

Dátum : **2026.07.29**  
Instrumentum típus : **LAKOSSÁGI ÁLLAMPAPÍR**

Devizanem: **HUF**

2026.07.29 7:17:11

| Instrumentum | ISIN kód     | Vétel            |              | Eladás           |              |
|--------------|--------------|------------------|--------------|------------------|--------------|
|              |              | Árfolyam         | Árfolyam %   | Árfolyam         | Árfolyam %   |
| 2027/Q1      | HU0000406921 | 0,986332 HUF     | 98,633200 %  | 1,001332 HUF     | 100,133200 % |
| 2027/Q2      | HU0000407069 | 0,986332 HUF     | 98,633200 %  | 1,001332 HUF     | 100,133200 % |
| 2027/Q3      | HU0000407085 | 0,986332 HUF     | 98,633200 %  | 1,001332 HUF     | 100,133200 % |
| 2027/Q32     | HU0000407119 | 0,986101 HUF     | 98,610100 %  | 1,001101 HUF     | 100,110100 % |
| 2027/Q4      | HU0000407143 | 0,986236 HUF     | 98,623600 %  | 1,001236 HUF     | 100,123600 % |
| 2028/Q1      | HU0000407192 | 0,986590 HUF     | 98,659000 %  | 1,001590 HUF     | 100,159000 % |
| 2028/Q12     | HU0000407200 | 0,986413 HUF     | 98,641300 %  | 1,001413 HUF     | 100,141300 % |
| 2028/Q13     | HU0000407267 | 0,996658 HUF     | 99,665800 %  | 1,011658 HUF     | 101,165800 % |
| 2028/Q2      | HU0000407325 | 0,985353 HUF     | 98,535300 %  | 1,000353 HUF     | 100,035300 % |
| 2028/Q3      | HU0000407408 | 0,986590 HUF     | 98,659000 %  | 1,001590 HUF     | 100,159000 % |
| 2029/Q1      | HU0000407655 | 0,986352 HUF     | 98,635200 %  | 1,001352 HUF     | 100,135200 % |
| 2030/M10     | HU0000407457 | 1,033425 HUF     | 103,342500 % | 1,038425 HUF     | 103,842500 % |
| 2030/Q2      | HU0000407333 | 0,985707 HUF     | 98,570700 %  | 1,000707 HUF     | 100,070700 % |
| 2030/Q3      | HU0000407416 | 0,985707 HUF     | 98,570700 %  | 1,000707 HUF     | 100,070700 % |
| 2030/Q4      | HU0000407465 | 0,985951 HUF     | 98,595100 %  | 1,000951 HUF     | 100,095100 % |
| 2030/Q5      | HU0000407507 | 0,992418 HUF     | 99,241800 %  | 1,007418 HUF     | 100,741800 % |
| 2031/M1      | HU0000407523 | 1,016329 HUF     | 101,632900 % | 1,021329 HUF     | 102,132900 % |
| 2031/M2      | HU0000407580 | 1,001014 HUF     | 100,101400 % | 1,006014 HUF     | 100,601400 % |
| 2031/M3      | HU0000407614 | 0,990521 HUF     | 99,052100 %  | 0,995521 HUF     | 99,552100 %  |
| 2031/M4      | HU0000407630 | 0,986479 HUF     | 98,647900 %  | 0,991479 HUF     | 99,147900 %  |
| 2031/M5      | HU0000407663 | 0,981233 HUF     | 98,123300 %  | 1,001233 HUF     | 100,123300 % |
| 2031/Q1      | HU0000407515 | 0,986141 HUF     | 98,614100 %  | 1,001141 HUF     | 100,114100 % |
| 2031/Q2      | HU0000407572 | 0,986141 HUF     | 98,614100 %  | 1,001141 HUF     | 100,114100 % |
| 2031/Q3      | HU0000407606 | 0,996310 HUF     | 99,631000 %  | 1,011310 HUF     | 101,131000 % |
| 2031/Q4      | HU0000407622 | 0,992011 HUF     | 99,201100 %  | 1,007011 HUF     | 100,701100 % |
| A261021O23   | HU0000406293 | 0,986418 HUF     | 98,641800 %  | 1,001418 HUF     | 100,141800 % |
