

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.05.17 - 2021.05.21							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HNEMRVA	HU0000702295	26787.857	105670.157	3.944704	3.868136	3.976024	25
HPB1	HU0000704697	80244.97	175871.738	2.191686	2.186603	2.193333	22
HPB2	HU0000704705	35629.401	72855.473	2.044813	2.040414	2.047456	7
HPB3	HU0000704713	179062.45	435807.956	2.433832	2.425886	2.440089	21
HRESZVENYA	HU0000702022	7651.634	86046.243	11.245473	11.17484	11.268907	19
HROVKV	HU0000701685	18880.755	82918.324	4.391685	4.385559	4.397945	9
HRUBICON	HU0000707252	28714.145	164316.267	5.722485	5.683827	5.731578	7
HSZEF	HU0000701487	246.088	586.872	2.384805	2.384805	2.384805	1
HTM	HU0000720347	821138.637	463586.336	0.564565	0.557896	0.580326	12
HVMA	HU0000703749	2380.861	5183.007	2.176946	2.161673	2.179991	5
HVMB	HU0000717111	488275.033	482107.811	0.987369	0.980499	0.987538	13
HVMC	HU0000717129	9.815	10	1.018849	1.018849	1.018849	1
K&H ARANYK	HU0000702337	2341.949	12494.691	5.335168	5.334551	5.348667	2
K&H FELTÖR	HU0000707328	811.985	1866.357	2.298512	2.298512	2.298512	1
K&H INGATP	HU0000702287	878.587	2801.169	3.188266	3.155363	3.204152	2
K&H UNIÓ	HU0000702360	1878.813	2854.262	1.519184	1.506433	1.526196	2
K&H VÁL.2.	HU0000703418	69.899	165.206	2.363496	2.363496	2.363496	1
K&H VÁL.3.	HU0000703426	194.976	551.208	2.827056	2.807899	2.83563	2
K&H VÁL.4.	HU0000703434	516.587	1741.161	3.370509	3.362085	3.377702	2
K&H ÖKO	HU0000705645	2588.322	4278.939	1.653171	1.65304	1.678283	3
KHAMHUF	HU0000701982	664.511	961.395	1.446771	1.446771	1.446771	1
KHNAVIIND	HU0000702352	294.287	1568.815	5.330901	5.311336	5.424919	2
KHNYERSHUF	HU0000708078	742.92	612.019	0.823802	0.813562	0.824731	2
KHSZIKRA	HU0000713979	5329.167	5338.947	1.001835	1.001749	1.003462	3
MARKEBONDC	HU0000719356	96649.136	111126.694	1.149795	1.149795	1.149795	2
MARKETPBON	HU0000714555	39756.86	54435.367	1.369207	1.369152	1.37018	2
METLIFERV	HU0000707690	51203.936	186450.684	3.641335	3.613655	3.669385	4
MKB NYERS	HU0000707971	7731.673	6869.998	0.888553	0.877394	0.897383	4
MKB ÁLLAMP	HU0000702956	1595.385	11861.518	7.434894	7.434894	7.434894	1
MKBAMBICIO	HU0000712211	28.726	49.999	1.740549	1.740549	1.740549	1
MKBEGYENS	HU0000712203	1352.554	2127.998	1.573318	1.573318	1.573318	1
MKBFENFEJL	HU0000726047	104.742	99.999	0.954717	0.954717	0.954717	1
MKBPBTOP	HU0000714241	14642.222	18926.009	1.292564	1.292564	1.292564	1
MKBÉSZAKAM	HU0000709506	1874.865	7006.982	3.737326	3.71541	3.805007	4
OMEGA	HU0000717616	52423.954	57123.904	1.089653	1.089218	1.091134	4
ORION	HU0000720339	3799.673	4696.208	1.235951	1.233083	1.242828	8
OTP BUXETF	HU0000704960	2280	4061.291	1781.267982	1779.595614	1782.940351	2
PARAPLUSZ	HU0000715255	6113.629	6368.317	1.041659	1.041659	1.041659	1
PLATDELTA	HU0000704671	15111.567	70119.998	4.640154	4.640154	4.640154	1
PRIZMA	HU0000716410	6052.884	7118.688	1.176082	1.176082	1.176082	2
PRÉMIUM A	HU0000716147	13225.711	14388.101	1.087889	1.084868	1.090008	4
ROMAN A	HU0000718606	10889.465	17771.843	1.632022	1.618633	1.639759	6

SELECTION	HU0000716436	22966.728	25243.565	1.099136	1.088846	1.121232	4
SPARTAN A	HU0000722582	4981.045	4682.86	0.940136	0.923046	0.94295	6
SUPERPOSIB	HU0000718986	10014.704	12808.392	1.278959	1.273567	1.296133	9
SUPERPOSIC	HU0000718994	3755.036	4736.662	1.261416	1.257668	1.277664	5
SUPERPOSIT	HU0000713243	30465.843	46580.526	1.528943	1.507083	1.528974	4
ABACUS	HU0000716402	14787.346	16205.704	1.095917	1.095917	1.095917	2
ACC AHK A	HU0000719232	101542.73	107903.921	1.062645	1.062535	1.065689	5
ACC KER A	HU0000720958	6266.591	7166.763	1.143646	1.140833	1.151837	4
