

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.06.07 - 2021.06.11							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRESZVENYA	HU0000702022	7281.937	83863.318	11.516622	11.48991	11.562452	25
HROVKV	HU0000701685	3177.534	13964.85	4.39487	4.394564	4.395943	8
HRUBICON	HU0000707252	21856.497	125419.46	5.738315	5.733645	5.745813	4
HVMA	HU0000703749	3442.958	7464.833	2.168145	2.166195	2.168586	7
HVMB	HU0000717111	233.94	230	0.983158	0.983158	0.983158	1
HVMC	HU0000717129	61	61.952	1.015607	1.015607	1.015607	1
K&H FELTÖR	HU0000707328	866.505	1995.391	2.302804	2.302804	2.302804	1
K&H INGATP	HU0000702287	68.382	229.995	3.363385	3.318987	3.370147	2
K&H RV.	HU0000702915	118.046	312.459	2.646926	2.639868	2.650911	2
K&H UNIÓ	HU0000702360	2641.779	4106.499	1.554445	1.553634	1.554585	2
K&H VÁL.2.	HU0000703418	357.935	841.808	2.351846	2.348417	2.353576	2
K&H VÁL.3.	HU0000703426	57.785	164.999	2.855395	2.855395	2.855395	1
K&H VÁL.4.	HU0000703434	497.282	1686.32	3.391074	3.360421	3.392863	3
K&H ÁZSIA	HU0000704432	229.181	607.498	2.650735	2.62898	2.655459	2
K&H ÖKO	HU0000705645	502.606	854.497	1.700133	1.696718	1.702224	3
KHAMHUF	HU0000701982	192.747	283.908	1.472957	1.461029	1.473576	2
KHNAVIIND	HU0000702352	400.9	2313.108	5.769788	5.769788	5.769788	1
KHNYERSHUF	HU0000708078	2459.847	2021.976	0.821993	0.816087	0.82456	3
KONTROLL	HU0000702741	1405.245	2768.965	1.97045	1.97045	1.97045	1
MARKEBONDC	HU0000719356	240221.828	276725.268	1.151957	1.149247	1.1532	6
MARKETPBON	HU0000714555	1971.424	2700	1.369568	1.368852	1.370142	2
METLIFERV	HU0000707690	18250.52	70298.794	3.851879	3.851879	3.851879	2
MKBAMBICIO	HU0000712211	2786.897	5000	1.79411	1.79411	1.79411	1
MKBÉSZAKAM	HU0000709506	1963.911	7398.975	3.76747	3.745225	3.805601	6
MPTIA_I	HU0000714464	33000	42747.573	1.295381	1.295381	1.295381	2
MPTI_A	HU0000713482	64598.346	81897.718	1.267799	1.267799	1.267799	2
OMEGA	HU0000717616	918.719	999.999	1.088471	1.088471	1.088471	1
ORION	HU0000720339	4696.295	5920.102	1.26059	1.257296	1.261529	3
OTP BUXETF	HU0000704960	138	263.442	1909	1909	1909	1
PARADIGMA	HU0000713409	125.187	147.988	1.182136	1.182136	1.182136	1
PRIZMA	HU0000716410	8703.383	10244.905	1.177118	1.175689	1.177698	4
PRÉMIUM A	HU0000716147	4575.697	4936.112	1.078767	1.078274	1.079615	4
ROMAN A	HU0000718606	2160.642	3441.84	1.592971	1.57615	1.609762	5
SELECTION	HU0000716436	8056.05	8992.752	1.116273	1.106119	1.122947	5
SFSD ALAP	HU0000710876	48983.842	78216.734	1.596786	1.591646	1.601466	5
SPARTAN A	HU0000722582	4422.039	4033.258	0.912081	0.893589	0.915344	3
SUPERPOSIB	HU0000718986	907.615	1141.999	1.258242	1.258242	1.258242	1
SUPERPOSIC	HU0000718994	1664.606	2072.158	1.244834	1.244103	1.24486	2
SUPERPOSIT	HU0000713243	229.739	341.285	1.485534	1.477394	1.486293	3
ABACUS	HU0000716402	12917.48	14064.088	1.088764	1.088764	1.088764	2
ACC AHK A	HU0000719232	165491.215	175303.388	1.059291	1.059096	1.06006	5
ACC KER A	HU0000720958	5062.632	5996.271	1.184418	1.183562	1.192816	4
ACC.SHARP	HU0000717590	477.432	510.507	1.069277	1.069277	1.069277	1
AE.ALLEG 8	HU0000714134	43390.396	58518.519	1.348651	1.347913	1.35254	7

AE.ALLEG 9	HU0000714142	42703.35	57287.466	1.341522	1.340692	1.349101	9
AE.ALLEG10	HU0000714159	43241.379	58658.423	1.356535	1.354476	1.363692	12
