU0000706825	8,214	0	0	8,214	0	8,214	0
GENERALI FÓNIX TÁVOL-KELETI RVA. HUF	HU0000708805	17,706	0	0	17,706	0	17,706	0
GENERALI GOLD KÖZÉP-KELETI EURÓPAI RVA. A SOR. HUF	HU0000706809	24,068	0	0	24,068	0	24,068	0
GENERALI GOLD KÖZÉP-KELETI EURÓPAI RVA. B SOR. EUR	HU0000710785	155,181	0	0	155,181	0	155,181	0
GENERALI HAZAI KVA. A SOR. HUF	HU0000705736	42,417	0	0	42,417	0	42,417	0
GENERALI IC ÁZSIA RV. A. ALAPJA HUF	HU0000708821	59,238	0	0	59,238	0	59,238	0
GENERALI INNOVÁCIÓ RVA. A SOR. HUF	HU0000708813	337,605	0	0	337,605	0	337,605	0
GENERALI INNOVÁCIÓ RVA. B SOR. EUR	HU0000727011	167,567	0	0	167,567	0	167,567	0
GENERALI INNOVÁCIÓ RVA. C SOR. USD	HU0000727029	32,374	0	0	32,374	0	32,374	0
GENERALI MUSTANG AMERIKAI RVA. A SOR. HUF	HU0000705603	66,259	0	0	66,259	0	66,259	0
GENERALI MUSTANG AMERIKAI RVA. B SOR. USD	HU0000710702	116,028	0	0	116,028	0	116,028	0
GENERALI RÖVID KVA. B SOR. HUF	HU0000702063	1,714,504	0	0	1,714,504	0	1,714,504	0
GENERALI RÖVID KVA. A SOR. HUF	HU0000705744	6,458	0	0	6,458	0	6,458	0
GENERALI SELECTION ALAP A SOR. HUF	HU0000706791	28,158	0	0	28,158	0	28,158	0
GENERALI SPIRIT ABSZ. SZÁRM. ALAP A SOR. HUF	HU0000706833	116,713	0	0	116,713	0	116,713	0
GENERALI TITANIUM ABSZ. A. ALAPJA HUF	HU0000706817	754,211	0	0	754,211	0	754,211	0
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP A SOR. HUF	HU0000720248	40,311	0	0	40,311	0	40,311	0
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP B SOR. EUR	HU0000714977	1,036,102	0	0	1,036,102	0	1,036,102	0
GENERALI TRIUMPH ABSZ. SZÁRM. ALAP C SOR. USD	HU0000720255	121,061	0	0	121,061	0	121,061	0
GENEREX BIOTECH RG	US037CNT0290	0	0	47	47	0	47	0
GENEREX BIOTECHNOLOGY	US3714853013	0	0	102	102	0	102	0
GENFLOW BIOSCIENCES ORD	GB00BP2C3V08	0	0	6,603	6,603	0	6,603	0
GENIUS BRANDS INTERNATIONAL ORD	US37229T5092	0	0	346	346	0	346	0
GENIUS GROUP ORD	SGXZ34583559	0	0	1,466	1,466	0	1,466	0
GENOCEA BIOSCIENCES ORD	US3724274010	0	0	260	260	0	260	0
GERDAU SA - ADR	US3737371050	0	0	640	640	0	640	0
GERMAN TREASURY BILL 17/01/2024	DE000BU0E014	0	0	3,145,941	3,145,941	699	3,145,241	0
GERMAN TREASURY BILL 21/02/2024	DE000BU0E022	0	0	352,502	352,502	751	351,751	0
GERMAN TREASURY BILL 20/03/2024	DE000BU0E030	0	0	118,470	118,470	463	118,007	0
GERMAN TREASURY BILL 17/04/2024	DE000BU0E048	0	0	463,547	463,547	853	462,694	0
GERMAN TREASURY BILL 15/05/2024	DE000BU0E055	0	0	200,921	200,921	3,189	197,732	0
GERMAN TREASURY BILL 19/06/2024	DE000BU0E063	0	0	3,331,411	3,331,411	364	3,331,047	0
GERMAN TREASURY BILL 17/07/2024	DE000BU0E071	0	0	25,263	25,263	76	25,188	0
GERMAN TREASURY BILL 16/10/2024	DE000BU0E105	0	0	174,548	174,548	651	173,897	0
GERMAN TREASURY BILL 20/11/2024	DE000BU0E113	0	0	7,656	7,656	818	6,838	0
GEVO ORD	US3743964062	0	0	1,646	1,646	0	1,646	0
GGG ELSŐBB	HU0000104930	1,500	0	0	1,500	0	1,500	0
GGG TORZS	HU0000104922	500	0	0	500	0	500	0
GILEAD SCI	US3755581036	0	0	140	140	0	140	0
GINKGO BIOWORKS HOLD CL A ORD	US37611X1000	0	0	2,825	2,825	0	2,825	0
GITLAB CL A ORD	US37637K1088	0	0	28	28	0	28	0
GLOBAL E ONLINE ORD	IL0011741688	0	0	456	456	0	456	0
GLOBAL IT HOLDINGS INC	US37946M2098	0	32	0	32	0	32	0
GLOBAL PVQ QCELLS)	DE0005558862	0	0	549	549	0	549	0
GLOBAL SHIP LEASE CL A ORD	MHY271836006	0	0	1,230	1,230	0	1,230	0
GLOBAL X E-COMMERCE ETF	US37954Y4677	0	0	56	56	0	56	0
GLOBAL X INTERNET OF THINGS ETF	US37954Y7803	0	0	86	86	0	86	0
GLOBAL X LITHIUM BATTERY ETF	IE00BLCHJN13	0	0	6,862	6,862	0	6,862	0
GLOBAL X LITHIUM ETF	US37954Y8553	0	0	277	277	0	277	0
GLOBAL X MSCI GREECE ETF	US37954Y3190	0	0	182	182	0	182	0
GLOBAL X SOCIAL MEDIA INDEX ETF (USD)	US37950E4162	0	0	1	1	0	1	0

GLOBAL X TELEMEDICINE & DIGITAL HEALTH ETF USD ACC	IE00BLR6QB00	0	0	443	443	0	443	0
GLOBAL X URANIUM ETF	US37954Y8710	0	0	627	627	0	627	0
GLOBALSTAR	US3789734080	0	0	336	336	0	336	0
GLOBALWORTH R.E. 2.95% 29/07/2026	XS2208868914	0	0	114,834	114,834	0	114,834	0
GLOBALWORTH RE 3% 29/03/2025	XS1799975922	0	0	233,496	233,496	0	233,496	0
GLOBANT	LU0974299876	0	0	26	26	0	26	0
GLOBETORZS	HU0000119813	5,000	0	0	5,000	0	5,000	0
GLOBUS MEDICAL CL A ORD	US3795772082	0	0	104	104	0	104	0
GLOBUS ZRT TÖRZS	HU0000131073	912,955	0	0	912,955	0	912,955	0
GLOSTER NYRT. TORZSRÉSZVÉNY	HU0000189600	731	0	0	731	0	731	0
GODOLPHIN RESOURCES	AU0000065195	0	0	1,155	1,155	0	1,155	0
GOFORE ORD	FI4000283130	0	0	188	188	0	188	0
GOLAR LNG ORD	BMG9456A1009	0	0	42	42	0	42	0
GOLD BULLION SEC	GB00B00FHZ82	0	0	28	28	0	28	0
GOLD MOUNTAIN MINING ORD	CA38065L1058	0	0	65	65	0	65	0
GOLD RESOURCE	US38068T1051	0	0	5,790	5,790	0	5,790	0
GOLDEN OCEAN GROUP ORD	BMG396372051	0	0	125	125	0	125	0
GOLDMAN SACHS.	US38141G1040	0	0	46	46	0	46	0
GOLDMINING INC ORD	CA38149E1016	0	0	2,693	2,693	0	2,693	0
GOPD TÖRZSRÉSZVÉNY	HU0000186911	0	0	0	0	0	0	0
GOPRO INC	US38268T1034	0	0	1,877	1,877	0	1,877	0
GPW	PLGPW0000017	0	0	152	152	0	152	0
GRAB HOLDINGS LTD CL A	KYG4124C1096	0	0	190	190	0	190	0
GRAND CITY PROPERTIES ORD	LU0775917882	0	0	1,148	1,148	0	1,148	0
GRANITE CREEK COPPER ORD	CA3873401028	0	0	1	1	0	1	0
GRAPHENE MANUFACTURI ORD	AU0000139990	0	0	3,660	3,660	0	3,660	0
GRAPHISOFT PARK SE	HU0000083696	600,067	0	0	600,067	0	600,067	0
GRAPHISOFT PARK SE B SOR DOLG.RV	HU0000133061	6,606	0	0	6,606	0	6,606	0
GRAPHISOFT SE	HU0000080767	38	0	0	38	0	38	0
GRAYSCALE BITCOIN SHS OF BENEF INT	US3896371099	0	0	2,154	2,154	0	2,154	0
GRAYSCALE DIGITAL LARGE CAP FUND	KYG407051088	0	0	284	284	0	284	0
GRAYSCALE ETHEREUM TRUST	US3896381072	0	0	5,685	5,685	0	5,685	0
GRAYSCALE LITECOIN TRUST	US38963W1045	0	0	657	657	0	657	0
GREECE 3.75% 30/01/2028	GR0124034688	0	0	14,928	14,928	0	14,928	0
GREECE 4.375% 18/07/2038	GR0128017747	0	0	35,599	35,599	0	35,599	0
GREEN ENERGY & PRODUCTS TÖRZS	HU0000118294	5,000	0	0	5,000	0	5,000	0
GREENIDGE GENERATION HOLDIN CL A	US39531G3083	0	0	28	28	0	28	0
GRENKE AG 7% PERP CALL 31/03/2023	XS1689189501	0	0	76,556	76,556	0	76,556	0
GRID DYNAMICS HOLDINGS CL A ORD	US39813G1094	0	0	24	24	0	24	0
GROUPAMA 6.375% PERP 28/05/2024	FR0011896513	0	0	574,170	574,170	0	574,170	0
GRT PLAZA INVEST ZRT. OSZT. ELS. RV	HU0000172366	176	0	0	176	0	176	0
GRT PLAZA INVEST ZRT. TÖRZSRV	HU0000172358	12,371	0	0	12,371	0	12,371	0
GRUPA TRINITY ORD	PLGTRNT00010	0	0	396	396	0	396	0
GS AUTOCALLABLE BARRIER CERT 2025	XS2334742231	0	0	10,000	10,000	0	10,000	0
GS AUTOCALLABLE CERT 03/03/2027	XS2556421118	0	0	14,546	14,546	0	14,546	0
GS GREATER CHINA EQUITY X CAP HUF	LU0509951512	0	0	0	0	0	0	0
GSK ORD	GB00BN7SWP63	0	0	4,897	4,897	0	4,897	0
GTC AURORA LUX SA 2.25% 23/06/2026	XS2356039268	0	0	130,145	130,145	0	130,145	0
GUANGDONG INVESTMENT LTD	HK0270001396	0	0	266	266	0	266	0
GUARDANT HEALTH ORD	US40131M1099	0	0	26	26	0	26	0
GUARDFORCE AI ORD	KYG4236L1389	0	0	156	156	0	156	0
GUARDION HEALTH SCIENCES ORD	US40145Q5009	0	0	8	8	0	8	0
GULF KEYSTONE PETROLEUM	BMG4209G2077	0	0	76,417	76,417	0	76,417	0
GYERMELYI ZRT ELÖV 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 BLOCK INC	US0936711052	0	0	100	100	0	100	0
H&R BR	DE000A2E4T77	0	0	322	322	0	322	0
H35 VILLA ZRT TÖRZSRÉSZVÉNY	HU0000207519	560,000	0	0	560,000	0	560,000	0

HALEON ORD	GB00BMX86B70	0	0	4,595	4,595	0	4,595	0
HALLIBURTON	US4062161017	0	0	35	35	0	35	0
HAMILTON ENHANCED US COV CALL ETF	CA40736Q1090	0	0	39	39	0	39	0
HAMMERSON REIT ORD	GB00BK7YQK64	0	0	17,818	17,818	0	17,818	0
HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF	IE00BDDRF700	0	0	173	173	0	173	0
HANDESBRANDS	US4103451021	0	0	745	745	0	745	0
HANG SENG INDEX ETF	HK2833027330	0	0	56	56	0	56	0
HAPAG LLOYD ORD	DE000HLAG475	0	0	38	38	0	38	0
HASBRO INC	US4180561072	0	0	61	61	0	61	0
HAVSFRUN INVESTMENT (B)	SE0000312043	0	0	39,044	39,044	0	39,044	0
HCA HEALTHCARE INC.	US40412C1018	0	0	12	12	0	12	0
HEATHROW FIN 3.875% 01/03/2027	XS1622694617	0	0	44,019	44,019	0	44,019	0
HEIDELBERG CEMENT	DE0006047004	0	0	19	19	0	19	0
HEINEKEN NEW	NL0000009165	0	0	291	291	0	291	0
HELLENIC REP 0 10/15/2042	GRR000000010	6,048	0	18,657,846	18,663,893	9,876	18,654,018	0
HELLENIC REP 24/02/2024	GR0128011682	0	0	477	477	230	247	0
HELLENIC REP 24/02/2025	GR0128012698	0	0	477	477	230	247	0
HELLENIC REP 24/02/2026	GR0128013704	0	0	477	477	230	247	0
HELLENIC REP 24/02/2027	GR0128014710	0	0	477	477	230	247	0
HELLENIC REP 24/02/2028	GR0133006198	808	0	61	870	459	410	0
HELLENIC REP 24/02/2029	GR0133007204	808	0	61	870	459	410	0
HELLENIC REP 24/02/2030	GR0133008210	808	0	61	870	459	410	0
HELLENIC REP 24/02/2031	GR0133009226	808	0	61	870	459	410	0
HELLENIC REP 24/02/2032	GR0133010232	7,732	0	5,463	13,195	1,301	11,894	0
HELLENIC REP 24/02/2033	GR0138005716	0	0	870	870	459	410	0
HELLENIC REP 24/02/2034	GR0138006722	0	0	870	870	276	594	0
HELLENIC REP 24/02/2035	GR0138007738	0	0	870	870	459	410	0
HELLENIC REP 24/02/2036	GR0138008744	0	0	870	870	276	594	0
HELLENIC REP 24/02/2037	GR0138009759	0	0	870	870	459	410	0
HELLENIC REP 24/02/2038	GR0138010765	0	0	1,023	1,023	533	490	0
HELLENIC REP 24/02/2039	GR0138011771	0	0	1,023	1,023	533	490	0
HELLENIC REP 24/02/2040	GR0138012787	0	0	1,023	1,023	349	674	0
HELLENIC REP 24/02/2041	GR0138013793	0	0	1,023	1,023	533	490	0
HELLENIC REP 24/02/2042	GR0138014809	0	0	1,090	1,090	533	557	0
HELLO GROUP ADR	US4234031049	0	0	24	24	0	24	0
HELLOFRESH	DE000A161408	0	0	317	317	0	317	0
HENKEL & KGAA ELS.	DE0006048432	0	0	99	99	0	99	0
HENSOLDT ORD	DE000HAG0005	0	0	26	26	0	26	0
HEPION PHARMACEUTICALS ORD	US4268973025	0	0	32	32	0	32	0
HERA	IT0001250932	0	0	2,424	2,424	0	2,424	0
HERCULES TECHNOLOGY GROWTH CAPITAL	US4270965084	0	0	550	550	0	550	0
HERMES INTERNATIONAL	FR0000052292	0	0	27	27	0	27	0
HERON THERAPEUTICS	US4277461020	0	0	348	348	0	348	0
HERTZ GLOBAL HLDGS EQY WARRANT	US42806J1482	0	0	469	469	0	469	0
HERTZ GLOBAL HLDGS ORD	US42806J7000	0	0	66	66	0	66	0
HEWLETT PACKARD ENTERPRISE	US42824C1099	0	0	169	169	0	169	0
HIDROELECTRICA S.A.	RO4QQZ5RO1B6	0	0	882	882	0	882	0
HILLENBRAND INC.	US4315711089	0	0	149	149	0	149	0
HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0	0	7	7	0	7	0
HIMALAJA ABSZOLUT HOZ SZARM ALAP	HU0000722277	0	0	4,718	4,718	0	4,718	0
HIMAX TECHNOLOGIES ADR	US43289P1066	0	0	1,213	1,213	0	1,213	0
HÍRTŐZSDE ZRT. TŐRZSRÉSZVÉNY	HU0000143292	3,325	0	0	3,325	0	3,325	0
HIVE DIGITAL TECHNOLOGIES ORD	CA4339211035	0	0	42	42	0	42	0
HKBN ORD	KYG451581055	0	0	288	288	0	288	0
HOLD 2000 BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000701693	51,696	0	0	51,696	0	51,696	0
HOLD 3000 BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000715180	62,365	0	0	62,365	0	62,365	0
HOLD 3000 BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000724745	10,926	0	0	10,926	0	10,926	0
HOLD ALAPOK ALAPJA	HU0000710116	152,624	0	0	152,624	0	152,624	0

HOLD COLUMBUS BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000705702	826,090	0	0	826,090	0	826,090	0
HOLD COLUMBUS BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000726484	547,076	0	0	547,076	0	547,076	0
HOLD EURO ALAPOK ALAPJA	HU0000712252	134,680	0	0	134,680	0	134,680	0
HOLD EURO PB2 ALAPOK ALAPJA	HU0000715172	9,187	0	0	9,187	0	9,187	0
HOLD EURO PB3 ALAPOK ALAPJA	HU0000707245	12,666	0	0	12,666	0	12,666	0
HOLD EXPEDÍCIÓ BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000720503	75,423	0	0	75,423	0	75,423	0
HOLD EXPEDÍCIÓ BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000732656	350,785	0	0	350,785	0	350,785	0
HOLD HOZAMKERESŐ RESZVÉNY BEFEKTETÉSI ALAP	HU0000711916	27,614	0	0	27,614	0	27,614	0
HOLD KOGA EURO ALAPOK ALAPJA	HU0000714498	2,159	0	0	2,159	0	2,159	0
HOLD KÖTVÉNY BEFEKTETÉSI ALAP	HU0000702030	33,347	0	0	33,347	0	33,347	0
HOLD KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000706163	29,906	0	0	29,906	0	29,906	0
HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA A SOROZAT	HU0000702295	71,989	0	0	71,989	0	71,989	0
HOLD ORION BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000720339	56,609	0	0	56,609	0	56,609	0
HOLD ORION BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000732664	397,912	0	0	397,912	0	397,912	0
HOLD PB1 ALAPOK ALAPJA	HU0000704697	34,846	0	0	34,846	0	34,846	0
HOLD PB2 ALAPOK ALAPJA	HU0000704705	223	0	0	223	0	223	0
HOLD PB3 ALAPOK ALAPJA	HU0000704713	91,101	0	0	91,101	0	91,101	0
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000702022	56,988	0	0	56,988	0	56,988	0
HOLD RÓVID KÖTVÉNY BEFEKTETÉSI ALAP	HU0000701685	13,676	0	0	13,676	0	13,676	0
HOLD RUBICON BEFEKTETÉSI ALAP	HU0000707252	4,193	0	0	4,193	0	4,193	0
HOLD SZÉF BEFEKTETÉSI ALAP	HU0000701487	42,508	0	0	42,508	0	42,508	0
HOLD SZEF USD BEFEKTETÉSI ALAP	HU0000705850	1,628	0	0	1,628	0	1,628	0
HOLD VM BEFEKTETÉSI ALAP A SOROZAT	HU0000703749	60,995	0	0	60,995	0	60,995	0
HOLD VM EURO ALAPOK ALAPJA	HU0000708938	18,354	0	0	18,354	0	18,354	0
HOME DEPOT	US4370761029	0	0	30	30	0	30	0
HOMOLOGY MEDICINES ORD	US4380831077	0	0	28	28	0	28	0
HONEYWELL	US4385161066	0	0	102	102	0	102	0
HP INC	US40434L1052	0	0	904	904	0	904	0
HRVATSKI TELEKOM	HRHT00RA0005	0	0	957	957	0	957	0
HSBC HANG SENG TECH UCITS ETF	IE00BMWXXKN31	0	0	1,535	1,535	0	1,535	0
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	0	0	88	88	0	88	0
HUA HONG SEMICONDUCTOR LTD ORD	HK0000218211	0	0	44	44	0	44	0
HUADI INTERNATIONAL GROUP ORD	KYG4645E1052	0	0	146	146	0	146	0
HUBSPOT ORD	US4435731009	0	0	32	32	0	32	0
HUGO BOSS AG	DE000A1PHFF7	0	0	436	436	0	436	0
HUMANIGEN ORD	US4448632038	0	0	520	520	0	520	0
HUMBLE GROUP ORD	SE0006261046	0	0	4,140	4,140	0	4,140	0
HUMET-PBC NTH AMER. DL-01	US4454081070	0	0	329,375	329,375	0	329,375	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	34,644	34,644	34,644	0	0
HUNTSMAN	HU0000050695	20	0	0	20	0	20	0
HUT 8 ORD	US44812J1043	0	0	2,145	2,145	0	2,145	0
HUYA INC ADR	US44852D1081	0	0	1,226	1,226	0	1,226	0
HYATT HOTELS CL A ORD	US4485791028	0	0	9	9	0	9	0
HYD PHARMA ZRT. TÖRZSRÉSZVÉNY	HU0000117940	11	0	0	11	0	11	0
HYLION HOLDINGS CL A ORD	US4491091074	0	0	391	391	0	391	0
HYPERFINE CL A ORD	US44916K1060	0	0	2,460	2,460	0	2,460	0
HYRECAR ORD	US44916T1079	0	0	91	91	0	91	0
HYSAN DEVELOPMENT ORD	HK0014000126	0	0	44	44	0	44	0
HYUNDAI MOTOR GDR	USY384721251	0	0	179	179	0	179	0
IAMGOLD	CA4509131088	0	0	192	192	0	192	0
IBC ADVANCED ALLOYS SHS	CA44923T8683	0	0	55	55	0	55	0
IBH DEPO ZRT. A.SOR. OSZT.ELS.RV.	HU0000133749	52,490	0	0	52,490	0	52,490	0
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
IBM	US4592001014	0	0	58	58	0	58	0
IBUSZ TÖRZS	HU0000072673	14,652	0	0	14,652	0	14,652	0
IDEAL POWER ORD	US4516222035	0	0	116	116	0	116	0
IDEANOMICS ORD	US45166V2051	0	0	15	15	0	15	0
IDEAYA BIOSCIENCES ORD	US45166A1025	0	0	14	14	0	14	0
IDO SECURITIES NEW	US4493992030	0	0	162	162	0	162	0
IGM BIOSCIENCES ORD	US4495851085	0	0	406	406	0	406	0
ILLUMINA	US4523271090	0	0	69	69	0	69	0
IM CANNABIS ORD	CA44969Q3070	0	0	43	43	0	43	0
IMAX CORP	CA45245E1097	0	0	102	102	0	102	0
IMMOFINANZ ORD	AT0000A21KS2	0	0	55	55	0	55	0
IMMUCELL ORD	US4525253062	0	0	38	38	0	38	0
IMPERIAL BRANDS PLC	GB0004544929	0	0	181	181	0	181	0
IMPERIAL PETROLEUM ORD	MHY3894J1872	0	0	102	102	0	102	0
IMPINJ INC	US4532041096	0	0	253	253	0	253	0
INDUSTRIAL & COMM. BNK OF CHINA	CNE1000003G1	0	0	94	94	0	94	0
INFINEON	DE0006231004	0	0	955	955	0	955	0
INFINITY MEDICAL GROUP	US4566351015	0	0	5,993	5,993	0	5,993	0
INFOSYS TECHNOLOGIES ADR	US4567881085	0	0	58	58	0	58	0
ING GROEP NV	NL0011821202	0	0	2,899	2,899	0	2,899	0
ING GROUP ADR	US4568371037	0	0	58	58	0	58	0
INGEN TECHNOLOGIES	US45684G5080	0	0	191	191	0	191	0
INNOVIZ TECHNOLOGIES ORD	IL0011745804	0	0	2,186	2,186	0	2,186	0
INOVIÓ PHARMA SHS	US45773H2013	0	0	2,851	2,851	0	2,851	0
INPAMAC ZRT. A SOROZATÚ TÖRZSRÉSZV.	HU0000192042	711	0	0	711	0	711	0
INPAMAC ZRT. D SOR. ESOP RÉSZVÉNY	HU0000205836	162	0	0	162	0	162	0
INSPIRE MEDICAL SYSTEMS ORD	US4577301090	0	0	5	5	0	5	0
INTEGRATED MEDIA TECHNOLOGY ORD	AU000000ITL3	0	0	5	5	0	5	0
INTEGROUP ZRT. TÖRZSRÉSZVÉNY	HU0000130737	5,000	0	0	5,000	0	5,000	0
INTEL	US4581401001	0	0	2,901	2,901	0	2,901	0
INTELLIA THERAPEUTICS ORD	US45826J1051	0	0	41	41	0	41	0
INTELLICHECK MOBILISA ORD	US45817G2012	0	0	1,806	1,806	0	1,806	0
INTELLINVEST ZRT. TORZSRÉSZVÉNY	HU0000177076	9,000	0	0	9,000	0	9,000	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
INTERACTIVE BROKERS	US45841N1072	0	0	26	26	0	26	0
INTERCELL ANSPRUCH AUF NACHBESS	AT0000A10BA2	0	0	235	235	0	235	0
INTERCONTOR GROUP	HU0000105382	5,000	0	0	5,000	0	5,000	0
INTERDIGITAL INC	US45867G1013	0	0	18	18	0	18	0
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	ES0177542018	0	0	52,972	52,972	0	52,972	0
INTERNATIONAL DISTRIBUTIONS SV PLC	GB00BDVZY277	0	0	101	101	0	101	0
INTERNATIONAL SEAWAYS	MHY410531021	0	0	33	33	0	33	0
INTERNET EXPRESS	SE0000652083	0	0	1	1	0	1	0
INTESA SANPAOLO	IT0000072618	0	0	14,243	14,243	0	14,243	0
INTL PAPER	US4601461035	0	0	72	72	0	72	0
INTREPID POTASH ORD	US46121Y2019	0	0	5	5	0	5	0
INTRUSION	US46121E2054	0	0	3,464	3,464	0	3,464	0

