

Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról

2018.02.19 - 2018.02.25

| Befektetési jegy | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|------------------|----------------|------------|------------|---------------|-----------|-----------|-----------|
| ABACUS | HU0000716402 | 6355.109 | 6334.462 | 0.996751 | 0.995867 | 0.998004 | 3.00 |
| ACC AHK A | HU0000719232 | 131219.831 | 130185.64 | 0.992119 | 0.989653 | 0.992265 | 5.00 |
| AE.ALLEG 8 | HU0000714134 | 9488.327 | 10913.354 | 1.150187 | 1.148817 | 1.151616 | 10.00 |
| AE.ALLEG 9 | HU0000714142 | 9162.678 | 10414.236 | 1.136593 | 1.135204 | 1.138204 | 10.00 |
| AE.ALLEG10 | HU0000714159 | 23746.397 | 27247.491 | 1.147437 | 1.146609 | 1.149832 | 18.00 |
| AE.ANDAN 1 | HU0000714068 | 1277.89 | 1396.069 | 1.09248 | 1.091232 | 1.092597 | 6.00 |
| AE.ANDAN2 | HU0000714076 | 13819.442 | 15242.075 | 1.102944 | 1.09375 | 1.103496 | 9.00 |
| AE.ANDAN3 | HU0000714084 | 3349.129 | 3705.956 | 1.106543 | 1.098039 | 1.107143 | 8.00 |
| AE.MARAT A | HU0000714886 | 313750.9 | 346848.653 | 1.105491 | 1.104938 | 1.106066 | 25.00 |
| AE.MARAT I | HU0000714928 | 24752.00 | 28031.046 | 1.132476 | 1.132476 | 1.132476 | 1.00 |
| AE.MODER 5 | HU0000714100 | 3957.545 | 4483.568 | 1.132916 | 1.130881 | 1.133971 | 9.00 |
| AE.MODER 6 | HU0000714118 | 11834.813 | 13516.167 | 1.142068 | 1.140283 | 1.143506 | 9.00 |
| AE.MODER 7 | HU0000714126 | 3313.489 | 3790.675 | 1.144013 | 1.142008 | 1.145139 | 10.00 |
| AE.MODER4 | HU0000714092 | 7299.134 | 8225.401 | 1.126901 | 1.124807 | 1.128333 | 15.00 |
| AE.ORSZ | HU0000707401 | 9783.787 | 21880.733 | 2.236428 | 2.220248 | 2.298182 | 18.00 |
| AE.PANOR A | HU0000714266 | 41763.634 | 34577.548 | 0.827934 | 0.827746 | 0.828489 | 4.00 |
| AE.PANOR R | HU0000714316 | 2399.243 | 1989.999 | 0.829428 | 0.829428 | 0.829428 | 1.00 |
| AE.PREM DY | HU0000716105 | 19856.469 | 20482.567 | 1.031531 | 1.031396 | 1.032624 | 3.00 |
| AE.PREM EV | HU0000716113 | 22239.763 | 24329.566 | 1.093967 | 1.09093 | 1.098268 | 7.00 |
| AE.PREM EX | HU0000716097 | 12472.959 | 12260.425 | 0.98296 | 0.98252 | 0.983643 | 3.00 |
| AE.TÖRÖK | HU0000707419 | 7598.606 | 16868.936 | 2.220004 | 2.174863 | 2.237812 | 13.00 |
| AEGCREDITA | HU0000709597 | 124080.769 | 190807.351 | 1.537767 | 1.537656 | 1.538967 | 17.00 |
| AEGCREDITR | HU0000712260 | 2526.468 | 2986.5 | 1.182085 | 1.182085 | 1.182085 | 1.00 |