AE.ANDAN 1	HU0000714068	9627.077	10936.914	1.136058	1.135877	1.137008	7
AE.ANDAN2	HU0000714076	15321.836	17817.23	1.162865	1.162684	1.164287	8
AE.ANDAN3	HU0000714084	29106.426	34418.079	1.182491	1.182354	1.184035	7
AE.MARAT A	HU0000714886	4731.003	5634.894	1.191057	1.186873	1.194053	7
AE.MODER 5	HU0000714100	45686.984	58178.799	1.273422	1.27314	1.275956	8
AE.MODER 6	HU0000714118	43441.671	56650.348	1.304055	1.303633	1.306858	8
AE.MODER 7	HU0000714126	40617.689	53999.3	1.329453	1.32855	1.332779	8
AE.MODER4	HU0000714092	44956.469	56064.414	1.247082	1.246869	1.249056	8
AE.ORSZ	HU0000707401	10068.937	34989.661	3.47501	3.443308	3.541675	15
AE.PANOR A	HU0000714266	19075.05	17114.029	0.897194	0.895622	0.898411	10
AE.PANOR R	HU0000714316	4253.313	3979.999	0.935741	0.935741	0.935741	1
AE.PREM DY	HU0000716105	21836.765	26043.044	1.192624	1.189248	1.19544	6
AE.PREM EV	HU0000716113	31978.056	43983.237	1.375419	1.372794	1.379151	6
AE.PREM EX	HU0000716097	10500.276	11705.517	1.114782	1.11408	1.116074	3
AE.TÖRÖK	HU0000707419	6977.259	8628.399	1.236646	1.220996	1.25	11
AEGCREDITA	HU0000709597	10842.537	17214.052	1.587641	1.587076	1.587741	6
AEGESG A	HU0000705272	25173.574	56444.589	2.242216	2.237182	2.265955	24
AEGESG R	HU0000723663	2224.29	2984.999	1.342001	1.342001	1.342001	1
AEGLENGYB	HU0000710843	30935.84	44429.107	1.436169	1.433208	1.44033	6
AEGON BEK	HU0000702493	8827.781	49058.104	5.557241	5.55576	5.566846	7
AEGON EMMA	HU0000705256	14877.741	26862.275	1.805535	1.801681	2	7
AEGON NKK	HU0000702477	23015.164	47518.121	2.064644	2.059198	2.076478	12
AEGON NKR V	HU0000702485	17338.779	36069.714	2.080291	2.06893	2.087612	11
AEGON PÉN Z	HU0000702303	293632.272	667578.433	2.273519	2.273495	2.273549	11
AEGONALFAA	HU0000703970	21582.802	64185.732	2.97393	2.971243	2.976465	29
AEGONKEURV	HU0000702501	7531.969	49019.362	6.508174	6.462058	6.522945	13
AEGONMEGAB	HU0000707195	26447.463	47941.865	1.812721	1.804408	1.837452	21
AEGONMEGAI	HU0000724638	2798.45	3738.055	1.335759	1.335759	1.335759	1
AEGONMEGAR	HU0000724646	4502.571	5969.999	1.325909	1.325909	1.325909	1
AEGONMMAXA	HU0000703145	20217.189	57160.852	2.827339	2.825442	2.833276	18
AEGONPÉN ZI	HU0000718135	1028844.524	1032879.198	1.003922	1.003919	1.003986	3
AEGONSMART	HU0000708169	30264.218	48718.483	1.609772	1.609451	1.61401	9
AEGONÓZONA	HU0000705157	3676.518	6133.589	1.668315	1.668277	1.668394	3
ALLIANZKOT	HU0000708201	1167.545	2004.675	1.717	1.717	1.717	1
BFMFEJRV	HU0000701552	824.017	1758.079	2.133547	2.133547	2.133547	1
BP.BONITAS	HU0000702725	418.214	1022.533	2.444999	2.444999	2.444999	1
BP.EURRK	HU0000701560	22.866	48.759	2.13238	2.13238	2.13238	1
BP.KÖTVÉNY	HU0000702709	7.869	66.719	8.478714	8.478714	8.478714	1
BP.ÁLLAMP	HU0000702691	117.024	994.704	8.5	8.497903	8.503326	3
CITADELLA	HU0000707948	175468.99	447692.215	2.551404	2.544778	2.555913	31
CONCITB	HU0000717137	8467.396	10510.405	1.241279	1.239793	1.245788	7
DUNA HOUSE	HU0000718788	18780	24952.918	13286.963791	13285.610849	13287.358322	2
EXPEDÍCIÓ	HU0000720503	4611.446	5887.902	1.276802	1.276103	1.277	3
GLOBAL	HU0000716428	651.153	762.217	1.170565	1.170565	1.170565	1
H2000A	HU0000701693	152.948	1462.336	9.561001	9.547104	9.561901	7
H3000A	HU0000715180	6652.315	9981.977	1.500527	1.495698	1.50284	12
HCOLUMBUSA	HU0000705702	44056.165	110524.573	2.50872	2.505872	2.513063	30