INTUIT	US4612021034	0	0	2	2	0	2	0
INTUITIVE SURGICAL	US46120E6023	0	0	2	2	0	2	0
INVESCO AEROSPACE & DEFENSE ETF	US46137V1008	0	0	126	126	0	126	0
INVESCO CHINA TECHNOLOGY ETF	US46138E8003	0	0	137	137	0	137	0
INVESCO DB US DOLLAR INDEX BULLISH	US46141D2036	0	0	88	88	0	88	0
INVESCO DYNAMIC FOOD & BEVERAGE	US46137V7534	0	0	55	55	0	55	0
INVESCO DYNAMIC PHARMACEUTICALS	US46137V6627	0	0	110	110	0	110	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	34	34	0	34	0
INVESCO EQQQ NASDAQ 100 UCITS ETF	IE0032077012	0	0	135	135	0	135	0
INVESCO NASDAQ 100 ESG UCITS ETF	IE000COQKPO9	0	0	30	30	0	30	0
INVESCO NASDAQ BIOTECH UCITS ETF	IE00BQ70R696	0	0	1,494	1,494	0	1,494	0
INVESCO ORD	BMG491BT1088	0	0	189	189	0	189	0
INVESCO PHYSICAL PALLADIUM ETC	IE00B4LJS984	0	0	8	8	0	8	0
INVESCO QQQ ETF	US46090E1038	0	0	131	131	0	131	0
INVESCO RUSSELL 2000 UCITS ETF	IE00B60SX402	0	0	97	97	0	97	0
INVESCO S&P 500 HIGH DIVLOW VOL ETF	IE00BWTN6Y99	0	0	93	93	0	93	0
INVESCO SOLAR ETF	US46138G7060	0	0	196	196	0	196	0
INVITAE ORD	US46185L1035	0	0	6,727	6,727	0	6,727	0
INVSC WATER RESC PORTFOLIO ETF	US46137V1420	0	0	156	156	0	156	0
ION GEOPHYSICAL ORD	US4620442073	0	0	1,039	1,039	0	1,039	0
IONQ INC ORD	US46222L1089	0	0	1,658	1,658	0	1,658	0
IOVANCE BIOTHERAPEUTICS ORD	US4622601007	0	0	2,096	2,096	0	2,096	0
IPATH S&P 500 VIX SHORT TERM FUT ETN	US06748F3249	0	0	78	78	0	78	0
IPLAZA ZRT. TÖRZSRÉSZVÉNY	HU0000129101	5,000	0	0	5,000	0	5,000	0
IQIYI INC ADR	US46267X1081	0	0	752	752	0	752	0
IRON MOUNTAIN	US46284V1017	0	0	22	22	0	22	0
IS DIGITALISATION UCITS USD ACC ETF	IE00BYZK4883	0	0	428	428	0	428	0
ISH \$ TR BND 0-1YR U-A ETF	IE00BGSF1X88	0	0	236	236	0	236	0
ISH MSCI WORLD ESG USD ETF	IE00BFNM3J75	0	0	2,165	2,165	0	2,165	0
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IE00BSKRJZ44	0	0	126,940	126,940	0	126,940	0
ISHARES 600 HEALTH CARE UCITS (DE)	DE000A0Q4R36	0	0	85	85	0	85	0
ISHARES 7-10GOV E ETF	IE00B3VTN290	0	0	30	30	0	30	0
ISHARES AGRIBUSINESS UCITS ETF USD (ACC)	IE00B6R52143	0	0	310	310	0	310	0
ISHARES AUTOMATION & ROBOTICS UCITS ETF	IE00BYZK4552	0	0	1,560	1,560	0	1,560	0
ISHARES BARCLAYS 20+ YR TREASURY	US4642874329	0	0	1,892	1,892	0	1,892	0
ISHARES BARCLAYS 7-10 YR BOND ETF	US4642874402	0	0	283	283	0	283	0
ISHARES CHINA LARGE-CAP ETF	US4642871846	0	0	50	50	0	50	0
ISHARES CO S&P ETF	IE00B5BMR087	1	0	478	480	0	480	0
ISHARES CORE GLB AGG USD-H A	IE00BZ043R46	0	0	1,306	1,306	0	1,306	0
ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC)	IE00BKMK4GZ66	0	0	2,630	2,630	0	2,630	0
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	0	0	104	104	0	104	0
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	0	0	2,377	2,377	0	2,377	0
ISHARES CORE S&P MID CAP ETF	US4642875078	0	0	9	9	0	9	0
ISHARES CORE S&P SMALL CAP ETF	US4642878049	0	0	19	19	0	19	0
ISHARES DEV MARKET PROPERTY YIELD	IE00B1FZS350	0	0	31	31	0	31	0
ISHARES DIVERSIFIED COMMODITY SWP	IE00BDL4P12	0	0	951	951	0	951	0
ISHARES DJ EURO STOXX SEL DIV30	DE0002635281	0	0	827	827	0	827	0
ISHARES DJ STOXX 600 OIL & GAS ETF	DE000A0H08M3	0	0	151	151	0	151	0
ISHARES DJ SX600 ETF	DE0002635307	0	0	34	34	0	34	0
ISHARES DJ US AEROSPACE&DEFENCE	US4642887602	0	0	8	8	0	8	0
ISHARES DJ-UBS COMMO SWAP	DE000A0H0728	0	0	111	111	0	111	0
ISHARES DOW JONES INTL SELECT DIVIDEND IDX ETF	US4642884484	0	0	520	520	0	520	0
ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF EU	IE00BQN1K901	0	0	1,149	1,149	0	1,149	0
ISHARES EDGE MSCI USA MOMENTUM FACTOR	IE00BD1F4N50	0	0	1,285	1,285	0	1,285	0

ISHARES EDGE MSCI USA SIZEFACTOR UCITS ETF USD ACC	IE00BD1F4K20	0	0	161	161	0	161	0
ISHARES EDGE MSCI USA VALUE FACTOR ETF	IE00BD1F4M44	0	0	4,250	4,250	0	4,250	0
ISHARES EDGE MSCI WLD VALFACTOR UCITS ETF USD A	IE00BP3QZB59	0	0	198	198	0	198	0
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS E	IE00B8FHGS14	0	0	8	8	0	8	0
ISHARES EL VEHICLES AND DRIVTECH UCITS ETF USD	IE00BGL86Z12	0	0	1,309	1,309	0	1,309	0
ISHARES EMERGING HIGH YIELD BOND	US4642862852	0	0	121	121	0	121	0
ISHARES EPRA ASIA PROPTY YLD	IE00B1FZS244	0	0	4	4	0	4	0
ISHARES EU PROPERTY YLD UCITS ETF	IE00B0M63284	0	0	60	60	0	60	0
ISHARES EUR GOVT 15-30YR EUR DIST	IE00B1FZS913	0	0	10	10	0	10	0
ISHARES EURO INFLATION LINKEDGOVERNMENT BOND ETF	IE00B0M62X26	0	0	28	28	0	28	0
ISHARES EURO STOXX BANKS 30-15	DE0006289309	0	0	2,762	2,762	0	2,762	0
ISHARES EURO STOXX SELECT DIV ETF	IE00B0M62S72	0	0	889	889	0	889	0
ISHARES FTSE 100	IE0005042456	0	0	539	539	0	539	0
ISHARES GEN-IMMUNOLOGY HLTH	US46435U1925	0	0	63	63	0	63	0
ISHARES GL INFL LNK GOVT BD UCITS ETF USD ACC	IE00BKPT2S34	0	0	2,029	2,029	0	2,029	0
ISHARES GLBL HIGH YIELD CORP BOND	IE00B988C465	0	0	16	16	0	16	0
ISHARES GLBL INFL LNKD GOVT BOND	IE00B3B8PX14	0	0	970	970	0	970	0
ISHARES GLOBAL CLEAN ENERGY ETF	IE00B1XNHC34	0	0	85,222	85,222	0	85,222	0
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD	IE00B1FZS467	0	0	36	36	0	36	0
ISHARES GLOBAL WATER UCITS ETF	IE00B1TXK627	0	0	382	382	0	382	0
ISHARES GOLD PRODUCERS UCITS ETF	IE00B6R52036	0	0	1,947	1,947	0	1,947	0
ISHARES GOLD TRUST ETF	US4642852044	0	0	693	693	0	693	0
ISHARES HEALTHCARE INNOV ETF USD	IE00BYZK4776	0	0	9,164	9,164	0	9,164	0
ISHARES HIGH DIVIDEND EQUITY FUND (USD) ETF	US46429B6636	0	0	104	104	0	104	0
ISHARES IV TREAS BND 20 YR ETF	IE00BFM6TC58	0	0	135,467	135,467	0	135,467	0
ISHARES MARKIT IBOXX EURO HIGH YIELD BOND	IE00B66F4759	0	0	38	38	0	38	0
ISHARES MICRO CAP ETF	US4642888691	0	0	38	38	0	38	0
ISHARES MSCI ACWI ETF	US4642882579	0	0	18	18	0	18	0
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	0	0	17,204	17,204	0	17,204	0
ISHARES MSCI AUSTRALIA UCITS ETF USD	IE00B5377D42	0	0	269	269	0	269	0
ISHARES MSCI AUSTRIA INDEX	US4642862027	0	0	2,112	2,112	0	2,112	0
ISHARES MSCI BRAZIL	US4642864007	0	0	5,440	5,440	0	5,440	0
ISHARES MSCI BRAZIL ETF	IE00B0M63516	0	0	2,186	2,186	0	2,186	0
ISHARES MSCI CANADA	US4642865095	0	0	154	154	0	154	0
ISHARES MSCI CHILE INDEX FUND	US4642866408	0	0	4,627	4,627	0	4,627	0
ISHARES MSCI CHINA A UCITS ETF	IE00BQT3WG13	0	0	4,865	4,865	0	4,865	0
ISHARES MSCI CHINA INDEX FD	US46429B6719	0	0	3,941	3,941	0	3,941	0
ISHARES MSCI CHINA UCITS ETF	IE00BJ5JPG56	0	0	901	901	0	901	0
ISHARES MSCI EM ASIA UCITS USD ETF	IE00B5L8K969	0	0	15	15	0	15	0
ISHARES MSCI EM IMI ESG UCITS ETF	IE00BFNM3P36	0	0	1,041	1,041	0	1,041	0
ISHARES MSCI EM LATIN AM USD ETF DIS	IE00B27YCK28	0	0	3,638	3,638	0	3,638	0
ISHARES MSCI EMERGING MARKET ETF	US4642864262	0	0	83	83	0	83	0
ISHARES MSCI EMERGING MARKETS/ETF	US4642872349	0	0	98	98	0	98	0
ISHARES MSCI EMERGING MKTS	IE00B0M63177	0	0	40	40	0	40	0
ISHARES MSCI EUROPE UCITS ETF	IE00B1YZSC51	0	0	1,039	1,039	0	1,039	0
ISHARES MSCI GERMANY INDEX FUND	US4642868065	0	0	156	156	0	156	0
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	US46434G8481	0	0	310	310	0	310	0
ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD A	IE000I8KRLL9	0	0	90	90	0	90	0
ISHARES MSCI HONG KONG ETF	US4642868719	0	0	10	10	0	10	0
ISHARES MSCI INDIA INDEX ETF	US46429B5984	0	0	49	49	0	49	0
ISHARES MSCI INDIA UCITS ETF USD	IE00BZCQB185	0	0	335	335	0	335	0
ISHARES MSCI JAPAN ETF	US46434G8226	0	0	1,728	1,728	0	1,728	0
ISHARES MSCI JAPAN UCITS ETF USD	IE00B53QDK08	0	0	818	818	0	818	0
ISHARES MSCI JAPAN UCITS USD (DIST) ETF	IE00B02KXH56	0	0	4,450	4,450	0	4,450	0

ISHARES MSCI KOREA UCITS USD ETF	IE00B0M63391	0	0	4,496	4,496	0	4,496	0
ISHARES MSCI POLAND INVESTABLE ETF	US46429B6065	0	0	938	938	0	938	0
ISHARES MSCI POLAND UCITS ETF	IE00B4M7GH52	0	0	13,078	13,078	0	13,078	0
ISHARES MSCI QATAR CAPPED	US46434V7799	0	0	1,122	1,122	0	1,122	0
ISHARES MSCI SINGAPORE ETF	US46434G7806	0	0	1,873	1,873	0	1,873	0
ISHARES MSCI SOUTH KOREA INDEX	US4642867729	0	0	197	197	0	197	0
ISHARES MSCI SPAIN CAPPED ETF	US4642867646	0	0	781	781	0	781	0
ISHARES MSCI SWEDEN INDEX ETF	US4642867562	0	0	1,227	1,227	0	1,227	0
ISHARES MSCI THAILAND INVSTB IND FUND	US4642866242	0	0	186	186	0	186	0
ISHARES MSCI TURKEY ETF	IE00B1FZS574	0	0	1,100	1,100	0	1,100	0
ISHARES MSCI TURKEY.	US4642867158	0	0	39	39	0	39	0
ISHARES MSCI USA UCITS USD ETF	IE00B52SFT06	0	0	3	3	0	3	0
ISHARES MSCI WLD HEALTHCARE SECTOR UCITS ETF USD	IE00BJ5JNZ06	0	0	93	93	0	93	0
ISHARES MSCI WORLD CONSUMER ETF	IE00BJ5JP329	0	0	38	38	0	38	0
ISHARES MSCI WORLD SRI UCITS ETF	IE00BYX2JD69	0	0	665	665	0	665	0
ISHARES NASDAQ 100 UCITS ETF USD	IE00B53SZB19	0	0	594	594	0	594	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	US4642875565	0	0	102	102	0	102	0
ISHARES NASDAQ US BIOTECHNOLOGY ETF USD ACC	IE00BYXG2H39	0	0	62,955	62,955	0	62,955	0
ISHARES NASDAQ100 UCITS ETF (DE)	DE000A0F5UF5	0	0	3,918	3,918	0	3,918	0
ISHARES PHLX SEMICONDUCTOR ETF	US4642875235	0	0	9	9	0	9	0
ISHARES PHYSICAL GOLD (GBP) ETF	IE00B4ND3602	0	0	1,215	1,215	0	1,215	0
ISHARES PHYSICAL PALLADIUM ETC	IE00B4556L06	0	0	239	239	0	239	0
ISHARES PHYSICAL PLATINUM ETC	IE00B4LHWP62	0	0	534	534	0	534	0
ISHARES RUSSELL 2000	US4642876555	0	0	23	23	0	23	0
ISHARES S&P 500	US4642872000	0	0	11	11	0	11	0
ISHARES S&P 500 EQUAL WEIGHT	IE000MLMNYS0	0	0	174,894	174,894	0	174,894	0
ISHARES S&P 500 EUR HEDGED UCITS ETF	IE00B3ZW0K18	0	0	943	943	0	943	0
ISHARES S&P 500 GROWTH INDEX	US4642873099	0	0	38	38	0	38	0
ISHARES S&P COM PROD OIL & GAS ETF	IE00B6R51Z18	0	0	618	618	0	618	0
ISHARES S&P CONSERVATIVE ALLOCATION FUND ETF	US4642898831	0	0	62	62	0	62	0
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND	US4642882249	0	0	2,003	2,003	0	2,003	0
ISHARES S&P INDIA NIFTY 50 ETF	US4642895290	0	0	10	10	0	10	0
ISHARES S&P LATIN AMERIKA	US4642873909	0	0	4,850	4,850	0	4,850	0
ISHARES S&P US BANKS UCITS	IE00BD3V0B10	0	0	14,189	14,189	0	14,189	0
ISHARES S&P500 HEALTHCARE UCIT ETF	IE00B43HR379	0	0	10,462	10,462	0	10,462	0
ISHARES SILVER TRUST	US46428Q1094	0	0	1,202	1,202	0	1,202	0
ISHARES SMART CITY INF DIST ETF	IE00BKTLJB70	0	0	77	77	0	77	0
ISHARES STOXX 600 REAL ESTATE ETF	DE000A0Q4R44	0	0	1,095	1,095	0	1,095	0
ISHARES STOXX 600 TRAVEL & LEISURE	DE000A0H08S0	0	0	2,412	2,412	0	2,412	0
ISHARES STOXX EUROPE 600 BANKS ETF	DE000A0F5UJ7	0	0	562	562	0	562	0
ISHARES STOXX EUROPE 600 INSURANCE ETF	DE000A0H08K7	0	0	6	6	0	6	0
ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF	DE000A0H08Q4	0	0	35	35	0	35	0
ISHARES STOXX GLOBAL SELECT DIVIDEND 100 (DE)	DE000A0F5UH1	0	0	15	15	0	15	0
ISHARES STOXX600 BASIC RES ETF	DE000A0F5UK5	0	0	942	942	0	942	0
ISHARES SWISS DIVIDEND ETF	CH0237935637	0	0	16	16	0	16	0
ISHARES TREASURY BOND 20+YR UCITS ETF USD DIST	IE00BD8PGZ49	0	0	128,120	128,120	0	128,120	0
ISHARES TREASURYBOND 7-10YR UCITS ETF USD	IE00B1FZS798	0	0	68	68	0	68	0
ISHARES US HEALTHCARE PROVIDERS ETF	US4642888287	0	0	15	15	0	15	0
ISHARES US MEDICAL DEVICES ETF	US4642888105	0	0	369	369	0	369	0
ISHARES US MEDICAL DEVICES UCIT ETF	IE00BMX0DF60	0	0	1,020	1,020	0	1,020	0
ISHARES US PROPERTY YIELD UCIT ETF	IE00B1FZSF77	0	0	27	27	0	27	0
ISHARES US REAL ESTATE ETF	US4642877397	0	0	83	83	0	83	0
ISHARES USD TIPS UCITS USD ACC ETF	IE00B1FZSC47	0	0	154	154	0	154	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF EUR	IE00BGPP6697	0	0	52,651	52,651	0	52,651	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD	IE00B3VWN518	0	0	2,040	2,040	0	2,040	0

ISHARES USD TRSRY 1-3Y USD A	IE00BYXSP02	0	0	32,804	32,804	0	32,804	0
ISHARESCORE S&P 500 UCITS ETF USD	IE0031442068	0	0	310	310	0	310	0
ISHR S&P 500 FIN	IE00B4JNQZ49	0	0	296	296	0	296	0
ISHR S&P500 IT	IE00B3WJKG14	0	0	1,784	1,784	0	1,784	0
ISHRS DOW JONES IND AVRG USD ETF	IE00B53L4350	0	0	38	38	0	38	0
ISHRS FTSE 100 UCITS GBP ETF	IE00B53HP851	0	0	46	46	0	46	0
ISHRS MSCI RUSSIA ADR/GDR USD ETF	IE00B5V87390	0	0	322	322	0	322	0
ISHSV S P 500 UTILIT.SEC UCITS ETF	IE00B4KBB01	0	0	291	291	0	291	0
ISO-HOLDING ZRT	HU0000090386	35,000	0	0	35,000	0	35,000	0
ISRAEL 5% 30/10/2026	XS2711443932	0	0	78,470	78,470	0	78,470	0
ISS	DK0060542181	0	0	149	149	0	149	0
ITALY 3.25% 01/03/2038	IT0005496770	0	0	42,106	42,106	0	42,106	0
ITOCHU CORP ORD	JP3143600009	0	0	0	0	0	0	0
JAGUAR HEALTH ORD SHS	US47010C7065	0	0	1	1	0	1	0
JAZZ PHARMACEUTICALS	IE00B4Q5ZN47	0	0	1,039	1,039	0	1,039	0
JD HEALTH ORD	KYG5074A1004	0	0	124	124	0	124	0
JD.COM CL A ORD	KYG8208B1014	0	0	98	98	0	98	0
JD.COM INC ADR	US47215P1066	0	0	318	318	0	318	0
JINKOSOLAR HOLDING COMPANY - ADR	US47759T1007	0	0	19	19	0	19	0
JOHNSON & JOHNSON	US4781601046	0	0	126	126	0	126	0
JOURNEY ENERGY ORD	CA48113W1023	0	0	3,399	3,399	0	3,399	0
JP MORGAN	US46625H1005	0	0	140	140	0	140	0
JPM AMERICA EQ. A ACC USD	LU0210528500	0	0	10,530	10,530	0	10,530	0
JPM CHINA -D ACC USD	LU0117867159	0	0	100	100	0	100	0
JPM EMERGING MKTS. DEBT A ACC USD	LU0499112034	0	0	912	912	0	912	0
JPM EURO CORP. BOND A ACC EUR	LU0408847340	0	0	195	195	0	195	0
JPM EUROPE DYNAMIC A ACC EUR	LU0210530662	0	0	153	153	0	153	0
JPM EUROPE EQ. PLUS A (PERF) ACC EUR	LU0289089384	0	0	1,001	1,001	0	1,001	0
JPM GLOB MACRO OPP D HUF HEDGED	LU1811022414	0	0	0	0	0	0	0
JPM GLOBAL BALANCED A ACC EUR	LU0070212591	0	0	3	3	0	3	0
JPM GLOBAL BOND OPPORTUNITIES A ACC USD	LU0867954264	0	0	1,617	1,617	0	1,617	0
JPM GLOBAL CONVERTIBLES D EUR	LU0129412937	0	0	274	274	0	274	0
JPM GLOBAL CORP. BOND A ACC EUR (HEDGED)	LU0408846458	0	0	2,058	2,058	0	2,058	0
JPM GLOBAL CORP. BOND A ACC USD	LU0408846375	0	0	19,082	19,082	0	19,082	0
JPM GLOBAL DIVIDEND A ACC EUR (HEDGED)	LU0329202419	0	0	1,096	1,096	0	1,096	0
JPM GLOBAL DIVIDEND A ACC USD	LU0329201957	0	0	1,740	1,740	0	1,740	0
JPM GLOBAL DIVIDEND D (ACC) - USD	LU0329203490	0	0	50	50	0	50	0
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF - USD ACC	IE00BJRCLL96	0	0	29	29	0	29	0
JPM GLOBAL FOCUS A ACC EUR (HEDGED)	LU0289215948	0	0	247	247	0	247	0
JPM GLOBAL HEALTHCARE A ACC USD	LU0432979614	0	0	4	4	0	4	0
JPM GLOBAL HIGH YIELD BOND A ACC USD	LU0344579056	0	0	1,480	1,480	0	1,480	0
JPM GLOBAL INCOME A ACC EUR	LU0740858229	0	0	27	27	0	27	0
JPM GLOBAL NATURAL RESOURCES A ACC USD	LU0266512127	0	0	1,708	1,708	0	1,708	0
JPM GLOBAL SELECT EQ. A ACC USD	LU0070217475	0	0	272	272	0	272	0
JPM GLOBAL SELECT EQUITY D USD	LU0115085028	0	0	13	13	0	13	0
JPM GLOBAL STRATEGIC BOND A (PERF) ACC EUR (HEDGED)	LU0514679652	0	0	888	888	0	888	0
JPM INDIA A ACC USD	LU0210527015	0	0	2,136	2,136	0	2,136	0
JPM TOTAL EMERGING MKTS. INCOME A ACC EUR	LU0972618655	0	0	1,175	1,175	0	1,175	0
JPM US GROWTH A ACC EUR (HEDGED)	LU0284208625	0	0	3,259	3,259	0	3,259	0
JPM US GROWTH A ACC USD	LU0210536198	0	0	1,742	1,742	0	1,742	0
JPM US GROWTH D (ACC) - USD	LU0119065240	0	0	269	269	0	269	0
JPM US SELECT EQ. A ACC EUR (HEDGED)	LU0157182857	0	0	1,616	1,616	0	1,616	0
JPM US SELECT EQ. PLUS A ACC EUR	LU0281483569	0	0	43	43	0	43	0
JPM US SELECT EQ. PLUS A ACC USD	LU0292454872	0	0	10,765	10,765	0	10,765	0
JPM US SMALL CAP GROWTH D USD	LU0117881226	0	0	98	98	0	98	0
JPM US SMALLER COMP. A ACC USD	LU0210528922	0	0	4,419	4,419	0	4,419	0

