

Dátum : 2026.09.11  
Instrumentum típus : LAKOSSÁGI ÁLLAMPAPÍR

Devizanem: HUF

2026.09.11 7:46:03

| Instrumentum | ISIN kód     | Vétel            |              | Eladás           |              |
|--------------|--------------|------------------|--------------|------------------|--------------|
|              |              | Árfolyam         | Árfolyam %   | Árfolyam         | Árfolyam %   |
| 2027/Q1      | HU0000406921 | 0,994701 HUF     | 99,470100 %  | 1,009701 HUF     | 100,970100 % |
| 2027/Q2      | HU0000407069 | 0,994701 HUF     | 99,470100 %  | 1,009701 HUF     | 100,970100 % |
| 2027/Q3      | HU0000407085 | 0,994701 HUF     | 99,470100 %  | 1,009701 HUF     | 100,970100 % |
| 2027/Q32     | HU0000407119 | 0,994171 HUF     | 99,417100 %  | 1,009171 HUF     | 100,917100 % |
| 2027/Q4      | HU0000407143 | 0,994008 HUF     | 99,400800 %  | 1,009008 HUF     | 100,900800 % |
| 2028/Q1      | HU0000407192 | 0,994361 HUF     | 99,436100 %  | 1,009361 HUF     | 100,936100 % |
| 2028/Q12     | HU0000407200 | 0,994185 HUF     | 99,418500 %  | 1,009185 HUF     | 100,918500 % |
| 2028/Q13     | HU0000407267 | 0,988179 HUF     | 98,817900 %  | 1,003179 HUF     | 100,317900 % |
| 2028/Q2      | HU0000407325 | 0,993125 HUF     | 99,312500 %  | 1,008125 HUF     | 100,812500 % |
| 2028/Q3      | HU0000407408 | 0,994361 HUF     | 99,436100 %  | 1,009361 HUF     | 100,936100 % |
| 2029/Q1      | HU0000407655 | 0,992928 HUF     | 99,292800 %  | 1,007928 HUF     | 100,792800 % |
| 2030/M10     | HU0000407457 | 1,041260 HUF     | 104,126000 % | 1,046260 HUF     | 104,626000 % |
| 2030/Q2      | HU0000407333 | 0,993478 HUF     | 99,347800 %  | 1,008478 HUF     | 100,847800 % |
| 2030/Q3      | HU0000407416 | 0,993478 HUF     | 99,347800 %  | 1,008478 HUF     | 100,847800 % |
| 2030/Q4      | HU0000407465 | 0,994321 HUF     | 99,432100 %  | 1,009321 HUF     | 100,932100 % |
| 2030/Q5      | HU0000407507 | 1,000788 HUF     | 100,078800 % | 1,015788 HUF     | 101,578800 % |
| 2031/M1      | HU0000407523 | 1,024164 HUF     | 102,416400 % | 1,029164 HUF     | 102,916400 % |
| 2031/M2      | HU0000407580 | 1,008849 HUF     | 100,884900 % | 1,013849 HUF     | 101,384900 % |
| 2031/M3      | HU0000407614 | 0,997753 HUF     | 99,775300 %  | 1,002753 HUF     | 100,275300 % |
| 2031/M4      | HU0000407630 | 0,993110 HUF     | 99,311000 %  | 0,998110 HUF     | 99,811000 %  |
| 2031/M5      | HU0000407663 | 0,987260 HUF     | 98,726000 %  | 1,007260 HUF     | 100,726000 % |
| 2031/Q1      | HU0000407515 | 0,994511 HUF     | 99,451100 %  | 1,009511 HUF     | 100,951100 % |
| 2031/Q2      | HU0000407572 | 0,994511 HUF     | 99,451100 %  | 1,009511 HUF     | 100,951100 % |
| 2031/Q3      | HU0000407606 | 0,987649 HUF     | 98,764900 %  | 1,002649 HUF     | 100,264900 % |
| 2031/Q4      | HU0000407622 | 0,987609 HUF     | 98,760900 %  | 1,002609 HUF     | 100,260900 % |
| A261021O23   | HU0000406293 | 0,994216 HUF     | 99,421600 %  | 1,009216 HUF     | 100,921600 % |
