

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.03.22 - 2021.03.26							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210421	HU0000523071	512120	511830.248	99.94287	99.9375	99.9466	7
D210428	HU0000523527	706890	706405.389	99.934399	99.9271	99.9481	11
D210512	HU0000523543	615000	614438.385	99.90245	99.8959	99.9221	4
D210519	HU0000523550	80440	80362.375	99.9035	99.9035	99.9035	1
D210526	HU0000523568	50000	49941.4	99.8828	99.8828	99.8828	1
D210609	HU0000523451	92320	92207.15	99.877993	99.871007	99.881042	7
D210616	HU0000523477	7350	7340.467	99.870299	99.870299	99.870299	1
D210623	HU0000523485	31218000	31171481.166	99.851175	99.8435	99.8612	69
D210630	HU0000523170	1381810	1379520.7	99.849922	99.8261	99.871	7
D210825	HU0000523253	461030	459939.541	99.754559	99.7515	99.7635	4
D211020	HU0000523329	2617510	2607994.304	99.631802	99.595301	99.666	13
D211229	HU0000523436	1173120	1167683.13	99.52876	99.512399	99.5388	10
D220309	HU0000523469	32917920	32705801.601	99.355368	99.3164	99.42	59
D210331	HU0000523428	1565700	1565497.342	99.987635	99.985	99.991691	13
D210407	HU0000523501	196620	196576.909	99.979395	99.9758	99.980103	11
Összesen		73595830	73317020.107				218
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	2569000	2569000	100	100	100	1
OJB2025/II	HU0000653324	590000	590207.68	100.0352	100.0352	100.0352	1
TJ31NF01	HU0000653423	3679520	3631435.255	98.602897	98.231999	98.806412	27
OJB2024/A	HU0000653167	4738000	4738000	100	100	100	1
OJB2027/I	HU0000653357	1000000	989460	98.946	98.946	98.946	1
Összesen		12576520	12518102.935				31
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210415	HU0000552633	127140	130135.672	102.356198	102.35619	102.356204	5
K210421	HU0000552641	281050	287556.588	102.315098	102.315086	102.315104	5
K210428	HU0000552658	203320	207929.468	102.267105	102.2671	102.267125	6
K210505	HU0000552666	230330	235441.483	102.219194	102.219172	102.2192	5
K210512	HU0000552674	214680	219341.132	102.171198	102.171143	102.17125	7
K210519	HU0000552682	224610	229379.144	102.123295	102.123279	102.123302	4
K210526	HU0000552690	225820	230506.442	102.075294	102.075282	102.0753	4
K210603	HU0000552708	356800	364009.145	102.020527	102.020499	102.0206	6
K210609	HU0000552716	242790	247596.028	101.979506	101.979474	101.979556	6
K210616	HU0000552724	369570	376708.245	101.931501	101.93149	101.931509	6
K210623	HU0000552732	523860	533727.426	101.883596	101.883589	101.8836	4
K210630	HU0000552740	381620	388625.016	101.83559	101.835556	101.835605	7
K210707	HU0000552757	712550	725288.256	101.787698	101.78769	101.787701	5
K210714	HU0000552765	424910	432302.159	101.739738	101.739669	101.74	7
K210721	HU0000552773	426970	434193.478	101.691791	101.69175	101.691805	5
K210728	HU0000552781	489160	497200.813	101.643803	101.643791	101.643822	6
K210804	HU0000552799	465450	472878.117	101.5959	101.595899	101.595902	7
K210811	HU0000552807	374110	379900.848	101.54784	101.5475	101.548	5
K210818	HU0000552815	381130	386846.95	101.5	101.5	101.5	7
K210825	HU0000552823	233670	237063.122	101.452101	101.4521	101.452103	3
K210901	HU0000552831	530430	537877.768	101.4041	101.404095	101.404111	5
K210908	HU0000552849	470080	476455.225	101.356206	101.356199	101.35623	7
K210915	HU0000552856	629440	637674.335	101.308258	101.3082	101.308333	4
K210922	HU0000552864	442430	448005.945	101.260308	101.260284	101.260333	6
K210929	HU0000552872	509850	516030.912	101.212302	101.2123	101.212309	5
K211006	HU0000552880	520990	527056.266	101.146726	101.023	101.164406	8

K211013	HU0000552898	455910	460994.162	101.089654	100.955914	101.116412	6
K211020	HU0000552906	764020	772179.659	100.941205	100.304706	101.068514	6
K211027	HU0000552914	649860	656491.821	101.0205	101.020496	101.020505	5
K211103	HU0000552922	886160	894778.792	100.9726	100.972596	100.972603	6
K211110	HU0000552930	593900	599373.061	100.900327	100.754098	100.9247	7
K211117	HU0000552948	639030	644632.376	100.876639	100.87625	100.87675	7
K211124	HU0000552955	873300	880537.911	100.828833	100.828793	100.829	6
K211201	HU0000552963	673090	678345.487	100.780801	100.7808	100.780803	4
K211208	HU0000552971	810400	816339.423	100.732937	100.7329	100.733	6
K211215	HU0000552989	774150	779452.153	100.684897	100.684888	100.6849	5
