

Dátum : **2026.03.27**  
Instrumentum típus : **LAKOSSÁGI ÁLLAMPAPÍR**

Devizanem: **HUF**

2026.03.27 7:38:48

| Instrumentum | ISIN kód     | Vétel            |              | Eladás           |              |
|--------------|--------------|------------------|--------------|------------------|--------------|
|              |              | Árfolyam         | Árfolyam %   | Árfolyam         | Árfolyam %   |
| 2027/Q1      | HU0000406921 | 0,997444 HUF     | 99,744400 %  | 1,012444 HUF     | 101,244400 % |
| 2027/Q2      | HU0000407069 | 0,997444 HUF     | 99,744400 %  | 1,012444 HUF     | 101,244400 % |
| 2027/Q3      | HU0000407085 | 0,997444 HUF     | 99,744400 %  | 1,012444 HUF     | 101,244400 % |
| 2027/Q32     | HU0000407119 | 0,996813 HUF     | 99,681300 %  | 1,011813 HUF     | 101,181300 % |
| 2027/Q4      | HU0000407143 | 0,996556 HUF     | 99,655600 %  | 1,011556 HUF     | 101,155600 % |
| 2028/Q1      | HU0000407192 | 0,996917 HUF     | 99,691700 %  | 1,011917 HUF     | 101,191700 % |
| 2028/Q12     | HU0000407200 | 0,996736 HUF     | 99,673600 %  | 1,011736 HUF     | 101,173600 % |
| 2028/Q13     | HU0000407267 | 0,990660 HUF     | 99,066000 %  | 1,005660 HUF     | 100,566000 % |
| 2028/Q2      | HU0000407325 | 0,995653 HUF     | 99,565300 %  | 1,010653 HUF     | 101,065300 % |
| 2028/Q3      | HU0000407408 | 0,996917 HUF     | 99,691700 %  | 1,011917 HUF     | 101,191700 % |
| 2030/M10     | HU0000407457 | 1,011342 HUF     | 101,134200 % | 1,016342 HUF     | 101,634200 % |
| 2030/Q2      | HU0000407333 | 0,996014 HUF     | 99,601400 %  | 1,011014 HUF     | 101,101400 % |
| 2030/Q3      | HU0000407416 | 0,996014 HUF     | 99,601400 %  | 1,011014 HUF     | 101,101400 % |
| 2030/Q4      | HU0000407465 | 0,997056 HUF     | 99,705600 %  | 1,012056 HUF     | 101,205600 % |
| 2030/Q5      | HU0000407507 | 0,986332 HUF     | 98,633200 %  | 1,001332 HUF     | 100,133200 % |
| 2031/M1      | HU0000407523 | 0,994247 HUF     | 99,424700 %  | 1,014247 HUF     | 101,424700 % |
| 2031/Q1      | HU0000407515 | 1,000484 HUF     | 100,048400 % | 1,015484 HUF     | 101,548400 % |
| 2031/Q2      | HU0000407572 | 0,987722 HUF     | 98,772200 %  | 1,002722 HUF     | 100,272200 % |
| A260720I21   | HU0000404900 | 1 013,904000 HUF | 101,390400 % | 1 018,904000 HUF | 101,890400 % |
| A261021O23   | HU0000406293 | 0,997765 HUF     | 99,776500 %  | 1,012765 HUF     | 101,276500 % |
| A270127J22   | HU0000406061 | 0,988325 HUF     | 98,832500 %  | 0,993325 HUF     | 99,332500 %  |
| A270224K23   | HU0000406210 | 0,984374 HUF     | 98,437400 %  | 0,989374 HUF     | 98,937400 %  |
| A270324I22   | HU0000405584 | 980,485000 HUF   | 98,048500 %  | 985,485000 HUF   | 98,548500 %  |
| A270526N23   | HU0000406749 | 0,991122 HUF     | 99,112200 %  | 1,006122 HUF     | 100,612200 % |