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| AEGLENGYB | HU0000710843 | 9018.38 | 13438.357 | 1.490108 | 1.486549 | 1.501432 | 5.00 |
| AEGON BEK | HU0000702493 | 16758.29 | 90323.218 | 5.389763 | 5.378365 | 5.398645 | 20.00 |
| AEGON EMMA | HU0000705256 | 6652.605 | 10583.067 | 1.590815 | 1.58689 | 1.592109 | 5.00 |
| AEGON NKK | HU0000702477 | 4703.103 | 8643.565 | 1.837843 | 1.831185 | 1.843803 | 11.00 |
| AEGON NKRV | HU0000702485 | 10276.431 | 13923.35 | 1.354882 | 1.34883 | 1.359255 | 14.00 |
| AEGON PÉNZ | HU0000702303 | 67410.745 | 153696.292 | 2.279997 | 2.279942 | 2.281013 | 22.00 |
| AEGONALFAA | HU0000703970 | 151170.492 | 407805.879 | 2.697655 | 2.692537 | 2.701359 | 44.00 |
| AEGONALFAI | HU0000715974 | 1074.00 | 1147.893 | 1.068802 | 1.068802 | 1.068802 | 1.00 |
| AEGONALFAR | HU0000712286 | 14415.348 | 18912.499 | 1.31197 | 1.311627 | 1.312061 | 2.00 |
| AEGONCLIMB | HU0000707195 | 9134.94 | 10500.13 | 1.149447 | 1.140793 | 1.165284 | 10.00 |
| AEGONKEURV | HU0000702501 | 16673.339 | 97687.165 | 5.858884 | 5.813559 | 5.881832 | 28.00 |
| AEGONMMEA | HU0000703145 | 50557.903 | 137853.082 | 2.726638 | 2.714347 | 2.731047 | 30.00 |
| AEGONMMEXR | HU0000712278 | 17318.095 | 20903.999 | 1.207061 | 1.207006 | 1.207392 | 2.00 |
| AEGONSMART | HU0000708169 | 58280.152 | 87460.871 | 1.500697 | 1.497794 | 1.501828 | 16.00 |
| AEGONÁZSIA | HU0000705272 | 20453.62 | 33940.684 | 1.659397 | 1.651136 | 1.666496 | 16.00 |
| AEGONÓZONA | HU0000705157 | 3184.343 | 5221.523 | 1.639749 | 1.639461 | 1.640432 | 4.00 |
| ALLIANZIND | HU0000708375 | 30000.00 | 46092.00 | 1.5364 | 1.5364 | 1.5364 | 1.00 |
| BP.BONITAS | HU0000702725 | 346.5 | 843.342 | 2.433887 | 2.433822 | 2.4339 | 2.00 |
| BP.KÖTVÉNY | HU0000702709 | 0.671 | 5.496 | 8.19076 | 8.19076 | 8.19076 | 1.00 |
| BP.ÁLLAMP | HU0000702691 | 546.512 | 4518.408 | 8.26772 | 8.267601 | 8.271585 | 2.00 |
| CITADELLA | HU0000707948 | 39709.339 | 86652.857 | 2.182178 | 2.180757 | 2.182604 | 15.00 |
| CON.COLUMB | HU0000705702 | 239394.975 | 435569.722 | 1.819461 | 1.813717 | 1.821084 | 22.00 |
| CON.PB1 | HU0000704697 | 72010.996 | 141722.939 | 1.968074 | 1.967842 | 1.968341 | 67.00 |
| CON.PB2 | HU0000704705 | 59689.769 | 106810.732 | 1.789431 | 1.788544 | 1.790743 | 27.00 |
| CON.PB3 | HU0000704713 | 174100.274 | 341675.937 | 1.962524 | 1.95987 | 1.965802 | 27.00 |
| CON3000 | HU0000715180 | 11765.542 | 13850.373 | 1.177198 | 1.175107 | 1.179886 | 9.00 |
| CONC.2000 | HU0000701693 | 438930.844 | 3585264.354 | 8.168176 | 8.167786 | 8.186801 | 18.00 |

