

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.03.08 - 2021.03.12							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210331	HU0000523428	1252100	1251638.835	99.964814	99.9585	99.966401	7
D210407	HU0000523501	196140	196049.289	99.955477	99.9533	99.957198	4
D210414	HU0000523519	204360	204250.137	99.947148	99.9462	99.948096	2
D210421	HU0000523071	1250210	1249289.626	99.918606	99.9105	99.944499	17
D210428	HU0000523527	473310	472970.564	99.92786	99.9267	99.93	5
D210512	HU0000523543	170000	169828.36	99.877733	99.8648	99.9036	3
D210526	HU0000523568	10000	9986.3	99.863	99.863	99.863	1
D210602	HU0000523444	200000	199742.2	99.8711	99.8711	99.8711	1
D210609	HU0000523451	27656980	27617661.134	99.858337	99.8486	99.8738	52
D210630	HU0000523170	577170	576072.231	99.803112	99.7901	99.8322	7
D210825	HU0000523253	1219600	1216714.915	99.737682	99.721667	99.7659	9
D211020	HU0000523329	642800	640508.811	99.643818	99.632857	99.6497	7
D211229	HU0000523436	8470	8423.545	99.482738	99.4335	99.507895	6
D220309	HU0000523469	24657860	24508498.908	99.392934	99.3472	99.447	35
D210317	HU0000523402	386440	386393.31	99.98704	99.9844	99.9908	5
D210324	HU0000523410	940000	939764.92	99.9739	99.972	99.9758	2
Összesen		59845440	596477793.085				163
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN22/A	HU0000653241	240000	244237.56	101.76565	101.7649	101.7664	2
EJBFN23/A	HU0000653159	70180	70762.915	100.8306	100.8301	100.8311	2
FJ23NF01	HU0000653076	61880	62417.056	100.867899	100.8669	100.868898	2
OJB2025/II	HU0000653324	660000	653928.66	99.0801	99.0801	99.0801	1
TJ24NV01	HU0000653266	10000	10068.13	100.6813	100.6813	100.6813	1
EJBFN21/A	HU0000652920	1500000	1533321	102.2214	102.2208	102.222	2
FJ23NF02	HU0000653134	201000	203843.385	101.2311	100.8585	101.4184	3
Összesen		2743060	2778578.706				13
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210512	HU0000552674	410	418.296	102.023415	102.023415	102.023415	1
K210714	HU0000552765	4130	4194.069	101.551308	101.551308	101.551308	1
K210908	HU0000552849	250	252.746	101.0984	101.0984	101.0984	1
Összesen		4790	4865.111				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2210/1	HU0000357702	273320	277251.299	101.43835	101.4381	101.4386	2
OTPX2021B	HU0000347893	7700	15411.55	200.15	200.15	200.15	1
OTPX2022A	HU0000349998	11100	15564.42	140.22	140.22	140.22	1
OTPX2022B	HU0000350657	3400	10112.28	297.42	297.42	297.42	1
OTPX2022C	HU0000351366	10100	14998.5	148.5	148.5	148.5	1
MFB2110/1	HU0000358478	720000	729241.56	101.28355	101.2833	101.2838	2
USHU221123	US445545AJ57	2500	2878.7375	115.1495	115.1495	115.1495	2
WING2021/I	HU0000358445	620	640.14349	103.24895	103.2487	103.2492	2
OTPX2023A	HU0000352554	12000	14881.2	124.01	124.01	124.01	1
MBMH 2027	HU0000359492	1300000	1269795.15	97.67655	97.6737	97.6794	2
Összesen		2340740	2350774.83999				15
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

APPENINN	HU0000102132	1.1	3.307	300.636364	300.2	301	3
AUTOWALLIS	HU0000164504	1.6375	12.97	99.007634	98.952	100.333333	3
BIF10	HU0000167986	182.09	4801.49	263.687737	262.904064	266.568588	8
CIG NYRT.	HU0000180112	218.328	2127.738	321.604897	321.604897	321.604897	1
