

2017.09.18 - 2017.09.24

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	43538.567	44189.558	1.014952	1.01139	1.015151	7,00
AE.ALLEG 8	HU0000714134	6731.074	7689.712	1.14242	1.13751	1.143618	7,00
AE.ALLEG 9	HU0000714142	7706.783	8697.059	1.128494	1.123598	1.130033	10,00
AE.ALLEG10	HU0000714159	26229.723	29748.158	1.134139	1.130696	1.138144	15,00
AE.ANDAN 1	HU0000714068	600.813	653.651	1.087944	1.087297	1.090909	6,00
AE.ANDAN2	HU0000714076	1702.183	1872.822	1.100247	1.097959	1.1008	8,00
AE.ANDAN3	HU0000714084	2785.092	3074.398	1.103877	1.102654	1.142857	9,00
AE.MARAT A	HU0000714886	248264.34	271930.605	1.095327	1.093349	1.096494	19,00
AE.MODER 5	HU0000714100	3662.046	4128.807	1.127459	1.12393	1.12818	9,00
AE.MODER 6	HU0000714118	9046.154	10271.527	1.135458	1.132077	1.136811	9,00
AE.MODER 7	HU0000714126	3411.503	3873.356	1.135381	1.13139	1.136886	13,00
AE.MODER4	HU0000714092	4826.796	5421.275	1.123162	1.120286	1.123737	12,00
AE.ORSZ	HU0000707401	54737.386	114164.294	2.085673	2.061422	2.096859	19,00
AE.PANOR A	HU0000714266	2345.115	1866.646	0.795972	0.795972	0.795972	1,00
AE.PREM DY	HU0000716105	11484.027	11739.178	1.022218	1.019947	1.023166	4,00
AE.PREM EV	HU0000716113	19653.963	21035.875	1.070312	1.069948	1.070448	5,00
AE.PREM EX	HU0000716097	15177.261	15026.576	0.990072	0.990008	0.990166	4,00
AE.TÖRÖK	HU0000707419	31337.639	69169.747	2.207242	2.142245	2.239003	20,00
AEGCREDITA	HU0000709597	13849.434	21368.696	1.542929	1.542109	1.55	15,00
AEGCREDITR	HU0000712260	20702.624	24494.913	1.183179	1.182635	1.183593	7,00
AEGLENGYB	HU0000710843	56998.436	84478.592	1.482121	1.476741	1.483277	11,00
AEGON BEK	HU0000702493	17130.545	91550.253	5.34427	5.00	5.367836	19,00
AEGON NKK	HU0000702477	4364.612	8232.013	1.886081	1.877714	1.888295	11,00
AEGON NKR V	HU0000702485	16376.285	21986.162	1.342561	1.335201	1.348681	14,00
AEGON PÉNZ	HU0000702303	63279.613	144231.603	2.279274	2.279076	2.333333	24,00
AEGONALFAA	HU0000703970	150312.576	403926.822	2.687246	2.68507	2.690249	40,00

