

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

2018.04.16 - 2018.04.22

| Befektetési jegy | ISIN azonosító | Névérték   | Vételár    | Átlagárfolyam | Minimális | Maximális | Tételszám |
|------------------|----------------|------------|------------|---------------|-----------|-----------|-----------|
| ABACUS           | HU0000716402   | 7272.18    | 7306.984   | 1.004786      | 1.002588  | 1.005516  | 3,00      |
| ACC CVK2 A       | HU0000716519   | 3866.656   | 3979.382   | 1.029153      | 1.028645  | 1.030909  | 3,00      |
| ACC CVK3 A       | HU0000716527   | 2671.671   | 2778.46    | 1.039971      | 1.039612  | 1.042692  | 2,00      |
| AE.ALLEG 8       | HU0000714134   | 11186.463  | 12734.927  | 1.138423      | 1.133416  | 1.143456  | 9,00      |
| AE.ALLEG 9       | HU0000714142   | 9546.177   | 10731.733  | 1.124192      | 1.118605  | 1.130276  | 8,00      |
| AE.ALLEG10       | HU0000714159   | 25036.747  | 28454.633  | 1.136515      | 1.130028  | 1.142975  | 16,00     |
| AE.ANDAN 1       | HU0000714068   | 2305.426   | 2518.207   | 1.092296      | 1.091796  | 1.094527  | 6,00      |
| AE.ANDAN2        | HU0000714076   | 2439.436   | 2687.942   | 1.10187       | 1.099291  | 1.10273   | 9,00      |
| AE.ANDAN3        | HU0000714084   | 4129.504   | 4559.924   | 1.10423       | 1.103685  | 1.105556  | 8,00      |
| AE.MARAT A       | HU0000714886   | 199998.493 | 220888.723 | 1.104452      | 1.097975  | 1.108997  | 23,00     |
| AE.MODER 5       | HU0000714100   | 5842.012   | 6579.245   | 1.126195      | 1.124704  | 1.128864  | 10,00     |
| AE.MODER 6       | HU0000714118   | 20614.747  | 23413.067  | 1.135744      | 1.128205  | 1.136769  | 10,00     |
| AE.MODER 7       | HU0000714126   | 8631.388   | 9796.894   | 1.135031      | 1.131311  | 1.138322  | 14,00     |
| AE.MODER4        | HU0000714092   | 6015.156   | 6753.045   | 1.122672      | 1.121519  | 1.124131  | 11,00     |
| AE.ORSZ          | HU0000707401   | 44848.804  | 90541.892  | 2.018825      | 1.95656   | 2.087587  | 23,00     |
| AE.PANOR A       | HU0000714266   | 37199.425  | 30679.243  | 0.824724      | 0.824129  | 0.827204  | 3,00      |
| AE.PREM DY       | HU0000716105   | 12635.399  | 12942.499  | 1.024305      | 1.021344  | 1.02651   | 3,00      |
| AE.PREM EV       | HU0000716113   | 78289.955  | 84579.228  | 1.080333      | 1.078467  | 1.087429  | 6,00      |
| AE.PREM EX       | HU0000716097   | 16495.552  | 16163.229  | 0.979854      | 0.979661  | 0.981742  | 3,00      |
| AE.TÖRÖK         | HU0000707419   | 14486.625  | 28568.8    | 1.972081      | 1.941901  | 2.032003  | 19,00     |
| AEGCREDITA       | HU0000709597   | 15390.601  | 23656.962  | 1.537104      | 1.536654  | 1.537717  | 16,00     |
| AEGCREDITR       | HU0000712260   | 2585.54    | 3057.603   | 1.182578      | 1.182374  | 1.182783  | 2,00      |
| AEGLENGYB        | HU0000710843   | 8395.302   | 11973.114  | 1.426168      | 1.412182  | 1.431431  | 5,00      |
| AEGON BEK        | HU0000702493   | 18284.8    | 99023.539  | 5.415621      | 5.410714  | 5.426203  | 19,00     |
| AEGON EMMA       | HU0000705256   | 14080.449  | 22617.12   | 1.606278      | 1.604734  | 1.610184  | 6,00      |
| AEGON NKK        | HU0000702477   | 4876.503   | 9046.582   | 1.855137      | 1.851694  | 1.85941   | 13,00     |
| AEGON NKR V      | HU0000702485   | 34485.185  | 46103.966  | 1.336921      | 1.329128  | 1.349387  | 16,00     |
| AEGON PÉNZ       | HU0000702303   | 61432.261  | 140024.104 | 2.279325      | 2.279291  | 2.285714  | 24,00     |