K211222	HU0000552997	1057500	1064236.275	100.636945	100.636667	100.637001	6
K211229	HU0000553003	1275230	1282741.106	100.589023	100.589	100.589091	4
K220105	HU0000553086	505970	508707.804	100.541097	100.54109	100.5411	3
K220112	HU0000553094	947640	952313.76	100.493058	100.4925	100.493202	5
K220119	HU0000553102	771630	775065.296	100.445184	100.445167	100.4452	4
K220126	HU0000553110	906970	910573.392	100.397296	100.397273	100.397308	4
K220202	HU0000553128	756910	759553.888	100.349322	100.3493	100.3494	5
K220209	HU0000553136	1209400	1212973.482	100.212553	99.857198	100.301407	5
K220216	HU0000553144	861870	864053.978	100.253383	100.253333	100.2534	4
K220223	HU0000553011	626100	627386.636	100.205501	100.2055	100.205504	4
K220302	HU0000553029	650550	651574.617	100.157498	100.157467	100.157524	4
K220309	HU0000553037	712920	713701.36	100.1096	100.1096	100.1096	1
K220317	HU0000553045	247090	247225.405	100.0548	100.0548	100.0548	1
K210331	HU0000552617	186120	190696.506	102.4589	102.45875	102.459	7
K210407	HU0000552625	243260	249124.999	102.411002	102.411	102.411007	4
Összesen		28071740	28352783.332				264
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM2027/1	HU0000360086	30830000	30659258.131	99.507918	98.7826	100.1171	61
FUTURE2031	HU0000360268	101450000	101444168.25	95.778395	94.3581	125.7489	59
GTC 2031/A	HU0000360284	3700000	3676475.4	99.3642	99.3642	99.3642	4
REPCRO3.87	XS1028953989	850	918.02096	108.002466	108.002466	108.002466	1
TIGÁZ2031A	HU0000360292	66600000	64332114.6	90.678	85.9531	114.3025	6
EXIM2022/2	HU0000360367	57200000	57243155.201	100.053679	100.0126	100.2	67
CROATIA887	XS0908769887	10000	11235.35	112.3535	112.3535	112.3535	1
OTPX2022B	HU0000350657	5000	14954.5	299.09	299.09	299.09	1
Összesen		259795850	257382279.45296				200
Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	10261.09	141265.846	1349.179562	1335.53125	1351.08	11
APPENINN	HU0000102132	2952.5	8791.357	297.759763	297.31984	303.134615	5
AUTOWALLIS	HU0000164504	312.5	2533.172	101.32688	101.32688	101.32688	1
BIF10	HU0000167986	187.69	5056.092	269.385263	258.632879	272.163181	7
CIG NYRT.	HU0000180112	131.67	1243.635	311.68797	311.68797	311.68797	1
GSPARK_T_A	HU0000083696	.5042	98104.581	3891.494685	3824.584	3900	23
M.TELEKOM	HU0000073507	344977.7	1404629.736	407.165372	403.240363	411.611199	133
MASTERPLAS	HU0000093943	7834.4	199817.088	2550.509139	2432.186192	2601.82	22
MOL 125	HU0000153937	1460118	25272342.364	2163.55308	2118.303571	2239.566581	398
NUTEX E 12	HU0000182308	8.4	17.369	24.812857	24.812857	24.812857	1
OPUS	HU0000110226	11745.625	125574.027	267.278299	257.74887	271.514922	32
OTP BANK.T	HU0000061726	589841	80107806.918	13581.254426	12952.067901	14376.529809	600
PANNERGY	HU0000089867	104	4246.202	816.577308	815.4888	844	3
RICHTER	HU0000123096	436379.9	38471485.361	8816.05348	7838.209459	8993.846154	569
RÁBA	HU0000073457	13804	19211.055	1391.702043	1344.324	1400.8625	5
WABERER'S	HU0000120720	2.87	14752.533	1799.08939	1729.22	1800.826375	3
ZWACK	HU0000074844	558	9192.5	16474.014337	16456.989247	16491.039427	2
4IG	HU0000167788	12.56	395.101	629.14172	629	629.283439	2
ALTEO 12,5	HU0000155726	774.15	81539.466	1316.596687	1234.375	1347.375	18
Összesen		2880006.5592	145968004.403				1836
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

EBOTPTL18	AT0000A1ET80	.015	135.705	9047	9047	9047	1
EBOTPTL50	AT0000A2GH99	1.244	6137.494	4933.676849	4858.183099	5187.940299	6
EBOTPTL58	AT0000A2LCX1	.004	17.336	4334	4334	4334	1
EBOTPTL59	AT0000A2LCY9	.92	3583.396	3894.995652	3874.949761	4094.5	2
EBOTPTL60	AT0000A2LCZ6	.272	948.068	3485.544118	3357.736842	3671.195122	5
EBOTPTL61	AT0000A2LD05	1.823	5269.766	2890.710916	2717	3166	9
EBOTPTL62	AT0000A2LD13	3.328	8099.793	2433.832031	2223.280702	2684.21262	7
EBOTPTL63	AT0000A2LD21	41.908	79799.56	1904.160542	1722.913043	2119.115543	10
EBOTPTL64	AT0000A2NAA9	65.146	94904.374	1456.795106	1301.52491	1619.318878	10
EBOTPTS33	AT0000A2C0C6	11.244	32153.853	2859.645411	2686	3100	8
EBOTPTS34	AT0000A2C0D4	.115	380.24	3306.434783	3306.434783	3306.434783	1
EBOTPTS36	AT0000A2D7K3	.005	21.17	4234	4234	4234	1
EBOTPTS38	AT0000A2EFP5	11.233	23455.817	2088.116888	1974.314121	2248.147287	10