JPM US TECH. A ACC EUR	LU0159052710	0	0	128	128	0	128	0
JPM US TECH. A ACC USD	LU0210536867	0	0	7,405	7,405	0	7,405	0
JPM US TECHNOLOGY D (ACC) - USD	LU0117885052	0	0	1,259	1,259	0	1,259	0
JPMORGAN AMERICAN INVESTMENT TRUST CF	GB00BKZGVH64	0	0	684	684	0	684	0
JPMORGAN EMERGING MARKETS INVESTMENT TRUST ORD	GB00BMXWN182	0	0	5,041	5,041	0	5,041	0
JPMORGAN US RESEARCH ENHANCED INDEX EQUITY UCITS E	IE00BF4G7076	0	0	125	125	0	125	0
JSW	PLJSW0000015	0	0	38	38	0	38	0
JUMIA TECHNOLOGIES ADR REP 2 ORD	US48138M1053	0	0	0	0	0	0	0
JUVA LIFE INC ORD	CA48222R1010	0	0	10,393	10,393	0	10,393	0
K&H EURÓPAI BANKÓK RUGALMAS 2 SZÁRMAZTATOTT ZÁRTVÉ	HU0000722095	150	0	0	150	0	150	0
K&H TÖKEVÉDETT ERŐS EURÓPA SZÁRMAZTATOTT ZÁRTVÉGÜ	HU0000721386	3,830	0	0	3,830	0	3,830	0
K&H TÖKEVÉDETT GYÓGYSZERIPARI 5 SZÁRMAZTATOTT ZÁRT	HU0000721733	11,530	0	0	11,530	0	11,530	0
K&H TÖKEVÉDETT NEMZETKÖZI CSAPAT 7 SZÁRMAZTATOTT Z	HU0000722269	10,000	0	0	10,000	0	10,000	0
K&H TÖKEVÉDETT USD PENZPIACI	HU0000705223	875	0	0	875	0	875	0
K+S N	DE000KSAG888	0	0	1,486	1,486	0	1,486	0
K32 OFFICES ZRT. TORZSRESZVENY	HU0000156369	7,143	0	0	7,143	0	7,143	0
KADANT	US48282T1043	0	0	3	3	0	3	0
KALGOORLIE GOLD MINING	AU0000180226	0	0	1,145	1,145	0	1,145	0
KALOCSAI FUSZERPAPIKA RT.	HU0000032388	30	0	0	30	0	30	0
KANDI TECHNOLOGIES GROUP ORD	US4837091010	0	0	14	14	0	14	0
KAPTÁR	HU0000030689	0	8,000	0	8,000	0	8,000	0
KARPOTLASI JEGY	HU0000009907	4,985	0	0	4,985	0	4,985	0
KATAPULT HOLDINGS ORD	US4858592011	0	0	35	35	0	35	0
KAVOSZ KOC.TÖKEALAP-KEZ.ZRT TÖRZS	HU0000153176	6,000	0	0	6,000	0	6,000	0
KAWAGISHI BRIDGE WORKS ORD	JP3222200002	0	0	1	1	0	1	0
KDM SHIPPING PUBLIC	CY0102492119	0	0	704	704	0	704	0
KEG 100	HU0000124383	11,451	0	0	11,451	0	11,451	0
KENVUE ORD	US49177J1025	0	0	6	6	0	6	0
KERING SA	FR0000121485	0	0	503	503	0	503	0
KERING UNSPONSORED ADR	US4920891078	0	0	23	23	0	23	0
KERNEL	LU0327357389	0	0	153	153	0	153	0
KESKO B	FI0009000202	0	0	548	548	0	548	0
KÉSZ HOLDING ZRT OSZTALÉK ELS. RV	HU0000121793	500	0	0	500	0	500	0
KFA GLOBAL CARBON ETF	US5007676787	0	0	1,646	1,646	0	1,646	0
KFW 0.25% 08/03/2024	US500769JM70	0	0	642,646	642,646	5,889	636,757	0
KFW 1% 01/10/2026	US500769JQ84	0	0	17,322	17,322	8,315	9,007	0
KFW 2.5% 20/11/2024	US500769GK42	0	0	1,143,252	1,143,252	29,794	1,113,458	0
KFW 3.375% 23/08/2024	US500769JV79	0	0	2,041,571	2,041,571	3,464	2,038,107	0
KFW 3.75% 15/02/2028	US500769JW52	0	0	173,220	173,220	0	173,220	0
KFW 3.875% 15/06/2028	USD4S46MLM53	0	0	38,108	38,108	0	38,108	0
KFW 4.125% 27/03/2025	XS2618905421	0	0	34,644	34,644	1,732	32,912	0
KFW 4.125% 15/07/2033	US500769JY19	0	0	126,451	126,451	0	126,451	0
KFW 4.625% 07/08/2026	US500769JZ83	0	0	48,502	48,502	0	48,502	0
KFW 5.125% 29/09/2025	US500769KA14	0	0	453,836	453,836	2,772	451,065	0
KGHM	PLKGHM000017	0	0	516	516	0	516	0
KINGOLD JEWELRY REGISTERED	US49579A3032	0	0	17	17	0	17	0
KINROSS GOLD CORP	CA4969024047	0	0	9,100	9,100	0	9,100	0
KINSALE CAPITAL GROUP ORD	US49714P1084	0	0	2	2	0	2	0
KION GROUP AG ORD	DE000KGX8881	0	0	327	327	0	327	0
KIÜTPROG. NONPROFIT ZRT. TÖRZSRV.	HU0000100524	500	0	0	500	0	500	0
KLA-TENCOR	US4824801009	0	0	4	4	0	4	0
KLEPIERRE	FR0000121964	0	0	223	223	0	223	0
KLNGAS ENG TECH SHS	US4984561021	0	0	883	883	0	883	0
KNORR BREMSE AG	DE000KBX1006	0	0	201	201	0	201	0
KOENIG & BAUER ORD	DE0007193500	0	0	38	38	0	38	0
KOMAL2025 KÖTVÉNY	HU0000361704	574,170	0	0	574,170	0	574,170	0
KONE ORD	FI0009013403	0	0	153	153	0	153	0
KONTRAX IRODA	HU9999990381	680	0	0	680	0	680	0

KRAFT HEINZ SHS	US5007541064	0	0	658	658	0	658	0
KRANESHARES CSI CHINA INTERNET ETF	US5007673065	0	0	6,919	6,919	0	6,919	0
KRANESHARES CSI CHINA INTERNET UCITS ETF USD	IE00BMW13836	0	0	162	162	0	162	0
KRANESHARES ICAV ETF	IE00BFXR7892	0	0	20,237	20,237	0	20,237	0
KUAISHOU TECHNOLOGY-W ORD	KYG532631028	0	0	253	253	0	253	0
KUEHNE & NAGEL ORD	CH0025238863	0	0	7	7	0	7	0
KULCS-SOFT RÉSZVÉNY	HU0000099387	42	0	0	42	0	42	0
KULICKE & SOFFA INDUSTRIES	US5012421013	0	0	60	60	0	60	0
KYNDRYL HOLDINGS ORD	US50155Q1004	0	0	70	70	0	70	0
L OREAL	FR0000120321	0	0	204	204	0	204	0
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	IE00BK5BCD43	0	0	3,669	3,669	0	3,669	0
L&G BATTERY VALUE-CHAIN GO UCITS ETF	IE00BF0M2Z96	0	0	120	120	0	120	0
L&G DAX DAILY 2X LONG GO UCITS ETF	IE00B4QNH68	0	0	26	26	0	26	0
L&G HYDROGEN ECONOMY ETF	IE00BMYDM794	0	0	15,025	15,025	0	15,025	0
L&G ISE CYBER SECURITY GO UCITS ETF	IE00BYPLS672	0	0	2,796	2,796	0	2,796	0
L3HARRIS TECHNOLOGIES ORD	US5024311095	0	0	58	58	0	58	0
LA FRANCAISE DES JEUX ORD	FR0013451333	0	0	283	283	0	283	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	19,232	19,232	0	19,232	0
LAM RESEARCH	US5128071082	0	0	7	7	0	7	0
LANTRONICS INC	US5165482036	0	0	146	146	0	146	0
LAS VEGAS SANDS CORP	US5178341070	0	0	575	575	0	575	0
LASERTEC CORP ADR	US51809L1098	0	0	48	48	0	48	0
LAVANTIUM ZRT. TÖRZSRÉSZVÉNY	HU0000177308	1,250	0	0	1,250	0	1,250	0
LCI INDUSTRIES	US50189K1034	0	0	3	3	0	3	0
LDK SOLAR CO INC - ADR	US50183L1070	0	0	42	42	0	42	0
LEGAL AND GENERAL GROUP ORD	GB0005603997	0	0	172	172	0	172	0
LEHMAN BRO	US524ESC1001	35	0	47,005	47,040	0	47,040	0
LEMONADE INC	US52567D1072	0	0	515	515	0	515	0
LENDINGCLUB REG SHARES	US52603A2087	0	0	173	173	0	173	0
LENNAR CORP	US5260571048	0	0	21	21	0	21	0
LENZING ORD	AT0000644505	0	0	21	21	0	21	0
LEONARDO - FINMECCANICA S.P.A.	IT0003856405	0	0	136	136	0	136	0
LESAKA TECHNOLOGIES ORD	US64107N2062	0	0	403	403	0	403	0
LETHO RESOURCES SHS	CA52725Q1072	0	0	56	56	0	56	0
LEVERAGE SHARES 1X NVIDIA ETP	IE00BKTW5674	0	0	712	712	0	712	0
LEVI STRAUSS & CO. CL A ORD	US52736R1023	0	0	1,178	1,178	0	1,178	0
LEVSHARES -2X TESLA ETP	XS2706221277	0	0	12	12	0	12	0
LEXINFINTECH HOLDINGS ADR	US5288771034	0	0	1,148	1,148	0	1,148	0
LG CHEM-PREFER	KR7051911006	0	0	0	0	0	0	0
LI AUTO INC - ADR	US50202M1027	0	0	288	288	0	288	0
LIBERTY LTN AMR REG SHARES A	BMG9001E1021	0	0	21	21	0	21	0
LIBERTY LTN AMR REG SHARES C	BMG9001E1286	0	0	6	6	0	6	0
LIBERTY MEDIA SIRIUSXM ORD	US5312298137	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	134	134	0	134	0
LIGHTBRIDGE	US53224K3023	0	0	417	417	0	417	0
LIGHTNING EMOTORS ORD	US53228T2006	0	0	21	21	0	21	0
LIGHTPATH TECHNOLOGIES INC-A	US5322578056	0	0	761	761	0	761	0
LIGHTWARE ZRT. B SOR.OSZT.ELS DOLG	HU0000203096	1	0	0	1	0	1	0
LILLY	US5324571083	0	0	71	71	0	71	0
LINAMAR CORP	CA53278L1076	0	0	64	64	0	64	0
LINDE ORD	IE000S9YS762	0	0	25	25	0	25	0
LINDT SPRUENGLI	CH0010570767	0	0	0	0	0	0	0
LION CAPITAL S.A.	ROSIFAACNOR2	0	0	2	2	0	2	0
LION E-MOBILITY	CH0560888270	0	0	459	459	0	459	0
LION ELECTRIC	CA5362211040	0	0	21	21	0	21	0
LION ELECTRIC EQUITY WARRANT	CA5362211123	0	0	520	520	0	520	0

LIQUID MEDIA GROUP ORD	CA53634Q4025	0	0	143	143	0	143	0
LITHIUM AMERICAS ARGENTINA ORD	CA53681K1003	0	0	2,843	2,843	0	2,843	0
LITHIUM AMERICAS ORD	CA53681J1030	0	0	4,228	4,228	0	4,228	0
LITHIUM CHILE ORD	CA53681G1090	0	0	837	837	0	837	0
LITHIUM POWER INTERNATIONAL ORD	AU000000LPI1	0	0	3,913	3,913	0	3,913	0
LIVE NATION	US5380341090	0	0	81	81	0	81	0
LIVENT REGISTERED SHS.	US53814L1089	0	0	295	295	0	295	0
LLOYDS	GB0008706128	0	0	856	856	0	856	0
LO FUNDS SICAV WORLD BRANDS	LU1809976522	0	0	13	13	0	13	0
LOCKHEED MARTIN	US5398301094	0	0	39	39	0	39	0
LOGICMARK ORD	US67091J5039	0	0	5	5	0	5	0
LOGITECH INTERNATIONAL	CH0025751329	0	0	41	41	0	41	0
LONGFOR GROUP HOLDINGS LTD ORD	KYG5635P1090	0	0	143	143	0	143	0
LORDSTOWN MOTORS CL A ORD	US54405Q2093	0	0	2	2	0	2	0
LOTUS PHARMACEUTICALS	US5457152032	0	0	3,049	3,049	3,049	0	0
LOVESAC COMPANY ORD	US54738L1098	0	0	5	5	0	5	0
LOWES	US5486611073	0	0	7	7	0	7	0
LPH INVESTMENT ZRT B SOR TÖRZSR	HU0000204557	1,000,000	0	0	1,000,000	0	1,000,000	0
LPH INVESTMENT ZRT.TÖRZSRV.	HU0000104096	30,000	0	0	30,000	0	30,000	0
LPKF LASER AND ELECTRONICS	DE0006450000	0	0	383	383	0	383	0
LUCID GROUP INC	US5494981039	0	0	5,636	5,636	0	5,636	0
LUCKIN COFFEE ADR	US54951L1098	0	0	43	43	0	43	0
LUFTHANSA	DE0008232125	0	0	43,051	43,051	0	43,051	0
LUKOIL PJSC ADR	US69343P1057	0	0	277	277	0	277	0
LULULEMON ATHLETICA ORD	US5500211090	0	0	15	15	0	15	0
LUMEN TECHNOLOGIES ORD	US5502411037	0	0	55	55	0	55	0
LUMINAR TECHNOLOGIES CL A ORD	US5504241051	0	0	2,212	2,212	0	2,212	0
LVMH	FR0000121014	0	0	331	331	0	331	0
LVMH MOET ADR	US5024413065	0	0	10	10	0	10	0
LYFT CL A ORD	US55087P1049	0	0	187	187	0	187	0
LYNAS CORPORATION	AU000000LYC6	0	0	141	141	0	141	0
LYONDELLBASELL	NL0009434992	0	0	112	112	0	112	0
LYX MSCI MILLENNIALS ETF	LU2023678449	0	0	9,011	9,011	0	9,011	0
LYX S&PVIX EUR ETF	LU0832435464	0	0	850	850	0	850	0
LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	LU1900068914	0	0	702	702	0	702	0
LYXOR CORE STOXX EUROPE 600 UCITS ETF	LU0908500753	0	0	35	35	0	35	0
LYXOR ETF DAILY DOUBLE SHORT BUND ETF	FR0010869578	0	0	101	101	0	101	0
LYXOR ETF EAST EUROPE	LU1900066462	0	0	15,234	15,234	0	15,234	0
LYXOR ETF IBEX35 ETF	FR0010251744	0	0	94	94	0	94	0
LYXOR ETF MSCI INDIA	FR0010361683	0	0	96	96	0	96	0
LYXOR ETF MSCI RUSSIA	LU1923627092	0	0	594	594	0	594	0
LYXOR EURO STOXX 50 DAILY DOUBLE SHORT	FR0010424143	0	0	5,409	5,409	0	5,409	0
LYXOR EURO STOXX 50 DAILY SHORT ET	FR0010424135	0	0	1,148	1,148	0	1,148	0
LYXOR EURO STOXX 50 UCITS ETF	FR0007054358	0	0	283	283	0	283	0
LYXOR EURO STOXX BANKS	LU1829219390	0	0	2	2	0	2	0
LYXOR MSCI ALL COUNTRY WORLD	LU1829220216	0	0	22	22	0	22	0
LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED UCIT	LU2023678282	0	0	31,047	31,047	0	31,047	0
LYXOR MSCI EMERGING MARKETS UCITS	FR0010435297	0	0	3,939	3,939	0	3,939	0
LYXOR MSCI GREECE	FR0010405431	0	0	36,173	36,173	0	36,173	0
LYXOR MSCI RUSSIA UCITS ETF	LU1923627332	0	0	44	44	0	44	0
LYXOR MSCI SMART CITIES ESG ETF	LU2023679256	0	0	28	28	0	28	0
LYXOR MSCI WATER ESG FILT. DR UCITS	FR0010527275	0	0	190	190	0	190	0
LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS E	LU0533033667	0	0	11	11	0	11	0
MABION	PLMBION00016	0	0	4	4	0	4	0
MACHERICH COMPANY	US5543821012	0	0	115	115	0	115	0
MACQUARIE 6.207% 22/11/2024	US55608KBL89	0	0	4,157	4,157	4,157	0	0
MACYS	US55616P1049	0	0	831	831	0	831	0
MAEXIM 6.125% 04/12/2027 CALL 271104	XS2618838564	0	0	87,996	87,996	18,708	69,288	0

MAEXIM FLOAT 18/01/2026	HU0000362165	340	0	0	340	340	0	0
MAGIC EMPIRE GLOBAL ORD	VGG5865E1051	0	0	58	58	0	58	0
MAGNA INTERNATIONAL INC. CL - A	CA5592224011	0	0	268	268	0	268	0
MAGNET 2021 ALÁREND KÖLCSÖNTŐKE	HU0000360854	500,000	0	0	500,000	0	500,000	0
MAGNET BANK ZRT A SOR TÖRZSRV	HU0000102835	7,752,164	0	0	7,752,164	0	7,752,164	0
MAGNITE ORD	US55955D1000	0	0	130	130	0	130	0
MAGYAR HITEL ZRT. ELS.RV.	HU0000147467	250	0	0	250	0	250	0
MAGYAR TELEKOM	HU0000073507	1,316,037	0	0	1,316,037	8,000	1,308,037	0
MAIN STREET CAPITAL	US56035L1044	0	0	97	97	0	97	0
MAINLAND RES	US5606132000	0	0	35	35	0	35	0
MAISONS DU MONDE ORD	FR0013153541	0	0	19	19	0	19	0
MAK 2024/B	HU0000403068	2,252,500	0	0	2,252,500	26,350	2,226,150	0
MAK 2024/C	HU0000403571	873,300	0	0	873,300	48,270	825,030	0
MAK 2024/I	HU0000403647	1,718,978	0	0	1,718,978	0	1,718,978	0
MAK 2024/J	HU0000403746	635,763	0	0	635,763	0	635,763	0
MAK 2024/K	HU0000405238	73,116	0	0	73,116	0	73,116	0
MAK 2024/N	HU0000402946	108,681	0	0	108,681	0	108,681	0
MAK 2025/B	HU0000402748	775,600	0	0	775,600	25,490	750,110	0
MAK 2025/C	HU0000404058	1,610,440	0	0	1,610,440	11,740	1,598,700	0
MAK 2025/I	HU0000404009	52,823	0	0	52,823	0	52,823	0
MAK 2025/J	HU0000404439	2,662,232	0	0	2,662,232	0	2,662,232	0
MAK 2025/K	HU0000405576	2,697,137	0	0	2,697,137	2,530	2,694,607	0
MAK 2025/N	HU0000406053	276,676	0	0	276,676	0	276,676	0
MAK 2026/D	HU0000403340	380	0	0	380	380	0	0
MAK 2026/E	HU0000404611	609,360	0	29,400	638,760	288,380	350,380	0
MAK 2026/F	HU0000404934	847,660	0	0	847,660	13,890	833,770	0
MAK 2026/H	HU0000406160	221,620	0	300	221,920	81,060	140,860	0
MAK 2026/I	HU0000404900	4,004,995	0	0	4,004,995	0	4,004,995	0
MAK 2026/J	HU0000405907	1,313,762	0	0	1,313,762	0	1,313,762	0
MAK 2026/O	HU0000406293	320,311	0	0	320,311	0	320,311	0
MAK 2027/A	HU0000403118	185,050	0	0	185,050	135,050	50,000	0
MAK 2027/B	HU0000404157	12,781,100	0	0	12,781,100	242,380	12,538,720	0
MAK 2027/I	HU0000405584	1,213,586	0	0	1,213,586	0	1,213,586	0
MAK 2027/J	HU0000406061	2,914,818	0	0	2,914,818	0	2,914,818	0
MAK 2027/K	HU0000406210	5,562,312	0	0	5,562,312	3,887	5,558,425	0
MAK 2028/A	HU0000402532	190	0	0	190	190	0	0
MAK 2028/B	HU0000405543	756,680	0	0	756,680	37,320	719,360	0
MAK 2028/I	HU0000405618	735,836	0	0	735,836	0	735,836	0
MAK 2028/J	HU0000405758	1,043,694	0	0	1,043,694	0	1,043,694	0
MAK 2028/K	HU0000405915	527,089	0	0	527,089	0	527,089	0
MAK 2028/L	HU0000406459	1,582,952	0	0	1,582,952	158	1,582,794	0
MAK 2028/N	HU0000403423	743,582	0	0	743,582	0	743,582	0
MAK 2028/O	HU0000403522	32,000	0	0	32,000	0	32,000	0
MAK 2029/A	HU0000404603	29,700	0	0	29,700	29,700	0	0
MAK 2029/B	HU0000404926	17,966,070	0	0	17,966,070	12,060	17,954,010	0
MAK 2029/I	HU0000406079	1,969,278	0	0	1,969,278	0	1,969,278	0
MAK 2029/J	HU0000406095	2,234,957	0	0	2,234,957	0	2,234,957	0
MAK 2030/A	HU0000403696	4,960	0	0	4,960	740	4,220	0
MAK 2030/I	HU0000406228	4,297,155	0	0	4,297,155	0	4,297,155	0
MAK 2030/J	HU0000406442	3,985,662	0	0	3,985,662	5,949	3,979,713	0
MAK 2031/A	HU0000403001	320,410	0	0	320,410	147,210	173,200	0
MAK 2031/I	HU0000406467	2,740,992	0	0	2,740,992	100	2,740,892	0
MAK 2032/A	HU0000405550	381,060	0	0	381,060	12,680	368,380	0
MAK 2032/B	HU0000406087	1,508,430	0	0	1,508,430	103,430	1,405,000	0
MAK 2032/G	HU0000405535	2,440	0	0	2,440	0	2,440	0
MAK 2032/I	HU0000406756	50,000	0	0	50,000	0	50,000	0
MAK 2033/A	HU0000404744	186,330	0	0	186,330	127,790	58,540	0
MAK 2033/I	HU0000406616	4,802,591	0	0	4,802,591	27,816	4,774,775	0
MAK 2034/A	HU0000404892	31,290	0	0	31,290	28,710	2,580	0
MAK 2035/A	HU0000406624	128,630	0	0	128,630	113,630	15,000	0

MAK 2038/A	HU0000403555	4,760	0	0	4,760	4,760	0	0
MAK 2041/A	HU0000404165	584,140	0	0	584,140	108,490	475,650	0
MAK 2051/G	HU0000404991	1,381,940	0	0	1,381,940	427,940	954,000	0
MALEV A	HU0000070768	0	0	0	0	0	0	0
MANCHESTER UNITED	KYG5784H1065	0	0	192	192	0	192	0
MANDATUM ORD	FI4000552526	0	0	1,531	1,531	0	1,531	0
MARATHON DIGITAL HOLDINGS	US5657881067	0	0	2,347	2,347	0	2,347	0
MARINA SUNSET 2023 ZRT A ELSÖBBS.	HU0000204359	100	0	0	100	0	100	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP C SOR. HUF	HU0000719356	3,040	0	0	3,040	0	3,040	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP EUR SOR. EUR	HU0000714548	68,271	0	0	68,271	0	68,271	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP HUF SOR. HUF	HU0000714555	70,823	0	0	70,823	0	70,823	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP I SOR. HUF	HU0000714688	463,680	0	0	463,680	0	463,680	0
MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0	0	6	6	0	6	0
MARUBENI CORP ORD	JP3877600001	0	0	14	14	0	14	0
MARU FUJI SHEET P	JP3877200000	0	0	0	0	0	0	0
MARVELL TECHNOLOGY	US5738741041	0	0	80	80	0	80	0
MARVIPOL DEVELOPMENT S.A.	PLMRVDV00011	0	0	880	880	0	880	0
MASPED ZRT. TORZSRESZVENY	HU0000166392	3,260	0	0	3,260	0	3,260	0
MASTERCARD	US57636Q1040	0	0	126	126	0	126	0
MASTERPLAST NYRT. TÖRZSRÉSZVÉNY	HU0000093943	196,017	0	0	196,017	0	196,017	0
MATCH GROUP INC ORD	US57667L1070	0	0	90	90	0	90	0
MATERIAL SELECT SECTOR	US81369Y1001	0	0	61	61	0	61	0
MATSON ORD	US57686G1058	0	0	5	5	0	5	0
MATTEL ORD	US5770811025	0	0	970	970	0	970	0
MATURITAS BOND CLASS I 31/03/2033	CH1161138768	0	0	34,644	34,644	0	34,644	0
MAYR MELNHOF KARTON	AT0000938204	0	0	88	88	0	88	0
MAZABE	HU0000120233	5,000	0	0	5,000	0	5,000	0
MBFBN 0.375% 09/06/2026	XS2348280707	0	0	85,360	85,360	0	85,360	0
MBH BANK 8.625% 19/10/2027 CALL 2026	XS2701655677	0	0	838,288	838,288	0	838,288	0
MBH BANK 9% 16/06/2026 CALL 16/06/2025	HU0000362702	1,320,591	0	0	1,320,591	0	1,320,591	0
MBH BANK NYRT. TORZSRESZVENY	HU0000139761	2,603	0	0	2,603	0	2,603	0
MBH JELZÁLOGBANK RÉSZVÉNY	HU0000078175	3,657	0	0	3,657	0	3,657	0
MCDONALDS	US5801351017	0	0	114	114	0	114	0
MCEWEN MINING ORD	US58039P3055	0	0	35	35	0	35	0
MCKESSON ORD	US58155Q1031	0	0	19	19	0	19	0
MEDICAL PROPERTIES TRUST INC	US58463J3041	0	0	7,761	7,761	0	7,761	0
MEDICAL RENTAL EU.ESZK.ZRT TÖRZSR	HU0000208525	2,500	0	0	2,500	0	2,500	0
MEDIGEN GYOGYSZERIPARI ZRT. TÖRZS	HU0000135223	5,000	0	0	5,000	0	5,000	0
MEDIGENE AG	DE000A1X3W00	0	0	149	149	0	149	0
MEDINNOVEST ZRT. TÖRZSRÉSZVÉNY	HU0000132048	3,400	0	0	3,400	0	3,400	0
MEDPACE HOLDINGS ORD	US58506Q1094	0	0	5	5	0	5	0
MEDTRONIC ORD	IE00BTN1Y115	0	0	59	59	0	59	0
MEGAKRAN NYRT. TORZS	HU0000178272	607	0	0	607	0	607	0
MEITUAN-B	KYG596691041	0	0	876	876	0	876	0
MELCO RESORTS AND ENTERTAINMENT	US5854641009	0	0	540	540	0	540	0
MERCADOLIBRE	US58733R1023	0	0	2	2	0	2	0
MERCATOR MEDICAL ORD	PLMRCTR00015	0	0	4	4	0	4	0
MERCEDES BENZ GROUP AG	DE0007100000	0	0	9,301	9,301	0	9,301	0
MERCK & CO	US58933Y1055	0	0	153	153	0	153	0
MERCK KGAA	DE0006599905	0	0	120	120	0	120	0
MEREO BIOPHARMA GROUP ADR	US5894921072	0	0	35	35	0	35	0
MET MO.ZRT. A SOR TÖRZSRÉSZVÉNY	HU0000132394	2,888,075	0	0	2,888,075	0	2,888,075	0
META PLATFORMS	US30303M1027	0	0	2,116	2,116	0	2,809	693
METLIFE	US59156R1086	0	0	297	297	0	297	0
MFBEU2406/1	HU0000361779	114,834	0	0	114,834	0	114,834	0
MGM MIRAGE	US5529531015	0	0	333	333	0	333	0
MGT CAPITAL INVESTMENTS	US55302P2020	0	0	2,875	2,875	0	2,875	0

