

Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról

2018.11.05 - 2018.11.11

| Befektetési jegy | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|------------------|----------------|------------|------------|---------------|-----------|-----------|-----------|
| ABACUS | HU0000716402 | 41971.523 | 40672.859 | 0.969058 | 0.968665 | 0.981569 | 4.00 |
| ACC AHK A | HU0000719232 | 7449.24 | 7467.297 | 1.002424 | 1.002424 | 1.002424 | 1.00 |
| ACC CVK2 A | HU0000716519 | 39141.891 | 39613.528 | 1.012049 | 1.010941 | 1.014376 | 3.00 |
| ACC CVK3 A | HU0000716527 | 31408.461 | 31895.462 | 1.015505 | 1.0127 | 1.019971 | 3.00 |
| AE.ALLEG 8 | HU0000714134 | 8058.304 | 9139.59 | 1.134183 | 1.124045 | 1.135023 | 8.00 |
| AE.ALLEG 9 | HU0000714142 | 8441.772 | 9455.108 | 1.120038 | 1.104913 | 1.121801 | 10.00 |
| AE.ALLEG10 | HU0000714159 | 18411.293 | 20810.392 | 1.130306 | 1.11419 | 1.139153 | 13.00 |
| AE.ANDAN 1 | HU0000714068 | 1621.33 | 1753.448 | 1.081487 | 1.079245 | 1.082399 | 7.00 |
| AE.ANDAN2 | HU0000714076 | 6887.406 | 7458.07 | 1.082856 | 1.081645 | 1.084322 | 9.00 |
| AE.ANDAN3 | HU0000714084 | 6300.346 | 6861.669 | 1.089094 | 1.085622 | 1.08942 | 9.00 |
| AE.MARAT A | HU0000714886 | 63327.485 | 66930.699 | 1.056898 | 1.054273 | 1.060796 | 14.00 |
| AE.MODER 5 | HU0000714100 | 12615.87 | 14014.424 | 1.110857 | 1.106438 | 1.115386 | 9.00 |
| AE.MODER 6 | HU0000714118 | 6246.462 | 7029.824 | 1.125409 | 1.121096 | 1.128014 | 8.00 |
| AE.MODER 7 | HU0000714126 | 6087.024 | 6865.525 | 1.127895 | 1.112676 | 1.129074 | 9.00 |
| AE.MODER4 | HU0000714092 | 6819.57 | 7547.978 | 1.106811 | 1.101365 | 1.10819 | 12.00 |
| AE.OROSZ | HU0000707401 | 2451.701 | 5972.46 | 2.436047 | 2.366668 | 2.451215 | 15.00 |
| AE.PANOR A | HU0000714266 | 26321.268 | 20120.303 | 0.764412 | 0.761052 | 0.771653 | 8.00 |
| AE.PANOR R | HU0000714316 | 38747.995 | 30062.571 | 0.775848 | 0.768835 | 0.776649 | 4.00 |
| AE.PREM DY | HU0000716105 | 15609.622 | 15693.903 | 1.005399 | 1.004477 | 1.005442 | 2.00 |
| AE.PREM EV | HU0000716113 | 24107.35 | 26035.889 | 1.079998 | 1.075351 | 1.098183 | 6.00 |
| AE.TÖRÖK | HU0000707419 | 10286.92 | 14569.385 | 1.416302 | 1.366755 | 1.455745 | 12.00 |
| AEGCREDITA | HU0000709597 | 4009.865 | 6086.858 | 1.517971 | 1.516026 | 1.518966 | 7.00 |
| AEGLENGYB | HU0000710843 | 6683.236 | 8658.282 | 1.295522 | 1.280429 | 1.327493 | 7.00 |
| AEGON BEK | HU0000702493 | 5977.011 | 31189.911 | 5.218312 | 5.204182 | 5.224927 | 11.00 |
| AEGON EMMA | HU0000705256 | 17548.227 | 28389.076 | 1.617775 | 1.615144 | 1.622584 | 5.00 |
| AEGON NKK | HU0000702477 | 7817.043 | 15169.062 | 1.940512 | 1.919488 | 1.950463 | 8.00 |
| AEGON NKR V | HU0000702485 | 19252.814 | 28001.87 | 1.45443 | 1.428406 | 1.473101 | 12.00 |
| AEGON PÉNZ | HU0000702303 | 58910.843 | 134416.343 | 2.281691 | 2.281467 | 2.281807 | 20.00 |
| AEGONALFAA | HU0000703970 | 196963.544 | 514271.499 | 2.610998 | 2.604755 | 2.616662 | 47.00 |
