

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

2018.08.20 - 2018.08.26

| Befektetési jegy | ISIN azonosító | Névérték   | Vételár    | Átlagárfolyam | Minimális | Maximális | Tételszám |
|------------------|----------------|------------|------------|---------------|-----------|-----------|-----------|
| ABACUS           | HU0000716402   | 30646.565  | 29889.442  | 0.975295      | 0.971572  | 0.97563   | 4.00      |
| ACC AHK A        | HU0000719232   | 2007.703   | 1977.563   | 0.984988      | 0.984988  | 0.984988  | 1.00      |
| ACC CVK2 A       | HU0000716519   | 25309.994  | 25625.331  | 1.012459      | 1.012459  | 1.012459  | 1.00      |
| ACC CVK3 A       | HU0000716527   | 20393.744  | 20815.425  | 1.020677      | 1.020677  | 1.020677  | 1.00      |
| AE.ALLEG 8       | HU0000714134   | 10319.996  | 11944.445  | 1.157408      | 1.155991  | 1.158012  | 6.00      |
| AE.ALLEG 9       | HU0000714142   | 10575.935  | 12135.204  | 1.147436      | 1.145833  | 1.148142  | 8.00      |
| AE.ALLEG10       | HU0000714159   | 16615.401  | 19317.455  | 1.162623      | 1.160869  | 1.163501  | 11.00     |
| AE.ANDAN 1       | HU0000714068   | 7785.814   | 8426.42    | 1.082279      | 1.078125  | 1.083362  | 5.00      |
| AE.ANDAN2        | HU0000714076   | 2280.617   | 2473.467   | 1.08456       | 1.076923  | 1.087051  | 8.00      |
| AE.ANDAN3        | HU0000714084   | 8933.957   | 9746.465   | 1.090946      | 1.090839  | 1.093349  | 7.00      |
| AE.MARAT A       | HU0000714886   | 193237.572 | 210288.049 | 1.088236      | 1.085533  | 1.089299  | 24.00     |
| AE.MODER 5       | HU0000714100   | 13576.375  | 15291.183  | 1.126308      | 1.125311  | 1.127461  | 6.00      |
| AE.MODER 6       | HU0000714118   | 14356.291  | 16382.031  | 1.141105      | 1.139679  | 1.141426  | 8.00      |
| AE.MODER 7       | HU0000714126   | 12676.622  | 14523.827  | 1.145717      | 1.14433   | 1.14667   | 7.00      |
| AE.MODER4        | HU0000714092   | 15143.296  | 16900.562  | 1.116043      | 1.115505  | 1.117355  | 8.00      |
| AE.ORSZ          | HU0000707401   | 4047.522   | 9145.916   | 2.259633      | 2.245034  | 2.274114  | 11.00     |
| AE.PANOR A       | HU0000714266   | 4597.812   | 3662.74    | 0.796627      | 0.795665  | 0.796796  | 3.00      |
| AE.PREM DY       | HU0000716105   | 6328.75    | 6555.559   | 1.035838      | 1.034399  | 1.037383  | 5.00      |
| AE.PREM EV       | HU0000716113   | 20376.634  | 23085.537  | 1.132942      | 1.132331  | 1.134706  | 4.00      |
| AE.PREM EX       | HU0000716097   | 3664.763   | 3548.017   | 0.968144      | 0.966351  | 0.968743  | 3.00      |
| AE.TÖRÖK         | HU0000707419   | 38610.276  | 48723.834  | 1.26194       | 1.238504  | 1.265955  | 8.00      |
| AEGCREDITA       | HU0000709597   | 11440.862  | 17374.786  | 1.518661      | 1.51802   | 1.519909  | 10.00     |
| AEGCREDITR       | HU0000712260   | 13400.031  | 15704.107  | 1.171946      | 1.171757  | 1.172602  | 4.00      |
| AEGLENGYB        | HU0000710843   | 611.472    | 852.973    | 1.39495       | 1.39495   | 1.394951  | 2.00      |
| AEGON BEK        | HU0000702493   | 10670.603  | 55622.855  | 5.212719      | 5.209168  | 5.240452  | 9.00      |
| AEGON EMMA       | HU0000705256   | 704.965    | 1139.78    | 1.616789      | 1.616155  | 1.616819  | 2.00      |
| AEGON NKK        | HU0000702477   | 1862.478   | 3654.541   | 1.962193      | 1.951991  | 1.963171  | 4.00      |
