

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELEK Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.04.26 - 2021.04.30							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMB	HU0000717111	81345.883	80763.236	0.992837	0.992699	0.992948	3
K&H INGATP	HU0000702287	503.899	1609.763	3.194614	3.194088	3.195538	2
K&H KÖTV.	HU0000702345	225.147	1796.745	7.98032	7.98032	7.98032	1
K&H UNIÓ	HU0000702360	415.475	626.476	1.507855	1.507855	1.507855	1
K&H VÁL.2.	HU0000703418	251.235	598.149	2.380835	2.380835	2.380835	1
K&H VÁL.3.	HU0000703426	17.672	50.397	2.851799	2.851799	2.851799	1
K&H VÁL.4.	HU0000703434	697.774	2381.057	3.412361	3.405608	3.422585	2
K&H ÖKO	HU0000705645	3141.658	5346.392	1.701774	1.67076	1.71185	3
KHNYERSHUF	HU0000708078	2026.524	1592.955	0.786053	0.775822	0.788311	2
KONTROLL	HU0000702741	4428.171	8692.894	1.963089	1.963089	1.963089	1
MARKEBONDC	HU0000719356	89380.156	103444.978	1.15736	1.156344	1.15813	4
MARKETPBN	HU0000714555	83.5	115.116	1.378635	1.378635	1.378635	1
METLIFERV	HU0000707690	27139.11	93239.778	3.435624	3.435624	3.435624	2
MKB NYERS	HU0000707971	567.083	499.999	0.881703	0.881703	0.881703	1
MKB ÁLLAMP	HU0000702956	2620.992	20006.74	7.63327	7.63327	7.63327	1
MKBAMBICIO	HU0000712211	1144.75	1999.998	1.747105	1.747105	1.747105	1
MKBHAZAIRV	HU0000720727	16427.566	16005.507	0.974308	0.968706	0.974311	2
MKBJÖVTECH	HU0000726054	37.891	39.999	1.055633	1.055633	1.055633	1
OMEGA	HU0000717616	1999.804	2078.19	1.039197	1.039197	1.039197	1
ORION	HU0000720339	16802.634	20334.981	1.210226	1.206891	1.211106	4
PRIZMA	HU0000716410	715	832.817	1.164779	1.164779	1.164779	1
PRÉMIUM A	HU0000716147	28854.42	31029.703	1.075388	1.073944	1.076242	5
ROMAN A	HU0000718606	14315.448	22792.09	1.592132	1.586186	1.607021	4
SELECTION	HU0000716436	29207.909	33732.064	1.154895	1.153797	1.156479	5
SPARTAN A	HU0000722582	23868.636	22642.034	0.94861	0.91969	0.960602	10
SPARTAN I	HU0000722608	224873.878	218120.282	0.969967	0.943613	0.985739	7
SUI GEN1.1	HU0000713227	6372.835	9026.851	1.416458	1.416206	1.41649	2
SUPERPOSIB	HU0000718986	16073.732	20194.607	1.256373	1.253977	1.257249	4
SUPERPOSIC	HU0000718994	896.825	1109.998	1.237697	1.237383	1.243193	3
SUPERPOSIT	HU0000713243	3541.611	5300	1.496494	1.496494	1.496494	1
ABACUS	HU0000716402	5412.659	5709.793	1.054896	1.054896	1.054896	1
ACC AHK A	HU0000719232	2132.183	2275.316	1.06713	1.066595	1.067192	2
ACC KER A	HU0000720958	7298.594	7992.077	1.095016	1.087893	1.103302	6
ACC.SHARP	HU0000717590	327.895	353.106	1.076887	1.07653	1.081038	2
AE.ALLEG 8	HU0000714134	6196.401	8383.151	1.352906	1.347353	1.354907	8
AE.ALLEG 9	HU0000714142	4453.712	5998.896	1.346943	1.341469	1.349778	8
AE.ALLEG10	HU0000714159	11227.582	15293.003	1.362092	1.354906	1.366711	12
AE.ANDAN 1	HU0000714068	3771.502	4287.917	1.136926	1.136226	1.137488	6
AE.ANDAN2	HU0000714076	2333.079	2715.885	1.164078	1.161747	1.16504	7
AE.ANDAN3	HU0000714084	2228.419	2640.156	1.184766	1.183007	1.185613	8
AE.MARAT A	HU0000714886	13195.249	15553.441	1.178715	1	1.183361	12
AE.MODER 5	HU0000714100	4038.916	5139.748	1.272556	1.267397	1.273893	10