DELTA TECH	HU0000151956	2.60676	237.335	71.015859	71	71.031718	2
FUTURAQUA	HU0000107362	1.6	23.746	74.20625	72.699029	79.733333	7
M.TELEKOM	HU0000073507	704696.4	2883054.772	409.120122	405.536901	412.721636	140
MASTERPLAS	HU0000093943	1069.4	25792.651	2411.880587	2391.2	2510.784314	11
MOL 125	HU0000153937	2824205.25	49786253.41	2203.551486	2139.19482	2278.909605	460
NORDTKOM	HU0000122098	3.5	9.868	28.194286	28.188571	28.2	2
NUTEX E 12	HU0000182308	7.86	16.322	24.919084	24.888199	26.363636	3
OPUS	HU0000110226	3209.975	31929.266	248.672233	233.885714	250	19
OTP BANK.T	HU0000061726	708704.4	94004922.236	13264.334501	12801.768635	14188.098472	662
OTT-ONE	HU0000149679	.072	.676	169	169	169	1
RICHTER	HU0000123096	314063.3	26089989.414	8307.23915	8155.294444	11368.633333	467
RÁBA	HU0000073457	25737	32325.43	1255.990597	1245.99597	1267.889681	4
SET GROUP	HU0000170246	24	92.446	77.038333	77.038333	77.038333	1
WABERER'S	HU0000120720	2.16475	10523.922	1701.523363	1682.978	1756.751515	8
ZWACK	HU0000074844	28	467.773	16706.178571	16706.178571	16706.178571	1
4IG	HU0000167788	.04	1.255	627.5	627.5	627.5	1
ANY	HU0000093257	2040.556	27733.434	1331.929402	1328.67	1420	6
Összesen		4584199.28001	172900319.461				1810
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.189	2654.663	14045.835979	13527	14154	4
EBBMWTL07	AT0000A2HA53	.055	74.94	1362.545455	1325.142857	1428	2
EBBMWTL08	AT0000A2KD55	.59	546.364	926.040678	903.75	1076	3
EBBMWTL10	AT0000A2NAE1	1.75	1121.57	640.897143	512.537815	707.928571	3
EBBUXTL35	AT0000A2EH18	.05	74.95	1499	1499	1499	1
EBBUXTL44	AT0000A2LCS1	.325	306.06	941.723077	928	968.545455	2
EBBUXTL46	AT0000A2N9U6	.176	112.106	636.965909	589	649	3
EBBUXTL47	AT0000A2N9V4	8.538	3663.242	429.051534	390.741573	458	6
EBBUXTS27	AT0000A2CGA9	11.57	6006.425	519.137857	457.777778	559.6302	9
EBBUXTS28	AT0000A2D7G1	5.176	3695.044	713.880216	641	742.532609	6
EBCBCTL19	AT0000A2EGZ2	3.6	494.1	137.25	135	146	3
EBCBCTL20	AT0000A2HA61	101.181	11298.272	111.663969	108	113.992786	3
EBCBCTL21	AT0000A2HUN2	118.065	11428.726	96.800288	94.25	99.05888	5
EBCBCTL22	AT0000A2HUP7	30.313	2485.479	81.993831	73	88.051282	10
EBDAITL08	AT0000A2EH00	.25	518.25	2073	2073	2073	1
EBDAITL10	AT0000A2HUR3	.061	100.345	1645	1645	1645	1
EBDAITL11	AT0000A2HUS1	.025	35.984	1439.36	1404	1472	2
EBDAITL12	AT0000A2KD71	.029	35.873	1237	1177	1252.652174	2
EBDAITL14	AT0000A2NAF8	.235	199.28	848	848	848	1
EBDAX03	AT0000A2AHE3	1.22	6303.58	5166.868852	5162.961905	5169.820144	2
EBDAXTL106	AT0000A2EH26	.014	412.426	29459	29459	29459	1
EBDAXTL109	AT0000A2GFU0	.309	5196.483	16817.097087	16547	18291.2	5
EBDAXTL110	AT0000A2HA20	.082	1094.738	13350.463415	13093.2	14944	4
EBDAXTL113	AT0000A2LCJ0	.032	333.038	10407.4375	10239	11679	4
EBDAXTL114	AT0000A2LCK8	.77	7266.287	9436.736364	8242.230769	9658.9875	4
EBDAXTL115	AT0000A2LCL6	1.722	12168.152	7066.29036	6358.5	8551	9
EBDAXTL116	AT0000A2N803	26.596	129923.753	4885.086216	4533.053566	6703.227273	10
EBDAXTS90	AT0000A2CY01	188.528	306003.668	1623.120534	913	2371.945991	8
EBDAXTS92	AT0000A2N811	44.67	159038.639	3560.300851	3017.917464	5214.872289	9