ACC.SHARP	HU0000717590	356631.609	390763.239	1.095706	1.074854	1.095983	6
ACCTECHNO	HU0000720438	179.549	249.9999	139.237701	139.237701	139.237701	1
AE.ALLEG 8	HU0000714134	26689.004	35675.798	1.336723	1.327547	1.339807	7
AE.ALLEG 9	HU0000714142	21823.648	29001.128	1.328885	1.319161	1.332504	5
AE.ALLEG10	HU0000714159	38843.55	52114.343	1.341647	1.332948	1.346734	12
AE.ANDAN 1	HU0000714068	9642.676	10929.853	1.133488	1.130324	1.135667	8
AE.ANDAN2	HU0000714076	7343.405	8510.162	1.158885	1.154492	1.161675	7
AE.ANDAN3	HU0000714084	11252.747	13255.541	1.177983	1.173211	1.179201	6
AE.MARAT A	HU0000714886	108607.22	127745.233	1.176213	1.170518	1.176755	11
AE.MODER 5	HU0000714100	15887.771	20098.439	1.265026	1.258914	1.266863	6
AE.MODER 6	HU0000714118	27314.738	35368.257	1.294842	1.288451	1.297562	10
AE.MODER 7	HU0000714126	13330.326	17579.545	1.318763	1.311097	1.321578	7
AE.MODER4	HU0000714092	12332.377	15293.42	1.240103	1.234781	1.241611	6
AE.OROSZ	HU0000707401	16571.329	55810.571	3.3679	3.317588	3.396472	21
AE.PANOR A	HU0000714266	13061.316	11657.597	0.892529	0.887305	0.893385	7
AE.PREM DY	HU0000716105	1634.726	1924.367	1.17718	1.172474	1.178408	3
AE.PREM EV	HU0000716113	10173.789	13793.087	1.355747	1.345194	1.362745	8
AE.PREM EX	HU0000716097	16823.112	18616.29	1.10659	1.106297	1.108773	3
AE.TÖRÖK	HU0000707419	17837.973	23194.804	1.300305	1.298247	1.301587	12
AEFELTE B	HU0000724240	1078.988	1060.911	0.983246	0.983246	0.983246	1
AEGCREDITA	HU0000709597	3046.26	4833.57	1.586723	1.585391	1.587485	3
AEGESG A	HU0000705272	95210.124	207690.055	2.181386	2.166726	2.194731	25
AEGESG I	HU0000723655	655.057	843.613	1.287847	1.287847	1.287847	1
AEGLENGYB	HU0000710843	2201.722	2972.507	1.350083	1.34804	1.358957	5
AEGON BEK	HU0000702493	7488.702	41469.163	5.537564	5.497966	5.555131	8
AEGON EMMA	HU0000705256	21345.072	39025.111	1.828296	1.79685	1.836668	8
AEGON NKK	HU0000702477	26599.604	55741.045	2.095559	2.073212	2.115842	13
AEGON NKR V	HU0000702485	13199.43	27538.098	2.08631	2.043984	2.108431	13
AEGON PÉNZ	HU0000702303	39980.567	90910.719	2.273873	2.273449	2.274188	13
AEGONALFAA	HU0000703970	136247.157	402397.302	2.953436	2.943405	2.954893	34
AEGONALFAR	HU0000712286	10953.052	16285.15	1.486814	1.486814	1.486814	1
AEGONKEURV	HU0000702501	9482.572	58722.267	6.192652	6.177046	6.261115	18
AEGONMEGAB	HU0000707195	114910.809	206970.074	1.801137	1.773187	1.822449	33
AEGONMMAXA	HU0000703145	8990.841	25183.138	2.800977	2.789063	2.806848	14
AEGONMMAXR	HU0000712278	36341.345	46905.738	1.290699	1.290699	1.290699	1
AEGONPÉNZI	HU0000718135	10246.576	10285.001	1.00375	1.00375	1.00375	1
AEGONSMART	HU0000708169	29228.52	46689.704	1.597402	1.592335	1.599877	9
AEGONÓZONA	HU0000705157	15.025	24.999	1.663827	1.663827	1.663827	1
AEGSMART R	HU0000726450	178792.125	180341.666	1.008667	1.008636	1.008725	2
BFMFJEJRV	HU0000701552	51377.713	108770.703	2.11708	2.081487	2.138531	5
BFMFPRV	HU0000708623	1878.18	2675.184	1.424349	1.424349	1.424349	1
BFMKERV	HU0000702717	158.183	744.337	4.705544	4.705544	4.705544	1

BP.ARANY	HU0000709290	7179.588	7010.51	0.97645	0.9609	0.9805	3
BP.BONITAS	HU0000702725	8.178	19.996	2.445097	2.445097	2.445097	1
BP.EURRK	HU0000701560	8789.292	19100.902	2.173201	2.151022	2.188907	3
BP.KÖTVÉNY	HU0000702709	38.149	321.656	8.431571	8.395648	8.497041	2
BP.ÁLLAMP	HU0000702691	2033.703	17292.843	8.503131	8.470972	8.504046	4
CITADELLA	HU0000707948	138740.697	361120.011	2.602841	2.584688	2.607955	30
CONCITB	HU0000717137	12008.665	15269.501	1.27154	1.261256	1.273881	11
DUNA HOUSE	HU0000718788	46570	61931.262	13298.531673	13291.752638	13301.634085	5
EXPEDÍCIÓ	HU0000720503	4518.031	5693.402	1.260151	1.257168	1.266621	9
