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Statistical number sign

Company registration number: 01-10-043521

CONCORDE Securities Ltd.

name of the company

1123 Budapest, Alkotás u. 55-61. (489-2200) address and phone number of
the company

Year 2025

Security Trading Financial Statements

Dated: Budapest, 26 May 2026

representatives of the Company



INDEPENDENT AUDITOR'S REPORT

To the shareholders of Concorde Securities Ltd.

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Concorde Securities Ltd. ("Company") for the financial year ended on 31 December 2025 which comprise the balance sheet as at 31 December 2025 (in which the balance sheet total is MHUF 112,770), the related income statement for the financial year then ended (in which the profit for the year is MHUF 9,048), and the notes to the financial statements, which include a summary of significant accounting policies.

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at 31 December 2025, and of the results of its operations for the financial year then ended in accordance with the provisions of Act C of 2000 on Accounting ("Accounting Act"), in force in Hungary.

Our opinion is consistent with our additional report to the audit committee dated 26 May 2026.

Basis for opinion

We conducted our audit in accordance with Hungarian National Standards on Auditing ("HNSA") and with applicable laws and regulations in force in Hungary. Our responsibilities under those standards are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report.

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

Independence

We are independent of the Company in accordance with the applicable laws of Hungary, with the Hungarian Chamber of Auditors' Rules on ethics and professional conduct of auditors and on disciplinary process and with the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants (IESBA Code) as applicable to the audit of the financial statements of public interest entities and we also comply with further ethical requirements set out in these relevant to audits of the financial statements of public interest entities.

We did not provide non-audit services to the Company and its controlled entities, in the period from 1 January 2025 to 31 December 2025.



Our audit approach

Overview

<i>Overall materiality</i>	Overall materiality applied was MHUF 473
Key Audit Matters	<ul style="list-style-type: none">• Recognition of income from investment service activities• Client asset management

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we considered where management made subjective judgments; for example, in respect of significant accounting estimates that involved making assumptions and considering future events that are inherently uncertain. As in all of our audits, we also addressed the risk of management override of internal controls, including among other matters, consideration of whether there was evidence of bias that represented a risk of material misstatement due to fraud.

We tailored the scope of our audit in order to perform sufficient work to enable us to provide an opinion on the financial statements as a whole, taking into account the structure of the Company, the accounting processes and controls, and the industry in which the Company operates.

Materiality

The scope of our audit was influenced by our application of materiality. An audit is designed to obtain reasonable assurance whether the financial statements are free from material misstatement. Misstatements may arise due to fraud or error. 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 the financial statements.

Based on our professional judgment, we determined certain quantitative thresholds for materiality, including the overall materiality for the financial statements as a whole as set out in the table below. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures and to evaluate the effect of misstatements, if any, both individually and in aggregate on the financial statements as a whole.

<i>Overall Materiality</i>	MHUF 473
<i>Determination</i>	5% of profit before tax.
<i>Rationale for the materiality benchmark applied</i>	We chose profit before tax as the benchmark because, in our view, it is the benchmark against which the performance of the Company is most commonly measured by users, and is a generally accepted benchmark. We chose 5%, which is consistent with quantitative materiality thresholds used for profit-oriented companies in this sector.

Key audit matters

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

Key audit matters	How our audit addressed the key audit matters
<p>Recognition of income from investment service activities</p> <p>Income from investment service activities amounted to MHUF 21,211 in 2025, representing 68% of the Company's total income.</p> <p>The Company presents income from investment service activities in point II/2. a) of the notes to the financial statements, detailing the sources of such income and the activities from which such income is generated.</p> <p>Considering that income originates from several different sources, their accounting and recording are complex.</p> <p>We paid special attention to this area because the Company's net result is largely dependent on income from investment service activities, which are determined through complex accounting procedures due to the wide range of services.</p>	<p>We understood and evaluated the accounting process of recognizing income from commissions and fees on investment service activities as well as the controls built in the related processes, tested their operating effectiveness, assessed the IT systems involved in the accounting processes and their control environment, and examined their integrity.</p> <p>We tested on a sample basis whether the accounting of selected incomes from fees and commissions is in line with the underlying documents and business transactions.</p> <p>We read point II/2. a) of the notes to the financial statements in order to assess whether the disclosures are in compliance with the requirements of the Accounting Act and the Government Decree No. 251/2000 (XII.24.) on the specifics of the annual reporting and accounting obligation of investment firms.</p>
<p>Client asset management</p> <p>Liabilities to clients from investment service activities amount to MHUF 84,478 representing 75% of the balance sheet total as at 31 December 2025.</p> <p>Liabilities to clients are presented in point II/1. g) of the notes to the financial statements, securities managed for clients are presented in Annex 3 to the notes to the financial statements.</p> <p>We paid special attention to this area because reliable, precise and timely recording of client assets managed by the Company is of particular importance in terms of consumer protection.</p>	<p>We understood and evaluated the processes of handling cash provided by the clients to the Company, the integrity of the systems involved in the process, and the controls that the Company operates to record client assets in accordance with the provisions of Act CXXXVIII of 2007 on Investment Firms and Commodity Dealers, and on the Regulations Governing their Activities and tested the operating effectiveness of the control points. These controls cover the following areas:</p> <ul style="list-style-type: none"> • Controls over account opening and closing • Controls over existence and execution of transaction orders • Controls over reconciliations with depositories • Controls over preparation and reconciliations of regulatory report (Report on segregation of client money) <p>We requested balance confirmations from depositories to verify the balances of securities managed by the Company for the clients and checked whether the changes of balances of assets managed for clients are in line with the Company's business processes and market movements.</p> <p>We read point II/1. g) of the notes to the financial statements and Annex 3.</p>



Other information

Other information comprises the business report of the Company for the financial year ended on 31 December 2025. Management is responsible for the preparation of the business report in accordance with the provisions of the Accounting Act and other relevant regulations. Our opinion on the financial statements does not cover the business report.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If based on our work performed we conclude that the other information is materially misstated, we are required to report this fact, and based on the Accounting Act, also the nature of the misstatement.

Based on the Accounting Act, it is also our responsibility to consider whether the business report is consistent with the provisions of the Accounting Act and other relevant regulations, if any, and to express an opinion on this and on whether the business report is consistent with the financial statements.

In our opinion, the other information is consistent, in all material respects, with the financial statements for the financial year ended on 31 December 2025, and the business report is consistent, in all material respects, with the provisions of the Accounting Act. As there is no other regulation prescribing further requirements for the business report, we do not express an opinion in this respect.

We are not aware of any other material inconsistency or material misstatement in the other information, therefore we have nothing to report in this respect.

As the conditions for the sustainability statement in Section 95/E of the Accounting Act are not met, we have nothing to state in this respect.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation of the financial statements that give a true and fair view in accordance with the Accounting Act, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis in preparation of the financial statements. Management has to apply the going concern basis of accounting unless other relevant rules prevent its application or there are facts and circumstances contradicting the going concern principle.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue 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 HNSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with HNSAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, 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 control.
- Obtain an understanding of internal control 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 control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis in the preparation of the financial statements 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 our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our 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 financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the 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 a matter should not be communicated 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

Statement on the report on corporate income tax information in respect of point p) of subsection (5) of Section 156 of the Accounting Act

We state that based on Section 134/E of the Accounting Act, the Company was not responsible in the reporting period of the financial statements subject to audit to prepare and publish a report on corporate income tax information for the preceding year.



Appointment

We were appointed as auditors of the Company on 30 May 2024, this represents a total period of uninterrupted appointment of two years. Our appointment for the year ended 31 December 2025 was approved by the shareholders' resolution on 30 May 2024.

Budapest, 26 May 2026

Balázs Árpád
Partner
Statutory auditor
Licence number: 006931
PricewaterhouseCoopers Könyvvizsgáló Kft.
1055 Budapest, Bajcsy-Zsilinszky út 78.
Licence number: 001464

Translation note:

This English version of our report is a translation from the original version prepared in Hungarian on the financial statements prepared in Hungarian. All possible care has been taken to ensure that the translation is an accurate representation of the original. However, in all matters of interpretation of information, views or opinions, the original language version of our report takes precedence over this English translation.

Statistical number: 12281248661211401

Concorde Securities Ltd.

date: **31 December 2025**

BALANCE SHEET

ASSETS

data in million HUF

#	Description	2024	Impact of self-audit of previous years	2025
A	Fixed assets	1,112	0	1,310
I.	INTANGIBLE ASSETS	113	0	182
01	Capitalized value of formation/restructuring expenses	0	0	0
02	Capitalized value of research and development	0	0	0
03	Concessions, licenses and similar rights	113	0	182
04	Intellectual property products	0	0	0
05	Goodwill	0	0	0
06	Advances and payments on account for tangible assets	0	0	0
07	Adjusted value of intangible assets	0	0	0
II.	TANGIBLE ASSETS	552	0	685
01	Land and buildings and rights to immovables	159	0	191
02	Plant and machinery, vehicles	0	0	0
03	Other fixtures and fittings, tools and equipment, vehicles	393	0	444
	Breeding stock	0	0	0
04	Assets in the course of construction	0	0	50
05	Payments on account and tangible assets in construction	0	0	0
06	Adjusted value of tangible assets	0	0	0
III.	FINANCIAL INVESTMENTS	447	0	443
01	Long-term participations in affiliated companies	326	0	326
02	Long-term loans to affiliated companies	0	0	0
03	Long-term major participating interests	0	0	0
04	Long-term loans to companies linked by virtue of major participating interests	0	0	0
05	Other long-term participations	121	0	117
06	Long-term loans to other companies linked by virtue of participating interests	0	0	0
07	Other long-term loans	0	0	0
08	Long-term debt securities	0	0	0
09	Adjusted value of financial investments	0	0	0
10	Valuation margin of financial investments	0	0	0
IV.	DEFERRED TAX ASSETS	0	0	0

B	Current assets	99,014	0	110,045
I.	INVENTORIES	0	0	0
01	Raw materials and consumables	0	0	0
02	Work in progress and intermediate goods	0	0	0
03	Rearing animals, hogs and other livestock	0	0	0
04	Finished products	0	0	0
05	Goods	0	0	0
06	Payments on account for inventories	0	0	0
II.	RECEIVABLES	9,207	0	5,385
01	Trade receivables	879	0	1,657
02	Receivables from services provided to customers	1,850	0	1,109
03	Receivables from the settlement of stock exchange transactions	664	0	87
04	Receivables from settlement of deals concluded in OTC trade	1,764	0	312
05	Receivables from the clearing house	2,542	0	1,336
06	Amounts owed by affiliated companies	0	0	0
07	Amounts owed by companies with which the company is linked by virtue of major participating interests	0	0	0
08	Receivables from other companies linked by virtue of participating interests	0	0	0
09	Notes receivable	0	0	0
10	Other receivables	1,508	0	884
11	Valuation margin of receivables	0	0	0
12	Valuation margin of derivative instruments	0	0	0
III.	SECURITIES	11,900	0	18,515
01	Shares in affiliated companies	0	0	0
02	Major participating interests	0	0	0
03	Other participating interests	2,996	0	4,250
04	Own shares and own partnership shares	0	0	0
05	Debt securities held for trading	8,904	0	14,265
06	Valuation margin of securities	0	0	0
IV.	CASH AT BANK AND IN HAND	77,907	0	86,145
01	Cash in hand, checks	64	0	56
02	Cash at bank	77,843	0	86,089
a)	Stock exchange account	14	0	9
b)	Other bank deposits	77,829	0	86,080
C	Accrued and deferred assets	1,540	0	1,415
01	Accrued income	1,436	0	1,247
02	Prepaid expenses	104	0	168
03	Deferred expenses	0	0	0
	TOTAL ASSETS	101,666	0	112,770

Dated: Budapest, 26 May 2026

representatives of the
Company

Statistical number: 12281248661211401

Concorde Securities Ltd.

date: **31 December 2025**

BALANCE SHEET

EQUITY AND LIABILITIES

data in million HUF

#	Description	2024	Impact of self-audit of previous years	2025
D	Equity	10,376	0	13,624
I.	SUBSCRIBED CAPITAL	1,000	0	1,000
	Showing separately: ownership shares repurchased at nominal value	0	0	0
II.	SUBSCRIBED CAPITAL UNPAID	0	0	0
III.	CAPITAL RESERVE	62	0	62
IV.	RETAINED EARNINGS	3,280	0	3,514
V.	TIED-UP RESERVE	0	0	0
VI.	REVALUATION RESERVE	0	0	0
01	Valuation reserve for adjustments	0	0	0
02	Fair value reserve	0	0	0
VII.	GENERAL RESERVE	0	0	0
VIII.	PROFIT OR LOSS FOR THE YEAR	6,034	0	9,048
E	Provisions	92	0	721
01	Provisions for contingent liabilities	0	0	0
02	Provisions for future expenses	0	0	0
03	Other provisions	92	0	721
F	Liabilities	90,862	0	97,083
I.	SUBORDINATED LIABILITIES	0	0	0
01	Subordinated liabilities to affiliated companies	0	0	0
02	Subordinated liabilities to companies linked by virtue of major participating interests	0	0	0
03	Subordinated liabilities to other companies linked by virtue of participating interests	0	0	0
04	Subordinated liabilities to other economic entities	0	0	0
II.	LONG-TERM LIABILITIES	0	0	0
01	Long-term loans	0	0	0
02	Convertible and equity bonds	0	0	0
03	Debenture loans	0	0	0
04	Investment and development credits	0	0	0
05	Other long-term credits	0	0	0
06	Long-term liabilities to affiliated companies	0	0	0
07	Long-term liabilities to companies linked by virtue of major participating interest	0	0	0
08	Long-term liabilities to other companies linked by virtue of participating interests	0	0	0
	Other long-term liabilities	0	0	0
08	Deferred tax liabilities	0	0	0

III.	CURRENT LIABILITIES	90,862	0	97,083
01	Short-term loans	0	0	0
	- showing separately: convertible or equity bonds	0	0	0
02	Short-term credits	6,746	0	2,687
03	Advances received from customers	0	0	0
04	Trade creditors	315	0	599
05	Liabilities to customers	78,068	0	84,478
06	Liabilities from the settlement of stock exchange transactions	508	0	117
07	Liabilities from the settlement of deals concluded in OTC trade	1,880	0	308
08	Liabilities to the clearing house	0	0	0
09	Short-term liabilities to affiliated companies	0	0	0
10	Short-term liabilities to companies linked by virtue of major participating interest	0	0	0
11	Short-term liabilities to other companies linked by virtue of participating interests	0	0	0
12	Bills payable	0	0	0
13	Other short-term liabilities	3,345	0	8,894
14	Valuation margin of liabilities	0	0	0
15	Valuation margin of derivative instruments	0	0	0
G	ACCRUALS	336	0	1,342
01	Accrued and deferred income	0	0	0
02	Accrued costs and expenses	336	0	1,342
03	Deferred income	0	0	0
	TOTAL EQUITY AND LIABILITIES	101,666	0	112,770

Dated: Budapest, 26 May 2026

representatives of the
Company

Statistical number: 12281248661211401

Concorde Securities Ltd.

date: 31 December 2025

PROFIT AND LOSS ACCOUNT

data in million HUF

#	Description	2024	Impact of self-audit of previous years	2025
a)	Revenues from brokerage activities	8,368	0	11,856
b)	Trading income	4,348	0	6,757
c)	Revenues from securities underwriting activities	136	0	738
d)	Revenues from custody, safekeeping, and portfolio management activities	1,472	0	1,720
e)	Revenues from other investment service operations	82	0	140
01	Revenues from investment services (a+b+c+d+e)	14,406	0	21,211
	of which: Valuation difference	0	0	0
f)	Expenses on brokerage activities	3,127	0	5,213
g)	Trading losses	1,639	0	3,064
h)	Expenses on securities underwriting activities	0	0	0
i)	Expenses on custody, safekeeping, and portfolio management activities	57	0	52
j)	Expenses on other investment service operations	0	0	0
02	Expenses on investment services (f+g+h+i+j)	4,823	0	8,328
	of which: Valuation difference	0	0	0
I.	Result of investment services (01-02)	9,583	0	12,882
II.	Other income	960	0	2,442
	Showing separately: impairment loss reversed	0	0	0
III.	Income from non-investment services	0	0	0
IV.	Own work capitalized	0	0	0
V.	Material costs	1,968	0	2,312
03	Wages and salaries	3,432	0	4,197
04	Other employee benefits	97	0	121
05	Contributions on wages and salaries	484	0	590
VI.	Personnel costs (03-05)	4,013	0	4,908
VII.	Depreciation	259	0	284
VIII.	Other operating expenses	2,004	0	4,650
	Showing separately: impairment loss	0	0	0
IX.	Expenses from non-investment services	0	0	0
A	RESULTS OF OPERATING ACTIVITIES (+I+II+III+IV-V-VI-VII-VIII-IX-X)	2,299	0	3,171

06	Dividends and profit-sharing receivable	1,616	0	3,223
	Showing separately: from affiliated companies	0	0	0
07	Income from participating interests, capital gains	0	0	0
	Showing separately: from affiliated companies	0	0	0
08	Income from financial investments (equity shares, loans), capital gains	0	0	0
	Showing separately: from affiliated companies	0	0	0
09	Other interest receivable and similar income	2,659	0	3,329
	Showing separately: from affiliated companies	0	0	0
10	Other income from financial transactions	290	0	1,189
	Showing separately: valuation margin	0	0	0
X.	Income from non-trading financial transaction (06+07+08+09+10)	4,565	0	7,741
11	Expenses and losses on participating interests	0	0	0
	Showing separately: to affiliated companies	0	0	0
12	Expenses on financial investments (equity shares, loans), losses	0	0	0
	Showing separately: to affiliated companies	0	0	0
13	Interest (paid) payable and similar charges	501	0	1,435
	Showing separately: to affiliated companies	0	0	0
14	Losses on shares, securities, long-term loans and bank deposits	0	0	0
15	Other expenses on financial transactions	5	0	5
	Showing separately: valuation margin	0	0	0
XI.	Expenses on non-trading financial transaction (11+12+13+14+15)	506	0	1,440
B	PROFIT OR LOSS FROM FINANCIAL TRANSACTIONS (X-XI)	4,059	0	6,301
C	PROFIT BEFORE TAX (+A+B)	6,358	0	9,472
XII.	Tax expense	324	0	424
XII/A.	Deferred tax differential (+-)	0	0	0
D.	PROFIT AFTER TAX (+-C-XII)	6,034	0	9,048
XIII.	General reserve recognition, use (+-)	0	0	0
E.	PROFIT OF THE YEAR (+-D+XIII)	6,034	0	9,048

Dated: Budapest, 26 May 2026

representatives of the
Company

CONCORDE Securities Ltd.

Supplementary notes to the 2025 Financial Statements

Budapest, 26 May 2026

representatives of the Company

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I. GENERAL SECTION

1. The key data of the Company

Name of the company:	CONCORDE Securities Ltd.
Registered office:	1123 Budapest, Alkotás u. 55-61.
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:

- Security and commodity contracts brokerage
- Business and other management consultancy activities
- Activities of financing conduits
- Other financial service activities, except insurance and pension funding
- Fund management activities

The person responsible for managing accounting tasks:	Márta Szedmák Auditor, member of the Chamber of Hungarian Auditors Chamber registry no: 003317
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The fee for audit services for the financial year 2025 is HUF 36.500.000 + VAT.

The company is subject to a mandatory audit.

The Company's auditor:	PricewaterhouseCoopers Könyvvizsgáló Kft.
Chartered auditor:	Árpád Balázs
Chamber registry no:	006931

Material accounting policies

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 used for business activities on the long-term basis (beyond one year) at cost and/or production cost less accumulated depreciation. The costs of formation/restructuring expenses are not capitalised, and as such these are recognised in profit and loss accounts in the year of incurrence. Apart from participating interests, **financial investments** are presented in the balance sheet at gross carrying amount. The Company recognises impairment for participating interests in line with the principle of prudence, provided that initial carrying amount 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.

Receivables:

- The *Receivables from services provided to customers* balance sheet line shows the receivables from the fulfilment of commission contracts and asset management contracts, as well as the amount of commission fee on securities brokerage transactions.
- The *Receivables from the settlement of stock exchange transactions* balance sheet line shows the amount of receivables generated from own-account (not trade on commission) 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 (not trade on commission) transactions as at the balance sheet date.
- The *Receivables from the clearing house* balance sheet line shows, among others, the funds transferred to the Exchange Settlement Fund managed by KELER Központi Értéktár Zrt. ('KELER' or 'Clearing House').
- *Other receivables:* Receivables from employees and the tax authority are entered into the balance sheet by way of reconciliation with the sub-ledgers.

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

Securities: The Company measures its securities held for trading at carrying amount. Upon sale, derecognition is measured using the "ANYIFO" valuation method (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 its records through itemised inventory.

The valuation gain on securities is recognised in trading income, whereas the valuation loss is recognised in trading expenses.

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

Liabilities and equity

Equity is shown in the balance sheet at carrying amount.

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 customers:* 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 (not trade on commission) 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 (not trade on commission) OTC transactions as at the balance sheet date.

The Company recognises liabilities in the balance sheet at carrying amount. Liabilities in foreign currency are recognised at the official FX rates published by the NBH.

b) Revenue recognition

Revenue recognised 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
- *Trading income:* 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 valuation 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, securities lending fee

Main rules of revenue recognition:

- Commissions related to securities brokerage are recognized on the trade date.
- Own-account securities transactions are also recognised on the trade date

c) Amortisation policy, depreciation and amortisation

The depreciation and amortisation of tangible and intangible assets is recognised based on gross value, using the straight-line method. The depreciation and amortisation of tangible and intangible assets commence on the day of the start of use or placed into service 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.

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 records keeping, 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) Basis of financial statements preparation, detailed content of the notes

The Company prepares its financial statements pursuant to the provisions of the Accounting Act and the Government Decree.

The financial statements are prepared for the balance sheet date of 31 December. The deadline for the preparation of the Company's financial statements is set by the Board of Directors.

The balance sheet date of the 2025 financial statements is 30 April 2026.

Part of the financial statements:

- Balance sheet
- Profit and loss account
- Notes to the Financial Statements

The specific format and content of the Balance Sheet and the Profit and loss account, as well as the items to be shown in the Notes to the Financial Statements, are determined by the legal regulations, and the Company applies no deviations or supplementation therefrom and thereto.

The reporting currency is HUF.

The material amount of error

An error is considered material if, in the year when discovered by any form of audit, the absolute value of all errors (whether negative or positive) in the aggregate for a given financial year (separately for each year) and the impacts thereof - increasing or decreasing the profit or loss or the equity - exceeds 2 percent of the total assets of the audited financial year, or HUF 500 million if 2 percent of the total assets exceed HUF 500 million.

Definition of exceptional (size or incidence) items

Exceptional revenue is defined as revenue arising from an event or a contract that equals or exceeds 25 per cent of the total revenue for the year.

Exceptional costs or expenditures are defined as costs arising from an event or a contract that equal or exceed 25 per cent of the total of all costs and expenses for the year.

The Company also publishes its financial statements on its website.

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

2. Statements on subsidiaries and associates and on transaction with related parties

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

The Company's name	The Company's registered office	Percentage of participation	The Company's subscribed capital	Equity of the Company	The Company profit/loss after tax
Concorde Bizalmi Vagyonkezelő Zrt. (*)	1123 Budapest, Alkotás utca 55-61. 7. em.	100.00%	5	4	-68
Concorde Pénzügyi Tanácsadó Kft. (*)	1123 Budapest, Alkotás utca 55-61. 7. em.	50.00%	10	407	165
Concorde Vállalati Pénzügyek Kft. (*)	1123 Budapest, Alkotás utca 55-61. 7. em.	86.79%	10	7	62
Accorde Alapkezelő Zrt. (*)	1123 Budapest, Alkotás utca 55-61. 7. em.	50.00%	100	11,915	11,295
Eclipse Zrt. (*)	1123 Budapest, Alkotás utca 55-61. 7. em.	100.00%	288	1,081	333
Concorde Investments Ireland Ltd (**)	38-39 Fitzwilliam Square, Dublin 2, Ireland	50.00%	2,400,000	1,421,102	601,536
Recorde Alapkezelő Zrt.	1123 Budapest, Alkotás utca 55-61. 7. em.	49.99%	150	384	189

*: data in million HUF based on most recent available data

** data in EUR

The Company prepares separate financial statements in accordance with the Hungarian regulations for the financial year ended on 31 December 2025.

Transactions with related parties

Financial year of 2024:

- Dividends received from related parties in 2024 totalled HUF 1,616 million.

Financial year of 2025:

- In 2025, dividends received from related parties totalled HUF 3,223 million.

II. SPECIFIC SECTION

1. Notes to the balance sheet

a) Intangible assets and tangible assets

Intangible assets

Gross value 2025

data in million HUF

<i>Description</i>	Opening 01/01/2025	Increase	Decrease	Reclassification (+/-)	Closing 12/31/2025
Software products	1,589	60	0	0	1,649
Other concessions and similar rights	383	90	0	0	473
Software products for services	3	0	0	0	3
Other intellectual property for services	37	0	0	0	37
Total	2,012	150	0	0	2,162

Accumulated amortisation 2025

data in million HUF

<i>Description</i>	Opening 01/01/2025.	Increase	Decrease	Reclassification (+/-)	Closing 12/31/2025
Software products	1,480	79	0	0	1,559
Other concessions and similar rights	379	2	0	0	381
Software products for services	3	0	0	0	3
Other intellectual property for services	37	0	0	0	37
Total	1,899	81	0	0	1,980

Net value 2025

data in million HUF

<i>Description</i>	Opening 01/01/2025	Closing 12/31/2025
Software products	109	90
Other concessions and similar rights	4	92
Software products for services	0	0
Other intellectual property for services	0	0
Total	113	182

Tangible assets

Gross value 2025

data in million HUF

Description	Opening 01/01/2025.	Increase	Decrease	Reclassification (+/-)	Closing 12/31/2025
Property and related rights	176	38	0	0	214
IT devices	1,013	63	0	0	1,076
Passenger vehicles (over HUF 6 million)	383	177	51	0	509
Passenger vehicles (under HUF 6 million)	4	0	0	0	4
Works of art	14	0	0	0	14
Other assets (over HUF 200 thousand)	560	22	0	0	582
Other equipment, appliances, vehicles	1,974	262	51	0	2,185
Total	2,150	300	51	0	2,399

Accumulated depreciation 2025

data in million HUF

Description	Opening 01/01/2025.	Increase	Decrease	Reclassification (+/-)	Closing 12/31/2025
Property and related rights	17	6	0	0	23
IT devices	915	84	0	0	999
Passenger vehicles (over HUF 6 million)	190	75	37	0	228
Passenger vehicles (under HUF 6 million)	4	0	0	0	4
Works of art	0	0	0	0	0
Other assets (over HUF 200 thousand)	472	38	0	0	510
Other equipment, appliances, vehicles	1,581	197	37	0	1,741
Total	1,598	203	37	0	1,764

Net value 2025

data in million HUF

Description	Opening 01/01/2025	Closing 12/31/2025
Property and related rights	159	191
IT devices	98	77
Passenger vehicles (over HUF 6 million)	193	281
Passenger vehicles (under HUF 6 million)	0	0
Works of art	14	14
Other assets (over HUF 200 thousand)	88	72
Low-value tangible assets	0	0
Other equipment, appliances, vehicles	393	444
Constructions in progress	0	50
Total	552	685

Changes in construction in progress

	data in million HUF	
	2024	2025
Opening	0	0
Increase (purchasing)	304	499
Decrease (capitalisation)	304	449
Closing	0	50

b) Financial investments

Gross value

Company in which a participation is held	Currency	Opening 01/01/2025	Increase	Decrease	FX revaluation	Closing 12/31/2025
Concorde Vállalati Pénzügyek Kft.	HUF	116	0	0	0	116
Eclipse Zrt.	HUF	233	0	0	0	233
Concorde Pénzügyi Tanácsadó Kft.	HUF	5	0	0	0	5
Concorde Bizalmi Vagyonkezelő Zrt.	HUF	5	0	0	0	5
Accorde Alapkezelő Zrt.	HUF	55	0	0	0	55
Recorde Alapkezelő Zrt.	HUF	75	0	0	0	75
Concorde Investments Ireland Ltd.	EUR	470	0	0	(8)	462
Összesen		959	0	0	(8)	951

Impairment

Company in which a participation is held	Currency	Opening 01/01/2025	Increase	Decrease	FX revaluation	Closing 12/31/2025
Concorde Vállalati Pénzügyek Kft.	HUF	108	0	0	0	108
Eclipse Zrt.	HUF	0	0	0	0	0
Concorde Pénzügyi Tanácsadó Kft.	HUF	0	0	0	0	0
Concorde Bizalmi Vagyonkezelő Zrt.	HUF	0	0	0	0	0
Accorde Alapkezelő Zrt.	HUF	0	0	0	0	0
Recorde Alapkezelő Zrt.	HUF	0	0	0	0	0
Concorde Investments Ireland Ltd.	EUR	404	0	0	(4)	400
		512	0	0	(4)	508

Net value

Company in which a participation is held	Currency	Opening 01/01/2025	Closing 12/31/2025
Concorde Vállalati Pénzügyek Kft.	HUF	8	8
Eclipse Zrt.	HUF	233	233
Concorde Pénzügyi Tanácsadó Kft.	HUF	5	5
Concorde Bizalmi Vagyonkezelő Zrt.	HUF	5	5
Accorde Alapkezelő Zrt.	HUF	55	55
Recorde Zrt.	HUF	75	75
Concorde Investments Ireland Ltd.	EUR	66	62
Total		447	443

The Company did not recognise impairment on participations in 2025. Participating interest in related parties account for 33.8% of the value of financial investments.

c) Securities

Carrying amount of securities (data in million HUF)

Description	31 December 2024 (*)	31 December 2025 (*)
Government bonds	6,450	11,219
Discount treasury bills	155	519
Interest-bearing treasury bills	0	0
Shares	2,996	4,250
Investment notes	138	992
Own shares	0	0
Bonds	2,042	1,502
Mortgage bonds	119	33
Total	11,900	18,515

(*) Carrying amount including the year-end revaluation

Settlements arising from securities lending transactions

data in million HUF

Description	31 December 2024 (*)		31 December 2025 (*)	
	Loan liability	Loan receivable	Loan liability	Loan receivable
Shares	6	0	16	0
Total	6	0	16	0

(*) Carrying amount including the year-end FX revaluation

Revaluation difference relating to securities

data in million HUF

Description	31 December 2024		31 December 2025	
	Exchange rate gain	Exchange rate loss	Exchange rate gain	Exchange rate loss
Discount treasury bills		0	0	0
Shares	225	13	137	12
Government bonds	0	144	0	113
Interest-bearing treasury bills	0	0	0	0
Mortgage bonds	6	0	1	0
Other bonds	0	0	0	0
Investment notes	18	0	708	0
Total	249	157	846	125

The market value of securities disclosed among current assets was HUF 18,515 million, which allowed for the earning of capital gains and interest income as well as facilitating the satisfaction of investor demand.

d) Receivables

Breakdown of receivables (million HUF):

	12/31/2024	Change	12/31/2025
Trade receivables	879	778	1,657
Receivables from services provided to customers	1850	(741)	1,109
Receivables from the settlement of stock exchange transactions	664	(577)	87
Receivables from the settlement of deals concluded in OTC trade	1,764	(1,452)	312
Receivables from the clearing house	2,542	(1,206)	1,336
Receivables from related undertakings	0	0	0
Other receivables	1,508	(624)	884
Total:	9,207	(3,822)	5,385

On receivables from customers, the Company recognise HUF 3 million impairment losses and reverse HUF 1 million in current year. The opening balance of impairment on customer receivables is HUF 4 million, the closing balance is HUF 6 million.

Breakdown of impairment on customer receivables in the current and previous year (in HUF million):

	12/31/2024	12/31/2025
Opening balance	11	4
Impairment losses	5	3
Impairment reversal	12	1
Closing balance	4	6

e) Accruals

Prepaid expenses and accrued and deferred assets

	data in million HUF	
	12/31/2024	12/31/2025
Accruals on valuation of derivatives	25	51
Fees and commissions, LTIA (long-term investment account) fees	543	210
Interest on securities	142	230
Deferred interest income	11	0
Recharged costs	17	0
Interest income from KELER and other banks	52	13
Success fee	636	733
Other	10	10
Accrued income	1,436	1,247
Prepaid expenses	104	168
Prepaid expenses	104	168
Deferred expenses	0	0
Total	1,540	1,415

Accruals and deferred income

data in million HUF

	12/31/2024	12/31/2025
Accrued income	0	0
Accruals on valuation of derivatives	27	82
Auditor's fee	13	15
Interest paid	4	5
Bonuses and related contributions	228	759
Fees and commissions	0	394
Other	64	87
Accrued costs and expenses	336	1,342
Deferred income	0	0
Total:	336	1,342

As a result of the accounting policy change in 2024, the result of the valuation of technically settled forward contracts - according to the 3. § (9) 11/a points of the Accounting Act – is recognised as accrued income and the expected loss is recognised as accrued liabilities.

f) Provisions

At the end of reporting periods, the Company, in accordance with the requirements of the Government Decree, recognise provisions for the potential revaluation of securities. The related provisions amounted to HUF 92 million at the end of the previous year and to HUF 721 million at the end of the current year.

g) Liabilities (million HUF)

	12/31/2024	Change	12/31/2025
Short-term loans	6,747	(4,060)	2,687
Trade payables	315	284	599
Liabilities to customers	78,069	6,409	84,478
Liabilities from stock exchange transaction	508	(391)	117
Liabilities from OTC transactions	1,880	(1,572)	308
Other short-term liabilities	3,345	(5,549)	8,894
Total:	90,862	(6,221)	97,083

The balance of other short-term liabilities comprises of the aggregate balances of taxes, contributions and payroll liabilities.

h) Equity

At the end of the 2025 financial year the Company's total equity was HUF 13,624 million, representing an increase of 31.3% over the previous year-end equity (HUF 10,376 million).

data in million HUF

Statement of changes in Equity

	Opening balance 01/01/2025	Increase	Decrease	Closing balance 12/31/2025
Subscribed capital	1,000	-	-	1,000
Capital reserve	62	-	-	62
Retained earnings	3,280	6,034	5,800	3,514
Tied-up reserve	-	-	-	-
Net result for the year	6,034	9,048	6,034	9,048
	-	-	-	-
Total Equity	10,376	15,082	11,834	13,624

Changes in retained earnings

- Retained earnings increased by HUF 6,034 million due to the net result of the previous year.
- The balance decreased by HUF 5,800 million due to the dividends paid on the previous year's result.

The Company plans to pay a dividend of HUF 6,548 million from its profit after tax for the year 2025, pending approval by the General Meeting.

i) Other notes to the balance sheet

Details of futures and options

On the balance sheet date, the Company

- had 5 open buy and 1647 open sell positions on the BSE futures market: the value of those positions was a loss of HUF 75 million. (On 31 December 2024, the Company had 5 buy and 1889 sell positions open, the value of these positions was a loss of HUF 145 million.)
- The Company had 469 buy and 300 sell positions in respect of FX forward transactions; the value of those positions was a loss of HUF 31 million. (On 31 December 2024, the Company had 782 buy and 474 sell positions open, the value of those positions was a loss of HUF 2 million.)

For further details, see Annex 1.

The details of brokerage transactions are contained in Annex 2.

Balance of own and third-party securities held in clearing houses or under own custody as of the reporting date

Details of Balance of own and third-party securities held in clearing houses or under own custody as of the reporting date are disclosed in Annex 3.

Statement of Cash flow

See the statement of cash flow in Annex 4.

2. Notes to the profit and loss account

a) Details of income and revenues

	data in million HUF	
	2024	2025
Revenues from brokerage activities	8,368	11,856
Commission on stock exchange brokerage transactions	3,089	4,474
Distribution commission on investment funds	2,076	3,864
Portfolio fees of investment funds	136	168
Brokerage fee of derivative transaction	542	429
Commission on bond sales	43	36
Web-trader commission	151	203
LTIA fees	1,775	2,152
Account keeping fee	185	191
Foreign currency fee	104	114
Other	268	226
Trading income	4,348	6,757
Revaluation gain on securities	180	598
Interest and exchange rate gains realised on securities	3,572	4,469
Other	596	1,691
Revenues from securities underwriting activities	136	738
Revenues from custody, safekeeping, and portfolio management activities	1,472	1,719
Revenues from other investment service operations	82	140
Other income	960	2,442
Indemnification received	5	5
Income from recharged costs	0	0
Provision reversed	700	2,178
Income from recharged IPF fee	195	205
Other	60	54
Dividend received	1,616	3,223
Interest and interest-type income	2,659	3,329
Other income from financial operations	290	1,189

b) Details of administrative and other expenses

Breakdown of expenses by type

data in million HUF

Description	2024 million HUF	2024 distribution %	2025 million HUF	2025 distribution %
Cost of materials	84	1.34%	92	1.23%
Telecommunications and IT services	671	10.76%	753	10.03%
Travels, assignment	11	0.18%	5	0.07%
Postage	9	0.14%	9	0.12%
Transportation, taxi	6	0.10%	7	0.09%
Repairs, maintenance	10	0.17%	14	0.19%
Rent	283	4.53%	363	4.84%
Advertising, market research	309	4.96%	375	5.00%
Expert fees	159	2.55%	245	3.26%
Trainings	30	0.48%	17	0.23%
Membership fees	2	0.02%	9	0.12%
Stock exchange commission	107	1.71%	90	1.20%
Banking costs	104	1.67%	104	1.39%
Official fees	14	0.23%	18	0.24%
Insurance premium	15	0.23%	18	0.24%
Other services used	154	2.46%	193	2.57%
Material costs	1,968	31.53%	2,312	30.81%
Wages and salaries	3,433	55.00%	4,197	55.93%
Other personnel expenses	97	1.55%	121	1.61%
Social security	484	7.76%	590	7.86%
Personnel expenses	4,014	64.31%	4,908	65.41%
Depreciation	259	4.16%	284	3.78%
TOTAL	6,241	100.00%	7,504	100.00%

Average headcount, wages and salaries, and other personnel costs

Employment category	2024		2025	
	Average statistical employee headcount (person)	Wages and salaries (million HUF)	Average statistical employee headcount (person)	Wages and salaries (million HUF)
Full time employees				
blue-collar employment category	0	0	0	0
white-collar employment category	113	3,304	124	3,725
total:	113	3,304	124	3,725
Part-time employees				
blue-collar employment category	0	0	0	0
white-collar employment category	14	129	12	472
total:	14	129	12	472
TOTAL EMPLOYED				
blue-collar employment category	0	0	0	0
white-collar employment category	127	3,433	136	4,197
Total:	127	3,433	136	4,197

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

	2024	2025
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 7,2 million	HUF 7 million

Breakdown of other operating expenses

data in million HUF

	2024	2025
Other operating expenses	2,004	4,650
IPF fee	159	196
Taxes	332	462
Payment into the Indemnification Fund	95	131
Foundation support	162	161
Transaction levy	476	755
Provision	730	2,826
Other	50	119

c) Calculation of corporate income 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 2024 (data in HUF million)

<u>Profit before tax</u>	6,358
<u>Items reducing profit before tax</u>	
Amount used from the accrued losses of previous years	0
Provision reversal	0
The amount of depreciation in line with the Corporate Tax Act	259
Proportionate part of impairment recognised in the previous years	0
Amount of dividend and profit sharing received (due)	1,751
Amount of refunded tax	0
20% of amount given to public benefit foundations	20
Other items reducing profit before taxes	0
TOTAL	2,030
 <u>Items reducing profit before tax</u>	
The amount of depreciation in line with the Accounting Act	259
Tax deficit, fines, penalties	1
Waived claim	0
Sum of tax audit or self-revision findings recognised as expenditures	0
Supplementary sports support	0
Other items increasing profit before taxes	65
TOTAL	325
 TAX BASE	4,656
TAX LIABILITY	419
ITEMS REDUCING THE TAX AMOUNT (*)	95
TAX PAYABLE	324
PROFIT AFTER TAX	6,034

(*) The amount of tax is reduced by the sum paid into the Indemnification Fund: HUF 95 million.

Items reducing or increasing the corporate tax base pursuant to Act LXXXI of 1996 on Corporate Tax and Dividend Tax (Corporate Tax Act) in 2025 (data in HUF million)

<u>Profit before tax</u>	9,472
<u>Items reducing profit before tax</u>	
Amount used from the accrued losses of previous years	0
Provision reversal	0
The amount of depreciation in line with the Corporate Tax Act	287
Proportionate part of impairment recognised in the previous years	0
Amount of dividend and profit sharing received (due)	3,347
Amount of refunded tax	0
20% of amount given to public benefit foundations	23
Sum of tax audit or self-revision findings recognised as income	0
Other items reducing profit before taxes	0
TOTAL	3,657
<u>Items reducing profit before tax</u>	
Provision recognised as other operating expense in line with the Accounting Act	0
The amount of depreciation in line with the Accounting Act	287
Amount due to a discounted rate loan provided to an individual	0
Credit loss	0
Fines, penalties	27
Waived claim	0
Sum of tax audit or self-revision findings recognised as expenditures	0
Supplementary sports support	0
Other items increasing profit before taxes	42
TOTAL	356
TAX BASE	6,171
TAX LIABILITY	555
ITEMS REDUCING THE TAX AMOUNT (*)	131
TAX PAYABLE	424
PROFIT AFTER TAX	9,048

(*) The amount of tax is reduced by the sum paid into the Indemnification Fund: HUF 131 million.

Breakdown of profit after tax

	data in million HUF	
	2024	2025
Profit before tax	6,358	9,472
Corporate income tax payable	324	424
Profit after tax	6,034	9,048

The tax authority conducted a full tax audit of the Company for 2019 financial year. The tax authority reserves the right to examine the books and records at any time within six years of the end of the relevant tax year, and to assess additional tax or penalties. The Company's management is not aware of any circumstances that may give rise to a material liability of the Company in this regard.

The Company does not have any required reserves deposited with the National Bank of Hungary as outlined in Article 19 (1) and (2) of Act CXXXIX of 2013 on the National Bank of Hungary.

Our company has not provided any underwriting guarantees.

In the context of portfolio management, the company made no promise regarding returns and capital preservation.

The value of the company's funds held in foreign currency is: HUF 64,779 million, while the value of loans denominated in foreign currency is HUF 3,123 million.

3. Other notes

a) Analysis of the company's financial performance

Financial position

The balance sheet total is HUF 112,770 million (12/30/2024: HUF 101,666 million).
Breakdown of assets and liabilities:

data in million HUF

Description	2024		2025	
	HUF million	distribution %	HUF million	distribution %
Non-current assets	1,112	1.09%	1,309	1.16%
Current assets	99,014	97.42%	110,046	97.58%
of which:				
Receivables	9,207	8.28%	5,386	4.78%
Securities	11,901	11.71%	18,515	16.42%
Cash and cash equivalents	77,907	77.43%	86,145	76.39%
Accrued and deferred assets	1,540	1.49%	1,415	1.25%
Total assets:	101,666	100.00%	112,770	100.00%
Equity	10,376	10.21%	13,624	12.08%
Provisions	92	0.00%	721	0.64%
Liabilities	90,862	89.39%	97,083	86.09%
of which:				
long-term liab.	0	0.00%	0	0.00%
short-term liab.	90,862	89.39%	97,083	86.09%
Accruals	336	0.30%	1,342	1.19%
Total equity and liabilities	101,641	100.00%	112,770	100.00%

Financial performance

The financial position of the Company was balanced in 2025.
The Company had no long-term outstanding receivables; most of its receivables were collected on time, and the Company also settled its obligations when due.

Liquidity ratios

Ratio	2024	2025
Cash and cash equivalents / Current liabilities	0.8574	0.8873
Cash and cash equivalents + Receivables / Current liabilities	0.9587	0.9428
Cash and cash equivalents + Receivables + Securities / Current liabilities	1.0897	1.1335

Debt ratio

Ratio	2024	2025
Liabilities/Total equity and liabilities	0.89	0.86

Net profit margin

Ratio	2024	2025
Profit after tax/ Result from brokerage activities	0.6296	0.7024

Profit items in HUF million

	2024	2025
Revenues from investment services	14,406	21,211
Revenues from brokerage activities	8,368	11,856
Trading income	4,348	6,757
Revenues from securities underwriting activities	136	738
Revenues from custody, safekeeping, and portfolio management activities	1,473	1,719
Revenues from other investment service operations	82	140
Expenses on investment services	4,823	8,328
Expenses on brokerage activities	3,154	5,213
Trading losses	1,612	3,064
Expenses on securities underwriting activities	0	0
Expenses on custody, safekeeping, and portfolio management activities	57	52
Expenses on other investment service operations	0	0
Result of investment services	9,583	12,882
Total operating expenses	6,240	7,504
Administrative expenses	1,968	2,312
Personnel expenses (03-05)	4,013	4,908
Amortisation and depreciation	259	284
Other operating income and expenses	(1,044)	(2,208)
Operating profit/loss:	2,299	3,171
Profit/loss on financial transactions:	4,059	6,301
Profit before tax:	6,358	9,472

b) Ownership structure of the Company as at 31/12/2025

	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	1112 Budapest. Dayka G. u. 62/D. I/4.	6,660	0.666 %
3)	Dr. Zsuzsa Kovács	1121 Budapest. Agancs út 6/c.	12,120	1.212%
4)	Dr. Gábor Móricz	1055 Budapest. Honvéd tér 10/a.	149,600	14.96 %
5)	Eurotipp Szaktanácsadó Kft. registration number: 01-09-163363 representative: Krisztián Feyér	1121 Budapest. Zugligeti út 20.	105,600	10.56 %
6)	Magdolna Mezei	2094 Nagykovácsi. Szent Anna út 13.	1,000	0.1 %
7)	Blackburn International Luxembourg	75 Parc d'activités. L-8308 Capellen. Luxembourg	99,020	9.902%
8)	Károly Régely	1026 Budapest Páfrány út 31.	28,000	2.80 %
9)	TC Befektetési Zrt. registration number: 01-10-045613	1123 Budapest. Alkotás u. 55-61.	300,000	30%
10)	Mónika Veverán	1029. Bp. Csatlós u 5. 1/3	1,000	0.1 %
11)	ZÜRICH INVESTMENTS INC.	Trident Chambers. Wickhams Cay. P.O. Box 146.. Road Town. Tortola. British Virgin Islands	99,000	9.9%
12)	TEATIME GROUP. INC	Calles 50 y Aquilino de la Guardia. Piso 14. Panama City. Republic of Panama	99,000	9.9%

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) Aggregated risk value

The Company calculates its own funds and capital requirements in accordance with Regulation (EU) 2019/2033 of the European Parliament and of the Council (IFR). The IFR established three categories of investment firms, based on the logic that the larger the size and the riskier the activities of a firm, the stricter the requirements applied to it. Based on this, the class of systemic investment firms (Class 1) was created, which is fully subject to regulation equivalent to that of credit institutions (CRR). The second class (Class 2) includes non-systemic institutions, while the third class (Class 3) comprises small and non-interconnected (non-group) institutions.

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 out of the scope of CRR. Under the provisions of the IFR, the Company continuously assesses its risks affecting clients, the firm, and the market within the framework of its investment services activities.

The Company had the following exposures and eligible capital available for their cover as of 31 December 2025 and 31 December 2024:

(data in million HUF)

	12/31/2025 (IFR)	12/31/2024 (IFR)
Total eligible own funds for the exposure requirement	13,413	10,244
Total own funds requirement	2,674	2,156
Permanent minimum capital requirement	289	308
Fixed overhead requirement	2,217	1,060
Total K-Factor Requirement	2,674	2,156

d) Other supplementary information

1. The Company has no liabilities with a maturity of more than five years, nor any debts secured by a pledge or similar right. It also has no other long-term liabilities that would have a future impact on profit or loss.
2. The Company does not hold treasury shares.
3. The joint signatures of two members of the Board of Directors, or one board member and the Chief Executive Officer, or one board member and an authorized employee, or the Chief Executive Officer and a designated employee together are required to represent the Company in official matters, to sign on behalf of the Company, and to countersign the annual financial statements.

4. Members of the Board of Directors:
 - György Jaksity (1016 Budapest, Bérc u. 4/b.)
 - Gábor Borda (1025 Budapest, Cirbolya u. 39.)
 - Norbert Streitmann (1118 Budapest, Rezeda utca 11.)
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 84,478 million as of 31 December 2025, of which HUF 62,972 million constituted liabilities in foreign currencies.
6. In 2025 the Company paid HUF 196 million 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 and loss has been appropriately disclosed 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 contingent liabilities.

e) Events after balance sheet date

No events occurred after balance sheet date that would have an impact on the 2025 financial statements.

f) Trusted pension funds

Net asset value data:

	Net asset value 12/31/2024	Increase	Net asset value 12/31/2025
Trusted pension funds (in HUF million)			
Aranykor Önk. Nyp. Egyensúly II. portfolió	62,046	5,614	67,660
Aranykor Önk. Nyp. Klasszikus (Harmónia)	11,531	760	12,291
Aranykor Önk. Nyp. Lendület portfolió	15,525	2,729	18,254

III. ANNEXES

Annex 1

Open future positions

Value date: 12/31/2025

instrument	buy			sell			position value
	contract	average price	position value	contract	average price	position value	
MAT601	0	0.00	0	100	1,786.32	(4,068,000)	(4,068,000)
MAT603	0	0.00	0	10	1,827.00	0	0
MOL601	0	0.00	0	925	3,058.72	51,325,600	51,325,600
MOL602	0	0.00	0	250	2,965.00	0	0
OTP601	0	0.00	0	205	33,325.15	(77,361,000)	(77,361,000)
OTP602	5	34,782.00	687,000	0	0.00	0	687,000
OTP603	0	0.00	0	110	33,425.27	(47,052,000)	(47,052,000)
RCH603	0	0.00	0	47	9,962.04	1,669,500	1,669,500
Total:	5		687,000	1,647		(75,485,900)	(74,798,900)

Open FX derivative positions

Value date: 31 December 2025

Currencies	buy /sell	trade date	maturity day	amount (from FX)	FX rate 1 (average)	amount (to FX)	FX rate 2 (average)	result
EUR/USD	S	2025.01.10	2026.01.14	104,927	328.42	100,000	385.40	(4,079,934)
EUR/USD	S	2025.01.31	2026.02.03	75,000	328.42	70,737	385.40	(2,630,351)
EUR/USD	S	2025.02.19	2026.02.23	100,000	328.42	93,796	385.40	(3,307,078)
HUF/USD	S	2025.03.21	2026.03.24	200,000	328.42	75,394,000	1.00	(9,710,000)
HUF/USD	S	2025.03.21	2026.03.24	100,000	328.42	37,613,790	1.00	(4,771,790)
HUF/USD	S	2025.03.25	2026.03.25	80,000	328.42	30,291,504	1.00	(4,017,904)
HUF/EUR	S	2025.04.15	2026.04.22	50,000	385.40	21,458,115	1.00	(2,188,115)
USD/HUF	B	2025.04.16	2026.01.12	200,000	328.42	72,640,000	1.00	(6,956,000)
EUR/USD	B	2025.05.07	2026.05.11	44,000	385.40	51,084	328.42	180,593
HUF/EUR	S	2025.06.26	2026.07.01	50,000	385.40	20,840,225	1.00	(1,570,225)
HUF/USD	S	2025.07.04	2026.01.08	50,000	328.42	17,099,035	1.00	(678,035)
HUF/USD	B	2025.07.04	2026.07.31	50,000	328.42	17,099,035	1.00	678,035
GBP/EUR	S	2025.08.07	2026.08.11	71,194	385.40	63,000	441.33	(365,584)
HUF/EUR	S	2025.08.08	2026.08.12	100,000	385.40	41,255,150	1.00	(2,715,150)
EUR/USD	S	2025.08.26	2026.08.19	100,000	328.42	84,189	385.40	395,532
EUR/HUF	S	2025.08.26	2026.08.19	200,000	385.40	82,555,338	1.00	5,475,338
HUF/USD	S	2025.09.24	2026.01.15	350,000	328.42	117,425,560	1.00	(2,478,560)
HUF/EUR	B	2025.10.08	2026.02.16	50,000	385.40	19,927,500	1.00	657,500
PLN/GBP	S	2025.11.06	2026.11.10	47,000	441.33	227,732	91.18	(22,078)
HUF/EUR	S	2025.11.06	2026.11.11	1,317,000	385.40	532,457,964	1.00	(24,886,164)
EUR/USD	S	2025.11.10	2026.03.12	328,311	328.42	282,000	385.40	(858,938)
HUF/EUR	S	2025.11.12	2026.02.18	40,000	385.40	15,596,080	1.00	(180,080)
HUF/USD	B	2025.11.13	2026.11.09	1,800,000	328.42	622,090,080	1.00	30,934,080
HUF/EUR	B	2025.11.13	2026.11.09	600,000	385.40	242,408,724	1.00	11,168,724
EUR/HUF	S	2025.11.18	2026.11.18	40,000	385.40	16,021,036	1.00	605,036
EUR/HUF	S	2025.11.20	2026.01.20	49,000	385.40	18,847,434	1.00	(37,166)
EUR/HUF	B	2025.11.20	2026.02.23	220,000	385.40	85,003,600	1.00	(215,600)
CHF/HUF	B	2025.11.20	2026.02.23	110,000	413.89	46,145,000	1.00	(617,100)
CHF/HUF	S	2025.11.20	2026.03.25	110,000	413.89	46,140,930	1.00	613,030
EUR/HUF	B	2025.11.26	2026.02.27	107,500	385.40	41,468,125	1.00	(37,625)
EUR/GBP	S	2025.11.27	2026.11.27	38,307	441.33	43,000	385.40	333,899
USD/JPY	S	2025.12.05	2026.01.30	308,696,460	2.0967	2,000,000	328.42	(9,596,132)
EUR/HUF	B	2025.12.09	2026.02.27	48,100	385.40	18,609,890	1.00	(72,150)
EUR/USD	S	2025.12.10	2026.12.10	122,936	328.42	104,000	385.40	292,883
EUR/HUF	S	2025.12.10	2026.12.10	30,000	385.40	11,953,659	1.00	391,659
USD/GBP	S	2025.12.15	2026.12.17	37,000	441.33	49,494	328.42	74,315
USD/HUF	S	2025.12.16	2026.12.17	300,000	328.4200	100,699,698	1.00	2,173,698
EUR/HUF	S	2025.12.16	2026.12.18	2,000,000	385.4000	799,967,280	1.00	29,167,280
USD/GBP	S	2025.12.16	2026.12.18	22,450	441.3300	30,000	328.42	55,038
EUR/HUF	B	2025.12.19	2026.02.16	50,000	385.4000	19,455,000	1.00	(185,000)
GBP/USD	S	2025.12.23	2026.12.29	144,000	328.4200	106,817	441.33	150,964

Annex 2

Open futures positions (customer)

Value date: 31 December 2025

instrument	buy			sell			position value
	contract	average price	position value	contract	average price	position value	
BX612	120	116,512.00	1,785,600	150	116,917	(1,625,000)	160,600
CHF601	100	415.65	(62,000)	100	415	(127,000)	(189,000)
EUR/CHF601	1,200	0.93	(2,210,761)	0	0	0	(2,210,761)
EUR/GBP601	300	0.88	(1,023,735)	0	0	0	(1,023,735)
EUR/JPY601	100	180.77	619,760	1,550	182	(6,110,442)	(5,490,682)
EUR/JPY602	0	0.00	0	100	180	(757,289)	(757,289)
EUR/JPY603	100	179.67	763,727	0	0	0	763,727
EUR/PLN601	700	4.23	(440,168)	0	0	0	(440,168)
EUR/USD601	350	1.18	160,591	450	1	(98,906)	61,685
EUR601	32,700	391.10	(151,402,500)	2,000	388	3,495,500	(147,907,000)
EUR602	4,830	389.88	(10,666,100)	0	0	0	(10,666,100)
EUR603	28,820	389.55	(19,875,800)	750	393	2,869,500	(17,006,300)
EUR605	29,000	393.59	(68,220,000)	100	396	472,000	(67,748,000)
EUR606	100	393.60	(123,000)	400	408	6,118,000	5,995,000
EUR612	0	0.00	0	1,300	402	2,782,000	2,782,000
GBP601	100	441.22	111,000	0	0	0	111,000
MAT601	100	1,786.32	4,068,000	100	1,786	(4,068,000)	0
MAT603	10	1,827.00	0	10	1,827	0	0
MOL601	925	3,058.72	(51,325,600)	925	3,059	51,325,600	0
MOL602	250	2,965.00	0	250	2,965	0	0
OTP601	205	33,325.15	77,361,000	205	33,325	(77,361,000)	0
OTP602	5	34,782.00	687,000	5	34,782	(687,000)	0
OTP603	782	34,794.14	120,405,400	110	33,425	(47,052,000)	73,353,400
PLN601	0	0.00	0	150	92	424,050	424,050
RCH603	47	9,962.04	(1,669,500)	47	9,962	1,669,500	0
TRY601	1,000	7.59	(110,000)	0	0	0	(110,000)
USD/CHF601	2,200	0.80	(5,864,640)	0	0	0	(5,864,640)
USD/JPY601	0	0.00	0	800	155	(1,974,172)	(1,974,172)
USD/JPY603	0	0.00	0	100	155	(123,131)	(123,131)
USD601	9,900	332.58	(42,363,500)	0	0	0	(42,363,500)
USD501	5,550	331.57	(14,850,500)	0	0	0	(14,850,500)
USD502	0	0.00	0	300	333	600,000	600,000
Total:	119,494		(164,245,726)	9,902		(70,227,790)	(234,473,516)