| A270127J22   | HU0000406061 | 1,005821 HUF     | 100,582100 % | 1,010821 HUF     | 101,082100 % |
| A270224K23   | HU0000406210 | 1,001870 HUF     | 100,187000 % | 1,006870 HUF     | 100,687000 % |
| A270324I22   | HU0000405584 | 1 000,529000 HUF | 100,052900 % | 1 005,529000 HUF | 100,552900 % |
| A270526N23   | HU0000406749 | 0,998120 HUF     | 99,812000 %  | 1,013120 HUF     | 101,312000 % |
| A280223I22   | HU0000405618 | 1 005,216000 HUF | 100,521600 % | 1 010,216000 HUF | 101,021600 % |
| A280420J22   | HU0000405758 | 996,164000 HUF   | 99,616400 %  | 1 001,164000 HUF | 100,116400 % |
| A280525P24   | HU0000407168 | 0,998325 HUF     | 99,832500 %  | 1,013325 HUF     | 101,332500 % |
| A280620K22   | HU0000405915 | 986,304000 HUF   | 98,630400 %  | 991,304000 HUF   | 99,130400 %  |
| A280726L23   | HU0000406459 | 0,980382 HUF     | 98,038200 %  | 0,985382 HUF     | 98,538200 %  |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| A280824R25   | HU0000407242 | 0,998072 HUF | 99,807200 %  | 1,013072 HUF | 101,307200 % |
| A280825R25   | HU0000407291 | 0,997422 HUF | 99,742200 %  | 1,012422 HUF | 101,242200 % |
| A290221I22   | HU0000406079 | 1,005540 HUF | 100,554000 % | 1,010540 HUF | 101,054000 % |
| A290321J22   | HU0000406095 | 1,001014 HUF | 100,101400 % | 1,006014 HUF | 100,601400 % |
| A290426R25   | HU0000407358 | 0,985530 HUF | 98,553000 %  | 1,000530 HUF | 100,053000 % |
| A290726N24   | HU0000406913 | 0,985572 HUF | 98,557200 %  | 1,000572 HUF | 100,057200 % |
| A300220I23   | HU0000406228 | 1,005701 HUF | 100,570100 % | 1,010701 HUF | 101,070100 % |
| A300320J23   | HU0000406442 | 1,001175 HUF | 100,117500 % | 1,006175 HUF | 100,617500 % |
| A300926N25   | HU0000407259 | 0,991233 HUF | 99,123300 %  | 1,006233 HUF | 100,623300 % |
| A300927N25   | HU0000407309 | 0,990787 HUF | 99,078700 %  | 1,005787 HUF | 100,578700 % |
| A310424R25   | HU0000407366 | 0,985886 HUF | 98,588600 %  | 1,000886 HUF | 100,088600 % |
| A310521I23   | HU0000406467 | 0,990208 HUF | 99,020800 %  | 0,995208 HUF | 99,520800 %  |
| A310925R25   | HU0000407481 | 0,990950 HUF | 99,095000 %  | 1,005950 HUF | 100,595000 % |
| A320422I23   | HU0000406756 | 0,993156 HUF | 99,315600 %  | 0,998156 HUF | 99,815600 %  |
| A320422J24   | HU0000406954 | 0,993156 HUF | 99,315600 %  | 0,998156 HUF | 99,815600 %  |
| A320622R26   | HU0000407648 | 0,992011 HUF | 99,201100 %  | 1,007011 HUF | 100,701100 % |
| A330120I23   | HU0000406616 | 1,004205 HUF | 100,420500 % | 1,009205 HUF | 100,920500 % |
| A350523I25   | HU0000407473 | 0,988260 HUF | 98,826000 %  | 0,993260 HUF | 99,326000 %  |
| A350524I25   | HU0000407341 | 0,988860 HUF | 98,886000 %  | 0,993860 HUF | 99,386000 %  |
| A360221I26   | HU0000407671 | 0,981110 HUF | 98,111000 %  | 1,001110 HUF | 100,111000 % |
| N2029/M1     | HU0000407077 | 0,985918 HUF | 98,591800 %  | 0,990918 HUF | 99,091800 %  |
| N2029/M2     | HU0000407093 | 1,000740 HUF | 100,074000 % | 1,000740 HUF | 100,074000 % |
| N2029/M3     | HU0000407101 | 1,039479 HUF | 103,947900 % | 1,044479 HUF | 104,447900 % |