AEGONALFAR	HU0000712286	121999.484	159206.635	1.304978	1.303949	1.306399	6,00
AEGONCLIMB	HU0000707195	4610.766	5496.648	1.192133	1.1867	1.194648	9,00
AEGONKEURV	HU0000702501	10398.024	59424.862	5.715015	5.69587	5.731548	24,00
AEGONMMEXA	HU0000703145	58986.317	161295.805	2.734461	2.731455	2.735645	25,00
AEGONMMEXR	HU0000712278	126056.933	152697.517	1.211338	1.210828	1.212135	6,00
AEGONSMART	HU0000708169	45281.678	67864.069	1.498709	1.496607	1.499465	13,00
AEGONÁZSIA	HU0000705272	16293.154	26116.252	1.602897	1.575718	1.610129	18,00
AEGONÓZONA	HU0000705157	30369.517	49796.582	1.63969	1.639576	1.639788	7,00
BFMFEJRV	HU0000701552	1292.094	1600.00	1.2383	1.2383	1.2383	1,00
BP.BONITAS	HU0000702725	98.728	240.006	2.430982	2.430092	2.431618	2,00
BP.EURRK	HU0000701560	75467.875	143275.813	1.898501	1.8985	2.00	3,00
BP.KÖTVÉNY	HU0000702709	0.125	1.022	8.176	8.00	8.180328	2,00
BP.ÁLLAMP	HU0000702691	369.828	3063.156	8.28265	8.268092	8.287237	4,00
CITADELLA	HU0000707948	76462.61	159728.133	2.08897	2.08584	2.092372	16,00
CLAREO ALA	HU0000718242	559.664	587.052	1.048937	1.039183	1.053561	2,00
CON.COLUMB	HU0000705702	150534.094	285163.01	1.894342	1.892837	1.896253	29,00
CON.PB1	HU0000704697	2607.402	5117.563	1.962706	1.962247	1.964532	8,00
CON.PB2	HU0000704705	5864.673	10713.259	1.826744	1.826354	1.827953	8,00
CON.PB3	HU0000704713	23631.471	46759.885	1.978712	1.978464	1.979808	8,00
CON3000	HU0000715180	10460.978	12237.081	1.169784	1.169411	1.170165	12,00
CONC.2000	HU0000701693	16841.081	137397.084	8.158448	8.156503	8.159529	21,00
CONC.HOLD	HU0000710116	70085.057	105079.932	1.49932	1.498696	1.50066	21,00
CONC.KEURV	HU0000706163	18311.498	24016.673	1.311562	1.306279	1.313514	14,00
CONC.KV.	HU0000702030	8249.112	29458.958	3.571167	3.565907	3.582945	12,00
CONC.N.RV.	HU0000702295	10860.465	26726.083	2.46086	2.440311	2.46645	15,00
CONC.RUBIC	HU0000707252	54589.865	207491.961	3.800925	3.798276	3.801098	2,00
CONC.RV.	HU0000702022	10743.854	90464.004	8.42007	8.416252	8.422259	25,00
CONC.RÖVID	HU0000701685	5477.156	23733.224	4.333129	4.329748	4.335639	12,00
CONC.VM	HU0000703749	93112.403	198425.982	2.131037	2.130218	2.135611	14,00

CONCITB	HU0000717137	29843.282	29861.738	1.000618	1.000297	1.003297	3,00
CONFOHPR	HU0000716626	752.003	800.00	1.063826	1.063826	1.063826	1,00
CONMEHPR	HU0000716675	18868.277	19674.651	1.042737	1.042737	1.042737	1,00
CONMOFOHPV	HU0000716584	326979.351	324056.068	0.99106	0.98507	0.992621	4,00
CONVMB	HU0000717111	32699.685	31426.999	0.96108	0.959763	0.961179	2,00
GLOBAL	HU0000716428	2957.112	3040.726	1.028276	1.025408	1.028496	3,00
ICASH DYFX	HU0000702311	371.373	177.062	0.476777	0.476777	0.476777	1,00
IMPACT BEF	HU0000718788	3790.00	4145.687	10938.488127	10938.457286	10938.577778	3,00
K&H ARANYK	HU0000702337	96.185	499.996	5.198274	5.198274	5.198274	1,00
K&H FELTÖR	HU0000707328	556.671	999.999	1.796391	1.796391	1.796391	1,00
K&H INGATP	HU0000702287	1619.161	4476.538	2.764727	2.764449	2.767318	2,00
K&H KÖTV.	HU0000702345	79.1	601.061	7.598748	7.586054	7.605	2,00
K&H RV.	HU0000702915	1187.421	2599.997	2.189617	2.189617	2.189617	1,00
K&H UNIÓ	HU0000702360	455.912	599.999	1.316041	1.316041	1.316041	1,00
K&H VÁL.3.	HU0000703426	1402.453	3187.845	2.273049	2.259652	2.276737	2,00
K&H VÁL.4.	HU0000703434	404.729	999.998	2.470784	2.470784	2.470784	1,00
K&H ÁZSIA	HU0000704432	427.864	838.729	1.96027	1.96027	1.96027	1,00
KHAMHUF	HU0000701982	300.00	296.936	0.989787	0.989787	0.989787	1,00
KHHUFPP	HU0000702329	500.00	1360.453	2.720906	2.720906	2.720906	1,00
KHHUFPPE	HU0000709027	723.058	849.986	1.175543	1.175543	1.175543	1,00
KHNAVIIND	HU0000702352	1326.745	6404.655	4.827344	4.816182	4.849856	5,00
MARKETPBON	HU0000714555	11541.301	14565.516	1.262034	1.260121	1.267704	5,00
METLIFERV	HU0000707690	46484.464	146139.176	3.143828	3.139887	3.144458	4,00
OMEGA	HU0000717616	3501.677	3406.593	0.972846	0.972704	0.972903	2,00
OTP BUXETF	HU0000704960	2540.00	3886.2	1530.00	1530.00	1530.00	2,00
PARAPLUSZ	HU0000715255	18680.64	20065.289	1.074122	1.0738	1.0746	2,00
PLATINAPÍA	HU0000704689	9000.982	34391.991	3.820915	3.8141	3.82162	3,00
PLATINAPÍB	HU0000709969	83073.435	333565.44	4.015308	4.009775	4.018267	21,00
PRIZMA	HU0000716410	11813.957	12162.87	1.029534	1.028527	1.029774	5,00

