

# **AEGON MONEymaxx TOTAL RETURN INVESTMENT FUND**

(FROM 01.01.2022 AEGON MONEymaxx EMERGING MARKET TOTAL RETURN  
INVESTMENT FUND)

## **2021 ANNUAL REPORT** (FREE TRANSLATION)

This report has been prepared by AEGON Magyarország Befektetési Alapkezelő Zrt. as the fund manager of Aegon MoneyMaxx Total Return Investment Fund (hereinafter: the Fund), on the basis of Sections 131 and 132 of (Hungarian) Act XVI of 2014 on collective investment forms and their managers as well as on the amendment of certain finance-related laws (hereinafter: Kbtv), for the purpose of presenting the Fund's operations in the year 2021.

Further information on the general operation of the Fund is contained in the prospectus approved by the National Bank of Hungary (MNB) for the public offering of the Fund's investment units, which can be found at AEGON Magyarország Befektetési Alapkezelő (AEGON Hungary Investment Fund Management), the places of distribution of the Fund's investment units and on the Fund Manager's website ([www.aegonalapkezelo .hu](http://www.aegonalapkezelo.hu)).

Budapest, 25. April 2022

Péter Kadocsa  
Chairman and CEO

Bálint Kocsis  
Chief Administration Officer

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For security reasons, this document does not include an image of a handwritten signature. The content of this document may be deemed substantially identical in all respects to the original document furnished with an official corporate signature and with the electronic signatures of other responsible persons and is fully valid and authoritative even without a handwritten signature.

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

Aegon MoneyMaxx Total Return Investment Fund

### Abbreviated name of the Fund

Aegon MoneyMaxx Fund

### Registration number of the Fund

1111-129

### Kind of the Fund

open-end

### Type of the Fund

public

### Series and type of Investment Units traded in the reporting period

Series	Currency	ISIN code	Series	Currency	ISIN code
A	HUF	HU0000703145	I	HUF	HU0000716014
P	PLN	HU0000712385	C	CZK	HU0000716048
R	HUF	HU0000712278	U	USD	HU0000716022
E	EUR	HU0000716030			

### Yield Payment

The Fund do not pay a yield against any capital growth; the entire capital growth is reinvested in accordance with the investment policy of the Fund. Investors can realise the capital growth as the difference between the purchase and resale prices of the Investment Units they own, as a price gain.

### Eligible Investors

Investment Units may be purchased by both resident (Hungarian) and non-resident (foreign) individuals, juridical entities (e.g. companies) and unincorporated business entities.

**Details of the Fund Manager** AEGON Magyarország Befektetési Alapkezelő Zrt.  
1091 Budapest, Üllői út 1.  
Phone: (06-1) 476-20-59

**Details of the custodian** Unicredit Bank Hungary Zrt.  
1054 Budapest, Szabadság tér 5-6.

**Details of the auditing firm engaged by the Fund:** PricewaterhouseCoopers Könyvvizsgáló Kft.  
1055 Budapest, Bajcsy-Zsilinszky út 78.  
Trade registry number: 01 09 063022  
Registration number: 001464

**Details of the auditor employed by the auditing firm:** Barsi Éva  
Kamarai tagsági szám: 002945

## I. NET WORTH STATEMENT

Composition of the assets and liabilities of the investment fund at the start and at the end of the reporting period and the share of each asset within total assets:

Description	2020.12.31.		2021.12.31.	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank balances	2 439 827 611	9,21	4 028 090 430	16,17
Repo				
Negotiable securities	24 553 684 247	92,74	20 980 154 807	84,24
Derivative transactions	-159 618 982	-0,60	-38 431 938	-0,15
Other assets	16 940 531	0,06	4 368 578	0,02
<b>Total assets</b>	<b>26 850 833 407</b>	<b>101,41</b>	<b>24 974 181 873</b>	<b>100,27</b>
Liabilities	-373 798 492	-1,41	-67 536 600	-0,27
<b>Net asset value</b>	<b>26 477 034 915</b>	<b>100,00</b>	<b>24 906 645 273</b>	<b>100,00</b>

The table was prepared on the basis of the net asset values valid as at the last trading day of the period.

## II. NUMBER OF INVESTMENT UNITS IN CIRCULATION

Investment unit							2020.12.31.	2021.12.31.
fund				series	currency	ISIN		
Aegon MoneyMaxx	Total Return	Investment	Fund	A	HUF	HU0000703145	4 519 427 953	3 304 840 546
Aegon MoneyMaxx	Total Return	Investment	Fund	R	HUF	HU0000712278	530 471 900	1 593 723 332
Aegon MoneyMaxx	Total Return	Investment	Fund	P	PLN	HU0000712385	3 666 656	4 017 189
Aegon MoneyMaxx	Total Return	Investment	Fund	I	HUF	HU0000716014	11 132 749 796	12 475 400 601
Aegon MoneyMaxx	Total Return	Investment	Fund	C	CZK	HU0000716048	300 000	300 000
Aegon MoneyMaxx	Total Return	Investment	Fund	U	USD	HU0000716022	443 895	219 579
Aegon MoneyMaxx	Total Return	Investment	Fund	E	EUR	HU0000716030	815 822	703 954

The table was prepared on the basis of the net asset values valid as at the last trading day of the period.

## III. NET ASSET VALUE PER INVESTMENT UNIT

Investment unit							2020.12.31.	2021.12.31.
fund				series	currency	ISIN		
Aegon MoneyMaxx	Total Return	Investment	Fund	A	HUF	HU0000703145	2.789887	2.669088
Aegon MoneyMaxx	Total Return	Investment	Fund	R	HUF	HU0000712278	1.282365	1.239813
Aegon MoneyMaxx	Total Return	Investment	Fund	P	PLN	HU0000712385	1.250118	1.183983
Aegon MoneyMaxx	Total Return	Investment	Fund	I	HUF	HU0000716014	1.109918	1.073157
Aegon MoneyMaxx	Total Return	Investment	Fund	C	CZK	HU0000716048	1.05046	0.996492
Aegon MoneyMaxx	Total Return	Investment	Fund	U	USD	HU0000716022	1.129277	1.074696
Aegon MoneyMaxx	Total Return	Investment	Fund	E	EUR	HU0000716030	1.056684	0.995251

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

## IV. COMPOSITION OF THE INVESTMENT FUND

Designation	31.12.2019		31.12.2020	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Shares - Domestic - Monetary financial institutions	133 600 000	0,54		
Shares - Domestic - Non-financial companies	1 302 922 280	5,31	1 166 824 849	5,56
Shares - EMU	42 884 518	0,17	184 315 500	0,88
Shares - Other foreign			706 663 347	3,37
Investment units of EMU non-money-market funds			868 912 527	4,14
EMU - non-monetary funds	1 324 701 170	5,40	981 372 986	4,68
Total officially listed negotiable securities	2 804 107 968	11,42	3 908 089 209	18,63
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Investment units of EMU non-money-market funds	261 948 500	1,07		0,00
Investment units of Hungarian money market funds	25 068 069	0,10	25 180 983	0,12
Investment units of Hungarian non-money-market funds	7 880 762	0,03	413 072 431	1,97
Other negotiable securities	294 897 331	1,20	438 253 414	2,09
Debt securities - Domestic - General government	4 821 900 180	19,64	4 876 016 500	23,24
Debt securities - Domestic - Monetary financial institutions	2 295 718 544	9,35	2 370 401 108	11,30
Debt securities - Domestic - Non-financial companies	1 568 058 380	6,39	2 282 218 893	10,88
Debt securities - EMU - Other financial intermediaries and aux. fin. service providers	341 994 628	1,39	351 469 752	1,68
Debt securities - Other foreign	12 427 007 216	50,61	6 753 705 931	32,19
Total debt securities	21 454 678 948	87,38	16 633 812 184	79,28
Total securities	24 553 684 247	100,00	20 980 154 807	100,00

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

## V. Changes in the assets of the investment fund

## Income from investment:

Data in HUF k	
Income from financial transactions	2021
Interest received from financial institutions	9 740
Exchange gains on discount instruments	3 216
Exchange gains on interest-paying bonds	770 613
Exchange gains on shares and investment units	758 925
Accumulated interest on the prices of bonds	97 352
Interests received on bonds	537 198
Dividends of shares	95 105
Profits of forward transactions	2 225 187
<b>Total:</b>	<b>4 497 336</b>

Prepared on the basis of the data in the 2021 accounting records of the Fund

Data in HUF k	
Expenses of financial transactions	2021
Exchange losses on interest-paying bonds	574 876
Exchange losses on discount instruments	438
Exchange losses on shares and investment units	182 562
Foreign currency exchange rate losses	14 643
Payable interests	5 192
Payable option premium	15 892
Losses on forward transactions	2 746 092
<b>Total:</b>	<b>3 539 695</b>

Prepared on the basis of the data in the 2021 accounting records of the Fund

**Other income and other expenses:**

In 2021, the Fund recognised a penalty commission of **HUF 46K**, a tax refund of **HUF 435k** as **Other income**, and its special tax of **HUF 13 467K** and rounding difference of **1K** under **Other expenses**

**Costs, fees and taxes recognised in the business year:**

	Data in HUF k
<b>Operating costs</b>	<b>2021</b>
Fund management fees	201 851
Principal trailer fee	13 110
Custodial fees	11 156
Auditor's fee	4 010
KELER (clearinghouse) fees	683
Supervisory fees	9 154
Commission fees	5 578
Bank charges	457
Brokerage commissions	3 649
Performance fee	693
Transaction fees	114 532
Trailer fee	201 851
<b>Total:</b>	<b>364 873</b>

*Prepared on the basis of the data in the 2021 accounting records of the Fund.*

**Net income, changes on the capital account and increases in investment value:**

	Data in HUF k
<b>Capital growth:</b>	<b>2021</b>
Value difference of repurchased investment units	-2 691 410
from revaluation difference	-129 306
from the profit of previous years	9 296 734
from the profit of the business year	579 780
<b>Total:</b>	<b>7 055 798</b>

*Prepared on the basis of the data in the 2021 accounting records of the Fund.*

The fund had no distributed or reinvested income in 2021.

**VI. Change in the net asset values and the net asset value per unit**

Fund	Serie	Currency	ISIN	Net Asset Value	Unit price	Value date
Aegon MoneyMaxx Total Return Investment Fund	A	HUF	HU0000703145	17 072 726 320	2,611794	2018.12.28.
Aegon MoneyMaxx Total Return Investment Fund	A	HUF	HU0000703145	13 831 656 410	2,687324	2019.12.31.
Aegon MoneyMaxx Total Return Investment Fund	A	HUF	HU0000703145	12 608 693 294	2,789887	2020.12.31.
Aegon MoneyMaxx Total Return Investment Fund	A	HUF	HU0000703145	8 820 910 243	2,669088	2021.12.31.
Aegon MoneyMaxx Total Return Investment Fund	R	HUF	HU0000712278	2 178 254 598	1,174850	2018.12.28.
Aegon MoneyMaxx Total Return Investment Fund	R	HUF	HU0000712278	747 801 162	1,222137	2019.12.31.
Aegon MoneyMaxx Total Return Investment Fund	R	HUF	HU0000712278	680 258 598	1,282365	2020.12.31.
Aegon MoneyMaxx Total Return Investment Fund	R	HUF	HU0000712278	1 975 918 905	1,239813	2021.12.31.
Aegon MoneyMaxx Total Return Investment Fund	P	PLN	HU0000712385	7 212 780	1,155759	2018.12.28.
Aegon MoneyMaxx Total Return Investment Fund	P	PLN	HU0000712385	5 024 399	1,203359	2019.12.31.
Aegon MoneyMaxx Total Return Investment Fund	P	PLN	HU0000712385	4 583 753	1,250118	2020.12.31.
Aegon MoneyMaxx Total Return Investment Fund	P	PLN	HU0000712385	4 756 283	1,183983	2021.12.31.
Aegon MoneyMaxx Total Return Investment Fund	I	HUF	HU0000716014	11 372 267 131	1,023015	2018.12.28.
Aegon MoneyMaxx Total Return Investment Fund	I	HUF	HU0000716014	12 050 377 863	1,061171	2019.12.31.
Aegon MoneyMaxx Total Return Investment Fund	I	HUF	HU0000716014	12 356 439 388	1,109918	2020.12.31.
Aegon MoneyMaxx Total Return Investment Fund	I	HUF	HU0000716014	13 388 063 483	1,073157	2021.12.31.
Aegon MoneyMaxx Total Return Investment Fund	C	CZK	HU0000716048	294 297	0,980990	2018.12.28.
Aegon MoneyMaxx Total Return Investment Fund	C	CZK	HU0000716048	305 467	1,018222	2019.12.31.
Aegon MoneyMaxx Total Return Investment Fund	C	CZK	HU0000716048	315 138	1,050460	2020.12.31.
Aegon MoneyMaxx Total Return Investment Fund	C	CZK	HU0000716048	298 948	0,996492	2021.12.31.
Aegon MoneyMaxx Total Return Investment Fund	U	USD	HU0000716022	1 251 873	1,031914	2018.12.28.
Aegon MoneyMaxx Total Return Investment Fund	U	USD	HU0000716022	590 388	1,085483	2019.12.31.
Aegon MoneyMaxx Total Return Investment Fund	U	USD	HU0000716022	501 280	1,129277	2020.12.31.
Aegon MoneyMaxx Total Return Investment Fund	U	USD	HU0000716022	235 981	1,074696	2021.12.31.
Aegon MoneyMaxx Total Return Investment Fund	E	EUR	HU0000716030	2 251 210	0,982409	2018.12.28.
Aegon MoneyMaxx Total Return Investment Fund	E	EUR	HU0000716030	855 450	1,006647	2019.12.31.
Aegon MoneyMaxx Total Return Investment Fund	E	EUR	HU0000716030	862 066	1,056684	2020.12.31.
Aegon MoneyMaxx Total Return Investment Fund	E	EUR	HU0000716030	700 611	0,995251	2021.12.31.