| A270127J22   | HU0000406061 | 1,012029 HUF     | 101,202900 % | 1,017029 HUF     | 101,702900 % |
| A270224K23   | HU0000406210 | 1,008078 HUF     | 100,807800 % | 1,013078 HUF     | 101,307800 % |
| A270324I22   | HU0000405584 | 1 007,641000 HUF | 100,764100 % | 1 012,641000 HUF | 101,264100 % |
| A270526N23   | HU0000406749 | 0,988022 HUF     | 98,802200 %  | 1,003022 HUF     | 100,302200 % |
| A280223I22   | HU0000405618 | 1 012,329000 HUF | 101,232900 % | 1 017,329000 HUF | 101,732900 % |
| A280420J22   | HU0000405758 | 1 003,277000 HUF | 100,327700 % | 1 008,277000 HUF | 100,827700 % |
| A280525P24   | HU0000407168 | 0,988221 HUF     | 98,822100 %  | 1,003221 HUF     | 100,322100 % |
| A280620K22   | HU0000405915 | 993,416000 HUF   | 99,341600 %  | 998,416000 HUF   | 99,841600 %  |
| A280726L23   | HU0000406459 | 0,985988 HUF     | 98,598800 %  | 0,990988 HUF     | 99,098800 %  |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| A280824R25   | HU0000407242 | 0,988285 HUF | 98,828500 %  | 1,003285 HUF | 100,328500 % |
| A280825R25   | HU0000407291 | 0,987984 HUF | 98,798400 %  | 1,002984 HUF | 100,298400 % |
| A290221I22   | HU0000406079 | 1,012652 HUF | 101,265200 % | 1,017652 HUF | 101,765200 % |
| A290321J22   | HU0000406095 | 1,008126 HUF | 100,812600 % | 1,013126 HUF | 101,312600 % |
| A290426R25   | HU0000407358 | 0,993303 HUF | 99,330300 %  | 1,008303 HUF | 100,830300 % |
| A290726N24   | HU0000406913 | 0,993956 HUF | 99,395600 %  | 1,008956 HUF | 100,895600 % |
| A300220I23   | HU0000406228 | 1,012814 HUF | 101,281400 % | 1,017814 HUF | 101,781400 % |
| A300320J23   | HU0000406442 | 1,008288 HUF | 100,828800 % | 1,013288 HUF | 101,328800 % |
| A300926N25   | HU0000407259 | 0,999544 HUF | 99,954400 %  | 1,014544 HUF | 101,454400 % |
| A300927N25   | HU0000407309 | 0,998743 HUF | 99,874300 %  | 1,013743 HUF | 101,374300 % |
| A310424R25   | HU0000407366 | 0,993684 HUF | 99,368400 %  | 1,008684 HUF | 100,868400 % |
| A310521I23   | HU0000406467 | 0,996718 HUF | 99,671800 %  | 1,001718 HUF | 100,171800 % |
| A310925R25   | HU0000407481 | 0,998650 HUF | 99,865000 %  | 1,013650 HUF | 101,365000 % |
| A320422I23   | HU0000406756 | 0,999063 HUF | 99,906300 %  | 1,004063 HUF | 100,406300 % |
| A320422J24   | HU0000406954 | 0,999063 HUF | 99,906300 %  | 1,004063 HUF | 100,406300 % |
| A320622R26   | HU0000407648 | 0,999186 HUF | 99,918600 %  | 1,014186 HUF | 101,418600 % |
| A330120I23   | HU0000406616 | 1,009811 HUF | 100,981100 % | 1,014811 HUF | 101,481100 % |
| A350523I25   | HU0000407473 | 0,993685 HUF | 99,368500 %  | 0,998685 HUF | 99,868500 %  |
| A350524I25   | HU0000407341 | 0,994767 HUF | 99,476700 %  | 0,999767 HUF | 99,976700 %  |
| A360221I26   | HU0000407671 | 0,986534 HUF | 98,653400 %  | 1,006534 HUF | 100,653400 % |
| N2029/M1     | HU0000407077 | 0,994055 HUF | 99,405500 %  | 0,999055 HUF | 99,905500 %  |
| N2029/M2     | HU0000407093 | 0,988877 HUF | 98,887700 %  | 0,993877 HUF | 99,387700 %  |