EBEBTS35	AT0000A2ADW4	4.078	11615.538	2848.341834	2749	2901	7

EBEUBTL28	AT0000A25NV1	2.84	5434.86	1913.683099	1866	2048	4
EBEURHTS60	AT0000A2MMV2	33.509	6930.745	206.832344	200.777778	230.428571	5
EBEURHUF44	AT0000A2MH00	36.148	11161.399	308.769475	287.457831	314.619896	5
EBEURHUF45	AT0000A2MH18	27.422	5763.22	210.167749	185	223.473529	3
EBEURHUF59	AT0000A2MH34	63.937	6324.911	98.924113	91.554791	122	5
EBEURUSD29	AT0000A2MH67	69.992	10990.226	157.021174	132.398643	185.756434	7
EBEURUSD30	AT0000A2MH75	6.05	1955.7	323.256198	315.153846	342	7
EBEURUSD34	AT0000A2MH42	28.65	7363.838	257.027504	247.235707	300	5
EBEURUSD35	AT0000A2MH59	105.045	11524.493	109.710058	98.791932	118.5	8
EBGLDTS013	AT0000A2K9S3	.581	671.395	1155.585198	1074	1239	5
EBGOLD03	AT0000A2AHF0	6.933	34854.35	5027.311409	4987	5086	8
EBGOLDTL03	AT0000A23FY6	.112	1948.305	17395.580357	17000	17399.144144	2
EBGOLDTL7	AT0000A2H9Q2	.02	30.26	1513	1513	1513	1
EBGOLDTS11	AT0000A2HTN4	.234	3409.534	14570.65812	13725	15095.271186	6
EBGOLTL004	AT0000A25P62	.007	71.589	10227	10227	10227	1
EBGOLTL005	AT0000A29816	1.062	7981.937	7515.948211	7152.628571	7902	8
EBHENHTS55	AT0000A2JAS9	.74	324.65	438.716216	435	490	2
EBHENHTS56	AT0000A2JAT7	.14	53.9	385	375	410	2
EBHENHTS57	AT0000A2K9T1	15.815	4908.84	310.391401	300	367	5
EBHENHTS58	AT0000A2K9U9	14.015	3678.925	262.499108	233.175355	288	8
EBHHTS43	AT0000A24YQ1	.06	65.46	1091	1091	1091	1
EBHHTS47	AT0000A25NY5	.1	93.3	933	933	933	1
EBHHUBTS51	AT0000A2CG52	.1	51.2	512	512	512	1
EBHHUBTS52	AT0000A2CXY4	.01	3.75	375	375	375	1
EBMOLTL15	AT0000A194E5	5.361	5513.278	1028.404775	1010	1066.5	3
EBMOLTL17	AT0000A1DWD0	7.581	5988.039	789.874555	747.044444	840	7
EBMOLTL41	AT0000A2HUK8	3.568	3047.882	854.227018	820.150307	919	6
EBMOLTL44	AT0000A2LCT9	2.203	1637.837	743.457558	710	827	5
EBMOLTL45	AT0000A2LCU7	12.04	7769.246	645.286213	585	727	9
EBMOLTL46	AT0000A2LCV5	22.428	12973.515	578.451712	511.480519	611.088472	7
EBMOLTL47	AT0000A2LCW3	59.647	28135.37	471.69799	420.600624	514.25	9
EBMOLTL48	AT0000A2NA63	48.642	17369.158	357.081493	316.081481	410.229703	8
EBMOLTL49	AT0000A2NA71	147.495	38859.481	263.463039	208.870968	316.572008	10
EBMOLTS23	AT0000A2CQ84	.28	226	807.142857	790	850	2
EBMOLTS26	AT0000A2EFL4	37.309	15734.073	421.723257	362.512481	474.658228	9
EBMOLTS27	AT0000A2EFM2	2.62	1734.04	661.847328	647	696	3
EBMTELT05	AT0000A17J03	1.818	353.298	194.333333	193	196	3
EBMWTS02	AT0000A20BE3	25.677	4325.862	168.472251	91	265	8
EBNHUBTL60	AT0000A2MHP4	1.45	417.25	287.758621	278	310.5	4
EBNHUBTL61	AT0000A2MHQ2	23.385	5140.44	219.817832	200	241.666667	10
EBOPUSTL07	AT0000A2EMD7	12.365	1472.135	119.056611	117.135087	125	5
EBOPUSTL10	AT0000A2N9W2	5.2	342.9	65.942308	61	69	4
EBOTPTL18	AT0000A1ET80	.033	282.139	8549.666667	8528	8673	3
EBOTPTL50	AT0000A2GH99	.255	1211.283	4750.129412	4419	4902	8
EBOTPTL52	AT0000A2GHB6	.136	717.142	5273.102941	5054	5447	5
EBOTPTL58	AT0000A2LCX1	.839	3693.977	4402.833135	4283	4408.049751	2
EBOTPTL59	AT0000A2LCY9	.1	369.16	3691.6	3559	3951	3
EBOTPTL60	AT0000A2LCZ6	1.228	3967.431	3230.807003	2922.012346	3376	7
EBOTPTL61	AT0000A2LD05	5.825	15802.73	2712.915021	2590.034215	2902	9
