

Dátum : **2026.03.09**  
Instrumentum típus : **LAKOSSÁGI ÁLLAMPAPÍR**

Devizanem: **HUF**

2026.03.09 7:35:03

| Instrumentum | ISIN kód     | Vétel            |              | Eladás           |              |
|--------------|--------------|------------------|--------------|------------------|--------------|
|              |              | Árfolyam         | Árfolyam %   | Árfolyam         | Árfolyam %   |
| 2027/Q1      | HU0000406921 | 0,993944 HUF     | 99,394400 %  | 1,008944 HUF     | 100,894400 % |
| 2027/Q2      | HU0000407069 | 0,993944 HUF     | 99,394400 %  | 1,008944 HUF     | 100,894400 % |
| 2027/Q3      | HU0000407085 | 0,993944 HUF     | 99,394400 %  | 1,008944 HUF     | 100,894400 % |
| 2027/Q32     | HU0000407119 | 0,993438 HUF     | 99,343800 %  | 1,008438 HUF     | 100,843800 % |
| 2027/Q4      | HU0000407143 | 0,993306 HUF     | 99,330600 %  | 1,008306 HUF     | 100,830600 % |
| 2028/Q1      | HU0000407192 | 0,993667 HUF     | 99,366700 %  | 1,008667 HUF     | 100,866700 % |
| 2028/Q12     | HU0000407200 | 0,993486 HUF     | 99,348600 %  | 1,008486 HUF     | 100,848600 % |
| 2028/Q13     | HU0000407267 | 0,987374 HUF     | 98,737400 %  | 1,002374 HUF     | 100,237400 % |
| 2028/Q2      | HU0000407325 | 0,992403 HUF     | 99,240300 %  | 1,007403 HUF     | 100,740300 % |
| 2028/Q3      | HU0000407408 | 0,993667 HUF     | 99,366700 %  | 1,008667 HUF     | 100,866700 % |
| 2030/M10     | HU0000407457 | 1,008137 HUF     | 100,813700 % | 1,013137 HUF     | 101,313700 % |
| 2030/Q2      | HU0000407333 | 0,992764 HUF     | 99,276400 %  | 1,007764 HUF     | 100,776400 % |
| 2030/Q3      | HU0000407416 | 0,992764 HUF     | 99,276400 %  | 1,007764 HUF     | 100,776400 % |
| 2030/Q4      | HU0000407465 | 0,993556 HUF     | 99,355600 %  | 1,008556 HUF     | 100,855600 % |
| 2030/Q5      | HU0000407507 | 1,007476 HUF     | 100,747600 % | 1,022476 HUF     | 102,247600 % |
| 2031/M1      | HU0000407523 | 0,991041 HUF     | 99,104100 %  | 1,011041 HUF     | 101,104100 % |
| 2031/Q1      | HU0000407515 | 0,996984 HUF     | 99,698400 %  | 1,011984 HUF     | 101,198400 % |
| A260720I21   | HU0000404900 | 1 011,463000 HUF | 101,146300 % | 1 016,463000 HUF | 101,646300 % |
| A261021O23   | HU0000406293 | 0,994230 HUF     | 99,423000 %  | 1,009230 HUF     | 100,923000 % |
| A270127J22   | HU0000406061 | 0,985785 HUF     | 98,578500 %  | 0,990785 HUF     | 99,078500 %  |
| A270224K23   | HU0000406210 | 0,981834 HUF     | 98,183400 %  | 0,986834 HUF     | 98,683400 %  |
| A270324I22   | HU0000405584 | 1 029,863000 HUF | 102,986300 % | 1 034,863000 HUF | 103,486300 % |
| A270526N23   | HU0000406749 | 0,987322 HUF     | 98,732200 %  | 1,002322 HUF     | 100,232200 % |
| A280223I22   | HU0000405618 | 982,263000 HUF   | 98,226300 %  | 987,263000 HUF   | 98,726300 %  |
