

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.01.04 - 2021.01.08							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210127	HU0000523345	111200	111181.43	99.9833	99.9833	99.9833	1
D210203	HU0000523352	22670	22665.602	99.980582	99.980563	99.980601	2
D210210	HU0000523360	303900	303799.713	99.967	99.967	99.967	1
D210217	HU0000523378	325940	325813.23	99.968825	99.9578	99.972501	4
D210224	HU0000522990	1588870	1588247.551	99.96028	99.9504	99.9733	10
D210303	HU0000523386	3620000	3618153.8	99.9495	99.9475	99.9505	3
D210310	HU0000523394	20000	19989.34	99.9467	99.9467	99.9467	1
D210324	HU0000523410	240000	239822.88	99.9262	99.9262	99.9262	1
D210407	HU0000523501	27868000	27847735.344	99.92831	99.9167	99.9394	30
D210421	HU0000523071	8383040	8375714.056	99.911416	99.8846	99.9411	18
D210630	HU0000523170	732070	730893.568	99.840328	99.8389	99.841481	6
D210825	HU0000523253	3757510	3749546.951	99.791326	99.7335	99.8391	13
D211020	HU0000523329	4722890	4709716.392	99.721988	99.6821	99.74875	25
D211229	HU0000523436	4784680	4768108.772	99.638485	99.6137	99.6854	6
D210113	HU0000523311	663250	663199.073	99.988959	99.9854	99.9951	9
D210120	HU0000523337	142270	142252.895	99.987989	99.9874	99.9883	3
Összesen		57286290	57216840.597				133
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210811	HU0000552807	500	504.219	100.8438	100.8438	100.8438	1
K210901	HU0000552831	3870	3896.873	100.694393	100.694393	100.694393	1
K211103	HU0000552922	500	500.047	100.0094	100.0094	100.0094	1
K211117	HU0000552948	290	289.725	99.905172	99.905172	99.905172	1
K211222	HU0000552997	10	9.934	99.34	99.34	99.34	1
K210512	HU0000552674	600	609.171	101.5285	101.5285	101.5285	1
K210204	HU0000552526	1600	1636.333	102.276591	102.261182	102.292	2
Összesen		7370	7446.302				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ÉLTEX NKP	HU0000360227	200000	212444.6	106.2223	106.2223	106.2223	1
WH24/II	HU0000359088	60000	62436.42	104.0607	104.00867	104.11273	2
MAST2027	HU0000360219	400000	399924.8	99.9812	99.9812	99.9812	1
SKYGR2030	HU0000360201	8750000	8540556.25	96.35605	87.6039	105.1082	2
Összesen		9410000	9215362.07				6
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	14.112	188.562	1309.458333	1300.75	1310	3
CIG NYRT.	HU0000180112	579.645	5908.182	336.361059	330.163265	338.067667	5
ENEFI	HU0000089198	80	3315.952	414.494	414.41625	414.57175	2
M.TELEKOM	HU0000073507	493187	1854539.96	376.031801	216.53245	414.779762	130
MASTERPLAS	HU0000093943	17590.8	376584.548	2140.803988	1990.657895	2390.461133	18
MOL 125	HU0000153937	448684.75	8037825.018	2239.274072	2061.714617	2328.675077	237
NORDTKOM	HU0000122098	5.25	13.652	26.00381	26	26.011429	3
OPUS	HU0000110226	15212.4	177684.252	292.00562	278.5	302.374126	45
OTP BANK.T	HU0000061726	198308	26791135.879	13509.861367	13115.483871	13796.804909	377
OTT-ONE	HU0000149679	.324	2.705	150.277778	148	154.833333	3
PANNERGY	HU0000089867	18.48	696.52	753.809524	750.372727	758.4	4
RICHTER	HU0000123096	287734.4	21189878.392	7364.388266	7277.269991	8797.108808	540
RÁBA	HU0000073457	13002	19785.391	1521.719043	1489.75	1540.577667	8
TAKJELZ_A	HU0000078175	437.8	2551.04	582.695295	582.465206	589.705036	3
WABERER'S	HU0000120720	13.1089	65389.529	1745.862365	1699.2135	1780	11