Open options positions (customer)

Value date: 31 December 2025

instrument	trade date	buy/sell	contract	price	Value
EU260303880P	2025.09.17	sell	300	1.5	25,091,700,116
US260303330P	2025.12.18	sell	200	5.5	25,121,800,035
US260303400C	2025.12.18	sell	200	2	25,121,800,037
US260303330P	2025.12.18	sell	200	5.5	25,121,800,036
US260303400C	2025.12.18	sell	200	2	25,121,800,038
EU260603850P	2025.12.18	sell	2,000	2.55	25,121,800,039
EU260604050C	2025.12.18	sell	2,000	3.75	25,121,800,040
EU260303900P	2025.09.17	sell	2,000	2.5	25,091,700,115
EU260304100C	2025.09.17	sell	2,000	2.5	25,091,700,117

Annex 3

Own and third-party securities held in clearing houses or under own management, at nominal value as at 31 December 2025:

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
TOTAL		602,497,862	111,523	185,494,882	788,104,267	6,963,471	781,247,026	106,231
0830004 B.C. REGISTERED	CA98955T1057	0	0	120	120	0	120	0
10X GENOMICS CL A ORD	US88025U1097	0	0	218	218	0	218	0
1VALOUR HEDERA PHYSICAL STAKING	GB00BRC6JM96	0	0	453	453	0	453	0
21SHARES ALGORND ETP	CH1146882316	0	0	1,860	1,860	0	1,860	0
21SHARES ARBITRUM ETP	CH1304867463	0	0	1,332	1,332	0	1,332	0
21SHARES AVALAN USD ETP	CH1135202088	0	0	3,994	3,994	0	3,994	0
21SHARES BINANCE BNB ETP	CH0496454155	0	0	248	248	0	248	0
21SHARES BITCOIN CORE ETP	CH1199067674	0	0	108	108	0	108	0
21SHARES BITCOIN ETP	CH0454664001	0	0	28,550	28,550	0	28,550	0
21SHARES BITCOIN SUISSE ETP ETF	CH0496484640	0	0	15	15	0	15	0
21SHARES CARDANO ETP	CH1102728750	0	0	4,994	4,994	0	4,994	0
21SHARES CHAINLINK ETP	CH1100083471	0	0	810	810	0	810	0
21SHARES CRONOS ETP	CH1443364232	0	0	170	170	0	170	0
21SHARES CRYPTO ETP	CH0445689208	0	0	4,824	4,824	0	4,824	0
21SHARES CRYPTO MID-CAP INDEX ETP	CH1130675676	0	0	296	296	0	296	0
21SHARES ETHEREU ETP	CH0454664027	0	0	13,663	13,663	0	13,663	0
21SHARES FUTURE OF CRYPTO INDEX ETP	CH1382892102	0	0	28	28	0	28	0
21SHARES HYPERLIQUID ETP	CH1471826029	0	0	331	331	0	331	0
21SHARES INJECTIVE STAKING ETP	CH1360612134	0	0	431	431	0	431	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
21SHARES NEAR PROTOCOL STAKING ETP	CH1162108893	0	0	33	33	0	33	0
21SHARES ONDO ETP	CH1396389921	0	0	415	415	0	415	0
21SHARES OPTIMISM ETF	CH1304867455	0	0	35	35	0	35	0
21SHARES POLKAD ETP	CH0593331561	0	0	4,038	4,038	0	4,038	0
21SHARES POLYGON ETP	CH1129538448	0	0	3,549	3,549	0	3,549	0
21SHARES RENDER ETP	CH1396343266	0	0	1,005	1,005	0	1,005	0
21SHARES RIPPLE XRP ETP	CH0454664043	0	0	1,697	1,697	0	1,697	0
21SHARES SOLANA USD ETP	CH1114873776	0	0	1,785	1,785	0	1,785	0
21SHARES STELLAR ETP	CH1109575535	0	0	4,432	4,432	0	4,432	0
21SHARES SUI STAKING ETP	CH1360612159	0	0	407	407	0	407	0
21SHARES TEZOS ETP	CH0491507486	0	0	868	868	0	868	0
21SHARES UNISWAP ETP	CH1135202096	0	0	453	453	0	453	0
21SHARES XDC NETWORK ETP	CH1464217285	0	0	152	152	0	152	0
21SHS CRYPTO BASKET EQUAL WEIGHT ETF	CH1135202161	0	0	907	907	0	907	0
22ND CENTURY GROUP ORD	US90137F5098	0	0	0	0	0	0	0
2G ENERGY AG ORD	DE000A0HL8N9	0	0	8	8	0	8	0
3D SYSTEMS	US88554D2053	0	0	23,274	23,274	0	23,274	0
3M	US88579Y1010	0	0	44	44	0	44	0
4IG TÖRZSRÉSZVÉNY	HU0000167788	7,792	0	0	7,792	0	7,792	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 TÖRZSRV	HU0000176029	4,850	0	0	4,850	0	4,850	0
A-TEC IND. BOND	AT0000499272	0	0	38,540	38,540	0	38,540	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
A3Z INVEST ZRT. TÖRZSRV.	HU0000153481	160,000	0	0	160,000	0	160,000	0
AB INBEV	BE0974293251	0	0	810	810	0	810	0
ABB LTD	CH0012221716	0	0	243	243	0	243	0
ABBÁZIA APARTMAN ELS	HU0000065156	1,380	0	0	1,380	0	1,380	0
ABBÁZIA APARTMAN T	HU0000065149	150	0	0	150	0	150	0
ABBÁZIA IDEGENFORG.	HU0000065263	6,670	0	0	6,670	0	6,670	0
ABBELFYN ZRT.	HU0000119805	5,000	0	0	5,000	0	5,000	0
ABBVIE ORD	US00287Y1091	0	0	401	401	0	401	0
ABENGOA FINANCE 8.875% 2027/03/31	XS0882237729	0	0	77,080	77,080	0	77,080	0
ABERCROMBIE	US0028962076	0	0	99	99	0	99	0
ABERDEEN EUROPEAN LOGISTICS INCOME ORD	GB00BD9PXH49	0	0	26,921	26,921	0	26,921	0
ABERDEEN STANDARD PALLADIUM ETF	US0032621023	0	0	31	31	0	31	0
ABERDEEN STANDARD PLATINUM ETF	US0032601066	0	0	165	165	0	165	0
ABN AMRO GROUP ORD	NL0011540547	0	0	1,653	1,653	0	1,653	0
ABO WIND ORD	DE0005760029	0	0	266	266	0	266	0
ABOTT	US0028241000	0	0	9	9	0	9	0
ABSCI ORD	US00091E1091	0	0	6,240	6,240	0	6,240	0
ABW ERSTE BOND EM GOVERNMENT LOCAL EUR D02 VTIA	AT0000A38GH7	0	0	10	10	0	10	0
ACADIA PHARMA	US0042251084	0	0	421	421	0	421	0
ACCELLERON N ORD	CH1169360919	0	0	10	10	0	10	0
ACCENTURE PLC	IE00B4BNMY34	0	0	7	7	0	7	0
ACCIONA SA	ES0125220311	0	0	6	6	0	6	0
ACCOR	FR0000120404	0	0	140	140	0	140	0
ACCORDE ABACUS ABSZOLÚT HOZAMÚ ALAP A SOROZAT	HU0000716402	12,016,871	0	0	12,016,871	0	12,016,871	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ACCORDE ABACUS ABSZOLÚT HOZAMÚ ALAP B SOROZAT	HU0000736574	23,654,752	0	0	23,654,752	0	23,654,752	0
ACCORDE ABACUS ABSZOLÚT HOZAMÚ ALAP C SOROZAT	HU0000730882	13,369,424	0	0	13,369,424	0	13,369,424	0
ACCORDE ALAPKEZELŐ ZRT. ELS. B	HU0000146956	10,000	0	0	10,000	10,000	0	0
ACCORDE ALAPKEZELŐ ZRT. ELS. C	HU0000146964	20,000	0	0	20,000	0	20,000	0
ACCORDE ALAPKEZELŐ ZRT. TÖRZS	HU0000138888	70,000	0	0	70,000	40,000	30,000	0
ACCORDE BLANC RÉSZVÉNYALAP A SOROZAT HUF	HU0000738505	78,173	0	0	78,173	0	78,173	0
ACCORDE BLANC RÉSZVÉNYALAP B SOROZAT EUR	HU0000726666	1,018,750	0	0	1,018,750	0	1,018,750	0
ACCORDE BLANC RÉSZVÉNYALAP C SOROZAT USD	HU0000726658	364,985	0	0	364,985	0	364,985	0
ACCORDE BOND ABSZOLÚT HOZAMÚ KÖTVÉNYALAP	HU0000729678	12,113,078	0	0	12,113,078	0	12,113,078	0
ACCORDE CUVÉE BEF. ALAP A SOR. HUF	HU0000721774	7,201,910	0	0	7,201,910	0	7,201,910	0
ACCORDE CUVÉE BEF. ALAP B SOR. EUR	HU0000721782	14,184,202	0	0	14,184,202	0	14,184,202	0
ACCORDE CUVÉE BEF. ALAP C SOR. USD	HU0000730890	5,518,980	0	0	5,518,980	0	5,518,980	0
ACCORDE EKLETIKA ALAPOK ALAPJA A SOROZAT	HU0000716519	6,304,566	0	0	6,304,566	0	6,304,566	0
ACCORDE EKLETIKA ALAPOK ALAPJA B SOROZAT	HU0000716501	13,233,416	0	0	13,233,416	0	13,233,416	0
ACCORDE EKLETIKA ALAPOK ALAPJA C SOROZAT	HU0000717145	5,066,923	0	0	5,066,923	0	5,066,923	0
ACCORDE ELSŐ ROMÁN RVA. A SOR. HUF	HU0000718606	406,676	0	0	406,676	0	406,676	0
ACCORDE ELSŐ ROMÁN RVA. B SOR. EUR	HU0000718614	710,069	0	0	710,069	0	710,069	0
ACCORDE EUROBOND ALAP	HU0000731880	36,942,445	0	0	36,942,445	0	36,942,445	0
ACCORDE PRIZMA ABSZOLÚT HOZAMÚ ALAP A SOROZAT	HU0000716410	1,928,916	0	0	1,928,916	0	1,928,916	0
ACCORDE PRIZMA ABSZOLÚT HOZAMÚ ALAP B SOROZAT	HU0000721469	2,885,046	0	0	2,885,046	0	2,885,046	0
ACCORDE SHARP ABSZOLÚT HOZAMÚ RÉSZALAP A SOR. HUF	HU0000717590	1,038,464	0	0	1,038,464	0	1,038,464	0
ACCORDE SHARP ABSZOLÚT HOZAMÚ RÉSZALAP B SOR. EUR	HU0000725460	4,945,847	0	0	4,945,847	0	4,945,847	0
ACCORDE SHARP ABSZOLÚT HOZAMÚ RÉSZALAP I SOR. HUF	HU0000725452	89,568	0	0	89,568	0	89,568	0
ACCORDE SPARTAN GÖRÖG RVA. A SOR. HUF	HU0000722582	1,323,150	0	0	1,323,150	0	1,323,150	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ACCORDE SPARTAN GÖRÖG RVA. B SOR. EUR	HU0000722590	2,381,389	0	0	2,381,389	0	2,381,389	0
ACCORDE TREZOR EURÓ RÉSZALAP	HU0000731484	4,092,280	0	0	4,092,280	0	4,092,280	0
ACCORDE TREZOR FORINT RÖVID KÖTVÉNY RÉSZALAP	HU0000730858	4,784,257	0	0	4,784,257	0	4,784,257	0
ACCORDE TREZOR USD ALAP	HU0000720784	2,873,200	0	0	2,873,200	0	2,873,200	0
Accorde Wojtek Lengyel Részvényalap A SOR. HUF	HU0000720958	2,160,341	0	0	2,160,341	0	2,160,341	0
Accorde Wojtek Lengyel Részvényalap B SOR. EUR	HU0000720966	5,765,099	0	0	5,765,099	0	5,765,099	0
ACCORDE WORLD NEMZETKÖZI RÉSZVÉNYALAP A SOROZAT HUF	HU0000716436	2,493,883	0	0	2,493,883	0	2,493,883	0
ACCORDE WORLD NEMZETKÖZI RÉSZVÉNYALAP B SOROZAT EUR	HU0000722467	1,763,646	0	0	1,763,646	0	1,763,646	0
ACCORDE WORLD NEMZETKÖZI RÉSZVÉNYALAP C SOROZAT USD	HU0000722475	839,294	0	0	839,294	0	839,294	0
ACCORDE WORLD NEMZETKÖZI RÉSZVÉNYALAP H SOROZAT HUF	HU0000730726	1,580,057	0	0	1,580,057	0	1,580,057	0
ACCORDE WORLD NEMZETKÖZI RÉSZVÉNYALAP I SOROZAT HUF	HU0000734504	2,181	0	0	2,181	0	2,181	0
ACERAGEN ORD	US00445F1093	0	0	24	24	0	24	0
ACERINOX	ES0132105018	0	0	420	420	0	420	0
ADAPTIVE BIOTECHNOLOGIES ORD	US00650F1093	0	0	28	28	0	28	0
ADAPTIVE HOLDING ZRT. TÖRZSRV.	HU0000117791	5,020	0	0	5,020	0	5,020	0
ADAPTIVE RECOGNITION HOLDING ZRT A SOR SZAVAZATELSÖBBSÉGI RV	HU0000226642	1,800	0	0	1,800	0	1,800	0
ADAPTIVE RECOGNITION HOLDING ZRT B SOROZATÚ TÖRZSRÉSZVÉNY	HU0000226659	36,400	0	0	36,400	0	36,400	0
ADAPTIVE RECOGNITION HOLDING ZRT C SOR ELÖV.JOG.BIZT.ELSÖBBS.RV	HU0000226667	1,800	0	0	1,800	0	1,800	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
ADIDAS	DE000A1EWWW0	0	0	3,617	3,617	0	3,617	0
ADLER GROUP ORD	LU1250154413	0	0	3,862	3,862	0	3,862	0
ADMA BIOLOGICS ORD	US0008991046	0	0	123	123	0	123	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ADOBE	US00724F1012	0	0	268	268	0	268	0
ADRI GRUPA DD - PFD	HRADRSPA0009	0	0	1,037	1,037	0	1,037	0
ADVANCED ENERGY INDUSTRIES	US0079731008	0	0	3	3	0	3	0
ADVANTAGE CAP	US0075591075	0	0	657	657	0	657	0
ADVENTUM MAGIS ZÁRTKÖRŰ A. ALAPJA NYÍLT VÉGŰ BEFJEGY EUR	HU0000722483	2,312,400	0	0	2,312,400	0	2,312,400	0
ADVENTUM QUARTUM CE SICAV PLC	MT7000025060	0	0	15,994,100	15,994,100	0	15,994,100	0
ADVENTUM SATIS EUR ZÁRTK. A. ALAPJA	HU0000728167	7,862,160	0	0	7,862,160	0	7,862,160	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	811,075	0	0	811,075	0	811,075	0
ADVENTUM ZRT. DÖNTÉSHOZATALI EL.RV	HU0000164058	10	0	0	10	0	10	0
ADVENTUM ZRT. SZAV JOG OSZT ELS	HU0000171178	3,320	0	0	3,320	0	3,320	0
ADVENTUM ZRT. TÖRZSRÉSZVÉNY	HU0000083928	107,400	0	0	107,400	0	107,400	0
ADVISESOFT ZRT ELSŐBBSÉGI RV.	HU0000121173	10	0	0	10	0	10	0
ADVISESOFT ZRT TÖRZSRV.	HU0000121157	9,560	0	0	9,560	0	9,560	0
ADVISESOFT ZRT. VISSZAVÁLTHATÓ RV.	HU0000121165	530	0	0	530	0	530	0
ADVISORSHARE PURE US CANNABIS ETF	US00768Y4531	0	0	657	657	657	0	0
ADVISORSHARES FOCUSED EQUITY ETF	US00768Y5603	0	0	88	88	0	88	0
ADVISORSHARES PURE CANNABIS ETF	US00768Y4952	0	0	5,780	5,780	0	5,780	0
ADYEN	NL0012969182	0	0	17	17	0	17	0
AEGEAN AIRLINES R ORD	GRS495003006	0	0	790	790	0	790	0
AEGON FLOAT PERP	NL0000116168	0	0	11,330	11,330	493	10,838	0
AEGON ORD	BMG0112X1056	0	0	399	399	0	399	0
AEHR TEST SYSTEMS ORD	US00760J1088	0	0	32	32	0	32	0
AEROVIRONMENT	US0080731088	0	0	83	83	0	83	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
AFFIRM HOLDINGS CL A ORD	US00827B1061	0	0	319	319	0	319	0
AFORIZMA SZÁRM. RÉSZALAP HUF	HU0000720420	556,209	0	0	556,209	0	556,209	0
AFP PRIVATE EQUITY INVEST ZRT. TÖRZS	HU0000186192	7,323	0	0	7,323	0	7,323	0
AFP ZRT VEZ.TISZT.FB TAG KIJEL. ELS RV	HU0000190442	385	0	0	385	0	385	0
AFP ZRT. OSZTALÉKELS. RÉSZVÉNY	HU0000190459	385	0	0	385	0	385	0
AGIOS PHARMACEUTICALS ORD	US00847X1046	0	0	657	657	0	657	0
AGNC INVESTMENT REIT	US00123Q1040	0	0	741	741	0	741	0
AGNICO EAGLE MINES	CA0084741085	0	0	1,011	1,011	0	1,011	0
AGORA INC ADR	US00851L1035	0	0	271	271	0	271	0
AGRANA BETEILIGUNGS AG	AT000AGRANA3	0	0	116	116	0	116	0
AGRONOMICS ORD	IM00B6QH1J21	0	0	24,250	24,250	0	24,250	0
AHLERS ORD	DE0005009740	0	0	110,224	110,224	0	110,224	0
AIG-AMERICAN INTERNATIONAL	US0268747849	0	0	69	69	0	69	0
AIR BERLIN 8.25% 2018/04/19	DE000AB100B4	0	0	15,416	15,416	0	15,416	0
AIR CANADA	CA0089118776	0	0	675	675	0	675	0
AIR FRANCE-KLM ORD	FR001400J770	0	0	4,009	4,009	0	4,009	0
AIR LIQUIDE ORD	FR0000120073	0	0	232	232	0	232	0
AIRBNB CL A ORD	US0090661010	0	0	175	175	0	175	0
AIRBUS GROUP	NL0000235190	0	0	1,721	1,721	0	1,721	0
AIRPORT SECURITY ZRT TÖRZSRV	HU0000111356	33,300	0	0	33,300	0	33,300	0
AISYSTEMS	US0014361044	0	0	102	102	0	102	0
AIXTRON NA	DE000A0WMPJ6	0	0	113	113	0	113	0
AKER BP ORD	NO0010345853	0	0	9	9	0	9	0
AKKO INVEST TÖRZSRÉSZVÉNY	HU0000170824	90,146	0	0	90,146	0	90,146	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
AKOUSTIS TECHNOLOGIE ORD	US00973N1028	0	0	21	21	0	21	0
ALAMOS GOLD	CA0115321089	0	0	320	320	0	320	0
ALAPFORGALMAZÓ ZRT. TÖRZSRV.	HU0000136296	1,000,000	0	0	1,000,000	0	1,000,000	0
ALASKA AIR GROUP	US0116591092	0	0	730	730	0	730	0
ALBEMARLE	US0126531013	0	0	450	450	0	450	0
ALBEON INVEST ZRT. TÖRZSRV.	HU0000152145	5,000	0	0	5,000	0	5,000	0
ALCOA CORP	US0138721065	0	0	1,634	1,634	0	1,634	0
ALCON ORD	CH0432492467	0	0	59	59	0	59	0
ALECTOR ORD	US0144421072	0	0	624	624	0	624	0
ALERIAN MIDSTREAM ENERGY DIVIDEND UCITS ETF	IE00BKPTXQ89	0	0	21	21	0	21	0
ALEXANDRIA REAL ESTATE EQUITIES INC.	US0152711091	0	0	18	18	0	18	0
ALFEN ORD	NL0012817175	0	0	173	173	0	173	0
ALFI EQUITY WARRANT	US00161P1176	0	0	93	93	0	93	0
ALFI ORD	US00161P1093	0	0	37	37	0	37	0
ALGERNON HEALTH ORD	CA01559C1068	0	0	1,917	1,917	0	1,917	0
ALGORITHMIQ INVEST ZRT.	HU0000188818	641	0	0	641	0	641	0
ALIBABA GROUP ADR	US01609W1027	0	0	4,584	4,584	0	4,584	0
ALIBABA-SW ORD	KYG017191142	0	0	63	63	0	63	0
ALIOR BANK	PLALIOR00045	0	0	3,924	3,924	0	3,924	0
ALISEI ZRT. TÖRZSRÉSZVÉNY	HU0000218623	5,000	0	0	5,000	0	5,000	0
ALKALINE WATER ORD	US01643A4058	0	0	2,903	2,903	0	2,903	0
ALLEGHENY	US01741R1023	0	0	155	155	0	155	0
ALLEGRO ORD	LU2237380790	0	0	128	128	0	128	0
ALLIANZ	DE0008404005	0	0	242	242	0	242	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ALLIANZ INCOME AND GROWTH PM USD	LU1056556225	0	0	50	50	0	50	0
ALLITON ZRT. TÖRZSRÉSZVÉNY	HU0000162656	5,000	0	0	5,000	0	5,000	0
ALLOGENE THERAPEUTICS ORD	US0197701065	0	0	8,316	8,316	0	8,316	0
ALMONTY INDUSTRIES CDI	AU0000157679	0	0	220	220	0	220	0
ALMONTY INDUSTRIES ORD	CA0203987072	0	0	879	879	0	879	0
ALPHA BANK 6% 2034/09/13	XS2835739660	0	0	77,080	77,080	0	77,080	0
ALPHA BANK ORD	GRS830003000	0	0	28,572	28,572	0	28,572	0
ALPHA TAU MEDICAL CL A ORD	IL0011839383	0	0	17,763	17,763	0	17,763	0
ALPHA TEKNOVA ORD	US02080L1026	0	0	558	558	0	558	0
ALPHABET CL A	US02079K3059	0	0	8,857	8,857	0	8,857	0
ALPHABET CL C	US02079K1079	0	0	150	150	0	150	0
ALT5 SIGMA ORD	US47089W1045	0	0	329,853	329,853	0	329,853	0
ALTABA REGISTERED ESCROW	US021ESC0175	0	0	15	15	0	15	0
ALTEO ENERGIASZOLG. NYRT. TÖRZS	HU0000155726	939	0	0	939	0	939	0
ALTIMA ENERGY ORD	CA02157V1085	0	0	8,772	8,772	0	8,772	0
ALTRIA	US02209S1033	0	0	203	203	0	203	0
ALVARION LIMITED	IL0010844582	0	0	6	6	0	6	0
AMADEUS IT HOLDING	ES0109067019	0	0	36	36	0	36	0
AMARIN ADR REP 20 ORD	US0231114044	0	0	37	37	0	37	0
AMAZON	US0231351067	0	0	4,387	4,387	0	4,387	0
AMBARELLA INC	KYG037AX1015	0	0	56	56	0	56	0
AMC ENTERTAINMENT HOLDINGS	US00165C3025	0	0	589	589	0	589	0
AMD	US0079031078	0	0	4,354	4,354	0	4,354	0
AMER SPORTS ORD SHS	KYG0260P1028	0	0	17	17	0	17	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
AMERICAN AIRLINES SHS	US02376R1023	0	0	4,215	4,215	0	4,215	0
AMERICAN BATTERY TECHNOLOGY COMP ORD	US02451V3096	0	0	783	783	0	783	0
AMERICAN BITCOIN CL A ORD	US02462A1043	0	0	782	782	0	782	0
AMERICAN EXCEPTIONALISM ACQUISITION CL A ORD	KYG0273J1013	0	0	1,314	1,314	0	1,314	0
AMERICAN HERIT INTL SHS	US02650U2015	0	0	2	2	0	2	0
AMERICAN RESOURCES CL A ORD	US02927U2087	0	0	164	164	0	164	0
AMERICAN TOWER	US03027X1000	0	0	25	25	0	25	0
AMERICAN WATER WORKS ORD	US0304201033	0	0	14	14	0	14	0
AMERICAN WELL CL A ORD	US03044L2043	0	0	14	14	0	14	0
AMERICAS GOLD AND SILVER ORD	CA03062D8035	0	0	586	586	0	586	0
AMEX	US0258161092	0	0	16	16	0	16	0
AMEX TECH. SPDR	US81369Y8030	0	0	93	93	0	93	0
AMGEN	US0311621009	0	0	11	11	0	11	0
AMICUS THERAPEUTICS ORD	US03152W1099	0	0	102	102	0	102	0
AMIXA HOLDING NYRT. TÖRZS A SOR.	HU0000198668	3,770	0	0	3,770	0	3,770	0
AMKOR TECHNOLOGY	US0316521006	0	0	1,445	1,445	0	1,445	0
AMNEAL PHARMACEUTICALS CL A ORD	US03168L1052	0	0	224	224	0	224	0
AMPLIFY AI POWERED EQUITY ETF	US0321085658	0	0	33	33	0	33	0
AMPLIFY ALTERNATIVE HARVEST ETF	US0321084743	0	0	0	0	0	0	0
AMPLIFY CYBERSECURITY ETF	US0321086649	0	0	315	315	0	315	0
AMPLIFY JUNIOR SILVER MINERS ETF	US0321086490	0	0	197	197	0	197	0
AMPLIFY TRANSFORMATIONAL DATA ETF	US0321086078	0	0	41	41	0	41	0
AMPLITECH GROUP ORD	US03211Q2003	0	0	4,378	4,378	0	4,378	0
AMPLITECH GROUP ORD RIGHT EX10112025	US03211Q1278	0	0	43,897	43,897	985	42,912	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
AMPRIUS TECHNOLOGIES ORD	US03214Q1085	0	0	33	33	0	33	0
AMRIZE ORD	CH1430134226	0	0	552	552	0	552	0
AMS-OSRAM AG ORD	AT0000A3EPA4	0	0	202	202	0	202	0
AMUNDI CHINA A II - UCITS DIST ETF	LU2572256746	0	0	2	2	0	2	0
AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF EUR	FR0010755611	0	0	239	239	0	239	0
AMUNDI EURO STOXX BANKS UCITS ETF	LU1829219390	0	0	7	7	0	7	0
AMUNDI IBEX 35 UCITS ETF	FR0010655746	0	0	43	43	0	43	0
AMUNDI INDEX EURO CORP BBB 1-5 ETF	LU1525418643	0	0	135	135	0	135	0
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AE (C)	LU1437018838	0	0	39	39	0	39	0
AMUNDI KÖZÉP-EURÓPAI RVA. HUF	HU0000701891	252	0	0	252	0	252	0
AMUNDI MAGYAR INDEXKÖV.RVA. HUF	HU0000701842	5,015	0	0	5,015	0	5,015	0
AMUNDI MAGYAR KVA. HUF	HU0000701834	5	0	0	5	0	5	0
AMUNDI MSCI ALL COUNTRY WORLD UCITS ETF EUR	LU1829220216	0	0	729	729	0	729	0
AMUNDI MSCI CHINA ESG LEADERS EXTRA UCITS ETF	LU1900068914	0	0	114	114	0	114	0
AMUNDI MSCI CHINA UCITS ETF	LU1841731745	0	0	188	188	0	188	0
AMUNDI MSCI DISRUPTIVE TECHNOLOGY ESG SCREENED UCITS ETF	LU2023678282	0	0	66,089	66,089	0	66,089	0
AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF	LU1900066462	0	0	4,176	4,176	0	4,176	0
AMUNDI MSCI EM. MARKETS UCITS ETF	LU1681045370	0	0	116,597	116,597	0	116,597	0
AMUNDI MSCI EUROPE ETF	LU1437015735	0	0	108	108	0	108	0
AMUNDI MSCI MILLENNIALS ESG SCREENED UCITS ETF	LU2023678449	0	0	122	122	0	122	0
AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF	LU1861132840	0	0	5,711	5,711	0	5,711	0
AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF	LU1900066033	0	0	331	331	0	331	0
AMUNDI MSCI SWITZERLAND UCITS ETF	LU1681044993	0	0	718	718	0	718	0
AMUNDI MSCI WORLD UCITS ETF	IE000B18OT95	0	0	546	546	0	546	0

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AMUNDI NK VEGYES A. ALAPJA A SOR. HUF	HU0000706643	5,568	0	0	5,568	0	5,568	0
AMUNDI NK. VEGYES A. ALAPJA D SOR. HUF	HU0000701941	10	0	0	10	0	10	0
AMUNDI ÓVATOS KV. A. HUF	HU0000701909	28,305	0	0	28,305	0	28,305	0
AMUNDI PHYSICAL GOLD ETC	FR0013416716	0	0	595	595	0	595	0
AMUNDI PRIME EUROZONE UCITS ETF	LU2089238112	0	0	30	30	0	30	0
AMUNDI S&P 500 ESG ETF	IE000KXCXR3	0	0	29	29	0	29	0
AMUNDI S&P GLOBAL LUXURY UCITS ETF EUR	LU1681048630	0	0	13	13	0	13	0
AMUNDI SDAX UCITS ETF	LU2611732475	0	0	2,063	2,063	0	2,063	0
AMUNDI STOXX EUROPE 600 UCITS ETF	LU0908500753	0	0	52	52	0	52	0
AMUNDI STOXX EUROPE DEFENSE UCITS ETF	LU3038520774	0	0	99,575	99,575	0	99,575	0
AMUNDI US TECH 100 EQUAL WEIGHT	IE000Y9MG996	0	0	64,237	64,237	0	64,237	0
AMUNDI USA DEV. RV. A. ALAPJA A SOR. HUF	HU0000701883	4,909	0	0	4,909	0	4,909	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	112	0	0	112	0	112	0
ANEXO GROUP ORD	GB00BF2G3L29	0	0	6,179	6,179	0	6,179	0
ANGLO AMERICAN ORD SHS	GB00BTK05J60	0	0	24	24	0	24	0
ANGLOGOLD ORD	GB00BRXH2664	0	0	53	53	0	53	0
ANGOLA 8.75% 2032/04/14	XS2446175577	0	0	131,368	131,368	0	131,368	0
ANHEUSER BUSCH ADR	US03524A1088	0	0	111	111	0	111	0
ANIXA BIOSCIENCES ORD	US03528H1095	0	0	197	197	0	197	0
ANNALY CAPITAL MANAGEMENT REIT ORD	US0357108390	0	0	107	107	0	107	0
ANSON RESOURCES ORD	AU000000ASN8	0	0	375,422	375,422	0	375,422	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

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ÁNY BIZTONSÁGI NYOMDA (98)	HU0000093257	221,471	0	0	221,471	0	221,471	0
AP MOLLER MAERSK B ORD	DK0010244508	0	0	6	6	0	6	0
APA ORD SHS	US03743Q1085	0	0	898	898	0	898	0
APELSE HUF RÖVID KÖTVÉNY RÉSZALAP	HU0000731393	63,903	0	0	63,903	0	63,903	0
APELSE INGATLANFEJLESZTŐ ALAPOK ALAPJA	HU0000737788	206,405	0	0	206,405	0	206,405	0
APELSE MEGATRENDS RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000706510	87,264	0	0	87,264	0	87,264	0
APELSE USD RÖVID KÖTVÉNY BEFEKTETÉSI ALAP	HU0000713771	3,682	0	0	3,682	0	3,682	0
APELSE WEALTH MANAGEMENT EUR KIEGYENSÚLYOZOTT VEGYES ALAP	HU0000731401	43,120	0	0	43,120	0	43,120	0
APELSE WEALTH MANAGEMENT HUF VEGYES BEFEKTETÉSI ALAP A SZOROZAT	HU0000707732	38,004	0	0	38,004	0	38,004	0
APPENINN HOLDING	HU0000102132	51,219	0	0	51,219	0	51,219	0
APPLE	US0378331005	0	0	6,154	6,154	0	6,154	0
APPLE HOSPITALITY REIT ORD	US03784Y2000	0	0	66	66	0	66	0
APPLIED DIGITAL ORD	US0381692070	0	0	438	438	0	438	0
APPLIED MATERIALS	US0382221051	0	0	45	45	0	45	0
APPLOVIN CL A ORD	US03831W1080	0	0	10	10	0	10	0
APTINIX ORD	US03836N1037	0	0	328	328	0	328	0
APTIV ORD	JE00BTDN8H13	0	0	66	66	0	66	0
AQ GROUP ORD	SE0022062196	0	0	323	323	0	323	0
AQUESTIVE THERAPEUTICS ORD	US03843E1047	0	0	296	296	0	296	0
AR ELEKTRONIKA TÖRZS	HU0000118401	5,000	0	0	5,000	0	5,000	0
ARADIGM ESCROW	US038ESC0267	0	0	534	534	0	534	0
ARAGO B KAMATOZÓ	HU0000075122	12	0	0	12	0	12	0
ARAGO C	HU0000075130	1,666	0	0	1,666	0	1,666	0
ARCELORMITTAL S.A.	LU1598757687	0	0	45	45	0	45	0

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ARCHER AVIATION CL A ORD	US03945R1023	0	0	3,595	3,595	0	3,595	0
ARCHER DANIELS MIDLAND	US0394831020	0	0	16	16	0	16	0
ARCHWAY ANGELS ZRT A SOR TÖRZSRÉSZVÉNY	HU0000156369	14,126	0	0	14,126	0	14,126	0
ARCIMOTO ORD	US0395872098	0	0	17	17	0	17	0
ARCUS BIOSCIENCES ORD	US03969F1093	0	0	99	99	0	99	0
ARDEA RESOURCES LTD	AU000000ARL4	0	0	4,206	4,206	0	4,206	0
ARENA GROUP HOLDINGS ORD	US0400441095	0	0	16	16	0	16	0
ARES CAPITAL	US04010L1035	0	0	328	328	0	328	0
ARGENX ADR REP ORD	US04016X1019	0	0	9	9	0	9	0
ARIS MINING ORD	CA04040Y1097	0	0	142	142	0	142	0
ARISTA NETWORKS ORD	US0404132054	0	0	85	85	0	85	0
ARK ARTIFICIAL INTELLIGENCE & ROBOTICS UCITS ETF	IE0003A512E4	0	0	336	336	0	336	0
ARK GENOMIC REVOLUTION MULTI SECTOR ETF	US00214Q3020	0	0	1,749	1,749	0	1,749	0
ARK INNOVATION ETF	US00214Q1040	0	0	769	769	0	769	0
ARK INNOVATION UCITS ETF	IE000GA3D489	0	0	6,949	6,949	0	6,949	0
ARM HOLDINGS ADR	US0420682058	0	0	80	80	0	80	0
AROMAX ZRT. TÖRZSRÉSZVÉNY	HU0000198361	70,000	0	0	70,000	0	70,000	0
AROUNDTOWN	LU1673108939	0	0	415,515	415,515	0	415,515	0
ARRABONA C	HU0000120167	5,000	0	0	5,000	0	5,000	0
ARRAY TECHNOLOGIES ORD	US04271T1007	0	0	97	97	0	97	0
ARRIVAL ORD	LU2607735342	0	0	15	15	0	15	0
ARTERIS ORD	US04302A1043	0	0	56	56	0	56	0
ARVINAS ORD	US04335A1051	0	0	13	13	0	13	0
ARYZTA ORD	CH1425684714	0	0	1	1	0	1	0

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ASCENDIS REGISTERED SHS UNLISTED	ZAU000018681	0	0	741	741	0	741	0
ASIA OBSERV ZRT. A SOROZATÚ TÖRZSRÉSZVÉNY	HU0000226196	1,221	0	0	1,221	0	1,221	0
ASML HOLDING	NL0010273215	0	0	727	727	0	727	0
ASML HOLDING ADR	USN070592100	0	0	80	80	0	80	0
ASML IDR	NL0000334118	0	0	7	7	0	7	0
ASMODEE GROUP ORD	SE0023615638	0	0	356	356	0	356	0
ASP ISOTOPES ORD	US00218A1051	0	0	985	985	0	985	0
AST SPACEMOBILE CL A ORD	US00217D1000	0	0	1,273	1,273	0	1,273	0
ASTERA LABS ORD	US04626A1034	0	0	181	181	0	181	0
ASTON MARTIN LAGONDA GLOBAL HLDS	GB00BN7CG237	0	0	26,887	26,887	0	26,887	0
ASTRAZENECA	GB0009895292	0	0	578	578	0	578	0
ASTRONICS CORP ORD	US0464331083	0	0	50	50	0	50	0
AT&T INC	US00206R1023	0	0	1,574	1,574	0	1,574	0
ATAI BECKLEY N.V. ORD	NL0015000DX5	0	0	657	657	0	657	0
ATENOR ORD	BE0003837540	0	0	96	96	0	96	0
ATHA ENERGY ORD	CA0468241082	0	0	2,468	2,468	0	2,468	0
ATHEROGENICS	US0474391044	0	0	11,166	11,166	0	11,166	0
ATICO MINING CORP CVR	US096CVR0308	0	0	5	5	0	5	0
ATLANTIC GRUPA	HRATGRRRA0003	0	0	622	622	0	622	0
ATLAS ENERGY SOLUTIONS ORD	US6420451089	0	0	1,272	1,272	0	1,272	0
ATOS ORD	FR001400X2S4	0	0	227	227	0	227	0
ATX EX	DE000A0D8Q23	0	0	400	400	0	400	0
ATYR PHARMA ORD	US0021202025	0	0	17,406	17,406	0	17,406	0
AUMANN	DE000A2DAM03	0	0	1,118	1,118	0	1,118	0

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AUMOVIO N ORD	DE000AUM0V10	0	0	678	678	0	678	0
AUO ADR	US0022554044	0	0	1,752	1,752	0	1,752	0
AURORA CANNABIS ORD	CA05156X8504	0	0	1,333	1,333	0	1,333	0
AURORA INNOVATION CL A ORD	US0517741072	0	0	427	427	0	427	0
AUSCANN GROUP HOLDINGS LTD	AU000000AC89	0	0	52	52	0	52	0
AUSTRALIS CAPITAL	CA05259R1073	0	0	62	62	0	62	0
AUSTRIA 0.7% 2071/04/20	AT0000A2QQB6	0	0	46,633	46,633	0	46,633	0
AUSTRIA 1.5% 2047/02/20	AT0000A1K9F1	0	0	53,956	53,956	0	53,956	0
AUSTRIA TREASURY BILL 0 2026/03/26	AT0000A3MUC3	0	0	3,100,312	3,100,312	154	3,100,158	0
AUTO PARTNER ORD	PLATPRT00018	0	0	26	26	0	26	0
AUTODESK INC	US0527691069	0	0	8	8	0	8	0
AUTOMATIC DATA PROCESSING	US0530151036	0	0	9	9	0	9	0
AUTOSTORE HOLDINGS ORD	BMG0670A1099	0	0	1,305	1,305	0	1,305	0
AUTOWALLIS NYRT. C SOROZAT TÖRZS	HU0000164504	63,939	0	0	63,939	0	63,939	0
AUTOZONE	US0533321024	0	0	1	1	0	1	0
AUXLY CANNABIS GROUP INC	CA05335P1099	0	0	60	60	0	60	0
AVALO THERAPEUTICS INC	US05338F3064	0	0	0	0	0	0	0
AVANGARDCO INVESMENTS 2018/10/29	XS0553088708	0	0	1,889	1,889	0	1,889	0
AVANTOR ORD	US05352A1007	0	0	71	71	0	71	0
AVAX ONE TECHNOLOGY ORD	CA05353F1080	0	0	2,595	2,595	0	2,595	0
AVIO ORD	IT0005119810	0	0	3,095	3,095	0	3,095	0
AVIVA ORD	GB00BPQY8M80	0	0	1,390	1,390	0	1,390	0
AVOLTA AG ORD	CH0023405456	0	0	1,693	1,693	0	1,693	0
AXA	FR0000120628	0	0	744	744	0	744	0

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AXES HOLDINGS	HUPSAF120328	0	8	0	8	8	0	0
AXIOM SEP RÉSZVÉNYALAP NYÍLT VÉGŰ BEFEKTETÉSI JEGY	HU0000734165	178,416	0	0	178,416	0	178,416	0
AXON ENTERPRISE	US05464C1018	0	0	12	12	0	12	0
AZINCOURT ENERGY ORD	CA05478T3064	0	0	116	116	0	116	0
B&M EUROPEAN VALUE RETAIL ORD	LU1072616219	0	0	5,293	5,293	0	5,293	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	111	111	0	111	0
BAÁL TÖRZS	HU0000104435	39,301	0	0	39,301	0	39,301	0
BABCOCK INTERNATIONAL GROUP ORD	GB0009697037	0	0	988	988	0	988	0
BABYLON HOLDINGS CL A ORD	JE00BQWMWC12	0	0	94	94	0	94	0
BAE SYSTEM	GB0002634946	0	0	2,421	2,421	0	2,421	0
BAIC MOTOR CORP LTD	CNE100001TJ4	0	0	957	957	0	957	0
BAIDU-SW ORD	KYG070341048	0	0	19	19	0	19	0
BAIDU. COM DR	US0567521085	0	0	1,987	1,987	0	1,987	0
BAKER HUGHES REG SHARES	US05722G1004	0	0	188	188	0	188	0
BALLARD POWER SYSTEMS ORD	CA0585861085	0	0	338	338	0	338	0
BANC OF CALIFORNIA ORD	US05990K1060	0	0	86	86	0	86	0
BANCA COMERCIALA 7.625% 2027/05/19	AT0000A34CN3	0	0	423,940	423,940	0	423,940	0
BANCA MONTE DEI PASCHI DI SIENA ORD	IT0005508921	0	0	941	941	0	941	0
BANCA TRANSILVANIA 5.125% 2030/09/30	XS2908597433	0	0	93,652	93,652	0	93,652	0
BANCA TRANSILVANIA 7.125% PERP	XS3239211132	0	0	809,340	809,340	0	809,340	0
BANCA TRANSILVANIA 7.25% 2028/12/07	XS2724401588	0	0	592,360	592,360	0	592,360	0
BANCA TRANSILVANIA 8.875% 2027/04/27	XS2616733981	0	0	3,531,806	3,531,806	0	3,531,806	0

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BANCO BBVA ARGENTINA ADR REP 3 ORD	US0589341009	0	0	154	154	0	154	0
BANCO BRADESCO ADR	US0594603039	0	0	14,447	14,447	0	14,447	0
BANCO DE SABADELL SA	ES0113860A34	0	0	34,694	34,694	0	34,694	0
BANCO SANTANDER	ES0113900J37	0	0	12,517	12,517	0	12,517	0
BANCO SANTANDER 3.625% PERP C2029	XS2388378981	0	0	154,160	154,160	0	154,160	0
BANCO SANTANDER BRASIL ADR	US05967A1079	0	0	1,829	1,829	0	1,829	0
BANK MILLENIUM 5.308% 2029/09/25	XS2905432584	0	0	115,620	115,620	0	115,620	0
BANK MILLENNIUM 9.875% 20270918	XS2684974046	0	0	410,066	410,066	24,666	385,400	0
BANK OF AMERICA	US0605051046	0	0	1,823	1,823	0	1,823	0
BANK OF CHINA -H	CNE1000001Z5	0	0	2,025	2,025	0	2,025	0
BANK OZK ORD	US06417N1037	0	0	13	13	0	13	0
BANK PEKAO	PLPEKAO00016	0	0	11,191	11,191	228	10,963	0
BANKI ÉS PÉNZÜGYI KÖVETELÉSKEZELŐ ZRT. TÖRZSRÉSZVÉNY	HU0000123476	10,000	0	0	10,000	0	10,000	0
BANKINTER ORD	ES0113679I37	0	0	12,470	12,470	0	12,470	0
BANQUP GROUP ORD	BE0974371032	0	0	771	771	0	771	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	227	227	0	227	0
BARCLAYS BANK	GB0031348658	0	0	46,038	46,038	0	46,038	0
BARCLAYS IPATH SRS B S&P SHRT TRM ETN	US06748M1962	0	0	18	18	0	18	0
BARION PAYMENT ZRT B SOR TÖRZSR	HU0000139894	40	0	0	40	0	40	0
BARION PAYMENT ZRT. C SOR. TÖRZSRV.	HU0000157029	1,676	0	0	1,676	0	1,676	0

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BARK CL A ORD	US68622E1047	0	0	1,445	1,445	0	1,445	0
BARRÉ TECH. ZRT. D1 OSZTELS. RV	HU0000182720	1	0	0	1	0	1	0
BARRÉ TECH. ZRT. D2 OSZTELS. RV	HU0000182738	2	0	0	2	0	2	0
BARRICK MINING ORD	CA06849F1080	0	0	1,264	1,264	0	1,264	0
BASF	DE000BASF111	0	0	2,426	2,426	0	2,426	0
BAUSCH HEALTH REGISTERED	CA0717341071	0	0	67	67	0	67	0
BAYER	DE000BAY0017	0	0	7,056	7,056	0	7,056	0
BAYTEX ENERGY ORD	CA07317Q1054	0	0	479	479	0	479	0
BB BIOTECH	CH0038389992	0	0	22	22	0	22	0
BBI DEV NFI	PLNF11200018	0	0	274	274	0	274	0
BBVA	ES0113211835	0	0	2,577	2,577	0	2,577	0
BBX CAPITAL CL A ORD	US0733191052	0	0	14	14	0	14	0
BEAM THERAPEUTICS ORD	US07373V1052	0	0	657	657	0	657	0
BEIERSDORF	DE0005200000	0	0	1,021	1,021	0	1,021	0
BELGACOM	BE0003810273	0	0	1,034	1,034	0	1,034	0
BELLICUM PHARMA ESCROW	US079ESC0267	0	0	1	1	0	1	0
BENITEC BIOPHARMA ORD	US08205P2092	0	0	154	154	0	154	0
BÉRES GYÓGYSZERGYÁR ZRT.	HU0000101928	751,020	0	0	751,020	0	751,020	0
BÉRESGYÓGY	HU0000101936	493,980	0	0	493,980	0	493,980	0
BERKSHIRE HATHAWAY - CL B	US0846707026	0	0	9,190	9,190	0	9,190	0
BÉT TÖRZS	HU0000063078	21,816	0	0	21,816	0	21,816	0
BEYOND MEAT ORD	US08862E1091	0	0	1,104	1,104	0	1,104	0
BG FINANCE TÖRZSRV A SOROZAT	HU0000110465	50,000	0	0	50,000	0	50,000	0
BG FINANCE ZRT. B SOROZATÚ ELSŐBBSÉGI RÉSZVÉNY	HU0000224050	100	0	0	100	0	100	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
BG FINANCE ZRT. C SOROZATÚ ELSŐBBSÉGI RÉSZVÉNY	HU0000224068	100	0	0	100	0	100	0
BG MAGYARORSZÁG LÍZING ZRT A SOROZATÚ TÖRZSRÉSZVÉNY	HU0000213897	55,000	0	0	55,000	0	55,000	0
BHP BILLITON - ADR	US0886061086	0	0	230	230	0	230	0
BIGBEAR.AI HOLDINGS ORD	US08975B1098	0	0	871	871	0	871	0
BIGGEORGE 12-A-ING.FORG.ING. ALAP	HU0000719927	1,029,810	0	0	1,029,810	0	1,029,810	0
BIGGEORGE 15 INGATLANFORGALMAZÓ INGATLANBEF. ALAP C SOR.	HU0000734074	4,219	0	0	4,219	0	4,219	0
BIGGEORGE 17. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000721303	646	0	0	646	0	646	0
BIGGEORGE 18. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000722798	368,250	0	0	368,250	0	368,250	0
BIGGEORGE 18. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP C SOR.	HU0000735741	272,390	0	0	272,390	0	272,390	0
BIGGEORGE 19. ING. FEJL. ING. BEF. ALAP C SOR.	HU0000737697	461,157	0	0	461,157	0	461,157	0
BIGGEORGE 19. INGATLANFORGALMAZÓ INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000722665	39,184	0	0	39,184	0	39,184	0
BIGGEORGE 20. ING. FEJL. ING. BEF. ALAP C SOR.	HU0000737705	233,143	0	0	233,143	0	233,143	0
BIGGEORGE 20. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP B SOR.	HU0000723788	10,347	0	0	10,347	0	10,347	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	3,700	0	0	3,700	0	3,700	0
BIGGEORGE 25. ING.FEJL. ING.BEF. ALAP NYÍLT BEF.JEGY A SOR.	HU0000729454	12,058,870	0	0	12,058,870	0	12,058,870	0
BIGGEORGE 25. ING.FEJL. ING.BEF. ALAP NYÍLT BEF.JEGY B SOR.	HU0000729314	4,139,400	0	0	4,139,400	0	4,139,400	0
BIGGEORGE 26. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY B SOR	HU0000726161	79,110	0	0	79,110	0	79,110	0
BIGGEORGE 27. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000726179	266,599	0	0	266,599	0	266,599	0
BIGGEORGE 27. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY B SOR	HU0000736178	45,322	0	0	45,322	0	45,322	0
BIGGEORGE 28. INGATLANINGATLANBEFEKTETÉSI ALAP	HU0000727862	18,685	0	0	18,685	0	18,685	0
BIGGEORGE 29. ING. FEJL. ING. BEF. ALAP A SOR.	HU0000736186	561,132	0	0	561,132	0	561,132	0
BIGGEORGE 29. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP	HU0000727870	20,808	0	0	20,808	0	20,808	0
BIGGEORGE 30. ING.FEJL. ING. BEF. ALAP.NYÍLTVÉGŰ BEF.JEGY C SOR.	HU0000739487	14,881,034	0	0	14,881,034	0	14,881,034	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
BIGGEORGE 30. INGATLANFEJLESZTO INGATLANBEFEKTETÉSI ALAP	HU0000727508	11,119,075	0	0	11,119,075	0	11,119,075	0
BIGGEORGE 32. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEFEKTETÉSI JEGY	HU0000736715	8,384,701	0	0	8,384,701	0	8,384,701	0
BIGGEORGE 34. ING. FEJL. ING. BEF. ALAP A SOR.	HU0000737713	500,525	0	0	500,525	0	500,525	0
BIGGEORGE 34. ING. FEJL. ING. BEF. ALAP B SOR.	HU0000729850	50,260	0	0	50,260	0	50,260	0
BIGGEORGE 36. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000729892	55,792	0	0	55,792	0	55,792	0
BIGGEORGE 37. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY B SOR	HU0000730544	25,000	0	0	25,000	0	25,000	0
BIGGEORGE 38. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000730551	25,000	0	0	25,000	0	25,000	0
BIGGEORGE 39. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000730569	68,507	0	0	68,507	0	68,507	0
BIGGEORGE 39. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY B SOR	HU0000736194	54,275	0	0	54,275	0	54,275	0
BIGGEORGE 40. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000733464	5,719,600	0	0	5,719,600	0	5,719,600	0
BIGGEORGE 40. ING.FEJL. ING.BEF. ALAP NYÍLTVÉGŰ BEF.JEGY A SOR	HU0000733753	14,735,010	0	0	14,735,010	0	14,735,010	0
BIGGEORGE 44. ING. FEJL. ING. BEF. ALAP A SOR.	HU0000737721	160,561	0	0	160,561	0	160,561	0
BIGGEORGE 44. ING. FEJL. ING. BEF. ALAP B SOR.	HU0000734371	70,951	0	0	70,951	0	70,951	0
BIGGEORGE 46.ING.FEJL.ING. BEF. ALAP A SOR HUF	HU0000739867	1,008,708	0	0	1,008,708	0	1,008,708	0
BIGGEORGE 46.ING.FEJL.ING. BEF. ALAP B SOR HUF	HU0000737101	53,090	0	0	53,090	0	53,090	0
BIGGEORGE 47. NG.FEJL.ING.BEF.ALAP NYÍLTVÉGŰ BEF.JEGY B SOR:	HU0000736012	33,296	0	0	33,296	0	33,296	0
BIGGEORGE 48. ING.FEJL. ING.BEF.ALAP.NYÍLTVÉGŰ BEF. JEGY B SOR.	HU0000737119	25,993	0	0	25,993	0	25,993	0
BIGGEORGE 48.ING.FEJL.ING.BEF.ALAP. NYÍLTVÉGŰ BEF. JEGY A SOR.	HU0000737754	493,863	0	0	493,863	0	493,863	0
BIGGEORGE 50.ING. FEJL. ING. BEF ALAP NYÍLTV. BEF. JEGY	HU0000738356	3,825,580	0	0	3,825,580	0	3,825,580	0
BIGGEORGE 50.ING.FEJL.ING.BEF.ALAP NYILTVÉGŰ BEF. JEGY A. SOR	HU0000738745	11,094,450	0	0	11,094,450	0	11,094,450	0
BIGGEORGE 53. ING.FEJL. ING. BEF. ALAP NYÍLTVÉGŰ BEF.JEGY	HU0000737408	11,285	0	0	11,285	0	11,285	0
BIGGEORGE 55. ING.FEJL. ING.BEF. ALAP B SOR NYÍLTV.BEF.JEGY	HU0000740204	506,239	0	0	506,239	0	506,239	0
BIGGEORGE ALAPKEZELŐ ZRT TÖRZSRV	HU0000080148	130,000	0	0	130,000	0	130,000	0
BIGGEORGE PROPERTY NYRT. TÖRZSRV.	HU0000201678	258,350	0	0	258,350	0	258,350	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
BIGGEORGE REIT NYRT. A .SOR TÖRZS	HU0000194964	3,615,905	0	0	3,615,905	0	3,615,905	0
BIGGEORGE S-NV 4.BEF.ALAP	HU0000706049	4,925,000	0	0	4,925,000	0	4,925,000	0
BIGGEORGE S-NV ZRT. OSZTALÉKELSRV.	HU0000077532	4,000	0	0	4,000	0	4,000	0
BIGGEORGE SERV. APART. ZRT TÖRZSRV	HU0000144001	10,000	0	0	10,000	0	10,000	0
BIGGEORGE'S-NV ZRT. TÖRZSRÉSZVÉNY	HU0000077524	996,000	0	0	996,000	0	996,000	0
BIKE24 HOLDING ORD	DE000A3CQ7F4	0	0	4,305	4,305	0	4,305	0
BILIBILI INC ADR	US0900401060	0	0	158	158	0	158	0
BILL.COM HOLDINGS INC ORD	US0900431000	0	0	8	8	0	8	0
BINX ZRT. E SOROZATÚ TÖRZSRÉSZVÉNY	HU0000207253	350	0	0	350	0	350	0
BINX ZRT. TÖRZSRÉSZVÉNY	HU0000176078	9,510	0	0	9,510	0	9,510	0
BIO-HEAL	US09063K1007	0	0	657	657	0	657	0
BIOAGE LABS ORD	US09077V1008	0	0	4,598	4,598	0	4,598	0
BIOCEPT ORD	US09072V6002	0	0	4	4	0	4	0
BIOGEN IDEC	US09062X1037	0	0	393	393	0	393	0
BIOLINERX ADS REP 600 ORD	US09071M3043	0	0	8	8	0	8	0
BIONANO GENOMICS ORD	US09075F4046	0	0	312	312	0	312	0
BIONTECH SE ADR	US09075V1026	0	0	5,006	5,006	0	5,006	0
BIRKENSTOCK HOLDING ORD	JE00BS44BN30	0	0	854	854	0	854	0
BIT DIGITAL ORD	KYG1144A1058	0	0	5,503	5,503	0	5,503	0
BITCOIN XBTE	SE0007525332	0	0	39	39	0	39	0
BITMINE IMMERSION TECHNOLOGIES ORD	US09175A2069	0	0	1,117	1,117	0	1,117	0
BKW N ORD	CH0130293662	0	0	15	15	0	15	0
BLACK DIAMOND THERAPEUTICS ORD	US09203E1055	0	0	20	20	0	20	0
BLACKBERRY SHS	CA09228F1036	0	0	14,720	14,720	0	14,720	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
BLACKGOLD NATURAL	GB00B1C88S24	0	0	99,472	99,472	0	99,472	0
BLACKROCK BGF CHINA F. EUR (HEDGED)	LU0359201455	0	0	1,456	1,456	0	1,456	0
BLACKROCK BGF CHINA F. USD	LU0359201612	0	0	1,033	1,033	0	1,033	0
BLACKROCK BGF CONTINENTAL EUROPEAN FLEX E2 EUR	LU0224105980	0	0	499	499	0	499	0
BLACKROCK BGF EMERGING MKT. E2 USD	LU0090830653	0	0	528	528	0	528	0
BLACKROCK BGF EMERGING MKT. F. EUR	LU0171275786	0	0	98	98	0	98	0
BLACKROCK BGF EMERGING MKT. F. USD	LU0047713382	0	0	171	171	0	171	0
BLACKROCK BGF EMERGING MKT. LOCAL CCY. BOND F. USD	LU0374975414	0	0	7,184	7,184	0	7,184	0
BLACKROCK BGF ESG MULTI-ASSET E2 EUR	LU0093503737	0	0	1,473	1,473	0	1,473	0
BLACKROCK BGF EURO-MARKETS EUR	LU0093502762	0	0	653	653	0	653	0
BLACKROCK BGF EUROPEAN EQUITY TRANSITION FUND E2 EUR	LU0252967707	0	0	3,538	3,538	0	3,538	0
BLACKROCK BGF EUROPEAN SPECIAL SITUATION F. EUR	LU0154234636	0	0	235	235	0	235	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	289	289	0	289	0
BLACKROCK BGF GL. ALLOC. AGGREGATE A2 USD	LU0072462426	0	0	163	163	0	163	0
BLACKROCK BGF GL. ALLOC. FD. D2 USD	LU0329592538	0	0	168	168	0	168	0
BLACKROCK BGF GLOBAL ALLOC E2 USD	LU0147396450	0	0	247	247	0	247	0
BLACKROCK BGF GLOBAL ALLOCATION E2 EUR	LU0171283533	0	0	54	54	0	54	0
BLACKROCK BGF GLOBAL DYNAMIC EQUITY EUR E2	LU0238689896	0	0	302	302	0	302	0
BLACKROCK BGF GLOBAL DYNAMIC EQUITY USD E2	LU0238689201	0	0	156	156	0	156	0
BLACKROCK BGF GLOBAL LONG-HORIZON EQUITY E2 EUR	LU0171285587	0	0	169	169	0	169	0
BLACKROCK BGF JAPAN FLEXIBLE EQ. F. EUR (HEDGED)	LU0255399239	0	0	3,070	3,070	0	3,070	0
BLACKROCK BGF JAPAN FLEXIBLE EQ. F. USD	LU0212924517	0	0	4,510	4,510	0	4,510	0
BLACKROCK BGF JAPAN SMALL & MID CAP. JPY	LU0249411835	0	0	2	2	0	2	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
BLACKROCK BGF LATIN AMERICAN F. EUR	LU0171289498	0	0	1,473	1,473	0	1,473	0
BLACKROCK BGF LATIN AMERICAN F. USD	LU0072463663	0	0	3,221	3,221	0	3,221	0
BLACKROCK BGF US BASIC VALUE F. A2 USD	LU0072461881	0	0	370	370	0	370	0
BLACKROCK BGF US FLEXIBLE EQ. F. A2 USD	LU0154236417	0	0	7,800	7,800	0	7,800	0
BLACKROCK BGF US FLEXIBLE EQ. F. E2 USD	LU0154236920	0	0	461	461	0	461	0
BLACKROCK BGF US GROWTH F. A2 USD	LU0097036916	0	0	1,261	1,261	0	1,261	0
BLACKROCK BGF USD HIGH YIELD BOND F. A2 USD	LU0046676465	0	0	528	528	0	528	0
BLACKROCK BGF USD HIGH YIELD BOND F. E2 USD	LU0147389919	0	0	348	348	0	348	0
BLACKROCK BGF WORLD ENERGY EUR	LU0171301533	0	0	707	707	0	707	0
BLACKROCK BGF WORLD ENERGY EUR (HEDGED)	LU0326422176	0	0	1,548	1,548	0	1,548	0
BLACKROCK BGF WORLD ENERGY USD	LU0122376428	0	0	2,113	2,113	0	2,113	0
BLACKROCK BGF WORLD GOLD EUR	LU0171305526	0	0	299	299	0	299	0
BLACKROCK BGF WORLD GOLD EUR (HEDGED)	LU0326422689	0	0	24,710	24,710	0	24,710	0
BLACKROCK BGF WORLD GOLD USD	LU0055631609	0	0	1,312	1,312	0	1,312	0
BLACKROCK BGF WORLD MINING EUR	LU0172157280	0	0	365	365	0	365	0
BLACKROCK BGF WORLD MINING EUR (HEDGED)	LU0326424115	0	0	31,205	31,205	0	31,205	0
BLACKROCK BGF WORLD MINING FUND E2 USD	LU0090845842	0	0	410	410	0	410	0
BLACKROCK BGF WORLD MINING USD	LU0075056555	0	0	865	865	0	865	0
BLACKROCK BGF WORLD TECHNOLOGY F. A2 USD	LU0056508442	0	0	808	808	0	808	0
BLACKROCK BSF AMERICAS DIVERS. EQ. ABS. RET. EUR	LU0725892466	0	0	144	144	0	144	0
BLACKROCK BSF AMERICAS DIVERS. EQ. ABS.RET.USD	LU0725887540	0	0	186	186	0	186	0
BLACKROCK BSF EUROPEAN ABS. RET. EUR	LU0411704413	0	0	107	107	0	107	0
BLACKROCK BSF EUROPEAN OPPORTUNITIES EXTENSION EUR	LU0313923228	0	0	312	312	0	312	0
BLACKROCK GREATER EUROPE INVESTMENT TRUST CF	GB00B01RDH75	0	0	1,894	1,894	0	1,894	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
BLACKROCK ORD	US09290D1019	0	0	31	31	0	31	0
BLACKSKY TECHNOLOGY CL A ORD SHS	US09263B2079	0	0	1,372	1,372	0	1,372	0
BLACKSTONE GROUP INC	US09260D1072	0	0	546	546	0	546	0
BLADE AIR MOBILITY CL A	US0926671043	0	0	328	328	0	328	0
BLAIZE HOLDINGS ORD	US0929151076	0	0	328	328	0	328	0
BLINK CHARGING ORD	US09354A1007	0	0	130	130	0	130	0
BLOCK INC	US8522341036	0	0	475	475	0	475	0
BLOOM ENERGY CORP- A	US0937121079	0	0	10	10	0	10	0
BLU-SYST ZRT. 25% BEF. IDEIGL. TÖRZS	HU0000120951	1,170	0	0	1,170	0	1,170	0
BMW	DE0005190003	0	0	1,515	1,515	0	1,515	0
BMW-PFD	DE0005190037	0	0	242	242	0	242	0
BNP 100% BONUS GARANT ARTIFICIAL INTELLIGENCE HUF 23-26	XS2591456947	0	0	2,770	2,770	0	2,770	0
BNP 100% BONUS GARANT ARTIFICIAL INTELLIGENCE HUF II 23-26	XS2601280782	0	0	11,910	11,910	0	11,910	0
BNP 100% BONUS GARANT DIGITAL HEALTH EUR 2023-26	XS2515169287	0	0	13,489	13,489	0	13,489	0
BNP 100% BONUS GARANT TECHNOLOGY BALANCED HUF 23-26	XS2630642911	0	0	5,980	5,980	0	5,980	0
BNP 100% GARANT EXPRESS TECHNOLOGY BALANCED HUF II 24-27	XS2857486828	0	0	14,100	14,100	0	14,100	0
BNP 100% GARANT GOLD HUF 23-26	XS2465019391	0	0	2,390	2,390	0	2,390	0
BNP ENR TRAN-CC	LU0823414635	0	0	3	3	0	3	0
BNP PARIBAS	FR0000131104	0	0	5,087	5,087	0	5,087	0
BNP PROTECT EXPRESS ONE STAR MULTI ENERGY EUR 24-27	XS2817291367	0	0	24,666	24,666	0	24,666	0
BNP PROTECT EXPRESS ONE STAR US TELECOM HUF 25-28	XS3017670483	0	0	5,400	5,400	0	5,400	0
BOEING	US0970231058	0	0	1,636	1,636	0	1,636	0
BOLD EAGLE ACQUISITION CL A ORD	KYG2003N1051	0	0	1,314	1,314	0	1,314	0
BOLIDEN ORD	SE0020050417	0	0	11	11	0	11	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
BONAVA ORD B	SE0008091581	0	0	193	193	0	193	0
BONDUELLE ORD	FR0000063935	0	0	1,854	1,854	0	1,854	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
BOOZ ALLEN HAMILTON HOLDING CL A	US0995021062	0	0	25	25	0	25	0
BORELLI VAGYONKEZELŐ ZRT. TÖRZSRÉSZVÉNY	HU0000215512	5,000	0	0	5,000	0	5,000	0
BORR DRILLING ORD	BMG1466R1732	0	0	236	236	0	236	0
BOSTON BEER CO	US1005571070	0	0	33	33	0	33	0
BOXLIGHT CL A ORD	US1031974066	0	0	0	0	0	0	0
BP	GB0007980591	0	0	67,687	67,687	0	67,687	0
BP PLC DR	US0556221044	0	0	2,965	2,965	0	2,965	0
BPION HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000159967	1,125	0	0	1,125	0	1,125	0
BRANICKS GROUP 2.25% 2026/09/22	XS2388910270	0	0	578,100	578,100	0	578,100	0
BRAU TÖRZS	HU0000039003	0	3	0	3	0	3	0
BRD-GROUP SOCGEN	ROBRDBACNOR2	0	0	279	279	0	279	0
BRE BANK SA	PLBRE0000012	0	0	2	2	0	2	0
BRIDGELINE DIGITAL ORD	US10807Q7007	0	0	2,956	2,956	0	2,956	0
BRISTOL	US1101221083	0	0	288	288	0	288	0
BRIT AMER TOBACCO	GB0002875804	0	0	2,373	2,373	0	2,373	0
BRITISH AMERICAN TOBACCO ADR REP	US1104481072	0	0	263	263	0	263	0
BROADCOM REG SHS	US11135F1012	0	0	1,231	1,231	0	1,231	0
BROOKFIELD CL A ORD	CA11271J1075	0	0	55	55	0	55	0
BROWN FORMAN CORP	US1156372096	0	0	119	119	0	119	0
BRUKER CORP.	US1167941087	0	0	23	23	0	23	0