EBOTPTS48	AT0000A2NAD3	.004	19.56	4890	4890	4890	1
EBRCHTL18	AT0000A2BKT3	.534	2146.648	4019.940075	3922	4023	3
EBRCHTL22	AT0000A2EMJ4	.105	365.455	3480.52381	3477	3551	2
EBRCHTL23	AT0000A2GHC4	.266	815.508	3065.819549	3017	3177.464286	3
EBRCHTL27	AT0000A2LD39	2.692	7290.364	2708.15899	2502	2750.272727	6
EBRCHTL28	AT0000A2N9Y8	10.621	23198.629	2184.222672	2091.154229	2279.677917	10
EBRCHTS20	AT0000A2N9Z5	2.901	2276.803	784.83385	727.356475	851.5	9
EBRCHTS21	AT0000A2NA06	12.016	15642.492	1301.80526	1217	1364.340034	8
EBRCHTL05	AT0000A1ET98	.058	283.414	4886.448276	4780	5011	3
EBSILTL009	AT0000A2EGT5	.027	124.125	4597.222222	4595	4599	2
EBSILTS010	AT0000A2JB43	13.29	28443.599	2140.225658	1953.24721	2264	8
EBSILVER03	AT0000A2AHG8	2.207	1642.533	744.237879	740	744.439013	2
EBSILVTL01	AT0000A2K9Q7	21.213	28883.411	1361.59011	1197	1501.843044	10
EBSILVTL12	AT0000A2H9S8	.61	1788.69	2932.278689	2806	3100	7
EBSILVTL13	AT0000A2HTK0	.35	766.07	2188.771429	2146.73913	2505	4
EBSILVTL14	AT0000A2HTL8	1.02	1746.92	1712.666667	1546	1866	8
EBSPTL59	AT0000A2GFW6	.06	252.12	4202	4202	4202	1
EBSPTL66	AT0000A2K9N4	.44	1110.84	2524.636364	2521	2525	2
EBSPTL69	AT0000A2MHM1	7.698	11920.301	1548.493245	1521.632827	1645.333333	6
EBSPTL70	AT0000A2N7U0	24.169	31293.738	1294.788283	1186.721519	1357.080702	10
EBSPTS58	AT0000A2N7Y2	3.042	5061.502	1663.87311	1616.581298	1762.176471	7
EBSPTS59	AT0000A2N7Z9	55.481	43429.74	782.785819	698.085901	854.676434	10
EBUSDHTL34	AT0000A2MMT6	2	507	253.5	252	255	2
EBUSDHTL35	AT0000A2MMU4	1.65	591.72	358.618182	356	365	2
EBUSDHTS41	AT0000A2MMX8	12.8	1760.8	137.5625	123.6	140.6	5
EBVWTL10	AT0000A2HA87	.42	1707.194	4064.747619	3835	4807	4
EBVWTL11	AT0000A2HA95	.031	144.05	4646.774194	4550	4700	2
EBVWTL13	AT0000A2NAG6	3.728	14361.524	3852.340129	3478.371622	4093.609709	10
EBWTIOIL05	AT0000A2GGF9	.5	890.5	1781	1781	1781	1
EBWTIOIL95	AT0000A2LCP7	2.954	22918.392	7758.42654	7503	9082	10
EBWTIOIL96	AT0000A2N7W6	.156	965.716	6190.487179	5946.758621	6877	5
EBWTIOIL97	AT0000A2N7X4	13.022	62120.233	4770.406466	4461.749844	6011.506329	10
EBWTIOTL88	AT0000A2GG09	.04	699.88	17497	17497	17497	1
EBWTIOTL92	AT0000A2H9V2	.082	903.043	11012.719512	10367	11466.333333	6
EBWTIOTL93	AT0000A2HUE1	1.99	18458.436	9275.59598	9053.585366	9954.933884	8
EBWTIOTS76	AT0000A24TB3	.539	3235.047	6001.942486	5519.166667	7050	7
EBWTIOTS77	AT0000A24TC1	7.889	36761.343	4659.822918	3793.846039	5492	10
ECBKTS12	AT0000A29949	24.25	1599.625	65.963918	60	69	6
EGOLDTL006	AT0000A2GFX4	2.696	14633.194	5427.742582	5302.333333	5639.267016	9
EHENHTS48	AT0000A285W3	.084	61.376	730.666667	704	732	2
EMTELTL06	AT0000A1N9E1	8.075	1107.615	137.165944	135	138	4
EOTPTL20	AT0000A1KSS1	.026	201.594	7753.615385	7708	7792.714286	2
EOTPTL22	AT0000A1PBA4	.03	216.51	7217	7211	7220	2
EOTPTL24	AT0000A1PLN6	.1	610.59	6105.9	5922.666667	6211	3

ERICHTL13	AT0000A23GX6	.5	2257.5	4515	4515	4515	1
ESILVTL010	AT0000A2GFY2	.023	94.737	4119	4119	4119	1
EWTIOIL04	AT0000A2AHH6	52.956	66947.682	1264.213347	1225	1347.203694	8
EWTIOTS74	AT0000A22LF5	.098	747.924	7631.877551	7446	7825.5	2
EWTIOTS75	AT0000A23U83	.086	848.145	9862.151163	9433.666667	10099	4
EARTL001	AT0000A22LG3	.003	44.712	14904	14904	14904	1
EBBMWTL07	AT0000A2HA53	.01	16.64	1664	1664	1664	1
EBBMWTL08	AT0000A2KD55	.157	202.333	1288.745223	1185	1319.61157	2
EBBMWTL09	AT0000A2KD63	.1	206.8	2068	2068	2068	1
EBBMWTL10	AT0000A2NAE1	4.295	3741.105	871.037253	746	987.349206	7
EBBUXTL35	AT0000A2EH18	.2	336	1680	1680	1680	1
EBBUXTL36	AT0000A2EMA3	.52	761.8	1465	1465	1465	1
EBBUXTL46	AT0000A2N9U6	.95	690.6	726.947368	665	740	3
EBBUXTL47	AT0000A2N9V4	1.92	973.88	507.229167	480	527	4
EBBUXTS27	AT0000A2CGA9	12.337	5127.379	415.609873	402.095745	435.813008	6
EBBUXTS28	AT0000A2D7G1	.08	46	575	575	575	1
EBCBKTL19	AT0000A2EGZ2	3	380	126.666667	125.333333	128	2
EBCBKTL20	AT0000A2HA61	2.992	291.824	97.534759	95	105	4
EBCBKTL21	AT0000A2HUN2	25.2	2276.1	90.321429	80	92	4
EBCBKTL22	AT0000A2HUP7	36.578	2515.322	68.76598	65.395225	75.329852	8
EBDAITL10	AT0000A2HUR3	.12	202.68	1689	1684	1694	2
EBDAITL12	AT0000A2KD71	.035	46.445	1327	1323	1330	2
EBDAITL14	AT0000A2NAF8	5.78	5272.2	912.145329	845	970	7
EBDAX03	AT0000A2AHE3	.01	54.25	5425	5425	5425	1