| AEGON NKR V      | HU0000702485   | 12218.589  | 18614.581  | 1.523464      | 1.518703  | 2.00      | 13.00     |
| AEGON PÉNZ       | HU0000702303   | 20802.548  | 47387.626  | 2.277972      | 2.277877  | 2.278113  | 14.00     |
| AEGONALFAA       | HU0000703970   | 157180.128 | 416820.296 | 2.651864      | 2.648734  | 2.65406   | 38.00     |
| AEGONALFAR       | HU0000712286   | 55909.337  | 72730.897  | 1.300872      | 1.300032  | 1.301189  | 3.00      |
| AEGONCLIMB       | HU0000707195   | 4921.107   | 6321.948   | 1.28466       | 1.281449  | 1.292872  | 4.00      |
| AEGONKERV B      | HU0000709530   | 2565.62    | 15421.503  | 6.010829      | 6.010829  | 6.010829  | 1.00      |
| AEGONKEURV       | HU0000702501   | 3578.922   | 20104.865  | 5.617576      | 5.576715  | 5.673666  | 15.00     |
| AEGONMMEXA       | HU0000703145   | 32674.189  | 85796.695  | 2.625825      | 2.623934  | 2.628746  | 22.00     |
| AEGONMMEXI       | HU0000716014   | 15430.106  | 15815.643  | 1.024986      | 1.024986  | 1.024986  | 1.00      |

|            |              |            |             |              |              |              |       |
|------------|--------------|------------|-------------|--------------|--------------|--------------|-------|
| AEGONMMEXR | HU0000712278 | 72280.341  | 84902.863   | 1.174633     | 1.174539     | 1.175656     | 3.00  |
| AEGONSMART | HU0000708169 | 35986.823  | 52752.535   | 1.465885     | 1.464811     | 1.466131     | 13.00 |
| AEGONÁZSIA | HU0000705272 | 11043.397  | 18824.916   | 1.704631     | 1.699024     | 1.713258     | 14.00 |
| AEGONÓZONA | HU0000705157 | 1266.983   | 2075.075    | 1.637808     | 1.637525     | 1.637863     | 3.00  |
| BP.BONITAS | HU0000702725 | 57.747     | 139.989     | 2.424178     | 2.424178     | 2.424178     | 1.00  |
| BP.KÖTVÉNY | HU0000702709 | 1.247      | 9.992       | 8.012831     | 8.012831     | 8.012831     | 1.00  |
| CITADELLA  | HU0000707948 | 43268.029  | 93876.608   | 2.169653     | 2.16043      | 2.171207     | 14.00 |
| CON.COLUMB | HU0000705702 | 187516.09  | 340199.396  | 1.814241     | 1.809124     | 1.817862     | 18.00 |
| CON.PB1    | HU0000704697 | 50456.877  | 98833.031   | 1.958762     | 1.957256     | 1.958947     | 15.00 |
| CON.PB2    | HU0000704705 | 32938.755  | 59205.495   | 1.797442     | 1.796109     | 1.7978       | 12.00 |
| CON.PB3    | HU0000704713 | 72682.964  | 142842.832  | 1.965286     | 1.963142     | 1.96763      | 12.00 |
| CON3000    | HU0000715180 | 39591.304  | 46629.221   | 1.177764     | 1.175934     | 1.180736     | 8.00  |
| CONC.2000  | HU0000701693 | 5209.309   | 42608.953   | 8.179387     | 8.171566     | 8.190008     | 12.00 |
| CONC.HOLD  | HU0000710116 | 10819.253  | 15909.527   | 1.470483     | 1.46484      | 1.47269      | 9.00  |
| CONC.KEURV | HU0000706163 | 35589.64   | 48619.419   | 1.366112     | 1.343296     | 1.366466     | 7.00  |
| CONC.KV.   | HU0000702030 | 4515.155   | 15806.452   | 3.500755     | 3.495481     | 3.515008     | 13.00 |
| CONC.N.RV. | HU0000702295 | 5397.909   | 15310.164   | 2.836314     | 2.823185     | 2.848191     | 11.00 |
| CONC.RUBIC | HU0000707252 | 9121.918   | 33713.998   | 3.695933     | 3.695933     | 3.695933     | 1.00  |
| CONC.RV.   | HU0000702022 | 425808.606 | 3627825.046 | 8.519849     | 8.505984     | 8.553691     | 12.00 |
| CONC.RÖVID | HU0000701685 | 928.967    | 4000.182    | 4.306054     | 4.30388      | 4.309494     | 6.00  |