MH DEVELOPMENT	KYG1809X1016	0	0	1,331	1,331	0	1,331	0
MICROCHIP	US5950171042	0	0	26	26	0	26	0
MICRON TECH	US5951121038	0	0	408	408	0	408	0
MICROSOFT	US5949181045	0	0	2,087	2,087	0	2,087	0
MICROSTRATEGY	US5949724083	0	0	37	37	0	37	0
MICROSYST	HU0000050190	6,000	0	0	6,000	0	6,000	0
MICROVISION REG	US5949603048	0	0	4,837	4,837	0	4,837	0
MINCO GOLD REGISTERED SHARES	CA6025321036	0	0	290	290	0	290	0
MINERVA SURGICAL ORD	US60343F2056	0	0	2	2	0	2	0
MIP ZRT A SOROZAT TÖRZSRÉSZVÉNY	HU0000199153	5,000	0	0	5,000	0	5,000	0
MIP ZRT B SOROZAT TÖRZSRÉSZVÉNY	HU0000206685	400,000	0	0	400,000	0	400,000	0
MITSUBISHI 3.96% 15/12/2050	XS0413650218	0	0	7,502,488	7,502,488	0	7,502,488	0
MITSUBISHI CORP	JP3898400001	0	0	4	4	0	4	0
MITSUMI & CO LTD. ORD	JP3893600001	0	0	0	0	0	0	0
MKB ALAPKEZELŐ ZRT A.SOR TÖRZSR	HU0000200779	61,868	0	0	61,868	0	61,868	0
MKB ALAPKEZELO ZRT C S. ELSOBBBS RV	HU0000200803	1	0	0	1	0	1	0
MKB ALAPKEZELO ZRT I SOR VEZ T ELSŐ	HU0000200860	1	0	0	1	0	1	0
MKB ALARENDELTELT 2024/A KOTVENY	HU0000357637	306,224	0	0	306,224	0	306,224	0
MKB VESZPRÉM KÉZILABDA ZRT. TÖRZS	HU0000124219	4,700	0	0	4,700	0	4,700	0
MOBIL-ESCO HOLDING ZRT. TÖRZS	HU0000113279	200	0	0	200	0	200	0
MODERN PLANT BASED FOODS ORD	CA6076771014	0	0	541	541	0	541	0
MODERNA ORD	US60770K1079	0	0	813	813	0	813	0
MOL NYRT. TÖRZSA	HU0000153937	420,126	0	0	420,126	0	420,126	0
MOLECULAR TEMPLATES ORD	US6085502085	0	0	2	2	0	2	0
MOLHB 1.5% 08/10/2027	XS2232045463	0	0	1,181,642	1,181,642	0	1,181,642	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
MONDAYCOM ORD	IL0011762130	0	0	87	87	0	87	0
MONDELEZ INTERNATIONAL INC	US6092071058	0	0	19	19	0	19	0
MONGODB CL A ORD	US60937P1066	0	0	12	12	0	12	0
MONITOR VENTURE REG SHARES	CA6094421089	0	0	10	10	10	0	0
MONTENEGRO 2.875% 16/12/2027	XS2270576700	0	0	76,556	76,556	0	76,556	0
MORGAN STANLEY	US6174464486	0	0	73	73	0	73	0
MORGAN STANLEY CHINA A SHARES	US6174681030	0	0	96	96	0	96	0
MORPHOSYS	DE0006632003	0	0	54	54	0	54	0
MOSAIC SHS	US61945C1036	0	0	25	25	0	25	0
MOTOROLA SOLUTIONS	US6200763075	0	0	79	79	0	79	0
MOVADO GROUP	US6245801062	0	0	139	139	0	139	0
MOZAIQUE ALPHA CLASS A USD	LU1170185398	0	0	1,820,815	1,820,815	0	1,820,815	0
MOZAIQUE ALPHA CLASS 1 EURH	LU1760131257	0	0	316,175	316,175	0	316,175	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	222,439	222,439	0	222,439	0
MOZAIQUE ALPHA CLASS B EUR	LU1170200296	0	0	262,162	262,162	0	262,162	0
MOZAIQUE ALPHA CLASS C HUF	LU1170201427	0	0	73,463	73,463	0	73,463	0
MP MATERIALS CL A ORD	US5533681012	0	0	56	56	0	56	0
MPC CONTAINER SHIP	NO0010791353	0	0	2,274	2,274	0	2,274	0
MSCI ACWI UCITS ETF CHF	IE00BYM11L64	0	0	234	234	0	234	0
MTU AERO ENGINES HOLDING	DE000A0D9PT0	0	0	706	706	0	706	0
MULLEN AUTOMOTIVE ORD	US62526P4063	0	0	1	1	0	1	0
MULTIPLAN CL A ORD	US62548M1009	0	0	1,019	1,019	0	1,019	0
MUNICHRE	DE0008430026	0	0	4	4	0	4	0
MUSTANG BIO ORD	US62818Q2030	0	0	10	10	0	10	0
MUTARES ORD	DE000A2NB650	0	0	87	87	0	87	0
MVM 7.5% 09/06/2028	XS2634075399	0	0	381,084	381,084	4,504	376,580	0
MVM ENERGETIKA 0.875% 18/11/2027	XS2407028435	0	0	38,278	38,278	38,278	0	0
MYW INVEST	HU0000103551	10,000	0	0	10,000	0	10,000	0
N240611	HU0000403753	16,285	0	0	16,285	0	16,285	0
N240617	HU0000403779	5,546	0	0	5,546	0	5,546	0
N240624	HU0000403787	6,769	0	0	6,769	0	6,769	0

N240701	HU0000403795	18,961	0	0	18,961	0	18,961	0
N240708	HU0000403803	16,361	0	0	16,361	0	16,361	0
N240715	HU0000403811	1,355	0	0	1,355	0	1,355	0
N240722	HU0000403829	1,085	0	0	1,085	0	1,085	0
N240805	HU0000403845	5,004	0	0	5,004	0	5,004	0
N240812	HU0000403852	13	0	0	13	0	13	0
N240821	HU0000403860	5,286	0	0	5,286	0	5,286	0
N240826	HU0000403878	2,125	0	0	2,125	0	2,125	0
N240902	HU0000403886	1,201	0	0	1,201	0	1,201	0
N240909	HU0000403894	5,132	0	0	5,132	0	5,132	0
N240916	HU0000403902	4,085	0	0	4,085	0	4,085	0
N240923	HU0000403910	484	0	0	484	0	484	0
N240930	HU0000403928	7,103	0	0	7,103	0	7,103	0
N241007	HU0000403936	8,449	0	0	8,449	0	8,449	0
N241028	HU0000403977	701	0	0	701	0	701	0
N241104	HU0000403985	10,089	0	0	10,089	0	10,089	0
N241111	HU0000404017	23,110	0	0	23,110	0	23,110	0
N241118	HU0000404025	1,111	0	0	1,111	0	1,111	0
N241125	HU0000404033	6,013	0	0	6,013	0	6,013	0
N241202	HU0000404041	12,689	0	0	12,689	0	12,689	0
N241216	HU0000404074	814	0	0	814	0	814	0
N241223	HU0000404082	5,610	0	0	5,610	0	5,610	0
N250106	HU0000404090	6,163	0	0	6,163	0	6,163	0
N250113	HU0000404108	5,035	0	0	5,035	0	5,035	0
N250120	HU0000404116	154	0	0	154	0	154	0
N250127	HU0000404124	5,295	0	0	5,295	0	5,295	0
N250210	HU0000404181	13,793	0	0	13,793	0	13,793	0
N250224	HU0000404207	5,877	0	0	5,877	0	5,877	0
N250316	HU0000404249	25	0	0	25	0	25	0
N250330	HU0000404256	1,480	0	0	1,480	0	1,480	0
N250427	HU0000404314	285	0	0	285	0	285	0
N250511	HU0000404330	109	0	0	109	0	109	0
N250525	HU0000404355	5,865	0	0	5,865	0	5,865	0
N250602	HU0000404363	282	0	0	282	0	282	0
N250622	HU0000404397	4,555	0	0	4,555	0	4,555	0
N250706	HU0000404413	80	0	0	80	0	80	0
N250803	HU0000404504	1,708	0	0	1,708	0	1,708	0
N250810	HU0000404512	114	0	0	114	0	114	0
N251012	HU0000404637	3,351	0	0	3,351	0	3,351	0
N251026	HU0000404645	2,358	0	0	2,358	0	2,358	0
N251207	HU0000404702	399	0	0	399	0	399	0
N251228	HU0000404736	491	0	0	491	74	417	0
N260104	HU0000404827	1,085	0	0	1,085	0	1,085	0
N260111	HU0000404835	1,160	0	0	1,160	0	1,160	0
N260215	HU0000404884	1,235	0	0	1,235	0	1,235	0
N260222	HU0000404751	2,169	0	0	2,169	0	2,169	0
N260316	HU0000404785	0	0	0	0	0	0	0
N260412	HU0000404942	91	0	0	91	0	91	0
N260419	HU0000404959	28	0	0	28	0	28	0
N260503	HU0000404975	387	0	0	387	0	387	0
N260607	HU0000405030	26	0	0	26	0	26	0
N260830	HU0000405162	1,078	0	0	1,078	0	1,078	0
N260913	HU0000405188	3,091	0	0	3,091	0	3,091	0
N261115	HU0000405303	58	0	0	58	0	58	0
N261129	HU0000405329	805	0	0	805	0	805	0
N261213	HU0000405345	227	0	0	227	0	227	0
NA INVEST TORZS	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	139	139	0	139	0
NAK KAZA JOINT STOCK COMP NAT GDR	US63253R2013	0	0	349	349	0	349	0

NANO DIMENSION 1 ADR REP 50 ORD	US63008G2030	0	0	2,731	2,731	0	2,731	0
NANO X IMAGING ORD	IL0011681371	0	0	68	68	0	68	0
NANOFORM FINLAND ORD	FI4000330972	0	0	55	55	0	55	0
NAP NYRT TÖRZSRÉSZVÉNY	HU0000180765	316,689	0	0	316,689	0	316,689	0
NASDAQ INC	US6311031081	0	0	322	322	0	322	0
NATL BANK OF GREECE SA	GRS003003035	0	0	20,617	20,617	0	20,617	0
NATURA CO HOLDING ADR REP 2 ORD	US63884N1081	0	0	312	312	0	312	0
NATURLAND NYRT A SOROZATÚ TÖRZS	HU0000199740	6	0	0	6	0	6	0
NATURLAND ZRT TÖRZSRÉSZVÉNY	HU0000111034	2,500	0	0	2,500	0	2,500	0
NAVIGATOR INVESTMENTS NYRT. TÖRZS	HU0000207733	5,315	0	0	5,315	0	5,315	0
NAVIOS MARITIME PARTNERS UNIT	MHY622674098	0	0	1,360	1,360	0	1,360	0
NCINO ORD	US63947X1019	0	0	64	64	0	64	0
NEKTAR THERAPEUTICS	US6402681083	0	0	37	37	0	37	0
NEL ORD	NO0010081235	0	0	1,446	1,446	0	1,446	0
NELNET CL A ORD	US64031N1081	0	0	52	52	0	52	0
NEMETSCHKE	DE0006452907	0	0	72	72	0	72	0
NEOEN ORD	FR0011675362	0	0	24	24	0	24	0
NESTLE ACT.NOM	CH0038863350	0	0	430	430	0	430	0
NESTLE ADR	US6410694060	0	0	14	14	0	14	0
NET HOLDING AS BR	TRANHOL91Q6	0	0	225	225	0	225	0
NET LEASE OFFICE PROPERTIES ORD	US64110Y1082	0	0	6	6	0	6	0
NETEASE INC ORD	KYG6427A1022	0	0	16	16	0	16	0
NETFLIX	US64110L1061	0	0	566	566	0	1,952	1,386
NEUROBU PHARMA CONT VALUE RIGHT	US641CVR0142	0	0	20	20	0	20	0
NEUROONE MEDICAL TECHNOLOGIES	US64130M2098	0	0	1,419	1,419	0	1,419	0
NEW FORTRESS ENERGY CL A ORD	US6443931000	0	0	5,861	5,861	0	5,861	0
NEW WORLD RES 10/07/20	XS1107305192	0	0	1,677	1,677	0	1,677	0
NEW WORLD RES 4% 10/07/20	XS1107304625	0	0	3,423	3,423	0	3,423	0
NEW WORLD RES NWRR 10/07/20	XS1107307487	0	0	1,258	1,258	0	1,258	0
NEW WORLD RESOURCES	GB00B42CTW68	0	0	806	806	0	806	0
NEW YORK COMMUNITY BANCORP	US6494451031	0	0	9,085	9,085	0	9,085	0
NEWHYDROGEN	US6514511061	0	0	52	52	0	52	0
NEWMARK GROUP CL A ORD	US65158N1028	0	0	443	443	0	443	0
NEWMONT GOLDCORP	US6516391066	0	0	110	110	0	110	0
NEXGEN ENERGY ORD	CA65340P1062	0	0	1,732	1,732	0	1,732	0
NEXI SPA ORD	IT0005366767	0	0	2,431	2,431	0	2,431	0
NEXSTAR BROADCASTING GROUP INC.	US65336K1034	0	0	53	53	0	53	0
NEXTECH3D AI ORD	CA6529371032	0	0	1,857	1,857	0	1,857	0
NGEX MINERALS LTD ORD	CA65343P1036	0	0	2,876	2,876	0	2,876	0
NH HOTEL GROUP	ES0161560018	0	0	96	96	0	96	0
NICHIWA SANGYO ORD	JP3666400001	0	0	3	3	0	3	0
NIKE	US6541061031	0	0	383	383	0	383	0
NIKOLA ORD	US6541101050	0	0	10,424	10,424	0	10,424	0
NINE ENERGY SERVICE ORD	US65441V1017	0	0	90	90	0	90	0
NIO INC - ADR	US62914V1061	0	0	48,826	48,826	0	48,826	0
NIO INC-CLASS A ORD	KYG6525F1028	0	0	61	61	0	61	0
NIOCORP DEVELOPMENTS ORD	CA6544846091	0	0	30	30	0	30	0
NISOURCE INC	US65473P1057	0	0	69	69	0	69	0
NISSAN MOTOR ADR	US6547444082	0	0	24	24	0	24	0
NITROGENM 7% 14/05/2025	XS1811852521	0	0	4,025,697	4,025,697	38,278	3,987,419	0
NIU TECHNOLOGIES ADR REP 2 ORD	US65481N1000	0	0	312	312	0	312	0
NKK SWITCHES ORD	JP3691400000	0	0	0	0	0	0	0
NL INDUSTRIES ORD	US6291564077	0	0	139	139	0	139	0
NLIGHT ORD	US65487K1007	0	0	14	14	0	14	0
NMC HEALTH ORD	GB00B7FC0762	0	0	41	41	0	41	0
NN GROUP	NL0010773842	0	0	77	77	0	77	0
NOKIA	FI0009000681	0	0	33,241	33,241	0	33,241	0
NOKIA ADR	US6549022043	0	0	9,363	9,363	0	9,363	0
NONARTIA ZRT. OSZTALÉKELŐBBSÉGI	HU0000148176	2,100	0	0	2,100	0	2,100	0

NONARTIA ZRT. TÖRZSRÉSZVÉNY	HU0000105358	27,900	0	0	27,900	0	27,900	0
NORBI UPDATE LOWCARB RÉSZVÉNY	HU0000128103	25	0	0	25	0	25	0
NORDEA BANK REG SHS	FI4000297767	0	0	10,488	10,488	0	10,488	0
NORDEX INHABER AKTIEN	DE000A0D6554	0	0	84	84	0	84	0
NORDELEKOM RÉSZVÉNY	HU0000194717	269	0	0	269	0	269	0
NORILSK NICKEL GDR	US55315J1025	0	0	165	165	0	165	0
NORTH EUROPEAN OIL ROYALTY	US6593101065	0	0	54	54	0	54	0
NORTHISLE COPPER AND GOLD INC	CA66644R1038	0	0	13	13	0	13	0
NORTHROP GRUMMAN	US6668071029	0	0	74	74	0	74	0
NORWEGIAN AIR SHUT	NO0010196140	0	0	91	91	0	91	0
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0	0	6,775	6,775	0	6,775	0
NOSTRUM OIL & GAS ORD	GB00BQVVS097	0	0	390	390	0	390	0
NOUVEAU MONDE GRAPHITE ORD	CA66979W8429	0	0	693	693	0	693	0
NOVA KREDITNA BANK 7.375 29/06/2026 C25	XS2639027346	0	0	535,892	535,892	0	535,892	0
NOVA LJUBLJANSKA 10.75% 28/11/2032 C	XS2413677464	0	0	2,411,514	2,411,514	0	2,411,514	0
NOVA LJUBLJANSKA 3.4% 05/02/2030 C25	XS2113139195	0	0	229,668	229,668	0	229,668	0
NOVA LJUBLJANSKA 3.65 19/11/2029 C24	XS2080776607	0	0	382,780	382,780	0	382,780	0
NOVA LJUBLJANSKA 7.125% 27/06/2027 C26	XS2641055012	0	0	267,946	267,946	0	267,946	0
NOVA LJUBLJANSKA BANKA GDR	US66980N2036	0	0	1,409	1,409	0	1,409	0
NOVA ORD	IL0010845571	0	0	58	58	0	58	0
NOVARTIS	CH0012005267	0	0	919	919	0	919	0
NOVATEK DR	US6698881090	0	0	40	40	0	40	0
NOVAVAX ORD	US6700024010	0	0	2,861	2,861	0	2,861	0
NOVO INTEGRATED SCIENCES ORD	US67011T3005	0	0	260	260	0	260	0
NOVO NORD DR	US6701002056	0	0	62	62	0	62	0
NOVO NORDISK B ORD	DK0062498333	0	0	69	69	0	69	0
NOVONIX ADS	US67010L1008	0	0	253	253	0	253	0
NOVONIX LTD ORD	AU000000NVX4	0	0	2,738	2,738	0	2,738	0
NTT	JP3735400008	0	0	2	2	0	2	0
NU HOLDINGS CL A ORD	KYG6683N1034	0	0	1,524	1,524	0	1,524	0
NU SKIN INC	US67018T1051	0	0	123	123	0	123	0
NUSCALE POWER CL A ORD	US67079K1007	0	0	200	200	0	200	0
NUTEXNYRT E SOROZATU TÖRZSRÉSZV	HU0000207634	19,213	0	0	19,213	0	19,213	0
NUTRSTAR INTERNATIONAL ORD	US67060M1071	0	0	1,126	1,126	0	1,126	0
NUTRIEN LTD	CA67077M1086	0	0	16	16	0	16	0
NVIDIA	US67066G1040	0	0	-302	-302	0	1,084	1,386
NXU CL A ORD	US62956D2045	0	0	11	11	0	11	0
OAKTREE SPECIALTY LENDING ORD	US67401P4054	0	0	66	66	0	66	0
OATLY GROUP ADS REP ORD	US67421J1088	0	0	142	142	0	142	0
OBRASCON HUARTE LAIN	ES0142090317	0	0	2,069	2,069	0	2,069	0
OBSEVA ORD	CH1260041939	0	0	4,741	4,741	0	4,741	0
OCCIDENTAL PET	US6745991058	0	0	403	403	0	403	0
OCCIDENTAL PET WARRANT	US6745991629	0	0	24	24	0	24	0
OCEAN BIOMEDICAL ORD	US67644C1045	0	0	184	184	0	184	0
OCEAN POWER TECHNOLOGIES ORD	US6748705067	0	0	485	485	0	485	0
OCI ORD	NL0010558797	0	0	31	31	0	31	0
OHMORIYA ORD	JP3190700009	0	0	1	1	0	1	0
OKEANIS ECO TANKERS CORP.	MHY641771016	0	0	488	488	0	488	0
OKTA INC.	US6792951054	0	0	92	92	0	92	0
OLD DOMINION FREIGHT LINE ORD	US6795801009	0	0	7	7	0	7	0
OMEGA HEALTHCARE	US6819361006	0	0	327	327	0	327	0
OMEGA TRADING ZRT. TORZSRV.	HU0000151451	5,000	0	0	5,000	0	5,000	0
OMINTO INC	US68217C2089	0	0	167	167	0	167	0
OMNICELL ORD	US68213N1090	0	0	3	3	0	3	0
OMV 6.25% 29/12/2049 PERP 09/12/2025	XS1294343337	0	0	629,290	629,290	0	629,290	0
OMV AG	AT0000743059	0	0	14,334	14,334	0	14,334	0
ON HOLDING CL A ORD	CH1134540470	0	0	262	262	0	262	0
ON SEMICONDUCTOR	US6821891057	0	0	18	18	0	18	0
ON24 ORD	US68339B1044	0	0	33	33	0	33	0

ONCOCYTE ORD	US68235C2061	0	0	21	21	0	21	0
ONCTERNAL THERAPEUTICS	US68236P1075	0	0	187	187	0	187	0
ONCTERNAL THERAPEUTICS RIGHT 19	US400CVR0150	0	0	247	247	0	247	0
ONEOK ORD	US6826801036	0	0	572	572	0	572	0
ONTO INNOVATION ORD	US6833441057	0	0	280	280	0	280	0
OPENDOOR TECHNOLOGIES ORD	US6837121036	0	0	1,268	1,268	0	1,268	0
OPERA LTD ORD	US68373M1071	0	0	282	282	0	282	0
OPKO HEALTH INC	US68375N1037	0	0	1,420	1,420	0	1,420	0
OPTESZ OPUS ZRT. C SOR TÖRZSRV	HU0000205018	525	0	0	525	0	525	0
OPTION NV	BE0003836534	0	0	306	306	0	306	0
OPUS RÉSZVÉNY	HU0000110226	232,788	0	0	232,788	0	232,788	0
ORACLE	US68389X1054	0	0	74	74	0	74	0
ORAMED PHARMACEUTICALS	US68403P2039	0	0	89	89	0	89	0
ORANGE	FR0000133308	0	0	57	57	0	57	0
ORANGE POLSKA	PLTLKPL00017	0	0	3,187	3,187	0	3,187	0
ORCHARD THERAPEUTICS ADR	US68570P2002	0	0	5	5	0	5	0
ORCO PROPERTY GROUP	LU0122624777	0	0	986	986	0	986	0
ORGANON	US68622V1061	0	0	2	2	0	2	0
ORGANOVO HOLDINGS ORD	US68620A2033	0	0	126	126	0	126	0
ORIENTAL LAND ORD	JP3198900007	0	0	0	0	0	0	0
ORIGIN ENTERPRISES ORD	IE00B1WV4493	0	0	24,641	24,641	0	24,641	0
ORIGO FF B	HU0000090451	85,968	0	0	85,968	0	85,968	0
ORION OFFICE REIT ORD	US68629Y1038	0	0	7	7	0	7	0
ÖRMESTER VAGYONV. NYRT. TÖRZSRV.	HU0000180211	1	0	0	1	0	1	0
ORPEA ORD	FR0000184798	0	0	15	15	0	15	0
ORSTED	DK0060094928	0	0	77	77	0	77	0
ORSTED A/S - ADR	US68750L1026	0	0	381	381	0	381	0
OSISKO GOLD ROYALTIES	CA68827L1013	0	0	26	26	0	26	0
OSRAM LICHT N	DE000LED4000	0	0	2	2	0	2	0
OTIS WORLDWIDE ORD	US68902V1070	0	0	10	10	0	10	0
OTP	HU0000061726	380,400	0	0	380,400	4,165	376,235	0
OTP ABSZOLUT HOZAM SZARM. ALAP HUF	HU0000704457	583	0	0	583	0	583	0
OTP ÁZSIA ING.ÉS INFRASTR.ALAP HUF	HU0000706718	1,821	0	0	1,821	0	1,821	0
OTP DOLLAR RÖVID KVA. USD	HU0000702170	15,536,950	0	0	15,536,950	0	15,536,950	0
OTP EMDA EURO ALAPBA FEKTETO A SOR. EUR	HU0000728282	968,226	0	0	968,226	0	968,226	0
OTP EMDA SZARM. BEF. ALAP HUF	HU0000706361	543,384	0	0	543,384	0	543,384	0
OTP ENERGIATREND HOZAMVEDETT	HU0000730775	4,700	0	0	4,700	0	4,700	0
OTP EURÓ RÖVID KVA. EUR	HU0000702162	19,021,263	0	0	19,021,263	0	19,021,263	0
OTP FOLD KINCSEI SZARM. ARUPIACI ALAP B EUR	HU0000707641	253,847	0	0	253,847	0	253,847	0
OTP FOLD KINCSEI SZARM. ARUPIACI ALAP HUF	HU0000707633	116,270	0	0	116,270	0	116,270	0
OTP FUNDMAN RVA. C SOR. EUR	HU0000713730	77,895	0	0	77,895	0	77,895	0
OTP FUNDMAN RVA. A SOR. HUF	HU0000713714	21,953	0	0	21,953	0	21,953	0
OTP HUF 2025/1	HU0000361969	40,740	0	0	40,740	0	40,740	0
OTP HUF 2026/1 KOTVENY	HU0000362124	14,300	0	0	14,300	0	14,300	0
OTP INGATLANBEFEKTETÉSI JEGY	HU0000702451	557	0	0	557	0	557	0
OTP KLÍMAVÁLT.130/30 SZARM. ALAP HUF	HU0000706239	155,572	0	0	155,572	0	155,572	0
OTP KÖZÉP-EURÓPAI RVA. EUR	HU0000703855	31,834	0	0	31,834	0	31,834	0
OTP MAXIMA KVA. HUF	HU0000702865	37,373	0	0	37,373	0	37,373	0
OTP MEGATREND II. HOZAMVEDETT ZÁRTVÉGŰ ALAP BEFEKT	HU0000732037	1,860	0	0	1,860	0	1,860	0
OTP OROSZ RV. ALAP IL SOR. A HUF	HU0000731989	60,461	0	0	60,461	0	60,461	0
OTP OROSZ RVA. A SOR. HUF	HU0000709019	60,175	0	0	60,175	0	60,175	0
OTP PLANÉTA FELTÖREKVŐ PIACI RV. A. ALAPJA HUF	HU0000705579	3,417	0	0	3,417	0	3,417	0
OTP PRÉMIUM SZARM. ALAP HUF	HU0000710249	89,328	0	0	89,328	0	89,328	0
OTP QUALITY RVA. HUF	HU0000702907	26	0	0	26	0	26	0
OTP SUPRA DOLLÁR ALAPBA FEKTETŐ ALAP USD	HU0000718481	278,353	0	0	278,353	0	278,353	0
OTP SUPRA EURÓ ALAPBA FEKTETŐ ALAP EUR	HU0000713748	182,428	0	0	182,428	0	182,428	0
OTP SUPRA SZARM. ALAP HUF	HU0000706379	352,266	0	0	352,266	0	352,266	0