| A280223I22   | HU0000405618 | 985,173000 HUF   | 98,517300 %  | 990,173000 HUF   | 99,017300 %  |
| A280420J22   | HU0000405758 | 1 028,581000 HUF | 102,858100 % | 1 033,581000 HUF | 103,358100 % |
| A280525P24   | HU0000407168 | 0,991333 HUF     | 99,133300 %  | 1,006333 HUF     | 100,633300 % |
| A280620K22   | HU0000405915 | 1 019,890000 HUF | 101,989000 % | 1 024,890000 HUF | 102,489000 % |
| A280726L23   | HU0000406459 | 1,006405 HUF     | 100,640500 % | 1,011405 HUF     | 101,140500 % |
| A280824R25   | HU0000407242 | 0,991329 HUF     | 99,132900 %  | 1,006329 HUF     | 100,632900 % |
| A280825R25   | HU0000407291 | 0,990917 HUF     | 99,091700 %  | 1,005917 HUF     | 100,591700 % |
| A290221I22   | HU0000406079 | 0,985496 HUF     | 98,549600 %  | 0,990496 HUF     | 99,049600 %  |
| A290321J22   | HU0000406095 | 0,980970 HUF     | 98,097000 %  | 0,985970 HUF     | 98,597000 %  |
| A290426R25   | HU0000407358 | 0,996883 HUF     | 99,688300 %  | 1,011883 HUF     | 101,188300 % |
| A290726N24   | HU0000406913 | 0,997717 HUF     | 99,771700 %  | 1,012717 HUF     | 101,271700 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| A300220I23   | HU0000406228 | 0,985658 HUF | 98,565800 %  | 0,990658 HUF | 99,065800 %  |
| A300320J23   | HU0000406442 | 0,981132 HUF | 98,113200 %  | 0,986132 HUF | 98,613200 %  |
| A300926N25   | HU0000407259 | 0,985205 HUF | 98,520500 %  | 1,000205 HUF | 100,020500 % |
| A300927N25   | HU0000407309 | 0,985000 HUF | 98,500000 %  | 1,000000 HUF | 100,000000 % |
| A310424R25   | HU0000407366 | 0,997279 HUF | 99,727900 %  | 1,012279 HUF | 101,227900 % |
| A310521I23   | HU0000406467 | 1,019918 HUF | 101,991800 % | 1,024918 HUF | 102,491800 % |
| A310925R25   | HU0000407481 | 0,985382 HUF | 98,538200 %  | 1,000382 HUF | 100,038200 % |
| A320422I23   | HU0000406756 | 1,019008 HUF | 101,900800 % | 1,024008 HUF | 102,400800 % |
| A320422J24   | HU0000406954 | 1,019008 HUF | 101,900800 % | 1,024008 HUF | 102,400800 % |
| A330120I23   | HU0000406616 | 0,988408 HUF | 98,840800 %  | 0,993408 HUF | 99,340800 %  |
| A350523I25   | HU0000407473 | 1,008932 HUF | 100,893200 % | 1,028932 HUF | 102,893200 % |
| A350524I25   | HU0000407341 | 1,040014 HUF | 104,001400 % | 1,045014 HUF | 104,501400 % |
| N2029/M1     | HU0000407077 | 1,028616 HUF | 102,861600 % | 1,033616 HUF | 103,361600 % |
| N2029/M2     | HU0000407093 | 1,023630 HUF | 102,363000 % | 1,028630 HUF | 102,863000 % |
| N2029/M3     | HU0000407101 | 1,017397 HUF | 101,739700 % | 1,022397 HUF | 102,239700 % |
| N2029/M4     | HU0000407127 | 1,011164 HUF | 101,116400 % | 1,016164 HUF | 101,616400 % |
| N2029/M5     | HU0000407135 | 1,005315 HUF | 100,531500 % | 1,010315 HUF | 101,031500 % |