GLOBAL	HU0000716428	4231.326	4916.762	1.161991	1.161991	1.161991	2
H2000A	HU0000701693	1126.637	10653.641	9.456143	9.425354	9.460265	8
H3000A	HU0000715180	15589.939	22932.631	1.470989	1.467168	1.476519	8
HCOLUMBUSA	HU0000705702	200874.622	504304.774	2.510545	2.5036	2.515876	25
HFORTEHUF	HU0000716626	13609.932	16661.02	1.224181	1.221798	1.224999	4
HHOLD	HU0000710116	5986.868	10602.484	1.770957	1.76745	1.775383	9
HIMALÁJA A	HU0000722277	9305.676	6889.062	0.740308	0.739892	0.741015	2
HKEURV	HU0000706163	42229.385	71321.773	1.688913	1.669059	1.694756	7
HKOTVENY	HU0000702030	174323.209	653616.609	3.749453	3.749232	3.791476	6
HMOLTOFHUF	HU0000716584	307145.185	407255.922	1.325939	1.321092	1.336175	4
Összesen		4744668.225	7572702.8339				753
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210609	HU0000523451	418480	418338.79	99.966846	99.9662	99.969402	5
D210616	HU0000523477	291310	291181.322	99.955356	99.954857	99.958101	14
D210623	HU0000523485	286330	286184.148	99.952583	99.942	99.961001	6
D210630	HU0000523170	105010	104944.528	99.928862	99.913509	99.945	5
D210707	HU0000523493	490580	490058.382	99.90615	99.8912	99.921099	2
D210714	HU0000523576	74000	73926.592	99.9008	99.9008	99.9008	1
D210811	HU0000523618	2820000	2816293.73	99.869767	99.8389	99.8926	6
D210818	HU0000523634	31671930	31635164.685	99.884049	99.881298	99.8864	67
D210825	HU0000523253	423070	422494.654	99.849157	99.8115	99.889	7
D211020	HU0000523329	3640140	3630608.754	99.739253	99.71	99.8011	15
D211229	HU0000523436	320	318.624	99.57	99.57	99.57	3
D220309	HU0000523469	7801850	7755849.925	99.461338	99.350933	99.5617	9
D220504	HU0000523626	21772270	21625769.721	99.291821	99.0918	99.4264	54
D210526	HU0000523568	3741750	3741268.121	99.987725	99.9864	99.9919	20
D210602	HU0000523444	963610	963414.84	99.979607	99.9758	99.9831	15
Összesen		74500650	74255816.816				229
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/A	HU0000653167	1007000	1005993	99.9	99.9	99.9	1
EJBFN22/A	HU0000653241	100000	101459.1	101.4591	101.4591	101.4591	1
OJB2025/II	HU0000653324	6620000	6518016.28	98.50875	98.4481	98.5694	2
Összesen		7727000	7625468.38				4
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210804	HU0000552799	12170	12400.439	101.8935	101.8935	101.8935	1
K210901	HU0000552831	15000	15252.045	101.6803	101.6803	101.6803	1
K211027	HU0000552914	1500	1518.96	101.264	101.264	101.264	1
K211208	HU0000552971	7000	7066.388	100.9484	100.9484	100.9484	1
K211215	HU0000552989	3000	3027.105	100.9035	100.9035	100.9035	1
K220518	HU0000553201	1934190	1934190	100	100	100	2

K210728	HU0000552781	2760	2814.579	101.9775	101.9775	101.9775	1
K211110	HU0000552930	780	789.096	101.166154	101.166154	101.166154	1
Összesen		1976400	1977058.612				9
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
INFOGR31/A	HU0000360433	4500000	4534332.75	100.76295	86.219	115.3069	2
MFB2311/1	HU0000359138	1220000	1222110.6	100.173	100.173	100.173	7
VAJDA-2031	HU0000360474	11400000	11970548.3	101.822213	95.7937	115.8937	8
WH22/I	HU0000359062	146	152.484006	104.4411	104.4411	104.4411	1
FUTURE2031	HU0000360268	200000	196935.2	98.4676	98.4666	98.4686	2
WING2021/I	HU0000358445	10	10.35971	103.5971	103.5971	103.5971	1
ENVIEN2031	HU0000360193	5500000	5542000.5	94.09857	91.4351	111.2788	10
Összesen		22820156	23466090.193716				31
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBBMWTL08	AT0000A2KD55	.15	167.5	1116.666667	1050	1189	3
EBBMWTL09	AT0000A2KD63	.1	181.5	1815	1815	1815	1
EBBMWTL10	AT0000A2NAE1	1.09	940.49	862.834862	789	901	5
EBBMWTL11	AT0000A2QPV6	7.619	3655.239	479.753117	397	524	5
EBBMWTS05	AT0000A2QQ13	.55	160.05	291	290	291.571429	2
EBBMWTS06	AT0000A2QQ21	.2	129.6	648	648	648	1