| AEGONALFAA       | HU0000703970   | 138347.253 | 371015.575 | 2.68177       | 2.674692  | 2.688713  | 48,00     |
| AEGONALFAR       | HU0000712286   | 18880.762  | 24717.726  | 1.309149      | 1.305892  | 1.311775  | 3,00      |
| AEGONCLIMB       | HU0000707195   | 5332.405   | 6242.02    | 1.170583      | 1.166746  | 1.180296  | 12,00     |
| AEGONKEURV       | HU0000702501   | 32168.155  | 184383.249 | 5.731857      | 5.643661  | 6.00      | 21,00     |
| AEGONMMEXA       | HU0000703145   | 45924.942  | 123973.741 | 2.699486      | 2.697787  | 2.702422  | 22,00     |
| AEGONMMEXR       | HU0000712278   | 24411.933  | 29355.605  | 1.20251       | 1.202193  | 1.202978  | 3,00      |
| AEGONSMART       | HU0000708169   | 46960.827  | 70047.854  | 1.491623      | 1.487625  | 1.496248  | 15,00     |
| AEGONÁZSIA       | HU0000705272   | 10560.621  | 17379.472  | 1.645687      | 1.635674  | 2.00      | 16,00     |

|            |              |            |            |              |              |              |       |
|------------|--------------|------------|------------|--------------|--------------|--------------|-------|
| AEGONÓZONA | HU0000705157 | 12504.652  | 20518.471  | 1.640867     | 1.64         | 1.641695     | 6,00  |
| BP.BONITAS | HU0000702725 | 2444.435   | 5949.999   | 2.4341       | 2.4341       | 2.4341       | 1,00  |
| BP.EURRK   | HU0000701560 | 62.771     | 119.102    | 1.897405     | 1.897405     | 1.897405     | 1,00  |
| BP.KÖTVÉNY | HU0000702709 | 191.634    | 1578.93    | 8.2393       | 8.2393       | 8.2393       | 1,00  |
| BP.ÁLLAMP  | HU0000702691 | 102.871    | 852.033    | 8.282538     | 8.281805     | 8.283405     | 3,00  |
| CITADELLA  | HU0000707948 | 47755.842  | 103678.831 | 2.171019     | 2.167751     | 2.173913     | 17,00 |
| CLAREO ALA | HU0000718242 | 7590.00    | 7264.436   | 0.957106     | 0.955563     | 0.958932     | 3,00  |
| CON.COLUMB | HU0000705702 | 187608.967 | 347372.475 | 1.851577     | 1.848212     | 1.854011     | 22,00 |
| CON.KONVRV | HU0000711866 | 1540.226   | 2242.77    | 1.45613      | 1.45613      | 1.45613      | 2,00  |
| CON.PB1    | HU0000704697 | 68539.213  | 134955.81  | 1.969031     | 1.967179     | 1.969574     | 28,00 |
| CON.PB2    | HU0000704705 | 63388.426  | 113429.354 | 1.789433     | 1.788123     | 1.790322     | 21,00 |
| CON.PB3    | HU0000704713 | 180021.401 | 353335.804 | 1.962743     | 1.960235     | 1.963386     | 20,00 |
| CON3000    | HU0000715180 | 8028.299   | 9538.759   | 1.188142     | 1.187798     | 1.191857     | 7,00  |
| CONC.2000  | HU0000701693 | 30850.95   | 253758.445 | 8.225304     | 8.223072     | 8.241804     | 15,00 |
| CONC.HOLD  | HU0000710116 | 23808.937  | 34809.073  | 1.462017     | 1.460955     | 1.46238      | 12,00 |
| CONC.KEURV | HU0000706163 | 127327.138 | 170713.034 | 1.340744     | 1.340547     | 1.346438     | 7,00  |
| CONC.KV.   | HU0000702030 | 138360.998 | 500485.455 | 3.617244     | 3.614541     | 3.625126     | 16,00 |
| CONC.N.RV. | HU0000702295 | 20207.648  | 50804.468  | 2.514121     | 2.507862     | 2.535016     | 14,00 |
| CONC.RUBIC | HU0000707252 | 34418.619  | 131578.994 | 3.822902     | 3.822045     | 3.83567      | 2,00  |
| CONC.RV.   | HU0000702022 | 43145.208  | 373768.944 | 8.663047     | 8.620977     | 8.669582     | 18,00 |
| CONC.RÖVID | HU0000701685 | 18746.338  | 81503.717  | 4.347714     | 4.345034     | 4.352941     | 9,00  |
| CONC.SFSDH | HU0000712799 | 105.945    | 113.531    | 1.071603     | 1.071603     | 1.071603     | 1,00  |
| CONC.VM    | HU0000703749 | 52290.644  | 108862.222 | 2.081868     | 2.07135      | 2.088689     | 12,00 |