| CONC.VM    | HU0000703749 | 11047.378  | 23420.97    | 2.120048     | 2.1197       | 2.121315     | 9.00  |
| CONCITB    | HU0000717137 | 8640.377   | 9009.284    | 1.042696     | 1.040575     | 1.043036     | 2.00  |
| CONFOHPR   | HU0000716626 | 8806.118   | 9249.999    | 1.050406     | 1.050406     | 1.050406     | 1.00  |
| CONMOFOHPV | HU0000716584 | 5096.304   | 4999.999    | 0.981103     | 0.981103     | 0.981103     | 1.00  |
| CONVMB     | HU0000717111 | 651.296    | 624.00      | 0.95809      | 0.95809      | 0.95809      | 1.00  |
| CONVMC     | HU0000717129 | 1.558      | 1.528       | 0.980745     | 0.980745     | 0.980745     | 1.00  |
| DUNA HOUSE | HU0000718788 | 93400.00   | 112027.261  | 11994.353426 | 11994.353391 | 11994.355191 | 2.00  |
| EQPRI      | HU0000711809 | 6005.743   | 6846.325    | 1.139963     | 1.138603     | 1.140376     | 2.00  |
| EXPEDÍCIÓ  | HU0000720503 | 330.255    | 326.999     | 0.990141     | 0.990138     | 0.990149     | 2.00  |
| GEN ABSZ A | HU0000706833 | 19084.639  | 24982.231   | 1.309023     | 1.309023     | 1.309023     | 1.00  |
| HTM        | HU0000720347 | 1654.118   | 1564.998    | 0.946122     | 0.945382     | 0.946258     | 2.00  |
| K&H ARANYK | HU0000702337 | 33.17      | 169.994     | 5.124932     | 5.12488      | 5.12532      | 2.00  |
| K&H FELTÖR | HU0000707328 | 166.377    | 299.999     | 1.803128     | 1.803128     | 1.803128     | 1.00  |
| K&H INGATP | HU0000702287 | 70.848     | 200.546     | 2.830652     | 2.830652     | 2.830652     | 1.00  |
| K&H RV.    | HU0000702915 | 227.388    | 499.999     | 2.19888      | 2.19888      | 2.19888      | 1.00  |
| K&H UNIÓ   | HU0000702360 | 187.661    | 249.842     | 1.331347     | 1.331347     | 1.331347     | 1.00  |
| K&H VÁL.4. | HU0000703434 | 164.776    | 421.85      | 2.560142     | 2.554994     | 2.563688     | 3.00  |
| K&H ÁZSIA  | HU0000704432 | 807.273    | 1616.00     | 2.001801     | 2.001801     | 2.001801     | 1.00  |
| K&H ÖKO    | HU0000705645 | 145.683    | 158.999     | 1.091404     | 1.082131     | 1.091965     | 2.00  |
| KHAMHUF    | HU0000701982 | 33607.386  | 36653.103   | 1.090626     | 1.087269     | 1.090664     | 3.00  |

| KHMCFEBRA  | HU0000715578   | 48.447       | 58.838        | 1.214482      | 1.214482    | 1.214482    | 1.00      |
|------------|----------------|--------------|---------------|---------------|-------------|-------------|-----------|
| KHNAVIIND  | HU0000702352   | 191.747      | 869.868       | 4.53654       | 4.468485    | 4.537344    | 2.00      |
| KHNYERSHUF | HU0000708078   | 30.481       | 24.999        | 0.82015       | 0.82015     | 0.82015     | 1.00      |
| KHVALTAPRA | HU0000715602   | 122.845      | 123.822       | 1.007953      | 1.007953    | 1.007953    | 1.00      |
| MARKETPBON | HU0000714555   | 13452.368    | 16960.872     | 1.260809      | 1.259648    | 1.265204    | 3.00      |
| METLIFERV  | HU0000707690   | 37652.694    | 111318.118    | 2.956445      | 2.956445    | 2.956445    | 2.00      |
| MPTIA_I    | HU0000714464   | 750.00       | 841.673       | 1.122231      | 1.12223     | 1.122232    | 2.00      |
| OMEGA      | HU0000717616   | 495.41       | 469.292       | 0.94728       | 0.94728     | 0.94728     | 1.00      |
| ORION      | HU0000720339   | 1192.611     | 1140.999      | 0.956724      | 0.954255    | 0.95739     | 2.00      |
| PARAPLUSZ  | HU0000715255   | 30788.111    | 31474.686     | 1.0223        | 1.0223      | 1.0223      | 1.00      |