EBBUXTL35	AT0000A2EH18	.418	732.945	1753.456938	1683	1847	5
EBBUXTL42	AT0000A2K9Y1	8.5	16549	1946.941176	1946.941176	1946.941176	1
EBBUXTL43	AT0000A2LCR3	.1	143.3	1433	1433	1433	1
EBBUXTL44	AT0000A2LCS1	1.396	1567.365	1122.754298	1082.01555	1230	4
EBBUXTL45	AT0000A2N9T8	.62	589.12	950.193548	930	1046	3
EBBUXTL46	AT0000A2N9U6	.701	536.889	765.890157	703.849398	850	3
EBBUXTL47	AT0000A2N9V4	5.785	3259.865	563.503025	529.332248	650	6
EBBUXTS27	AT0000A2CGA9	21.797	6640.969	304.673533	189.145161	408.927996	8
EBBUXTS28	AT0000A2D7G1	21.233	9781.776	460.687421	415.509901	539	6
EBBUXTS34	AT0000A2R4G2	10	1320	132	99	162.333333	3
EBCBKTL19	AT0000A2EGZ2	1.294	205.364	158.704791	156	165	3
EBCBKTL20	AT0000A2HA61	1.165	157.26	134.987124	134.987124	134.987124	1
EBCBKTL21	AT0000A2HUN2	10.624	1315.851	123.856457	119	125	3
EBCBKTL22	AT0000A2HUP7	3.341	357.787	107.089793	101	109.738476	3
EBCBKTL24	AT0000A2QPW4	15.45	1329.05	86.022654	77	90.875	6
EBCMZBTS05	AT0000A175E4	.074	17.316	234	234	234	1
EBDAITL14	AT0000A2NAF8	.24	224.24	934.333333	864	952.842105	2
EBDAITL15	AT0000A2QPX2	6.185	3295.519	532.824414	475	608	5
EBDAITS07	AT0000A2QQ39	.1	48.25	482.5	450	515	2
EBDAITS08	AT0000A2QQ47	.13	117.85	906.538462	885	920	2
EBDAX03	AT0000A2AHE3	.145	793.955	5475.551724	5300	5503	3
EBDAXTL106	AT0000A2EH26	.006	187.932	31322	31322	31322	1
EBDAXTL109	AT0000A2GFU0	.225	4537.38	20166.133333	19179.2	20681	3
EBDAXTL110	AT0000A2HA20	.125	1997.59	15980.72	15722.090909	16245	3
EBDAXTL113	AT0000A2LCJ0	.002	25.442	12721	12721	12721	1
EBDAXTL115	AT0000A2LCL6	.668	6702.548	10033.754491	9348.538462	10796	4
EBDAXTL116	AT0000A2N803	1.882	16772.921	8912.285335	7910.375	9453	9
EBDAXTL117	AT0000A2QPR4	3.574	23512.49	6578.760492	5837.98917	7536.694915	9
EBDAXTL118	AT0000A2QPS2	14.946	66337.602	4438.485347	3899.558365	5911.509434	10
EBDAXTL119	AT0000A2R4D9	64.291	178436.909	2775.457047	2320.394284	4205.099526	10

EBDAXTS94	AT0000A2QPU8	60.597	211644.077	3492.649422	2580.287548	4683.790373	10
EBDAXTS95	AT0000A2R4E7	4.85	24975.307	5149.547835	4495.380223	6450.979339	9
EBEBTS35	AT0000A2ADW4	28.468	92308.921	3242.550267	3046	3290	8
EBEUBTL28	AT0000A25NV1	6.946	4730.673	681.064354	528	764.5	6
EBEURHUS60	AT0000A2MMV2	16.375	5200.561	317.591511	283.092105	355.272727	7
EBEURHUF44	AT0000A2MH00	473.476	70672.71	149.263553	128.6	195.461578	6
EBEURHUF45	AT0000A2MH18	612.663	25432.117	41.510777	29	94.059469	5
EBEURHUF59	AT0000A2MH34	62.545	13796.822	220.590327	185.928144	257	6
EBEURUSD29	AT0000A2MH67	263.429	17031.675	64.653759	54.649786	99.98398	6
EBEURUSD30	AT0000A2MH75	9.375	1884.5	201.013333	196	244	6
EBEURUSD34	AT0000A2MH42	1.895	562.795	296.989446	290	310	3
EBEURUSD35	AT0000A2MH59	60.534	9064.176	149.736941	130.655744	173.067653	9
EBGLDTS013	AT0000A2K9S3	4.792	2834.51	591.508765	553	737	8
EBGOLD03	AT0000A2AHF0	.123	635.327	5165.260163	5149	5169	3
EBGOLDTL03	AT0000A23FY6	.001	21.214	21214	21214	21214	1
EBGOLDTS11	AT0000A2HTN4	.724	6458.456	8920.519337	7892	10043	5
EBGOLDTS14	AT0000A2QPH5	.36	880.11	2444.75	1908.8	3300	4
EBGOLTL004	AT0000A25P62	.2	2868.1	14340.5	14299	14382	2
EBGOLTL005	AT0000A29816	.729	8344.014	11445.835391	10504	12025.902439	5
EBGOLTS012	AT0000A2JB27	.019	228.038	12002	12002	12002	1
EBHENHTS55	AT0000A2JAS9	.15	61.2	408	408	408	1
EBHENHTS57	AT0000A2K9T1	47.133	12597.895	267.283962	226	284.100167	7
EBHENHTS58	AT0000A2K9U9	50.765	9397.804	185.123688	166.105166	215	10
EBHHTS46	AT0000A25NX7	.5	340.25	680.5	663	698	2
EBHHTS47	AT0000A25NY5	.177	142.839	807	807	807	1
EBHHUBTS51	AT0000A2CG52	.404	173.416	429.247525	404	439	3
EBHHUBTS52	AT0000A2CXY4	12.8	3776.8	295.0625	276	316.133333	5
EBMOLTL15	AT0000A194E5	.317	342.508	1080.466877	1069	1087	4
