

Sheet1

SZLASZAMSOAKCSZAFACMENNEGYS_ NETTO,IAFA25,N,1AFA10,NBRUTTO,N,11,2

19960001	1	2	0.25%	1.00	15400	15400	3850.00	0.00	19250.00
19960002	1	12	0.25%	2.00	5000	10000	2500.00	0.00	12500.00
19960002	2	15	0.12%	5.00	180	900	0.00	108.00	1008.00
19960003	1	11	0.25%	1.00	20000	20000	5000.00	0.00	25000.00
19960002	3	1	0.25%	2.00	-5000	-10000	-2500.00	0.00	-12500.00
19960004	1	2	0.25%	2.00	10500	21000	5250.00	0.00	26250.00
19960004	2	11	0.25%	1.00	24900	24900	6225.00	0.00	31125.00
19960004	3	5	0.25%	1.00	4900	4900	1225.00	0.00	6125.00
19960002	4	0	1.25%	1.00	2500	2500	625.00	0.00	3125.00
19960001	2	1	0.25%	2.00	4500	9000	2250.00	0.00	11250.00