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BTQ TECHNOLOGIES ORD	CA0558691014	0	0	144	144	0	144	0
BUDAPESTI INGATLAN NYRT. TÖRZSRV	HU0000167986	889	0	0	889	0	889	0
BUDAVAL ZRT TÖRZSRV 1000EUR	HU0000124169	1,136,930	0	0	1,136,930	0	1,136,930	0
BUDIMEX	PLBUDMX00013	0	0	4	4	0	4	0
BÚI DESIGN	HU0000046107	27,980	0	0	27,980	0	27,980	0
BUILDERS FIRSTSOURCE ORD	US12008R1077	0	0	51	51	0	51	0
BULGARIA 3.125% 2035/03/26	XS1208856341	0	0	42,394	42,394	0	42,394	0
BULGARIA STEEL FIN 12% 2013/05/04	XS0251302609	0	0	38,540	38,540	0	38,540	0
BULLISH ORD	KYG169101204	0	0	181	181	0	181	0
BURBERRY GROUP	GB0031743007	0	0	10,794	10,794	0	10,794	0
BURFORD CAPITAL ORD	GG00BMGYLN96	0	0	3,542	3,542	0	3,542	0
BURSA DE VALORI BUCURESTI SA PREFERENCE RIGHTS	ROSJRID43XL9	0	0	319	319	0	319	0
BUTTERFLY NETWORK CL A ORD	US1241551027	0	0	407	407	0	407	0
BWX TECHNOLOGIES ORD	US05605H1005	0	0	67	67	0	67	0
BXP	US1011211018	0	0	33	33	0	33	0
BYD CO LTD	CNE100000296	0	0	20,592	20,592	0	20,592	0
BYD COMPANY ADR	US05606L1008	0	0	258	258	0	258	0
BZAM ORD	CA12464X1015	0	0	19	19	0	19	0
C3AI CL A ORD	US12468P1049	0	0	1,163	1,163	0	1,163	0
CA INVESTOR A	HU0000108568	38,133	0	0	38,133	0	38,133	0
CA INVESTORS B ELSŐBBSÉGI	HU0000112180	43,318	0	0	43,318	0	43,318	0
CA INVESTORS C ELSŐBBSÉGI	HU0000112198	73,308	0	0	73,308	0	73,308	0
CADIZ ORD	US1275372076	0	0	5,912	5,912	0	5,912	0
CAESARS ENTERTAINMENT ORD	US12769G1004	0	0	71	71	0	71	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CAIRO MEZZ ORD	CY0109232112	0	0	22,041	22,041	0	22,041	0
CAL-MAINE FOODS	US1280302027	0	0	6	6	0	6	0
CALIBERCOS CL A ORD	US13000T6047	0	0	210	210	0	210	0
CALLIS BEF ZRT B OSZTALÉKELSŐBB.	HU0000209051	39	0	0	39	0	39	0
CALLIS BEFEKTETÉSI ZRT TÖRZSRÉSZV	HU0000209044	2,245	0	0	2,245	0	2,245	0
CALLIS ENERGETIKA ZRT. TÖRZSRV.	HU0000141064	100,000	0	0	100,000	0	100,000	0
CAMECO CORP.	CA13321L1085	0	0	351	351	0	351	0
CANAAN ADR REP 15 ORD	US1347481020	0	0	1,084	1,084	0	1,084	0
CANADA 2.75% 2030/03/01	CA135087S471	0	0	95,868	95,868	0	95,868	0
CANADA NICKEL COMPANY ORD	CA13515Q1037	0	0	2,676	2,676	0	2,676	0
CANADIAN NATIONAL RAILWAY	CA1363751027	0	0	1	1	0	1	0
CANADIAN PACIFIC KANSAS CITY ORD	CA13646K1084	0	0	41	41	0	41	0
CANADIAN SOLAR	CA1366351098	0	0	323	323	0	323	0
CANALASKA URANIUM CL A ORD	CA13709C1005	0	0	2,820	2,820	0	2,820	0
CANARY HBAR ETF	US1369451026	0	0	21	21	0	21	0
CANN GROUP LTD	AU000000CAN2	0	0	41	41	0	41	0
CANON INC SPONS ADR	US1380063099	0	0	2	2	0	2	0
CANOO CL A ORD	US13803R3003	0	0	684	684	0	684	0
CANOPY GROWTH ORD	CA1380357048	0	0	16,991	16,991	0	16,991	0
CAP GEMINI	FR0000125338	0	0	366	366	0	366	0
CAPITALSOUTH BANCORP	US14056A1016	0	0	411	411	0	411	0
CAPRI HOLDINGS	VGG1890L1076	0	0	4,842	4,842	0	4,842	0
CARBON STREAMING	CA14116K4046	0	0	2,004	2,004	0	2,004	0
CARDIFF ONCOLOGY ORD	US14147L1089	0	0	1,806	1,806	0	1,806	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CARDINAL ENERGY	CA14150G4007	0	0	194	194	0	194	0
CARDLYTICS	US14161W1053	0	0	479	479	0	479	0
CARISMA THERAPEUTICS CVR	US817CVR0389	0	0	805	805	0	805	0
CARL ZEISS MEDITEC AG	DE0005313704	0	0	152	152	0	152	0
CARNIVAL C	PA1436583006	0	0	3,582	3,582	0	3,582	0
CARPENTER TECH	US1442851036	0	0	21	21	0	21	0
CARREFOUR	FR0000120172	0	0	1,419	1,419	0	1,419	0
CARRIAGE SERVICES ORD	US1439051079	0	0	71	71	0	71	0
CARRIER GLOBAL GOLD	US14448C1045	0	0	18	18	0	18	0
CARVANA CO	US1468691027	0	0	4	4	0	4	0
CASSAVA SCIENCES	US14817C1071	0	0	197	197	0	197	0
CASTLE BIOSCIENCES ORD	US14843C1053	0	0	56	56	0	56	0
CASTOR MARITIME ORD SHS	MHY1146L2082	0	0	82	82	0	82	0
CAVA GROUP ORD	US1489291021	0	0	21	21	0	21	0
CAVENDISH HYDROGEN ORD	NO0013219535	0	0	28	28	0	28	0
CBAK ENERGY TECHNOLOGY INC ORD	US14986C1027	0	0	1,107	1,107	0	1,107	0
CCC	PLCCC0000016	0	0	1,450	1,450	0	1,450	0
CD PROJECT RED ORD	PLOPTTC00011	0	0	317	317	0	317	0
CEGOS ZRT TÖRZSRÉSZVÉNY	HU0000133236	5,000	0	0	5,000	0	5,000	0
CELANESE CORP	US1508701034	0	0	1,075	1,075	0	1,075	0
CELLDEX THERAPEUTICS REG SHS	US15117B2025	0	0	4	4	0	4	0
CELLUM GLOBAL INV. ZRT TÖRZSRV.	HU0000111307	304	0	0	304	0	304	0
CELSIUS HOLDINGS ORD	US15118V2079	0	0	17	17	0	17	0
CEMBRA MONEY BANK N ORD	CH0225173167	0	0	31	31	0	31	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CENNTRO ORD	US1509641049	0	0	11	11	0	11	0
CENTAURUS ENERGY ORD	CA15138B3065	0	0	2	2	0	2	0
CENTENE	US15135B1017	0	0	99	99	0	99	0
CENTRAL EUROPE & RUSSIA FUND	US1534361001	0	0	4,922	4,922	0	4,922	0
CENTRUS ENERGY SHS - A -	US15643U1043	0	0	104	104	0	104	0
CERAGON NETWORKS	IL0010851660	0	0	4,434	4,434	0	4,434	0
CERBONA ÉLELM.GYÁRTÓ ZRT OSZT.ELS	HU0000201819	151,500	0	0	151,500	0	151,500	0
CERBONA ÉLELM.GYÁRTÓ ZRT TÖRZSR.	HU0000201801	353,500	0	0	353,500	0	353,500	0
CERES POWER HOLDINGS ORD	GB00BG5KQW09	0	0	644	644	0	644	0
CEZ	CZ0005112300	0	0	18	18	0	18	0
CEZ 5.625% 2042/04/03	XS0764314695	0	0	65,684	65,684	0	65,684	0
CF INDUSTRIES HOLDING INC.	US1252691001	0	0	77	77	0	77	0
CGE ENERGY INC	US1252861042	0	0	131	131	0	131	0
CHALCO	CNE1000001T8	0	0	633	633	0	633	0
CHALICE BRANDS LTD. ORD	CA15756R1047	0	0	120	120	0	120	0
CHAMELEON SMART HOME NYRT. TÖRZSRÉSZVÉNY	HU0000173703	122	0	0	122	0	122	0
CHARGEPOINT HOLDINGS CL A ORD	US15961R3030	0	0	108	108	0	108	0
CHARLES RIVER LABORATORIES	US1598641074	0	0	69	69	0	69	0
CHARLOTTES WEB HOLDINGS ORD	CA16106R1091	0	0	18	18	0	18	0
CHEGG	US1630921096	0	0	26	26	0	26	0
CHENIERE ENERGY INC	US16411R2085	0	0	12	12	0	12	0
CHEVRON CORP	US1667641005	0	0	202	202	0	202	0
CHINA 2.5% 2027/10/09	HK0001058954	0	0	77,080	77,080	0	77,080	0
CHINA 2.625% 2031/10/09	HK0001058962	0	0	770,800	770,800	0	770,800	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CHINA CGAME	US16946P1075	0	0	82	82	0	82	0
CHINA CLEAN ENERGY INC	US16939E1010	0	0	1,971	1,971	1,971	0	0
CHINA EVERGRAND ORD	KYG2119W1069	0	0	721	721	0	721	0
CHINA KANGTAI	US16939W1018	0	0	1,609	1,609	0	1,609	0
CHINA MOBILE	HK0941009539	0	0	99	99	0	99	0
CHINA PHARMA HOLDINGS ORD	US16941T4013	0	0	8	8	0	8	0
CHINA RARE EARTH HOLDINGS LTD.	KYG210891001	0	0	1,941	1,941	0	1,941	0
CHINA SUNERGY ADR NEW	US16942X3026	0	0	91	91	0	91	0
CHINA YOUZAN ORD	BMG2164J1099	0	0	2,025	2,025	0	2,025	0
CHIPOTLE MEXICAN GRILL	US1696561059	0	0	4,865	4,865	0	4,865	0
CHORD ENERGY ORD	US6742152076	0	0	10	10	0	10	0
CHOW TAI FOOK ORD	KYG211461085	0	0	84	84	0	84	0
CHRISTIAN DIOR	FR0000130403	0	0	12	12	0	12	0
CHROME HOLDING CO ESCROW SHARES	US901ESC0121	0	0	404	404	0	404	0
CHURCHILL CAPITAL X CL A ORD	KYG2130T1085	0	0	36	36	0	36	0
CI GOLD+ GIANTS COVERED CALL ETF	CA12558N1006	0	0	395	395	0	395	0
CIBUS CL A ORD	US17166A1016	0	0	2	2	0	2	0
CIBUS NORDIC REAL ESTATE ORD	SE0010832204	0	0	36	36	0	36	0
CIG EMABIT	HU0000101894	1,120,000	0	0	1,120,000	0	1,120,000	0
CIG PANNÓNIA TÖRZSRÉSZVÉNY	HU0000180112	155,759	0	0	155,759	0	155,759	0
CIGNA REG SHS	US1255231003	0	0	21	21	0	21	0
CINEMARK HOLDINGS	US17243V1026	0	0	118	118	0	118	0
CIRCLE ENTERTAINMENT	US17256R1059	0	0	5,419	5,419	0	5,419	0
CIRCLE INTERNET GROUP CL A ORD	US1725731079	0	0	28	28	0	28	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CISCO	US17275R1023	0	0	49	49	0	49	0
CITADELLA ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP A HUF	HU0000707948	1,216,812	0	0	1,216,812	0	1,216,812	0
CITADELLA ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP C EUR	HU0000725189	2,082,556	0	0	2,082,556	0	2,082,556	0
CITI 100% GARANT EXPRESS GLOBAL TRANSFORMATION HUF 24-27	XS2770637432	0	0	7,840	7,840	0	7,840	0
CITI EXPRESS NOTE OTP & ERSTE HUF 25-29	XS3031540787	0	0	3,900	3,900	0	3,900	0
CITI PROTECT EXPRESS ONE STAR GOLD MINERS USD 24-27	XS2770636624	0	0	657	657	0	657	0
CITI PROTECT EXPRESS ONESTAR GERMAN LEADERS EUR 2023-26	XS2598497480	0	0	17,343	17,343	0	17,343	0
CITIGROUP INC	US1729674242	0	0	1,206	1,206	0	1,206	0
CITIZEN WATCH	JP3352400000	0	0	4	4	0	4	0
CIVITA GROUP NYRT TÖRZSRÉSZVÉNY	HU0000200548	600	0	0	600	0	600	0
CIVITAS RESOURCES	US17888H1032	0	0	125	125	0	125	0
CK POINT	IL0010824113	0	0	42	42	0	42	0
CKH HOLDINGS ORD	KYG217651051	0	0	21	21	0	21	0
CLARIVATE ANALYTICS ORD	JE00BJJN4441	0	0	137	137	0	137	0
CLASSYS SOLUTIONS ZRT. TÖRZSRÉSZVÉNY	HU0000216361	4,000	0	0	4,000	0	4,000	0
CLEAN HARBORS	US1844961078	0	0	30	30	0	30	0
CLEANSARK ORD	US18452B2097	0	0	10,520	10,520	0	10,520	0
CLOUD COMP	HU0000105499	4,200	0	0	4,200	0	4,200	0
CLOUD TECHNOLOGIES	PLCLDTC00019	0	0	115	115	0	115	0
CLOUDFLARE CL A ORD	US18915M1071	0	0	36	36	0	36	0
CLOVER HEALTH INVESTMENTS ORD	US18914F1030	0	0	361	361	0	361	0
CME GROUP	US12572Q1058	0	0	11	11	0	11	0
CO DIAGNOSTICS	US1897631057	0	0	39	39	0	39	0
COBALT BLUE HOLDINGS LTD	AU000000COB8	0	0	7,130	7,130	0	7,130	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
COBRACREST	DE000A0AHE5	0	0	5,396	5,396	0	5,396	0
COCA COLA	US1912161007	0	0	473	473	0	473	0
COCRYSTAL PHARMA ORD	US19188J4094	0	0	16	16	0	16	0
CODERE ONLINE LUXEMBOURG SA	LU2405144788	0	0	328	328	0	328	0
COEPTIS THERAPEUTICS HOLDINGS ORD	US19207A2078	0	0	2	2	0	2	0
COEUR D-ALENE NEW	US1921085049	0	0	800	800	0	800	0
COFFEE STAIN GROUP ORD	SE0026599557	0	0	356	356	0	356	0
COGNEX	US1924221039	0	0	71	71	0	71	0
COINBASE GLOBAL CL A ORD	US19260Q1076	0	0	510	510	0	510	0
COINSHARES PHYSICAL BITCOIN ETP	GB00BLD4ZL17	0	0	70	70	0	70	0
COINSHARES PHYSICAL STAKED ETHEREUM ETP	GB00BLD4ZM24	0	0	258	258	0	258	0
COINTRESOR TÖRZSRV	HU0000169313	70,974	0	0	70,974	0	70,974	0
COINTRESOR ZRT OSZTALÉKELSŐBBSÉGI RÉSZVÉNY	HU0000169321	48	0	0	48	0	48	0
COINTRESOR ZRT SZAVAZATELSŐBBSÉGI RÉSZVÉNY	HU0000169339	5	0	0	5	0	5	0
COINTRESOR ZRT. COINBTC OSZTEL. RV	HU0000185061	854	0	0	854	0	854	0
COINTRESOR ZRT. COINETH OSZTEL. RV	HU0000185079	2,268	0	0	2,268	0	2,268	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% 2037/09/18	US195325BK01	0	0	32,842	32,842	0	32,842	0
COLOPLAST (B)	DK0060448595	0	0	13	13	0	13	0
COMCAST A	US20030N1019	0	0	26	26	0	26	0
COMFORT SYSTEMS USA ORD	US1999081045	0	0	4	4	0	4	0
COMMERZBANK 4% 2027/03/30	DE000CZ40LW5	0	0	1,156	1,156	0	1,156	0
COMMERZBANK AG	DE000CBK1001	0	0	5,933	5,933	0	5,933	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
COMPASS PATHWAYS PLC	US20451W1018	0	0	1,064	1,064	0	1,064	0
COMPASS RÉSZVÉNY SZÁRMAZTATOTT ALAP EUR SOROZAT	HU0000738448	8,276,218	0	0	8,276,218	0	8,276,218	0
COMPASS RÉSZVÉNY SZÁRMAZTATOTT ALAP USD SOROZAT	HU0000738455	1,273,738	0	0	1,273,738	0	1,273,738	0
COMPUGEN LTD	IL0010852080	0	0	124	124	0	124	0
COMSOVEREIGN HOLDING ORD	US2056504010	0	0	4	4	0	4	0
COMSTOCK ORD	US2057504092	0	0	7	7	0	7	0
CONCORDE BEF. ÉS ESZKÖZKEZELŐ T	HU0000108477	50,250	0	0	50,250	0	50,250	0
CONCORDE BEF.ÉS ESZKÖZKEZELŐ OE	HU0000108485	24,750	0	0	24,750	0	24,750	0
CONCORDE BIZALMI VAGYONKEZELŐ	HU0000128194	5,000	0	0	5,000	5,000	0	0
CONCORDE ÉP. ZRT. ELSŐBBSÉGI	HU0000115373	330,000	0	0	330,000	0	330,000	0
CONCORDE ÉP. ZRT. TÖRZS	HU0000115381	670,000	0	0	670,000	0	670,000	0
CONERGY AG	DE000A1KRCK4	0	0	4,877	4,877	0	4,877	0
CONFORCE INTERNATIONAL	US20716T1097	0	0	66	66	0	66	0
CONOCOPHILLIPS	US20825C1045	0	0	94	94	0	94	0
CONSORTIS INVESTMENT ZRT	HU0000112024	6,000	0	0	6,000	0	6,000	0
CONSTELLATION BRANDS	US21036P1084	0	0	57	57	0	57	0
CONSTELLATION ENERGY ORD	US21037T1097	0	0	59	59	0	59	0
CONSUMER STPLS	US81369Y3080	0	0	55	55	0	55	0
CONSUMER SVCS	US81369Y2090	0	0	12	12	0	12	0
CONTEMPORARY AMPEREX TECHNOLOGY ORD	CNE100006WS8	0	0	13	13	0	13	0
CONTEXTLOGIC HOLDINGS ORD	US21078F1093	0	0	11	11	0	11	0
CONTINENTAL	DE0005439004	0	0	1,448	1,448	0	1,448	0
CONTINENTAL 3.5% 2029/10/01	XS2910509566	0	0	192,700	192,700	0	192,700	0
CONTRA ADVERUM BIOTECH	US007CVR0389	0	0	38	38	0	38	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CONTRA HEPION PHARMACE	US426CVR0150	0	0	0	0	0	0	0
CONTROL X MEDICAL ZRT. TÖRZS	HU0000202643	600	0	0	600	0	600	0
CONVEXITY ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP A HUF	HU0000727698	311,910	0	0	311,910	0	311,910	0
CONVEXITY ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP B EUR	HU0000727706	62,682	0	0	62,682	0	62,682	0
CONVEXITY ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP C USD	HU0000727714	30,855	0	0	30,855	0	30,855	0
COPA HOLDINGS SA - CLASS A ORD	PAP310761054	0	0	137	137	0	137	0
CORBUS PHARMACEUTICALS HLDGS	US21833P3010	0	0	35	35	0	35	0
CORDIA INTERNATIONAL SE TÖRZSRÉSZVÉNY	HU0000212477	30,643	0	0	30,643	0	30,643	0
COREWEAVE CL A ORD	US21873S1087	0	0	985	985	0	985	0
CORNERSTONE STRATEGIC VALUE CF	US21924B3024	0	0	665	665	0	665	0
CORNING	US2193501051	0	0	32	32	0	32	0
CORSAIR GAMING ORD	US22041X1028	0	0	138	138	0	138	0
CORTEVA REGISTERED SHS	US22052L1044	0	0	438	438	0	438	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
COSAN ADR REP FOUR ORD	US22113B1035	0	0	3,941	3,941	0	3,941	0
COSTCO WHOLESALE	US22160K1051	0	0	8	8	0	8	0
COTY	US2220702037	0	0	3,317	3,317	0	3,317	0
COUPANG CL A ORD	US22266T1097	0	0	105	105	0	105	0
COVESTRO ORD	DE0006062144	0	0	462	462	0	462	0
COVIVIO HOTELS ORD	FR0000060303	0	0	703	703	0	703	0
COVIVIO ORD	FR0000064578	0	0	236	236	0	236	0
CPI EUROPE ORD	AT0000A21KS2	0	0	10	10	0	10	0
CREATEAI HOLDINGS ORD	US90089L1089	0	0	21	21	0	21	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CREDIT SUISSE ETF MSCI EMU ETF	CH0008899764	0	0	250	250	0	250	0
CREDITUM SZÁRMAZTATOTT BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000731898	3,594	0	0	3,594	0	3,594	0
CREDITUM SZÁRMAZTATOTT BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000731906	17,029	0	0	17,029	0	17,029	0
CREDITUM SZÁRMAZTATOTT BEFEKTETÉSI ALAP C SOROZAT USD	HU0000731914	19,156	0	0	19,156	0	19,156	0
CREDO TECHNOLOGY GROUP HOLDING ORD	KYG254571055	0	0	247	247	0	247	0
CRESCENT ENERGY CL A ORD	US44952J1043	0	0	375	375	0	375	0
CRESCO LABS ORD	CA22587M1068	0	0	581	581	0	581	0
CRISPR THERAPEUTICS	CH0334081137	0	0	1,235	1,235	0	1,235	0
CRITEO ADR REP ORD	US2267181046	0	0	115	115	0	115	0
CRITICAL METALS ORD	VGG2662B1031	0	0	1,348	1,348	0	1,348	0
CROCS INC	US2270461096	0	0	40	40	0	40	0
CRONOS GROUP INC	CA22717L1013	0	0	60	60	0	60	0
CROWDSTRIKE HOLDINGS CL A ORD	US22788C1053	0	0	310	310	0	310	0
CROWN CASTLE INTERNATIONAL REIT	US22822V1017	0	0	12	12	0	12	0
CROWN LNG HOLDINGS ORD	JE00BPSKDR41	0	0	31,200	31,200	3,284	27,916	0
CRYPTOPOSITION INV. FUND CLASS A	ADLFCRYPCA3	0	0	489,843	489,843	0	489,843	0
CSI CHINA INTERNET UCITS ETF EUR	IE00BFXR7900	0	0	2,110	2,110	0	2,110	0
CSOKRÉTA	HU0000109129	300,500	0	0	300,500	0	300,500	0
CTP ORD WI	NL00150006R6	0	0	88	88	0	88	0
CURALEAF HOLDINGS SUB VOT ORD	CA23126M1023	0	0	762	762	0	762	0
CUREVAC BV ORD	NL0015436031	0	0	1,551	1,551	0	1,551	0
CURIOSITYSTREAM CL A ORD	US23130Q1076	0	0	575	575	0	575	0
CURTISS WRIGHT	US2315611010	0	0	3	3	0	3	0
CVR ENERGY	US12662P1084	0	0	33	33	0	33	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
CVS	US1266501006	0	0	192	192	0	192	0
CXAPP CL A ORD	US23248B1098	0	0	3,284	3,284	0	3,284	0
CYBER ARK SOFTWARE	IL0011334468	0	0	12	12	0	12	0
CYBERGASTRO NYRT. F.A. TÖRZS A SOR	HU0000160122	10,769	0	0	10,769	0	10,769	0
CYBERLUX CORP	US23247M2052	0	0	26,963	26,963	33	26,930	0
CYCAS HOLDING ZRT. A SOR. TÖRZSRV	HU0000161963	7,500	0	0	7,500	0	7,500	0
CYNGN ORD	US23257B3050	0	0	8	8	0	8	0
CYTOMED THERAPEUTICS ORD	SGXZ17669631	0	0	493	493	493	0	0
CYTOSORBENTS	US23283X2062	0	0	4,570	4,570	0	4,570	0
D POST	DE0005552004	0	0	1,344	1,344	0	1,344	0
D TELEKOM	DE0005557508	0	0	78,124	78,124	0	78,124	0
D WAVE QUANTUM ORD	US26740W1099	0	0	3,976	3,976	0	3,976	0
D260121	HU0000525217	653,690	0	0	653,690	17,100	636,590	0
D260218	HU0000525142	8,033,230	0	0	8,033,230	1,170	8,032,060	0
D260318	HU0000525233	408,500	0	0	408,500	0	408,500	0
D260429	HU0000525167	5,686,820	0	0	5,686,820	17,890	5,668,930	0
D260624	HU0000525183	2,063,210	0	0	2,063,210	260	2,062,950	0
D260819	HU0000525209	454,210	0	0	454,210	9,190	445,020	0
D261028	HU0000525225	1,084,420	0	0	1,084,420	5,100	1,079,320	0
DAIMLER TRUCK HOLDING E ORD	DE000DTR0CK8	0	0	563	563	0	563	0
DANONE	FR0000120644	0	0	908	908	0	908	0
DANSKE BANK AS	DK0010274414	0	0	59	59	0	59	0
DANUBIUS TÖRZS	HU0000074067	131,450	0	0	131,450	0	131,450	0
DASSAULT SYSTEM ORD	FR0014003TT8	0	0	39	39	0	39	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
DATA IO ORD	US2376901029	0	0	66	66	0	66	0
DATADOG CL A ORD	US23804L1035	0	0	16	16	0	16	0
DATAISM ZRT. TÖRZS	HU0000119532	10,000	0	0	10,000	0	10,000	0
DATAVault AI INC	US86633R6099	0	0	14,206	14,206	0	14,206	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
DAVE CL A ORD	US23834J2015	0	0	3	3	0	3	0
DAX EX (XTF)	DE0005933931	0	0	1,661	1,661	0	1,661	0
DAYONE K-KELET EU. KOCK.TŐKEALAP	HU0000720354	231,240	0	0	231,240	0	231,240	0
DAYONE KÖZ-KELET-EU-I KOCK.TŐKEALAP II. A SOR IDEIGL.BEF. JEGY	HU0000735840	481,750	0	0	481,750	0	481,750	0
DB PHYSICAL GOLD EURO HEDGED ETC	DE000A1EK0G3	0	0	53	53	0	53	0
DB PHYSICAL RHODIUM ETC	GB00B684MW17	0	0	7	7	0	7	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	1,207	1,207	0	1,207	0
DB X-TRACKERS MSCI EUROPE INDEX ETF	LU0274209237	0	0	1,179	1,179	0	1,179	0
DB X-TRACKERS MSCI LATIN AM. ETF	LU0292108619	0	0	8	8	0	8	0
DB X-TRACKERS S&P CNX NIFTY ETF	LU0292109690	0	0	4	4	0	4	0
DB X-TRACKERS SHORTDAX ETF	LU0292106241	0	0	4,497	4,497	0	4,497	0
DB X-TRACKERS SMI UCITS ETF	LU0274221281	0	0	134	134	0	134	0
DB X-TRACKERS VIETNAM ETF	LU0322252924	0	0	654	654	0	654	0
DBX S&P500 SH ETF	LU0322251520	0	0	24,743	24,743	0	24,743	0
DBX S&P500 X2 SH ETF	LU0411078636	0	0	57,980	57,980	0	57,980	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
DECKERS OUTDOOR CORPORATION	US2435371073	0	0	396	396	0	396	0
DEER CO	US2441991054	0	0	1	1	0	1	0
DEEZER ORD	FR001400AYG6	0	0	5,206	5,206	0	5,206	0
DEFI DEVELOPMENT ORD	US47100L3015	0	0	66	66	0	66	0
DEFIANCE DAILY TARGET 2X LONG MSTR ETF	US88636J2539	0	0	338	338	0	338	0
DEFSEC TECHNOLOGIES ORD	CA2447781063	0	0	907	907	0	907	0
DEKA DAXPLUS MAXIMUM DIVIDEND ETF	DE000ETF235	0	0	27	27	0	27	0
DELIVERY HERO ORD	DE000A2E4K43	0	0	2,901	2,901	0	2,901	0
DELL 8.1% 2036/07/15	US24703TAJ51	0	0	10,181	10,181	0	10,181	0
DELL TECHNOLOGIES CL C ORD	US24703L2025	0	0	2,918	2,918	0	2,918	0
DELTA AIR LINES	US2473617023	0	0	1,075	1,075	0	1,075	0
DELTA TECHNOLOGIES RÉSZVÉNY	HU0000151956	1,360	0	0	1,360	0	1,360	0
DEMAE CAN ORD	JP3952870008	0	0	11	11	0	11	0
DENISON MINES CORP	CA2483561072	0	0	1,064	1,064	0	1,064	0
DENSO ORD	JP3551500006	0	0	2	2	0	2	0
DESKTOP METAL CL A ORD	US25058X3035	0	0	41	41	0	41	0
DEUTSCHE BANK	DE0005140008	0	0	15,264	15,264	0	15,264	0
DEUTSCHE BANK 4.5% PERP C2026	DE000DL19V55	0	0	77,080	77,080	0	77,080	0
DEUTSCHE BANK 8.125% PERP 2029 FRN	DE000A383JS3	0	0	154,160	154,160	0	154,160	0
DEUTSCHE BÖRSE	DE0005810055	0	0	69	69	0	69	0
DEUTZ AG	DE0006305006	0	0	12,763	12,763	0	12,763	0
DIAGEO ADR REP 4 ORD	US25243Q2057	0	0	66	66	0	66	0
DIAGEO PLC ORD	GB0002374006	0	0	4,559	4,559	0	4,559	0
DIAGNOSTYKA ORD	PLDGNST00012	0	0	10	10	0	10	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
DIAMONDBACK ENERGY ORD	US25278X1090	0	0	14	14	0	14	0
DIBOOKSALE ZRT. TÖRZS	HU0000123930	3,650	0	0	3,650	0	3,650	0
DIGI	NL0012294474	0	0	3,908	3,908	0	3,908	0
DIGI POWER X ORD	CA25380B1022	0	0	7,502	7,502	0	7,502	0
DIGITAL ASSET ACQUISITION CL A ORD	KYG2868C1033	0	0	1,168	1,168	0	1,168	0
DIGITAL TURBINE ORD	US25400W1027	0	0	87	87	0	87	0
DIGITALOCEAN HOLDINGS ORD	US25402D1028	0	0	100	100	0	100	0
DINERAS	HU0000101449	5,000	0	0	5,000	0	5,000	0
DINO POLSKA	PLDINPL00011	0	0	25	25	0	25	0
DIREXION DAILY EMERG MRKT BER 3X ETF	US25461H8613	0	0	2	2	0	2	0
DIREXION DAILY EMRG MARKET BULL 3X	US25490K2814	0	0	37	37	0	37	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	3	3	0	3	0
DIREXION DAILY ORCL BULL 2X ETF	US25461H7961	0	0	241	241	0	241	0
DIREXION DAILY PLTR BEAR 1X SHARES ETF	US25461A4296	0	0	558	558	0	558	0
DIREXION DAILY S&P 500 BEAR 3X ETF	US25460E1901	0	0	0	0	0	0	0
DIREXION DAILY S&P 500 BULL 3X ETF	US25459W8626	0	0	2	2	0	2	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	3,398	3,398	0	3,398	0
DIREXION DLY AEROSPACE&DEFENSE	US25460E6611	0	0	2	2	0	2	0
DIREXION SEMICONDUCTOR BULL 3X ETF	US25459W4583	0	0	20	20	0	20	0
DIVERZIFIKÁCIÓ ZRT ELSŐBBSÉGI	HU0000105564	0	0	5,000	5,000	0	5,000	0
DIVERZIFIKÁCIÓ ZRT TÖRZS	HU0000105572	0	0	15,000	15,000	0	15,000	0
DJ EURO STOXX 50	DE0005933956	0	0	4,151	4,151	0	4,151	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
DJ STOXX ASIA PACIFIC SELECTED 30	DE000A0H0744	0	0	57	57	0	57	0
DLOCAL CL A ORD	KYG290181018	0	0	651	651	0	651	0
DM-KER NYRT. TÖRZSRV.	HU0000176722	574	0	0	574	0	574	0
DNB BANK ORD	NO0010161896	0	0	384	384	0	384	0
DNI METALS SHS	CA23327V2084	0	0	285	285	0	285	0
DNO	NO0003921009	0	0	1,885	1,885	0	1,885	0
DNO 8.5% 2030/03/27	NO0013511113	0	0	156,000	156,000	0	156,000	0
DNO 9.25% 2029/06/04	NO0013243766	0	0	268,319	268,319	657	267,662	0
DO & CO RESTAURANTS & CATERING AG	AT0000818802	0	0	4	4	0	4	0
DOBETA ZRT. TÖRZSRÉSZVÉNY	HU0000200589	5,000	0	0	5,000	0	5,000	0
DOCMORRIS 6.875% 2026/09/15	CH1210198169	0	0	414	414	0	414	0
DOCUSIGN INC	US2561631068	0	0	245	245	0	245	0
DOLLAR GENERAL CORP.	US2566771059	0	0	149	149	0	149	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	11	11	0	11	0
DOMINOS PIZZA GROUP ORD	GB00BYN59130	0	0	13,344	13,344	0	13,344	0
DONGFENG MOTOR GROUP CO	CNE100000312	0	0	84	84	0	84	0
DORIAN LPG LTD	MHY2106R1100	0	0	13	13	0	13	0
DOUGLAS DYNAMICS ORD	US25960R1059	0	0	66	66	0	66	0
DOW REGISTERED SHARES	US2605571031	0	0	518	518	0	518	0
DP POLAND ORD	GB00B3Q74M51	0	0	19,860	19,860	0	19,860	0
DRAFTKINGS INC	US26142V1052	0	0	236	236	0	236	0
DRAGANFLY ORD	CA26142Q3044	0	0	1,821	1,821	0	1,821	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
DROPBOX	US26210C1045	0	0	48	48	0	48	0
DSS CONSULTING ZRT. A SOR OE RV	HU0000190533	142	0	0	142	0	142	0
DSS CONSULTING ZRT. TÖRZSRV	HU0000190525	17,000	0	0	17,000	0	17,000	0
DTE ENERGY ORD	US2333311072	0	0	136	136	0	136	0
DUBLI INC	US26362X1046	0	42,099	0	42,099	0	42,099	0
DUNA HOUSE B HOLDING DOLGOZOI RV	HU0000136288	11	0	0	11	0	11	0
DUNA HOUSE HOLDING TORZSRV	HU0000177613	3,091	0	0	3,091	0	3,091	0
DUNAMENTI ERÖMŰ ZRT TÖRZSRÉSZV	HU0000204771	1,840,203	0	0	1,840,203	0	1,840,203	0
DUOLINGO CL A ORD	US26603R1068	0	0	1,626	1,626	0	1,626	0
DUOS TECHNOLOGIES GROUP ORD	US2660424076	0	0	140	140	0	140	0
DUPALIS CONSULTING	HU0000111638	5,000	0	0	5,000	0	5,000	0
DUPONT DE NEMOU REGISTERED SHS.	US26614N1028	0	0	438	438	0	438	0
DWS INVEST - CHINESE EQUITIES LC	LU0273157635	0	0	0	0	0	0	0
E.ON AG NA	DE000ENAG999	0	0	2,372	2,372	0	2,372	0
E.ON DDGÁZ ZRT. TÖRZSR. A SOROZAT	HU0000155478	604	0	0	604	0	604	0
E2 HUNGARY ZRT. C SOR. ELSÖBBS. RV	HU0000195896	1,044	0	0	1,044	0	1,044	0
E2 HUNGARY ZRT. A SOR TÖRZS	HU0000195888	206,798	0	0	206,798	0	206,798	0
E2 HUNGARY ZRT. B SOR ELSÖBBS. RV	HU0000195870	1,044	0	0	1,044	0	1,044	0
E3 LITHIUM ORD	CA26925V1085	0	0	5,019	5,019	0	5,019	0
EASTMAN CHEMICAL COMPANY	US2774321002	0	0	413	413	0	413	0
EASTMAN KODAK	US2774614067	0	0	149	149	0	149	0
EASYJET	GB00B7KR2P84	0	0	13,393	13,393	0	13,393	0
EATON VANCE TAX MANAGED BUY WRITE	US27828Y1082	0	0	179	179	0	179	0
EBAY	US2786421030	0	0	342	342	0	342	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
EBPP.HU	HU0000071840	300,000	0	0	300,000	0	300,000	0
EBPP.HU ZRT	HU0000149497	81,000	0	0	81,000	0	81,000	0
ECHO	PLECHPS00019	0	0	2,735	2,735	0	2,735	0
ECLIPSE ZRT. A SOROZATÚ TÖRZSRÉSZVÉNY	HU0000082524	273,599	0	0	273,599	273,599	0	0
ECLIPSE ZRT. B SOROZATÚ SZAVAZATELSŐBBSÉGI RÉSZVÉNY	HU0000082532	1	0	0	1	1	0	0
ECLIPSE ZRT. C SOROZATÚ OSZTALÉKELSŐBBSÉGI RÉSZVÉNY	HU0000223474	14,400	0	0	14,400	14,400	0	0
ECM REAL ESTATE INVESTMENTS	LU0259919230	0	0	29	29	0	29	0
EDISON INTERNATIONAL	US2810201077	0	0	722	722	0	722	0
EDP	PTEDP0AM0009	0	0	1,296	1,296	0	1,296	0
EDP RENOVAVEIS ORD	ES0127797019	0	0	25	25	0	25	0
EGROUPCUPT	HU0000106612	7,500	0	0	7,500	0	7,500	0
EIGHTCO HOLDINGS ORD	US22890A3023	0	0	657	657	0	657	0
ELANCO ANIMAL HEALTH ORD	US28414H1032	0	0	401	401	0	401	0
ELDORADO GOLD ORD	CA2849025093	0	0	259	259	0	259	0
ELECTRICA SA	ROELECACNOR5	0	0	231	231	0	231	0
ELECTROVAYA ORD	CA28617B6061	0	0	58	58	0	58	0
ELEVANCE HEALTH ORD	US0367521038	0	0	879	879	0	879	0
ELEVRA LITHIUM LIMITED ADR	US8057001013	0	0	15	15	0	15	0
ELF BEAUTY ORD	US26856L1035	0	0	4	4	0	4	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
ELSŐ KÖZÉP EURÓPAI HARDVER AKCELERÁTOR ZRT ELSŐBBSÉGI RÉSZVÉNY	HU0000218474	750	0	0	750	0	750	0
EMBRACER GROUP ORD	SE0023615885	0	0	356	356	0	356	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
EMBRAER ADR	US29082A1079	0	0	2	2	0	2	0
EMPOWER CLINICS ORD	CA29246V2030	0	0	19	19	0	19	0
EMQQ EM INTERNET & ECOM UCITS ETF	IE00BFYN8Y92	0	0	582	582	0	582	0
ENAGAS ORD	ES0130960018	0	0	284	284	0	284	0
ENAPTER ORD	DE000A255G02	0	0	124	124	0	124	0
ENBRIDGE INC.	CA29250N1050	0	0	33	33	0	33	0
ENDAVA ADS REP 1 CL A ORD	US29260V1052	0	0	66	66	0	66	0
ENDEAVOUR MINING ORD	GB00BL6K5J42	0	0	250	250	0	250	0
ENDESA	ES0130670112	0	0	264	264	0	264	0
ENEA SA	PLENEA000013	0	0	620	620	0	620	0
ENEFI NYRT. TÖRZS	HU0000089198	9,377	0	0	9,377	0	9,377	0
ENEL SPA	IT0003128367	0	0	5,470	5,470	0	5,470	0
ENERFLEX ORD	CA29269R1055	0	0	479	479	0	479	0
ENERGIEKONTOR ORD	DE0005313506	0	0	106	106	0	106	0
ENERGIZER HOLDINGS ORD	US29272W1099	0	0	50	50	0	50	0
ENERGOUS ORD	US29272C3016	0	0	0	0	0	0	0
ENERGY FUELS ORD	CA2926717083	0	0	1,632	1,632	0	1,632	0
ENERGY SECTOR SPDR FUND ETF	US81369Y5069	0	0	305	305	0	305	0
ENERGY TRANSITION MINERALS ORD	AU0000250250	0	0	414	414	0	414	0
ENERHASH TECHNOLOGIES ZRT. A SOR OSZTALÉKELSŐBBSÉGI RÉSZVÉNY	HU0000218193	200	0	0	200	0	200	0
ENERHASH TECHNOLOGIES ZRT. A SOR TÖRZSRÉSZVÉNY	HU0000218185	999	0	0	999	0	999	0
ENERHASH TECHNOLOGIES ZRT. C SOR OSZTALÉKELSŐBBSÉGI RÉSZVÉNY	HU0000218201	0	0	0	0	0	0	0
ENERSYS	US29275Y1029	0	0	296	296	0	296	0
ENGIE REG LOYALTY BONUS	FR0013215407	0	0	215	215	0	215	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ENGIE SA	FR0010208488	213	0	2,284	2,497	0	2,497	0
ENGLOBAL ORD SHS	US2933062059	0	0	20	20	0	20	0
ENI	IT0003132476	0	0	991	991	0	991	0
ENLIGHTIFY ORD	US16943W2044	0	0	33	33	0	33	0
ENOVIX ORD	US2935941078	0	0	457	457	0	457	0
ENPHASE ENERGY ORD	US29355A1079	0	0	959	959	0	959	0
ENTAIN ORD	IM00B5VQMV65	0	0	542	542	0	542	0
ENVITEL BIOGAS	DE000A0MVL58	0	0	713	713	0	713	0
ENVVENO MEDICAL ORD	US29415J1060	0	0	12,398	12,398	0	12,398	0
EOP BIODISEL	DE000A0DP374	1,565	0	809	2,374	0	2,374	0
EPAM SYSTEMS	US29414B1044	0	0	746	746	0	746	0
ÉPDUFERR NYRT TÖRZS RÉSZVÉNY	HU0000221338	22,699	0	0	22,699	0	22,699	0
EPIRUS BIOPHARMACEUTICALS ORD	US29428P1075	0	0	22	22	0	22	0
EPROLIUS INGATLAN NYRT. TÖRZS A	HU0000188776	178,067	0	0	178,067	0	178,067	0
EPTEK	HU0000031794	0	70	0	70	0	70	0
EQUATOR EXPLORATION LTD	VGG3084F1282	137,254	0	44,579	181,832	0	181,832	0
EQUINOR ADR REP ORD	US29446M1027	0	0	1,000	1,000	0	1,000	0
EQUINOR ASA	NO0010096985	0	0	11	11	0	11	0
ERICSSON	SE0000108656	0	0	105	105	0	105	0
ERO COPPER ORD	CA2960061091	0	0	557	557	0	557	0
ERSTE 100% GARANT FAIR INVEST USD 22-26	AT0000A2YA03	0	0	4,926	4,926	0	4,926	0
ERSTE 108.8% USD 24-26 KAMATHALMOZÓ KÖTVÉNY	HU0000364005	985	0	0	985	0	985	0
ERSTE 109.5% USD 24-26 KAMATHALMOZÓ KÖTVÉNY	HU0000363817	14,122	0	0	14,122	0	14,122	0
ERSTE 112% HUF 24-26 KAMATHALMOZÓ KÖTVÉNY	HU0000364310	8,000	0	0	8,000	0	8,000	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ERSTE 114% HUF 24-26 KAMATHALMOZÓ III KÖTVÉNY	HU0000364096	4,910	0	0	4,910	0	4,910	0
ERSTE 114% HUF 24-26 KAMATHALMOZÓ KÖTVÉNY	HU0000363833	3,710	0	0	3,710	0	3,710	0
ERSTE 130% GARANT FAIR INVEST HUF 2023-26	AT0000A32505	0	0	5,000	5,000	0	5,000	0
ERSTE 2.2% EUR 24-26 KÖTVÉNY	HU0000363379	1,542	0	0	1,542	0	1,542	0
ERSTE 3.5% 2029/05/23	HU0000653498	20,000	0	0	20,000	20,000	0	0
ERSTE 3.85% USD 24-26 KÖTVÉNY	HU0000363361	3,284	0	0	3,284	0	3,284	0
ERSTE 6.75% HUF 24-26 II KÖTVÉNY	HU0000363718	2,030	0	0	2,030	0	2,030	0
ERSTE ARANY TURBO LONG 032 WARRANT	AT0000A3Q6P8	0	0	0	0	0	0	0
ERSTE BANK STAMMAKT	AT0000652011	0	0	6,111	6,111	0	6,111	0
ERSTE BUX TURBO SHORT 48 WARRANT	AT0000A3M647	1	0	0	1	0	1	0
ERSTE EUR/USD TURBO SHORT 39 WARRANT	AT0000A3NF67	3	0	0	3	0	3	0
ERSTE EURO ING. ALAP EUR	HU0000707740	8,825	0	0	8,825	0	8,825	0
ERSTE ING. ALAP HUF	HU0000703160	8,406	0	0	8,406	0	8,406	0
ERSTE PROTECT EXPRESS ONESTAR US SOFTWARE USD 23-26	AT0000A36WQ9	0	0	1,314	1,314	0	1,314	0
ERSTE RICHTER TURBO LONG 42 WARRANT	AT0000A3CYY0	1	0	0	1	0	1	0
ERSTE USD/HUF TURBO LONG 53 WARRANT	AT0000A3NES1	3	0	0	3	0	3	0
ESAT	US2960541090	0	0	13,252	13,252	0	13,252	0
ESENSE NYRT TÖRZSRÉSZVÉNY	HU0000199351	81	0	0	81	0	81	0
ESPELL	HU0000118484	3,396	0	0	3,396	0	3,396	0
ESPERION THERAPEUTICS	US29664W1053	0	0	621	621	0	621	0
ESS TECH ORD	US26916J2050	0	0	4,316	4,316	0	4,316	0
ESSILOR	FR0000121667	0	0	109	109	0	109	0
ESTEE LAUDER	US5184391044	0	0	322	322	0	322	0
ETALON GDR	US29760G1031	0	0	1,370	1,370	0	1,370	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ETC GROUP ETHEREUM STAKING ETP	DE000A3G90G9	0	0	5,764	5,764	0	5,764	0
ETC ISSUANCE ETN BITCOIN	DE000A27Z304	0	0	1,327	1,327	0	1,327	0
ETFBUXOTP	HU0000704960	4,147	0	0	4,147	0	4,147	0
ETFS AGRICULTURE DJ-AIGCISM	GB00B15KYH63	0	0	4,743	4,743	0	4,743	0
ETFS ALUMINIUM	GB00B15KXN58	0	0	24,267	24,267	0	24,267	0
ETFS BRENT CRUDE	JE00B78CGV99	0	0	693	693	0	693	0
ETFS COCOA	JE00B2QXZK10	0	0	1,036	1,036	0	1,036	0
ETFS COPPER CF ETF	GB00B15KXQ89	0	0	270	270	0	270	0
ETFS CRUDE OIL CF ETF	GB00B15KXV33	0	0	5,873	5,873	0	5,873	0
ETFS D H PH GOEU ETC	JE00B8DFY052	0	0	497	497	0	497	0
ETFS D L COFFEE ETC	JE00BYQY3Z98	0	0	293	293	0	293	0
ETFS DAILY LEVERAGED BRENT CRUDE ETF	JE00BDD9QD91	0	0	103	103	0	103	0
ETFS DAILY LVG NATURAL GAS	JE00BDD9Q956	0	0	1,478	1,478	0	1,478	0
ETFS DAILY LVG WTI CRUDE OIL	JE00BDD9Q840	0	0	2,896	2,896	0	2,896	0
ETFS ENERGY DJ UBSCI ETC	GB00B15KYB02	0	0	837	837	0	837	0
ETFS EUR DH WHEAT ETC	JE00B78NNK09	0	0	3,353	3,353	0	3,353	0
ETFS INDUSTRIAL METALS DJ-AIGCI	GB00B15KYG56	0	0	2,271	2,271	0	2,271	0
ETFS LEV GOLD ETF	JE00B2NFTL95	0	0	58	58	0	58	0
ETFS LEVERAGED COCOA	JE00B2NFV803	0	0	1,444	1,444	0	1,444	0
ETFS PHYSICAL GOLD	JE00B1VS3770	0	0	6,537	6,537	0	6,537	0
ETFS PHYSICAL PALLADIUM ETF	JE00B1VS3002	0	0	741	741	0	741	0
ETFS PHYSICAL PLATINA	JE00B1VS2W53	0	0	2,189	2,189	0	2,189	0
ETFS PHYSICAL PM BASKET	JE00B1VS3W29	0	0	8,938	8,938	0	8,938	0
ETFS PHYSICAL SILVER	JE00B1VS3333	0	0	20,503	20,503	0	20,503	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ETFS SHORT CRUDE OIL	JE00B24DK975	0	0	3	3	0	3	0
ETFX DAX 2X SHORT ETF EUR - IE	IE00B4QNHZ41	0	0	277,002	277,002	15,416	261,586	0
ETHEREUM XBT - EUR	SE0010296582	0	0	12	12	0	12	0
ETORO GROUP CL A ORD	VGG320891077	0	0	99	99	0	99	0
ETRACS 2X LEVERAGED US DIVIDEND FACTOR TR ETN	US90278V2060	0	0	33	33	0	33	0
ETRACS MONTHLY PAY 1.5X CLOSD END	US90269A2868	0	0	127	127	0	127	0
ETSY	US29786A1060	0	0	199	199	0	199	0
EUB 0 2026/04/10	EU000A4D85N4	0	0	62,435	62,435	81	62,354	0
Eurizon Euró Start Tokevédett Részalap	HU0000703764	4,552,021	0	0	4,552,021	0	4,552,021	0
EURIZON EURÓ TRIÓ TŐKEVÉDETT SZÁRMAZTATOTT RÉSZALAP	HU0000733860	38,498	0	0	38,498	0	38,498	0
Eurizon Fejlett Részvénypiaci Alapok Részalapja	HU0000702584	4,777	0	0	4,777	0	4,777	0
Eurizon Feltörekvo Részvénypiaci Alapok Részalapja	HU0000706353	1,111	0	0	1,111	0	1,111	0
Eurizon Indexkövető Részvény Részalap	HU0000703350	24,000	0	0	24,000	0	24,000	0
Eurizon Kincsem Kötvény Részalap	HU0000702592	76	0	0	76	0	76	0
Eurizon Közép-európai Részvény Részalap HUF	HU0000702600	10,411	0	0	10,411	0	10,411	0
Eurizon Start 2 Rövid Kötvény Részalap	HU0000702576	151,880	0	0	151,880	0	151,880	0
EURO STOXX 50 ETF	LU0380865021	0	0	309	309	0	309	0
EUROAPI ORD	FR0014008VX5	0	0	29	29	0	29	0
EUROBANK SA	GRS829003003	0	0	86,813	86,813	0	86,813	0
EUROCASH	PLEURCH00011	0	0	753	753	0	753	0
EURONET WORLDWIDE	US2987361092	0	0	135	135	0	135	0
EURÓPA ING.ALAP NYÍLTVÉGŰ	HU0000707724	931	0	0	931	0	931	0
EURÓPAI BANK ÉS NYERSANYAG CERTIFIKÁT HUF	AT0000A3BK07	0	0	52,550	52,550	0	52,550	0
EUROPEAN LITHIUM ORD	AU000000EUR7	0	0	1,646	1,646	0	1,646	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
EUTELSAT COMMUNICATIONS ORD	FR0010221234	0	0	11,070	11,070	0	11,070	0
EVAXION BIOTECH A S ADR REP 10 ORD	US29970R3030	0	0	166	166	0	166	0
EVERGENT INVESTMENTS SA	ROSIFBACNOR0	0	0	2,609	2,609	0	2,609	0
EVGO CL A ORD	US30052F1003	0	0	89	89	0	89	0
EVOFEM BIOSCIENCES ORD	US30048L3024	0	0	0	0	0	0	0
EVOLUTION ADR	US30051E1047	0	0	123	123	0	123	0
EVOLUTION GAMING GROUP ORD	SE0012673267	0	0	2	2	0	2	0
EVOLUTION MINING ORD	AU000000EVN4	0	0	350	350	0	350	0
EVOTEC AG	DE0005664809	0	0	11,192	11,192	0	11,192	0
EVRAZ SHS	GB00B71N6K86	0	0	971	971	0	971	0
EXILLON ENERGY	IM00B58FMW76	0	0	23,898	23,898	0	23,898	0
EXIM 2026/10	HU0000365655	150,000	0	0	150,000	0	150,000	0
EXIM 2026/3	HU0000364898	4,950	0	0	4,950	4,950	0	0
EXOR SHS	NL0012059018	0	0	324	324	0	324	0
EXPAND ENERGY ORD	US1651677353	0	0	65	65	0	65	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	662	662	0	662	0
F&C INVESTMENT TRUST ORD	GB0003466074	0	0	379	379	0	379	0
FABRYKA FARB I LAKIEROW SNIEZKA ORD	PLSNZKA00033	0	0	66	66	0	66	0
FACTSET RESEARCH SYSTEMS ORD	US3030751057	0	0	3	3	0	3	0
FAEDRA II. INGATLANFEJLESZTŐ ALAP B SOROZAT	HU0000735618	3,796,190	0	0	3,796,190	0	3,796,190	0
FAEDRA III. INGATLANFEJLESZTŐ ALAP B SOR ZÁRTVÉGŰ BEFJEGY	HU0000736350	101,598	0	0	101,598	0	101,598	0
FAEDRA III. INGATLANFEJLESZTŐ ALAP C SOROZAT	HU0000737770	1,570,499	0	0	1,570,499	0	1,570,499	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
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	14,735	14,735	0	14,735	0
FANNIE MAE	US3135861090	0	0	5,567	5,567	0	5,567	0
FAR EAST CONSORTIUM INTERNATIONAL ORD	KYG3307Z1090	0	0	633	633	0	633	0
FARADAY FUTURE INTELLIGENT ELEC ORD	US3073598852	0	0	30	30	0	30	0
FÁROSZ INVEST ZRT. TÖRZSRV.	HU0000185517	1,138,450	0	0	1,138,450	0	1,138,450	0
FASTFORWARD INNOVATIONS	GG00BRK9BQ81	0	0	2,074	2,074	0	2,074	0
FASTLY CL A ORD	US31188V1008	0	0	223	223	0	223	0
FDJ UNITED ORD	FR0013451333	0	0	131	131	0	131	0
FEDERAL REIT ORD	US3137451015	0	0	52	52	0	52	0
FEDEX	US31428X1063	0	0	78	78	0	78	0
FEINTOOL INTERNATIONAL HOLDING N ORD	CH0009320091	0	0	111	111	0	111	0
FÉNYCSODA ZRT. TÖRZSRÉSZVÉNY	HU0000108865	5,100	0	0	5,100	0	5,100	0
FERRARI	NL0011585146	0	0	984	984	0	984	0
FERROGLOBE PLC.	GB00BYW6GV68	0	0	227	227	0	227	0
FHB - FJ28NF01	HU0000653142	750	0	0	750	750	0	0
FIDELITY ABS.RET.GLO.EQU. FUND A-ACC-EURO	LU2670341259	0	0	4,154	4,154	0	4,154	0
FIDELITY ABS.RET.GLO.EQU. FUND A-ACC-HUF (HUF/USD HEDGED)	LU2670341333	0	0	7	7	0	7	0
FIDELITY ABS.RET.GLO.EQU. FUND A-ACC-USD	LU2682081786	0	0	3,674	3,674	0	3,674	0
FIDELITY ABS.RET.GLO.EQU. FUND A-PF-ACC-EUR (EUR/USD HEDGED)	LU2210151341	0	0	10,643	10,643	0	10,643	0
FIDELITY ABSOLUTE RETURN GLOBAL EQUITY FUND A-ACC-EUR (HEDGED)	LU2834349156	0	0	2,885	2,885	0	2,885	0
FIDELITY AMERICA F. A ACC EUR (HEDGED)	LU0945775517	0	0	2,430	2,430	0	2,430	0
FIDELITY AMERICA F. A ACC HUF(HEDGED)	LU0979392684	0	0	5	5	0	5	0

