

| Rövid név                                                                                   | ISIN azonosító | Névérték   | Vételár   | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---------------------------------------------------------------------------------------------|----------------|------------|-----------|---------------|-----------|-----------|-----------|
| Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról |                |            |           |               |           |           |           |
| 2021.04.19 - 2021.04.23                                                                     |                |            |           |               |           |           |           |
| Befektetési jegy                                                                            | ISIN azonosító | Névérték   | Vételár   | Átlagárfolyam | Minimális | Maximális | Tételszám |
| HVMA                                                                                        | HU0000703749   | 2484.683   | 5437.843  | 2.188546      | 2.186388  | 2.188811  | 7         |
| K&H ARANYK                                                                                  | HU0000702337   | 111.539    | 599.995   | 5.37924       | 5.37924   | 5.37924   | 1         |
| K&H FELTÖR                                                                                  | HU0000707328   | 1990.134   | 4687.471  | 2.355354      | 2.329601  | 2.364574  | 3         |
| K&H INGATP                                                                                  | HU0000702287   | 270.582    | 856.999   | 3.167243      | 3.157538  | 3.178404  | 2         |
| K&H RV.                                                                                     | HU0000702915   | 70.596     | 169.997   | 2.408026      | 2.40799   | 2.408078  | 2         |
| K&H UNIÓ                                                                                    | HU0000702360   | 66.818     | 100       | 1.496603      | 1.496603  | 1.496603  | 1         |
| K&H VÁL.2.                                                                                  | HU0000703418   | 210.91     | 499.999   | 2.370675      | 2.370675  | 2.370675  | 1         |
| K&H VÁL.3.                                                                                  | HU0000703426   | 263.311    | 749.998   | 2.848335      | 2.848335  | 2.848335  | 1         |
| K&H ÁZSIA                                                                                   | HU0000704432   | 79.561     | 216.998   | 2.727442      | 2.727442  | 2.727442  | 1         |
| K&H ÖKO                                                                                     | HU0000705645   | 1042.988   | 1744.994  | 1.673072      | 1.661022  | 1.680963  | 3         |
| KHALLAMPAP                                                                                  | HU0000712872   | 7433.463   | 8102.4    | 1.08999       | 1.08999   | 1.08999   | 1         |
| KHAMHUF                                                                                     | HU0000701982   | 75.226     | 109.999   | 1.462247      | 1.462247  | 1.462247  | 1         |
| KHNAVIIND                                                                                   | HU0000702352   | 246.735    | 1235.237  | 5.006331      | 4.986053  | 5.011125  | 2         |
| KHNYERSHUF                                                                                  | HU0000708078   | 1882.022   | 1456.295  | 0.773793      | 0.773793  | 0.773793  | 1         |
| MARKEBONDC                                                                                  | HU0000719356   | 53217.564  | 61572.718 | 1.157         | 1.156937  | 1.157272  | 4         |
| MARKETPBON                                                                                  | HU0000714555   | 917.103    | 1263.569  | 1.377783      | 1.377783  | 1.377783  | 1         |
| METLIFERV                                                                                   | HU0000707690   | 39560.236  | 136049.06 | 3.439036      | 3.424204  | 3.453318  | 4         |
| MKB BONUS                                                                                   | HU0000702964   | 2484.665   | 6389.666  | 2.571641      | 2.571641  | 2.571641  | 1         |
| MKB NYERS                                                                                   | HU0000707971   | 2890.795   | 2500      | 0.864814      | 0.864814  | 0.864814  | 1         |
| MKBAMBICIO                                                                                  | HU0000712211   | 542.644    | 940.099   | 1.732442      | 1.729262  | 1.750825  | 2         |
| MKBJÖVTECH                                                                                  | HU0000726054   | 2389.954   | 2499.999  | 1.046045      | 1.046045  | 1.046045  | 1         |
| MKBROTUNDA                                                                                  | HU0000722285   | 600.552    | 799.998   | 1.332104      | 1.332104  | 1.332104  | 1         |
| MKBÉSZAKAM                                                                                  | HU0000709506   | 12.242     | 47.298    | 3.863584      | 3.863584  | 3.863584  | 1         |
| PARAPLUSZ                                                                                   | HU0000715255   | 2933.431   | 3047.998  | 1.039056      | 1.037233  | 1.039085  | 2         |
| PRIZMA                                                                                      | HU0000716410   | 16212.3    | 18824.511 | 1.161125      | 1.160744  | 1.162957  | 3         |
| PRÉMIUM A                                                                                   | HU0000716147   | 19391.894  | 20849.686 | 1.075175      | 1.074242  | 1.075388  | 4         |
| ROMAN A                                                                                     | HU0000718606   | 16754.781  | 26578.198 | 1.586305      | 1.578671  | 1.58808   | 6         |
| SELECTION                                                                                   | HU0000716436   | 19206.438  | 22070.894 | 1.14914       | 1.132844  | 1.156111  | 5         |
| SFSD ALAP                                                                                   | HU0000710876   | 1268.987   | 2076.204  | 1.636111      | 1.636111  | 1.636111  | 1         |
| SPARTAN A                                                                                   | HU0000722582   | 36560.758  | 33823.943 | 0.925143      | 0.916679  | 0.943578  | 6         |
| SPARTAN I                                                                                   | HU0000722608   | 212269.382 | 200000    | 0.942199      | 0.942199  | 0.942199  | 2         |
| SUPERPOSIC                                                                                  | HU0000718994   | 4390.857   | 5466.668  | 1.245012      | 1.244111  | 1.246866  | 5         |
| SUPERPOSIT                                                                                  | HU0000713243   | 871.922    | 1299.998  | 1.490957      | 1.489163  | 1.491283  | 2         |
| ABACUS                                                                                      | HU0000716402   | 70338.282  | 73290.871 | 1.041977      | 1.041977  | 1.041977  | 1         |
| ACC AHK A                                                                                   | HU0000719232   | 5084.726   | 5434.585  | 1.068806      | 1.067837  | 1.070043  | 3         |
| ACC KER A                                                                                   | HU0000720958   | 4543.859   | 4957.01   | 1.090925      | 1.087035  | 1.096046  | 4         |
| ACC.SHARP                                                                                   | HU0000717590   | 62528.821  | 66982     | 1.071218      | 1.071218  | 1.071218  | 2         |