EBMOLTL16	AT0000A1CFW7	.1	120.1	1201	1201	1201	1
EBMOLTL17	AT0000A1DWD0	7.422	6072.516	818.17785	792	850.575758	7
EBMOLTL41	AT0000A2HUK8	3.098	2756.816	889.869593	871	916	3
EBMOLTL44	AT0000A2LCT9	2.402	1945.132	809.796836	774	818.04918	2
EBMOLTL45	AT0000A2LCU7	1.037	722.495	696.71649	689.520548	719	3
EBMOLTL46	AT0000A2LCV5	62.107	36369.295	585.590916	534.362963	642.150685	10
EBMOLTL47	AT0000A2LCW3	7.736	4009.721	518.319674	493	523.430289	6
EBMOLTL48	AT0000A2NA63	127.324	48427.039	380.344939	333.129555	429.168067	10
EBMOLTS20	AT0000A257K7	6	6034	1005.666667	1005.666667	1005.666667	1
EBMOLTS23	AT0000A2CQ84	.128	103.04	805	805	805	1
EBMOLTS26	AT0000A2EFL4	28.225	10149.761	359.601807	341.586387	395.761404	10
EBMOLTS27	AT0000A2EFM2	.744	417.715	561.444892	543	591	4
EBMOLTS30	AT0000A2R4J6	67.819	11213.123	165.338961	116.932153	223.369589	9
EBMTELT05	AT0000A17J03	1.66	327.75	197.439759	197.163121	199	2
EBMTELT06	AT0000A27984	11.9	1079.8	90.739496	90.550725	91	2
EBNHUBTL59	AT0000A2MHN9	1.496	632.594	422.856952	400	438	3
EBNHUBTL60	AT0000A2MHP4	2.71	948.68	350.066421	316.450704	362	2
EBNHUBTL61	AT0000A2MHQ2	45.179	12271.965	271.62985	245	279.713482	8
EBOPUSTL06	AT0000A2EFG4	.121	20.57	170	170	170	1
EBOPUSTL07	AT0000A2EMD7	1	113	113	113	113	1

EBOPUSTL10	AT0000A2N9W2	21.519	1294.14	60.139412	59.760364	61	3
EBOTPTL18	AT0000A1ET80	.008	79.528	9941	9828	10054	2
EBOTPTL50	AT0000A2GH99	1.725	10677.821	6190.041159	5681	6250	5
EBOTPTL52	AT0000A2GHB6	.007	46.044	6577.714286	6164	6888	2
EBOTPTL58	AT0000A2LCX1	.317	1683.214	5309.823344	5183.803922	5857.5	4
EBOTPTL59	AT0000A2LCY9	1.547	7983.907	5160.896574	4663	5491	5
EBOTPTL60	AT0000A2LCZ6	3.608	16284.317	4513.39163	4155.803922	4827.961538	8
EBOTPTL61	AT0000A2LD05	7.155	27523.07	3846.690426	3572	4373.833333	9
EBOTPTL62	AT0000A2LD13	9.576	33673.106	3516.406224	3142.469388	3940	10
EBOTPTL63	AT0000A2LD21	72.337	219396.207	3032.973541	2481.53874	3493.939633	10
EBOTPTL64	AT0000A2NAA9	100.125	257401.026	2570.796764	1969.795158	2862.617486	10
EBOTPTS33	AT0000A2C0C6	32.56	55224.179	1696.074294	1292.92236	2405.564755	10
EBOTPTS34	AT0000A2C0D4	13.859	29761.579	2147.455011	1913.586382	2502.07	7
EBOTPTS36	AT0000A2D7K3	2.41	7356.215	3052.371369	2638	3785	6
EBOTPTS38	AT0000A2EFP5	43.263	41049.379	948.833391	642	1549.474074	8
EBOTPTS47	AT0000A2NAC5	4.354	15728.13	3612.340377	2992	4059.37037	8
EBOTPTS48	AT0000A2NAD3	.378	1500.644	3969.957672	3616.225806	4391	6
EBRCHTL18	AT0000A2BKT3	.015	50.985	3399	3399	3399	1
EBRCHTL22	AT0000A2EMJ4	.03	87.66	2922	2896	2974	2
EBRCHTL23	AT0000A2GHC4	.285	698.84	2452.070175	2452.070175	2452.070175	1
EBRCHTL27	AT0000A2LD39	.877	1931.734	2202.661345	1997	2247	4
EBRCHTL28	AT0000A2N9Y8	15.99	26233.264	1640.604378	1565.605641	1841.142857	10
EBRCHTL29	AT0000A2QPN3	2.076	2294.631	1105.313584	984	1235.521739	7
EBRCHTL30	AT0000A2QPP8	24.175	14032.342	580.44848	501.165062	778.707317	9
EBRCHTS21	AT0000A2NA06	13.611	22982.494	1688.523547	1568	1854.151685	8
EBRICHTL05	AT0000A1ET98	.1	444	4440	4370	4510	2
EBSILTL009	AT0000A2EGT5	.06	304.2	5070	4994	5222	2
EBSILTS010	AT0000A2JB43	1.151	1507.66	1309.869679	1110.52	1634	9
EBSILTS011	AT0000A2JB50	1.891	3476.547	1838.470122	1674.545455	2217	6
EBSILVER03	AT0000A2AHG8	6.371	4826.16	757.520013	750	775	5
EBSILVTL01	AT0000A2K9Q7	27.865	47328.746	1698.501561	1571	2025.343195	10
EBSILVTL12	AT0000A2H9S8	.611	2074.719	3395.612111	3154	3509.925	8
EBSILVTL13	AT0000A2HTK0	.42	1112.538	2648.9	2550	2928	5
EBSILVTL14	AT0000A2HTL8	2.183	4608.869	2111.254695	1919	2348	8
EBSILVTS14	AT0000A2QPK9	4.11	2902.77	706.270073	596	1005	7
EBSPTL56	AT0000A2EGQ1	.016	98.19	6136.875	6136.875	6136.875	1
