

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.06.21 - 2021.06.27							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HSZEF	HU0000701487	265.027	631.726	2.383629	2.383616	2.383683	3
HVMA	HU0000703749	20146.135	43595.884	2.163983	2.158472	2.181712	9
HVMB	HU0000717111	52648.975	51603.874	0.98015	0.979051	0.989712	7
K&H ARANYK	HU0000702337	470.022	2512.996	5.34655	5.34655	5.34655	1
K&H FELTÖR	HU0000707328	1013.158	2394.976	2.363872	2.321333	2.371309	2
K&H INGATP	HU0000702287	2690.171	8999.997	3.345511	3.345511	3.345511	1
K&H RV.	HU0000702915	133.711	355.18	2.656326	2.656326	2.656326	1
K&H VÁL.1.	HU0000703400	9125.146	18017.929	1.974536	1.974536	1.974536	1
K&H VÁL.2.	HU0000703418	4190.847	9925.686	2.36842	2.36842	2.36842	1
K&H VÁL.4.	HU0000703434	514.685	1793.552	3.484757	3.458739	3.488923	3
K&H ÁZSIA	HU0000704432	131.193	349.999	2.667818	2.667818	2.667818	1
K&H ÖKO	HU0000705645	450.037	761.573	1.692245	1.678473	1.70691	2
KHAMHUF	HU0000701982	380.106	561.393	1.476938	1.476938	1.476938	1
KHNYERSHUF	HU0000708078	6636.998	5477.883	0.825356	0.821751	0.825689	2
KOLOSSZUS	HU0000722384	13348.877	15000	1.12369	1.12369	1.12369	1
MARKETPBON	HU0000714555	6145.688	8424.687	1.370829	1.370829	1.370829	1
MKB NYERS	HU0000707971	7866.165	6979.998	0.887344	0.887093	0.889935	3
MKB ÁLLAMP	HU0000702956	2125.23	15976.856	7.517707	7.517707	7.517707	1
MKBALFA	HU0000714225	9761.945	11885.93	1.217578	1.217578	1.217578	2
MKBAMBICIO	HU0000712211	1307.358	2339.998	1.789868	1.789868	1.789869	2
MKBJÖVTECH	HU0000726054	1881.947	2000	1.062729	1.062729	1.062729	1
MKBROTUNDA	HU0000722285	4683.174	6529.998	1.394353	1.394353	1.394353	1
MKBÉSZAKAM	HU0000709506	1201.606	4728.734	3.935345	3.890243	3.962267	4
MPTI_A	HU0000713482	5000	6349.07	1.269814	1.269814	1.269814	1
ORION	HU0000720339	24090.741	30338.412	1.259339	1.251375	1.265809	10
PLATDELTA	HU0000704671	4590.417	19999.997	4.356902	4.356902	4.356902	1
PRIZMA	HU0000716410	124334.617	146463.319	1.177977	1.176434	1.180565	6
PRÉMIUM A	HU0000716147	24854.767	26846.193	1.080122	1.078248	1.082442	5
ROMAN A	HU0000718606	39671.35	64752.317	1.632219	1.629253	1.653743	5
SELECTION	HU0000716436	5651.678	6491.315	1.148564	1.139418	1.151853	3
SPARTAN A	HU0000722582	11644.024	10778.903	0.925703	0.914741	0.93387	9
SUPERPOSIB	HU0000718986	25917.41	32230.042	1.243567	1.239085	1.255593	10
SUPERPOSIT	HU0000713243	29804.006	44103.714	1.479791	1.467733	1.481801	5
WOBEGON	HU0000727839	200157.724	199980.984	0.999117	0.999117	0.999117	2
ABACUS	HU0000716402	110338.968	121317.955	1.099502	1.093279	1.099642	5
ACC AHK A	HU0000719232	1135.902	1207.801	1.063297	1.063257	1.063349	2
ACC EKL A	HU0000716519	8425.033	9549.503	1.133468	1.131098	1.134772	4
ACC KER A	HU0000720958	2666.352	3181.979	1.193383	1.186392	1.198172	4
ACC.SHARP	HU0000717590	28515.385	30476.189	1.068763	1.068763	1.068763	2
AE.ALLEG 8	HU0000714134	22236.367	30248.609	1.360322	1.358108	1.364909	10
AE.ALLEG 9	HU0000714142	15386.697	20851.575	1.355169	1.351929	1.359762	9
AE.ALLEG10	HU0000714159	25367.342	34785.402	1.371267	1.366681	1.375429	13
AE.ANDAN 1	HU0000714068	12210.916	13882.187	1.136867	1.136366	1.137048	7
AE.ANDAN2	HU0000714076	14369.308	16731.57	1.164396	1.163859	1.164558	8
AE.ANDAN3	HU0000714084	10006.195	11858.53	1.185119	1.184958	1.185749	7
AE.MARAT A	HU0000714886	10535.022	12571.124	1.19327	1.189708	1.196417	8
AE.MODER 5	HU0000714100	13612.591	17427.589	1.280255	1.279774	1.282306	7
AE.MODER 6	HU0000714118	29652.752	38913.312	1.3123	1.310738	1.314543	9