| N2029/M6     | HU0000407150 | 0,999562 HUF | 99,956200 %  | 1,004562 HUF | 100,456200 % |
| N2029/M7     | HU0000407176 | 0,994795 HUF | 99,479500 %  | 0,999795 HUF | 99,979500 %  |
| N2030/M1     | HU0000407184 | 0,989205 HUF | 98,920500 %  | 0,994205 HUF | 99,420500 %  |
| N2030/M2     | HU0000407234 | 0,984603 HUF | 98,460300 %  | 0,989603 HUF | 98,960300 %  |
| N2030/M3     | HU0000407275 | 0,980000 HUF | 98,000000 %  | 0,985000 HUF | 98,500000 %  |
| N2030/M4     | HU0000407283 | 1,036555 HUF | 103,655500 % | 1,041555 HUF | 104,155500 % |
| N2030/M5     | HU0000407374 | 1,031199 HUF | 103,119900 % | 1,036199 HUF | 103,619900 % |
| N2030/M6     | HU0000407382 | 1,026788 HUF | 102,678800 % | 1,031788 HUF | 103,178800 % |
| N2030/M7     | HU0000407390 | 1,022219 HUF | 102,221900 % | 1,027219 HUF | 102,721900 % |
| N2030/M8     | HU0000407432 | 1,017021 HUF | 101,702100 % | 1,022021 HUF | 102,202100 % |
| N2030/M9     | HU0000407440 | 1,012452 HUF | 101,245200 % | 1,017452 HUF | 101,745200 % |
| N260406      | HU0000404819 | 1,038356 HUF | 103,835600 % | 1,043356 HUF | 104,335600 % |
| N260412      | HU0000404942 | 1,037370 HUF | 103,737000 % | 1,042370 HUF | 104,237000 % |
| N260419      | HU0000404959 | 1,036219 HUF | 103,621900 % | 1,041219 HUF | 104,121900 % |
| N260426      | HU0000404967 | 1,035068 HUF | 103,506800 % | 1,040068 HUF | 104,006800 % |
| N260503      | HU0000404975 | 1,033918 HUF | 103,391800 % | 1,038918 HUF | 103,891800 % |
| N260510      | HU0000404983 | 1,032767 HUF | 103,276700 % | 1,037767 HUF | 103,776700 % |
| N260517      | HU0000405006 | 1,031616 HUF | 103,161600 % | 1,036616 HUF | 103,661600 % |
| N260525      | HU0000405014 | 1,030301 HUF | 103,030100 % | 1,035301 HUF | 103,530100 % |
| N260531      | HU0000405022 | 1,029315 HUF | 102,931500 % | 1,034315 HUF | 103,431500 % |
| N260607      | HU0000405030 | 1,028164 HUF | 102,816400 % | 1,033164 HUF | 103,316400 % |
| N260614      | HU0000405048 | 1,027014 HUF | 102,701400 % | 1,032014 HUF | 103,201400 % |
| N260621      | HU0000405055 | 1,025863 HUF | 102,586300 % | 1,030863 HUF | 103,086300 % |
| N260628      | HU0000405063 | 1,024712 HUF | 102,471200 % | 1,029712 HUF | 102,971200 % |
| N260705      | HU0000405071 | 1,023562 HUF | 102,356200 % | 1,028562 HUF | 102,856200 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N260712      | HU0000405089 | 1,022411 HUF | 102,241100 % | 1,027411 HUF | 102,741100 % |
| N260719      | HU0000405113 | 1,021260 HUF | 102,126000 % | 1,026260 HUF | 102,626000 % |
| N260726      | HU0000405220 | 1,020110 HUF | 102,011000 % | 1,025110 HUF | 102,511000 % |
| N260802      | HU0000405121 | 1,018959 HUF | 101,895900 % | 1,023959 HUF | 102,395900 % |
| N260809      | HU0000405139 | 1,017808 HUF | 101,780800 % | 1,022808 HUF | 102,280800 % |