AE.MODER 6	HU0000714118	8919.899	11641.875	1.305158	1.298733	1.306251	11
AE.MODER 7	HU0000714126	5677.584	7560.767	1.331687	1.327625	1.333921	7
AE.MODER4	HU0000714092	3315.268	4130.703	1.245964	1.243093	1.246951	6
AE.ORSZ	HU0000707401	10708.68	35663.911	3.330374	3.279092	3.390303	19
AE.PANOR A	HU0000714266	4246.818	3717.181	0.875286	0.872199	0.882394	5
AE.PANOR R	HU0000714316	4958.086	4544.438	0.916571	0.916571	0.916571	1
AE.PREM DY	HU0000716105	6906.683	8197.385	1.186877	1.184602	1.192308	5
AE.PREM EV	HU0000716113	27047.688	37358.853	1.381222	1.376276	1.387828	9

AE.PREM EX	HU0000716097	278	303.469	1.091615	1.091615	1.091615	1
AE.TÖRÖK	HU0000707419	17877.946	22916.725	1.281843	1.266091	1.311477	11
AEFELTE B	HU0000724240	22.541	22.045	0.977996	0.977996	0.977996	1
AEGCREDITA	HU0000709597	1740.515	2762.774	1.587331	1.585822	1.58868	4
AEGESG A	HU0000705272	21523.847	49628.342	2.305738	2.285807	2.317984	20
AEGESG R	HU0000723663	2463.079	3408.327	1.383767	1.383767	1.383767	1
AEGLENGYB	HU0000710843	325.578	424.228	1.303	1.296882	1.31245	2
AEGON BEK	HU0000702493	2039.826	11495.384	5.635473	5.633302	5.638354	8
AEGON EMMA	HU0000705256	4310.734	8060.177	1.869792	1.868906	1.875926	6
AEGON NKK	HU0000702477	27251.144	59127.27	2.169717	2.155333	2.174177	15
AEGON NKR V	HU0000702485	8361.438	18120.85	2.167193	2.158591	2.170547	11
AEGON PÉNZ	HU0000702303	12067.607	27441.22	2.273957	2.273718	2.274043	10
AEGONALFAA	HU0000703970	46782.616	136827.163	2.924744	2.920777	2.929151	33
AEGONKEURV	HU0000702501	2223.541	13142.376	5.910562	5.869011	5.97642	9
AEGONMEGAB	HU0000707195	39974.046	77588.786	1.940979	1.922979	1.954024	28
AEGONMEGAR	HU0000724646	4820.535	6816.656	1.414087	1.414087	1.414087	1
AEGONMMAXA	HU0000703145	7845.361	21804.802	2.779324	2.770019	2.7865	15
AEGONSMART	HU0000708169	4420.081	7003.001	1.58436	1.577827	1.590278	8
AEGONÓZONA	HU0000705157	19298.426	32032.915	1.659872	1.659762	1.659938	2
BP.ARANY	HU0000709290	2264.645	2126.049	0.9388	0.9388	0.9388	1
BP.EURRK	HU0000701560	59710.219	132688.461	2.222207	2.221514	2.228378	2
BP.KÖTVÉNY	HU0000702709	4.061	34.991	8.616351	8.616351	8.616351	1
BP.ÁLLAMP	HU0000702691	57.624	491.079	8.522126	8.518454	8.529003	4
CITADELLA	HU0000707948	95154.336	243165.519	2.555485	2.55064	2.579008	20
CONCITB	HU0000717137	64369.744	80100.312	1.244378	1.243818	1.244584	5
DUNA HOUSE	HU0000718788	4600	6125.331	13315.936957	13314.317726	13318.944099	2
EXPEDÍCIÓ	HU0000720503	16469.686	20323.507	1.233995	1.228121	1.235545	4
H2000A	HU0000701693	2685.703	25111.333	9.350004	9.317982	9.357601	9
H3000A	HU0000715180	5476.304	7951.516	1.451986	1.444152	1.457664	14
HCOLUMBUSA	HU0000705702	130273.096	319931.123	2.45585	2.439613	2.462363	17
HFORTEHUF	HU0000716626	1001.266	1203.723	1.202201	1.202201	1.202204	2
HHOLD	HU0000710116	3998.685	6981.395	1.745923	1.741455	1.748793	11
HIMALÁJA A	HU0000722277	18815.489	14136.031	0.751298	0.750049	0.751975	2
HKEURV	HU0000706163	82449.075	134454.424	1.630757	1.615787	1.635049	7
HNEMRVA	HU0000702295	9274.354	37408.988	4.033595	4.013767	4.043471	23
HPB1	HU0000704697	94107.207	206116.085	2.190226	2.187255	2.190604	7