| A280420J22   | HU0000405758 | 1 026,016000 HUF | 102,601600 % | 1 031,016000 HUF | 103,101600 % |
| A280525P24   | HU0000407168 | 0,987533 HUF     | 98,753300 %  | 1,002533 HUF     | 100,253300 % |
| A280620K22   | HU0000405915 | 1 017,326000 HUF | 101,732600 % | 1 022,326000 HUF | 102,232600 % |
| A280726L23   | HU0000406459 | 1,004458 HUF     | 100,445800 % | 1,009458 HUF     | 100,945800 % |
| A280824R25   | HU0000407242 | 0,987654 HUF     | 98,765400 %  | 1,002654 HUF     | 100,265400 % |
| A280825R25   | HU0000407291 | 0,987367 HUF     | 98,736700 %  | 1,002367 HUF     | 100,236700 % |
| A290221I22   | HU0000406079 | 0,982586 HUF     | 98,258600 %  | 0,987586 HUF     | 98,758600 %  |
| A290321J22   | HU0000406095 | 1,030290 HUF     | 103,029000 % | 1,035290 HUF     | 103,529000 % |
| A290426R25   | HU0000407358 | 0,993318 HUF     | 99,331800 %  | 1,008318 HUF     | 100,831800 % |
| A290726N24   | HU0000406913 | 0,993902 HUF     | 99,390200 %  | 1,008902 HUF     | 100,890200 % |
| A300220I23   | HU0000406228 | 0,982748 HUF     | 98,274800 %  | 0,987748 HUF     | 98,774800 %  |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| A300320J23   | HU0000406442 | 1,030433 HUF | 103,043300 % | 1,035433 HUF | 103,543300 % |
| A300926N25   | HU0000407259 | 1,000087 HUF | 100,008700 % | 1,015087 HUF | 101,508700 % |
| A300927N25   | HU0000407309 | 0,999380 HUF | 99,938000 %  | 1,014380 HUF | 101,438000 % |
| A310424R25   | HU0000407366 | 0,993714 HUF | 99,371400 %  | 1,008714 HUF | 100,871400 % |
| A310521I23   | HU0000406467 | 1,017600 HUF | 101,760000 % | 1,022600 HUF | 102,260000 % |
| A310925R25   | HU0000407481 | 0,999266 HUF | 99,926600 %  | 1,014266 HUF | 101,426600 % |
| A320422I23   | HU0000406756 | 1,016937 HUF | 101,693700 % | 1,021937 HUF | 102,193700 % |
| A320422J24   | HU0000406954 | 1,016937 HUF | 101,693700 % | 1,021937 HUF | 102,193700 % |
| A330120I23   | HU0000406616 | 0,986115 HUF | 98,611500 %  | 0,991115 HUF | 99,111500 %  |
| A350523I25   | HU0000407473 | 1,005973 HUF | 100,597300 % | 1,025973 HUF | 102,597300 % |
| A350524I25   | HU0000407341 | 1,036808 HUF | 103,680800 % | 1,041808 HUF | 104,180800 % |
| N2029/M1     | HU0000407077 | 1,025411 HUF | 102,541100 % | 1,030411 HUF | 103,041100 % |
| N2029/M2     | HU0000407093 | 1,020425 HUF | 102,042500 % | 1,025425 HUF | 102,542500 % |
| N2029/M3     | HU0000407101 | 1,014192 HUF | 101,419200 % | 1,019192 HUF | 101,919200 % |
| N2029/M4     | HU0000407127 | 1,008082 HUF | 100,808200 % | 1,013082 HUF | 101,308200 % |
| N2029/M5     | HU0000407135 | 1,002356 HUF | 100,235600 % | 1,007356 HUF | 100,735600 % |
| N2029/M6     | HU0000407150 | 0,996603 HUF | 99,660300 %  | 1,001603 HUF | 100,160300 % |
| N2029/M7     | HU0000407176 | 0,991836 HUF | 99,183600 %  | 0,996836 HUF | 99,683600 %  |