EBDAXTL108	AT0000A2GFT2	.004	93.004	23251	23251	23251	1
EBDAXTL109	AT0000A2GFU0	.016	301.364	18835.25	18818.333333	19089	2
EBDAXTL110	AT0000A2HA20	.01	155.41	15541	15541	15541	1
EBDAXTL113	AT0000A2LCJ0	.041	532.499	12987.780488	12987.780488	12987.780488	1
EBDAXTL114	AT0000A2LCK8	.102	1132.814	11106.019608	11106.019608	11106.019608	1
EBDAXTL115	AT0000A2LCL6	.89	8036.94	9030.269663	8667	9209.5	5
EBDAXTL116	AT0000A2N803	4.142	29366.985	7090.049493	6836.333333	7452.346774	10
EBDAXTS92	AT0000A2N811	53.223	132086.274	2481.751761	2230.583089	2751.685411	10
EBEBTS35	AT0000A2ADW4	2.35	6410.383	2727.822553	2387	2908.125	6
EBEUBTL28	AT0000A25NV1	.643	1202.005	1869.37014	1789	2200	4
EBEURHTS60	AT0000A2MMV2	42.191	8178.319	193.840369	189.070526	207.035969	6
EBEURHUF44	AT0000A2MH00	4.442	1428.526	321.595227	313.453172	323.021164	2
EBEURHUF45	AT0000A2MH18	9.554	1923.146	201.292234	195.87931	222.225108	4
EBEURHUF59	AT0000A2MH34	28.17	2579.45	91.56727	81.488055	103.566038	3
EBEURUSD29	AT0000A2MH67	34.635	5666.972	163.619807	155.100756	197.333333	8
EBEURUSD30	AT0000A2MH75	.62	201.92	325.677419	316	336	2
EBEURUSD34	AT0000A2MH42	4.51	1093.33	242.423503	231	268.882353	3
EBEURUSD35	AT0000A2MH59	72.395	6803.845	93.98225	80.937513	117.461538	6
EBGLDTS013	AT0000A2K9S3	1.47	1588.46	1080.585034	1002.5	1122	4
EBGOLD03	AT0000A2AHF0	2.462	12638.352	5133.367994	5121	5168	6
EBGOLDTL03	AT0000A23FY6	.001	18.314	18314	18314	18314	1
EBGOLTL005	AT0000A29816	.385	3262.531	8474.106494	8235	8750	9
EBGOLTS012	AT0000A2JB27	.002	33.25	16625	16625	16625	1
EBHENHTS57	AT0000A2K9T1	3.45	1338.6	388	388	388	1
EBHENHTS58	AT0000A2K9U9	7.713	2515.342	326.117205	305	343	6
EBHHUBTS52	AT0000A2CXY4	.1	44.5	445	445	445	1
EBMOLTL16	AT0000A1CFW7	.075	84.3	1124	1124	1124	1
EBMOLTL17	AT0000A1DWD0	6.615	4996.475	755.325019	718.579545	770	9
EBMOLTL41	AT0000A2HUK8	.2	152.2	761	761	761	1
EBMOLTL44	AT0000A2LCT9	4.205	3113.435	740.412604	679	754	5
EBMOLTL45	AT0000A2LCU7	1.92	1123.35	585.078125	559.222222	625	4
EBMOLTL46	AT0000A2LCV5	28.46	14298.845	502.419009	476	533.816934	8
EBMOLTL48	AT0000A2NA63	59.809	18007.941	301.090822	277.73476	333.086957	9
EBMOLTL49	AT0000A2NA71	139.628	28604.514	204.862306	179.439061	235.444033	10

EBMOLTS20	AT0000A257K7	.09	98.28	1092	1092	1092	1
EBMOLTS21	AT0000A257L5	.2	315.8	1579	1579	1579	1
EBMOLTS23	AT0000A2CQ84	1.124	1015.336	903.323843	879.692308	937	9
EBMOLTS26	AT0000A2EFL4	22.803	10485.099	459.812262	440.686844	501.278793	9
EBMOLTS27	AT0000A2EFM2	2.59	1770.26	683.498069	666	699	3
EBMTELT05	AT0000A17J03	21.24	4097.695	192.923493	190.333333	197	5
EBNHUBTL59	AT0000A2MHN9	2.716	854.95	314.782769	310.756757	325	3
EBNHUBTL60	AT0000A2MHP4	9.039	2107.003	233.101339	230.274717	244.159184	4
EBNHUBTL61	AT0000A2MHQ2	55.359	8426.571	152.216821	143.757009	173.73913	9
EBOPUSTL07	AT0000A2EMD7	2.476	354.068	143	143	143	1
EBOPUSTL10	AT0000A2N9W2	7.701	697.689	90.597195	86	91.272383	3
Összesen		1166.844	1071182.82				577
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210421C18	HU0000403464	2341000	2351430.564	100.446008	100.4383	100.4558	13
A210422H19	HU0000403712	49038.27	50509.761	103.000698	103.000691	103.000703	4
A210526J17	HU0000403381	212315	220510.071	103.858663	103.85001	103.860133	7
A210623A15	HU0000402995	1833610	1834522.679	100.047686	100	100.0546	28
A210826K18	HU0000403480	650820	667738.042	102.59355	102.559997	102.601401	8
A211020I16	HU0000403217	160523	165085.384	102.84219	102.842173	102.842201	6
A211027B16	HU0000403100	483750	493974.456	102.115262	102.0999	102.133506	9
A220330K19	HU0000403670	294289	308218.875	104.730579	104.690004	104.75	9
A220624A11	HU0000402524	56484840	63227855.057	112.795117	111.7093	113.8488	27
A220729I17	HU0000403308	20088	20831.176	103.699588	103.699541	103.699608	4
A220824C19	HU0000403704	24755640	25166416.089	101.706596	101.6297	101.7651	14
A220921L19	HU0000403738	474750	486277.543	102.427302	102.390001	102.45	11
A221026B17	HU0000403266	32587960	33239752.618	101.965468	100	102.1136	45
A221122J17	HU0000403357	97949	99731.378	101.819694	101.819653	101.819717	5
A230215K19	HU0000403993	271371	272586.438	100.446598	100.42	100.45977	10
A230322I17	HU0000403399	155242	155302.074	100.033986	100	100.040426	7