## VII. Derivative transactions

Transaction	maturity	open	deal price	last f. price	value	currency	day
EUR/HUF 21.02.22 Forward Vétel	2021.02.22.	628 000	366,380	358,8277	-4 742 844	HUF	2021.01.29.
EUR/HUF 21.02.03 Forward Eladás	2021.02.03.	2 000 000	368,980	358,5659	20 828 200	HUF	2021.01.29.
EUR/HUF 21.02.12 Forward Eladás	2021.02.12.	6 200 000	359,480	358,6666	5 043 080	HUF	2021.01.29.
EUR/HUF 21.02.16 Forward Eladás	2021.02.16.	850 000	356,790	358,7482	-1 664 470	HUF	2021.01.29.
EUR/HUF 21.02.16 Forward Eladás	2021.02.16.	2 000 000	356,080	358,7482	-5 336 400	HUF	2021.01.29.
TRY/USD 21.02.24 Forward Vétel	2021.02.24.	11 000 000	8,143	7,4270	39 007 081	HUF	2021.01.29.
PLN/HUF 21.03.03 Forward Vétel	2021.03.03.	305 000	79,930	79,0578	-266 021	HUF	2021.01.29.
USD/HUF 21.02.08 Forward Eladás	2021.02.08.	3 257 000	296,510	295,9079	1 961 040	HUF	2021.01.29.
USD/HUF 21.02.08 Forward Eladás	2021.02.08.	2 970 000	296,510	295,9079	1 788 237	HUF	2021.01.29.
RUB/USD 21.02.08 Forward Vétel	2021.02.08.	65 000 000	74,754	76,3520	-5 391 225	HUF	2021.01.29.
USD/HUF 21.02.09 Forward Eladás	2021.02.09.	800 000	296,510	295,9117	478 640	HUF	2021.01.29.
EUR/HUF 21.02.16 Forward Eladás	2021.02.16.	540 000	356,710	358,7482	-1 100 628	HUF	2021.01.29.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	6 800 000	291,700	296,4826	-32 521 680	HUF	2021.01.29.
CZK/HUF 21.03.29 Forward Vétel	2021.03.29.	314 000	13,789	13,7799	-2 857	HUF	2021.01.29.
RUB/USD 21.02.08 Forward Vétel	2021.02.08.	200 000 000	73,446	76,3520	-30 703 592	HUF	2021.01.29.
BRL/USD 21.04.06 Forward Vétel	2021.04.06.	18 700 000	5,172	5,4527	-55 180 399	HUF	2021.01.29.
USD/HUF 21.04.20 Forward Vétel	2021.04.20.	241 000	298,225	296,2347	-624 262	HUF	2021.01.29.
USD/HUF 21.04.20 Forward Vétel	2021.04.20.	148 000	298,540	296,2347	-341 184	HUF	2021.01.29.
EUR/HUF 21.02.22 Forward Eladás	2021.02.22.	4 500 000	357,830	358,8277	-4 489 650	HUF	2021.01.29.
PLN/HUF 21.02.26 Forward Eladás	2021.02.26.	3 800 000	78,710	79,0506	-1 294 280	HUF	2021.01.29.
EUR/HUF 21.02.26 Forward Eladás	2021.02.26.	4 800 000	357,505	358,8806	-6 602 880	HUF	2021.01.29.
EUR/HUF 21.03.01 Forward Eladás	2021.03.01.	1 500 000	360,520	358,9204	2 399 400	HUF	2021.01.29.
PLN/HUF 21.03.01 Forward Eladás	2021.03.01.	17 500 000	79,085	79,0549	526 750	HUF	2021.01.29.
PLN/HUF 21.04.30 Forward Vétel	2021.04.30.	4 133 000	79,397	79,1378	-1 073 340	HUF	2021.01.29.
EUR/HUF 21.02.26 Forward Eladás	2021.02.26.	2 000 000	360,770	358,8806	3 778 800	HUF	2021.01.29.
USD/HUF 21.04.19 Forward Vétel	2021.04.19.	37 000	297,555	296,2302	-49 018	HUF	2021.01.29.
RON/HUF 21.02.08 Forward Eladás	2021.02.08.	25 000 000	73,490	73,4805	237 500	HUF	2021.01.29.
USD/HUF 21.02.04 Forward Vétel	2021.02.04.	117 000	297,220	295,8927	-155 294	HUF	2021.01.29.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	510 000	291,700	296,4826	-2 439 126	HUF	2021.01.29.
TRY/USD 21.02.24 Forward Vétel	2021.02.24.	8 000 000	8,202	7,4270	30 501 097	HUF	2021.01.29.
USD/HUF 21.02.16 Forward Eladás	2021.02.16.	600 000	294,120	295,9633	-1 105 980	HUF	2021.01.29.
EUR/HUF 21.03.11 Forward Eladás	2021.03.11.	5 000 000	357,970	359,0528	-5 414 000	HUF	2021.01.29.
EUR/HUF 21.02.04 Forward Eladás	2021.02.04.	500 000	357,600	358,5771	-488 550	HUF	2021.01.29.
EUR/HUF 21.02.10 Forward Eladás	2021.02.10.	2 550 000	361,300	358,6442	6 772 290	HUF	2021.01.29.
EUR/HUF 21.04.07 Forward Vétel	2021.04.07.	105 000	359,060	359,3868	34 314	HUF	2021.01.29.
EUR/HUF 21.02.04 Forward Eladás	2021.02.04.	340 000	357,000	358,5771	-536 214	HUF	2021.01.29.
PLN/HUF 21.04.30 Forward Vétel	2021.04.30.	278 000	79,400	79,1378	-72 892	HUF	2021.01.29.
EUR/HUF 21.03.02 Forward Vétel	2021.03.02.	130 000	360,490	358,9336	-202 332	HUF	2021.01.29.
USD/HUF 21.02.25 Forward Eladás	2021.02.25.	800 000	303,170	296,0099	5 728 080	HUF	2021.01.29.
TRY/USD 21.02.24 Forward Vétel	2021.02.24.	18 000 000	8,018	7,4270	53 493 003	HUF	2021.01.29.
EUR/HUF 21.02.24 Forward Eladás	2021.02.24.	2 800 000	360,050	358,8541	3 348 520	HUF	2021.01.29.
EUR/HUF 21.02.19 Forward Eladás	2021.02.19.	1 900 000	362,760	358,7879	7 546 990	HUF	2021.01.29.
USD/HUF 21.02.19 Forward Eladás	2021.02.19.	2 050 000	304,420	295,9788	17 304 460	HUF	2021.01.29.
EUR/HUF 21.03.18 Forward Eladás	2021.03.18.	500 000	358,350	359,1456	-397 800	HUF	2021.01.29.
USD/HUF 21.03.18 Forward Eladás	2021.03.18.	1 250 000	301,790	296,1187	7 089 125	HUF	2021.01.29.
EUR/HUF 21.02.16 Forward Eladás	2021.02.16.	800 000	356,140	358,7482	-2 086 560	HUF	2021.01.29.
GOLD 100 OZ FUTR Apr21 Vétel	2021.04.28.	23	1 853,000	1 850,3000	-1 837 353	HUF	2021.01.29.
COPPER FUTURE Mar21 Vétel	2021.03.29.	7	355,200	355,6000	207 109	HUF	2021.01.29.
MSCI EmgMkt Mar21 Vétel	2021.03.19.	20	1 313,025	1 326,1000	3 868 500	HUF	2021.01.29.
MSCI EmgMkt Mar21 Vétel	2021.03.19.	45	1 270,253	1 326,1000	37 177 805	HUF	2021.01.29.
DAX INDEX FUTURE Mar21 Vétel	2021.03.19.	5	13 653,500	13 442,0000	-9 478 108	HUF	2021.01.29.
US ULTRA BOND CBT Mar21 Eladás	2021.03.22.	12	214,094	204,7188	33 285 375	HUF	2021.01.29.
Total					43 583 129	HUF	2021.01.29.
USD/HUF 21.03.18 Forward Eladás	2021.03.18.	1 250 000	301,790	297,8244	4 957 000	HUF	2021.02.26.
EUR/HUF 21.03.18 Forward Eladás	2021.03.18.	500 000	358,350	361,2766	-1 463 300	HUF	2021.02.26.
EUR/HUF 21.03.02 Forward Vétel	2021.03.02.	130 000	360,490	361,0732	75 816	HUF	2021.02.26.
PLN/HUF 21.03.03 Forward Vétel	2021.03.03.	305 000	79,930	79,8908	-11 956	HUF	2021.02.26.
EUR/HUF 21.04.07 Forward Vétel	2021.04.07.	105 000	359,060	361,5434	260 757	HUF	2021.02.26.
EUR/HUF 21.03.11 Forward Eladás	2021.03.11.	5 000 000	357,970	361,2153	-16 226 500	HUF	2021.02.26.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	6 800 000	291,700	298,2536	-44 564 480	HUF	2021.02.26.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	510 000	291,700	298,2536	-3 342 336	HUF	2021.02.26.
EUR/HUF 21.03.22 Forward Eladás	2021.03.22.	4 500 000	359,140	361,3300	-9 855 000	HUF	2021.02.26.
EUR/HUF 21.05.25 Forward Vétel	2021.05.25.	157 000	359,510	362,1779	418 860	HUF	2021.02.26.
EUR/HUF 21.06.16 Forward Eladás	2021.06.16.	6 200 000	360,660	362,4704	-11 224 480	HUF	2021.02.26.
RUB/USD 21.03.05 Forward Vétel	2021.03.05.	265 000 000	75,772	74,6790	15 246 618	HUF	2021.02.26.
CZK/HUF 21.03.29 Forward Vétel	2021.03.29.	314 000	13,789	13,8052	5 087	HUF	2021.02.26.
BRL/USD 21.04.06 Forward Vétel	2021.04.06.	18 700 000	5,172	5,5377	-71 175 812	HUF	2021.02.26.
USD/HUF 21.04.19 Forward Vétel	2021.04.19.	37 000	297,555	297,9915	16 150	HUF	2021.02.26.
USD/HUF 21.04.20 Forward Vétel	2021.04.20.	241 000	298,825	297,9967	-199 620	HUF	2021.02.26.
USD/HUF 21.04.20 Forward Vétel	2021.04.20.	148 000	298,540	297,9967	-80 408	HUF	2021.02.26.
PLN/HUF 21.04.30 Forward Vétel	2021.04.30.	278 000	79,400	79,9722	159 072	HUF	2021.02.26.
PLN/HUF 21.04.30 Forward Vétel	2021.04.30.	4 133 000	79,397	79,9722	2 375 235	HUF	2021.02.26.
USD/HUF 21.05.10 Forward Eladás	2021.05.10.	3 257 000	296,970	298,0710	-3 585 957	HUF	2021.02.26.
USD/HUF 21.05.10 Forward Eladás	2021.05.10.	2 970 000	296,970	298,0710	-3 269 970	HUF	2021.02.26.
PLN/HUF 21.04.01 Forward Eladás	2021.04.01.	1 800 000	80,040	79,9298	198 360	HUF	2021.02.26.
TRY/USD 21.03.24 Forward Vétel	2021.03.24.	2 000 000	7,120	7,4532	-3 785 684	HUF	2021.02.26.
TRY/USD 21.03.24 Forward Vétel	2021.03.24.	21 000 000	7,125	7,4532	-39 100 602	HUF	2021.02.26.
USD/HUF 21.04.06 Forward Vétel	2021.04.06.	109 000	295,267	297,9237	289 526	HUF	2021.02.26.
EUR/HUF 21.05.03 Forward Eladás	2021.05.03.	1 500 000	362,740	361,8857	1 281 450	HUF	2021.02.26.
EUR/HUF 21.03.03 Forward Eladás	2021.03.03.	2 000 000	356,605	361,0890	-8 968 000	HUF	2021.02.26.
EUR/HUF 21.05.10 Forward Vétel	2021.05.10.	110 000	357,730	361,9786	467 346	HUF	2021.02.26.
RON/HUF 21.03.10 Forward Eladás	2021.03.10.	25 000 000	73,390	74,0451	-16 377 500	HUF	2021.02.26.
EUR/HUF 21.03.10 Forward Eladás	2021.03.10.	2 550 000	359,030	361,1995	-5 532 225	HUF	2021.02.26.
USD/HUF 21.04.06 Forward Eladás	2021.04.06.	800 000	297,770	297,9237	-122 960	HUF	2021.02.26.
EUR/HUF 21.05.10 Forward Eladás	2021.05.10.	850 000	359,230	361,9786	-2 336 310	HUF	2021.02.26.
EUR/HUF 21.03.19 Forward Eladás	2021.03.19.	1 900 000	359,320	361,2900	-3 743 000	HUF	2021.02.26.
USD/HUF 21.03.19 Forward Eladás	2021.03.19.	2 050 000	297,720	297,8297	-224 885	HUF	2021.02.26.