| N2030/M1     | HU0000407184 | 0,986247 HUF | 98,624700 %  | 0,991247 HUF | 99,124700 %  |
| N2030/M2     | HU0000407234 | 0,981644 HUF | 98,164400 %  | 0,986644 HUF | 98,664400 %  |
| N2030/M3     | HU0000407275 | 1,038288 HUF | 103,828800 % | 1,043288 HUF | 104,328800 % |
| N2030/M4     | HU0000407283 | 1,033719 HUF | 103,371900 % | 1,038719 HUF | 103,871900 % |
| N2030/M5     | HU0000407374 | 1,028363 HUF | 102,836300 % | 1,033363 HUF | 103,336300 % |
| N2030/M6     | HU0000407382 | 1,023952 HUF | 102,395200 % | 1,028952 HUF | 102,895200 % |
| N2030/M7     | HU0000407390 | 1,019384 HUF | 101,938400 % | 1,024384 HUF | 102,438400 % |
| N2030/M8     | HU0000407432 | 1,014185 HUF | 101,418500 % | 1,019185 HUF | 101,918500 % |
| N2030/M9     | HU0000407440 | 1,009616 HUF | 100,961600 % | 1,014616 HUF | 101,461600 % |
| N260316      | HU0000404785 | 1,038849 HUF | 103,884900 % | 1,043849 HUF | 104,384900 % |
| N260322      | HU0000404793 | 1,037863 HUF | 103,786300 % | 1,042863 HUF | 104,286300 % |
| N260329      | HU0000404801 | 1,036712 HUF | 103,671200 % | 1,041712 HUF | 104,171200 % |
| N260406      | HU0000404819 | 1,035397 HUF | 103,539700 % | 1,040397 HUF | 104,039700 % |
| N260412      | HU0000404942 | 1,034411 HUF | 103,441100 % | 1,039411 HUF | 103,941100 % |
| N260419      | HU0000404959 | 1,033260 HUF | 103,326000 % | 1,038260 HUF | 103,826000 % |
| N260426      | HU0000404967 | 1,032110 HUF | 103,211000 % | 1,037110 HUF | 103,711000 % |
| N260503      | HU0000404975 | 1,030959 HUF | 103,095900 % | 1,035959 HUF | 103,595900 % |
| N260510      | HU0000404983 | 1,029808 HUF | 102,980800 % | 1,034808 HUF | 103,480800 % |
| N260517      | HU0000405006 | 1,028658 HUF | 102,865800 % | 1,033658 HUF | 103,365800 % |
| N260525      | HU0000405014 | 1,027342 HUF | 102,734200 % | 1,032342 HUF | 103,234200 % |
| N260531      | HU0000405022 | 1,026356 HUF | 102,635600 % | 1,031356 HUF | 103,135600 % |
| N260607      | HU0000405030 | 1,025205 HUF | 102,520500 % | 1,030205 HUF | 103,020500 % |
| N260614      | HU0000405048 | 1,024055 HUF | 102,405500 % | 1,029055 HUF | 102,905500 % |
| N260621      | HU0000405055 | 1,022904 HUF | 102,290400 % | 1,027904 HUF | 102,790400 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N260628      | HU0000405063 | 1,021753 HUF | 102,175300 % | 1,026753 HUF | 102,675300 % |
| N260705      | HU0000405071 | 1,020603 HUF | 102,060300 % | 1,025603 HUF | 102,560300 % |
| N260712      | HU0000405089 | 1,019452 HUF | 101,945200 % | 1,024452 HUF | 102,445200 % |
| N260719      | HU0000405113 | 1,018301 HUF | 101,830100 % | 1,023301 HUF | 102,330100 % |
| N260726      | HU0000405220 | 1,017151 HUF | 101,715100 % | 1,022151 HUF | 102,215100 % |
| N260802      | HU0000405121 | 1,016000 HUF | 101,600000 % | 1,021000 HUF | 102,100000 % |