HPB2	HU0000704705	31741.97	64294.503	2.025536	2.024657	2.025539	2
HPB3	HU0000704713	28149.96	67418.335	2.394971	2.394755	2.39926	9
HRESZVENYA	HU0000702022	47839.571	52653.945	11.006661	10.90145	11.040964	12
HROVKV	HU0000701685	77822.248	343077.322	4.408474	4.407502	4.408707	11
HRUBICON	HU0000707252	212.581	1183.241	5.566071	5.524734	5.566496	2
HSZEF	HU0000701487	5745.744	13707.905	2.385749	2.385731	2.38589	4
HTM	HU0000720347	16209.308	8441.465	0.520779	0.512285	0.522715	4
HVMA	HU0000703749	11775.438	25764.866	2.188018	2.185894	2.189592	8
Összesen		1766209.29	3702879.357				591
Diszkont kincstárieqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210519	HU0000523550	140180	140136.486	99.969274	99.965598	99.9715	4
D210526	HU0000523568	277220	277104.67	99.954291	99.8752	100	10
D210602	HU0000523444	237350	237250.349	99.954202	99.945009	99.9588	5
D210609	HU0000523451	45270	45241.723	99.934994	99.93	99.938899	5
D210616	HU0000523477	202240	202090.215	99.925199	99.923688	99.928199	11
D210623	HU0000523485	193490	193328.292	99.914955	99.912996	99.9176	14
D210630	HU0000523170	2614490	2611484.049	99.880288	99.87	99.9191	11
D210707	HU0000523493	116480	116348.371	99.891861	99.8861	99.896279	3
D210714	HU0000523576	180000	179820.18	99.9001	99.9001	99.9001	1
D210728	HU0000523592	22391990	22359675.542	99.855704	99.8537	99.8612	27
D210825	HU0000523253	3073190	3068550.452	99.835157	99.8	99.8702	14
D211020	HU0000523329	910750	908498.509	99.735074	99.715	99.7738	12

D211229	HU0000523436	70	69.725	99.6075	99.605	99.61	3
D220309	HU0000523469	3000080	2984745.066	99.478827	99.456667	99.5155	10
D210505	HU0000523535	31740	31736.439	99.9857	99.9838	99.989499	3
D210512	HU0000523543	30000	29991.33	99.9711	99.9711	99.9711	2
Összesen		33444540	33386071.398				135
Jelzálólegvél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	1093000	1091907	99.9	99.9	99.9	1
OJB2025/II	HU0000653324	610000	613283.02	100.5382	100.5382	100.5382	1
TJ31NF01	HU0000653423	5037870	5129163.027	103.871514	99.5565	110.776304	34
EJBFN28/B	HU0000653431	1180000	1264690.959	107.177224	107.17719	107.1775	13
TJ30NF01	HU0000653373	6500000	6776640	104.256	104.256	104.256	1
Összesen		14420870	14875684.006				50
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211013	HU0000552898	1490	1507.937	101.203826	101.203826	101.203826	1
K211006	HU0000552880	3000	3038.148	101.2716	101.2716	101.2716	1
K220302	HU0000553029	1990	1989.389	99.969296	99.969296	99.969296	1
K210707	HU0000552757	290	295.719	101.969684	101.962	101.977368	2
Összesen		6770	6831.193				5
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OPUS2031	HU0000360409	61200000	59721522.7	97.757757	93.1863	121.4591	7
EXIM2027/1	HU0000360086	39721100	39986152.388	101.140479	99.8171	101.9618	85
CORDIA2026	HU0000359211	600000	611343.403	101.890567	101.884993	101.896141	2
EXIM2022/2	HU0000360367	81279000	81409506.596	100.191805	100.07	100.322	87
Összesen		182800100	181728525.087				181
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.004	64.428	16107	16107	16107	1
EBBMWTL10	AT0000A2NAE1	1	904	904	898	910	2
EBBMWTL11	AT0000A2QPV6	4.332	2425.848	559.98338	559.857143	564	2