| PLATINAPÍA | HU0000704689   | 11123.743    | 40891.597     | 3.676065      | 3.673722    | 3.676185    | 2.00      |
| PLATINAPÍB | HU0000709969   | 30114.871    | 115860.45     | 3.847284      | 3.83209     | 3.871757    | 14.00     |
| PRIZMA     | HU0000716410   | 13843.096    | 14547.883     | 1.050913      | 1.050754    | 1.052575    | 4.00      |
| PRÉMIUM A  | HU0000716147   | 111428.786   | 113969.633    | 1.022802      | 1.022207    | 1.023411    | 4.00      |
| Q.ARANYT   | HU0000702675   | 440.00       | 1524.292      | 3.4643        | 3.4643      | 3.4643      | 1.00      |
| Q.BOROSTY  | HU0000702659   | 334.00       | 1260.87       | 3775.05988    | 3774.969231 | 3778.333333 | 2.00      |
| Q.KURÁZSI  | HU0000702642   | 1246.912     | 3697.109      | 2.965012      | 2.965012    | 2.965012    | 1.00      |
| Q.TALLÉR   | HU0000702667   | 500.00       | 1731.3        | 3.4626        | 3.4626      | 3.4626      | 1.00      |
| RESOURCES  | HU0000717608   | 494.765      | 395.982       | 0.800344      | 0.800344    | 0.800344    | 1.00      |
| ROMAN A    | HU0000718606   | 53980.476    | 59233.532     | 1.097314      | 1.097314    | 1.097314    | 2.00      |
| SFSD ALAP  | HU0000710876   | 157299.744   | 208969.249    | 1.328478      | 1.328478    | 1.328478    | 2.00      |
| SUPERPOSIB | HU0000718986   | 1174.322     | 1130.405      | 0.962602      | 0.961772    | 0.962829    | 3.00      |
| SUPERPOSIT | HU0000713243   | 1756.049     | 2061.213      | 1.173779      | 1.173779    | 1.173779    | 1.00      |
| TORONY01   | HU0000713276   | 16350.00     | 24076.715     | 1.472582      | 1.472532    | 1.473677    | 4.00      |
| Összesen   |                | 2524877.736  | 7033864.585   |               |             |             | 563.00    |
| Díszkont   | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális   | Maximális   | Tételszám |
| D180829    | HU0000522081   | 6120.00      | 6119.872      | 99.997975     | 99.997814   | 99.99824    | 5.00      |
| D180912    | HU0000522115   | 100000.00    | 99998.2       | 99.9982       | 99.9982     | 99.9982     | 1.00      |
| D180919    | HU0000522123   | 574000.00    | 573945.634    | 99.991367     | 99.9903     | 99.9919     | 3.00      |
| D180926    | HU0000521745   | 119735160.00 | 119048854.88  | 99.957689     | 99.3984     | 99.9932     | 36.00     |
| D181003    | HU0000522149   | 127560.00    | 127541.633    | 99.985645     | 99.9833     | 99.9886     | 7.00      |
| D181010    | HU0000522131   | 21760.00     | 21755.474     | 99.9792       | 99.9792     | 99.9792     | 1.00      |
| D181017    | HU0000522156   | 4983970.00   | 4983220.989   | 99.98255      | 99.9801     | 99.985      | 2.00      |
| D181024    | HU0000522164   | 62500.00     | 62484.125     | 99.9746       | 99.9746     | 99.9746     | 3.00      |
| D181031    | HU0000522172   | 150000.00    | 149971.2      | 99.9808       | 99.9808     | 99.9808     | 1.00      |
| D181121    | HU0000521844   | 102497810.00 | 102471099.893 | 99.973555     | 99.9617     | 99.9874     | 184.00    |
| D181227    | HU0000521893   | 15043210.00  | 15032723.364  | 99.938025     | 99.93       | 99.9615     | 4.00      |
| D190227    | HU0000521950   | 57906690.00  | 57845841.437  | 99.894912     | 99.8923     | 99.8962     | 8.00      |
| D190424    | HU0000522032   | 4701520.00   | 4687800.694   | 99.7037       | 99.6947     | 99.7082     | 3.00      |