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| CONC.HOLD | HU0000710116 | 52245.134 | 76782.446 | 1.469657 | 1.468469 | 1.470346 | 11.00 |
| CONC.KEURV | HU0000706163 | 17911.507 | 24047.234 | 1.342558 | 1.341937 | 1.349007 | 10.00 |
| CONC.KV. | HU0000702030 | 15906.821 | 57255.029 | 3.599401 | 3.591466 | 3.601734 | 12.00 |
| CONC.N.RV. | HU0000702295 | 7932.335 | 20002.522 | 2.521644 | 2.506458 | 2.529494 | 15.00 |
| CONC.RUBIC | HU0000707252 | 24818.909 | 93105.883 | 3.751409 | 3.745506 | 3.756812 | 2.00 |
| CONC.RV. | HU0000702022 | 453907.483 | 3841410.359 | 8.462981 | 8.462548 | 8.514708 | 18.00 |
| CONC.RÖVID | HU0000701685 | 7536.74 | 32713.501 | 4.340537 | 4.339019 | 4.342402 | 9.00 |
| CONC.VM | HU0000703749 | 46145.125 | 95728.877 | 2.074518 | 2.074169 | 2.076258 | 16.00 |
| CONCITB | HU0000717137 | 114154.312 | 120142.188 | 1.052454 | 1.052454 | 1.052473 | 5.00 |
| CONFOHPR | HU0000716626 | 9517.068 | 10011.201 | 1.051921 | 1.051774 | 1.051937 | 2.00 |
| CONMEHPR | HU0000716675 | 8751.254 | 9013.179 | 1.02993 | 1.02993 | 1.02993 | 1.00 |
| CONMOFOHPV | HU0000716584 | 6163.09 | 6082.232 | 0.98688 | 0.986872 | 0.986918 | 2.00 |
| CONVMB | HU0000717111 | 1773.879 | 1657.895 | 0.934616 | 0.934514 | 0.93469 | 2.00 |
| DUNA HOUSE | HU0000718788 | 3290.00 | 3695.996 | 11234.030395 | 11233.898876 | 11234.532258 | 4.00 |
| GLOBAL | HU0000716428 | 50196.414 | 53009.848 | 1.056049 | 1.053857 | 1.057255 | 5.00 |
| K&H ARANYK | HU0000702337 | 326.177 | 1688.691 | 5.177223 | 5.176567 | 5.17723 | 2.00 |
| K&H FELTÖR | HU0000707328 | 207.583 | 373.235 | 1.798004 | 1.798004 | 1.798004 | 1.00 |
| K&H INGATP | HU0000702287 | 1682.126 | 4465.742 | 2.65482 | 2.65482 | 2.65482 | 1.00 |
| K&H KÖTV. | HU0000702345 | 963.592 | 7315.268 | 7.591665 | 7.589984 | 7.604968 | 2.00 |
| K&H RV. | HU0000702915 | 2423.963 | 5407.996 | 2.231056 | 2.228668 | 2.23125 | 3.00 |
| K&H UNIÓ | HU0000702360 | 4394.859 | 5757.885 | 1.310141 | 1.302914 | 1.310202 | 2.00 |
| K&H VÁL.2. | HU0000703418 | 201.484 | 427.027 | 2.119409 | 2.119409 | 2.119409 | 1.00 |
| K&H VÁL.3. | HU0000703426 | 64.472 | 145.86 | 2.262377 | 2.262377 | 2.262377 | 1.00 |
| K&H VÁL.4. | HU0000703434 | 2127.304 | 5240.079 | 2.463249 | 2.463006 | 2.487787 | 2.00 |
| K&H ÁZSIA | HU0000704432 | 3917.495 | 7783.953 | 1.986972 | 1.986972 | 1.986972 | 1.00 |
| KHHUFPP | HU0000702329 | 2066.253 | 5616.212 | 2.718066 | 2.718056 | 2.718076 | 3.00 |
| KHHUFPE | HU0000709027 | 213.378 | 250.572 | 1.17431 | 1.17431 | 1.174318 | 2.00 |