EBBMWTS05	AT0000A2QQ13	2.468	828.248	335.594814	322.534846	360	3
EBBMWTS06	AT0000A2QQ21	.047	32.9	700	700	700	1
EBBUXTL36	AT0000A2EMA3	.12	164.76	1373	1373	1373	1
EBBUXTL44	AT0000A2LCS1	.4	412	1030	1030	1030	1
EBBUXTL47	AT0000A2N9V4	7.39	2820.87	381.714479	368	413	5
EBBUXTS27	AT0000A2CGA9	4.045	1975.36	488.346106	478	533	4
EBBUXTS28	AT0000A2D7G1	1.43	944.16	660.251748	659.149606	669	2
EBCBCTL19	AT0000A2EGZ2	3.2	385.8	120.5625	110	126	3
EBCBCTL20	AT0000A2HA61	5.777	531.927	92.076683	83	97.064872	3
EBCBCTL21	AT0000A2HUN2	5.5	438	79.636364	74	82.571429	3
EBCBCTL22	AT0000A2HUP7	80.261	5196.748	64.748109	51.73913	68.78955	6
EBCBCTL24	AT0000A2QPW4	3.5	155	44.285714	34	50	3
EBDAITL12	AT0000A2KD71	.02	28.1	1405	1405	1405	1
EBDAITL14	AT0000A2NAF8	.7	687.205	981.721429	981.721429	981.721429	1
EBDAITL15	AT0000A2QPX2	1.5	934.5	623	623	623	1
EBDAITS07	AT0000A2QQ39	.338	172.38	510	509	511	2
EBDAITS08	AT0000A2QQ47	.04	33.52	838	838	838	1
EBDAXTL114	AT0000A2LCK8	.05	650.3	13006	13006	13006	1
EBDAXTL115	AT0000A2LCL6	.115	1280.44	11134.26087	10696	11200	2
EBDAXTL116	AT0000A2N803	1.128	10277.783	9111.509752	8994	9341	8
EBDAXTL117	AT0000A2QPR4	.275	1998.136	7265.949091	7113	7463.782051	3
EBDAXTL118	AT0000A2QPS2	5.215	28889.019	5539.600959	5239.145833	5689.124324	10
EBDAXTS94	AT0000A2QPU8	11.584	41031.437	3542.07847	3245.35012	3651.254717	10
EBEBTS35	AT0000A2ADW4	4.084	11101	2718.168462	2611.322259	2851.888889	6
EBEUBTL28	AT0000A25NV1	3.807	5434.821	1427.586288	1302.636364	1649	7
EBEURHTS60	AT0000A2MMV2	12.085	2758.6	228.266446	218	237	6
EBEURHUF44	AT0000A2MH00	8.419	2101.706	249.638437	239.885117	260.890756	5
EBEURHUF45	AT0000A2MH18	33.623	5055.027	150.344318	135.750496	159.016736	5
EBEURHUF59	AT0000A2MH34	6.655	814.925	122.453043	120.915254	123.370186	3

EBEURUSD29	AT0000A2MH67	59.967	6313.738	105.286874	102.25974	122.478261	6
EBEURUSD30	AT0000A2MH75	2.27	571.99	251.977974	250.666667	257	2
EBEURUSD34	AT0000A2MH42	4.25	1235.305	290.66	280.615385	293	4
EBEURUSD35	AT0000A2MH59	67	9136.95	136.372388	135.808429	141.915254	3
EBGOLD03	AT0000A2AHF0	3.472	17782.844	5121.786866	5118.119266	5187	4
EBGOLDTS11	AT0000A2HTN4	.09	1055.19	11724.333333	11339	12000	3
EBGOLDTS14	AT0000A2QPH5	2	10297	5148.5	5003	5294	2
EBGOLTL004	AT0000A25P62	.08	988.29	12353.625	12098	12507	2
EBGOLTL005	AT0000A29816	.338	3272.326	9681.43787	9330	9822	5
EBGOLTS012	AT0000A2JB27	.012	181.308	15109	15109	15109	1
EBHENHTS56	AT0000A2JAT7	1.1	414	376.363636	350	379	2
EBHENHTS57	AT0000A2K9T1	8.331	2560.843	307.387228	286.627907	340	3
EBHENHTS58	AT0000A2K9U9	13.396	3179.297	237.331815	210	269.227542	7
EBHHUBTS51	AT0000A2CG52	.12	56.4	470	470	470	1
EBHHUBTS52	AT0000A2CX4	3.465	1158.467	334.333911	330.015957	380	4
EBMOLTL15	AT0000A194E5	.16	149.44	934	934	934	1
EBMOLTL16	AT0000A1CFW7	.74	793.28	1072	1072	1072	1
EBMOLTL17	AT0000A1DWD0	4.179	2761.464	660.795406	638.5	696.428571	6
EBMOLTL41	AT0000A2HUK8	5.241	3864.479	737.355276	674	747	4
EBMOLTL44	AT0000A2LCT9	2.82	1751.38	621.056738	595	643.918033	3
EBMOLTL45	AT0000A2LCU7	2.676	1357.306	507.214499	461	564	5