EBOTPTL62	AT0000A2LD13	19.158	41343.497	2158.027821	2109.478235	2356.266667	9
EBOTPTL63	AT0000A2LD21	65.768	113572.017	1726.858305	1617.240156	1896.063198	10
EBOTPTL64	AT0000A2NAA9	144.43	179561.937	1243.245427	1036.039548	1411.819987	10

EBOTPTS33	AT0000A2C0C6	4.392	13966.9	3180.077413	2961.377049	3306	7
EBOTPTS34	AT0000A2C0D4	1.064	4039.567	3796.585526	3542	4042.5	6
EBOTPTS36	AT0000A2D7K3	.48	2141.14	4460.708333	4382.333333	4605.368421	3
EBOTPTS38	AT0000A2EFP5	26.778	65430.042	2443.425274	2249.555556	2520.860087	9
EBOTPTS48	AT0000A2NAD3	.004	22.744	5686	5686	5686	1
EBRCHTL18	AT0000A2BKT3	.545	1817.03	3334	3330.04717	3490	4
EBRCHTL22	AT0000A2EMJ4	.207	625.822	3023.294686	2946	3026	2
EBRCHTL23	AT0000A2GHC4	.577	1464.379	2537.918544	2471	2596	6
EBRCHTL27	AT0000A2LD39	2.496	5312.802	2128.526442	2093.666667	2170.224638	8
EBRCHTL28	AT0000A2N9Y8	16.726	28166.075	1683.969568	1600.75	1730.705961	10
EBRCHTS20	AT0000A2N9Z5	5.962	7778.257	1304.63888	1289.467821	1396.217822	5
EBRCHTS21	AT0000A2NA06	3.618	6593.676	1822.464345	1761	1917	9
EBRICHTL03	AT0000A17J37	.009	50.4	5600	5600	5600	1
EBRICHTL05	AT0000A1ET98	.105	451.71	4302	4247	4314	3
EBSILTS010	AT0000A2JB43	3.122	7013.706	2246.542601	1999	2303	9
EBSILTS011	AT0000A2JB50	.1	272.3	2723	2723	2723	1
EBSILVER03	AT0000A2AHG8	4.22	3114.74	738.090047	734.528487	759	6
EBSILVTL01	AT0000A2K9Q7	10.772	14611.208	1356.406238	1190.954294	1459.103245	9
EBSILVTL12	AT0000A2H9S8	2.334	6769.637	2900.444302	2776	3007.345178	8
EBSILVTL13	AT0000A2HTK0	.55	1218.67	2215.763636	2139	2297	4
EBSILVTL14	AT0000A2HTL8	.995	1622.17	1630.321608	1491.529412	1690.423077	5
EBSPTL59	AT0000A2GFW6	.05	199.95	3999	3999	3999	1
EBSPTL60	AT0000A2H9N9	.88	2796.24	3177.545455	3146	3285	4
EBSPTL61	AT0000A2H9P4	.03	90.825	3027.5	3007	3048	2
EBSPTL62	AT0000A2HUB7	.32	837.96	2618.625	2506.428571	2849	4
EBSPTL63	AT0000A2HUC5	.732	1748.89	2389.193989	2285.555556	2551	6
EBSPTL66	AT0000A2K9N4	.1	225	2250	2205	2295	2
EBSPTL68	AT0000A2LCN2	.1	131.7	1317	1317	1317	1
EBSPTL69	AT0000A2MHM1	22.674	29270.78	1290.940284	1072.666667	1488.288889	10
EBSPTL70	AT0000A2N7U0	206.803	184365.166	891.50141	770.647187	1163.971592	10
EBSPTS58	AT0000A2N7Y2	6.186	12099.435	1955.938409	1791.7	2256	9
EBSPTS59	AT0000A2N7Z9	95.069	100328.512	1055.323102	888.869803	1301.975073	10
EBUSDHTL34	AT0000A2MMT6	54.7	13404.8	245.060329	186	255.368421	4
EBUSDHTL35	AT0000A2MMU4	4.232	1398.698	330.505198	326.045705	370	3
EBUSDHTS40	AT0000A2MMW0	23.1	806.5	34.91342	30	95	4
EBUSDHTS41	AT0000A2MMX8	12.433	1774.268	142.706346	128.867694	190	5
EBVWTL10	AT0000A2HA87	.381	1119.169	2937.451444	2728	2971.865169	5
EBVWTL13	AT0000A2NAG6	.542	1338.565	2469.677122	2400	2556	5
EBVWTS09	AT0000A2CG86	30.485	9774.125	320.620797	150	539	6
EBWTIOIL05	AT0000A2GGF9	.3	519	1730	1730	1730	1
EBWTIOIL95	AT0000A2LCP7	1.646	15181.593	9223.32503	8184.349206	9440.471698	7
EBWTIOIL96	AT0000A2N7W6	.096	720.034	7500.354167	7062.230769	8419	2
EBWTIOIL97	AT0000A2N7X4	8.376	50083.752	5979.43553	5114.144043	6675.344262	10
EBWTIOTL88	AT0000A2GG09	.105	1778.7	16940	16940	16940	1
EBWTIOTL89	AT0000A2GG17	.31	5319.79	17160.612903	16973.6875	17360	2
EBWTIOTL90	AT0000A2H9T6	.007	109.732	15676	15676	15676	1