APPENINN	HU0000102132	222.9	643.124	288.525796	287.0475	312.2	6
BIF10	HU0000167986	125.73	3366.167	267.729818	265.142368	272	5

4IG	HU0000167788	79.36	2620.096	660.306452	629.713333	730.466934	9
ALTEO 12,5	HU0000155726	.1	7.442	930.25	930	930.5	2
Összesen		1475296.1599	58532136.411				1411
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.063	1289.371	20466.206349	19271	20801	4
EBBMWTL07	AT0000A2HA53	.021	23.121	1101	1101	1101	1
EBBMWTL08	AT0000A2KD55	.94	709.69	754.989362	713	804	5
EBBUXTL35	AT0000A2EH18	.415	638.285	1538.036145	1524	1557.333333	3
EBBUXTL36	AT0000A2EMA3	1.219	1576.035	1292.891715	1280.423729	1380	3
EBBUXTL42	AT0000A2K9Y1	2.02	3426.2	1696.138614	1687	1760	4
EBBUXTL44	AT0000A2LCS1	3.38	3162.438	935.632544	852	962	5
EBBUXTS27	AT0000A2CGA9	5.923	3647.192	615.767685	569.654952	670.666667	4
EBBUXTS28	AT0000A2D7G1	.455	357.605	785.945055	715	837.83871	3
EBBUXTS30	AT0000A2EFF6	20.67	4052.722	196.067828	151.143012	247	8
EBCBCTL19	AT0000A2EGZ2	7.92	1108.16	139.919192	128	141	3
EBCBCTL20	AT0000A2HA61	.772	79.532	103.020725	101	106.735294	2
EBCBCTL21	AT0000A2HUN2	17.15	1600.95	93.349854	82	94.518152	3
EBCBCTL22	AT0000A2HUP7	90.9	6669.85	73.375688	65	81.196691	7
EBCBKTS14	AT0000A2KDA9	352.584	7139.753	20.249793	18.014525	33.5	8
EBDAITL10	AT0000A2HUR3	.034	35.292	1038	1038	1038	1
EBDAITL11	AT0000A2HUS1	.049	44.096	899.918367	868	936	2
EBDAITL12	AT0000A2KD71	.448	341.88	763.125	745	780	3
EBDAX03	AT0000A2AHE3	.431	2189.576	5080.222738	5040	5081.047619	3
EBDAXTL106	AT0000A2EH26	.022	584.059	26548.136364	26112	26987	4
EBDAXTL108	AT0000A2GFT2	.038	744.6	19594.736842	19290	19845	3
EBDAXTL109	AT0000A2GFU0	.102	1604.796	15733.294118	15599.923077	15872	2
EBDAXTL110	AT0000A2HA20	1.102	13661.088	12396.631579	11492	12555.545455	7
EBDAXTL113	AT0000A2LCJ0	.142	1321.51	9306.408451	9057	9982.333333	3
EBDAXTL114	AT0000A2LCK8	1.734	13527.875	7801.542676	7272.616639	8120	6
EBDAXTL115	AT0000A2LCL6	18.073	104812.104	5799.374979	5376.477749	6274.83877	9
EBDAXTS89	AT0000A2CVU6	190.165	267259.038	1405.406032	1115.457722	1812.212184	10
EBDAXTS90	AT0000A2CY01	103.783	322002.967	3102.656186	2833.960801	3689.577745	10
EBEBTS35	AT0000A2ADW4	.22	373.92	1699.636364	1626	1852	3
EBEURHUF44	AT0000A2MH00	32.159	8953.359	278.409123	257.401794	312.095635	6
EBEURHUF45	AT0000A2MH18	20.889	3697.229	176.994064	157.112583	228	7
EBEURHUF58	AT0000A2MH26	2	60	30	30	30	2
EBEURHUF59	AT0000A2MH34	68.146	10098.234	148.185279	133.30036	199.5	6
EBEURUSD29	AT0000A2MH67	250.037	18659.693	74.627727	59.241261	85.699717	9
EBEURUSD30	AT0000A2MH75	75.76	15752.05	207.920407	203.59596	230	5
EBEURUSD34	AT0000A2MH42	4.787	1833.404	382.996449	380.887962	392.333333	4
EBEURUSD35	AT0000A2MH59	246.608	60022.998	243.394367	226	245	8
EBGOLD03	AT0000A2AHF0	3.326	18243.011	5484.970235	5361.525346	5515	8
EBGOLDTL7	AT0000A2H9Q2	2.61	21915.135	8396.603448	6927.666667	8998.76	9
EBGOLDTS11	AT0000A2HTN4	2.458	16999.652	6916.050448	6368.915851	8873.258741	5
EBGOLTL004	AT0000A25P62	.02	322.52	16126	16126	16126	1
EBGOLTL005	AT0000A29816	2.569	37706.276	14677.41378	12893	14922.156328	7
EBGOLTS012	AT0000A2JB27	.1	984	9840	9432	10248	2
EBHENHTS57	AT0000A2K9T1	.25	98.6	394.4	385	399	3