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| KHMCFEBRA | HU0000715578 | 454.019 | 550.00 | 1.211403 | 1.211403 | 1.211403 | 1.00 |
| KHNAVIIND | HU0000702352 | 35.322 | 169.395 | 4.795736 | 4.791775 | 4.805359 | 2.00 |
| KHNYERSHUF | HU0000708078 | 239.429 | 203.998 | 0.852019 | 0.850851 | 0.852042 | 2.00 |
| KHSZIKRA | HU0000713979 | 1443.584 | 1499.5 | 1.038734 | 1.038734 | 1.038734 | 1.00 |
| MARKEBONDC | HU0000719356 | 9837.3 | 10000.00 | 1.016539 | 1.016539 | 1.016539 | 2.00 |
| MARKETPBON | HU0000714555 | 3428.918 | 4344.549 | 1.267032 | 1.266441 | 1.268554 | 2.00 |
| MKBMOMENT | HU0000713433 | 400.00 | 396.675 | 9916.875 | 9916.875 | 9916.875 | 1.00 |
| MKBOLAJ | HU0000714506 | 3110.00 | 2840.015 | 9131.881029 | 9055.855 | 9268.87013 | 3.00 |
| OMEGA | HU0000717616 | 4868.935 | 4600.754 | 0.94492 | 0.944719 | 0.945697 | 2.00 |
| PARAPLUSZ | HU0000715255 | 11385.271 | 12016.015 | 1.0554 | 1.0554 | 1.0554 | 1.00 |
| PLATINAPÍA | HU0000704689 | 10270.374 | 37844.508 | 3.684823 | 3.68276 | 3.684894 | 2.00 |
| PLATINAPÍB | HU0000709969 | 62334.681 | 241132.727 | 3.868356 | 3.860395 | 3.87343 | 19.00 |
| PRIZMA | HU0000716410 | 64058.371 | 67006.269 | 1.046019 | 1.044908 | 1.046546 | 5.00 |
| PRÉMIUM A | HU0000716147 | 96952.084 | 100939.643 | 1.041129 | 1.04018 | 1.041967 | 5.00 |
| Q.ARANYT | HU0000702675 | 330.00 | 1278.324 | 3.873709 | 3.8648 | 3.8746 | 2.00 |
| Q.BOROSTY | HU0000702659 | 206.00 | 868.807 | 4217.509709 | 4210.00 | 4221.714286 | 5.00 |
| Q.KURÁZSI | HU0000702642 | 8403.702 | 26827.085 | 3.192294 | 3.188794 | 3.192342 | 4.00 |
| Q.TALLÉR | HU0000702667 | 270.00 | 1049.841 | 3.8883 | 3.8883 | 3.8883 | 1.00 |
| RESOURCES | HU0000717608 | 4013.674 | 3601.787 | 0.897379 | 0.897379 | 0.897379 | 1.00 |
| ROMAN A | HU0000718606 | 13485.129 | 14253.058 | 1.056946 | 1.053514 | 1.066001 | 4.00 |
| SUPERPOSIB | HU0000718986 | 2467.158 | 2410.057 | 0.976856 | 0.976701 | 0.976872 | 3.00 |
| SUPERPOSIC | HU0000718994 | 18879.871 | 18494.462 | 0.979586 | 0.979334 | 0.981774 | 5.00 |
| SUPERPOSIT | HU0000713243 | 33898.313 | 40267.37 | 1.187887 | 1.187239 | 1.190688 | 5.00 |
| TORONY01 | HU0000713276 | 19460.401 | 27261.74 | 1.400883 | 1.400188 | 1.402366 | 5.00 |
| Összesen | | 3538696.883 | 11920553.641 | | | | 844.00 |

| Diszkont | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
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| D180228 | HU0000521448 | 12217420.00 | 12217415.812 | 100.000072 | 99.9994 | 100.0011 | 43.00 |