| N260816      | HU0000405147 | 1,016658 HUF | 101,665800 % | 1,021658 HUF | 102,165800 % |
| N260823      | HU0000405154 | 1,015507 HUF | 101,550700 % | 1,020507 HUF | 102,050700 % |
| N260830      | HU0000405162 | 1,014356 HUF | 101,435600 % | 1,019356 HUF | 101,935600 % |
| N260906      | HU0000405170 | 1,013205 HUF | 101,320500 % | 1,018205 HUF | 101,820500 % |
| N260913      | HU0000405188 | 1,012055 HUF | 101,205500 % | 1,017055 HUF | 101,705500 % |
| N260920      | HU0000405196 | 1,010904 HUF | 101,090400 % | 1,015904 HUF | 101,590400 % |
| N260927      | HU0000405204 | 1,009753 HUF | 100,975300 % | 1,014753 HUF | 101,475300 % |
| N261004      | HU0000405212 | 1,008603 HUF | 100,860300 % | 1,013603 HUF | 101,360300 % |
| N261011      | HU0000405253 | 1,007452 HUF | 100,745200 % | 1,012452 HUF | 101,245200 % |
| N261018      | HU0000405261 | 1,006301 HUF | 100,630100 % | 1,011301 HUF | 101,130100 % |
| N261025      | HU0000405279 | 1,005151 HUF | 100,515100 % | 1,010151 HUF | 101,015100 % |
| N261102      | HU0000405287 | 1,003836 HUF | 100,383600 % | 1,008836 HUF | 100,883600 % |
| N261108      | HU0000405295 | 1,002849 HUF | 100,284900 % | 1,007849 HUF | 100,784900 % |
| N261115      | HU0000405303 | 1,001699 HUF | 100,169900 % | 1,006699 HUF | 100,669900 % |
| N261122      | HU0000405311 | 1,000548 HUF | 100,054800 % | 1,005548 HUF | 100,554800 % |
| N261129      | HU0000405329 | 0,999397 HUF | 99,939700 %  | 1,004397 HUF | 100,439700 % |
| N261206      | HU0000405337 | 0,998247 HUF | 99,824700 %  | 1,003247 HUF | 100,324700 % |
| N261213      | HU0000405345 | 0,997096 HUF | 99,709600 %  | 1,002096 HUF | 100,209600 % |
| N261220      | HU0000405352 | 0,995945 HUF | 99,594500 %  | 1,000945 HUF | 100,094500 % |
| N261227      | HU0000405360 | 0,994795 HUF | 99,479500 %  | 0,999795 HUF | 99,979500 %  |
| N270103      | HU0000405378 | 0,993644 HUF | 99,364400 %  | 0,998644 HUF | 99,864400 %  |
| N270110      | HU0000405386 | 0,992493 HUF | 99,249300 %  | 0,997493 HUF | 99,749300 %  |
| N270117      | HU0000405394 | 0,991342 HUF | 99,134200 %  | 0,996342 HUF | 99,634200 %  |
| N270124      | HU0000405402 | 0,990192 HUF | 99,019200 %  | 0,995192 HUF | 99,519200 %  |
| N270131      | HU0000405410 | 0,989041 HUF | 98,904100 %  | 0,994041 HUF | 99,404100 %  |
| N270207      | HU0000405428 | 0,987890 HUF | 98,789000 %  | 0,992890 HUF | 99,289000 %  |
| N270214      | HU0000405436 | 0,986740 HUF | 98,674000 %  | 0,991740 HUF | 99,174000 %  |
| N270221      | HU0000405444 | 0,985589 HUF | 98,558900 %  | 0,990589 HUF | 99,058900 %  |
| N270228      | HU0000405451 | 0,984438 HUF | 98,443800 %  | 0,989438 HUF | 98,943800 %  |
| N270307      | HU0000405477 | 0,983288 HUF | 98,328800 %  | 0,988288 HUF | 98,828800 %  |