EBWTIOTL91	AT0000A2H9U4	.034	451.816	13288.705882	13004	13488	2
EBWTIOTL92	AT0000A2H9V2	.291	3585.065	12319.810997	10983.5	12810	7
EBWTIOTL93	AT0000A2HUE1	.951	10190.491	10715.553102	9645.321429	11199	7
EBWTIOTS76	AT0000A24TB3	1.015	5089.518	5014.303448	4569	5884	8
EBWTIOTS77	AT0000A24TC1	25.409	91499.057	3601.049116	3160.462282	4115.782456	9
EBWTIOTS82	AT0000A2EEY0	19.832	22425.611	1130.779094	754	1446.316025	5

ECBKTS12	AT0000A29949	24.02	1321.805	55.029351	48	60.666667	9
ECBKTS13	AT0000A29956	42	4304	102.47619	102	102.952381	2
EDTS02	AT0000A20BG8	.05	3.65	73	73	73	1
EGOLDTL006	AT0000A2GFX4	7.767	34524.356	4445.005279	4013.20177	4867.417526	10
EMTELTLO6	AT0000A1N9E1	3.215	445.67	138.622084	138	138.902935	2
EOTPTL19	AT0000A1HG41	.025	199.675	7987	7987	7987	1
EOTPTL20	AT0000A1KSS1	.09	654.07	7267.444444	7187	7526	4
EOTPTL22	AT0000A1PBA4	.935	6413.993	6859.885561	6679	7135	5
EOTPTL23	AT0000A1PD36	.041	253.976	6194.536585	6096	6197	2
EOTPTL24	AT0000A1PLN6	1.04	5898.641	5671.770192	5570.777778	5806.569378	5
ERICHTL13	AT0000A23GX6	.1	387	3870	3870	3870	1
ERSMTS18	AT0000A1YYK7	3.535	4512.655	1276.564356	1231.552972	1331	2
ESILVTL011	AT0000A2GFZ9	.06	215.94	3599	3599	3599	1
EWTIOIL04	AT0000A2AHH6	50.425	67405.905	1336.755677	1265.39325	1402.673469	9
EWTIOTS74	AT0000A22LF5	.074	449.894	6079.648649	5992	6096.612903	2
EWTIOTS75	AT0000A23U83	.186	1567.197	8425.790323	8197	8753	6
Összesen		2356.37	2191072.023				740
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250921	HU0000404579	3000	3041.52	101.384	101.384	101.384	1
N251116	HU0000404678	845	852.153	100.847355	100.842424	100.852286	2
N251221	HU0000404728	10200	10252.958	100.519196	100.519196	100.519196	1
N251228	HU0000404736	100	100.173	100.173	100.173	100.173	1
N260208	HU0000404876	4000.4	4001.228	100.020698	100.020698	100.020698	1
N260308	HU0000404777	19797815.152	19797805.532	99.985834	99.7595	100.000017	17
A210421C18	HU0000403464	5542550	5559474.425	100.416977	100.2892	100.453906	8
A210526J17	HU0000403381	4750	4924.508	103.674991	103.670003	103.679978	2
A210623A15	HU0000402995	5993750	6000426.734	100.250897	100.1	100.331368	23
A210826K18	HU0000403480	71725	73455.357	102.415999	102.389996	102.439995	5
A211027B16	HU0000403100	44453230	45428434.48	102.12778	102.051099	102.312532	16
A220330K19	HU0000403670	28643	29940.281	104.529999	104.510003	104.550004	4
A220624A11	HU0000402524	113335010	127206895.451	112.676933	111.7181	112.857	19
A220824C19	HU0000403704	7816750	7949659.412	101.681643	101.6136	101.7162	24
A220921L19	HU0000403738	2871	2935.341	102.229894	102.21001	102.26	3
A221026B17	HU0000403266	77969650	78054938.917	101.700709	97.028454	102.12	18
A221122J17	HU0000403357	1572	1597.309	101.609987	101.609987	101.609987	1
A230215K19	HU0000403993	46614	46732.44	100.273334	100.25	100.290003	3
A230531L20	HU0000404421	2020466	2099145.771	103.892351	103.87	103.920004	34
A230726B18	HU0000403456	1025000	1026989.357	100.381878	100.1854	100.672188	5
A230823C20	HU0000404280	38822240	39333883.934	101.603139	101.0195	101.7732	35
A230928J18	HU0000403498	8038	8209.59	102.140004	102.120008	102.16	2