PRÉMIUM A	HU0000716147	74573.913	77584.715	1.040373	1.03987	1.04082	5,00
Q.ARANYT	HU0000702675	280.00	1172.346	4.18695	4.1836	4.1879	3,00
Q.BOROSTY	HU0000702659	446.00	2060.07	4618.991031	4618.991031	4618.991031	1,00
Q.KURÁZSI	HU0000702642	1276.332	4248.383	3.328588	3.325488	3.329635	4,00
Q.TALLÉR	HU0000702667	884.002	3689.587	4.173732	4.172501	4.1804	3,00
RESOURCES	HU0000717608	3513.583	3431.248	0.976567	0.976224	0.976703	2,00
ROMAN A	HU0000718606	3493.869	3611.364	1.033629	1.030809	1.035018	5,00
ROMAN I	HU0000718622	385387.266	399999.994	1.037917	1.037917	1.037917	4,00
SELECTION	HU0000716436	21414.634	24043.066	1.12274	1.12274	1.12274	2,00
SFSD ALAP	HU0000710876	220527.129	281134.6	1.27483	1.27483	1.27483	1,00
SUPERPOSIB	HU0000718986	6068.466	6016.998	0.991519	0.99151	0.991647	2,00
SUPERPOSIC	HU0000718994	6062.178	6015.542	0.992307	0.992307	0.992307	1,00
SUPERPOSIT	HU0000713243	12036.066	14510.529	1.205587	1.205557	1.205628	10,00
TORONY01	HU0000713276	25947.484	33809.995	1.303016	1.302043	1.303518	6,00
VERTEX	HU0000717590	50217.00	50044.053	0.996556	0.996556	0.996556	1,00
Összesen		3309975.256	5534455.237				789,00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170920	HU0000521604	1230600.00	1230601.23	100.0001	100.0001	100.0001	3,00
D170927	HU0000521612	2143040.00	2143045.668	100.000164	100.00	100.0007	25,00
D171011	HU0000521638	320000.00	320001.92	100.0006	100.0006	100.0006	2,00
D171018	HU0000521646	876000.00	875992.74	99.99915	99.9983	100.0008	4,00
D171025	HU0000521281	25498200.00	25498191.805	99.999274	99.995896	100.0019	23,00
D171102	HU0000521653	220000.00	220002.64	100.0012	100.0012	100.0012	2,00
D171108	HU0000521661	404000.00	404005.656	100.0014	100.0014	100.0014	3,00
D171122	HU0000521695	1482000.00	1482033.15	100.002667	100.00	100.0053	6,00
D171129	HU0000521703	10.00	10.00	100.00	100.00	100.00	1,00
D171206	HU0000521711	31720.00	31720.986	100.00379	100.0022	100.004364	4,00
D171213	HU0000521729	110000.00	110006.84	100.007067	100.0024	100.0094	3,00
D171220	HU0000521414	259359620.00	259359060.609	100.003022	99.987094	100.0103	73,00