| AEGONALFAR | HU0000712286 | 32806.721 | 42095.517 | 1.283137 | 1.280313 | 1.284406 | 4.00 |
| AEGONCLIMB | HU0000707195 | 11606.935 | 13651.575 | 1.176157 | 1.146475 | 1.177798 | 4.00 |
| AEGONKEURV | HU0000702501 | 2909.229 | 16070.432 | 5.523949 | 5.386464 | 5.665153 | 18.00 |
| AEGONMMEXA | HU0000703145 | 27856.802 | 73111.936 | 2.624563 | 2.620705 | 2.625673 | 24.00 |
| AEGONMMEXR | HU0000712278 | 29642.786 | 34913.401 | 1.177804 | 1.176286 | 1.178777 | 4.00 |
| AEGONSMART | HU0000708169 | 26385.013 | 38129.966 | 1.445137 | 1.440112 | 1.448189 | 11.00 |
| AEGONÁZSIA | HU0000705272 | 23723.389 | 37500.881 | 1.580756 | 1.529749 | 1.609174 | 19.00 |
| AEGONÓZONA | HU0000705157 | 4527.821 | 7411.437 | 1.636866 | 1.634954 | 1.637733 | 5.00 |

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| BFMFEJRV | HU0000701552 | 7584.557 | 10518.281 | 1.386802 | 1.386773 | 1.396348 | 3.00 |
| BFMKERV | HU0000702717 | 94.278 | 400.003 | 4.242803 | 4.242803 | 4.242803 | 1.00 |
| BP.EURRK | HU0000701560 | 779.302 | 1500.00 | 1.924799 | 1.924799 | 1.924799 | 1.00 |
| BP.KÖTVÉNY | HU0000702709 | 1527.779 | 12150.341 | 7.952944 | 7.9528 | 7.980439 | 3.00 |
| BP.ÁLLAMP | HU0000702691 | 180.747 | 1479.821 | 8.187251 | 8.186698 | 8.188418 | 3.00 |
| CITADELLA | HU0000707948 | 62608.166 | 135993.512 | 2.172137 | 2.141898 | 2.18871 | 21.00 |
| CON.COLUMB | HU0000705702 | 127339.597 | 232799.859 | 1.828181 | 1.815703 | 1.844536 | 24.00 |
| CON.PB1 | HU0000704697 | 23522.97 | 46266.219 | 1.966853 | 1.966334 | 1.968704 | 14.00 |
| CON.PB2 | HU0000704705 | 21885.474 | 39544.571 | 1.806887 | 1.805531 | 1.809195 | 13.00 |
| CON.PB3 | HU0000704713 | 39897.634 | 78750.787 | 1.973821 | 1.971495 | 1.976193 | 13.00 |
| CON3000 | HU0000715180 | 18540.38 | 21805.047 | 1.176084 | 1.175087 | 1.181299 | 5.00 |
| CONC.2000 | HU0000701693 | 11491.424 | 93824.598 | 8.164749 | 8.130124 | 8.188968 | 18.00 |
| CONC.HOLD | HU0000710116 | 7414.562 | 10955.614 | 1.477581 | 1.46651 | 1.48668 | 8.00 |
| CONC.KEURV | HU0000706163 | 127853.993 | 172933.016 | 1.352582 | 1.317502 | 1.376807 | 14.00 |
| CONC.KV. | HU0000702030 | 9910.526 | 34678.041 | 3.499112 | 3.487812 | 3.504738 | 10.00 |
| CONC.N.RV. | HU0000702295 | 315109.074 | 865916.885 | 2.747991 | 2.717065 | 2.770884 | 25.00 |
| CONC.RUBIC | HU0000707252 | 9581.492 | 36307.578 | 3.789345 | 3.787753 | 3.797313 | 2.00 |
| CONC.RV. | HU0000702022 | 25587.092 | 216524.841 | 8.462268 | 8.40041 | 8.55798 | 15.00 |
| CONC.RÖVID | HU0000701685 | 10756.134 | 46339.895 | 4.30823 | 4.306285 | 4.31084 | 8.00 |
| CONC.SFSDH | HU0000712799 | 9054.98 | 11028.096 | 1.217904 | 1.217904 | 1.217904 | 1.00 |
| CONC.VM | HU0000703749 | 26740.931 | 55965.726 | 2.092886 | 2.090411 | 2.098388 | 10.00 |
| CONCITB | HU0000717137 | 143972.566 | 151804.529 | 1.054399 | 1.054398 | 1.054399 | 13.00 |
| CONFOHPR | HU0000716626 | 6180.003 | 6541.898 | 1.058559 | 1.058559 | 1.058559 | 1.00 |