HFORTEHUF	HU0000716626	8670.356	10625.226	1.225466	1.225197	1.225575	8
HHOLD	HU0000710116	10412.084	18296.492	1.757236	1.755679	1.759538	6
HIMALÁJA A	HU0000722277	6212.739	4475.322	0.720346	0.720346	0.720346	1
HKEURV	HU0000706163	6818.621	11952.857	1.752973	1.749049	1.758452	13

HKOTVENY	HU0000702030	785.38	2978.971	3.793031	3.792869	3.800813	3
HMOLTOFHUF	HU0000716584	56103.754	74237.316	1.323215	1.321773	1.323885	4
HNEMRVA	HU0000702295	8635.372	34036.575	3.94153	3.90861	3.96873	17
HPB1	HU0000704697	57300.926	125475.771	2.189769	2.188263	2.191778	18
HPB2	HU0000704705	6552.225	13259.725	2.023698	2.023697	2.023703	7
HPB3	HU0000704713	85236.145	208228.246	2.442957	2.436824	2.447364	21
Összesen		3226548.773	5052338.306				665
Diszkont kincstárieqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210630	HU0000523170	785570	785257.071	99.960426	99.9528	99.967901	11
D210707	HU0000523493	260000	259834.38	99.9363	99.9363	99.9363	1
D210714	HU0000523576	146740	146650.401	99.940928	99.9386	99.941709	4
D210721	HU0000523584	6090	6085.566	99.927192	99.927192	99.927192	1
D210804	HU0000523600	370800	370412.936	99.8987	99.8936	99.903801	2
D210811	HU0000523618	495000	494350.954	99.8902	99.8646	99.9126	4
D210818	HU0000523634	6500	6491.29	99.866	99.866	99.866	1
D210825	HU0000523253	300000	299647.5	99.8825	99.8825	99.8825	1
D210908	HU0000523659	32099960	32050804.918	99.846993	99.845998	99.8519	56
D211020	HU0000523329	1306800	1303706.551	99.76625	99.7387	99.7977	8
D211229	HU0000523436	452000	450088.986	99.578067	99.5465	99.6068	3
D220309	HU0000523469	310000	308263.657	99.518035	99.4345	99.60157	2
D220504	HU0000523626	6750500	6703773.891	99.291267	99.2292	99.3285	9
D210616	HU0000523477	433290	433233.318	99.98705	99.986	99.988301	14
D210623	HU0000523485	619270	619105.875	99.974719	99.9693	99.976701	9
Összesen		44342520	44237707.294				126
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	1620000	1626279.72	100.1431	99.1006	101.1856	2
TJ24NV01	HU0000653266	500000	504148.5	100.8297	100.8297	100.8297	5
Összesen		2120000	2130428.22				7
Kamatozó kincstárieqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210818	HU0000552815	1470	1499.069	101.977483	101.977483	101.977483	1
K211215	HU0000552989	2000	2021.068	101.0534	101.0534	101.0534	1
K220223	HU0000553011	12000	12064.572	100.5381	100.5381	100.5381	1
K220608	HU0000553235	2520	2508.368	99.538413	99.538413	99.538413	1
K210630	HU0000552740	850	869.808	102.330353	102.330353	102.330353	1
K210707	HU0000552757	300	306.83	102.276667	102.276667	102.276667	1
Összesen		19140	19269.715				6
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM2022/3	HU0000360581	62976000	62983153.88	99.998973	99.97	100.0422	71
EXIM2027/1	HU0000360086	40460000	39885208.521	98.71388	97.7135	99.3858	55
MFB2110/1	HU0000358478	40000	40554.96	101.3874	101.3874	101.3874	2
MFB2710/1	HU0000357892	60000	64664.28	107.7738	107.7738	107.7738	2
Összesen		103536000	102973581.641				130
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.186	3342.092	17968.236559	17421	18026.4	4
EBBMWTL07	AT0000A2HA53	.01	18.76	1876	1876	1876	1
EBBMWTL08	AT0000A2KD55	.039	57.7	1479.487179	1447.703704	1551	2
EBBMWTL10	AT0000A2NAE1	1.875	2096.413	1118.086933	1103.713054	1250	5
EBBMWTL11	AT0000A2QPV6	2.35	1760.95	749.340426	749.340426	749.340426	1
