

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.12.28 - 2020.12.31							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210120	HU0000523337	3347560	3346612.907	99.979601	99.9679	99.986608	8
D210203	HU0000523352	1740	1738.731	99.927069	99.927069	99.927069	1
D210210	HU0000523360	129120	129017.608	99.9207	99.920699	99.9207	2
D210224	HU0000522990	14943000	14936150.819	99.95571	99.9388	99.9887	20
D210310	HU0000523394	184000	183896.482	99.9435	99.9409	99.9448	3
D210317	HU0000523402	90000	89951.94	99.9466	99.9466	99.9466	1
D210331	HU0000523428	27343410	27326135.158	99.935932	99.929274	99.9506	72
D210421	HU0000523071	7523770	7518134.315	99.916681	99.8912	99.9384	21
D210630	HU0000523170	112000	111830.432	99.8486	99.8486	99.8486	2
D210825	HU0000523253	1200000	1197762.9	99.807133	99.7913	99.8211	3
D211020	HU0000523329	50000	49830	99.66	99.66	99.66	1
D211229	HU0000523436	29894670	29785842.802	99.636348	99.5872	99.7177	46
D210106	HU0000523303	130000	129991.94	99.9938	99.9938	99.9938	1
D210113	HU0000523311	70000	69991.81	99.9883	99.9883	99.9883	1
Összesen		85019270	84876887.844				182
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN22/A	HU0000653241	1000000	1028490	102.849	102.849	102.849	4
OJB2024/C	HU0000653332	834000	833166	99.9	99.9	99.9	1
UCJBF2028A	HU0000653225	500000	579874	115.9748	115.9748	115.9748	1
Összesen		2334000	2441530				6
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211006	HU0000552880	300	300.583	100.194333	100.194333	100.194333	1
K210707	HU0000552757	100	101.046	101.046	101.046	101.046	1
K210505	HU0000552666	150	151.31	100.873333	100.873333	100.873333	1
K210512	HU0000552674	100	100.825	100.825	100.825	100.825	1
Összesen		650	653.764				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ÉLTEX NKP	HU0000360227	350000	371561.75	106.1605	106.1605	106.1605	1
WH24/I	HU0000359070	25	26.05793	104.23172	104.23172	104.23172	1
MAST2027	HU0000360219	750000	749522.55	99.9371	99.9352	99.9409	3
MKB SUB28A	HU0000359690	600	616.041	102.6735	102.6735	102.6735	1
SKYGR2030	HU0000360201	25000000	26263637.5	105.05455	94.0971	116.012	2
Összesen		26100625	27385363.89893				8
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
APPENINN	HU0000102132	148	429.697	290.335811	290.27027	290.401351	2
CIG NYRT.	HU0000180112	.198	2.033	338.833333	338.833333	338.833333	1
GSPARK_T_A	HU0000083696	.01928	3221.498	3341.802905	3291.214286	3394.86	9
M.TELEKOM	HU0000073507	111884.9	415104.364	371.010176	368.63102	373.850368	62
MOL 125	HU0000153937	562639.25	4020339.81727	0.026375	1382.316483	3.033142	115
OPUS	HU0000110226	3091.1	34106.822	275.846964	268.42017	284.904269	14