| AE.ALLEG 8                                                                                  | HU0000714134   | 25579.582  | 34351.858 | 1.342941      | 1.337499  | 1.350745  | 9         |
| AE.ALLEG 9                                                                                  | HU0000714142   | 21905.07   | 29261.653 | 1.335839      | 1.330602  | 1.345434  | 6         |
| AE.ALLEG10                                                                                  | HU0000714159   | 38246.995  | 51695.81  | 1.351631      | 1.345387  | 1.362034  | 13        |
| AE.ANDAN 1                                                                                  | HU0000714068   | 13181.365  | 14972.304 | 1.135869      | 1.135301  | 1.137004  | 9         |
| AE.ANDAN2                                                                                   | HU0000714076   | 15666.048  | 18210.787 | 1.162437      | 1.159279  | 1.16373   | 8         |
| AE.ANDAN3                                                                                   | HU0000714084   | 21366.375  | 25237.765 | 1.181191      | 1.180107  | 1.183703  | 6         |
| AE.MARAT A                                                                                  | HU0000714886   | 33332.048  | 39048.59  | 1.171503      | 1.165894  | 1.17831   | 13        |
| AE.MODER 5                                                                                  | HU0000714100   | 19141.102  | 24258.53  | 1.267353      | 1.264195  | 1.270792  | 8         |
| AE.MODER 6                                                                                  | HU0000714118   | 25432.326  | 33013.417 | 1.298089      | 1.294584  | 1.302772  | 10        |
| AE.MODER 7                                                                                  | HU0000714126   | 13910.743  | 18415.462 | 1.32383       | 1.319447  | 1.33012   | 8         |
| AE.MODER4                                                                                   | HU0000714092   | 12283.151  | 15247.687 | 1.24135       | 1.238864  | 1.243968  | 6         |
| AE.OROSZ                                                                                    | HU0000707401   | 10831.026  | 35418.252 | 3.270074      | 3.253579  | 3.338809  | 19        |
| AE.PANOR A                                                                                  | HU0000714266   | 23256.942  | 20234.379 | 0.870036      | 0.869325  | 0.872254  | 5         |
| AE.PANOR R                                                                                  | HU0000714316   | 4401.179   | 3979.999  | 0.904303      | 0.904303  | 0.904303  | 1         |

|                          |                |             |             |               |              |              |           |
|--------------------------|----------------|-------------|-------------|---------------|--------------|--------------|-----------|
| AE.PREM DY               | HU0000716105   | 12235.724   | 14471.882   | 1.182756      | 1.180118     | 1.188545     | 3         |
| AE.PREM EV               | HU0000716113   | 20440.808   | 28112.523   | 1.375314      | 1.368313     | 1.382783     | 10        |
| AE.PREM EX               | HU0000716097   | 3962.849    | 4338.998    | 1.094919      | 1.093904     | 1.096845     | 2         |
| AE.TÖRÖK                 | HU0000707419   | 16640.149   | 21950.46    | 1.319126      | 1.297852     | 1.34604      | 13        |
| AEGCREDITA               | HU0000709597   | 4168.108    | 6610.973    | 1.586085      | 1.584636     | 1.588098     | 4         |
| AEGESG A                 | HU0000705272   | 129424.051  | 295637.681  | 2.284256      | 2.262589     | 2.303957     | 25        |
| AEGESG R                 | HU0000723663   | 2210.539    | 2984.999    | 1.350349      | 1.350349     | 1.350349     | 1         |
| AEGLENGYB                | HU0000710843   | 97065.393   | 126279.326  | 1.300972      | 1.287944     | 1.307208     | 4         |
| AEGON BEK                | HU0000702493   | 10008.733   | 56438.54    | 5.63893       | 5.630701     | 6            | 10        |
| AEGON EMMA               | HU0000705256   | 2137.081    | 3976.919    | 1.860912      | 1.854202     | 1.866768     | 4         |
| AEGON NKK                | HU0000702477   | 25060.184   | 54101.055   | 2.158845      | 2.147878     | 2.169281     | 16        |
| AEGON NKR V              | HU0000702485   | 13783.519   | 29511.422   | 2.141066      | 2.12247      | 2.166462     | 12        |
| AEGON PÉNZ               | HU0000702303   | 55425.642   | 126020.793  | 2.273691      | 2            | 2.274148     | 16        |
| AEGONALFAA               | HU0000703970   | 42704.793   | 124493.362  | 2.915208      | 2.912155     | 2.918913     | 36        |
| AEGONKEURV               | HU0000702501   | 13973.728   | 82708.357   | 5.918847      | 5.85571      | 5.954078     | 12        |
| AEGONMEGAB               | HU0000707195   | 80674.07    | 154716.908  | 1.917802      | 1.888746     | 1.946701     | 33        |
| AEGONMEGAR               | HU0000724646   | 4360.369    | 5969.999    | 1.36915       | 1.36915      | 1.36915      | 1         |
| AEGONMMAXA               | HU0000703145   | 10728.139   | 29712.204   | 2.769558      | 2.764361     | 2.774278     | 14        |
| AEGONSMART               | HU0000708169   | 37316.606   | 58882.815   | 1.577925      | 1.57426      | 1.581528     | 12        |
| AEGONÓZONA               | HU0000705157   | 74.64       | 123.859     | 1.659419      | 1.659243     | 1.659943     | 2         |
| BFMFEJRV                 | HU0000701552   | 5554.649    | 12208.479   | 2.197885      | 2.17307      | 2.198174     | 4         |
| BFMFPRV                  | HU0000708623   | 677.225     | 1019.829    | 1.505894      | 1.505894     | 1.505894     | 1         |
| BP.ARANY                 | HU0000709290   | 2087.348    | 1959.987    | 0.938984      | 0.9339       | 0.946101     | 2         |
| BP.BONITAS               | HU0000702725   | 65.477      | 159.988     | 2.443423      | 2.443413     | 2.443467     | 2         |
| BP.EURRK                 | HU0000701560   | 2503.687    | 5545.637    | 2.214988      | 2.214988     | 2.214988     | 1         |
| BP.ÁLLAMP                | HU0000702691   | 2.348       | 19.986      | 8.511925      | 8.511925     | 8.511925     | 1         |
| CITADELLA                | HU0000707948   | 225195.204  | 574703.963  | 2.552026      | 2.548941     | 2.560394     | 25        |
| DH ALAP B                | HU0000722558   | 10          | 10.373      | 10373         | 10373        | 10373        | 1         |
| DUNA HOUSE               | HU0000718788   | 670         | 891.554     | 13306.776119  | 13306.776119 | 13306.776119 | 1         |
| H2000A                   | HU0000701693   | 1480.387    | 13848.456   | 9.354619      | 9.301724     | 9.368477     | 12        |
| H3000A                   | HU0000715180   | 14820.558   | 21434.327   | 1.446256      | 1.440413     | 1.456621     | 11        |
| HCOLUMBUSA               | HU0000705702   | 24241.75    | 59446.824   | 2.45225       | 2.43524      | 2.458458     | 27        |
| HHOLD                    | HU0000710116   | 21311.915   | 37242.141   | 1.74748       | 1.74666      | 1.747675     | 6         |
| HIMALÁJA A               | HU0000722277   | 6981.627    | 5236.122    | 0.749986      | 0.749794     | 0.750065     | 2         |
| HKEURV                   | HU0000706163   | 1982.416    | 3199.64     | 1.61401       | 1.607898     | 1.615347     | 6         |
| HKONRV                   | HU0000711866   | 860.254     | 1509.868    | 1.755142      | 1.755142     | 1.755142     | 2         |
| HKOTVENY                 | HU0000702030   | 639.201     | 2456.446    | 3.842995      | 3.841459     | 3.853959     | 3         |
| HMOLTOFHUF               | HU0000716584   | 61552.617   | 80433.51    | 1.306744      | 1.297937     | 1.306792     | 2         |
| HNEMRVA                  | HU0000702295   | 20934.211   | 84388.464   | 4.031127      | 3.969977     | 4.053932     | 20        |