Transaction	maturity	open	deal price	last f. price	value	currency	day
EUR/HUF 21.04.19 Forward Eladás	2021.04.19.	1 340 000	359,645	361,7036	-2 758 524	HUF	2021.02.26.
EUR/HUF 21.04.22 Forward Vétel	2021.04.22.	511 000	360,090	361,7436	844 990	HUF	2021.02.26.
EUR/HUF 21.04.01 Forward Eladás	2021.04.01.	6 800 000	361,150	361,4634	-2 131 120	HUF	2021.02.26.
PLN/HUF 21.04.06 Forward Eladás	2021.04.06.	17 500 000	80,090	79,9371	2 675 750	HUF	2021.02.26.
EUR/HUF 21.03.24 Forward Eladás	2021.03.24.	2 800 000	359,290	361,3567	-5 786 760	HUF	2021.02.26.
COPPER FUTURE May21 Vétel	2021.05.26.	29	432,550	409,2500	-50 292 351	HUF	2021.02.26.
US ULTRA BOND CBT Jun21 Eladás	2021.06.21.	9	186,438	189,0625	-7 033 635	HUF	2021.02.26.
US 5YR NOTE (CBT) Jun21 Vétel	2021.06.30.	80	124,047	123,9688	-1 860 750	HUF	2021.02.26.
GOLD 100 OZ FUTR Apr21 Vétel	2021.04.28.	8	1 853,000	1 728,8000	-29 581 459	HUF	2021.02.26.
MSCI EmgMkt Mar21 Vétel	2021.03.19.	20	1 313,025	1 338,1000	7 465 329	HUF	2021.02.26.
BRENT CRUDE FUTR May21 Eladás	2021.03.31.	20	65,365	64,4200	5 623 931	HUF	2021.02.26.
PLATINUM FUTURE Apr21 Vétel	2021.04.28.	22	1 203,995	1 185,3000	-6 122 612	HUF	2021.02.26.
SILVER FUTURE May21 Vétel	2021.05.26.	10	26,888	26,4400	-6 668 928	HUF	2021.02.26.
MSCI EmgMkt Mar21 Vétel	2021.03.19.	25	1 270,253	1 338,1000	25 249 283	HUF	2021.02.26.
DAX INDEX FUTURE Mar21 Vétel	2021.03.19.	5	13 653,500	13 759,0000	4 760 819	HUF	2021.02.26.
Total					-226 595 374	HUF	2021.02.26.
EUR/HUF 21.04.07 Forward Vétel	2021.04.07.	105 000	359,060	363,8201	499 811	HUF	2021.03.31.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	6 800 000	291,700	310,0461	-124 753 480	HUF	2021.03.31.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	510 000	291,700	310,0461	-9 356 511	HUF	2021.03.31.
USD/HUF 21.04.19 Forward Vétel	2021.04.19.	37 000	297,555	309,7644	451 748	HUF	2021.03.31.
USD/HUF 21.04.20 Forward Vétel	2021.04.20.	241 000	298,825	309,7699	2 637 721	HUF	2021.03.31.
USD/HUF 21.04.20 Forward Vétel	2021.04.20.	148 000	298,540	309,7699	1 662 025	HUF	2021.03.31.
PLN/HUF 21.04.30 Forward Vétel	2021.04.30.	278 000	79,400	78,0532	-374 410	HUF	2021.03.31.
PLN/HUF 21.04.30 Forward Vétel	2021.04.30.	4 133 000	79,397	78,0532	-5 555 992	HUF	2021.03.31.
USD/HUF 21.04.06 Forward Vétel	2021.04.06.	109 000	295,267	309,6914	1 572 205	HUF	2021.03.31.
EUR/HUF 21.05.10 Forward Vétel	2021.05.10.	110 000	357,730	364,2676	719 136	HUF	2021.03.31.
USD/HUF 21.05.10 Forward Eladás	2021.05.10.	3 257 000	296,970	309,8798	-42 047 219	HUF	2021.03.31.
USD/HUF 21.05.10 Forward Eladás	2021.05.10.	2 970 000	296,970	309,8798	-38 342 106	HUF	2021.03.31.
USD/HUF 21.04.06 Forward Eladás	2021.04.06.	800 000	297,770	309,6914	-9 537 120	HUF	2021.03.31.
EUR/HUF 21.06.16 Forward Eladás	2021.06.16.	6 200 000	360,660	364,7579	-25 406 980	HUF	2021.03.31.
EUR/HUF 21.04.19 Forward Eladás	2021.04.19.	1 340 000	359,645	363,9853	-5 816 002	HUF	2021.03.31.
EUR/HUF 21.05.10 Forward Eladás	2021.05.10.	850 000	359,230	364,2676	-4 281 960	HUF	2021.03.31.
EUR/HUF 21.05.25 Forward Vétel	2021.05.25.	157 000	359,510	364,4694	778 626	HUF	2021.03.31.
EUR/HUF 21.05.03 Forward Eladás	2021.05.03.	1 500 000	362,740	364,1735	-2 150 250	HUF	2021.03.31.
PLN/HUF 21.04.06 Forward Eladás	2021.04.06.	8 700 000	80,090	78,0188	18 019 440	HUF	2021.03.31.
EUR/HUF 21.06.03 Forward Vétel	2021.06.03.	130 000	364,260	364,5842	42 146	HUF	2021.03.31.
PLN/HUF 21.06.04 Forward Vétel	2021.06.04.	305 000	80,478	78,1029	-724 253	HUF	2021.03.31.
EUR/HUF 21.04.06 Forward Eladás	2021.04.06.	2 000 000	364,240	363,8072	865 600	HUF	2021.03.31.
EUR/HUF 21.04.12 Forward Eladás	2021.04.12.	2 550 000	368,090	363,8845	10 724 025	HUF	2021.03.31.
EUR/HUF 21.05.17 Forward Eladás	2021.05.17.	5 000 000	366,700	364,3618	11 691 000	HUF	2021.03.31.
BRL/USD 21.04.15 Forward Vétel	2021.04.15.	14 000 000	5,608	5,7779	-22 751 088	HUF	2021.03.31.
BRL/USD 21.04.15 Forward Vétel	2021.04.15.	9 500 000	5,497	5,7779	-26 088 568	HUF	2021.03.31.
EUR/HUF 21.04.22 Forward Eladás	2021.04.22.	4 500 000	368,190	364,0256	18 739 800	HUF	2021.03.31.
PLN/HUF 21.07.06 Forward Eladás	2021.07.06.	1 800 000	78,210	78,1487	110 340	HUF	2021.03.31.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	1 900 000	370,350	365,2393	9 710 330	HUF	2021.03.31.
USD/HUF 21.04.20 Forward Eladás	2021.04.20.	2 050 000	309,520	309,7699	-512 295	HUF	2021.03.31.
CZK/HUF 21.04.29 Forward Vétel	2021.04.29.	314 000	13,902	13,9149	4 145	HUF	2021.03.31.
EUR/HUF 21.05.03 Forward Eladás	2021.05.03.	6 800 000	363,840	364,1735	-2 267 800	HUF	2021.03.31.
EUR/HUF 21.04.22 Forward Vétel	2021.04.22.	511 000	360,090	364,0256	2 011 092	HUF	2021.03.31.
EUR/HUF 21.04.26 Forward Eladás	2021.04.26.	2 800 000	367,350	364,0794	9 157 680	HUF	2021.03.31.
PLATINUM FUTURE Jul21 Vétel	2021.07.28.	22	1 165,041	1 191,5000	9 012 654	HUF	2021.03.31.
DAX INDEX FUTURE Jun21 Vétel	2021.06.18.	5	14 734,500	15 029,0000	13 389 811	HUF	2021.03.31.
MSCI EmgMkt Jun21 Vétel	2021.06.18.	13	1 352,662	1 322,5000	-6 070 884	HUF	2021.03.31.
US ULTRA BOND CBT Jun21 Eladás	2021.06.21.	4	185,531	181,2188	5 341 635	HUF	2021.03.31.
COPPER FUTURE May21 Vétel	2021.05.26.	29	432,550	399,5500	-74 086 155	HUF	2021.03.31.
US 5YR NOTE (CBT) Jun21 Vétel	2021.06.30.	80	124,047	123,3984	-16 063 600	HUF	2021.03.31.
Total					-230 569 165	HUF	2021.03.31.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	6 800 000	291,700	297,5547	-39 811 960	HUF	2021.04.30.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	510 000	291,700	297,5547	-2 985 897	HUF	2021.04.30.
EUR/HUF 21.05.10 Forward Vétel	2021.05.10.	110 000	357,730	359,7142	218 262	HUF	2021.04.30.
USD/HUF 21.05.10 Forward Eladás	2021.05.10.	3 257 000	296,970	297,3486	-1 233 100	HUF	2021.04.30.
USD/HUF 21.05.10 Forward Eladás	2021.05.10.	2 970 000	296,970	297,3486	-1 124 442	HUF	2021.04.30.
EUR/HUF 21.06.16 Forward Eladás	2021.06.16.	6 200 000	360,660	360,2119	2 778 220	HUF	2021.04.30.
EUR/HUF 21.05.10 Forward Eladás	2021.05.10.	850 000	359,230	359,7142	-411 570	HUF	2021.04.30.
EUR/HUF 21.05.25 Forward Vétel	2021.05.25.	157 000	359,510	359,9207	64 480	HUF	2021.04.30.
EUR/HUF 21.06.03 Forward Vétel	2021.06.03.	130 000	364,260	360,0398	-548 626	HUF	2021.04.30.
PLN/HUF 21.06.04 Forward Vétel	2021.06.04.	305 000	80,478	78,8109	-508 313	HUF	2021.04.30.
EUR/HUF 21.05.17 Forward Eladás	2021.05.17.	5 000 000	366,700	359,8148	34 426 000	HUF	2021.04.30.
PLN/HUF 21.05.07 Forward Eladás	2021.05.07.	8 700 000	78,329	78,7700	-3 836 700	HUF	2021.04.30.
EUR/HUF 21.05.07 Forward Vétel	2021.05.07.	77 000	362,490	359,6769	-216 609	HUF	2021.04.30.
BRL/USD 21.05.13 Forward Vétel	2021.05.13.	23 500 000	5,732	5,3435	88 701 287	HUF	2021.04.30.
EUR/HUF 21.05.19 Forward Eladás	2021.05.19.	140 000	359,360	359,8413	-67 382	HUF	2021.04.30.
USD/HUF 21.05.20 Forward Vétel	2021.05.20.	39 000	301,570	297,4062	-162 388	HUF	2021.04.30.
USD/HUF 21.05.20 Forward Vétel	2021.05.20.	241 000	301,495	297,4062	-985 401	HUF	2021.04.30.
USD/HUF 21.05.20 Forward Vétel	2021.05.20.	148 000	301,540	297,4062	-611 802	HUF	2021.04.30.
USD/HUF 21.05.21 Forward Eladás	2021.05.21.	2 050 000	299,605	297,4115	4 496 675	HUF	2021.04.30.
EUR/HUF 21.05.25 Forward Vétel	2021.05.25.	511 000	361,810	359,9207	-965 432	HUF	2021.04.30.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	1 900 000	370,350	360,6971	18 340 510	HUF	2021.04.30.
CZK/HUF 21.06.30 Forward Vétel	2021.06.30.	314 000	13,960	13,9101	-15 669	HUF	2021.04.30.
EUR/HUF 21.08.04 Forward Eladás	2021.08.04.	1 500 000	360,860	360,8708	-16 200	HUF	2021.04.30.
USD/HUF 21.05.07 Forward Vétel	2021.05.07.	99 000	308,760	297,3340	-1 131 174	HUF	2021.04.30.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	4 500 000	361,960	360,6971	5 683 050	HUF	2021.04.30.
PLN/HUF 21.06.04 Forward Vétel	2021.06.04.	4 133 000	78,998	78,8109	-771 218	HUF	2021.04.30.
PLN/HUF 21.06.04 Forward Vétel	2021.06.04.	278 000	78,980	78,8109	-47 010	HUF	2021.04.30.
EUR/HUF 21.07.06 Forward Eladás	2021.07.06.	6 800 000	360,550	360,4835	452 200	HUF	2021.04.30.
EUR/HUF 21.07.26 Forward Eladás	2021.07.26.	2 800 000	365,180	360,7505	12 402 600	HUF	2021.04.30.
PLN/HUF 21.07.06 Forward Eladás	2021.07.06.	1 800 000	78,210	78,8597	-1 169 460	HUF	2021.04.30.
PLATINUM FUTURE Jul21 Vétel	2021.07.28.	20	1 189,585	1 205,2000	4 642 340	HUF	2021.04.30.
EURO-BUND FUTURE Jun21 Eladás	2021.06.08.	22	170,080	170,0000	632 878	HUF	2021.04.30.
COPPER FUTURE Jul21 Vétel	2021.07.28.	29	446,850	446,8000	-107 771	HUF	2021.04.30.
PLATINUM FUTURE Jul21 Vétel	2021.07.28.	22	1 165,041	1 205,2000	13 133 227	HUF	2021.04.30.
MSCI EmgMkt Jun21 Vétel	2021.06.18.	13	1 352,662	1 336,6000	-3 103 812	HUF	2021.04.30.