| N270316      | HU0000405469 | 0,981808 HUF | 98,180800 %  | 0,986808 HUF | 98,680800 %  |
| N270321      | HU0000405493 | 1,000986 HUF | 100,098600 % | 1,000986 HUF | 100,098600 % |
| N270328      | HU0000405485 | 0,980000 HUF | 98,000000 %  | 0,985000 HUF | 98,500000 %  |
| N270404      | HU0000405626 | 1,033795 HUF | 103,379500 % | 1,038795 HUF | 103,879500 % |
| N270411      | HU0000405634 | 1,032740 HUF | 103,274000 % | 1,037740 HUF | 103,774000 % |
| N270419      | HU0000405642 | 1,031534 HUF | 103,153400 % | 1,036534 HUF | 103,653400 % |
| N270425      | HU0000405659 | 1,030630 HUF | 103,063000 % | 1,035630 HUF | 103,563000 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N270502      | HU0000405667 | 1,029575 HUF | 102,957500 % | 1,034575 HUF | 103,457500 % |
| N270509      | HU0000405733 | 1,028521 HUF | 102,852100 % | 1,033521 HUF | 103,352100 % |
| N270516      | HU0000405675 | 1,027466 HUF | 102,746600 % | 1,032466 HUF | 103,246600 % |
| N270523      | HU0000405741 | 1,026411 HUF | 102,641100 % | 1,031411 HUF | 103,141100 % |
| N270530      | HU0000405683 | 1,025356 HUF | 102,535600 % | 1,030356 HUF | 103,035600 % |
| N270607      | HU0000405691 | 1,024151 HUF | 102,415100 % | 1,029151 HUF | 102,915100 % |
| N270613      | HU0000405709 | 1,023247 HUF | 102,324700 % | 1,028247 HUF | 102,824700 % |
| N270620      | HU0000405717 | 1,022192 HUF | 102,219200 % | 1,027192 HUF | 102,719200 % |
| N270627      | HU0000405725 | 1,021137 HUF | 102,113700 % | 1,026137 HUF | 102,613700 % |
| N270704      | HU0000405774 | 1,020082 HUF | 102,008200 % | 1,025082 HUF | 102,508200 % |
| N270711      | HU0000405782 | 1,019027 HUF | 101,902700 % | 1,024027 HUF | 102,402700 % |
| N270718      | HU0000405790 | 1,017973 HUF | 101,797300 % | 1,022973 HUF | 102,297300 % |
| N270725      | HU0000405808 | 1,016918 HUF | 101,691800 % | 1,021918 HUF | 102,191800 % |
| N270801      | HU0000405816 | 1,015863 HUF | 101,586300 % | 1,020863 HUF | 102,086300 % |
| N270808      | HU0000405824 | 1,014808 HUF | 101,480800 % | 1,019808 HUF | 101,980800 % |
| N270815      | HU0000405832 | 1,013753 HUF | 101,375300 % | 1,018753 HUF | 101,875300 % |
| N270822      | HU0000405840 | 1,012699 HUF | 101,269900 % | 1,017699 HUF | 101,769900 % |
| N270829      | HU0000405857 | 1,011644 HUF | 101,164400 % | 1,016644 HUF | 101,664400 % |
| N270905      | HU0000405865 | 1,010589 HUF | 101,058900 % | 1,015589 HUF | 101,558900 % |
| N270912      | HU0000405873 | 1,009534 HUF | 100,953400 % | 1,014534 HUF | 101,453400 % |
| N270919      | HU0000405881 | 1,008479 HUF | 100,847900 % | 1,013479 HUF | 101,347900 % |
| N270926      | HU0000405899 | 1,007425 HUF | 100,742500 % | 1,012425 HUF | 101,242500 % |
| N271003      | HU0000405923 | 1,006370 HUF | 100,637000 % | 1,011370 HUF | 101,137000 % |