OTP BANK.T	HU0000061726	84415	11149537.971	13208.005652	12965.722	13556.690811	215
RICHTER	HU0000123096	105617.9	7721073.6	7310.383562	7257.74826	7377.498195	245
RÁBA	HU0000073457	7	9.21	1315.714286	1315.714286	1315.714286	1
SET GROUP	HU0000170246	32	83.183	51.989375	51.9775	52	4
WABERER'S	HU0000120720	16.33625	73697.135	1578.942367	1300	1692.351298	16
ZWACK	HU0000074844	31	524.106	16906.645161	16906	16908.5	2
ANY	HU0000093257	1.078	13.977	1270.636364	1270.636364	1270.636364	1

AUTOWALLIS	HU0000164504	15	99.678	83.065	83.065	83.065	1
BIF10	HU0000167986	10.03	269.176	268.370887	264.270073	270	4
4IG	HU0000167788	44.6	1376.22	617.139013	617	617.278027	2
AKKO	HU0000170824	13.725	207.418	377.810565	377.810565	377.810565	1
Összesen		867967.13653	23420095.90527				695
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBBMWTL08	AT0000A2KD55	1.404	1088.895	775.566239	775.557734	776	2
EBBUXTL35	AT0000A2EH18	.085	117.81	1386	1386	1386	1
EBBUXTL36	AT0000A2EMA3	2.05	2467.85	1203.829268	1177	1253.923077	3
EBBUXTL44	AT0000A2LCS1	1.85	1518	820.540541	800	821.875	3
EBBUXTS27	AT0000A2CGA9	1.2	878.4	732	675	751	2
EBBUXTS30	AT0000A2EFF6	2.406	752.348	312.696592	268.875	351.114943	4
EBCBKTL20	AT0000A2HA61	81.6	8186.7	100.327206	93	100.602794	3
EBCBKTL21	AT0000A2HUN2	13.562	1156.004	85.23846	79	87	5
EBCBKTL22	AT0000A2HUP7	71.5	5101.5	71.34965	63	74.4	5
EBCBKTS14	AT0000A2KDA9	8.5	272.7	32.082353	29.461538	37	4
EBDAITL11	AT0000A2HUS1	.046	42.228	918	909	927	2
EBDAITL12	AT0000A2KD71	1.378	1058.656	768.255443	758.599653	818	2
EBDAXTL106	AT0000A2EH26	.016	425.366	26585.375	25859	26827.5	2
EBDAXTL107	AT0000A2EH34	.04	925.4	23135	23135	23135	1
EBDAXTL108	AT0000A2GFT2	.014	251.748	17982	17982	17982	1
EBDAXTL109	AT0000A2GFU0	.08	1186.24	14828	14828	14828	1
EBDAXTL110	AT0000A2HA20	.618	7001.196	11328.796117	10847.783951	12348.2	5
EBDAXTL113	AT0000A2LCJ0	.036	312.29	8674.722222	8145	9765	4
EBDAXTL114	AT0000A2LCK8	.716	5364.278	7492.00838	6379	7896.867133	5
EBDAXTL115	AT0000A2LCL6	18.841	89850.996	4768.90802	4504.92584	6073.080226	6
EBDAXTS89	AT0000A2CVU6	44.587	84847.01	1902.954	1385.819557	2935.62099	6
EBDAXTS90	AT0000A2CY01	13.199	52163.707	3952.095386	3138.222222	4692.348534	6
EBEBTS35	AT0000A2ADW4	4.596	9106.532	1981.403829	1766	2092.800912	4
EBEUBTL29	AT0000A297R8	4.235	7117.475	1680.631641	1602.75	1903.878505	4
EBEURHUF44	AT0000A2MH00	22.374	6708.404	299.830339	289.978495	303.499066	3
EBEURHUF45	AT0000A2MH18	13.341	2521.713	189.019789	185.462141	214.5	4
EBEURHUF58	AT0000A2MH26	63.884	2644.217	41.390912	30	62.392437	4
EBEURHUF59	AT0000A2MH34	84.15	13452.7	159.865716	140	169.972781	4
EBEURUSD29	AT0000A2MH67	25.789	2540.237	98.500795	90	104.002538	6