| HPB1                     | HU0000704697   | 4694.105    | 10259.23    | 2.185556      | 2.183089     | 2.186906     | 8         |
| HPB2                     | HU0000704705   | 899.851     | 1823.397    | 2.026332      | 2.026189     | 2.027577     | 4         |
| HPB3                     | HU0000704713   | 8789.18     | 21033.022   | 2.393059      | 2.38175      | 2.393726     | 6         |
| HRESZVENYA               | HU0000702022   | 4501.024    | 49319.601   | 10.957418     | 10.862745    | 11.03532     | 20        |
| HROVKV                   | HU0000701685   | 609.432     | 2685.634    | 4.406782      | 4.404636     | 4.409129     | 5         |
| HRUBICON                 | HU0000707252   | 10368.702   | 57899.993   | 5.584112      | 5.584112     | 5.584112     | 1         |
| HSZEF                    | HU0000701487   | 5349.062    | 12760.776   | 2.38561       | 2.385597     | 2.385623     | 2         |
| Összesen                 |                | 1878912.068 | 3374620.013 |               |              |              | 615       |
| Diszkont<br>kincstárieqv | ISIN azonosító | Névérték    | Vételár     | Átlagárfolyam | Minimális    | Maximális    | Tételszám |
| D210512                  | HU0000523543   | 222000      | 221919.318  | 99.9633       | 99.9621      | 99.9639      | 3         |
| D210519                  | HU0000523550   | 53360       | 53337.216   | 99.958005     | 99.9572      | 99.95881     | 2         |
| D210526                  | HU0000523568   | 170820      | 170722.513  | 99.945372     | 99.9368      | 99.949602    | 7         |
| D210602                  | HU0000523444   | 20000       | 19984.84    | 99.9242       | 99.9242      | 99.9242      | 1         |
| D210609                  | HU0000523451   | 330890      | 330616.411  | 99.91701      | 99.9098      | 99.924102    | 9         |
| D210616                  | HU0000523477   | 1214200     | 1213101.33  | 99.910138     | 99.899       | 99.914602    | 20        |
| D210623                  | HU0000523485   | 212880      | 212639.823  | 99.897459     | 99.8864      | 99.901885    | 7         |
| D210630                  | HU0000523170   | 1727980     | 1725782.797 | 99.86604      | 99.858298    | 99.890899    | 18        |
| D210707                  | HU0000523493   | 3999440     | 3994964.606 | 99.886067     | 99.8612      | 99.8918      | 12        |
| D210714                  | HU0000523576   | 490000      | 489320.86   | 99.856867     | 99.8486      | 99.8688      | 3         |

|                           |                |          |              |               |            |            |           |
|---------------------------|----------------|----------|--------------|---------------|------------|------------|-----------|
| D210721                   | HU0000523584   | 20434220 | 20404420.688 | 99.854435     | 99.8536    | 99.8561    | 34        |
| D210825                   | HU0000523253   | 938890   | 936957.67    | 99.790959     | 99.7694    | 99.799001  | 16        |
| D211020                   | HU0000523329   | 2701790  | 2694963.453  | 99.72504      | 99.7076    | 99.7579    | 17        |
| D211229                   | HU0000523436   | 8660     | 8624.557     | 99.59072      | 99.59      | 99.592     | 9         |
| D220309                   | HU0000523469   | 29130200 | 28954766.367 | 99.402604     | 99.3779    | 99.4645    | 77        |
| D210428                   | HU0000523527   | 1122670  | 1122553.689  | 99.989469     | 99.9874    | 99.992399  | 29        |
| D210505                   | HU0000523535   | 155190   | 155151.017   | 99.977398     | 99.9747    | 99.980096  | 2         |
| Összesen                  |                | 62933190 | 62709827.155 |               |            |            | 266       |
| Jelzőloglevél             | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| EJBFN28/B                 | HU0000653431   | 52940000 | 53762819.39  | 101.506173    | 101.2796   | 101.8618   | 57        |
| FJ28NF01                  | HU0000653142   | 3700000  | 3785233.2    | 102.3036      | 102.3036   | 102.3036   | 1         |
| OJB2025/II                | HU0000653324   | 1090000  | 1105946.21   | 101.5607      | 100.3769   | 102.7445   | 2         |
| OJB2027/I                 | HU0000653357   | 500000   | 498669.5     | 99.7339       | 99.7339    | 99.7339    | 1         |
| EJBFN21/A                 | HU0000652920   | 21361380 | 21717274.468 | 101.713754    | 101.024898 | 102.2304   | 14        |
| OJB2024/A                 | HU0000653167   | 770000   | 769230       | 99.9          | 99.9       | 99.9       | 1         |
| Összesen                  |                | 80361380 | 81639172.768 |               |            |            | 76        |
| Kamatkozó<br>kincstárjegy | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| K210512                   | HU0000552674   | 204240   | 209052.303   | 102.356211    | 102.356199 | 102.35625  | 5         |
| K210519                   | HU0000552682   | 201450   | 206099.869   | 102.308166    | 102.308    | 102.308202 | 6         |
| K210526                   | HU0000552690   | 137730   | 140843.111   | 102.2603      | 102.260297 | 102.260301 | 4         |
| K210603                   | HU0000552708   | 371000   | 379182.405   | 102.2055      | 102.205492 | 102.205509 | 5         |
| K210609                   | HU0000552716   | 383070   | 391361.166   | 102.164347    | 102.164    | 102.1645   | 6         |
| K210616                   | HU0000552724   | 356020   | 363554.808   | 102.116405    | 102.116399 | 102.116421 | 6         |
| K210623                   | HU0000552732   | 363910   | 371436.807   | 102.060034    | 102.000505 | 102.0686   | 8         |
| K210630                   | HU0000552740   | 432750   | 441493.714   | 102.020443    | 102.02     | 102.020545 | 8         |
| K210707                   | HU0000552757   | 345800   | 352621.187   | 101.96286     | 101.923846 | 101.972667 | 5         |
| K210714                   | HU0000552765   | 347730   | 354422.759   | 101.924753    | 101.924667 | 101.925    | 5         |
| K210721                   | HU0000552773   | 391700   | 399051.034   | 101.876691    | 101.876667 | 101.8767   | 4         |
| K210728                   | HU0000552781   | 321780   | 327664.713   | 101.828794    | 101.82875  | 101.828807 | 8         |
| K210804                   | HU0000552799   | 591390   | 601921.474   | 101.780802    | 101.780798 | 101.780809 | 6         |
| K210811                   | HU0000552807   | 317820   | 323327.378   | 101.716318    | 101.65     | 101.732905 | 5         |
| K210818                   | HU0000552815   | 363460   | 369583.938   | 101.684918    | 101.684887 | 101.685    | 5         |
| K210825                   | HU0000552823   | 180290   | 183241.348   | 101.636991    | 101.636962 | 101.637011 | 3         |
| K210901                   | HU0000552831   | 2736980  | 2780470.612  | 101.589       | 101.588999 | 101.589    | 5         |
| K210908                   | HU0000552849   | 444610   | 451461.885   | 101.541091    | 101.541053 | 101.541103 | 5         |
| K210915                   | HU0000552856   | 343760   | 348893.025   | 101.493198    | 101.493176 | 101.493214 | 5         |
| K210922                   | HU0000552864   | 338620   | 343513.736   | 101.445207    | 101.445192 | 101.44525  | 6         |
| K210929                   | HU0000552872   | 273950   | 277777.904   | 101.397304    | 101.397299 | 101.397311 | 4         |
| K211006                   | HU0000552880   | 339530   | 344111.278   | 101.349287    | 101.34925  | 101.3493   | 4         |
| K211013                   | HU0000552898   | 444570   | 450355.634   | 101.3014      | 101.301398 | 101.3014   | 4         |
| K211020                   | HU0000552906   | 430480   | 435875.636   | 101.253398    | 101.25339  | 101.253401 | 5         |
| K211027                   | HU0000552914   | 492870   | 498811.547   | 101.205499    | 101.205498 | 101.2055   | 4         |