EBHENHTS58	AT0000A2K9U9	65.714	21013.173	319.767066	307.971903	401	8
EBHHUBTS51	AT0000A2CG52	.64	387.08	604.8125	557	644	4
EBHHUBTS52	AT0000A2CXY4	1.56	688.78	441.525641	416.484848	514.25	6
EBMOLTL15	AT0000A194E5	1.027	1078.72	1050.360273	1028	1087.169118	5
EBMOLTL16	AT0000A1CFW7	1.535	1815.465	1182.713355	1162	1206	5
EBMOLTL17	AT0000A1DWD0	6.907	5880.431	851.372665	777	868.27451	7
EBMOLTL41	AT0000A2HUK8	5.126	4523.084	882.380804	856.103659	950.052632	7
EBMOLTL44	AT0000A2LCT9	5.492	4274.872	778.381646	773.333333	874	6
EBMOLTL45	AT0000A2LCU7	5.02	3642.5	725.59761	691.190476	762	3
EBMOLTL46	AT0000A2LCV5	22.859	13886.92	607.50339	566	624.2972	6

EBMOLTL47	AT0000A2LCW3	131.911	68783.698	521.440198	440.574215	563.135063	10
EBMOLTS20	AT0000A257K7	2.43	2528.568	1040.562963	1020.750639	1086	5
EBMOLTS23	AT0000A2CQ84	.542	432.874	798.660517	783.350711	881	3
EBMOLTS25	AT0000A2EFK6	43.148	7307.472	169.358302	152.081481	267.346939	7
EBMOLTS26	AT0000A2EFL4	8.651	3049.793	352.53647	336.12465	483	5
EBMOLTS27	AT0000A2EFM2	3.75	2103	560.8	552	628	3
EBMTELT05	AT0000A17J03	55.3	9762.605	176.538969	168	176.945736	6
EBMTELT01	AT0000A0U5L6	.2	33.6	168	168	168	1
EBMTELT06	AT0000A27984	.2	25.8	129	129	129	1
EBMTELT07	AT0000A2CQ76	.225	42.55	189.111111	188	190	2
EBMWTS02	AT0000A20BE3	.95	422.55	444.789474	400	461	5
EBNHUBTL59	AT0000A2MHN9	27.066	6423.14	237.313973	215.069767	293.272727	5
EBNHUBTL60	AT0000A2MHP4	22.47	3846.63	171.189586	143.624166	241.5	7
EBNHUBTL61	AT0000A2MHQ2	259.06	35735.555	137.94316	71.379685	164.444444	10
EBOPUSTL06	AT0000A2EFG4	4.76	1033.512	217.12437	207	218.312676	2
EBOPUSTL07	AT0000A2EMD7	23.154	4030.516	174.074285	160.663797	183.757995	4
EBOTPTL16	AT0000A1DP02	.025	258.175	10327	10327	10327	1
EBOTPTL17	AT0000A1DWE8	.038	366.006	9631.736842	9524	9702	2
EBOTPTL18	AT0000A1ET80	.027	241.829	8956.62963	8953	9002	2
EBOTPTL50	AT0000A2GH99	4.999	25390.099	5079.035607	4811	5236	7
EBOTPTL52	AT0000A2GHB6	.125	702.005	5616.04	5403	5738.111111	3
EBOTPTL58	AT0000A2LCX1	.104	459.141	4414.817308	4346.333333	4644	4
EBOTPTL59	AT0000A2LCY9	2.232	9236.548	4138.238351	4042.952381	4232.060606	4
EBOTPTL60	AT0000A2LCZ6	2.439	8731.105	3579.788848	3316	3719	6
EBOTPTL61	AT0000A2LD05	7.95	24261.403	3051.748805	2874	3200.5	8
EBOTPTL62	AT0000A2LD13	3.241	8120.256	2505.478556	2363	2595	6
EBOTPTL63	AT0000A2LD21	49.391	99419.903	2012.915369	1786.017094	2202.959792	10
EBOTPTS33	AT0000A2C0C6	5.969	17956.21	3008.244262	2723	3175.913043	6
EBOTPTS34	AT0000A2C0D4	3.434	13106.65	3816.729761	3469.123711	3834	5
EBOTPTS36	AT0000A2D7K3	.76	3309.44	4354.526316	4145	4638	5
EBOTPTS37	AT0000A2EFN0	61.711	87967.543	1425.475896	1241.656648	1691.68256	10
EBOTPTS38	AT0000A2EFP5	9.946	21737.126	2185.514378	2067.923077	2489	9
EBRCHTL18	AT0000A2BKT3	.77	1937.32	2516	2516	2516	1
EBRCHTL22	AT0000A2EMJ4	.89	1866.95	2097.696629	2096.75	2181	2
EBRCHTL23	AT0000A2GHC4	3.472	5770.868	1662.116359	1623.367925	1716.12024	6
EBRCHTL27	AT0000A2LD39	10.326	12958.47	1254.936084	1175	1361.616279	8
EBRCHTS16	AT0000A2CQB6	2.982	2296.956	770.273642	738.842912	877	8
EBRCHTS17	AT0000A2D7L1	.661	877.409	1327.396369	1234	1360	6
EBRCHTS19	AT0000A2JAY7	.497	904.089	1819.092555	1712	1857	4
EBRICHTL03	AT0000A17J37	.027	130.005	4815	4815	4815	1
