

Dátum : **2025.01.22**
Instrumentum típus : **LAKOSSÁGI ÁLLAMPAPÍR**

Devizanem: **HUF**

2025.01.22 7:10:19

| Instrumentum | ISIN kód | Vétel | | Eladás | |
|--------------|--------------|-------------------|--------------|-------------------|--------------|
| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |
| 2027/Q1 | HU0000406921 | 0,985000 HUF | 98,500000 % | 1,000000 HUF | 100,000000 % |
| 2027/Q2 | HU0000407069 | 0,985000 HUF | 98,500000 % | 1,000000 HUF | 100,000000 % |
| 2027/Q3 | HU0000407085 | 0,985000 HUF | 98,500000 % | 1,000000 HUF | 100,000000 % |
| 2027/Q32 | HU0000407119 | 0,985000 HUF | 98,500000 % | 1,000000 HUF | 100,000000 % |
| 2027/Q4 | HU0000407143 | 0,985000 HUF | 98,500000 % | 1,000000 HUF | 100,000000 % |
| 2028/Q1 | HU0000407192 | 0,988364 HUF | 98,836400 % | 1,003364 HUF | 100,336400 % |
| 2028/Q12 | HU0000407200 | 0,985181 HUF | 98,518100 % | 1,000181 HUF | 100,018100 % |
| A250327K22 | HU0000405576 | 1 131,325000 HUF | 113,132500 % | 1 136,325000 HUF | 113,632500 % |
| A250930N22 | HU0000406053 | 0,989268 HUF | 98,926800 % | 1,004268 HUF | 100,426800 % |
| A260220J22 | HU0000405907 | 1 148,960000 HUF | 114,896000 % | 1 153,960000 HUF | 115,396000 % |
| A260720I21 | HU0000404900 | 1 076,058000 HUF | 107,605800 % | 1 081,058000 HUF | 108,105800 % |
| A261021O23 | HU0000406293 | 0,985176 HUF | 98,517600 % | 1,000176 HUF | 100,017600 % |
| A270127J22 | HU0000406061 | 1,160993 HUF | 116,099300 % | 1,165993 HUF | 116,599300 % |
| A270224K23 | HU0000406210 | 1,146955 HUF | 114,695500 % | 1,151955 HUF | 115,195500 % |
| A270324I22 | HU0000405584 | 1 139,079000 HUF | 113,907900 % | 1 144,079000 HUF | 114,407900 % |
| A270526N23 | HU0000406749 | 0,996131 HUF | 99,613100 % | 1,011131 HUF | 101,113100 % |
| A280223I22 | HU0000405618 | 1 154,301000 HUF | 115,430100 % | 1 159,301000 HUF | 115,930100 % |
| A280420J22 | HU0000405758 | 1 124,951000 HUF | 112,495100 % | 1 129,951000 HUF | 112,995100 % |
| A280525P24 | HU0000407168 | 0,998033 HUF | 99,803300 % | 1,013033 HUF | 101,303300 % |
| A280620K22 | HU0000405915 | 1 093,030000 HUF | 109,303000 % | 1 098,030000 HUF | 109,803000 % |
| A280726L23 | HU0000406459 | 1,068027 HUF | 106,802700 % | 1,073027 HUF | 107,302700 % |
| A290221I22 | HU0000406079 | 1,155344 HUF | 115,534400 % | 1,160344 HUF | 116,034400 % |
| A290321J22 | HU0000406095 | 1,140649 HUF | 114,064900 % | 1,145649 HUF | 114,564900 % |
| A290726N24 | HU0000406913 | 1,001891 HUF | 100,189100 % | 1,016891 HUF | 101,689100 % |
| A300220I23 | HU0000406228 | 1,155866 HUF | 115,586600 % | 1,160866 HUF | 116,086600 % |
| A300320J23 | HU0000406442 | 1,141173 HUF | 114,117300 % | 1,146173 HUF | 114,617300 % |
| A310521I23 | HU0000406467 | 1,105359 HUF | 110,535900 % | 1,110359 HUF | 111,035900 % |
| A320422I23 | HU0000406756 | 1,093540 HUF | 109,354000 % | 1,098540 HUF | 109,854000 % |
| A320422J24 | HU0000406954 | 1,055493 HUF | 105,549300 % | 1,075493 HUF | 107,549300 % |
| A330120I23 | HU0000406616 | 0,980216 HUF | 98,021600 % | 0,985216 HUF | 98,521600 % |
| K250130 | HU0000554605 | 10 623,220000 HUF | 106,232200 % | 10 629,030000 HUF | 106,290300 % |
| K250206 | HU0000554613 | 10 599,900000 HUF | 105,999000 % | 10 610,750000 HUF | 106,107500 % |
| K250213 | HU0000554696 | 10 576,690000 HUF | 105,766900 % | 10 592,540000 HUF | 105,925400 % |