EBEURUSD30	AT0000A2MH75	.899	225.771	251.135706	248	252	3
EBEURUSD35	AT0000A2MH59	10.346	2260.377	218.478349	213	228	6
EBGOLD03	AT0000A2AHF0	.642	3437.405	5354.213396	5326	5410	4
EBGOLDTL7	AT0000A2H9Q2	4.316	30989.198	7180.073679	6738.656987	7365.354563	6
EBGOLDTS11	AT0000A2HTN4	.065	559.195	8603	8603	8603	1
EBGOLTL005	AT0000A29816	4.102	52180.9	12720.843491	12487.312687	12955	3
EBHENHTS58	AT0000A2K9U9	6.666	2513.404	377.048305	298.023551	414.545455	4
EBHHUBTS51	AT0000A2CG52	.58	370.71	639.155172	564.764706	670	2
EBMOLTL15	AT0000A194E5	.07	70.91	1013	1013	1013	1
EBMOLTL16	AT0000A1CFW7	.24	271.035	1129.3125	1075	1147.428571	3
EBMOLTL17	AT0000A1DWD0	3.99	2962.43	742.463659	710	777	4
EBMOLTL41	AT0000A2HUK8	4.555	3555.4	780.548847	749.130435	849	6
EBMOLTL44	AT0000A2LCT9	1.43	1009.85	706.188811	686	753.139535	2
EBMOLTL45	AT0000A2LCU7	2.885	1710.785	592.993068	586	638.402597	2
EBMOLTL46	AT0000A2LCV5	18.34	9691.53	528.43675	449	531.782733	4
EBMOLTL47	AT0000A2LCW3	53.407	20772.389	388.945063	354.585644	446.863636	6
EBMOLTS20	AT0000A257K7	.1	110.8	1108	1108	1108	1
EBMOLTS21	AT0000A257L5	.003	4.935	1645	1645	1645	1
EBMOLTS23	AT0000A2CQ84	.2	192.4	962	962	962	1

EBMOLTS25	AT0000A2EFK6	11.194	3808.015	340.18358	263.237337	372	6
EBMOLTS26	AT0000A2EFL4	.26	139.73	537.423077	463	558	3
EBMOLTS27	AT0000A2EFM2	.124	91.388	737	737	737	1
EBMTELT05	AT0000A17J03	.575	92	160	160	160	1
EBMTELT07	AT0000A2CQ76	.15	30.3	202	202	202	1
EBMWTS02	AT0000A20BE3	.5	191.2	382.4	344	411	3
EBNHUBTL59	AT0000A2MHN9	36.093	7523.117	208.43701	208.43701	208.43701	1
EBNHUBTL60	AT0000A2MHP4	32.97	5160.61	156.524416	128.641637	254.217391	4
EBNHUBTL61	AT0000A2MHQ2	119.102	13178.045	110.645035	54.725	189.625846	5
EBOPUSTL07	AT0000A2EMD7	14.184	2261.856	159.465313	147	160	4
EBOTPTL16	AT0000A1DP02	.015	152.055	10137	10137	10137	1
EBOTPTL17	AT0000A1DWE8	.015	142.725	9515	9515	9515	1
EBOTPTL50	AT0000A2GH99	4.58	21534.185	4701.787118	4680.636364	4793.568627	4
EBOTPTL52	AT0000A2GHB6	.115	607.06	5278.782609	5178	5353	3
EBOTPTL58	AT0000A2LCX1	.075	325.91	4345.466667	4296	4349	2
EBOTPTL59	AT0000A2LCY9	.069	255.426	3701.826087	3694	3754	2
EBOTPTL60	AT0000A2LCZ6	1.15	3856.085	3353.117391	3243	3365.695431	4
EBOTPTL61	AT0000A2LD05	16.193	43935.543	2713.242944	2692.482523	2866.280702	3
EBOTPTL62	AT0000A2LD13	14.705	32520.5	2211.526692	2181.538462	2363	4
EBOTPTL63	AT0000A2LD21	36.641	63768.772	1740.366584	1659.149844	1832.635756	6
EBOTPTS33	AT0000A2COC6	5.654	18483.11	3269.032543	3207	3386.378641	5
EBOTPTS34	AT0000A2C0D4	.202	811.726	4018.445545	3853	4062	3
EBOTPTS36	AT0000A2D7K3	.705	3307.94	4692.113475	4602	4723	4
EBOTPTS37	AT0000A2EFN0	30.703	53213.124	1733.157151	1590.93441	1775.374135	6