Transaction	maturity	open	deal price	last f. price	value	currency	day
DAX INDEX FUTURE Jun21 Vétel	2021.06.18.	5	14 734,500	15 168,0000	19 485 283	HUF	2021.04.30.
US 5YR NOTE (CBT) Jun21 Vétel	2021.06.30.	80	124,047	123,9375	-2 601 375	HUF	2021.04.30.
Total					110 942 931	HUF	2021.04.30.
EUR/HUF 21.08.11 Forward Eladás	2021.08.11.	850 000	359,550	349,2544	8 751 260	HUF	2021.05.31.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	1 800 000	294,515	285,8906	15 523 920	HUF	2021.05.31.
USD/HUF 21.09.14 Forward Eladás	2021.09.14.	750 000	295,540	286,0941	7 084 425	HUF	2021.05.31.
USD/HUF 21.06.21 Forward Vétel	2021.06.21.	280 000	287,237	285,5589	-469 868	HUF	2021.05.31.
EUR/HUF 21.07.07 Forward Vétel	2021.07.07.	88 000	360,315	348,7325	-1 019 260	HUF	2021.05.31.
USD/HUF 21.06.17 Forward Eladás	2021.06.17.	6 800 000	291,700	285,5363	41 913 160	HUF	2021.05.31.
EUR/HUF 21.06.17 Forward Eladás	2021.06.17.	510 000	291,700	285,5363	3 143 487	HUF	2021.05.31.
EUR/HUF 21.06.16 Forward Eladás	2021.06.16.	6 200 000	360,660	348,4529	75 684 020	HUF	2021.05.31.
EUR/HUF 21.06.03 Forward Vétel	2021.06.03.	130 000	364,260	348,2741	-2 078 167	HUF	2021.05.31.
PLN/HUF 21.06.04 Forward Vétel	2021.06.04.	305 000	80,478	77,7051	-845 582	HUF	2021.05.31.
USD/HUF 21.07.07 Forward Vétel	2021.07.07.	85 000	300,275	285,6495	-1 243 167	HUF	2021.05.31.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	3 257 000	295,400	285,8906	30 972 116	HUF	2021.05.31.
BRL/USD 21.06.14 Forward Vétel	2021.06.14.	13 600 000	5,235	5,2318	425 787	HUF	2021.05.31.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	1 900 000	370,350	348,9323	40 693 630	HUF	2021.05.31.
EUR/HUF 21.07.26 Forward Eladás	2021.07.26.	2 800 000	365,180	348,9856	45 344 320	HUF	2021.05.31.
CZK/HUF 21.06.30 Forward Vétel	2021.06.30.	314 000	13,260	13,6656	-92 442	HUF	2021.05.31.
PLN/HUF 21.07.06 Forward Eladás	2021.07.06.	1 800 000	78,210	77,7559	817 380	HUF	2021.05.31.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	4 500 000	361,960	348,9323	58 624 650	HUF	2021.05.31.
PLN/HUF 21.06.04 Forward Vétel	2021.06.04.	4 133 000	78,998	77,7051	-5 341 489	HUF	2021.05.31.
PLN/HUF 21.06.04 Forward Vétel	2021.06.04.	278 000	78,980	77,7051	-354 422	HUF	2021.05.31.
EUR/HUF 21.07.06 Forward Eladás	2021.07.06.	6 800 000	360,550	348,7192	80 449 440	HUF	2021.05.31.
EUR/HUF 21.08.04 Forward Eladás	2021.08.04.	1 500 000	360,860	349,1557	17 556 450	HUF	2021.05.31.
USD/HUF 21.06.21 Forward Vétel	2021.06.21.	148 000	287,070	285,5589	-223 643	HUF	2021.05.31.
USD/HUF 21.06.09 Forward Eladás	2021.06.09.	2 050 000	286,590	285,4785	2 278 575	HUF	2021.05.31.
EUR/HUF 21.06.28 Forward Vétel	2021.06.28.	157 000	349,420	348,6126	-126 762	HUF	2021.05.31.
EUR/HUF 21.06.28 Forward Vétel	2021.06.28.	511 000	349,550	348,6126	-479 011	HUF	2021.05.31.
USD/HUF 21.06.14 Forward Eladás	2021.06.14.	2 300 000	294,380	285,4998	20 424 460	HUF	2021.05.31.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	2 970 000	295,400	285,8906	28 242 918	HUF	2021.05.31.
RUB/USD 21.06.07 Forward Vétel	2021.06.07.	316 000 000	74,697	73,4501	20 511 332	HUF	2021.05.31.
EUR/HUF 21.06.11 Forward Vétel	2021.06.11.	110 000	358,900	348,3651	-1 158 839	HUF	2021.05.31.
EUR/HUF 21.06.14 Forward Eladás	2021.06.14.	1 800 000	357,640	348,3992	16 633 440	HUF	2021.05.31.
EUR/HUF 21.06.18 Forward Eladás	2021.06.18.	5 000 000	356,650	348,4795	40 852 500	HUF	2021.05.31.
EURO STOXX BANK Jun21 Vétel	2021.06.18.	295	94,116	98,0000	19 949 797	HUF	2021.05.31.
PLATINUM FUTURE Jul21 Vétel	2021.07.28.	17	1 234,759	1 182,4000	-12 698 167	HUF	2021.05.31.
EURO-BUND FUTURE Jun21 Eladás	2021.06.08.	15	169,900	169,9400	-208 944	HUF	2021.05.31.
EURO-BUND FUTURE Jun21 Eladás	2021.06.08.	25	170,000	169,9400	522 360	HUF	2021.05.31.
PLATINUM FUTURE Jul21 Vétel	2021.07.28.	20	1 189,585	1 182,4000	-2 050 024	HUF	2021.05.31.
DAX INDEX FUTURE Jun21 Vétel	2021.06.18.	2	15 131,000	15 414,0000	4 927 596	HUF	2021.05.31.
EURO-BUND FUTURE Jun21 Eladás	2021.06.08.	22	170,080	169,9400	1 072 579	HUF	2021.05.31.
COPPER FUTURE Jul21 Vétel	2021.07.28.	29	446,850	467,7500	43 233 113	HUF	2021.05.31.
PLATINUM FUTURE Jul21 Vétel	2021.07.28.	22	1 165,041	1 182,4000	5 448 185	HUF	2021.05.31.
MSCI EmgMkt Jun21 Vétel	2021.06.18.	13	1 352,662	1 360,9000	1 528 531	HUF	2021.05.31.
DAX INDEX FUTURE Jun21 Vétel	2021.06.18.	5	14 734,500	15 414,0000	29 578 635	HUF	2021.05.31.
MSCI EmgMkt Jun21 Vétel	2021.06.18.	40	1 357,500	1 360,9000	1 940 992	HUF	2021.05.31.
Total					542 494 617	HUF	2021.05.31.
EUR/HUF 21.07.26 Forward Eladás	2021.07.26.	2 800 000	365,180	352,2777	36 126 440	HUF	2021.06.30.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	2 970 000	295,400	296,3227	-2 740 419	HUF	2021.06.30.
EUR/HUF 21.07.12 Forward Vétel	2021.07.12.	118 000	347,760	352,0112	501 642	HUF	2021.06.30.
CZK/HUF 21.07.30 Forward Vétel	2021.07.30.	319 000	13,791	13,8138	7 369	HUF	2021.06.30.
USD/HUF 21.11.02 Forward Eladás	2021.11.02.	2 300 000	296,300	296,9690	-1 538 700	HUF	2021.06.30.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	1 900 000	370,350	352,2196	34 447 760	HUF	2021.06.30.
PLN/HUF 21.07.06 Forward Eladás	2021.07.06.	1 800 000	78,210	77,8646	621 720	HUF	2021.06.30.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	4 500 000	361,960	352,2196	43 831 800	HUF	2021.06.30.
EUR/HUF 21.07.12 Forward Vétel	2021.07.12.	132 000	351,170	352,0112	111 038	HUF	2021.06.30.
EUR/HUF 21.07.06 Forward Eladás	2021.07.06.	6 800 000	360,550	351,9556	58 441 920	HUF	2021.06.30.
EUR/HUF 21.08.04 Forward Eladás	2021.08.04.	1 500 000	360,860	352,4085	12 677 250	HUF	2021.06.30.
USD/HUF 21.07.07 Forward Vétel	2021.07.07.	85 000	300,275	296,0557	-358 640	HUF	2021.06.30.
EUR/HUF 21.07.07 Forward Vétel	2021.07.07.	88 000	360,315	351,9648	-734 818	HUF	2021.06.30.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	3 257 000	295,400	296,3227	-3 005 234	HUF	2021.06.30.
EUR/HUF 21.08.11 Forward Eladás	2021.08.11.	850 000	359,550	352,5103	5 983 745	HUF	2021.06.30.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	1 800 000	294,515	296,3227	-3 253 860	HUF	2021.06.30.
USD/HUF 21.09.14 Forward Eladás	2021.09.14.	750 000	295,540	296,6050	-798 750	HUF	2021.06.30.
EUR/HUF 21.07.06 Forward Vétel	2021.07.06.	149 000	347,160	351,9556	714 544	HUF	2021.06.30.
PLN/HUF 21.07.07 Forward Vétel	2021.07.07.	278 000	77,567	77,8654	82 816	HUF	2021.06.30.
PLN/HUF 21.07.07 Forward Vétel	2021.07.07.	4 487 000	77,567	77,8654	1 336 677	HUF	2021.06.30.
PLN/HUF 21.07.06 Forward Eladás	2021.07.06.	3 600 000	77,860	77,8646	-16 560	HUF	2021.06.30.
EUR/HUF 21.09.02 Forward Eladás	2021.09.02.	6 200 000	352,710	352,9027	-1 194 740	HUF	2021.06.30.
USD/HUF 21.09.02 Forward Eladás	2021.09.02.	6 800 000	296,940	296,5158	2 884 560	HUF	2021.06.30.
EUR/HUF 21.07.22 Forward Eladás	2021.07.22.	5 000 000	355,190	352,2196	14 852 000	HUF	2021.06.30.
USD/HUF 21.07.22 Forward Vétel	2021.07.22.	287 000	299,815	296,1846	-1 041 925	HUF	2021.06.30.
USD/HUF 21.07.22 Forward Vétel	2021.07.22.	148 000	299,675	296,1846	-516 579	HUF	2021.06.30.
RON/HUF 21.07.26 Forward Eladás	2021.07.26.	7 000 000	71,800	71,3991	2 806 300	HUF	2021.06.30.
USD/HUF 21.07.22 Forward Eladás	2021.07.22.	1 800 000	297,690	296,1846	2 709 720	HUF	2021.06.30.
EUR/HUF 21.07.26 Forward Eladás	2021.07.26.	1 900 000	354,390	352,2777	4 013 370	HUF	2021.06.30.
EUR/HUF 21.07.29 Forward Vétel	2021.07.29.	157 000	351,650	352,3213	105 394	HUF	2021.06.30.
EUR/HUF 21.07.29 Forward Vétel	2021.07.29.	511 000	351,548	352,3213	395 412	HUF	2021.06.30.
MSCI EmgMkt Sep21 Vétel	2021.09.17.	28	1 374,325	1 364,8000	-3 947 693	HUF	2021.06.30.
MSCI EmgMkt Sep21 Vétel	2021.09.17.	53	1 360,900	1 364,8000	3 059 573	HUF	2021.06.30.
DAX INDEX FUTURE Sep21 Vétel	2021.09.17.	7	15 704,000	15 528,0000	-10 838 520	HUF	2021.06.30.
COPPER FUTURE Sep21 Vétel	2021.09.28.	43	430,148	428,9000	-3 970 718	HUF	2021.06.30.
SILVER FUTURE Sep21 Vétel	2021.09.28.	21	26,340	26,1940	-4 538 293	HUF	2021.06.30.
EURO-BUND FUTURE Sep21 Eladás	2021.09.08.	62	171,750	172,6100	-18 763 308	HUF	2021.06.30.
EURO STOXX BANK Sep21 Vétel	2021.09.17.	155	96,900	93,5000	-9 272 565	HUF	2021.06.30.
Total					207 451 253	HUF	2021.06.30.
USD/HUF 21.11.02 Forward Eladás	2021.11.02.	2 300 000	296,300	301,3163	-11 537 490	HUF	2021.07.30.
RON/HUF 21.11.08 Forward Eladás	2021.11.08.	6 800 000	353,920	359,5334	-38 171 120	HUF	2021.07.30.
RON/HUF 21.08.12 Forward Eladás	2021.08.12.	5 600 000	72,420	72,6608	-1 348 480	HUF	2021.07.30.
EUR/HUF 21.08.12 Forward Vétel	2021.08.12.	102 000	358,740	357,8106	-94 799	HUF	2021.07.30.
USD/HUF 21.10.22 Forward Eladás	2021.10.22.	1 800 000	306,440	301,2033	9 426 060	HUF	2021.07.30.