A231124A07	HU0000402383	75966070	86215669.925	113.159105	100	114.498864	27
A240221I18	HU0000403647	16273	16307.303	100.214999	100.209998	100.22	2
A240626B15	HU0000403068	18794540	20106546.891	106.949335	106.75	107.254379	33
A240925J19	HU0000403746	16890	17279.181	102.3	102.29	102.31	2
A241024C18	HU0000403571	153244100	158937813.509	104.352776	100	114.25	60
A250220I19	HU0000404009	4398	4407.326	100.215003	100.210006	100.22	2
A250521J20	HU0000404439	27444	28609.249	104.246	104.220004	104.269998	5
A250624B14	HU0000402748	64757030	77046416.172	119.228372	100	119.9762	54
A251126C19	HU0000404058	527973560	506828391.29	96.281702	91.829105	100	44
A260422E20	HU0000404611	189473670	187558907.013	99.01841	98.45	100.9301	143
A260720I21	HU0000404900	6866313	6908592.229	100.612388	100.59	100.640002	38
A260826F21	HU0000404934	91772190	90253750.168	98.329607	97.6	100.2448	117
A261222D17	HU0000403340	112163940	117350743.627	104.779545	102.7995	105.5809	69
A270422B20	HU0000404157	412728300	405418234.545	98.418343	98.104088	98.56	39

A271027A16	HU0000403118	96153970	103409755.659	106.963175	100	127.691208	82
A281022A11	HU0000402532	33236460	44655022.861	134.316825	133.486198	138.298945	72
A290523A20	HU0000404603	43740030	43422646.37	99.211904	98.1266	101.0469	107
A290822B21	HU0000404926	4463000	4353644.813	97.468008	97.306375	97.6542	7
A300821A19	HU0000403696	127007310	135627023.152	106.953749	100	125.039998	188
A311022A15	HU0000403001	75169660	81067208.763	107.755345	100	111.3475	154
A330420A20	HU0000404744	171475970	166129342.754	96.656344	94.793	100.3975	249
A340622A21	HU0000404892	11309720	10633329.114	93.854321	92.25	98.0408	45
A381027A18	HU0000403555	29960720	29400316.908	97.803665	96.039798	101.698	99
A410425A20	HU0000404165	50038410	49337679.912	98.03716	92.04	102.2451	123
N240611	HU0000403753	3523.429	3631.991	103.100006	103.080011	103.12	2
N240617	HU0000403779	2000	2060.2	103.01	103	103.02	2
N240701	HU0000403795	17674.586	18183.614	102.88	102.88	102.88	1
N240708	HU0000403803	1727.85	1771.487	102.520554	102.495942	102.545165	2
N240715	HU0000403811	5000	5135	102.7	102.7	102.7	1
N240902	HU0000403886	518.925	529.771	102.09009	102.09009	102.09009	1
N240909	HU0000403894	1037.85	1058.296	101.970034	101.970034	101.970034	1
N240916	HU0000403902	5190	5289.648	101.92	101.92	101.92	1
N241021	HU0000403969	7439.377	7547.992	101.460001	101.460001	101.460001	1
N241118	HU0000404025	17372.747	17570.776	101.124698	101.106197	101.143199	2
N241216	HU0000404074	1049.278	1057.263	100.760999	100.760999	100.760999	1
N241223	HU0000404082	8404.891	8462.415	100.580305	100.473604	100.687006	2
N250106	HU0000404090	7954.025	7993.722	100.389411	100.252125	100.526697	2
N250127	HU0000404124	15000	15036.48	100.2432	100.2432	100.2432	1
N250302	HU0000404215	736662.811	737385.661	100.052038	99.623334	100.0986	11
N250309	HU0000404231	48911.676	48913.565	99.964804	99.750024	100.024698	5
N250427	HU0000404314	800	809.868	101.2335	101.2335	101.2335	1
N250608	HU0000404371	1.5	1.507	100.466667	100.466667	100.466667	1
N250706	HU0000404413	1515	1521.592	100.435116	100.435116	100.435116	1
N250803	HU0000404504	2000	1997.292	99.8646	99.8646	99.8646	1