EBSPTL58	AT0000A2GFV8	2.482	12360.36	4980	4980	4980	1
EBSPTL59	AT0000A2GFW6	.056	242.38	4328.214286	4304	4530	2
EBSPTL60	AT0000A2H9N9	.19	734.18	3864.105263	3698	3950	3
EBSPTL63	AT0000A2HUC5	.09	281.55	3128.333333	2960	3263	2
EBSPTL66	AT0000A2K9N4	.13	388.7	2990	2990	2990	1
EBSPTL67	AT0000A2LCM4	.004	9.843	2460.75	2416	2595	2
EBSPTL68	AT0000A2LCN2	.525	1119.205	2131.819048	2131.819048	2131.819048	1
EBSPTL69	AT0000A2MHM1	.55	997.75	1814.090909	1808.5	1823	4
EBSPTL70	AT0000A2N7U0	7.447	12358.686	1659.552303	1568.230769	1820.923077	7
EBSPTL71	AT0000A2QPB8	1.828	2693.934	1473.705689	1249	1549.636204	6
EBSPTL72	AT0000A2QPC6	10.608	11390.561	1073.770833	944.147127	1283	9
EBSPTL73	AT0000A2R4H0	80.163	65716.88	819.790676	706.113327	989.256588	10
EBSPTS58	AT0000A2N7Y2	52.602	54663.297	1039.186666	774.335358	1135.772099	10

EBSPTS61	AT0000A2QPG7	123.56	85595.198	692.741972	514.540243	848.893288	10
EBUSDHTL34	AT0000A2MMT6	48.283	1855.663	38.433051	30	87.176169	5
EBUSDHTL35	AT0000A2MMU4	41.377	5998.581	144.973802	120.341772	205	6
EBUSDHTS41	AT0000A2MMX8	13.542	4055.543	299.478881	294.447684	341	4
EBVWTL10	AT0000A2HA87	.095	303.085	3190.368421	3104.692308	3376	2
EBVWTL13	AT0000A2NAG6	.037	98.674	2666.864865	2650	2686.705882	2
EBVWTL14	AT0000A2QPY0	.4	852.4	2131	1974	2288	2
EBVWTL15	AT0000A2QPZ7	8.34	12405.403	1487.458393	1280.269231	1781.536481	6
EBVWTL16	AT0000A2QQ05	21.404	17857.111	834.288497	519.224138	1151	10
EBVWTS11	AT0000A2QQ54	5.344	8485.465	1587.84899	1376	1629.915609	5
EBVWTS12	AT0000A2QQ62	.057	170.863	2997.596491	2509	3066	2
EBWTIOIL95	AT0000A2LCP7	.832	7057.561	8482.645433	8108.683761	9087.816327	4
EBWTIOIL96	AT0000A2N7W6	.46	3244.46	7053.173913	6328	7611	2
EBWTIOIL97	AT0000A2N7X4	3.681	21114.523	5736.083401	5209.6875	6252.217391	8
EBWTIOTL89	AT0000A2GG17	.002	31.994	15997	15997	15997	1
EBWTIOTL92	AT0000A2H9V2	.142	1643.233	11572.06338	11181.333333	11986.045455	4
EBWTIOTL93	AT0000A2HUE1	.286	2844.642	9946.300699	9390.638298	10146	4
EBWTIOTL98	AT0000A2QPD4	3.159	13178.77	4171.817031	3930.140038	4876	6
EBWTIOTL99	AT0000A2QPE2	28.501	72128.295	2530.728571	2246.010638	3130.44186	10
EBWTIOTS76	AT0000A24TB3	1.542	7222.689	4683.974708	4071.154762	5037.916667	7
EBWTIOTS77	AT0000A24TC1	10.186	34263.04	3363.738465	2685	3713.041667	8
EBWTIOTS87	AT0000A2QPL7	9.931	21007.044	2115.29997	1740.21745	2360	9
ECBKTS12	AT0000A29949	211.577	4805.027	22.710536	18	32.324455	8
ECBKTS13	AT0000A29956	34.189	2424.117	70.903419	67	79	7
ECOMMTS11	AT0000A228R3	4.064	425.824	104.779528	103	112	5
EGOLDTL006	AT0000A2GFX4	4.547	37209.504	8183.308555	7148	8869.613365	10
EMTELT06	AT0000A1N9E1	1.95	277.8	142.461538	139	144	5
EOTPTL19	AT0000A1HG41	.01	97.29	9729	9729	9729	1
EOTPTL20	AT0000A1KSS1	.05	441.32	8826.4	8488	9190.25	4
EOTPTL22	AT0000A1PBA4	.027	224.724	8323.111111	8323.111111	8323.111111	1
EOTPTL23	AT0000A1PD36	.075	563.175	7509	7509	7509	1
EOTPTL24	AT0000A1PLN6	2.738	19945.842	7284.821768	6732	7506	5
ERSMTS18	AT0000A1YYK7	.049	60.634	1237.428571	1221	1244	2
ESILVTL010	AT0000A2GFY2	.315	1432.57	4547.84127	4473	4678	2
ESILVTL011	AT0000A2GFZ9	.44	1748.36	3973.545455	3701	4093	3
EWTIIOIL04	AT0000A2AHH6	6.793	8507.089	1252.331665	1200	1291.68	6
EWTIOTS74	AT0000A22LF5	.063	387.218	6146.31746	5818	6302.387097	4
EWTIOTS75	AT0000A23U83	.086	670.349	7794.755814	7251.4	7909.384615	3
Összesen		3464.675	2450122.052				827
Törzsrészcím	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ENEFI	HU0000089198	200	7962.071	398.10355	396.245789	399.784381	2
ZWACK	HU0000074844	1814	28998.585	15985.989526	15858.252427	16407	6
4IG	HU0000167788	543.32	16579.1	610.288596	596	614	12
AKKO	HU0000170824	165	2747.75	416.325758	416.325758	416.325758	1