| N271010      | HU0000405931 | 1,005315 HUF | 100,531500 % | 1,010315 HUF | 101,031500 % |
| N271017      | HU0000405949 | 1,004260 HUF | 100,426000 % | 1,009260 HUF | 100,926000 % |
| N271024      | HU0000405956 | 1,003205 HUF | 100,320500 % | 1,008205 HUF | 100,820500 % |
| N271102      | HU0000405964 | 1,001849 HUF | 100,184900 % | 1,006849 HUF | 100,684900 % |
| N271107      | HU0000405972 | 1,001096 HUF | 100,109600 % | 1,006096 HUF | 100,609600 % |
| N271114      | HU0000405980 | 1,000041 HUF | 100,004100 % | 1,005041 HUF | 100,504100 % |
| N271121      | HU0000405998 | 0,998986 HUF | 99,898600 %  | 1,003986 HUF | 100,398600 % |
| N271128      | HU0000406004 | 0,997932 HUF | 99,793200 %  | 1,002932 HUF | 100,293200 % |
| N271205      | HU0000406012 | 0,996877 HUF | 99,687700 %  | 1,001877 HUF | 100,187700 % |
| N271212      | HU0000406020 | 0,995822 HUF | 99,582200 %  | 1,000822 HUF | 100,082200 % |
| N271219      | HU0000406038 | 0,994767 HUF | 99,476700 %  | 0,999767 HUF | 99,976700 %  |
| N271227      | HU0000406046 | 0,993562 HUF | 99,356200 %  | 0,998562 HUF | 99,856200 %  |
| N280102      | HU0000406103 | 0,992658 HUF | 99,265800 %  | 0,997658 HUF | 99,765800 %  |
| N280109      | HU0000406111 | 0,991603 HUF | 99,160300 %  | 0,996603 HUF | 99,660300 %  |
| N280116      | HU0000406129 | 0,990548 HUF | 99,054800 %  | 0,995548 HUF | 99,554800 %  |
| N280123      | HU0000406137 | 0,989493 HUF | 98,949300 %  | 0,994493 HUF | 99,449300 %  |
| N280130      | HU0000406145 | 0,988438 HUF | 98,843800 %  | 0,993438 HUF | 99,343800 %  |
| N280206      | HU0000406178 | 0,987384 HUF | 98,738400 %  | 0,992384 HUF | 99,238400 %  |
| N280213      | HU0000406186 | 0,986329 HUF | 98,632900 %  | 0,991329 HUF | 99,132900 %  |

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|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N280220      | HU0000406194 | 0,985274 HUF | 98,527400 %  | 0,990274 HUF | 99,027400 %  |
| N280227      | HU0000406202 | 0,984219 HUF | 98,421900 %  | 0,989219 HUF | 98,921900 %  |
| N280306      | HU0000406244 | 0,983164 HUF | 98,316400 %  | 0,988164 HUF | 98,816400 %  |
| N280313      | HU0000406251 | 0,982110 HUF | 98,211000 %  | 0,987110 HUF | 98,711000 %  |
| N280320      | HU0000406269 | 1,001055 HUF | 100,105500 % | 1,001055 HUF | 100,105500 % |
| N280327      | HU0000406277 | 0,980000 HUF | 98,000000 %  | 0,985000 HUF | 98,500000 %  |
| N280403      | HU0000406285 | 1,029041 HUF | 102,904100 % | 1,034041 HUF | 103,404100 % |
| N280411      | HU0000406319 | 1,027945 HUF | 102,794500 % | 1,032945 HUF | 103,294500 % |
| N280417      | HU0000406327 | 1,027123 HUF | 102,712300 % | 1,032123 HUF | 103,212300 % |
| N280424      | HU0000406335 | 1,026164 HUF | 102,616400 % | 1,031164 HUF | 103,116400 % |