| CONMOFOHPV | HU0000716584 | 3003.096 | 3000.00 | 0.998969 | 0.998969 | 0.998969 | 1.00 |
| CONVMB | HU0000717111 | 221770.513 | 208986.997 | 0.942357 | 0.942354 | 0.94236 | 11.00 |
| CONVMC | HU0000717129 | 29.529 | 28.567 | 0.967422 | 0.967422 | 0.967422 | 1.00 |
| DUNA HOUSE | HU0000718788 | 4920.00 | 5991.801 | 12178.457317 | 12178.292683 | 12178.621951 | 2.00 |
| EQPRI | HU0000711809 | 178976.375 | 202929.992 | 1.133837 | 1.13334 | 1.135966 | 2.00 |
| EXPEDÍCIÓ | HU0000720503 | 5394.355 | 5342.889 | 0.990459 | 0.990458 | 0.990465 | 11.00 |
| GLOBAL | HU0000716428 | 85732.337 | 84841.725 | 0.989612 | 0.984641 | 0.992291 | 6.00 |
| HTM | HU0000720347 | 93043.034 | 92365.374 | 0.992717 | 0.988645 | 0.993927 | 10.00 |
| K&H ARANYK | HU0000702337 | 4.07 | 20.995 | 5.158477 | 5.158477 | 5.158477 | 1.00 |
| K&H FELTÖR | HU0000707328 | 870.439 | 1438.852 | 1.653019 | 1.653019 | 1.653019 | 1.00 |
| K&H KÖTV. | HU0000702345 | 135.344 | 998.526 | 7.377689 | 7.377689 | 7.377689 | 1.00 |
| K&H UNIÓ | HU0000702360 | 240.112 | 304.745 | 1.269179 | 1.269179 | 1.269179 | 1.00 |
| K&H ÁZSIA | HU0000704432 | 2175.107 | 3936.043 | 1.809586 | 1.786691 | 1.867356 | 3.00 |
| K&H ÖKO | HU0000705645 | 310.00 | 311.792 | 1.005781 | 1.005781 | 1.005781 | 1.00 |
| KHAMHUF | HU0000701982 | 96.471 | 99.999 | 1.036571 | 1.036571 | 1.036571 | 1.00 |
| KHHUFPP | HU0000702329 | 2580.166 | 6993.431 | 2.710458 | 2.710354 | 2.710461 | 2.00 |
| KHNAVIIND | HU0000702352 | 1662.268 | 7787.495 | 4.684861 | 4.638247 | 4.68749 | 2.00 |
| MARKEBONDC | HU0000719356 | 10000.00 | 10437.6 | 1.04376 | 1.04376 | 1.04376 | 2.00 |
| MARKETPBON | HU0000714555 | 5010.916 | 6457.003 | 1.288587 | 1.281742 | 1.293846 | 5.00 |

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| OMEGA | HU0000717616 | 1233.23 | 1167.627 | 0.946804 | 0.946381 | 0.949366 | 2.00 |
| ORION | HU0000720339 | 36981.035 | 35802.562 | 0.968133 | 0.968133 | 0.968136 | 11.00 |
| PLATINAPÍA | HU0000704689 | 44976.53 | 170310.672 | 3.786657 | 3.77065 | 3.805512 | 2.00 |
| PLATINAPÍB | HU0000709969 | 36936.794 | 146015.074 | 3.953106 | 3.882201 | 3.972246 | 20.00 |
| PRIZMA | HU0000716410 | 71737.619 | 75980.547 | 1.059145 | 1.057955 | 1.060392 | 7.00 |
| PRÉMIUM A | HU0000716147 | 35595.898 | 36323.244 | 1.020433 | 1.018266 | 1.022073 | 5.00 |
| Q.BOROSTY | HU0000702659 | 787.00 | 2938.314 | 3733.562897 | 3733.549872 | 3735.6 | 2.00 |
| Q.KURÁZSI | HU0000702642 | 65.66 | 192.292 | 2.928602 | 2.927993 | 2.929221 | 5.00 |
| Q.TALLÉR | HU0000702667 | 30.00 | 101.67 | 3.389 | 3.389 | 3.389 | 1.00 |
| RESOURCES | HU0000717608 | 175.339 | 138.049 | 0.787326 | 0.787326 | 0.787326 | 1.00 |
| ROMAN A | HU0000718606 | 6254.825 | 7111.981 | 1.137039 | 1.129419 | 1.138577 | 4.00 |
| SFSD ALAP | HU0000710876 | 14614.964 | 19382.552 | 1.326213 | 1.326133 | 1.339167 | 2.00 |
| SUI GEN1.1 | HU0000713227 | 2231.2 | 2557.163 | 1.146093 | 1.146093 | 1.146093 | 1.00 |
| SUPERPOSIB | HU0000718986 | 52722.382 | 51754.293 | 0.981638 | 0.981636 | 0.981639 | 11.00 |