A230531L20	HU0000404421	2973594	3094531.44	104.063967	104.039992	104.09	41
A230726B18	HU0000403456	4740100	4748922.535	100.195625	100.1208	100.315	8
A230823C20	HU0000404280	152312890	154568372.209	102.388149	101.1311	137.20046	58
A230928J18	HU0000403498	320119	327602.884	102.226173	101.3	102.35	9
A231124A07	HU0000402383	124925260	142442799.698	114.484171	113.8183	114.6554	37
A240221I18	HU0000403647	590225	592788.675	100.431879	100.4	100.44	10
A240626B15	HU0000403068	34131980	36280999.55	107.067887	101.94298	109.07	38
A240925J19	HU0000403746	239728	245778.515	102.525195	102.49	102.530003	10
A241024C18	HU0000403571	140820020	146489239.34	104.764479	102.7993	106.2094	57
A250220I19	HU0000404009	953753	957804.833	100.423234	100.410011	100.424911	9
A250521J20	HU0000404439	3520573	3677010.926	104.44011	104.4	104.46	11
A250624B14	HU0000402748	147067810	176604981.078	120.083282	119.7631	120.4921	38
A251126C19	HU0000404058	295722790	287027377.217	97.606044	96.2706	103.907546	45
A260422E20	HU0000404611	166258590	164902635.194	99.384408	98.51026	100	78
A260720I21	HU0000404900	2876858	2899549.692	100.786637	100.759829	100.81013	43
A260826F21	HU0000404934	81735680	80328125.799	98.335516	97.958571	100.3375	88
A261222D17	HU0000403340	206558070	216579115	104.903328	99.895825	105.7311	38
A270422B20	HU0000404157	649445160	638199535.606	98.478913	98.2104	98.6792	85
A271027A16	HU0000403118	39460670	42296106.861	107.167013	94.939956	109.4009	72
A281022A11	HU0000402532	36121890	48586766.6	134.738434	134	137.035	70
A290523A20	HU0000404603	127966270	126523439.319	99.464979	94.43703	102.1563	106
A300821A19	HU0000403696	104135870	111234618.288	106.946178	100	109.3475	141
A311022A15	HU0000403001	90240090	97169027.534	108.02201	100	110.7215	91
A330420A20	HU0000404744	112733900	108426775.827	96.063528	95.2	100	174
A340622A21	HU0000404892	15850360	14821587.538	93.495757	92.7281	94.123705	49
A381027A18	HU0000403555	51399230	51058360.424	99.661892	95.03914	104.0291	67
A410425A20	HU0000404165	48888870	48088737.342	98.206094	96.870025	103.7389	110
N240611	HU0000403753	828291.373	855528.158	103.283143	103.249985	103.290021	7
N240617	HU0000403779	355008	366419.377	103.214426	103.214398	103.214601	8

N240624	HU0000403787	363604.574	374976.436	103.123591	103.1	103.128235	8
N240701	HU0000403795	346567.613	357096.913	103.015393	102.7795	103.041831	10
N240708	HU0000403803	247220.255	254526.227	102.919616	102.668	102.955513	9
N240715	HU0000403811	243180.434	250157.767	102.869201	102.869199	102.869209	7
N240722	HU0000403829	464525.935	477453.228	102.782901	102.782899	102.782903	7
N240729	HU0000403837	178256.26	183063.118	102.696599	102.696594	102.696602	6
N240805	HU0000403845	216047.817	221687.312	102.610286	102.610224	102.6103	7
N240812	HU0000403852	279707.895	286767.723	102.524008	102.523999	102.524038	7
N240821	HU0000403860	424130.852	434359.47	102.377126	102.126004	102.413001	8
N240826	HU0000403878	137985.187	141229.77	102.351403	102.351398	102.351414	7
N240902	HU0000403886	218317.792	223257.604	102.229227	101.978077	102.265138	8
N240909	HU0000403894	482408.099	492918.806	102.178805	102.178797	102.178844	8
N240916	HU0000403902	309908.218	316392.783	102.089684	102.069977	102.092501	8
N240923	HU0000403910	245580.204	250506.929	102.002923	101.98	102.006203	8
N240930	HU0000403928	232834.476	237304.665	101.919913	101.919886	101.92	8
N241007	HU0000403936	121442.138	123668.901	101.833602	101.833597	101.833614	7
N241014	HU0000403951	242797.107	247039.5	101.747299	101.747291	101.747302	8
N241021	HU0000403969	193576.714	196792.021	101.660998	101.660992	101.661	8
N241028	HU0000403977	265749.115	269933.866	101.5747	101.574697	101.574705	7
N241104	HU0000403985	145432.641	147597.26	101.488396	101.488361	101.488408	7
N241111	HU0000404017	259241.531	262876.357	101.4021	101.402099	101.402101	7
N241118	HU0000404025	351255.844	355877.67	101.315813	101.315792	101.315878	8
N241125	HU0000404033	200759.598	203227.937	101.229498	101.229482	101.229502	7
N241202	HU0000404041	168447.228	170372.916	101.143201	101.143198	101.143207	7
N241209	HU0000404066	266453.566	269268.051	101.051332	101.019897	101.056802	9
N241216	HU0000404074	281318.524	284048.72	100.970563	100.970495	100.971	8