EBBMWTS05	AT0000A2QQ13	.2	13.8	69	69	69	1
EBBMWTS06	AT0000A2QQ21	4.382	1312.931	299.619124	274	398.189815	4
EBBUXTL35	AT0000A2EH18	.1	202.79	2027.9	1986	2081	3
EBBUXTL43	AT0000A2LCR3	1.1	1706.9	1551.727273	1543	1639	2

EBBUXTL44	AT0000A2LCS1	.65	939.6	1445.538462	1360	1499	2
EBBUXTL46	AT0000A2N9U6	2.375	2638.3	1110.863158	1051	1132	3
EBBUXTL47	AT0000A2N9V4	4.862	4170.382	857.750309	783.5	924.555556	7
EBBUXTS27	AT0000A2CGA9	.545	47.96	88	88	88	1
EBBUXTS28	AT0000A2D7G1	99.787	15243.208	152.757453	91	264.681802	7
EBCBCTL19	AT0000A2EGZ2	.4	68.8	172	172	172	1
EBCBCTL22	AT0000A2HUP7	5.716	653.804	114.381386	111	119	3
EBCBCTL24	AT0000A2QPW4	3	273	91	91	91	1
EBDAITL14	AT0000A2NAF8	.1	109.6	1096	1096	1096	1
EBDAITL15	AT0000A2QPX2	1.5	1045.5	697	697	697	1
EBDAITS07	AT0000A2QQ39	.2	65	325	325	325	1
EBDAITS08	AT0000A2QQ47	.369	236.283	640.333333	632	652	3
EBDAXTL113	AT0000A2LCJ0	.012	183.816	15318	15318	15318	1
EBDAXTL114	AT0000A2LCK8	.02	259.98	12999	12999	12999	1
EBDAXTL116	AT0000A2N803	.07	698.93	9984.714286	9568	10100	3
EBDAXTL117	AT0000A2QPR4	.29	2375.25	8190.517241	7827	8303.166667	4
EBDAXTL118	AT0000A2QPS2	1.736	10684.523	6154.679147	5839.036364	6530.403846	8
EBDAXTL119	AT0000A2R4D9	35.604	158928.886	4463.793001	4209.809873	4902.857143	10
EBDAXTS94	AT0000A2QPU8	.53	915.84	1728	1728	1728	1
EBDAXTS95	AT0000A2R4E7	32.274	122425.874	3793.32819	3495.195726	4008.431535	10
EBEBTS35	AT0000A2ADW4	.837	2060.489	2461.755078	2287	2679	5
EBEUBL28	AT0000A25NV1	3.24	4136.115	1276.578704	1004	1330.714286	4
EBEURHTS60	AT0000A2MMV2	10.35	3955.55	382.178744	382.059406	387	2
EBEURHUF59	AT0000A2MH34	6.35	1747.65	275.220472	267	279.909091	4
EBEURUSD29	AT0000A2MH67	49.255	3311.321	67.228119	49.149709	79.723392	10
EBEURUSD30	AT0000A2MH75	4.14	836.9	202.149758	191	219.285714	5
EBEURUSD34	AT0000A2MH42	6.45	1924.3	298.341085	286	300	4
EBEURUSD35	AT0000A2MH59	70.548	10330.92	146.43817	137.117592	153.784884	7
EBGLDTS013	AT0000A2K9S3	4.544	2224.203	489.481294	462	516.531792	7
EBGOLD03	AT0000A2AHF0	.353	1818.012	5150.175637	5104	5172	5
EBGOLDTL03	AT0000A23FY6	.02	423.64	21182	21182	21182	1
EBGOLDTS11	AT0000A2HTN4	.37	2913.01	7873	7675	7960.6	4
EBGOLTL004	AT0000A25P62	.03	436.32	14544	14544	14544	1
EBGOLTL005	AT0000A29816	1.443	16951.853	11747.645877	11350.285714	12023	7
EBGOLTS012	AT0000A2JB27	.01	111.26	11126	11126	11126	1
EBHENHTS57	AT0000A2K9T1	1.2	292.8	244	244	244	1
EBHENHTS58	AT0000A2K9U9	41.45	7741.78	186.773945	159.476	196.711111	8
EBHHUBTS52	AT0000A2CX4	13.9	3978.3	286.208633	280.120879	300.5	3
EBMOLTL15	AT0000A194E5	6.107	7199.99	1178.973309	1169	1191	5
EBMOLTL17	AT0000A1DWD0	16.165	15074.63	932.547479	920	947.888889	6
EBMOLTL41	AT0000A2HUK8	5.522	5683.303	1029.210974	1029.210107	1034	2
EBMOLTL44	AT0000A2LCT9	3.224	2879.42	893.120347	889	950	4
EBMOLTL45	AT0000A2LCU7	15.918	13209.008	829.815806	801	849	5
EBMOLTL46	AT0000A2LCV5	27.275	19511.25	715.352887	689	744	10
EBMOLTL47	AT0000A2LCW3	23.676	14731.217	622.200414	580.8125	645.659091	9
EBMOLTL48	AT0000A2NA63	67.774	35132.445	518.376442	497.060924	538.876693	10
EBMOLTS20	AT0000A257K7	.4	332	830	830	830	1
EBMOLTS21	AT0000A257L5	.03	39.24	1308	1308	1308	1
EBMOLTS23	AT0000A2CQ84	.512	337.48	659.140625	659	665	2
EBMOLTS26	AT0000A2EFL4	15.4	3797.712	246.604675	209	260.880734	9
EBMOLTS27	AT0000A2EFM2	1.15	481.025	418.282609	408	430	4