| N280502      | HU0000406343 | 1,025068 HUF | 102,506800 % | 1,030068 HUF | 103,006800 % |
| N280508      | HU0000406350 | 1,024247 HUF | 102,424700 % | 1,029247 HUF | 102,924700 % |
| N280515      | HU0000406368 | 1,023288 HUF | 102,328800 % | 1,028288 HUF | 102,828800 % |
| N280522      | HU0000406376 | 1,022329 HUF | 102,232900 % | 1,027329 HUF | 102,732900 % |
| N280530      | HU0000406384 | 1,021233 HUF | 102,123300 % | 1,026233 HUF | 102,623300 % |
| N280605      | HU0000406392 | 1,020411 HUF | 102,041100 % | 1,025411 HUF | 102,541100 % |
| N280612      | HU0000406434 | 1,019452 HUF | 101,945200 % | 1,024452 HUF | 102,445200 % |
| N280619      | HU0000406400 | 1,018493 HUF | 101,849300 % | 1,023493 HUF | 102,349300 % |
| N280626      | HU0000406418 | 1,017534 HUF | 101,753400 % | 1,022534 HUF | 102,253400 % |
| N280703      | HU0000406426 | 1,016575 HUF | 101,657500 % | 1,021575 HUF | 102,157500 % |
| N280710      | HU0000406475 | 1,015616 HUF | 101,561600 % | 1,020616 HUF | 102,061600 % |
| N280717      | HU0000406483 | 1,014658 HUF | 101,465800 % | 1,019658 HUF | 101,965800 % |
| N280724      | HU0000406491 | 1,013699 HUF | 101,369900 % | 1,018699 HUF | 101,869900 % |
| N280731      | HU0000406608 | 1,012740 HUF | 101,274000 % | 1,017740 HUF | 101,774000 % |
| N280807      | HU0000406509 | 1,011781 HUF | 101,178100 % | 1,016781 HUF | 101,678100 % |
| N280814      | HU0000406517 | 1,010822 HUF | 101,082200 % | 1,015822 HUF | 101,582200 % |
| N280821      | HU0000406525 | 1,009863 HUF | 100,986300 % | 1,014863 HUF | 101,486300 % |
| N280828      | HU0000406533 | 1,008904 HUF | 100,890400 % | 1,013904 HUF | 101,390400 % |
| N280904      | HU0000406541 | 1,007945 HUF | 100,794500 % | 1,012945 HUF | 101,294500 % |
| N280911      | HU0000406558 | 1,006986 HUF | 100,698600 % | 1,011986 HUF | 101,198600 % |
| N280918      | HU0000406566 | 1,006027 HUF | 100,602700 % | 1,011027 HUF | 101,102700 % |
| N280925      | HU0000406574 | 1,005068 HUF | 100,506800 % | 1,010068 HUF | 101,006800 % |
| N281002      | HU0000406582 | 1,004110 HUF | 100,411000 % | 1,009110 HUF | 100,911000 % |
| N281009      | HU0000406590 | 1,003151 HUF | 100,315100 % | 1,008151 HUF | 100,815100 % |
| N281016      | HU0000406632 | 1,002192 HUF | 100,219200 % | 1,007192 HUF | 100,719200 % |
| N281024      | HU0000406640 | 1,001096 HUF | 100,109600 % | 1,006096 HUF | 100,609600 % |
| N281030      | HU0000406657 | 1,000274 HUF | 100,027400 % | 1,005274 HUF | 100,527400 % |
| N281106      | HU0000406665 | 0,999315 HUF | 99,931500 %  | 1,004315 HUF | 100,431500 % |
| N281113      | HU0000406673 | 0,998356 HUF | 99,835600 %  | 1,003356 HUF | 100,335600 % |
| N281120      | HU0000406681 | 0,997397 HUF | 99,739700 %  | 1,002397 HUF | 100,239700 % |