| K211103                   | HU0000552922   | 786110   | 795209.224   | 101.157703    | 101.1575   | 101.158    | 5         |
| K211110                   | HU0000552930   | 544800   | 550845.101   | 101.109702    | 101.1096   | 101.11     | 4         |
| K211117                   | HU0000552948   | 580360   | 586521.102   | 101.061593    | 101.061563 | 101.061606 | 5         |
| K211124                   | HU0000552955   | 710200   | 717399.297   | 101.013696    | 101.013682 | 101.013707 | 5         |
| K211201                   | HU0000552963   | 548170   | 553464.225   | 100.965796    | 100.96578  | 100.965806 | 4         |
| K211208                   | HU0000552971   | 786650   | 793869.874   | 100.917805    | 100.917742 | 100.917885 | 6         |
| K211215                   | HU0000552989   | 779060   | 785828.267   | 100.834786    | 100.6944   | 100.8699   | 5         |
| K211222                   | HU0000552997   | 777970   | 784364.136   | 100.821904    | 100.821896 | 100.82192  | 4         |
| K211229                   | HU0000553003   | 611380   | 616112.081   | 100.774004    | 100.774    | 100.774012 | 3         |
| K220105                   | HU0000553086   | 860640   | 866888.247   | 100.726002    | 100.726    | 100.726004 | 2         |
| K220112                   | HU0000553094   | 746970   | 752035.204   | 100.678076    | 100.678    | 100.678104 | 5         |
| K220119                   | HU0000553102   | 801070   | 806113.666   | 100.500899    | 100.2425   | 100.6301   | 3         |
| K220126                   | HU0000553110   | 474060   | 476819.977   | 100.58218     | 100.582143 | 100.5822   | 3         |
| K220202                   | HU0000553128   | 1013130  | 1018542.139  | 100.534187    | 100.534167 | 100.5342   | 4         |
| K220209                   | HU0000553136   | 639350   | 642459.159   | 100.486308    | 100.4863   | 100.486333 | 4         |
| K220216                   | HU0000553144   | 624370   | 627103.149   | 100.335136    | 100.025354 | 100.4384   | 4         |

|                   |                |          |              |               |             |              |           |
|-------------------|----------------|----------|--------------|---------------|-------------|--------------|-----------|
| K220223           | HU0000553011   | 583760   | 586038.999   | 100.390402    | 100.3904    | 100.390411   | 5         |
| K220302           | HU0000553029   | 684060   | 686402.906   | 100.342501    | 100.3425    | 100.342502   | 2         |
| K220309           | HU0000553037   | 1369080  | 1373111.941  | 100.293615    | 100.29      | 100.294561   | 5         |
| K220317           | HU0000553045   | 1292210  | 1295307.427  | 100.239694    | 100.239688  | 100.2397     | 2         |
| K220323           | HU0000553052   | 1080760  | 1082906.39   | 100.1986      | 100.1986    | 100.198601   | 4         |
| K220330           | HU0000553060   | 618470   | 619402.034   | 100.150698    | 100.150696  | 100.1507     | 3         |
| K220407           | HU0000553078   | 415360   | 415758.33    | 100.095902    | 100.0959    | 100.095904   | 2         |
| K220413           | HU0000553151   | 241390   | 241522.281   | 100.054793    | 100.054778  | 100.0548     | 3         |
| K210428           | HU0000552658   | 351180   | 359791.285   | 102.452101    | 102.45209   | 102.452108   | 4         |
| K210505           | HU0000552666   | 186720   | 191208.935   | 102.40409     | 102.404     | 102.404146   | 6         |
| Összesen          |                | 29262790 | 29571154.647 |               |             |              | 233       |
| Kötvény           | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| OCH2031           | HU0000360391   | 6250000  | 6118907.95   | 95.002293     | 91.8849     | 113.4148     | 15        |
| Összesen          |                | 6250000  | 6118907.95   |               |             |              | 15        |
| Külföldi részvény | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| EARTL001          | AT0000A22LG3   | .191     | 3047.961     | 15957.910995  | 15022       | 16013.133333 | 5         |
| EBBMWTL08         | AT0000A2KD55   | .014     | 17.122       | 1223          | 1223        | 1223         | 1         |
| EBBMWTL10         | AT0000A2NAE1   | 1.25     | 1108.05      | 886.44        | 857.888889  | 902.5        | 2         |
| EBBMWTS05         | AT0000A2QQ13   | 1.868    | 561.594      | 300.639186    | 278.320781  | 374.382488   | 2         |
| EBBMWTS06         | AT0000A2QQ21   | .199     | 130.423      | 655.39196     | 613         | 724          | 2         |
| EBBUXTL36         | AT0000A2EMA3   | .06      | 79.26        | 1321          | 1321        | 1321         | 1         |
| EBBUXTL42         | AT0000A2K9Y1   | 8.5      | 14865.5      | 1748.882353   | 1748.882353 | 1748.882353  | 1         |
| EBBUXTL44         | AT0000A2LCS1   | .1       | 90.3         | 903           | 903         | 903          | 1         |
| EBBUXTL45         | AT0000A2N9T8   | .73      | 535.17       | 733.109589    | 719         | 747          | 3         |
| EBBUXTL46         | AT0000A2N9U6   | 2.1      | 1188.9       | 566.142857    | 566.142857  | 566.142857   | 1         |
| EBBUXTL47         | AT0000A2N9V4   | 3.719    | 1277.622     | 343.539123    | 281         | 381          | 6         |
| EBBUXTS27         | AT0000A2CGA9   | 8.384    | 4651.251     | 554.777075    | 522         | 590.757926   | 5         |
| EBBUXTS28         | AT0000A2D7G1   | 3.296    | 2530.202     | 767.658374    | 694         | 781.5        | 7         |
| EBCBKTL20         | AT0000A2HA61   | 3.621    | 304.66       | 84.136979     | 79.73918    | 88           | 4         |
| EBCBKTL21         | AT0000A2HUN2   | 2        | 128          | 64            | 64          | 64           | 1         |
| EBCBKTL22         | AT0000A2HUP7   | 74.56    | 4290.885     | 57.549423     | 47.428432   | 62.327869    | 10        |
| EBCBKTL24         | AT0000A2QPW4   | 31.5     | 1260.5       | 40.015873     | 30.777778   | 41.6         | 4         |
| EBDAITL08         | AT0000A2EH00   | .05      | 110          | 2200          | 2200        | 2200         | 1         |
| EBDAITL12         | AT0000A2KD71   | .076     | 109.298      | 1438.131579   | 1313        | 1468         | 3         |
| EBDAITL14         | AT0000A2NAF8   | 3.438    | 3201.9       | 931.326353    | 919.5       | 1100         | 5         |
| EBDAITL15         | AT0000A2QPX2   | .192     | 129.024      | 672           | 668         | 676          | 2         |
| EBDAITS07         | AT0000A2QQ39   | .468     | 224.172      | 479           | 440         | 518          | 2         |
| EBDAITS08         | AT0000A2QQ47   | .172     | 141.212      | 821           | 783         | 874          | 3         |
| EBDAX03           | AT0000A2AHE3   | .04      | 222.84       | 5571          | 5571        | 5571         | 1         |
| EBDAXTL110        | AT0000A2HA20   | .031     | 521.709      | 16829.322581  | 16793       | 17919        | 2         |
| EBDAXTL114        | AT0000A2LCK8   | .09      | 1152.23      | 12802.555556  | 12467       | 13222        | 2         |
| EBDAXTL115        | AT0000A2LCL6   | .715     | 7963.045     | 11137.125874  | 10608       | 11501        | 6         |
| EBDAXTL116        | AT0000A2N803   | 2.489    | 22987.097    | 9235.47489    | 8782        | 9829.346154  | 10        |
| EBDAXTL117        | AT0000A2QPR4   | .22      | 1573.504     | 7152.290909   | 6832        | 7981         | 3         |
| EBDAXTL118        | AT0000A2QPS2   | 3.329    | 17452.703    | 5242.626314   | 5005.2      | 6267         | 6         |
| EBDAXTS94         | AT0000A2QPU8   | 11.242   | 36160.013    | 3216.510674   | 2941.50766  | 3988.359441  | 8         |
| EBEBTS35          | AT0000A2ADW4   | 2.762    | 7628.037     | 2761.780232   | 2603        | 2881         | 6         |
| EBEUBTL28         | AT0000A25NV1   | 1.489    | 2256.73      | 1515.601075   | 1371.704403 | 1733.892351  | 5         |