Transaction	maturity	open	deal price	last f. price	value	currency	day
EUR/HUF 21.08.26 Forward Eladás	2021.08.26.	2 800 000	357,931	358,0968	-464 240	HUF	2021.07.30.
RON/HUF 21.09.27 Forward Eladás	2021.09.27.	7 000 000	72,900	72,6534	1 726 200	HUF	2021.07.30.
EUR/HUF 21.08.30 Forward Vétel	2021.08.30.	157 000	359,807	358,1675	-257 401	HUF	2021.07.30.
EUR/HUF 21.08.04 Forward Eladás	2021.08.04.	1 500 000	360,860	357,6933	4 750 050	HUF	2021.07.30.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	3 257 000	295,400	300,4282	-16 376 847	HUF	2021.07.30.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	2 970 000	295,400	300,4282	-14 933 754	HUF	2021.07.30.
EUR/HUF 21.08.11 Forward Eladás	2021.08.11.	850 000	359,550	357,7959	1 490 985	HUF	2021.07.30.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	1 800 000	294,515	300,4282	-10 643 760	HUF	2021.07.30.
USD/HUF 21.09.14 Forward Eladás	2021.09.14.	750 000	295,540	300,7657	-3 919 275	HUF	2021.07.30.
EUR/HUF 21.09.02 Forward Eladás	2021.09.02.	6 200 000	352,710	358,2205	-34 165 100	HUF	2021.07.30.
USD/HUF 21.09.02 Forward Eladás	2021.09.02.	6 800 000	296,940	300,6547	-25 259 960	HUF	2021.07.30.
EUR/HUF 21.08.09 Forward Vétel	2021.08.09.	149 000	351,810	357,7666	887 533	HUF	2021.07.30.
EUR/HUF 21.08.12 Forward Eladás	2021.08.12.	1 500 000	358,760	357,8106	1 424 100	HUF	2021.07.30.
EUR/HUF 21.08.12 Forward Vétel	2021.08.12.	132 000	358,850	357,8106	-137 201	HUF	2021.07.30.
PLN/HUF 21.11.08 Forward Eladás	2021.11.08.	1 800 000	78,430	78,5322	-183 960	HUF	2021.07.30.
USD/HUF 21.08.09 Forward Vétel	2021.08.09.	85 000	298,608	300,4078	153 025	HUF	2021.07.30.
EUR/HUF 21.08.09 Forward Vétel	2021.08.09.	88 000	353,600	357,7666	366 661	HUF	2021.07.30.
PLN/HUF 21.08.09 Forward Vétel	2021.08.09.	179 000	78,600	78,2791	-57 441	HUF	2021.07.30.
PLN/HUF 21.08.09 Forward Vétel	2021.08.09.	4 487 000	78,657	78,2791	-1 697 881	HUF	2021.07.30.
USD/HUF 21.08.12 Forward Eladás	2021.08.12.	4 500 000	298,310	300,4282	-9 531 900	HUF	2021.07.30.
EUR/HUF 21.08.30 Forward Vétel	2021.08.30.	511 000	359,960	358,1675	-915 967	HUF	2021.07.30.
USD/HUF 21.08.23 Forward Vétel	2021.08.23.	59 000	304,740	300,5621	-246 496	HUF	2021.07.30.
USD/HUF 21.08.23 Forward Vétel	2021.08.23.	148 000	304,771	300,5621	-622 843	HUF	2021.07.30.
EUR/HUF 21.10.22 Forward Eladás	2021.10.22.	11 400 000	360,770	359,2110	17 772 600	HUF	2021.07.30.
CZK/HUF 21.10.04 Forward Vétel	2021.10.04.	313 000	14,022	14,0552	10 260	HUF	2021.07.30.
EUR/HUF 21.08.26 Forward Eladás	2021.08.26.	1 900 000	357,931	358,0968	-315 020	HUF	2021.07.30.
RDX USD Index Sep21 Vétel	2021.09.17.	46	1 893,500	1 892,5000	-138 156	HUF	2021.07.30.
US 10YR NOTE (CBT)Sep21 Eladás	2021.09.21.	50	134,359	134,4531	-1 407 844	HUF	2021.07.30.
US 10YR NOTE (CBT)Sep21 Eladás	2021.09.21.	26	133,750	134,4531	-5 490 591	HUF	2021.07.30.
EURO-BUND FUTURE Sep21 Eladás	2021.09.08.	34	171,750	176,5700	-58 606 766	HUF	2021.07.30.
EURO STOXX BANK Sep21 Vétel	2021.09.17.	155	96,900	92,9000	-11 086 220	HUF	2021.07.30.
MSCI EmgMkt Sep21 Vétel	2021.09.17.	39	1 360,900	1 277,7000	-48 727 162	HUF	2021.07.30.
SILVER FUTURE Sep21 Vétel	2021.09.28.	21	26,340	25,5470	-25 007 810	HUF	2021.07.30.
MSCI EmgMkt Sep21 Vétel	2021.09.17.	28	1 374,325	1 277,7000	-40 628 494	HUF	2021.07.30.
Total					-132 873 461	HUF	2021.07.30.
USD/HUF 21.10.22 Forward Eladás	2021.10.22.	1 800 000	306,440	295,3692	19 927 440	HUF	2021.08.31.
PLN/HUF 21.10.12 Forward Vétel	2021.10.12.	59 000	77,940	76,8863	-62 168	HUF	2021.08.31.
EUR/HUF 21.12.13 Forward Eladás	2021.12.13.	850 000	354,685	350,6575	3 423 375	HUF	2021.08.31.
EUR/HUF 21.11.15 Forward Eladás	2021.11.15.	1 500 000	355,761	350,0705	8 535 750	HUF	2021.08.31.
EUR/HUF 21.09.13 Forward Vétel	2021.09.13.	132 000	353,000	348,6833	-569 804	HUF	2021.08.31.
RON/HUF 21.09.13 Forward Eladás	2021.09.13.	5 600 000	71,995	70,5820	7 914 480	HUF	2021.08.31.
USD/HUF 21.09.23 Forward Vétel	2021.09.23.	59 000	299,370	295,0351	-255 759	HUF	2021.08.31.
USD/HUF 21.09.23 Forward Vétel	2021.09.23.	148 000	299,280	295,0351	-628 245	HUF	2021.08.31.
EUR/HUF 21.11.26 Forward Eladás	2021.11.26.	1 900 000	349,840	350,3010	-875 900	HUF	2021.08.31.
EUR/HUF 21.09.13 Forward Vétel	2021.09.13.	102 000	353,075	348,6833	-447 953	HUF	2021.08.31.
EUR/HUF 21.09.30 Forward Vétel	2021.09.30.	157 000	350,890	349,0824	-283 793	HUF	2021.08.31.
USD/HUF 21.09.14 Forward Eladás	2021.09.14.	750 000	295,540	294,8785	496 125	HUF	2021.08.31.
USD/HUF 21.11.02 Forward Eladás	2021.11.02.	2 300 000	296,300	295,5335	1 762 950	HUF	2021.08.31.
EUR/HUF 21.09.02 Forward Eladás	2021.09.02.	6 200 000	352,710	348,5113	26 031 940	HUF	2021.08.31.
USD/HUF 21.09.02 Forward Eladás	2021.09.02.	4 000 000	296,940	294,7855	8 618 000	HUF	2021.08.31.
EUR/HUF 21.11.08 Forward Eladás	2021.11.08.	6 800 000	353,920	349,9239	27 173 480	HUF	2021.08.31.
PLN/HUF 21.11.08 Forward Eladás	2021.11.08.	1 800 000	78,430	76,9762	2 616 840	HUF	2021.08.31.
EUR/HUF 21.10.22 Forward Eladás	2021.10.22.	11 400 000	360,770	349,5246	128 197 560	HUF	2021.08.31.
EUR/HUF 21.09.07 Forward Eladás	2021.09.07.	1 500 000	355,860	348,5894	10 905 900	HUF	2021.08.31.
RON/HUF 21.09.27 Forward Eladás	2021.09.27.	7 000 000	72,900	70,5929	16 149 700	HUF	2021.08.31.
CZK/HUF 21.10.04 Forward Vétel	2021.10.04.	313 000	14,022	13,6486	-117 006	HUF	2021.08.31.
USD/HUF 21.10.13 Forward Eladás	2021.10.13.	3 257 000	303,665	295,2655	27 357 172	HUF	2021.08.31.
USD/HUF 21.10.13 Forward Eladás	2021.10.13.	4 500 000	303,665	295,2655	37 797 750	HUF	2021.08.31.
USD/HUF 21.11.15 Forward Eladás	2021.11.15.	2 970 000	303,545	295,6910	23 326 380	HUF	2021.08.31.
USD/HUF 21.11.15 Forward Eladás	2021.11.15.	1 800 000	303,645	295,6910	14 317 200	HUF	2021.08.31.
PLN/HUF 21.10.12 Forward Vétel	2021.10.12.	4 487 000	78,000	76,8863	-4 997 172	HUF	2021.08.31.
EUR/HUF 21.09.09 Forward Vétel	2021.09.09.	237 000	354,400	348,6207	-1 369 694	HUF	2021.08.31.
USD/HUF 21.09.09 Forward Vétel	2021.09.09.	85 000	298,700	294,8398	-328 117	HUF	2021.08.31.
EUR/HUF 21.09.30 Forward Vétel	2021.09.30.	511 000	350,930	349,0824	-944 124	HUF	2021.08.31.
US 10YR NOTE (CBT)Dec21 Eladás	2021.12.21.	76	133,453	133,4531		HUF	2021.08.31.
RDX USD Index Sep21 Vétel	2021.09.17.	46	1 893,500	1 932,0000	5 220 377	HUF	2021.08.31.
EURO-BUND FUTURE Sep21 Eladás	2021.09.08.	34	171,750	175,4500	-43 838 784	HUF	2021.08.31.
EURO STOXX BANK Sep21 Vétel	2021.09.17.	155	96,900	96,5000	-1 080 288	HUF	2021.08.31.
MSCI EmgMkt Sep21 Vétel	2021.09.17.	25	1 360,900	1 299,2000	-22 734 136	HUF	2021.08.31.
MSCI EmgMkt Sep21 Vétel	2021.09.17.	28	1 374,325	1 299,2000	-31 002 435	HUF	2021.08.31.
RDX USD Index Sep21 Vétel	2021.09.17.	95	1 961,658	1 932,0000	-8 305 145	HUF	2021.08.31.
Total					353 672 306	HUF	2021.08.31.
EUR/HUF 21.12.07 Forward Eladás	2021.12.07.	6 200 000	349,645	362,1039	-77 245 180	HUF	2021.09.30.
PLN/EUR 21.10.29 Forward Vétel	2021.10.29.	17 000 000	4,596	4,6358	-11 457 700	HUF	2021.09.30.
EUR/HUF 22.01.31 Forward Vétel	2022.01.31.	487 000	361,810	363,3875	768 242	HUF	2021.09.30.
RON/HUF 21.11.02 Forward Eladás	2021.11.02.	10 500 000	72,642	72,8820	-2 520 000	HUF	2021.09.30.
EUR/HUF 21.10.13 Forward Eladás	2021.10.13.	1 400 000	360,070	360,8788	-1 132 320	HUF	2021.09.30.
USD/HUF 21.10.12 Forward Vétel	2021.10.12.	85 000	293,840	310,8759	1 448 052	HUF	2021.09.30.
EUR/HUF 21.10.12 Forward Vétel	2021.10.12.	237 000	349,590	360,8512	2 668 904	HUF	2021.09.30.
USD/HUF 21.10.25 Forward Vétel	2021.10.25.	59 000	301,300	310,9986	572 217	HUF	2021.09.30.
USD/HUF 21.10.25 Forward Vétel	2021.10.25.	140 000	301,628	310,9986	1 311 884	HUF	2021.09.30.
TRY/USD 21.10.25 Forward Eladás	2021.10.25.	23 000 000	8,929	9,0016	6 574 137	HUF	2021.09.30.
USD/HUF 21.12.07 Forward Eladás	2021.12.07.	4 000 000	294,690	311,6162	-67 706 800	HUF	2021.09.30.
USD/HUF 21.12.07 Forward Eladás	2021.12.07.	800 000	294,235	311,6162	-13 904 960	HUF	2021.09.30.
EUR/HUF 21.12.09 Forward Eladás	2021.12.09.	350 000	349,490	362,1505	-4 431 175	HUF	2021.09.30.
EUR/HUF 21.10.14 Forward Vétel	2021.10.14.	102 000	349,840	360,9064	1 128 773	HUF	2021.09.30.
EUR/HUF 21.10.14 Forward Vétel	2021.10.14.	132 000	349,780	360,9064	1 468 685	HUF	2021.09.30.
TRY/USD 21.10.25 Forward Eladás	2021.10.25.	15 000 000	8,988	9,0016	808 853	HUF	2021.09.30.
CZK/HUF 21.12.06 Forward Vétel	2021.12.06.	313 000	14,141	14,1436	814	HUF	2021.09.30.
USD/HUF 21.11.02 Forward Eladás	2021.11.02.	2 300 000	296,300	311,1070	-34 056 100	HUF	2021.09.30.
EUR/HUF 21.11.08 Forward Eladás	2021.11.08.	6 800 000	353,920	361,3888	-50 787 840	HUF	2021.09.30.
PLN/HUF 21.11.08 Forward Eladás	2021.11.08.	1 800 000	78,430	77,9423	877 860	HUF	2021.09.30.