D180228	HU0000521448	58135280.00	58126395.228	99.995116	99.9689	100.0221	34,00
D180411	HU0000521521	67990.00	67990.455	100.001424	100.00	100.005695	4,00
D180523	HU0000521596	40266230.00	40252647.118	99.983456	99.9661	100.006902	9,00
D180718	HU0000521687	12798090.00	12795487.51	99.999733	99.9584	100.0599	9,00
Összesen		402942780.00	402917193.555				205,00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2020/III	HU0000652987	666000.00	665334.00	99.9	99.9	99.9	1,00
EJBFN21/A	HU0000652920	5500.00	5915.597	107.55631	107.5563	107.55632	2,00
FJ18NV02	HU0000652896	20000.00	20059.24	100.2962	100.2962	100.2962	1,00
FJ19NF01	HU0000652904	3.00	3.05113	101.704333	101.704333	101.704333	1,00
FJ21NF01	HU0000652813	500000.00	628780.00	125.756	125.756	125.756	1,00
FJ22NF01	HU0000652946	10000.00	10535.56	105.3556	105.3556	105.3556	1,00
OJB2021/I	HU0000652961	500000.00	520266.00	104.0532	104.0532	104.0532	1,00
Összesen		1701503.00	1850893.44813				8,00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K170927	HU0000509435	1500.00	1533.015	102.2045	102.194	102.215	2,00
K171018	HU0000509468	250.00	255.224	102.0896	102.0896	102.0896	1,00
K171122	HU0000509609	6800.00	6926.651	101.864702	101.861603	101.8678	2,00
K171206	HU0000509625	10880.00	11065.723	101.744133	101.706599	101.781667	2,00
K171213	HU0000509633	746110.00	758942.604	101.730141	101.7199	101.738333	3,00
K171220	HU0000509641	5000.00	5081.525	101.6305	101.6305	101.6305	1,00
K171228	HU0000509658	64000.00	65045.504	101.6336	101.6336	101.6336	1,00
K180103	HU0000509757	11340.00	11517.277	101.567851	101.526794	101.608909	2,00
K180110	HU0000509765	6290.00	6382.984	101.471749	101.465	101.478498	2,00
K180117	HU0000509773	270.00	274.061	101.504074	101.504074	101.504074	1,00
K180131	HU0000509799	50.00	50.664	101.328	101.328	101.328	1,00
K180214	HU0000509849	94000.00	95263.2	101.342301	101.331494	101.356207	4,00
K180307	HU0000509872	4200.00	4245.566	101.084905	101.084905	101.084905	1,00
K180321	HU0000509898	4200.00	4231.828	100.75781	100.75781	100.75781	1,00

K180411	HU0000509971	2890.00	2915.496	100.882215	100.882215	100.882215	1,00
K180425	HU0000509997	1800.00	1814.499	100.8055	100.8055	100.8055	1,00
K180503	HU0000550033	29000.00	29224.054	100.7726	100.7726	100.7726	1,00
K180509	HU0000550116	3000.00	3021.864	100.7288	100.7288	100.7288	1,00
K180516	HU0000550058	55690.00	56077.526	100.695877	100.684923	100.706786	4,00
K180523	HU0000550066	4990.00	5022.265	100.646593	100.646593	100.646593	1,00
K180530	HU0000550074	23070.00	23211.067	100.613698	100.608198	100.619199	2,00
K180607	HU0000550082	2010.00	2021.344	100.564378	100.564378	100.564378	1,00
K180620	HU0000550165	24900.00	25022.807	100.493201	100.493201	100.493201	1,00
K180627	HU0000550173	2090.00	2095.856	100.269879	100.073939	100.465818	2,00
K180718	HU0000550298	140.00	140.483	100.345	100.345	100.345	1,00
K180725	HU0000550306	1500.00	1504.602	100.3068	100.3068	100.3068	1,00
K180808	HU0000550322	2900.00	2906.673	100.230103	100.230103	100.230103	1,00
K180829	HU0000550397	15950.00	15969.506	100.118702	100.109587	100.126	3,00
K180905	HU0000550405	150.00	150.12	100.079	100.076	100.082	2,00
K180912	HU0000550454	412670.00	412867.242	100.047467	100.0438	100.0493	3,00
Összesen		1537640.00	1554781.23				50,00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2017/01	HU0000355441	100000.00	106750.00	106.75	106.75	106.75	2,00
DK2018/01	HU0000356449	10000.00	10246.93	102.4693	102.4693	102.4693	1,00
MFB1906/1	HU0000357272	400000.00	407071.2	101.7678	101.7678	101.7678	2,00
MFB2101/1	HU0000356696	200000.00	213499.4	106.7497	106.7497	106.7497	2,00
Összesen		710000.00	737567.53				7,00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	200.00	458.633	2293.165	2293.165	2293.165	1,00
ALTEO	HU0000103593	50.00	2398.826	4797.652	4797.652	4797.652	1,00
ANY	HU0000093257	2581.614	35536.345	1348.986258	1343.00	1349.988612	11,00
APPENINN	HU0000102132	32165.00	146457.859	455.332999	430.191667	461.2424	23,00
CIG	HU0000097738	51828.44	326269.442	251.807264	246.00	273.405	19,00