| SUPERPOSIT | HU0000713243 | 8901.698 | 10622.238 | 1.193282 | 1.175461 | 1.193409 | 4.00 |
| Összesen | | 2795746.079 | 4905739.692 | | | | 740.00 |

| Diszkont | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|----------|----------------|--------------|---------------|---------------|-----------|------------|-----------|
| D181114 | HU0000522206 | 125280.00 | 125280.055 | 99.999766 | 99.9989 | 100.0002 | 3.00 |
| D181121 | HU0000521844 | 147910.00 | 147907.328 | 99.999753 | 99.9977 | 100.002213 | 8.00 |
| D181128 | HU0000522214 | 31390.00 | 31390.139 | 99.999634 | 99.997333 | 100.000603 | 4.00 |
| D181205 | HU0000522222 | 30000.00 | 29999.49 | 99.9983 | 99.9983 | 99.9983 | 1.00 |
| D181212 | HU0000522230 | 772180.00 | 772146.515 | 99.996876 | 99.995 | 100.001005 | 4.00 |
| D181219 | HU0000522248 | 180347150.00 | 179255665.873 | 99.481514 | 99.3935 | 100.0024 | 7.00 |
| D181227 | HU0000521893 | 77099700.00 | 76729566.444 | 99.815123 | 99.3932 | 100.008 | 13.00 |
| D190130 | HU0000522305 | 10.00 | 10.002 | 100.02 | 100.02 | 100.02 | 1.00 |
| D190206 | HU0000522313 | 95711740.00 | 95728624.673 | 100.015592 | 100.0126 | 100.0228 | 74.00 |
| D190227 | HU0000521950 | 102476050.00 | 102475683.552 | 100.008485 | 99.9844 | 100.0336 | 40.00 |
| D190424 | HU0000522032 | 11589800.00 | 11589544.138 | 99.996775 | 99.9722 | 100.0138 | 36.00 |
| D190522 | HU0000522107 | 1655340.00 | 1655026.353 | 99.98181 | 99.9456 | 99.9975 | 21.00 |
| D190731 | HU0000522180 | 1783330.00 | 1781303.922 | 99.88842 | 99.8598 | 99.9157 | 12.00 |
| D190925 | HU0000522255 | 36955660.00 | 36865019.093 | 99.748604 | 99.7057 | 99.822 | 80.00 |
| Összesen | | 508725540.00 | 507187167.577 | | | | 304.00 |

| Jelzáloglevél | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---------------|----------------|--------------|---------------|---------------|------------|-----------|-----------|
| FJ20NV01 | HU0000652847 | 667080.00 | 674610.666 | 101.1289 | 101.1289 | 101.1289 | 3.00 |
| FJ21NV01 | HU0000652870 | 4759860.00 | 4786067.789 | 100.5506 | 100.550599 | 100.5506 | 6.00 |
| FJ23NF01 | HU0000653076 | 63300000.00 | 62430512.6 | 99.22707 | 96.3504 | 100.3822 | 10.00 |
| OJB2024/II | HU0000653191 | 76000000.00 | 75063414.137 | 97.28281 | 96.4115 | 99.919 | 10.00 |
| Összesen | | 144726940.00 | 142954605.192 | | | | 29.00 |

| Kamatkozó | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|-----------|----------------|----------|----------|---------------|-----------|-----------|-----------|
| F181212 | HU0000551197 | 6000.00 | 6028.194 | 100.4699 | 100.4699 | 100.4699 | 1.00 |
| F190102 | HU0000551221 | 10000.00 | 10033.00 | 100.33 | 100.33 | 100.33 | 1.00 |

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| F190109 | HU0000551270 | 2490.00 | 2496.723 | 100.27 | 100.27 | 100.27 | 1.00 |
| F190123 | HU0000551296 | 3000.00 | 3004.617 | 100.1539 | 100.1539 | 100.1539 | 1.00 |