| K250220 | HU0000554621 | 10 553,570000 HUF | 105,535700 % | 10 574,390000 HUF | 105,743900 % |
| K250227 | HU0000554639 | 10 530,560000 HUF | 105,305600 % | 10 556,290000 HUF | 105,562900 % |

| Instrumentum | ISIN kód | Vétel | | Eladás | |
|--------------|--------------|-------------------|--------------|-------------------|--------------|
| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |
| K250305 | HU0000554647 | 10 510,910000 HUF | 105,109100 % | 10 540,840000 HUF | 105,408400 % |
| K250312 | HU0000554654 | 10 488,080000 HUF | 104,880800 % | 10 522,860000 HUF | 105,228600 % |
| K250319 | HU0000554662 | 10 465,350000 HUF | 104,653500 % | 10 504,950000 HUF | 105,049500 % |
| K250326 | HU0000554670 | 10 442,720000 HUF | 104,427200 % | 10 487,090000 HUF | 104,870900 % |
| K250403 | HU0000554688 | 10 416,970000 HUF | 104,169700 % | 10 466,760000 HUF | 104,667600 % |
| K250409 | HU0000554712 | 10 348,930000 HUF | 103,489300 % | 10 402,500000 HUF | 104,025000 % |
| K250416 | HU0000554720 | 10 326,700000 HUF | 103,267000 % | 10 384,900000 HUF | 103,849000 % |
| K250423 | HU0000554738 | 10 304,560000 HUF | 103,045600 % | 10 367,370000 HUF | 103,673700 % |
| K250430 | HU0000554746 | 10 282,510000 HUF | 102,825100 % | 10 349,900000 HUF | 103,499000 % |
| K250507 | HU0000554753 | 10 260,560000 HUF | 102,605600 % | 10 332,490000 HUF | 103,324900 % |
| K250514 | HU0000554761 | 10 238,700000 HUF | 102,387000 % | 10 315,130000 HUF | 103,151300 % |
| K250522 | HU0000554779 | 10 213,830000 HUF | 102,138300 % | 10 295,370000 HUF | 102,953700 % |
| K250528 | HU0000554787 | 10 195,260000 HUF | 101,952600 % | 10 280,600000 HUF | 102,806000 % |
| K250604 | HU0000554795 | 10 173,680000 HUF | 101,736800 % | 10 263,420000 HUF | 102,634200 % |
| N2029/M1 | HU0000407077 | 1,024715 HUF | 102,471500 % | 1,029715 HUF | 102,971500 % |
| N2029/M2 | HU0000407093 | 1,019921 HUF | 101,992100 % | 1,024921 HUF | 102,492100 % |
| N2029/M3 | HU0000407101 | 1,014611 HUF | 101,461100 % | 1,019611 HUF | 101,961100 % |
| N2029/M4 | HU0000407127 | 1,008168 HUF | 100,816800 % | 1,013168 HUF | 101,316800 % |
| N2029/M5 | HU0000407135 | 1,002634 HUF | 100,263400 % | 1,007634 HUF | 100,763400 % |
| N2029/M6 | HU0000407150 | 0,997278 HUF | 99,727800 % | 1,002278 HUF | 100,227800 % |
| N2029/M7 | HU0000407176 | 0,992866 HUF | 99,286600 % | 0,997866 HUF | 99,786600 % |
| N2030/M1 | HU0000407184 | 0,987985 HUF | 98,798500 % | 1,002985 HUF | 100,298500 % |
| N250127 | HU0000404124 | 1,044180 HUF | 104,418000 % | 1,049180 HUF | 104,918000 % |
| N250203 | HU0000404132 | 1,043033 HUF | 104,303300 % | 1,048033 HUF | 104,803300 % |
| N250210 | HU0000404181 | 1,041885 HUF | 104,188500 % | 1,046885 HUF | 104,688500 % |
| N250217 | HU0000404199 | 1,040738 HUF | 104,073800 % | 1,045738 HUF | 104,573800 % |
| N250224 | HU0000404207 | 1,039590 HUF | 103,959000 % | 1,044590 HUF | 104,459000 % |
| N250302 | HU0000404215 | 1,038589 HUF | 103,858900 % | 1,043589 HUF | 104,358900 % |
| N250309 | HU0000404231 | 1,037438 HUF | 103,743800 % | 1,042438 HUF | 104,243800 % |
| N250316 | HU0000404249 | 1,036288 HUF | 103,628800 % | 1,041288 HUF | 104,128800 % |
| N250323 | HU0000404264 | 1,035137 HUF | 103,513700 % | 1,040137 HUF | 104,013700 % |
| N250330 | HU0000404256 | 1,033986 HUF | 103,398600 % | 1,038986 HUF | 103,898600 % |