| CONCITB    | HU0000717137 | 106254.927 | 111182.356 | 1.046374     | 1.044624     | 1.047961     | 5,00  |
| CONFOHPR   | HU0000716626 | 570.833    | 600.00     | 1.051096     | 1.051096     | 1.051096     | 1,00  |
| CONMOFOHPV | HU0000716584 | 20644.265  | 20500.00   | 0.993012     | 0.990205     | 0.994045     | 2,00  |
| CONVMB     | HU0000717111 | 112455.924 | 105568.381 | 0.938753     | 0.933188     | 0.941249     | 4,00  |
| CONVMC     | HU0000717129 | 104.164    | 100.001    | 0.960034     | 0.960034     | 0.960034     | 1,00  |
| DUNA HOUSE | HU0000718788 | 15300.00   | 17278.906  | 11293.402614 | 11291.296012 | 11305.557692 | 3,00  |
| GLOBAL     | HU0000716428 | 14320.333  | 15044.359  | 1.050559     | 1.048562     | 1.055114     | 2,00  |
| HTM        | HU0000720347 | 10045.684  | 10047.51   | 1.000182     | 0.996383     | 1.003081     | 5,00  |
| K&H FELTÖR | HU0000707328 | 942.139    | 1711.905   | 1.817041     | 1.796899     | 1.818226     | 2,00  |
| K&H KÖTV.  | HU0000702345 | 264.871    | 2025.67    | 7.647761     | 7.634734     | 7.650973     | 2,00  |
| K&H RV.    | HU0000702915 | 89.87      | 200.00     | 2.225437     | 2.225437     | 2.225437     | 1,00  |
| K&H ÁZSIA  | HU0000704432 | 12561.948  | 25362.538  | 2.018997     | 1.997142     | 2.029203     | 3,00  |
| K&H ÖKO    | HU0000705645 | 263.208    | 288.632    | 1.096593     | 1.096593     | 1.096593     | 1,00  |
| KHALLAMPAP | HU0000712872 | 55.74      | 59.974     | 1.07596      | 1.07596      | 1.07596      | 1,00  |
| KHAMHUF    | HU0000701982 | 194.519    | 199.999    | 1.028172     | 1.028172     | 1.028172     | 1,00  |
| KHHUFPP    | HU0000702329 | 16541.005  | 44940.422  | 2.71691      | 2.71691      | 2.71691      | 1,00  |
| KHHUFPPE   | HU0000709027 | 383.366    | 449.997    | 1.173805     | 1.173803     | 1.173808     | 2,00  |

| KHMCOKTRA  | HU0000715594   | 200.00       | 208.904       | 1.04452       | 1.04452   | 1.04452    | 1,00      |
|------------|----------------|--------------|---------------|---------------|-----------|------------|-----------|
| KHSZIKRA   | HU0000713979   | 250.00       | 259.915       | 1.03966       | 1.03966   | 1.03966    | 1,00      |
| KHVALTAPRA | HU0000715602   | 265.00       | 268.85        | 1.014528      | 1.014528  | 1.014528   | 1,00      |
| MARKEBONDC | HU0000719356   | 40000.00     | 40672.44      | 1.016811      | 1.016811  | 1.016811   | 2,00      |
| MARKETPBON | HU0000714555   | 35460.00     | 44921.883     | 1.266833      | 1.26093   | 1.267667   | 6,00      |
| METLIFERV  | HU0000707690   | 8061.366     | 24947.51      | 3.0947        | 3.0947    | 3.0947     | 3,00      |
| OMEGA      | HU0000717616   | 10972.457    | 10367.476     | 0.944864      | 0.944709  | 0.944879   | 2,00      |
| ORION      | HU0000720339   | 10972.285    | 10948.635     | 0.997845      | 0.996645  | 0.999766   | 5,00      |
| OTP BUXETF | HU0000704960   | 80966.00     | 123068.32     | 1520.00       | 1520.00   | 1520.00    | 4,00      |
| PLATINAPÍA | HU0000704689   | 64739.729    | 233135.615    | 3.601121      | 3.593789  | 3.60257    | 4,00      |
| PLATINAPÍB | HU0000709969   | 133037.524   | 500995.621    | 3.765822      | 3.761051  | 3.770836   | 21,00     |
| PRIZMA     | HU0000716410   | 14756.857    | 15402.101     | 1.043725      | 1.041979  | 1.044465   | 3,00      |
| PRÉMIUM A  | HU0000716147   | 157290.161   | 163648.447    | 1.040424      | 1.039721  | 1.042035   | 5,00      |
| Q.ARANYT   | HU0000702675   | 180.00       | 665.382       | 3.696567      | 3.6958    | 3.7004     | 2,00      |