EBMOLTL46	AT0000A2LCV5	45.377	18134.12	399.632413	373.115385	445.875769	8
EBMOLTL47	AT0000A2LCW3	3.8	1225	322.368421	301	333.5	3
EBMOLTL48	AT0000A2NA63	70.447	13483.058	191.392934	164.770606	247.491656	10
EBMOLTS20	AT0000A257K7	.02	24.16	1208	1208	1208	1
EBMOLTS26	AT0000A2EFL4	4.664	2589.426	555.194254	546.360671	597	5
EBMOLTS27	AT0000A2EFM2	1.089	821.564	754.420569	752	776	3
EBMTELT05	AT0000A17J03	2.25	458	203.555556	202	204.8	2
EBMTELT06	AT0000A27984	.8	73.6	92	92	92	1
EBNHUBTL59	AT0000A2MHN9	1.6	614.25	383.90625	372	385.137931	2
EBNHUBTL60	AT0000A2MHP4	3.77	1068.72	283.480106	260	321	4
EBNHUBTL61	AT0000A2MHQ2	69.276	15059.067	217.377836	199.014925	248.075489	8
EBOPUSTL06	AT0000A2EFG4	.3	53.4	178	178	178	1
EBOPUSTL07	AT0000A2EMD7	7.5	948	126.4	120	132	4
EBOPUSTL10	AT0000A2N9W2	19.656	1378.608	70.136752	61.769231	73	5
EBOTPTL50	AT0000A2GH99	.8	3715.9	4644.875	4430	4824	4
EBOTPTL59	AT0000A2LCY9	1.36	4841.08	3559.617647	3490	3753	2
EBOTPTL60	AT0000A2LCZ6	1.43	4558.555	3187.800699	2993	3250	6
EBOTPTL61	AT0000A2LD05	1.183	3100.195	2620.621302	2441	2817.5	8
EBOTPTL62	AT0000A2LD13	2.976	6542.779	2198.514449	1997.941349	2291.814159	8
EBOTPTL63	AT0000A2LD21	37.41	58658.129	1567.979925	1432.740023	1830.302257	10
EBOTPTL64	AT0000A2NAA9	37.916	43601.026	1149.937388	981.290749	1313.075225	10
EBOTPTS33	AT0000A2C0C6	.045	137.614	3058.088889	2930	3192	2
EBOTPTS38	AT0000A2EFP5	2.168	5219.304	2407.428044	2252.678899	2580.5	5
EBOTPTS48	AT0000A2NAD3	.05	259.85	5197	5197	5197	1
EBRCHTL22	AT0000A2EMJ4	.025	85.3	3412	3412	3412	1
EBRCHTL23	AT0000A2GHC4	1.34	3920.62	2925.835821	2876	3002	3
EBRCHTL27	AT0000A2LD39	.23	592.62	2576.608696	2555	2604	3
EBRCHTL28	AT0000A2N9Y8	7.562	15981.727	2113.425946	2068.421133	2162.01179	10
EBRCHTL29	AT0000A2QPN3	1.018	1578.222	1550.316306	1539	1594	3
EBRCHTL30	AT0000A2QPP8	1.742	1872.288	1074.792193	1038.979592	1090	5
EBRCHTS21	AT0000A2NA06	1.02	1350.975	1324.485294	1277.380952	1395	6
EBSILTS010	AT0000A2JB43	.471	903.132	1917.477707	1845	1971	5
EBSILTS011	AT0000A2JB50	.177	437.19	2470	2470	2470	1
EBSILVER03	AT0000A2AHG8	.2	149.4	747	747	747	1
EBSILVTL01	AT0000A2K9Q7	5.381	7485.3	1391.061141	1338.5	1502	8
EBSILVTL12	AT0000A2H9S8	.16	481.31	3008.1875	2903	3065	4

EBSILVTL13	AT0000A2HTK0	.22	520.46	2365.727273	2289	2449	3
EBSILVTL14	AT0000A2HTL8	1.07	1825.91	1706.457944	1651	1833	5
EBSILVTS13	AT0000A2QPJ1	23.6	16452	697.118644	646.857143	725.821429	6
EBSPTL62	AT0000A2HUB7	.018	66.69	3705	3705	3705	1
EBSPTL63	AT0000A2HUC5	.2	683.6	3418	3418	3418	1
EBSPTL67	AT0000A2LCM4	.035	99.54	2844	2844	2844	1
EBSPTL68	AT0000A2LCN2	.034	87.048	2560.235294	2532	2580	2
EBSPTL70	AT0000A2N7U0	2.047	3965.604	1937.276014	1849.310345	1991.492386	8
EBSPTL71	AT0000A2QP8	.03	48.99	1633	1633	1633	1
EBSPTL72	AT0000A2QPC6	22.758	30816.296	1354.086299	1278.235294	1391	9
EBSPTS58	AT0000A2N7Y2	36.721	32153.717	875.622042	810	949.675681	10
EBSPTS61	AT0000A2QPG7	40.756	23837.168	584.875061	525.181818	684.318823	10
EBUSDHTL34	AT0000A2MMT6	11.269	1940.963	172.239152	167	173	2
EBUSDHTL35	AT0000A2MMU4	.959	244.043	254.476538	250	277	2
EBVWTL10	AT0000A2HA87	.03	122.19	4073	4073	4073	1