EBOTPTS38	AT0000A2EFP5	6.438	16545.238	2569.934452	2545.184438	2644.939096	4
EBRCHTL18	AT0000A2BKT3	.25	623	2492	2492	2492	1
EBRCHTL22	AT0000A2EMJ4	.06	124.75	2079.166667	2040	2087	2
EBRCHTL23	AT0000A2GHC4	.25	400.94	1603.76	1576	1650	3
EBRCHTL27	AT0000A2LD39	3.927	4839.671	1232.409218	1189.176471	1253.282609	5
EBRCHTS16	AT0000A2CQB6	.914	765.076	837.063457	808.267123	868.017544	4
EBRCHTS17	AT0000A2D7L1	.702	963.778	1372.903134	1310.5	1408	4
EBRCHTS19	AT0000A2JAY7	.164	285.524	1741	1741	1741	1
EBRICTL05	AT0000A1ET98	.12	408.92	3407.666667	3403.5	3416	2
EBRICTL04	AT0000A1DBY0	1	4077.5	4077.5	4077.5	4077.5	1
EBSILTS009	AT0000A2JB35	.445	585.475	1315.674157	1199	1465	4
EBSILVER03	AT0000A2AHG8	1.41	1035.83	734.631206	725	753	4
EBSILVTL01	AT0000A2K9Q7	18.393	27068.776	1471.689012	1335	1627.48	6
EBSILVTL12	AT0000A2H9S8	.822	2537.135	3086.538929	2851.442308	3158.414634	5
EBSILVTL13	AT0000A2HTK0	1.086	2656.096	2445.760589	2249.142012	2565	4
EBSILVTL14	AT0000A2HTL8	2.265	3801.35	1678.300221	1606	1901.428571	3
EBSILVTS01	AT0000A2K9W5	2.533	2267.34	895.120411	702.40367	1000	5
EBSPTL56	AT0000A2EGQ1	.088	456.818	5191.113636	5111	5199.125	2
EBSPTL57	AT0000A2EGR9	.12	539.64	4497	4497	4497	1
EBSPTL58	AT0000A2GFV8	.025	98.7	3948	3948	3948	1
EBSPTL59	AT0000A2GFW6	.04	132.84	3321	3321	3321	1
EBSPTL62	AT0000A2HUB7	.23	541.25	2353.26087	2275	2400	3
EBSPTL63	AT0000A2HUC5	.5	999.5	1999	1999	1999	1
EBSPTL66	AT0000A2K9N4	3.4	5945.8	1748.764706	1702.923077	1813	4
EBSPTL67	AT0000A2LCM4	.055	84.04	1528	1528	1528	1
EBSPTL68	AT0000A2LCN2	1.833	2296.251	1252.728314	1252.728314	1252.728314	1
EBSPTL69	AT0000A2MHM1	22.622	19619.805	867.288701	849.105263	963.232519	6
EBSPTS56	AT0000A2LCQ5	21.648	12395.251	572.581809	476.458115	596.444421	6
EBSPTS57	AT0000A2MHR0	3.421	3051.641	892.031862	827.693624	945.008757	5
EBUXTS24	AT0000A278D8	.75	394.915	526.553333	483.75	558.529412	3

EBVWTL10	AT0000A2HA87	1.935	2719.935	1405.651163	1347	1457	3
EBVWTL11	AT0000A2HA95	.01	21.85	2185	2185	2185	1
EBWTIOIL95	AT0000A2LCP7	.41	1642.77	4006.756098	3734.461538	4254.666667	4
EBWTIOTL91	AT0000A2H9U4	.054	440.802	8163	8163	8163	1
EBWTIOTL92	AT0000A2H9V2	.656	4405.625	6715.891768	6589	7177.916667	4
EBWTIOTL93	AT0000A2HUE1	.703	3712.75	5281.294452	5181.571429	5705.44186	6
EBWTIOTS77	AT0000A24TC1	.004	34.792	8698	8698	8698	1
EBWTIOTS82	AT0000A2EEY0	.072	409.02	5680.833333	5536	5990	3
EBWTIOTS83	AT0000A2EEZ7	.407	1202.849	2955.402948	2698.692308	3112.384615	5
EBWTIOTS86	AT0000A2HUJ0	10.561	14547.364	1377.460847	1193.917026	1658.872437	6
ECBKTS12	AT0000A29949	2.9	198	68.275862	65	71.166667	4
EDTS01	AT0000A20BF0	.265	41.475	156.509434	114	174.891892	2