| N2029/M4     | HU0000407127 | 1,032397 HUF | 103,239700 % | 1,037397 HUF | 103,739700 % |
| N2029/M5     | HU0000407135 | 1,025699 HUF | 102,569900 % | 1,030699 HUF | 103,069900 % |
| N2029/M6     | HU0000407150 | 1,019945 HUF | 101,994500 % | 1,024945 HUF | 102,494500 % |
| N2029/M7     | HU0000407176 | 1,015178 HUF | 101,517800 % | 1,020178 HUF | 102,017800 % |
| N2030/M1     | HU0000407184 | 1,009589 HUF | 100,958900 % | 1,014589 HUF | 101,458900 % |
| N2030/M2     | HU0000407234 | 1,004986 HUF | 100,498600 % | 1,009986 HUF | 100,998600 % |
| N2030/M3     | HU0000407275 | 1,000384 HUF | 100,038400 % | 1,005384 HUF | 100,538400 % |
| N2030/M4     | HU0000407283 | 0,995781 HUF | 99,578100 %  | 1,000781 HUF | 100,078100 % |
| N2030/M5     | HU0000407374 | 0,990027 HUF | 99,002700 %  | 0,995027 HUF | 99,502700 %  |
| N2030/M6     | HU0000407382 | 0,985425 HUF | 98,542500 %  | 0,990425 HUF | 99,042500 %  |
| N2030/M7     | HU0000407390 | 1,000822 HUF | 100,082200 % | 1,000822 HUF | 100,082200 % |
| N2030/M8     | HU0000407432 | 1,036555 HUF | 103,655500 % | 1,041555 HUF | 104,155500 % |
| N2030/M9     | HU0000407440 | 1,031986 HUF | 103,198600 % | 1,036986 HUF | 103,698600 % |
| N260809      | HU0000405139 | 1,038192 HUF | 103,819200 % | 1,043192 HUF | 104,319200 % |
| N260816      | HU0000405147 | 1,037041 HUF | 103,704100 % | 1,042041 HUF | 104,204100 % |
| N260823      | HU0000405154 | 1,035890 HUF | 103,589000 % | 1,040890 HUF | 104,089000 % |
| N260830      | HU0000405162 | 1,034740 HUF | 103,474000 % | 1,039740 HUF | 103,974000 % |
| N260906      | HU0000405170 | 1,033589 HUF | 103,358900 % | 1,038589 HUF | 103,858900 % |
| N260913      | HU0000405188 | 1,032438 HUF | 103,243800 % | 1,037438 HUF | 103,743800 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N260920      | HU0000405196 | 1,031288 HUF | 103,128800 % | 1,036288 HUF | 103,628800 % |
| N260927      | HU0000405204 | 1,030137 HUF | 103,013700 % | 1,035137 HUF | 103,513700 % |
| N261004      | HU0000405212 | 1,028986 HUF | 102,898600 % | 1,033986 HUF | 103,398600 % |
| N261011      | HU0000405253 | 1,027836 HUF | 102,783600 % | 1,032836 HUF | 103,283600 % |
| N261018      | HU0000405261 | 1,026685 HUF | 102,668500 % | 1,031685 HUF | 103,168500 % |
| N261025      | HU0000405279 | 1,025534 HUF | 102,553400 % | 1,030534 HUF | 103,053400 % |
| N261102      | HU0000405287 | 1,024219 HUF | 102,421900 % | 1,029219 HUF | 102,921900 % |
| N261108      | HU0000405295 | 1,023233 HUF | 102,323300 % | 1,028233 HUF | 102,823300 % |
| N261115      | HU0000405303 | 1,022082 HUF | 102,208200 % | 1,027082 HUF | 102,708200 % |
| N261122      | HU0000405311 | 1,020932 HUF | 102,093200 % | 1,025932 HUF | 102,593200 % |
| N261129      | HU0000405329 | 1,019781 HUF | 101,978100 % | 1,024781 HUF | 102,478100 % |
| N261206      | HU0000405337 | 1,018630 HUF | 101,863000 % | 1,023630 HUF | 102,363000 % |
| N261213      | HU0000405345 | 1,017479 HUF | 101,747900 % | 1,022479 HUF | 102,247900 % |
| N261220      | HU0000405352 | 1,016329 HUF | 101,632900 % | 1,021329 HUF | 102,132900 % |