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FIDELITY AMERICA F. A ACC USD	LU0251131958	0	0	2,451	2,451	0	2,451	0
FIDELITY AMERICAN GROWTH F. A ACC EUR (HEDGED)	LU0346393456	0	0	844	844	0	844	0
FIDELITY ASIA PACIFIC OPPORTUNITIES F. A ACC EUR	LU0345361124	0	0	1,191	1,191	0	1,191	0
FIDELITY ASIAN HIGH YIELD F. A ACC EUR	LU0286668966	0	0	786	786	0	786	0
FIDELITY ASIAN SMALLER COMPANIES F. A ACC EUR	LU0702159772	0	0	73	73	0	73	0
FIDELITY ASIAN SPEC SITUATIONS A ACC EUR	LU0413542167	0	0	202	202	0	202	0
FIDELITY CHINA CONSUMER F. A ACC EUR	LU0594300096	0	0	8,947	8,947	0	8,947	0
FIDELITY CHINA CONSUMER F. A ACC USD	LU0594300179	0	0	3,573	3,573	0	3,573	0
FIDELITY CHINA CONSUMER FUND D-ACC-EUR	LU1387832865	0	0	885	885	0	885	0
FIDELITY CHINA INNOVATION A ACC EUR	LU0455706654	0	0	5,962	5,962	0	5,962	0
FIDELITY EMERGING ASIA FUND A-ACC-USD	LU0329678337	0	0	105	105	0	105	0
FIDELITY EMERGING EUROPE MIDDLE EAST AND AFRICA FUND A-ACC-EUR	LU0303816705	0	0	30,727	30,727	0	30,727	0
FIDELITY EMERGING EUROPE MIDDLE EAST AND AFRICA FUND A-ACC-USD	LU0303823156	0	0	11,007	11,007	0	11,007	0
FIDELITY EMERGING MARKETS EX CHINA FUND A-ACC-EUR	LU2577109551	0	0	30,190	30,190	0	30,190	0
FIDELITY EMERGING MARKETS EX CHINA FUND A-ACC-USD	LU2546391173	0	0	15,027	15,027	0	15,027	0
FIDELITY EMERGING MKT. A ACC EUR (HEDGED)	LU1097728288	0	0	12,449	12,449	0	12,449	0
FIDELITY EMERGING MKT. A ACC HUF	LU1273508843	0	0	8	8	0	8	0
FIDELITY EMERGING MKT. DEBT F. A ACC EUR	LU0238205289	0	0	4,081	4,081	0	4,081	0
FIDELITY EMERGING MKT. DEBT F. A ACC EUR (HEDGED)	LU0337572712	0	0	8,355	8,355	0	8,355	0
FIDELITY EMERGING MKT. DEBT F. A ACC HUF (HEDGED)	LU1295422502	0	0	29	29	0	29	0
FIDELITY EMERGING MKT. DEBT F. A ACC USD	LU0238205958	0	0	2,472	2,472	0	2,472	0
FIDELITY EMERGING MKT. F. A ACC EUR	LU1048684796	0	0	10,346	10,346	0	10,346	0
FIDELITY EMERGING MKT. F. A ACC USD	LU0261950470	0	0	10,824	10,824	0	10,824	0
FIDELITY EURO BOND F. A ACC EUR	LU0251130638	0	0	24,014	24,014	0	24,014	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
FIDELITY EURO BOND F. A ACC HUF (HEDGED)	LU1295422171	0	0	14	14	0	14	0
FIDELITY EURO CORP. BOND F. A ACC EUR	LU0370787193	0	0	329	329	0	329	0
FIDELITY EURO CORP. BOND F. A ACC HUF (HEDGED)	LU1295422338	0	0	5	5	0	5	0
FIDELITY EURO SHORT TERM BOND F. A ACC EUR	LU0267388220	0	0	6,937	6,937	0	6,937	0
FIDELITY EUROPEAN DIV. PLUS F. A ACC EUR	LU2272373502	0	0	924	924	0	924	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC EUR	LU0261959422	0	0	4,373	4,373	0	4,373	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC HUF	LU1088279044	0	0	6	6	0	6	0
FIDELITY EUROPEAN DYNAMIC GROWTH F. A ACC USD (HEDGED)	LU0997586515	0	0	239	239	0	239	0
FIDELITY EUROPEAN HIGH YIELD F. A ACC EUR	LU0251130802	0	0	3,961	3,961	0	3,961	0
FIDELITY EUROPEAN HIGH YIELD F. A ACC USD (HEDGED)	LU0621411155	0	0	859	859	0	859	0
FIDELITY EUROPEAN TRUST ORD	GB00BK1PKQ95	0	0	2,927	2,927	0	2,927	0
FIDELITY GERMANY A ACC EUR	LU0261948227	0	0	7,048	7,048	0	7,048	0
FIDELITY GERMANY A ACC USD (HEDGED)	LU1046421878	0	0	5,166	5,166	0	5,166	0
FIDELITY GLOBAL BOND F. A ACC EUR (HEDGED)	LU0337577430	0	0	1,427	1,427	0	1,427	0
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC EUR	LU1805238125	0	0	2,662	2,662	0	2,662	0
FIDELITY GLOBAL CONSUMER INDUSTRIES A ACC HUF	LU1273508504	0	0	5	5	0	5	0
FIDELITY GLOBAL CONSUMER INDUSTRIES F. A ACC USD	LU0882574139	0	0	283	283	0	283	0
FIDELITY GLOBAL DEMOGRAPHICS A ACC EUR (HEDGED)	LU0528228074	0	0	265	265	0	265	0
FIDELITY GLOBAL DEMOGRAPHICS A ACC HUF	LU1295422767	0	0	6	6	0	6	0
FIDELITY GLOBAL DIV. F. A ACC USD	LU0772969993	0	0	21,801	21,801	0	21,801	0
FIDELITY GLOBAL DIV. F. A ACC EUR	LU1261431768	0	0	2,773	2,773	0	2,773	0
FIDELITY GLOBAL DIV. F. A ACC EUR (HEDGED)	LU0605515377	0	0	11,705	11,705	0	11,705	0
FIDELITY GLOBAL DIV. F. A ACC HUF	LU0979393062	0	0	37	37	0	37	0
FIDELITY GLOBAL DIVIDEND F. D ACC EUR (HEDGED)	LU1387832519	0	0	4,782	4,782	0	4,782	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
FIDELITY GLOBAL DIVIDEND FUND D-ACC-EUR	LU1387832436	0	0	1,927	1,927	0	1,927	0
FIDELITY GLOBAL FINANCIAL SERV. F. A ACC EUR	LU1391767586	0	0	8,221	8,221	0	8,221	0
FIDELITY GLOBAL FINANCIAL SERVICES F. A ACC USD (HEDGED)	LU1273508926	0	0	14,823	14,823	0	14,823	0
FIDELITY GLOBAL FOCUS F. A ACC EUR (HEDGED)	LU1366332952	0	0	8,623	8,623	0	8,623	0
FIDELITY GLOBAL FOCUS F. A ACC USD	LU1366333091	0	0	12,324	12,324	0	12,324	0
FIDELITY GLOBAL HEALTH CARE F. A ACC HUF	LU1273508686	0	0	17	17	0	17	0
FIDELITY GLOBAL HEALTH CARE A ACC EUR	LU0261952419	0	0	4,225	4,225	0	4,225	0
FIDELITY GLOBAL HEALTH CARE F. D ACC EUR	LU1387833830	0	0	2,399	2,399	0	2,399	0
FIDELITY GLOBAL HEALTH CARE F. USD	LU0882574055	0	0	2,778	2,778	0	2,778	0
FIDELITY GLOBAL HIGH YIELD F. A ACC USD	LU0740037022	0	0	470	470	0	470	0
FIDELITY GLOBAL INCOME F. A AAC USD	LU0882574303	0	0	17,048	17,048	0	17,048	0
FIDELITY GLOBAL INCOME F. A ACC EUR (HEDGED)	LU0882574998	0	0	17,192	17,192	0	17,192	0
FIDELITY GLOBAL INFLATION LINKED BOND F. A ACC EUR (HEDGED)	LU0353649279	0	0	905	905	0	905	0
FIDELITY GLOBAL MULTI ASSET F. A ACC HUF (HEDGED)	LU1088281024	0	0	0	0	0	0	0
FIDELITY GLOBAL MULTI ASSET INCOME F. USD (HEDGED)	LU0997587596	0	0	4	4	0	4	0
FIDELITY GLOBAL MULTI ASSET INCOME FUND D-ACC-EUR (HEDGED)	LU1387832196	0	0	625	625	0	625	0
FIDELITY GLOBAL QUALITY INCOME ETF	IE00BYXVGZ48	0	0	40	40	0	40	0
FIDELITY GLOBAL SH DURATION INC FUND A-ACC-EUR (EUR/USD HEDGED)	LU1731833304	0	0	6,844	6,844	0	6,844	0
FIDELITY GLOBAL SH DURATION INC FUND A-ACC-HUF (HUF/USD HEDGED)	LU2977979645	0	0	26	26	0	26	0
FIDELITY GLOBAL SHORT DURATION INCOME FUND A-ACC-USD	LU0390710027	0	0	2,505	2,505	0	2,505	0
FIDELITY GLOBAL TECH D-ACC-EUR	LU1387835298	0	0	3	3	0	3	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR	LU1213836080	0	0	921	921	0	921	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC EUR (HEDGED)	LU1841614867	0	0	12,316	12,316	0	12,316	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC HUF	LU1984161932	0	0	45	45	0	45	0

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FIDELITY GLOBAL TECHNOLOGY F. A ACC USD	LU1046421795	0	0	5,585	5,585	0	5,585	0
FIDELITY GLOBAL TECHNOLOGY F. A ACC USD (HEDGED)	LU1235294995	0	0	6,141	6,141	0	6,141	0
FIDELITY GLOBAL THEMATIC OPPORTUNITIES F. A ACC EUR	LU0251129895	0	0	387	387	0	387	0
FIDELITY JAPAN VALUE FUND A-ACC-EUR	LU0413543058	0	0	1,638	1,638	0	1,638	0
FIDELITY LATIN AMERICA FUND A-ACC-USD	LU1224710043	0	0	12,597	12,597	0	12,597	0
FIDELITY PACIFIC F. A ACC HUF	LU1273508769	0	0	10	10	0	10	0
FIDELITY PACIFIC F. A ACC EUR	LU0368678339	0	0	1,614	1,614	0	1,614	0
FIDELITY PHYSICAL BITCOIN ETN	XS2434891219	0	0	2,344	2,344	0	2,344	0
FIDELITY SUSTAINABLE ASIA EQ. F. A ACC EUR	LU0261946445	0	0	583	583	0	583	0
FIDELITY SUSTAINABLE CONSUMER BRANDS FUND D-ACC-EUR	LU1387833590	0	0	288	288	0	288	0
FIDELITY SUSTAINABLE DEM D ACC EUR	LU1387834648	0	0	147	147	0	147	0
FIDELITY SUSTAINABLE EUROZONE EQ. F. A ACC EUR	LU0238202427	0	0	2,130	2,130	0	2,130	0
FIDELITY SUSTAINABLE GLOBAL DIV. PLUS F. A ACC EUR	LU0261951957	0	0	642	642	0	642	0
FIDELITY SUSTAINABLE GLOBAL DIV. PLUS F. A ACC HUF	LU2416417751	0	0	5	5	0	5	0
FIDELITY SUSTAINABLE GLOBAL DIV. PLUS F. A ACC USD	LU2242646235	0	0	2,607	2,607	0	2,607	0
FIDELITY SUSTAINABLE GLOBAL EQ. F. A ACC EUR	LU1627197004	0	0	17,633	17,633	0	17,633	0
FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC EUR (HEDGED)	LU0594300682	0	0	2,265	2,265	0	2,265	0
FIDELITY SUSTAINABLE STRATEGIC BOND F. A ACC USD	LU0594300849	0	0	631	631	0	631	0
FIDELITY SUSTAINABLE USD CASH FUND	LU0261952922	0	0	13,249	13,249	0	13,249	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR	LU1892829828	0	0	1,547	1,547	0	1,547	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC EUR(EUR/USD HEDGED)	LU1892830248	0	0	2,243	2,243	0	2,243	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC HUF	LU1984161858	0	0	38	38	0	38	0
FIDELITY SUSTAINABLE WATER & WASTE F. A ACC USD	LU1892829315	0	0	741	741	0	741	0
FIDELITY US DOLLAR BOND F. A ACC USD	LU0261947682	0	0	12,345	12,345	0	12,345	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
FIDELITY US DOLLAR BOND FUND D-ACC-USD	LU1387835454	0	0	1,162	1,162	0	1,162	0
FIDELITY US HIGH YIELD F. A ACC HUF (HEDGED)	LU1295421959	0	0	42	42	0	42	0
FIDELITY US HIGH YIELD F. A ACC EUR	LU0261953904	0	0	2,895	2,895	0	2,895	0
FIDELITY US HIGH YIELD F. A ACC EUR (HEDGED)	LU0337581549	0	0	13,712	13,712	0	13,712	0
FIDELITY US HIGH YIELD F. A ACC USD	LU0605520377	0	0	13,676	13,676	0	13,676	0
FIDELITY US HIGH YIELD FUND D-ACC-EUR (HEDGED)	LU1387834481	0	0	2,025	2,025	0	2,025	0
FIDELITY US QUALITY INC UCITS ETF	IE00BYXVGX24	0	0	285	285	0	285	0
FIDELITY US QUALITY INCOME UCITS ETF	IE00BYXVGY31	0	0	176	176	0	176	0
FIDELITY WORLD F. A ACC EUR	LU1261432659	0	0	10,422	10,422	0	10,422	0
FIDELITY WORLD F. A ACC HUF	LU1984162237	0	0	17	17	0	17	0
FIDELITY WORLD F. A ACC USD	LU1084165304	0	0	20,758	20,758	0	20,758	0
FIFTH THIRD BANCORP	US3167731005	0	0	5	5	0	5	0
FIGMA ORD	US3168411052	0	0	217	217	0	217	0
FIGURE TECHNOLOGY SOLUTIONS CL A ORD	US3493811034	0	0	57	57	0	57	0
FINANCIAL SECTOR ETF	US81369Y6059	0	0	85	85	0	85	0
FINNAIR ORD	FI4000567029	0	0	753	753	0	753	0
FIGURE CANNABIS ORD	CA31811L1076	0	0	129	129	0	129	0
FIREFLY AEROSPACE ORD	US31816X1063	0	0	252	252	0	252	0
FIRST MAJESTIC SILVER	CA32076V1031	0	0	1,232	1,232	0	1,232	0
FIRST REPUBLIC BANK	US33616C1009	0	0	4,941	4,941	0	4,941	0
FIRST SOLAR INC.	US3364331070	0	0	116	116	0	116	0
FIRST TRUST CLOUD COMP IDX ETF	US33734X1928	0	0	25	25	0	25	0
FIRST TRUST INTERNET INDEX	US33733E3027	0	0	7	7	0	7	0
FIRST TRUST NASDAQ CLEAN EDGE ETF	US33737A1088	0	0	23	23	0	23	0

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FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF	IE00BF16M727	0	0	74	74	0	74	0
FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF USD	IE000P16KP52	0	0	25	25	0	25	0
FIRST TRUST NASDAQ CYBRSCRTY ETF	US33734X8469	0	0	115	115	0	115	0
FISERV INC	US3377381088	0	0	323	323	0	323	0
FISKARS ORD	FI0009000400	0	0	85	85	0	85	0
FISKER CL A ORD	US33813J1060	0	0	9,488	9,488	0	9,488	0
FIVE9 ORD	US3383071012	0	0	33	33	0	33	0
FIVERR INTERNATIONAL LTD. ORD	IL0011582033	0	0	99	99	0	99	0
FIX PRICE GROUP GDR REG S	US33835G2057	0	0	3,598	3,598	0	3,598	0
FLAGSTAR BANK ORD	US6494454001	0	0	962	962	0	962	0
FLAT GLASS ORD H	CNE100002375	0	0	42	42	0	42	0
FLATEXDEGIRO AG ORD	DE000FTG1111	0	0	771	771	0	771	0
FLIGHT CENTRE TRAVEL GROUP ORD	AU000000FLT9	0	0	136	136	0	136	0
FLOTEK INDUSTRIES ORD	US3433894090	0	0	123	123	0	123	0
FLOW TRADERS ORD	BMG3602E1084	0	0	89	89	0	89	0
FLOWSERVE CORPORATION	US34354P1057	0	0	99	99	0	99	0
FLUENCE ENERGY CL A ORD	US34379V1035	0	0	34	34	0	34	0
FLUOR CORPORATION	US3434121022	0	0	16	16	0	16	0
FLY E GROUP ORD	US3439273075	0	0	24	24	0	24	0
FMC	US3024913036	0	0	1,081	1,081	0	1,081	0
FONDUL PROPRIETATEA	ROFPTAACNOR5	0	0	10,079	10,079	0	10,079	0
FORD	US3453708600	0	0	3,717	3,717	0	3,717	0
FORESTAY DIÁKHOTEL I. INGATLAN A SOR	HU0000723416	1,184,334	0	0	1,184,334	0	1,184,334	0
FORESTAY I. INGATLANFEJLESZTŐ ALAP A EUR	HU0000725239	1,900,407	0	0	1,900,407	0	1,900,407	0

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FORESTAY I. INGATLANFEJLESZTŐ ALAP B EUR	HU0000735527	421,628	0	0	421,628	0	421,628	0
FORESTAY II.INGATLANFEJLESZTŐ ALAP A EUR	HU0000737572	949,247	0	0	949,247	0	949,247	0
FORRÁS OE	HU0000066394	51,747	0	0	51,747	0	51,747	0
FORRÁS T	HU0000066071	32,454	0	0	32,454	0	32,454	0
FORTINET	US34959E1091	0	0	107	107	0	107	0
FORTITUDE GOLD CORP	US34962K1007	0	0	320	320	0	320	0
FORTUM	FI0009007132	0	0	205	205	0	205	0
FORTUNA MINING ORD	CA3499421020	0	0	96	96	0	96	0
FORVIA	FR0000121147	0	0	1	1	0	1	0
FORWARD INDUSTRIES ORD	US3498624093	0	0	126	126	0	126	0
FOTEX HOLDING ELSŐBBSÉGI	LU2058901229	0	0	52,607	52,607	0	52,607	0
FOTEX HOLDING SE ORDINARY SHARES	LU2057892510	419,750	0	52,652	472,401	0	472,401	0
FOURLIS	GRS096003009	0	0	7,030	7,030	0	7,030	0
FRANCE 2.75% 2029/02/25	FR001400HI98	0	0	21,197	21,197	655	20,542	0
FRANCE TREASURY BILL 2026/01/14	FR0128983980	0	0	2,071,471	2,071,471	216	2,071,255	0
FRANCE TREASURY BILL 2026/01/21	FR0129287225	0	0	874,665	874,665	184	874,481	0
FRANCE TREASURY BILL 2026/01/28	FR0128838499	0	0	520,623	520,623	1,986	518,636	0
FRANCE TREASURY BILL 2026/02/04	FR0129287233	0	0	97,121	97,121	303	96,817	0
FRANCE TREASURY BILL 2026/02/11	FR0129132694	0	0	226,962	226,962	154	226,808	0
FRANCE TREASURY BILL 2026/02/18	FR0129287241	0	0	341,657	341,657	193	341,464	0
FRANCE TREASURY BILL 2026/02/25	FR0128838507	0	0	245,716	245,716	0	245,716	0
FRANCE TREASURY BILL 2026/03/04	FR0129287258	0	0	135,275	135,275	597	134,678	0
FRANCE TREASURY BILL 2026/03/11	FR0129132702	0	0	136,817	136,817	733	136,084	0
FRANCE TREASURY BILL 2026/03/18	FR0129287266	0	0	229,345	229,345	0	229,345	0

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FRANCE TREASURY BILL 2026/03/25	FR0128838515	0	0	533,008	533,008	0	533,008	0
FRANCE TREASURY BILL 2026/04/09	FR0129132710	0	0	87,601	87,601	0	87,601	0
FRANCE TREASURY BILL 2026/04/22	FR0128983998	0	0	65,518	65,518	277	65,241	0
FRANCE TREASURY BILL 2026/05/20	FR0128984004	0	0	101,992	101,992	0	101,992	0
FRANCE TREASURY BILL 2026/12/02	FR0129287332	0	0	7,323	7,323	323	7,000	0
FRANCO NEVADA CORP	CA3518581051	0	0	149	149	0	149	0
FRANKLIN SOLANA ETF	US3546461019	0	0	566	566	0	566	0
FRANKLIN TEMPLETON ICAV INDIA ETF	IE00BHZRQZ17	0	0	2,560	2,560	0	2,560	0
FRAPORT AG	DE0005773303	0	0	220	220	0	220	0
FREDDIE MAC	US3134003017	0	0	3,183	3,183	0	3,183	0
FREEPORT	US35671D8570	0	0	1,241	1,241	0	1,241	0
FRESENIUS KABI PHARMA HOLDING RTS	US35802M1154	0	0	3,613	3,613	0	3,613	0
FRESENIUS SE	DE0005785604	0	0	183	183	0	183	0
FRONTIER GROUP HOLDINGS ORD	US35909R1086	0	0	137	137	0	137	0
FT DOW JONES INTERNET UCITS ETF	IE00BG0SSC32	0	0	265	265	0	265	0
FT FRANKLIN BIOTECH DISCOVERY F. N USD	LU0122613499	0	0	159	159	0	159	0
FT FRANKLIN EUROPEAN SMALL MID CAP. F. N EUR	LU0188151095	0	0	489	489	0	489	0
FT FRANKLIN GLOBAL REAL ESTATE N EUR	LU0523922846	0	0	259	259	0	259	0
FT FRANKLIN INDIA F. N USD	LU0231204966	0	0	57	57	0	57	0
FT FRANKLIN INDIA FUND	LU0231205856	0	0	720	720	0	720	0
FT FRANKLIN JAPAN F. N USD	LU0382155314	0	0	295	295	0	295	0
FT FRANKLIN MUTUAL U.S. VALUE F. N USD	LU0094041471	0	0	53	53	0	53	0
FT FRANKLIN TECHNOLOGY F. N EUR	LU0140363697	0	0	1,275	1,275	0	1,275	0
FT FRANKLIN TECHNOLOGY F. N USD	LU0122613655	0	0	1,736	1,736	0	1,736	0

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FT FRANKLIN U.S. OPPORTUNITIES F. N EUR	LU0260869903	0	0	649	649	0	649	0
FT FRANKLIN US OPPORTUNITIES F. N USD	LU0188150956	0	0	272	272	0	272	0
FT TEMPLETON ASIAN GROWTH F. A USD	LU0128522157	0	0	71	71	0	71	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	117	117	0	117	0
FT TEMPLETON CHINA F. N USD	LU0188151178	0	0	2,638	2,638	0	2,638	0
FT TEMPLETON EMERGING MKT. N EUR	LU0188151921	0	0	872	872	0	872	0
FT TEMPLETON EMERGING MKT. N USD	LU0109402221	0	0	429	429	0	429	0
FT TEMPLETON EUROPEAN INSIGHTS FUND CLASS N (ACC) EUR	LU0128521001	0	0	2,729	2,729	0	2,729	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	628	628	0	628	0
FT TEMPLETON GLOBAL BALANCED N ACC EUR	LU0316492932	0	0	2,283	2,283	0	2,283	0
FT TEMPLETON GLOBAL BOND F. N EUR H1	LU0294220107	0	0	132	132	0	132	0
FT TEMPLETON GLOBAL BOND F. N HUF	LU0517464813	0	0	5	5	0	5	0
FT TEMPLETON GLOBAL CLIMATE CHANGE A ACC USD	LU1803068623	0	0	2,484	2,484	0	2,484	0
FT TEMPLETON GLOBAL CLIMATE CHANGE A EUR	LU0029873410	0	0	2,464	2,464	0	2,464	0
FT TEMPLETON GLOBAL INCOME F. N USD	LU0211327480	0	0	554	554	0	554	0
FT TEMPLETON GLOBAL TOTAL RET. F. N EUR H1	LU0294221253	0	0	187	187	0	187	0
FT TEMPLETON GLOBAL TOTAL RET. N USD	LU0170477797	0	0	27	27	0	27	0
FTC SOLAR ORD	US30320C3016	0	0	115	115	0	115	0
FTC SZAVAZAT ELS.	HU0000065834	1	0	0	1	0	1	0
FTC TÖRZS	HU0000065826	19,999	0	0	19,999	0	19,999	0
FTSE XINHUA	IE00B02KXK85	0	0	173	173	0	173	0
FUBOTV ORD	US35953D1046	0	0	330	330	0	330	0

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FUELCELL ENERGY ORD	US35952H7008	0	0	745	745	0	745	0
FUJI SEIKI ORD	JP3815100007	0	0	3	3	0	3	0
FUTURAQUA TÖRZS RÉSZVÉNY	HU0000107362	69	0	0	69	0	69	0
FUTURE OF DEFENCE UCITS USD ACC ETF	IE000OJ5TQP4	0	0	53,306	53,306	0	53,306	0
G2 ENERGY ORD	CA40054T3055	0	0	13	13	0	13	0
GAF HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000210075	790,000	0	0	790,000	0	790,000	0
GALAXY COSMOS MEZZ PLC	CY0200252118	0	0	1,315	1,315	0	1,315	0
GALAXY DIGITAL CL A ORD	US36317J2096	0	0	245	245	0	245	0
GALP ENERGIA NOM ORD	PTGAL0AM0009	0	0	3,262	3,262	0	3,262	0
GAMBLING COM GROUP ORD	JE00BL970N11	0	0	49	49	0	49	0
GAMESTOP CORP A	US36467W1099	0	0	600	600	0	600	0
GAMESTOP EQY WARRANT	US36467W1172	0	0	62	62	0	62	0
GAP STORES	US3647601083	0	0	104	104	0	104	0
GARANTI BANKASI 6.125% 2027/05/24	XS1617531063	0	0	65,684	65,684	0	65,684	0
GARRETT MOTION ORD	US3665051054	0	0	542	542	0	542	0
GASTEM	CA36729R1047	0	0	81,721	81,721	32,547	49,174	0
GATWICK 3.625% 2033/10/16	XS2919214937	0	0	115,620	115,620	0	115,620	0
GAZPROM - GDR	US3682872078	0	0	34,286	34,286	0	34,286	0
GD LAND ORD	BMG4182K1009	0	0	49	49	0	49	0
GDS HOLDINGS LIMITED ADR	US36165L1089	0	0	103	103	0	103	0
GE AEROSPACE ORD	US3696043013	0	0	1,004	1,004	0	1,004	0
GE HEALTHCARE TECHNOLOGIES ORD	US36266G1076	16	0	33	49	0	49	0
GE VERNOVA ORD	US36828A1016	0	0	183	183	0	183	0
GECINA ORD	FR0010040865	0	0	28	28	0	28	0

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GEELY AUTOMOBILE HOLDINGS LT	KYG3777B1032	0	0	380	380	0	380	0
GENEDX HOLDINGS CL A ORD	US81663L2007	0	0	7	7	0	7	0
GENEL ENERGY	JE00B55Q3P39	0	0	213,604	213,604	0	213,604	0
GENERAL DYNAMICS	US3695501086	0	0	27	27	0	27	0
GENERAL MILLS	US3703341046	0	0	41	41	0	41	0
GENERAL MOTORS CO	US37045V1008	0	0	274	274	0	274	0
GENERALI	IT0000062072	0	0	536	536	0	536	0
GENERALI AMAZONAS LATIN-AMERIKAI RÉSZVÉNY V/E BEFEKTETÉSI ALAP	HU0000708797	25,509	0	0	25,509	0	25,509	0
GENERALI ARANY OROSZLÁN SCREENED NK RÉSZVÉNY ALAP A SOROZAT	HU0000701818	142,040	0	0	142,040	0	142,040	0
GENERALI ARANY OROSZLÁN SCREENED NK RÉSZVÉNY ALAP B SOROZAT	HU0000710710	195,082	0	0	195,082	0	195,082	0
GENERALI ARANY OROSZLÁN SCREENED NK RÉSZVÉNY ALAP D SOROZAT	HU0000733811	97,119	0	0	97,119	0	97,119	0
GENERALI DELUXE RÉSZVÉNY ALAP	HU0000726112	121,473	0	0	121,473	0	121,473	0
GENERALI FEJLŐDŐ PIACI RÉSZVÉNY ALAPOK ALAPJA A SOROZAT	HU0000706825	115,466	0	0	115,466	0	115,466	0
GENERALI FEJLŐDŐ PIACI RÉSZVÉNY ALAPOK ALAPJA B SOROZAT	HU0000710728	70,825	0	0	70,825	0	70,825	0
GENERALI FŐNIX TÁVOL-KELETI RÉSZVÉNY V/E BEF. ALAPOK ALAPJA	HU0000708805	6,068	0	0	6,068	0	6,068	0
GENERALI GOLD KÖZÉP-KELET EURÓPAI RÉSZVÉNY ALAP A SOROZAT	HU0000706809	139,868	0	0	139,868	0	139,868	0
GENERALI GOLD KÖZÉP-KELET EURÓPAI RÉSZVÉNY ALAP B SOROZAT	HU0000710785	467,548	0	0	467,548	0	467,548	0
GENERALI HAZAI KÖTVÉNY ALAP A SOROZAT	HU0000705736	22,966	0	0	22,966	0	22,966	0
GENERALI HAZAI KÖTVÉNY ALAP B SOROZAT	HU0000702071	103,220	0	0	103,220	0	103,220	0
GENERALI IC ÁZSIA RÉSZVÉNY V/E BEFEKTETÉSI ALAPOK ALAPJA	HU0000708821	7,214	0	0	7,214	0	7,214	0
GENERALI INNOVÁCIÓ RÉSZVÉNY ALAP A SOROZAT HUF	HU0000708813	517,734	0	0	517,734	0	517,734	0
GENERALI INNOVÁCIÓ RÉSZVÉNY ALAP B SOROZAT EUR	HU0000727011	317,107	0	0	317,107	0	317,107	0
GENERALI INNOVÁCIÓ RÉSZVÉNY ALAP C SOROZAT USD	HU0000727029	182,898	0	0	182,898	0	182,898	0
GENERALI INNOVÁCIÓ RÉSZVÉNY ALAP D SOROZAT HUF	HU0000733829	70,409	0	0	70,409	0	70,409	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
GENERALI MUSTANG SCREENED AMERIKAI RÉSZVÉNY ALAP A SOROZAT	HU0000705603	145,073	0	0	145,073	0	145,073	0
GENERALI MUSTANG SCREENED AMERIKAI RÉSZVÉNY ALAP B SOROZAT	HU0000710702	373,537	0	0	373,537	0	373,537	0
GENERALI RÖVID KÖTVÉNY ALAP A SOROZAT	HU0000705744	377,897	0	0	377,897	0	377,897	0
GENERALI RÖVID KÖTVÉNY ALAP B SOROZAT	HU0000702063	1,581,628	0	0	1,581,628	0	1,581,628	0
GENERALI SELECTION ABSZOLÚT HOZAMÚ ALAP A SOROZAT	HU0000706791	40,867	0	0	40,867	0	40,867	0
GENERALI SPIRIT ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT ALAP A SOROZAT	HU0000706833	430,081	0	0	430,081	0	430,081	0
GENERALI TITANIUM ABSZOLÚT HOZAMÚ ALAPOK ALAPJA A SOROZAT	HU0000706817	2,269,722	0	0	2,269,722	0	2,269,722	0
GENERALI TRIUMPH ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT ALAP A SOROZAT	HU0000720248	45,502	0	0	45,502	0	45,502	0
GENERALI TRIUMPH ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT ALAP B SOROZAT	HU0000714977	1,917,360	0	0	1,917,360	0	1,917,360	0
GENERALI TRIUMPH ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT ALAP C SOROZAT	HU0000720255	99,794	0	0	99,794	0	99,794	0
GENEREX BIOTECH RG	US037CNT0290	0	0	45	45	0	45	0
GENEREX BIOTECHNOLOGY	US3714853013	0	0	97	97	0	97	0
GENERIC SPECIFICATION EUR	XS2691987536	0	0	3,469	3,469	0	3,469	0
GENERIC SPECIFICATION USD	XS2466557746	0	0	6,897	6,897	0	6,897	0
GENFLOW BIOSCIENCES ORD	GB00BP2C3V08	0	0	6,620	6,620	0	6,620	0
GENIUS BRANDS INTERNATIONAL ORD	US37229T5092	0	0	328	328	0	328	0
GENIUS GROUP ORD	SGXZ81555062	0	0	437	437	0	437	0
GENOCEA BIOSCIENCES ORD	US3724274010	0	0	246	246	0	246	0
GENPREX ORD SHS	US3724463027	0	0	829	829	0	829	0
GENUINE PARTS ORD	US3724601055	0	0	5	5	0	5	0
GERMAN TREASURY BILL 2026/01/14	DE000BU0E246	0	0	31,873	31,873	0	31,873	0
GERMAN TREASURY BILL 2026/02/18	DE000BU0E261	0	0	65,711	65,711	0	65,711	0
GERMAN TREASURY BILL 2026/03/18	DE000BU0E279	0	0	1,063,090	1,063,090	0	1,063,090	0
GERMAN TREASURY BILL 2026/06/17	DE000BU0E303	0	0	433,575	433,575	433,575	0	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
GERMAN TREASURY BILL 2026/07/15	DE000BU0E311	0	0	48,175	48,175	154	48,021	0
GESTOR BEF ALFA EUR KÖTVÉNY	HU0000363338	3,442,418	0	0	3,442,418	0	3,442,418	0
GESTOR BEF ALFA HUF KÖTVÉNY	HU0000363353	2,842,670	0	0	2,842,670	0	2,842,670	0
GEVO ORD	US3743964062	0	0	1,396	1,396	0	1,396	0
GGG ELSŐBB	HU0000104930	1,500	0	0	1,500	0	1,500	0
GGG TÖRZS	HU0000104922	500	0	0	500	0	500	0
GILEAD SCI	US3755581036	0	0	300	300	0	300	0
GINKGO BIOWORKS HOLD CL A ORD	US37611X2099	0	0	45	45	0	45	0
GITLAB CL A ORD	US37637K1088	0	0	529	529	0	529	0
GIVAUDAN	CH0010645932	0	0	0	0	0	0	0
GLENCORE INTL	JE00B4T3BW64	0	0	2,049	2,049	0	2,049	0
GLIA NOVA ZRT. TÖRZSRÉSZVÉNY	HU0000214358	7,813	0	0	7,813	0	7,813	0
GLOBAL IT HOLDINGS INC	US37946M2098	0	30	0	30	0	30	0
GLOBAL PAYMENTS	US37940X1028	0	0	28	28	0	28	0
GLOBAL PVQ (QCELLS)	DE0005558662	0	0	540	540	0	540	0
GLOBAL US INFRASTRUCTURE DEV ETF	US37954Y6730	0	0	305	305	0	305	0
GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF	IE0000XTDDA8	0	0	43	43	0	43	0
GLOBAL X BLOCKCHAIN UCITS ETF	IE000XAGSCY5	0	0	172	172	0	172	0
GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY UCITS ETF USD	IE00094FRAA6	0	0	434	434	0	434	0
GLOBAL X COPPER MINERS ETF	US37954Y8306	0	0	373	373	0	373	0
GLOBAL X COPPER MINERS UCITS ETF	IE0003Z9E2Y3	0	0	270	270	0	270	0
GLOBAL X CYBERSECURITY ETF	US37954Y3844	0	0	201	201	0	201	0
GLOBAL X DEFENCE TECH UCITS ETF USD	IE000JCW3DZ3	0	0	53	53	0	53	0
GLOBAL X E-COMMERCE ETF	US37954Y4677	0	0	53	53	0	53	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF	IE000PS0J481	0	0	3,151	3,151	0	3,151	0
GLOBAL X GENOMICS BIOTECHNOLOGY ETF	IE00BM8R0N95	0	0	394	394	0	394	0
GLOBAL X INTERNET OF THINGS ETF	US37954Y7803	0	0	81	81	0	81	0
GLOBAL X LITHIUM BATTERY ETF	IE00BLCHJN13	0	0	1,640	1,640	0	1,640	0
GLOBAL X LITHIUM ETF	US37954Y8553	0	0	246	246	0	246	0
GLOBAL X MSCI ARGENTINA ETF	US37950E2596	0	0	340	340	0	340	0
GLOBAL X MSCI GREECE ETF	US37954Y3190	0	0	173	173	0	173	0
GLOBAL X NASDAQ 100 COVERED CALL ETF	IE00BM8R0J59	0	0	85	85	0	85	0
GLOBAL X ROBOTICS & AI UCITS ETF	IE00BLCHJC08	0	0	124	124	0	124	0
GLOBAL X ROBOTICS & AI UCITS ETF USD	IE00BLCHJB90	0	0	75	75	0	75	0
GLOBAL X ROBOTICS ARTFCL INTLG ETF	US37954Y7159	0	0	238	238	0	238	0
GLOBAL X S&P 500 QUARTERLY BUFFER UCITS ETF	IE000LSRKCB4	0	0	700	700	0	700	0
GLOBAL X SILVER MINERS ETF	US37954Y8488	0	0	583	583	0	583	0
GLOBAL X SILVER MINERS UCITS ETF	IE000UL6CLP7	0	0	1,941	1,941	0	1,941	0
GLOBAL X SOCIAL MEDIA INDEX ETF (USD)	US37950E4162	0	0	1	1	0	1	0
GLOBAL X URANIUM ETF	US37954Y8710	0	0	6,469	6,469	0	6,469	0
GLOBAL X URANIUM UCITS ETF	IE000NDWFGA5	0	0	487	487	0	487	0
GLOBALSTAR VTG ORD	US3789735079	0	0	21	21	0	21	0
GLOBALWORTH 6.25% 2029/03/31	XS2809858561	0	0	158,014	158,014	0	158,014	0
GLOBE TRADE CENTRE	PLGTC0000037	0	0	1,131	1,131	0	1,131	0
GLOBESSEY ZRT. B SOROZATÚ TÖRZSRÉSZVÉNY	HU0000203864	513	0	0	513	0	513	0
GLOBETÖRZS	HU0000119813	5,000	0	0	5,000	0	5,000	0
GLOBUS ZRT TÖRZS	HU0000131073	912,955	0	0	912,955	0	912,955	0
GLOSTER NYRT. TÖRZSRÉSZVÉNY	HU0000189600	272	0	0	272	0	272	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
GOFORE ORD	FI4000283130	0	0	379	379	0	379	0
GOGORO ORD	KYG9491K1397	0	0	2,485	2,485	0	2,485	0
GOLAR LNG ORD	BMG9456A1009	0	0	79	79	0	79	0
GOLD BULLION SEC	GB00B00FHZ82	0	0	43	43	0	43	0
GOLD MOUNTAIN MINING ORD	CA38065L1058	0	0	60	60	0	60	0
GOLD RESOURCE	US38068T1051	0	0	5,365	5,365	0	5,365	0
GOLDMAN SACHS .	US38141G1040	0	0	27	27	0	27	0
GOLDMAN SACHS 2027/12/27	XS2692223014	0	0	14,779	14,779	0	14,779	0
GOLDMINING INC ORD	CA38149E1016	0	0	2,469	2,469	0	2,469	0
GOPD TÖRZSRÉSZVÉNY	HU0000186911	0	0	0	0	0	0	0
GOPRO INC	US38268T1034	0	0	4,847	4,847	0	4,847	0
GPW	PLGPW0000017	0	0	157	157	0	157	0
GRAB HOLDINGS LTD CL A	KYG4124C1096	0	0	248	248	0	248	0
GRAIL ORD	US3847471014	0	0	266	266	0	266	0
GRAND CITY PROPERTIES ORD	LU0775917882	0	0	1,156	1,156	0	1,156	0
GRÁNIT BANK NYRT. TÖRZSRÉSZVÉNY	HU0000094149	10,808	0	0	10,808	457	10,351	0
GRAPHISOFT PARK SE	HU0000083696	576,284	0	0	576,284	0	576,284	0
GRAPHISOFT PARK SE B SOR DOLG.RV	HU0000133061	12,149	0	0	12,149	0	12,149	0
GRAPHISOFT SE	HU0000080767	39	0	0	39	0	39	0
GRAYSCALE BITCOIN MINI TRUST ETF	US3899302075	0	0	111	111	0	111	0
GRAYSCALE BITCOIN SHS OF BENEF INT	US3896371099	0	0	692	692	0	692	0
GRAYSCALE DIGITAL LARGE CAP FUND	KYG407051088	0	0	269	269	0	269	0
GRAYSCALE ETHEREUM MINI TRUST ETF	US38964R2031	0	0	108	108	0	108	0
GRAYSCALE ETHEREUM TRUST	US3896381072	0	0	1,428	1,428	0	1,428	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
GRAYSCALE LITECOIN TRUST	US38963W1045	0	0	787	787	0	787	0
GREECE 3.75% 2028/01/30	GR0124034688	0	0	15,031	15,031	0	15,031	0
GREECE 4.375% 2038/07/18	GR0128017747	0	0	35,842	35,842	0	35,842	0
GREECE TREASURY BILL 0 2026/03/06	GR0004139656	0	0	31,217	31,217	771	30,447	0
GREEN ENERGY & PRODUCTS TÖRZS	HU0000118294	5,000	0	0	5,000	0	5,000	0
GREEN HYDROGEN SYSTEMS ORD	DK0061540341	0	0	175	175	0	175	0
GRID DYNAMICS HOLDINGS CL A ORD	US39813G1094	0	0	23	23	0	23	0
GRT PLAZA INVEST ZRT. OSZT. ELS. RV	HU0000172366	216	0	0	216	0	216	0
GRT PLAZA INVEST ZRT. TÖRZSRV	HU0000172358	12,456	0	0	12,456	0	12,456	0
GS CERTIFICATE DAL WIZZ 2028/06/14	XS2692123495	0	0	10,000	10,000	0	10,000	0
GS CERTIFICATE 2028/03/16	XS2691720374	0	0	109,000	109,000	0	109,000	0
GS CERTIFICATE BAE RHM 2029/04/18	XS3021159317	0	0	8,864	8,864	0	8,864	0
GS CERTIFICATE CBK GSK SAP 2028/02/23	XS2658364299	0	0	5,000	5,000	0	5,000	0
GS CERTIFICATE EBS NEE WHR 2028/03/16	XS2691729326	0	0	43,550	43,550	0	43,550	0
GS CERTIFICATE EL COTY OR 2026/04/21	XS2403863645	0	0	1,900	1,900	0	1,900	0
GS CERTIFICATE GE GEV LMT HUF 2029/09/05	XS2948695908	0	0	3,600	3,600	0	3,600	0
GS CERTIFICATE GYOGYSZERGYARTOK 2028/09/27	XS2836667605	0	0	11,900	11,900	0	11,900	0
GS CERTIFICATE INTC WDC 2026/01/06	XS2403736379	0	0	1,927	1,927	0	1,927	0
GS CERTIFICATE LEGD MOS RWE 2027/12/27	XS2692032852	0	0	30,832	30,832	0	30,832	0
GS CERTIFICATE MS BNP 2029/02/14	XS2948605337	0	0	5,300	5,300	0	5,300	0
GS SOLACTIVE CYBER SECURITY TECHNOLOGY 8% VT INDEX 2026/11	XS2370049145	0	0	10,020	10,020	0	10,020	0
GSK ORD	GB00BN7SWP63	0	0	3,685	3,685	0	3,685	0
GTC AURORA LUX SA 2.25% 2026/06/23	XS2356039268	0	0	38,540	38,540	0	38,540	0
GTC FINANCE 6.5% 2030/10/15 CALL 2026	XS3201265769	0	0	115,620	115,620	0	115,620	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
GUANGDONG INVESTMENT LTD	HK0270001396	0	0	253	253	0	253	0
GUARDFORCE AI ORD	KYG4236L1389	0	0	4,566	4,566	0	4,566	0
GUARDON HEALTH NEW DL	US401ESC0258	0	0	7	7	0	7	0
GULF KEYSTONE PETROLEUM	BMG4209G2077	0	0	7,709	7,709	0	7,709	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
H35 VILLA ZRT TÖRZSRÉSZVÉNY	HU0000207519	560,000	0	0	560,000	0	560,000	0
HAFNIA ORD	SGXZ53070850	0	0	33	33	0	33	0
HALEON ORD	GB00BMX86B70	0	0	4,607	4,607	0	4,607	0
HALLIBURTON	US4062161017	0	0	371	371	0	371	0
HALYK SAVINGS BANK DR	US46627J3023	0	0	21,601	21,601	0	21,601	0
HAMILTON ENHANCED US COV CALL ETF	CA40736Q1090	0	0	36	36	0	36	0
HAMMERSON REIT ORD	GB00BRJQ8J25	0	0	809	809	0	809	0
HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF	IE00BDDRF700	0	0	381	381	0	381	0
HANDLOWY BANK	PLBH00000012	0	0	13	13	0	13	0
HANETF FUTURE OF EUROPEAN DEFENCE UCITS ETF	IE00017E6HL0	0	0	6,442	6,442	0	6,442	0
HANNOVER RÜCKVERSICHERUNG	DE0008402215	0	0	62	62	0	62	0
HAPAG LLOYD ORD	DE000HLG475	0	0	23	23	0	23	0
HARLEY DAVIDSON	US4128221086	0	0	302	302	0	302	0
HARMONIC DRIVE ORD	JP3765150002	0	0	4	4	0	4	0
HARMONY BIOSCIENCES HOLDINGS ORD	US4131971040	0	0	62	62	0	62	0
HARMONY GOLD MINING ADR	US4132163001	0	0	595	595	0	595	0
HAVSFRUN INVESTMENT (B)	SE0000312043	0	0	39,311	39,311	0	39,311	0
HAVSFRUN REV (RTO) REGISTERED B	SE0025937899	0	0	145	145	0	145	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
HAWAIIAN ELECTRIC INDUSTRIES ORD	US4198701009	0	0	1,161	1,161	0	1,161	0
HDFC BANK DR	US40415F1012	0	0	112	112	0	112	0
HEATHROW FIN 3.875% 2027/03/01	XS1622694617	0	0	44,133	44,133	0	44,133	0
HEIDELBERG CEMENT	DE0006047004	0	0	185	185	0	185	0
HEINEKEN NEW	NL0000009165	0	0	465	465	0	465	0
HELLENIC REP 2026/02/24	GR0128013704	0	0	480	480	231	249	0
HELLENIC REP 2027/02/24	GR0128014710	0	0	480	480	231	249	0
HELLENIC REP 2028/02/24	GR0133006198	814	0	62	876	462	413	0
HELLENIC REP 2029/02/24	GR0133007204	814	0	62	876	462	413	0
HELLENIC REP 2030/02/24	GR0133008210	814	0	62	876	462	413	0
HELLENIC REP 2031/02/24	GR0133009226	814	0	62	876	462	413	0
HELLENIC REP 2032/02/24	GR0133010232	7,785	0	5,500	13,286	1,310	11,975	0
HELLENIC REP 2033/02/24	GR0138005716	0	0	876	876	462	413	0
HELLENIC REP 2034/02/24	GR0138006722	0	0	876	876	277	598	0
HELLENIC REP 2035/02/24	GR0138007738	0	0	876	876	462	413	0
HELLENIC REP 2036/02/24	GR0138008744	0	0	876	876	277	598	0
HELLENIC REP 2037/02/24	GR0138009759	0	0	876	876	462	413	0
HELLENIC REP 2038/02/24	GR0138010765	0	0	1,030	1,030	617	413	0
HELLENIC REP 2039/02/24	GR0138011771	0	0	1,030	1,030	617	413	0
HELLENIC REP 2040/02/24	GR0138012787	0	0	1,030	1,030	432	598	0
HELLENIC REP 2041/02/24	GR0138013793	0	0	1,030	1,030	617	413	0
HELLENIC REP 2042/02/24	GR0138014809	0	0	413	413	0	413	0
HELLO GROUP ADR	US4234031049	0	0	23	23	0	23	0
HELLOFRESH	DE000A161408	0	0	54	54	0	54	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
HENKEL	DE0006048408	0	0	730	730	0	730	0
HENKEL & KGAA ELS.	DE0006048432	0	0	187	187	0	187	0
HENSOLDT ORD	DE000HAG0005	0	0	34	34	0	34	0
HEPION PHARMACEUTICALS ORD	US4268974015	0	0	0	0	0	0	0
HERA	IT0001250932	0	0	2,440	2,440	0	2,440	0
HERCULES TECHNOLOGY GROWTH CAPITAL	US4270965084	0	0	521	521	0	521	0
HERMES INTERNATIONAL	FR0000052292	0	0	51	51	0	51	0
HERON THERAPEUTICS	US4277461020	0	0	1,064	1,064	0	1,064	0
HERTZ GLOBAL HLDGS EQY WARRANT	US42806J1482	0	0	445	445	0	445	0
HERTZ GLOBAL HLDGS ORD	US42806J7000	0	0	1,790	1,790	0	1,790	0
HESAI ADS REP 1 CL B ORD	US4280501085	0	0	489	489	0	489	0
HEWLETT PACKARD ENTERPRISE	US42824C1099	0	0	1,181	1,181	0	1,181	0
HIDROELECTRICA S.A.	RO4Q0Z5RO1B6	0	0	104	104	0	104	0
HILLENBRAND INC.	US4315711089	0	0	138	138	0	138	0
HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0	0	8	8	0	8	0
HIMAX TECHNOLOGIES ADR	US43289P1066	0	0	1,149	1,149	0	1,149	0
HIMS & HERS HEALTH CL A ORD	US4330001060	0	0	1,373	1,373	0	1,373	0
HÍRTŐZSDE ZRT. TÖRZSRÉSZVÉNY	HU0000143292	3,325	0	0	3,325	0	3,325	0
HIVE DIGITAL TECHNOLOGIES ORD	CA4339211035	0	0	118,231	118,231	0	118,231	0
HKBN ORD	KYG451581055	0	0	274	274	0	274	0
HOCHSCHILD MINING ORD	GB00B1FW5029	0	0	225	225	0	225	0
HOEGH AUTOLINERS ORD	NO0011082075	0	0	28	28	0	28	0
HOLCIM	CH0012214059	0	0	552	552	0	552	0
HOLD 2000 NYÍLTVÉGŰ VEGYES ÉRTÉKPAPÍRALAP A SZOROZAT HUF	HU0000701693	55,296	0	0	55,296	0	55,296	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
HOLD 2000 NYÍLTVÉGŰ VEGYES ÉRTÉKPAPÍRALAP B SOROZAT EUR	HU0000724711	112,640	0	0	112,640	0	112,640	0
HOLD 3000 NYÍLTVÉGŰ VEGYES ÉRTÉKPAPÍRALAP A SOROZAT HUF	HU0000715180	238,719	0	0	238,719	0	238,719	0
HOLD 3000 NYÍLTVÉGŰ VEGYES ÉRTÉKPAPÍRALAP B SOROZAT EUR	HU0000724745	495,857	0	0	495,857	0	495,857	0
HOLD COLUMBUS GLOB ÉRTÉKALAPÚ ABSZ. HOZ. SZÁRM. BEF. ALAP A HUF	HU0000705702	767,976	0	0	767,976	0	767,976	0
HOLD COLUMBUS GLOB ÉRTÉKALAPÚ ABSZ. HOZ. SZÁRM. BEF. ALAP B EUR	HU0000726484	1,984,882	0	0	1,984,882	0	1,984,882	0
HOLD GALAXIS ABSZOLÚT HOZAMÚ ALAPOK ALAPJA	HU0000710116	423,183	0	0	423,183	0	423,183	0
HOLD GALAXIS EURO ABSZOLÚT HOZAMÚ ALAPOK ALAPJA	HU0000712252	4,096,645	0	0	4,096,645	0	4,096,645	0
HOLD HOZAMKERESŐ EURÓPAI SZÁRMAZTATOTT RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000711916	44,232	0	0	44,232	0	44,232	0
HOLD KOGA EURO ABSZOLÚT HOZAMÚ ALAPOK ALAPJA	HU0000714498	2,174	0	0	2,174	0	2,174	0
HOLD KÖTVÉNY BEFEKTETÉSI ALAP	HU0000702030	9,843	0	0	9,843	0	9,843	0
HOLD KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	HU0000706163	58,060	0	0	58,060	0	58,060	0
HOLD NEMZETKÖZI RÉSZVÉNY ALAPOK ALAPJA A SOROZAT	HU0000702295	62,701	0	0	62,701	0	62,701	0
HOLD ORION ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP A HUF	HU0000720339	495,844	0	0	495,844	0	495,844	0
HOLD ORION ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP B EUR	HU0000732664	2,282,900	0	0	2,282,900	0	2,282,900	0
HOLD PB1 ABSZOLÚT HOZAMÚ ALAPOK ALAPJA	HU0000704697	293	0	0	293	0	293	0
HOLD PB2 ABSZOLÚT HOZAMÚ ALAPOK ALAPJA	HU0000704705	223	0	0	223	0	223	0
HOLD PB3 ABSZOLÚT HOZAMÚ ALAPOK ALAPJA	HU0000704713	114,889	0	0	114,889	0	114,889	0
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP A SOROZAT HUF	HU0000702022	78,448	0	0	78,448	0	78,448	0
HOLD RÉSZVÉNY BEFEKTETÉSI ALAP B SOROZAT EUR	HU0000724778	397,712	0	0	397,712	0	397,712	0
HOLD RÖVID FUTAMIDEJŰ KÖTVÉNY BEFEKTETÉSI ALAP	HU0000701685	89,154	0	0	89,154	0	89,154	0
HOLD RUBICON ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000707252	7,075	0	0	7,075	0	7,075	0
HOLD SZÉF ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	HU0000701487	55,302	0	0	55,302	0	55,302	0
HOLD SZÉF EURO ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	HU0000705868	94,741	0	0	94,741	0	94,741	0
HOLD USD PB3 ABSZOLÚT HOZAMÚ ALAPOK ALAPJA	HU0000714670	1,058	0	0	1,058	0	1,058	0