| EBEURHTS60        | AT0000A2MMV2   | 16.3     | 4034.1       | 247.490798    | 234         | 255          | 4         |
| EBEURHUF44        | AT0000A2MH00   | 34.935   | 8709.33      | 249.300988    | 230.60274   | 251.756493   | 4         |
| EBEURHUF45        | AT0000A2MH18   | 43.619   | 6287.695     | 144.15037     | 127.666667  | 149.366003   | 4         |
| EBEURHUF59        | AT0000A2MH34   | 32.77    | 4770.815     | 145.584834    | 126         | 155.56006    | 6         |
| EBEURUSD29        | AT0000A2MH67   | 80.725   | 9548.122     | 118.279616    | 106.004789  | 138          | 6         |
| EBEURUSD30        | AT0000A2MH75   | 1.7      | 453.9        | 267           | 267         | 267          | 1         |
| EBEURUSD34        | AT0000A2MH42   | 7.814    | 2114.718     | 270.631943    | 265.242424  | 288          | 6         |
| EBEURUSD35        | AT0000A2MH59   | 357.339  | 43456.328    | 121.61093     | 114.742577  | 135.993213   | 6         |
| EBGLDTS013        | AT0000A2K9S3   | .215     | 189.12       | 879.627907    | 840         | 952          | 3         |
| EBGOLD03          | AT0000A2AHF0   | 1.103    | 5662.642     | 5133.854941   | 5034.111111 | 5187         | 6         |

|            |              |         |           |              |              |              |    |
|------------|--------------|---------|-----------|--------------|--------------|--------------|----|
| EBGOLDTL03 | AT0000A23FY6 | .005    | 96.94     | 19388        | 19388        | 19388        | 1  |
| EBGOLDTS11 | AT0000A2HTN4 | .02     | 225.9     | 11295        | 11295        | 11295        | 1  |
| EBGOLTL004 | AT0000A25P62 | .045    | 577.815   | 12840.333333 | 12840.333333 | 12840.333333 | 1  |
| EBGOLTL005 | AT0000A29816 | .633    | 5987.502  | 9458.92891   | 8836         | 9858         | 8  |
| EBGOLTS012 | AT0000A2JB27 | .012    | 175.708   | 14642.333333 | 14642.333333 | 14642.333333 | 1  |
| EBHENHTS57 | AT0000A2K9T1 | 6.004   | 2095.352  | 348.992672   | 338          | 350          | 3  |
| EBHENHTS58 | AT0000A2K9U9 | 103.323 | 28241.464 | 273.331824   | 258          | 288.963377   | 7  |
| EBHHUBTS51 | AT0000A2CG52 | .24     | 126.12    | 525.5        | 513          | 538          | 2  |
| EBHHUBTS52 | AT0000A2CX4  | .004    | 1.528     | 382          | 382          | 382          | 1  |
| EBMOLTL15  | AT0000A194E5 | .076    | 69.096    | 909.157895   | 871          | 929          | 2  |
| EBMOLTL16  | AT0000A1CFW7 | .1      | 104       | 1040         | 1040         | 1040         | 1  |
| EBMOLTL17  | AT0000A1DWD0 | 1.761   | 1165.885  | 662.058489   | 631          | 673          | 7  |
| EBMOLTL41  | AT0000A2HUK8 | 3.285   | 2275.905  | 692.817352   | 676          | 718.992218   | 2  |
| EBMOLTL44  | AT0000A2LCT9 | .95     | 586       | 616.842105   | 593          | 627.846154   | 2  |
| EBMOLTL45  | AT0000A2LCU7 | 7.612   | 3833.398  | 503.599317   | 477          | 534          | 6  |
| EBMOLTL46  | AT0000A2LCV5 | 51.754  | 20788.749 | 401.683908   | 365.57177    | 430.093401   | 9  |
| EBMOLTL47  | AT0000A2LCW3 | 1.98    | 632.924   | 319.658586   | 316          | 325.791667   | 4  |
| EBMOLTL48  | AT0000A2NA63 | 84.012  | 16901.315 | 201.177391   | 159.869747   | 228.920702   | 10 |
| EBMOLTL49  | AT0000A2NA71 | 4.75    | 375.25    | 79           | 79           | 79           | 1  |
| EBMOLTS20  | AT0000A257K7 | .665    | 802.655   | 1207         | 1207         | 1207         | 1  |
| EBMOLTS23  | AT0000A2CQ84 | .1      | 99.1      | 991          | 991          | 991          | 1  |
| EBMOLTS26  | AT0000A2EFL4 | 16.807  | 9687.896  | 576.420301   | 539.021505   | 608.153846   | 9  |
| EBMOLTS27  | AT0000A2EFM2 | .209    | 166.601   | 797.133971   | 782.5        | 809          | 3  |
| EBMTELT05  | AT0000A17J03 | .011    | 2.244     | 204          | 204          | 204          | 1  |
| EBNHUBTL59 | AT0000A2MHN9 | 2.35    | 818.3     | 348.212766   | 340          | 352          | 3  |
| EBNHUBTL60 | AT0000A2MHP4 | 1.25    | 348.5     | 278.8        | 278          | 282          | 2  |
| EBNHUBTL61 | AT0000A2MHQ2 | 25.288  | 4878.402  | 192.913714   | 169.8017     | 202.693878   | 8  |
| EBOPUSTL07 | AT0000A2EMD7 | 1.24    | 156.32    | 126.064516   | 125          | 128          | 3  |
| EBOPUSTL10 | AT0000A2N9W2 | 3       | 210       | 70           | 70           | 70           | 1  |
| EBOTPTL08  | AT0000A0RNQ3 | .018    | 197.946   | 10997        | 10997        | 10997        | 1  |
| EBOTPTL18  | AT0000A1ET80 | .02     | 169.06    | 8453         | 8453         | 8453         | 1  |
| EBOTPTL50  | AT0000A2GH99 | .056    | 250.964   | 4481.5       | 4393         | 4567         | 3  |
| EBOTPTL59  | AT0000A2LCY9 | .135    | 468.8     | 3472.592593  | 3450         | 3562         | 3  |
| EBOTPTL60  | AT0000A2LCZ6 | 1.38    | 4156      | 3011.594203  | 2797         | 3017.709924  | 4  |
| EBOTPTL61  | AT0000A2LD05 | 3.339   | 8345.322  | 2499.347709  | 2329.611111  | 2627.435484  | 6  |
| EBOTPTL62  | AT0000A2LD13 | 12.041  | 23560.016 | 1956.649448  | 1849.323155  | 2080         | 8  |
| EBOTPTL63  | AT0000A2LD21 | 40.257  | 58526.883 | 1453.831209  | 1360.20936   | 1598.164947  | 10 |
| EBOTPTL64  | AT0000A2NAA9 | 74.174  | 69400.703 | 935.647302   | 837.419577   | 1107.8125    | 10 |
| EBOTPTL66  | AT0000A2QPM5 | 4.194   | 1911.09   | 455.672389   | 351.989124   | 565.615385   | 5  |
| EBOTPTS33  | AT0000A2C0C6 | .075    | 240.288   | 3203.84      | 3154         | 3258         | 3  |
| EBOTPTS38  | AT0000A2EFP5 | 5.208   | 13332.085 | 2559.924155  | 2403         | 2710.943396  | 9  |
| EBRCHTL18  | AT0000A2BKT3 | .017    | 61.569    | 3621.705882  | 3510         | 3789         | 3  |
| EBRCHTL22  | AT0000A2EMJ4 | .041    | 126.113   | 3075.926829  | 2982.588235  | 3142.041667  | 2  |
| EBRCHTL23  | AT0000A2GHC4 | 2.258   | 6266.665  | 2775.316652  | 2657         | 2881         | 6  |
| EBRCHTL27  | AT0000A2LD39 | .905    | 2090.405  | 2309.839779  | 2201.769231  | 2495.136364  | 5  |
| EBRCHTL28  | AT0000A2N9Y8 | 28.609  | 52880.144 | 1848.374428  | 1688.964778  | 2042         | 10 |
| EBRCHTL29  | AT0000A2QPN3 | 1.168   | 1548.505  | 1325.774829  | 1210.744681  | 1510         | 3  |
| EBRCHTL30  | AT0000A2QPP8 | 10.78   | 8881.258  | 823.864378   | 643.772727   | 1017.9973    | 6  |
| EBRCHTS21  | AT0000A2NA06 | 2.711   | 4290.679  | 1582.692364  | 1429.469529  | 1776.776199  | 9  |
| EBRICHTL05 | AT0000A1ET98 | .16     | 735.02    | 4593.875     | 4415         | 4722         | 4  |
| EBSILTS010 | AT0000A2JB43 | 34.86   | 68476.401 | 1964.325904  | 1847         | 1998         | 6  |
| EBSILVER03 | AT0000A2AHG8 | 1.584   | 1173.589  | 740.902146   | 725          | 750.5        | 5  |
| EBSILVTL01 | AT0000A2K9Q7 | 3.475   | 4713.86   | 1356.506475  | 1302.944444  | 1494.75      | 10 |
| EBSILVTL12 | AT0000A2H9S8 | .601    | 1765.044  | 2936.845258  | 2800         | 3027         | 8  |
| EBSILVTL13 | AT0000A2HTK0 | .458    | 1056.362  | 2306.467249  | 2261         | 2430.304348  | 7  |
| EBSILVTL14 | AT0000A2HTL8 | .848    | 1477.86   | 1742.759434  | 1563         | 1830         | 4  |
| EBSPTL56   | AT0000A2EGQ1 | .08     | 517.44    | 6468         | 6468         | 6468         | 1  |

|               |                |           |              |               |              |              |           |
|---------------|----------------|-----------|--------------|---------------|--------------|--------------|-----------|
| EBSPTL58      | AT0000A2GFV8   | .02       | 105.78       | 5289          | 5289         | 5289         | 1         |
| EBSPTL60      | AT0000A2H9N9   | .12       | 485.78       | 4048.166667   | 4045         | 4064         | 2         |
| EBSPTL66      | AT0000A2K9N4   | .78       | 2357.16      | 3022          | 3022         | 3022         | 1         |
| EBSPTL68      | AT0000A2LCN2   | .441      | 1106.39      | 2508.820862   | 2449         | 2560         | 4         |