| Q.BOROSTY  | HU0000702659   | 7.00         | 28.457        | 4065.285714   | 4059.00   | 4070.00    | 2,00      |
| Q.KURÁZSI  | HU0000702642   | 302.832      | 947.271       | 3.128041      | 3.12193   | 3.128112   | 2,00      |
| Q.TALLÉR   | HU0000702667   | 441.369      | 1605.038      | 3.636499      | 3.636499  | 3.636499   | 1,00      |
| Q1Ingatlan | HU0000704382   | 251.00       | 180.186       | 0.717873      | 0.717873  | 0.717873   | 1,00      |
| RESOURCES  | HU0000717608   | 670.104      | 583.879       | 0.871326      | 0.871326  | 0.871326   | 1,00      |
| ROMAN A    | HU0000718606   | 9797.336     | 10955.739     | 1.118237      | 1.116448  | 1.120847   | 4,00      |
| SELECTION  | HU0000716436   | 462.097      | 511.988       | 1.107967      | 1.107967  | 1.107967   | 1,00      |
| SFSD ALAP  | HU0000710876   | 88.712       | 113.531       | 1.27977       | 1.27977   | 1.27977    | 1,00      |
| SUPERPOSIB | HU0000718986   | 11585.406    | 11240.267     | 0.970209      | 0.968638  | 0.97252    | 5,00      |
| SUPERPOSIT | HU0000713243   | 9552.143     | 11286.201     | 1.181536      | 1.181536  | 1.181536   | 2,00      |
| TORONY01   | HU0000713276   | 4940.697     | 6999.999      | 1.416804      | 1.416804  | 1.416804   | 1,00      |
| Összesen   |                | 2970913.388  | 6166035.251   |               |           |            | 786,00    |
| Diszkont   | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális | Maximális  | Tételszám |
| D180425    | HU0000521919   | 5308460.00   | 5308456.708   | 99.999295     | 99.9988   | 100.00     | 21,00     |
| D180502    | HU0000521927   | 3150580.00   | 3150641.09    | 99.999424     | 99.997992 | 100.0021   | 13,00     |
| D180509    | HU0000521935   | 651170.00    | 651149.763    | 99.99685      | 99.996801 | 99.9969    | 2,00      |
| D180516    | HU0000521943   | 420020.00    | 420027.56     | 100.001075    | 99.9971   | 100.004    | 4,00      |
| D180523    | HU0000521596   | 189790.00    | 189786.18     | 99.998539     | 99.994495 | 100.001016 | 12,00     |
| D180530    | HU0000521885   | 211000.00    | 210996.584    | 99.99776      | 99.994399 | 100.00     | 5,00      |
| D180606    | HU0000521968   | 47950.00     | 47946.883     | 99.993499     | 99.993497 | 99.993502  | 3,00      |
| D180627    | HU0000521992   | 31550.00     | 31550.133     | 100.00095     | 100.00    | 100.0019   | 2,00      |
| D180704    | HU0000522008   | 2910850.00   | 2910683.928   | 99.99702      | 99.9937   | 100.002101 | 5,00      |
| D180711    | HU0000522016   | 60000.00     | 59995.92      | 99.9932       | 99.9932   | 99.9932    | 2,00      |
| D180718    | HU0000521687   | 121187460.00 | 121182379.746 | 99.995758     | 99.9871   | 100.00     | 123,00    |
| D180926    | HU0000521745   | 41398120.00  | 41390642.52   | 99.986525     | 99.9774   | 100.0045   | 8,00      |
| D181121    | HU0000521844   | 40820.00     | 40817.155     | 99.989399     | 99.9757   | 100.003098 | 2,00      |

| D181227       | HU0000521893   | 70245640.00  | 70201236.242  | 99.968018     | 99.9365    | 99.9861    | 11,00     |
|---------------|----------------|--------------|---------------|---------------|------------|------------|-----------|
| D190227       | HU0000521950   | 84179460.00  | 84190805.951  | 99.9876       | 99.947403  | 100.0178   | 26,00     |
| Összesen      |                | 330032870.00 | 329987116.363 |               |            |            | 239,00    |
| Jelzáloglevél | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| 2020/III      | HU0000652987   | 1336000.00   | 1336000.00    | 100.00        | 100.00     | 100.00     | 1,00      |