Transaction	maturity	open	deal price	last f. price	value	currency	day
EUR/HUF 21.10.22 Forward Eladás	2021.10.22.	11 400 000	360,770	361,0100	-2 736 000	HUF	2021.09.30.
USD/HUF 21.10.22 Forward Eladás	2021.10.22.	1 800 000	306,440	310,9580	-8 132 400	HUF	2021.09.30.
PLN/HUF 21.10.12 Forward Vétel	2021.10.12.	59 000	77,940	77,8656	-4 390	HUF	2021.09.30.
PLN/HUF 21.10.12 Forward Vétel	2021.10.12.	4 487 000	78,000	77,8656	-603 053	HUF	2021.09.30.
EUR/HUF 21.12.13 Forward Eladás	2021.12.13.	850 000	354,685	362,2438	-6 424 980	HUF	2021.09.30.
USD/HUF 21.10.13 Forward Eladás	2021.10.13.	3 257 000	303,665	310,8939	-23 544 527	HUF	2021.09.30.
USD/HUF 21.10.13 Forward Eladás	2021.10.13.	3 150 000	303,665	310,8939	-22 771 035	HUF	2021.09.30.
USD/HUF 21.11.15 Forward Eladás	2021.11.15.	2 970 000	303,545	311,2831	-22 982 157	HUF	2021.09.30.
USD/HUF 21.11.15 Forward Eladás	2021.11.15.	1 800 000	303,645	311,2831	-13 748 580	HUF	2021.09.30.
EUR/HUF 21.11.15 Forward Eladás	2021.11.15.	1 500 000	355,761	361,5449	-8 675 850	HUF	2021.09.30.
EUR/HUF 21.11.26 Forward Eladás	2021.11.26.	1 900 000	349,840	361,7902	-22 705 380	HUF	2021.09.30.
US 10YR NOTE (CBT)Dec21 Eladás	2021.12.21.	76	133,453	131,6094	43 531 233	HUF	2021.09.30.
EURO-BUND FUTURE Dec21 Eladás	2021.12.08.	34	171,670	169,8200	22 676 708	HUF	2021.09.30.
EURO STOXX BANK Dec21 Vétel	2021.12.17.	155	95,370	98,3000	8 186 326	HUF	2021.09.30.
MSCI EmgMkt Dec21 Vétel	2021.12.17.	55	1 268,600	1 245,6000	-19 649 245	HUF	2021.09.30.
RDX USD Index Dec21 Vétel	2021.12.17.	141	2 015,227	2 055,5000	17 640 828	HUF	2021.09.30.
MSCI EmgMkt Dec21 Vétel	2021.12.17.	28	1 268,900	1 245,6000	-10 133 729	HUF	2021.09.30.
Total					-377 942 005	HUF	2021.09.30.
EUR/HUF 21.11.08 Forward Eladás	2021.11.08.	6 800 000	353,920	360,9913	-48 084 840	HUF	2021.10.29.
PLN/HUF 21.11.08 Forward Eladás	2021.11.08.	1 800 000	78,430	78,0751	638 820	HUF	2021.10.29.
EUR/HUF 21.12.13 Forward Eladás	2021.12.13.	850 000	354,685	361,8834	-6 118 640	HUF	2021.10.29.
USD/HUF 21.11.15 Forward Eladás	2021.11.15.	2 970 000	303,545	309,9248	-18 948 006	HUF	2021.10.29.
USD/HUF 21.11.15 Forward Eladás	2021.11.15.	1 800 000	303,645	309,9248	-11 303 640	HUF	2021.10.29.
EUR/HUF 21.11.15 Forward Eladás	2021.11.15.	1 500 000	355,761	361,2091	-8 172 150	HUF	2021.10.29.
EUR/HUF 21.11.26 Forward Eladás	2021.11.26.	1 900 000	349,840	361,4740	-22 104 600	HUF	2021.10.29.
EUR/HUF 22.01.31 Forward Vétel	2022.01.31.	487 000	361,810	363,2548	703 618	HUF	2021.10.29.
CZK/HUF 21.12.06 Forward Vétel	2021.12.06.	313 000	14,141	14,0403	-31 519	HUF	2021.10.29.
USD/HUF 21.12.07 Forward Eladás	2021.12.07.	4 000 000	294,690	310,2545	-62 260 000	HUF	2021.10.29.
EUR/HUF 21.12.07 Forward Eladás	2021.12.07.	6 200 000	349,645	361,7389	-74 982 180	HUF	2021.10.29.
USD/HUF 21.12.07 Forward Eladás	2021.12.07.	800 000	294,235	310,2545	-12 815 600	HUF	2021.10.29.
EUR/HUF 21.12.09 Forward Eladás	2021.12.09.	350 000	349,490	361,7871	-4 303 985	HUF	2021.10.29.
EUR/HUF 21.11.12 Forward Vétel	2021.11.12.	237 000	358,820	361,0678	532 729	HUF	2021.10.29.
PLN/HUF 22.01.12 Forward Vétel	2022.01.12.	262 000	78,760	78,2773	-126 467	HUF	2021.10.29.
PLN/HUF 22.01.12 Forward Vétel	2022.01.12.	4 487 000	78,755	78,2773	-2 143 440	HUF	2021.10.29.
USD/HUF 21.11.12 Forward Vétel	2021.11.12.	85 000	310,225	309,8203	-34 400	HUF	2021.10.29.
EUR/HUF 22.01.14 Forward Eladás	2022.01.14.	1 400 000	361,650	362,8103	-1 624 420	HUF	2021.10.29.
USD/HUF 21.12.14 Forward Eladás	2021.12.14.	3 257 000	311,780	310,3594	4 626 894	HUF	2021.10.29.
USD/HUF 21.12.14 Forward Eladás	2021.12.14.	3 150 000	311,780	310,3594	4 474 890	HUF	2021.10.29.
EUR/HUF 21.11.15 Forward Vétel	2021.11.15.	127 000	360,920	361,2091	36 716	HUF	2021.10.29.
EUR/HUF 21.11.15 Forward Vétel	2021.11.15.	132 000	360,810	361,2091	52 681	HUF	2021.10.29.
PLN/HUF 21.11.08 Forward Eladás	2021.11.08.	5 500 000	78,899	78,0751	4 531 450	HUF	2021.10.29.
EUR/HUF 21.11.26 Forward Eladás	2021.11.26.	11 400 000	364,180	361,4740	30 848 400	HUF	2021.10.29.
USD/HUF 21.11.26 Forward Vétel	2021.11.26.	62 000	312,675	310,0897	-160 289	HUF	2021.10.29.
USD/HUF 21.11.26 Forward Vétel	2021.11.26.	140 000	312,270	310,0897	-305 242	HUF	2021.10.29.
USD/HUF 21.12.23 Forward Eladás	2021.12.23.	1 800 000	313,460	310,4943	5 338 260	HUF	2021.10.29.
PLN/HUF 21.12.03 Forward Eladás	2021.12.03.	13 600 000	78,172	78,1501	304 640	HUF	2021.10.29.
USD/HUF 21.12.03 Forward Eladás	2021.12.03.	2 300 000	310,425	310,1946	529 920	HUF	2021.10.29.
RON/HUF 21.12.03 Forward Eladás	2021.12.03.	4 500 000	72,790	72,8595	-312 750	HUF	2021.10.29.
RON/HUF 21.12.03 Forward Eladás	2021.12.03.	13 150 000	72,800	72,8595	-782 425	HUF	2021.10.29.
EURO-BUND FUTURE Dec21 Eladás	2021.12.08.	34	171,670	168,1200	43 548 560	HUF	2021.10.29.
EURO STOXX BANK Dec21 Vétel	2021.12.17.	155	95,370	102,0000	18 538 624	HUF	2021.10.29.
MSCI EmgMkt Dec21 Vétel	2021.12.17.	27	1 268,600	1 262,0000	-2 759 160	HUF	2021.10.29.
RDX USD Index Dec21 Vétel	2021.12.17.	141	2 015,227	2 164,0000	64 959 476	HUF	2021.10.29.
MSCI EmgMkt Dec21 Vétel	2021.12.17.	28	1 268,900	1 262,0000	-2 991 412	HUF	2021.10.29.
EURO STOXX BANK Dec21 Vétel	2021.12.17.	145	100,600	102,0000	3 662 120	HUF	2021.10.29.
DAX INDEX FUTURE Dec21 Vétel	2021.12.17.	4	14 973,000	15 664,0000	24 931 280	HUF	2021.10.29.
US 10YR NOTE (CBT)Dec21 Eladás	2021.12.21.	76	133,453	130,7031	64 721 030	HUF	2021.10.29.
Total					-221 995 575	HUF	2021.10.29.
EUR/HUF 22.01.31 Forward Vétel	2022.01.31.	487 000	361,810	369,3146	3 654 740	HUF	2021.11.30.
CZK/HUF 21.12.06 Forward Vétel	2021.12.06.	313 000	14,141	14,3370	61 348	HUF	2021.11.30.
EUR/HUF 21.12.13 Forward Eladás	2021.12.13.	850 000	354,685	367,1044	-10 556 490	HUF	2021.11.30.
USD/HUF 21.12.07 Forward Eladás	2021.12.07.	1 000 000	294,690	322,8887	-28 199 200	HUF	2021.11.30.
EUR/HUF 21.12.07 Forward Eladás	2021.12.07.	6 200 000	349,645	366,9777	-107 462 740	HUF	2021.11.30.
USD/HUF 21.12.07 Forward Eladás	2021.12.07.	800 000	294,235	322,8887	-22 922 960	HUF	2021.11.30.
EUR/HUF 21.12.09 Forward Eladás	2021.12.09.	350 000	349,490	367,0200	-6 135 500	HUF	2021.11.30.
PLN/HUF 22.01.12 Forward Vétel	2022.01.12.	262 000	78,760	78,4435	-82 923	HUF	2021.11.30.
PLN/HUF 22.01.12 Forward Vétel	2022.01.12.	4 487 000	78,755	78,4435	-1 397 700	HUF	2021.11.30.
EUR/HUF 22.01.14 Forward Eladás	2022.01.14.	1 400 000	361,650	368,4943	-9 582 020	HUF	2021.11.30.
USD/HUF 21.12.14 Forward Eladás	2021.12.14.	3 257 000	311,780	322,9774	-36 469 932	HUF	2021.11.30.
USD/HUF 21.12.14 Forward Eladás	2021.12.14.	3 150 000	311,780	322,9774	-35 271 810	HUF	2021.11.30.
USD/HUF 21.12.23 Forward Eladás	2021.12.23.	1 800 000	313,460	323,4055	-17 901 900	HUF	2021.11.30.
PLN/HUF 21.12.03 Forward Eladás	2021.12.03.	13 600 000	78,172	78,3138	-1 921 680	HUF	2021.11.30.
USD/HUF 21.12.03 Forward Eladás	2021.12.03.	2 300 000	310,425	322,8380	-28 549 900	HUF	2021.11.30.
RON/HUF 21.12.03 Forward Eladás	2021.12.03.	4 500 000	72,790	74,0959	-5 876 550	HUF	2021.11.30.
RON/HUF 21.12.03 Forward Eladás	2021.12.03.	13 150 000	72,800	74,0959	-17 041 085	HUF	2021.11.30.
EUR/HUF 21.12.10 Forward Eladás	2021.12.10.	6 800 000	359,702	367,0411	-49 907 240	HUF	2021.11.30.
PLN/HUF 21.12.10 Forward Eladás	2021.12.10.	1 800 000	78,235	78,3227	-157 860	HUF	2021.11.30.
PLN/HUF 21.12.10 Forward Eladás	2021.12.10.	5 500 000	78,298	78,3227	-134 200	HUF	2021.11.30.
USD/HUF 22.01.18 Forward Vétel	2022.01.18.	61 000	319,000	324,0898	310 478	HUF	2021.11.30.
EUR/HUF 22.01.18 Forward Vétel	2022.01.18.	211 000	366,800	368,6424	388 746	HUF	2021.11.30.
USD/HUF 21.12.16 Forward Eladás	2021.12.16.	1 800 000	320,020	323,2212	-5 762 160	HUF	2021.11.30.
USD/HUF 21.12.16 Forward Eladás	2021.12.16.	2 970 000	320,120	323,2212	-9 210 564	HUF	2021.11.30.
EUR/HUF 21.12.16 Forward Eladás	2021.12.16.	1 500 000	366,780	367,4215	-962 250	HUF	2021.11.30.
EUR/HUF 22.01.18 Forward Vétel	2022.01.18.	127 000	367,390	368,6424	159 055	HUF	2021.11.30.
EUR/HUF 22.01.18 Forward Vétel	2022.01.18.	40 000	367,450	368,6424	47 696	HUF	2021.11.30.
EUR/HUF 22.01.18 Forward Eladás	2022.01.18.	2 500 000	365,770	368,6424	-7 181 000	HUF	2021.11.30.
PLN/HUF 21.12.10 Forward Eladás	2021.12.10.	6 100 000	78,558	78,3227	1 435 330	HUF	2021.11.30.
USD/HUF 22.01.26 Forward Vétel	2022.01.26.	54 000	329,700	324,3004	-291 578	HUF	2021.11.30.
USD/HUF 22.01.26 Forward Vétel	2022.01.26.	140 000	329,220	324,3004	-786 744	HUF	2021.11.30.
EUR/HUF 22.01.18 Forward Eladás	2022.01.18.	1 300 000	370,470	368,6424	2 375 880	HUF	2021.11.30.
EUR/HUF 21.12.16 Forward Eladás	2021.12.16.	11 400 000	366,630	367,4215	-9 023 100	HUF	2021.11.30.
EUR/HUF 21.12.09 Forward Eladás	2021.12.09.	1 900 000	366,520	367,0200	-950 000	HUF	2021.11.30.

