

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.05.24 - 2021.05.28							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRESZVENYA	HU0000702022	13013.49	146110.48	11.227617	11.167076	11.236038	15
HROVKV	HU0000701685	14210.986	62397.771	4.390812	4.389754	4.397532	7
HRUBICON	HU0000707252	487.509	2754.837	5.650843	5.65084	5.650847	3
HSZEF	HU0000701487	441.514	1052.841	2.384615	2.384604	2.384627	2
HTM	HU0000720347	1445.492	796.388	0.550946	0.533395	0.557953	2
HVMA	HU0000703749	3572.397	7714.708	2.159533	2.157077	2.161419	6
HVMB	HU0000717111	5167.737	5058.215	0.978807	0.978416	0.980178	2
HVMC	HU0000717129	68	68.759	1.011162	1.011162	1.011162	1
K&H ARANYK	HU0000702337	56.051	299.996	5.352197	5.352197	5.352197	1
K&H FELTÖR	HU0000707328	1067.366	2379.998	2.229786	2.227336	2.240355	2
K&H INGATP	HU0000702287	1340.495	4274.293	3.188593	3.188593	3.188593	1
K&H VÁL.4.	HU0000703434	1404.702	4680.497	3.332021	3.32607	3.338098	3
K&H ÁZSIA	HU0000704432	384.631	999	2.597295	2.597295	2.597295	1
K&H ÖKO	HU0000705645	2094.045	3501.789	1.672261	1.646367	1.681026	4
KHALLAMPAP	HU0000712872	3035.217	3302.07	1.087919	1.087919	1.087919	1
KHAMHUF	HU0000701982	68.975	99.999	1.449786	1.449786	1.449786	1
KHNAVIIND	HU0000702352	584.032	3167.021	5.422684	5.422684	5.422684	1
KHNYERSHUF	HU0000708078	502.236	400	0.796438	0.795005	0.800769	2
MARKETPBON	HU0000714555	700	956.301	1.366144	1.366144	1.366144	1
MKB BONUS	HU0000702964	2185.253	5999.999	2.745677	2.745677	2.745677	1
MKB NYERS	HU0000707971	6825.395	5999.999	0.87907	0.877753	0.879366	2
MKBADAPTIV	HU0000715362	5830.408	7322.293	1.25588	1.25588	1.25588	1
MKBALFA	HU0000714225	747.306	893.206	1.195235	1.195235	1.195235	1
MKBAMBICIO	HU0000712211	94023.615	165097.998	1.755921	1.745041	1.756341	3
MKBEGYENS	HU0000712203	97618.489	154000	1.57757	1.57757	1.57757	1
MKBROTUNDA	HU0000722285	1688.757	2399.999	1.421163	1.421163	1.421163	1
MKBÉSZAKAM	HU0000709506	1072.982	4029.993	3.755881	3.743178	3.771941	3
MPTIA_I	HU0000714464	1000	1293.824	1.293824	1.293824	1.293824	1
OMEGA	HU0000717616	18613.608	20399.342	1.095937	1.095937	1.095937	2
ORION	HU0000720339	1565.945	1917.18	1.224296	1.217969	1.226295	2
PRIZMA	HU0000716410	12993.139	15237.538	1.172737	1.172464	1.175836	4
PRÉMIUM A	HU0000716147	9195.292	9948.044	1.081863	1.077202	1.0833	4
ROMAN A	HU0000718606	3446.611	5561.882	1.613725	1.609275	1.622686	3
SELECTION	HU0000716436	5084.975	5606.506	1.102563	1.098195	1.108047	4
SPARTAN A	HU0000722582	32782.882	29114.613	0.888104	0.871316	0.90669	6
SUPERPOSIB	HU0000718986	3295.69	4186.339	1.270247	1.265849	1.272404	3
SUPERPOSIC	HU0000718994	184.364	231.465	1.255478	1.253308	1.25666	3
SUPERPOSIT	HU0000713243	3290.048	4926.772	1.497477	1.497477	1.497481	3
ABACUS	HU0000716402	5555.565	5883.908	1.059102	1.058486	1.059905	3
ACC AHK A	HU0000719232	44413.135	46958.53	1.057312	1.05678	1.060379	3
ACC CVK2 A	HU0000716519	11669.017	13259.364	1.136288	1.136288	1.136288	1
ACC CVK3 A	HU0000716527	9151.278	10563.137	1.15428	1.15428	1.15428	1
ACC KER A	HU0000720958	8678.579	9985.823	1.150629	1.150262	1.160213	4
ACC.SHARP	HU0000717590	6958.633	7395.16	1.062732	1.06249	1.068063	3
AE.ALLEG 8	HU0000714134	4355.432	5812.966	1.334647	1.327548	1.341107	7

AE.ALLEG 9	HU0000714142	4363.399	5778.764	1.324372	1.319161	1.333431	8
AE.ALLEG10	HU0000714159	6012.561	8058.911	1.340346	1.337933	1.346853	8
AE.ANDAN 1	HU0000714068	7031.597	7963.142	1.13248	1.132338	1.135297	7
AE.ANDAN2	HU0000714076	795.284	921.79	1.15907	1.156922	1.161302	4
AE.ANDAN3	HU0000714084	1889.043	2227.702	1.179275	1.173099	1.180589	6
AE.MARAT A	HU0000714886	13249.619	15556.633	1.174119	1.1718	1.176939	9
AE.MODER 5	HU0000714100	2243.903	2837.799	1.264671	1.263367	1.269071	5
AE.MODER 6	HU0000714118	9055.106	11720.947	1.294402	1.288452	1.299116	8
AE.MODER 7	HU0000714126	3038.998	4001.302	1.316652	1.311096	1.323211	8
AE.MODER4	HU0000714092	831.68	1031.026	1.239691	1.238665	1.243477	5
AE.orosZ	HU0000707401	7045.653	23428.753	3.325278	3.316374	3.327789	16
AE.PANOR A	HU0000714266	68279.098	60537.521	0.886619	0.88638	0.889373	10
AE.PREM DY	HU0000716105	16852.073	19826.039	1.176475	1.172473	1.182919	4
AE.PREM EV	HU0000716113	36481.85	49415.239	1.354516	1.35	1.363029	8
AE.PREM EX	HU0000716097	2732.268	3024.241	1.106861	1.106861	1.106861	1
AE.TÖRÖK	HU0000707419	9087.023	11398.918	1.254417	1.231351	1.286174	11