N241223	HU0000404082	406571.532	410166.183	100.852918	100.633949	100.884201	8
N250106	HU0000404090	285117.096	287145.989	100.711588	100.711543	100.711601	8
N250113	HU0000404108	259894.939	261520.062	100.625293	100.625247	100.625302	8
N250120	HU0000404116	264184.228	265608.181	100.539	100.538998	100.539004	7
N250127	HU0000404124	218721.177	219710.823	100.45269	100.4404	100.465111	9
N250203	HU0000404132	192443.722	193148.837	100.366397	100.366375	100.366402	7
N250210	HU0000404181	240907.596	241576.627	100.255088	100.030087	100.280101	10
N250217	HU0000404199	129959.657	130211.251	100.192436	100.181519	100.193816	9
N250224	HU0000404207	138725.073	138874.202	100.107498	100.107462	100.107537	8
N250302	HU0000404215	117088.276	117127.618	100.033597	100.033582	100.033604	6
N250309	HU0000404231	111558.404	111499.193	99.945748	99.934906	99.947301	8
N250316	HU0000404249	1130169.007	1130979.145	99.977942	99.61452	100.0986	18
N250323	HU0000404264	139289.891	138978.58	99.808649	99.774691	100.012314	7
N250330	HU0000404256	82963.848	84369.919	101.694796	101.694786	101.694802	6
N250406	HU0000404272	45534.762	46271.56	101.618099	101.618087	101.618112	7
N250414	HU0000404298	108047.415	109700.758	101.530209	101.5302	101.530245	6
N250420	HU0000404306	92538.532	93893.573	101.464361	101.464276	101.464763	7
N250427	HU0000404314	279384.112	283260.289	101.387409	101.3874	101.387431	8
N250504	HU0000404322	181086.393	183454.274	101.306776	101.297003	101.308009	9
N250511	HU0000404330	115850.52	117265.833	101.199232	100.947496	101.230861	9
N250518	HU0000404348	159621.326	161462.239	101.1533	101.153298	101.153302	7
N250525	HU0000404355	171546.664	173392.505	101.075997	101.075983	101.076007	7
N250602	HU0000404363	152406.977	153918.55	100.991801	100.991796	100.991807	7
N250608	HU0000404371	77138.527	77852.675	100.925798	100.925784	100.925806	7
N250615	HU0000404389	208122.715	209889.469	100.848901	100.848899	100.848904	7
N250622	HU0000404397	102578.79	103370.697	100.771997	100.771988	100.772004	7
N250629	HU0000404405	326787.082	329058.578	100.6951	100.695098	100.695103	7
N250706	HU0000404413	159850.833	160828.96	100.6119	100.611892	100.611908	9
N250713	HU0000404470	123635.429	124296.26	100.534498	100.53449	100.534501	7
N250720	HU0000404488	291547.757	292858.297	100.427324	100.207196	100.468209	8
N250727	HU0000404496	190200.824	190923.204	100.379797	100.379788	100.379804	8
N250803	HU0000404504	270993.912	271813.668	100.302502	100.302497	100.30252	8
N250810	HU0000404512	211248.347	211723.867	100.225103	100.225093	100.225131	7

N250817	HU0000404520	152848.645	153067.255	100.120021	99.897816	100.147802	9
N250824	HU0000404538	46749.398	46782.311	100.070427	100.07038	100.070559	7
N250831	HU0000404546	448957.696	449012.69	100.009861	99.990406	100.01231	9
N250907	HU0000404553	150180.687	150099.138	99.9457	99.945692	99.945711	7
N250914	HU0000404561	1058295.013	1059037.736	99.99712	99.869589	100.108703	15
N250921	HU0000404579	167798.495	167453.386	99.816319	99.793424	100.021762	10
N250928	HU0000404587	151400.98	153628.088	101.470999	101.470995	101.471005	9
N251005	HU0000404595	206921.394	209806.293	101.3942	101.394197	101.394202	8
N251012	HU0000404637	189666.234	192182.915	101.326896	101.326875	101.326902	7
N251019	HU0000404629	257913.895	261162.521	101.257448	101.240333	101.259602	9
N251026	HU0000404645	74552.305	75440.654	101.153842	100.923	101.192387	7
N251102	HU0000404652	290366.554	293654.707	101.098962	100.8635	101.132601	8
N251109	HU0000404660	317525.245	320906.379	101.062768	101.0456	101.065	9
N251116	HU0000404678	309922.275	313005.619	100.995999	100.9876	100.9972	8
N251123	HU0000404686	457684.727	461938.996	100.92718	100.910211	100.929636	8
N251130	HU0000404694	154252.327	155581.829	100.861902	100.861899	100.861908	7
N251207	HU0000404702	250558.81	252534.468	100.788502	100.7885	100.788508	8
N251214	HU0000404710	171167.704	172402.165	100.721199	100.721196	100.721201	7
N251221	HU0000404728	251929.882	253576.045	100.652735	100.644195	100.653814	9
N251228	HU0000404736	129806.186	130567.499	100.586499	100.586493	100.586503	8
N260104	HU0000404827	139851	140583.12	100.5235	100.52349	100.523514	8
N260111	HU0000404835	271031.662	272264.928	100.428135	100.170833	100.455801	11