| N2029/M3     | HU0000407101 | 0,982404 HUF | 98,240400 %  | 0,987404 HUF | 98,740400 %  |
| N2029/M4     | HU0000407127 | 1,039932 HUF | 103,993200 % | 1,044932 HUF | 104,493200 % |
| N2029/M5     | HU0000407135 | 1,032932 HUF | 103,293200 % | 1,037932 HUF | 103,793200 % |
| N2029/M6     | HU0000407150 | 1,027178 HUF | 102,717800 % | 1,032178 HUF | 103,217800 % |
| N2029/M7     | HU0000407176 | 1,022411 HUF | 102,241100 % | 1,027411 HUF | 102,741100 % |
| N2030/M1     | HU0000407184 | 1,016822 HUF | 101,682200 % | 1,021822 HUF | 102,182200 % |
| N2030/M2     | HU0000407234 | 1,012219 HUF | 101,221900 % | 1,017219 HUF | 101,721900 % |
| N2030/M3     | HU0000407275 | 1,007616 HUF | 100,761600 % | 1,012616 HUF | 101,261600 % |
| N2030/M4     | HU0000407283 | 1,003014 HUF | 100,301400 % | 1,008014 HUF | 100,801400 % |
| N2030/M5     | HU0000407374 | 0,997260 HUF | 99,726000 %  | 1,002260 HUF | 100,226000 % |
| N2030/M6     | HU0000407382 | 0,992658 HUF | 99,265800 %  | 0,997658 HUF | 99,765800 %  |
| N2030/M7     | HU0000407390 | 0,988055 HUF | 98,805500 %  | 0,993055 HUF | 99,305500 %  |
| N2030/M8     | HU0000407432 | 0,982301 HUF | 98,230100 %  | 0,987301 HUF | 98,730100 %  |
| N2030/M9     | HU0000407440 | 1,038918 HUF | 103,891800 % | 1,043918 HUF | 104,391800 % |
| N260920      | HU0000405196 | 1,038521 HUF | 103,852100 % | 1,043521 HUF | 104,352100 % |
| N260927      | HU0000405204 | 1,037370 HUF | 103,737000 % | 1,042370 HUF | 104,237000 % |
| N261004      | HU0000405212 | 1,036219 HUF | 103,621900 % | 1,041219 HUF | 104,121900 % |
| N261011      | HU0000405253 | 1,035068 HUF | 103,506800 % | 1,040068 HUF | 104,006800 % |
| N261018      | HU0000405261 | 1,033918 HUF | 103,391800 % | 1,038918 HUF | 103,891800 % |
| N261025      | HU0000405279 | 1,032767 HUF | 103,276700 % | 1,037767 HUF | 103,776700 % |

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|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N261102      | HU0000405287 | 1,031452 HUF | 103,145200 % | 1,036452 HUF | 103,645200 % |
| N261108      | HU0000405295 | 1,030466 HUF | 103,046600 % | 1,035466 HUF | 103,546600 % |
| N261115      | HU0000405303 | 1,029315 HUF | 102,931500 % | 1,034315 HUF | 103,431500 % |
| N261122      | HU0000405311 | 1,028164 HUF | 102,816400 % | 1,033164 HUF | 103,316400 % |
| N261129      | HU0000405329 | 1,027014 HUF | 102,701400 % | 1,032014 HUF | 103,201400 % |
| N261206      | HU0000405337 | 1,025863 HUF | 102,586300 % | 1,030863 HUF | 103,086300 % |
| N261213      | HU0000405345 | 1,024712 HUF | 102,471200 % | 1,029712 HUF | 102,971200 % |
| N261220      | HU0000405352 | 1,023562 HUF | 102,356200 % | 1,028562 HUF | 102,856200 % |
| N261227      | HU0000405360 | 1,022411 HUF | 102,241100 % | 1,027411 HUF | 102,741100 % |
| N270103      | HU0000405378 | 1,021260 HUF | 102,126000 % | 1,026260 HUF | 102,626000 % |
| N270110      | HU0000405386 | 1,020110 HUF | 102,011000 % | 1,025110 HUF | 102,511000 % |