EDTS02	AT0000A20BG8	.341	170.841	501	501	501	1
EGOLDTL006	AT0000A2GFX4	3.83	37569.99	9809.396867	9544	10490	4
EOTPTL19	AT0000A1HG41	.05	398.6	7972	7972	7972	1
EOTPTL20	AT0000A1KSS1	.1	755.205	7552.05	7477.857143	7592	2
EOTPTL22	AT0000A1PBA4	.113	784.317	6940.858407	6863	7059	3
EOTPTL23	AT0000A1PD36	.01	64.2	6420	6420	6420	1
EOTPTL24	AT0000A1PLN6	.323	1852.089	5734.021672	5663	5829	4
ESILVTL010	AT0000A2GFY2	.08	348	4350	4350	4350	1
ESILVTL011	AT0000A2GFZ9	.21	792.96	3776	3776	3776	1
EVWTS05	AT0000A1ZGX4	.291	330.639	1136.216495	995	1155.5	4
EWTIIOIL04	AT0000A2AHH6	1.97	1894.29	961.568528	952.726027	992	3
Összesen		1041.713	907221.659				397
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210826K18	HU0000403480	1095	1111.953	101.540025	101.53	101.55005	2
A211027B16	HU0000403100	71625280	73168410.923	102.157154	102.1	102.2471	13
A220624A11	HU0000402524	141820740	160536080.972	113.240039	113.050205	114.176	22
A220824C19	HU0000403704	70305950	71833067.843	102.221904	102.1636	102.33	11
A221026B17	HU0000403266	214242780	219761452.902	102.576812	102.55	102.6001	8
A230215K19	HU0000403993	4954	5143.681	103.829992	103.80997	103.85	3
A230531L20	HU0000404421	1603023	1651848.13	103.043202	103.01998	103.060003	25
A230726B18	HU0000403456	8577520	8551485.397	99.41782	88.974798	100.109	26
A230823C20	HU0000404280	46540700	47728091.131	102.592819	102.4828	102.6991	12
A230928J18	HU0000403498	6926	7009.805	101.210006	101.210006	101.210006	1
A231124A07	HU0000402383	2293780	2678456.892	116.16176	115.708901	116.8675	5
A240221I18	HU0000403647	14576	15211.514	104.360003	104.360003	104.360003	1
A240626B15	HU0000403068	4680880	5092453.333	108.897865	108.5081	110.3529	12
A240925J19	HU0000403746	3695	3744.45	101.325018	101.310048	101.339989	2
A241024C18	HU0000403571	89514510	95152780.116	106.418367	106.0851	107.143737	11
A250521J20	HU0000404439	5785785	5977513.659	103.320321	103.3	103.340002	31
A250624B14	HU0000402748	1736780	2039897.878	116.893148	100	122.2776	18
A251126C19	HU0000404058	95737560	94742955.015	100.004944	98.704012	101.2635	21
A260422E20	HU0000404611	26507200	26694933.7	101.200981	99.248959	102.9978	32
A261222D17	HU0000403340	5300170	5698041.731	107.55932	107.439699	107.627	5
A270422B20	HU0000404157	208310180	203541723.33	97.464236	97.2776	97.9459	72
A271027A16	HU0000403118	242388750	266774687.581	109.985772	100	112.1501	24
A281022A11	HU0000402532	5040000	6933083.198	138.281979	134.523596	140.7764	14
A290523A20	HU0000404603	3747700	3814293.609	102.093922	101.452	104.3377	11
A300821A19	HU0000403696	9422060	10324310.428	109.191143	100	109.8103	23
A311022A15	HU0000403001	100305680	112455970.437	112.440066	111.208649	114.4396	67