N260118	HU0000404843	172619.04	173288.781	100.385946	100.3688	100.388117	9
N260125	HU0000404850	142608.712	143065.341	100.319435	100.3011	100.3301	10
N260201	HU0000404868	50085.977	50212.594	100.252783	100.252676	100.252808	8
N260208	HU0000404876	65886.269	66008.225	100.185104	100.185098	100.185116	6
N260215	HU0000404884	66344.364	66422.252	100.117402	100.117398	100.117417	6
N260222	HU0000404751	141331.435	141317.34	99.962077	99.770701	100.049701	9
N260301	HU0000404769	27201.778	27195.875	99.9783	99.978291	99.97831	5
N260308	HU0000404777	15598.763	15584.989	99.911697	99.911692	99.9117	4
N260316	HU0000404785	1040.838	1039.127	99.835631	99.8355	99.835714	3
N260322	HU0000404793	12905735.257	12905735.257	100.000002	99.999971	100.000033	13
Összesen		2797157133.17	2871488392.003				2526
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB2	HU0000704705	1448.957	2937.882	2.027584	2.027175	2.032487	3
HPB3	HU0000704713	42846.586	101771.675	2.375258	2.363331	2.388604	17
HRESZVENYA	HU0000702022	3425.346	37164.847	10.849954	10.624855	10.896695	18
HROVKV	HU0000701685	3942.261	17339.487	4.398361	4.39506	4.400116	8
HRUBICON	HU0000707252	28647.349	157736.362	5.506142	5.432145	5.536717	4
HSZEF	HU0000701487	1274.018	3040.575	2.386603	2.386467	2.386654	3
HVMA	HU0000703749	28810.317	63128.363	2.191172	2.188645	2.193996	9
HVMB	HU0000717111	1126	1120.666	0.995263	0.995263	0.995263	1
K&H FELTÖR	HU0000707328	6313.118	15140.829	2.398312	2.398112	2.413377	2
K&H INGATP	HU0000702287	65.851	199.999	3.037144	3.037144	3.037144	1
K&H UNIÓ	HU0000702360	420.039	613.637	1.460905	1.460536	1.461775	2
K&H VÁL.1.	HU0000703400	9125.146	17999.998	1.972571	1.972571	1.972571	1
K&H VÁL.2.	HU0000703418	4190.847	9914.999	2.36587	2.36587	2.36587	1
K&H VÁL.4.	HU0000703434	165.951	560	3.37449	3.37449	3.37449	1
K&H ÁZSIA	HU0000704432	8108.538	22489.286	2.773532	2.74905	2.774133	3
K&H ÖKO	HU0000705645	1362.178	2208.217	1.621093	1.605828	1.625908	4
KHALLAMPAP	HU0000712872	1378.471	1500	1.088162	1.088162	1.088162	1
KHAMHUF	HU0000701982	295.427	409.416	1.385845	1.383875	1.39315	2
KHMCFEBRA	HU0000715578	697.982	768.651	1.101248	1.101248	1.101248	1
KHNAVIIND	HU0000702352	145.111	751.755	5.180551	5.162997	5.21577	2
KHNYERSHUF	HU0000708078	632.932	487.796	0.770693	0.769639	0.770965	2
KOLOSSZUS	HU0000722384	1816869.999	2006999.994	1.104647	1.104647	1.104647	12
KONTROLL	HU0000702741	10064.531	19680.033	1.955385	1.946087	1.961481	5
MARKETPBON	HU0000714555	4645.497	6369.854	1.371189	1.371189	1.371189	1

MKB EURLIK	HU0000707138	142.976	154.98999	108.402799	108.402796	108.402803	2
MKB FORINT	HU0000705280	17730.671	26808.089	1.511961	1.511854	1.512058	2
MKB NYERS	HU0000707971	17595.822	15475.539	0.879501	0.870781	0.882703	5
MKB ÁLLAMP	HU0000702956	3371.01	25429.291	7.543523	7.543523	7.543523	1
MKBPBTOP	HU0000714241	893.546	1130.689	1.265395	1.265395	1.265395	1
MPTI_A	HU0000713482	70357.354	88838.753	1.262679	1.262679	1.262679	3
OMEGA	HU0000717616	7467.966	7791.652	1.043343	1.043218	1.043406	3
ORION	HU0000720339	571	691.719	1.211417	1.211417	1.211417	1
PRIZMA	HU0000716410	424711.084	492571.157	1.159779	1.159248	1.161638	7
PRÉMIUM A	HU0000716147	191202.258	205251.047	1.073476	1.073275	1.075805	5
ROMAN A	HU0000718606	20062.644	31776.734	1.583876	1.570239	1.590915	3
SELECTION	HU0000716436	21002.655	23824.395	1.134352	1.123693	1.136411	5
SFSD ALAP	HU0000710876	1354.78	2270.712	1.676074	1.676074	1.676074	1
SPARTAN A	HU0000722582	104646.318	93850.118	0.896832	0.884383	0.917478	11
SUI GEN1.1	HU0000713227	22749.017	32673.064	1.436241	1.42758	1.436476	2
SUPERPOSIB	HU0000718986	466	591.117	1.268491	1.268491	1.268491	1
SUPERPOSIC	HU0000718994	1624.333	2033.749	1.252052	1.251245	1.259495	2
SUPERPOSIT	HU0000713243	8002.606	12076.077	1.509018	1.493577	1.509172	5
ABACUS	HU0000716402	12817.174	13456.41	1.049873	1.04368	1.054268	4
ACC AHK A	HU0000719232	20458.723	21771.686	1.064176	1.062538	1.067017	7
ACC KER A	HU0000720958	20158.691	22127.541	1.097668	1.089495	1.104423	8
ACC.SHARP	HU0000717590	4915.122	5248.172	1.06776	1.063112	1.069606	3
AE.ALLEG 8	HU0000714134	3180.271	4285.257	1.34745	1.334633	1.353007	9
AE.ALLEG 9	HU0000714142	3366.014	4511.638	1.34035	1.326874	1.347782	7