EBMOLTS30	AT0000A2R4J6	3.033	291.168	96	96	96	1
EBMTELT05	AT0000A17J03	2.369	494.477	208.728155	206	209.765	4
EBNHUBTL60	AT0000A2MHP4	2.05	654.75	319.390244	314.047619	325	2
EBNHUBTL61	AT0000A2MHQ2	22.18	5558.69	250.617223	238.231231	284.75	10
EBOPUSTL07	AT0000A2EMD7	15	1655.5	110.366667	108	113	3
EBOPUSTL10	AT0000A2N9W2	19.35	925.2	47.813953	47.10453	49.85	2
EBOTPTL18	AT0000A1ET80	.009	109.836	12204	12204	12204	1
EBOTPTL50	AT0000A2GH99	.062	497.916	8030.903226	7551	8152.391304	3
EBOTPTL52	AT0000A2GHB6	.046	370.38	8051.73913	8016	8290	2
EBOTPTL58	AT0000A2LCX1	.013	96.178	7398.307692	6906	7643.285714	3
EBOTPTL59	AT0000A2LCY9	.195	1356.505	6956.435897	6930.666667	7074	3
EBOTPTL60	AT0000A2LCZ6	1.778	11447.245	6438.270529	5840.095238	6819.172414	6
EBOTPTL61	AT0000A2LD05	.377	2143.696	5686.196286	5158	6224	5
EBOTPTL62	AT0000A2LD13	.78	3809.94	4884.538462	4884.538462	4884.538462	1
EBOTPTL63	AT0000A2LD21	12.558	57402.383	4570.981287	4149.261682	5266.760563	9
EBOTPTL64	AT0000A2NAA9	94.346	407414.087	4318.297405	3701.814815	4743.548589	10
EBOTPTS34	AT0000A2C0D4	40.728	32781.44	804.887056	685	1026.297487	7
EBOTPTS36	AT0000A2D7K3	34.194	36799.236	1076.189858	683	1725.961783	9
EBOTPTS47	AT0000A2NAC5	51.131	68181.067	1333.458509	1166.006868	1931.801105	8
EBOTPTS48	AT0000A2NAD3	51.08	102303.196	2002.803367	1602.610315	2724.060192	8
EBRCHTL18	AT0000A2BKT3	.179	595.263	3325.49162	3214.076923	3334.216867	2
EBRCHTL22	AT0000A2EMJ4	.12	352.655	2938.791667	2795	3078	3
EBRCHTL23	AT0000A2GHC4	3.857	9205.779	2386.771843	2333.285714	2645	7
EBRCHTL27	AT0000A2LD39	6.546	13123.045	2004.742591	1864.842105	2198.680672	8
EBRCHTL28	AT0000A2N9Y8	33.809	50713.26	1499.992901	1388.417476	1742.899329	10
EBRCHTL29	AT0000A2QPN3	66.27	66676.662	1006.136442	840.526019	1204.965722	10
EBRCHTS21	AT0000A2NA06	2.783	5356.252	1924.632411	1613.901099	1986.908127	9
EBSILTL008	AT0000A2EGS7	.08	443.94	5549.25	5549.25	5549.25	1
EBSILTS010	AT0000A2JB43	1.49	2101	1410.067114	1318	1444.697674	4
EBSILTS011	AT0000A2JB50	.27	520.88	1929.185185	1838	2034	4
EBSILVER03	AT0000A2AHG8	.491	365.577	744.556008	741	747	2
EBSILVTL01	AT0000A2K9Q7	7.433	12724.06	1711.833715	1677.573014	1815	7
EBSILVTL12	AT0000A2H9S8	.925	2921.29	3158.151351	3091	3273	6
EBSILVTL13	AT0000A2HTK0	.39	990.79	2540.487179	2540.487179	2540.487179	1
EBSILVTL14	AT0000A2HTL8	.49	1019.45	2080.510204	2059.166667	2101	2
EBSILVTS14	AT0000A2QPK9	2.019	1488.768	737.3789	671	766	6
ESPTL60	AT0000A2H9N9	.006	23.52	3920	3920	3920	1
ESPTL66	AT0000A2K9N4	.23	690.91	3003.956522	2909	3077	2
ESPTL67	AT0000A2LCM4	.001	2.686	2686	2686	2686	1
ESPTL69	AT0000A2MHM1	.1	217.65	2176.5	2130	2223	2
ESPTL70	AT0000A2N7U0	2.998	5836.066	1946.653102	1836	2002	8
ESPTL72	AT0000A2QPC6	2.62	3616.8	1380.458015	1265	1400	4
ESPTL73	AT0000A2R4H0	10.347	11009.203	1063.999517	992.240851	1134.944099	7
ESPTS58	AT0000A2N7Y2	39.313	25437.363	647.047109	598.082896	745.790123	10
ESPTS61	AT0000A2QPG7	74.859	28040.83	374.581947	322.439262	481.179791	10
EBUSDHTL35	AT0000A2MMU4	23.385	2153.852	92.103998	87	101	7
EBVWTL10	AT0000A2HA87	.04	173.8	4345	4345	4345	1
EBVWTL11	AT0000A2HA95	.3	1519.6	5065.333333	5020	5088	2
EBVWTL13	AT0000A2NAG6	.005	18.865	3773	3773	3773	1
EBVWTL14	AT0000A2QPY0	.026	78.882	3033.923077	2987	3048	2
EBVWTL15	AT0000A2QPZ7	.353	899.524	2548.226629	2535	2558	2