A330420A20	HU0000404744	21906570	22311306.42	101.966827	100.9328	104.2738	20
A381027A18	HU0000403555	21503040	24249622.744	112.383019	110.2939	114.5966	21
A410425A20	HU0000404165	8634950	9721488.391	112.120515	110.0491	114.1793	13
N240708	HU0000403803	2454.108	2500	101.870007	101.870007	101.870007	1
N240812	HU0000403852	310	314.495	101.45	101.45	101.45	1

N240930	HU0000403928	1000	1008.6	100.86	100.86	100.86	1
N241125	HU0000404033	200	200.32	100.16	100.16	100.16	1
N241202	HU0000404041	311.355	311.693	100.108558	100.108558	100.108558	1
N241216	HU0000404074	1275190.66	1277057.324	100.103663	99.898396	100.148	11
N241223	HU0000404082	11019.25	11026.996	100.06997	100.061608	100.086501	3
N250106	HU0000404090	69.422	70.395	101.401573	101.401573	101.401573	1
N250316	HU0000404249	909.634	915.438	100.638059	100.638059	100.638059	1
N250420	HU0000404306	2050	2060.418	100.508195	100.508195	100.508195	1
N250622	HU0000404397	8033.9	8039.744	100.071394	100.065887	100.076902	2
N250629	HU0000404405	192.41	192.431	100.010914	100.010914	100.010914	1
N250803	HU0000404504	4950	4994.456	100.898101	100.898101	100.898101	1
N250914	HU0000404561	140.408	141.145	100.524899	100.524899	100.524899	1
N251116	HU0000404678	1000	1001.754	100.1754	100.1754	100.1754	1
N251130	HU0000404694	70000	69842.4	99.77555	99.7707	99.7804	2
N251228	HU0000404736	17770744.893	17770744.893	99.999879	99.998391	100.000047	17
A210623A15	HU0000402995	55636770	55837892.541	100.166492	100.145396	100.3646	38
A210421C18	HU0000403464	52527940	52740121.537	100.376623	100.3	100.4107	23
A210122H19	HU0000403654	2477.274	2533.756	102.280006	102.280006	102.280006	1
Összesen		1534878597.314	1609197147.499				635
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMB	HU0000717111	70910.059	70000	0.987166	0.987166	0.987166	2
K&H RV.	HU0000702915	52.047	121.181	2.328299	2.328299	2.328299	1
K&H VÁL.2.	HU0000703418	12.43	29.207	2.349718	2.349718	2.349718	1
K&H VÁL.4.	HU0000703434	10.652	32.999	3.097916	3.097916	3.097916	1
K&H ÁZSIA	HU0000704432	149.483	370.441	2.478148	2.473818	2.47921	2
K&H ÖKO	HU0000705645	1346.509	2055.536	1.526567	1.494091	1.533247	3
KHAMHUF	HU0000701982	84.255	111.517	1.323565	1.323372	1.323799	2
KHNAVIIND	HU0000702352	62.074	306.65	4.940072	4.940072	4.940072	1
KHSZIKRA	HU0000713979	1434.085	1371.407	0.956294	0.956294	0.956294	1
KONTROLL	HU0000702741	1952.832	3527.955	1.806584	1.806584	1.806584	1
MARKEBONDC	HU0000719356	31031.7	36045.306	1.161564	1.161564	1.161564	2
METLIFERV	HU0000707690	25953.784	85914.76	3.310298	3.310298	3.310298	2
MKB EURLIK	HU0000707138	369.201	399.99975	108.342001	108.342001	108.342001	1