EBRICHTL05	AT0000A1ET98	.13	448.68	3451.384615	3436	3476	3
EBSILTL008	AT0000A2EGS7	.1	567	5670	5670	5670	1
EBSILTL009	AT0000A2EGT5	.12	612.435	5103.625	5103.625	5103.625	1
EBSILTS009	AT0000A2JB35	14.867	14598.403	981.933342	850.707576	1304.366667	7
EBSILTS011	AT0000A2JB50	.357	766.972	2148.380952	2047	2247	3
EBSILVER03	AT0000A2AHG8	14.443	11116.751	769.698193	748	773	7
EBSILVTL01	AT0000A2K9Q7	60.222	101936.917	1692.68568	1468.877193	1896.342331	9
EBSILVTL12	AT0000A2H9S8	2.026	6639.496	3277.145114	3012	3397.387097	8
EBSILVTL13	AT0000A2HTK0	.992	2647.352	2668.701613	2450	2799.666667	6
EBSILVTL14	AT0000A2HTL8	4.408	8971.603	2035.300136	1825	2163.944444	7
EBSILVTS01	AT0000A2K9W5	126.133	61465.72	487.308793	398.741543	799.135667	8
EBSPTL56	AT0000A2EGQ1	.172	889.136	5169.395349	5052	5283	5
EBSPTL57	AT0000A2EGR9	1.983	8921.517	4499	4499	4499	1
EBSPTL58	AT0000A2GFV8	.086	339.069	3942.662791	3942.662791	3942.662791	1
EBSPTL59	AT0000A2GFW6	.155	536.335	3460.225806	3457	3461	2
EBSPTL61	AT0000A2H9P4	1.562	3936.078	2519.896287	2436	2551.662842	2
EBSPTL62	AT0000A2HUB7	.04	92.28	2307	2307	2307	1
EBSPTL63	AT0000A2HUC5	.205	407.685	1988.707317	1957	2001	3

EBSPTL66	AT0000A2K9N4	.71	1275.66	1796.704225	1684	1910	7
EBSPTL67	AT0000A2LCM4	.4	569.5	1423.75	1417	1426	2
EBSPTL68	AT0000A2LCN2	5.4	6798.065	1258.900926	1124	1366.997085	7
EBSPTL69	AT0000A2MHM1	55.316	51877.456	937.838166	839.441989	1006.643554	10
EBSPTS56	AT0000A2LCQ5	156.016	70295.832	450.568096	360.471392	542.82245	10
EBSPTS57	AT0000A2MHR0	58.331	42588.346	730.115136	691.89125	896.228997	9
EBUXTS24	AT0000A278D8	6.668	2741.324	411.116377	334.8	475.555556	7
EBVWTL10	AT0000A2HA87	6.566	8425.32	1283.173926	1198	1480	7
EBVWTL11	AT0000A2HA95	.05	107.871	2157.42	1909	2253	3
EBWTIOIL05	AT0000A2GGF9	.6	819.8	1366.333333	1349	1369.8	2
EBWTIOIL95	AT0000A2LCP7	1.069	4473.382	4184.641721	3866.222222	4601.941176	7
EBWTIOTL89	AT0000A2GG17	.325	3949.22	12151.446154	11726	12185	3
EBWTIOTL91	AT0000A2H9U4	.053	449.602	8483.056604	8264	8824	5
EBWTIOTL92	AT0000A2H9V2	1.431	10468.571	7315.563242	6802	7476.886792	9
EBWTIOTL93	AT0000A2HUE1	.081	467.131	5767.049383	5505.285714	5900	3
EBWTIOTS76	AT0000A24TB3	.025	237.825	9513	9513	9513	1
EBWTIOTS77	AT0000A24TC1	.948	7662.159	8082.446203	8020.372549	8317.085271	4
EBWTIOTS82	AT0000A2EEY0	64.531	342831.355	5312.661434	4923.545455	5642.944281	7
EBWTIOTS83	AT0000A2EEZ7	111.89	249627.088	2231.004451	2112.515262	2867	10
EBWTIOTS86	AT0000A2HUJ0	247.89	255277.346	1029.800904	730	1382.7737	9
ECBKTS12	AT0000A29949	25.3	1499	59.249012	55.08982	69.75	7
ECBKTS13	AT0000A29956	2.16	225.6	104.444444	104.444444	104.444444	1
EDTS01	AT0000A20BF0	.425	81.75	192.352941	192.352941	192.352941	1
EEUBTL26	AT0000A22KX0	.004	28.172	7043	7043	7043	1
EGOLDTL006	AT0000A2GFX4	.255	2978.112	11678.870588	10079	12000	5
EHENHTS48	AT0000A285W3	.1	68.8	688	688	688	1
EOTPTL20	AT0000A1KSS1	.025	189.17	7566.8	7482	7828	3
EOTPTL23	AT0000A1PD36	.039	255.477	6550.692308	6409	6786.538462	3
EOTPTL24	AT0000A1PLN6	1.663	10005.164	6016.334336	5868.101729	6240.153846	3
ERICHTL13	AT0000A23GX6	.023	68.465	2976.73913	2975	2980	2
ERSMTS18	AT0000A1YYK7	2.016	2524.824	1252.392857	1218.8	1305	3