AEGCREDITA	HU0000709597	14064.539	22283.815	1.584397	1.584287	1.586212	5
AEGESG A	HU0000705272	20849.044	45291.759	2.172366	2.162666	2.179424	15
AEGLENGYB	HU0000710843	4081.903	5543.508	1.35807	1.344669	1.363287	4
AEGON BEK	HU0000702493	3197.917	17667.425	5.524667	5.520485	5.54226	7
AEGON EMMA	HU0000705256	14531.652	26288.383	1.809043	1.797808	1.810487	6
AEGON NKK	HU0000702477	23104.207	47890.553	2.072807	2.067687	2.080591	9
AEGON NKRv	HU0000702485	22053.769	45470.64	2.061808	2.043985	2.080044	11
AEGON PÉNz	HU0000702303	34524.125	78491.6	2.273529	2.273454	2.273565	8
AEGONALFAA	HU0000703970	30299.473	89653.467	2.958912	2.958513	2.959646	29
AEGONKEURV	HU0000702501	6979.316	43670.142	6.25708	6.188825	6.284539	10
AEGONMEGAB	HU0000707195	49614.142	88763.539	1.789077	1.773221	1.81068	24
AEGONMEGAI	HU0000724638	1594.784	2106.091	1.320612	1.320612	1.320612	1
AEGONMMAxA	HU0000703145	6797.052	19047.949	2.802384	2.799496	2.809246	13
AEGONNRVI	HU0000712393	774.313	1781.066	2.300189	2.300189	2.300189	1
AEGONSMART	HU0000708169	6051.584	9646.198	1.593996	1.591879	1.599456	8
AEGONÓZONA	HU0000705157	1808.018	3011.564	1.665671	1.6655	1.665672	2
AEGSMART R	HU0000726450	1000	1011.696	1.011696	1.011696	1.011696	1
ALLIANZIND	HU0000708375	25000	43095	1.7238	1.7238	1.7238	1
BFMFEJRV	HU0000701552	11257.654	23556.348	2.092474	2.088275	2.112422	3
BP.ARANY	HU0000709290	4651.841	4626.256	0.9945	0.9945	0.9945	1
BP.BONITAS	HU0000702725	188.393	460.455	2.444119	2.444096	2.444426	3
BP.EURRK	HU0000701560	10426.227	22307.623	2.139568	2.136702	2.14268	3
BP.KÖTVÉNY	HU0000702709	22.069	187.45	8.493815	8.462748	8.500976	2
BP.ÁLLAMP	HU0000702691	242.736	2061.767	8.493866	8.480447	8.504952	5
CITADELLA	HU0000707948	109740.875	281789.33	2.56777	2.561271	2.592897	21
CONCITB	HU0000717137	11819.986	14931.639	1.263254	1.248681	1.265778	5
DOUBLE ALA	HU0000718242	3345.756	3103.851	0.927698	0.927698	0.927698	1
DUNA HOUSE	HU0000718788	19470	25884.311	13294.458654	13294.098214	13296.350482	3
EXPEDÍCIÓ	HU0000720503	1534.827	1920.944	1.25157	1.246107	1.253291	2
GLOBAL	HU0000716428	27723.249	32423.755	1.169551	1.169551	1.169551	3
H2000A	HU0000701693	7918.428	74595.11	9.420444	9.417334	9.445328	9
H3000A	HU0000715180	3542.135	5214.109	1.472024	1.465739	1.472887	10
HCOLUMBUSA	HU0000705702	118998.483	295504.039	2.483259	2.473751	2.499282	18
HHOLD	HU0000710116	3609.263	6320.073	1.75107	1.749636	1.764408	9
HKEURV	HU0000706163	78322.18	133170.212	1.700287	1.692245	1.707349	9
HKOTVENY	HU0000702030	175039.421	659326.394	3.766731	3.766695	3.783889	5
HMOLTOFHUF	HU0000716584	89263.697	118263.532	1.324878	1.318538	1.331613	6
HNEMRVA	HU0000702295	10149.758	39519.151	3.893605	3.8782	3.91144	20

HPB1	HU0000704697	83916.064	183342.049	2.184827	2.180696	2.18665	23
HPB2	HU0000704705	15177.692	30876.544	2.034337	2.029437	2.038209	8
HPB3	HU0000704713	169351.209	410628.125	2.424713	2.416418	2.431665	26
Összesen		1852898.209	3982497.032				594
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210616	HU0000523477	1169950	1169556.986	99.967218	99.9646	99.9694	11
D210623	HU0000523485	498680	498455.115	99.95498	99.953299	99.958104	20
D210630	HU0000523170	442220	441911.799	99.928186	99.922088	99.945304	21
D210707	HU0000523493	531400	531045.774	99.932901	99.932401	99.9334	2
D210714	HU0000523576	172000	171852.706	99.915736	99.9134	99.919508	3
D210804	HU0000523600	68570	68490.032	99.887086	99.8811	99.889333	4
D210811	HU0000523618	1098000	1096644.38	99.877733	99.8761	99.881	3
D210818	HU0000523634	22500	22469.58	99.8648	99.8648	99.8648	1
D210825	HU0000523253	32086000	32037897.88	99.847707	99.8385	99.8612	45
D211020	HU0000523329	1302450	1299303.175	99.749356	99.7175	99.7852	11
D211229	HU0000523436	500080	497978.658	99.573908	99.57	99.5798	4
D220309	HU0000523469	80	79.552	99.44	99.44	99.44	3
D220504	HU0000523626	2186290	2169541.252	99.243863	99.1849	99.2999	8
D210602	HU0000523444	349560	349521.523	99.989766	99.9871	99.991901	6
D210609	HU0000523451	180220	180176.57	99.9744	99.9729	99.9774	3
Összesen		40608000	40534924.982				145
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	4151000	4151000	100	100	100	1
OJB2025/II	HU0000653324	2600000	2619344.2	100.5323	99.1562	101.4436	3
TJ31NF01	HU0000653423	4498250	4379817.379	97.424881	96.625299	97.7128	36
TJ36NF01	HU0000653415	4208860	3757267.405	89.332302	88.5395	89.646413	22