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HOLD VM ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP A SOROZAT	HU0000703749	59,268	0	0	59,268	0	59,268	0
HOME DEPOT	US4370761029	0	0	71	71	0	71	0
HOMOLOGY MEDICINES CONTINGENT VALUE RIGHT	US438CVR0297	0	0	26	26	0	26	0
HONEYWELL	US4385161066	0	0	36	36	0	36	0
HORNBACH HOLDING ORD	DE0006083405	0	0	77	77	0	77	0
HOWMET AEROSPACE ORD	US4432011082	0	0	7	7	0	7	0
HP INC	US40434L1052	0	0	188	188	0	188	0
HRT INGATLANHASZNOSÍTÓ ÉS BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	HU0000218979	10,000	0	0	10,000	0	10,000	0
HRVATSKI TELEKOM	HRHT00RA0005	0	0	964	964	0	964	0
HSBC A	GB0005405286	0	0	395	395	0	395	0
HSBC HOLDINGS ADR	US4042804066	0	0	26	26	0	26	0
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	0	0	68	68	0	68	0
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	0	0	27	27	0	27	0
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	0	0	200	200	0	200	0
HUBSPOT ORD	US4435731009	0	0	3	3	0	3	0
HUDBAY MINERALS ORD	CA4436281022	0	0	83	83	0	83	0
HUGO BOSS AG	DE000A1PHFF7	0	0	5,209	5,209	0	5,209	0
HUMANIGEN ORD	US4448632038	0	0	493	493	0	493	0
HUMET-PBC NTH AMER. DL-01	US4454081070	0	0	312,242	312,242	0	312,242	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	32,842	32,842	32,842	0	0

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HUNTINGTON INGALLS INDUSTRIES	US4464131063	0	0	59	59	0	59	0
HUNTSMAN	HU0000050695	20	0	0	20	0	20	0
HUYA INC ADR	US44852D1081	0	0	998	998	0	998	0
HYATT HOTELS CL A ORD	US4485791028	0	0	23	23	0	23	0
HYD PHARMA ZRT. TÖRZSRÉSZVÉNY	HU0000117940	11	0	0	11	0	11	0
HYLIION HOLDINGS CL A ORD	US4491091074	0	0	132	132	0	132	0
HYNIX SEMIC GDS DR	US78392B1070	0	0	121	121	0	121	0
HYPER ENERGY 6 KÖTVÉNY	HU0000358221	77,080	0	0	77,080	0	77,080	0
HYPERION DEFI ORD	US30234E2037	0	0	1,478	1,478	0	1,478	0
HYRECAR ORD	US44916T1079	0	0	87	87	0	87	0
HYSAN DEVELOPMENT ORD	HK0014000126	0	0	42	42	0	42	0
IBC ADVANCED ALLOYS SHS	CA44923T8683	0	0	51	51	0	51	0
IBERDROLA	ES0144580Y14	0	0	2,260	2,260	0	2,260	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	142	142	0	142	0
IBUSZ TÖRZS	HU0000072673	14,652	0	0	14,652	0	14,652	0
ICICI BANK LTD DR	US45104G1040	0	0	39	39	0	39	0
IDEAL POWER ORD	US4516222035	0	0	110	110	0	110	0
IDEANOMICS ORD	US45166V2051	0	0	14	14	0	14	0

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IDO SECURITIES NEW	US4493992030	0	0	154	154	0	154	0
IDORSIA N ORD	CH0363463438	0	0	10,415	10,415	0	10,415	0
IGM BIOSCIENCES INC CVR	US449CVR0187	0	0	1,675	1,675	0	1,675	0
IGO ORD	AU000000IGO4	0	0	2,942	2,942	0	2,942	0
ILLUMINA	US4523271090	0	0	16	16	0	16	0
IM CANNABIS ORD	CA44969Q4060	0	0	7	7	0	7	0
IMAX CORP	CA45245E1097	0	0	145	145	0	145	0
IMMUCELL ORD	US4525253062	0	0	36	36	0	36	0
IMPACT BIOMEDICAL ORD	US45259L2051	0	0	316	316	0	316	0
IMPERIAL BRANDS PLC	GB0004544929	0	0	58	58	0	58	0
IMPERIAL PETROLEUM ORD	MHY3894J1872	0	0	97	97	0	97	0
IMPINJ INC	US4532041096	0	0	174	174	0	174	0
INCYTE	US45337C1027	0	0	21	21	0	21	0
INDIE SEMICONDUCTOR CL A ORD	US45569U1016	0	0	657	657	0	657	0
INDITEX NEW	ES0148396007	0	0	365	365	0	365	0
INDONESIA 3.65% 2032/09/10	XS2895623978	0	0	770,800	770,800	0	770,800	0
INDUSTRIAL & COMM. BNK OF CHINA	CNE1000003G1	0	0	90	90	0	90	0
INFINEON	DE0006231004	0	0	1,886	1,886	0	1,886	0
INFINITY CAPITAL INVESTMENTS S.A.	ROSIFEACNOR4	0	0	467	467	0	467	0
INFINITY MEDICAL GROUP	US4566351015	0	0	5,682	5,682	0	5,682	0
INFOSYS TECHNOLOGIES ADR	US4567881085	0	0	97	97	0	97	0
ING GROEP NV	NL0011821202	0	0	4,199	4,199	0	4,199	0
INGEN TECHNOLOGIES	US45684G5080	0	0	181	181	0	181	0
INGREDION ORD	US4571871023	0	0	4	4	0	4	0

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INMODE LTD ORD	IL0011595993	0	0	56	56	0	56	0
INMUNE BIO ORD	US45782T1051	0	0	39,082	39,082	0	39,082	0
INNODATA ORD	US4576422053	0	0	132	132	0	132	0
INNOVATOR DEEPWATER FRONTIER TECH ETF	US45782C8626	0	0	390	390	0	390	0
INNOVIZ TECHNOLOGIES ORD	IL0011745804	0	0	3,151	3,151	0	3,151	0
INOVIO PHARMACEUTICALS INC ORD	US45773H4092	0	0	94	94	0	94	0
INSTIL BIO ORD	US45783C2008	0	0	2	2	0	2	0
INTAPP ORD	US45827U1097	0	0	31	31	0	31	0
INTEGRATED MEDIA TECHNOLOGY ORD	AU000000ITL3	0	0	4	4	0	4	0
INTEGROUP ZRT. TÖRZSRÉSZVÉNY	HU0000130737	5,000	0	0	5,000	0	5,000	0
INTEL	US4581401001	0	0	16,954	16,954	0	16,954	0
INTELLIA THERAPEUTICS ORD	US45826J1051	0	0	39	39	0	39	0
INTELLINVEST ZRT. TÖRZSRÉSZVÉNY	HU0000177076	9,400	0	0	9,400	0	9,400	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	265	265	0	265	0
INTERCARS	PLINTCS00010	0	0	32	32	0	32	0

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INTERCELL ANSPRUCH AUF NACHBESS	AT0000A10BA2	0	0	237	237	0	237	0
INTERCONTOR GROUP	HU0000105382	5,000	0	0	5,000	0	5,000	0
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	ES0177542018	0	0	33,278	33,278	0	33,278	0
INTERNATIONAL DISTRIBUTIONS SV PLC	GB00BDVZY77	0	0	102	102	0	102	0
INTERNATIONAL FLAVORS & FRAGRANC	US4595061015	0	0	16	16	0	16	0
INTERNATIONAL SEAWAYS	MHY410531021	0	0	16	16	0	16	0
INTERNATIONAL TOWER HILL MINES	CA46050R1029	0	0	537	537	0	537	0
INTERNET EXPRESS	SE0000652083	0	0	1	1	0	1	0
INTESA SANPAOLO	IT0000072618	0	0	13,808	13,808	0	13,808	0
INTL PERSONAL FIN 10.75% 2029/12/14	XS2835773255	0	0	159,170	159,170	0	159,170	0
INTRUSION ORD	US46121E3045	0	0	1,478	1,478	0	1,478	0
INTUITIVE MACHINES CL A ORD	US46125A1007	0	0	111	111	0	111	0
INTUITIVE SURGICAL	US46120E6023	0	0	10	10	0	10	0
INVESCO AEROSPACE & DEFENSE ETF	US46137V1008	0	0	105	105	0	105	0
INVESCO ARTIFICIAL INTELLIGENCE ENABLERS UCITS ETF	IE000LGWDNE5	0	0	187	187	0	187	0
INVESCO BLOOMBERG COMMODITY UCIT ETF	IE00BD6FTQ80	0	0	605	605	0	605	0
INVESCO DEFENCE INNOVATION UCITS ETF	IE000BRM9046	0	0	253	253	0	253	0
INVESCO DYNAMIC FOOD & BEVERAGE	US46137V7534	0	0	52	52	0	52	0
INVESCO DYNAMIC PHARMACEUTICALS	US46137V6627	0	0	104	104	0	104	0
INVESCO EQQQ ACC UCITS ETF	IE00BFZXGZ54	0	0	49	49	0	49	0
INVESCO EQQQ NASDAQ 100 UCITS ETF	IE0032077012	0	0	183	183	0	183	0
INVESCO KBW BANK ETF	US46138E6288	0	0	322	322	0	322	0
INVESCO MDAX UCITS EUR ETF	IE00BHJYDV33	0	0	461	461	0	461	0
INVESCO MORNINGSTAR US ENERGY INFRASTR. MLP UCITS ETF	IE00B8CJW150	0	0	29	29	0	29	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
INVESCO MSCI WORLD UCITS ETF	IE00B60SX394	0	0	20	20	0	20	0
INVESCO NASDAQ 100 ESG UCITS ETF	IE000COQKPO9	0	0	70	70	0	70	0
INVESCO NASDAQ 100 SWAP UCITS ETF	IE00BNRQM384	0	0	78	78	0	78	0
INVESCO NASDAQ BIOTECH UCITS ETF	IE00BQ70R696	0	0	123	123	0	123	0
INVESCO NASDAQ NEXT GENERATION 100 UCITS ETF ACC	IE00BMD8KP97	0	0	78	78	0	78	0
INVESCO PHYSICAL PALLADIUM ETC	IE00B4LJS984	0	0	8	8	0	8	0
INVESCO PHYSICAL SILVER ETC	IE00B43VDT70	0	0	5	5	0	5	0
INVESCO QQQ ETF	US46090E1038	0	0	2,424	2,424	0	2,424	0
INVESCO RUSSELL 2000 UCITS ETF	IE00B60SX402	0	0	102	102	0	102	0
INVESCO S&P 500 HIGH DIVLOW VOL ETF	IE00BWTN6Y99	0	0	683	683	0	683	0
INVESCO SOLAR ETF	US46138G7060	0	0	82	82	0	82	0
INVESCO TECHNOLOGY S&P US SECTOR ETF	IE00B3VSSL01	0	0	3	3	0	3	0
INVSC WATER RESC PORTFOLIO ETF	US46137V1420	0	0	148	148	0	148	0
IONQ INC ORD	US46222L1089	0	0	1,014	1,014	0	1,014	0
IPLAZA ZRT. TÖRZSRÉSZVÉNY	HU0000129101	5,000	0	0	5,000	0	5,000	0
IPSOS ORD	FR0000073298	0	0	173	173	0	173	0
IQIYI INC ADR	US46267X1081	0	0	713	713	0	713	0
IRIDIUM COMMUNICATIONS INC	US46269C1027	0	0	49	49	0	49	0
IRIS ENERGY PTY ORD	AU0000185993	0	0	230	230	0	230	0
IRISITY ORD	SE0005365681	0	0	148,066	148,066	0	148,066	0
IROBOT	US4627261005	0	0	660	660	0	660	0
IRON MOUNTAIN	US46284V1017	0	0	21	21	0	21	0
IS DIGITALISATION UCITS USD ACC ETF	IE00BYZK4883	0	0	339	339	0	339	0
ISH \$ TR BND 0-1YR U-A ETF	IE00BGSF1X88	0	0	4,021	4,021	0	4,021	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ISH MSCI WORLD ESG USD ETF	IE00BFNM3J75	0	0	2,053	2,053	0	2,053	0
ISHARES \$ TREASURY BOND 0-3 MONTH UCITS ETF	IE000PBKKBK34	0	0	772	772	0	772	0
ISHARES \$ TREASURY BOND 0-3 MONTH UCITS ETF	IE000SSFUS3	0	0	9	9	0	9	0
ISHARES \$ TREASURY BOND 20+YEAR UCITS ETF	IE00BFM6TC58	0	0	158,045	158,045	0	158,045	0
ISHARES \$ TREASURY BOND 20+YR UCITS ETF	IE00BSKRJZ44	0	0	65,115	65,115	0	65,115	0
ISHARES \$ TREASURY BOND 3-7 YEAR UCITS ETF	IE00BGPP6473	0	0	45,893	45,893	0	45,893	0
ISHARES \$ ULTRASHORT BOND UCITS ETF USD DIST	IE00BGCSB447	0	0	18,863	18,863	0	18,863	0
ISHARES € HI YIELD CORP BOND UCITS	IE00BF3N7094	0	0	223,276	223,276	0	223,276	0
ISHARES 600 HEALTH CARE UCITS (DE)	DE000A0Q4R36	0	0	393	393	0	393	0
ISHARES 7-10GOV E ETF	IE00B3VTN290	0	0	30	30	0	30	0
ISHARES AGRIBUSINESS UCITS ETF USD (ACC)	IE00B6R52143	0	0	35	35	0	35	0
ISHARES AI INFRASTRUCTURE UCITS ETF	IE000X59ZHE2	0	0	1,397	1,397	0	1,397	0
ISHARES AI INNOVATION ACTIVE UCITS ETF	IE000G0E83X3	0	0	255	255	0	255	0
ISHARES AI INNOVATION AND TECH ACTIVE ETF	US09290C7801	0	0	33	33	0	33	0
ISHARES AUTOMATION & ROBOTICS UCITS ETF	IE00BYZK4552	0	0	1,403	1,403	0	1,403	0
ISHARES BARCLAYS 20+ YR TREASURY	US4642874329	0	0	1,199	1,199	0	1,199	0
ISHARES BITCOIN ETF	US46438F1012	0	0	14,723	14,723	164	14,559	0
ISHARES BITCOIN ETP	XS2940466316	0	0	25,522	25,522	0	25,522	0
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	IE000RDRMSD1	0	0	286	286	0	286	0
ISHARES CB EXFIN 1-5 ETF	IE00B4L5ZY03	0	0	193	193	0	193	0
ISHARES CHINA LARGE CAP UCITS ETF USD	IE000QOU09J7	0	0	170,971	170,971	0	170,971	0
ISHARES CHINA LARGE-CAP ETF	US4642871846	0	0	47	47	0	47	0
ISHARES CO S&P ETF	IE00B5BMR087	3	0	842	845	0	845	0
ISHARES COPPER MINERS UCITS ETF	IE00063FT9K6	0	0	1,054	1,054	0	1,054	0

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ISHARES CORE DAX DE EUR DIST ETF	DE000A2QP331	0	0	1,019	1,019	0	1,019	0
ISHARES CORE GBP CORPORATE BOND UCITS ETF	IE00B00FV011	0	0	100	100	0	100	0
ISHARES CORE MSCI EM IMI UCITS ETF USD (ACC)	IE00BKM4GZ66	0	0	3,901	3,901	0	3,901	0
ISHARES CORE MSCI JAPAN IMI UCITS ETF	IE00B4L5YX21	0	0	99	99	0	99	0
ISHARES CORE MSCI TOT INTSTOCK ETF	US46432F8344	0	0	704	704	0	704	0
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	0	0	8,642	8,642	0	8,642	0
ISHARES CORE S&P MID CAP ETF	US4642875078	0	0	41	41	0	41	0
ISHARES CYBERSECURITY AND TECH ETF	US46435U1354	0	0	920	920	0	920	0
ISHARES DEV MARKET PROPERTY YIELD	IE00B1FZS350	0	0	75	75	0	75	0
ISHARES DIVERSIFIED COMMODITY SWP	IE00BDL4P12	0	0	883	883	0	883	0
ISHARES DJ EURO STOXX SEL DIV30	DE0002635281	0	0	790	790	0	790	0
ISHARES DJ STOXX 600 AUTOMOBILES	DE000A0Q4R28	0	0	371	371	0	371	0
ISHARES DJ STOXX 600 OIL & GAS ETF	DE000A0H08M3	0	0	17	17	0	17	0
ISHARES DJ STOXX 600 TELECOM ETF	DE000A0H08R2	0	0	466	466	0	466	0
ISHARES DJ SX600 ETF	DE0002635307	0	0	2,746	2,746	0	2,746	0
ISHARES DJ US AEROSPACE&DEFENCE	US4642887602	0	0	39	39	0	39	0
ISHARES DJ US HOME CONSTRUCTIONS	US4642887529	0	0	309	309	0	309	0
ISHARES DJ-UBS COMMO SWAP	DE000A0H0728	0	0	112	112	0	112	0
ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF EU	IE00BQN1K901	0	0	1,152	1,152	0	1,152	0
ISHARES EDGE MSCI USA MOMENTUM FACTOR	IE00BD1F4N50	0	0	1,289	1,289	0	1,289	0
ISHARES EDGE MSCI USA SIZEFACTOR UCITS ETF USD ACC	IE00BD1F4K20	0	0	256	256	0	256	0
ISHARES EDGE MSCI USA VALUE FACTOR ETF	IE00BD1F4M44	0	0	1,964	1,964	0	1,964	0
ISHARES EDGE MSCI WLD VALFACTOR UCITS ETF USD A	IE00BP3QZB59	0	0	200	200	0	200	0
ISHARES ESSENTIAL METALS PRODUCERS UCITS ETF	IE000ROSD5J6	0	0	432	432	0	432	0

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ISHARES ETHEREUM TRUST ETF	US46438R1059	0	0	5,529	5,529	0	5,529	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	29	29	0	29	0
ISHARES EURO STOXX BANKS 30-15	DE0006289309	0	0	5,317	5,317	0	5,317	0
ISHARES EURO STOXX SELECT DIV ETF	IE00B0M62S72	0	0	91,768	91,768	0	91,768	0
ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF	DE000A2QP380	0	0	36,570	36,570	0	36,570	0
ISHARES EUROPE DEFENCE UCITS ETF EUR	IE000IAXNM41	0	0	771	771	0	771	0
ISHARES EUROPE QUALITY DIV EUR ETF	IE00BYYHSM20	0	0	405	405	0	405	0
ISHARES GBL HIGH YIELD CORP BOND	IE00B988C465	0	0	68	68	0	68	0
ISHARES GLOBAL CLEAN ENERGY ETF	IE00B1XNHC34	0	0	59,179	59,179	0	59,179	0
ISHARES GLOBAL CORP BOND UCITS ETF USD	IE00BFM6TB42	0	0	4,090	4,090	0	4,090	0
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD	IE00B1FZS467	0	0	207	207	0	207	0
ISHARES GLOBAL WATER UCITS ETF	IE00B1TXK627	0	0	269	269	0	269	0
ISHARES GOLD PRODUCERS UCITS ETF	IE00B6R52036	0	0	122	122	0	122	0
ISHARES GOLD TRUST ETF	US4642852044	0	0	657	657	0	657	0
ISHARES HEALTHCARE INNOV ETF USD	IE00BYZK4776	0	0	605	605	0	605	0
ISHARES LISTED PRIVATE EQUITY UCITS ETF USD	IE00B1TXHL60	0	0	48	48	0	48	0
ISHARES MARKIT IBOXX EURO HIGH YIELD BOND	IE00B66F4759	0	0	39	39	0	39	0
ISHARES MSCI AC FAR EAST EX JAPAN	IE00B0M63730	0	0	61	61	0	61	0
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	0	0	18,017	18,017	0	18,017	0
ISHARES MSCI AUSTRALIA UCITS ETF USD	IE00B5377D42	0	0	1,211	1,211	0	1,211	0
ISHARES MSCI BRAZIL	US4642864007	0	0	6,261	6,261	0	6,261	0
ISHARES MSCI BRAZIL ETF	IE00B0M63516	0	0	33,793	33,793	0	33,793	0
ISHARES MSCI BRAZIL UCITS ETF (DE) USD	DE000A0Q4R85	0	0	372	372	0	372	0

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ISHARES MSCI CHILE INDEX FUND	US4642866408	0	0	4,300	4,300	0	4,300	0
ISHARES MSCI CHINA A UCITS ETF	IE00BQT3WG13	0	0	2,452	2,452	0	2,452	0
ISHARES MSCI CHINA INDEX FD	US46429B6719	0	0	1,675	1,675	0	1,675	0
ISHARES MSCI CHINA TECH UCITS ETF	IE000NFR7C63	0	0	3,267	3,267	0	3,267	0
ISHARES MSCI CHINA UCITS ETF	IE00BJ5JPG56	0	0	2,786	2,786	0	2,786	0
ISHARES MSCI EM ASIA UCITS USD ETF	IE00B5L8K969	0	0	151	151	0	151	0
ISHARES MSCI EM EX-CHINA UCITS ETF	IE00BMG6Z448	0	0	1,348	1,348	0	1,348	0
ISHARES MSCI EM IMI ESG UCITS ETF	IE00BFNM3P36	0	0	1,048	1,048	0	1,048	0
ISHARES MSCI EM LATIN AM USD ETF DIS	IE00B27YCK28	0	0	927	927	0	927	0
ISHARES MSCI EMERGING MARKETS/ETF	US4642872349	0	0	14	14	0	14	0
ISHARES MSCI EUR UCITS EUR ACC ETF	IE00B4K48X80	0	0	1,110	1,110	0	1,110	0
ISHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF	IE00BMW42181	0	0	76,327	76,327	0	76,327	0
ISHARES MSCI EUROPE MID CAP UCITS ETF EUR	IE00BF20LF40	0	0	10,748	10,748	0	10,748	0
ISHARES MSCI EUROPE UCITS ETF	IE00B1YZSC51	0	0	696	696	0	696	0
ISHARES MSCI FRANCE UCITS ETF EUR	IE00BP3QZJ36	0	0	193	193	0	193	0
ISHARES MSCI GERMANY INDEX FUND	US4642868065	0	0	148	148	0	148	0
ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD A	IE000I8KRLL9	0	0	1,104	1,104	0	1,104	0
ISHARES MSCI INDIA INDEX ETF	US46429B5984	0	0	135	135	0	135	0
ISHARES MSCI INDIA UCITS ETF USD	IE00BZCQB185	0	0	10,815	10,815	0	10,815	0
ISHARES MSCI JAPAN ETF	US46434G8226	0	0	819	819	0	819	0
ISHARES MSCI JAPAN UCITS ETF USD	IE00B53QDK08	0	0	30	30	0	30	0
ISHARES MSCI JAPAN UCITS USD (DIST) ETF	IE00B02KXH56	0	0	2,299	2,299	0	2,299	0
ISHARES MSCI KOREA UCITS USD ETF	IE00B0M63391	0	0	465	465	0	465	0
ISHARES MSCI KOREA USD ACC	IE00B5W4TY14	0	0	28	28	0	28	0

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ISHARES MSCI MEXICO ETF	US4642868222	0	0	209	209	0	209	0
ISHARES MSCI POLAND INVESTABLE ETF	US46429B6065	0	0	528	528	0	528	0
ISHARES MSCI POLAND UCITS ETF	IE00B4M7GH52	0	0	97,108	97,108	0	97,108	0
ISHARES MSCI QATAR CAPPED	US46434V7799	0	0	230	230	0	230	0
ISHARES MSCI SINGAPORE ETF	US46434G7806	0	0	1,775	1,775	0	1,775	0
ISHARES MSCI SOUTH AFRICA ETF	IE00B52XQP83	0	0	214	214	0	214	0
ISHARES MSCI TURKEY ETF	IE00B1FZS574	0	0	20,351	20,351	0	20,351	0
ISHARES MSCI TURKEY.	US4642867158	0	0	755	755	0	755	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	94	94	0	94	0
ISHARES MSCI WORLD CONSUMER ETF	IE00BJ5JP329	0	0	85	85	0	85	0
ISHARES MSCI WORLD ENERGY SECTOR UCITS ETF USD	IE00BJ5JP105	0	0	19	19	0	19	0
ISHARES MSCI WORLD EUR HEDGED ET	IE00B441G979	0	0	349	349	0	349	0
ISHARES MSCI WORLD SRI UCITS ETF	IE00BYX2JD69	0	0	478	478	0	478	0
ISHARES NASDAQ 100 UCITS ETF	IE00BYVQ9F29	0	0	59,856	59,856	0	59,856	0
ISHARES NASDAQ 100 UCITS ETF USD	IE00B53SZB19	0	0	214	214	0	214	0
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	US4642875565	0	0	35	35	0	35	0
ISHARES NASDAQ US BIOTECHNOLOGY ETF USD ACC	IE00BYXG2H39	0	0	192,133	192,133	0	192,133	0
ISHARES NASDAQ100 UCITS ETF (DE)	DE000A0F5UF5	0	0	10,454	10,454	0	10,454	0
ISHARES NIKKEI 225 ETF	IE00B52MJD48	0	0	0	0	0	0	0
ISHARES PHYSICAL GOLD (GBP) ETF	IE00B4ND3602	19	0	2,433	2,452	0	2,452	0
ISHARES PHYSICAL SILVER ETC	IE00B4NCWG09	0	0	146	146	0	146	0
ISHARES ROBOTICS ARTIFICIAL INTEL MULTSEC ETF	US46435U5561	0	0	137	137	0	137	0
ISHARES RUSSELL 2000	US4642876555	0	0	21	21	0	21	0

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ISHARES S&P 500	US4642872000	0	0	92	92	0	92	0
ISHARES S&P 500 EQUAL WEIGHT	IE000MLMYS0	0	0	244,056	244,056	0	244,056	0
ISHARES S&P 500 EUR HEDGED UCITS ETF	IE00B3ZW0K18	0	0	536	536	0	536	0
ISHARES S&P 500 TOP 20 UCITS ETF	IE000VA628D5	0	0	3,120	3,120	0	3,120	0
ISHARES S&P 500 UTILITIES SECTOR UCITS ETF	IE00B4KBB01	0	0	33,318	33,318	0	33,318	0
ISHARES S&P COM PROD OIL & GAS ETF	IE00B6R51Z18	0	0	36	36	0	36	0
ISHARES S&P CONSERVATIVE ALLOCATION FUND ETF	US4642898831	0	0	59	59	0	59	0
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND	US4642882249	0	0	2,627	2,627	0	2,627	0
ISHARES S&P GLOBAL ENERGY IDX	US4642873412	0	0	7	7	0	7	0
ISHARES S&P SMALLCAP 600 ETF	IE00B2QWCY14	0	0	16,524	16,524	0	16,524	0
ISHARES S&P US BANKS UCITS	IE00BD3V0B10	0	0	2,580	2,580	0	2,580	0
ISHARES S&P500 HEALTHCARE UCIT ETF	IE00B43HR379	0	0	8,533	8,533	0	8,533	0
ISHARES SILVER TRUST	US46428Q1094	0	0	1,562	1,562	0	1,562	0
ISHARES SMART CITY INF DIST ETF	IE00BKTLLJB70	0	0	73	73	0	73	0
ISHARES STOXX 600 CON & MAT ETF	DE000A0H08F7	0	0	30,533	30,533	0	30,533	0
ISHARES STOXX 600 IND GOODS & SERVICES UCITS (DE)	DE000A0H08J9	0	0	39	39	0	39	0
ISHARES STOXX 600 REAL ESTATE ETF	DE000A0Q4R44	0	0	607	607	0	607	0
ISHARES STOXX 600 TRAVEL & LEISURE	DE000A0H08S0	0	0	142	142	0	142	0
ISHARES STOXX EUROPE 600 BANKS ETF	DE000A0F5UJ7	0	0	439	439	0	439	0
ISHARES STOXX EUROPE 600 INSURANCE ETF	DE000A0H08K7	0	0	39	39	0	39	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	408	408	0	408	0
ISHARES STOXX600 BASIC RES ETF	DE000A0F5UK5	0	0	311	311	0	311	0
ISHARES TECHNOLOGY OPPORTUNITIES ACTIVE ETF	US09290C7728	0	0	33	33	0	33	0

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ISHARES TREASURY BOND 20+YR UCITS ETF USD DIST	IE00BD8PGZ49	0	0	101,270	101,270	0	101,270	0
ISHARES TREASURYBOND 7-10YR UCITS ETF USD	IE00B1FZS798	0	0	12	12	0	12	0
ISHARES ULTRASHORT BOND UCITS ETF	IE000RHYOR04	0	0	29,049	29,049	0	29,049	0
ISHARES US MEDICAL DEVICES ETF	US4642888105	0	0	229	229	0	229	0
ISHARES US MEDICAL DEVICES UCIT ETF	IE00BMX0DF60	0	0	967	967	0	967	0
ISHARES US PROPERTY YIELD UCIT ETF	IE00B1FZSF77	0	0	70	70	0	70	0
ISHARES USD TIPS UCITS USD ACC ETF	IE00B1FZSC47	0	0	342	342	0	342	0
ISHARES USD TREASURY BOND 3-7 YEAR UCITS ETF	IE00B3VWN393	0	0	891	891	0	891	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF EUR	IE00BGPP6697	0	0	11,873	11,873	0	11,873	0
ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD	IE00B3VWN518	0	0	963	963	0	963	0
ISHARES USD TRSRY 1-3Y USD A	IE00BYXPSP02	0	0	43,673	43,673	0	43,673	0
ISHARESCORE S&P 500 UCITS ETF USD	IE0031442068	0	0	596	596	0	596	0
ISHR S&P 500 FIN	IE00B4JNQZ49	0	0	110	110	0	110	0
ISHR S&P500 IT	IE00B3WJKG14	106	0	2,046	2,152	0	2,152	0
ISHRS CORE EURO STOXX 50 EUR ETF	IE00B53L3W79	0	0	24	24	0	24	0
ISHRS DOW JONES IND AVRG USD ETF	IE00B53L4350	0	0	35	35	0	35	0
ISHRS FTSE 100 UCITS GBP ETF	IE00B53HP851	0	0	26	26	0	26	0
ISHRS MSCI RUSSIA ADR/GDR USD ETF	IE00B5V87390	0	0	127	127	0	127	0
ISHRS S&P 500 ENERGY SECT USD ETF	IE00B42NKQ00	0	0	1,506	1,506	0	1,506	0
ISO-HOLDING ZRT	HU0000090386	35,000	0	0	35,000	0	35,000	0
ISS	DK0060542181	0	0	283	283	0	283	0
ITALY 3.25% 2038/03/01	IT0005496770	0	0	42,394	42,394	0	42,394	0
ITALY 4.15% 2039/10/01	IT0005582421	0	0	38,540	38,540	0	38,540	0
ITALY 4.5% 2053/10/01	IT0005534141	0	0	38,540	38,540	0	38,540	0

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ITAU UNIBANCO DR	US4655621062	0	0	174	174	0	174	0
ITOCHU CORP ORD	JP3143600009	0	0	1	1	0	1	0
ITONIC HOLDINGS CL A ORD	KYG713991027	0	0	2,939	2,939	0	2,939	0
IVANHOE ELECTRIC ORD	US46578C1080	0	0	959	959	0	959	0
JAMES HALSTEAD ORD	GB00B0LS8535	0	0	1,236	1,236	0	1,236	0
JAPAN AIRLINES UNSPONSORED ADR	US4710381090	0	0	153	153	0	153	0
JAPAN SECS FIN ORD	JP3714400003	0	0	4	4	0	4	0
JAZZ PHARMACEUTICALS	IE00B4Q5ZN47	0	0	1,642	1,642	0	1,642	0
JBS N V CL A ORD	NL0015002J37	0	0	985	985	0	985	0
JD HEALTH ORD	KYG5074A1004	0	0	101	101	0	101	0
JD.COM CL A ORD	KYG8208B1014	0	0	87	87	0	87	0
JD.COM INC ADR	US47215P1066	0	0	401	401	0	401	0
JERONIMO MARTINS	PTJMT0AE0001	0	0	4,949	4,949	0	4,949	0
JEWETT CAMERON TRADING ORD	CA47733C2076	0	0	609	609	0	609	0
JINKOSOLAR HOLDING COMPANY - ADR	US47759T1007	0	0	96	96	0	96	0
JOBY AVIATION CL A ORD	KYG651631007	0	0	716	716	0	716	0
JOHNSON & JOHNSON	US4781601046	0	0	81	81	0	81	0
JONES LANG LASALLE INC	US48020Q1076	0	0	48	48	0	48	0
JP MORGAN	US46625H1005	0	0	301	301	0	301	0
JPM AMERICA EQ. A ACC EUR	LU0217390227	0	0	334	334	0	334	0
JPM AMERICA EQ. A ACC USD	LU0210528500	0	0	5,347	5,347	0	5,347	0
JPM ASIA GROWTH FUND ALPHA PLUS USD	LU0169518387	0	0	395	395	0	395	0
JPM BETABUILDERS US SMALL CAP EQUITY UCITS ETF	IE000JNKVS10	0	0	75	75	0	75	0
JPM CHINA -D ACC USD	LU0117867159	0	0	91	91	0	91	0

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JPM EMERGING MKT. OPPORTUNITIES USD	LU0431992006	0	0	1,402	1,402	0	1,402	0
JPM EMERGING MKTS. DEBT A ACC USD	LU0499112034	0	0	785	785	0	785	0
JPM EMERGING MKTS. DIVIDEND A ACC EUR	LU0862449690	0	0	720	720	0	720	0
JPM EURO CORP. BOND A ACC EUR	LU0408847340	0	0	196	196	0	196	0
JPM EUROPE DYNAMIC A ACC EUR	LU0210530662	0	0	273	273	0	273	0
JPM EUROPE DYNAMIC A ACC USD	LU0955580203	0	0	573	573	0	573	0
JPM EUROPE DYNAMIC SMALL CAP A (PERF) ACC EUR	LU0210072939	0	0	128	128	0	128	0
JPM EUROPE DYNAMIC TECH. A ACC EUR	LU0210532015	0	0	50	50	0	50	0
JPM EUROPE EQ. A ACC EUR	LU0210530746	0	0	2,817	2,817	0	2,817	0
JPM EUROPE EQ. PLUS A (PERF) ACC EUR	LU0289089384	0	0	18,598	18,598	0	18,598	0
JPM EUROPE EQ. PLUS A (PERF) ACC USD	LU0336375786	0	0	4,234	4,234	0	4,234	0
JPM EUROPE EQ. PLUS F. D EUR	LU0289214628	0	0	3,278	3,278	0	3,278	0
JPM EUROPE STRATEGIC DIVIDEND FUND A (ACC) - HUF (HEDGED)	LU1098098459	0	0	3	3	0	3	0
JPM EUROPE STRATEGIC GROWTH A ACC EUR	LU0210531801	0	0	157	157	0	157	0
JPM EUROPE STRATEGIC VALUE D (ACC) - EUR	LU0117858752	0	0	66	66	0	66	0
JPM F-US TECHNOLOGY-DA	LU0159053015	0	0	88	88	0	88	0
JPM GL HEALTHCARE D ACC USD	LU0432979960	0	0	15	15	0	15	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	10	10	0	10	0
JPM GLOBAL BOND OPPORTUNITIES A ACC USD	LU0867954264	0	0	1,217	1,217	0	1,217	0
JPM GLOBAL CORP. BOND A ACC EUR (HEDGED)	LU0408846458	0	0	10,406	10,406	0	10,406	0
JPM GLOBAL CORP. BOND A ACC USD	LU0408846375	0	0	27,435	27,435	0	27,435	0
JPM GLOBAL DIVIDEND A ACC EUR (HEDGED)	LU0329202419	0	0	368	368	0	368	0
JPM GLOBAL DIVIDEND A ACC USD	LU0329201957	0	0	189	189	0	189	0

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JPM GLOBAL DIVIDEND D (ACC) - USD	LU0329203490	0	0	23	23	0	23	0
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF - USD ACC	IE00BJRCLL96	0	0	28	28	0	28	0
JPM GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	IE000WX7BVB0	0	0	77	77	0	77	0
JPM GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF USD	IE0003UVYC20	0	0	30	30	0	30	0
JPM GLOBAL FOCUS A ACC EUR	LU0210534227	0	0	361	361	0	361	0
JPM GLOBAL FOCUS A ACC EUR (HEDGED)	LU0289215948	0	0	2,296	2,296	0	2,296	0
JPM GLOBAL FOCUS D (ACC) - EUR	LU0168343274	0	0	190	190	0	190	0
JPM GLOBAL GROWTH A ACC EUR	LU0159032522	0	0	187	187	0	187	0
JPM GLOBAL GROWTH A ACC USD	LU0210533765	0	0	1,361	1,361	0	1,361	0
JPM GLOBAL HEALTHCARE A ACC USD	LU0432979614	0	0	66	66	0	66	0
JPM GLOBAL HIGH YIELD BOND A ACC USD	LU0344579056	0	0	716	716	0	716	0
JPM GLOBAL NATURAL RESOURCES A ACC EUR	LU0208853274	0	0	2,413	2,413	0	2,413	0
JPM GLOBAL SELECT EQ. A ACC USD	LU0070217475	0	0	113	113	0	113	0
JPM GLOBAL STRATEGIC BOND A (PERF) ACC EUR (HEDGED)	LU0514679652	0	0	678	678	0	678	0
JPM GLOBAL VALUE A ACC - USD	LU2334866634	0	0	83	83	0	83	0
JPM INDIA A ACC USD	LU0210527015	0	0	3,500	3,500	0	3,500	0
JPM PACIFIC EQUITY D (ACC) - USD	LU0117866854	0	0	1,511	1,511	0	1,511	0
JPM TOTAL EMERGING MKTS. INCOME A ACC EUR	LU0972618655	0	0	208	208	0	208	0
JPM US GROWTH A ACC EUR (HEDGED)	LU0284208625	0	0	7,160	7,160	0	7,160	0
JPM US GROWTH A ACC USD	LU0210536198	0	0	9,379	9,379	0	9,379	0
JPM US GROWTH D (ACC) - EUR (HEDGED)	LU0284208971	0	0	665	665	0	665	0
JPM US GROWTH D (ACC) - USD	LU0119065240	0	0	86	86	0	86	0
JPM US SELECT EQ. A ACC EUR (HEDGED)	LU0157182857	0	0	2,217	2,217	0	2,217	0
JPM US SELECT EQ. PLUS A ACC EUR	LU0281483569	0	0	431	431	0	431	0

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JPM US SELECT EQ. PLUS A ACC USD	LU0292454872	0	0	9,775	9,775	0	9,775	0
JPM US SELECT EQUITY PLUS A ACC HUF (HEDGED)	LU1864441917	0	0	22	22	0	22	0
JPM US SMALLER COMP. A ACC USD	LU0210528922	0	0	6,631	6,631	0	6,631	0
JPM US TECH. A ACC EUR	LU0159052710	0	0	231	231	0	231	0
JPM US TECH. A ACC USD	LU0210536867	0	0	11,036	11,036	0	11,036	0
JPM US TECHNOLOGY D (ACC) - USD	LU0117885052	0	0	2,533	2,533	0	2,533	0
JPM US VALUE D (ACC) - EUR (HEDGED)	LU0244270723	0	0	470	470	0	470	0
JPM US VALUE D (ACC) - USD	LU0119066727	0	0	7,869	7,869	0	7,869	0
JPMORGAN AMERICAN INVESTMENT TRUST CF	GB00BKZGVH64	0	0	686	686	0	686	0
JPMORGAN EMERGING MARKETS INVESTMENT TRUST ORD	GB00BMXWN182	0	0	5,055	5,055	0	5,055	0
JPMORGAN FUNDS - US AGGREGATE BOND FUND	LU0210532957	0	0	586	586	0	586	0
JPMORGAN US RESEARCH ENHANCED INDEX EQUITY UCITS E	IE00BF4G7076	0	0	481	481	0	481	0
JSC KASPI GLOBAL SPON GDR REP ORD	US48581R2058	0	0	2,450	2,450	0	2,450	0
JSW	PLJSW0000015	0	0	39	39	0	39	0
JULIUS BAER 6.625% PERP 2029 FRN	XS2586873379	0	0	77,080	77,080	0	77,080	0
JUMIA TECHNOLOGIES ADR REP 2 ORD	US48138M1053	0	0	85	85	0	85	0
K&H TOKEVEDETT USD PENZPIACI	HU0000705223	829	0	0	829	0	829	0
K+S N	DE000KSAG888	0	0	1,016	1,016	0	1,016	0
KADANT	US48282T1043	0	0	1	1	0	1	0
KAJIMA CORPORATION	JP3210200006	0	0	0	0	0	0	0
KALOCSAI FÜSZERPAPRIKA RT.	HU0000032388	1,330	0	0	1,330	0	1,330	0
KAPTÁR	HU0000030689	0	8,000	0	8,000	0	8,000	0
KÁRPÓTLÁSI JEGY	HU9999990217	4,935	0	0	4,935	0	4,935	0
KATAPULT HOLDINGS ORD	US4858592011	0	0	33	33	0	33	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
KBC 6% PERP 2030 FRN	BE0390219856	0	0	77,080	77,080	0	77,080	0
KDM SHIPPING PUBLIC	CY0102492119	0	0	706	706	0	706	0
KENMARE RESOURCES ORD	IE00BDC5DG00	0	0	631	631	0	631	0
KENVUE ORD	US49177J1025	0	0	5	5	0	5	0
KERING SA	FR0000121485	0	0	1,455	1,455	0	1,455	0
KERMANN IT SOLUTIONS NYRT. TÖRZSRÉSZVÉNY	HU0000209440	100	0	0	100	0	100	0
KERNEL	LU0327357389	0	0	78	78	0	78	0
KESKO B	FI0009000202	0	0	552	552	0	552	0
KÉSZ HOLDING ZRT OSZTALÉK ELS. RV	HU0000121793	500	0	0	500	0	500	0
KEURIG DR PEPPER ORD	US49271V1008	0	0	8,706	8,706	0	8,706	0
KFA GLOBAL CARBON ETF	US5007676787	0	0	1,560	1,560	0	1,560	0
KFW 0.625% 2026/01/22	US500769JJ42	0	0	1,267,701	1,267,701	328	1,267,373	0
KFW 1% 2026/10/01	US500769JQ84	0	0	11,823	11,823	0	11,823	0
KFW 3.75% 2028/02/15	US500769JW52	0	0	101,810	101,810	0	101,810	0
KFW 3.75% 2030/07/15	US500769KK95	0	0	1,061,125	1,061,125	0	1,061,125	0
KFW 4% 2029/03/15	US500769KC79	0	0	524,158	524,158	0	524,158	0
KFW 4.125% 2028/01/31	XS2756954835	0	0	979,020	979,020	0	979,020	0
KFW 4.125% 2033/07/15	US500769JY19	0	0	128,084	128,084	0	128,084	0
KFW 4.375% 2027/03/01	US500769KE36	0	0	931,399	931,399	0	931,399	0
KFW 4.625% 2026/08/07	US500769JZ83	0	0	75,537	75,537	985	74,551	0
KFW 5% 2026/03/16	US500769KF01	0	0	885,092	885,092	2,299	882,793	0
KGHM	PLKGHM000017	0	0	230	230	0	230	0
KIMBERLY CLARK	US4943681035	0	0	5	5	0	5	0
KINGOLD JEWELRY REGISTERED	US49579A3032	0	0	16	16	0	16	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
KINGSOFT CLOUD HOLD ADR REP 15 ORD	US49639K1016	0	0	565	565	0	565	0
KINGSPAN	IE0004927939	0	0	19	19	0	19	0
KINROSS GOLD CORP	CA4969024047	0	0	2,726	2,726	0	2,726	0
KIÚTPROG. NONPROFIT ZRT. TÖRZSRV.	HU0000100524	600	0	0	600	0	600	0
KLA-TENCOR	US4824801009	0	0	2	2	0	2	0
KLEPIERRE	FR0000121964	0	0	224	224	0	224	0
KLNGAS ENG TECH SHS	US4984561021	0	0	837	837	0	837	0
KNAUS TABBERT ORD	DE000A2YN504	0	0	771	771	0	771	0
KNORR BREMSE AG	DE000KBX1006	0	0	60	60	0	60	0
KOENIG & BAUER ORD	DE0007193500	0	0	39	39	0	39	0
KOMERCNI BANKA	CZ0008019106	0	0	14	14	0	14	0
KONE ORD	FI0009013403	0	0	154	154	0	154	0
KONGSBERG GRUPPEN ORD	NO0013536151	0	0	36	36	0	36	0
KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	0	0	290	290	0	290	0
KRAFT HEINZ SHS	US5007541064	0	0	807	807	0	807	0
KRAKEN ROBOTICS ORD	CA50077N1024	0	0	3,768	3,768	0	3,768	0
KRANESHARES CSI CHINA INTERNET ETF	US5007673065	0	0	1,575	1,575	0	1,575	0
KRANESHARES CSI CHINA INTERNET UCITS ETF USD	IE00BMW13836	0	0	162	162	0	162	0
KRANESHARES ICAV ETF	IE00BFXR7892	0	0	18,630	18,630	0	18,630	0
KRATOS DEFENSE & SECURITY	US50077B2079	0	0	610	610	0	610	0
KRISPY KREME ORD	US50101L1061	0	0	99	99	0	99	0
KROGER	US5010441013	0	0	9	9	0	9	0
KUAISHOU TECHNOLOGY-W ORD	KYG532631028	0	0	240	240	0	240	0
KUEHNE & NAGEL ORD	CH0025238863	0	0	7	7	0	7	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
KULCS-SOFT A SOR.TÖRZSRÉSZVÉNY	HU0000099387	0	0	0	0	0	0	0
KULICKE & SOFFA INDUSTRIES	US5012421013	0	0	57	57	0	57	0
KULR TECHNOLOGY GROUP ORD	US50125G3074	0	0	714	714	0	714	0
KYMERA THERAPEUTICS ORD	US5015751044	0	0	25	25	0	25	0
KYNDRYL HOLDINGS ORD	US50155Q1004	0	0	59	59	0	59	0
L OREAL	FR0000120321	0	0	309	309	0	309	0
L OREAL 2.875% 2031/11/06	FR001400TT42	0	0	231,240	231,240	0	231,240	0
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	IE00BK5BCD43	0	0	360	360	0	360	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	IE00B4QNHH68	0	0	104	104	0	104	0
L&G HYDROGEN ECONOMY ETF	IE00BMYDM794	0	0	10,179	10,179	0	10,179	0
L&G ISE CYBER SECURITY GO UCITS ETF	IE00BYPLS672	0	0	767	767	0	767	0
L3HARRIS TECHNOLOGIES ORD	US5024311095	0	0	49	49	0	49	0
LAKATOS KÖVES ÉS TÁRSAI ZRT. TÖRZS	HU0000106034	100,100	0	0	100,100	0	100,100	0
LAKE RESOURCES 24OCT28 0.05 OPT G	AU0000424772	0	0	1,947	1,947	0	1,947	0
LAKE RESOURCES NL ORD	AU000000LKE1	0	0	19,474	19,474	0	19,474	0
LAMB WESTON HOLDINGS ORD	US5132721045	0	0	250	250	0	250	0
LANTHEUS HOLDINGS ORD	US5165441032	0	0	66	66	0	66	0
LANTRONICS INC	US5165482036	0	0	69	69	0	69	0
LANXESS AG	DE0005470405	0	0	1,002	1,002	0	1,002	0
LAS VEGAS SANDS CORP	US5178341070	0	0	319	319	0	319	0
LAVANTIUM ZRT. TÖRZSRÉSZVÉNY	HU0000177308	1,250	0	0	1,250	0	1,250	0
LEG IMMOBILIEN AG	DE000LEG1110	0	0	326	326	0	326	0
LEGAL AND GENERAL GROUP ORD	GB0005603997	0	0	172	172	0	172	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
LEGRAND ORD	FR0010307819	0	0	343	343	0	343	0
LEHMAN BRO	US524ESC1001	33	0	44,560	44,593	0	44,593	0
LEMONADE INC	US52567D1072	0	0	512	512	0	512	0
LENDINGCLUB REG SHARES	US52603A2087	0	0	128	128	0	128	0
LENNAR CORP	US5260571048	0	0	7	7	0	7	0
LENZ THERAPEUTICS ORD	US52635N1037	0	0	328	328	0	328	0
LENZING ORD	AT0000644505	0	0	21	21	0	21	0
LEONARDO - FINMECCANICA S.P.A.	IT0003856405	0	0	3,519	3,519	0	3,519	0
LEONARDO DRS ORD	US52661A1088	0	0	46	46	0	46	0
LESAKA TECHNOLOGIES ORD	US64107N2062	0	0	66	66	0	66	0
LETHO RESOURCES SHS	CA52725Q1072	0	0	51	51	0	51	0
LEVERAGE SHARES 3X LONG NIO ETP	XS2970736489	0	0	13	13	0	13	0
LEVERAGE SHARES 3X NVIDIA ETP	XS2820604770	0	0	234	234	0	234	0
LEVERAGE SHARES 4X LONG SEMICONDUCTORS ETP	XS2779861082	0	0	345	345	0	345	0
LEVERAGE SHARES BRENT OIL ETC	XS2691037282	0	0	296	296	0	296	0
LEVSHARES -2X TESLA ETP	XS2706221277	0	0	12	12	0	12	0
LEVSHARES 3X FACEBOOK ETP	IE00BK5C1B80	0	0	10,984	10,984	0	10,984	0
LG DISPLAY CO LTD - ADR	US50186V1026	0	0	104	104	0	104	0
LI AUTO INC - ADR	US50202M1027	0	0	21	21	0	21	0
LIBRI-BOOKLINE ZRT. TÖRZSRV.	HU0000175963	1	0	0	1	0	1	0
LIFEIST WELLNESS ORD	CA53228D2059	0	0	5	5	0	5	0
LIGHTBRIDGE	US53224K3023	0	0	12	12	0	12	0
LIGHTNING EMOTORS ORD	US53228T2006	0	0	20	20	0	20	0
LIGHTSPEED COMMERCE ORD	CA53229C1077	0	0	72	72	0	72	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
LILLY	US5324571083	0	0	205	205	0	205	0
LINAMAR CORP	CA53278L1076	0	0	883	883	0	883	0
LINDE ORD	IE000S9YS762	0	0	3	3	0	3	0
LINDT SPRUENGLI	CH0010570767	0	0	2	2	0	2	0
LION E-MOBILITY	CH0560888270	0	0	462	462	0	462	0
LION ELECTRIC	CA5362211040	0	0	20	20	0	20	0
LIQUID MEDIA GROUP ORD	CA53634Q4025	0	0	135	135	0	135	0
LITHIUM AMERICAS ORD	CA53681J1030	0	0	7,860	7,860	0	7,860	0
LITHIUM ARGENTINA AG ORD	CH1403212751	0	0	975	975	0	975	0
LIVE NATION	US5380341090	0	0	38	38	0	38	0
LKQ ORD	US5018892084	0	0	31	31	0	31	0
LLOYDS	GB0008706128	0	0	12,488	12,488	0	12,488	0
LOCKHEED MARTIN	US5398301094	0	0	1,362	1,362	0	1,362	0
LONGFOR GROUP HOLDINGS LTD ORD	KYG5635P1090	0	0	263	263	0	263	0
LONZA GROUP LTD.	CH0013841017	0	0	2	2	0	2	0
LORDSTOWN MOTORS CL A ORD	US54405Q2093	0	0	2	2	0	2	0
LOTUS PHARMACEUTICALS	US5457152032	0	0	2,890	2,890	2,890	0	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	385	385	0	385	0
LPP	PLLPP0000011	0	0	1	1	0	1	0
LTCETC - PHYSICAL LITECOIN ETN	DE000A3GN5J9	0	0	2,386	2,386	0	2,386	0
LUBAWA	PLLUBAW00013	0	0	36	36	0	36	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
LUCID GROUP ORD	US5494982029	0	0	2,216	2,216	0	2,216	0
LUCKIN COFFEE ADR	US54951L1098	0	0	41	41	0	41	0
LUFTHANSA	DE0008232125	0	0	46,939	46,939	0	46,939	0
LUKOIL PJSC ADR	US69343P1057	0	0	263	263	0	263	0
LULULEMON ATHLETICA ORD	US5500211090	0	0	107	107	0	107	0
LUMEN TECHNOLOGIES ORD	US5502411037	0	0	53	53	0	53	0
LUMINAR TECHNOLOGIES CL A ORD	US5504243032	0	0	4,838	4,838	0	4,838	0
LUNAI BIOWORKS ORD	US29350E2037	0	0	2,523	2,523	0	2,523	0
LUNR ROYAL REGISTERED SHS	CA5504281067	0	0	659	659	0	659	0
LVMH	FR0000121014	0	0	557	557	0	557	0
LVMH 3.125% 2032/11/07	FR001400TSK0	0	0	385,400	385,400	0	385,400	0
LVMH MOET ADR	US5024413065	0	0	38	38	0	38	0
LYFT CL A ORD	US55087P1049	0	0	108	108	0	108	0
LYNAS CORPORATION	AU000000LYC6	0	0	110	110	0	110	0
LYONDELLBASELL	NL0009434992	0	0	228	228	0	228	0
LYX NASDAQ 100 ETF	LU1829221024	0	0	3,408	3,408	0	3,408	0
LYX S&PVIX EUR ETF	LU0832435464	0	0	7,427	7,427	0	7,427	0
LYX STX BANKS ETF	LU1834983477	0	0	41	41	0	41	0
LYXOR CAC 40 UCITS ETF EUR	FR0007052782	0	0	528	528	0	528	0
LYXOR DAX ETF	LU0252633754	0	0	18	18	0	18	0
LYXOR ETF BRAZIL	LU1900066207	0	0	372	372	0	372	0
LYXOR ETF DAILY DOUBLE SHORT BUND ETF	FR0010869578	0	0	32	32	0	32	0
LYXOR ETF IBEX35 ETF	FR0010251744	0	0	27	27	0	27	0
LYXOR ETF INDIA	FR0010375766	0	0	772	772	0	772	0