| N250406 | HU0000404272 | 1,032836 HUF | 103,283600 % | 1,037836 HUF | 103,783600 % |
| N250414 | HU0000404298 | 1,031521 HUF | 103,152100 % | 1,036521 HUF | 103,652100 % |
| N250420 | HU0000404306 | 1,030534 HUF | 103,053400 % | 1,035534 HUF | 103,553400 % |
| N250427 | HU0000404314 | 1,029384 HUF | 102,938400 % | 1,034384 HUF | 103,438400 % |
| N250504 | HU0000404322 | 1,028233 HUF | 102,823300 % | 1,033233 HUF | 103,323300 % |
| N250511 | HU0000404330 | 1,027082 HUF | 102,708200 % | 1,032082 HUF | 103,208200 % |
| N250518 | HU0000404348 | 1,025932 HUF | 102,593200 % | 1,030932 HUF | 103,093200 % |
| N250525 | HU0000404355 | 1,024781 HUF | 102,478100 % | 1,029781 HUF | 102,978100 % |
| N250602 | HU0000404363 | 1,023466 HUF | 102,346600 % | 1,028466 HUF | 102,846600 % |
| N250608 | HU0000404371 | 1,022479 HUF | 102,247900 % | 1,027479 HUF | 102,747900 % |

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|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |
| N250615 | HU0000404389 | 1,021329 HUF | 102,132900 % | 1,026329 HUF | 102,632900 % |
| N250622 | HU0000404397 | 1,020178 HUF | 102,017800 % | 1,025178 HUF | 102,517800 % |
| N250629 | HU0000404405 | 1,019027 HUF | 101,902700 % | 1,024027 HUF | 102,402700 % |
| N250706 | HU0000404413 | 1,017877 HUF | 101,787700 % | 1,022877 HUF | 102,287700 % |
| N250713 | HU0000404470 | 1,016726 HUF | 101,672600 % | 1,021726 HUF | 102,172600 % |
| N250720 | HU0000404488 | 1,015575 HUF | 101,557500 % | 1,020575 HUF | 102,057500 % |
| N250727 | HU0000404496 | 1,014425 HUF | 101,442500 % | 1,019425 HUF | 101,942500 % |
| N250803 | HU0000404504 | 1,013274 HUF | 101,327400 % | 1,018274 HUF | 101,827400 % |
| N250810 | HU0000404512 | 1,012123 HUF | 101,212300 % | 1,017123 HUF | 101,712300 % |
| N250817 | HU0000404520 | 1,010973 HUF | 101,097300 % | 1,015973 HUF | 101,597300 % |
| N250824 | HU0000404538 | 1,009822 HUF | 100,982200 % | 1,014822 HUF | 101,482200 % |
| N250831 | HU0000404546 | 1,008671 HUF | 100,867100 % | 1,013671 HUF | 101,367100 % |
| N250907 | HU0000404553 | 1,007521 HUF | 100,752100 % | 1,012521 HUF | 101,252100 % |
| N250914 | HU0000404561 | 1,006370 HUF | 100,637000 % | 1,011370 HUF | 101,137000 % |
| N250921 | HU0000404579 | 1,005219 HUF | 100,521900 % | 1,010219 HUF | 101,021900 % |
| N250928 | HU0000404587 | 1,004068 HUF | 100,406800 % | 1,009068 HUF | 100,906800 % |
| N251005 | HU0000404595 | 1,002918 HUF | 100,291800 % | 1,007918 HUF | 100,791800 % |
| N251012 | HU0000404637 | 1,001767 HUF | 100,176700 % | 1,006767 HUF | 100,676700 % |
| N251019 | HU0000404629 | 1,000616 HUF | 100,061600 % | 1,005616 HUF | 100,561600 % |
| N251026 | HU0000404645 | 0,999466 HUF | 99,946600 % | 1,004466 HUF | 100,446600 % |
| N251102 | HU0000404652 | 0,998315 HUF | 99,831500 % | 1,003315 HUF | 100,331500 % |
| N251109 | HU0000404660 | 0,997164 HUF | 99,716400 % | 1,002164 HUF | 100,216400 % |
| N251116 | HU0000404678 | 0,996014 HUF | 99,601400 % | 1,001014 HUF | 100,101400 % |
| N251123 | HU0000404686 | 0,994863 HUF | 99,486300 % | 0,999863 HUF | 99,986300 % |
| N251130 | HU0000404694 | 0,993712 HUF | 99,371200 % | 0,998712 HUF | 99,871200 % |
| N251207 | HU0000404702 | 0,992562 HUF | 99,256200 % | 0,997562 HUF | 99,756200 % |
| N251214 | HU0000404710 | 0,991411 HUF | 99,141100 % | 0,996411 HUF | 99,641100 % |
| N251221 | HU0000404728 | 0,990260 HUF | 99,026000 % | 0,995260 HUF | 99,526000 % |