FJ28NF01	HU0000653142	3700000	3785233.2	102.3036	102.3036	102.3036	1
TJ24NV01	HU0000653266	285000	287977.68	101.0448	101.0448	101.0448	1
Összesen		19443110	18980639.864				64
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210616	HU0000552724	792350	811127.903	102.369906	102.369821	102.37	4
K210623	HU0000552732	502120	513778.725	102.321891	102.321837	102.321908	6
K210630	HU0000552740	507300	518836.003	102.274047	102.27398	102.274286	6
K210707	HU0000552757	523270	534917.99	102.226	102.22598	102.226019	6
K210714	HU0000552765	521140	532490.95	102.178039	102.177778	102.178102	7
K210721	HU0000552773	886740	905628.448	102.130084	102.13	102.130104	6
K210728	HU0000552781	696490	710992.315	102.082201	102.082174	102.082233	6
K210804	HU0000552799	861430	878953.209	102.034186	102.034103	102.034206	7
K210811	HU0000552807	655810	668836.355	101.9863	101.986298	101.986303	5
K210818	HU0000552815	546960	557562.273	101.938402	101.9384	101.938404	4
K210825	HU0000552823	344170	350676.19	101.890454	101.890398	101.890667	5
K210901	HU0000552831	1332060	1356603.207	101.842571	101.842462	101.843	7
K210908	HU0000552849	701000	713579.445	101.794481	101.794412	101.794502	6
K210915	HU0000552856	558550	568305.286	101.736683	101.657436	101.746613	9
K210922	HU0000552864	627060	637711.242	101.698661	101.698597	101.699	7
K210929	HU0000552872	886450	901082.63	101.650702	101.650692	101.650714	7
K211006	HU0000552880	632570	642708.2	101.60276	101.6027	101.603	5
K211013	HU0000552898	736800	748255.768	101.55481	101.5548	101.554857	8
K211020	HU0000552906	627160	636610.047	101.506794	101.506667	101.506875	7
K211027	HU0000552914	1599250	1622581.458	101.458898	101.458884	101.458909	6
K211103	HU0000552922	1170630	1187147.591	101.41107	101.410997	101.411333	7
K211110	HU0000552930	858720	870423.191	101.344554	101.233889	101.363	7
K211117	HU0000552948	717480	726915.579	101.315092	101.315	101.315172	6

K211124	HU0000552955	1304520	1321049.574	101.267104	101.267	101.2672	7
K211201	HU0000552963	815950	825898.063	101.219199	101.219189	101.219205	5
K211208	HU0000552971	794320	803623.076	101.171189	101.171111	101.171236	5
K211215	HU0000552989	1100110	1112467.536	101.123307	101.1233	101.123333	5
K211222	HU0000552997	1067290	1078766.569	101.075294	101.07527	101.075308	7
K211229	HU0000553003	753920	761665.774	101.027397	101.027368	101.02741	6
K220105	HU0000553086	779560	787195.79	100.979501	100.9795	100.979503	4
K220112	HU0000553094	949570	958415.245	100.931504	100.931499	100.931513	6
K220119	HU0000553102	980490	989153.609	100.883601	100.883597	100.883606	3
K220126	HU0000553110	850050	857153.018	100.835612	100.835598	100.835647	6
K220202	HU0000553128	820150	826607.471	100.756027	100.5976	100.787733	6
K220209	HU0000553136	1015460	1022971.357	100.739673	100.7395	100.739722	7
K220216	HU0000553144	897580	903789.458	100.691758	100.691667	100.6918	4
K220223	HU0000553011	890640	896373.941	100.643803	100.643799	100.643812	4
K220302	HU0000553029	1103410	1109985.221	100.596013	100.5959	100.59625	4
K220309	HU0000553037	1947360	1958029.586	100.547923	100.547889	100.548	8
K220317	HU0000553045	2196740	2207574.322	100.493202	100.4932	100.493204	4
K220323	HU0000553052	1597850	1605073.88	100.4521	100.4521	100.4521	2
K220330	HU0000553060	1549070	1555329.792	100.40411	100.404085	100.404146	3
K220407	HU0000553078	927150	930388.535	100.349301	100.349292	100.34931	3
K220413	HU0000553151	997810	1000885.25	100.308161	100.308	100.308209	5
K220420	HU0000553169	1268850	1272152.817	100.260326	100.2603	100.2604	4
K220427	HU0000553177	1565540	1568863.641	100.212293	100.212286	100.2123	4
K220504	HU0000553185	1330870	1333057.95	100.1644	100.1644	100.1644	1
K220511	HU0000553193	503970	504538.227	99.952901	99.625893	100.11641	3
K220518	HU0000553201	275250	275438.546	100.0685	100.0685	100.0685	1
K210603	HU0000552708	387550	397079.467	102.458738	102.458	102.458922	6
K210609	HU0000552716	320370	328115.906	102.417787	102.417742	102.417808	4
Összesen		46276910	46787367.626				271
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
INFOGR31/A	HU0000360433	900000	907359.3	100.8177	100.8177	100.8177	1
OTPX2022A	HU0000349998	14600	19642.84	134.54	134.54	134.54	1
VAJDA-2031	HU0000360474	750000	788168.25	105.0891	105.0891	105.0891	1
Összesen		1664600	1715170.39				3
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.125	2247.98	17983.84	17748	18485	2