ALTEO 12,5	HU0000155726	491.25	51013.6	1298.05598	1224.164706	1305.35	7
ANY	HU0000093257	20548.444	281003.896	1340.168716	1340	1341.608	3
APPENINN	HU0000102132	5501.8	15058.945	273.709422	270.534	281.111111	5
AUTOWALLIS	HU0000164504	2187.5	16928.731	96.735606	95.95908	97.161	4
BIF10	HU0000167986	1.39	34.512	248.28777	247.862069	248.903846	4

CIG NYRT.	HU0000180112	77.946	755.317	319.778577	319.7761	320	3
DELTA TECH	HU0000151956	19.7496	1619.523	63.962204	63.9	63.9628	3
DHH TRA 5	HU0000177613	75	6336.149	422.409933	422.409933	422.409933	1
FUTURAQUA	HU0000107362	1.63	21.129	64.812883	64.797546	64.828221	2
GSPARK_T_A	HU0000083696	.1402	27203.938	3880.732953	3839.17757	3887.663138	8
M.TELEKOM	HU0000073507	544354.6	2246474.283	412.685827	409.343274	417.927104	120
MASTERPLAS	HU0000093943	8895.3	309916.786	3484.050971	3337.414444	3537.168182	27
MOL 125	HU0000153937	612016	11050216.731	2256.929707	2185.3744	2323.705207	288
NORDTKOM	HU0000122098	87	213.966	24.593793	24.587586	24.6	2
OPUS	HU0000110226	6011.225	57868.353	240.667888	238.548	242.777865	30
OTP BANK.T	HU0000061726	494478.4	72299804.573	14621.428271	13791.160169	16442.328372	622
RICHTER	HU0000123096	157295.2	13149497.898	8359.757893	7672.110465	8500	284
RÁBA	HU0000073457	47219	59029.19	1250.115208	1223.6024	1363.907336	7
SET GROUP	HU0000170246	12	32.285	53.808333	53.8	53.825	3
WABERER'S	HU0000120720	19.3319	95241.667	1724.330431	1692.534	1756.454733	21
Összesen		1902015.2267	99724558.978				1465
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A340622A21	HU0000404892	39348100	35311331.785	90.183984	88.5	92.954518	112
A381027A18	HU0000403555	22000650	20755268.537	94.404268	93.15	101.7396	48
A410425A20	HU0000404165	24268480	22089137.494	91.013751	89.804	95.707443	67
A510428G21	HU0000404991	11309250	11813712.143	104.362171	103	108.2863	31
N240611	HU0000403753	1509.76	1569.492	103.959981	103.949997	103.969965	2
N240624	HU0000403787	5189.25	5385.923	103.790008	103.790008	103.790008	1
N240701	HU0000403795	12238.5	12693.896	103.719996	103.7	103.740007	3
N240708	HU0000403803	3113.55	3218.514	103.3712	103.3712	103.3712	1
N240715	HU0000403811	164.955	170.374	103.285138	103.285138	103.285138	1
N240722	HU0000403829	2386.45	2464.24	103.3443	103.198601	103.49	2
N240805	HU0000403845	193.629	199.999	103.289796	103.289796	103.289796	1
N240909	HU0000403894	4670.325	4803.896	102.859994	102.859994	102.859994	1
N241007	HU0000403936	6298.21	6444.382	102.407023	102.274009	102.540038	2
N241014	HU0000403951	15000	15364.5	102.43	102.43	102.43	1
N241021	HU0000403969	12000	12280.544	102.3272	102.3144	102.34	2
N241104	HU0000403985	5708.175	5831.709	102.154069	102.141735	102.166402	2
N241202	HU0000404041	2144.763	2183.823	101.82118	101.82118	101.82118	1
N241209	HU0000404066	1724.467	1754.599	101.747323	101.747323	101.747323	1
N241223	HU0000404082	1300.42	1317.831	99.187039	96.836364	101.537714	2
N250120	HU0000404116	2254.2	2281.636	101.217106	101.217106	101.217106	1
N250127	HU0000404124	1135	1147.555	101.106167	101.106167	101.106167	1
N250210	HU0000404181	1037.85	1047.922	100.970468	100.970468	100.970468	1
N250224	HU0000404207	1037.85	1045.748	100.760996	100.760996	100.760996	1
N250316	HU0000404249	2500	2513.168	100.52672	100.52672	100.52672	1
N250406	HU0000404272	1000	1003.048	100.3048	100.3048	100.3048	1
N250511	HU0000404330	919404.546	920311.08	100.098601	100.098599	100.098604	9
N250608	HU0000404371	730.938	740.465	101.394111	101.269221	101.519	2
N250706	HU0000404413	4070	4109.463	100.969607	100.969607	100.969607	1
N250720	HU0000404488	2035	2051.359	100.803882	100.803882	100.803882	1
N250727	HU0000404496	1414.325	1428.605	101.009669	101.009669	101.009669	1