| N251228 | HU0000404736 | 0,989110 HUF | 98,911000 % | 0,994110 HUF | 99,411000 % |
| N260104 | HU0000404827 | 0,987959 HUF | 98,795900 % | 0,992959 HUF | 99,295900 % |
| N260111 | HU0000404835 | 0,986808 HUF | 98,680800 % | 0,991808 HUF | 99,180800 % |
| N260118 | HU0000404843 | 1,000658 HUF | 100,065800 % | 1,000658 HUF | 100,065800 % |
| N260125 | HU0000404850 | 1,039549 HUF | 103,954900 % | 1,044549 HUF | 104,454900 % |
| N260201 | HU0000404868 | 1,038497 HUF | 103,849700 % | 1,043497 HUF | 104,349700 % |
| N260208 | HU0000404876 | 1,037445 HUF | 103,744500 % | 1,042445 HUF | 104,244500 % |
| N260215 | HU0000404884 | 1,036393 HUF | 103,639300 % | 1,041393 HUF | 104,139300 % |
| N260222 | HU0000404751 | 1,035342 HUF | 103,534200 % | 1,040342 HUF | 104,034200 % |
| N260301 | HU0000404769 | 1,034274 HUF | 103,427400 % | 1,039274 HUF | 103,927400 % |
| N260308 | HU0000404777 | 1,033219 HUF | 103,321900 % | 1,038219 HUF | 103,821900 % |
| N260316 | HU0000404785 | 1,032014 HUF | 103,201400 % | 1,037014 HUF | 103,701400 % |
| N260322 | HU0000404793 | 1,031110 HUF | 103,111000 % | 1,036110 HUF | 103,611000 % |
| N260329 | HU0000404801 | 1,030055 HUF | 103,005500 % | 1,035055 HUF | 103,505500 % |

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|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |
| N260406 | HU0000404819 | 1,028849 HUF | 102,884900 % | 1,033849 HUF | 103,384900 % |
| N260412 | HU0000404942 | 1,027945 HUF | 102,794500 % | 1,032945 HUF | 103,294500 % |
| N260419 | HU0000404959 | 1,026890 HUF | 102,689000 % | 1,031890 HUF | 103,189000 % |
| N260426 | HU0000404967 | 1,025836 HUF | 102,583600 % | 1,030836 HUF | 103,083600 % |
| N260503 | HU0000404975 | 1,024781 HUF | 102,478100 % | 1,029781 HUF | 102,978100 % |
| N260510 | HU0000404983 | 1,023726 HUF | 102,372600 % | 1,028726 HUF | 102,872600 % |
| N260517 | HU0000405006 | 1,022671 HUF | 102,267100 % | 1,027671 HUF | 102,767100 % |
| N260525 | HU0000405014 | 1,021466 HUF | 102,146600 % | 1,026466 HUF | 102,646600 % |
| N260531 | HU0000405022 | 1,020562 HUF | 102,056200 % | 1,025562 HUF | 102,556200 % |
| N260607 | HU0000405030 | 1,019507 HUF | 101,950700 % | 1,024507 HUF | 102,450700 % |
| N260614 | HU0000405048 | 1,018452 HUF | 101,845200 % | 1,023452 HUF | 102,345200 % |
| N260621 | HU0000405055 | 1,017397 HUF | 101,739700 % | 1,022397 HUF | 102,239700 % |
| N260628 | HU0000405063 | 1,016342 HUF | 101,634200 % | 1,021342 HUF | 102,134200 % |
| N260705 | HU0000405071 | 1,015288 HUF | 101,528800 % | 1,020288 HUF | 102,028800 % |
| N260712 | HU0000405089 | 1,014233 HUF | 101,423300 % | 1,019233 HUF | 101,923300 % |
| N260719 | HU0000405113 | 1,013178 HUF | 101,317800 % | 1,018178 HUF | 101,817800 % |
| N260726 | HU0000405220 | 1,012123 HUF | 101,212300 % | 1,017123 HUF | 101,712300 % |
| N260802 | HU0000405121 | 1,011068 HUF | 101,106800 % | 1,016068 HUF | 101,606800 % |
| N260809 | HU0000405139 | 1,010014 HUF | 101,001400 % | 1,015014 HUF | 101,501400 % |
| N260816 | HU0000405147 | 1,008959 HUF | 100,895900 % | 1,013959 HUF | 101,395900 % |
| N260823 | HU0000405154 | 1,007904 HUF | 100,790400 % | 1,012904 HUF | 101,290400 % |
| N260830 | HU0000405162 | 1,006849 HUF | 100,684900 % | 1,011849 HUF | 101,184900 % |
| N260906 | HU0000405170 | 1,005795 HUF | 100,579500 % | 1,010795 HUF | 101,079500 % |