N250810	HU0000404512	15434.816	15443.984	100.059398	100.059398	100.059398	1
N250824	HU0000404538	155	154.483	99.673	99.666	99.68	2
N250831	HU0000404546	945855.555	946682.233	100.0874	100.0874	100.087401	8
Összesen		2615164016.868	2659219574.445				2037
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H ÁZSIA	HU0000704432	72.766	199.998	2.748509	2.748509	2.748509	1
K&H ÖKO	HU0000705645	1289.872	2031.747	1.575154	1.564531	1.60034	3
KHALLAMPAP	HU0000712872	15671.149	17059.646	1.088602	1.08839	1.088692	2
KHAMHUF	HU0000701982	375.05	501.878	1.338163	1.338163	1.338163	1
KHMCJUNRA	HU0000715586	484.454	629.075	1.298524	1.298524	1.298524	1
KHNAVIIND	HU0000702352	383.461	1958.326	5.106976	5.071771	5.15121	2
KHNYERSHUF	HU0000708078	604.828	463.557	0.766428	0.764451	0.782228	3
MARKEBONDC	HU0000719356	130514.844	149952.53	1.148931	1.148259	1.1494	6
MARKETPBON	HU0000714555	1595.043	2185	1.369869	1.369869	1.369869	1
METLIFERV	HU0000707690	21964.996	76423.602	3.479336	3.479336	3.479336	2
MKB NYERS	HU0000707971	33969.034	29339.434	0.863711	0.85494	0.874749	4
MKBAMBICIO	HU0000712211	1778.946	3059.999	1.720119	1.720119	1.720119	1
MKBHAZAIRV	HU0000720727	10.236	9.88	0.965221	0.965221	0.965221	1
OMEGA	HU0000717616	21157.067	21984.653	1.039116	1.03715	1.040241	4
PRIZMA	HU0000716410	43695.412	50257.31	1.150174	1.143009	1.151732	7
PRÉMIUM A	HU0000716147	48552.714	51831.942	1.06754	1.063253	1.068699	5
ROMAN A	HU0000718606	27676.826	41815.588	1.510852	1.494871	1.554213	5
SELECTION	HU0000716436	23130.459	25663.535	1.109513	1.091162	1.123927	5

SPARTAN A	HU0000722582	15239.192	13438.404	0.881832	0.8637	0.894116	8
SUPERPOSIT	HU0000713243	15159.227	22309.988	1.47171	1.47109	1.48581	12
ABACUS	HU0000716402	25359.517	26646.768	1.05076	1.050411	1.051152	4
ACC AHK A	HU0000719232	149055.529	158145.571	1.060984	1.060409	1.065952	6
ACC KER A	HU0000720958	123601.909	133956.064	1.08377	1.069808	1.087713	7
ACC KER I	HU0000720974	106339.612	119999.998	1.12846	1.12846	1.12846	2
ACC.SHARP	HU0000717590	29077.23	30695.528	1.055655	1.053667	1.057346	6
AE.ALLEG 8	HU0000714134	5994.646	8021.357	1.338087	1.334475	1.343277	9
AE.ALLEG 9	HU0000714142	5277.711	7023.577	1.3308	1.326562	1.337391	7
AE.ALLEG10	HU0000714159	23699.718	31964.852	1.348744	1.339504	1.353292	12
AE.ANDAN 1	HU0000714068	622.279	704.176	1.131608	1.130381	1.132852	5
AE.ANDAN2	HU0000714076	18893.303	21888.117	1.158512	1.155915	1.163382	8
AE.ANDAN3	HU0000714084	1848.781	2179.428	1.178846	1.17577	1.180337	7
AE.MARAT A	HU0000714886	56485.872	65796.582	1.164833	1.162313	1.166764	18
AE.MODER 5	HU0000714100	6085.136	7698.361	1.265109	1.26298	1.267787	10
AE.MODER 6	HU0000714118	25343.61	32837.372	1.295686	1.293287	1.297184	10
AE.MODER 7	HU0000714126	3495.818	4616.674	1.320628	1.317101	1.323405	7
AE.MODER4	HU0000714092	3046.796	3777.303	1.239762	1.237185	1.242783	7
AE.OROSZ	HU0000707401	10810.717	35302.413	3.265502	3.224401	3.360302	18
AE.PANOR A	HU0000714266	4262.19	3677.268	0.862765	0.861505	0.865102	4
AE.PREM DY	HU0000716105	34658.627	40769.656	1.176321	1.173056	1.179838	8
AE.PREM EV	HU0000716113	47879.63	64843.047	1.354293	1.34675	1.3647	7