EBBMWTL08	AT0000A2KD55	.1	116.4	1164	1164	1164	1
EBBMWTL09	AT0000A2KD63	.3	585	1950	1950	1950	1
EBBMWTL10	AT0000A2NAE1	.275	250.775	911.909091	903	917	2
EBBMWTL11	AT0000A2QPV6	.75	418.5	558	558	558	1
EBBMWTS05	AT0000A2QQ13	.35	85.95	245.571429	240	253	2
EBBMWTS06	AT0000A2QQ21	1.2	717.6	598	586	610	2
EBBUXTL42	AT0000A2K9Y1	1.1	2274.7	2067.909091	2066	2087	2
EBBUXTL44	AT0000A2LCS1	.4	506	1265	1265	1265	1
EBBUXTL47	AT0000A2N9V4	1.67	1122.325	672.050898	644	693.909091	4
EBBUXTS27	AT0000A2CGA9	32.738	6655.177	203.285998	153	235.816069	3
EBBUXTS28	AT0000A2D7G1	8.476	3297.923	389.089547	359.289199	438	6
EBCBCTL20	AT0000A2HA61	.55	77.55	141	141	141	1
EBCBCTL21	AT0000A2HUN2	7.189	853.756	118.758659	118.564408	128	2
EBCBCTL22	AT0000A2HUP7	.872	94.508	108.380734	107	114	2
EBCBCTL24	AT0000A2QPW4	20	1825	91.25	86	97	4
EBDAITL09	AT0000A2HA79	.26	490.36	1886	1886	1886	1
EBDAITL10	AT0000A2HUR3	.1	177.7	1777	1777	1777	1

EBDAITL14	AT0000A2NAF8	.2	188.2	941	941	941	1
EBDAITL15	AT0000A2QPX2	.621	380.287	612.378422	559	648.405405	4
EBDAX03	AT0000A2AHE3	.01	54.43	5443	5443	5443	1
EBDAXTL109	AT0000A2GFU0	.1	2077.3	20773	20773	20773	1
EBDAXTL110	AT0000A2HA20	.015	245.91	16394	16394	16394	1
EBDAXTL113	AT0000A2LCJ0	.087	1255.497	14431	14431	14431	1
EBDAXTL114	AT0000A2LCK8	.023	301.622	13114	13114	13114	1
EBDAXTL115	AT0000A2LCL6	.42	4529.03	10783.404762	10046	11402	4
EBDAXTL116	AT0000A2N803	1.105	9875.94	8937.502262	8207	9483	7
EBDAXTL117	AT0000A2QPR4	1.147	7815.984	6814.28422	6489.981132	7861	5
EBDAXTL118	AT0000A2QPS2	1.992	10688.068	5365.495984	4848.637982	6093.817597	6
EBDAXTL119	AT0000A2R4D9	21.853	86304.976	3949.342241	3256.679788	4381.71028	8
EBDAXTS94	AT0000A2QPU8	15.2	44096.278	2901.070921	2285.040075	3615.359573	8
EBDAXTS95	AT0000A2R4E7	6.662	33842.674	5079.95707	4103.747967	5566.571931	8
EBEBTS35	AT0000A2ADW4	9.876	29880.04	3025.520454	2687.747931	3252	5
EBEUBTL28	AT0000A25NV1	2.198	2262.964	1029.55596	632	1065.5	4
EBEURHTS60	AT0000A2MMV2	13.25	4837	365.056604	357	383	6
EBEURHUF44	AT0000A2MH00	242.877	27041.85	111.33969	102.599248	125.250124	5
EBEURHUF45	AT0000A2MH18	3.5	101.5	29	29	29	1
EBEURHUF59	AT0000A2MH34	8.01	2067.61	258.128589	248.142857	271	6
EBEURUSD29	AT0000A2MH67	108.386	5677.149	52.378988	40.710044	63.705867	7
EBEURUSD30	AT0000A2MH75	15.2	2907	191.25	181.3	214	4
EBEURUSD34	AT0000A2MH42	1.2	377.3	314.416667	314.3	315	2
EBEURUSD35	AT0000A2MH59	39.09	6388.33	163.426196	155	177	5
EBGLDTS013	AT0000A2K9S3	2.4	1111.3	463.041667	445.529412	506.5	3
EBGOLD03	AT0000A2AHF0	.806	4215.532	5230.188586	5152	5248.536585	4
EBGOLDTL03	AT0000A23FY6	.005	104.66	20932	20932	20932	1
EBGOLDTS11	AT0000A2HTN4	.11	887.23	8065.727273	7794	8299	3
EBGOLDTS14	AT0000A2QPH5	.55	990.92	1801.672727	1622	2153	3
EBGOLTL005	AT0000A29816	1.226	14355.552	11709.25938	11422	12544	7
EBHENHTS55	AT0000A2JAS9	.243	100.359	413	413	413	1
EBHENHTS56	AT0000A2JAT7	.25	80	320	320	320	1
EBHENHTS57	AT0000A2K9T1	.5	142.2	284.4	284.4	284.4	1
EBHENHTS58	AT0000A2K9U9	11.019	2351.529	213.406752	203.636364	222	7
EBHHUBTS52	AT0000A2CXY4	2	626	313	313	313	1
EBMOLTL15	AT0000A194E5	.001	1.087	1087	1087	1087	1
EBMOLTL17	AT0000A1DWD0	3.333	2732.4	819.80198	818	836	4
EBMOLTL41	AT0000A2HUK8	2.501	2257.89	902.794882	902.794882	902.794882	1
EBMOLTL44	AT0000A2LCT9	.5	407	814	814	814	1
EBMOLTL45	AT0000A2LCU7	3.5	2445.716	698.776	686	722	5
EBMOLTL46	AT0000A2LCV5	40.698	24297.638	597.0229	594.119349	623	6
EBMOLTL47	AT0000A2LCW3	2.8	1430.12	510.757143	493.6	518	4
EBMOLTL48	AT0000A2NA63	28.067	11356.299	404.613924	386.644359	426.220302	8
EBMOLTS26	AT0000A2EFL4	3.319	1178.866	355.187105	350.2	364	4
EBMOLTS30	AT0000A2R4J6	11.054	1746.369	157.985254	143.667961	164.292158	3
EBMTELT05	AT0000A17J03	9.33	1880.18	201.519829	200	202.35567	4
EBMTELT07	AT0000A2CQ76	2	289	144.5	144.5	144.5	1
EBNHUBTL59	AT0000A2MHN9	.12	43.68	364	364	364	1
EBNHUBTL60	AT0000A2MHP4	1.2	371.85	309.875	304.25	311	2
EBNHUBTL61	AT0000A2MHQ2	5.3	1194.1	225.301887	222	233.875	3
EBOPUSTL07	AT0000A2EMD7	5.3	580.9	109.603774	109	113	2
EBOTPTL50	AT0000A2GH99	.27	1830.411	6779.3	6582.076923	7024	4

EBOTPTL52	AT0000A2GHB6	.009	65.842	7315.777778	7158	7442	2
EBOTPTL58	AT0000A2LCX1	.25	1565.75	6263	6263	6263	1
EBOTPTL59	AT0000A2LCY9	.083	479.822	5780.987952	5501	6064	3
EBOTPTL60	AT0000A2LCZ6	2.296	11835.662	5154.905052	4833	5387.647059	5