| EBSPTL69      | AT0000A2MHM1   | .05       | 109.65       | 2193          | 2171         | 2215         | 2         |
| EBSPTL70      | AT0000A2N7U0   | 42.285    | 80209.094    | 1896.868724   | 1801.119403  | 1959.133144  | 9         |
| EBSPTL71      | AT0000A2QP8    | 8.818     | 14658.06     | 1662.288501   | 1562         | 1662.63086   | 2         |
| EBSPTL72      | AT0000A2QPC6   | 7.747     | 10315.394    | 1331.534013   | 1272.565667  | 1353.745778  | 3         |
| EBSPTS58      | AT0000A2N7Y2   | 63.189    | 57483.15     | 909.701847    | 869.081413   | 976.549812   | 10        |
| EBSPTS60      | AT0000A2QPF9   | 1.93      | 607.95       | 315           | 301          | 329          | 2         |
| EBSPTS61      | AT0000A2QPG7   | 34.58     | 23794.351    | 688.095749    | 600.554443   | 727.585159   | 6         |
| EBUSDHTL34    | AT0000A2MMT6   | 10.781    | 1754.594     | 162.748725    | 158.725329   | 175          | 4         |
| EBUSDHTL35    | AT0000A2MMU4   | 7.474     | 1986.113     | 265.736286    | 259          | 283          | 6         |
| EBUSDHTS41    | AT0000A2MMX8   | .033      | 6.204        | 188           | 188          | 188          | 1         |
| EBVWTL10      | AT0000A2HA87   | .191      | 805.136      | 4215.371728   | 4204         | 4747         | 2         |
| EBVWTL11      | AT0000A2HA95   | .02       | 106.22       | 5311          | 5311         | 5311         | 1         |
| EBVWTL13      | AT0000A2NAG6   | 1.462     | 5747.65      | 3931.361149   | 3721.483871  | 4319         | 8         |
| EBVWTL14      | AT0000A2QPY0   | .006      | 20.718       | 3453          | 3453         | 3453         | 1         |
| EBVWTL16      | AT0000A2QQ05   | 1.05      | 1688.85      | 1608.428571   | 1608.428571  | 1608.428571  | 1         |
| EBVWTS11      | AT0000A2QQ54   | 2.492     | 1698.347     | 681.519663    | 485          | 973.495772   | 3         |
| EBVWTS12      | AT0000A2QQ62   | .153      | 277.588      | 1814.300654   | 1600.054795  | 2083         | 3         |
| EBWTIOIL95    | AT0000A2LCP7   | .278      | 2349.287     | 8450.672662   | 8063         | 8635         | 4         |
| EBWTIOIL96    | AT0000A2N7W6   | .71       | 4977.94      | 7011.183099   | 6761         | 7162         | 5         |
| EBWTIOIL97    | AT0000A2N7X4   | 3.076     | 16798.358    | 5461.104681   | 4952         | 5710.156863  | 9         |
| EBWTIOTL92    | AT0000A2H9V2   | .078      | 872.564      | 11186.717949  | 11091.958333 | 11629        | 3         |
| EBWTIOTL93    | AT0000A2HUE1   | 1.082     | 10758.21     | 9942.892791   | 9849         | 10027.257426 | 6         |
| EBWTIOTL98    | AT0000A2QPD4   | .803      | 3281.849     | 4086.985056   | 3625.090909  | 4326.813814  | 3         |
| EBWTIOTL99    | AT0000A2QPE2   | .694      | 1530.89      | 2205.893372   | 1926         | 2496.727273  | 4         |
| EBWTIOTS76    | AT0000A24TB3   | .383      | 2162.43      | 5646.031332   | 5378         | 5905.039735  | 5         |
| EBWTIOTS77    | AT0000A24TC1   | 7.148     | 30063.209    | 4205.821069   | 3906.979798  | 4464.921229  | 9         |
| EBWTIOTS87    | AT0000A2QPL7   | .793      | 2369.85      | 2988.461538   | 2701         | 3147.804574  | 5         |
| ECBKTS12      | AT0000A29949   | 23.866    | 1902.68      | 79.723456     | 72           | 83.289474    | 7         |
| ECBKTS13      | AT0000A29956   | .16       | 21.44        | 134           | 134          | 134          | 1         |
| EGOLDTL006    | AT0000A2GFX4   | 2.634     | 16370.302    | 6214.996963   | 5619.839506  | 6765.105263  | 10        |
| EHENHTS48     | AT0000A285W3   | .08       | 51.28        | 641           | 641          | 641          | 1         |
| EMTELT06      | AT0000A1N9E1   | 8.25      | 1202.45      | 145.751515    | 145.636943   | 148          | 2         |
| EOTPTL20      | AT0000A1KSS1   | .03       | 218.52       | 7284          | 7266         | 7320         | 2         |
| EOTPTL23      | AT0000A1PD36   | .012      | 73.884       | 6157          | 6157         | 6157         | 1         |
| EOTPTL24      | AT0000A1PLN6   | .11       | 606.26       | 5511.454545   | 5491.666667  | 5564         | 3         |
| EWTI0IL04     | AT0000A2AHH6   | 13.984    | 18028.856    | 1289.248856   | 1274.513812  | 1297         | 5         |
| EWTIOTS74     | AT0000A22LF5   | .075      | 504.765      | 6730.2        | 6726         | 6735         | 2         |
| EWTIOTS75     | AT0000A23U83   | .092      | 814.322      | 8851.326087   | 8556.333333  | 9296.2       | 5         |
| Összesen      |                | 1540.313  | 981462.149   |               |              |              | 584       |
| Törzsrészvény | ISIN azonosító | Névérték  | Vételár      | Átlagárfolyam | Minimális    | Maximális    | Tételszám |
| FUTURAQUA     | HU0000107362   | 1.01      | 13.861       | 68.618812     | 68.60396     | 68.633663    | 2         |
| ZWACK         | HU0000074844   | 829       | 13499.131    | 16283.632087  | 16183.8      | 16400        | 13        |
| AKKO          | HU0000170824   | 235       | 3972.046     | 422.558085    | 422.462979   | 422.653191   | 2         |
| ALTEO 12,5    | HU0000155726   | 2633.2125 | 266413.537   | 1264.679251   | 1249.016347  | 1311.407     | 9         |
| ANY           | HU0000093257   | 13345.052 | 178865.314   | 1313.505618   | 1309.903083  | 1394.298643  | 10        |
| AUTOWALLIS    | HU0000164504   | 2742.825  | 22045.622    | 100.469507    | 99.07425     | 106.053      | 15        |
| BIF10         | HU0000167986   | .66       | 17.353       | 262.924242    | 262.863636   | 263          | 3         |
| CIG NYRT.     | HU0000180112   | 4483.941  | 45751.435    | 336.712137    | 329.769      | 339.694105   | 16        |
| DHH TRA 5     | HU0000177613   | 61.33     | 5222.125     | 425.73985     | 410          | 437.383424   | 5         |
| DM-KER T      | HU0000176722   | 325       | 4752.033     | 73.1082       | 65.69808     | 79.6646      | 3         |
| GSPARK_T_A    | HU0000083696   | 1.10264   | 215023.458   | 3900.157041   | 3834.596     | 3903.900004  | 12        |
| M.TELEKOM     | HU0000073507   | 205351.8  | 856431.239   | 417.055628    | 410.5        | 420.803636   | 95        |
| MASTERPLAS    | HU0000093943   | 6182.8    | 186334.069   | 3013.748933   | 2898.547619  | 3128.668874  | 22        |
| MOL 125       | HU0000153937   | 913630.5  | 15065401.471 | 2061.199997   | 1723.26075   | 2127.323855  | 310       |

|              |                |               |               |               |              |              |           |
|--------------|----------------|---------------|---------------|---------------|--------------|--------------|-----------|
| OPUS         | HU0000110226   | 5059.375      | 49714.728     | 245.656469    | 243.652101   | 252.52739    | 24        |
| OTP BANK.T   | HU0000061726   | 363004.6      | 47559880.036  | 13101.729299  | 12797.210303 | 13582.067443 | 445       |
| PANNERGY     | HU0000089867   | 208.6         | 8703.777      | 834.494439    | 822.9864     | 846.574766   | 6         |
| RICHTER      | HU0000123096   | 469032.5      | 39911494.326  | 8509.323837   | 425.722343   | 9525.393162  | 462       |
| TAKJELZ_A    | HU0000078175   | 35            | 200.155       | 571.871429    | 571.742857   | 572          | 2         |
| WABERER'S    | HU0000120720   | 5.7274        | 30796.996     | 1881.996822   | 1844.856883  | 1950.78      | 7         |
| Összesen     |                | 1987169.03554 | 104424532.712 |               |              |              | 1463      |
| Államkötvény | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális    | Maximális    | Tételszám |
| N250831      | HU0000404546   | 243697.141    | 244446.265    | 100.3074      | 100.307396   | 100.307407   | 8         |
| N250907      | HU0000404553   | 147419.26     | 147771.74     | 100.239228    | 100.239091   | 100.24       | 7         |
| N250914      | HU0000404561   | 257739.901    | 258159.029    | 100.161801    | 100.152203   | 100.163014   | 9         |