EBVWTL16	AT0000A2QQ05	2.205	3647.422	1654.159637	1563.782051	1910	6
EBVWTS11	AT0000A2QQ54	2.214	1272.39	574.701897	471	785	7
EBVWTS12	AT0000A2QQ62	1.768	2905.625	1643.453054	1509	1753.285714	5
EBWTIOIL95	AT0000A2LCP7	.421	4169.864	9904.665083	9592	10067	7
EBWTIOIL96	AT0000A2N7W6	.003	25.107	8369	8369	8369	1
EBWTIOIL97	AT0000A2N7X4	1.403	9964.769	7102.472559	6915	7245.799496	3
EBWTIOTL92	AT0000A2H9V2	.012	154.052	12837.666667	12721	12861	2
EBWTIOTL93	AT0000A2HUE1	.82	9175.061	11189.09878	10940	11427.517361	4
EBWTIOTL98	AT0000A2QPD4	.033	195.36	5920	5920	5920	1
EBWTIOTL99	AT0000A2QPE2	10.653	42819.214	4019.451234	3762.834061	4205.306122	10
EBWTIOTS76	AT0000A24TB3	.591	1900.753	3216.164129	3002.967742	3450	8
EBWTIOTS77	AT0000A24TC1	7.119	13726.609	1928.165332	1669.75	2104.4	10
EBWTIOTS87	AT0000A2QPL7	17.622	14162.848	803.702644	740	952.698026	6
ECBKTS13	AT0000A29956	38.036	2220.758	58.385687	56.230769	64.204244	6
ECOMMTS11	AT0000A228R3	1.3	115.2	88.615385	88	89	2
EGOLDTL006	AT0000A2GFX4	3.828	34295.869	8959.213427	8705.45122	9348.254237	10
EHENHTS48	AT0000A285W3	.1	51.8	518	518	518	1
EMTELTLO6	AT0000A1N9E1	23.792	3662.952	153.957297	150	157	4
EOTPTL19	AT0000A1HG41	.085	961.92	11316.705882	11278.666667	11602	2
EOTPTL20	AT0000A1KSS1	.05	525	10500	10075	10661	4
EOTPTL22	AT0000A1PBA4	.066	674.728	10223.151515	10182.333333	10403	3
EOTPTL23	AT0000A1PD36	2.31	22819.54	9878.588745	9784	9879	2
EOTPTL24	AT0000A1PLN6	5.104	45354.069	8885.985306	8371.538462	9323.186047	6
ERICHTL13	AT0000A23GX6	.581	2121.806	3651.989673	3640	3726	2
ERSMTS18	AT0000A1YYK7	.016	17.6	1100	1100	1100	1
ESILVTL011	AT0000A2GFZ9	.052	199.784	3842	3842	3842	1
EWTIOIL04	AT0000A2AHH6	13.301	17782.637	1336.939854	1322	1360	8
EWTIOTS74	AT0000A22LF5	.115	500.94	4356	4335	4496	2
EWTIOTS75	AT0000A23U83	.078	476.837	6113.294872	6079.714286	6331.5	4
Összesen		1364.617	1734591.641				606
Tözsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FUTURAQUA	HU0000107362	1.72	21.337	62.026163	62	62.272727	4
ZWACK	HU0000074844	245	4011.249	16372.444898	16192.8	16391.8	4
4IG	HU0000167788	35.64	1112.849	624.494388	619.5	624.664081	4
AKKO	HU0000170824	44.15	790.628	447.694224	439.802326	455.204651	6
ALTEO 12,5	HU0000155726	100	10395.973	1299.496625	1299.3246	1300	4
ANY	HU0000093257	4806.018	67460.792	1375.599845	1348.244912	1420.568046	7
AUTOWALLIS	HU0000164504	.5	3.991	99.775	99	100.066667	4
BIF10	HU0000167986	.98	24.561	250.622449	249.833333	251.064516	5
DELTA TECH	HU0000151956	3.549	264.994	58.24044	58.17325	58.729091	2
DHH TRA 5	HU0000177613	927.54	73234.549	394.778387	393.8521	423.4912	6
DM-KER T	HU0000176722	77.5	973.046	62.777161	62.777161	62.777161	1
ENEFI	HU0000089198	100	3999.993	399.9993	394.3234	405.6752	2
GSPARK_T_A	HU0000083696	.27572	48907.72	3547.636733	3503.5	3551.5	10
M.TELEKOM	HU0000073507	330411.5	1350333.077	408.682227	403.506562	415	117
MASTERPLAS	HU0000093943	7108.2	249941.05	3516.235475	3381.437788	3692.768421	35
MOL 125	HU0000153937	858436.5	16449206.791	2395.22766	2334.012317	2471.116181	283
NORDTKOM	HU0000122098	1.26	2.961	23.5	23.492063	23.507937	2
NUTEX E 12	HU0000182308	15.6	30.413	23.394615	23.384615	23.404615	2
OPUS	HU0000110226	3970	38131.317	240.121644	229.909547	243.31745	20
OTP BANK.T	HU0000061726	650050.7	107496928.178	16536.699088	11081.666667	17176.277778	575