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| D180307 | HU0000521836 | 57120.00 | 57120.076 | 99.999569 | 99.998148 | 100.000404 | 8.00 |
| D180314 | HU0000521851 | 220000.00 | 220000.00 | 100.00 | 100.00 | 100.00 | 4.00 |
| D180411 | HU0000521521 | 66331810.00 | 66333594.682 | 100.001379 | 99.9974 | 100.003 | 19.00 |
| D180418 | HU0000521901 | 6010000.00 | 6009957.99 | 99.9995 | 99.9993 | 99.9999 | 3.00 |
| D180509 | HU0000521935 | 5000.00 | 5000.33 | 100.0066 | 100.0066 | 100.0066 | 1.00 |
| D180516 | HU0000521943 | 443560.00 | 443560.00 | 100.00 | 100.00 | 100.00 | 5.00 |
| D180523 | HU0000521596 | 81354300.00 | 81356761.113 | 100.001346 | 99.9948 | 100.010299 | 86.00 |
| D180718 | HU0000521687 | 420820.00 | 420786.35 | 99.992351 | 99.9878 | 99.998005 | 4.00 |
| D180926 | HU0000521745 | 98563010.00 | 98540291.272 | 99.992164 | 99.9758 | 100.0121 | 11.00 |
| D181121 | HU0000521844 | 88231000.00 | 88201479.973 | 99.9952 | 99.962 | 100.0226 | 34.00 |
| D181227 | HU0000521893 | 69846630.00 | 69812331.592 | 99.985694 | 99.9398 | 100.0258 | 31.00 |
| Összesen | | 423700670.00 | 423618299.19 | | | | 249.00 |

| Jelzáloglevél | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---------------|----------------|------------|------------|---------------|-----------|-----------|-----------|
| 2020/III | HU0000652987 | 468000.00 | 467532.00 | 99.9 | 99.9 | 99.9 | 1.00 |
| EJBFN21/A | HU0000652920 | 400000.00 | 431329.00 | 107.83225 | 107.8124 | 107.8521 | 4.00 |
| FJ21NF01 | HU0000652813 | 1896500.00 | 2470304.21 | 130.231616 | 130.1484 | 130.3076 | 13.00 |
| OJB2021/I | HU0000652961 | 800000.00 | 846655.9 | 105.82823 | 105.7536 | 105.9103 | 10.00 |
| UCJBF2021A | HU0000652938 | 2200000.00 | 2372678.5 | 107.83337 | 107.8041 | 107.9626 | 10.00 |
| UCJBF2027A | HU0000653050 | 600000.00 | 679712.2 | 113.395133 | 113.1756 | 113.8342 | 3.00 |
| Összesen | | 6364500.00 | 7268211.81 | | | | 41.00 |

| Kamatozó | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
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| F180404 | HU0000550447 | 3400.00 | 3415.674 | 100.461 | 100.461 | 100.461 | 1.00 |
| F180509 | HU0000550587 | 1510.00 | 1513.343 | 100.221391 | 100.221391 | 100.221391 | 1.00 |
| K180404 | HU0000509914 | 180.00 | 183.166 | 101.758889 | 101.758889 | 101.758889 | 1.00 |
| K180516 | HU0000550058 | 9190.00 | 9331.969 | 101.537895 | 101.5288 | 101.5507 | 3.00 |
| K180620 | HU0000550165 | 320.00 | 324.296 | 101.3425 | 101.3425 | 101.3425 | 1.00 |