| N270117      | HU0000405394 | 1,018959 HUF | 101,895900 % | 1,023959 HUF | 102,395900 % |
| N270124      | HU0000405402 | 1,017808 HUF | 101,780800 % | 1,022808 HUF | 102,280800 % |
| N270131      | HU0000405410 | 1,016658 HUF | 101,665800 % | 1,021658 HUF | 102,165800 % |
| N270207      | HU0000405428 | 1,015507 HUF | 101,550700 % | 1,020507 HUF | 102,050700 % |
| N270214      | HU0000405436 | 1,014356 HUF | 101,435600 % | 1,019356 HUF | 101,935600 % |
| N270221      | HU0000405444 | 1,013205 HUF | 101,320500 % | 1,018205 HUF | 101,820500 % |
| N270228      | HU0000405451 | 1,012055 HUF | 101,205500 % | 1,017055 HUF | 101,705500 % |
| N270307      | HU0000405477 | 1,010904 HUF | 101,090400 % | 1,015904 HUF | 101,590400 % |
| N270316      | HU0000405469 | 1,009425 HUF | 100,942500 % | 1,014425 HUF | 101,442500 % |
| N270321      | HU0000405493 | 1,008603 HUF | 100,860300 % | 1,013603 HUF | 101,360300 % |
| N270328      | HU0000405485 | 1,007452 HUF | 100,745200 % | 1,012452 HUF | 101,245200 % |
| N270404      | HU0000405626 | 1,006301 HUF | 100,630100 % | 1,011301 HUF | 101,130100 % |
| N270411      | HU0000405634 | 1,005151 HUF | 100,515100 % | 1,010151 HUF | 101,015100 % |
| N270419      | HU0000405642 | 1,003836 HUF | 100,383600 % | 1,008836 HUF | 100,883600 % |
| N270425      | HU0000405659 | 1,002849 HUF | 100,284900 % | 1,007849 HUF | 100,784900 % |
| N270502      | HU0000405667 | 1,001699 HUF | 100,169900 % | 1,006699 HUF | 100,669900 % |
| N270509      | HU0000405733 | 1,000548 HUF | 100,054800 % | 1,005548 HUF | 100,554800 % |
| N270516      | HU0000405675 | 0,999397 HUF | 99,939700 %  | 1,004397 HUF | 100,439700 % |
| N270523      | HU0000405741 | 0,998247 HUF | 99,824700 %  | 1,003247 HUF | 100,324700 % |
| N270530      | HU0000405683 | 0,997096 HUF | 99,709600 %  | 1,002096 HUF | 100,209600 % |
| N270607      | HU0000405691 | 0,995781 HUF | 99,578100 %  | 1,000781 HUF | 100,078100 % |
| N270613      | HU0000405709 | 0,994795 HUF | 99,479500 %  | 0,999795 HUF | 99,979500 %  |
| N270620      | HU0000405717 | 0,993644 HUF | 99,364400 %  | 0,998644 HUF | 99,864400 %  |
| N270627      | HU0000405725 | 0,992493 HUF | 99,249300 %  | 0,997493 HUF | 99,749300 %  |
| N270704      | HU0000405774 | 0,991342 HUF | 99,134200 %  | 0,996342 HUF | 99,634200 %  |
| N270711      | HU0000405782 | 0,990192 HUF | 99,019200 %  | 0,995192 HUF | 99,519200 %  |
| N270718      | HU0000405790 | 0,989041 HUF | 98,904100 %  | 0,994041 HUF | 99,404100 %  |
| N270725      | HU0000405808 | 0,987890 HUF | 98,789000 %  | 0,992890 HUF | 99,289000 %  |
| N270801      | HU0000405816 | 0,986740 HUF | 98,674000 %  | 0,991740 HUF | 99,174000 %  |
| N270808      | HU0000405824 | 0,985589 HUF | 98,558900 %  | 0,990589 HUF | 99,058900 %  |
| N270815      | HU0000405832 | 0,984438 HUF | 98,443800 %  | 0,989438 HUF | 98,943800 %  |

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|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N270822      | HU0000405840 | 0,983288 HUF | 98,328800 %  | 0,988288 HUF | 98,828800 %  |