EBOTPTL61	AT0000A2LD05	.506	2518.858	4977.980237	4843	4996	4
EBOTPTL62	AT0000A2LD13	1.651	6944.619	4206.310721	4139.16158	4401	4
EBOTPTL63	AT0000A2LD21	8.088	30120.741	3724.127226	3540.230769	4057	8
EBOTPTL64	AT0000A2NAA9	73.728	242598.268	3290.449599	3073.33834	3479.163673	8
EBOTPTS33	AT0000A2C0C6	53.662	45372.549	845.524747	633	1156.528247	6
EBOTPTS34	AT0000A2C0D4	37.425	56192.687	1501.474603	1328.2	1751.610568	8
EBOTPTS36	AT0000A2D7K3	5.5	11731.03	2132.914545	2032.29902	2285.05227	6
EBOTPTS47	AT0000A2NAC5	1.82	4781.451	2627.170879	2384.288462	2767.719738	5
EBOTPTS48	AT0000A2NAD3	1.339	4107.631	3067.685586	2871.44898	3417	6
EBRCHTL18	AT0000A2BKT3	.014	45.652	3260.857143	3197	3346	2
EBRCHTL22	AT0000A2EMJ4	.03	80.76	2692	2692	2692	1
EBRCHTL23	AT0000A2GHC4	6.855	15907.375	2320.550693	2199	2474	4
EBRCHTL27	AT0000A2LD39	1.119	2195.523	1962.040214	1895.870968	2052.729847	3
EBRCHTL28	AT0000A2N9Y8	7.816	11606.869	1485.013946	1395.462312	1654	8
EBRCHTL29	AT0000A2QPN3	16.449	14375.671	873.954101	833.590829	1079	7
EBRCHTL30	AT0000A2QPP8	46.224	17959.759	388.537535	275	581.233802	7
EBRCHTS21	AT0000A2NA06	1.489	2925.558	1964.78039	1822.536585	2036.918919	5
EBRICTL04	AT0000A1DBY0	.05	241.9	4838	4838	4838	1
EBSILTL008	AT0000A2EGS7	.02	111.6	5580	5580	5580	1
EBSILTS010	AT0000A2JB43	1.16	1528.45	1317.62931	1270	1364	5
EBSILTS011	AT0000A2JB50	.065	127.99	1969.076923	1950	2012	2
EBSILVER03	AT0000A2AHG8	.835	631.44	756.215569	745.944444	761.380952	4
EBSILVTL01	AT0000A2K9Q7	11.551	20769.753	1798.091334	1734.716981	1869.989691	8
EBSILVTL12	AT0000A2H9S8	.465	1532.96	3296.688172	3224.8	3390	6
EBSILVTL13	AT0000A2HTK0	.04	105.4	2635	2635	2635	1
EBSILVTL14	AT0000A2HTL8	.2	430.6	2153	2153	2153	1
EBSILVTS14	AT0000A2QPK9	3.65	2655.55	727.547945	665.25	800	8
EBSPTL58	AT0000A2GFV8	2.482	12797.192	5156	5156	5156	1
EBSPTL63	AT0000A2HUC5	.04	122.08	3052	3052	3052	1
EBSPTL66	AT0000A2K9N4	.18	532.32	2957.333333	2730	3025	3
EBSPTL68	AT0000A2LCN2	.025	57.8	2312	2312	2312	1
EBSPTL69	AT0000A2MHM1	.1	198.3	1983	1983	1983	1
EBSPTL70	AT0000A2N7U0	3.01	5200.08	1727.601329	1627.913978	1916.75	5
EBSPTL71	AT0000A2QPB8	.05	70.5	1410	1410	1410	1
EBSPTL72	AT0000A2QPC6	12.514	14349.45	1146.671728	1054.081633	1335	6
EBSPTL73	AT0000A2R4H0	35.264	33738.592	956.743194	797.648802	1065.941355	7
EBSPTS58	AT0000A2N7Y2	20.551	17222.349	838.029731	672	979.843618	8
EBSPTS61	AT0000A2QPG7	51.385	26032.504	506.616795	401.538462	708.62513	8
EBTKOMTL03	AT0000A0XY16	1	262	262	262	262	1
EBUSDHTL35	AT0000A2MMU4	37.851	4496.155	118.785633	80	122.341576	5
EBUSDHTS41	AT0000A2MMX8	2.85	936.8	328.701754	328	330	2
EBVWTL11	AT0000A2HA95	.09	392.04	4356	4356	4356	1
EBVWTL13	AT0000A2NAG6	.006	19.614	3269	3269	3269	1
EBVWTL14	AT0000A2QPY0	.02	48.76	2438	2438	2438	1
EBVWTL15	AT0000A2QPZ7	.18	313.2	1740	1648	1855	2
EBVWTL16	AT0000A2QQ05	1.598	1790.155	1120.247184	924.888889	1216	7
EBVWTS11	AT0000A2QQ54	1.82	2211.15	1214.917582	1150.5	1270	3
EBVWTS12	AT0000A2QQ62	.007	15.379	2197	2197	2197	1
EBWTIOIL05	AT0000A2GGF9	2	3548	1774	1774	1774	1

EBWTIOIL95	AT0000A2LCP7	.551	4520.463	8204.107078	7657	8723.62069	5
EBWTIOIL96	AT0000A2N7W6	.1	740.9	7409	7409	7409	1
EBWTIOIL97	AT0000A2N7X4	3.499	19779.374	5652.864819	4847	6006.81199	6
EBWTIOTL92	AT0000A2H9V2	.102	1145.521	11230.598039	10783.875	11577.6	3
EBWTIOTL93	AT0000A2HUE1	.15	1481.4	9876	9230	10215	3
EBWTIOTL98	AT0000A2QPD4	2.22	9277.47	4179.040541	3773.511111	4570.968421	5
EBWTIOTL99	AT0000A2QPE2	41.629	94257.586	2264.228927	1884.097169	2880.563403	7
EBWTIOTS76	AT0000A24TB3	.465	2066.099	4443.223656	4254	5473	7
EBWTIOTS77	AT0000A24TC1	6.499	19481.637	2997.636098	2931.464085	3931.921788	7
EBWTIOTS87	AT0000A2QPL7	11.1	27991.375	2521.745495	1834.426079	2797.445255	8
ECBKTS12	AT0000A29949	8.125	146.25	18	18	18	1
ECBKTS13	AT0000A29956	18.874	1335.72	70.770372	66	72	5
ECOMMTS11	AT0000A228R3	.832	82.368	99	99	99	1
EGOLDTL006	AT0000A2GFX4	1.738	16322.968	9391.811277	8723	9666.840206	8
EMTELT06	AT0000A1N9E1	3.69	532.28	144.249322	142	146	3
EOTPTL19	AT0000A1HG41	.01	103.45	10345	10345	10345	1
EOTPTL20	AT0000A1KSS1	.025	241.975	9679	9399	9749	2
EOTPTL22	AT0000A1PBA4	.064	569.495	8898.359375	8563	9248	4
EOTPTL23	AT0000A1PD36	.105	865.075	8238.809524	8100	8605	3
EOTPTL24	AT0000A1PLN6	1.774	13855.062	7810.068771	7807.353078	7900	2
ESILVTL011	AT0000A2GFZ9	.019	74.993	3947	3947	3947	1