N250824	HU0000404538	7497.476	7548.744	100.558791	100.428387	100.689195	2
N250928	HU0000404587	999.021	999.672	100.065164	100.065164	100.065164	1
N251109	HU0000404660	429080.507	429500.149	100.097801	100.097799	100.097805	8

N251116	HU0000404678	3103.377	3104.495	100.032604	100.021622	100.043538	4
N251130	HU0000404694	697	706.849	101.413056	101.413056	101.413056	1
N251228	HU0000404736	2218	2239.059	100.948757	100.8462	101.12507	3
N260222	HU0000404751	16750	16849.026	100.5912	100.5912	100.5912	1
N260426	HU0000404967	727	726.642	99.950757	99.950757	99.950757	1
N260510	HU0000404983	1000	998.451	99.8451	99.8451	99.8451	1
N260517	HU0000405006	18000778.923	18000778.923	100	100	100	13
A210526J17	HU0000403381	5675	5935.343	104.580005	104.57	104.59001	2
A210623A15	HU0000402995	25132670	25101454.76	100.122439	98.6241	100.2	55
A210826K18	HU0000403480	88917	91831.796	103.28	103.27	103.29	2
A211020I16	HU0000403217	11909	12365.115	103.830003	103.830003	103.830003	1
A211027B16	HU0000403100	8827780	8903902.447	101.906265	92.01969	102.3014	29
A220330K19	HU0000403670	123496	124310.733	100.65	100.630001	100.67	4
A220624A11	HU0000402524	28917140	32717996.848	113.160189	112.95	113.415435	35
A220824C19	HU0000403704	12685050	12943074.93	102.027284	101.85	102.308951	24
A220921L19	HU0000403738	18465	19044.846	103.155	103.14	103.17	2
A221026B17	HU0000403266	22972670	23556179.479	102.520965	100	103.8881	40
A221122J17	HU0000403357	11152	11445.298	102.630004	102.630004	102.630004	1
A230215K19	HU0000403993	36167	36557.819	101.09	101.079999	101.1	2
A230322I17	HU0000403399	5054	5093.421	100.779996	100.779996	100.779996	1
A230531L20	HU0000404421	2049424	2146442.857	104.734603	104.709999	104.760004	35
A230726B18	HU0000403456	10275100	10308198.379	100.252011	100.155842	100.3461	4
A230823C20	HU0000404280	118365100	119981514.637	101.625907	96.469175	102.4796	85
A230928J18	HU0000403498	27881	28731.781	103.049998	103.04	103.059993	3
A231124A07	HU0000402383	15470750	17653697.059	113.804418	100	115.21568	21
A240221I18	HU0000403647	9345	9456.066	101.183329	101.15999	101.210003	3
A240626B15	HU0000403068	26138960	28066979.336	107.222377	106.5	108.6028	38
A240925J19	HU0000403746	62357	64412.301	103.306668	103.28	103.330003	3
A241024C18	HU0000403571	225383170	233324591.417	104.197915	100	105.51436	69
A250220I19	HU0000404009	28423	28743.142	101.134999	101.119998	101.15	2
A250521J20	HU0000404439	69448	71724.393	103.092001	100	105.169999	5
A250624B14	HU0000402748	234598200	279338954.108	118.012302	100	120.905877	95
A251126C19	HU0000404058	733492900	703247197.577	96.536524	86.767896	106.396706	71
A260422E20	HU0000404611	364384180	355888659.211	97.770221	95.1	100	108
A260720I21	HU0000404900	7214933	7321899.609	101.484477	101.46	101.51	38
A260826F21	HU0000404934	201940310	197394600.289	97.876421	96.9	99.691214	188
A261222D17	HU0000403340	106929870	112057052.089	104.915459	103.9496	108.3462	89
A270422B20	HU0000404157	482313570	473983795.627	98.304324	97.863562	98.5839	142
A271027A16	HU0000403118	115963150	123375389.549	105.892036	100	110.4878	96
A281022A11	HU0000402532	47388610	63513472.911	133.868083	132.25	139.4976	42
A290523A20	HU0000404603	86190810	84756138.82	98.192429	86.847723	102.7426	111
A290822B21	HU0000404926	3064000	3002781.905	97.982621	97.8308	98.2883	28
A300821A19	HU0000403696	201775440	213091960.163	105.619611	100	110.9753	128
A311022A15	HU0000403001	71401690	75514806.25	105.711172	94.39011	110.8925	93
A330420A20	HU0000404744	138520340	126775687.206	91.864693	90.3304	97.5867	179
Összesen		3408293699.467	3443922345.257				2210
Összesen		3521968053.5937	3660994163.122 616				5528