ESILVTL010	AT0000A2GFY2	1.98	8917.6	4503.838384	4227.238095	4611	4
ESILVTL011	AT0000A2GFZ9	.671	2624.098	3910.727273	3647.666667	3976	6
EVWTS05	AT0000A1ZGX4	.341	372.028	1090.991202	984	1260	5
EWTI0IL04	AT0000A2AHH6	28.527	28232.111	989.662811	973.766129	995.993254	9
Összesen		3414.037	2873994.913				719
Államkötvény	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250622	HU0000404397	795529.567	796666.379	100.1429	100.142898	100.142903	8
N250629	HU0000404405	1454487.502	1455923.106	100.057696	99.686857	100.098901	10
N250706	HU0000404413	1707.15	1700.197	99.844231	99.5	100.021774	3
N250713	HU0000404470	18	18.215	101.194444	101.194444	101.194444	1
N250810	HU0000404512	4650	4704.27	101.167097	101.167097	101.167097	1
N250907	HU0000404553	2700	2718.464	100.684383	100.6796	100.689167	2
N251005	HU0000404595	4570.738	4600.448	100.639364	100.624937	100.653791	2
N251012	HU0000404637	500	501.539	100.3078	100.3078	100.3078	1
N251102	HU0000404652	157	157.217	100.138217	100.138217	100.138217	1
N251123	HU0000404686	200	200.351	100.1755	100.1755	100.1755	1
N260104	HU0000404827	14401117.552	14401117.135	99.969335	99.509412	100.000025	16
A210421C18	HU0000403464	50088200	50292883.533	100.395973	100.3	100.42	14
A210526J17	HU0000403381	7471	7684.071	102.864959	102.85	102.879919	2
A210623A15	HU0000402995	58040680	58244822.048	100.155505	100.025	100.3646	41
A210826K18	HU0000403480	19065	19379.805	101.64333	101.63	101.659997	3
A211027B16	HU0000403100	51811290	52939176.851	102.198947	102.126013	102.2633	15
A220330K19	HU0000403670	36621	37974.68	103.708002	103.68	103.730001	5
A220624A11	HU0000402524	56367170	63812254.483	113.308889	113.15	114.2485	18
A220729I17	HU0000403308	4321	4429.307	102.494999	102.48	102.509997	2
A220824C19	HU0000403704	70306990	71830838.535	102.197453	102.0944	102.2941	27
A220921L19	HU0000403738	24209	24543.579	101.403413	101.380002	101.42	3

A221026B17	HU0000403266	155746220	159737383.56	102.196674	100	102.666901	26
A230215K19	HU0000403993	1023	1062.999	103.909971	103.909971	103.909971	1
A230531L20	HU0000404421	2144256	2211526.143	103.134544	103.109917	103.160008	33
A230726B18	HU0000403456	35202590	35206823.853	99.393708	88.994	100.1483	24
A230823C20	HU0000404280	137735400	141351524.949	102.559839	100	102.7632	35
A230928J18	HU0000403498	7961	8064.388	101.295	101.29	101.3	2
A231124A07	HU0000402383	4413800	5128440.35	114.690647	100	116.945	13
A240221I18	HU0000403647	77975	81456.05	104.467505	104.45	104.489999	4
A240626B15	HU0000403068	9015160	9791770.258	108.726582	108.3767	110.327	23
A240925J19	HU0000403746	17409	17657.765	101.426673	101.41	101.44	3
A241024C18	HU0000403571	136555290	145124258.002	106.00507	100	106.4878	33
A250220I19	HU0000404009	1969	2051.922	104.210018	104.2	104.220054	3
A250521J20	HU0000404439	3449062	3566990.889	103.416585	103.389995	103.44	41
A250624B14	HU0000402748	18734380	22748365.275	120.05118	100	122.3216	22
A251126C19	HU0000404058	19118770	19160251.887	100.08696	99.167981	101.4695	36
A260422E20	HU0000404611	303540710	307241269.652	101.2095	93.900451	102.9978	72
A261222D17	HU0000403340	36655250	39573164.507	107.212973	100	108.0765	22
A270422B20	HU0000404157	54050000	52567611.66	97.375356	97.2	97.4668	13
A271027A16	HU0000403118	97210560	107235882.397	110.031869	100	112.1802	40