AE.ALLEG10	HU0000714159	10795.589	14676.577	1.359498	1.341781	1.364347	9
AE.ANDAN 1	HU0000714068	5969.257	6767.825	1.13378	1.133563	1.134186	8
AE.ANDAN2	HU0000714076	4352.343	5052.249	1.160811	1.15913	1.162983	7
AE.ANDAN3	HU0000714084	2106.217	2488.51	1.181507	1.178785	1.183975	6
AE.MARAT A	HU0000714886	99973.221	116182.26	1.162134	1.158442	1.181972	15
AE.MODER 5	HU0000714100	3564	4528.255	1.270554	1.26341	1.273303	9
AE.MODER 6	HU0000714118	6821.486	8883.987	1.302354	1.293515	1.30641	9
AE.MODER 7	HU0000714126	4106.505	5438.53	1.32437	1.317449	1.331939	7
AE.MODER4	HU0000714092	1621.244	2016.946	1.244073	1.238135	1.246452	7
AE.ORSZ	HU0000707401	15972.265	53106.94	3.324947	3.241882	3.41849	25
AE.PANOR A	HU0000714266	13428.686	11601.612	0.863942	0.861378	0.872268	9
AE.PANOR R	HU0000714316	5506.041	4975	0.903553	0.903553	0.903553	1
AE.PREM DY	HU0000716105	8157.9	9659.222	1.184033	1.174219	1.187109	4
AE.PREM EV	HU0000716113	31960.36	43780.596	1.369841	1.349562	1.381195	11
AE.PREM EX	HU0000716097	4005.399	4388.866	1.095738	1.08928	1.099578	2
AE.TÖRÖK	HU0000707419	101762.766	144498.518	1.419955	1.395459	1.702726	24
AEGCREDITA	HU0000709597	2279.806	3619.129	1.587472	1.587178	1.587831	3
AEGESG A	HU0000705272	36705.647	85601.231	2.3321	2.271942	2.355653	29
AEGESG R	HU0000723663	2666.872	3731.25	1.399111	1.399111	1.399111	1
AEGLENGYB	HU0000710843	35059.442	43415.543	1.238341	1.231431	1.278551	8
AEGON BEK	HU0000702493	5324.608	29788.036	5.594409	5.57967	5.612711	10
AEGON EMMA	HU0000705256	9251.25	17366.846	1.877243	1.871791	1.883995	7
AEGON NKK	HU0000702477	23648.351	51936.681	2.196207	2.190445	2.201836	14
AEGON NKRV	HU0000702485	14438.924	30841.411	2.135991	2.119805	2.151547	14
AEGON PÉNZ	HU0000702303	92805.624	211006.208	2.273636	2.273628	2.273685	15
AEGONALFAA	HU0000703970	216546.202	632932.52	2.922852	2.919377	2.929637	38
AEGONALFAR	HU0000712286	118618.693	174151.101	1.468159	1.468159	1.468159	1
AEGONKEURV	HU0000702501	2366.795	13960.067	5.8983	5.859997	5.994687	9
AEGONMEGAB	HU0000707195	87761.064	167977.453	1.914032	1.877613	1.953733	34
AEGONMEGAR	HU0000724646	5366.091	7462.499	1.390677	1.390677	1.390677	1
AEGONMMAXA	HU0000703145	6813.747	18997.649	2.788135	2.775014	2.800453	15
AEGONMMAXI	HU0000716014	19669.622	21958.242	1.116353	1.116353	1.116353	1
AEGONMMAXR	HU0000712278	390268.923	497217.439	1.274038	1.274038	1.274038	1
AEGONSMART	HU0000708169	2422.582	3842.36	1.58606	1.57688	1.588625	6
AEGONÓZONA	HU0000705157	9085.43	15081.935	1.660013	1.658707	1.660464	4

ALLIANZIND	HU0000708375	350	576.31	1.6466	1.6466	1.6466	1
BFMFEJRV	HU0000701552	5345.034	11409.516	2.134601	2.132096	2.143469	3
BP.ARANY	HU0000709290	8038.837	7367.316	0.916465	0.9137	0.9168	2
BP.BONITAS	HU0000702725	77.816	190.028	2.442017	2.442002	2.442095	2
BP.EURRK	HU0000701560	2326.715	5248.06	2.255566	2.249129	2.255655	2
BP.KÖTVÉNY	HU0000702709	4.071	34.985	8.593712	8.593712	8.593712	1
BP.ÁLLAMP	HU0000702691	62.377	529.972	8.496273	8.496113	8.496396	3
CITADELLA	HU0000707948	237243.855	607688.166	2.56145	2.557755	2.57119	27
CONCITB	HU0000717137	1928.04	2408.484	1.249188	1.249187	1.249188	2
DIALÓG FÓK	HU0000706528	44600.397	40000	0.896853	0.896853	0.896853	1
DOUBLE ALA	HU0000718242	4634.951	4367.26	0.942245	0.941003	0.944841	2
DUNA HOUSE	HU0000718788	2620	3484.244	13298.641221	13298.641221	13298.641221	1
EXPEDÍCIÓ	HU0000720503	679.416	821.804	1.209574	1.201528	1.209712	3
GLOBAL	HU0000716428	2658.954	2951.558	1.110045	1.10868	1.112286	3
H2000A	HU0000701693	1621.176	15043.913	9.27963	9.204087	9.312623	8
H3000A	HU0000715180	9879.665	14119.869	1.429185	1.419551	1.446039	10
HCOLUMBUSA	HU0000705702	62268.824	152839.328	2.454508	2.437636	2.47862	20
HHOLD	HU0000710116	588.219	1028.486	1.748475	1.745823	1.752931	5
HKEURV	HU0000706163	16669.276	27136.986	1.627964	1.599425	1.632181	12
HKOTVENY	HU0000702030	282.819	1078.648	3.813916	3.810481	3.819472	3
HMOLTOFHUF	HU0000716584	108238.508	140154.274	1.294865	1.285409	1.297402	4
HNEMRVA	HU0000702295	15070.972	59685.592	3.960301	3.92149	3.980641	22
HPB1	HU0000704697	6571.196	14375.124	2.187596	2.179424	2.190641	10
Összesen		3178966061.1302	3397304212.3859 5				6365
Összesen		4887814.557	7206447.33299				713