AE.MODER 7	HU0000714126	17894.517	23966.149	1.339301	1.337238	1.342758	9
AE.MODER4	HU0000714092	10694.812	13386.929	1.251722	1.251412	1.253162	7
AE.ORSZ	HU0000707401	10484.669	38225.722	3.645868	3.616731	3.66042	16
AE.PANOR A	HU0000714266	14149.516	12619.209	0.891847	0.888489	0.895655	6
AE.PREM DY	HU0000716105	875.109	1048.261	1.197863	1.197863	1.197863	1
AE.PREM EV	HU0000716113	28539.746	39860.185	1.396655	1.389877	1.397714	9
AE.PREM EX	HU0000716097	1340.723	1493.536	1.113978	1.113978	1.113978	1
AE.TÖRÖK	HU0000707419	12308.922	15502.747	1.259472	1.243317	1.264647	12
AEGCREDITA	HU0000709597	2329.004	3701.86	1.589461	1.588588	1.590016	6

AEGESG A	HU0000705272	309314.952	708180.51	2.289513	2.264168	2.302919	22
AEGESG I	HU0000723655	620.457	847.547	1.366004	1.366004	1.366004	1
AEGLÉNGYB	HU0000710843	178173.043	253249.305	1.421367	1.416196	1.424653	7
AEGON BEK	HU0000702493	1304.992	7246.62	5.553	5.542016	5.556433	5
AEGON EMMA	HU0000705256	217.346	393.633	1.811089	1.811089	1.811089	1
AEGON NKK	HU0000702477	29225.672	62364.142	2.133882	2.098582	2.150335	14
AEGON NKR V	HU0000702485	26123.273	56238.047	2.152795	2.120678	2.161593	12
AEGON PÉNZ	HU0000702303	194936.315	443170.774	2.273413	2.273321	2.273478	14
AEGONALFAA	HU0000703970	38817.059	115801.621	2.983266	2.980956	2.987057	34
AEGONALFAI	HU0000715974	909.22	1101.915	1.211934	1.211934	1.211934	1
AEGONKEURV	HU0000702501	38916.874	252256.427	6.481929	6.447592	6.511176	15
AEGONMEGAB	HU0000707195	161709.679	305202.059	1.887346	1.842871	1.890834	25
AEGONMEGAI	HU0000724638	2328.9	3206.312	1.37675	1.375578	1.379618	2
AEGONMMAXA	HU0000703145	3416.054	9621.796	2.81664	2.812542	2.824466	10
AEGONSMART	HU0000708169	14336.916	23092.266	1.610686	1.607911	1.612072	10
AEGONÓZONA	HU0000705157	4010.6	6689.903	1.668055	1.668046	1.668499	3
AEGSMART R	HU0000726450	926.375	946.494	1.021718	1.021718	1.021718	1
BFMFPRV	HU0000708623	1422.543	2124.291	1.493305	1.493305	1.493305	1
BP.ARANY	HU0000709290	3110.934	2870.77	0.9228	0.9228	0.9228	1
CITADELLA	HU0000707948	203515.391	517097.916	2.54083	2.538667	2.55	24
CONCITB	HU0000717137	85644.477	105924.699	1.236795	1.236529	1.23963	12
DOUBLE ALA	HU0000718242	2390.893	2205.57	0.922488	0.922488	0.922488	1
DUNA HOUSE	HU0000718788	4980	6620.73	13294.638554	13293.465217	13295.645522	2
EXPEDÍCIÓ	HU0000720503	23536.587	30102.723	1.278976	1.272508	1.283055	10
GLOBAL	HU0000716428	309129.91	360491.91	1.16615	1.164009	1.167081	7
H2000A	HU0000701693	1790.766	17150.039	9.576929	9.570183	9.599843	10
H3000A	HU0000715180	7773.928	11727.622	1.508584	1.506488	1.514179	11
HCOLUMBUSA	HU0000705702	173001.648	430831.833	2.490334	2.47938	2.497872	21
HFORTEHUF	HU0000716626	617.004	756.178	1.225564	1.22231	1.225733	2
HHOLD	HU0000710116	21656.675	37825.534	1.746599	1.743555	1.749701	5
HKEURV	HU0000706163	16611.7	29290.656	1.763255	1.751859	1.770877	7
HKONRV	HU0000711866	4041	7726.499	1.912026	1.906483	1.924997	2
HKOTVENY	HU0000702030	936.313	3551.633	3.793211	3.791781	3.797242	3
HMOLTOFHUF	HU0000716584	64313.562	84240.553	1.309841	1.309676	1.311408	4
HNEMRVA	HU0000702295	16032.072	64838.273	4.044285	4.0136	4.078743	21
HPB1	HU0000704697	259843.681	570322.566	2.194868	2.187124	2.198	243
HPB2	HU0000704705	66182.496	133652.945	2.019461	2.012671	2.02483	56
HPB3	HU0000704713	225616.906	553954.567	2.455288	2.438502	2.459215	75
HRESZVENYA	HU0000702022	12017.03	139798.695	11.633382	11.590741	11.660584	16
HROVKV	HU0000701685	20725.276	91054.746	4.393415	4.392913	4.394845	10