| N260913 | HU0000405188 | 1,004740 HUF | 100,474000 % | 1,009740 HUF | 100,974000 % |
| N260920 | HU0000405196 | 1,003685 HUF | 100,368500 % | 1,008685 HUF | 100,868500 % |
| N260927 | HU0000405204 | 1,002630 HUF | 100,263000 % | 1,007630 HUF | 100,763000 % |
| N261004 | HU0000405212 | 1,001575 HUF | 100,157500 % | 1,006575 HUF | 100,657500 % |
| N261011 | HU0000405253 | 1,000521 HUF | 100,052100 % | 1,005521 HUF | 100,552100 % |
| N261018 | HU0000405261 | 0,999466 HUF | 99,946600 % | 1,004466 HUF | 100,446600 % |
| N261025 | HU0000405279 | 0,998411 HUF | 99,841100 % | 1,003411 HUF | 100,341100 % |
| N261102 | HU0000405287 | 0,997205 HUF | 99,720500 % | 1,002205 HUF | 100,220500 % |
| N261108 | HU0000405295 | 0,996301 HUF | 99,630100 % | 1,001301 HUF | 100,130100 % |
| N261115 | HU0000405303 | 0,995247 HUF | 99,524700 % | 1,000247 HUF | 100,024700 % |
| N261122 | HU0000405311 | 0,994192 HUF | 99,419200 % | 0,999192 HUF | 99,919200 % |
| N261129 | HU0000405329 | 0,993137 HUF | 99,313700 % | 0,998137 HUF | 99,813700 % |
| N261206 | HU0000405337 | 0,992082 HUF | 99,208200 % | 0,997082 HUF | 99,708200 % |
| N261213 | HU0000405345 | 0,991027 HUF | 99,102700 % | 0,996027 HUF | 99,602700 % |
| N261220 | HU0000405352 | 0,989973 HUF | 98,997300 % | 0,994973 HUF | 99,497300 % |
| N261227 | HU0000405360 | 0,988918 HUF | 98,891800 % | 0,993918 HUF | 99,391800 % |
| N270103 | HU0000405378 | 0,987863 HUF | 98,786300 % | 0,992863 HUF | 99,286300 % |
| N270110 | HU0000405386 | 0,986808 HUF | 98,680800 % | 0,991808 HUF | 99,180800 % |
| N270117 | HU0000405394 | 1,000753 HUF | 100,075300 % | 1,000753 HUF | 100,075300 % |

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| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |
| N270124 | HU0000405402 | 1,034727 HUF | 103,472700 % | 1,039727 HUF | 103,972700 % |
| N270131 | HU0000405410 | 1,033770 HUF | 103,377000 % | 1,038770 HUF | 103,877000 % |
| N270207 | HU0000405428 | 1,032814 HUF | 103,281400 % | 1,037814 HUF | 103,781400 % |
| N270214 | HU0000405436 | 1,031858 HUF | 103,185800 % | 1,036858 HUF | 103,685800 % |
| N270221 | HU0000405444 | 1,030902 HUF | 103,090200 % | 1,035902 HUF | 103,590200 % |
| N270228 | HU0000405451 | 1,029945 HUF | 102,994500 % | 1,034945 HUF | 103,494500 % |
| N270307 | HU0000405477 | 1,028973 HUF | 102,897300 % | 1,033973 HUF | 103,397300 % |
| N270316 | HU0000405469 | 1,027740 HUF | 102,774000 % | 1,032740 HUF | 103,274000 % |
| N270321 | HU0000405493 | 1,027055 HUF | 102,705500 % | 1,032055 HUF | 103,205500 % |
| N270328 | HU0000405485 | 1,026096 HUF | 102,609600 % | 1,031096 HUF | 103,109600 % |
| N270404 | HU0000405626 | 1,025137 HUF | 102,513700 % | 1,030137 HUF | 103,013700 % |
| N270411 | HU0000405634 | 1,024178 HUF | 102,417800 % | 1,029178 HUF | 102,917800 % |
| N270419 | HU0000405642 | 1,023082 HUF | 102,308200 % | 1,028082 HUF | 102,808200 % |
| N270425 | HU0000405659 | 1,022260 HUF | 102,226000 % | 1,027260 HUF | 102,726000 % |
| N270502 | HU0000405667 | 1,021301 HUF | 102,130100 % | 1,026301 HUF | 102,630100 % |
| N270509 | HU0000405733 | 1,020342 HUF | 102,034200 % | 1,025342 HUF | 102,534200 % |
| N270516 | HU0000405675 | 1,019384 HUF | 101,938400 % | 1,024384 HUF | 102,438400 % |
| N270523 | HU0000405741 | 1,018425 HUF | 101,842500 % | 1,023425 HUF | 102,342500 % |
| N270530 | HU0000405683 | 1,017466 HUF | 101,746600 % | 1,022466 HUF | 102,246600 % |