| N281127      | HU0000406699 | 0,996438 HUF | 99,643800 %  | 1,001438 HUF | 100,143800 % |
| N281204      | HU0000406707 | 0,995479 HUF | 99,547900 %  | 1,000479 HUF | 100,047900 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N281211      | HU0000406715 | 0,994521 HUF | 99,452100 %  | 0,999521 HUF | 99,952100 %  |
| N281218      | HU0000406723 | 0,993562 HUF | 99,356200 %  | 0,998562 HUF | 99,856200 %  |
| N281227      | HU0000406731 | 0,992329 HUF | 99,232900 %  | 0,997329 HUF | 99,732900 %  |
| N290102      | HU0000406764 | 0,991507 HUF | 99,150700 %  | 0,996507 HUF | 99,650700 %  |
| N290108      | HU0000406772 | 0,990685 HUF | 99,068500 %  | 0,995685 HUF | 99,568500 %  |
| N290115      | HU0000406780 | 0,989726 HUF | 98,972600 %  | 0,994726 HUF | 99,472600 %  |
| N290122      | HU0000406798 | 0,988767 HUF | 98,876700 %  | 0,993767 HUF | 99,376700 %  |
| N290129      | HU0000406806 | 0,987808 HUF | 98,780800 %  | 0,992808 HUF | 99,280800 %  |
| N290205      | HU0000406814 | 0,986849 HUF | 98,684900 %  | 0,991849 HUF | 99,184900 %  |
| N290212      | HU0000406822 | 0,985890 HUF | 98,589000 %  | 0,990890 HUF | 99,089000 %  |
| N290219      | HU0000406830 | 0,984932 HUF | 98,493200 %  | 0,989932 HUF | 98,993200 %  |
| N290226      | HU0000406848 | 0,983973 HUF | 98,397300 %  | 0,988973 HUF | 98,897300 %  |
| N290304      | HU0000406855 | 0,983151 HUF | 98,315100 %  | 0,988151 HUF | 98,815100 %  |
| N290311      | HU0000406863 | 0,982192 HUF | 98,219200 %  | 0,987192 HUF | 98,719200 %  |
| N290318      | HU0000406871 | 0,981233 HUF | 98,123300 %  | 0,986233 HUF | 98,623300 %  |
| N290325      | HU0000406889 | 1,000274 HUF | 100,027400 % | 1,000274 HUF | 100,027400 % |
| N290402      | HU0000406897 | 1,024260 HUF | 102,426000 % | 1,029260 HUF | 102,926000 % |
| N290408      | HU0000406970 | 1,023521 HUF | 102,352100 % | 1,028521 HUF | 102,852100 % |
| N290415      | HU0000406988 | 1,022658 HUF | 102,265800 % | 1,027658 HUF | 102,765800 % |
| N290422      | HU0000406996 | 1,021795 HUF | 102,179500 % | 1,026795 HUF | 102,679500 % |
| N290429      | HU0000407002 | 1,020932 HUF | 102,093200 % | 1,025932 HUF | 102,593200 % |
| N290506      | HU0000407010 | 1,020068 HUF | 102,006800 % | 1,025068 HUF | 102,506800 % |
| N290513      | HU0000407028 | 1,019205 HUF | 101,920500 % | 1,024205 HUF | 102,420500 % |
| N290521      | HU0000407036 | 1,018219 HUF | 101,821900 % | 1,023219 HUF | 102,321900 % |
| N290527      | HU0000407044 | 1,017479 HUF | 101,747900 % | 1,022479 HUF | 102,247900 % |
| N290603      | HU0000407051 | 1,016616 HUF | 101,661600 % | 1,021616 HUF | 102,161600 % |

#### Tájékoztatás

- A napközibeni 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 befektetőnként (árjegyzési) naponta legfeljebb 50 millió Ft névérték vételére vállal kötelezettséget.