| D190731    | HU0000522180   | 12037210.00  | 11971666.603  | 99.488517     | 99.452      | 99.5245     | 6.00      |

| Összesen      |                | 317947510.00 | 317083023.998 |               |            |            | 264.00    |
|---------------|----------------|--------------|---------------|---------------|------------|------------|-----------|
| Jelzáloglevél | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| 2020/III      | HU0000652987   | 72000.00     | 71928.00      | 99.9          | 99.9       | 99.9       | 1.00      |
| 2022/I        | HU0000652979   | 349000.00    | 348651.00     | 99.9          | 99.9       | 99.9       | 2.00      |
| FJ28NF01      | HU0000653142   | 944020.00    | 923695.326    | 97.708578     | 96.74      | 98.0172    | 15.00     |
| UCJBV2020A    | HU0000652433   | 200.00       | 206.728       | 103.364       | 103.364    | 103.364    | 2.00      |
| Összesen      |                | 1365220.00   | 1344481.054   |               |            |            | 20.00     |
| Kamatozó      | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| K180905       | HU0000550405   | 1070.00      | 1090.696      | 101.934206    | 101.934206 | 101.934206 | 1.00      |
| K180926       | HU0000550470   | 4900.00      | 4989.141      | 101.819204    | 101.819204 | 101.819204 | 1.00      |
| K181003       | HU0000550488   | 1010.00      | 1027.931      | 101.775347    | 101.775347 | 101.775347 | 1.00      |
| K181010       | HU0000550496   | 300.00       | 304.852       | 101.617333    | 101.617333 | 101.617333 | 1.00      |
| K181025       | HU0000550512   | 100.00       | 101.649       | 101.649       | 101.649    | 101.649    | 1.00      |
| K181031       | HU0000550520   | 13350.00     | 13565.108     | 101.548298    | 101.4802   | 101.616397 | 2.00      |
| K181212       | HU0000550702   | 33210.00     | 33670.885     | 101.389966    | 101.386299 | 101.3918   | 3.00      |
| K190103       | HU0000550793   | 680.00       | 688.644       | 101.271176    | 101.271176 | 101.271176 | 1.00      |
| K190109       | HU0000550801   | 8740.00      | 8848.03       | 101.235644    | 101.232888 | 101.2384   | 2.00      |
| K190123       | HU0000550827   | 20.00        | 20.23         | 101.15        | 101.15     | 101.15     | 1.00      |
| K190130       | HU0000550835   | 1190.00      | 1203.367      | 101.123277    | 101.123277 | 101.123277 | 1.00      |
| K190206       | HU0000550843   | 3240.00      | 3275.151      | 101.084907    | 101.084907 | 101.084907 | 1.00      |
| K190213       | HU0000550892   | 5390.00      | 5446.374      | 101.043876    | 101.041143 | 101.04661  | 2.00      |
| K190306       | HU0000550926   | 20.00        | 20.185        | 100.925       | 100.925    | 100.925    | 1.00      |
| K190313       | HU0000550975   | 7380.00      | 7438.426      | 100.725949    | 100.471    | 100.9      | 5.00      |
| K190320       | HU0000550983   | 7090.00      | 7150.375      | 100.84929     | 100.84378  | 100.8548   | 2.00      |
| K190404       | HU0000551007   | 300.00       | 302.318       | 100.772667    | 100.772667 | 100.772667 | 1.00      |
| K190417       | HU0000551064   | 19870.00     | 19929.806     | 100.452305    | 100.2032   | 100.70141  | 2.00      |
| K190424       | HU0000551072   | 640.00       | 644.173       | 100.652031    | 100.652031 | 100.652031 | 1.00      |
| K190503       | HU0000551080   | 2720.00      | 2736.842      | 100.619191    | 100.619191 | 100.619191 | 1.00      |