A281022A11	HU0000402532	7277610	10042038.231	136.992664	100	141.2749	24
A290523A20	HU0000404603	28886530	29489053.26	102.179039	101.463836	104.5353	52
A300821A19	HU0000403696	86484800	94098340.359	109.502262	100	110.4077	159
A311022A15	HU0000403001	229729310	258278102.634	112.315219	100	115.4238	187
A330420A20	HU0000404744	78174340	80124059.522	102.423978	101.25	104.589	108
A381027A18	HU0000403555	38586930	43531938.851	111.966492	100	116.004051	56
A410425A20	HU0000404165	25674740	29017007.1	112.44207	110.065149	114.9202	35
N240611	HU0000403753	5911.296	6047.671	102.305001	102.3	102.310002	2
N240617	HU0000403779	10931.725	11179.191	102.260002	102.250006	102.27	3
N240624	HU0000403787	340	347.31	102.15	102.15	102.15	1
N240701	HU0000403795	990.1	1009.372	101.947396	101.8548	102.039992	2
N240708	HU0000403803	300	305.158	101.719333	101.719333	101.719333	1
N240729	HU0000403837	29.734	30.172	101.473061	101.473061	101.473061	1
N240805	HU0000403845	2182.13	2212.92	101.411007	101.411007	101.411007	1
N240812	HU0000403852	3113.55	3160.876	101.520001	101.520001	101.520001	1
N240821	HU0000403860	4.737	4.794	101.203293	101.203293	101.203293	1
N240902	HU0000403886	2264	2293.206	101.290018	101.290018	101.290018	1
N241007	HU0000403936	150	151.32	100.88	100.88	100.88	1
N241125	HU0000404033	51.892	51.901	100.017344	100.017344	100.017344	1
N241202	HU0000404041	7569.03	7583.408	100.178594	100.157986	100.195096	3
N241223	HU0000404082	5896529.507	5905981.236	100.158097	100.147971	100.160302	11
N250106	HU0000404090	14318.871	14322.421	100.500977	100.012205	101.478325	3
N250127	HU0000404124	2030	2060.671	101.510887	101.510887	101.510887	1
N250203	HU0000404132	7122.5	7206.887	101.184795	101.184795	101.184795	1
N250217	HU0000404199	1000	1010.435	101.0435	101.0435	101.0435	1
N250224	HU0000404207	284.9	288.368	101.217269	101.217269	101.217269	1
N250316	HU0000404249	1035	1045.107	100.976522	100.976522	100.976522	1
N250323	HU0000404264	1000	1009.102	100.9102	100.9102	100.9102	1
N250406	HU0000404272	1543.75	1551.808	100.521976	100.521976	100.521976	1
N250427	HU0000404314	4070.646	4085.579	100.388701	100.25819	100.519213	2
N250504	HU0000404322	10683.75	10731.41	100.446098	100.446098	100.446098	1
N250511	HU0000404330	450	450.634	100.140889	100.140889	100.140889	1
N250525	HU0000404355	3851.459	3859.705	100.214101	100.214101	100.214101	1
N250608	HU0000404371	1017.5	1015.879	99.840688	99.840688	99.840688	1
Összesen		1817842475.586	1915207387.217				1289
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HSZEF	HU0000701487	6375.528	15249.071	2.391813	2.391484	2.392092	4
HTM	HU0000720347	550047.635	332505.997	0.604504	0.604504	0.604504	14
HVMA	HU0000703749	39247.836	85507.255	2.178649	2.176754	2.185761	8

HVMB	HU0000717111	50725.125	50124.997	0.988169	0.988169	0.988169	10
K&H ARANYK	HU0000702337	83.599	450.496	5.388773	5.388773	5.388773	1
K&H FELTÖR	HU0000707328	227.955	499.999	2.193411	2.193411	2.193411	1
K&H KÖTV.	HU0000702345	167.386	1360.454	8.127645	8.127645	8.127645	1
K&H RV.	HU0000702915	467.594	1086.997	2.32466	2.32466	2.32466	1
K&H UNIÓ	HU0000702360	294.924	399.999	1.356278	1.356278	1.356278	1
K&H VÁL.3.	HU0000703426	431.574	1178	2.729543	2.725178	2.735962	2