| N270829      | HU0000405857 | 0,982137 HUF | 98,213700 %  | 0,987137 HUF | 98,713700 %  |
| N270905      | HU0000405865 | 1,000986 HUF | 100,098600 % | 1,000986 HUF | 100,098600 % |
| N270912      | HU0000405873 | 0,980000 HUF | 98,000000 %  | 0,985000 HUF | 98,500000 %  |
| N270919      | HU0000405881 | 1,033795 HUF | 103,379500 % | 1,038795 HUF | 103,879500 % |
| N270926      | HU0000405899 | 1,032740 HUF | 103,274000 % | 1,037740 HUF | 103,774000 % |
| N271003      | HU0000405923 | 1,031685 HUF | 103,168500 % | 1,036685 HUF | 103,668500 % |
| N271010      | HU0000405931 | 1,030630 HUF | 103,063000 % | 1,035630 HUF | 103,563000 % |
| N271017      | HU0000405949 | 1,029575 HUF | 102,957500 % | 1,034575 HUF | 103,457500 % |
| N271024      | HU0000405956 | 1,028521 HUF | 102,852100 % | 1,033521 HUF | 103,352100 % |
| N271102      | HU0000405964 | 1,027164 HUF | 102,716400 % | 1,032164 HUF | 103,216400 % |
| N271107      | HU0000405972 | 1,026411 HUF | 102,641100 % | 1,031411 HUF | 103,141100 % |
| N271114      | HU0000405980 | 1,025356 HUF | 102,535600 % | 1,030356 HUF | 103,035600 % |
| N271121      | HU0000405998 | 1,024301 HUF | 102,430100 % | 1,029301 HUF | 102,930100 % |
| N271128      | HU0000406004 | 1,023247 HUF | 102,324700 % | 1,028247 HUF | 102,824700 % |
| N271205      | HU0000406012 | 1,022192 HUF | 102,219200 % | 1,027192 HUF | 102,719200 % |
| N271212      | HU0000406020 | 1,021137 HUF | 102,113700 % | 1,026137 HUF | 102,613700 % |
| N271219      | HU0000406038 | 1,020082 HUF | 102,008200 % | 1,025082 HUF | 102,508200 % |
| N271227      | HU0000406046 | 1,018877 HUF | 101,887700 % | 1,023877 HUF | 102,387700 % |
| N280102      | HU0000406103 | 1,017973 HUF | 101,797300 % | 1,022973 HUF | 102,297300 % |
| N280109      | HU0000406111 | 1,016918 HUF | 101,691800 % | 1,021918 HUF | 102,191800 % |
| N280116      | HU0000406129 | 1,015863 HUF | 101,586300 % | 1,020863 HUF | 102,086300 % |
| N280123      | HU0000406137 | 1,014808 HUF | 101,480800 % | 1,019808 HUF | 101,980800 % |
| N280130      | HU0000406145 | 1,013753 HUF | 101,375300 % | 1,018753 HUF | 101,875300 % |
| N280206      | HU0000406178 | 1,012699 HUF | 101,269900 % | 1,017699 HUF | 101,769900 % |
| N280213      | HU0000406186 | 1,011644 HUF | 101,164400 % | 1,016644 HUF | 101,664400 % |
| N280220      | HU0000406194 | 1,010589 HUF | 101,058900 % | 1,015589 HUF | 101,558900 % |
| N280227      | HU0000406202 | 1,009534 HUF | 100,953400 % | 1,014534 HUF | 101,453400 % |
| N280306      | HU0000406244 | 1,008479 HUF | 100,847900 % | 1,013479 HUF | 101,347900 % |
| N280313      | HU0000406251 | 1,007425 HUF | 100,742500 % | 1,012425 HUF | 101,242500 % |
| N280320      | HU0000406269 | 1,006370 HUF | 100,637000 % | 1,011370 HUF | 101,137000 % |
| N280327      | HU0000406277 | 1,005315 HUF | 100,531500 % | 1,010315 HUF | 101,031500 % |
| N280403      | HU0000406285 | 1,004260 HUF | 100,426000 % | 1,009260 HUF | 100,926000 % |