| N261227      | HU0000405360 | 1,015178 HUF | 101,517800 % | 1,020178 HUF | 102,017800 % |
| N270103      | HU0000405378 | 1,014027 HUF | 101,402700 % | 1,019027 HUF | 101,902700 % |
| N270110      | HU0000405386 | 1,012877 HUF | 101,287700 % | 1,017877 HUF | 101,787700 % |
| N270117      | HU0000405394 | 1,011726 HUF | 101,172600 % | 1,016726 HUF | 101,672600 % |
| N270124      | HU0000405402 | 1,010575 HUF | 101,057500 % | 1,015575 HUF | 101,557500 % |
| N270131      | HU0000405410 | 1,009425 HUF | 100,942500 % | 1,014425 HUF | 101,442500 % |
| N270207      | HU0000405428 | 1,008274 HUF | 100,827400 % | 1,013274 HUF | 101,327400 % |
| N270214      | HU0000405436 | 1,007123 HUF | 100,712300 % | 1,012123 HUF | 101,212300 % |
| N270221      | HU0000405444 | 1,005973 HUF | 100,597300 % | 1,010973 HUF | 101,097300 % |
| N270228      | HU0000405451 | 1,004822 HUF | 100,482200 % | 1,009822 HUF | 100,982200 % |
| N270307      | HU0000405477 | 1,003671 HUF | 100,367100 % | 1,008671 HUF | 100,867100 % |
| N270316      | HU0000405469 | 1,002192 HUF | 100,219200 % | 1,007192 HUF | 100,719200 % |
| N270321      | HU0000405493 | 1,001370 HUF | 100,137000 % | 1,006370 HUF | 100,637000 % |
| N270328      | HU0000405485 | 1,000219 HUF | 100,021900 % | 1,005219 HUF | 100,521900 % |
| N270404      | HU0000405626 | 0,999068 HUF | 99,906800 %  | 1,004068 HUF | 100,406800 % |
| N270411      | HU0000405634 | 0,997918 HUF | 99,791800 %  | 1,002918 HUF | 100,291800 % |
| N270419      | HU0000405642 | 0,996603 HUF | 99,660300 %  | 1,001603 HUF | 100,160300 % |
| N270425      | HU0000405659 | 0,995616 HUF | 99,561600 %  | 1,000616 HUF | 100,061600 % |
| N270502      | HU0000405667 | 0,994466 HUF | 99,446600 %  | 0,999466 HUF | 99,946600 %  |
| N270509      | HU0000405733 | 0,993315 HUF | 99,331500 %  | 0,998315 HUF | 99,831500 %  |
| N270516      | HU0000405675 | 0,992164 HUF | 99,216400 %  | 0,997164 HUF | 99,716400 %  |
| N270523      | HU0000405741 | 0,991014 HUF | 99,101400 %  | 0,996014 HUF | 99,601400 %  |
| N270530      | HU0000405683 | 0,989863 HUF | 98,986300 %  | 0,994863 HUF | 99,486300 %  |
| N270607      | HU0000405691 | 0,988548 HUF | 98,854800 %  | 0,993548 HUF | 99,354800 %  |
| N270613      | HU0000405709 | 0,987562 HUF | 98,756200 %  | 0,992562 HUF | 99,256200 %  |
| N270620      | HU0000405717 | 0,986411 HUF | 98,641100 %  | 0,991411 HUF | 99,141100 %  |
| N270627      | HU0000405725 | 0,985260 HUF | 98,526000 %  | 0,990260 HUF | 99,026000 %  |
| N270704      | HU0000405774 | 0,984110 HUF | 98,411000 %  | 0,989110 HUF | 98,911000 %  |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N270711      | HU0000405782 | 0,982959 HUF | 98,295900 %  | 0,987959 HUF | 98,795900 %  |
| N270718      | HU0000405790 | 0,981808 HUF | 98,180800 %  | 0,986808 HUF | 98,680800 %  |
| N270725      | HU0000405808 | 1,000658 HUF | 100,065800 % | 1,000658 HUF | 100,065800 % |
| N270801      | HU0000405816 | 1,034548 HUF | 103,454800 % | 1,039548 HUF | 103,954800 % |
| N270808      | HU0000405824 | 1,033493 HUF | 103,349300 % | 1,038493 HUF | 103,849300 % |