OTP TERRA ÁRUIPACI ALAP A SOR HUF	HU0000730791	23,936	0	0	23,936	0	23,936	0
OTP TERRA ÁRUIPACI ALAP B SOR EUR	HU0000730809	26,732	0	0	26,732	0	26,732	0
OTP TÖKEGARANTÁLT PP ALAP	HU0000703491	2,923	0	0	2,923	0	2,923	0
OTP TÖRÖK RVA. A SOR. HUF	HU0000709001	2,639	0	0	2,639	0	2,639	0
OTP TREND NEMZETKOZI RVA. A SOR. HUF	HU0000711007	31,820	0	0	31,820	0	31,820	0
OTP ÚJ EURÓPA NYÍLTVÉGŰ SZÁRM. ALAP A SOR. HUF	HU0000705827	4,314	0	0	4,314	0	4,314	0
OTP ÚJ EURÓPA NYÍLTVÉGŰ SZÁRM. ALAP B SOR. EUR	HU0000705835	34,890	0	0	34,890	0	34,890	0
OTP_HUF_2025/2 KÖTVÉNY	HU0000362694	3,600	0	0	3,600	0	3,600	0
OTPHB 2.875% 15/07/2029 CALL 240715	XS2022388586	0	0	7,358,946	7,358,946	70,049	7,288,897	0
OTPHB 5.5% 13/07/2025	XS2499691330	191,390	0	1,746,242	1,937,632	0	1,937,632	0
OTPHB 6.125% 05/10/2027	XS2698603326	0	0	2,104,907	2,104,907	2,297	2,102,611	0
OTPHB 7.35% 2026/03/04 CALL 25/03/04	XS2560693181	236,558	0	9,231,888	9,468,446	225,840	9,242,606	0
OTPHB 7.5% 25/05/2027 CALL 25/05/26	XS2626773381	0	0	552,918	552,918	0	552,918	0
OTPHB 8.75% 15/05/2033 CALL 280215	XS2586007036	180,495	0	8,190,881	8,371,376	9,700	8,361,676	0
OTPHB FLOAT 07/11/2049	XS0274147296	451,680	0	9,685,865	10,137,546	48,613	10,088,932	0
OTT ONE NYRT. TÖRZS	HU0000149679	15,787	0	0	15,787	0	15,787	0
OUSTER CL A ORD	US68989M2026	0	0	67	67	0	67	0
OUTLOOK THERAPEUTICS INC.	US69012T2069	0	0	450	450	0	450	0
OUTOKUMPU	FI0009002422	0	0	421	421	0	421	0
OVERSEAS SHIPHOLDING GROUP CL A ORD	US69036R8631	0	0	312	312	0	312	0
OVERSTOCK.COM	US6903701018	0	0	1	1	0	1	0
OWENS CORNING	US6907421019	0	0	28	28	0	28	0
OXFORD NANOPORE TECHNOLOGIES	GB00BP6S8Z30	0	0	0	0	0	0	0
OXO TECH.HOLDING NYRT.TÖRZSRV.	HU0000203492	178,696	0	0	178,696	0	178,696	0
PA GOODDOCTOR ORD	KYG711391022	0	0	80	80	0	80	0
PACIFIC BIOSCIENCES OF CALIFORNIA INC	US69404D1081	0	0	312	312	0	312	0
PAGSEGURO DIGITAL CL A ORD	KYG687071012	0	0	591	591	0	591	0
PALADIN RESOURCES	AU000000PDN8	0	0	17,345	17,345	0	17,345	0
PALANTIR TECHNOLOGIES CL A ORD	US69608A1088	0	0	22,402	22,402	0	22,402	0
PALO ALTO NETWORKS	US6974351057	0	0	58	58	0	58	0
PAN AMERICAN SILVER	CA6979001089	0	0	482	482	0	482	0
PANASONIC CORP ADR	US69832A2050	0	0	559	559	0	559	0
PANDORA	DK0060252690	0	0	8	8	0	8	0
PANNERGY TÖRZS	HU0000089867	46,639	0	0	46,639	0	46,639	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. TORZSRÉSZVÉNY	HU0000139142	1,993	0	0	1,993	0	1,993	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	827	827	0	827	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
PATTEN ENERGY	US70343P1030	0	0	1,074	1,074	0	1,074	0
PAYCOM SOFTWARE	US70432V1026	0	0	17	17	0	17	0
PAYPAL HOLDINGS INC.	US70450Y1038	0	0	6,426	6,426	0	6,426	0
PAYSAFE ORD	BMG6964L2062	0	0	41	41	0	41	0
PCCW ORD	HK0008011667	0	0	266	266	0	266	0
PCRK 2024/A KÖTVÉNY	HU0000360573	727,282	0	0	727,282	0	727,282	0
PCRK INVEST ZRT. TÖRZSRÉSZVÉNY	HU0000186184	478,092	0	0	478,092	0	478,092	0
PEAC PENZUGYI LIZING ZRT	HU0000037502	226,000	0	0	226,000	0	226,000	0
PELTON INTERACTIVE	US70614W1009	0	0	87	87	0	87	0
PEMEX 10% 07/02/2033	US71654QDP46	0	0	747,964	747,964	0	747,964	0

PEMEX 3.625% 24/11/2025	XS1824425182	0	0	398,091	398,091	0	398,091	0
PEMEX 3.75% 21/02/2024	XS1568874983	0	0	837,905	837,905	0	837,905	0
PEMEX 4.25% 15/01/2025	US71654QBV32	0	0	17,322	17,322	0	17,322	0
PEMEX 4.5% 23/01/2026	US71654QBW15	0	0	24,251	24,251	2,425	21,826	0
PEMEX 4.75% 26/02/2029	XS1824424706	0	0	38,278	38,278	0	38,278	0
PEMEX 4.875 18/01/2024	US71654QBH48	0	0	69,288	69,288	0	69,288	0
PEMEX 4.875% 21/02/2028	XS1568888777	0	0	248,807	248,807	0	248,807	0
PEMEX 5.35% 12/02/2028	US71654QCK67	0	0	41,573	41,573	0	41,573	0
PEMEX 5.5% 24/02/2025	XS0213101073	0	0	121,724	121,724	0	121,724	0
PEMEX 6.5% 13/03/2027	US71654QCG55	0	0	97,003	97,003	0	97,003	0
PEMEX 6.625% PERP	US71656MAF68	0	0	21,479	21,479	0	21,479	0
PEMEX 6.7% 16/02/2032	US71643VAB18	0	0	207,864	207,864	0	207,864	0
PEMEX 6.875% 16/10/2025	USP7S08VBZ31	0	0	23,211	23,211	0	23,211	0
PEMEX 6.875% 16/10/2025 CALL 250916	US71654QDH20	0	0	166,638	166,638	693	165,945	0
PEMEX 6.875% 04/08/2026	US71654QCB68	0	0	52,659	52,659	0	52,659	0
PENSUM GROUP NYRT. TÖRZSRÉSZVÉNY	HU0000165675	4	0	0	4	0	4	0
PENZÜGYKUTATO ZRT. TÖRZSRÉSZVÉNY	HU0000138615	3,722	0	0	3,722	0	3,722	0
PEPCO 7.25% 01/07/2028	XS2643284388	0	0	38,278	38,278	0	38,278	0
PEPCO GROUP ORD	NL0015000AU7	0	0	2,339	2,339	0	2,339	0
PEPSICO	US7134481081	0	0	41	41	0	41	0
PERASO	US71360T1016	0	0	64	64	0	64	0
PERION NETWORK	IL0010958192	0	0	520	520	0	520	0
PERMIAN RESOURCES CL A ORD	US71424F1057	0	0	55	55	0	55	0
PERNOD	FR0000120693	0	0	8	8	0	8	0
PERSHING SQUARE ESCROW	US715ESC0184	0	0	558	558	0	558	0
PERSHING SQUARE HOLDING	GG00BPFJTF46	0	0	164	164	0	164	0
PERSHING SQUARE WT EX 12/31/49	US7149201136	0	0	140	140	0	140	0
PERSIMMON	GB0006825383	0	0	331	331	0	331	0
PETNEHAZY ÜDÜLÖFALU	HU0000065248	400	0	0	400	0	400	0
PETRO MATAD	IM00B292WR19	0	0	929	929	0	929	0
PETRO WELT ANSPR. NEW	AT0000A35J43	0	0	50	50	0	50	0
PETROCHINA CO	CNE1000003W8	0	0	444	444	0	444	0
PETROL AD 8.375% 26/01/2027	XS0271812447	0	0	89,953	89,953	0	89,953	0
PETROLEO BRASILEIRO ADR	US71654V4086	0	0	1,093	1,093	0	1,093	0
PETROLEOS VENEZUELA 6% 16/05/2024	USP7807HAT25	0	0	69,288	69,288	0	69,288	0
PETRONEFT RESOURCES	IE00B0Q82B24	0	0	3,654	3,654	0	3,654	0
PETROPLUS N	CH0027752242	16,491	0	4	16,495	0	16,495	0
PFANDBRIEFBANK 4.679% 28/06/2027	XS1637926137	0	0	38,278	38,278	0	38,278	0
PFIZER	US7170811035	0	0	17,974	17,974	0	17,974	0
PFM HOLDING ZRT. TÖRZSRV.	HU0000139266	2,360	0	0	2,360	0	2,360	0
PHARMACIELO ORD	CA71716K1012	0	0	23	23	0	23	0
PHARMACOM ZRT. TÖRZS	HU0000111992	5,000	0	0	5,000	0	5,000	0
PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0	0	1,107	1,107	0	1,107	0
PHILIPS	NL0000009538	0	0	1,409	1,409	0	1,411	2
PHILIPS - ADR	US5004723038	0	0	90	90	0	90	0
PHOENIX PLAY INVEST ZRT.	HU0000188826	666	0	0	666	0	666	0
PHOENIX VEGA MEZZ ORD	CY0109561015	0	0	1,525	1,525	0	1,525	0
PHREESIA ORD	US71944F1066	0	0	229	229	0	229	0
PHUNWARE ORD	US71948P1003	0	0	346	346	0	346	0
PHYSICAL ETHEREU ETN	DE000A3GMKD7	0	0	9,332	9,332	0	9,332	0
PICATRIX ZRT. TÖRZS	HU0000144621	5,675	0	0	5,675	0	5,675	0
PIEDMONT LITHIUM	US72016P1057	0	0	47	47	0	47	0
PIMCO SHORT TERM HIGH YIELD CORP BOND SOURCE ETF	IE00B7N3YW49	0	0	359	359	0	359	0
PIMCO SHRT HIYI CORP BOND ETF	IE00BYXVWC37	0	0	3,470	3,470	0	3,470	0
PINDUODUO ADR	US7223041028	0	0	4,029	4,029	0	4,029	0
PING AN INSURANCE GROUP	CNE1000003X6	0	0	44	44	0	44	0
PINTEREST CL A ORD	US72352L1061	0	0	2,506	2,506	0	2,506	0
PIONEER NATURAL RESOURCES CO	US7237871071	0	0	20	20	0	20	0
PIRAEUS FINANCIAL 8.75% PERP C2026	XS2354777265	0	0	918,672	918,672	0	918,672	0

PIRAEUS FINANCIAL HOLDINGS	GRS014003032	0	0	19,311	19,311	0	19,311	0
PIRELLI & C. S.P.A.	IT0005278236	0	0	766	766	0	766	0
PITNEY BOWES INC	US7244791007	0	0	265	265	0	265	0
PIXELWORKS INC ORD	US72581M3051	0	0	342	342	0	342	0
PJT PARTNERS INC	US69343T1079	0	0	1	1	0	1	0
PKN ORLEN	PLPKN0000018	0	0	1,447	1,447	0	1,447	0
PKO BANK POLSKI	PLPKO0000016	0	0	62	62	0	62	0
PLANET LABS PBC CL A ORD	US72703X1063	0	0	262	262	0	262	0
PLATINA ALFA BEFEKTETÉSI ALAP	HU0000704648	449,676	0	0	449,676	0	449,676	0
PLATINA BÉTA BEFEKTETÉSI ALAP	HU0000704655	538,212	0	0	538,212	0	538,212	0
PLATINA DELTA BEFEKTETÉSI ALAP	HU0000704671	362,509	0	0	362,509	0	362,509	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	13	13	0	13	0
PLUG POWER INC.	US72919P2020	0	0	7,773	7,773	0	7,773	0
PLURI ORD	US72942G1040	0	0	87	87	0	87	0
PLUS500 LTD	IL0011284465	0	0	75	75	0	75	0
POLAND 3.25% 06/04/2026	US731011AU68	0	0	445,522	445,522	0	445,522	0
POLAR POWER INC	US73102V1052	0	0	312	312	0	312	0
POLESTAR AUTOMOTIVE HLD CL A ADS	US7311052010	0	0	783	783	0	783	0
POLYDUCT NYRT. TÖRZSRÉSZVÉNY	HU0000192224	1	0	0	1	0	1	0
POLYMETAL INTERNATIONAL ORD	JE00B6T5S470	0	0	220	220	0	220	0
PORSCHE AG PRF SHARE	DE000PAG9113	0	0	6,311	6,311	0	6,311	0
PORSCHE AUTOM.HLDG	DE000PAH0038	0	0	3,370	3,370	0	3,370	0
PORTLAND GENERAL ELECTRIC ORD	US7365088472	0	0	139	139	0	139	0
POSTNL	NL0009739416	0	0	29,788	29,788	0	29,788	0
POTZAK ORG ZRT LIKVIDÁCIÓS ELS. RV	HU0000186580	3	0	0	3	0	3	0
POWER METALS	CA73929Q1072	0	0	1,569	1,569	0	1,569	0
POWER OF DREAM VENTURES	US7393061087	0	0	61,130	61,130	0	61,130	0
POWERCELL SWEDEN ORD	SE0006425815	0	0	9	9	0	9	0
PRAXIS PRECISION MEDICINES ORD	US74006W2070	0	0	3	3	0	3	0
PRÉMIUM EURÓ MÁK 2024/X	HU0000405097	11,059	0	0	11,059	0	11,059	0
PRÉMIUM EURO MÁK 2025/Y	HU0000405501	224,739	0	0	224,739	0	224,739	0
PRÉMIUM EURÓ MÁK 2026/X	HU0000405105	2,094,589	0	0	2,094,589	0	2,094,589	0
PRÉMIUM EURÓ MÁK 2027/X	HU0000405519	7,488,704	0	0	7,488,704	0	7,488,704	0
PRÉMIUM EURO MÁK 2028/X	HU0000405600	438,896	0	0	438,896	0	438,896	0
PRÉMIUM EURÓ MÁK 2028/Y	HU0000405766	671,545	0	0	671,545	0	671,545	0
PRENOLICA	AUOSAU000665	0	0	4,566	4,566	0	4,566	0
PRESENT VALUE ZRT.	HU0000119599	5,000	0	0	5,000	0	5,000	0
PREVENTÍV SEC. TÖRZS	HU0000120464	20,000	0	0	20,000	0	20,000	0
Primestone Eagle Ingatlanfejlesztő Ingatlanbefektetési Alap	HU0000725114	1,263,174	0	0	1,263,174	0	1,263,174	0
PRIMORIS SERVICES ORD	US74164F1030	0	0	104	104	0	104	0
PRINT CITY EUROPE ZRT.	HU0000112453	1,680	0	0	1,680	0	1,680	0
PROCTER GAMBLE	US7427181091	0	0	368	368	0	368	0
PROCURE SPACE UCTS ETF ACC CLASS GBX	IE00BLH3CV30	0	0	236	236	0	236	0
PROFICIO ORD	HRPRFCRA0006	0	0	88	88	0	88	0
PROFITLINE BEF. ZRT. TÖRZSRV	HU0000104542	2,500	0	0	2,500	0	2,500	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
PROSHARES BITCOIN STRATEGY ETF	US74347G4405	0	0	866	866	0	866	0
PROSHARES SHORT FINANCIALS	US74347B1851	0	0	1	1	0	1	0
PROSHARES SHORT QQQ ETF	US74347B7148	0	0	434	434	0	434	0
PROSHARES SHORT S&P 500 ETF	US74347B4251	0	0	22,319	22,319	0	22,319	0
PROSHARES U SHORT BASIC MATER ETF	US74347G6145	0	0	1	1	0	1	0
PROSHARES ULTRA NATURAL GAS ETF	US74347Y7638	0	0	104	104	0	104	0
PROSHARES ULTRA PRO SHORT DOW30	US74347G6483	0	0	356	356	0	356	0
PROSHARES ULTRAPRO DOW30 ETF	US74347X8231	0	0	564	564	0	564	0
PROSHARES ULTRAPRO QQQ	US74347X8314	0	0	1,790	1,790	0	1,790	0

PROSHARES ULTRAPRO SHORT QQQ ETF	US74347G4322	0	0	2,567	2,567	831	1,735	0
PROSHARES ULTRAPRO SHORT S&P500	US74347B1109	0	0	16,510	16,510	208	16,302	0
PROSHARES ULTRASHORT FINANCIALS	US74347G3829	0	0	166	166	0	166	0
PROSHARES ULTRASHORT S&P 500 ETF	US74347G4165	0	0	1,134	1,134	0	1,134	0
PROSHARES ULTRASHORT QQQ ETF	US74347G7390	0	0	701	701	0	701	0
PROSHARES ULTRASHORT REAL ESTATE	US74347G5568	0	0	0	0	0	0	0
PROSHARES ULTRASHRT RUSSELL2000	US74347G6897	0	0	691	691	0	691	0
PROSHS ULTRASH NAS BIOTECH ETF	US74347G8380	0	0	19	19	0	19	0
PROSIEBENSAT1 MEDIA	DE000PSM7770	0	0	490	490	0	490	0
PROSUS ORD	NL0013654783	0	0	775	775	0	775	0
PROTARA THERAPEUTICS ORD	US74365U1079	0	0	502	502	0	502	0
PROTECTOR FORSIKRING ORD	NO0010209331	0	0	17	17	0	17	0
PROTERRA	US74374T1097	0	0	208	208	0	208	0
PROTIVE NETWORK ZRT TÖRZSRÉSZV	HU0000201074	4,750	0	0	4,750	0	4,750	0
PROTO LABS INC	US7437131094	0	0	85	85	0	85	0
PUBLIC STORAGE REIT	US74460D1090	0	0	10	10	0	10	0
PUBMATIC CL A ORD	US74467Q1031	0	0	104	104	0	104	0
PUMA BIOTECHNOLOGY INC	US74587V1070	0	0	3,919	3,919	0	3,919	0
PURE STORAGE CL A ORD	US74624M1027	0	0	29	29	0	29	0
PV CRYST SOLAR REGISTERED	GB00BJ0CHQ31	0	0	19	19	0	19	0
PZU	PLPZU0000011	0	0	2,994	2,994	0	2,994	0
Q&C B SOROZATÚ TÖRZS	HU0000191689	12	0	0	12	0	12	0
QANTAS AIRWAYS	AU000000QAN2	0	0	122	122	0	122	0
QIAGEN REGISTERED	NL0012169213	0	0	335	335	0	335	0
QORVO ORD	US74736K1016	0	0	46	46	0	46	0
QUAESTOR EP. ES BEF. ZRT. TÖRZSRV.	HU0000129994	12	0	0	12	0	12	0
QUALCOMM	US7475251036	0	0	806	806	0	806	0
QUANTIS HOLDING E. ELS (BHOLDING)	HU0000098710	0	0	0	0	0	0	0
QUANTIS HOLDING TORZS (BHOLDING)	HU0000098702	190,616	0	0	190,616	0	190,616	0
QUANTISH HOLDING ZRT. ELS.RV.	HU0000157508	1	0	0	1	0	1	0
QUANTUM SI CL A ORD	US74765K1051	0	0	47	47	0	47	0
QUANTUMSCAPE CL A ORD	US74767V1098	0	0	38,491	38,491	0	38,491	0
QUDIAN ADR	US7477981069	0	0	14	14	0	14	0
QUEST RARE MINERALS	CA74836T1012	0	0	763	763	0	763	0
QUICKLOGIC ORD	US74837P4054	0	0	60	60	0	60	0
QUIDELORTHO ORD	US2197981051	0	0	45	45	0	45	0
QUINCE THERAPEUTICS ORD	US22053A1079	0	0	69	69	0	69	0
QURATE RETAIL SRS A ORD	US74915M1009	0	0	863	863	0	863	0
RABA RT	HU0000073457	129,698	0	0	129,698	0	129,698	0
RABOBANK 3.25% PERP CALL 29/12/2026	XS2050933972	0	0	382,780	382,780	0	382,780	0
RAIFF MEGOLDÁS PLUSZ A.A.LAPJA E SOR	HU0000705652	2,106	0	0	2,106	0	2,106	0
RAIFFEISEN 6% PERP CALL 15/06/2026	XS2207857421	0	0	4,823,028	4,823,028	153,112	4,669,916	0
RAIFFEISEN 7.125% 19/01/2026 C250119	XS2577033553	0	0	1,875,622	1,875,622	0	1,875,622	0
RAIFFEISEN 7.375% 20/12/2032 C270920	XS2534786590	0	0	38,278	38,278	0	38,278	0
RAIFFEISEN 7.875% 05/06/2027 C260605	XS2630490394	0	0	1,378,008	1,378,008	0	1,378,008	0
RAIFFEISEN 8.659% PERP CALL 15/12/23	XS1640667116	0	0	1,378,008	1,378,008	0	1,378,008	0
RAIFFEISEN 8.75% 22/11/2025 CALL 2024	XS2559379529	0	0	3,521,576	3,521,576	0	3,521,576	0
RAIFFEISEN INTERNATIONAL	AT0000606306	0	0	205,158	205,158	0	205,158	0
RAIFFEISEN KAMAT PRÉMIUM RÖVID KVA. HUF	HU0000702758	288	0	0	288	0	288	0
RAIFFEISEN KÖTVÉNY ALAP A SOR. HUF	HU0000702782	1,929	0	0	1,929	0	1,929	0
RAIFFEISEN MEGOLDÁS PRO A. ALAPJA HUF	HU0000702774	320	0	0	320	0	320	0
RAMBUS	US7509171069	0	0	21	21	0	21	0
RANPAK HOLDINGS CL A ORD	US75321W1036	0	0	139	139	0	139	0
RAYTHEON TECHNOLOGIES ORD	US75513E1010	0	0	288	288	0	288	0
RCA HOLDING TÖRZS	HU0000112305	5,100	0	0	5,100	0	5,100	0
RCB ERSTE RBI 5 EXP USD 18/08/2026	AT0000A2SKR1	0	0	7,275	7,275	0	7,275	0