| N280411      | HU0000406319 | 1,003055 HUF | 100,305500 % | 1,008055 HUF | 100,805500 % |
| N280417      | HU0000406327 | 1,002151 HUF | 100,215100 % | 1,007151 HUF | 100,715100 % |
| N280424      | HU0000406335 | 1,001096 HUF | 100,109600 % | 1,006096 HUF | 100,609600 % |
| N280502      | HU0000406343 | 0,999890 HUF | 99,989000 %  | 1,004890 HUF | 100,489000 % |
| N280508      | HU0000406350 | 0,998986 HUF | 99,898600 %  | 1,003986 HUF | 100,398600 % |
| N280515      | HU0000406368 | 0,997932 HUF | 99,793200 %  | 1,002932 HUF | 100,293200 % |
| N280522      | HU0000406376 | 0,996877 HUF | 99,687700 %  | 1,001877 HUF | 100,187700 % |
| N280530      | HU0000406384 | 0,995671 HUF | 99,567100 %  | 1,000671 HUF | 100,067100 % |
| N280605      | HU0000406392 | 0,994767 HUF | 99,476700 %  | 0,999767 HUF | 99,976700 %  |

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|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N280612      | HU0000406434 | 0,993712 HUF | 99,371200 %  | 0,998712 HUF | 99,871200 %  |
| N280619      | HU0000406400 | 0,992658 HUF | 99,265800 %  | 0,997658 HUF | 99,765800 %  |
| N280626      | HU0000406418 | 0,991603 HUF | 99,160300 %  | 0,996603 HUF | 99,660300 %  |
| N280703      | HU0000406426 | 0,990548 HUF | 99,054800 %  | 0,995548 HUF | 99,554800 %  |
| N280710      | HU0000406475 | 0,989493 HUF | 98,949300 %  | 0,994493 HUF | 99,449300 %  |
| N280717      | HU0000406483 | 0,988438 HUF | 98,843800 %  | 0,993438 HUF | 99,343800 %  |
| N280724      | HU0000406491 | 0,987384 HUF | 98,738400 %  | 0,992384 HUF | 99,238400 %  |
| N280731      | HU0000406608 | 0,986329 HUF | 98,632900 %  | 0,991329 HUF | 99,132900 %  |
| N280807      | HU0000406509 | 0,985274 HUF | 98,527400 %  | 0,990274 HUF | 99,027400 %  |
| N280814      | HU0000406517 | 0,984219 HUF | 98,421900 %  | 0,989219 HUF | 98,921900 %  |
| N280821      | HU0000406525 | 0,983164 HUF | 98,316400 %  | 0,988164 HUF | 98,816400 %  |
| N280828      | HU0000406533 | 0,982110 HUF | 98,211000 %  | 0,987110 HUF | 98,711000 %  |
| N280904      | HU0000406541 | 1,001055 HUF | 100,105500 % | 1,001055 HUF | 100,105500 % |
| N280911      | HU0000406558 | 0,980000 HUF | 98,000000 %  | 0,985000 HUF | 98,500000 %  |
| N280918      | HU0000406566 | 1,029041 HUF | 102,904100 % | 1,034041 HUF | 103,404100 % |
| N280925      | HU0000406574 | 1,028082 HUF | 102,808200 % | 1,033082 HUF | 103,308200 % |
| N281002      | HU0000406582 | 1,027123 HUF | 102,712300 % | 1,032123 HUF | 103,212300 % |
| N281009      | HU0000406590 | 1,026164 HUF | 102,616400 % | 1,031164 HUF | 103,116400 % |
| N281016      | HU0000406632 | 1,025205 HUF | 102,520500 % | 1,030205 HUF | 103,020500 % |
| N281024      | HU0000406640 | 1,024110 HUF | 102,411000 % | 1,029110 HUF | 102,911000 % |
| N281030      | HU0000406657 | 1,023288 HUF | 102,328800 % | 1,028288 HUF | 102,828800 % |
| N281106      | HU0000406665 | 1,022329 HUF | 102,232900 % | 1,027329 HUF | 102,732900 % |
| N281113      | HU0000406673 | 1,021370 HUF | 102,137000 % | 1,026370 HUF | 102,637000 % |