| F190220 | HU0000551387 | 29990.00 | 30047.671 | 100.192301 | 100.192301 | 100.192301 | 1.00 |
| F190424 | HU0000551551 | 4000.00 | 3988.516 | 99.7129 | 99.7129 | 99.7129 | 1.00 |
| K181128 | HU0000550611 | 2110.00 | 2149.775 | 101.884942 | 101.879515 | 101.89037 | 2.00 |
| K181205 | HU0000550629 | 830.00 | 845.327 | 101.846627 | 101.846627 | 101.846627 | 1.00 |
| K181212 | HU0000550702 | 207230.00 | 210987.574 | 101.767132 | 101.668496 | 101.8192 | 3.00 |
| K181219 | HU0000550710 | 400.00 | 407.036 | 101.759 | 101.759 | 101.759 | 1.00 |
| K181228 | HU0000550728 | 8560.00 | 8706.342 | 101.709603 | 101.709603 | 101.709603 | 1.00 |
| K190103 | HU0000550793 | 6000.00 | 6086.73 | 101.4455 | 101.4455 | 101.4455 | 1.00 |
| K190116 | HU0000550819 | 10700.00 | 10874.132 | 101.627402 | 101.627402 | 101.627402 | 1.00 |
| K190123 | HU0000550827 | 7900.00 | 8011.464 | 101.407915 | 101.404125 | 101.411704 | 2.00 |
| K190130 | HU0000550835 | 24000.00 | 24366.912 | 101.5288 | 101.5288 | 101.5288 | 1.00 |
| K190206 | HU0000550843 | 40320.00 | 40928.047 | 101.501349 | 101.490396 | 101.512302 | 2.00 |
| K190213 | HU0000550892 | 11080.00 | 11243.319 | 101.473998 | 101.473998 | 101.473998 | 1.00 |
| K190220 | HU0000550900 | 83540.00 | 84739.191 | 101.43015 | 101.4247 | 101.4356 | 2.00 |
| K190227 | HU0000550918 | 6540.00 | 6625.114 | 101.271911 | 101.14652 | 101.397302 | 2.00 |
| K190306 | HU0000550926 | 131610.00 | 133355.197 | 101.216776 | 100.8397 | 101.3479 | 4.00 |
| K190313 | HU0000550975 | 13360.00 | 13533.542 | 101.304077 | 101.298598 | 101.309556 | 2.00 |
| K190327 | HU0000550991 | 5620.00 | 5689.289 | 101.2329 | 101.2329 | 101.2329 | 1.00 |
| K190404 | HU0000551007 | 124940.00 | 126439.28 | 101.2 | 101.2 | 101.2 | 1.00 |
| K190410 | HU0000551056 | 32800.00 | 33175.626 | 101.145201 | 101.145201 | 101.145201 | 1.00 |
| K190508 | HU0000551130 | 331930.00 | 335274.232 | 100.809504 | 100.605308 | 101.0137 | 2.00 |
| K190523 | HU0000551155 | 28320.00 | 28481.338 | 100.709651 | 100.493302 | 100.926 | 2.00 |
| K190612 | HU0000551239 | 47650.00 | 48032.462 | 100.809137 | 100.8 | 100.8164 | 3.00 |
| K190619 | HU0000551247 | 2900350.00 | 2923077.143 | 100.7836 | 100.7836 | 100.7836 | 1.00 |
| K190626 | HU0000551254 | 100.00 | 100.24 | 100.24 | 100.24 | 100.24 | 1.00 |
| K190703 | HU0000551262 | 1688540.00 | 1699697.909 | 100.566751 | 100.1958 | 100.695905 | 4.00 |
| K190717 | HU0000551338 | 50110.00 | 50425.743 | 100.6301 | 100.6301 | 100.6301 | 1.00 |
| K190724 | HU0000551346 | 32440.00 | 32626.042 | 100.403734 | 100.055 | 100.586303 | 3.00 |
| K190731 | HU0000551353 | 20410.00 | 20516.223 | 100.25636 | 99.98122 | 100.5315 | 2.00 |
| K190807 | HU0000551361 | 5050.00 | 5082.1 | 100.633556 | 100.6301 | 100.637012 | 2.00 |
| K190814 | HU0000551411 | 38630.00 | 38842.43 | 100.540776 | 100.382303 | 100.5959 | 4.00 |
| K190822 | HU0000551429 | 1900.00 | 1910.034 | 100.534194 | 100.527389 | 100.541 | 2.00 |