| N260809      | HU0000405139 | 1,014849 HUF | 101,484900 % | 1,019849 HUF | 101,984900 % |
| N260816      | HU0000405147 | 1,013699 HUF | 101,369900 % | 1,018699 HUF | 101,869900 % |
| N260823      | HU0000405154 | 1,012548 HUF | 101,254800 % | 1,017548 HUF | 101,754800 % |
| N260830      | HU0000405162 | 1,011397 HUF | 101,139700 % | 1,016397 HUF | 101,639700 % |
| N260906      | HU0000405170 | 1,010247 HUF | 101,024700 % | 1,015247 HUF | 101,524700 % |
| N260913      | HU0000405188 | 1,009096 HUF | 100,909600 % | 1,014096 HUF | 101,409600 % |
| N260920      | HU0000405196 | 1,007945 HUF | 100,794500 % | 1,012945 HUF | 101,294500 % |
| N260927      | HU0000405204 | 1,006795 HUF | 100,679500 % | 1,011795 HUF | 101,179500 % |
| N261004      | HU0000405212 | 1,005644 HUF | 100,564400 % | 1,010644 HUF | 101,064400 % |
| N261011      | HU0000405253 | 1,004493 HUF | 100,449300 % | 1,009493 HUF | 100,949300 % |
| N261018      | HU0000405261 | 1,003342 HUF | 100,334200 % | 1,008342 HUF | 100,834200 % |
| N261025      | HU0000405279 | 1,002192 HUF | 100,219200 % | 1,007192 HUF | 100,719200 % |
| N261102      | HU0000405287 | 1,000877 HUF | 100,087700 % | 1,005877 HUF | 100,587700 % |
| N261108      | HU0000405295 | 0,999890 HUF | 99,989000 %  | 1,004890 HUF | 100,489000 % |
| N261115      | HU0000405303 | 0,998740 HUF | 99,874000 %  | 1,003740 HUF | 100,374000 % |
| N261122      | HU0000405311 | 0,997589 HUF | 99,758900 %  | 1,002589 HUF | 100,258900 % |
| N261129      | HU0000405329 | 0,996438 HUF | 99,643800 %  | 1,001438 HUF | 100,143800 % |
| N261206      | HU0000405337 | 0,995288 HUF | 99,528800 %  | 1,000288 HUF | 100,028800 % |
| N261213      | HU0000405345 | 0,994137 HUF | 99,413700 %  | 0,999137 HUF | 99,913700 %  |
| N261220      | HU0000405352 | 0,992986 HUF | 99,298600 %  | 0,997986 HUF | 99,798600 %  |
| N261227      | HU0000405360 | 0,991836 HUF | 99,183600 %  | 0,996836 HUF | 99,683600 %  |
| N270103      | HU0000405378 | 0,990685 HUF | 99,068500 %  | 0,995685 HUF | 99,568500 %  |
| N270110      | HU0000405386 | 0,989534 HUF | 98,953400 %  | 0,994534 HUF | 99,453400 %  |
| N270117      | HU0000405394 | 0,988384 HUF | 98,838400 %  | 0,993384 HUF | 99,338400 %  |
| N270124      | HU0000405402 | 0,987233 HUF | 98,723300 %  | 0,992233 HUF | 99,223300 %  |
| N270131      | HU0000405410 | 0,986082 HUF | 98,608200 %  | 0,991082 HUF | 99,108200 %  |
| N270207      | HU0000405428 | 0,984932 HUF | 98,493200 %  | 0,989932 HUF | 98,993200 %  |
| N270214      | HU0000405436 | 0,983781 HUF | 98,378100 %  | 0,988781 HUF | 98,878100 %  |
| N270221      | HU0000405444 | 0,982630 HUF | 98,263000 %  | 0,987630 HUF | 98,763000 %  |
| N270228      | HU0000405451 | 1,001479 HUF | 100,147900 % | 1,001479 HUF | 100,147900 % |
| N270307      | HU0000405477 | 0,980329 HUF | 98,032900 %  | 0,985329 HUF | 98,532900 %  |