RCB STREAMING EXPRESS 30/06/2026	AT0000A2RXL9	0	0	6,929	6,929	0	6,929	0
RCS & RDS 2.5% 05/02/2025 C 10/02/2022	XS2107451069	0	0	153,112	153,112	0	153,112	0
RCS MEDIAGROUP SPA	IT0004931496	0	0	8	8	0	8	0
REAL ESTATE SEL. SECTOR SPDR ETF	US81369Y8600	0	0	12	12	0	12	0
REALTY INCOME REIT	US7561091049	0	0	217	217	0	217	0
REC SILICON ASA	NO0010112675	0	0	1,604	1,604	0	1,604	0
RECKITT BENCKISER	GB00B24CGK77	0	0	63	63	0	63	0
RECONNAISSANCE ENERGY ORD	CA75624R1082	0	0	3,046	3,046	0	3,046	0
RECORDE ALAPKEZ.ZRT. A SOR.TÖRZSR	HU0000207915	150,000	0	0	150,000	74,999	75,001	0
RECURSION PHARMACEUTICALS INC	US75629V1044	0	0	78	78	0	78	0
RECYCLICO BATTERY MATERIALS	CA75629Y1088	0	0	2,092	2,092	0	2,092	0
REDFIN ORD	US75737F1084	0	0	64	64	0	64	0
REEBONZ HOLDING ORD	KYG7457R1222	0	0	575	575	0	575	0
REGENERON PHARMACEUTICALS INC.	US75886F1075	0	0	71	71	0	71	0
RELX ORD	GB00B2B0DG97	0	0	36	36	0	36	0
RENAISSANCE IPO ETF	US7599372049	0	0	45	45	0	45	0
RENALYTIX AI PLC ADR	US75973T1016	0	0	2,342	2,342	0	2,342	0
RENAULT	FR0000131906	0	0	912	912	0	912	0
RENDEZÉS ZRT TÖRZS	HU0000138011	35,000	0	0	35,000	0	35,000	0
RENESOLA LTD ADR 10	US75971T3014	0	0	4,536	4,536	0	4,536	0
RENOVARO BIOSCIENCES INC.	US29350E1047	0	0	18,732	18,732	0	18,732	0
RENSTONE Z	HU0000125455	20,000	0	0	20,000	0	20,000	0
REP PORTUGAL 5.125% 15/10/2024	XS1085735899	32,219	0	417,460	449,679	0	449,679	0
REPHUN 0.125% 21/09/2028	XS2386583145	0	0	38,278	38,278	14,546	23,732	0
REPHUN 0.5% 18/11/2030	XS2259191273	0	0	6,124	6,124	0	6,124	0
REPHUN 1.125% 2026.04.28.	XS2161992198	0	0	106,413	106,413	0	106,413	0
REPHUN 1.25% 2025.10.22	XS1887498282	0	0	1,028,530	1,028,530	8,804	1,019,726	0
REPHUN 1.625% 28/04/2032	XS2161992511	0	0	67,369	67,369	0	67,369	0
REPHUN 1.75% 10/10/2027	XS1696445516	0	0	4,593	4,593	0	4,593	0
REPHUN 3.125% 21/09/2051	XS2388586583	0	0	277,152	277,152	0	277,152	0
REPHUN 5% 22/02/2027	XS2558594391	0	0	914,844	914,844	14,928	899,916	0
REPHUN 5.375% 25/03/2024	US445545AL04	18,015	0	2,457,645	2,475,660	2,079	2,473,582	0
REPHUN 5.375% 12/09/2033	XS2680932907	0	0	75,790	75,790	0	75,790	0
REPHUN 5.5% 16/06/2034	XS2010026487	0	0	20,786	20,786	20,786	0	0
REPHUN 6.125% 22/05/2028	XS2574267188	0	0	72,060	72,060	0	72,060	0
REPHUN 6.25% 22/09/2032	XS2574267261	0	0	69,288	69,288	0	69,288	0
REPHUN 7.625 03/29/41	US445545AF36	0	0	665,165	665,165	693	664,472	0
REPSOL	ES0173516115	0	0	2,679	2,679	0	2,679	0
RESTAURANT GROUP	GB00B0YG1K06	0	0	484	484	0	484	0
RETRACTABLE TECHNOLOGIES ORD	US76129W1053	0	0	170	170	0	170	0
REVANCE THERAPEUTICS ORD	US7613301099	0	0	572	572	0	572	0
REWALK ROBOTICS ORD	IL0011331076	0	0	627	627	0	627	0
RHEINMETALL	DE0007030009	0	0	106	106	0	106	0
RICHTER GDR	US3684672054	0	0	69,288	69,288	0	69,288	0
RICHTER GEDEON	HU0000123096	29,717	0	0	29,717	300	29,417	0
RIDGESTONE ZRT. TÖRZSRÉSZVÉNY	HU0000164942	6,000	0	0	6,000	0	6,000	0
RIGEL PHARMACEUTICALS	US7665596034	0	0	10,393	10,393	0	10,393	0
RIGG VAGYONKEZELŐ ZRT.	HU0000113014	37,000	0	0	37,000	0	37,000	0
RINGCENTRAL CL A ORD	US76680R2067	0	0	97	97	0	97	0
RIO TINTO	GB0007188757	0	0	1,072	1,072	0	1,072	0
RIO TINTO - ADR	US7672041008	0	0	390	390	0	390	0
RIOT BLOCKCHAIN	US7672921050	0	0	2,311	2,311	0	2,311	0
RISKIFIED CL A ORD	IL0011786493	0	0	374	374	0	374	0
RITE AID REGISTERED SHARES	US7677548726	0	0	35	35	0	35	0
RIVIAN AUTOMOTIVE CL A ORD	US76954A1034	0	0	4,836	4,836	0	4,836	0
RIZE ENVIRONMENTAL IMPACT 100 ETF	IE00BLRPRR04	0	0	541	541	0	541	0
RIZE SUS FUTURE OF FOOD UCITS ETF	IE00BLRPQH31	0	0	1,435	1,435	0	1,435	0
ROBERT HALF	US7703231032	0	0	94	94	0	94	0
ROBINHOOD MARKETS CL A ORD	US7707001027	0	0	970	970	0	970	0

ROBLOX CL A ORD	US7710491033	0	0	686	686	0	686	0
ROBO GLOBAL	US3015057074	0	0	214	214	0	214	0
ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	IE00BMW3QX54	0	0	320	320	0	320	0
ROCHE ELS	CH0012032048	0	0	651	651	0	651	0
ROCK CREEK	US7720812046	0	0	220	220	0	220	0
ROCKET LAB USA	US7731221062	0	0	2,108	2,108	0	2,108	0
ROKU	US77543R1023	0	0	247	247	0	247	0
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	0	0	27,116	27,116	0	27,116	0
ROMANIA 1.75% 13/07/2030	XS2364199757	0	0	58,183	58,183	0	58,183	0
ROMANIA 2% 28/01/2032	XS2109812508	0	0	459,336	459,336	8,804	450,532	0
ROMANIA 2.124% 16/07/2031	XS2027596530	0	0	61,245	61,245	3,828	57,417	0
ROMANIA 2.125% 07/03/2028	XS2434895558	0	0	66,987	66,987	0	66,987	0
ROMANIA 2.375% 19/04/2027	XS1599193403	0	0	151,581	151,581	14,163	137,418	0
ROMANIA 2.75% 29/10/2025	XS1312891549	0	0	266,415	266,415	0	266,415	0
ROMANIA 2.75% 26/02/2026	XS2178857285	0	0	36,747	36,747	0	36,747	0
ROMANIA 2.75% 14/04/2041	XS2330514899	0	0	14,791,768	14,791,768	0	14,830,046	38,278
ROMANIA 2.875% 28/10/2024	XS1129788524	0	0	80,384	80,384	5,742	74,642	0
ROMANIA 2.875% 26/05/2028	XS1420357318	0	0	26,795	26,795	6,507	20,287	0
ROMANIA 2.875% 11/03/2029	XS1892141620	0	0	1,582,795	1,582,795	0	1,582,795	0
ROMANIA 3% 27/02/2027	XS2434895988	0	0	76,217	76,217	3,464	72,752	0
ROMANIA 3% 14/02/2031	XS2201851172	0	0	38,108	38,108	5,543	32,565	0
ROMANIA 3.375% 28/01/2050	XS2109813142	0	0	38,278	38,278	0	38,278	0
ROMANIA 3.5% 03/04/2034	XS1970549561	0	0	229,668	229,668	0	229,668	0
ROMANIA 3.624% 26/05/2030	XS2178857954	0	0	422,206	422,206	0	422,206	0
ROMANIA 3.625% 24/04/2024	XS1060842975	0	0	204,787	204,787	2,297	202,491	0
ROMANIA 3.875% 29/10/2035	XS1313004928	0	0	239,238	239,238	3,062	236,175	0
ROMANIA 4.125% 11/03/2039	XS1892127470	0	0	11,101	11,101	0	17,608	6,507
ROMANIA 4.625% 03/04/2049	XS1968706876	0	0	432,159	432,159	0	432,159	0
ROMANIA 4.875% 22/01/2024	US77586TAD81	0	0	522,432	522,432	5,543	516,888	0
ROMANIA 5% 27/09/2026	XS2538440780	0	0	168,040	168,040	3,445	164,595	0
ROMANIA 5.25% 25/11/2027	XS2485248806	0	0	417,114	417,114	0	417,114	0
ROMANIA 6.125% 22/01/2044	US77586TAE64	0	0	66,516	66,516	0	66,516	0
ROMANIA 6.375% 18/09/2033	XS2689948078	0	0	1,926,532	1,926,532	0	1,926,532	0
ROMANIA 6.625% 17/02/2028	XS2571922884	0	0	117,097	117,097	6,929	110,168	0
ROMANIA 6.625% 27/09/2029	XS2538441598	0	0	3,761,962	3,761,962	0	3,761,962	0
ROMANIA 7.125% 17/01/2033	XS2571923007	0	0	671,401	671,401	0	671,401	0
ROMANIA 7.625% 17/01/2053	XS2571924070	0	0	31,180	31,180	0	31,180	0
ROMGAZ SA	ROSNAGNACNOR3	0	0	1,190	1,190	0	1,190	0
ROOT CL A ORD	US77664L2079	0	0	84	84	0	84	0
ROSNEFT ADR	US67812M2070	0	0	2,394	2,394	0	2,394	0
ROUNDHILL BALL METAVERSE ETF	US53656F4173	0	0	6,953	6,953	0	6,953	0
ROYAL BANK OF CANADA	CA7800871021	0	0	9	9	0	9	0
ROYAL CARIBBEAN CRUISES	LR0008862868	0	0	40	40	0	40	0
ROYALFOODS	HU0000073572	20,000	0	0	20,000	0	20,000	0
RSPV ZRT. TÖRZSRÉSZVÉNY	HU0000197827	24	0	0	24	0	24	0
RTS BUWOG AG	AT0000A23KB4	0	0	45	45	0	45	0
RTS LA JOLLA PHARMA CONT VALUE 2020	US881CVR0133	0	0	252	252	0	252	0
RUSSELL 2000 UCITS ETF-EC	LU1681038672	0	0	29	29	0	29	0
RUSSIA 7.6% 20/07/2022	RU000A0JSMA2	23,739	0	0	23,739	0	23,739	0
RUSSIA 8.15% 03/02/2027	RU000A0JS3W6	0	0	69,480	69,480	0	69,480	0
RWE	DE0007037129	0	0	1,200	1,200	0	1,200	0
RXO ORD	US74982T1034	0	0	2	2	0	2	0
RYANAIR HOLDINGS	IE00BYTBXV33	0	0	2,555	2,555	0	2,555	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
SABRA HEALTH CARE REIT ORD	US78573L1061	0	0	199	199	0	199	0
SAFETEX ZRT. TÖRZSRÉSZVÉNY	HU0000166426	6,000	0	0	6,000	0	6,000	0
SAINT GOBAIN	FR0000125007	0	0	31	31	0	31	0
SAIRGROUP	CH0008815067	780	0	0	780	0	780	0
SALESFORCE	US79466L3024	0	0	268	268	0	268	0

SAMPO ORD	FI4000552500	0	0	1,531	1,531	0	1,531	0
SAMSUNG ELEC DR	US7960508882	0	0	240	240	0	240	0
SAMSUNG ELECTRONICS PRF GDR	US7960502018	0	0	2	2	0	2	0
SANDOZ GROUP ORD	CH1243598427	0	0	154	154	0	154	0
SANKO CO LTD	JP3330400007	0	0	1	1	0	1	0
SANOFI-AVENTIS	FR0000120578	0	0	682	682	0	682	0
SANTHERA N ORD	CH1276028821	0	0	388	388	0	388	0
SAP AG	DE0007164600	0	0	361	361	0	361	0
SAS ORD	SE0003366871	0	0	1,202	1,202	0	1,202	0
SATCON TECHNOLOGY	US8038934035	0	0	17	17	0	17	0
SAVARA ORD	US8051111016	0	0	554	554	0	554	0
SBERBANK -GDR NEW	US80585Y3080	0	0	12,176	12,176	0	12,176	0
SBERBANK 5.125% 29/10/2022	XS0848530977	0	0	103,932	103,932	0	103,932	0
SBERBANK 5.25% 23/05/2023	XS0935311240	0	0	138,576	138,576	0	138,576	0
SC BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	0	0	437	437	0	437	0
SCHLUMBERGER	AN8068571086	0	0	183	183	0	183	0
SCHMACK BIOGAS	DE000SBGS111	0	0	54	54	0	54	0
SCHRODINGER ORD	US80810D1037	0	0	2,151	2,151	0	2,151	0
SCILEX HLDG CO CNT	US808CNT0180	0	0	62	62	0	62	0
SCILEX HOLDING ORD	US80880W1062	0	0	271	271	0	271	0
SCOTT'S MIRACLE GRO	US8101861065	0	0	7	7	0	7	0
SCYNEXIS ORD	US8112922005	0	0	76	76	0	76	0
SEA ADS REP CL A ORD	US81141R1005	0	0	212	212	0	212	0
SEANERGY MARITIME HOLDINGS ORD	MHY737604006	0	0	15	15	0	15	0
SEARS HOLDINGS	US8123501061	0	0	78	78	0	78	0
SEER CL A ORD	US81578P1066	0	0	36	36	0	36	0
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP ORD	KYG8020E1199	0	0	1,109	1,109	0	1,109	0
SEMLER SCIENTIFIC ORD	US81684M1045	0	0	144	144	0	144	0
SENERGIE 3	HU0000125620	3,984	0	0	3,984	0	3,984	0
SENSEONICS ORD	US81727U1051	0	0	73	73	0	73	0
SENTI BIOSCIENCES ORD	US81726A1007	0	0	277	277	0	277	0
SEQUANS COMMUNICATIONS ADR REP 4	US8173232070	0	0	114	114	0	114	0
SERVICENOW	US81762P1021	0	0	25	25	0	25	0
SET GROUP NYRT TÖRZSRÉSZVÉNY	HU0000170246	7,201	0	0	7,201	0	7,201	0
SG DAILY LONG 3X WTI OIL FUTURE ETF	XS2425321804	0	0	184	184	0	184	0
SHELL ADR EACH REP 2 ORD	US7802593050	0	0	32	32	0	32	0
SHELL ORD	GB00BP6MXD84	0	0	4,145	4,145	0	4,145	0
SHOALS TECHNOLOGIES CL A ORD	US82489W1071	0	0	191	191	0	191	0
SHOCKWAVE MEDICAL ORD	US82489T1043	0	0	17	17	0	17	0
SHOPIFY INC	CA82509L1076	0	0	494	494	0	494	0
SHOPPER PARK PLUS NYRT TÖRZS	HU0000192786	134,435	0	0	134,435	0	134,435	0
SHORT MSCI EMERGING MARKETS	US74347R3966	0	0	137	137	0	137	0
SHUTTERSTOCK	US8256901005	0	0	18	18	0	18	0
SIBANYE STILLWATER ADR	US82575P1075	0	0	837	837	0	837	0
SIEMENS	DE0007236101	0	0	382	382	0	382	0
SIEMENS ENERGY N ORD	DE000ENER6Y0	0	0	9,109	9,109	0	9,109	0
Siemens Healthineers AG.	DE000SHL1006	0	0	84	84	0	84	0
SIENTRA ORD	US82621J2042	0	0	2,425	2,425	0	2,425	0
SIF OLTENIA	ROSIFEACNOR4	0	0	475	475	0	475	0
SIF TRANSILVANIA	ROSIFCACNOR8	0	0	8,434	8,434	0	8,434	0
SIG GROUP AG	CH0435377954	0	0	721	721	0	721	0
SIGMA LITHIUM ORD	CA8265991023	0	0	27	27	0	27	0
SIGNAL ADVANCE ORD	US82662L2097	0	0	6,408	6,408	6,408	0	0
SIGNATURE BANK ORD	US82669G1040	0	0	6	6	0	6	0
SILICON LABS	US8269191024	0	0	5	5	0	5	0
SILVERGATE CAPITAL CL A ORD	US82837P4081	0	0	996	996	0	996	0
SIMON PROPERTY	US8288061091	0	0	251	251	0	251	0
SIMPLIFY VOLATILITY PREMIUM ETF	US82889N8636	0	0	119	119	0	119	0
SIRIUS XM HOLDINGS ORD	US82968B1035	0	0	693	693	0	693	0
SKILLINKS ZRT. TÖRZSRÉSZVÉNY	HU0000199799	1,500	0	0	1,500	0	1,500	0

SKILLZ CL A ORD	US83067L2088	0	0	118	118	0	118	0
SKYLINE CHAMPION ORD	US8308301055	0	0	170	170	0	170	0
SKYWATER TECHNOLOGY ORD	US83089J1088	0	0	20	20	0	20	0
SKYWORKS SOLUTIONS INC.	US83088M1027	0	0	21	21	0	21	0
SL TÖRZS	HU0000120332	100	0	0	100	0	100	0
SLEEP NUMBER CORP ORD	US83125X1037	0	0	59	59	0	59	0
SMA SOLAR TECH	DE000A0DJ6J9	0	0	152	152	0	152	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	3,811	3,811	0	3,811	0
SMARTSHEET CL A ORD	US83200N1037	0	0	104	104	0	104	0
SN NUCLEARELECT ORD	ROSNNEACNOR8	0	0	462	462	0	462	0
SNAP	US83304A1060	0	0	14,895	14,895	0	14,895	0
SNDL ORD	CA83307B1013	0	0	3,094	3,094	0	3,094	0
SNOWFLAKE CL A ORD	US8334451098	0	0	167	167	0	167	0
SNP PETROM	ROSNPPACNOR9	0	0	107,227	107,227	0	107,227	0
SOCGEN	FR0000130809	0	0	20,600	20,600	0	20,600	0
SOCGEN PROTECT EXP AMZN & COST 26	XS2558346651	0	0	5,197	5,197	0	5,197	0
SOCGEN PROTECT EXP EU TECH 23-26	XS2558346735	0	0	3,828	3,828	0	3,828	0
SOCGEN PROTECT EXP US TECH 23-26	XS2593248318	0	0	3,118	3,118	0	3,118	0
SOCIEDAD QUIMICA Y MINERA CHILE AD DR	US8336351056	0	0	52	52	0	52	0
SOCIETAL CDMO ORD	US75629F1093	0	0	520	520	0	520	0
SOFI TECHNOLOGIES ORD	US83406F1021	0	0	19,983	19,983	0	19,983	0
SOFTBANK CORP ADR	US83404D1090	0	0	12,731	12,731	0	12,731	0
SOFTWARE N ORD	DE000A2GS401	0	0	34	34	0	34	0
SOLANBRIDGE GRP	US83412T1043	0	0	1,732	1,732	0	1,732	0
SOLAR THIN FILM NEW	US83414A6082	0	0	3	3	3	0	0
SOLAREEDGE TECHNOLOGIES ORD	US83417M1045	0	0	39	39	0	39	0
SOLARWINDOW TECHNOLOGIES INC	US83417L1061	0	0	1,663	1,663	0	1,663	0
SOLARWORLD	DE000A1YCMM2	0	0	1,188	1,188	0	1,188	0
SOLENO THERAPEUTICS ORD	US8342033094	0	0	12	12	0	12	0
SOLID POWER CL A ORD	US83422N1054	0	0	3,811	3,811	0	3,811	0
SONAE SGPS	PTSON0AM0001	0	0	5,859	5,859	0	5,859	0
SONO GROUP ORD	NL0015000N74	0	0	24	24	0	24	0
SONY CORP ADR	US8356993076	0	0	78	78	0	78	0
SORRENTO THERAPEUTICS	US83587F2020	0	0	1,923	1,923	0	1,923	0
SOS ADR REP 500 CL A ORD	US83587W2052	0	0	106	106	0	106	0
SOUNDHOUND AI CL A ORD	US8361001071	0	0	13,465	13,465	0	13,465	0
SOURCE PHYSICAL GOLD P ETC	IE00B579F325	0	0	9	9	0	9	0
SOUTHWEST AIRLINES	US8447411088	0	0	1,621	1,621	0	1,621	0
SOUTHWESTERN	US8454671095	0	0	792	792	0	792	0
SPAIN 6% 31/01/2029	ES0000011868	0	0	38	38	38	0	0
SPAIN TREASURY BILL 08/03/2024	ES0L02403084	0	0	21,053	21,053	4,211	16,842	0
SPARK HUNGARY ZRT. TORZSRESZVENY	HU0000177621	5,000	0	0	5,000	0	5,000	0
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND E	US78468R4083	0	0	748	748	0	748	0
SPDR BLOOMBERG 1-3 MONTH T-BILL	IE00BJXRT698	0	0	589	589	0	589	0
SPDR GOLD TRUST	US78463V1070	0	0	3,534	3,534	0	3,534	0
SPDR MSCI ACWI HEDGED EOA ETF	IE00BF1B7389	0	0	448	448	0	448	0
SPDR MSCI EM ASIA UCITS ETF	IE00B466KX20	0	0	33	33	0	33	0
SPDR MSCI EMERGING MARKETS UCITS ETF	IE00B469F816	0	0	140	140	0	140	0
SPDR MSCI EUROPE CON STAPLES ETF	IE00BKWQ0D84	0	0	18	18	0	18	0
SPDR MSCI USA SMALL CAP VALUE WEIGHTED UCITS ETF	IE00BSPLC413	0	0	25	25	0	25	0
SPDR RUSSELL 2000 US SMALL CAP ETF	IE00BJ38QD84	0	0	10,494	10,494	0	10,494	0
SPDR S&P 500	IE00B6YX5C33	0	0	1,777	1,777	0	1,777	0
SPDR S&P 500 ETF	US78462F1030	0	0	116	116	0	116	0
SPDR S&P AEROSPACE DEFENSE ETF	US78464A6313	0	0	35	35	0	35	0
SPDR S&P BIOTECH ETF	US78464A8707	0	0	13	13	0	13	0
SPDR S&P HEALTH CARE EQUIPMENT ET	US78464A5810	0	0	85	85	0	85	0
SPDR S&P METALS & MINING ETF	US78464A7550	0	0	140	140	0	140	0

SPDR S&P MID 400	US78467Y1073	0	0	7	7	0	7	0
SPDR S&P NORTH AMERICAN NATURAL RESOURCES ETF	US78463X1524	0	0	845	845	0	845	0
SPDR S&P OIL GAS EXP PR	US78468R5569	0	0	38	38	0	38	0
SPDR S&P PHARMACEUTICALS ETF	US78464A7220	0	0	227	227	0	227	0
SPDR S&P US COMMUNICATION SRV ETF	IE00BFWFPX50	0	0	47	47	0	47	0
SPDR S&P US CONSUMER STAPLES ETF	IE00BWBXM385	0	0	71	71	0	71	0
SPDR S&P US DIVIDEND ARISTOCRATS ETF	IE00B6YX5D40	0	0	132	132	0	132	0
SPDR S&P US TECHNOLOGY UCITS ETF	IE00BWBXM948	0	0	66	66	0	66	0
SPECIAL EFFECTS ZRT. DOLG.RV.	HU0000142872	420	0	0	420	0	420	0
SPECIAL EFFECTS ZRT. TÖRZSR	HU0000104872	280	0	0	280	0	280	0
SPHERA FRANCHISE GROUP	ROSFGPACNOR4	0	0	192	192	0	192	0
SPHERE 3D CORP	CA84841L4073	0	0	2,212	2,212	0	2,212	0
SPIRIT AEROSYSTEMS	US8485741099	0	0	3,579	3,579	0	3,579	0
SPIRIT AIRLINES	US8485771021	0	0	6,458	6,458	0	6,458	0
SPORTAX 1	HU0000110275	2,500	0	0	2,500	0	2,500	0
SPOTIFY TECHNOLOGY	LU1778762911	0	0	88	88	0	88	0
SPROTT PHYSICAL GLD SLVR ETF	CA85208R1010	0	0	87	87	0	87	0
SPROTT PHYSICAL GOLD	CA85207H1047	0	0	1,875	1,875	0	1,875	0
SPROTT PHYSICAL URANIUM TRUST	CA85210A1049	0	0	32,489	32,489	0	32,489	0
SPROTT URANIUM MINERS ETF	US85208P3038	0	0	876	876	0	876	0
SPROTT URANIUM MINERS UCITS ETF	IE0005YK6564	0	0	431	431	0	431	0
SPRUCE POWER HOLDING CORP	US9837FR2091	0	0	4	4	0	4	0
STANDARD BIOTOOLS ORD	US34385P1084	0	0	60	60	0	60	0
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST	GB0033875286	0	0	13,932	13,932	0	13,932	0
STANDARD LITHIUM ORD	CA8536061010	0	0	261	261	0	261	0
STANLEY BLACK & DECKER INC.	US8545021011	0	0	15	15	0	15	0
STANS ENERGY	CA8547221058	0	0	3,631	3,631	0	3,631	0
STAR BULK CARRIERS	MHY8162K2046	0	0	104	104	0	104	0
STAR ENERGY	US85511V2034	0	0	3,395	3,395	0	3,395	0
STAR PHOENIX ORD	AU0000067084	0	0	62	62	0	62	0
STARBUCKS	US8552441094	0	0	200	200	0	200	0
STELLANTIS N.V.	NL00150001Q9	0	0	1,620	1,620	0	1,620	0
STEM ORD	US85859N1028	0	0	624	624	0	624	0
STMICRO	NL0000226223	0	0	12	12	0	12	0
STMICROELECTRONICS DR	US8610121027	0	0	80	80	0	80	0
STOCKMANN B	FI0009000251	0	0	930	930	0	930	0
STONECO CLA ORD	KYG851581069	0	0	5,709	5,709	0	5,709	0
STRABAG AG	AT000000STR1	0	0	287	287	0	287	0
STRATASYS ORD	IL0011267213	0	0	4,651	4,651	0	4,651	0
STRATTON MONARCH EQUITY ZRT TÖRZ	HU0000198148	2,600	0	0	2,600	0	2,600	0
STRONGBRIDGE BIOPHARMA TECH.	US000034KTGG	0	0	3,645	3,645	0	3,645	0
STRT HOLDING NYRT TÖRZSRÉSZVÉNY	HU0000202080	5,734	0	0	5,734	0	5,734	0
STRYKER CORP	US8636671013	0	0	44	44	0	44	0
STYL RT	HU0000074042	243	0	0	243	0	243	0
SUBSEA 7	LU0075646355	0	0	134	134	0	134	0
SUDWIND	HU0000104898	5,010	0	0	5,010	0	5,010	0
SUEDZUCKER AG	DE0007297004	0	0	77	77	0	77	0
SUMCO	JP3322930003	0	0	1	2	0	2	0
SUMITOMO CORP ORD	JP3404600003	0	0	8	8	0	8	0
SUNPOWER CORP	US8676524064	0	0	10,860	10,860	0	10,860	0
SUNRISEMEZZ PLC	CY0200222111	0	0	13,622	13,622	0	13,622	0
SUNRUN INC	US86771W1053	0	0	1,519	1,519	0	1,519	0
SUNWORKS INC	US86803X2045	0	0	1,122	1,122	0	1,122	0
SUPER LEAGUE ENTERPRISE ORD	US86804F3010	0	0	16	16	0	16	0
SUPER MICRO COMPUTER ORD	US86800U1043	0	0	35	35	0	35	0
SUPERDRY PLC	GB00B60BD277	0	0	347	347	0	347	0
SUPERPOSITION BEFEKTETÉSI ALAP A SOROZAT	HU0000713243	12,732	0	0	12,732	0	12,732	0
SURGUTNEFTEGAZ-SP ADR	US8688612048	0	0	1,689	1,689	0	1,689	0