MKB ING.AA	HU0000705058	285.881	515.48	1.803128	1.803128	1.803128	1
MKBVALLEUR	HU0000720925	1003.994	1009.99884	100.598199	100.597699	100.598699	2
ORION	HU0000720339	10556.356	11500	1.089391	1.089391	1.089391	2
PRIZMA	HU0000716410	16643.216	18546.561	1.114362	1.110214	1.116453	3
PRÉMIUM A	HU0000716147	11685.545	12182.907	1.042562	1.039757	1.044751	3
ROMAN A	HU0000718606	3096.661	4378.393	1.413908	1.413538	1.414242	2
SELECTION	HU0000716436	12751.654	13233.284	1.03777	1.033664	1.042799	3
SPARTAN A	HU0000722582	1972.884	1683.068	0.8531	0.827911	0.864055	2
SUI GEN1.1	HU0000713227	777	1063.943	1.369296	1.369296	1.369296	1
SUPERPOSIB	HU0000718986	151752.574	170599.996	1.124198	1.115826	1.125358	5
SUPERPOSIT	HU0000713243	10469.011	13999.999	1.33728	1.33728	1.33728	1
ACC AHK A	HU0000719232	3827.632	4120.551	1.076527	1.07639	1.076952	2
ACC KER A	HU0000720958	9838.927	10118.441	1.028409	1.017551	1.064966	4
ACC KER I	HU0000720974	119466.684	125932.652	1.054124	1.041518	1.071637	5
ACC.SHARP	HU0000717590	1604.972	1622.548	1.010951	1.010951	1.010951	1
AE.ALLEG 8	HU0000714134	3483.759	4516.661	1.296491	1.291418	1.303922	6
AE.ALLEG 9	HU0000714142	2121.217	2724.568	1.284436	1.275771	1.291991	6
AE.ALLEG10	HU0000714159	8803.641	11439.904	1.299451	1.286002	1.307786	11
AE.ANDAN 1	HU0000714068	3108.156	3520.438	1.132645	1.132324	1.134554	6
AE.ANDAN2	HU0000714076	1405.383	1636.372	1.16436	1.163512	1.16679	5
AE.ANDAN3	HU0000714084	2144.601	2531.027	1.180185	1.178477	1.182615	6
AE.MARAT A	HU0000714886	33040.407	37400.001	1.131947	1.118717	1.139116	11
AE.MARAT I	HU0000714928	541264.369	627767.617	1.159817	1.159817	1.159817	1

AE.MODER 5	HU0000714100	2002.889	2489.833	1.243121	1.24024	1.247908	5
AE.MODER 6	HU0000714118	9752.029	12350.614	1.266466	1.262703	1.271914	8
AE.MODER 7	HU0000714126	4233.696	5451.189	1.287572	1.2783	1.291107	7
AE.MODER4	HU0000714092	2061.308	2524.299	1.22461	1.222082	1.228516	5
AE.ORSZ	HU0000707401	6440.461	19680.411	3.055746	2.992315	3.141295	14
AE.PANOR A	HU0000714266	7328.763	6061.453	0.827077	0.824861	0.832713	3
AE.PREM DY	HU0000716105	5072.307	5809.504	1.145338	1.143115	1.154827	3
AE.PREM EV	HU0000716113	51816.963	67677.939	1.306096	1.297175	1.315446	6
AE.PREM EX	HU0000716097	504.617	527.978	1.046295	1.042206	1.05429	2
AE.TÖRÖK	HU0000707419	13217.97	19455.608	1.471906	1.443268	1.609088	12
AEGCREDITA	HU0000709597	4014.084	6396.465	1.593506	1.592145	1.595538	7
AEGESG A	HU0000705272	68440.546	146072.026	2.134291	2.115288	2.152872	18
AEGLENGYB	HU0000710843	8413.472	10467.621	1.24415	1.200601	1.293369	6
AEGON BEK	HU0000702493	2638.578	15102.345	5.723668	5.5	6	9
AEGON EMMA	HU0000705256	11416.911	21851.645	1.913972	1.902921	1.928851	10