| K190515       | HU0000551148   | 9950.00      | 10003.432     | 100.537005    | 100.537005 | 100.537005 | 1.00      |
| K190523       | HU0000551155   | 148000.00    | 148737.928    | 100.4986      | 100.4986   | 100.4986   | 1.00      |
| K190605       | HU0000551171   | 1300.00      | 1305.628      | 100.432923    | 100.432923 | 100.432923 | 1.00      |
| K190626       | HU0000551254   | 3080.00      | 3089.848      | 100.317809    | 100.3123   | 100.323317 | 2.00      |
| K190724       | HU0000551346   | 5050.00      | 5024.189      | 99.488891     | 99.488891  | 99.488891  | 1.00      |
| K190731       | HU0000551353   | 15040.00     | 14956.543     | 99.4451       | 99.4451    | 99.4451    | 1.00      |
| K190807       | HU0000551361   | 1120.00      | 1121.19       | 100.102857    | 100.096071 | 100.109643 | 2.00      |
| K190814       | HU0000551411   | 121210.00    | 121293.029    | 100.0685      | 100.0685   | 100.0685   | 1.00      |
| K190822       | HU0000551429   | 1317360.00   | 1317535.546   | 100.006833    | 100.00     | 100.0137   | 3.00      |
| Összesen      |                | 1733330.00   | 1735521.516   |               |            |            | 44.00     |
| Kötvény       | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális  | Maximális  | Tételszám |

|            |              |           |              |           |           |           |      |
|------------|--------------|-----------|--------------|-----------|-----------|-----------|------|
| MFB1906/1  | HU0000357272 | 200000.00 | 200946.2     | 100.4731  | 100.4565  | 100.4897  | 2.00 |
| OTPRF2020B | HU0000345988 | 13500.00  | 14845.95     | 109.97    | 109.97    | 109.97    | 1.00 |
| OTPRF2020C | HU0000346663 | 16000.00  | 14656.00     | 91.6      | 91.6      | 91.6      | 1.00 |
| OTPRF2021B | HU0000348925 | 17500.00  | 14794.5      | 84.54     | 84.54     | 84.54     | 1.00 |
| OTPX2020A  | HU0000345475 | 10500.00  | 15880.2      | 151.24    | 151.24    | 151.24    | 1.00 |
| OTPX2020B  | HU0000345871 | 8500.00   | 10257.8      | 120.68    | 120.68    | 120.68    | 1.00 |
| USHU221123 | US445545AJ57 | 50.00     | 54.88472     | 109.76944 | 109.76944 | 109.76944 | 1.00 |
| Összesen   |              | 266050.00 | 271435.53472 |           |           |           | 8.00 |

| Tőzsrészcvény | ISIN azonosító | Névérték     | Vételár      | Átlagárfolyam | Minimális    | Maximális    | Tételszám |
|---------------|----------------|--------------|--------------|---------------|--------------|--------------|-----------|
| 4IG           | HU0000071030   | 2100.00      | 7237.274     | 3446.320952   | 3418.4       | 3491.685     | 5.00      |
| ALTEO 12,5    | HU0000155726   | 62.5         | 3409.67      | 681.934       | 681.934      | 681.934      | 1.00      |
| ANY           | HU0000093257   | 429.534      | 5645.021     | 1287.935432   | 1287.928571  | 1287.935716  | 3.00      |
| APPENINN      | HU0000102132   | 30.00        | 179.175      | 597.25        | 597.233333   | 597.266667   | 2.00      |
| CIG           | HU0000097738   | 1734.96      | 18417.291    | 424.615922    | 418.136      | 445.92897    | 10.00     |
| DUNAHOUSEA    | HU0000135090   | 25.00        | 1909.343     | 3818.686      | 3818.685     | 3818.686667  | 2.00      |
| ELMŰ          | HU0000074513   | 140.00       | 383.484      | 27391.714286  | 27387.666667 | 27412.00     | 4.00      |
| EST MEDIA     | HU0000151956   | 0.4368       | 57.903       | 103.398214    | 103.038889   | 104.04       | 4.00      |