EBVWTL13	AT0000A2NAG6	.323	1224.932	3792.359133	3649	3870.625	5
EBVWTL15	AT0000A2QPZ7	1	2236	2236	2236	2236	1
EBVWTL16	AT0000A2QQ05	4.465	7045.85	1578.017917	1491.381062	1678	6
EBVWTS11	AT0000A2QQ54	.878	805.904	917.886105	797	985	4
EBVWTS12	AT0000A2QQ62	.224	460.036	2053.732143	1966.8625	2155	5
EBWTIOIL95	AT0000A2LCP7	.4	3195.1	7987.75	7745	8205	4
EBWTIOIL96	AT0000A2N7W6	.472	3027.022	6413.182203	6360	6762	5
EBWTIOIL97	AT0000A2N7X4	6.82	36119.755	5296.15176	4826.285714	5697	9
EBWTIOTL92	AT0000A2H9V2	.07	781.045	11157.785714	10872.333333	11458	5
EBWTIOTL93	AT0000A2HUE1	.289	2789.113	9650.910035	9419.5	9991	4
EBWTIOTL98	AT0000A2QPD4	1.055	4121.155	3906.308057	3500	4260.163636	6
EBWTIOTL99	AT0000A2QPE2	4.511	9632.824	2135.40767	1688.931034	2399.724211	10
EBWTIOTS76	AT0000A24TB3	.363	2090.064	5757.752066	5258.833333	6125.714286	4
EBWTIOTS77	AT0000A24TC1	7.413	32458.471	4378.587751	3735	4666	10
EBWTIOTS87	AT0000A2QPL7	1.605	5216.57	3250.199377	2744.654088	3512.56196	8
ECBKTS12	AT0000A29949	7.256	531.056	73.188534	64	81	5
ECBKTS13	AT0000A29956	.5	65	130	127	133	2
ECBTS10	AT0000A1ZGW6	.01	3.61	361	361	361	1
ECOMMTS11	AT0000A228R3	.01	1.62	162	162	162	1
EGOLDTL006	AT0000A2GFX4	1.313	8371.837	6376.113481	6029.916667	6903.735294	6
EHENHTS48	AT0000A285W3	.18	108.56	603.111111	596	612	2
EMTELT06	AT0000A1N9E1	4.3	635.5	147.790698	145	148	3
EOTPTL20	AT0000A1KSS1	.01	75.52	7552	7552	7552	1
EOTPTL22	AT0000A1PBA4	.099	675.186	6820.060606	6561	6892	5
EOTPTL23	AT0000A1PD36	.05	309.85	6197	6197	6197	1
EOTPTL24	AT0000A1PLN6	.02	116.46	5823	5823	5823	1
EWTIOL04	AT0000A2AHH6	3.53	4440.565	1257.950425	1232.135802	1267.82438	3
EWTIOTS74	AT0000A22LF5	.045	324.985	7221.888889	6497	7429	2
EWTIOTS75	AT0000A23U83	.12	1043.43	8695.25	8526.428571	8931.6	2
Összesen		913.11	661584.973				527
Tőzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DHH TRA 5	HU0000177613	35.01	2995.918	427.866038	423.491553	429.4842	3
ZWACK	HU0000074844	383	6278.727	16393.543081	16194	16400	10
4IG	HU0000167788	211.38	6616.639	626.042104	624.310667	636.285	6
AKKO	HU0000170824	90	1520.078	422.243889	420.415	425.7125	3
ALTEO 12,5	HU0000155726	10.4125	1049.365	1259.741897	1259.432692	1281	3
ANY	HU0000093257	108.584	1480.363	1336.06769	1336.066667	1336.068182	3
APPENINN	HU0000102132	456.4	1334.651	292.430105	290.871212	292.52186	3
AUTOWALLIS	HU0000164504	912.3875	7345.99	100.642408	99.92	102.226055	5
BIF10	HU0000167986	1.5	38.99	259.933333	259.866667	260	2
CIG NYRT.	HU0000180112	1277.694	12991.549	335.542874	335.267778	336.8094	3
DELTA TECH	HU0000151956	.1716	14.957	67.986364	67.972727	68	2

GSPARK_T_A	HU0000083696	.10808	21053.987	3896.000555	3853.176471	3901.153846	9
M.TELEKOM	HU0000073507	351895.4	1468208.221	417.228592	407.7931	421	130
MASTERPLAS	HU0000093943	9017.8	289466.804	3209.949256	3030.88	3360.9619	25
MOL 125	HU0000153937	537103.875	8845994.144	2058.725173	2020.808	2121.514092	258
NUTEX E 12	HU0000182308	8.4	17.294	24.705714	24.7	24.711429	2
OPUS	HU0000110226	6460.65	64521.449	249.670888	241.84841	253.6795	24
OTP BANK.T	HU0000061726	231720.9	30692273.276	13245.362536	11564.244898	13426.294118	386