AEGON NKK	HU0000702477	33825.195	74955.453	2.215965	2	2.221174	21
AEGON NKR V	HU0000702485	107584.533	210130.324	1.953165	1.932876	1.970915	15
AEGON PÉNZ	HU0000702303	414715.334	944007.573	2.276278	2.276192	2.276296	17
AEGONALFAA	HU0000703970	61776.393	173191.215	2.803518	2.790994	2.811077	36
AEGONKEURV	HU0000702501	5423.472	29409.566	5.422645	5	5.649854	12
AEGONMEGAB	HU0000707195	291224.834	517327.88	1.776387	1.763856	1.781145	25
AEGONMMAXA	HU0000703145	6482.483	18028.97	2.781183	2.764419	2.786053	12
AEGONSMART	HU0000708169	13220.303	20253.289	1.531984	1.52782	1.539883	9
AEGONÓZONA	HU0000705157	445.567	741.16	1.663409	1.663368	1.663918	3
BFMFEJRV	HU0000701552	362.7	708.356	1.953008	1.947444	1.980753	2
BP.EURRK	HU0000701560	1163.704	2563.532	2.202907	2.202907	2.202907	1
BP.KÖTVÉNY	HU0000702709	436.088	3814.627	8.747379	8.745693	8.748467	4
BP.ÁLLAMP	HU0000702691	66.712	564.951	8.468506	8.46765	8.5	3
CITADELLA	HU0000707948	49686.821	124834.564	2.512428	2.509538	2.525837	17
CONCITB	HU0000717137	9799.398	12000	1.224565	1.224565	1.224565	2
DUNA HOUSE	HU0000718788	112440	149199.857	13269.286464	13269.26121	13270.305147	3
EXPEDÍCIÓ	HU0000720503	5031.83	5199.998	1.033421	1.033421	1.033421	2
GEN ABSZ A	HU0000706833	20035.488	27360.022	1.365578	1.365578	1.365578	1
GLOBAL	HU0000716428	8813.854	9490	1.076714	1.076714	1.076714	1
H2000A	HU0000701693	303.906	2679.132	8.81566	8.780805	8.883642	7
H3000A	HU0000715180	32648.304	42980.055	1.316456	1.307609	1.333888	7
HCOLUMBUS	HU0000705702	80139.376	180698.023	2.254797	2.233782	2.273559	17
HFORTEHUF	HU0000716626	577.194	657.145	1.138517	1.135223	1.141923	2
HHOLD	HU0000710116	239.675	400	1.668927	1.668927	1.668927	1
HKEURV	HU0000706163	161186.175	242288.324	1.503158	1.502	2	7
HKOTVENY	HU0000702030	25.71	99.999	3.889498	3.889216	3.890272	3
HMOLTOFHUF	HU0000716584	171990.447	207626.428	1.207197	1.205018	1.219259	6
HNEMRVA	HU0000702295	64629.845	230986.959	3.573998	3.571514	3.630222	11
HPB1	HU0000704697	197609.724	419169.666	2.1212	2.114408	2.129242	19
HPB2	HU0000704705	2903.191	5696.681	1.962214	1.957338	1.968705	10
HPB3	HU0000704713	42408.566	93674.051	2.208847	2.202936	2.233792	16
HRESZVENYA	HU0000702022	13775.885	132182.662	9.595221	9.501607	9.761918	7
HROVKV	HU0000701685	40290.919	178051.695	4.419152	4.418683	4.419333	4
HRUBICON	HU0000707252	103248.769	509999.993	4.939526	4.897913	4.953925	2
HSZEF	HU0000701487	22.331	53.428	2.392548	2.392518	2.392633	2
HTM	HU0000720347	16795.35	10400	0.619219	0.619219	0.619219	2
HVMA	HU0000703749	2092.561	4542.339	2.170708	2.169231	2.18009	4
Összesen		1652557402.02953	1754439118.78579				2464
Összesen		3355250.866	6210218.21559				537