| N270316      | HU0000405469 | 1,033945 HUF | 103,394500 % | 1,038945 HUF | 103,894500 % |
| N270321      | HU0000405493 | 1,033192 HUF | 103,319200 % | 1,038192 HUF | 103,819200 % |
| N270328      | HU0000405485 | 1,032137 HUF | 103,213700 % | 1,037137 HUF | 103,713700 % |
| N270404      | HU0000405626 | 1,031082 HUF | 103,108200 % | 1,036082 HUF | 103,608200 % |
| N270411      | HU0000405634 | 1,030027 HUF | 103,002700 % | 1,035027 HUF | 103,502700 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N270419      | HU0000405642 | 1,028822 HUF | 102,882200 % | 1,033822 HUF | 103,382200 % |
| N270425      | HU0000405659 | 1,027918 HUF | 102,791800 % | 1,032918 HUF | 103,291800 % |
| N270502      | HU0000405667 | 1,026863 HUF | 102,686300 % | 1,031863 HUF | 103,186300 % |
| N270509      | HU0000405733 | 1,025808 HUF | 102,580800 % | 1,030808 HUF | 103,080800 % |
| N270516      | HU0000405675 | 1,024753 HUF | 102,475300 % | 1,029753 HUF | 102,975300 % |
| N270523      | HU0000405741 | 1,023699 HUF | 102,369900 % | 1,028699 HUF | 102,869900 % |
| N270530      | HU0000405683 | 1,022644 HUF | 102,264400 % | 1,027644 HUF | 102,764400 % |
| N270607      | HU0000405691 | 1,021438 HUF | 102,143800 % | 1,026438 HUF | 102,643800 % |
| N270613      | HU0000405709 | 1,020534 HUF | 102,053400 % | 1,025534 HUF | 102,553400 % |
| N270620      | HU0000405717 | 1,019479 HUF | 101,947900 % | 1,024479 HUF | 102,447900 % |
| N270627      | HU0000405725 | 1,018425 HUF | 101,842500 % | 1,023425 HUF | 102,342500 % |
| N270704      | HU0000405774 | 1,017370 HUF | 101,737000 % | 1,022370 HUF | 102,237000 % |
| N270711      | HU0000405782 | 1,016315 HUF | 101,631500 % | 1,021315 HUF | 102,131500 % |
| N270718      | HU0000405790 | 1,015260 HUF | 101,526000 % | 1,020260 HUF | 102,026000 % |
| N270725      | HU0000405808 | 1,014205 HUF | 101,420500 % | 1,019205 HUF | 101,920500 % |
| N270801      | HU0000405816 | 1,013151 HUF | 101,315100 % | 1,018151 HUF | 101,815100 % |
| N270808      | HU0000405824 | 1,012096 HUF | 101,209600 % | 1,017096 HUF | 101,709600 % |
| N270815      | HU0000405832 | 1,011041 HUF | 101,104100 % | 1,016041 HUF | 101,604100 % |
| N270822      | HU0000405840 | 1,009986 HUF | 100,998600 % | 1,014986 HUF | 101,498600 % |
| N270829      | HU0000405857 | 1,008932 HUF | 100,893200 % | 1,013932 HUF | 101,393200 % |
| N270905      | HU0000405865 | 1,007877 HUF | 100,787700 % | 1,012877 HUF | 101,287700 % |
| N270912      | HU0000405873 | 1,006822 HUF | 100,682200 % | 1,011822 HUF | 101,182200 % |
| N270919      | HU0000405881 | 1,005767 HUF | 100,576700 % | 1,010767 HUF | 101,076700 % |
| N270926      | HU0000405899 | 1,004712 HUF | 100,471200 % | 1,009712 HUF | 100,971200 % |
| N271003      | HU0000405923 | 1,003658 HUF | 100,365800 % | 1,008658 HUF | 100,865800 % |