| EJBFN21/A     | HU0000652920   | 180000.00    | 195278.086    | 108.487826    | 108.415477 | 108.524    | 3,00      |
| FJ23NF02      | HU0000653134   | 300000.00    | 310788.451    | 103.596316    | 103.5427   | 103.649487 | 14,00     |
| OJB2021/I     | HU0000652961   | 80000.00     | 85246.32      | 106.5579      | 106.5579   | 106.5579   | 3,00      |
| OJB23/I       | HU0000653118   | 300000.00    | 312781.7      | 104.260567    | 104.1892   | 104.2976   | 3,00      |
| UCJBF2027A    | HU0000653050   | 400000.00    | 461719.2      | 115.4298      | 115.2278   | 115.742    | 4,00      |
| Összesen      |                | 2596000.00   | 2701813.757   |               |            |            | 28,00     |
| Kamatozó      | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| F180627       | HU0000550694   | 2030.00      | 2035.68       | 100.279803    | 100.279803 | 100.279803 | 1,00      |
| F180725       | HU0000550769   | 7640.00      | 7645.587      | 100.075963    | 100.0646   | 100.09189  | 3,00      |
| F180829       | HU0000550876   | 1000.00      | 998.337       | 99.8337       | 99.8337    | 99.8337    | 1,00      |
| F180905       | HU0000550884   | 159700.00    | 159982.19     | 100.1767      | 100.1767   | 100.1767   | 1,00      |
| K180503       | HU0000550033   | 5690.00      | 5798.497      | 101.906801    | 101.906801 | 101.906801 | 1,00      |
| K180516       | HU0000550058   | 240.00       | 244.445       | 101.852083    | 101.852083 | 101.852083 | 1,00      |
| K180523       | HU0000550066   | 3900.00      | 3970.52       | 101.808205    | 101.808205 | 101.808205 | 1,00      |
| K180620       | HU0000550165   | 2950.00      | 2995.867      | 101.554814    | 101.554814 | 101.554814 | 1,00      |
| K180725       | HU0000550306   | 270.00       | 273.95        | 101.462963    | 101.462963 | 101.462963 | 1,00      |
| K180822       | HU0000550389   | 500.00       | 505.637       | 101.1274      | 101.1274   | 101.1274   | 1,00      |
| K180829       | HU0000550397   | 6190.00      | 6257.374      | 101.168334    | 101.065509 | 101.271159 | 2,00      |
| K180905       | HU0000550405   | 100.00       | 101.227       | 101.227       | 101.227    | 101.227    | 1,00      |
| K180926       | HU0000550470   | 100000.00    | 101112.3      | 101.1123      | 101.1123   | 101.1123   | 1,00      |
| K181010       | HU0000550496   | 3500.00      | 3536.439      | 101.041114    | 101.041114 | 101.041114 | 1,00      |
| K181025       | HU0000550512   | 230.00       | 232.217       | 100.96225     | 100.96     | 100.9645   | 2,00      |
| K181031       | HU0000550520   | 5340.00      | 5375.009      | 100.655599    | 100.655599 | 100.655599 | 1,00      |
| K181114       | HU0000550595   | 300.00       | 302.548       | 100.849333    | 100.849333 | 100.849333 | 1,00      |
| K181121       | HU0000550603   | 17200.00     | 17340.666     | 100.81095     | 100.8      | 100.8219   | 2,00      |
| K181205       | HU0000550629   | 7260.00      | 7312.677      | 100.734164    | 100.723299 | 100.745    | 3,00      |
| K181212       | HU0000550702   | 1530.00      | 1540.731      | 100.701373    | 100.701373 | 100.701373 | 1,00      |
| K181219       | HU0000550710   | 5730.00      | 5767.971      | 100.65576     | 100.646667 | 100.668514 | 3,00      |
| K181228       | HU0000550728   | 4490.00      | 4517.255      | 100.608258    | 100.59732  | 100.619196 | 2,00      |
| K190103       | HU0000550793   | 100.00       | 100.586       | 100.586       | 100.586    | 100.586    | 1,00      |