| GSPARK_T_A    | HU0000083696   | 0.006        | 1014.00      | 3380.00       | 3380.00      | 3380.00      | 1.00      |
| KONZUMBIFT    | HU0000142419   | 1289.55      | 137962.081   | 2674.616746   | 2648.918033  | 2726.465753  | 90.00     |
| M.TELEKOM     | HU0000073507   | 373130.9     | 1500842.934  | 402.229602    | 399.845368   | 425.188235   | 135.00    |
| MOL 125       | HU0000153937   | 598067.25    | 13484868.772 | 2818.426517   | 2733.672779  | 3119.886056  | 236.00    |
| OPUS          | HU0000110226   | 21423.975    | 487491.93    | 568.862606    | 551.750028   | 586.767554   | 63.00     |
| OTP BANK.T    | HU0000061726   | 388170.2     | 39506833.122 | 10177.708933  | 8964.285714  | 12922.232653 | 356.00    |
| RICHTER       | HU0000123096   | 375756.6     | 19913083.676 | 5299.463449   | 5149.9182    | 5748.567827  | 352.00    |
| TAKJELZ_A     | HU0000078175   | 1500.00      | 9647.866     | 643.191067    | 642.202917   | 647.143667   | 2.00      |
| WABERER'S     | HU0000120720   | 20.6073      | 150034.775   | 2548.231513   | 2405.912752  | 2648.937107  | 27.00     |
| ZWACK         | HU0000074844   | 579.00       | 9766.986     | 16868.715026  | 16827.272727 | 16940.68     | 5.00      |
| ÉMÁSZ         | HU0000074539   | 600.00       | 1536.649     | 25610.816667  | 25610.1      | 25611.533333 | 2.00      |
| Összesen      |                | 1765060.5191 | 75240321.952 |               |              |              | 1300.00   |

| Államkötvény | ISIN azonosító | Névérték     | Vételár        | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
|--------------|----------------|--------------|----------------|---------------|------------|------------|-----------|
| A181024D15   | HU0000402987   | 31000000.00  | 30832011.00    | 99.586186     | 99.4201    | 100.00     | 7.00      |
| A181220A13   | HU0000402631   | 2127000.00   | 2241469.782    | 105.398988    | 105.33411  | 105.4376   | 7.00      |
| A190520B13   | HU0000402649   | 119199490.00 | 118806568.689  | 99.68945      | 99.6698    | 99.8211    | 8.00      |
| A190624A08   | HU0000402433   | 85108020.00  | 25650304.55797 | 96.013131     | 0.326313   | 106.1275   | 21.00     |
| A190722H17   | HU0000403365   | 998.256      | 995.561        | 99.730029     | 99.730029  | 99.730029  | 1.00      |
| A191021L16   | HU0000403209   | 495.00       | 508.019        | 102.630101    | 102.630101 | 102.630101 | 1.00      |
| A191022H17   | HU0000403449   | 2395.74      | 2436.947       | 101.720011    | 101.720011 | 101.720011 | 1.00      |
| A191030C16   | HU0000403092   | 11113400.00  | 11538855.579   | 103.348825    | 101.692497 | 104.3549   | 20.00     |
| A200624B14   | HU0000402953   | 32483240.00  | 34109653.166   | 104.970131    | 104.472213 | 106.0245   | 45.00     |
| A200723R14   | HU0000402904   | 2920.978     | 2897.61        | 99.199994     | 99.199994  | 99.199994  | 1.00      |

| A200729K17     | HU0000403290 | 8561.00         | 8584.561         | 100.277489    | 100.259974 | 100.3      | 4.00      |
|----------------|--------------|-----------------|------------------|---------------|------------|------------|-----------|
| A200731H18     | HU0000403597 | 2349823.052     | 2354201.945      | 100.150987    | 99.670002  | 100.201385 | 31.00     |
| A200826J15     | HU0000403076 | 1029.00         | 1068.822         | 103.869971    | 103.869971 | 103.869971 | 1.00      |