| N270815      | HU0000405832 | 1,032438 HUF | 103,243800 % | 1,037438 HUF | 103,743800 % |
| N270822      | HU0000405840 | 1,031384 HUF | 103,138400 % | 1,036384 HUF | 103,638400 % |
| N270829      | HU0000405857 | 1,030329 HUF | 103,032900 % | 1,035329 HUF | 103,532900 % |
| N270905      | HU0000405865 | 1,029274 HUF | 102,927400 % | 1,034274 HUF | 103,427400 % |
| N270912      | HU0000405873 | 1,028219 HUF | 102,821900 % | 1,033219 HUF | 103,321900 % |
| N270919      | HU0000405881 | 1,027164 HUF | 102,716400 % | 1,032164 HUF | 103,216400 % |
| N270926      | HU0000405899 | 1,026110 HUF | 102,611000 % | 1,031110 HUF | 103,111000 % |
| N271003      | HU0000405923 | 1,025055 HUF | 102,505500 % | 1,030055 HUF | 103,005500 % |
| N271010      | HU0000405931 | 1,024000 HUF | 102,400000 % | 1,029000 HUF | 102,900000 % |
| N271017      | HU0000405949 | 1,022945 HUF | 102,294500 % | 1,027945 HUF | 102,794500 % |
| N271024      | HU0000405956 | 1,021890 HUF | 102,189000 % | 1,026890 HUF | 102,689000 % |
| N271102      | HU0000405964 | 1,020534 HUF | 102,053400 % | 1,025534 HUF | 102,553400 % |
| N271107      | HU0000405972 | 1,019781 HUF | 101,978100 % | 1,024781 HUF | 102,478100 % |
| N271114      | HU0000405980 | 1,018726 HUF | 101,872600 % | 1,023726 HUF | 102,372600 % |
| N271121      | HU0000405998 | 1,017671 HUF | 101,767100 % | 1,022671 HUF | 102,267100 % |
| N271128      | HU0000406004 | 1,016616 HUF | 101,661600 % | 1,021616 HUF | 102,161600 % |
| N271205      | HU0000406012 | 1,015562 HUF | 101,556200 % | 1,020562 HUF | 102,056200 % |
| N271212      | HU0000406020 | 1,014507 HUF | 101,450700 % | 1,019507 HUF | 101,950700 % |
| N271219      | HU0000406038 | 1,013452 HUF | 101,345200 % | 1,018452 HUF | 101,845200 % |
| N271227      | HU0000406046 | 1,012247 HUF | 101,224700 % | 1,017247 HUF | 101,724700 % |
| N280102      | HU0000406103 | 1,011342 HUF | 101,134200 % | 1,016342 HUF | 101,634200 % |
| N280109      | HU0000406111 | 1,010288 HUF | 101,028800 % | 1,015288 HUF | 101,528800 % |
| N280116      | HU0000406129 | 1,009233 HUF | 100,923300 % | 1,014233 HUF | 101,423300 % |
| N280123      | HU0000406137 | 1,008178 HUF | 100,817800 % | 1,013178 HUF | 101,317800 % |
| N280130      | HU0000406145 | 1,007123 HUF | 100,712300 % | 1,012123 HUF | 101,212300 % |
| N280206      | HU0000406178 | 1,006068 HUF | 100,606800 % | 1,011068 HUF | 101,106800 % |
| N280213      | HU0000406186 | 1,005014 HUF | 100,501400 % | 1,010014 HUF | 101,001400 % |
| N280220      | HU0000406194 | 1,003959 HUF | 100,395900 % | 1,008959 HUF | 100,895900 % |
| N280227      | HU0000406202 | 1,002904 HUF | 100,290400 % | 1,007904 HUF | 100,790400 % |
| N280306      | HU0000406244 | 1,001849 HUF | 100,184900 % | 1,006849 HUF | 100,684900 % |
| N280313      | HU0000406251 | 1,000795 HUF | 100,079500 % | 1,005795 HUF | 100,579500 % |
| N280320      | HU0000406269 | 0,999740 HUF | 99,974000 %  | 1,004740 HUF | 100,474000 % |
| N280327      | HU0000406277 | 0,998685 HUF | 99,868500 %  | 1,003685 HUF | 100,368500 % |