K&H VÁL.4.	HU0000703434	191.056	599.997	3.140425	3.139805	3.142286	2
K&H ÁZSIA	HU0000704432	451.738	1134.894	2.512284	2.484188	2.551337	3
K&H ÖKO	HU0000705645	6268.541	9684.243	1.544896	1.53695	1.569614	5
KHAMHUF	HU0000701982	5983.484	7947.844	1.328297	1.324356	1.337016	5
KHNAVIIND	HU0000702352	272.587	1370.373	5.027287	4.958308	5.130011	4
MARKEBONDC	HU0000719356	36123.682	42023.34	1.163318	1.162218	1.163759	4
MARKETPBON	HU0000714555	583.05	810.783	1.390589	1.390589	1.390589	1
METLIFERV	HU0000707690	25613.434	86622.816	3.381929	3.381929	3.381929	2
MKB FORINT	HU0000705280	17452.238	26411.432	1.513355	1.513355	1.513355	1
MKB ING.AA	HU0000705058	810.098	1464.541	1.807857	1.806086	1.818049	2
MKB ÁLLAMP	HU0000702956	2600	20105.909	7.733042	7.733042	7.733042	1
MKBADAPTIV	HU0000715362	986.363	1179.797	1.196108	1.196108	1.196108	1
MKBALFA	HU0000714225	4.609	5.206	1.129529	1.129529	1.129529	1
MKBÉSZAKAM	HU0000709506	306.408	1033.601	3.373283	3.353342	3.445917	3
MPTI_A	HU0000713482	955829.062	1194999.996	1.250224	1.249573	1.250545	4
OMEGA	HU0000717616	1952.188	2023.476	1.036517	1.036517	1.036517	1
ORION	HU0000720339	70690.125	79219.174	1.120654	1.120654	1.120655	14
PRIZMA	HU0000716410	15355.465	17175.614	1.118534	1.118254	1.119361	2
PRÉMIUM A	HU0000716147	30632.825	32174.194	1.050318	1.048533	1.051478	5
ROMAN A	HU0000718606	2149.78	3071.579	1.428788	1.424183	1.440682	2
SELECTION	HU0000716436	9515.511	9941.934	1.044813	1.039775	1.054867	4
SPARTAN A	HU0000722582	4702.472	4038.238	0.858748	0.847642	0.866122	4
SUPERPOSIB	HU0000718986	137033.458	157959.7	1.152709	1.152707	1.152713	11
SUPERPOSIC	HU0000718994	1158.115	1299.999	1.122513	1.122513	1.122513	1
SUPERPOSIT	HU0000713243	7758.11	10678.519	1.376433	1.351802	1.378467	2
TAKADRIA	HU0000719125	49639.121	43685.856	0.880069	0.879224	0.886663	5
ABACUS	HU0000716402	1735.434	1713.149	0.987159	0.987159	0.987159	1
ACC AHK A	HU0000719232	25205.511	27157.813	1.077455	1.077115	1.078223	3
ACC KER A	HU0000720958	3401.87	3616.508	1.063094	1.059743	1.064967	4
ACC.SHARP	HU0000717590	2265.766	2323.976	1.025691	1.022699	1.026143	2
AE.ALLEG 8	HU0000714134	9416.238	12314.682	1.307813	1.307798	1.307941	3
AE.ALLEG 9	HU0000714142	2552.885	3306.635	1.295254	1.29199	1.296311	4
AE.ALLEG10	HU0000714159	13336.225	17440.131	1.307726	1.303189	1.308188	7
AE.ANDAN 1	HU0000714068	5045.131	5725.973	1.13495	1.134557	1.135023	4
AE.ANDAN2	HU0000714076	31986.629	37368.466	1.168253	1.16679	1.16898	4
AE.ANDAN3	HU0000714084	1957.425	2318.234	1.184328	1.184326	1.184345	4
AE.MARAT A	HU0000714886	36093.622	41136.011	1.139703	1.136722	1.142305	12
AE.MODER 5	HU0000714100	2170.961	2713.584	1.249946	1.247907	1.250497	4
AE.MODER 6	HU0000714118	8425.738	10728.04	1.273246	1.271913	1.274845	8
AE.MODER 7	HU0000714126	1954.656	2530.052	1.294372	1.294281	1.294416	2
AE.MODER4	HU0000714092	5450.47	6707.852	1.230692	1.228517	1.230776	4
AE.OROSZ	HU0000707401	23295.295	73170.401	3.140995	3.086542	3.16907	15
AE.PANOR A	HU0000714266	10889.567	9120.476	0.837543	0.833605	0.841893	8
AE.PREM DY	HU0000716105	2241.256	2590.59	1.155865	1.155794	1.155917	2
AE.PREM EV	HU0000716113	40208.499	52976.097	1.317535	1.313829	1.322576	7