| N250921      | HU0000404579   | 118455.576    | 118558.633    | 100.086999    | 100.086979   | 100.087012   | 9         |
| N250928      | HU0000404587   | 135540.761    | 135555.535    | 100.0109      | 100.010898   | 100.010904   | 7         |
| N251005      | HU0000404595   | 157005.464    | 156887.552    | 99.924902     | 99.924888    | 99.924927    | 8         |
| N251012      | HU0000404637   | 682555.824    | 682794.398    | 99.974929     | 99.84839     | 100.087401   | 17        |
| N251019      | HU0000404629   | 162616.754    | 162252.184    | 99.803149     | 99.771894    | 100.021897   | 8         |
| N251026      | HU0000404645   | 411442.645    | 417416.381    | 101.451898    | 101.451873   | 101.451904   | 8         |
| N251102      | HU0000404652   | 152709.219    | 154837.375    | 101.393601    | 101.393599   | 101.393607   | 7         |
| N251109      | HU0000404660   | 130519.567    | 132250.257    | 101.326013    | 101.325997   | 101.326104   | 8         |
| N251116      | HU0000404678   | 240239.976    | 243262.915    | 101.2583      | 101.258293   | 101.258305   | 8         |
| N251123      | HU0000404686   | 129252.255    | 130791.326    | 101.19336     | 101.190599   | 101.2099     | 7         |
| N251130      | HU0000404694   | 116561.609    | 117870.48     | 101.122906    | 101.122897   | 101.122933   | 8         |
| N251207      | HU0000404702   | 142509.386    | 144003.028    | 101.048104    | 101.048099   | 101.04812    | 9         |
| N251214      | HU0000404710   | 221593.728    | 223767.12     | 100.980802    | 100.980799   | 100.980808   | 7         |
| N251221      | HU0000404728   | 150388.423    | 151761.936    | 100.887513    | 100.653636   | 100.91352    | 10        |
| N251228      | HU0000404736   | 215582.305    | 217406.561    | 100.846199    | 100.846192   | 100.846203   | 6         |
| N260104      | HU0000404827   | 205297.138    | 206907.695    | 100.784501    | 100.784499   | 100.784504   | 8         |
| N260111      | HU0000404835   | 235909.134    | 237597.628    | 100.68952     | 100.4431     | 100.716904   | 10        |
| N260118      | HU0000404843   | 183827.667    | 185021.078    | 100.649201    | 100.6492     | 100.649204   | 8         |
| N260125      | HU0000404850   | 263619.445    | 265151.892    | 100.5565      | 100.3315     | 100.581502   | 10        |
| N260201      | HU0000404868   | 162699        | 163534.949    | 100.513752    | 100.513333   | 100.513825   | 9         |
| N260208      | HU0000404876   | 203752.992    | 204661.657    | 100.400081    | 100.19       | 100.446104   | 11        |
| N260215      | HU0000404884   | 64113.549     | 64355.7       | 100.349678    | 100.119      | 100.378599   | 9         |
| N260222      | HU0000404751   | 93840.957     | 94132.365     | 100.283044    | 100.061      | 100.310805   | 9         |
| N260301      | HU0000404769   | 90832.193     | 91045.566     | 100.203942    | 99.985714    | 100.2352     | 8         |
| N260308      | HU0000404777   | 343096.471    | 343674.495    | 100.167445    | 100.159041   | 100.168508   | 9         |
| N260316      | HU0000404785   | 337659.432    | 337971.427    | 100.080749    | 100          | 100.0924     | 8         |
| N260322      | HU0000404793   | 39853.047     | 39867.117     | 100.035318    | 100.0353     | 100.035333   | 8         |
| N260329      | HU0000404801   | 81340.242     | 81314.863     | 99.968816     | 99.968635    | 99.969031    | 4         |
| N260406      | HU0000404819   | 14790         | 14774.234     | 99.893402     | 99.893399    | 99.893406    | 3         |
| N260412      | HU0000404942   | 300           | 299.508       | 99.836        | 99.836       | 99.836       | 1         |
| N260419      | HU0000404959   | 14832416.04   | 14832415.347  | 99.986412     | 99.769       | 100          | 17        |
| A410425A20   | HU0000404165   | 6789660       | 6869268.133   | 100.24142     | 96.902333    | 103.7734     | 50        |
| N240611      | HU0000403753   | 180997.204    | 187551.474    | 103.621192    | 103.621143   | 103.621203   | 7         |
| N240617      | HU0000403779   | 193391.56     | 200251.57     | 103.545145    | 103.530051   | 103.547303   | 8         |
| N240624      | HU0000403787   | 288377.966    | 298356.09     | 103.458907    | 103.44       | 103.461075   | 10        |
| N240701      | HU0000403795   | 151271.593    | 156376.555    | 103.374695    | 103.374667   | 103.374703   | 7         |
| N240708      | HU0000403803   | 70971.299     | 73292.218     | 103.221321    | 103.01375    | 103.288889   | 8         |
| N240715      | HU0000403811   | 164503.602    | 169770.474    | 103.16775     | 102.939412   | 103.202101   | 8         |
| N240722      | HU0000403829   | 103292.981    | 106511.612    | 103.117828    | 103.115797   | 103.129978   | 7         |
| N240729      | HU0000403837   | 149503.034    | 154032.228    | 103.029494    | 103.029466   | 103.029501   | 8         |
| N240805      | HU0000403845   | 129540.86     | 133353.508    | 102.943209    | 102.943199   | 102.943248   | 8         |
| N240812      | HU0000403852   | 115227.569    | 118519.623    | 102.857193    | 102.85675    | 102.859999   | 8         |
| N240821      | HU0000403860   | 132348.593    | 135982.754    | 102.745902    | 102.7459     | 102.745905   | 7         |
| N240826      | HU0000403878   | 103446.842    | 106223.558    | 102.683671    | 102.68       | 102.684202   | 8         |
| N240902      | HU0000403886   | 136560.635    | 140107.091    | 102.568744    | 102.335514   | 102.597904   | 9         |
| N240909      | HU0000403894   | 199194.532    | 204197.502    | 102.511614    | 102.511596   | 102.511714   | 8         |
| N240916      | HU0000403902   | 83994.571     | 86031.692     | 102.425301    | 102.425292   | 102.425313   | 7         |
| N240923      | HU0000403910   | 124493.959    | 127405.6      | 102.306176    | 102.076408   | 102.339005   | 8         |

|            |              |            |              |            |            |            |    |
|------------|--------------|------------|--------------|------------|------------|------------|----|
| N240930    | HU0000403928 | 102359.966 | 104666.201   | 102.254865 | 102.252697 | 102.270003 | 8  |
| N241007    | HU0000403936 | 94395.17   | 96439.392    | 102.163104 | 102.14     | 102.166438 | 8  |
| N241014    | HU0000403951 | 121728.538 | 124260.612   | 102.080098 | 102.080086 | 102.080105 | 7  |
| N241021    | HU0000403969 | 99691.427  | 101679.074   | 101.993788 | 101.993725 | 101.993857 | 9  |
| N241028    | HU0000403977 | 125141.823 | 127528.903   | 101.907499 | 101.907487 | 101.907506 | 8  |
| N241104    | HU0000403985 | 142568.672 | 145165.646   | 101.824292 | 101.821198 | 101.845883 | 8  |
| N241111    | HU0000404017 | 203667.948 | 207201.383   | 101.734906 | 101.734896 | 101.734958 | 8  |
| N241118    | HU0000404025 | 532262.126 | 541036.935   | 101.647058 | 101.636267 | 101.648603 | 8  |
| N241125    | HU0000404033 | 203711.239 | 206893.488   | 101.560764 | 101.549987 | 101.562327 | 8  |
| N241202    | HU0000404041 | 293576.726 | 297909.919   | 101.476004 | 101.475995 | 101.476036 | 9  |
| N241209    | HU0000404066 | 250549.168 | 254031.049   | 101.389699 | 101.389697 | 101.389701 | 7  |
| N241216    | HU0000404074 | 219770.207 | 222634.692   | 101.303412 | 101.303397 | 101.3035   | 8  |
| N241223    | HU0000404082 | 229477.969 | 232270.945   | 101.217099 | 101.217097 | 101.217101 | 7  |
| N250106    | HU0000404090 | 197206.01  | 199265.826   | 101.0445   | 101.044499 | 101.044501 | 7  |
| N250113    | HU0000404108 | 256039.823 | 258493.196   | 100.958199 | 100.958199 | 100.958201 | 7  |
| N250120    | HU0000404116 | 281763.768 | 284220.417   | 100.869187 | 100.8475   | 100.871911 | 9  |
| N250127    | HU0000404124 | 280169.084 | 282370.092   | 100.7856   | 100.785598 | 100.785602 | 8  |
| N250203    | HU0000404132 | 170134.323 | 171324.073   | 100.699296 | 100.699261 | 100.699306 | 8  |