| N280403      | HU0000406285 | 0,997630 HUF | 99,763000 %  | 1,002630 HUF | 100,263000 % |
| N280411      | HU0000406319 | 0,996425 HUF | 99,642500 %  | 1,001425 HUF | 100,142500 % |
| N280417      | HU0000406327 | 0,995521 HUF | 99,552100 %  | 1,000521 HUF | 100,052100 % |
| N280424      | HU0000406335 | 0,994466 HUF | 99,446600 %  | 0,999466 HUF | 99,946600 %  |

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|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N280502      | HU0000406343 | 0,993260 HUF | 99,326000 %  | 0,998260 HUF | 99,826000 %  |
| N280508      | HU0000406350 | 0,992356 HUF | 99,235600 %  | 0,997356 HUF | 99,735600 %  |
| N280515      | HU0000406368 | 0,991301 HUF | 99,130100 %  | 0,996301 HUF | 99,630100 %  |
| N280522      | HU0000406376 | 0,990247 HUF | 99,024700 %  | 0,995247 HUF | 99,524700 %  |
| N280530      | HU0000406384 | 0,989041 HUF | 98,904100 %  | 0,994041 HUF | 99,404100 %  |
| N280605      | HU0000406392 | 0,988137 HUF | 98,813700 %  | 0,993137 HUF | 99,313700 %  |
| N280612      | HU0000406434 | 0,987082 HUF | 98,708200 %  | 0,992082 HUF | 99,208200 %  |
| N280619      | HU0000406400 | 0,986027 HUF | 98,602700 %  | 0,991027 HUF | 99,102700 %  |
| N280626      | HU0000406418 | 0,984973 HUF | 98,497300 %  | 0,989973 HUF | 98,997300 %  |
| N280703      | HU0000406426 | 0,983918 HUF | 98,391800 %  | 0,988918 HUF | 98,891800 %  |
| N280710      | HU0000406475 | 0,982863 HUF | 98,286300 %  | 0,987863 HUF | 98,786300 %  |
| N280717      | HU0000406483 | 0,981808 HUF | 98,180800 %  | 0,986808 HUF | 98,680800 %  |
| N280724      | HU0000406491 | 1,000753 HUF | 100,075300 % | 1,000753 HUF | 100,075300 % |
| N280731      | HU0000406608 | 1,029726 HUF | 102,972600 % | 1,034726 HUF | 103,472600 % |
| N280807      | HU0000406509 | 1,028767 HUF | 102,876700 % | 1,033767 HUF | 103,376700 % |
| N280814      | HU0000406517 | 1,027808 HUF | 102,780800 % | 1,032808 HUF | 103,280800 % |
| N280821      | HU0000406525 | 1,026849 HUF | 102,684900 % | 1,031849 HUF | 103,184900 % |
| N280828      | HU0000406533 | 1,025890 HUF | 102,589000 % | 1,030890 HUF | 103,089000 % |
| N280904      | HU0000406541 | 1,024932 HUF | 102,493200 % | 1,029932 HUF | 102,993200 % |
| N280911      | HU0000406558 | 1,023973 HUF | 102,397300 % | 1,028973 HUF | 102,897300 % |
| N280918      | HU0000406566 | 1,023014 HUF | 102,301400 % | 1,028014 HUF | 102,801400 % |
| N280925      | HU0000406574 | 1,022055 HUF | 102,205500 % | 1,027055 HUF | 102,705500 % |
| N281002      | HU0000406582 | 1,021096 HUF | 102,109600 % | 1,026096 HUF | 102,609600 % |
| N281009      | HU0000406590 | 1,020137 HUF | 102,013700 % | 1,025137 HUF | 102,513700 % |
| N281016      | HU0000406632 | 1,019178 HUF | 101,917800 % | 1,024178 HUF | 102,417800 % |
| N281024      | HU0000406640 | 1,018082 HUF | 101,808200 % | 1,023082 HUF | 102,308200 % |
| N281030      | HU0000406657 | 1,017260 HUF | 101,726000 % | 1,022260 HUF | 102,226000 % |
| N281106      | HU0000406665 | 1,016301 HUF | 101,630100 % | 1,021301 HUF | 102,130100 % |