| K190109       | HU0000550801   | 14780.00     | 14860.38      | 100.542522    | 100.531667 | 100.5534   | 3,00      |
| K190116       | HU0000550819   | 800.00       | 803.58        | 100.310571    | 100.128    | 100.493143 | 2,00      |
| K190123       | HU0000550827   | 10000.00     | 10046.907     | 100.47125     | 100.4658   | 100.4767   | 2,00      |
| K190130       | HU0000550835   | 13130.00     | 13187.248     | 100.427418    | 100.416434 | 100.438402 | 2,00      |
| K190206       | HU0000550843   | 609830.00    | 612136.205    | 100.38905     | 100.3781   | 100.4      | 2,00      |

|          |              |            |             |            |            |            |       |
|----------|--------------|------------|-------------|------------|------------|------------|-------|
| K190213  | HU0000550892 | 176760.00  | 177361.902  | 100.350652 | 100.3397   | 100.361604 | 2,00  |
| K190220  | HU0000550900 | 4670.00    | 4684.372    | 100.315064 | 100.306795 | 100.323333 | 2,00  |
| K190227  | HU0000550918 | 14600.00   | 14640.698   | 100.279473 | 100.274    | 100.2849   | 3,00  |
| K190306  | HU0000550926 | 57960.00   | 58099.769   | 100.24385  | 100.2411   | 100.2466   | 2,00  |
| K190313  | HU0000550975 | 8240.00    | 8255.704    | 100.191811 | 100.18631  | 100.197313 | 2,00  |
| K190327  | HU0000550991 | 99290.00   | 99404.629   | 100.122372 | 100.1096   | 100.131515 | 3,00  |
| K190404  | HU0000551007 | 645090.00  | 645655.082  | 100.075404 | 100.066    | 100.0877   | 4,00  |
| K190410  | HU0000551056 | 120200.00  | 120259.171  | 100.043837 | 100.038375 | 100.0493   | 2,00  |
| K190417  | HU0000551064 | 1265360.00 | 1265536.021 | 100.01235  | 100.011    | 100.0164   | 4,00  |
| Összesen |              | 3376600.00 | 3382879.378 |            |            |            | 68,00 |

| Tőzsrészcvény | ISIN azonosító | Névérték      | Vételár      | Átlagárfolyam | Minimális    | Maximális    | Tételszám |
|---------------|----------------|---------------|--------------|---------------|--------------|--------------|-----------|
| 4IG           | HU0000071030   | 400.00        | 886.88       | 2217.2        | 2217.2       | 2217.2       | 1,00      |
| ALTEO 12,5    | HU0000155726   | 396.5         | 22256.012    | 701.639723    | 701.497854   | 710.498      | 2,00      |
| APPENINN      | HU0000102132   | 8667.5        | 63264.036    | 729.899464    | 718.323      | 733.5131     | 21,00     |
| BIF 100       | HU0000088760   | 556.2         | 10741.904    | 1931.302409   | 1931.05      | 1931.55      | 6,00      |
| CIG           | HU0000097738   | 11237.92      | 130630.738   | 464.964114    | 443.764706   | 543.5        | 19,00     |
| DUNAHOUSEA    | HU0000135090   | 17.95         | 1471.9       | 4100.00       | 4100.00      | 4100.00      | 1,00      |
| ELMŰ          | HU0000074513   | 80.00         | 220.469      | 27558.625     | 27558.625    | 27558.625    | 1,00      |
| ENEFI         | HU0000089198   | 6.3           | 119.878      | 190.28254     | 190.279365   | 190.285714   | 2,00      |
| EST MEDIA     | HU0000151956   | 5.40072       | 540.3        | 78.032929     | 78.030907    | 78.034951    | 2,00      |
| FHB T         | HU0000078175   | 204.00        | 1279.232     | 627.07451     | 625.668022   | 635.00       | 6,00      |
| GSPARK_T_A    | HU0000083696   | 0.08284       | 14633.163    | 3532.873732   | 3495.050633  | 3538.6013    | 8,00      |
| KONZUMBEFT    | HU0000142419   | 1180.35       | 161056.479   | 3411.201741   | 3326.496     | 3452.415     | 34,00     |
| M.TELEKOM     | HU0000073507   | 372134.7      | 1703787.604  | 457.841637    | 452.395878   | 462.3        | 121,00    |