| N271010      | HU0000405931 | 1,002603 HUF | 100,260300 % | 1,007603 HUF | 100,760300 % |
| N271017      | HU0000405949 | 1,001548 HUF | 100,154800 % | 1,006548 HUF | 100,654800 % |
| N271024      | HU0000405956 | 1,000493 HUF | 100,049300 % | 1,005493 HUF | 100,549300 % |
| N271102      | HU0000405964 | 0,999137 HUF | 99,913700 %  | 1,004137 HUF | 100,413700 % |
| N271107      | HU0000405972 | 0,998384 HUF | 99,838400 %  | 1,003384 HUF | 100,338400 % |
| N271114      | HU0000405980 | 0,997329 HUF | 99,732900 %  | 1,002329 HUF | 100,232900 % |
| N271121      | HU0000405998 | 0,996274 HUF | 99,627400 %  | 1,001274 HUF | 100,127400 % |
| N271128      | HU0000406004 | 0,995219 HUF | 99,521900 %  | 1,000219 HUF | 100,021900 % |
| N271205      | HU0000406012 | 0,994164 HUF | 99,416400 %  | 0,999164 HUF | 99,916400 %  |
| N271212      | HU0000406020 | 0,993110 HUF | 99,311000 %  | 0,998110 HUF | 99,811000 %  |
| N271219      | HU0000406038 | 0,992055 HUF | 99,205500 %  | 0,997055 HUF | 99,705500 %  |
| N271227      | HU0000406046 | 0,990849 HUF | 99,084900 %  | 0,995849 HUF | 99,584900 %  |
| N280102      | HU0000406103 | 0,989945 HUF | 98,994500 %  | 0,994945 HUF | 99,494500 %  |
| N280109      | HU0000406111 | 0,988890 HUF | 98,889000 %  | 0,993890 HUF | 99,389000 %  |
| N280116      | HU0000406129 | 0,987836 HUF | 98,783600 %  | 0,992836 HUF | 99,283600 %  |
| N280123      | HU0000406137 | 0,986781 HUF | 98,678100 %  | 0,991781 HUF | 99,178100 %  |
| N280130      | HU0000406145 | 0,985726 HUF | 98,572600 %  | 0,990726 HUF | 99,072600 %  |

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|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N280206      | HU0000406178 | 0,984671 HUF | 98,467100 %  | 0,989671 HUF | 98,967100 %  |
| N280213      | HU0000406186 | 0,983616 HUF | 98,361600 %  | 0,988616 HUF | 98,861600 %  |
| N280220      | HU0000406194 | 0,982562 HUF | 98,256200 %  | 0,987562 HUF | 98,756200 %  |
| N280227      | HU0000406202 | 0,981507 HUF | 98,150700 %  | 0,986507 HUF | 98,650700 %  |
| N280306      | HU0000406244 | 1,000452 HUF | 100,045200 % | 1,000452 HUF | 100,045200 % |
| N280313      | HU0000406251 | 1,029452 HUF | 102,945200 % | 1,034452 HUF | 103,445200 % |
| N280320      | HU0000406269 | 1,028493 HUF | 102,849300 % | 1,033493 HUF | 103,349300 % |
| N280327      | HU0000406277 | 1,027534 HUF | 102,753400 % | 1,032534 HUF | 103,253400 % |
| N280403      | HU0000406285 | 1,026575 HUF | 102,657500 % | 1,031575 HUF | 103,157500 % |
| N280411      | HU0000406319 | 1,025479 HUF | 102,547900 % | 1,030479 HUF | 103,047900 % |
| N280417      | HU0000406327 | 1,024658 HUF | 102,465800 % | 1,029658 HUF | 102,965800 % |
| N280424      | HU0000406335 | 1,023699 HUF | 102,369900 % | 1,028699 HUF | 102,869900 % |