| K190828 | HU0000551437 | 27740.00 | 27874.12 | 100.488025 | 100.4726 | 100.5 | 4.00 |
| K190904 | HU0000551445 | 21270.00 | 21363.035 | 100.387397 | 100.2345 | 100.4452 | 4.00 |
| K190911 | HU0000551494 | 10910.00 | 10951.279 | 100.386986 | 100.3767 | 100.397273 | 2.00 |
| K190918 | HU0000551502 | 2850.00 | 2860.152 | 100.356211 | 100.356211 | 100.356211 | 1.00 |
| K190925 | HU0000551510 | 55850.00 | 56017.903 | 100.30135 | 100.294499 | 100.3082 | 2.00 |
| K191002 | HU0000551528 | 130200.00 | 130526.056 | 100.251129 | 100.239701 | 100.2603 | 3.00 |
| K191009 | HU0000551585 | 14100.00 | 14091.113 | 99.970096 | 99.2914 | 100.212286 | 4.00 |
| K191016 | HU0000551593 | 57090.00 | 57122.837 | 100.036227 | 99.9105 | 100.157506 | 4.00 |

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| K191025 | HU0000551601 | 26960.00 | 26987.165 | 100.092432 | 100.075321 | 100.102711 | 4.00 |
| K191030 | HU0000551619 | 413160.00 | 413442.133 | 100.063349 | 100.0548 | 100.0685 | 4.00 |
| K191106 | HU0000551627 | 630910.00 | 631038.385 | 100.0171 | 100.0137 | 100.0205 | 2.00 |
| Összesen | | 7309490.00 | 7360102.692 | | | | 96.00 |

| Kötvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|------------|----------------|------------|-------------|---------------|-----------|-----------|-----------|
| MFB202006 | HU0000356514 | 2460000.00 | 2464581.749 | 100.186285 | 100.1862 | 100.1863 | 7.00 |
| OTPRF2020A | HU0000345970 | 15000.00 | 14862.00 | 99.08 | 99.08 | 99.08 | 1.00 |
| OTPRF2020B | HU0000345988 | 13000.00 | 14318.2 | 110.14 | 110.14 | 110.14 | 1.00 |
| OTPRF2020C | HU0000346663 | 27000.00 | 24996.6 | 92.58 | 92.58 | 92.58 | 1.00 |
| OTPRF2021A | HU0000347935 | 32000.00 | 30003.2 | 93.76 | 93.76 | 93.76 | 1.00 |
| OTPRF2021B | HU0000348925 | 18000.00 | 15201.00 | 84.45 | 84.45 | 84.45 | 1.00 |
| OTPRF2022E | HU0000351374 | 24000.00 | 15007.2 | 62.53 | 62.53 | 62.53 | 1.00 |
| OTPX2018E | HU0000351739 | 5000.00 | 6551.5 | 131.03 | 131.03 | 131.03 | 1.00 |
| OTPX2019E | HU0000353065 | 10000.00 | 11765.00 | 117.65 | 117.65 | 117.65 | 1.00 |
| OTPX2020F | HU0000355672 | 15000.00 | 16095.00 | 107.3 | 107.3 | 107.3 | 1.00 |
| OTPX2020G | HU0000356035 | 30000.00 | 32148.00 | 107.16 | 107.16 | 107.16 | 1.00 |
| Összesen | | 2649000.00 | 2645529.449 | | | | 17.00 |

| Tőzsrészesvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|----------------|----------------|---------------|---------------|---------------|-------------|--------------|-----------|
| 4IG_T_100 | HU0000161518 | 32354.4 | 417678.712 | 1290.948718 | 1117.090026 | 2189.853933 | 36.00 |
| ALTEO 12,5 | HU0000155726 | 31.25 | 1675.013 | 670.0052 | 670.0052 | 670.0052 | 1.00 |
| APPENINN | HU0000102132 | 6869.7 | 35256.633 | 513.219398 | 483.821176 | 528.575261 | 16.00 |
| CIG | HU0000097738 | 3586.56 | 37379.281 | 416.881703 | 410.873016 | 421.748201 | 6.00 |
| ELMŰ | HU0000074513 | 960.00 | 2522.926 | 26280.479167 | 26279.8125 | 26281.145833 | 2.00 |