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LYXOR ETF TURKEY	LU1900067601	0	0	3,361	3,361	0	3,361	0
LYXOR EURO STOXX 50 DAILY DOUBLE SHORT	FR0010424143	0	0	50	50	0	50	0
LYXOR EURO STOXX 50 DAILY SHORT ET	FR0010424135	0	0	1,156	1,156	0	1,156	0
LYXOR EURO STOXX 50 UCITS ETF	FR0007054358	0	0	547	547	0	547	0
LYXOR MSCI EMERGING MARKETS UCITS	FR0010435297	0	0	1,582	1,582	0	1,582	0
LYXOR MSCI GREECE	FR0010405431	0	0	63,238	63,238	0	63,238	0
LYXOR MSCI NEW ENERGY FILT DR U ETF	FR0010524777	0	0	276	276	0	276	0
LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS E	LU0533033667	0	0	16	16	0	16	0
LYXOR PEA NASDAQ-100 DAILY 2X LEVERAGED UCITS ETF	FR0010342592	0	0	2	2	0	2	0
LYXOR STX EU TELE ETF	LU1834988609	0	0	13,701	13,701	0	13,701	0
MACHERICH COMPANY	US5543821012	0	0	198	198	0	198	0
MACYS	US55616P1049	0	0	916	916	0	916	0
MAERSK A ORD	DK0010244425	0	0	1	1	0	1	0
MAEXIM 6% 2029/05/16 CALL 2029/04/16	XS2719137965	0	0	5,010	5,010	5,010	0	0
MAEXIM 6.125% 2027/12/04 CALL 271104	XS2618838564	0	0	151,730	151,730	0	151,730	0
MAEXIM FLOAT 2026/01/18	HU0000362165	22,070	0	0	22,070	2,070	20,000	0
MAGNA INTERNATIONAL INC. CL - A	CA5592224011	0	0	246	246	0	246	0
MAGNET BANK ZRT A SOR TÖRZSRV	HU0000102835	7,236,935	0	0	7,236,935	0	7,236,935	0
MAGYAR RÉSZVÉNYKERESKEDELMI NYRT. TÖRZSRÉSZVÉNY	HU0000079447	21,000	0	0	21,000	0	21,000	0
MAGYAR TELEKOM	HU0000073507	425,559	0	0	425,559	11,000	414,559	0
MAINLAND RES	US5606132000	0	0	33	33	0	33	0
MÁK 2026/D	HU0000403340	398,850	0	0	398,850	394,880	3,970	0
MÁK 2026/E	HU0000404611	969,520	0	0	969,520	68,640	900,880	0
MÁK 2026/F	HU0000404934	723,300	0	0	723,300	0	723,300	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MÁK 2026/H	HU0000406160	2,999,280	0	0	2,999,280	427,180	2,572,100	0
MÁK 2026/I	HU0000404900	862,734	0	0	862,734	0	862,734	0
MÁK 2026/J	HU0000405907	248,231	0	0	248,231	0	248,231	0
MÁK 2026/O	HU0000406293	6,208	0	0	6,208	0	6,208	0
MÁK 2026/U	HU0000406301	1,237	0	0	1,237	0	1,237	0
MÁK 2027/A	HU0000403118	105,010	0	0	105,010	55,010	50,000	0
MÁK 2027/B	HU0000404157	16,306,880	0	0	16,306,880	251,140	16,055,740	0
MÁK 2027/I	HU0000405584	520,526	0	0	520,526	0	520,526	0
MÁK 2027/J	HU0000406061	560,671	0	0	560,671	0	560,671	0
MÁK 2027/K	HU0000406210	797,744	0	0	797,744	9,443	788,301	0
MÁK 2027/N	HU0000406749	1,551,587	0	0	1,551,587	0	1,551,587	0
MÁK 2027/Q1	HU0000406921	185,477	0	0	185,477	0	185,477	0
MÁK 2027/Q2	HU0000407069	44,518	0	0	44,518	0	44,518	0
MÁK 2027/Q3	HU0000407085	15,186	0	0	15,186	0	15,186	0
MÁK 2027/Q32	HU0000407119	25,143	0	0	25,143	0	25,143	0
MÁK 2027/Q4	HU0000407143	71,679	0	0	71,679	0	71,679	0
MÁK 2027/U	HU0000406962	61	0	0	61	0	61	0
MÁK 2028/A	HU0000402532	30,620	0	0	30,620	16,650	13,970	0
MÁK 2028/B	HU0000405543	839,160	0	0	839,160	2,140	837,020	0
MÁK 2028/I	HU0000405618	267,091	0	0	267,091	2,600	264,491	0
MÁK 2028/J	HU0000405758	533,397	0	0	533,397	0	533,397	0
MÁK 2028/K	HU0000405915	72,813	0	0	72,813	0	72,813	0
MÁK 2028/L	HU0000406459	372,250	0	0	372,250	720	371,530	0
MÁK 2028/N	HU0000403423	743,582	0	0	743,582	0	743,582	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MÁK 2028/O	HU0000403522	32,000	0	0	32,000	0	32,000	0
MÁK 2028/P	HU0000407168	788,651	0	0	788,651	0	788,651	0
MÁK 2028/Q12	HU0000407200	240,902	0	0	240,902	0	240,902	0
MÁK 2028/Q13	HU0000407267	389,490	0	0	389,490	0	389,490	0
MÁK 2028/Q2	HU0000407325	49,470	0	0	49,470	0	49,470	0
MÁK 2028/R	HU0000407242	1,601,302	0	0	1,601,302	0	1,601,302	0
MÁK 2028/R1	HU0000407291	14,303	0	0	14,303	0	14,303	0
MÁK 2029/A	HU0000404603	1,750	0	0	1,750	1,750	0	0
MÁK 2029/B	HU0000404926	18,107,150	0	0	18,107,150	63,590	18,043,560	0
MÁK 2029/C	HU0000407424	22,810	0	0	22,810	22,810	0	0
MÁK 2029/I	HU0000406079	209,188	0	0	209,188	0	209,188	0
MÁK 2029/J	HU0000406095	771,348	0	0	771,348	0	771,348	0
MÁK 2029/N	HU0000406913	277,978	0	0	277,978	0	277,978	0
MÁK 2029/R1	HU0000407358	909,342	0	0	909,342	0	909,342	0
MÁK 2030/A	HU0000403696	399,520	0	0	399,520	167,850	231,670	0
MÁK 2030/I	HU0000406228	675,540	0	0	675,540	6,300	669,240	0
MÁK 2030/J	HU0000406442	846,050	0	0	846,050	300	845,750	0
MÁK 2030/N	HU0000407259	213,496	0	0	213,496	0	213,496	0
MÁK 2030/N1	HU0000407309	3,634	0	0	3,634	0	3,634	0
MÁK 2030/Q2	HU0000407333	9,901	0	0	9,901	0	9,901	0
MÁK 2030/Q3	HU0000407416	455	0	0	455	0	455	0
MÁK 2030/Q4	HU0000407465	321,283	0	0	321,283	0	321,283	0
MÁK 2030/Q5	HU0000407507	130,641	0	0	130,641	0	130,641	0
MÁK 2031/A	HU0000403001	173,670	0	0	173,670	21,440	152,230	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MÁK 2031/B	HU0000407317	500	0	0	500	500	0	0
MÁK 2031/I	HU0000406467	142,256	0	0	142,256	0	142,256	0
MÁK 2031/R1	HU0000407366	183,295	0	0	183,295	0	183,295	0
MÁK 2031/R2	HU0000407481	10,000	0	0	10,000	0	10,000	0
MÁK 2032/A	HU0000405550	679,190	0	0	679,190	318,100	361,090	0
MÁK 2032/B	HU0000406087	3,951,390	0	0	3,951,390	294,970	3,656,420	0
MÁK 2032/G	HU0000405535	50,550	0	0	50,550	32,630	17,920	0
MÁK 2032/I	HU0000406756	219,119	0	0	219,119	0	219,119	0
MÁK 2032/J	HU0000406954	48,629	0	0	48,629	0	48,629	0
MÁK 2033/A	HU0000404744	48,090	0	0	48,090	9,860	38,230	0
MÁK 2033/I	HU0000406616	227,063	0	0	227,063	34,442	192,621	0
MÁK 2035/A	HU0000406624	2,862,430	0	0	2,862,430	142,150	2,720,280	0
MÁK 2038/A	HU0000403555	484,690	0	0	484,690	288,420	196,270	0
MÁK 2041/A	HU0000404165	2,229,760	0	0	2,229,760	256,380	1,973,380	0
MÁK 2051/G	HU0000404991	5,710,550	0	0	5,710,550	1,692,000	4,018,550	0
MALÉV A	HU0000070768	0	0	0	0	0	0	0
MANCHESTER UNITED	KYG5784H1065	0	0	253	253	0	253	0
MANDATUM ORD	FI4000552526	0	0	1,542	1,542	0	1,542	0
MARATHON DIGITAL HOLDINGS	US5657881067	0	0	14,460	14,460	0	14,460	0
MARCUS ORD	US5663301068	0	0	89	89	0	89	0
MARINA SUNSET 2023 ZRT A ELSŐBBS.	HU0000204359	100	0	0	100	0	100	0
MARINOMED BIOTEC ORD	ATMARINOMED6	0	0	0	0	0	0	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP C SOR. HUF	HU0000719356	63	0	0	63	0	63	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP EUR SOR. EUR	HU0000714548	29,075	0	0	29,075	0	29,075	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP HUF SOR. HUF	HU0000714555	42,074	0	0	42,074	0	42,074	0
MARKETPROG BOND DERIV. KTV. SZÁRM. RÉSZALAP I SOR. HUF	HU0000714688	433,680	0	0	433,680	0	433,680	0
MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0	0	7	7	0	7	0
MARUBENI CORP ORD	JP3877600001	0	0	13	13	0	13	0
MARVELL TECHNOLOGY	US5738741041	0	0	224	224	0	224	0
MASPED ZRT. TÖRZSRÉSZVÉNY	HU0000166392	3,260	0	0	3,260	0	3,260	0
MASTERCARD	US57636Q1040	0	0	114	114	0	114	0
MASTERPLAST NYRT. TÖRZSRÉSZVÉNY	HU0000093943	637,099	0	0	637,099	0	637,099	0
MATCH GROUP INC ORD	US57667L1070	0	0	140	140	0	140	0
MATERION ORD	US5766901012	0	0	118	118	0	118	0
MATSON ORD	US57686G1058	0	0	3	3	0	3	0
MATTEL ORD	US5770811025	0	0	7	7	0	7	0
MATURITAS BOND CLASS I 2033/03/31	CH1161138768	0	0	32,842	32,842	0	32,842	0
MAYR MELNHOF KARTON	AT0000938204	0	0	276	276	0	276	0
MAZABE	HU0000120233	5,000	0	0	5,000	0	5,000	0
MAZDA	JP3868400007	0	0	1	1	0	1	0
MBANK 8.375% 2027/09/11	XS2680046021	0	0	115,620	115,620	0	115,620	0
MBFBN 0.375% 2026/06/09	XS2348280707	0	0	85,944	85,944	7,708	78,236	0
MBH - MJ27NV01	HU0000653613	16,000	0	0	16,000	0	16,000	0
MBH 5.25% 2030/01/29	XS2978001324	0	0	396,962	396,962	0	396,962	0
MBH ADAPTÍV ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT ALAP A SOR	HU0000715362	41,435	0	0	41,435	0	41,435	0
MBH AKTÍV ALFA ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT ALAP A SOR	HU0000714225	26,648	0	0	26,648	0	26,648	0
MBH BANK 8.625% 2027/10/19 CALL 2026	XS2701655677	0	0	1,049,830	1,049,830	0	1,049,830	0
MBH BANK FLOAT 2026/06/16 CALL 25/06/16	HU0000362702	1,360,462	0	0	1,360,462	0	1,360,462	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MBH BANK NYRT. TÖRZSRÉSZVÉNY	HU0000139761	308,894	0	0	308,894	362	308,532	0
MBH BÁZIS HAZAI RÖVID KÖTVÉNY ALAP A SOROZAT	HU0000702691	1,881	0	0	1,881	0	1,881	0
MBH EUR 3.00% 2027/U KÖTVÉNY	HU0000364567	1,927	0	0	1,927	0	1,927	0
MBH FEJLETT PIACI RÉSZVÉNY ALAP HUF SOROZAT	HU0000701552	38,096	0	0	38,096	0	38,096	0
MBH HAZAI HOSSZÚ KÖTVÉNY ALAP A SOROZAT	HU0000702709	2,372	0	0	2,372	0	2,372	0
MBH HUF 12% 2026/A KÖTVÉNY	HU0000362637	40,000	0	0	40,000	0	40,000	0
MBH HUF 6.00% 2026/D KÖTVÉNY	HU0000364476	5,300	0	0	5,300	0	5,300	0
MBH HUF 6.50% 2026/F KÖTVÉNY	HU0000364948	3,500	0	0	3,500	0	3,500	0
MBH JELZÁLOGBANK RÉSZVÉNY	HU0000078175	5,125	0	0	5,125	0	5,125	0
MBH KONTROLL ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT ALAP A SOROZAT	HU0000702741	11,657	0	0	11,657	0	11,657	0
MBH KÖZÉP-EURÓPAI RÉSZVÉNY ALAP HUF SOROZAT	HU0000702717	26,156	0	0	26,156	0	26,156	0
MBH NÖVEKEDÉS VEGYES ÉRTÉKPAPÍRALAP	HU0000714241	26,672	0	0	26,672	0	26,672	0
MBH USA RÉSZVÉNY ALAP HUFH SOROZAT	HU0000712351	70	0	0	70	0	70	0
MBHBANK 6.875% 2035/11/08	XS3061479435	0	0	728,406	728,406	0	728,406	0
MC-OPK ZRT TÖRZSRÉSZVÉNY	HU0000210315	5,000	0	0	5,000	0	5,000	0
MCDONALDS	US5801351017	0	0	49	49	0	49	0
MCEWEN MINING ORD	US58039P3055	0	0	33	33	0	33	0
MCKESSON ORD	US58155Q1031	0	0	45	45	0	45	0
MDAX EX T	DE0005933923	0	0	1,613	1,613	0	1,613	0
MEDICAL PROPERTIES TRUST INC	US58463J3041	0	0	4,066	4,066	0	4,066	0
MEDICAL RENTAL EÜ.ESZK.ZRT TÖRZSR	HU0000208525	2,500	0	0	2,500	0	2,500	0
MEDIGEN GYÓGYSZERIPARI ZRT. TÖRZS	HU0000135223	5,000	0	0	5,000	0	5,000	0
MEDIGENE K ORD	DE000A40ESG2	0	0	75	75	0	75	0
MEDINNOVEST ZRT. TÖRZSRÉSZVÉNY	HU0000132048	3,400	0	0	3,400	0	3,400	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MEDIWOUND ORD	IL0011316309	0	0	269	269	0	269	0
MEGAKRÁN NYRT. TÖRZS	HU0000178272	538	0	0	538	0	538	0
MEITUAN-B	KYG596691041	0	0	516	516	0	516	0
MELCO RESORTS AND ENTERTAINMENT	US5854641009	0	0	381	381	0	381	0
MERCADOLIBRE	US58733R1023	0	0	64	64	0	64	0
MERCEDES BENZ GROUP AG	DE0007100000	0	0	4,592	4,592	0	4,592	0
MERCK & CO	US58933Y1055	0	0	117	117	0	117	0
MERCK KGAA	DE0006599905	0	0	457	457	0	457	0
MEREN ENERGY ORD	CA5889141019	0	0	31	31	0	31	0
MERLIN PROPERTIES REIT ORD	ES0105025003	0	0	34	34	0	34	0
MEROVA HEALTH ZRT. A SOROZATÚ TÖRZSRÉSZVÉNY	HU0000222823	110	0	0	110	0	110	0
MEROVA HEALTH ZRT. B SOROZATÚ EGYÉB ELSŐBBSÉGI RÉSZVÉNY	HU0000222831	0	0	0	0	0	0	0
MEROVA HEALTH ZRT. C SOROZATÚ EGYÉB ELSŐBBSÉGI RÉSZVÉNY	HU0000222849	0	0	0	0	0	0	0
MEROVA HEALTH ZRT. D SOROZATÚ TÖRZSRÉSZVÉNY	HU0000224613	0	0	0	0	0	0	0
MEROVA HEALTH ZRT. E SOROZATÚ EGYÉB ELSŐBBSÉGI RÉSZVÉNY	HU0000222864	0	0	0	0	0	0	0
MET ENERGY SERVICES ZRT. TÖRZSRÉSZVÉNY	HU0000223920	96,350	0	0	96,350	0	96,350	0
MET GREEN ASSETS OP ZR A SOR TÖRZS EUR	HU0000210737	7,708	0	0	7,708	0	7,708	0
MET MO.ZRT. A SOR TÖRZSRÉSZVÉNY	HU0000132394	2,907,843	0	0	2,907,843	0	2,907,843	0
META PLATFORMS	US30303M1027	0	0	3,167	3,167	0	3,167	0
METALS EXPLORATION ORD	GB00B0394F60	0	0	625,987	625,987	0	625,987	0
METALS EXPLORATION PLC - CVR (LO) RIGHTS	DU1414604774	0	0	154,466	154,466	0	154,466	0
METAPLANET ORD	JP3481200008	0	0	20	20	0	20	0
METLIFE	US59156R1086	0	0	11	11	0	11	0
MEXEDIA ORD	IT0005450819	0	0	19	19	0	19	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MFB 202610/1	HU0000363064	30,000	0	0	30,000	30,000	0	0
MFB 6.5% 2028/06/29	XS2630760796	0	0	164,210	164,210	0	164,210	0
MFB202710/1 KÖTVÉNY	HU0000357892	10,000	0	0	10,000	10,000	0	0
MGM MIRAGE	US5529531015	0	0	28	28	0	28	0
MGT CAPITAL INVESTMENTS	US55302P2020	0	0	2,726	2,726	0	2,726	0
MH DEVELOPMENT	KYG1809X1016	0	0	1,266	1,266	0	1,266	0
MICHELIN ORD	FR001400AJ45	0	0	322	322	0	322	0
MICROCHIP	US5950171042	0	0	10	10	0	10	0
MICROCLOUD HOLOGRAM	KYG550321742	0	0	11	11	0	11	0
MICRON TECH	US5951121038	0	0	1,228	1,228	0	1,228	0
MICROSOFT	US5949181045	0	0	2,864	2,864	0	2,864	0
MICROSTRATEGY	US5949724083	0	0	934	934	0	934	0
MICROSYST	HU0000050190	6,000	0	0	6,000	0	6,000	0
MICROVISION REG	US5949603048	0	0	4,586	4,586	0	4,586	0
MILLROSE PROPERTIES CL A ORD	US6011371027	0	0	6	6	0	6	0
MINCO GOLD REGISTERED SHARES	CA6025321036	0	0	266	266	0	266	0
MIRION TECHNOLOGIES CL A	US60471A1016	0	0	164	164	0	164	0
MITSUBISHI CORP	JP3898400001	0	0	10	10	0	10	0
MITSUBISHI FLOAT 2050/12/15	XS0413650218	0	0	3,160,280	3,160,280	0	3,160,280	0
MITSUBISHI GAS ORD	JP3896800004	0	0	10	10	0	10	0
MITSUBISHI TOKYO FIN	JP3902900004	0	0	6	6	0	6	0
MITSUMI & CO LTD. ORD	JP3893600001	0	0	1	1	0	1	0
MIZUHO FINANCIAL GROUP	JP3885780001	0	0	0	0	0	0	0
MKB ALAPKEZELŐ ZRT A.SOR TÖRZSR	HU0000200779	61,868	0	0	61,868	0	61,868	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MKB ALAPKEZELŐ ZRT C S. ELSŐBBS RV	HU0000200803	1	0	0	1	0	1	0
MKB ALAPKEZELŐ ZRT I SOR VEZ T ELSŐ	HU0000200860	1	0	0	1	0	1	0
MOBIL-ESCO HOLDING ZRT. TÖRZS	HU0000113279	200	0	0	200	0	200	0
MOBILEYE GLOBAL INC	US60741F1049	0	0	427	427	0	427	0
MODERN PLANT BASED FOODS ORD	CA6076772004	0	0	80	80	0	80	0
MODERNA ORD	US60770K1079	0	0	11,831	11,831	0	11,831	0
MOL NYRT. TÖRZS A	HU0000153937	542,154	0	0	542,154	60,849	481,305	0
MOLHB 1.5% 2027/10/08	XS2232045463	0	0	508,728	508,728	0	508,728	0
MOLINA HEALTHCARE ORD	US60855R1005	0	0	10	10	0	10	0
MOLLIA ZRT D.SOROZAT ESOP RÉSZV	HU0000199344	72	0	0	72	0	72	0
MOLLIA ZRT TÖRZSRÉSZVÉNY	HU0000200274	1,998	0	0	1,998	0	1,998	0
MONDELEZ INTERNATIONAL INC	US6092071058	0	0	1,625	1,625	0	1,625	0
MONGODB CL A ORD	US60937P1066	0	0	3	3	0	3	0
MONITOR VENTURE REG SHARES	CA6094421089	0	0	10	10	10	0	0
MONTENEGRO 2.875% 2027/12/16	XS2270576700	0	0	77,080	77,080	0	77,080	0
MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	KY61559X1045	0	0	244	244	0	244	0
MORGAN STANLEY	US6174464486	0	0	66	66	0	66	0
MOSAIC SHS	US61945C1036	0	0	33	33	0	33	0
MOTOROLA SOLUTIONS	US6200763075	0	0	4	4	0	4	0
MOVADO GROUP	US6245801062	0	0	131	131	0	131	0
MOZAIK ALAPOK ALAPJA A SOROZAT	HU0000716527	3,598,498	0	0	3,598,498	0	3,598,498	0
MOZAIK ALAPOK ALAPJA B SOROZAT	HU0000716535	3,951,191	0	0	3,951,191	0	3,951,191	0
MOZAIK ALAPOK ALAPJA C SOROZAT	HU0000717152	1,811,015	0	0	1,811,015	0	1,811,015	0
MP MATERIALS CL A ORD	US5533681012	0	0	1,885	1,885	0	1,885	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
MPC CONTAINER SHIP	NO0010791353	0	0	101	101	0	101	0
MSCI	US55354G1004	0	0	2	2	0	2	0
MSCI ACWI UCITS ETF	IE00BYM11K57	0	0	7,705	7,705	0	7,705	0
MTB HUNGARY ZRT. A SOR TÖRZSRÉSZVÉNY	HU0000214796	5,000	0	0	5,000	0	5,000	0
MULTIHOME NYRT. TÖRZS	HU0000216502	801	0	0	801	0	801	0
MULTIPLAN CL A ORD SHS	US62548M2098	0	0	24	24	0	24	0
MUNICHRE	DE0008430026	0	0	78	78	0	78	0
MURAPOL ORD	PLMURPL00190	0	0	46	46	0	46	0
MUTARES ORD	DE000A2NB650	0	0	502	502	0	502	0
MVM 7.5% 2028/06/09	XS2634075399	0	0	356,993	356,993	0	356,993	0
MVM ENERGETIKA 0.875% 2027/11/18	XS2407028435	0	0	38,540	38,540	38,540	0	0
MYW INVEST	HU0000103551	10,000	0	0	10,000	0	10,000	0
N2029/M1	HU0000407077	5,416	0	0	5,416	0	5,416	0
N2029/M2	HU0000407093	5,331	0	0	5,331	0	5,331	0
N2030/M1	HU0000407184	1,710	0	0	1,710	0	1,710	0
N2030/M10	HU0000407457	261,522	0	0	261,522	0	261,522	0
N260104	HU0000404827	1,201	0	0	1,201	0	1,201	0
N260111	HU0000404835	3,320	0	0	3,320	0	3,320	0
N260215	HU0000404884	1,368	0	0	1,368	0	1,368	0
N260222	HU0000404751	2,403	0	0	2,403	0	2,403	0
N260412	HU0000404942	100	0	0	100	0	100	0
N260419	HU0000404959	31	0	0	31	0	31	0
N260607	HU0000405030	29	0	0	29	0	29	0
N260830	HU0000405162	1,194	0	0	1,194	0	1,194	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
N260913	HU0000405188	3,424	0	0	3,424	0	3,424	0
N261115	HU0000405303	64	0	0	64	0	64	0
N261129	HU0000405329	892	0	0	892	0	892	0
N261213	HU0000405345	252	0	0	252	0	252	0
NA INVEST TÖRZS	HU0000128640	179,900	0	0	179,900	0	179,900	0
NA INVEST ZRT OE. B.	HU0000134077	20,100	0	0	20,100	0	20,100	0
NABORS INDUSTRIES ORD	BMG6359F1370	0	0	132	132	0	132	0
NAK KAZA JOINT STOCK COMP NAT GDR	US63253R2013	0	0	110	110	0	110	0
NANO DIMENSION 1 ADR REP 50 ORD	US63008G2030	0	0	3,482	3,482	0	3,482	0
NANO NUCLEAR ENERGY ORD	US63010H1086	0	0	214	214	0	214	0
NANO X IMAGING ORD	IL0011681371	0	0	64	64	0	64	0
NANOFORM FINLAND ORD	FI4000330972	0	0	57	57	0	57	0
NAP 2031 KÖTVÉNY	HU0000364377	38,540	0	0	38,540	0	38,540	0
NAP NYRT TÖRZSRÉSZVÉNY	HU0000180765	226,083	0	0	226,083	0	226,083	0
NASDAQ INC	US6311031081	0	0	305	305	0	305	0
NATIONAL BANK OF GREECE 5.875% 2035/06/28	XS2790334184	0	0	38,540	38,540	0	38,540	0
NATIONAL GRID ADR	US6362744095	0	0	9	9	0	9	0
NATIXIS CERTIFICATE BUX 2029/11/13	XS2736686085	0	0	5,000	5,000	0	5,000	0
NATL BANK OF GREECE SA	GRS003003035	0	0	10,275	10,275	0	10,275	0
NATURELAND EGÉSZSÉGCENTRUM ZRT. TÖRZSRÉSZVÉNY	HU0000111034	2,500	0	0	2,500	0	2,500	0
NATURLAND NYRT A SOROZATÚ TÖRZS	HU0000199740	70,016	0	0	70,016	0	70,016	0
NATWEST GROUP ORD	GB00BM8PJY71	0	0	1,839	1,839	0	1,839	0
NAVIGATOR INVESTMENT NYRT. TÖRZS	HU0000207733	3,259	0	0	3,259	0	3,259	0
NCINO ORD	US63947X1019	0	0	61	61	0	61	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
NEBIUS CL A ORD	NL0009805522	0	0	1,022	1,022	0	1,022	0
NEKTAR THERAPEUTICS ORD	US6402683063	0	0	2	2	0	2	0
NEL ORD	NO0010081235	0	0	12,868	12,868	0	12,868	0
NELNET CL A ORD	US64031N1081	0	0	50	50	0	50	0
NEO PERFORMANCE MATERIALS ORD	CA64046G1063	0	0	96	96	0	96	0
NESTLE ACT.NOM	CH0038863350	0	0	621	621	0	621	0
NESTLE ADR	US6410694060	0	0	3	3	0	3	0
NETEASE INC ORD	KYG6427A1022	0	0	4	4	0	4	0
NETFLIX	US64110L1061	0	0	22,406	22,406	0	22,406	0
NETHERLAND 3.75% 2042/01/15	NL0009446418	0	0	38,540	38,540	0	38,540	0
NETHERLAND TREASURY BILL 2026/01/29	NL0015002KV0	0	0	123,058	123,058	3,199	119,859	0
NETHERLAND TREASURY BILL 2026/03/30	NL0015002Q04	0	0	511,811	511,811	0	511,811	0
NEUROBU PHARMA CONT VALUE RIGHT	US641CVR0142	0	0	19	19	0	19	0
NEUROONE MEDICAL TECHNOLOGIES	US64130M2098	0	0	1,642	1,642	0	1,642	0
NEW AMERICA ACQUISITION	US0236342079	0	0	1,314	1,314	0	1,314	0
NEW EARTH RESOURCES ORD	CA6438181076	0	0	2,397	2,397	0	2,397	0
NEW FORTRESS ENERGY CL A ORD	US6443931000	0	0	4,717	4,717	0	4,717	0
NEW GOLD	CA6445351068	0	0	119	119	0	119	0
NEW WAVE EUR ABSZOLÚT HOZAMÚ ALAP	HU0000708714	354,363	0	0	354,363	0	354,363	0
NEW WORLD RES 10/07/20	XS1107305192	0	0	1,688	1,688	0	1,688	0
NEW WORLD RES 4% 10/07/20	XS1107304625	0	0	3,446	3,446	0	3,446	0
NEW WORLD RES NWRR 10/07/20	XS1107307487	0	0	1,266	1,266	0	1,266	0
NEW WORLD RESOURCES	GB00B42CTW68	0	0	808	808	0	808	0
NEWHYDROGEN	US6514511061	0	0	49	49	0	49	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
NEWMARK GROUP CL A ORD	US65158N1028	0	0	318	318	0	318	0
NEWMONT GOLDCORP	US6516391066	0	0	6,677	6,677	0	6,677	0
NEXANS	FR0000044448	0	0	9	9	0	9	0
NEXGEN ENERGY ORD	CA65340P1062	0	0	2,790	2,790	0	2,790	0
NEXTDECADE ORD	US65342K1051	0	0	263	263	0	263	0
NEXTECH3D AI ORD	CA6529371032	0	0	1,761	1,761	0	1,761	0
NEXTENT ZRT. B SZOROZATÚ DOLGOZÓI RÉSZVÉNY	HU0000157383	4	0	0	4	0	4	0
NEXTERA ENERGY INC	US65339F1012	0	0	60	60	0	60	0
NICE ADR	US6536561086	0	0	56	56	0	56	0
NIKE	US6541061031	0	0	7,332	7,332	0	7,332	0
NILFISK HOLDING ORD	DK0060907293	0	0	143	143	0	143	0
NIO INC - ADR	US62914V1061	0	0	41,297	41,297	0	41,297	0
NIO INC-CLASS A ORD	KYG6525F1028	0	0	58	58	0	58	0
NIOCORP DEVELOPMENTS ORD	CA6544846091	0	0	177	177	0	177	0
NISOURCE INC	US65473P1057	0	0	66	66	0	66	0
NITRUM FINANCE SPV NOTE 8.8% 2028/06/30	XS3135134248	0	0	5,803,739	5,803,739	0	5,803,739	0
NL INDUSTRIES ORD	US6291564077	0	0	131	131	0	131	0
NMC HEALTH ORD	GB00B7FC0762	0	0	41	41	0	41	0
NN GROUP	NL0010773842	0	0	120	120	0	120	0
NOAH HOLDINGS ORD	KYG6542K1269	0	0	84	84	0	84	0
NOBLE CORPORATION ORD	GB00BMXNWH07	0	0	113	113	0	113	0
NOKIA	FI0009000681	0	0	11,981	11,981	0	11,981	0
NOKIA 6.625% 2039/05/15	US654902AC90	0	0	1,314	1,314	0	1,314	0
NOKIA ADR	US6549022043	0	0	7,005	7,005	0	7,005	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
NOKIAN TYRES	FI0009005318	0	0	1,268	1,268	0	1,268	0
NONARTIA ZRT. OSZTALÉKELSŐBBSÉGI	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
NORBIT ASA ORD	NO0010856511	0	0	1,285	1,285	0	1,285	0
NORD GENERAL NYRT. TÖRZSRÉSZVÉNY	HU0000213632	32	0	0	32	0	32	0
NORDEA BANK REG SHS	FI4000297767	0	0	12,343	12,343	0	12,343	0
NORILSK NICKEL GDR	US55315J1025	0	0	156	156	0	156	0
NORTH EUROPEAN OIL ROYALTY	US6593101065	0	0	51	51	0	51	0
NORTHERN OCEAN ORD	BMG6682J1036	0	0	1,501	1,501	0	1,501	0
NORTHISLE COPPER AND GOLD INC	CA66644R1038	0	0	12	12	0	12	0
NORTHROP GRUMMAN	US6668071029	0	0	50	50	0	50	0
NORWAY 1.5% 2026/02/19	NO0010757925	0	0	733,298	733,298	0	733,298	0
NORWEGIAN AIR SHUT	NO0010196140	0	0	58	58	0	58	0
NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0	0	3,160	3,160	0	3,160	0
NOSTRUM OIL & GAS ORD	GB00BQVVS097	0	0	391	391	0	391	0
NOUVEAU MONDE GRAPHITE ORD	CA66979W8429	0	0	657	657	0	657	0
NOVA LJUBLJANSKA 10.75% 2032/11/28 C	XS2413677464	0	0	1,387,440	1,387,440	0	1,387,440	0
NOVA LJUBLJANSKA 6.875% 2034/01/24 CALL 2029/01/24	XS2750306511	0	0	154,160	154,160	0	154,160	0
NOVA LJUBLJANSKA 7.125% 27/06/27 C26	XS2641055012	0	0	269,780	269,780	0	269,780	0
NOVA LJUBLJANSKA BANKA GDR	US66980N2036	0	0	9,859	9,859	0	9,859	0
NOVARTIS	CH0012005267	0	0	987	987	0	987	0
NOVARTIS AG DR	US66987V1098	0	0	27	27	0	27	0
NOVATEK DR	US6698881090	0	0	38	38	0	38	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
NOVAVAX ORD	US6700024010	0	0	3,545	3,545	0	3,545	0
NOVO INTEGRATED SCIENCES ORD	US67011T3005	0	0	246	246	0	246	0
NOVO NORD DR	US6701002056	0	0	18,016	18,016	0	18,016	0
NOVO NORDISK B ORD	DK0062498333	0	0	3,440	3,440	0	3,440	0
NOVONIX ADS	US67010L1008	0	0	1,149	1,149	0	1,149	0
NOVONIX LTD ORD	AU000000NVX4	0	0	2,550	2,550	0	2,550	0
NTT	JP3735400008	0	0	2	2	0	2	0
NU HOLDINGS CL A ORD	KYG6683N1034	0	0	9,882	9,882	0	9,882	0
NU SKIN INC	US67018T1051	0	0	105	105	0	105	0
NUCOR	US6703461052	0	0	8	8	0	8	0
NUSCALE POWER CL A ORD	US67079K1007	0	0	1,597	1,597	0	1,597	0
NUTEX NYRT E SOROZATÚ TÖRZSRÉSZV	HU0000207634	16,817	0	0	16,817	0	16,817	0
NUTRASTAR INTERNATIONAL ORD	US67060M1071	0	0	1,067	1,067	0	1,067	0
NUTRIEN LTD	CA67077M1086	0	0	12	12	0	12	0
NVIDIA	US67066G1040	0	0	15,094	15,094	0	15,094	0
OAKTREE SPECIALTY LENDING ORD	US67401P4054	0	0	62	62	0	62	0
OATLY GROUP ADS REP ORD	US67421J2078	0	0	7	7	0	7	0
OBAYASHI CORP	JP3190000004	0	0	116	116	0	116	0
OBSEVA ORD	CH1260041939	0	0	4,760	4,760	0	4,760	0
OCADO GROUP	GB00B3MBS747	0	0	9,184	9,184	0	9,184	0
OCCIDENTAL PET	US6745991058	0	0	4,630	4,630	0	4,630	0
OCCIDENTAL PET WARRANT	US6745991629	0	0	14	14	0	14	0
OCEAN POWER TECHNOLOGIES ORD	US6748705067	0	0	328	328	0	328	0
OCEANAGOLD ORD	CA6752224007	0	0	237	237	0	237	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
OCUGEN ORD	US67577C1053	0	0	1,110	1,110	0	1,110	0
ODFJELL DRILLING	BMG671801022	0	0	430	430	0	430	0
ODYSSEY MARINE EXPLORATION ORD	US6761182012	0	0	296	296	0	296	0
OFFERPAD SOLUTIONS CL A ORD SHS	US67623L3078	0	0	15,896	15,896	0	15,896	0
OKEANIS ECO TANKERS CORP.	MHY641771016	0	0	186	186	0	186	0
OKLO CL A ORD	US02156V1098	0	0	821	821	0	821	0
OKTA INC.	US6792951054	0	0	15	15	0	15	0
OMEGA HEALTHCARE	US6819361006	0	0	207	207	0	207	0
OMEGA TRADING ZRT. TÖRZSRV.	HU0000151451	5,000	0	0	5,000	0	5,000	0
OMINTO INC	US68217C2089	0	0	159	159	0	159	0
OMV AG	AT0000743059	0	0	12,370	12,370	0	12,370	0
ON HOLDING CL A ORD	CH1134540470	0	0	31	31	0	31	0
ON SEMICONDUCTOR	US6821891057	0	0	184	184	0	184	0
ON24 ORD	US68339B1044	0	0	31	31	0	31	0
ONCOCYTE ORD	US68235C2061	0	0	20	20	0	20	0
ONCOLYTICS BIOTECH REGISTERED	CA6823108759	0	0	276	276	0	276	0
ONCTERNAL THERAPEUTICS ORD	US68236P2065	0	0	9	9	0	9	0
ONCTERNAL THERAPEUTICS RIGHT 19	US400CVR0150	0	0	234	234	0	234	0
ONE STOP SYSTEMS ORD	US68247W1099	0	0	3,284	3,284	0	3,284	0
ONEOK ORD	US6826801036	0	0	407	407	0	407	0
OPENDOOR TECHNOLOGIES ORD	US6837121036	0	0	7,292	7,292	0	7,292	0
OPENDOOR TECHNOLOGIES-A EQUITY WARRANT CW2011	US6837121374	0	0	774	774	0	774	0
OPENDOOR TECHNOLOGIES-K EQUITY WARRANT CW 201126	US6837121291	0	0	774	774	0	774	0
OPENDOOR TECHNOLOGIES-Z EQUITY WARRANT CW2011	US6837121457	0	0	774	774	0	774	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
OPERA LTD ORD	US68373M1071	0	0	6	6	0	6	0
OPKO HEALTH INC	US68375N1037	0	0	1,347	1,347	0	1,347	0
OPTESZ OPUS ZRT. C SOR TÖRZSRV	HU0000205018	525	0	0	525	0	525	0
OPTIMUM FUND K&H EGÉSZSÉG	BE6353303942	0	0	5,000	5,000	0	5,000	0
OPTION NV	BE0003836534	0	0	308	308	0	308	0
OPUS RÉSZVÉNY	HU0000110226	209,088	0	0	209,088	151	209,088	151
OR ROYALTIES ORD	CA68390D1069	0	0	24	24	0	24	0
ORACLE	US68389X1054	0	0	1,226	1,226	0	1,226	0
ORAMED PHARMACEUTICALS	US68403P2039	0	0	37	37	0	37	0
ORANGE	FR0000133308	0	0	728	728	0	728	0
ORANGE POLSKA	PLTLKPL00017	0	0	3,369	3,369	0	3,369	0
ORCO PROPERTY GROUP	LU0122624777	0	0	0	0	0	0	0
ORGANON	US68622V1061	0	0	2	2	0	2	0
ORGANOVO HOLDINGS ORD	US68620A3023	0	0	10	10	0	10	0
ORIENT OVERSEAS INTL LTD	BMG677491539	0	0	42	42	0	42	0
ORIGIN ENTERPRISES ORD	IE00B1WV4493	0	0	40,051	40,051	0	40,051	0
ORIGO FF B	HU0000090451	85,968	0	0	85,968	0	85,968	0
ÖRMESTER VAGYONV. NYRT. TÖRZSRV.	HU0000180211	0	0	0	0	0	0	0
ORSTED	DK0060094928	0	0	3,962	3,962	0	3,962	0
ORSTED A/S - ADR	US68750L1026	0	0	493	493	0	493	0
OSCAR HEALTH CL A ORD	US6877931096	0	0	6,855	6,855	0	6,855	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	384,884	0	99	384,984	6,355	378,629	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
OTP Ázsiai Részvény Alapok Alapja A sorozatú befektetési jegy	HU0000706718	1,821	0	0	1,821	0	1,821	0
OTP CETOP INDEKKÖVETO UCITS ETF ALAP A SOROZAT	HU0000734454	179,828	0	0	179,828	0	179,828	0
OTP Dollár Rövid Kötvény Alap A sorozatú Befektetési jegy	HU0000702170	27,673,391	0	0	27,673,391	0	27,673,391	0
OTP EMDA Abszolút Hozamú Származtatott Alap A sorozatú Bef. jegy	HU0000706361	174,971	0	0	174,971	0	174,971	0
OTP EMDA Euró Származtatott Alapba Fekteto Alap A sor Bef. Jegy	HU0000728282	217,339	0	0	217,339	0	217,339	0
OTP Energiatrend Hozamvédett Zártvégu Alap A sorozatú Bef.Jegy	HU0000730775	4,700	0	0	4,700	0	4,700	0
OTP Euró Rövid Kötvény Alap A sorozatú Befektetési jegy	HU0000702162	1,217,224	0	0	1,217,224	0	1,217,224	0
OTP Föld Kincsei Abszolút Hozamú Szárm Alap A sor Bef. Jegy	HU0000707633	70,795	0	0	70,795	0	70,795	0
OTP Föld Kincsei Abszolút Hozamú Szárm Alap B sor Bef. Jegy	HU0000707641	237,714	0	0	237,714	0	237,714	0
OTP Fundman Részvény Alap A sorozatú Befektetési jegy	HU0000713714	15,140	0	0	15,140	0	15,140	0
OTP Fundman Részvény Alap C sorozatú Befektetési jegy	HU0000713730	20,981	0	0	20,981	0	20,981	0
OTP HUF 2026/2 KÖTVÉNY	HU0000363163	4,020	0	0	4,020	0	4,020	0
OTP INGATLANBEFEKTETÉSI JEGY	HU0000702451	557	0	0	557	0	557	0
OTP Klímaváltozás Részvény Alap A sorozatú Befektetési Jegy	HU0000706239	36,284	0	0	36,284	0	36,284	0
OTP Közép-Európai Származtatott Részvény Alap Bef. jegy A sor	HU0000703855	69,769	0	0	69,769	0	69,769	0
OTP Maxima Kötvény Alap Nyíltvégu A sorozatú Befektetési jegy	HU0000702865	18,011	0	0	18,011	0	18,011	0
OTP MEGATREND HOZAMVÉDETT ZÁRTVÉGŰ ALAP BEFEKTETÉSI JEGYE	HU0000730783	7,620	0	0	7,620	0	7,620	0
OTP Orosz Részvény Alap A sorozatú Befektetési jegy	HU0000709019	60,060	0	0	60,060	0	60,060	0
OTP OROSZ RV. ALAP IL SOR. A HUF	HU0000731989	60,346	0	0	60,346	0	60,346	0
OTP Planéta Feltörekvo Piaci Részvény Alapok Alapja A sor Bef.	HU0000705579	14,312	0	0	14,312	0	14,312	0
OTP PRÉMIUM PÉNZPIACI ALAP A SOROZATÚ BEFEKTETÉSI JEGY	HU0000712161	979	0	0	979	0	979	0
OTP Prémium Származtatott Alapok Alapja A sor Nyílt végu Bef.	HU0000710249	51,838	0	0	51,838	0	51,838	0
OTP Quality Származtatott Részvény Alap Bef. jegy A sorozat	HU0000702907	21,857	0	0	21,857	0	21,857	0
OTP Supra Abszolút Hozamú Szárm Alap A sorozatú Bef. Jegy	HU0000706379	132,059	0	0	132,059	0	132,059	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
OTP Supra Dollár Szárm Alapba Fekteto Alap A sor bef. jegy	HU0000718481	111,007	0	0	111,007	0	111,007	0
OTP Supra Euró Származtatott Alapba Fekteto Alap A sor Bef. jegy	HU0000713748	115,289	0	0	115,289	0	115,289	0
OTP Terra Árupiaci Alap Nyílt végu A sorozatú Befektetési jegy	HU0000730791	7,316	0	0	7,316	0	7,316	0
OTP Terra Árupiaci Alap Nyílt végu B sorozatú Befektetési jegy	HU0000730809	13,496	0	0	13,496	0	13,496	0
OTP Tokegarantált Rövid Kötvény Alap A sorozatú Bef. jegy	HU0000703491	2,121	0	0	2,121	0	2,121	0
OTP Török Részvény Alap A sorozatú Befektetési jegy	HU0000709001	17,113	0	0	17,113	0	17,113	0
OTP Trend Nemzetközi Részvény Alap A sor Befektetési jegy	HU0000711007	21,060	0	0	21,060	0	21,060	0
OTP Új Európa Abszolút Hozamú Szárm Alap A sorozatú Bef.	HU0000705827	3,275	0	0	3,275	0	3,275	0
OTP Új Európa Abszolút Hozamú Szárm Alap B sorozatú Bef.	HU0000705835	13,819	0	0	13,819	0	13,819	0
OTPHB 4.25% 2030/10/16	XS2917468618	0	0	274,019	274,019	0	274,019	0
OTPHB 5% 2029/01/31	XS2754491640	0	0	583,881	583,881	0	583,881	0
OTPHB 6.125% 2027/10/05	XS2698603326	0	0	2,176,354	2,176,354	0	2,176,354	0
OTPHB 7.3% 2035/07/30 CALL 30/01/30	XS2988670878	0	0	12,333,485	12,333,485	0	12,333,485	0
OTPHB 7.5% 2027/05/25 CALL 26/05/25	XS2626773381	0	0	458,474	458,474	0	458,474	0
OTPHB 8.75% 2033/05/15 CALL 280215	XS2586007036	378,011	0	14,280,030	14,658,041	114,947	14,543,094	0
OTT ONE NYRT. TÖRZS	HU0000149679	15,606	0	0	15,606	0	15,606	0
OUSTER CL A ORD	US68989M2026	0	0	892	892	0	892	0
OUTLOOK THERAPEUTICS ORD	US69012T3059	0	0	5	5	0	5	0
OUTOKUMPU	FI0009002422	0	0	424	424	0	424	0
OWENS CORNING	US6907421019	0	0	11	11	0	11	0
OXFORD NANOPORE TECHNOLOGIES	GB00BP6S8Z30	0	0	0	0	0	0	0
OXO TECHNOLOGIE REGSH EUR2 NÉVRE SZÓLÓ RÉSZVÉNY	NL0015002161	184,162	0	0	184,162	0	184,162	0
PA GOODDOCTOR ORD	KYG711391022	0	0	76	76	0	76	0
PACIFIC BIOSCIENCES OF CALIFORNIA INC	US69404D1081	0	0	959	959	0	959	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
PAGAYA TECH CL A ORD	IL0011858912	0	0	256	256	0	256	0
PALADIN RESOURCES	AU000000PDN8	0	0	577	577	0	577	0
PALANTIR TECHNOLOGIES CL A ORD	US69608A1088	0	0	728	728	0	728	0
PALLADYNE AI ORD	US80359A2050	0	0	164	164	0	164	0
PALLETBIZ FRANCHISING ZRT. 1 EUR NÉVÉRTÉKŰ 1.SOR TÖRZSRV	HU0000214994	489,100	0	0	489,100	0	489,100	0
PALO ALTO NETWORKS	US6974351057	0	0	36	36	0	36	0
PALOMAR ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP C USD	HU0000729710	12,639	0	0	12,639	0	12,639	0
PAN AMERICAN SILVER	CA6979001089	0	0	743	743	0	743	0
PANNERGY TÖRZS	HU0000089867	2,353	0	0	2,353	0	2,353	0
PANNON TYRE RECYCLING ZRT. A ELS.	HU0000134408	0	0	0	0	0	0	0
PANNON TYRE RECYCLING ZRT. TÖRZS	HU0000134424	7,000	0	0	7,000	0	7,000	0
PANNON-VÁLTÓ RT	HU0000072434	90	0	0	90	0	90	0
PANNON-WORK ZRT. TÖRZSRÉSZVÉNY	HU0000084280	3,570	0	0	3,570	0	3,570	0
PANNONWATT ZRT. TÖRZSRÉSZVÉNY	HU0000139142	1,993	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 SKYDANCE CL B ORD	US69932A2042	0	0	598	598	0	598	0
PARROT	FR0004038263	0	0	7,802	7,802	0	7,802	0
PARSONS ORD	US70202L1026	0	0	30	30	0	30	0
PARTNERS GROUP	CH0024608827	0	0	1	1	0	1	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