RICHTER	HU0000123096	365083.8	31923962.628	8744.283539	8369.088146	8897.777778	425
RÁBA	HU0000073457	3250	4168.441	1282.597231	1260	1297.658333	6
WABERER'S	HU0000120720	36.0647	201776.989	1958.201403	1926.274067	1975.37831	16
Összesen		1508063.53738	73553110.46				1324
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240715	HU0000403811	845.573	871.473	103.063012	103.063012	103.063012	1
N240722	HU0000403829	600	619.2	103.2	103.2	103.2	1
N240812	HU0000403852	1681.317	1726.39	102.680815	102.680815	102.680815	1
N240826	HU0000403878	5189.146	5331.848	102.750009	102.750009	102.750009	1
N240902	HU0000403886	4725.28	4850.944	102.565983	102.421954	102.710013	2
N240909	HU0000403894	3013.604	3091.054	102.570013	102.570013	102.570013	1
N240923	HU0000403910	2450	2509.535	102.43	102.43	102.43	1
N240930	HU0000403928	2850	2909.537	102.089018	102.089018	102.089018	1
N241021	HU0000403969	4612.154	4706.584	101.981886	101.817861	102.067818	3
N241104	HU0000403985	400	407.532	101.883	101.883	101.883	1
N241111	HU0000404017	500	509.23	101.846	101.846	101.846	1
N241125	HU0000404033	200	203.248	101.624	101.624	101.624	1
N241202	HU0000404041	416	422.551	101.57476	101.57476	101.57476	1
N241216	HU0000404074	9132.976	9262.153	101.414402	101.414402	101.414402	1
N241223	HU0000404082	300.977	304.11	101.040943	101.040943	101.040943	1
N250127	HU0000404124	320	322.711	100.847188	100.847188	100.847188	1
N250203	HU0000404132	316.71	319.198	100.785577	100.785577	100.785577	1
N250210	HU0000404181	3613.55	3639.466	100.699398	100.6748	100.723997	2
N250217	HU0000404199	150	150.938	100.625333	100.625333	100.625333	1
N250316	HU0000404249	2594.521	2601.469	100.267795	100.267795	100.267795	1
N250323	HU0000404264	315.2	315.733	100.169099	100.169099	100.169099	1
N250420	HU0000404306	322695.784	323013.962	100.098601	100.098598	100.098609	9
N250427	HU0000404314	101	101.012	100.011881	100.011881	100.011881	1
N250602	HU0000404363	100	101.376	101.376	101.376	101.376	1
N250727	HU0000404496	1017.5	1025.187	100.755479	100.755479	100.755479	1
N250810	HU0000404512	2152.013	2165.418	100.622905	100.622905	100.622905	1
N250824	HU0000404538	976.8	981.05	100.435094	100.435094	100.435094	1
N250831	HU0000404546	4000	4014.48	100.362	100.362	100.362	1
N250907	HU0000404553	1997.828	2003.907	100.30428	100.30428	100.30428	1
N251019	HU0000404629	489563.064	489990.943	100.0874	100.087397	100.087401	8
N251102	HU0000404652	2422.823	2458.463	101.471011	101.471011	101.471011	1
N251116	HU0000404678	298	301.98	101.33557	101.33557	101.33557	1
N251123	HU0000404686	2500	2531.94	101.2776	101.2776	101.2776	1
N251130	HU0000404694	2500	2530.248	101.20992	101.20992	101.20992	1
N251207	HU0000404702	8900	9000.125	101.125	101.125	101.125	1
N260118	HU0000404843	2000	2014.338	100.7169	100.7169	100.7169	1
N260215	HU0000404884	800	801.608	100.196167	100.1865	100.205833	2
N260308	HU0000404777	600.1	601.396	100.215964	100.215964	100.215964	1
N260316	HU0000404785	490	490.872	100.177959	100.177959	100.177959	1
N260426	HU0000404967	20209356.57	20209356.57	100	100	100	14
A210526J17	HU0000403381	10962	11434.462	104.309998	104.309998	104.309998	1