RICHTER	HU0000123096	316374.6	25370878.902	8019.252779	7362.849974	8705.622517	368

TAKJELZ_A	HU0000078175	1408.7	8187.113	581.182154	579.781609	581.191278	6
WABERER'S	HU0000120720	.0014	6.882	1720.5	1720	1721	2
Összesen		2174119.93412	151174848.366				1469
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A510428G21	HU0000404991	5739000	6294200.893	108.976013	107.6821	111.4131	18
N240611	HU0000403753	3090.553	3082.827	99.750012	99.750012	99.750012	1
N240624	HU0000403787	283.05	294.514	104.050168	104.050168	104.050168	1
N240701	HU0000403795	2939.191	3048.423	103.716397	103.716397	103.716397	1
N240708	HU0000403803	2058.607	2135.935	103.760027	103.630053	103.89	2
N240722	HU0000403829	5274.36	5470.436	103.714986	103.709976	103.719996	2
N240805	HU0000403845	300	310.56	103.52	103.52	103.52	1
N240812	HU0000403852	2500	2586.25	103.45	103.45	103.45	1
N240821	HU0000403860	3424.905	3538.954	103.32999	103.32999	103.32999	1
N240902	HU0000403886	7264.846	7495.868	103.179999	103.179999	103.179999	1
N240916	HU0000403902	21437.78	22089.191	103.036669	103.02	103.049998	3
N241021	HU0000403969	23294.347	23900	102.6	102.6	102.6	1
N241028	HU0000403977	514.933	526.452	102.23699	102.23699	102.23699	1
N241118	HU0000404025	3321.016	3396.24	102.26509	102.26509	102.26509	1
N241202	HU0000404041	1037.85	1059.311	102.067833	102.067833	102.067833	1
N241209	HU0000404066	622.71	635.049	101.9815	101.9815	101.9815	1
N241216	HU0000404074	518.925	528.76	101.895264	101.895264	101.895264	1
N241223	HU0000404082	345.95	352.336	101.845931	101.845931	101.845931	1
N250106	HU0000404090	200	203.322	101.661	101.661	101.661	1
N250120	HU0000404116	1556.775	1579.562	101.463731	101.463731	101.463731	1
N250210	HU0000404181	1629.425	1649.459	101.229513	101.229513	101.229513	1
N250217	HU0000404199	2241.756	2267.106	101.13081	101.13081	101.13081	1
N250302	HU0000404215	614.303	620.417	100.995274	100.995274	100.995274	1
N250330	HU0000404256	1556.775	1562.811	100.387725	100.387725	100.387725	1
N250414	HU0000404298	735	738.237	100.440408	100.440408	100.440408	1
N250525	HU0000404355	4871	4867.393	99.92259	99.910277	99.934903	2
N250602	HU0000404363	565996.281	566554.352	100.087644	100	100.098601	9
N250608	HU0000404371	3181.025	3181.416	100.012292	100.012292	100.012292	1
N250622	HU0000404397	1008.051	1024.412	101.482311	101.335503	101.629118	2
N250629	HU0000404405	10175	10329.579	101.519204	101.519204	101.519204	1
N250713	HU0000404470	100	101.374	101.374	101.374	101.374	1
N250803	HU0000404504	5087.398	5144.387	101.120199	101.120199	101.120199	1
N250810	HU0000404512	2238.5	2262.338	101.06491	101.06491	101.06491	1
N250817	HU0000404520	594.177	599.979	100.976477	100.976477	100.976477	1
N250914	HU0000404561	661.375	665.904	100.684785	100.684785	100.684785	1
N251005	HU0000404595	500	502.302	100.4604	100.4604	100.4604	1
N251130	HU0000404694	517267.793	517773.681	100.097853	100.097789	100.098286	9
N251207	HU0000404702	50714.025	50720.474	100.0164	100.0109	100.021901	2
N251214	HU0000404710	500	505.962	101.1924	101.1924	101.1924	1
N260118	HU0000404843	300	303.311	101.103667	101.103667	101.103667	1
N260125	HU0000404850	7000	7073.192	101.0456	101.0456	101.0456	1
N260208	HU0000404876	9.52	9.582	100.651261	100.651261	100.651261	1
N260308	HU0000404777	14.967	15.022	100.367475	100.367475	100.367475	1