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
PATTEN ENERGY	US70343P1030	0	0	1,018	1,018	0	1,018	0
PAYCHEX	US7043261079	0	0	4	4	0	4	0
PAYCOM SOFTWARE	US70432V1026	0	0	16	16	0	16	0
PAYPAL HOLDINGS INC.	US70450Y1038	0	0	3,607	3,607	0	3,607	0
PAYSAFE ORD	BMG6964L2062	0	0	27	27	0	27	0
PCCW ORD	HK0008011667	0	0	127	127	0	127	0
PCRK 2027/A KÖTVÉNY	HU0000363890	2,235,320	0	0	2,235,320	0	2,235,320	0
PCRK INVEST ZRT. TÖRZSRÉSZVÉNY	HU0000186184	481,365	0	0	481,365	0	481,365	0
PEAC PÉNZÜGYI LÍZING ZRT	HU0000037502	226,000	0	0	226,000	0	226,000	0
PEAK FINTECH SOLUTION ZRT. TÖRZS	HU0000211024	5,000	0	0	5,000	0	5,000	0
PELTON INTERACTIVE	US70614W1009	0	0	82	82	0	82	0
PEMEX 10% 2033/02/07	US71654QDP46	0	0	630,895	630,895	0	630,895	0
PEMEX 4.75% 2029/02/26	XS1824424706	0	0	346,860	346,860	0	346,860	0
PEMEX 4.875% 2028/02/21	XS1568888777	0	0	81,319	81,319	0	81,319	0
PEMEX 5.35% 2028/02/12	US71654QCK67	0	0	328	328	328	0	0
PEMEX 5.95% 2031/01/28	US71654QDE98	0	0	49,263	49,263	49,263	0	0
PEMEX 6.625% PERP	US71656MAF68	0	0	20,362	20,362	0	20,362	0
PEMEX 6.7% 2032/02/16	US71643VAB18	0	0	197,052	197,052	0	197,052	0
PEMEX 6.84% 2030/01/23	US71654QDC33	0	0	69,297	69,297	0	69,297	0
PEMEX 8.75% 2029/06/02	US71654QDL32	0	0	46,964	46,964	0	46,964	0
PENSUM GROUP NYRT. TÖRZSRÉSZVÉNY	HU0000165675	4	0	0	4	0	4	0
PÉNZÜGYKUTATÓ ZRT. TÖRZSRÉSZVÉNY	HU0000138615	3,722	0	0	3,722	0	3,722	0
PEPCO GROUP ORD	NL0015000AU7	0	0	2,067	2,067	0	2,067	0
PEPSICO	US7134481081	0	0	779	779	0	779	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
PERASO ORD	US71360T2006	0	0	1	1	0	1	0
PERMIAN RESOURCES CL A ORD	US71424F1057	0	0	52	52	0	52	0
PERNOD	FR0000120693	0	0	165	165	0	165	0
PERPETUA RESOURCES ORD	CA7142661031	0	0	250	250	0	250	0
PERSHING SQUARE ESCROW	US715ESC0184	0	0	529	529	0	529	0
PERSHING SQUARE HOLDING	GG00BPFJTF46	0	0	165	165	0	165	0
PERSHING SQUARE WT EX 12/31/49	US7149201136	0	0	132	132	0	132	0
PERSIMMON	GB0006825383	0	0	249	249	0	249	0
PERU 5.625% 2050/11/18	US715638BM30	0	0	32,842	32,842	0	32,842	0
PETNEHÁZY ÜDÜLŐFALU	HU0000065248	400	0	0	400	0	400	0
PETRO MATAD	IM00B292WR19	0	0	932	932	0	932	0
PETRO WELT ANSPR. NEW	AT0000A35J43	0	0	50	50	0	50	0
PETROCHINA CO	CNE1000003W8	0	0	253	253	0	253	0
PETROL AD 8.375% 2027/01/26	XS0271812447	0	0	90,569	90,569	0	90,569	0
PETROLEO BRASILEIRO ADR	US71654V4086	0	0	13,585	13,585	0	13,585	0
PETROLEO BRASILEIRO SA DR	US71654V1017	0	0	103	103	0	103	0
PETROLEOS VENEZUELA 6% 2024/05/16	USP7807HAT25	0	0	65,684	65,684	0	65,684	0
PETRONEFT RESOURCES	IE00B0Q82B24	0	0	3,663	3,663	0	3,663	0
PETROPLUS N	CH0027752242	0	0	4	4	0	4	0
PFANDBRIEFBANK 4.679% 2027/06/28	XS1637926137	0	0	38,540	38,540	0	38,540	0
PFIZER	US7170811035	0	0	13,778	13,778	0	13,778	0
PFM HOLDING ZRT. TÖRZSRV.	HU0000139266	2,360	0	0	2,360	0	2,360	0
PHARMACIELO ORD	CA71716K1012	0	0	21	21	0	21	0
PHARMACOM ZRT. TÖRZS	HU0000111992	5,000	0	0	5,000	0	5,000	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0	0	1,183	1,183	0	1,183	0
PHILIPS	NL0000009538	0	0	553	553	0	553	0
PHILIPS - ADR	US5004723038	0	0	92	92	0	92	0
PHILLIPS 66 SHS	US7185461040	0	0	7	7	0	7	0
PHOENIX PLAY INVEST ZRT.	HU0000188826	707	0	0	707	0	707	0
PHOENIX VEGA MEZZ ORD	CY0109561015	0	0	1,352	1,352	0	1,352	0
PHREESIA ORD	US71944F1066	0	0	519	519	0	519	0
PHUNWARE ORD	US71948P2092	0	0	430	430	0	430	0
PHYSICAL ETHEREU ETN	DE000A3GMKD7	0	0	462	462	0	462	0
PICATRIX ZRT. TÖRZS	HU0000144621	5,382	0	0	5,382	0	5,382	0
PICTET EUR HIGH YIELD P	LU0133807163	0	0	13	13	0	13	0
PIMCO SHORT TERM HIGH YIELD CORP BOND SOURCE ETF	IE00B7N3YW49	0	0	374	374	0	374	0
PIMCO SHRT HIYI CORP BOND ETF	IE00BYXVWC37	0	0	3,917	3,917	0	3,917	0
PINDUODUO ADR	US7223041028	0	0	845	845	0	845	0
PING AN INSURANCE GROUP	CNE1000003X6	0	0	42	42	0	42	0
PINTEREST CL A ORD	US72352L1061	0	0	126	126	0	126	0
PIRAEUS 7.25% 2034/04/17 CALL 2029/01/17	XS2747093321	0	0	115,620	115,620	0	115,620	0
PIRAEUS BANK ORD SHS	GRS831003009	0	0	11,555	11,555	0	11,555	0
PIRAEUS FINANCIAL 8.75% PERP C2026	XS2354777265	0	0	53,956	53,956	0	53,956	0
PIRELLI & C. S.P.A.	IT0005278236	0	0	771	771	0	771	0
PITNEY BOWES INC	US7244791007	0	0	252	252	0	252	0
PIXELWORKS ORD	US72581M4042	0	0	21	21	0	21	0
PJT PARTNERS INC	US69343T1079	0	0	1	1	0	1	0
PKN ORLEN	PLPKN0000018	0	0	1,795	1,795	0	1,795	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
PKO BANK POLSKI	PLPKO0000016	0	0	1,915	1,915	0	1,915	0
PLANET LABS PBC CL A ORD	US72703X1063	0	0	71	71	0	71	0
PLATFORM GROUP ORD	DE000A2QEFA1	0	0	22,573	22,573	0	22,573	0
PLATINA ALFA ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000704648	550,113	0	0	550,113	0	550,113	0
PLATINA BÉTA ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI ALAP	HU0000704655	540,000	0	0	540,000	0	540,000	0
PLATINA DELTA BEFEKTETÉSI ALAP A SZOROZAT HUF	HU0000704671	361,499	0	0	361,499	0	361,499	0
PLATINA DIGITALIZÁCIÓS MAGÁNTŐKEALAP A SOR IDEIGL.BEFJEGY	HU0000738083	10,000,000	0	0	10,000,000	0	10,000,000	0
PLATINA GAMMA ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEFEKTETÉSI	HU0000704663	1,302,747	0	0	1,302,747	0	1,302,747	0
PLAZA CENTERS ORD	NL0011882741	0	0	13	13	0	13	0
PLUG POWER INC.	US72919P2020	0	0	11,140	11,140	0	11,140	0
PLURI ORD	US72942G2030	0	0	11	11	0	11	0
PLUS500 LTD	IL0011284465	0	0	75	75	0	75	0
POLAND 2% 2036/08/25	PL0000117024	0	0	911,800	911,800	0	911,800	0
POLAND 2.5% 2026/07/25	PL0000108866	0	0	24,619	24,619	182	24,436	0
POLAND 3.25% 2026/04/06	US731011AU68	0	0	450,592	450,592	0	450,592	0
POLAND 5.5% 2054/03/18	US731011AZ55	0	0	2,299	2,299	2,299	0	0
POLE POSITION SP CLASS A	CAPOLEPOSPA2	0	0	85,610	85,610	0	85,610	0
POLESTAR AUTOMOTIVE HOLDING ADR	US7311054099	0	0	40	40	0	40	0
POLYDUCT NYRT. TÖRZSRÉSZVÉNY	HU0000192224	1	0	0	1	0	1	0
PORSCHE AG PRF SHARE	DE000PAG9113	0	0	24,398	24,398	0	24,398	0
PORSCHE AUTOM.HLDG	DE000PAH0038	0	0	2,068	2,068	0	2,068	0
PORTLAND GENERAL ELECTRIC ORD	US7365088472	0	0	131	131	0	131	0
POSTNL	NL0009739416	0	0	32,449	32,449	0	32,449	0
POTZAK ORG ZRT LIKVIDÁCIÓS ELS. RV	HU0000186580	3	0	0	3	0	3	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
POWELL INDUSTRIES ORD	US7391281067	0	0	2	2	0	2	0
POWER OF DREAM VENTURES	US7393061087	0	0	57,950	57,950	0	57,950	0
POWER SOLUTIONS INTERNATIONAL	US73933G2021	0	0	26	26	0	26	0
POWERCELL SWEDEN ORD	SE0006425815	0	0	860	860	0	860	0
PRADA ORD	IT0003874101	0	0	123	123	0	123	0
PRADA SPA UNSPONSORED ITALY ADR	US73942H1005	0	0	167	167	0	167	0
PREFORMED LINE PRODUCTS	US7404441047	0	0	131	131	0	131	0
PRÉMIUM EURÓ MÁK 2026/X	HU0000405105	2,046,766	0	0	2,046,766	0	2,046,766	0
PRÉMIUM EURÓ MÁK 2027/X	HU0000405519	5,043,595	0	0	5,043,595	0	5,043,595	0
PRÉMIUM EURÓ MÁK 2028/X	HU0000405600	369,885	0	0	369,885	0	369,885	0
PRÉMIUM EURÓ MÁK 2028/Y	HU0000405766	704,919	0	0	704,919	0	704,919	0
PRENOLICA/PRENOLICA	QS0003216965	0	0	4,251	4,251	0	4,251	0
PRESENT VALUE ZRT.	HU0000119599	5,000	0	0	5,000	0	5,000	0
PRESTIGE ING.FEJL. INGATLANBEF INGATLANALAP BEFJEGY A SOR	HU0000735873	41,898	0	0	41,898	0	41,898	0
PREVENTÍV SEC. TÖRZS	HU0000120464	20,000	0	0	20,000	0	20,000	0
Primestone Eagle Ingatlanfejlesztő Ingatlanbefektetési Alap	HU0000725114	1,271,820	0	0	1,271,820	0	1,271,820	0
PRINT CITY EUROPE ZRT.	HU0000112453	1,680	0	0	1,680	0	1,680	0
PROCTER GAMBLE	US7427181091	0	0	1,715	1,715	0	1,715	0
PROFITLINE BEF. ZRT. TÖRZSRV	HU0000104542	2,500	0	0	2,500	0	2,500	0
PROLAN IR.TECH. ZRT. OSZT.ELS.RV.	HU0000143284	200	0	0	200	0	200	0
PROLAN IRÁNYÍTÁSTECHNIKAI ZRT TÖRZ	HU0000129820	8,610	0	0	8,610	0	8,610	0
PROLAN POWER ZRT. A SOR TÖRZS	HU0000196381	648	0	0	648	0	648	0
PROLOGIS	US74340W1036	0	0	26	26	0	26	0
PROPETRO HOLDING ORD	US74347M1080	0	0	164	164	0	164	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
PROSHARES BIG DATA REFINERS ETF	US74347G4579	0	0	920	920	0	920	0
PROSHARES SHORT MSCI EMERGING ETF	US74349Y7461	0	0	65	65	0	65	0
PROSHARES SHORT QQQ ETF	US74349Y8378	0	0	82	82	0	82	0
PROSHARES SHORT S&P 500 ETF	US74349Y7537	0	0	368	368	0	368	0
PROSHARES ULTRAPRO DOW30 ETF	US74347X8231	0	0	1,171	1,171	0	1,171	0
PROSHARES ULTRAPRO QQQ	US74347X8314	0	0	749	749	0	749	0
PROSHARES ULTRAPRO SHORT QQQ ETF	US74350P6759	0	0	279	279	230	49	0
PROSHARES ULTRAPRO SHORT S&P 500	US74350P6593	0	0	53	53	10	43	0
PROSHARES ULTRAPRO SHT DW 30 ETF	US74347G1351	0	0	84	84	0	84	0
PROSHARES ULTRASHORT FINANCIALS ETF	US74347G1500	0	0	39	39	0	39	0
PROSHARES ULTRASHORT MATERIALS ETF	US74347G2268	0	0	0	0	0	0	0
PROSHARES ULTRASHORT QQQ ETF US	US74349Y8295	0	0	132	132	0	132	0
PROSHARES ULTRASHORT RUSSEL 2000 ETF	US74347G1682	0	0	16	16	0	16	0
PROSHARES ULTRASHORT S&P500	US74350P6676	0	0	203	203	0	203	0
PROSHS ULTRASH NAS BIOTECH ETF	US74347G8380	0	0	18	18	0	18	0
PROSIEBENSAT1 MEDIA	DE000PSM7770	0	0	75	75	0	75	0
PROSUS ORD	NL0013654783	0	0	709	709	0	709	0
PROTARA THERAPEUTICS ORD	US74365U1079	0	0	148	148	0	148	0
PROTECTOR FORSIKRING ORD	NO0010209331	0	0	25	25	0	25	0
PROTIVE NETWORK ZRT TÖRZSRÉSZV	HU0000201074	4,750	0	0	4,750	0	4,750	0
PROTO LABS INC	US7437131094	0	0	80	80	0	80	0
PRYSMIAN SPA ORD	IT0004176001	0	0	175	175	0	175	0
PUMA AG	DE0006969603	0	0	1,887	1,887	0	1,887	0
PUMA BIOTECHNOLOGY INC	US74587V1070	0	0	1,156	1,156	0	1,156	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
PURECYCLE TECHNOLOGIES ORD	US74623V1035	0	0	2,299	2,299	0	2,299	0
PV CRYST SOLAR REGISTERED	GB00BJ0CHQ31	0	0	19	19	0	19	0
PZU	PLPZU0000011	0	0	7,670	7,670	0	7,670	0
Q&C B SOROZATÚ TÖRZS	HU0000191689	12	0	0	12	0	12	0
QANTAS AIRWAYS	AU000000QAN2	0	0	536	536	0	536	0
QNITY ELECTRONICS ORD	US74743L1008	0	0	219	219	0	219	0
QUAESTOR ÉP. ÉS BEF. ZRT. TÖRZSRV.	HU0000129994	12	0	0	12	0	12	0
QUALCOMM	US7475251036	0	0	576	576	0	576	0
QUANTIS HOLDING E. ELS (BHOLDING)	HU0000098710	0	0	0	0	0	0	0
QUANTIS HOLDING TÖRZS (BHOLDING)	HU0000098702	190,835	0	0	190,835	0	190,835	0
QUANTISH HOLDING ZRT. ELS.RV.	HU0000157508	1	0	0	1	0	1	0
QUANTUM COMPUTING ORD	US74766W1080	0	0	1,845	1,845	0	1,845	0
QUANTUM SI CL A ORD	US74765K1051	0	0	2,627	2,627	0	2,627	0
QUANTUMSCAPE CL A ORD	US74767V1098	0	0	31,854	31,854	0	31,854	0
QUEST RARE MINERALS	CA74836T1012	0	0	699	699	0	699	0
QUICKLOGIC ORD	US74837P4054	0	0	79	79	0	79	0
QUIDELORTHO ORD	US2197981051	0	0	43	43	0	43	0
QUINCE THERAPEUTICS ORD	US22053A1079	0	0	66	66	0	66	0
QVC GROUP SRS A ORD	US74915M6057	0	0	16	16	0	16	0
RÁBA RT	HU0000073457	113,060	0	0	113,060	0	113,060	0
RABOBANK 3.25% PERP CALL 2026/12/29	XS2050933972	0	0	385,400	385,400	0	385,400	0
RABOBANK 6.5% PERP	XS1002121454	0	0	636	636	636	0	0
RAFAEL HOLDINGS	US75062E1064	0	0	1,426	1,426	0	1,426	0
RAIFF MEGOLDÁS PLUSZ A.ALAPJA E SOR	HU0000705652	2,120	0	0	2,120	0	2,120	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
RAIFFEISEN 0% 2026/10/02	AT0000A32596	0	0	7,000	7,000	0	7,000	0
RAIFFEISEN 0% 2027/02/19	AT0000A2VDD0	0	0	23,124	23,124	0	23,124	0
RAIFFEISEN 0% 2027/06/14	AT0000A352M2	0	0	57,425	57,425	0	57,425	0
RAIFFEISEN 0% 2027/06/29	AT0000A35HW0	0	0	10,181	10,181	0	10,181	0
RAIFFEISEN 17% 2026/03/14	AT000B015441	0	0	10,500	10,500	0	10,500	0
RAIFFEISEN 5.15% 2030/05/23	XS2822443656	0	0	732,260	732,260	0	732,260	0
RAIFFEISEN 6% PERP CALL 2026/06/15	XS2207857421	0	0	5,241,440	5,241,440	0	5,241,440	0
RAIFFEISEN 7% 2026/04/14	AT000B015490	0	0	24,666	24,666	0	24,666	0
RAIFFEISEN 7.375% PERP	XS2785548053	0	0	693,720	693,720	0	693,720	0
RAIFFEISEN 7.875% 2027/06/05 C260605	XS2630490394	0	0	1,079,120	1,079,120	0	1,079,120	0
RAIFFEISEN INTERNATIONAL	AT0000606306	0	0	37,869	37,869	0	37,869	0
RAIFFEISEN KAMAT PRÉMIUM RÖVID KVA. HUF	HU0000702758	288	0	0	288	0	288	0
RAIFFEISEN KÖTVÉNY ALAP A SOR. HUF	HU0000702782	1,883	0	0	1,883	0	1,883	0
RAIFFEISEN RÉSZVÉNY ALAP A SOR. HUF	HU0000702766	22	0	0	22	0	22	0
RAIFFEISEN TŐKEVÉDETT CERTIFIKÁT 2026/05/27	AT0000A34600	0	0	15,830	15,830	0	15,830	0
RAMACO RESOURCES CL A ORD	US75134P6007	0	0	66	66	0	66	0
RAMBUS	US7509171069	0	0	172	172	0	172	0
RANPAK HOLDINGS CL A ORD	US75321W1036	0	0	33	33	0	33	0
RAPID7 ORD	US7534221046	0	0	33	33	0	33	0
RAYTHEON TECHNOLOGIES ORD	US75513E1010	0	0	72	72	0	72	0
RBI 6.375% PERP C2031	XS3028073701	0	0	231,240	231,240	0	231,240	0
RBI BMW MERCEDES EXPRESSZ 2027.02	AT0000A32588	0	0	7,323	7,323	0	7,323	0
RBI CERTIFICATE LHAG ENGIE STLAM 2026/11/17	AT0000A381W0	0	0	24,200	24,200	0	24,200	0
RBI CERTIFICATE LHAG ENGIE STLAM 2027/11/17	AT0000A381X8	0	0	12,718	12,718	0	12,718	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
RBI CERTIFICATE OMV SHELL 2029/03/26	AT0000A3J6N2	0	0	6,500	6,500	0	6,500	0
RBI EXPRESS CERTIFIKÁT EU BANK ÉS NYERSANYAG EUR	AT0000A3BJZ0	0	0	80,163	80,163	0	80,163	0
RCA HOLDING TÖRZS	HU0000112305	5,100	0	0	5,100	0	5,100	0
RCB STREAMING EXPRESS 2026/06/30	AT0000A2RXL9	0	0	6,568	6,568	0	6,568	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
REALIS 1 INGATLANFEJLESZTŐ ALAP A SOR BEFEKTETÉSI JEGY	HU0000736095	79,566	0	0	79,566	0	79,566	0
REALIS 4 INGATLANFEJLESZTO ALAP A SOR. BEFEKTETÉSI JEGY	HU0000738562	231,240	0	0	231,240	0	231,240	0
REALIS WAM ALAPKEZELŐ ZRT A SOR TÖRZSR	HU0000218698	4,625	0	0	4,625	0	4,625	0
REALPHA TECH ORD	US75607T1051	0	0	5,255	5,255	0	5,255	0
REALTY INCOME REIT	US7561091049	0	0	196	196	0	196	0
REC SILICON ASA	NO0010112675	0	0	904	904	0	904	0
RECKITT BENCKISER	GB00B24CGK77	0	0	63	63	0	63	0
RECONNAISSANCE ENERGY ORD	CA75624R1082	0	0	1,222	1,222	0	1,222	0
RECORDE ALAPKEZ.ZRT. A SOR.TÖRZSR	HU0000207915	150,000	0	0	150,000	74,999	75,001	0
RECORDE EU. LOG. INGFEJL. INGBEF. A	HU0000733977	3,460,121	0	0	3,460,121	0	3,460,121	0
RECORDE EU. LOG. INGFEJL. INGBEF. B.	HU0000733985	19,270	0	0	19,270	8,672	10,599	0
RECORDE FHSR RESIDENCE ING. FEJL. ING. BEF. ALAP A SOR	HU0000736541	3,341,457	0	0	3,341,457	0	3,341,457	0
RECORDE FHSR RESIDENCE ING. FEJL. ING. BEF. ALAP B.SOR	HU0000736533	158,014	0	0	158,014	75,153	82,861	0
RECORDE FORESTAY RESIDENCE ING.FEJL. ING. BEF. ZÁRTVÉGU B.JEGY A	HU0000734538	655,180	0	0	655,180	0	655,180	0
RECORDE FORESTAY RESIDENCE ING.FEJL. ING. BEF. ZÁRTVÉGU B.JEGY B	HU0000734546	69,372	0	0	69,372	32,759	36,613	0
RECORDE PANATTONI RPM INGFEJL. INGBEF. ALAP A SOR.	HU0000737952	2,107,175	0	0	2,107,175	0	2,107,175	0
RECORDE PANATTONI RPM INGFEJL. INGBEF. ALAP B SOR.	HU0000737945	89,606	0	0	89,606	0	89,606	0
RECORDE PANATTONI RPM2 INGFEJL. INGBEF. ALAP A. SOR.	HU0000738042	1,811,380	0	0	1,811,380	0	1,811,380	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
RECORDE PANATTONI RPM2 INGFEJL.INGBEF. ALAP B .SOR.	HU0000738034	385	0	0	385	0	385	0
RECORDE SCIENCE PARK ING.BEF. ALAP A. SOR	HU0000739149	2,454,998	0	0	2,454,998	0	2,454,998	0
RECORDE SCIENCE PARK ING.BEF.ALAP B.SOR	HU0000737796	967,354	0	0	967,354	159,941	807,413	0
RECURSION PHARMACEUTICALS INC	US75629V1044	0	0	74	74	0	74	0
RECYCLICO BATTERY MATERIALS	CA75629Y1088	0	0	1,917	1,917	0	1,917	0
RED CAT HOLDINGS ORD	US75644T1007	0	0	4,853	4,853	0	4,853	0
REDDIT CL A ORD	US75734B1008	0	0	1,539	1,539	0	1,539	0
REDWIRE ORD	US75776W1036	0	0	3,021	3,021	0	3,021	0
REEBONZ HOLDING ORD	KYG7457R1222	0	0	545	545	0	545	0
REGENERON PHARMACEUTICALS INC.	US75886F1075	0	0	117	117	0	117	0
REIN THERAPEUTICS ORD	US00887A2042	0	0	8	8	0	8	0
RELAX ALAPOK ALAPJA A SOROZAT	HU0000719232	847,061	0	0	847,061	0	847,061	0
RELAX ALAPOK ALAPJA B SOROZAT	HU0000719240	807,787	0	0	807,787	0	807,787	0
REMET HUNGARY ZRT. A SOR TÖRZSRV	HU0000226170	6,610	0	0	6,610	0	6,610	0
REMIXPOINT ORD	JP3974900007	0	0	10	10	0	10	0
RENALYTIX ADR	US75973T2006	0	0	23	23	0	23	0
RENATUS TACTICAL ACQN I CL A ORD	KYG7490F1019	0	0	1,615	1,615	0	1,615	0
RENATUS TACTICAL ACQUISITION	KYG7490F1191	0	0	1,642	1,642	0	1,642	0
RENAULT	FR0000131906	0	0	8,320	8,320	0	8,320	0
RENDEZÉS ZRT TÖRZS	HU0000138011	35,000	0	0	35,000	0	35,000	0
RENK GROUP ORD	DE000RENK730	0	0	794	794	0	794	0
RENSTONE Z	HU0000125455	20,000	0	0	20,000	0	20,000	0
REPHUN 0.125% 2028/09/21	XS2386583145	0	0	23,895	23,895	0	23,895	0
REPHUN 0.5% 2030/11/18	XS2259191273	0	0	6,166	6,166	0	6,166	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
REPHUN 1.125% 2026/04/28	XS2161992198	0	0	129,109	129,109	18,499	110,610	0
REPHUN 1.625% 2032/04/28	XS2161992511	0	0	67,830	67,830	0	67,830	0
REPHUN 1.75% 2027/10/10	XS1696445516	0	0	47,790	47,790	5,781	42,009	0
REPHUN 1.75% 2035/06/05	XS2181689659	0	0	385	385	385	0	0
REPHUN 3.125% 2051/09/21	XS2388586583	0	0	328,420	328,420	2,956	325,464	0
REPHUN 4% 2029/07/25	XS2753429047	0	0	238,948	238,948	8,479	230,469	0
REPHUN 4.5% 2034/06/16	XS2971936948	0	0	2,836,544	2,836,544	0	2,836,544	0
REPHUN 4.875% 2040/03/22	XS2971937672	0	0	603,536	603,536	-42,009	645,545	0
REPHUN 5% 2027/02/22	XS2558594391	0	0	967,739	967,739	4,625	963,115	0
REPHUN 5.25% 2029/06/16	XS2010026305	0	0	9,853	9,853	9,853	0	0
REPHUN 5.375% 2030/09/26	XS3101499187	0	0	1,014,818	1,014,818	14,122	1,000,696	0
REPHUN 5.375% 2033/09/12	XS2680932907	0	0	159,556	159,556	1,542	158,014	0
REPHUN 6% 2035/09/26	XS3101499260	0	0	65,684	65,684	0	65,684	0
REPHUN 6.125% 2028/05/22	XS2574267188	0	0	1,668,702	1,668,702	96,555	1,572,147	0
REPHUN 6.125% 2028/05/22 US	US445545AR73	0	0	385,894	385,894	2,627	383,266	0
REPHUN 6.25% 2032/09/22	XS2574267261	0	0	65,684	65,684	0	65,684	0
REPHUN 6.75% 2052/09/25	XS2574267345	0	0	215,115	215,115	0	215,115	0
REPHUN 7.625% 2041/03/29	US445545AF36	0	0	518,904	518,904	17,735	501,169	0
REPSOL	ES0173516115	0	0	10,129	10,129	0	10,129	0
RETRACTABLE TECHNOLOGIES ORD	US76129W1053	0	0	99	99	0	99	0
REWALK ROBOTICS ORD	IL0011331076	0	0	807	807	0	807	0
RHEINMETALL	DE0007030009	0	0	525	525	0	525	0
RICHTECH ROBOTICS CL B ORD	US7655041058	0	0	99	99	0	99	0
RICHTER GDR	US3684672054	0	0	65,684	65,684	0	65,684	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
RICHTER GEDEON	HU0000123096	45,009	0	0	45,009	2,234	42,776	0
RIGEL PHARMACEUTICALS ORD	US7665597024	0	0	985	985	0	985	0
RIGETTI COMPUTING	US76655K1034	0	0	2,322	2,322	0	2,322	0
RIGG VAGYONKEZELŐ ZRT.	HU0000113014	37,000	0	0	37,000	0	37,000	0
RIO TINTO	GB0007188757	0	0	461	461	0	461	0
RIO TINTO - ADR	US7672041008	0	0	410	410	0	410	0
RIO2 ORD	CA7672171021	0	0	16,777	16,777	0	16,777	0
RIOT BLOCKCHAIN	US7672921050	0	0	802	802	0	802	0
RISKIFIED CL A ORD	IL0011786493	0	0	384	384	0	384	0
RIVIAN AUTOMOTIVE CL A ORD	US76954A1034	0	0	2,774	2,774	0	2,774	0
RIZE CYBSEC AND DATA PRIVACY UCITS ETF USD	IE00BJXRZJ40	0	0	801	801	0	801	0
ROBERT HALF	US7703231032	0	0	50	50	0	50	0
ROBIN ENERGY ORD SHS	MHY731181126	0	0	1	1	0	1	0
ROBINHOOD MARKETS CL A ORD	US7707001027	0	0	417	417	0	417	0
ROBLOX CL A ORD	US7710491033	0	0	252	252	0	252	0
ROBO AI CL B ORD	KYG6693P1063	0	0	13,565	13,565	0	13,565	0
ROBO GLOBAL	US3015057074	0	0	60	60	0	60	0
ROBO GLOBAL ARTIFICL INTLGNC ETF	US3015057314	0	0	82	82	0	82	0
ROBO GLOBAL ROBOTICS AND AUTOMATION ETF	IE00BMW3QX54	0	0	4,025	4,025	0	4,025	0
ROCHE ELS	CH0012032048	0	0	222	222	0	222	0
ROCK CREEK	US7720812046	0	0	208	208	0	208	0
ROCKET COMPANIES CL A ORD	US77311W1018	0	0	48	48	0	48	0
ROCKET LAB ORD	US7731211089	0	0	1,201	1,201	0	1,201	0
ROCKET PHARMACEUTICALS INC	US77313F1066	0	0	39	39	0	39	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ROCKWOOD STRATEGIC ORD	GB00BRRD5L66	0	0	1,545	1,545	0	1,545	0
ROKU	US77543R1023	0	0	170	170	0	170	0
ROLLS-ROYCE HOLDINGS	US7757812067	0	0	210	210	0	210	0
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	0	0	10,065	10,065	0	10,065	0
ROMANIA 1.75% 2030/07/13	XS2364199757	0	0	391,566	391,566	0	391,566	0
ROMANIA 2% 2032/01/28	XS2109812508	0	0	448,991	448,991	0	448,991	0
ROMANIA 2.124% 2031/07/16	XS2027596530	0	0	38,540	38,540	0	38,540	0
ROMANIA 2.125% 2028/03/07	XS2434895558	0	0	36,998	36,998	385	36,613	0
ROMANIA 2.375% 2027/04/19	XS1599193403	0	0	65,133	65,133	0	65,133	0
ROMANIA 2.625% 2040/12/02	XS2258400162	0	0	77,080	77,080	0	77,080	0
ROMANIA 2.75% 2026/02/26	XS2178857285	0	0	67,830	67,830	0	67,830	0
ROMANIA 2.75% 2041/04/14	XS2330514899	0	0	11,380,091	11,380,091	77,080	11,303,011	0
ROMANIA 2.875% 2028/05/26	XS1420357318	0	0	22,353	22,353	0	22,353	0
ROMANIA 2.875% 2029/03/11	XS1892141620	0	0	581,569	581,569	104,829	476,740	0
ROMANIA 2.875% 2042/04/13	XS2364200514	0	0	2,522,058	2,522,058	0	2,522,058	0
ROMANIA 3% 2027/02/27	XS2434895988	0	0	2,427,681	2,427,681	17,078	2,410,603	0
ROMANIA 3% 2031/02/14	XS2201851172	0	0	100,497	100,497	0	100,497	0
ROMANIA 3.375% 2050/01/28	XS2109813142	0	0	4,625	4,625	4,625	0	0
ROMANIA 3.5% 2034/04/03	XS1970549561	0	0	231,240	231,240	0	231,240	0
ROMANIA 3.624% 2030/05/26	XS2178857954	0	0	2,684,311	2,684,311	9,635	2,674,676	0
ROMANIA 3.875% 2035/10/29	XS1313004928	0	0	714,917	714,917	0	714,917	0
ROMANIA 4.125% 2039/03/11	XS1892127470	0	0	370,369	370,369	21,582	348,787	0
ROMANIA 4.625% 2049/04/03	XS1968706876	0	0	428,565	428,565	0	428,565	0
ROMANIA 5% 2026/09/27	XS2538440780	0	0	252,437	252,437	0	252,437	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ROMANIA 5.125% 2031/09/24	XS2908644615	0	0	630,900	630,900	0	630,900	0
ROMANIA 5.25% 2027/11/25	XS2485248806	0	0	1,942,276	1,942,276	0	1,942,276	0
ROMANIA 5.25% 2030/03/10	XS2999533271	0	0	551,507	551,507	0	551,507	0
ROMANIA 5.25% 2032/05/30 REGS	XS2829209720	0	0	30,447	30,447	0	30,447	0
ROMANIA 5.375% 2031/03/22	XS2770920937	134,890	0	738,812	873,702	0	873,702	0
ROMANIA 5.5% 2028/09/18	XS2689949399	0	0	120,630	120,630	3,854	116,776	0
ROMANIA 5.625% 2036/02/22	XS2770921315	0	0	26,207	26,207	0	26,207	0
ROMANIA 5.75% 2030/09/16	XS3114901336	0	0	1,092,982	1,092,982	0	1,092,982	0
ROMANIA 5.75% 2035/03/24	XS2908633683	0	0	79,478	79,478	0	79,478	0
ROMANIA 5.875% 2029/01/30	XS2756521212	0	0	265,363	265,363	0	265,363	0
ROMANIA 5.875% 2032/07/11	XS3021378032	0	0	378,463	378,463	0	378,463	0
ROMANIA 6% 2034/05/25	XS2485249523	0	0	117,574	117,574	0	117,574	0
ROMANIA 6% 2044/09/24	XS2908645265	0	0	12,333	12,333	3,469	8,864	0
ROMANIA 6.125% 2037/10/07	XS3198384813	0	0	497,166	497,166	0	497,166	0
ROMANIA 6.125% 2044/01/22	US77586TAE64	0	0	122,172	122,172	1,314	120,859	0
ROMANIA 6.25% 2034/09/10 REGS	XS2999552909	0	0	733,416	733,416	0	733,416	0
ROMANIA 6.375% 2033/09/18	XS2689948078	261,687	0	7,574,652	7,836,338	26,207	7,810,131	0
ROMANIA 6.375% 2034/01/30	XS2756521303	0	0	246,972	246,972	0	246,972	0
ROMANIA 6.5% 2045/10/07	XS3200176298	0	0	289,050	289,050	0	289,050	0
ROMANIA 6.625% 2028/02/17	XS2571922884	0	0	492,630	492,630	0	492,630	0
ROMANIA 6.625% 2029/09/27	XS2538441598	0	0	3,137,541	3,137,541	20,426	3,117,115	0
ROMANIA 6.625% 2036/05/16	XS3114897633	0	0	80,134	80,134	0	80,134	0
ROMANIA 6.75% 2039/07/11	XS3021378388	0	0	364,974	364,974	2,698	362,276	0
ROMANIA 7.125% 2033/01/17 REGS	XS2571923007	0	0	783,610	783,610	0	783,610	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
ROMANIA 7.625% 2053/01/17	XS2571924070	0	0	279,814	279,814	17,078	262,736	0
ROMGAZ 4.625% 2031/11/04	XS3221850228	0	0	192,700	192,700	154,160	38,540	0
ROMGAZ 4.75% 2029/10/07	XS2914558593	0	0	600,839	600,839	8,093	592,745	0
ROMGAZ SA	ROSNGNACNOR3	0	0	10,792	10,792	0	10,792	0
ROSNEFT ADR	US67812M2070	0	0	2,270	2,270	0	2,270	0
ROYAL BANK OF CANADA	CA7800871021	0	0	11	11	0	11	0
ROYAL CARIBBEAN CRUISES	LR0008862868	0	0	82	82	0	82	0
ROYALFOODS	HU0000073572	20,000	0	0	20,000	0	20,000	0
ROYALTY PHARMA CL A ORD	GB00BMVP7Y09	0	0	99	99	0	99	0
RSPV ZRT. TÖRZSRÉSZVÉNY	HU0000197827	24	0	0	24	0	24	0
RTS BUWOG AG	AT0000A23KB4	0	0	23	23	0	23	0
RTS LA JOLLA PHARMA CONT VALUE 2020	US881CVR0133	0	0	9	9	0	9	0
RUBRIK CL A ORD	US7811541090	0	0	40	40	0	40	0
RUSSIA 7.6% 2022/07/20	RU000A0JSMA2	25,338	0	0	25,338	0	25,338	0
RUSSIA 8.15% 2027/02/03	RU000A0JS3W6	0	0	74,160	74,160	0	74,160	0
RWE	DE0007037129	0	0	1,932	1,932	0	1,932	0
RYANAIR HLDGS ADR	US7835132033	0	0	141	141	0	141	0
RYANAIR HOLDINGS	IE00BYTBXV33	0	0	8,546	8,546	0	8,546	0
S51 ING.FEJL. ING. BEFEKTETÉSI ALAP	HU0000721485	578,766	0	0	578,766	0	578,766	0
SAAB ORD	SE0021921269	0	0	207	207	0	207	0
SABRA HEALTH CARE REIT ORD	US78573L1061	0	0	189	189	0	189	0
SAFE PRO GROUP ORD	US78642D1019	0	0	177	177	0	177	0
SAFETEX ZRT. TÖRZSRÉSZVÉNY	HU0000166426	6,000	0	0	6,000	0	6,000	0
SAFILO GROUP ORD	IT0004604762	0	0	20,699	20,699	0	20,699	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SAFRAN SA	FR0000073272	0	0	132	132	0	132	0
SAINT GOBAIN	FR0000125007	0	0	1,464	1,464	0	1,464	0
SAIRGROUP	CH0008815067	783	0	0	783	0	783	0
SALESFORCE	US79466L3024	0	0	390	390	0	390	0
SAMPO ORD	FI4000552500	0	0	7,708	7,708	0	7,708	0
SAMSUNG DISPLAY GDR	US7960542030	0	0	212	212	0	212	0
SAMSUNG ELEC DR	US7960508882	0	0	102	102	0	102	0
SANDISK ORD	US80004C2008	0	0	30	30	0	30	0
SANDOZ GROUP ORD	CH1243598427	0	0	146	146	0	146	0
SANLORENZO SPA/A ORD	IT0003549422	0	0	1,283	1,283	0	1,283	0
SANOFI-AVENTIS	FR0000120578	0	0	1,241	1,241	0	1,241	0
SANTHERA N ORD	CH1276028821	0	0	390	390	0	390	0
SAP ADR	US8030542042	0	0	212	212	0	212	0
SAP AG	DE0007164600	0	0	5,015	5,015	0	5,015	0
SAPHIRE GREEN ENERGY ZRT. TÖRZSRÉSZVÉNY	HU0000150651	11,000	0	0	11,000	0	11,000	0
SAREPTA THERAPEUTICS	US8036071004	0	0	394	394	0	394	0
SATCON TECHNOLOGY	US8038934035	0	0	16	16	0	16	0
SAVARA ORD	US8051111016	0	0	82	82	0	82	0
SAVERONE 2014 ADS REP 1200 ORD	US80516T5011	0	0	503	503	0	503	0
SBERBANK -GDR NEW	US80585Y3080	0	0	12,259	12,259	0	12,259	0
SBERBANK 5.125% 2022/10/29	XS0848530977	0	0	98,526	98,526	0	98,526	0
SBERBANK 5.25% 2023/05/23	XS0935311240	0	0	131,368	131,368	0	131,368	0
SC BURSA DE VALORI BUCURESTI	ROBVBAACNOR0	0	0	319	319	0	319	0
SCANTECH AI SYSTEMS ORD	US80603V2034	0	0	246	246	0	246	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SCATEC SOLAR ORD	NO0010715139	0	0	245	245	0	245	0
SCHAEFFLER AG	DE000SHA0100	0	0	233	233	-659	892	0
SCHLUMBERGER	AN8068571086	0	0	530	530	0	530	0
SCHMACK BIOGAS	DE000SBGS111	0	0	54	54	0	54	0
SCHNEIDER	FR0000121972	0	0	950	950	0	950	0
SCHRODINGER ORD	US80810D1037	0	0	2,039	2,039	0	2,039	0
SCILEX HOLDING ORD	US80880W2052	0	0	9	9	0	9	0
SCR	FR0010411983	0	0	370	370	0	370	0
SCYNEXIS ORD	US8112922005	0	0	72	72	0	72	0
SEA ADS REP CL A ORD	US81141R1005	0	0	3	3	0	3	0
SEACOR MARINE HOLDINGS ORD	US78413P1012	0	0	33	33	0	33	0
SEALSQ ORD	VGG794831062	0	0	663	663	0	663	0
SEANERGY MARITIME HOLDINGS ORD	MHY737604006	0	0	14	14	0	14	0
SEARS HOLDINGS	US8123501061	0	0	74	74	0	74	0
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP ORD	KYG8020E1199	0	0	1,055	1,055	0	1,055	0
SEMLER SCIENTIFIC ORD	US81684M1045	0	0	66	66	0	66	0
SENEGAL 4.75% 2028/03/13	XS1790104530	0	0	38,540	38,540	0	38,540	0
SENERGIE 3	HU0000125620	3,984	0	0	3,984	0	3,984	0
SENSEONICS ORD	US81727U3032	0	0	3	3	0	3	0
SENTAGE HOLDINGS CL A ORD	KYG8062B1142	0	0	985	985	0	985	0
SENTINELONE CL A ORD	US81730H1095	0	0	1,129	1,129	0	1,129	0
SEQUANS COMMUNICATIO ADR REP 100 ORD	US8173234050	0	0	4	4	0	4	0
SERVE ROBOTICS ORD	US81758H1068	0	0	645	645	0	645	0
SERVICENOW	US81762P1021	0	0	25	25	0	25	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SERVICETITAN CL A ORD	US81764X1037	0	0	14	14	0	14	0
SET GROUP NYRT TÖRZSRÉSZVÉNY	HU0000170246	5,709	0	0	5,709	0	5,709	0
SHARES NORTH AMERICAN TECH ETF	US4642875318	0	0	509	509	0	509	0
SHARPLINK GAMING ORD SHS	US8200144058	0	0	49	49	0	49	0
SHELL ADR EACH REP 2 ORD	US7802593050	0	0	34	34	0	34	0
SHELL ORD	GB00BP6MXD84	0	0	6,018	6,018	0	6,018	0
SHIFT4 PAYMENTS CL A ORD	US82452J1097	0	0	16	16	0	16	0
SHIMIZU CORPORATION	JP3358800005	0	0	1	1	0	1	0
SHOALS TECHNOLOGIES CL A ORD	US82489W1071	0	0	201	201	0	201	0
SHOPIFY INC	CA82509L1076	0	0	131	131	0	131	0
SHOPPER PARK PLUS NYRT TÖRZS	HU0000192786	196,134	0	0	196,134	0	196,134	0
SHURGARD ORD	GG00BQZCBZ44	0	0	404	404	0	404	0
SIBANYE STILLWATER ADR	US82575P1075	0	0	600	600	0	600	0
SIEMENS	DE0007236101	0	0	1,033	1,033	0	1,033	0
SIEMENS ENERGY N ORD	DE000ENER6Y0	0	0	1,359	1,359	0	1,359	0
Siemens Healthineers AG.	DE000SHL1006	0	0	2,745	2,745	0	2,745	0
SIF TRANSILVANIA	ROSIFCACNOR8	0	0	8,045	8,045	0	8,045	0
SIG GROUP AG	CH0435377954	0	0	724	724	0	724	0
SIGMA LITHIUM ORD	CA8265991023	0	0	276	276	0	276	0
SIGNAL ADVANCE ORD	US82662L2097	0	0	6,075	6,075	6,075	0	0
SIGNATURE BANK ORD	US82669G1040	0	0	6	6	0	6	0
SILVERCORP METALS	CA82835P1036	0	0	192	192	0	192	0
SILVERGATE CAPITAL CL A ORD	US82837P4081	0	0	945	945	0	945	0
SIMON PROPERTY	US8288061091	0	0	179	179	0	179	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SIMPLIFY VOLATILITY PREMIUM ETF	US82889N8636	0	0	113	113	0	113	0
SINTX TECHNOLOGIES ORD SHS	US8293927039	0	0	131	131	0	131	0
SIRIUSXM HOLDINGS ORD	US8299331004	0	0	685	685	0	685	0
SITC INTERNATIONAL HOLDINGS COMP ORD	KYG8187G1055	0	0	84	84	0	84	0
SIX FLAGS ENTERTAINMENT ORD	US83001C1080	0	0	2,747	2,747	0	2,747	0
SKILLINKS ZRT. TÖRZSRÉSZVÉNY	HU0000199799	1,500	0	0	1,500	0	1,500	0
SKILLZ CL A ORD	US83067L2088	0	0	97	97	0	97	0
SKYLINE CHAMPION ORD	US8308301055	0	0	40	40	0	40	0
SL TÖRZS	HU0000120332	100	0	0	100	0	100	0
SM ENERGY ORD	US78454L1008	0	0	59	59	0	59	0
SMART CAPITAL MNG CONS ZRT TRZSRV	HU0000154422	5,000	0	0	5,000	0	5,000	0
SMART DIGITAL GROUP ORD	KYG5006S1049	0	0	1,048	1,048	0	1,048	0
SMART SHARE GLOBAL ADR	US83193E1029	0	0	3,613	3,613	0	3,613	0
SMITH WESSON BRANDS ORD	US8317541063	0	0	49	49	0	49	0
SMITHS GROUP ORD	GB00B1WY2338	0	0	1,684	1,684	0	1,684	0
SNAP	US83304A1060	0	0	38,429	38,429	0	38,429	0
SNDL ORD	CA83307B1013	0	0	2,933	2,933	0	2,933	0
SNOW LAKE RESOURCES ORD SHS	CA83336J3073	0	0	657	657	328	328	0
SNOWFLAKE CL A ORD	US8334451098	0	0	257	257	0	257	0
SNP PETROM	ROSNPPACNOR9	0	0	124,303	124,303	0	124,303	0
SOCGEN	FR0000130809	0	0	2,275	2,275	0	2,275	0
SOCGEN 100% BONUS GARANT RISE OF THE ROBOTS HUF 23-26	XS2699539776	0	0	1,410	1,410	0	1,410	0
SOCGEN 100% BONUS GARANT RISE OF THE ROBOTS USD 23-26	XS2699539693	0	0	6,897	6,897	0	6,897	0
SOCGEN PROTECT EXPRESS ONESTAR GERMAN LEADERS HUF 23-26	XS2593328698	0	0	13,500	13,500	0	13,500	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SOCIEDAD QUIMICA Y MINERA CHILE AD DR	US8336351056	0	0	16	16	0	16	0
SOFI TECHNOLOGIES ORD	US83406F1021	0	0	10,163	10,163	0	10,163	0
SOLANBRIDGE GRP	US83412T1043	0	0	1,642	1,642	0	1,642	0
SOLAR THIN FILM NEW	US83414A6082	0	0	3	3	3	0	0
SOLAREGE TECHNOLOGIES ORD	US83417M1045	0	0	347	347	0	347	0
SOLARIA	ES0165386014	0	0	343	343	0	343	0
SOLARWORLD	DE000A1YCMM2	0	0	1,196	1,196	0	1,196	0
SOLENO THERAPEUTICS ORD	US8342033094	0	0	11	11	0	11	0
SOLID POWER CL A ORD	US83422N1054	0	0	741	741	0	741	0
SOLSTICE ADVANCED MATERIALS ORD	US83443Q1031	0	0	7	7	0	7	0
SOLVA V MAGÁNTÓKEALAP A SOROZATÚ ZÁRTV IDEIGLENES BEF.JEGY	HU0000734835	14,000,000	0	0	14,000,000	0	14,000,000	0
SOLVENTUM CORP	US83444M1018	0	0	20	20	0	20	0
SONAE SGPS	PTSON0AM0001	0	0	5,899	5,899	0	5,899	0
SONOVA HOLDING AG	CH0012549785	0	0	11	11	0	11	0
SORRENTO THERAPEUTICS	US83587F2020	0	0	1,823	1,823	0	1,823	0
SOS CL A ORD	KYG8274W1042	0	0	6	6	0	6	0
SOUNDHOUND AI CL A ORD	US8361001071	0	0	10,913	10,913	0	10,913	0
SOURCE PHYSICAL GOLD P ETC	IE00B579F325	0	0	23	23	0	23	0
SOUTH AFRICA 6.25% 2041/03/08	US836205AP92	0	0	32,842	32,842	0	32,842	0
SOUTHERN COPPER	US84265V1052	0	0	51	51	0	51	0
SOUTHWEST AIRLINES	US8447411088	0	0	931	931	0	931	0
SPAIN 1% 2030/11/30	ES00000127C8	0	0	211,970	211,970	0	211,970	0
SPAIN 1.15% 2036/11/30	ES0000012O18	0	0	114,464	114,464	0	114,464	0
SPAIN 2.05% 2039/11/30	ES0000012M69	0	0	139,900	139,900	9,635	130,265	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SPAIN 5.15% 2044/10/31	ES00000124H4	0	0	38,540	38,540	0	38,540	0
SPAIN 6% 2029/01/31	ES0000011868	0	0	39	39	39	0	0
SPARK HUNGARY ZRT. TORZSRESZVENY	HU0000177621	3,500	0	0	3,500	0	3,500	0
SPDR BARCLAYS CAPITAL SHORT TERM HIGH YIELD BOND E	US78468R4083	0	0	603	603	0	603	0
SPDR BLOOMBERG 1-3 MONTH T-BILL	IE00BJXRT698	0	0	3,865	3,865	0	3,865	0
SPDR DOUBLELINE SHORT DURATION TOTAL RETURN TACTICAL ETF	US78470P2002	0	0	190	190	0	190	0
SPDR EURO DIVIDEND ARISTOCRATS	IE00B5M1WJ87	0	0	146	146	0	146	0
SPDR GOLD MINISHARES ETV	US98149E3036	0	0	732	732	0	732	0
SPDR GOLD TRUST	US78463V1070	0	0	3,142	3,142	0	3,142	0
SPDR MSCI ACWI HEDGED EOA ETF	IE00BF1B7389	0	0	451	451	0	451	0
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLYT66	0	0	3	3	0	3	0
SPDR MSCI EM ASIA UCITS ETF	IE00B466KX20	0	0	31	31	0	31	0
SPDR MSCI EMERGING MARKETS UCITS ETF	IE00B469F816	0	0	155	155	0	155	0
SPDR MSCI EUROPE ENERGY UCITS ETF C	IE00BKWQ0F09	0	0	7	7	0	7	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	6,714	6,714	0	6,714	0
SPDR S&P 400 US MID CAP ETF	IE00B4YBJ215	0	0	10,388	10,388	0	10,388	0
SPDR S&P 500	IE00B6YX5C33	0	0	1,449	1,449	0	1,449	0
SPDR S&P 500 ETF	US78462F1030	0	0	991	991	0	991	0
SPDR S&P 500 EUR HEDGED UCITS ETF	IE00BYYW2V44	0	0	602	602	0	602	0
SPDR S&P 500 UCITS ETF	IE000XZSV718	0	0	89	89	0	89	0
SPDR S&P AEROSPACE DEFENSE ETF	US78464A6313	0	0	79	79	0	79	0
SPDR S&P BANK ETF	US78464A7972	0	0	87	87	0	87	0
SPDR S&P BIOTECH ETF	US78464A8707	0	0	45	45	0	45	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SPDR S&P HEALTH CARE EQUIPMENT ET	US78464A5810	0	0	43	43	0	43	0
SPDR S&P HOMEBUILDERS ETF	US78464A8889	0	0	444	444	0	444	0
SPDR S&P METALS & MINING ETF	US78464A7550	0	0	54	54	0	54	0
SPDR S&P OIL GAS EXP PR	US78468R5569	0	0	36	36	0	36	0
SPDR S&P PHARMACEUTICALS ETF	US78464A7220	0	0	31	31	0	31	0
SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF	IE00BWBXM492	0	0	26	26	0	26	0
SPDR S&P US DIVIDEND ARISTOCRATS ETF	IE00B6YX5D40	0	0	125	125	0	125	0
SPDR S&P US TECHNOLOGY UCITS ETF	IE00BWBXM948	0	0	39	39	0	39	0
SPHERE 3D ORD	CA84841L4073	0	0	2,097	2,097	0	2,097	0
SPORTAX 1	HU0000110275	2,500	0	0	2,500	0	2,500	0
SPORTRADAR GROUP CL A ORD	CH1134239669	0	0	821	821	0	821	0
SPOTIFY TECHNOLOGY	LU1778762911	0	0	17	17	0	17	0
SPROTT COPPER MINERS ETF	US85208P8813	0	0	361	361	0	361	0
SPROTT JUNIOR URANIUM MINERS ETF	IE00075IVKF9	0	0	713	713	0	713	0
SPROTT PHYSICAL COPPER UNIT	CA85210C1005	0	0	240	240	0	240	0
SPROTT PHYSICAL GLD SLVR ETF	CA85208R1010	0	0	63	63	0	63	0
SPROTT PHYSICAL GOLD	CA85207H1047	0	0	1,180	1,180	0	1,180	0
SPROTT PHYSICAL URANIUM TRUST	CA85210A1049	0	0	8,019	8,019	0	8,019	0
SPROTT URANIUM MINERS UCITS ETF	IE0005YK6564	0	0	501	501	0	501	0
SPRUCE POWER HOLDING ORD	US9837FR2091	0	0	4	4	0	4	0
SSR MINING ORD	CA7847301032	0	0	200	200	0	200	0
STABLEX TECHNOLOGIES ORD	US0547483067	0	0	2	2	0	2	0
STANDARD BIOTOOLS ORD	US34385P1084	0	0	57	57	0	57	0
STANDARD CHARTERED	GB0004082847	0	0	11,242	11,242	0	11,242	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST	GB0033875286	0	0	13,968	13,968	0	13,968	0
STANDARD LITHIUM ORD	CA8536061010	0	0	240	240	0	240	0
STANHILL ZRT. TÖRZSRÉSZVÉNY	HU0000164942	6,000	0	0	6,000	0	6,000	0
STANS ENERGY	CA8547221058	0	0	3,329	3,329	0	3,329	0
STANTEC ORD	CA85472N1096	0	0	4	4	0	4	0
STAR BULK CARRIERS	MHY8162K2046	0	0	203	203	0	203	0
STAR ENERGY	US85511V2034	0	0	3,219	3,219	0	3,219	0
STAR PHOENIX ORD	AU0000067084	0	0	62	62	0	62	0
STARBUCKS	US8552441094	0	0	180	180	0	180	0
STEAKHOLDER FOODS ADS REP 4000 ORD	US5834354095	0	0	115	115	0	115	0
STELLANTIS N.V.	NL00150001Q9	0	0	18,560	18,560	0	18,560	0
STEM ORD	US85859N3008	0	0	6	6	0	6	0
STERLING CONSTRUCTION ORD	US8592411016	0	0	5	5	0	5	0
STEYR MOTORS ORD	AT0000A3FW25	0	0	89	89	0	89	0
STILLWATER CRITICAL ORD	CA86074L1031	0	0	2,397	2,397	0	2,397	0
STMICRO	NL0000226223	0	0	385	385	0	385	0
STMICROELECTRONICS DR	US8610121027	0	0	84	84	0	84	0
STOCKMANN B	F10009000251	0	0	937	937	0	937	0
STONECO CL A ORD	KYG851581069	0	0	388	388	0	388	0
STONEWEG 4.25% 2031/01/30	XS2986319205	0	0	385,400	385,400	0	385,400	0
STRABAG AG	AT000000STR1	0	0	247	247	0	247	0
STRATASYS ORD	IL0011267213	0	0	4,094	4,094	0	4,094	0
STRATTON MONARCH EQUITY ZRT TÖRZ	HU0000198148	2,600	0	0	2,600	0	2,600	0
STRT HOLDING NYRT TÖRZSRÉSZVÉNY	HU0000202080	12,420	0	0	12,420	0	12,420	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
STRYKER CORP	US8636671013	0	0	26	26	0	26	0
SÜDWIND	HU0000104898	5,010	0	0	5,010	0	5,010	0
SUMCO	JP3322930003	0	0	0	0	0	0	0
SUMITOMO CORP ORD	JP3404600003	0	0	9	9	0	9	0
SUMITOMO MITSUI FINANCIAL GROUP ORD	JP3890350006	0	0	1	1	0	1	0
SUMMIT THERAPEUTICS ORD	US86627T1088	0	0	8,703	8,703	0	8,703	0
SUNDELL ESTATE NYRT. TÖRZSRV.	HU0000173752	9	0	0	9	0	9	0
SUNPOWER CORP_BANKRUPTCY	US8676524064	0	0	9,179	9,179	0	9,179	0
SUNRISEMEZZ PLC	CY0200222111	0	0	2,616	2,616	0	2,616	0
SUNRUN INC	US86771W1053	0	0	1,350	1,350	0	1,350	0
SUNWORKS INC	US86803X2045	0	0	1,064	1,064	0	1,064	0
SUPER MICRO COMPUTER ORD	US86800U3023	0	0	3,045	3,045	0	3,045	0
SUPERCHARGE HOLDING ZRT. A SOROZATÚ TÖRZSRÉSZVÉNY	HU0000163506	2,474	0	0	2,474	0	2,474	0
SUPERDRY PLC	GB00B60BD277	0	0	848	848	0	848	0
SUPERMARKET INCOME REIT ORD	GB00BF345X11	0	0	949	949	0	949	0
SUPERPOSITION ABSZOLÚT HOZAMÚ SZÁRMAZTATOTT BEF. ALAP A HUF	HU0000713243	10,334	0	0	10,334	0	10,334	0
SURGUTNEFTEGAZ-SP ADR	US8688612048	0	0	1,601	1,601	0	1,601	0
SWATCH	CH0012255151	0	0	12	12	0	12	0
SWEDBANK AG	SE0000242455	0	0	257	257	0	257	0
SWISS LIFE	CH0014852781	0	0	2	2	0	2	0
SWISS RE AG	CH0126881561	0	0	83	83	0	83	0
SWISSCANTO GOLD ETF	CH0139101601	0	0	6	6	0	6	0
SWISSCANTO GOLD ETF - AA DIV EUR	CH0047533523	0	0	121	121	0	121	0
SWISSCANTO GOLD ETF - EA CHF	CH0139101593	0	0	421	421	0	421	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
SWISSCANTO GOLD ETF EUR	CH0103326762	0	0	65	65	0	65	0
SWISSCANTO GOLD ETF USD	CH0047533549	0	0	122	122	0	122	0
SWISSCANTO PALLADIUM ETF	CH0183136065	0	0	6	6	0	6	0
SWISSCANTO SILVER ETF	CH0183136008	0	0	358	358	0	358	0
SWISSCANTO SILVER ETF - AA EUR	CH0183135992	0	0	676	676	0	676	0
SWISSCANTO SILVER ETF KLASSE - A	CH0183135976	0	0	1,927	1,927	0	1,927	0
SWISSCOM N ORD	CH0008742519	0	0	2	2	0	2	0
SYGNUM PLATFORM ETP	CH0508793459	0	0	3,337	3,337	0	3,337	0
SYMBOTIC CL A ORD	US87151X1019	0	0	14	14	0	14	0
SYMPORT DISTRIBUTION ZRT. TÖRZSRV.	HU0000177480	1,400	0	0	1,400	0	1,400	0
SYNCHRONY FINANCIAL	US87165B1035	0	0	30	30	0	30	0
SYNERGY PHARMACEUTICALS	US8716393082	0	0	784	784	0	784	0
SYNOPSISYS	US8716071076	0	0	28	28	0	28	0
SYNVISTA THERAPEUTICS	US87164M1009	0	0	591	591	0	591	0
SZATYOR1	HU0000119664	10,000	0	0	10,000	0	10,000	0
T REX 2X LONG BMNR DAILY TARGET ETF	US26923Q5642	0	0	164	164	0	164	0
T ROWE PRICE GROUP ORD	US74144T1088	0	0	70	70	0	70	0
T STAMP CL A ORD	US8730485088	0	0	3,919	3,919	263	3,656	0
T-MOBILE US	US8725901040	0	0	725	725	0	725	0
TABOOLA.COM ORD	IL0011754137	0	0	3,219	3,219	0	3,219	0
TAG IMMOBILIEN AG ORD	DE0008303504	0	0	886	886	0	886	0
TAG OIL LTD	CA87377N2005	0	0	93	93	0	93	0
TAISEI CORPORATION	JP3443600006	0	0	0	0	0	0	0
TAIWAN SEMICONDUCTOR DR	US8740391003	0	0	512	512	0	512	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
TAKARÉK - FJ26NF01	HU0000652888	2,000	0	0	2,000	2,000	0	0
TAKARÉK - MZJ29NF1	HU0000653688	10,000	0	0	10,000	10,000	0	0
TAKARÉK - TZJ32NF01	HU0000653514	1,330	0	0	1,330	1,330	0	0
TAKE TWO INTER	US8740541094	0	0	94	94	0	94	0
TAKIGAMI STEEL ORD	JP3461400008	0	0	0	0	0	0	0
TALANX ORD	DE000TLX1005	0	0	261	261	0	261	0
TALGA GROUP ORD	AU000000TLG7	0	0	5,334	5,334	0	5,334	0
TALGO ORD	ES0105065009	0	0	2,000	2,000	0	2,000	0
TARGA RESOURCES	US87612G1013	0	0	3	3	0	3	0
TARGET	US87612E1064	0	0	402	402	0	402	0
TASEKO MINES LTD	CA8765111064	0	0	1,041	1,041	0	1,041	0
TATNEFT ADR	US8766292051	0	0	460	460	0	460	0
TATTOOED CHEF CL A ORD	US87663X1028	0	0	122	122	0	122	0
TBC BANK GROUP	GB00BYT18307	0	0	92	92	0	92	0
TC BEFEKTETÉSI ZRT. ELSŐBBSÉGI RÉSZVÉNY	HU0000223177	1,001	0	0	1,001	0	1,001	0
TC BEFEKTETÉSI ZRT. ELSŐBBSÉGI RV	HU0000227418	924	0	0	924	0	924	0
TC BEFEKTETÉSI ZRT. TÖRZSRÉSZVÉNY	HU0000086897	15,000	0	0	15,000	0	15,000	0
TCS GROUP GDR	US87238U2033	0	0	593	593	0	593	0
TEAMVIEWER	DE000A2YN900	0	0	1,918	1,918	0	1,918	0
TECHNIPFMC ORD	GB00BDSFG982	0	0	100	100	0	100	0
TECK RESOURCES LTD - CLS B	CA8787422044	0	0	17	17	0	17	0
TELADOC INC	US87918A1051	0	0	134	134	0	134	0
TELECOM ITALIA 6.375% 2033/11/15	US87927VAF58	0	0	16,421	16,421	0	16,421	0
TELEFONICA	ES0178430E18	0	0	1,089	1,089	0	1,089	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
TELEKOM NM	HU0000098892	669,930	0	0	669,930	0	669,930	0
TELENOR	NO0010063308	0	0	5	5	0	5	0
TÉLIZÖLDES ZRT. C SOROZATÚ TÖRZSRÉSZVÉNY	HU0000223508	3,636	0	0	3,636	0	3,636	0
TELUS ORD	CA87971M1032	0	0	10	10	0	10	0
TEMPEST THERAPEUTICS ORD	US87978U2078	0	0	12	12	0	12	0
TENABLE HOLDINGS ORD	US88025T1025	0	0	30	30	0	30	0
TENARIS ADR	US88031M1099	0	0	276	276	0	276	0
TENCENT HOLDINGS ADR	US88032Q1094	0	0	102	102	0	102	0
TENCENT MUSIC ENTERTAINMENT GROUP ADR	US88034P1093	0	0	3,284	3,284	0	3,284	0
TENCENT ORD	KYG875721634	0	0	312	312	0	312	0
TENON MEDICAL ORD	US88066N3035	0	0	20	20	0	20	0
TERAWULF ORD	US88080T1043	0	0	2,499	2,499	0	2,499	0
TERINVEST ZRT TÖRZSRÉSZVÉNY	HU0000210257	36,500	0	0	36,500	0	36,500	0
TERNA	IT0003242622	0	0	985	985	0	985	0
TERSZOL	HU0000099775	5,000	0	0	5,000	0	5,000	0
TESCO 5.5% 2033/01/13	XS0159013142	6,179	0	0	6,179	0	6,179	0
TESCO ORD	GB00BLGZ9862	0	0	340	340	0	340	0
TESLA INC	US88160R1014	0	0	3,648	3,648	0	4,305	657
TEVA 3.15% 2026/10/01	US88167AAE10	0	0	56,160	56,160	328	55,831	0
TEVA DR	US8816242098	0	0	1,592	1,592	0	1,592	0
TEVA MO.	HU0000084520	8	0	0	8	0	8	0
TEVA ZRT TÖRZS	HU0000127527	0	2	0	2	0	2	0
THALES ORD	FR0000121329	0	0	153	153	0	153	0
THALESNANO	HU0000094479	5,330	0	0	5,330	0	5,330	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
THE MAGNUM ICE CREAM COMPANY	NL0015002MS2	0	0	1,080	1,080	0	1,080	0
THE SMARTER WEB COMPANY ORD	GB00BPJHZ015	0	0	2,601	2,601	0	2,601	0
THERALASE TECH	CA88337V1004	0	0	285	285	0	285	0
THERMO FISCHER SCIENTIFIC	US8835561023	0	0	15	15	0	15	0
THERMON GROUP HOLDINGS ORD	US88362T1034	0	0	690	690	0	690	0
THIELERT	DE0006052079	0	0	2,698	2,698	0	2,698	0
THUNGELA RESOURCES	ZAE000296554	0	0	0	0	0	0	0
THYSSEN	DE0007500001	0	0	22,029	22,029	0	22,029	0
THYSSENKRUPP NUCERA ORD	DE000NCA0001	0	0	1,156	1,156	0	1,156	0
TIARA HOLDING ZRT TÖRZSRSZV	HU0000166533	60,000	0	0	60,000	0	60,000	0
TIDEWATER ORD	US88642R1095	0	0	25	25	0	25	0
TIGÁZ ZRT. TÖRZS B	HU0000143805	2,312	0	0	2,312	0	2,312	0
TILRAY BRANDS ORD	US88688T2096	0	0	12,625	12,625	33	12,592	0
TINKA RESOURCES ORD	CA8875228030	0	0	124	124	0	124	0
TK MIRA ZRT. TORZSRRESZVENY	HU0000097217	8,000	0	0	8,000	0	8,000	0
TKMS ORD	DE000TKMS001	0	0	716	716	0	716	0
TMC THE METALS COMPANY ORD	CA87261Y1060	0	0	2,029	2,029	0	2,029	0
TOGGLE3D AI ORD	CA88908E1079	0	0	46	46	0	46	0
TŐKEPORTÁL ZRT. TÖRZSRÉSZVÉNY	HU0000158381	171	0	0	171	0	171	0
TOLL BROS	US8894781033	0	0	17	17	0	17	0
TORAY INDUSTRIES	JP3621000003	0	0	1	1	0	1	0
TOREX GOLD RESOURCES ORD	CA8910546032	0	0	149	149	0	149	0
TORM CL A ORD	GB00BZ3CNK81	0	0	397	397	0	397	0
TORO ORD	MHY8900D1085	0	0	33	33	0	33	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
TORONTO DOMINION BANK	CA8911605092	0	0	100	100	0	100	0
TOTAL CO.	FR0000120271	0	0	2,793	2,793	0	2,793	0
TOYOTA	JP3633400001	0	0	2	2	0	2	0
TOYOTA MOTOR CORP DR	US8923313071	0	0	121	121	0	121	0
TRADE DESK	US88339J1051	0	0	1,165	1,165	0	1,165	0
TRADING EVOLUTION AG	DE000A1H3465	0	0	418	418	0	418	0
TRADR 2X LONG IREN DAILY ETF	US46092D4759	0	0	154	154	0	154	0
TRAKIA BEF. ZRT. TÖRZSRÉSZVÉNY	HU0000106406	5,000	0	0	5,000	0	5,000	0
TRANSEURO ENERGY	CA8936516043	0	0	15,051	15,051	0	15,051	0
TRANSMEDICS GROUP ORD	US89377M1099	0	0	1,193	1,193	0	1,193	0
TRANSOCEAN LTD	CH0048265513	3	0	1,131	1,134	0	1,134	0
TRI STAR RESOURCES ORD	GB00BGDLPW84	0	0	1,340	1,340	1,340	0	0
TRIGANO ORD	FR0005691656	0	0	135	135	0	135	0
TRILOGY METALS ORD	CA89621C1059	0	0	563	563	0	563	0
TRIMBLE NAVIGATION	US8962391004	0	0	33	33	0	33	0
TRINVESTOR	HU0000105465	10,000	0	0	10,000	0	10,000	0
TRIP.COM GROUP LTD ADR	US89677Q1076	0	0	8	8	0	8	0
TRIPADVISOR	US8969452015	0	0	2,416	2,416	0	2,416	0
TRITIUM DCFC ORD	AU0000325136	0	0	1	1	0	1	0
TRIVAGO N V ADR REP 5 ORD	US89686D3035	0	0	1,439	1,439	0	1,439	0
TROPHYRESORT NYRT. TÖRZSRV.	HU0000112859	70,000	0	0	70,000	0	70,000	0
TRULIEVE CANNABI	CA89788C1041	0	0	355	355	0	355	0
TRUMP MEDIA TECHNOLOGY GROUP ORD SHS	US25400Q1058	0	0	2,040	2,040	0	2,040	0
TS APARTMAN	HU0000065255	1,550	0	0	1,550	0	1,550	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
TSS ORD	US87288V1017	0	0	805	805	0	805	0
TUI N ORD	DE000TUAG505	0	0	12,782	12,782	0	12,782	0
TULLOW OIL	GB0001500809	0	0	44,133	44,133	0	44,133	0
TÜNDÉRSZIKLA ZRT. TÖRZSRV.	HU0000109780	5,000	0	0	5,000	0	5,000	0
TUNISIAN REP 6.375% 2026/07/15	XS2023698553	0	0	77,080	77,080	0	77,080	0
TURBODYNE TECHN. INC.	US8999051035	0	0	17,406	17,406	17,406	0	0
TURKEY 36% 2026/08/12	TRT120826T16	0	0	34,631	34,631	0	34,631	0
TURKEY 4.25% 2026/04/14	US900123CJ75	0	0	65,684	65,684	0	65,684	0
TURKEY 6.75% 2040/05/30	US900123BG46	0	0	32,842	32,842	0	32,842	0
TURKEY 7.625% 2029/04/26	US900123CT57	0	0	65,684	65,684	0	65,684	0
TURKEY 8% 2034/02/14	US900123AT75	0	0	30,871	30,871	0	30,871	0
TURKEY 9.375% 2033/01/19	US900123DG28	0	0	65,684	65,684	0	65,684	0
TURNONGREEN INC WT EX 04/13/28	US45257M1146	0	0	36	36	0	36	0
TURNONGREEN ORD	US45257M1062	0	0	36	36	0	36	0
TUTOR PERINI CORPORATION	US9011091082	0	0	24	24	0	24	0
TVARDI THERAPEUTICS ORD	US1407553072	0	0	1	1	0	1	0
TWILIO CL A ORD	US90138F1021	0	0	25	25	0	25	0
TYSON FOODS	US9024941034	0	0	13	13	0	13	0
UBER TECHNOLOGIES ORD	US90353T1007	0	0	1,511	1,511	0	1,511	0
UBIQUITI INC	US90353W1036	0	0	13	13	0	13	0
UBISOFT	FR0000054470	0	0	6,127	6,127	0	6,127	0
UBM HOLDING NYRT TÖRZSRÉSZVÉNY	HU0000207543	133	0	0	133	0	133	0
UBS BLOOMBERG COMMODITY INDEX SF UCITS ETF	IE00B598DX38	0	0	265	265	0	265	0
UBS GROUP NAMEN-AKT.	CH0244767585	0	0	1,594	1,594	0	1,594	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
UBS MSCI CHINA A SF UCITS ETF	IE00BKFB6K94	0	0	58	58	0	58	0
UBS MSCI SINGAPORE UCITS ETF	LU1169825954	0	0	3,956	3,956	0	3,956	0
UBS MSCI USA SOCIALLY RESPONSIBLE UCITS ETF	LU0629460089	6	0	0	6	0	6	0
UBS SOLACTIVE CHINA TECHNOLOGY UCITS ETF	LU2265794946	0	0	12	12	0	12	0
UIPATH CL A ORD	US90364P1057	0	0	892	892	0	892	0
UK TREASURY BILL 0 2026/02/09	GB00BSGNGR75	0	0	9,129	9,129	0	9,129	0
UK TREASURY BILL 0 2026/03/09	GB00BSGM1W44	0	0	578,142	578,142	1,942	576,200	0
UK TREASURY BILL 0 2026/03/23	GB00BSGM5X31	0	0	8,827	8,827	2,989	5,838	0
UK TREASURY BILL 0 2026/04/20	GB00BSGP0Y87	0	0	85,618	85,618	0	85,618	0
UK TREASURY BILL 2026/05/11	GB00BSGP6M85	0	0	312,462	312,462	590	311,872	0
UKRAINE 1.75 % 2036/02/01	XS2895056526	0	0	26,882	26,882	0	26,882	0
UKRAINE 1.75% 2029/02/01	XS2895055981	0	0	4,736	4,736	0	4,736	0
UKRAINE 1.75% 2034/02/01	XS2895056013	0	0	72,358	72,358	0	72,358	0
UKRAINE 1.75% 2035/02/01	XS2895056369	0	0	62,588	62,588	169	62,420	0
UKRAINE 3% 2030/02/01	XS2895056872	0	0	7,688	7,688	0	7,688	0
UKRAINE 3% 2034/02/01	XS2895056955	0	0	28,826	28,826	0	28,826	0
UKRAINE 3% 2035/02/01	XS2895057177	0	0	53,914	53,914	0	53,914	0
UKRAINE 3% 2036/02/01	XS2895057334	0	0	252,195	252,195	0	252,195	0
ULTRA CLEAN HOLDING	US90385V1070	0	0	49	49	0	49	0
ULTRA S&P500 PROSHARES	US74347R1077	0	0	136	136	0	136	0
ULTRA TECHNOLOGY PROSHARES	US74347R6936	0	0	851	851	0	851	0
UMICORE ORD	BE0974320526	0	0	881	881	0	881	0
UNDER ARMOUR CL C ORD	US9043112062	0	0	4,396	4,396	0	4,396	0
UNDER ARMOUR SHS	US9043111072	0	0	3,021	3,021	0	3,021	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
UNIBAIL RODAMCO WE STAPLED UNT	FR0013326246	0	0	768	768	0	768	0
UNIBRANDS	HU0000120142	5,000	0	0	5,000	0	5,000	0
UNICREDIT 5.375% 2034/04/16	IT0005580102	0	0	77,080	77,080	0	77,080	0
UNICREDIT SPA	IT0005239360	0	0	7,437	7,437	0	7,437	0
UNILEVER PLC ADR	US9047678035	0	0	389	389	0	389	0
UNILEVER PLC ORD SHS	GB00BVZK7T90	0	0	4,975	4,975	0	4,975	0
UNIPER K ORD	DE000UNSE026	0	0	11	11	0	11	0
UNIPOL GRUPPO FINANZIARIO ORD	IT0004810054	0	0	1,254	1,254	0	1,254	0
UNIQA	AT0000821103	0	0	3,837	3,837	0	3,837	0
UNIQURE ORD	NL0010696654	0	0	985	985	0	985	0
UNISYS ORD	US9092143067	0	0	361	361	0	361	0
UNITED CONTINENTAL	US9100471096	0	0	424	424	0	424	0
UNITED MARITIME ORD	MHY923351016	0	0	1	1	0	1	0
UNITED PARCEL	US9113121068	0	0	8,622	8,622	0	8,622	0
UNITED STATES ANTIMONY ORD	US9115491030	0	0	1,008	1,008	0	1,008	0
UNITEDHEALTHCARE	US91324P1021	0	0	1,922	1,922	0	1,922	0
UNITY SK HOLDING ZRT. C SOR OSZT ÉS LIKVIDÁCIÓS ELSŐBBSÉGI RV	HU0000225628	1	0	0	1	0	1	0
UNITY SOFTWARE ORD	US91332U1016	0	0	523	523	0	523	0
UNO-BORKLUB ZRT. D SOROZATÚ TÖRZSRÉSZVÉNY	HU0000223516	298	0	0	298	0	298	0
UNUSUAL MACHINES ORD	US91532F1021	0	0	1,530	1,530	0	1,530	0
UPSTART HOLDINGS ORD	US91680M1071	0	0	1,352	1,352	0	1,352	0
UPWORK ORD	US91688F1049	0	0	194	194	0	194	0
UR-ENERGY INC	CA91688R1082	0	0	230	230	0	230	0
URANIUM ENERGY ORD	US9168961038	0	0	2,073	2,073	0	2,073	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
URANIUM ROYALTY CORP ORD	CA91702V1013	0	0	16,585	16,585	0	16,585	0
URBAN OUTFITTERS INC.	US9170471026	0	0	9	9	0	9	0
URUGUAY 5.1% 2050/06/18	US760942BA98	0	0	32,842	32,842	0	32,842	0
US OIL FUND	US91232N2071	0	0	538	538	0	538	0
US TREASURY 0.125% 2032/01/15	US91282CDX65	0	0	745,185	745,185	33	745,152	0
US TREASURY 0.125% 2051/02/15	US912810SV17	0	0	459,788	459,788	0	459,788	0
US TREASURY 0.625% 2030/08/15	US91282CAE12	0	0	8,145	8,145	0	8,145	0
US TREASURY 0.75% 2026/03/31	US91282CBT71	0	0	394	394	394	0	0
US TREASURY 1.75% 2041/08/15	US912810TA60	0	0	44,337	44,337	0	44,337	0
US TREASURY 2.75% 2032/08/15	US91282CFF32	0	0	755	755	755	0	0
US TREASURY 3% 2045/05/15	US912810RM27	0	0	63,057	63,057	328	62,728	0
US TREASURY 3.375% 2027/09/15	US91282CLL36	0	0	6,568	6,568	0	6,568	0
US TREASURY 3.375% 2033/05/15	US91282CHC82	0	0	66	66	66	0	0
US TREASURY 3.375% 2042/08/15	US912810TK43	0	0	2,824	2,824	2,824	0	0
US TREASURY 3.625% 2053/05/15	US912810TR95	0	0	103,124	103,124	328	102,795	0
US TREASURY 3.875% 2033/08/15	US91282CHT18	0	0	70,807	70,807	952	69,855	0
US TREASURY 4.625% 2028/09/30	US91282CJA09	0	0	197	197	197	0	0
US TREASURY BILL 2026/01/02	US912797RA77	0	0	436,897	436,897	0	436,897	0
US TREASURY BILL 2026/01/06	US912797SE80	0	0	268,056	268,056	0	268,056	0
US TREASURY BILL 2026/01/08	US912797RH21	0	0	60,429	60,429	0	60,429	0
US TREASURY BILL 2026/01/13	US912797SF55	0	0	115,013	115,013	0	115,013	0
US TREASURY BILL 2026/01/15	US912797RJ86	0	0	1,713,991	1,713,991	1,675	1,712,316	0
US TREASURY BILL 2026/01/20	US912797SG39	0	0	329,044	329,044	33	329,011	0
US TREASURY BILL 2026/01/22	US912797PD35	0	0	115,046	115,046	0	115,046	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
US TREASURY BILL 2026/01/27	US912797SH12	0	0	494,502	494,502	0	494,502	0
US TREASURY BILL 2026/01/29	US912797RK59	0	0	72,417	72,417	0	72,417	0
US TREASURY BILL 2026/02/05	US912797RL33	0	0	294,921	294,921	624	294,297	0
US TREASURY BILL 2026/02/12	US912797RT68	0	0	225,789	225,789	66	225,723	0
US TREASURY BILL 2026/02/19	US912797PM34	0	0	893,007	893,007	0	893,007	0
US TREASURY BILL 2026/02/24	US912797SS76	0	0	91,958	91,958	33	91,925	0
US TREASURY BILL 2026/02/26	US912797RU32	141,221	0	602,027	743,247	755	742,492	0
US TREASURY BILL 2026/03/03	US912797ST59	0	0	10,608	10,608	0	10,608	0
US TREASURY BILL 2026/03/05	US912797RV15	0	0	66,341	66,341	0	66,341	0
US TREASURY BILL 2026/03/10	US912797SY45	0	0	52,219	52,219	164	52,055	0
US TREASURY BILL 2026/03/12	US912797SB42	0	0	87,688	87,688	164	87,524	0
US TREASURY BILL 2026/03/17	US912797SZ10	0	0	162,896	162,896	361	162,535	0
US TREASURY BILL 2026/03/19	US912797PV33	0	0	859,344	859,344	8,079	851,265	0
US TREASURY BILL 2026/03/24	US912797TA59	0	0	82,433	82,433	558	81,875	0
US TREASURY BILL 2026/04/02	US912797SD08	0	0	24,237	24,237	0	24,237	0
US TREASURY BILL 2026/04/07	US912797TG20	0	0	66,341	66,341	33	66,308	0
US TREASURY BILL 2026/04/09	US912797SL24	0	0	400,804	400,804	197	506,030	105,423
US TREASURY BILL 2026/04/16	US912797QD26	0	0	39,870	39,870	0	39,870	0
US TREASURY BILL 2026/04/30	US912797SN89	0	0	89,560	89,560	0	89,560	0
US TREASURY BILL 2026/05/14	US912797QN08	0	0	64,206	64,206	0	64,206	0
US TREASURY BILL 2026/05/21	US912797SV06	0	0	68,377	68,377	0	68,377	0
US TREASURY BILL 2026/06/04	US912797SX61	0	0	40,429	40,429	0	40,429	0
US TREASURY BILL 2026/06/11	US912797QX89	0	0	796,747	796,747	230	796,517	0
US TREASURY BILL 2026/06/18	US912797TD98	0	0	32,185	32,185	0	32,185	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
US TREASURY BILL 2026/07/09	US912797RF64	0	0	17,176	17,176	394	16,782	0
US TREASURY BILL 2026/08/06	US912797RG48	0	0	10,509	10,509	164	10,345	0
US TREASURY BILL 2026/10/01	US912797SA68	0	0	34,484	34,484	99	34,386	0
US TREASURY BILL 2026/10/29	US912797SK41	0	0	1,683,514	1,683,514	0	1,683,514	0
US TREASURY BILL 2026/11/27	US912797SU23	0	0	25,945	25,945	0	25,945	0
USA RARE EARTH CL A ORD	US91733P1075	0	0	958	958	0	958	0
USA TODAY CO ORD	US36472T1097	0	0	267	267	0	267	0
USIO ORD	US9173131080	0	0	156	156	0	156	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
UWM HOLDINGS CL A ORD	US91823B1098	0	0	503	503	0	503	0
UZBEKISTAN 5.375% 2027/05/29	XS2827786455	0	0	38,540	38,540	0	38,540	0
V2X ORD	US92242T1016	0	0	210	210	0	210	0
VALARIS EQY WARRANT	BMG9460G1197	0	0	1	1	0	1	0
VALARIS ORD	BMG9460G1015	0	0	1,069	1,069	0	1,069	0
VALARIS REGISTERED SHS -A-	GB00BJVJZD68	0	0	454	454	0	454	0
VALE ADR	US91912E1055	0	0	29,358	29,358	0	29,358	0
VALEO SA	FR0013176526	0	0	292	292	0	292	0
VALEURA ENERGY ORD	CA9191444020	0	0	419	419	0	419	0
VALTERRA PLATINUM ORD	ZAE000013181	0	0	13	13	0	13	0
VANECK AVALANCHE ETN	DE000A3GV1T7	0	0	824	824	0	824	0
VANECK BITCOIN ETF	US92189K1051	0	0	588	588	0	588	0
VANECK CHAINLINK ETN	DE000A3GXNV0	0	0	1,950	1,950	0	1,950	0
VANECK CRYPTO AND BLOCKCHAIN ETF	IE00BMDKNW35	0	0	1,801	1,801	0	1,801	0