AE.TÖRÖK	HU0000707419	20697.716	33055.929	1.597081	1.572651	1.609089	17
AEFELTE B	HU0000724240	24.981	24.999	1.000721	1.000721	1.000721	1
AEGCREDITA	HU0000709597	737.282	1177.119	1.596565	1.595539	1.596989	2
AEGESG A	HU0000705272	43795.19	96024.732	2.192586	2.152873	2.218859	25
AEGLENGYB	HU0000710843	21622.372	27375.358	1.266066	1.261572	1.280829	6
AEGON BEK	HU0000702493	1415.486	8116.54	5.734101	5.730389	5.741502	6
AEGON EMMA	HU0000705256	15359.449	29097.963	1.894467	1.888821	1.919136	9

AEGON NKK	HU0000702477	10629.693	23440.081	2.205151	2.173673	2.230219	14
AEGON NKR	HU0000702485	72545.948	141286.329	1.947543	1.933463	1.979037	11
AEGON PÉNZ	HU0000702303	111618.727	254046.727	2.276022	2.275935	2.276204	15
AEGONALFAA	HU0000703970	39155.092	110027.751	2.81005	2.807748	2.812591	35
AEGONKEURV	HU0000702501	2484.43	14064.304	5.660978	5.602107	5.755469	12
AEGONMEGAB	HU0000707195	65786.358	117604.8	1.787678	1.763799	1.801937	26
AEGONMMAXA	HU0000703145	2976.308	8352.686	2.806392	2.789887	2.816451	10
AEGONSMART	HU0000708169	14816.819	22910.58	1.546255	1.543355	1.548412	9
AEGONÓZONA	HU0000705157	1025.64	1707.458	1.664773	1.664724	1.665131	2
ALLIANZIND	HU0000708375	39800	64340.68	1.6166	1.6166	1.6166	4
BFMFEJRV	HU0000701552	1261.776	2491.229	1.974383	1.974383	1.974383	1
BFMFPRV	HU0000708623	666.184	988.14	1.483284	1.483284	1.483284	1
BG27	HU0000726179	450000	445875.66	99.08348	99.08348	99.08348	1
BP.ARANY	HU0000709290	4405.253	4539.613	1.0305	1.0305	1.0305	1
BP.BONITAS	HU0000702725	20.513	49.998	2.437381	2.437381	2.437381	1
BP.EURRK	HU0000701560	1148.266	2549.996	2.220736	2.186609	2.22143	2
BP.KÖTVÉNY	HU0000702709	2.283	19.991	8.756461	8.756461	8.756461	1
BP.ÁLLAMP	HU0000702691	2.361	20.004	8.472681	8.472658	8.5	2
CITADELLA	HU0000707948	60340.118	152949.018	2.534782	2.523594	2.55	39
CONC.SFSDH	HU0000712799	13538.9	19129.829	1.412953	1.412953	1.412953	1
CONCITB	HU0000717137	21724.212	26988.248	1.242312	1.242309	1.242314	16
DOUBLE ALA	HU0000718242	34042.666	29999.998	0.881247	0.881247	0.881247	1
EXPEDÍCIÓ	HU0000720503	54967.954	58448.071	1.063312	1.06331	1.064192	15
GLOBAL	HU0000716428	16964.37	18405.391	1.084944	1.084944	1.084944	1
H2000A	HU0000701693	868.838	7754.695	8.925364	8.923905	8.927679	6
H3000A	HU0000715180	3367.156	4512.53	1.340161	1.333333	1.344941	14
HCOLUMBUS	HU0000705702	37756.575	87189.855	2.309263	2.277374	2.321205	27
HFORTEHUF	HU0000716626	2125.883	2459.075	1.156731	1.156731	1.156731	1
HHOLD	HU0000710116	7488.53	12634.856	1.687228	1.677705	1.696602	13
HKEURV	HU0000706163	613258.187	947278.674	1.544665	1.542125	1.553416	16
HKOTVENY	HU0000702030	1019.322	3974.367	3.89903	3.895598	3.900376	5
HMOLTOFHUF	HU0000716584	110653.106	134999.998	1.220029	1.220029	1.220029	2
HNEMRVA	HU0000702295	141805.86	510382.484	3.599164	3.594741	3.646372	24
HPB1	HU0000704697	20525.96	43793.865	2.133584	2.130245	2.133772	13
HPB3	HU0000704713	67778.853	152268.546	2.246549	2.235772	2.252504	11
HRESZVENYA	HU0000702022	7915.242	77998.676	9.854238	9.780367	9.864937	15
HROVKV	HU0000701685	191999.18	848949.085	4.421629	4.419317	4.421943	10
HRUBICON	HU0000707252	30753.558	154920.468	5.037481	5.011365	5.112478	4
Összesen		1890645504.2339	2050317378.896				4245
Összesen		4620658.451	7264211.386				679