| ENEFI | HU0000089198 | 6.85 | 141.866 | 207.10365 | 207.10365 | 207.10365 | 1.00 |
| EST MEDIA | HU0000151956 | 61.18554 | 12536.371 | 159.815038 | 156.843 | 160.090909 | 3.00 |
| FUTURAQUA | HU0000107362 | 13.5 | 128.831 | 47.715185 | 47.624 | 47.975714 | 2.00 |
| GSPARK_T_A | HU0000083696 | 0.07946 | 13422.281 | 3378.374276 | 0.333333 | 3427.05 | 16.00 |
| KONZUM | HU0000160650 | 263.18 | 25524.804 | 242.465271 | 193.969231 | 243.6948 | 9.00 |
| M.TELEKOM | HU0000073507 | 528574.2 | 2102231.933 | 397.71747 | 377.673636 | 698.819672 | 142.00 |
| MASTERPLAS | HU0000093943 | 500.00 | 3152.128 | 630.4256 | 630.4256 | 630.4256 | 1.00 |
| MOL 125 | HU0000153937 | 1081303.00 | 25862370.668 | 2989.722893 | 2871.721849 | 3047.922669 | 382.00 |
| OPUS | HU0000110226 | 4286.025 | 82648.246 | 482.079818 | 459.721951 | 500.777467 | 30.00 |
| OTP BANK.T | HU0000061726 | 712827.9 | 74718121.276 | 10481.929969 | 9198.333333 | 10968.615455 | 531.00 |
| OTT-ONE | HU0000149679 | 1.8 | 25.187 | 251.87 | 251.87 | 251.87 | 1.00 |
| RICHTER | HU0000123096 | 399497.3 | 21579648.619 | 5401.700742 | 5155.498015 | 5529.440678 | 360.00 |
| SET GROUP | HU0000107537 | 33.00 | 61.411 | 186.093939 | 186.093939 | 186.093939 | 1.00 |
| TAKJELZ_A | HU0000078175 | 2344.9 | 13832.885 | 589.913642 | 588.225174 | 608.911667 | 9.00 |
| WABERER'S | HU0000120720 | 5.03545 | 34518.453 | 2399.280809 | 1678.00 | 11260.00 | 18.00 |
| ZWACK | HU0000074844 | 1.00 | 16.508 | 16508.00 | 16508.00 | 16508.00 | 1.00 |
| ÉMÁSZ | HU0000074539 | 200.00 | 496.359 | 24817.95 | 24813.6 | 24822.3 | 2.00 |
| Összesen | | 2773720.86545 | 124943390.391 | | | | 1570.00 |

| Államkötvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|--------------|----------------|----------------|----------------|---------------|------------|------------|-----------|
| A181121K15 | HU0000403084 | 993.00 | 1025.67 | 103.29003 | 103.29003 | 103.29003 | 1.00 |
| A181220A13 | HU0000402631 | 2820260.00 | 2975079.869 | 105.487778 | 105.473884 | 105.5 | 11.00 |
| A190422H17 | HU0000403324 | 1310.298 | 1320.9 | 100.793326 | 100.640073 | 100.880048 | 3.00 |
| A190520B13 | HU0000402649 | 361850310.00 | 361750825.229 | 99.883576 | 98.00 | 99.9884 | 21.00 |
| A190624A08 | HU0000402433 | 98023610.00 | 104170381.946 | 106.400669 | 105.363168 | 106.4971 | 33.00 |
| A190722H17 | HU0000403365 | 84.835 | 85.03 | 100.229858 | 100.229858 | 100.229858 | 1.00 |
| A190828D16 | HU0000403126 | 33000890.00 | 32971841.626 | 99.5305 | 98.00 | 100.0445 | 8.00 |
| A191021L16 | HU0000403209 | 3300.00 | 3391.02 | 101.625 | 100.24 | 103.01 | 2.00 |
| A191022H17 | HU0000403449 | 5383.709 | 5362.702 | 99.604916 | 99.59984 | 99.609993 | 2.00 |
| A191030C16 | HU0000403092 | 21418600.00 | 21827737.593 | 101.76012 | 101.6458 | 103.632581 | 40.00 |
| A200624B14 | HU0000402953 | 18123970.00 | 19219868.648 | 105.953394 | 105.58064 | 106.8888 | 37.00 |
| A200722H18 | HU0000403589 | 300.00 | 301.08 | 100.36 | 100.36 | 100.36 | 1.00 |