| N270607 | HU0000405691 | 1,016370 HUF | 101,637000 % | 1,021370 HUF | 102,137000 % |
| N270613 | HU0000405709 | 1,015548 HUF | 101,554800 % | 1,020548 HUF | 102,054800 % |
| N270620 | HU0000405717 | 1,014589 HUF | 101,458900 % | 1,019589 HUF | 101,958900 % |
| N270627 | HU0000405725 | 1,013630 HUF | 101,363000 % | 1,018630 HUF | 101,863000 % |
| N270704 | HU0000405774 | 1,012671 HUF | 101,267100 % | 1,017671 HUF | 101,767100 % |
| N270711 | HU0000405782 | 1,011712 HUF | 101,171200 % | 1,016712 HUF | 101,671200 % |
| N270718 | HU0000405790 | 1,010753 HUF | 101,075300 % | 1,015753 HUF | 101,575300 % |
| N270725 | HU0000405808 | 1,009795 HUF | 100,979500 % | 1,014795 HUF | 101,479500 % |
| N270801 | HU0000405816 | 1,008836 HUF | 100,883600 % | 1,013836 HUF | 101,383600 % |
| N270808 | HU0000405824 | 1,007877 HUF | 100,787700 % | 1,012877 HUF | 101,287700 % |
| N270815 | HU0000405832 | 1,006918 HUF | 100,691800 % | 1,011918 HUF | 101,191800 % |
| N270822 | HU0000405840 | 1,005959 HUF | 100,595900 % | 1,010959 HUF | 101,095900 % |
| N270829 | HU0000405857 | 1,005000 HUF | 100,500000 % | 1,010000 HUF | 101,000000 % |
| N270905 | HU0000405865 | 1,004041 HUF | 100,404100 % | 1,009041 HUF | 100,904100 % |
| N270912 | HU0000405873 | 1,003082 HUF | 100,308200 % | 1,008082 HUF | 100,808200 % |
| N270919 | HU0000405881 | 1,002123 HUF | 100,212300 % | 1,007123 HUF | 100,712300 % |
| N270926 | HU0000405899 | 1,001164 HUF | 100,116400 % | 1,006164 HUF | 100,616400 % |
| N271003 | HU0000405923 | 1,000205 HUF | 100,020500 % | 1,005205 HUF | 100,520500 % |
| N271010 | HU0000405931 | 0,999247 HUF | 99,924700 % | 1,004247 HUF | 100,424700 % |
| N271017 | HU0000405949 | 0,998288 HUF | 99,828800 % | 1,003288 HUF | 100,328800 % |
| N271024 | HU0000405956 | 0,997329 HUF | 99,732900 % | 1,002329 HUF | 100,232900 % |
| N271102 | HU0000405964 | 0,996096 HUF | 99,609600 % | 1,001096 HUF | 100,109600 % |
| N271107 | HU0000405972 | 0,995411 HUF | 99,541100 % | 1,000411 HUF | 100,041100 % |

| Instrumentum | ISIN kód | Vétel | | Eladás | |
|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |
| N271114 | HU0000405980 | 0,994452 HUF | 99,445200 % | 0,999452 HUF | 99,945200 % |
| N271121 | HU0000405998 | 0,993493 HUF | 99,349300 % | 0,998493 HUF | 99,849300 % |
| N271128 | HU0000406004 | 0,992534 HUF | 99,253400 % | 0,997534 HUF | 99,753400 % |
| N271205 | HU0000406012 | 0,991575 HUF | 99,157500 % | 0,996575 HUF | 99,657500 % |
| N271212 | HU0000406020 | 0,990616 HUF | 99,061600 % | 0,995616 HUF | 99,561600 % |
| N271219 | HU0000406038 | 0,989658 HUF | 98,965800 % | 0,994658 HUF | 99,465800 % |
| N271227 | HU0000406046 | 0,988562 HUF | 98,856200 % | 0,993562 HUF | 99,356200 % |
| N280102 | HU0000406103 | 0,987740 HUF | 98,774000 % | 0,992740 HUF | 99,274000 % |
| N280109 | HU0000406111 | 0,986781 HUF | 98,678100 % | 0,991781 HUF | 99,178100 % |
| N280116 | HU0000406129 | 1,000822 HUF | 100,082200 % | 1,000822 HUF | 100,082200 % |
| N280123 | HU0000406137 | 0,985000 HUF | 98,500000 % | 0,990000 HUF | 99,000000 % |
| N280130 | HU0000406145 | 1,029016 HUF | 102,901600 % | 1,034016 HUF | 103,401600 % |
| N280206 | HU0000406178 | 1,028156 HUF | 102,815600 % | 1,033156 HUF | 103,315600 % |
| N280213 | HU0000406186 | 1,027295 HUF | 102,729500 % | 1,032295 HUF | 103,229500 % |