| N281113      | HU0000406673 | 1,015342 HUF | 101,534200 % | 1,020342 HUF | 102,034200 % |
| N281120      | HU0000406681 | 1,014384 HUF | 101,438400 % | 1,019384 HUF | 101,938400 % |
| N281127      | HU0000406699 | 1,013425 HUF | 101,342500 % | 1,018425 HUF | 101,842500 % |
| N281204      | HU0000406707 | 1,012466 HUF | 101,246600 % | 1,017466 HUF | 101,746600 % |
| N281211      | HU0000406715 | 1,011507 HUF | 101,150700 % | 1,016507 HUF | 101,650700 % |
| N281218      | HU0000406723 | 1,010548 HUF | 101,054800 % | 1,015548 HUF | 101,554800 % |
| N281227      | HU0000406731 | 1,009315 HUF | 100,931500 % | 1,014315 HUF | 101,431500 % |
| N290102      | HU0000406764 | 1,008493 HUF | 100,849300 % | 1,013493 HUF | 101,349300 % |
| N290108      | HU0000406772 | 1,007671 HUF | 100,767100 % | 1,012671 HUF | 101,267100 % |
| N290115      | HU0000406780 | 1,006712 HUF | 100,671200 % | 1,011712 HUF | 101,171200 % |
| N290122      | HU0000406798 | 1,005753 HUF | 100,575300 % | 1,010753 HUF | 101,075300 % |
| N290129      | HU0000406806 | 1,004795 HUF | 100,479500 % | 1,009795 HUF | 100,979500 % |
| N290205      | HU0000406814 | 1,003836 HUF | 100,383600 % | 1,008836 HUF | 100,883600 % |
| N290212      | HU0000406822 | 1,002877 HUF | 100,287700 % | 1,007877 HUF | 100,787700 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N290219      | HU0000406830 | 1,001918 HUF | 100,191800 % | 1,006918 HUF | 100,691800 % |
| N290226      | HU0000406848 | 1,000959 HUF | 100,095900 % | 1,005959 HUF | 100,595900 % |
| N290304      | HU0000406855 | 1,000137 HUF | 100,013700 % | 1,005137 HUF | 100,513700 % |
| N290311      | HU0000406863 | 0,999178 HUF | 99,917800 %  | 1,004178 HUF | 100,417800 % |
| N290318      | HU0000406871 | 0,998219 HUF | 99,821900 %  | 1,003219 HUF | 100,321900 % |
| N290325      | HU0000406889 | 0,997260 HUF | 99,726000 %  | 1,002260 HUF | 100,226000 % |
| N290402      | HU0000406897 | 0,996164 HUF | 99,616400 %  | 1,001164 HUF | 100,116400 % |
| N290408      | HU0000406970 | 0,995342 HUF | 99,534200 %  | 1,000342 HUF | 100,034200 % |
| N290415      | HU0000406988 | 0,994384 HUF | 99,438400 %  | 0,999384 HUF | 99,938400 %  |
| N290422      | HU0000406996 | 0,993425 HUF | 99,342500 %  | 0,998425 HUF | 99,842500 %  |
| N290429      | HU0000407002 | 0,992466 HUF | 99,246600 %  | 0,997466 HUF | 99,746600 %  |
| N290506      | HU0000407010 | 0,991507 HUF | 99,150700 %  | 0,996507 HUF | 99,650700 %  |
| N290513      | HU0000407028 | 0,990548 HUF | 99,054800 %  | 0,995548 HUF | 99,554800 %  |
| N290521      | HU0000407036 | 0,989452 HUF | 98,945200 %  | 0,994452 HUF | 99,445200 %  |
| N290527      | HU0000407044 | 0,988630 HUF | 98,863000 %  | 0,993630 HUF | 99,363000 %  |
| N290603      | HU0000407051 | 0,987671 HUF | 98,767100 %  | 0,992671 HUF | 99,267100 %  |

#### Tájékoztatás

- A napközibeni árfolyamváltozás jogát a kereslet-kínálat változásának függvényében fenntartjuk.
- Jelen ajánlatainktól eltérő befektetési igényével kérjük forduljon tanácsadóinkhoz a fiókokban.
- Árunk 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.