A210623A15	HU0000402995	2080020	2082315.211	100.111445	100.077	100.116429	54
A210826K18	HU0000403480	11097	11432.862	103.027491	103.009919	103.050061	4
A211027B16	HU0000403100	4162510	4253883.398	102.211325	102.1667	102.242619	14
A220330K19	HU0000403670	47598	47776.73	100.383334	100.360002	100.4	3
A220624A11	HU0000402524	41908620	47498680.362	113.325152	112.850436	113.3956	45

A220729I17	HU0000403308	19980	20821.158	104.21	104.21	104.21	1
A220824C19	HU0000403704	36691330	37521616.028	102.27977	102.207949	102.3313	20
A220921L19	HU0000403738	3552	3653.962	102.874994	102.869988	102.88	2
A221026B17	HU0000403266	25108240	25811511.463	102.471829	95.9354	103.8568	29
A230215K19	HU0000403993	10839	10931.258	100.850004	100.840008	100.86	2
A230531L20	HU0000404421	1960918	2048882.438	104.4829	104.46	104.51	31
A230726B18	HU0000403456	19001090	19049276.554	100.253467	100.25	100.253607	27
A230823C20	HU0000404280	131459990	133818315.979	102.210622	97.364888	102.507972	44
A230928J18	HU0000403498	31105	31970.889	102.792503	102.770001	102.810009	4
A231124A07	HU0000402383	45365770	52243940.78	114.839399	100	115.3318	43
A240221I18	HU0000403647	33960	34268.844	100.903996	100.879977	100.93	5
A240626B15	HU0000403068	30703830	33151594.802	107.981599	105.5675	108.2245	37
A240925J19	HU0000403746	14178	14605.371	103.009999	102.989993	103.03	4
A241024C18	HU0000403571	76868260	80665592.667	105.517487	104.5965	107.2548	27
A250521J20	HU0000404439	96305	101022.277	104.89	104.86	104.919995	5
A250624B14	HU0000402748	53434490	64283102.884	119.788286	100	120.9331	53
A251126C19	HU0000404058	341839870	332732374.502	98.058723	96.2742	100	69
A260422E20	HU0000404611	106812670	105926819.584	99.224504	98.5549	101.0112	70
A260720I21	HU0000404900	3069964	3107587.725	101.218931	101.2	101.250003	37
A260826F21	HU0000404934	171263350	169660683.65	99.08456	98.654796	100.9586	123
A261222D17	HU0000403340	86705510	91507221.903	106.051487	100	108.062	57
A270422B20	HU0000404157	392231100	386183607.556	98.635099	98.09	99.1156	29
A271027A16	HU0000403118	192285170	207407746.985	107.913667	88.490756	110.3505	48
A281022A11	HU0000402532	45293910	61897093.361	136.679917	135.860566	138.7627	56
A290523A20	HU0000404603	211783530	212455707.476	101.1223	97.7269	103.6194	123
A290822B21	HU0000404926	81775990	80120839.779	97.801578	97.406869	98.3774	74
A300821A19	HU0000403696	131295260	141108692.561	107.969042	98.671833	110.6728	138
A311022A15	HU0000403001	83405920	90668926.453	109.404968	100	112.2656	120
A330420A20	HU0000404744	216515160	206090331.405	95.597282	93.8089	100	247
A340622A21	HU0000404892	19636820	18443081.814	93.921947	93.35	94.3518	31
A381027A18	HU0000403555	39592200	39722777.128	100.405531	97.3686	104.2399	60
A410425A20	HU0000404165	2864250	2840627.102	98.278138	96.5	101.245078	9
A510428G21	HU0000404991	99179750	104866909.405	105.720635	104.5493	111.7941	213
N240611	HU0000403753	5292.931	5490.357	103.729994	103.729994	103.729994	1
N240708	HU0000403803	2594.625	2682.583	103.390008	103.390008	103.390008	1
Összesen		2715679654.046	2778564391.487				2034
Összesen		2949627119.98338	3086479077.961				4847