AE.PREM EX	HU0000716097	961.564	1048.663	1.090581	1.089765	1.092622	2
AE.TÖRÖK	HU0000707419	18258.589	30133.684	1.650384	1.632771	1.672297	19
AEGCREDITA	HU0000709597	15710.017	24945.522	1.587874	1.584946	1.59211	5
AEGESG A	HU0000705272	47726.432	110928.707	2.324261	2.311739	2.336221	29
AEGLENGYB	HU0000710843	4766.29	6104.786	1.280826	1.268806	1.300853	8
AEGON BEK	HU0000702493	1651.451	9198.399	5.569889	5.547601	5.601766	7
AEGON EMMA	HU0000705256	6921.636	13093.734	1.891711	1.889181	1.895584	7
AEGON NKK	HU0000702477	25630.057	56165.204	2.19138	2.169709	2.208362	18
AEGON NKR V	HU0000702485	14348.104	30061.478	2.095153	2.035334	2.12433	14
AEGON PÉN Z	HU0000702303	49763.426	113145.84	2.273675	2.273596	2.273795	14
AEGONALFAA	HU0000703970	61566.687	179892.743	2.921917	2.914662	3	41
AEGONALFAR	HU0000712286	17744.334	26006.378	1.465616	1.465186	1.467717	3
AEGONKEURV	HU0000702501	5373.372	31463.236	5.855399	5.812427	5.951109	17
AEGONMEGAB	HU0000707195	103946.253	194276.789	1.869012	1.840678	1.934701	38
AEGONMMAXA	HU0000703145	11402.972	31784.469	2.787385	2.77913	2.790365	16
AEGONMMAXR	HU0000712278	59098.44	75631.572	1.279756	1.277267	1.280373	3
AEGONSMART	HU0000708169	7446.083	11733.611	1.57581	1.575162	1.576243	12
AEGONÓZONA	HU0000705157	228.054	377.793	1.656594	1.656594	1.656594	1
CITADELLA	HU0000707948	101281.34	257484.921	2.542274	2.536477	2.54402	33
CONCITB	HU0000717137	351.485	434.999	1.237603	1.237603	1.237606	2
EQPRI	HU0000711809	6437.957	5934.271	0.921763	0.921763	0.921763	1
FÓNIX I	HU0000726732	2000	2024.144	1.012072	1.012072	1.012072	2
GLOBAL	HU0000716428	24008.406	26679.749	1.111267	1.109532	1.11284	4
H2000A	HU0000701693	2060.77	18932.961	9.187324	9.15318	9.205375	7
H3000A	HU0000715180	5697.897	8098.248	1.42127	1.407817	1.433242	11
HCOLUMBUSA	HU0000705702	46451.378	113157.373	2.436039	2.425011	2.443793	24
HFORTEHUF	HU0000716626	2559.879	3036.559	1.186212	1.186211	1.186212	3
HHOLD	HU0000710116	5945.02	10337.429	1.738838	1.731713	1.739857	12
HIMALÁJA A	HU0000722277	23972.68	18254.932	0.761489	0.761489	0.761489	1
HKEURV	HU0000706163	3254.55	5264.524	1.617589	1.617092	1.627039	2
HKOTVENY	HU0000702030	1360.35	5166.131	3.797648	3.790018	3.803174	3
HMOLTOFHUF	HU0000716584	4167.779	5331.744	1.279277	1.265098	1.280229	2

HNEMRVA	HU0000702295	8778.476	34108.194	3.885435	3.782456	3.943969	18
HPB1	HU0000704697	2207.089	4784.377	2.167732	2.165052	2.176882	3
HPB2	HU0000704705	56.041	112.528	2.007958	2.007958	2.007958	1
HPB3	HU0000704713	3945.12	9195.021	2.330733	2.32885	2.331193	2
HRESZVENYA	HU0000702022	3428.693	36429.63	10.624932	10.502776	10.757577	18
HROVKV	HU0000701685	24393.043	107143.677	4.392387	4.389724	4.399199	9
HSZEF	HU0000701487	107.18	255.807	2.386705	2.386701	2.386763	2
HVMA	HU0000703749	1436.675	3135.568	2.182517	2.177055	2.187632	7
K&H ARANYK	HU0000702337	977.884	5243.596	5.362186	5.362186	5.362186	1
K&H FELTÖR	HU0000707328	35.63	84.445	2.370053	2.368977	2.389575	2
K&H KÖTV.	HU0000702345	240.466	1905.105	7.922555	7.922555	7.922555	1
K&H RV.	HU0000702915	238.936	567.137	2.373594	2.373594	2.373594	1
Összesen		2686497705.21001	2902033733.55299				5443
Összesen		1813102.692	2940755.882				662