| N250210    | HU0000404181 | 277411.047 | 279111.576   | 100.612999 | 100.612991 | 100.613003 | 7  |
| N250217    | HU0000404199 | 150217.626 | 151008.822   | 100.526688 | 100.526614 | 100.526702 | 8  |
| N250224    | HU0000404207 | 163870.228 | 164591.912   | 100.440401 | 100.440388 | 100.440426 | 9  |
| N250302    | HU0000404215 | 138457.093 | 138963.161   | 100.365035 | 100.354096 | 100.366419 | 9  |
| N250309    | HU0000404231 | 177043.64  | 177539.539   | 100.2801   | 100.280097 | 100.280106 | 7  |
| N250316    | HU0000404249 | 150714.053 | 151006.136   | 100.193839 | 100.193333 | 100.194631 | 9  |
| N250323    | HU0000404264 | 67090.229  | 67162.35     | 100.107497 | 100.107484 | 100.107504 | 6  |
| N250330    | HU0000404256 | 66580.955  | 66595.07     | 100.020988 | 100.02     | 100.021207 | 6  |
| N250406    | HU0000404272 | 32748.615  | 32727.295    | 99.934894  | 99.934873  | 99.93492   | 6  |
| N250414    | HU0000404298 | 458111.254 | 458273.947   | 99.967448  | 99.836275  | 100.098601 | 16 |
| N250420    | HU0000404306 | 25256.704  | 25200.82     | 99.803969  | 99.762296  | 100.012285 | 6  |
| N250427    | HU0000404314 | 120868.766 | 122904.316   | 101.684097 | 101.684089 | 101.684106 | 7  |
| N250504    | HU0000404322 | 92482.849  | 93968.494    | 101.6064   | 101.606389 | 101.606406 | 7  |
| N250511    | HU0000404330 | 88946.667  | 90306.661    | 101.528999 | 101.528991 | 101.529019 | 7  |
| N250518    | HU0000404348 | 69635.421  | 70646.317    | 101.451696 | 101.451692 | 101.451701 | 7  |
| N250525    | HU0000404355 | 246083.117 | 249463.359   | 101.337017 | 101.113336 | 101.374301 | 7  |
| N250602    | HU0000404363 | 158285.699 | 160316.867   | 101.286056 | 101.2665   | 101.288503 | 9  |
| N250608    | HU0000404371 | 244903.353 | 247897.296   | 101.222501 | 101.222496 | 101.222506 | 7  |
| N250615    | HU0000404389 | 80142.312  | 81060.198    | 101.144224 | 101.134595 | 101.145606 | 8  |
| N250622    | HU0000404397 | 143063.427 | 144589.365   | 101.018726 | 100.807936 | 101.068705 | 10 |
| N250629    | HU0000404405 | 102795.433 | 103815.111   | 100.99454  | 100.991799 | 101.013709 | 8  |
| N250706    | HU0000404413 | 161291.199 | 162759.271   | 100.910199 | 100.910184 | 100.910207 | 8  |
| N250713    | HU0000404470 | 184018.887 | 185551.911   | 100.834123 | 100.832893 | 100.8439   | 9  |
| N250720    | HU0000404488 | 308261.051 | 310589.963   | 100.7555   | 100.755499 | 100.755502 | 7  |
| N250727    | HU0000404496 | 369667.033 | 372174.116   | 100.678201 | 100.678199 | 100.678203 | 8  |
| N250803    | HU0000404504 | 385582.677 | 387899.256   | 100.600798 | 100.600792 | 100.6008   | 7  |
| N250810    | HU0000404512 | 462255.344 | 464675.25    | 100.523539 | 100.523486 | 100.523833 | 8  |
| N250817    | HU0000404520 | 154248.456 | 154936.558   | 100.446099 | 100.446094 | 100.446106 | 8  |
| N250824    | HU0000404538 | 110087.547 | 110493.549   | 100.368802 | 100.368794 | 100.368828 | 7  |
| A210421C18 | HU0000403464 | 32650      | 32812.139    | 100.496593 | 100.496586 | 100.4966   | 2  |
| A210526J17 | HU0000403381 | 376804     | 392646.576   | 104.203207 | 104.179979 | 104.219996 | 9  |
| A210623A15 | HU0000402995 | 3752080    | 3755228.812  | 100.083143 | 100.066222 | 100.08831  | 48 |
| A210826K18 | HU0000403480 | 927644     | 954867.466   | 102.931763 | 102.910001 | 102.95     | 11 |
| A211020I16 | HU0000403217 | 80225      | 82899.782    | 103.334138 | 103.334083 | 103.3343   | 5  |
| A211027B16 | HU0000403100 | 15845000   | 16193018.595 | 102.192894 | 102.1042   | 102.2265   | 39 |
| A220330K19 | HU0000403670 | 795047     | 797284.403   | 100.279311 | 100.26     | 100.283304 | 10 |
| A220624A11 | HU0000402524 | 29748310   | 33699455.684 | 113.283171 | 112.687778 | 114.1834   | 39 |
| A220729I17 | HU0000403308 | 42493      | 44242.649    | 104.113991 | 104.1      | 104.117501 | 5  |
| A220824C19 | HU0000403704 | 27366140   | 27909078.594 | 102.073547 | 100        | 102.3201   | 24 |
| A220921L19 | HU0000403738 | 590153     | 606605.561   | 102.787488 | 102.769986 | 102.8      | 9  |
| A221026B17 | HU0000403266 | 37655940   | 38686309.877 | 102.702972 | 100        | 103.7414   | 70 |

|            |              |                  |                |            |            |            |      |
|------------|--------------|------------------|----------------|------------|------------|------------|------|
| A221122J17 | HU0000403357 | 19583            | 20017.586      | 102.219207 | 102.219199 | 102.219222 | 3    |
| A230215K19 | HU0000403993 | 158115           | 159325.355     | 100.758873 | 100.740026 | 100.7658   | 6    |
| A230322I17 | HU0000403399 | 12047            | 12094.985      | 100.398349 | 100.394393 | 100.41001  | 4    |
| A230531L20 | HU0000404421 | 2706000          | 2825083.611    | 104.396556 | 104.369998 | 104.420134 | 44   |
| A230726B18 | HU0000403456 | 2735050          | 2743035.445    | 100.286299 | 100.2037   | 100.4192   | 5    |
| A230823C20 | HU0000404280 | 338113960        | 342072545.699  | 100.741349 | 86.436594  | 102.51     | 79   |
| A230928J18 | HU0000403498 | 648167           | 665646.056     | 102.698099 | 102.679989 | 102.72     | 12   |
| A231124A07 | HU0000402383 | 30103350         | 34679624.799   | 115.187397 | 114.922118 | 115.377882 | 44   |
| A240221I18 | HU0000403647 | 171188           | 172578.035     | 100.807915 | 100.779958 | 100.84     | 10   |
| A240626B15 | HU0000403068 | 33569730         | 36188084.705   | 107.977732 | 107.414618 | 109.2518   | 53   |
| A240925J19 | HU0000403746 | 196448           | 202154.823     | 102.906426 | 102.890001 | 102.92002  | 9    |
| A241024C18 | HU0000403571 | 242937990        | 253397495.723  | 105.048264 | 100        | 105.674619 | 43   |
| A250220I19 | HU0000404009 | 105582           | 106398.002     | 100.771488 | 100.75     | 100.790019 | 7    |
| A250521J20 | HU0000404439 | 2268460          | 2377317.577    | 104.796761 | 104.77     | 104.81     | 12   |
| A250624B14 | HU0000402748 | 108078580        | 129735687.93   | 120.451295 | 118.280128 | 120.8537   | 45   |
| A251126C19 | HU0000404058 | 470812210        | 457371004.222  | 97.710863  | 95.8879    | 98.1957    | 59   |
| A260422E20 | HU0000404611 | 224830740        | 222374704.124  | 99.708024  | 98.0165    | 101.1216   | 126  |
| A260720I21 | HU0000404900 | 9380763          | 9486881.619    | 101.132539 | 101.109999 | 101.16     | 38   |
| A260826F21 | HU0000404934 | 120896840        | 119611150.425  | 98.98594   | 95.784339  | 100.8167   | 125  |
| A261222D17 | HU0000403340 | 112569340        | 118435044.098  | 106.344751 | 103.4586   | 151.781562 | 96   |
| A270422B20 | HU0000404157 | 183954660        | 180737927.536  | 98.456737  | 98.09      | 98.6313    | 84   |
| A271027A16 | HU0000403118 | 97899620         | 104434040.353  | 107.763868 | 100        | 110.2498   | 58   |
| A281022A11 | HU0000402532 | 37025890         | 50076838.879   | 135.835778 | 100        | 138.7627   | 84   |
| A290523A20 | HU0000404603 | 148733450        | 148494729.656  | 100.648381 | 82.222434  | 110.589424 | 107  |
| A290822B21 | HU0000404926 | 19002000         | 18514049.292   | 97.60165   | 97.3974    | 97.7146    | 6    |
| A300821A19 | HU0000403696 | 185390980        | 198307268.145  | 108.012086 | 104.41     | 110.6728   | 165  |
| A311022A15 | HU0000403001 | 72972750         | 79125203.445   | 109.074633 | 100        | 112.2656   | 103  |
| A330420A20 | HU0000404744 | 141241860        | 134600640.988  | 95.980378  | 94.06      | 99.1335    | 174  |
| A340622A21 | HU0000404892 | 24919510         | 23494583.126   | 94.357207  | 92.759321  | 96.2141    | 54   |
| A381027A18 | HU0000403555 | 63316590         | 63637112.492   | 100.590581 | 98.653425  | 104.2399   | 116  |
| Összesen   |              | 2831064227.57    | 2896566089.116 |            |            |            | 2871 |
| Összesen   |              | 3013739208.98654 | 3185385766.51  |            |            |            | 6123 |