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| K180711 | HU0000550280 | 4100.00 | 4150.347 | 101.229234 | 101.221887 | 101.238416 | 3.00 |
| K180822 | HU0000550389 | 1500.00 | 1511.265 | 100.751 | 100.751 | 100.751 | 1.00 |
| K180829 | HU0000550397 | 6680.00 | 6744.965 | 100.969835 | 100.964379 | 100.975291 | 2.00 |
| K180912 | HU0000550454 | 7510.00 | 7577.079 | 100.893196 | 100.893196 | 100.893196 | 1.00 |
| K180919 | HU0000550462 | 14400.00 | 14522.206 | 100.846604 | 100.838407 | 100.8548 | 2.00 |
| K181003 | HU0000550488 | 1530.00 | 1541.821 | 100.772614 | 100.772614 | 100.772614 | 1.00 |
| K181031 | HU0000550520 | 4000.00 | 4024.68 | 100.616448 | 100.613688 | 100.619208 | 2.00 |
| K181205 | HU0000550629 | 18640.00 | 18719.642 | 100.430048 | 100.421893 | 100.438 | 4.00 |
| K181212 | HU0000550702 | 50.00 | 50.197 | 100.394 | 100.394 | 100.394 | 1.00 |
| K181219 | HU0000550710 | 15930.00 | 15986.743 | 100.356202 | 100.356202 | 100.356202 | 1.00 |
| K181228 | HU0000550728 | 37430.00 | 37544.919 | 100.301363 | 100.290411 | 100.3123 | 4.00 |
| K190103 | HU0000550793 | 10000.00 | 10027.95 | 100.2795 | 100.2795 | 100.2795 | 1.00 |
| K190116 | HU0000550819 | 16120.00 | 16152.665 | 100.197351 | 100.192 | 100.202703 | 2.00 |
| K190123 | HU0000550827 | 42050.00 | 42121.33 | 100.167145 | 100.16439 | 100.1699 | 2.00 |
| K190206 | HU0000550843 | 72280.00 | 72340.011 | 100.082227 | 100.071333 | 100.093202 | 5.00 |
| K190213 | HU0000550892 | 426870.00 | 427096.894 | 100.046575 | 100.032901 | 100.0548 | 4.00 |
| K190220 | HU0000550900 | 671980.00 | 672053.478 | 100.009167 | 100.0055 | 100.011001 | 3.00 |
| Összesen | | 1365670.00 | 1366934.64 | | | | 46.00 |

| Kötvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|------------|----------------|-----------|------------|---------------|-----------|-----------|-----------|
| OTPRF2021B | HU0000348925 | 24000.00 | 20006.395 | 83.359979 | 83.359979 | 83.359979 | 1.00 |
| OTPX2018E | HU0000351739 | 40000.00 | 49404.00 | 123.51 | 123.51 | 123.51 | 1.00 |
| OTPX2019D | HU0000352547 | 25000.00 | 28540.00 | 114.16 | 114.16 | 114.16 | 1.00 |
| OTPX2020E | HU0000354972 | 42000.00 | 48497.4 | 115.47 | 115.47 | 115.47 | 1.00 |
| OTPX2020F | HU0000355672 | 15000.00 | 16338.00 | 108.92 | 108.92 | 108.92 | 1.00 |
| RAIFF19092 | HU0000353404 | 50000.00 | 55175.00 | 110.35 | 110.35 | 110.35 | 1.00 |
| Összesen | | 196000.00 | 217960.795 | | | | 6.00 |

| Törzsrészvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---------------|----------------|------------|--------------|---------------|--------------|--------------|-----------|
| 4IG | HU0000071030 | 492.00 | 1004.483 | 2041.632114 | 2041.630508 | 2041.634518 | 2.00 |
| ALTEO 12,5 | HU0000155726 | 41.4875 | 2371.336 | 714.473034 | 714.473034 | 714.473034 | 1.00 |
| ANY | HU0000093257 | 2626.4 | 37149.831 | 1386.187724 | 1371.24 | 1401.679938 | 4.00 |
| APPENINN | HU0000102132 | 361.1 | 2684.2 | 743.339795 | 677.83758 | 2480.7125 | 8.00 |
| BIF 100 | HU0000088760 | 143.8 | 2586.752 | 1798.853964 | 1790.706667 | 1800.989455 | 3.00 |
| CIG | HU0000097738 | 8371.76 | 93161.644 | 445.123338 | 417.812121 | 457.420429 | 12.00 |
| CSEPEL 150 | HU0000135025 | 93.00 | 695.659 | 1122.030645 | 953.333333 | 1179.1 | 5.00 |
| DUNAHOUSEA | HU0000135090 | 3177.6 | 238815.61 | 3757.798496 | 3750.00 | 3992.603922 | 10.00 |
| ELM | HU0000074513 | 160.00 | 422.621 | 26413.8125 | 26413.8125 | 26413.8125 | 1.00 |
| ENEFI | HU0000089198 | 1.36 | 23.946 | 176.073529 | 176.073529 | 176.073529 | 2.00 |
| EST MEDIA | HU0000151956 | 138.7815 | 7630.624 | 42.886744 | 40.5 | 45.184829 | 3.00 |
| FHB T | HU0000078175 | 0.8 | 5.522 | 690.25 | 690.25 | 690.25 | 2.00 |
| FUTURAQUA | HU0000107362 | 37.6 | 497.865 | 66.205452 | 64.2416 | 68.131746 | 6.00 |
| GSPARK_T_A | HU0000083696 | 0.27228 | 49784.502 | 3656.860732 | 3647.08 | 3690.204082 | 7.00 |
| KONZUMBEFT | HU0000142419 | 205.00 | 26400.449 | 3219.566951 | 3204.800167 | 3286.00 | 5.00 |
| M.TELEKOM | HU0000073507 | 263947.1 | 1230089.669 | 466.03644 | 324.527897 | 472.00 | 96.00 |
| MASTERPLAS | HU0000093943 | 550.00 | 3220.673 | 585.576909 | 585.1594 | 589.768 | 3.00 |
| MOL 125 | HU0000153937 | 706175.875 | 16294711.908 | 2884.322533 | 2796.250488 | 2959.5472 | 317.00 |
| NORDTKOM | HU0000122098 | 421.54 | 1955.832 | 46.397305 | 43.303686 | 51.823 | 14.00 |
| OPUS | HU0000110226 | 3895.35 | 110638.949 | 710.070655 | 625.914 | 724.652381 | 28.00 |
| OTP BANK.T | HU0000061726 | 480912.9 | 55689476.618 | 11579.950677 | 11386.319718 | 22833.776119 | 447.00 |
| OTT-ONE | HU0000149679 | 14.4 | 201.685 | 252.10625 | 252.1 | 252.1125 | 2.00 |
| PANNERGY | HU0000089867 | 115.00 | 3943.43 | 685.813913 | 676.267 | 695.728 | 7.00 |
| RICHTER | HU0000123096 | 750982.00 | 44203500.673 | 5886.093232 | 5352.876725 | 6141.694118 | 504.00 |
| RÁBA | HU0000073457 | 17500.00 | 24888.69 | 1422.210857 | 1401.4 | 1440.00 | 8.00 |
| SET GROUP | HU0000107537 | 50.00 | 87.25 | 174.5 | 174.00 | 175.00 | 2.00 |

| | | | | | | | |
|-----------|--------------|---------------|--------------|-------------|--------------|----------|---------|
| WABERER'S | HU0000120720 | 10.72085 | 144010.188 | 4701.452385 | 4646.286604 | 4761.726 | 23.00 |
| ZWACK | HU0000074844 | 596.00 | 10357.651 | 17378.60906 | 17341.333333 | 17393.1 | 8.00 |
| Összesen | | 2241021.84713 | 118180318.26 | | | | 1530.00 |

| Államkötvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|--------------|----------------|--------------|---------------|---------------|------------|------------|-----------|
| A180425B14 | HU0000402730 | 59113750.00 | 61457267.761 | 103.653604 | 100.708497 | 104.00913 | 10.00 |
| A180622C15 | HU0000402979 | 329360.00 | 337431.954 | 100.348096 | 87.4325 | 102.5172 | 7.00 |
| A180705J15 | HU0000403027 | 80.00 | 81.736 | 102.17 | 102.17 | 102.17 | 1.00 |
| A181220A13 | HU0000402631 | 5514300.00 | 5822539.044 | 105.522085 | 105.11425 | 105.6045 | 10.00 |
| A190422H17 | HU0000403324 | 1598.402 | 1625.635 | 101.705008 | 101.700017 | 101.71 | 2.00 |
| A190520B13 | HU0000402649 | 89750590.00 | 89714968.653 | 99.981169 | 99.9526 | 100.002571 | 14.00 |
| A190624A08 | HU0000402433 | 169042250.00 | 190830032.189 | 112.763826 | 108.608 | 113.9234 | 23.00 |
| A191030C16 | HU0000403092 | 6163320.00 | 6444121.218 | 104.166623 | 103.791417 | 104.9599 | 13.00 |
| A200122H18 | HU0000403472 | 2294000.602 | 2300769.917 | 100.294462 | 100.277826 | 100.321036 | 34.00 |
| A200624B14 | HU0000402953 | 184087090.00 | 201647953.828 | 109.203681 | 107.35 | 110.7359 | 67.00 |
| A200729K17 | HU0000403290 | 9812.00 | 10160.326 | 103.55 | 103.55 | 103.55 | 1.00 |
| A200922Q16 | HU0000402938 | 1986.043 | 1983.559 | 99.874965 | 99.869969 | 99.879961 | 2.00 |
| A200923C17 | HU0000403258 | 179758510.00 | 182381287.76 | 101.490955 | 101.15918 | 102.6173 | 67.00 |
| A201112A04 | HU0000402235 | 17426600.00 | 20999111.494 | 120.623246 | 120.211818 | 121.7891 | 33.00 |
| A210421C18 | HU0000403464 | 44243160.00 | 43799962.555 | 98.837317 | 98.715695 | 100.5439 | 75.00 |
| A210623A15 | HU0000402995 | 20931020.00 | 20744495.033 | 99.179095 | 99.05 | 99.380672 | 5.00 |
| A210826K18 | HU0000403480 | 5099447.00 | 5116308.318 | 100.329813 | 100.306797 | 100.350017 | 41.00 |
| A211020I16 | HU0000403217 | 1049.00 | 1062.008 | 101.24002 | 101.24 | 101.24004 | 2.00 |
| A211027B16 | HU0000403100 | 21676170.00 | 23108965.387 | 106.404819 | 105.837651 | 107.9318 | 48.00 |
| A220427P18 | HU0000403506 | 3318.652 | 3323.695 | 101.91335 | 100.00 | 110.9 | 6.00 |
| A220624A11 | HU0000402524 | 75667160.00 | 97294129.976 | 128.589476 | 123.7185 | 130.4119 | 79.00 |
| A221026B17 | HU0000403266 | 131511840.00 | 134279494.707 | 102.164725 | 101.45 | 103.8912 | 109.00 |
| A230928J18 | HU0000403498 | 4351746.00 | 4367060.32 | 100.348823 | 100.329999 | 100.370001 | 34.00 |

| | | | | | | | |
|------------|--------------|----------------|----------------|------------|------------|------------|---------|
| A231124A07 | HU0000402383 | 32546300.00 | 40691350.594 | 124.936247 | 123.276 | 127.1585 | 57.00 |
| A240424P18 | HU0000403514 | 25850.589 | 25901.353 | 100.209084 | 100.168208 | 100.330631 | 8.00 |
| A240626B15 | HU0000403068 | 23420630.00 | 25494733.314 | 108.85871 | 106.6335 | 111.1279 | 52.00 |
| A250624B14 | HU0000402748 | 150483850.00 | 191187935.775 | 126.980305 | 122.7835 | 129.6523 | 149.00 |
| A261222D17 | HU0000403340 | 171888770.00 | 178335723.207 | 103.935096 | 102.491338 | 106.2999 | 60.00 |
| A271027A16 | HU0000403118 | 202745770.00 | 212894026.206 | 104.906806 | 99.472629 | 107.7832 | 248.00 |
| A280322O18 | HU0000403522 | 48.226 | 48.325 | 100.1075 | 100.00 | 100.23 | 4.00 |
| A281022A11 | HU0000402532 | 54628170.00 | 77165767.558 | 141.733763 | 139.495244 | 153.699933 | 70.00 |
| A311022A15 | HU0000403001 | 59272860.00 | 62340666.061 | 105.359662 | 103.275 | 107.9644 | 32.00 |
| A381027A18 | HU0000403555 | 262500.00 | 253392.453 | 96.18554 | 94.90652 | 98.6384 | 3.00 |
| Összesen | | 1712252906.514 | 1879053681.919 | | | | 1366.00 |

| | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|----------|----------------|------------------|----------------|---------------|-----------|-----------|-----------|
| Összesen | | 2149659465.24413 | 2441625960.255 | | | | 4082.00 |