EWTOIOL04	AT0000A2AHH6	5.639	7108.01	1260.508955	1191	1262.79276	4
EWTIOTS74	AT0000A22LF5	.045	282.916	6287.022222	5688	6866	3
EWTIOTS75	AT0000A23U83	.291	2366.631	8132.752577	7360.196429	8546	4
Összesen		1272.837	1244534.089				526
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.6846	130406.626	3809.717382	3537.115385	3903.999	16
ZWACK	HU0000074844	800	12773.6	15967	15176.923077	15993.540052	4
4IG	HU0000167788	6	187.469	624.896667	624.69	625	3
ALTEO 12,5	HU0000155726	118.8	12420.585	1306.879735	1300	1306.882667	5
APPENINN	HU0000102132	1700	4592.264	270.133176	269.9848	270.405	5
AUTOWALLIS	HU0000164504	1312.5	10045.213	95.668695	94.928767	96.240707	5
BIF10	HU0000167986	31.28	807.031	258.002238	249.75	258.116	7
CYBERG	HU0000160122	85.3	1152.471	1351.079719	1351.079719	1351.079719	1
DELTA TECH	HU0000151956	100.49676	7688.792	59.67613	56	60.73277	3
DHH TRA 5	HU0000177613	25.555	2138.552	418.421444	410	419.495913	3
M.TELEKOM	HU0000073507	215080.8	867304.301	403.245804	400.341075	414.812457	83
MASTERPLAS	HU0000093943	6764.2	238252.45	3522.256143	3479.16845	3631.983871	12
MOL 125	HU0000153937	458136.125	8326563.397	2271.858445	2236.641884	2303.227273	205
OPUS	HU0000110226	10789.5	101106.076	234.269605	231.52511	238.190487	33
OTP BANK.T	HU0000061726	795798.1	123382175.455	15504.205835	14773.165072	15750.734	694
PANNERGY	HU0000089867	198.7	8118.429	817.154404	807.828571	818.303939	4
RICHTER	HU0000123096	306060.6	24997846.742	8167.613454	7330.910781	8380.421125	417
RÁBA	HU0000073457	10700	14870.669	1389.78215	1389.78215	1389.78215	1
TAKJELZ_A	HU0000078175	54.3	314.888	579.904236	579.712707	580	3
WABERER'S	HU0000120720	14.93625	72581.158	1700.788705	1672.199714	1761.232673	16
Összesen		1807777.87761	158191346.168				1520
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250907	HU0000404553	527483.89	530866.646	100.641301	100.641294	100.64131	9
N250914	HU0000404561	461346.224	463953.753	100.5652	100.565197	100.565201	9
N250921	HU0000404579	349278.187	350986.507	100.4891	100.489096	100.489102	8
N250928	HU0000404587	391753.624	393371.566	100.413	100.412997	100.413003	8
N251005	HU0000404595	386851.495	388125.009	100.3292	100.329198	100.329203	9

N251012	HU0000404637	306549.584	307324.235	100.252703	100.252694	100.252719	9
N251019	HU0000404629	333575.237	334162.996	100.176201	100.176195	100.17621	9
N251026	HU0000404645	126404.654	126530.679	100.099701	100.099693	100.099717	8
N251102	HU0000404652	299871.715	299969.473	100.0326	100.032599	100.032603	8
N251109	HU0000404660	373827.845	373665.23	99.956502	99.956499	99.956508	8
N251116	HU0000404678	1025208.96	1025760.365	99.993945	99.880393	100.108702	18
N251123	HU0000404686	255972.746	255472.478	99.843	99.771683	100.034286	11
N251130	HU0000404694	246725.257	246108.445	99.75	99.749999	99.750001	9
N251207	HU0000404702	243635.952	247055.999	101.400961	101.385	101.403803	10
N251214	HU0000404710	448276.464	454267.68	101.336501	101.3365	101.336502	8
N251221	HU0000404728	379918.108	384740.029	101.2692	101.269199	101.269201	8
N251228	HU0000404736	280399.407	283769.529	101.201902	101.201897	101.201914	10
N260104	HU0000404827	212042.91	214465.076	101.142303	101.142296	101.142333	8
N260111	HU0000404835	383456.415	387577.037	101.074598	101.074586	101.074601	8
N260118	HU0000404843	332349.725	335695.962	101.00497	100.9876	101.006902	10
N260125	HU0000404850	283520.599	286183.423	100.939199	100.939198	100.9392	8
N260201	HU0000404868	287789.027	290297.107	100.871499	100.871493	100.871501	9
N260208	HU0000404876	249170.993	251173.645	100.801005	100.774933	100.803917	10
N260215	HU0000404884	387060.725	389910.265	100.736192	100.736127	100.736201	9
N260222	HU0000404751	247681.298	249337.047	100.668509	100.668486	100.6686	10
N260301	HU0000404769	237116.382	238508.254	100.586995	100.586971	100.587001	9
N260308	HU0000404777	850523.446	854949.55	100.51846	100.501	100.520401	10
N260316	HU0000404785	183724.426	184540.714	100.444303	100.444292	100.444326	9
N260322	HU0000404793	467719.112	469530.12	100.3872	100.387198	100.387202	6
N260329	HU0000404801	716798.274	719097.048	100.320721	100.3207	100.320809	10
N260406	HU0000404819	145351.635	145711.09	100.247301	100.247298	100.247308	6
N260412	HU0000404942	312448.079	313041.418	100.189894	100.189848	100.189912	7
N260419	HU0000404959	110493.189	110628.778	100.121962	100.113394	100.123015	10