| N280502      | HU0000406343 | 1,022603 HUF | 102,260300 % | 1,027603 HUF | 102,760300 % |
| N280508      | HU0000406350 | 1,021781 HUF | 102,178100 % | 1,026781 HUF | 102,678100 % |
| N280515      | HU0000406368 | 1,020822 HUF | 102,082200 % | 1,025822 HUF | 102,582200 % |
| N280522      | HU0000406376 | 1,019863 HUF | 101,986300 % | 1,024863 HUF | 102,486300 % |
| N280530      | HU0000406384 | 1,018767 HUF | 101,876700 % | 1,023767 HUF | 102,376700 % |
| N280605      | HU0000406392 | 1,017945 HUF | 101,794500 % | 1,022945 HUF | 102,294500 % |
| N280612      | HU0000406434 | 1,016986 HUF | 101,698600 % | 1,021986 HUF | 102,198600 % |
| N280619      | HU0000406400 | 1,016027 HUF | 101,602700 % | 1,021027 HUF | 102,102700 % |
| N280626      | HU0000406418 | 1,015068 HUF | 101,506800 % | 1,020068 HUF | 102,006800 % |
| N280703      | HU0000406426 | 1,014110 HUF | 101,411000 % | 1,019110 HUF | 101,911000 % |
| N280710      | HU0000406475 | 1,013151 HUF | 101,315100 % | 1,018151 HUF | 101,815100 % |
| N280717      | HU0000406483 | 1,012192 HUF | 101,219200 % | 1,017192 HUF | 101,719200 % |
| N280724      | HU0000406491 | 1,011233 HUF | 101,123300 % | 1,016233 HUF | 101,623300 % |
| N280731      | HU0000406608 | 1,010274 HUF | 101,027400 % | 1,015274 HUF | 101,527400 % |
| N280807      | HU0000406509 | 1,009315 HUF | 100,931500 % | 1,014315 HUF | 101,431500 % |
| N280814      | HU0000406517 | 1,008356 HUF | 100,835600 % | 1,013356 HUF | 101,335600 % |
| N280821      | HU0000406525 | 1,007397 HUF | 100,739700 % | 1,012397 HUF | 101,239700 % |
| N280828      | HU0000406533 | 1,006438 HUF | 100,643800 % | 1,011438 HUF | 101,143800 % |
| N280904      | HU0000406541 | 1,005479 HUF | 100,547900 % | 1,010479 HUF | 101,047900 % |
| N280911      | HU0000406558 | 1,004521 HUF | 100,452100 % | 1,009521 HUF | 100,952100 % |
| N280918      | HU0000406566 | 1,003562 HUF | 100,356200 % | 1,008562 HUF | 100,856200 % |
| N280925      | HU0000406574 | 1,002603 HUF | 100,260300 % | 1,007603 HUF | 100,760300 % |
| N281002      | HU0000406582 | 1,001644 HUF | 100,164400 % | 1,006644 HUF | 100,664400 % |
| N281009      | HU0000406590 | 1,000685 HUF | 100,068500 % | 1,005685 HUF | 100,568500 % |
| N281016      | HU0000406632 | 0,999726 HUF | 99,972600 %  | 1,004726 HUF | 100,472600 % |
| N281024      | HU0000406640 | 0,998630 HUF | 99,863000 %  | 1,003630 HUF | 100,363000 % |
| N281030      | HU0000406657 | 0,997808 HUF | 99,780800 %  | 1,002808 HUF | 100,280800 % |
| N281106      | HU0000406665 | 0,996849 HUF | 99,684900 %  | 1,001849 HUF | 100,184900 % |
| N281113      | HU0000406673 | 0,995890 HUF | 99,589000 %  | 1,000890 HUF | 100,089000 % |
| N281120      | HU0000406681 | 0,994932 HUF | 99,493200 %  | 0,999932 HUF | 99,993200 %  |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N281127      | HU0000406699 | 0,993973 HUF | 99,397300 %  | 0,998973 HUF | 99,897300 %  |