| MASTERPLAS    | HU0000093943   | 2800.00       | 17582.684    | 627.953       | 620.6052     | 641.31       | 11,00     |
| MOL 125       | HU0000153937   | 696139.125    | 16640289.343 | 2987.960442   | 2865.099194  | 3437.447714  | 292,00    |
| NORDTKOM      | HU0000122098   | 30.2          | 151.788      | 50.260927     | 50.178723    | 51.42        | 3,00      |
| OPUS          | HU0000110226   | 8095.225      | 237545.03    | 733.596132    | 724.274      | 744.5208     | 29,00     |
| OTP BANK.T    | HU0000061726   | 315639.6      | 35699293.713 | 11310.144137  | 11075.240627 | 11513.310337 | 418,00    |
| OTT-ONE       | HU0000149679   | 317.574       | 5349.141     | 303.187723    | 295.116142   | 309.877      | 15,00     |
| PANNERGY      | HU0000089867   | 420.00        | 16211.984    | 771.999238    | 743.112857   | 792.571429   | 10,00     |
| RICHTER       | HU0000123096   | 444559.8      | 23784444.665 | 5350.111428   | 5221.563941  | 5400.428     | 351,00    |
| RÁBA          | HU0000073457   | 4470.00       | 6299.68      | 1409.324385   | 1400.333333  | 1409.623932  | 6,00      |
| SET GROUP     | HU0000107537   | 5555.8        | 14299.899    | 257.386857    | 254.490018   | 280.747164   | 7,00      |
| WABERER'S     | HU0000120720   | 1.2222        | 15117.936    | 4329.305842   | 4315.888889  | 4397.782609  | 11,00     |
| ZWACK         | HU0000074844   | 122.00        | 2114.602     | 17332.803279  | 17279.236364 | 19066.666667 | 5,00      |
| ÉMÁSZ         | HU0000074539   | 1070.00       | 2783.777     | 26016.607477  | 26016.6      | 26016.666667 | 4,00      |
| Összesen      |                | 1874107.44976 | 78552372.837 |               |              |              | 1386,00   |

| Államkőtvény | ISIN azonosító | Névérték    | Vételár      | Átlagárfolyam | Minimális | Maximális | Tételszám |
|--------------|----------------|-------------|--------------|---------------|-----------|-----------|-----------|
| A180425B14   | HU0000402730   | 11194260.00 | 11635004.205 | 103.98442     | 103.9348  | 104.0007  | 6,00      |

| A180622C15     | HU0000402979 | 44570840.00      | 45680052.876   | 102.496363    | 102.480069 | 102.509    | 13,00     |
|----------------|--------------|------------------|----------------|---------------|------------|------------|-----------|
| A180705J15     | HU0000403027 | 298.00           | 305.897        | 102.65        | 102.65     | 102.65     | 1,00      |
| A181220A13     | HU0000402631 | 345070.00        | 364044.382     | 105.495918    | 105.479486 | 105.5285   | 5,00      |
| A190520B13     | HU0000402649 | 311926900.00     | 311610840.522  | 99.928592     | 99.8041    | 100.1038   | 52,00     |
| A190624A08     | HU0000402433 | 303437340.00     | 342489869.2    | 112.883531    | 112.792323 | 112.9151   | 57,00     |
| A190722H17     | HU0000403365 | 4900.596         | 4973.615       | 101.490002    | 101.490002 | 101.490002 | 1,00      |
| A190828D16     | HU0000403126 | 100000.00        | 99752.8        | 99.7528       | 99.7528    | 99.7528    | 1,00      |
| A191021L16     | HU0000403209 | 9988.00          | 10141.814      | 101.536192    | 101.528571 | 101.540004 | 3,00      |
| A191022H17     | HU0000403449 | 1300.00          | 1311.05        | 100.85        | 100.85     | 100.85     | 1,00      |
| A191030C16     | HU0000403092 | 6399280.00       | 6690689.729    | 104.183094    | 103.738904 | 104.8845   | 14,00     |
| A200422H18     | HU0000403563 | 2069096.505      | 2071150.239    | 100.096464    | 100.07969  | 100.110404 | 34,00     |