N260426	HU0000404967	441154.256	441401.302	100.056005	100.055998	100.056036	7
N260503	HU0000404975	104989.421	104976.612	99.987792	99.98775	99.987802	8
N260510	HU0000404983	33707.665	33680.974	99.917108	99.892667	99.921202	7
N260517	HU0000405006	13719.671	13699.722	99.854485	99.854247	99.854609	3
N260525	HU0000405014	15611824.993	15611824.993	100	100	100	12
N240611	HU0000403753	649816.329	676311.966	104.077771	104.077398	104.08	7
N240617	HU0000403779	286187.113	297644.328	104.003395	104.00337	104.003402	8
N240624	HU0000403787	200643.528	208501.358	103.912187	103.890003	103.917103	9
N240701	HU0000403795	219967.743	228391.934	103.80025	103.556235	103.830803	9
N240708	HU0000403803	423204.711	439050.477	103.741104	103.709997	103.744828	10
N240715	HU0000403811	325365.605	337262.176	103.154573	98.871924	103.658204	10
N240722	HU0000403829	180932.158	187286.745	103.035378	98.784902	103.572062	9
N240729	HU0000403837	246518.145	255110.782	103.485602	103.485598	103.485611	9
N240805	HU0000403845	306858.229	317289.261	103.399301	103.399296	103.399311	9
N240812	HU0000403852	333861.205	344922.027	103.313001	103.312999	103.313005	7
N240821	HU0000403860	305422.252	315202.178	103.2021	103.202099	103.202102	7
N240826	HU0000403878	328161.655	338467.243	103.140397	103.140379	103.1404	8
N240902	HU0000403886	379494.42	391084.559	103.054099	103.054097	103.054101	9
N240909	HU0000403894	339027.489	349089.146	102.967803	102.967799	102.967823	8
N240916	HU0000403902	287547.429	295832.999	102.88135	102.880006	102.881508	10
N240923	HU0000403910	395175.588	406220.902	102.790564	102.759991	102.799978	12
N240930	HU0000403928	561348.204	576551.971	102.681267	102.45893	102.71014	9
N241007	HU0000403936	248334.418	254847.238	102.622602	102.6226	102.622611	8
N241014	HU0000403951	570046.637	584504.731	102.536304	102.536299	102.536333	8
N241021	HU0000403969	456357.007	467537.755	102.450001	102.45	102.450005	7
N241028	HU0000403977	367993.944	376689.435	102.363289	102.36	102.363701	9

N241104	HU0000403985	647515.285	662259.202	102.249541	102.027364	102.277401	9
N241111	HU0000404017	466093.994	476306.58	102.191108	102.191099	102.191174	9
N241118	HU0000404025	1477279.72	1508373.502	102.104792	102.104736	102.104801	8
N241125	HU0000404033	240447.767	245301.205	102.0185	102.018498	102.018501	7
N241202	HU0000404041	760122.71	774808.503	101.900941	101.682131	101.932201	8
N241209	HU0000404066	263615.139	268481.212	101.8459	101.845899	101.845901	7
N241216	HU0000404074	449379.558	457286.073	101.757346	101.734901	101.759614	11
N241223	HU0000404082	444229.024	451662.159	101.669183	101.63625	101.673301	9
N250106	HU0000404090	368200.109	373724.22	101.471549	101.238344	101.500701	9
N250113	HU0000404108	891916.192	904530.116	101.410701	101.377407	101.414403	10
N250120	HU0000404116	804963.627	815648.855	101.297578	101.0534	101.328103	9
N250127	HU0000404124	895338.187	906456.497	101.2418	101.2418	101.241801	8
N250203	HU0000404132	471061.139	476504.249	101.1555	101.155498	101.155501	7
N250210	HU0000404181	293992.573	297135.942	101.069197	101.069164	101.069215	9
N250217	HU0000404199	421437.282	425579.588	100.982939	100.982899	100.983213	8
N250224	HU0000404207	332766.742	335750.329	100.8966	100.896598	100.896601	7
N250302	HU0000404215	515587.9	519829.125	100.8226	100.822596	100.822609	8
N250309	HU0000404231	221518.754	223149.796	100.736297	100.736287	100.736303	8
N250316	HU0000404249	360598.456	362942.346	100.650028	100.649999	100.650254	9
N250323	HU0000404264	168732.096	169683.239	100.563701	100.563697	100.563706	7
N250330	HU0000404256	174897.128	175732.087	100.477412	100.477398	100.4775	8
N250406	HU0000404272	455762.546	457545.034	100.391101	100.391099	100.391106	7
N250414	HU0000404298	126185.142	126554.233	100.292496	100.292475	100.292503	8
N250420	HU0000404306	174343.054	174723.993	100.218478	100.218333	100.218515	7
N250427	HU0000404314	293742.229	294130.556	100.1322	100.132195	100.132201	6
N250504	HU0000404322	293617.613	293752.384	100.045901	100.045888	100.045909	8
N250511	HU0000404330	165398.697	165331.875	99.959591	99.959559	99.959606	8
N250518	HU0000404348	836779.764	837461.914	100.007014	99.873298	100.111	16
N250525	HU0000404355	787040.118	785449.842	99.85584	99.786991	100.024698	10
N250602	HU0000404363	217990.236	221685.388	101.695097	101.69508	101.695102	8