SVB FINANCIAL GROUP ORD	US78486Q1013	0	0	21	21	0	21	0
SWEDBANK AG	SE0000242455	0	0	248	248	0	248	0
SWISS 1.25% 11/06/2024	CH0127181177	0	0	20,202	20,202	0	20,202	0
SWISS LIFE	CH0014852781	0	0	2	2	0	2	0
SWISSCOM N ORD	CH0008742519	0	0	2	2	0	2	0
SYGNUM PLATFORM ETP	CH0508793459	0	0	7,715	7,715	0	7,715	0
SYMPORT DISTRIBUTION ZRT. TÖRZSRV.	HU0000177480	1,400	0	0	1,400	0	1,400	0
SYNCHRONY FINANCIAL	US87165B1035	0	0	81	81	0	81	0
SYNERGY PHARMACEUTICALS	US8716393082	0	0	827	827	0	827	0
SYNLAB V ORD	DE000A37FUH9	0	0	2,391	2,391	0	2,391	0
SYNVISTA THERAPEUTICS	US87164M1009	0	0	624	624	0	624	0
SZATYOR1	HU0000119664	10,000	0	0	10,000	0	10,000	0
T ROWE PRICE GROUP ORD	US74144T1088	0	0	63	63	0	63	0
TABOOLA.COM ORD	IL0011754137	0	0	925	925	0	925	0
TAG IMMOBILIEN AG ORD	DE0008303504	0	0	880	880	0	880	0
TAG OIL LTD	CA87377N2005	0	0	101	101	0	101	0
TAIWAN SEMICONDUCTOR DR	US8740391003	0	0	972	972	0	972	0
TAKARÉK - T.J24NF02	HU0000653233	1,000	0	0	1,000	0	1,000	0
TAKARÉK - T.J24NV01	HU0000653266	215,500	0	0	215,500	155,430	60,070	0
TAKARÉK - T.J25NV01	HU0000653316	20,500	0	0	20,500	500	20,000	0
TAKE TWO INTER	US8740541094	0	0	35	35	0	35	0
TAKEAWAY.COM NV	NL0012015705	0	0	1	1	0	1	0
TALGA GROUP ORD	AU000000TLG7	0	0	6,023	6,023	0	6,023	0
TALGO ORD	ES0105065009	0	0	456	456	0	456	0
TAPESTRY INC	US8760301072	0	0	9	9	0	9	0
TARGET	US87612E1064	0	0	70	70	0	70	0
TASEKO MINES LTD	CA8765111064	0	0	2,024	2,024	0	2,024	0
TATNEFT ADR	US8766292051	0	0	485	485	0	485	0
TATTOOED CHEF CLA ORD	US87663X1028	0	0	128	128	0	128	0
TC BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	HU0000086897	20,000	0	0	20,000	0	20,000	0
TCS GROUP GDR	US87238U2033	0	0	625	625	0	625	0
TDK CORP-ADR	US8723514084	0	0	16	16	0	16	0
TECH BSA WT24	FR0013526225	0	0	0	0	0	0	0
TECHNIPFMC ORD	GB00BDSFG982	0	0	100	100	0	100	0
TELADOC INC	US87918A1051	0	0	220	220	0	220	0
TELECOM ITALIA	IT0003497168	0	0	10,603	10,603	0	10,603	0
TELECOM ITALIA 6.375% 15/11/2033	US87927VAF58	0	0	17,322	17,322	0	17,322	0
TELECOM ITALIA R	IT0003497176	0	0	30,622	30,622	0	30,622	0
TELEFONICA	ES0178430E18	0	0	3,415	3,415	0	3,415	0
TELEFONICA DEUTSCHLAND HOLDING N	DE000A1J5RX9	0	0	1,895	1,895	0	1,895	0
TELEKOM NM	HU0000098892	669,930	0	0	669,930	0	669,930	0
TÉLIZŐLDES ZRT TÖRZS	HU0000067335	7,130	0	0	7,130	0	7,130	0
TELLURIAN ORD	US87968A1043	0	0	354	354	0	354	0
TELUS INTERNATIONAL ORD WI	CA87975H1001	0	0	76	76	0	76	0
TEMPLETON EMERGING MARKET INCOME CF	US8801921094	0	0	4	4	0	4	0
TENARIS ADR	US88031M1099	0	0	291	291	0	291	0
TENCENT HOLDINGS ADR	US88032Q1094	0	0	506	506	0	506	0
TENCENT MUSIC ENTERTAINMENT GROUP ADR	US88034P1093	0	0	5,217	5,217	0	5,217	0
TENCENT ORD	KYG875721634	0	0	632	632	0	632	0
TERINVEST ZRT TÖRZSRÉSZVÉNY	HU0000210257	36,500	0	0	36,500	0	36,500	0
TERNA	IT0003242622	0	0	978	978	0	978	0
TERNIUM S.A. AMERICAN DEPOSITARY DR	US8808901081	0	0	135	135	0	135	0
TERSZOL	HU0000099775	5,000	0	0	5,000	0	5,000	0
TESCO 5.5% 13/01/2033	XS0159013142	6,163	0	0	6,163	0	6,163	0
TESLA INC	US88160R1014	0	0	11,390	11,390	0	12,256	866
TEVA 3.15% 01/10/2026	US88167AAE10	0	0	38,801	38,801	0	38,801	0
TEVA 4.1% 01/10/2046	US88167AAF84	0	0	34,644	34,644	0	34,644	0
TEVA 6.15% 01/02/2036	US88163VAD10	0	0	17,322	17,322	0	17,322	0
TEVA DR	US8816242098	0	0	3,482	3,482	0	3,482	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	152	152	0	152	0
TEXAS PACIFIC LAND ORD	US88262P1021	0	0	7	7	0	7	0
THALES ORD	FR0000121329	0	0	8	8	0	8	0
THALESNANO	HU0000094479	5,330	0	0	5,330	0	5,330	0
THE ROYAL MINT PHYSICAL GOLD ETC SEC	XS2115336336	0	0	26	26	0	26	0
THERALASE TECH	CA88337V1004	0	0	311	311	0	311	0
THERMO FISCHER SCIENTIFIC	US8835561023	0	0	19	19	0	19	0
THIELERT	DE0006052079	0	0	2,679	2,679	0	2,679	0
THUNGELA RESOURCES	ZAE000296554	0	0	0	0	0	0	0
THYSSEN	DE0007500001	0	0	26,463	26,463	0	26,463	0
THYSSENKRUPP 2.875% 22/02/2024	DE000A2TEDB8	0	0	67,369	67,369	0	67,369	0
TIARA HOLDING ZRT TÖRZSRSZV	HU0000166533	60,000	0	0	60,000	0	60,000	0
TIDEWATER ORD	US88642R1095	0	0	1,399	1,399	0	1,399	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	77,280	77,280	346	76,934	0
TINKA RESOURCES	CA8875221001	0	0	494	494	0	494	0
TK MIRA ZRT. TORZSRRESZVENY	HU0000097217	8,000	0	0	8,000	0	8,000	0
TLV HOLDINGS LTD	SG1B14000003	0	0	7,082	7,082	0	7,082	0
TMC THE METALS COMPANY ORD	CA87261Y1060	0	0	324	324	0	324	0
TOGGLE3D AI ORD	CA88908E1079	0	0	51	51	0	51	0
TÖKEPORTÁL ZRT. TÖRZSRÉSZÉNY	HU0000158381	171	0	0	171	0	171	0
TOKYO STEEL ORD	JP3579800008	0	0	2	2	0	2	0
TOP FINANCIAL GROUP ORD	KYG989A61029	0	0	98	98	0	98	0
TORAY INDUSTRIES	JP3621000003	0	0	5	5	0	5	0
TORO ORD	MHY8900D1085	0	0	73	73	0	73	0
TORONTO DOMINION BANK	CA8911605092	0	0	106	106	0	106	0
TOTAL CO.	FR0000120271	0	0	832	832	0	832	0
TOYOTA	JP3633400001	0	0	3	3	0	3	0
TOYOTA MOTOR CORP DR	US8923313071	0	0	67	67	0	67	0
TRADE DESK	US88339J1051	0	0	740	740	0	740	0
TRADING EVOLUTION AG	DE000A1H3465	0	0	415	415	0	415	0
TRAKIA BEF. ZRT. TÖRZSRÉSZÉNY	HU0000106406	5,000	0	0	5,000	0	5,000	0
TRANSEURO ENERGY	CA8936516043	0	0	16,418	16,418	0	16,418	0
TRANSOCEAN LTD	CH0048265513	3	0	8,098	8,101	0	8,101	0
TREX CO	US89531P1057	0	0	12	12	0	12	0
TRI STAR RESOURCES ORD	GB00BGDLPW84	0	0	1,336	1,336	1,336	0	0
TRILOGY METALS ORD	CA89621C1059	0	0	74	74	0	74	0
TRIMBLE NAVIGATION	US8962391004	0	0	189	189	0	189	0
TRINVESTOR	HU0000105465	10,000	0	0	10,000	0	10,000	0
TRIP.COM GROUP LTD ADR	US89677Q1076	0	0	173	173	0	173	0
TRIPADVISOR	US8969452015	0	0	5,298	5,298	0	5,298	0
TRITERRAS CLA ORD	KYG9103H1020	0	0	220	220	0	220	0
TRITIUM DCFC ORD	AU0000205205	0	0	249	249	0	249	0
TRIVAGO N V ADR REP 5 ORD	US89686D3035	0	0	1,020	1,020	0	1,020	0
TROPHYRESORT NYRT. TÖRZSRV.	HU0000112859	70,000	0	0	70,000	0	70,000	0
TRULIEVE CANNABI	CA89788C1041	0	0	520	520	0	520	0
TRUPANION ORD	US8982021060	0	0	10	10	0	10	0
TS APARTMAN	HU0000065255	1,720	0	0	1,720	0	1,720	0
TSAKOS ENERGY NAVIGATION	BMG9108L1735	0	0	1,039	1,039	0	1,039	0
TUI N ORD	DE000TUAG505	0	0	12,647	12,647	0	12,647	0
TÜNDÉRSZIKLA ZRT. TÖRZSRV.	HU0000109780	5,000	0	0	5,000	0	5,000	0
TUNISIAN REP 6.375% 15/07/2026	XS2023698553	0	0	114,834	114,834	0	114,834	0
TURBODYNE TECHN. INC.	US8999051035	0	0	18,361	18,361	18,361	0	0
TURKEY 4.25% 14/04/2026	US900123CJ75	0	0	69,288	69,288	0	69,288	0
TURKEY 4.625% 31/03/2025	XS1843443356	0	0	38,278	38,278	0	38,278	0
TURKEY 7.375% 05/02/2025	US900123AW05	0	0	100,814	100,814	0	100,814	0
TURKEY 7.625% 26/04/2029	US900123CT57	0	0	69,288	69,288	0	69,288	0

TURKEY 8% 14/02/2034	US900123AT75	0	0	32,565	32,565	0	32,565	0
TURNONGREEN INC WT EX 04/13/28	US45257M1146	0	0	38	38	0	38	0
TURNONGREEN ORD	US45257M1062	0	0	38	38	0	38	0
TUSIMPLE HOLDINGS INC - A	US90089L1089	0	0	22	22	0	22	0
TWILIO CL A ORD	US90138F1021	0	0	133	133	0	133	0
UBER TECHNOLOGIES ORD	US90353T1007	0	0	85	85	0	85	0
UBISOFT	FR0000054470	0	0	343	343	0	343	0
UBM HOLDING NYRT TÖRZSRÉSZVÉNY	HU0000207543	136	0	0	136	0	136	0
UBS ETF GOLD	CH0106027193	0	0	605	605	0	605	0
UBS ETF MSCI CHINA ESG UNIVERSAL UCITS (USD) A-DIS	LU1953188833	0	0	336	336	0	336	0
UBS ETF SILVER (USD)	CH0118929048	0	0	230	230	0	230	0
UBS GROUP NAMEN-AKT.	CH0244767585	0	0	834	834	0	834	0
UBS MSCI CHINA A SF UCITS ETF	IE00BKFB6K94	0	0	57	57	0	57	0
UBS MSCI SINGAPORE UCITS ETF	LU1169825954	0	0	11,497	11,497	0	11,497	0
UBS MSCI USA SOCIALLY RESPONSIBLE UCITS ETF	LU0629460089	6	0	0	6	0	6	0
UBS S&P 500 ESG ELITE UCITS ETF	IE00BLSN7P11	0	0	779	779	0	779	0
UIPATH CL A ORD	US90364P1057	0	0	650	650	0	650	0
UK TREASURY BILL 02/01/2024	GB00BP21YP86	0	0	18,048	18,048	0	18,048	0
UK TREASURY BILL 22/01/2024	GB00BP227Q38	0	0	48,861	48,861	1,090	47,771	0
UKRAINE 4.375% 27/01/2032	XS2010033343	0	0	280,578	280,578	0	280,578	0
UKRAINE 6.75% 20/06/2028	XS2015264778	0	0	1,052,645	1,052,645	138,566	914,079	0
UKRAINE 7.75% 01/09/2024	XS1303925041	0	0	34,644	34,644	0	34,644	0
UKRAINE 7.75% 01/09/2028	XS1303926528	0	0	344,361	344,361	0	344,361	0
ULTA BEAUTY INC.	US90384S3031	0	0	38	38	0	38	0
ULTRA CLEAN HOLDING	US90385V1070	0	0	35	35	0	35	0
ULTRA QQQ PROSHARES	US74347R2067	0	0	17	17	0	17	0
ULTRA TECHNOLOGY PROSHARES	US74347R6936	0	0	898	898	0	898	0
UMICORE ORD	BE0974320526	0	0	957	957	0	957	0
UNDER ARMOUR CL C ORD	US9043112062	0	0	6,329	6,329	0	6,329	0
UNDER ARMOUR SHS	US9043111072	0	0	606	606	0	606	0
UNIBAIL RODAMCO WE STAPLED UNT	FR0013326246	0	0	762	762	0	762	0
UNIBRANDS	HU0000120142	5,000	0	0	5,000	0	5,000	0
UNICREDIT 5.375%PERP C 03/06/25	XS1739839998	0	0	1,425,856	1,425,856	0	1,425,856	0
UNICREDIT SPA	IT0005239360	0	0	5,132	5,132	0	5,132	0
UNIFIEDPOST GROUP ORD	BE0974371032	0	0	766	766	0	766	0
UNILEVER ADR	US9047677045	0	0	462	462	0	462	0
UNILEVER PLC NEW	GB00B10RZP78	0	0	1,614	1,614	0	1,614	0
UNIPER K ORD	DE000UNSE026	0	0	14	14	0	14	0
UNIQA	AT0000821103	0	0	3,828	3,828	0	3,828	0
UNITED CONTINENTAL	US9100471096	0	0	720	720	0	720	0
UNITED KINGDOM GILT 0.25% 31/01/2025	GB00BLPK7110	0	0	19,809	19,809	440	19,368	0
UNITED KINGDOM GILT 1% 22/04/2024	GB00BFWFPL34	0	0	18,928	18,928	616	18,312	0
UNITED MARITIME ORD	MHY923351016	0	0	1	1	0	1	0
UNITED MICROELECTRON ADR	US9108734057	0	0	346	346	0	346	0
UNITEDHEALTHCARE	US91324P1021	0	0	34	34	0	34	0
UNITY SOFTWARE ORD	US91332U1016	0	0	901	901	0	901	0
UNO-BORKLUB ZRT.	HU0000115399	3,427	0	0	3,427	0	3,427	0
UP FINTECH HOLDING ADR	US91531W1062	0	0	31	31	0	31	0
UPSIDE VENTURES LTD	TC0000000000	0	382,780	0	382,780	0	382,780	0
UPSTART HOLDINGS ORD	US91680M1071	0	0	522	522	0	522	0
UPWORK ORD	US91688F1049	0	0	204	204	0	204	0
UR-ENERGY INC	CA91688R1082	0	0	251	251	0	251	0
URANIUM ENERGY ORD	US9168961038	0	0	3,544	3,544	0	3,544	0
US GLOBAL JETS ETF	US26922A8421	0	0	3,676	3,676	0	3,676	0
US GLOBAL JETS UCITS ETF ACC USD	IE00BN76Y761	0	0	13,552	13,552	0	13,552	0
US GOLD CORP ORD	US90291C2017	0	0	3,035	3,035	0	3,035	0
US OIL FUND	US91232N2071	0	0	568	568	0	568	0
US SILICA HOLDINGS	US90346E1038	0	0	16	16	0	16	0
US TREASURY 0.125% 15/02/2024	US91282CBM29	0	0	55,084	55,084	0	55,084	0

US TREASURY 0.25% 15/05/2024	US91282CCC38	0	0	34,644	34,644	0	34,644	0
US TREASURY 0.25% 30/06/2025	US91282ZW33	0	0	15,555	15,555	35	15,521	0
US TREASURY 0.25% 31/10/2025	US91282CAT80	0	0	54,738	54,738	0	54,738	0
US TREASURY 0.5% 31/03/2025	US91282ZF00	0	0	29,447	29,447	0	29,447	0
US TREASURY 0.625% 15/08/2030	US91282CAE12	0	0	52,590	52,590	0	52,590	0
US TREASURY 0.75% 31/12/2023	US91282CDR97	0	0	8,719,548	8,719,548	139	8,719,410	0
US TREASURY 0.75% 15/11/2024	US91282CDH16	0	0	728	728	728	0	0
US TREASURY 1.125% 15/08/2040	US912810SQ22	0	0	150,355	150,355	0	150,355	0
US TREASURY 1.25% 31/12/2026	US91282CDQ15	0	0	1,383,335	1,383,335	0	1,383,335	0
US TREASURY 1.25% 15/05/2050	US912810SN90	0	0	66,516	66,516	0	66,516	0
US TREASURY 1.5% 31/10/2024	US912828YM69	0	0	1,039	1,039	1,039	0	0
US TREASURY 1.75% 31/12/2024	US912828YY08	0	0	554,304	554,304	0	554,304	0
US TREASURY 1.75% 15/03/2025	US91282CED92	0	0	3,638	3,638	0	3,638	0
US TREASURY 1.75% 15/08/2041	US912810TA60	0	0	46,769	46,769	0	46,769	0
US TREASURY 2% 30/06/2024	US912828XX34	0	0	17,322	17,322	0	17,322	0
US TREASURY 2.75% 15/08/2032	US91282CFF32	0	0	797	797	797	0	0
US TREASURY 2.875% 15/06/2025	US91282CEU18	0	0	227,195	227,195	173	227,022	0
US TREASURY 3% 15/05/2045	US912810RM27	0	0	66,516	66,516	346	66,170	0
US TREASURY 3.375% 15/05/2033	US91282CHC82	0	0	9,181	9,181	69	9,111	0
US TREASURY 3.375% 15/08/2042	US912810TK43	0	0	2,979	2,979	0	2,979	0
US TREASURY 3.5% 15/09/2025	US91282CFK27	0	0	16,976	16,976	450	16,525	0
US TREASURY 3.625% 15/05/2053	US912810TR95	0	0	108,782	108,782	346	108,436	0
US TREASURY 3.875% 15/08/2033	US91282CHT18	0	0	74,692	74,692	1,005	73,688	0
US TREASURY 4.25% 31/12/2024	US91282CGD74	0	0	16,629	16,629	0	16,629	0
US TREASURY 4.5% 30/11/2024	US91282CFX48	0	0	901	901	0	901	0
US TREASURY 4.5% 15/11/2025	US91282CFW64	0	0	8,315	8,315	0	8,315	0
US TREASURY 4.5% 15/11/2033	US91282CJJ18	0	0	18,708	18,708	0	18,708	0
US TREASURY 4.625% 30/09/2028	US91282CJA09	0	0	208	208	208	0	0
US TREASURY 5% 30/09/2025	US91282CJB81	0	0	42,612	42,612	173	42,439	0
US TREASURY BILL 04/01/2024	US912797FW26	0	0	512,731	512,731	0	512,731	0
US TREASURY BILL 09/01/2024	US912797HY63	0	0	882,729	882,729	0	882,729	0
US TREASURY BILL 16/01/2024	US912797HZ39	0	0	34,990	34,990	104	34,887	0
US TREASURY BILL 18/01/2024	US912797GD36	0	0	185,380	185,380	173	185,207	0
US TREASURY BILL 25/01/2024	US912796ZY88	0	0	1,142,594	1,142,594	208	1,142,386	0
US TREASURY BILL 30/01/2024	US912797JB43	0	0	173,220	173,220	2,494	170,726	0
US TREASURY BILL 01/02/2024	US912797GE19	0	0	226,918	226,918	0	226,918	0
US TREASURY BILL 06/02/2024	US912797JC26	0	0	105,664	105,664	1,039	104,625	0
US TREASURY BILL 15/02/2024	US912797GN18	0	0	95,964	95,964	277	95,687	0
US TREASURY BILL 20/02/2024	US912797JE81	0	0	1,151,220	1,151,220	935	1,150,285	0
US TREASURY BILL 22/02/2024	US912796Z285	0	0	169,063	169,063	381	168,682	0
US TREASURY BILL 27/02/2024	US912797JF56	0	0	48,848	48,848	69	48,779	0
US TREASURY BILL 05/03/2024	US912797JG30	0	0	32,080	32,080	0	32,080	0
US TREASURY BILL 07/03/2024	US912797GQ49	0	0	221,722	221,722	3,187	218,534	0
US TREASURY BILL 14/03/2024	US912797GX99	0	0	336,047	336,047	346	335,700	0
US TREASURY BILL 19/03/2024	US912797JJ78	0	0	128,529	128,529	312	128,217	0
US TREASURY BILL 21/03/2024	US912797LL96	0	0	1,306,113	1,306,113	139	1,305,975	0
US TREASURY BILL 28/03/2024	US912797GY72	0	0	11,779	11,779	970	10,809	0
US TREASURY BILL 18/04/2024	US912796CX52	0	0	529,256	529,256	35	529,222	0
US TREASURY BILL 25/04/2024	US912797HG57	0	0	144,119	144,119	104	144,015	0
US TREASURY BILL 09/05/2024	US912797HQ30	0	0	13,858	13,858	139	13,719	0
US TREASURY BILL 16/05/2024	US912797FH58	0	0	1,326,657	1,326,657	277	1,326,380	0
US TREASURY BILL 30/05/2024	US912797HS95	0	0	18,708	18,708	104	18,604	0
US TREASURY BILL 13/06/2024	US912797FS14	0	0	433,639	433,639	1,109	432,530	0
US TREASURY BILL 11/07/2024	US912797GB79	0	0	270,708	270,708	0	270,708	0
US TREASURY BILL 08/08/2024	US912797GK78	0	0	99,428	99,428	520	98,909	0
US TREASURY BILL 05/09/2024	US912797GL51	0	0	377,620	377,620	208	377,412	0
US TREASURY BILL 31/10/2024	US912797HE00	0	0	274,173	274,173	485	273,688	0
US TREASURY BILL 29/11/2024	US912797HP56	0	0	309,371	309,371	35	309,336	0
US TREASURY BILL 26/12/2024	US912796ZV40	0	0	418,500	418,500	8,730	409,769	0
USIO ORD	US9173131080	0	0	658	658	0	658	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	237	237	0	237	0
UWM HOLDINGS CL A ORD	US91823B1098	0	0	531	531	0	531	0
VALARIS EQY WARRANT	BMG9460G1197	0	0	1	1	0	1	0
VALARIS ORD	BMG9460G1015	0	0	1,432	1,432	0	1,432	0
VALARIS REGISTERED SHS -A-	GB00BJVJZD68	0	0	479	479	0	479	0
VALBERG NYRT TÖRZSRÉSZVÉNY	HU0000199047	173,200	0	0	173,200	0	173,200	0
VALE ADR	US91912E1055	0	0	16,596	16,596	0	16,596	0
VALEO SA	FR0013176526	0	0	261	261	0	261	0
VALERO ENERGY	US91913Y1001	0	0	9	9	0	9	0
VANECK CRYPTO AND BLOCKCHAIN ETF	IE00BMDKNW35	0	0	766	766	0	766	0
VANECK DEV MARKET HIGH DIV ETF	NL0011683594	0	0	6	6	0	6	0
VANECK ESCROW ETF	US921ESC0184	0	0	35	35	0	35	0
VANECK ETFS-VIDEO GAMING AND ESPORTS UCITS ETF	IE00BYWQWR46	0	0	191	191	0	191	0
VANECK VECTORS BITCOIN ETN	DE000A28M8D0	0	0	2,379	2,379	0	2,379	0
VANECK VECTORS ETHEREUM ETN	DE000A3GPSP7	0	0	2,110	2,110	0	2,110	0
VANECK VECTORS GAMING ETF	US92189F8822	0	0	136	136	0	136	0
VANECK VECTORS GLOBAL REAL ESTATE UCITS ETF	NL0009690239	0	0	142	142	0	142	0
VANECK VECTORS GOLD MINERS ETF	US92189F1066	0	0	540	540	0	540	0
VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF A USD	IE00BQQP9G91	0	0	808	808	0	808	0
VANECK VECTORS RARE EARTH STRTG	US92189H8051	0	0	79	79	0	79	0
VANECK VECTORS RUSSIA ETF	US92189F4037	0	0	2,425	2,425	0	2,425	0
VANECK VECTORS SEMICONDUCTOR UCITS ETF PL	IE00BMC38736	0	0	3,571	3,571	0	3,571	0
VANECK VECTORS VIDEO GAMIN ESPOR ETF	US92189F1140	0	0	37	37	0	37	0
VANECK VECTORS VIETNAM ETF	US92189F8178	0	0	430	430	0	430	0
VANGUARD EMERGING MARKET ETF	US9220428588	0	0	49	49	0	49	0
VANGUARD EXTENDED DURATION ETF	US9219107094	0	0	496	496	0	496	0
VANGUARD FTSE ALL WORLD UCITS ETF	IE00BK5BQT80	0	0	1,126	1,126	0	1,126	0
VANGUARD FTSE DEVELOPED ASIA PACIFIC EX JAPAN UCIT	IE00BK5BQZ41	0	0	156	156	0	156	0
VANGUARD HEALTHCARE ETF	US92204A5048	0	0	9	9	0	9	0
VANGUARD INFORMATION TECHNOLOGY	US92204A7028	0	0	8	8	0	8	0
VANGUARD LIFESTRATEGY 40% EQ ACC ETF	IE00BMVBSM21	0	0	47	47	0	47	0
VANGUARD S&P 500 ETF	US9229083632	0	0	32	32	0	32	0
VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	0	0	346	346	0	346	0
VANGUARD S&P 500 UCITS ETF USD	IE00BFMXXD54	0	0	254	254	0	254	0
VANGUARD SMALL CAP VALUE ETF	US9229086114	0	0	100	100	0	100	0
VANGUARD TOTAL WORLD BOND ETF	US92206C5655	0	0	55	55	0	55	0
VANGUARD TOTAL WORLD STOCK ETF	US9220427424	0	0	61	61	0	61	0
VANGUARD USD CORP 1-3 YR BOND ETF	IE00BGYWVS06	0	0	62	62	0	62	0
VANGUARD WORLD HIGH DIV YLD UCITS	IE00B8GKDB10	0	0	10	10	0	10	0
VANQUIS BANKING GROUP	GB00B1Z4ST84	0	0	1,181	1,181	0	1,181	0
VANTIVA SA	FR0013505062	0	0	0	0	0	0	0
VAPIANO	DE000A0WMNK9	0	0	17,608	17,608	0	17,608	0
VARARÖK	HU0000104567	2,500	0	0	2,500	0	2,500	0
VARTA	DE000A0TGJ55	0	0	4,480	4,480	0	4,480	0
VAXART ORD	US92243A2006	0	0	434	434	0	434	0
VBI VACCINES ORD	CA91822J2020	0	0	2	2	0	2	0
VEEVA SYSTEMS INC	US9224751084	0	0	4	4	0	4	0
VEGAN STREED FOOD P. ZRT. ELLSO	HU0000193032	34	0	0	34	0	34	0
VENEZUELA 9.25% 2027/09/15	US922646AS37	0	0	34,644	34,644	0	34,644	0
VENODIA ZRT DOLG. OSZTALÉKELS.RV	HU0000132881	350	0	0	350	0	350	0
VENTAS REIT	US92276F1003	0	0	125	125	0	125	0
VENTURIO ZRT. B OE DOLGOZÓI	HU0000141320	7	0	0	7	0	7	0
VENTURIO ZRT. C OE DOLGOZÓI	HU0000141338	5	0	0	5	0	5	0
VENTURIO ZRT. D OE DOLGOZÓI	HU0000141346	5	0	0	5	0	5	0
VENTURIO ZRT. E OE DOLGOZÓI	HU0000141353	5	0	0	5	0	5	0