| N281204      | HU0000406707 | 0,993014 HUF | 99,301400 %  | 0,998014 HUF | 99,801400 %  |
| N281211      | HU0000406715 | 0,992055 HUF | 99,205500 %  | 0,997055 HUF | 99,705500 %  |
| N281218      | HU0000406723 | 0,991096 HUF | 99,109600 %  | 0,996096 HUF | 99,609600 %  |
| N281227      | HU0000406731 | 0,989863 HUF | 98,986300 %  | 0,994863 HUF | 99,486300 %  |
| N290102      | HU0000406764 | 0,989041 HUF | 98,904100 %  | 0,994041 HUF | 99,404100 %  |
| N290108      | HU0000406772 | 0,988219 HUF | 98,821900 %  | 0,993219 HUF | 99,321900 %  |
| N290115      | HU0000406780 | 0,987260 HUF | 98,726000 %  | 0,992260 HUF | 99,226000 %  |
| N290122      | HU0000406798 | 0,986301 HUF | 98,630100 %  | 0,991301 HUF | 99,130100 %  |
| N290129      | HU0000406806 | 0,985342 HUF | 98,534200 %  | 0,990342 HUF | 99,034200 %  |
| N290205      | HU0000406814 | 0,984384 HUF | 98,438400 %  | 0,989384 HUF | 98,938400 %  |
| N290212      | HU0000406822 | 0,983425 HUF | 98,342500 %  | 0,988425 HUF | 98,842500 %  |
| N290219      | HU0000406830 | 0,982466 HUF | 98,246600 %  | 0,987466 HUF | 98,746600 %  |
| N290226      | HU0000406848 | 0,981507 HUF | 98,150700 %  | 0,986507 HUF | 98,650700 %  |
| N290304      | HU0000406855 | 1,000685 HUF | 100,068500 % | 1,000685 HUF | 100,068500 % |
| N290311      | HU0000406863 | 1,024753 HUF | 102,475300 % | 1,029753 HUF | 102,975300 % |
| N290318      | HU0000406871 | 1,023890 HUF | 102,389000 % | 1,028890 HUF | 102,889000 % |
| N290325      | HU0000406889 | 1,023027 HUF | 102,302700 % | 1,028027 HUF | 102,802700 % |
| N290402      | HU0000406897 | 1,022041 HUF | 102,204100 % | 1,027041 HUF | 102,704100 % |
| N290408      | HU0000406970 | 1,021301 HUF | 102,130100 % | 1,026301 HUF | 102,630100 % |
| N290415      | HU0000406988 | 1,020438 HUF | 102,043800 % | 1,025438 HUF | 102,543800 % |
| N290422      | HU0000406996 | 1,019575 HUF | 101,957500 % | 1,024575 HUF | 102,457500 % |
| N290429      | HU0000407002 | 1,018712 HUF | 101,871200 % | 1,023712 HUF | 102,371200 % |
| N290506      | HU0000407010 | 1,017849 HUF | 101,784900 % | 1,022849 HUF | 102,284900 % |
| N290513      | HU0000407028 | 1,016986 HUF | 101,698600 % | 1,021986 HUF | 102,198600 % |
| N290521      | HU0000407036 | 1,016000 HUF | 101,600000 % | 1,021000 HUF | 102,100000 % |
| N290527      | HU0000407044 | 1,015260 HUF | 101,526000 % | 1,020260 HUF | 102,026000 % |
| N290603      | HU0000407051 | 1,014397 HUF | 101,439700 % | 1,019397 HUF | 101,939700 % |

#### Tájékoztató

- A napközi 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.
- A K&H Bank Zrt. a Prémium Magyar Állampapír sorozatokból sorozatonként és befektetőként (árjegyzési) naponta legfeljebb 50 millió Ft névérték vételére vállal kötelezettséget.