N250608	HU0000404371	210206.407	213630.88	101.629099	101.629094	101.629105	8
N250615	HU0000404389	190400.958	193356.307	101.550824	101.541165	101.552229	8
N250622	HU0000404397	322516.496	327274.44	101.472851	101.453281	101.475302	9
N250629	HU0000404405	220010.753	223087.206	101.394742	101.365485	101.398404	9
N250706	HU0000404413	396722.575	401955.742	101.319099	101.319092	101.319101	8
N250713	HU0000404470	483439.004	489440.967	101.239245	101.219607	101.241702	9
N250720	HU0000404488	417069.52	421925.878	101.164404	101.164399	101.164432	8
N250727	HU0000404496	525405.684	531116.844	101.086998	101.086978	101.087002	9
N250803	HU0000404504	535931.388	541342.687	101.0097	101.009698	101.009701	9
N250810	HU0000404512	495650.266	500271.213	100.932299	100.932294	100.932301	8
N250817	HU0000404520	276992.484	279360.769	100.854987	100.854884	100.855001	9
N250824	HU0000404538	325179.116	327707.709	100.777611	100.777598	100.777684	8
N250831	HU0000404546	432782.773	435862.888	100.711699	100.711691	100.711701	9
A210623A15	HU0000402995	12638790	12581262.398	100.12131	98.6241	100.210716	53
A210826K18	HU0000403480	2562443	2649307.862	103.385287	103.35	103.390402	14
A211020I16	HU0000403217	85369	88789.27	103.998781	103.97001	104.0082	6
A211027B16	HU0000403100	8920690	8998272.282	101.83127	92.028636	102.456	24
A220330K19	HU0000403670	937453	944572.29	100.752538	100.720016	100.76	11
A220624A11	HU0000402524	20006770	22624745.572	113.084028	112.963177	113.367632	28
A220729I17	HU0000403308	172745	180847.245	104.690258	104.69	104.690307	7
A220824C19	HU0000403704	3076230	3135476.137	101.938398	101.858912	102	10
A220921L19	HU0000403738	573917	592709.334	103.269151	103.24	103.274507	10
A221026B17	HU0000403266	3825310	3922026.077	102.451589	102.253976	103.84513	19
A221122J17	HU0000403357	152482	156700.567	102.766555	102.766327	102.766603	6

A230215K19	HU0000403993	560574	567309.536	101.19611	101.1699	101.201602	10
A230322I17	HU0000403399	288493	291034.912	100.881023	100.880702	100.881113	5
A230531L20	HU0000404421	3409972	3509759.638	102.842308	100	104.830024	39
A230726B18	HU0000403456	7628570	7653988.274	100.340972	100.208768	100.4658	26
A230823C20	HU0000404280	176835560	180076999.689	101.715902	100	102.4796	98
A230928J18	HU0000403498	1490035	1537448.087	103.177923	103.140008	103.182542	12
A231124A07	HU0000402383	127242250	145376166.251	114.253227	111.2575	115.1733	73
A240221I18	HU0000403647	954675	967228.18	101.31359	101.3	101.315113	10
A240626B15	HU0000403068	26663740	28252613.155	106.660205	100	108.9571	31
A240925J19	HU0000403746	438029	453021.692	103.419978	103.4	103.423347	12
A241024C18	HU0000403571	88305120	91220783.15	103.975735	102.5991	104.855592	30
A250220I19	HU0000404009	381273	386027.16	101.243666	101.209993	101.249001	9
A250521J20	HU0000404439	3289368	3292322.816	100.084736	100.050025	100.090109	15
A250624B14	HU0000402748	180684550	215453025.124	119.186505	100	121.1417	77
A251126C19	HU0000404058	685816770	655318320.725	96.012214	86.86611	97.0716	67
A260422E20	HU0000404611	240983780	235278955.843	97.743845	96.6143	99.397567	73
A260720I21	HU0000404900	12573953	12773761.242	101.58104	101.559909	101.6	43
A260826F21	HU0000404934	226950170	221341740.376	97.640116	96.9514	99.2357	186
A261222D17	HU0000403340	54373030	56819673.379	104.70021	100	107.2295	74
A270422B20	HU0000404157	430873530	422614047.235	98.1228	97.9136	98.3768	19
A271027A16	HU0000403118	63012710	66810802.041	106.301152	105.181046	108.8394	79
A281022A11	HU0000402532	20704400	27592208.949	133.481223	132.407208	134.706	42
A290523A20	HU0000404603	166230830	160171443.55	96.478778	86.144781	100.1411	176
A290822B21	HU0000404926	6436190	6297818.252	97.824541	97.809898	98.00735	21
A300821A19	HU0000403696	59242630	62652804.16	105.527467	78.478544	107.9955	86
A311022A15	HU0000403001	56094100	59388152.209	106.012551	94.399287	108.0666	73
A330420A20	HU0000404744	156110360	145565993.014	92.956523	90.403516	100	241
A340622A21	HU0000404892	39020160	35340491.131	90.570174	88.503442	95.0752	70
A381027A18	HU0000403555	35370270	33866141.422	95.744995	93.154528	109.6036	77
A410425A20	HU0000404165	12661890	11662062.284	91.868732	90.25	93.2509	30
A510428G21	HU0000404991	11870060	12543365.917	105.698714	103.003005	109.3662	30
Összesen		3003764086.604	3015784491.968				2903
Összesen		3115418655.52761	3287220972.119				6026