VEOLIA ENVIRONNEMENT	FR0000124141	0	0	530	530	0	530	0
VEON ORD	BMG9349W1038	0	0	3,062	3,062	0	3,062	0
VERALTO ORD	US92338C1036	0	0	2	2	0	2	0
VERIZON	US92343V1044	0	0	762	762	0	762	0
VERMILION ENERGY INC	CA9237251058	0	0	21	21	0	21	0
VERTEX	US92532F1003	0	0	211	211	0	211	0
VESTAS WIND SYSTEMS	DK0061539921	0	0	163	163	0	163	0
VF CORP	US9182041080	0	0	260	260	0	260	0
VFT ZRT. TORZSRESZVENY	HU0000141882	200	0	0	200	0	200	0
VIACOMCBS CL A ORD	US92556H1077	0	0	100	100	0	100	0
VIATRIS ORD	US92556V1061	0	0	190	190	0	190	0
VICARIOUS SURGICAL CL A	US92561V1098	0	0	38	38	0	38	0
VICI PROPERTIES DL	US9256521090	0	0	572	572	0	572	0
VICTORIA OIL GAS SHS	GB00BRWR3752	0	0	4	4	0	4	0
VIENNA INSURANCE GROUP	AT0000908504	0	0	4,370	4,370	0	4,370	0
VIG Alfa Abszolút Hozamú Befektetési Alap	HU0000703970	163,548	0	0	163,548	0	163,548	0
VIG Alfa Abszolút Hozamú Befektetési Alap E	HU0000715982	60,029	0	0	60,029	0	60,029	0
VIG Alfa Abszolút Hozamú Befektetési Alap U	HU0000715990	112,349	0	0	112,349	0	112,349	0
VIG Feltörekvő Európa Kötvény Befektetési Alap	HU0000706114	803	0	0	803	0	803	0
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap A	HU0000705272	23,460	0	0	23,460	0	23,460	0
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap B	HU0000705934	27,644	0	0	27,644	0	27,644	0
VIG Közép-Európai Részvény Befektetési Alap A	HU0000702501	6,026	0	0	6,026	0	6,026	0
VIG Közép-Európai Részvény Befektetési Alap B	HU0000705926	557	0	0	557	0	557	0
VIG Lengyel Kötvény Befektetési Alap	HU0000705256	1,307	0	0	1,307	0	1,307	0
VIG Lengyel Részvény Befektetési Alap	HU0000710843	27,503	0	0	27,503	0	27,503	0
VIG Magyar Kötvény Befektetési Alap	HU0000702493	2,125	0	0	2,125	0	2,125	0
VIG Magyar Pénzpiaci Befektetési Alap	HU0000702303	72,949	0	0	72,949	0	72,949	0
VIG Maraton ESG Multi Asset Befektetési Alap	HU0000714886	55,158	0	0	55,158	0	55,158	0
VIG Maraton ESG Multi Asset Befektetési Alap E	HU0000714894	103,700	0	0	103,700	0	103,700	0
VIG Maraton ESG Multi Asset Befektetési Alap U	HU0000714902	106,776	0	0	106,776	0	106,776	0
VIG MegaTrend Részvény Befektetési Alap (ex Climate)	HU0000705520	199,539	0	0	199,539	0	199,539	0
VIG MegaTrend Részvény Befektetési Alap B	HU0000707195	54,298	0	0	54,298	0	54,298	0
VIG MegaTrend Részvény Befektetési Alap U	HU0000724653	103,622	0	0	103,622	0	103,622	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	126	0	0	126	0	126	0
VIG Ozon Éves Tőkevédett Befektetési Alap	HU0000705157	158,065	0	0	158,065	0	158,065	0
VIG Panoráma Total Return Befektetési Alap	HU0000714266	35,325	0	0	35,325	0	35,325	0
VIG Panoráma Total Return Befektetési Alap E	HU0000714274	6,586	0	0	6,586	0	6,586	0
VIG Panoráma Total Return Befektetési Alap U	HU0000714282	1,366	0	0	1,366	0	1,366	0
VIG Russia Részvény Befektetési Alap A sorozat	HU0000707401	6,191	0	0	6,191	0	6,191	0
VIG RUSSIA RÉSZVÉNY BEFEKTETÉSI ALAP AIL sorozat	HU0000731807	6,191	0	0	6,191	0	6,191	0
VILATIGYÁR	HU0000104021	40,000	0	0	40,000	0	40,000	0
VILLAGE FARMS INTERNATIONAL ORD	CA92707Y1088	0	0	935	935	0	935	0
VINACAPITAL VIETNAM ÖPP CF	GG00BYXVT888	0	0	1,090	1,090	0	1,090	0
VINCI PARTNERS INVESTMENTS CL A	KYG9451V1095	0	0	196	196	0	196	0
VINFAST AUTO ORD	SGXZ55111462	0	0	343	343	0	343	0
VIR BIOTECHNOLOGY ORD	US92764N1028	0	0	17	17	0	17	0
VIRGIN GALACTIC HOLDINGS CL A ORD	US92766K1060	0	0	27,508	27,508	0	27,508	0
VISA 3.15% 14/12/2025	US92826CAD48	0	0	11,086	11,086	0	11,086	0
VISA INC	US92826C8394	0	0	471	471	0	471	0
VISIONCHINA MEDIA ADR REP 20 ORD	US92833U2024	0	0	381	381	0	381	0
VISTRA ENERGY	US92840M1027	0	0	7	7	0	7	0
VITAL ENERGY INC ORD	US5168062058	0	0	121	121	0	121	0
VITESCO TECHNOLOGIES GROUP V ORD	DE000VTSC025	0	0	6	6	0	6	0
VITESCO TECHS N ORD	DE000VTSC017	0	0	87	87	0	87	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	1,805	1,805	0	1,805	0
VODAFONE GROUP	GB00BH4HKS39	0	0	97,083	97,083	0	97,083	0
VODAFONE GROUP PLC ADR	US92857W3088	0	0	1,034	1,034	0	1,034	0
VOLKSWAGEN	DE0007664005	0	0	80	80	0	80	0
VOLKSWAGEN 4.625% PERP C 24/03/2026	XS1048428442	0	0	41,723	41,723	0	41,723	0
VOLKSWAGEN ELS.	DE0007664039	0	0	17,196	17,196	0	17,196	0
VOLTABOX AG	DE000A2E4LE9	0	0	13	13	0	13	0
VOLVO CAR ORD CLASS B	SE0016844831	0	0	69	69	0	69	0
VONOVIA SE	DE000A1ML7J1	0	0	68,217	68,217	0	68,217	0
VOXBOX WORLD TELECOM	US9290841017	0	36,809	0	36,809	0	36,809	0
VOYAGER DIGITAL ORD	CA92919V4055	0	0	48	48	0	48	0
VROOM ORD	US92918V1098	0	0	6,402	6,402	0	6,402	0
VTB BANK 6.950% 17/10/2022	XS0842078536	0	0	183,613	183,613	0	183,613	0
VTB BANK GDR	US46630Q2021	0	0	8,141	8,141	0	8,141	0
VTV THERAPEUTICS CL A ORD	US9183852048	0	0	9	9	0	9	0
VULCAN ENERGY RESOURCES ORD	AU0000066086	0	0	736	736	0	736	0
VV GOLD MINERS ETF	IE00BQQP9F84	0	0	1,321	1,321	0	1,321	0
OMV 3.5% 29/12/2049 PERP C 20/03/2030	XS1206541366	0	0	260,290	260,290	0	260,290	0
VW INTL 3.875% PERP CALL 17/06/2029	XS2187689380	0	0	114,834	114,834	0	114,834	0
VYANT BIO ORD	US92942V2088	0	0	18	18	0	18	0
W P CAREY REIT	US92936U1097	0	0	91	91	0	91	0
W/ABN4L1/HENRY/O/C/EU/NKO	NL0000447332	957	0	3,820	4,777	838	3,939	0
WABERERS INTL NYRT TORZS	HU0000120720	19,988	0	0	19,988	9	19,988	9
WABTEC	US9297401088	2	0	11	14	0	14	0
WAL-MART	US9311421039	0	0	258	258	0	258	0
WALGREENS BOOTS ALLIANCE INC.	US9314271084	0	0	175	175	0	175	0
WALKER & DUNLOP	US93148P1021	0	0	23	23	0	23	0
WALLENIUS WILHELMSSEN ORD	NO0010571680	0	0	184	184	0	184	0
WALT DISNEY	US2546871060	0	0	4,997	4,997	0	4,997	0
WARIMPEX	AT0000827209	0	0	5,742	5,742	0	5,742	0
WARNER BROS. DISCOVERY SRS A ORD	US9344231041	0	0	798	798	0	798	0
WAYFAIR INC.	US94419L1017	0	0	17	17	0	17	0
WAYLAND GROUP REGISTERED SHS	CA9442041062	0	0	281	281	0	281	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	204	204	0	204	0
WELINIT ÉPÍTŐ ZRT. IDEIGLENES TRV	HU0000139753	1,250	0	0	1,250	0	1,250	0
WELLSFARGO	US9497461015	0	0	669	669	0	669	0
WELWIND ENERGY INTERNATIONAL	US95046R1068	0	0	33,397	33,397	0	33,397	0
WEST FRASER TIMBER ORD	CA9528451052	0	0	217	217	0	217	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	1,240	1,240	0	1,240	0
WESTERN COPPER NEW	CA95805V1085	0	0	35	35	0	35	0
WESTERN DIGITAL	US9581021055	0	0	120	120	0	120	0
WESTMORELAND COAL COMPANY	US9608781061	0	0	87	87	0	87	0
WESTPAC BANK 5% PERP C 21/09/2027	US96122JAA25	0	0	17,322	17,322	0	17,322	0
WESTPAC BANKING 0.7660% 13/05/2031	XS2342206591	0	0	38,278	38,278	0	38,278	0
WESTPAC BANKING 1.9530% 20/11/2028	US961214EW94	0	0	17,322	17,322	0	17,322	0
WESTPORT FUEL SYSTEMS ORD	CA9609085076	0	0	35	35	0	35	0
WESTWATER RESOURCES ORD	US9616842061	0	0	100	100	0	100	0
WHEATON PRECIOUS METALS CORP	CA9628791027	0	0	22	22	0	22	0
WILLIAMS-SONOMA INC	US9699041011	0	0	37	37	0	37	0
WINGHOLDING 2024/I	HU0000359070	974,175	0	0	974,175	0	974,175	0
WIRECARD AG	DE0007472060	0	0	3,435	3,435	0	3,435	0
WISA TECHNOLOGIES ORD	US86633R3021	0	0	2	2	0	2	0
WISDOMTREE ARTIFICIAL INTELL UCITS	IE00BDVPNG13	0	0	1,048	1,048	0	1,048	0

WISDOMTREE CLOUD COMPUTING UCITS ETF USD	IE00BJGWQN72	0	0	2,376	2,376	0	2,376	0
WISDOMTREE COFFEE ETC	JE00BN7KB557	0	0	1,179	1,179	0	1,179	0
WISDOMTREE COPPER 3X DAILY LEV ETF	IE00B8JVMZ80	0	0	28	28	0	28	0
WISDOMTREE CYBERSECURITY ETF	IE00BLPK3577	0	0	168	168	0	168	0
WISDOMTREE ETHER ETP	GB00BJYDH394	0	0	1,041	1,041	0	1,041	0
WISDOMTREE GLOBAL QUALITY DIV ETF	IE00BZ56RN96	0	0	42	42	0	42	0
WISDOMTREE GOLD 3X DAILY LEV ETF	IE00B8HGT870	0	0	14	14	0	14	0
WISDOMTREE GRAINS ETC	GB00B15KYL00	0	0	6,807	6,807	0	6,807	0
WISDOMTREE INDIA EARNINGS	US97717W4226	0	0	62	62	0	62	0
WISDOMTREE NASDAQ 100 3X DAILY LEV	IE00BLRPRL42	0	0	243	243	0	243	0
WISDOMTREE NASDAQ 100 3X DAILY SHORT	IE00BLRPRJ20	0	0	1,822	1,822	0	1,822	0
WISDOMTREE NATURAL GAS 3X DAILY	IE00BLRPRG98	0	0	275,945	275,945	0	275,945	0
WISDOMTREE NATURAL GAS ETC	JE00BN7KB334	0	0	7,913	7,913	233	7,680	0
WISDOMTREE S&P 500 3X DAILY LEVERAGED	IE00B7Y34M31	0	0	381	381	0	381	0
WISDOMTREE WHEAT ETC	JE00BN7KB664	0	0	258	258	0	258	0
WISDOMTREE WHEAT LEVERAGED ETC	JE00BDD9QC84	0	0	1,625	1,625	0	1,625	0
WISDOMTREE WTI CRUDE OIL 3X D LEV	IE00BMTM6B32	0	0	665	665	0	665	0
WISE CLA ORD	GB00BL9YR756	0	0	2,256	2,256	0	2,256	0
WIX.COM LTD ORD	IL0011301780	0	0	124	124	0	124	0
WIZZ AIR	JE00BN574F90	161	0	355,865	356,025	0	356,025	0
WK KELLOGG ORD	US92942W1071	0	0	1	1	0	1	0
WOBEGON SZARM. RÉSZALAP HUF	HU0000727839	2,249,515	0	0	2,249,515	0	2,249,515	0
WOLTERS KLUWER	NL0000395903	0	0	10	10	0	10	0
WOODSIDE ENERGY GROUP ADR	US9802283088	0	0	23	23	0	23	0
WORKDAY INC	US98138H1014	0	0	63	63	0	63	0
WORKHORSE GROUP INC.	US98138J2069	0	0	49	49	0	49	0
WORLD SURVEILLANCE GROUP	US98157K1007	0	0	231	231	0	231	0
WRAP TECHNOLOGIES INC	US98212N1072	0	0	8,661	8,661	1,039	7,622	0
WT BATTERY SOLUTIONS UCITS ETF	IE00BKLF1R75	0	0	1,288	1,288	0	1,288	0
WYNN RESORTS	US9831341071	0	0	280	280	0	280	0
X 5 RETAIL GROUP DR	US98387E2054	0	0	242	242	0	242	0
X S&P500 X2 ETF	LU0411078552	0	0	306	306	0	306	0
X SLI ETF	LU0322248146	0	0	17	17	0	17	0
XERIS BIOPHARMA HOLDINGS	US98422E1038	0	0	2,857	2,857	0	2,857	0
XETRA GOLD ETF	DE000A0S9GB0	0	0	6,660	6,660	0	6,660	0
XIAOMI CORPORATION	KYG9830T1067	0	0	745	745	0	745	0
XOMA	US98419J2069	0	0	2	2	0	2	0
XPENG INC-ADR	US98422D1054	0	0	13,142	13,142	0	13,142	0
XTRACKERS ARTIFIC INTELLIGENCE AND BIGDATA UCITS E	IE00BGV5VN51	0	0	68	68	0	68	0
XTRACKERS EUR OVERNIGHT RATE ETF	LU0290358497	0	0	192	192	0	192	0
XTRACKERS EUROPE FINANCIALS ETF	LU0292103651	0	0	159	159	0	159	0
XTRACKERS EUZONE GOVBOND 25+UCS	LU0290357846	0	0	8	8	0	8	0
XTRACKERS IE PHYSICAL SILVER ETC	DE000A2T0VS9	0	0	149	149	0	149	0
XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF 1C	IE00BG370F43	0	0	18	18	0	18	0
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	IE00BTJRM35	0	0	1,154	1,154	0	1,154	0
XTRACKERS MSCI MALAYSIA UCITS ETF	LU0514694370	0	0	29,261	29,261	0	29,261	0
XTRACKERS MSCI WORLD ENERGY UCITS ETF 1C (EUR)	IE00BM67HM91	0	0	107	107	0	107	0
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS	IE00BM67HT60	0	0	81	81	0	81	0
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF 1C	IE00BL25JP72	0	0	16	16	0	16	0
XTRACKERS RUSSELL 2000 UCITS ETF	IE00BJZ2DD79	0	0	46	46	0	46	0
XTRACKERS S&P 500 EQUAL WEIGHT	IE00BLNMYC90	0	0	5,734	5,734	0	5,734	0
XWELL ORD	US98420U8027	0	0	87	87	0	87	0
XYLEM INC.	US98419M1009	0	0	4	4	0	4	0
YAMATO KOGYO ORD	JP3940400009	0	0	0	0	0	0	0
YANDEX	NL0009805522	0	0	166	166	0	166	0
YANZHOU COAL - H ORD	CNE1000004Q8	0	0	177	177	0	177	0

YATSEN HOLDING ADR	US9851941099	0	0	502	502	0	502	0
YIELDMAX TSLA OPT INCOME STGY ETF	US88634T7090	0	0	77	77	0	77	0
YINGLI GREEN ENERGY ADR	US98584B2025	0	0	134	134	0	134	0
YINHANG INTERNET TECHN.DEV.INC	US98584V1098	0	0	4	4	0	4	0
YUM! BRANDS INC.	US9884981013	0	0	5	5	0	5	0
ZALANDO SE	DE000ZAL1111	0	0	929	929	0	929	0
ZAPTEC ORD	NO0010713936	0	0	161	161	0	161	0
ZEBRA TECHNOLOGIES	US9892071054	0	0	15	15	0	15	0
ZEVRA THERAPEUTICS ORD	US4884452065	0	0	31	31	0	31	0
ZILLOW GROUP CLA ORD	US98954M1018	0	0	230	230	0	230	0
ZILLOW GROUP INC.	US98954M2008	0	0	672	672	0	672	0
ZIM INTEGRATED SHIPPING SERVICES	IL0065100930	0	0	316	316	0	316	0
ZINZINO HOLDING ORD	SE0002480442	0	0	25	25	0	25	0
ZKB GO ETF(EUR) ETF	CH0103326762	0	0	62	62	0	62	0
ZKB GOLD ETF	CH0139101601	0	0	16	16	0	16	0
ZKB GOLD ETF -A (CHF)	CH0139101593	0	0	401	401	0	401	0
ZKB GOLD ETF-A (EUR)	CH0047533523	0	0	209	209	0	209	0
ZKB GOLD ETF-A (USD)	CH0047533549	0	0	157	157	0	157	0
ZKB PALLADIUM ETF	CH0183136065	0	0	15	15	0	15	0
ZKB PLATINUM ETF	CH0183136057	0	0	45	45	0	45	0
ZKB SILVER ETF - A EUR	CH0183135992	0	0	606	606	0	606	0
ZKB SILVER KLASSE - A	CH0183135976	0	0	852	852	0	852	0
ZKB SILVER KLASSE -A USD	CH0183136008	0	0	932	932	0	932	0
ZOETIS	US98978V1035	0	0	54	54	0	54	0
ZOMEDICA ORD	CA98980M1095	0	0	589	589	0	589	0
ZOOM VIDEO COMMUNICATIONS CL A ORD	US98980L1017	0	0	478	478	0	478	0
ZSCALER ORD	US98980G1022	0	0	34	34	0	34	0
ZURICH FIN	CH0011075394	0	0	61	61	0	61	0
ZWACK RT	HU0000074844	4,358	0	0	4,358	0	4,358	0

Annex 4

STATEMENT OF CASH FLOWS

Data in thousand HUF

Serial No.	Description of the item	Base year	Current year
a	b	e	e
I	Operating cash flow	3,753,211	(2,009,805)
1a	Profit/loss before taxes	3,985,961	5,981,958
	- of which: grants for operations, financially settled	-	-
1b	Adjustments to profit/loss before taxes	(446,000)	(762,000)
	- of which: Adjustment: dividends and profit sharing received	(446,000)	(762,000)
1	Adjusted profit/loss before taxes	3,539,961	5,219,958
2	Recognised amortisation (+)	201,630	236,738
3	Recognised impairment (+) and reversal (-)	60,984	(1,042)
4	Transfer to (+) / from (-) provisions, net	-	62,215
5	Profit/loss from the sale of long-term assets	(9,161)	(18,196)
6	Net change in trade payables	(31,521)	29,726
7	Net change in other short-term liabilities	9,184,230	(4,587,517)
8	Net change in accruals and deferred income	(1,078,769)	2,440,930
9	Net change in trade receivables	22,611	(116,607)
10	Net change in securities	(5,602,231)	3,513,844
11	Net change in other current assets (trade receivables, net of securities and cash)	(1,027,561)	(2,008,903)
12	Change in accruals and prepaid expenses	1,199,024	(2,793,846)
13	Tax payable	(206,216)	(386,905)
14	Dividends paid	(2,499,770)	(3,600,200)
II	Changes in cash due to investment activities	259,484	383,171
15	Acquisition of and additions to long-term assets	(198,242)	(397,329)
16	Divestment and reduction of long-term assets	11,726	18,500
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 +	446,000	762,000
III	Changes in cash due to financial operations	2,806,827	(647,523)
20	Revenue from share issuance, equity raised (capital increase) +	-	-
21	Revenue from bond issuance +	-	-
22	Credits and loans drawn +	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 -	-	(647,523)
27	Cash transferred with definitive effect	-	-
IV	Changes in cash and cash equivalents (Lines I+II+III)	6,819,522	(2,274,158)
28	Revaluation of forex cash and cash equivalents	-	-
V	Changes in cash and cash equivalents as per the balance sheet (IV ± Line 28)	6,819,522	(2,274,158)