Transaction	maturity	open	deal price	last f. price	value	currency	day
US 10YR NOTE (CBT)Mar22 Eladás	2022.03.22.	76	130,250	130,8125	-13 799 700	HUF	2021.11.30.
WTI CRUDE FUTURE Jan22 Vétel	2021.12.20.	21	72,536	66,1800	-43 084 114	HUF	2021.11.30.
WTI CRUDE FUTURE Jan22 Vétel	2021.12.20.	12	67,009	66,1800	-3 211 861	HUF	2021.11.30.
S&P500 EMINI FUT Dec21 Eladás	2021.12.17.	17	4 588,000	4 566,2500	5 967 765	HUF	2021.11.30.
EURO-BUND FUTURE Dec21 Eladás	2021.12.08.	14	171,670	172,3700	-3 594 934	HUF	2021.11.30.
MSCI EmgMkt Dec21 Vétel	2021.12.17.	27	1 268,600	1 212,3000	-24 534 414	HUF	2021.11.30.
RDX USD Index Dec21 Vétel	2021.12.17.	141	2 015,227	1 921,5000	-42 659 634	HUF	2021.11.30.
MSCI EmgMkt Dec21 Vétel	2021.12.17.	28	1 268,900	1 212,3000	-25 578 672	HUF	2021.11.30.
EURO STOXX BANK Dec21 Vétel	2021.12.17.	145	100,600	94,3000	-16 754 960	HUF	2021.11.30.
Total					-405 305 814	HUF	2021.11.30.
CZK/HUF 22.02.07 Forward Vétel	2022.02.07.	302 000	14,286	14,8427	168 123	HUF	2021.12.31.
RON/HUF 22.01.06 Forward Eladás	2022.01.06.	4 500 000	73,100	74,5691	-6 610 950	HUF	2021.12.31.
RON/HUF 22.01.06 Forward Eladás	2022.01.06.	13 150 000	73,054	74,5691	-19 923 565	HUF	2021.12.31.
PLN/HUF 22.01.20 Forward Eladás	2022.01.20.	5 000 000	79,730	80,3851	-3 275 500	HUF	2021.12.31.
EUR/HUF 22.02.23 Forward Eladás	2022.02.23.	6 800 000	370,930	371,5814	-4 429 520	HUF	2021.12.31.
USD/HUF 22.02.28 Forward Eladás	2022.02.28.	1 800 000	327,210	327,8122	-1 083 960	HUF	2021.12.31.
USD/HUF 22.01.18 Forward Eladás	2022.01.18.	3 257 000	328,710	326,3514	7 681 960	HUF	2021.12.31.
USD/HUF 22.01.18 Forward Eladás	2022.01.18.	3 150 000	328,710	326,3514	7 429 590	HUF	2021.12.31.
EUR/HUF 22.09.08 Forward Eladás	2022.09.08.	6 200 000	377,130	382,0326	-30 396 120	HUF	2021.12.31.
EUR/HUF 22.02.10 Forward Eladás	2022.02.10.	1 900 000	370,740	370,9595	-417 050	HUF	2021.12.31.
EUR/HUF 22.02.15 Forward Eladás	2022.02.15.	850 000	368,450	371,1987	-2 336 395	HUF	2021.12.31.
EUR/HUF 22.02.17 Forward Eladás	2022.02.17.	12 900 000	372,150	371,2943	11 038 530	HUF	2021.12.31.
USD/HUF 22.02.17 Forward Eladás	2022.02.17.	1 800 000	329,800	327,4203	4 283 460	HUF	2021.12.31.
USD/HUF 22.01.18 Forward Eladás	2022.01.18.	2 970 000	328,990	326,3514	7 836 642	HUF	2021.12.31.
EUR/HUF 22.01.31 Forward Vétel	2022.01.31.	487 000	361,810	370,4813	4 222 923	HUF	2021.12.31.
PLN/HUF 22.01.12 Forward Vétel	2022.01.12.	262 000	78,760	80,3330	412 126	HUF	2021.12.31.
PLN/HUF 22.01.12 Forward Vétel	2022.01.12.	4 487 000	78,755	80,3330	7 080 486	HUF	2021.12.31.
EUR/HUF 22.01.14 Forward Eladás	2022.01.14.	1 400 000	361,650	369,4837	-10 967 180	HUF	2021.12.31.
USD/HUF 22.01.18 Forward Vétel	2022.01.18.	44 000	319,000	326,3514	323 462	HUF	2021.12.31.
EUR/HUF 22.01.18 Forward Vétel	2022.01.18.	96 000	366,800	369,8599	293 750	HUF	2021.12.31.
EUR/HUF 22.01.18 Forward Vétel	2022.01.18.	80 000	367,390	369,8599	197 592	HUF	2021.12.31.
EUR/HUF 22.01.18 Forward Vétel	2022.01.18.	40 000	367,450	369,8599	96 396	HUF	2021.12.31.
EUR/HUF 22.01.18 Forward Eladás	2022.01.18.	2 500 000	365,770	369,8599	-10 224 750	HUF	2021.12.31.
USD/HUF 22.01.26 Forward Vétel	2022.01.26.	54 000	329,700	326,6365	-165 429	HUF	2021.12.31.
USD/HUF 22.01.26 Forward Vétel	2022.01.26.	140 000	329,920	326,6365	-459 690	HUF	2021.12.31.
EUR/HUF 22.01.18 Forward Eladás	2022.01.18.	1 300 000	370,470	369,8599	793 130	HUF	2021.12.31.
US 10YR NOTE (CBT)Mar22 Eladás	2022.03.22.	76	130,250	130,4688	-5 414 929	HUF	2021.12.31.
MSCI EmgMkt Mar22 Vétel	2022.03.18.	56	1 222,166	1 226,3000	3 770 093	HUF	2021.12.31.
RDX USD Index Mar22 Vétel	2022.03.18.	141	1 877,000	1 889,0000	5 534 870	HUF	2021.12.31.
EURO STOXX BANK Mar22 Vétel	2022.03.18.	145	98,050	100,5000	6 566 974	HUF	2021.12.31.
EURO-BUND FUTURE Mar22 Eladás	2022.03.08.	14	174,510	171,3700	16 252 452	HUF	2021.12.31.
Total					-38 431 938	HUF	2021.12.31.