ENEFI	HU0000089198	10.00	251.387	251.387	247.888	254.886	2,00
FHB T	HU0000078175	1044.1	5350.137	512.416148	512.320744	512.512916	3,00
GSPARK_T_A	HU0000083696	0.0215	4142.057	3853.076279	3846.625	3866.00	11,00
KONZUMBEFT	HU0000142419	392.4	37728.675	2403.712729	2323.833333	2425.00	18,00
M.TELEKOM	HU0000073507	682919.7	3262510.912	477.729799	463.392661	483.724347	169,00
MASTERPLAS	HU0000093943	250.00	1374.124	549.6496	549.6496	549.6496	1,00
MOL T.	HU0000068952	620614.00	15128725.835	24377.029579	23931.433702	24571.052632	328,00
OPUS	HU0000110226	17052.925	143033.876	209.691118	204.122333	214.403333	13,00
OTP BANK.T	HU0000061726	311280.00	32170435.049	10334.886613	10010.24087	10490.94	394,00
PANNERGY	HU0000089867	1008.3	24134.641	478.719449	478.621622	502.77	8,00
RICHTER	HU0000123096	182324.7	12274582.239	6732.265151	6595.9672	6826.837435	279,00
RÁBA	HU0000073457	1172.00	1519.166	1296.216724	1290.244027	1302.18942	2,00
WABERER'S	HU0000120720	26.57165	379407.873	4997.535176	4819.181454	5077.635394	45,00
ZWACK	HU0000074844	807.00	13578.865	16826.350682	16749.692308	17723.076923	12,00
ÉMÁSZ	HU0000074539	60.00	129.12	21520.00	21520.00	21520.00	1,00
Összesen		1905786.77215	63958025.061				1341,00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	9197170.00	9818255.62	106.755762	106.75	106.790398	8,00
A171220C14	HU0000402821	45000.00	45092.25	100.205	100.205	100.205	2,00
A180420O14	HU0000402854	120000.00	122169.00	101.8075	101.8075	101.8075	2,00
A180425B14	HU0000402730	48924070.00	50951389.104	104.050558	103.966858	104.3648	13,00
A180622C15	HU0000402979	2567940.00	2631678.776	102.500803	102.4768	102.519399	7,00
A181220A13	HU0000402631	3753670.00	4197170.413	111.165138	110.973299	112.1339	13,00
A190520B13	HU0000402649	81466020.00	80980501.947	99.278862	97.16	99.7353	8,00
A190624A08	HU0000402433	20880060.00	23650753.828	113.173239	112.817933	114.1947	24,00
A190722H17	HU0000403365	5258550.607	5286151.383	100.534816	100.518519	100.550237	36,00
A191021L16	HU0000403209	522.00	535.154	102.519923	102.519923	102.519923	1,00
A191030C16	HU0000403092	21237730.00	22598278.319	106.305415	105.7807	107.1904	21,00
A200624B14	HU0000402953	82119130.00	90085008.401	109.609344	108.81	110.117879	60,00

A200729K17	HU0000403290	3953529.00	4034287.906	102.040264	102.019997	102.0619	45,00
A200922Q16	HU0000402938	9000.998	9123.449	101.86928	98.999995	103.125	15,00
A200923C17	HU0000403258	73417530.00	74928007.45	102.100404	101.320731	103.4028	82,00
A201112A04	HU0000402235	133847760.00	170837690.482	127.673559	121.29	129.5938	78,00
A210623A15	HU0000402995	116700620.00	114738621.005	98.562227	98.235	98.8375	11,00
A211027B16	HU0000403100	47078050.00	50851205.516	108.127651	106.35	109.467	43,00
A220624A11	HU0000402524	123344660.00	157750083.277	128.199627	108.582459	130.8908	92,00
A220920N16	HU0000403159	15950.533	15957.534	100.130472	98.836364	103.250857	13,00
A221026B17	HU0000403266	171707020.00	176823774.589	103.138304	100.5258	105.7136	156,00
A221122J17	HU0000403357	7459100.00	7557717.528	101.320767	101.3	101.340004	39,00
A231124A07	HU0000402383	138610400.00	178522419.243	129.818254	123.1654	133.1052	89,00
A240626B15	HU0000403068	164005150.00	176013064.566	107.287716	106.190707	109.1091	156,00
A250624B14	HU0000402748	268386650.00	331046712.865	123.831184	111.955902	127.3447	158,00
A260922N16	HU0000403167	2751.37	2816.962	101.46184	99.9	103.448426	11,00
A261222D17	HU0000403340	119475670.00	120926943.967	101.352473	95.636104	105.0379	112,00
A271027A16	HU0000403118	261867250.00	273289438.449	104.325771	101.56	107.1443	221,00
A281022A11	HU0000402532	3045070.00	4305690.638	141.681307	140.1722	145.0172	21,00
A311022A15	HU0000403001	10661410.00	10787093.825	101.619604	100.4238	105.0909	23,00
Összesen		1919157434.508	2142807633.446				1560,00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2331265119.53615	2619360549.50713				3960,00