| N280220 | HU0000406194 | 1,026434 HUF | 102,643400 % | 1,031434 HUF | 103,143400 % |
| N280227 | HU0000406202 | 1,025574 HUF | 102,557400 % | 1,030574 HUF | 103,057400 % |
| N280306 | HU0000406244 | 1,024699 HUF | 102,469900 % | 1,029699 HUF | 102,969900 % |
| N280313 | HU0000406251 | 1,023836 HUF | 102,383600 % | 1,028836 HUF | 102,883600 % |
| N280320 | HU0000406269 | 1,022973 HUF | 102,297300 % | 1,027973 HUF | 102,797300 % |
| N280327 | HU0000406277 | 1,022110 HUF | 102,211000 % | 1,027110 HUF | 102,711000 % |
| N280403 | HU0000406285 | 1,021247 HUF | 102,124700 % | 1,026247 HUF | 102,624700 % |
| N280411 | HU0000406319 | 1,020260 HUF | 102,026000 % | 1,025260 HUF | 102,526000 % |
| N280417 | HU0000406327 | 1,019521 HUF | 101,952100 % | 1,024521 HUF | 102,452100 % |
| N280424 | HU0000406335 | 1,018658 HUF | 101,865800 % | 1,023658 HUF | 102,365800 % |
| N280502 | HU0000406343 | 1,017671 HUF | 101,767100 % | 1,022671 HUF | 102,267100 % |
| N280508 | HU0000406350 | 1,016932 HUF | 101,693200 % | 1,021932 HUF | 102,193200 % |
| N280515 | HU0000406368 | 1,016068 HUF | 101,606800 % | 1,021068 HUF | 102,106800 % |
| N280522 | HU0000406376 | 1,015205 HUF | 101,520500 % | 1,020205 HUF | 102,020500 % |
| N280530 | HU0000406384 | 1,014219 HUF | 101,421900 % | 1,019219 HUF | 101,921900 % |
| N280605 | HU0000406392 | 1,013479 HUF | 101,347900 % | 1,018479 HUF | 101,847900 % |
| N280612 | HU0000406434 | 1,012616 HUF | 101,261600 % | 1,017616 HUF | 101,761600 % |
| N280619 | HU0000406400 | 1,011753 HUF | 101,175300 % | 1,016753 HUF | 101,675300 % |
| N280626 | HU0000406418 | 1,010890 HUF | 101,089000 % | 1,015890 HUF | 101,589000 % |
| N280703 | HU0000406426 | 1,010027 HUF | 101,002700 % | 1,015027 HUF | 101,502700 % |
| N280710 | HU0000406475 | 1,009164 HUF | 100,916400 % | 1,014164 HUF | 101,416400 % |
| N280717 | HU0000406483 | 1,008301 HUF | 100,830100 % | 1,013301 HUF | 101,330100 % |
| N280724 | HU0000406491 | 1,007438 HUF | 100,743800 % | 1,012438 HUF | 101,243800 % |
| N280731 | HU0000406608 | 1,006575 HUF | 100,657500 % | 1,011575 HUF | 101,157500 % |
| N280807 | HU0000406509 | 1,005712 HUF | 100,571200 % | 1,010712 HUF | 101,071200 % |
| N280814 | HU0000406517 | 1,004849 HUF | 100,484900 % | 1,009849 HUF | 100,984900 % |
| N280821 | HU0000406525 | 1,003986 HUF | 100,398600 % | 1,008986 HUF | 100,898600 % |
| N280828 | HU0000406533 | 1,003123 HUF | 100,312300 % | 1,008123 HUF | 100,812300 % |

| Instrumentum | ISIN kód | Vétel | | Eladás | |
|--------------|--------------|--------------|--------------|--------------|--------------|
| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |
| N280904 | HU0000406541 | 1,002260 HUF | 100,226000 % | 1,007260 HUF | 100,726000 % |
| N280911 | HU0000406558 | 1,001397 HUF | 100,139700 % | 1,006397 HUF | 100,639700 % |
| N280918 | HU0000406566 | 1,000534 HUF | 100,053400 % | 1,005534 HUF | 100,553400 % |
| N280925 | HU0000406574 | 0,999671 HUF | 99,967100 % | 1,004671 HUF | 100,467100 % |
| N281002 | HU0000406582 | 0,998808 HUF | 99,880800 % | 1,003808 HUF | 100,380800 % |
| N281009 | HU0000406590 | 0,997945 HUF | 99,794500 % | 1,002945 HUF | 100,294500 % |
| N281016 | HU0000406632 | 0,997082 HUF | 99,708200 % | 1,002082 HUF | 100,208200 % |
| N281024 | HU0000406640 | 0,996096 HUF | 99,609600 % | 1,001096 HUF | 100,109600 % |