### VIII. Changes in the operations of the investment fund manager and major factors affecting developments in the investment policy

#### The following major changes took place with regard to the operations of the Fund Manager

Aegon N.V. In November 2020, Vienna Insurance Group AG agreed with Wiener Versicherung Gruppe (VIG) to sell its insurance, pension savings and fund management businesses in Hungary, Poland, Romania and Turkey. The Contracting Parties have initiated the acquisition of the necessary official permits in each of the countries concerned in accordance with the relevant legal provisions.

In April 2021, the Hungarian Ministry of the Interior vetoed the planned transaction, due to which VIG initiated negotiations with the Hungarian Ministry of Finance. As a result of the negotiations, the parties signed an agreement in February 2022, on the basis of which Corvinus Befektetési Zrt., Representing the Hungarian side, will acquire a 45% minority stake in Aegon Biztosító and Union Biztosító under the 55% controlling influence of VIG. The transaction was completed in two stages: on March 23, 2022, VIG acquired Aegon Insurance together with its Hungarian subsidiaries from the Aegon Group, and on March 25, 2022, VIG sold a 45% stake in Aegon and Union Insurers to Magyar For the state. As a result, Aegon Magyarország Befektetési Alapkezelő Zrt. Indirectly became 55% VIG and 45% Hungarian state-owned.

## Effects of Covid-19

At the end of 2019, the first news about Covid-19 (Coronavirus) released in China was published. In the first few months of 2020, the virus will spread globally and feel its effects on both society and the economy in several waves. Although a small number of vaccines appeared and became available at the end of 2020, the mass spread of vaccines took place in 2021. Given that vaccination is on the rise worldwide and that drugs are already appearing on the market in addition to vaccines, we expect that any Covid mutants that may emerge in the coming years will have no significant impact on money and capital market movements - hence the Fund's operations. as in the early years of the epidemic.

## The effects of the Ukrainian crisis on the Fund Manager

Due to the increasing Russian-Ukrainian political tension, the Fund Manager's risk management department has been conducting enhanced monitoring since the end of January 2022 to monitor relevant exposures and prepare the necessary decisions. The investment department closely monitored geopolitical developments and assessed possible scenarios. The extremely negative scenario was considered by our investment department to be one of the low-probability scenarios.

On February 24, 2022, the conflict escalated into a war, so based on the Liquidity Policy, the Chief Risk Officer convened the Liquidity Committee, which meets several times a day if necessary, analyzes the situation and performs decision-making tasks. Our funds that directly or indirectly contained a significant amount of assets issued in Russia or Ukraine were in the focus.

The Fund Manager shall take the necessary measures without delay in accordance with the legal provisions, taking into account the interests of investors. Pursuant to the decision taken under this measure, on 24 February 2022 it decided to temporarily suspend the continuous marketing of the following 5 investment funds:

Aegon Russia Equity Investment Fund

Aegon Emerging Europe Bond Investment Fund

Aegon Premium Dynamic Funds Sub-Fund

Aegon Premium Expert Fund of Funds Sub-Fund

Aegon Tempo Maxx Funds Sub-Fund

With the exception of the Aegon Russia Equity Fund, the continuing trading of the suspended funds resumed on March 1, 2022 and has been ongoing ever since. In the case of the Aegon Russia Equity Investment Fund, at the request of the Fund Manager, the Hungarian National Bank, as the Supervisor,

extended the suspension until the date of termination of the reasons for the suspension, but not later than March 25, 2023.

Nevertheless, the direct assets managed by the Fund Manager have little Russian or Ukrainian exposure overall, but the indirect negative impact of the conflict has been significant in regions and markets that have traditionally been significant in the investment mix of the portfolios managed. Effective management of the latter situation is currently the strategic focus of the investment department.

### Changes in the documents of the Fund

In March 2021, the Publication Regulations [Regulation 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability disclosures in the financial services sector] and the Taxonomy Regulation [European Parliament and Council 2020/852] were incorporated into the Fund's official documents. Regulation establishing a framework for the promotion of sustainable investment and amending 2019/2088 (18 June 2020)].

In 2021, while maintaining the investment objective of the fund, the asset management fee for the series increased.

During the year, in line with its investment policy, the fund typically (but not exclusively) invested in emerging market bond, equity and foreign exchange markets, as well as in commodity markets. The fund has also entered into stock exchange futures as a hedging transaction and for the purpose of creating an efficient portfolio.

### IX. Remuneration paid by the Fund Manager

**(a)- (b) the total amount of remuneration, broken down by fixed and variable remuneration paid to employees and by employee category, with an indication of the number of beneficiaries**

	Total amount of remuneration	Persons who have a significant impact on the risk profile of the AIF through their activities (including senior managers)
Headcount data (persons)	57	6
Fixed	707 123 791	219 556 085
Variable	109 889 812	54 523 947
Profit share	0	0

#### *c) Method for calculating pay and benefits*

The bonus system is meant to reward the members of the management team, non-junior asset managers, analysts, experienced salespeople, the head of risk management and the head of finance for excellent

performance based on criteria tailored to the individual concerned. Based on the rating of the employees working in the above areas, the maximum payable bonus can be anything between 45% and 100% of the annual basic salary. The Chairman and CEO sets the specific objectives for the individuals concerned, which the Head of Risk Management reviews in the case of Identified Employees. The job-related duties of the Chief Executive Officer and the Head of Risk Management are approved by the Supervisory Board and/or the representative of owner Company. The fulfilment of the objectives is assessed, monitored and approved in accordance with the above.

When determining the disburseable bonus amount, the bonus budget calculated according to the conditions laid down by the remuneration committee of owner company and approved by the same is another control besides the attainment of individual goals.

**d) results of the review of the remuneration policy**

Internal audit had no findings to report in the annual review of the remuneration policy and found everything to be in accordance with the requirements. The Fund Manager's Supervisory Board was briefed about the report of the audit.

**e) substantive changes in the remuneration policy**

There were no significant changes in the remuneration policy during the reporting year.

**X. In respect of all EU AIFs distributed by the AIFM and all AIFs distributed by the AIFM in EEA countries, not including AIFMs referred to under Section 2, subsection (2),**

***a) the share of the AIF's assets to which, due to their non-liquid nature, special rules apply:***

The share of non-liquid assets in the Fund, as defined in the Fund's Liquidity Policy, is 9.49%.

***b) all new agreements made in the relevant period relating to the liquidity management of the AIF,***

The Fund Manager did not conclude any new agreements in the reporting period in relation to the liquidity management of the Fund.

***c) Current risk profile of the AIF and the risk management systems applied by the AIFM to manage these risks.***

***Series "A" of the Fund, denominated in the base currency of the Fund, has the following investor profile:***

<b>Name of Fund</b>	<b>Base currency of Fund</b>	<b>recommended minimum investment period (Series A)</b>	<b>risk classification</b>
Aegon MoneyMaxx Total Return Investment Fund	HUF	2 years	4 (moderate)

The Fund is primarily intended for Investors who plan to invest for at least the recommended minimum investment period and who consider the indicated value on a scale of 1 to 7 of the risk/reward profile to be acceptable in light of their risk appetite.

The objective of the Fund is to create an investment portfolio that achieves higher annual capital growth for investors over a 3-year period through active portfolio management and asset allocation between and within asset classes. The Fund seeks investment opportunities primarily in emerging markets. In order to achieve the investment objectives, the asset groups in the fund's portfolio are free to change without following a predetermined risk profile. The Fund is a so-called "full return" fund, which can invest in several asset classes, ie instead of focusing on just one sub-sector of the money or capital markets, it focuses its investments on a combination of assets that promise the highest possible return at any given time. the fund does not adhere to a fixed equity-to-bond portfolio ratio, but intends to move this ratio over a wide range, the composition of which may change dynamically in order to achieve the fund's return target. and allocates its assets between corporate bonds and equity markets in accordance with current market expectations, so that the Fund may incur interest rate risk, foreign exchange risk, credit risk and equity market risk. it hedges its foreign exchange positions predominantly, but it also has the option to open open foreign exchange positions. The Fund may open futures and futures positions with a view to the efficient design of its portfolio.

The Fund Manager establishes a separate department to perform risk management and compliance tasks, with the risk management and compliance officer being responsible for its operation. Within the department, the risk management unit aims to develop risk management practices that are suitable for identifying, measuring, continuously monitoring and managing the Fund's risks. The procedures and rules applied ensure that the risk profile disclosed to investors is in line with the risk limits set out in the Fund's management regulations.

As part of the risk management process, the risk management unit operates a limit system, which monitors, in separate subsystems, the legal, contractual and internal limits on the conclusion of individual transactions, the exposure to each partner, and the investment limits set by the Fund Manager in the Fund's management regulations and communicated to its investors.

The Fund Manager applies a liquidity management system for the Fund to monitor the liquidity risks of the Fund and to ensure that the liquidity profile of the investments of the Fund comply with the obligations of the Fund.

**XI. Use of leverage**

The Fund may apply leverage only within the legal limits: The total net risk exposure of the investment fund may not be higher than twice the net asset value of the investment fund, i.e. the maximum leverage that may be applied by the Fund is 2. The Fund's investment policy has no other restrictions.

In the reporting period, the Fund concluded derivative transactions for hedging purposes and for efficient portfolio development. The Fund also concluded hedging transactions to reduce the foreign exchange risks of its various individual series against the base currency. The total netted risk exposure of the Fund as at 31 December 2021 was as follows: 1.37.

**XII. Income Statement****Aegon MoneyMaxx Total Return Investment Fund**

(from 01.01.2022 Aegon MoneyMaxx Emerging Market Total Return Investment Fund)

	<b>2020</b>	<b>2021</b>
	eFt	eFt
I. Income from financial transactions	5 351 953	4 497 336
II. Expenses of financial transactions	3 935 046	3 539 695
III. Other income	636	481
IV. Operating costs	678 872	364 874
V. Other expenses	13 255	13 468
VI. Paid and payable yields	0	0
<b>Profit/loss for the reporting year (I.-II.+III.-IV.-V.-VI.)</b>	<b>725 416</b>	<b>579 780</b>

*Prepared using the data in the 2021 accounting records of the Fund*