| A200520O14     | HU0000402847 | 26716006.18      | 28485746.268   | 106.615245    | 106.597362 | 106.6474   | 56,00     |
| A200624B14     | HU0000402953 | 13284090.00      | 14572952.718   | 109.727921    | 106.9545   | 109.88121  | 34,00     |
| A200722P14     | HU0000402888 | 19149756.628     | 20371434.503   | 106.3796      | 106.379598 | 106.379603 | 36,00     |
| A200729K17     | HU0000403290 | 1364.00          | 1419.788       | 104.090029    | 104.090029 | 104.090029 | 1,00      |
| A200923C17     | HU0000403258 | 351794400.00     | 358049591.399  | 101.89355     | 101.2445   | 103.195604 | 42,00     |
| A201112A04     | HU0000402235 | 19891510.00      | 24056739.817   | 120.50437     | 108.885452 | 122.0669   | 29,00     |
| A210421C18     | HU0000403464 | 137578270.00     | 136966098.256  | 99.565212     | 99.166776  | 101.0057   | 90,00     |
| A210623A15     | HU0000402995 | 61448240.00      | 60890673.379   | 99.126764     | 99.0722    | 99.3123    | 11,00     |
| A210826K18     | HU0000403480 | 5402362.00       | 5449184.205    | 100.860258    | 100.84     | 100.880001 | 39,00     |
| A211020I16     | HU0000403217 | 20.00            | 20.364         | 101.82        | 101.82     | 101.82     | 1,00      |
| A211027B16     | HU0000403100 | 23661690.00      | 25310190.138   | 107.27914     | 106.490593 | 112.512152 | 25,00     |
| A220427P18     | HU0000403506 | 6036.933         | 6067.8         | 100.322218    | 99.67      | 100.530769 | 7,00      |
| A220624A11     | HU0000402524 | 121485370.00     | 157346698.924  | 129.521381    | 123.105465 | 131.4465   | 109,00    |
| A221026B17     | HU0000403266 | 209447240.00     | 215592526.254  | 102.929176    | 102.1365   | 104.6777   | 206,00    |
| A230726B18     | HU0000403456 | 880000.00        | 864516.88      | 98.2326       | 98.1576    | 98.2576    | 4,00      |
| A230928J18     | HU0000403498 | 4381613.00       | 4422451.545    | 100.938456    | 100.9162   | 100.960004 | 41,00     |
| A231124A07     | HU0000402383 | 144990450.00     | 183132304.609  | 126.795357    | 125.25     | 128.4553   | 76,00     |
| A240424P18     | HU0000403514 | 6259.092         | 6298.263       | 100.539671    | 100.155769 | 100.65     | 5,00      |
| A240626B15     | HU0000403068 | 22536910.00      | 24866461.553   | 110.101301    | 109.641    | 111.8419   | 33,00     |
| A250624B14     | HU0000402748 | 271982900.00     | 347409539.376  | 127.76627     | 122.898    | 130.5835   | 124,00    |
| A261222D17     | HU0000403340 | 148352720.00     | 154615303.586  | 104.370986    | 103.398    | 106.9796   | 46,00     |
| A271027A16     | HU0000403118 | 309183990.00     | 329318602.215  | 106.505169    | 102.23329  | 109.2198   | 210,00    |
| A280322O18     | HU0000403522 | 12240.515        | 12324.951      | 100.068043    | 97.036364  | 100.7463   | 6,00      |
| A281022A11     | HU0000402532 | 34365010.00      | 48981200.567   | 142.426835    | 141.2263   | 144.8522   | 48,00     |
| A311022A15     | HU0000403001 | 23303060.00      | 24464502.73    | 105.828799    | 104.8374   | 108.6508   | 25,00     |
| A381027A18     | HU0000403555 | 164030.00        | 155560.3       | 94.820243     | 94.667685  | 95.3056    | 16,00     |
| Összesen       |              | 2630084811.449   | 2886006546.717 |               |            |            | 1508,00   |
| ISIN azonosító |              | Névérték         | Vételár        | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| Összesen       |              | 2970935302.28676 | 3306796764.303 |               |            |            | 4015,00   |