| N281120      | HU0000406681 | 1,020411 HUF | 102,041100 % | 1,025411 HUF | 102,541100 % |
| N281127      | HU0000406699 | 1,019452 HUF | 101,945200 % | 1,024452 HUF | 102,445200 % |
| N281204      | HU0000406707 | 1,018493 HUF | 101,849300 % | 1,023493 HUF | 102,349300 % |
| N281211      | HU0000406715 | 1,017534 HUF | 101,753400 % | 1,022534 HUF | 102,253400 % |
| N281218      | HU0000406723 | 1,016575 HUF | 101,657500 % | 1,021575 HUF | 102,157500 % |
| N281227      | HU0000406731 | 1,015342 HUF | 101,534200 % | 1,020342 HUF | 102,034200 % |
| N290102      | HU0000406764 | 1,014521 HUF | 101,452100 % | 1,019521 HUF | 101,952100 % |
| N290108      | HU0000406772 | 1,013699 HUF | 101,369900 % | 1,018699 HUF | 101,869900 % |
| N290115      | HU0000406780 | 1,012740 HUF | 101,274000 % | 1,017740 HUF | 101,774000 % |
| N290122      | HU0000406798 | 1,011781 HUF | 101,178100 % | 1,016781 HUF | 101,678100 % |
| N290129      | HU0000406806 | 1,010822 HUF | 101,082200 % | 1,015822 HUF | 101,582200 % |
| N290205      | HU0000406814 | 1,009863 HUF | 100,986300 % | 1,014863 HUF | 101,486300 % |
| N290212      | HU0000406822 | 1,008904 HUF | 100,890400 % | 1,013904 HUF | 101,390400 % |
| N290219      | HU0000406830 | 1,007945 HUF | 100,794500 % | 1,012945 HUF | 101,294500 % |
| N290226      | HU0000406848 | 1,006986 HUF | 100,698600 % | 1,011986 HUF | 101,198600 % |
| N290304      | HU0000406855 | 1,006164 HUF | 100,616400 % | 1,011164 HUF | 101,116400 % |
| N290311      | HU0000406863 | 1,005205 HUF | 100,520500 % | 1,010205 HUF | 101,020500 % |
| N290318      | HU0000406871 | 1,004247 HUF | 100,424700 % | 1,009247 HUF | 100,924700 % |
| N290325      | HU0000406889 | 1,003288 HUF | 100,328800 % | 1,008288 HUF | 100,828800 % |

| Instrumentum | ISIN kód     | Vétel        |              | Eladás       |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
|              |              | Árfolyam     | Árfolyam %   | Árfolyam     | Árfolyam %   |
| N290402      | HU0000406897 | 1,002192 HUF | 100,219200 % | 1,007192 HUF | 100,719200 % |
| N290408      | HU0000406970 | 1,001370 HUF | 100,137000 % | 1,006370 HUF | 100,637000 % |
| N290415      | HU0000406988 | 1,000411 HUF | 100,041100 % | 1,005411 HUF | 100,541100 % |
| N290422      | HU0000406996 | 0,999452 HUF | 99,945200 %  | 1,004452 HUF | 100,445200 % |
| N290429      | HU0000407002 | 0,998493 HUF | 99,849300 %  | 1,003493 HUF | 100,349300 % |
| N290506      | HU0000407010 | 0,997534 HUF | 99,753400 %  | 1,002534 HUF | 100,253400 % |
| N290513      | HU0000407028 | 0,996575 HUF | 99,657500 %  | 1,001575 HUF | 100,157500 % |
| N290521      | HU0000407036 | 0,995479 HUF | 99,547900 %  | 1,000479 HUF | 100,047900 % |
| N290527      | HU0000407044 | 0,994658 HUF | 99,465800 %  | 0,999658 HUF | 99,965800 %  |
| N290603      | HU0000407051 | 0,993699 HUF | 99,369900 %  | 0,998699 HUF | 99,869900 %  |

#### Tájékoztatás

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