| A200923C17     | HU0000403258 | 37184100.00     | 37324479.204     | 100.469542    | 99.399     | 101.5637   | 23.00     |
| A201112A04     | HU0000402235 | 29453720.00     | 35096968.247     | 119.194998    | 118.980968 | 120.4472   | 36.00     |
| A210421C18     | HU0000403464 | 126016680.00    | 122508456.13     | 97.230798     | 95.997     | 98.4029    | 112.00    |
| A210623A15     | HU0000402995 | 172323430.00    | 169806746.844    | 98.613912     | 98.5306    | 99.00      | 17.00     |
| A210826K18     | HU0000403480 | 3527623.00      | 3593104.007      | 101.643824    | 100.00     | 102.080003 | 34.00     |
| A211020I16     | HU0000403217 | 1270.00         | 1308.989         | 103.07        | 103.07     | 103.07     | 1.00      |
| A211027B16     | HU0000403100 | 76620560.00     | 79774915.093     | 104.628717    | 102.5673   | 106.2856   | 44.00     |
| A220427P18     | HU0000403506 | 11553.85        | 11705.517        | 101.311711    | 101.265823 | 101.351014 | 4.00      |
| A220624A11     | HU0000402524 | 28341010.00     | 33892867.925     | 119.269617    | 110.597027 | 121.345    | 48.00     |
| A220729I17     | HU0000403308 | 43287.00        | 43207.255        | 99.815001     | 99.810002  | 99.82      | 2.00      |
| A221026B17     | HU0000403266 | 234061400.00    | 144809711.1775   | 95.396802     | 0.308968   | 102.0283   | 67.00     |
| A221122J17     | HU0000403357 | 4930.00         | 5167.626         | 104.82        | 104.82     | 104.82     | 1.00      |
| A230726B18     | HU0000403456 | 11165960.00     | 10875063.004     | 97.463143     | 97.3194    | 97.7701    | 7.00      |
| A230928J18     | HU0000403498 | 6704942.00      | 6855621.268      | 102.254672    | 102.239994 | 102.270116 | 30.00     |
| A231124A07     | HU0000402383 | 250399310.00    | 216920521.78695  | 115.521552    | 0.375378   | 124.5044   | 53.00     |
| A240424P18     | HU0000403514 | 1966.00         | 1997.259         | 101.58998     | 101.58998  | 101.58998  | 1.00      |
| A240626B15     | HU0000403068 | 32703830.00     | 33327086.217     | 102.539137    | 100.1506   | 122.690633 | 40.00     |
| A241024C18     | HU0000403571 | 44923000.00     | 44210852.678     | 98.179087     | 97.691451  | 99.8133    | 75.00     |
| A250624B14     | HU0000402748 | 319698250.00    | 307405507.97574  | 113.912895    | 0.359948   | 119.1745   | 85.00     |
| A261222D17     | HU0000403340 | 81263060.00     | 79501845.95      | 97.790442     | 95.3965    | 100.665    | 84.00     |
| A271027A16     | HU0000403118 | 185079850.00    | 182978818.576    | 99.191894     | 89.664294  | 160.840833 | 182.00    |
| A280322O18     | HU0000403522 | 0.008           | 0.008            | 100.00        | 100.00     | 100.00     | 3.00      |
| A281022A11     | HU0000402532 | 23766310.00     | 31734216.102     | 133.243065    | 128.248499 | 136.2119   | 36.00     |
| A311022A15     | HU0000403001 | 6420400.00      | 6447965.632      | 99.675024     | 97.904945  | 101.2914   | 16.00     |
| A381027A18     | HU0000403555 | 4045000.00      | 3671818.955      | 90.251345     | 88.5499    | 92.7507    | 22.00     |
| Összesen       |              | 1957158814.884  | 1776349509.66516 |               |            |            | 1171.00   |
| ISIN azonosító |              | Névérték        | Vételár          | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| Összesen       |              | 2282760863.1391 | 2179058158.30488 |               |            |            | 3370.00   |