

The content of Securities investments, transactions to be reported and the method of reporting data

Content	Transactions to be reported	Method of reporting data
Securities owned by the reporting organisation, issued by other Hungarian or foreign organisations not managed in custody, and not kept with a domestic custodian	<ul style="list-style-type: none"> • The stocks of securities at the end of the month, owned by the reporting institution, stored other place, than the Hungarian custodians (not kept in custody or kept in custody abroad), and issued by an organisation other than the reporting organisation • The amount of dividend received during the reference month on equity securities 	The equity securities are to be reported by pieces and debt securities are to be reported in nominal value and in the currency of the denomination. For equity securities the dividend, calculated per 1 unit of equity securities, and paid during the reference month is to be reported in currency of the equity, to two places of decimals.
The total stock of the securities issued by the reporting institution of this held by the data supplier institution and not managed in custody and not kept with domestic custodian.	<ul style="list-style-type: none"> • The total value at the end of the reference month of the securities issued by the reporting institution • The total stock of securities owned by the reporting institution, kept with an institution other than a Hungarian custodian and issued by the reporting institution • The amount of dividend paid during the reference month on equity securities issued by the reporting institution 	The equity securities are to be reported by pieces and debt securities are to be reported in nominal value and in the currency of the denomination. For equity securities the dividend, calculated per 1 unit of equity securities, and paid during the reference month is to be reported in currency of the equity, to two places of decimals.
Repo type and securities loan transactions concluded with parties other than Hungarian custodians, having open positions at the end of the month	<ul style="list-style-type: none"> • E.g. • Hold-in custody repo • Delivery repo • Cash-backed security loan • Securities loan involving other types of trustee agreements (except mixed types of colletterals) • Sell&Buy-Back • Securities loan provided against mixed types of collateral • Uncovered securities loan 	The equity securities are to be reported by pieces and debt securities are to be reported in nominal value and in the currency of the denomination.
The characteristic data of equity securities reported in the data supply, not having ISIN identification codes	<ul style="list-style-type: none"> • Data for registry purposes of equity securities 	
Information on the market prices of certain securities owned or issued by the reporting institution. (No price information is required for foreign securities, shares listed on the Budapest Stock Exchange, government securities and investment units)	Price data may be sourced from: <ul style="list-style-type: none"> • The average price from actual contracts • Prices from actual contracts • The nominal value of the security • Book value • Estimated from a yield curve (for debt securities) 	For equity securities the price falling on one unit shall be reported in the original currency of the denomination of the security (rounded up to four decimals), whereas for debt securities, the gross price (including accrued interest) shall be reported as a percentage of the nominal value (rounded up to four decimals).