N260412	HU0000404942	1011.72	1014.675	100.164615	100.03413	100.2951	2
N260426	HU0000404967	2.103	2.101	99.904898	99.904898	99.904898	1
N260510	HU0000404983	2000	2000.516	100.0258	100.0258	100.0258	1
N260607	HU0000405030	16165280.651	16165275.938	99.970544	99.5287	100	16
A210623A15	HU0000402995	62846580	62973854.476	100.181126	100.1381	100.3438	45
A210826K18	HU0000403480	99921	103446.822	103.538001	103.510001	103.559999	5

A211020I16	HU0000403217	2966	3092.352	104.260013	104.260013	104.260013	1
A211027B16	HU0000403100	24315800	24861467.17	102.15622	100	102.2617	25
A220330K19	HU0000403670	20011	20195.826	100.920004	100.9	100.940005	4
A220624A11	HU0000402524	20459780	23167966.057	113.089635	113	113.468607	14
A220729I17	HU0000403308	9917	10398.966	104.859998	104.859998	104.859998	1
A220824C19	HU0000403704	5005000	5104666.724	101.980833	101.949	102.00595	11
A220921L19	HU0000403738	29339	30347.356	103.434005	103.410019	103.460008	5
A221026B17	HU0000403266	19108470	19563112.327	102.219736	100	103.4473	28
A230215K19	HU0000403993	7881	7987.894	101.343314	101.31993	101.370011	3
A230322I17	HU0000403399	1995	2015.549	101.030025	101.030025	101.030025	1
A230531L20	HU0000404421	3512608	3516300.627	100.105908	100.079982	100.130008	44
A230726B18	HU0000403456	418200	419976.3	100.41568	100.3988	100.4466	5
A230823C20	HU0000404280	101963560	103705814.163	101.967231	96.5154	107.804192	63
A230928J18	HU0000403498	52376	54132.191	103.34	103.310005	103.37	5
A231124A07	HU0000402383	36130330	41287118.782	113.918461	100	114.3374	40
A240221I18	HU0000403647	12428	12613.978	101.482504	101.45	101.510005	4
A240626B15	HU0000403068	17721260	18936110.762	107.053992	106.75	108.5777	16
A240925J19	HU0000403746	29607	30670.966	103.597506	103.580004	103.62002	4
A241024C18	HU0000403571	572648070	590188902.051	103.52058	96.780863	105.477827	44
A250220I19	HU0000404009	7215	7316.749	101.399988	101.379986	101.43	3
A250521J20	HU0000404439	101167	101407.653	100.243988	100.219999	100.269998	5
A250624B14	HU0000402748	226381370	269637346.261	119.033544	100	121.0971	43
A251126C19	HU0000404058	705778760	680696948.729	96.488931	91.09713	98.4367	59
A260422E20	HU0000404611	131052810	127469721.068	98.008338	97.0532	98.35	41
A260720I21	HU0000404900	2942649	2993985.162	101.745956	101.719958	101.770001	42
A260826F21	HU0000404934	200775700	196739365.782	98.024557	97.551896	99.9684	143
A261222D17	HU0000403340	21440960	22440352.321	104.776172	100	106.6591	43
A270422B20	HU0000404157	465289110	456533461.227	98.121637	98	98.5009	16
A271027A16	HU0000403118	98340120	105207919.959	106.549549	100	108.7335	65
A281022A11	HU0000402532	32357760	43365666.198	133.493225	100	136.5705	56
A290523A20	HU0000404603	124430660	120617616.137	97.527055	96.0042	100.1541	56
A300821A19	HU0000403696	87028400	92883644.481	106.687946	100	109.5574	84
A311022A15	HU0000403001	176694100	190289666.113	107.477872	100	110.7275	121
A330420A20	HU0000404744	171258000	161073624.601	94.030585	92.955422	100	144
A340622A21	HU0000404892	55778000	51662630.452	92.412419	91.2593	95.7931	68
A381027A18	HU0000403555	46020210	44876532.889	97.346053	95.901865	100.0277	74
A410425A20	HU0000404165	39916730	37424225.947	93.957744	91.3	100	46
Összesen		3473154096.643	3521744823.871				1580
Összesen		3628573789.96712	3829067589.054				4589