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VANECK CRYPTO LEADERS ETN	DE000A3GWEU3	0	0	133	133	0	133	0
VANECK DEFENSE UCITS ETF	IE000YYE6WK5	0	0	1,840	1,840	0	1,840	0
VANECK DEV MARKET HIGH DIV ETF	NL0011683594	0	0	36	36	0	36	0
VANECK ETFS-VIDEO GAMING AND ESPORTS UCITS ETF	IE00BYWQWR46	0	0	73	73	0	73	0
VANECK MORNINGSTAR US SUSTAINABLE WIDE MOAT UCITS ETF	IE00BQQP9H09	0	0	145	145	0	145	0
VANECK OIL SERVICES UCITS USD ETF	IE000NXF88S1	0	0	37	37	0	37	0
VANECK POLKADOT ETN	DE000A3GSUC5	0	0	3,005	3,005	0	3,005	0
VANECK POLYGON ETN	DE000A3GV1U5	0	0	2,420	2,420	0	2,420	0
VANECK QUANTUM COMPUTING UCITS ETF	IE0007Y8Y157	0	0	806	806	0	806	0
VANECK SMART CONTRACT LEADERS ETN	DE000A3GXNT4	0	0	63	63	0	63	0
VANECK SOLAR ENERGY ESCROW ETF	US921ESC0184	0	0	33	33	0	33	0
VANECK SPACE INNOVATORS UCITS ETF	IE000YU9K6K2	0	0	54	54	0	54	0
VANECK URANIUM AND NUCLEAR TECH UCITS ETF USD A	IE000M7V94E1	0	0	724	724	0	724	0
VANECK US FALLEN ANGEL HIGH YIELD BOND UCITS ETF	IE000J6CHW80	0	0	87	87	0	87	0
VANECK VECTOR JUNIOR GOLD MINERS	US92189F7915	0	0	49	49	0	49	0
VANECK VECTORS BITCOIN ETN	DE000A28M8D0	0	0	7,171	7,171	0	7,171	0
VANECK VECTORS ETHEREUM ETN	DE000A3GPSP7	0	0	3,631	3,631	0	3,631	0
VANECK VECTORS GLOBAL REAL ESTATE UCITS ETF	NL0009690239	0	0	113	113	0	113	0
VANECK VECTORS GOLD MINERS ETF	US92189F1066	0	0	410	410	0	410	0
VANECK VECTORS JUNIOR GOLD MINERS UCITS ETF A USD	IE00BQQP9G91	0	0	382	382	0	382	0
VANECK VECTORS OIL SERVICES ETF	US92189H6071	0	0	11	11	0	11	0
VANECK VECTORS RARE EARTH ETF	IE0002PG6CA6	0	0	377	377	0	377	0
VANECK VECTORS RARE EARTH STRTG	US92189H8051	0	0	28	28	0	28	0
VANECK VECTORS RUSSIA ETF	US92189F4037	0	0	2,299	2,299	0	2,299	0

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VANECK VECTORS SEMICONDUCTOR ETF	US92189F6768	0	0	10	10	0	10	0
VANECK VECTORS SEMICONDUCTOR UCITS ETF PL	IE00BMC38736	0	0	1,514	1,514	0	1,514	0
VANECK VECTORS SOLANA ETN	DE000A3GSUD3	0	0	2,278	2,278	0	2,278	0
VANECK VECTORS VIDEO GAMIN ESPOR ETF	US92189F1140	0	0	35	35	0	35	0
VANECK VECTORS VIETNAM ETF	US92189F8178	0	0	46	46	0	46	0
VANETNMVSUIVXAMS ETF	DE000A4A5Z72	0	0	3,427	3,427	0	3,427	0
VANGUARD EMERGING MARKET ETF	US9220428588	0	0	109	109	0	109	0
VANGUARD EXTENDED DURATION ETF	US9219107094	0	0	375	375	0	375	0
VANGUARD FTSE ALL WORLD UCITS ETF	IE00BK5BQT80	0	0	1,064	1,064	0	1,064	0
VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	IE00BK5BR626	0	0	289	289	0	289	0
VANGUARD FTSE DEVELOPED ASIA PACIFIC EX JAPAN UCIT	IE00BK5BQZ41	0	0	148	148	0	148	0
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	IE00BK5BQX27	0	0	135	135	0	135	0
VANGUARD FTSE DEVELOPED WORLD ETF	IE00BK5BQV03	0	0	51	51	0	51	0
VANGUARD FTSE EMERG MARKET UCIT ETF	IE00B3VMM84	0	0	69	69	0	69	0
VANGUARD INFORMATION TECHNOLOGY	US92204A7028	0	0	8	8	0	8	0
VANGUARD S&P 500 ETF	US9229083632	0	0	160	160	0	160	0
VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	0	0	409	409	0	409	0
VANGUARD S&P 500 UCITS ETF USD	IE00BFMXXD54	0	0	6,341	6,341	0	6,341	0
VANGUARD SMALL CAP GROWTH ETF	US9229085959	0	0	44	44	0	44	0
VANGUARD SMALL CAP VALUE ETF	US9229086114	0	0	95	95	0	95	0
VANGUARD TOTAL INTERNATIONAL ETF	US9219097683	0	0	1,336	1,336	0	1,336	0
VANGUARD TOTAL STOCK MARKET ETF	US9229087690	0	0	332	332	0	332	0
VANGUARD US TREASURY 0-1 YEAR BOND UCITS ETF	IE00BLRPPV00	0	0	97	97	0	97	0
VANGUARD USD CORP 1-3 YR BOND ETF	IE00BGYWSV06	0	0	58	58	0	58	0

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VANGUARD WORLD HIGH DIV YLD UCITS	IE00B8GKDB10	0	0	364	364	0	364	0
VANQUIS BANKING GROUP	GB00B1Z4ST84	0	0	1,184	1,184	0	1,184	0
VAPIANO	DE000A0WMNK9	0	0	17,728	17,728	0	17,728	0
VÁRÁROK	HU0000104567	2,500	0	0	2,500	0	2,500	0
VAXART ORD	US92243A2006	0	0	328	328	0	328	0
VEGAN STREED FOOD P. ZRT. ELLSO	HU0000193032	40	0	0	40	0	40	0
VENODIA ZRT DOLG. OSZTALÉKELS.RV	HU0000132881	350	0	0	350	0	350	0
VENTAS REIT	US92276F1003	0	0	7	7	0	7	0
VEOLIA ENVIRONNEMENT	FR0000124141	0	0	631	631	0	631	0
VERALTO ORD	US92338C1036	0	0	1	1	0	1	0
VERIZON	US92343V1044	0	0	237	237	0	237	0
VERMILION ENERGY INC	CA9237251058	0	0	84	84	0	84	0
VERTEX	US92532F1003	0	0	205	205	0	205	0
VERTIKAL GROUP NYRT. TÖRZSRÉSZVÉNY	HU0000206453	15	0	0	15	0	15	0
VERTIV HOLDINGS CL A ORD	US92537N1081	0	0	467	467	0	467	0
VESTAS WIND SYSTEMS	DK0061539921	0	0	252	252	0	252	0
VF CORP	US9182041080	0	0	99	99	0	99	0
VIATRIS ORD	US92556V1061	0	0	163	163	0	163	0
VIAVI SOLUTIONS	US9255501051	0	0	1,478	1,478	0	1,478	0
VICARIOUS SURGICAL CL A ORD	US92561V2088	0	0	1	1	0	1	0
VICI PROPERTIES DL	US9256521090	0	0	1,207	1,207	0	1,207	0
VICTORIA OIL GAS SHS	GB00BRWR3752	0	0	4	4	0	4	0
VIENNA INSURANCE GROUP	AT0000908504	0	0	2,902	2,902	0	2,902	0
VIG ACTIVE BETA FLEXIBLE ALLOCATION BEFEKTETÉSI ALAP A	HU0000734553	835,747	0	0	835,747	0	835,747	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
VIG ACTIVE BETA FLEXIBLE ALLOCATION BEFEKTETÉSI ALAP E	HU0000734611	635,114	0	0	635,114	0	635,114	0
VIG ACTIVE BETA FLEXIBLE ALLOCATION BEFEKTETÉSI ALAP EI	HU0000734629	15,578	0	0	15,578	0	15,578	0
VIG ACTIVE BETA FLEXIBLE ALLOCATION BEFEKTETÉSI ALAP U	HU0000734645	346,255	0	0	346,255	0	346,255	0
VIG Alfa Abszolút Hozamú Befektetési Alap	HU0000703970	89,165	0	0	89,165	0	89,165	0
VIG Alfa Abszolút Hozamú Befektetési Alap E	HU0000715982	59,016	0	0	59,016	0	59,016	0
VIG Alfa Abszolút Hozamú Befektetési Alap U	HU0000715990	119,824	0	0	119,824	0	119,824	0
VIG CENTRAL EUROPEAN EQUITY FUND EUR-IP	HU0000730361	373,310	0	0	373,310	0	373,310	0
VIG CENTRAL EUROPEAN EQUITY FUND EUR-RP	HU0000705926	92,156	0	0	92,156	0	92,156	0
VIG CENTRAL EUROPEAN EQUITY FUND HUF-IP	HU0000709530	61,209	0	0	61,209	0	61,209	0
VIG CENTRAL EUROPEAN EQUITY FUND HUF-RP	HU0000702501	66,533	0	0	66,533	0	66,533	0
VIG CENTRAL EUROPEAN EQUITY FUND USD-IP	HU0000730346	38,962	0	0	38,962	0	38,962	0
VIG Fejlett Piaci Államkötvény Befektetési Alap	HU0000702477	3,085	0	0	3,085	0	3,085	0
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap A	HU0000705272	41,310	0	0	41,310	0	41,310	0
VIG Feltörekvő Piaci ESG Részvény Befektetési Alap B	HU0000705934	45,644	0	0	45,644	0	45,644	0
VIG GLOBÁLIS FELTÖREKVŐ PIACI KÖTVÉNY BEFEKTETÉSI ALAP	HU0000706114	808	0	0	808	0	808	0
VIG Lengyel Részvény Befektetési Alap	HU0000710843	34,295	0	0	34,295	0	34,295	0
VIG Magyar Kötvény Befektetési Alap	HU0000702493	764	0	0	764	0	764	0
VIG Magyar Pénzpiaci Befektetési Alap	HU0000702303	152,463	0	0	152,463	0	152,463	0
VIG MARATON ESG ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	HU0000714886	112,086	0	0	112,086	0	112,086	0
VIG MARATON ESG ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP E	HU0000714894	88,710	0	0	88,710	0	88,710	0
VIG MARATON ESG ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP U	HU0000714902	75,080	0	0	75,080	0	75,080	0
VIG MegaTrend Részvény Befektetési Alap (ex Climate)	HU0000705520	139,330	0	0	139,330	0	139,330	0
VIG MegaTrend Részvény Befektetési Alap B	HU0000707195	52,760	0	0	52,760	0	52,760	0
VIG MegaTrend Részvény Befektetési Alap U	HU0000724653	87,875	0	0	87,875	0	87,875	0

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VIG MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap	HU0000703145	7,629	0	0	7,629	0	7,629	0
VIG OPPORTUNITY DEVELOPED MARKET EQUITY FUND EUR-RP	HU0000705918	2,619	0	0	2,619	0	2,619	0
VIG OPPORTUNITY DEVELOPED MARKET EQUITY FUND HUF-RP	HU0000702485	3,302	0	0	3,302	0	3,302	0
VIG Ózon Éves Tőkevédett Befektetési Alap	HU0000705157	119	0	0	119	0	119	0
VIG PANORÁMA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	HU0000714266	14,932	0	0	14,932	0	14,932	0
VIG PANORÁMA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP U	HU0000714282	23,550	0	0	23,550	0	23,550	0
VIG Russia Részvény Befektetési Alap A sorozat	HU0000707401	6,885	0	0	6,885	0	6,885	0
VIG RUSSIA RÉSZVÉNY BEFEKTETÉSI ALAP AIL sorozat	HU0000731807	6,963	0	0	6,963	0	6,963	0
VIKING THERAPEUTICS	US92686J1060	0	0	998	998	0	998	0
VILATIGYÁR	HU0000104021	40,000	0	0	40,000	0	40,000	0
VILLAGE FARMS INTERNATIONAL ORD	CA92707Y1088	0	0	1,747	1,747	0	1,747	0
VINACAPITAL VIETNAM OPP CF	GG00BYXVT888	0	0	1,033	1,033	0	1,033	0
VINCI PARTNERS INVESTMENTS CL A	KYG9451V1095	0	0	186	186	0	186	0
VINCI SA	FR0000125486	0	0	215	215	0	215	0
VINFAST AUTO ORD	SGXZ55111462	0	0	51	51	0	51	0
VIR BIOTECHNOLOGY ORD	US92764N1028	0	0	16	16	0	16	0
VIRGIN GALACTIC HOLDINGS CL A ORD	US92766K4031	0	0	886	886	0	886	0
VIRTUS TERRANOVA US QUALITY MOMENTUM ETF	US92790A5048	0	0	255	255	0	255	0
VISA INC	US92826C8394	0	0	1,251	1,251	0	1,251	0
VISIONCHINA MEDIA ADR REP 20 ORD	US92833U2024	0	0	361	361	0	361	0
VISTRA ENERGY	US92840M1027	0	0	341	341	0	341	0
VITOSA	HU0000088257	10,900	0	0	10,900	0	10,900	0
VIVETECH ZRT. TÖRZSRÉSZVÉNY	HU0000176300	1,300	0	0	1,300	0	1,300	0
VÍZIPARI HOLDING ZRT. TÖRZSRÉSZVÉNY	HU0000201116	330	0	0	330	0	330	0

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VIZSLA SILVER CO	CA92859G6085	0	0	868	868	0	868	0
VK COMPANY LIMITED - GDR	US5603172082	0	0	1,711	1,711	0	1,711	0
VODAFONE GROUP	GB00BH4HKS39	0	0	149,857	149,857	0	149,857	0
VODAFONE GROUP PLC ADR	US92857W3088	0	0	668	668	0	668	0
VOESTALPINE	AT0000937503	0	0	59	59	0	59	0
VOLATILITY SHARES 2X SOLANA ETF	US92864M8304	0	0	149	149	0	149	0
VOLATILITY SHARES SOLANA ETF	US92864M8221	0	0	131	131	0	131	0
VOLKSWAGEN	DE0007664005	0	0	111	111	0	111	0
VOLKSWAGEN 4.625% PERP C2026/03/24	XS1048428442	0	0	42,009	42,009	0	42,009	0
VOLKSWAGEN ELS.	DE0007664039	0	0	14,586	14,586	0	14,586	0
VOLVO	SE0000115446	0	0	7	7	0	7	0
VOLVO CAR ORD	SE0021628898	0	0	967	967	0	967	0
VONOVIA SE	DE000A1ML7J1	0	0	89,736	89,736	964	88,773	0
VONTOBEL HOLDING AG	CH0012335540	0	0	46	46	0	46	0
VOXBOX WORLD TELECOM	US9290841017	0	34,895	0	34,895	0	34,895	0
VOYAGER DIGITAL ORD	CA92919V4055	0	0	44	44	0	44	0
VOYAGER TECHNOLOGIES CL A ORD	US92892B1035	0	0	13	13	0	13	0
VP BANK VADUZ AG N ORD	LI0315487269	0	0	44	44	0	44	0
VROOM INC (NY)	US92918V3078	0	0	16	16	0	16	0
VTB BANK 6.950% 2022/10/17	XS0842078536	0	0	174,063	174,063	0	174,063	0
VTB BANK GDR	US46630Q2021	0	0	7,718	7,718	0	7,718	0
VTV THERAPEUTICS CL A ORD	US9183852048	0	0	2	2	0	2	0
VULCAN ENERGY RESOURCES ORD	AU0000066086	0	0	685	685	0	685	0
VUZIX	US92921W3007	0	0	158	158	0	158	0

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VV GOLD MINERS ETF	IE00BQQP9F84	0	0	465	465	0	465	0
VW 3.5% 2049/12/29 PERP 2030/03/20	XS1206541366	0	0	115,235	115,235	771	114,464	0
VYANT BIO ESCROW SHARES	US929ESC0103	0	0	17	17	0	17	0
W/ABN4L1/HENRY/0/C/EU/NKO	NL0000447332	0	0	2,424	2,424	0	2,424	0
WABERERS INTL NYRT TÖRZS	HU0000120720	60,988	0	0	60,988	0	60,988	0
WABTEC	US9297401088	0	0	1	1	0	1	0
WAL-MART	US9311421039	0	0	104	104	0	104	0
WALGREENS BOOTS CVR	US931CVR0133	0	0	64	64	0	64	0
WALT DISNEY	US2546871060	0	0	1,844	1,844	0	1,844	0
WARIMPEX	AT0000827209	0	0	5,781	5,781	0	5,781	0
WARNER BROS. DISCOVERY SRS A ORD	US9344231041	0	0	385	385	0	385	0
WAYLAND GROUP REGISTERED SHS	CA9442041062	0	0	266	266	0	266	0
WEATHERFORD INTERNATIONAL	IE00BLNN3691	0	0	30	30	0	30	0
WEBEYE TELEMATICS ZRT. TÖRZSRÉSZV	HU0000161591	7,984	0	0	7,984	0	7,984	0
WEIBO ADR	US9485961018	0	0	193	193	0	193	0
WEIBO CORP ORD CL A	KYG9515T1085	0	0	8	8	0	8	0
WELINIT ÉPÍTŐ ZRT. IDEIGLENES TRV	HU0000139753	2,500	0	0	2,500	0	2,500	0
WELLSFARGO	US9497461015	0	0	168	168	0	168	0
WELWIND ENERGY INTERNATIONAL	US95046R1068	0	0	31,660	31,660	0	31,660	0
WENDEL ORD	FR0000121204	0	0	216	216	0	216	0
WERIDE ADR	US9509151083	0	0	66	66	0	66	0
WEST FRASER TIMBER ORD	CA9528451052	0	0	386	386	0	386	0
WESTCHESTER CAPITAL ZRT. A TÖRZS	HU0000136817	5,000	0	0	5,000	0	5,000	0
WESTERN ASSET HIGH INCOME II CF	US95766J1025	0	0	1,888	1,888	0	1,888	0

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WESTERN COPPER NEW	CA95805V1085	0	0	33	33	0	33	0
WESTERN DIGITAL	US9581021055	0	0	78	78	0	78	0
WESTERN URANIUM VANADIUM ORD	CA95985D1006	0	0	1,102	1,102	0	1,102	0
WESTMORELAND COAL COMPANY	US9608781061	0	0	82	82	0	82	0
WESTPAC BANK 5% PERP C 2027/09/21	US96122UAA25	0	0	16,421	16,421	0	16,421	0
WESTPAC BANKING 1.9530% 2028/11/20	US961214EW94	0	0	16,421	16,421	0	16,421	0
WESTPORT FUEL SYSTEMS ORD	CA9609085076	0	0	33	33	0	33	0
WESTWATER RESOURCES ORD	US9616842061	0	0	424	424	0	424	0
WHEATON PRECIOUS METALS CORP	CA9628791027	0	0	30	30	0	30	0
WHIRLPOOL	US9633201069	0	0	29	29	0	29	0
WHITEIT FINTECH ZRT. TÖRZSRÉSZVÉNY	HU0000211958	816	0	0	816	0	816	0
WIENERBERGER AG	AT0000831706	0	0	2,663	2,663	0	2,663	0
WILLIAMS-SONOMA INC	US9699041011	0	0	16	16	0	16	0
WINGHOLDING 2027/I	HU0000363734	574,246	0	0	574,246	0	574,246	0
WINGHOLDING 2028/I	HU0000365333	4,257,899	0	0	4,257,899	6,937	4,250,962	0
WINGSTOP ORD	US9741551033	0	0	4	4	0	4	0
WIRECARD AG	DE0007472060	0	0	3,459	3,459	0	3,459	0
WIRTUALNA POLSKA HOLDING	PLWRTPLO0027	0	0	48	48	0	48	0
WISDOMTREE ARTIFICIAL INTELL UCITS	IE00BDVPNG13	0	0	778	778	0	778	0
WISDOMTREE BITCO ETP	GB00BJYDH287	0	0	2,705	2,705	0	2,705	0
WISDOMTREE BLOOMBERG BRENT CRUDE OIL ETC	IE00BVFZGD11	0	0	46	46	0	46	0
WISDOMTREE CARBON ETC	JE00BP2PWW32	0	0	131	131	0	131	0
WISDOMTREE CLOUD COMPUTING UCITS ETF USD	IE00BJGWQN72	0	0	1,265	1,265	0	1,265	0
WISDOMTREE COFFEE ETC	JE00BN7KB557	0	0	565	565	0	565	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
WISDOMTREE COPPER 3X DAILY LEV ETF	IE00B8JVMZ80	0	0	26	26	0	26	0
WISDOMTREE CORN ETC	JE00BN7KB441	0	0	5,813	5,813	0	5,813	0
WISDOMTREE DAX 30 3X DAILY LEVERAGED	IE00B878KX55	0	0	6	6	0	6	0
WISDOMTREE ETHER ETP	GB00BJYDH394	0	0	188	188	0	188	0
WISDOMTREE EUROPE DEFENCE UCITS ETF	IE0002Y8CX98	0	0	44,542	44,542	0	44,542	0
WISDOMTREE GLOBAL QUALITY DIV ETF	IE00BZ56RN96	0	0	77	77	0	77	0
WISDOMTREE GOLD 3X DAILY LEV ETF	IE00B8HGT870	0	0	53	53	0	53	0
WISDOMTREE GRAINS ETC	GB00B15KYL00	0	0	2,551	2,551	0	2,551	0
WISDOMTREE INDIA EARNINGS	US97717W4226	0	0	59	59	0	59	0
WISDOMTREE NASDAQ 100 3X DAILY SHORT	IE00BLRPRJ20	0	0	10,262	10,262	0	10,262	0
WISDOMTREE NATURAL GAS 3X DAILY LEVERAGE	XS2819843900	0	0	615	615	0	615	0
WISDOMTREE NATURAL GAS ETC	JE00BN7KB334	0	0	6,199	6,199	0	6,199	0
WISDOMTREE PHYSICAL CRYPTO ALTCOINS ETP	GB00BMTP1519	0	0	1,295	1,295	0	1,295	0
WISDOMTREE PHYSICAL SOLANA ETN	GB00BNGJ9G01	0	0	40	40	0	40	0
WISDOMTREE QUANTUM COMPUTING UCITS ETF	IE000W8WMSL2	0	0	29	29	0	29	0
WISDOMTREE S&P 500 3X DAILY LEVERAGED	IE00B7Y34M31	0	0	11	11	0	11	0
WISDOMTREE S&P 500 3X DAILY SHORT	IE00B8K7KM88	0	0	99	99	0	99	0
WISDOMTREE S&P 500 VIX SHORT-TERM FUTURES 2.25X DAILY LEV ETP	XS2819843736	0	0	72	72	0	72	0
WISDOMTREE SHORT JPY LONG ETF	JE00B3KNMS14	0	0	34	34	0	34	0
WISDOMTREE SILVER 3X DAILY LEVERAGED	IE00B7XD2195	0	0	33	33	0	33	0
WISDOMTREE STRATEGIC METALS AND RARE EARTHS MINERS UCITS ETF	IE000KHX9DX6	0	0	83	83	0	83	0
WISDOMTREE US QUALITY DIVIDEND GROWTH ETF	IE00BZ56RD98	0	0	39	39	0	39	0
WISDOMTREE WHEAT ETC	JE00BN7KB664	0	0	4,869	4,869	0	4,869	0
WISDOMTREE WTI CRUDE OIL 3X D LEV	IE00BMTM6B32	0	0	303	303	0	303	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
WISE CL A ORD	GB00BL9YR756	0	0	2,459	2,459	0	2,459	0
WIZZ AIR	JE00BN574F90	3,370	0	992,560	995,930	0	995,930	0
WOLTERS KLUWER	NL0000395903	0	0	75	75	0	75	0
WOLVERINE WORLD WIDE ORD	US9780971035	0	0	38	38	0	38	0
WOODSIDE ENERGY GROUP ADR	US9802283088	0	0	57	57	0	57	0
WOODWARD INC	US9807451037	0	0	3	3	0	3	0
WORKDAY INC	US98138H1014	0	0	59	59	0	59	0
WORLD SURVEILLANCE GROUP	US98157K1007	0	0	219	219	0	219	0
WORLDLINE ORD	FR0011981968	0	0	1,156	1,156	0	1,156	0
WRAP TECHNOLOGIES INC	US98212N1072	0	0	1,893	1,893	0	1,893	0
WROOM CW 2030/01/14	US92918V1171	0	0	16	16	0	16	0
WT BATTERY SOLUTIONS UCITS ETF	IE00BKLF1R75	0	0	570	570	0	570	0
WW INTL ORD	US98262P2002	0	0	20	20	0	20	0
WYNDHAM HOTELS RESORTS ORD	US98311A1051	0	0	49	49	0	49	0
X 5 RETAIL GROUP DR	US98387E2054	0	0	229	229	0	229	0
X S&P500 X2 ETF	LU0411078552	0	0	351	351	0	351	0
X SLI ETF	LU0322248146	0	0	17	17	0	17	0
XACT OMXC25 ESG UCITS ETF	SE0011452127	0	0	2,421	2,421	0	2,421	0
XERIS BIOPHARMA HOLDINGS	US98422E1038	0	0	115	115	0	115	0
XETRA GOLD ETF	DE000A0S9GB0	0	0	5,606	5,606	0	5,606	0
XIAOMI CORPORATION	KYG9830T1067	0	0	1,510	1,510	0	1,510	0
XIAOMI UNSPON ADR REP 5 ORD	US98421U1088	0	0	12	12	0	12	0
XOMA	US98419J2069	0	0	2	2	0	2	0
XP CL A ORD	KYG982391099	0	0	5	5	0	5	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
XPENG INC-ADR	US98422D1054	0	0	8,081	8,081	0	8,081	0
XTRACKERS - FTSE 250 UCITS ETF	LU0292097317	0	0	131	131	0	131	0
XTRACKERS ARTIFIC INTELLIGENCE AND BIGDATA UCITS E	IE00BGV5VN51	0	0	489	489	0	489	0
XTRACKERS EUR OVERNIGHT RATE ETF	LU0290358497	0	0	596	596	0	596	0
XTRACKERS EURO STOXX QUALITY DIVIDEND UCITS ETF	LU0292095535	0	0	11,368	11,368	0	11,368	0
XTRACKERS EUROPE FINANCIALS ETF	LU0292103651	0	0	160	160	0	160	0
XTRACKERS EUZONE GOVBOND 25+UCS	LU0290357846	0	0	8	8	0	8	0
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF	LU0290355717	0	0	29	29	0	29	0
XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF 1C	IE00BG370F43	0	0	9	9	0	9	0
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	IE00BTJRM35	0	0	665	665	0	665	0
XTRACKERS MSCI EMU HIGH DIVIDEND YIELD ESG UCITS E	IE000VCBWF18	0	0	78	78	0	78	0
XTRACKERS MSCI INDONESIA SWAP	LU0476289623	0	0	32	32	0	32	0
XTRACKERS MSCI JAPAN UCITS ETF	LU0659580079	0	0	90	90	0	90	0
XTRACKERS MSCI MALAYSIA UCITS ETF	LU0514694370	0	0	11,019	11,019	0	11,019	0
XTRACKERS MSCI MEXICO UCITS ETF	LU0476289466	0	0	2,174	2,174	0	2,174	0
XTRACKERS MSCI NORDIC UCITS ETF	IE00B9MRHC27	0	0	1,079	1,079	0	1,079	0
XTRACKERS MSCI USA FINANCIALS UCITS ETF	IE00BCHWNT26	0	0	13	13	0	13	0
XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	IE00BM67HK77	0	0	399	399	0	399	0
XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS	IE00BM67HT60	0	0	133	133	0	133	0
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF 1C	IE00BL25JP72	0	0	15	15	0	15	0
XTRACKERS MSCI WORLD VALUE ESG UCITS ETF	IE000LAUZQT6	0	0	58	58	0	58	0
XTRACKERS NIKKEI 225 UCITS ETF	LU0839027447	0	0	4	4	0	4	0
XTRACKERS NIKKEI 225 UCITS ETF 2D EUR HEDGED	LU1875395870	0	0	307	307	0	307	0
XTRACKERS RUSSELL 2000 UCITS ETF	IE00BJZ2DD79	0	0	426	426	0	426	0

Instrument name	ISIN code	KELER Total	Own depository	Other external custodian	Securities total	Own securities	Gross client receivables	Gross client liabilities
XTRACKERS S&P 500 EQUAL WEIGHT	IE00BLNMYC90	0	0	6,208	6,208	0	6,208	0
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	IE0002E15AG0	0	0	227,365	227,365	0	227,365	0
XWELL ORD	US98420U8027	0	0	82	82	0	82	0
XYLEM INC.	US98419M1009	0	0	4	4	0	4	0
YANZHOU COAL - H ORD	CNE1000004Q8	0	0	219	219	0	219	0
YATSEN HOLDING ADR REP 20 CL A ORD	US9851942089	0	0	95	95	0	95	0
YELLOW CAKE ORD	JE00BF50RG45	0	0	3,972	3,972	0	3,972	0
YIELDMAX TSLA OPT INCM STGY ETF	US88636X8801	0	0	7	7	0	7	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	1,642	1,642	0	1,642	0
ZAMBEEF PRODUCTS ORD	ZM0000000201	0	0	419,264	419,264	0	419,264	0
ZEBRA TECHNOLOGIES	US9892071054	0	0	6	6	0	6	0
ZEEKR INTELLIGENT TECHN ADR REP 10 ORD	US98923K1034	0	0	73	73	0	73	0
ZETA GLOBAL HOLDINGS CL A ORD	US98956A1051	0	0	110	110	0	110	0
ZEVRA THERAPEUTICS ORD	US4884452065	0	0	591	591	0	591	0
ZILLOW GROUP INC.	US98954M2008	0	0	373	373	0	373	0
ZIM INTEGRATED SHIPPING SERVICES	IL0065100930	0	0	231	231	0	231	0
ZINZINO HOLDING ORD	SE0002480442	0	0	26	26	0	26	0
ZOETIS	US98978V1035	0	0	335	335	0	335	0
ZOMEDICA ORD	CA98980M1095	0	0	558	558	0	558	0
ZOOM COMMUNICATIONS ORD	US98980L1017	0	0	170	170	0	170	0
ZURICH FIN	CH0011075394	0	0	36	36	0	36	0
ZWACK RT	HU0000074844	3,605	0	0	3,605	0	3,605	0

Annex 4

CASH FLOW STATEMENT

data in million HUF

#	Description	2024	2025
a	b	e	e
I.	Operating cash flow	18,225	9,541
1a	Profit before tax	6,361	9,472
	- <i>showing separately: financially settled aid received for operation funding</i>	-	-
1b	Adjustments in profit before tax	(1,616)	(3,223)
	- <i>showing separately: dividends and profit sharing received</i>	(1,616)	(3,223)
1	Adjusted profit before tax	4,745	6,249
2	Depreciation write-off (+)	259	284
3	Impairment loss and reversal	(7)	1
4	Difference between recognition and utilization of provisions	30	629
5	Fixed assets sold	(33)	(16)
6	Changes in accounts payable	87	284
7	Changes in other short-term liabilities	24,688	9,996
8	Changes in accrued and deferred liabilities	(2,758)	1,006
9	Changes in trade receivables	(541)	(778)
10	Changes in securities	(7,772)	(6,614)
11	Changes in current assets (without receivables, securities and cash and cash equivalents)	3,220	4,599
12	Changes in accrued and deferred assets	1,931	126
13	Tax paid (on profit)	(325)	(424)
14	Dividends and profit-sharing paid	(5,300)	(5,800)
II.	Investment cash flow	1,298	2,757
15	Purchase of fixed assets	(367)	(499)
16	Sale of fixed assets	48	33
17	Repayment, termination or redemption of long-term loans and bank deposits +	-	-
18	Long-term loans and bank deposits -	-	-
19	Dividends and profit-sharing received +	1,616	3,223
III.	Financial cash flow	3,730	(4,060)
20	Receipts from shares issue, capital raising (capital increase) +	-	-
21	Receipts from the issue of bonds and debt securities +	-	-
22	Borrowings +	3,730	-
23	Non-repayable assets received +	-	-
24	Cancellation of shares, disinvestment (capital reduction) -	-	-
25	Redeemed bonds and debt securities -	-	-
26	Loan instalment payments, repayment of loans -	-	(4,060)
27	Non-repayable liquid assets transferred	-	-
IV.	Changes in liquid assets (rows I+II+III)	23,253	8,239
28	Revaluation of funds held in foreign currencies	-	-
V.	Changes in cash and cash equivalents as shown in the balance sheet (rows IV+27)	23,253	8,239