| N281030 | HU0000406657 | 0,995356 HUF | 99,535600 % | 1,000356 HUF | 100,035600 % |
| N281106 | HU0000406665 | 0,994493 HUF | 99,449300 % | 0,999493 HUF | 99,949300 % |
| N281113 | HU0000406673 | 0,993630 HUF | 99,363000 % | 0,998630 HUF | 99,863000 % |
| N281120 | HU0000406681 | 0,992767 HUF | 99,276700 % | 0,997767 HUF | 99,776700 % |
| N281127 | HU0000406699 | 0,991904 HUF | 99,190400 % | 0,996904 HUF | 99,690400 % |
| N281204 | HU0000406707 | 0,991041 HUF | 99,104100 % | 0,996041 HUF | 99,604100 % |
| N281211 | HU0000406715 | 0,990178 HUF | 99,017800 % | 0,995178 HUF | 99,517800 % |
| N281218 | HU0000406723 | 0,989315 HUF | 98,931500 % | 0,994315 HUF | 99,431500 % |
| N281227 | HU0000406731 | 0,988205 HUF | 98,820500 % | 0,993205 HUF | 99,320500 % |
| N290102 | HU0000406764 | 0,987466 HUF | 98,746600 % | 0,992466 HUF | 99,246600 % |
| N290108 | HU0000406772 | 0,986726 HUF | 98,672600 % | 0,991726 HUF | 99,172600 % |
| N290115 | HU0000406780 | 1,000863 HUF | 100,086300 % | 1,000863 HUF | 100,086300 % |
| N290122 | HU0000406798 | 0,985000 HUF | 98,500000 % | 0,990000 HUF | 99,000000 % |
| N290129 | HU0000406806 | 1,004239 HUF | 100,423900 % | 1,009239 HUF | 100,923900 % |
| N290205 | HU0000406814 | 1,003478 HUF | 100,347800 % | 1,008478 HUF | 100,847800 % |
| N290212 | HU0000406822 | 1,002717 HUF | 100,271700 % | 1,007717 HUF | 100,771700 % |
| N290219 | HU0000406830 | 1,001957 HUF | 100,195700 % | 1,006957 HUF | 100,695700 % |
| N290226 | HU0000406848 | 1,001196 HUF | 100,119600 % | 1,006196 HUF | 100,619600 % |
| N290304 | HU0000406855 | 1,000470 HUF | 100,047000 % | 1,005470 HUF | 100,547000 % |
| N290311 | HU0000406863 | 0,999696 HUF | 99,969600 % | 1,004696 HUF | 100,469600 % |
| N290318 | HU0000406871 | 0,998923 HUF | 99,892300 % | 1,003923 HUF | 100,392300 % |
| N290325 | HU0000406889 | 0,998149 HUF | 99,814900 % | 1,003149 HUF | 100,314900 % |
| N290402 | HU0000406897 | 0,997308 HUF | 99,730800 % | 1,002308 HUF | 100,230800 % |
| N290408 | HU0000406970 | 0,996648 HUF | 99,664800 % | 1,001648 HUF | 100,164800 % |
| N290415 | HU0000406988 | 0,995879 HUF | 99,587900 % | 1,000879 HUF | 100,087900 % |
| N290422 | HU0000406996 | 0,995110 HUF | 99,511000 % | 1,000110 HUF | 100,011000 % |
| N290429 | HU0000407002 | 0,994341 HUF | 99,434100 % | 0,999341 HUF | 99,934100 % |
| N290506 | HU0000407010 | 0,993508 HUF | 99,350800 % | 0,998508 HUF | 99,850800 % |
| N290513 | HU0000407028 | 0,992735 HUF | 99,273500 % | 0,997735 HUF | 99,773500 % |
| N290521 | HU0000407036 | 0,991851 HUF | 99,185100 % | 0,996851 HUF | 99,685100 % |
| N290527 | HU0000407044 | 0,991188 HUF | 99,118800 % | 0,996188 HUF | 99,618800 % |
| N290603 | HU0000407051 | 0,990495 HUF | 99,049500 % | 0,995495 HUF | 99,549500 % |

| Instrumentum | ISIN kód | Vétel | | Eladás | |
|--------------|----------|----------|------------|----------|------------|
| | | Árfolyam | Árfolyam % | Árfolyam | Árfolyam % |

Tájékoztatás

- A napközbeni árfolyamváltozás jogát a kereslet-kínálat változásának függvényében fenntartjuk.
- Jelen ajánlatainktól eltérő befektetési igényével kérjük forduljon tanácsadóinkhoz a fiókokban.
- Áraink a rendelkezésünkre álló készletek erejéig érvényesek.
- 2025.01.22-től a K&H Bank Zrt. a Prémium Magyar Állampapír sorozatokból sorozatonként és befektetőnként (árjegyzési) naponta legfeljebb 10 millió Ft névérték vételére vállal kötelezettséget.