| A200729K17 | HU0000403290 | 7900.00 | 7991.64 | 101.16 | 101.16 | 101.16 | 1.00 |
| A200731H18 | HU0000403597 | 500.00 | 501.55 | 100.31 | 100.31 | 100.31 | 1.00 |
| A200826J15 | HU0000403076 | 500.00 | 505.8 | 101.16 | 101.16 | 101.16 | 1.00 |
| A200923C17 | HU0000403258 | 15922430.00 | 16003845.703 | 100.624342 | 100.208257 | 101.6203 | 33.00 |
| A201022H18 | HU0000403621 | 2759818.335 | 2767993.117 | 100.297313 | 100.279477 | 100.329288 | 34.00 |
| A201112A04 | HU0000402235 | 4756240.00 | 5734293.331 | 120.021265 | 113.157209 | 121.384444 | 35.00 |
| A210421C18 | HU0000403464 | 73333510.00 | 71827204.349 | 97.96118 | 97.245141 | 98.9147 | 104.00 |
| A210526J17 | HU0000403381 | 500.00 | 508.35 | 101.67 | 101.67 | 101.67 | 1.00 |
| A210623A15 | HU0000402995 | 59672650.00 | 58904896.361 | 98.742194 | 98.6803 | 98.846103 | 17.00 |
| A210826K18 | HU0000403480 | 6072344.00 | 6115058.917 | 100.694283 | 100.379845 | 100.720012 | 49.00 |
| A211027B16 | HU0000403100 | 114958310.00 | 118203238.608 | 102.893483 | 102.180128 | 106.14401 | 74.00 |
| A220427P18 | HU0000403506 | 3254.848 | 3313.335 | 101.897129 | 101.518421 | 102.584615 | 5.00 |
| A220624A11 | HU0000402524 | 24459460.00 | 29355706.029 | 119.883479 | 119.083458 | 121.5108 | 39.00 |
| A221026B17 | HU0000403266 | 497838080.00 | 490901333.471 | 98.949169 | 96.9602 | 101.955512 | 92.00 |
| A230726B18 | HU0000403456 | 17418630.00 | 16998224.04 | 97.583469 | 96.780181 | 97.8022 | 32.00 |
| A230928J18 | HU0000403498 | 4006642.00 | 4023471.112 | 100.418749 | 100.340002 | 100.440005 | 40.00 |
| A231124A07 | HU0000402383 | 223565310.00 | 272703902.24 | 122.174972 | 79.676554 | 124.6496 | 64.00 |
| A240424P18 | HU0000403514 | 4793.16 | 4898.51 | 102.197675 | 102.189927 | 102.210742 | 4.00 |
| A240626B15 | HU0000403068 | 58641850.00 | 59995253.169 | 102.018667 | 100.7535 | 103.9918 | 83.00 |
| A241024C18 | HU0000403571 | 67511810.00 | 66338195.442 | 98.231975 | 96.127565 | 99.8029 | 85.00 |
| A250624B14 | HU0000402748 | 297554370.00 | 343857210.763 | 116.330234 | 114.4054 | 118.8131 | 82.00 |
| A261222D17 | HU0000403340 | 169957690.00 | 164447931.792 | 97.247877 | 95.446818 | 99.8605 | 94.00 |
| A271027A16 | HU0000403118 | 275610370.00 | 261874823.416 | 95.685624 | 92.8354 | 100.088889 | 174.00 |
| A280322O18 | HU0000403522 | 777.981 | 796.518 | 103.598577 | 102.309661 | 112.1 | 8.00 |
| A281022A11 | HU0000402532 | 65948210.00 | 83116965.735 | 125.891541 | 123.079483 | 128.8294 | 141.00 |
| A311022A15 | HU0000403001 | 5164210.00 | 4866578.041 | 92.816629 | 91.361901 | 97.0897 | 39.00 |
| A381027A18 | HU0000403555 | 3130230.00 | 2673865.085 | 85.090411 | 83.785285 | 88.0681 | 18.00 |
| Összesen | | 2523549402.166 | 2623655727.737 | | | | 1510.00 |

| | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|----------|----------------|------------------|---------------|---------------|-----------|-----------|-----------|
| Összesen | | 3192529839.11045 | 3413652262.73 | | | | 4266.00 |