HRUBICON	HU0000707252	35.509	200.847	5.656228	5.656228	5.656228	1
Összesen		3576124.811	6775962.204				992
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210714	HU0000523576	67500	67474.846	99.963499	99.961699	99.965594	4
D210811	HU0000523618	306400	306127.518	99.911558	99.908897	99.915198	19
D210818	HU0000523634	950	949.129	99.908316	99.908316	99.908316	1
D210825	HU0000523253	316100	315697.184	99.882417	99.841001	99.895108	13
D210908	HU0000523659	26690	26655.164	99.86935	99.868498	99.870202	2
D210915	HU0000523667	79750	79631.977	99.851481	99.849059	99.852696	8
D210922	HU0000523675	32770390	32721830.816	99.850928	99.836	99.8577	100
D211020	HU0000523329	3842030	3834025.559	99.788473	99.7486	99.8059	21
D211229	HU0000523436	975340	971557.012	99.604003	99.59	99.6195	15
D220309	HU0000523469	99191910	98618781.992	99.453443	99.414	99.5169	19
D220504	HU0000523626	25282570	25094764.069	99.266361	99.23	99.3501	48
D210630	HU0000523170	4521020	4520613.543	99.988429	99.982857	99.991402	56
D210707	HU0000523493	591380	591251.74	99.977511	99.973305	99.979301	21
Összesen		167972030	167149360.549				327
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	1327000	1325673	99.9	99.9	99.9	1
OJB2025/II	HU0000653324	600000	592540.8	98.7568	98.7568	98.7568	1
TJ36NF01	HU0000653415	940000	960893.82	100.7824	98.8847	104.7709	6
OJB2024/A	HU0000653167	5071000	5071000	100	100	100	1
TJ31NF01	HU0000653423	1060000	1130571.091	104.79743	104.5494	108.7659	17
Összesen		8998000	9080678.711				26

Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211215	HU0000552989	578450	586011.077	101.282014	101.151089	101.3082	6
K210630	HU0000552740	488620	500634.677	102.459093	102.458667	102.46	5
K210707	HU0000552757	446050	456804.255	102.409625	102.4	102.411006	8
K210714	HU0000552765	555050	568165.831	102.362967	102.362778	102.363023	6
K210721	HU0000552773	374420	383088.197	102.315067	102.315	102.315106	6
K210728	HU0000552781	393790	402717.613	102.267101	102.267098	102.267103	4
K210804	HU0000552799	527020	538715.627	102.219161	102.219	102.219204	5
K210811	HU0000552807	293000	299361.616	102.171199	102.171192	102.171202	4
K210818	HU0000552815	658160	672134.712	102.123301	102.123293	102.123311	3
K210825	HU0000552823	116990	119417.893	102.075273	102.0752	102.075302	4
K210901	HU0000552831	561470	572853.243	102.027355	102.027	102.027429	8
K210908	HU0000552849	323890	330301.402	101.979495	101.979487	101.9795	4
K210915	HU0000552856	294720	300412.517	101.931592	101.931475	101.932	5
K210922	HU0000552864	378530	385659.99	101.883599	101.883593	101.8836	6
K210929	HU0000552872	499740	508913.227	101.835599	101.835595	101.835601	7
K211006	HU0000552880	464680	472987.085	101.787704	101.787695	101.787711	4
K211013	HU0000552898	326900	332587.079	101.739685	101.739545	101.739796	4
K211020	HU0000552906	548070	557342.248	101.691792	101.69175	101.691832	7
K211027	HU0000552914	493330	501439.107	101.627079	101.5436	101.6438	6
K211103	HU0000552922	535630	544178.119	101.595906	101.595899	101.595918	3
K211110	HU0000552930	439260	446059.306	101.54791	101.5479	101.54792	4
K211117	HU0000552948	487120	494426.8	101.5	101.5	101.5	6
K211124	HU0000552955	903840	916964.661	101.4521	101.452098	101.452102	4
K211201	HU0000552963	522850	530191.338	101.404089	101.404	101.404115	7
K211208	HU0000552971	517520	524538.606	101.356203	101.356197	101.356224	8
K220622	HU0000553250	9130	9130	100	100	100	1
K211222	HU0000552997	591600	599055.935	101.260293	101.26025	101.260304	6
K211229	HU0000553003	368650	373119.144	101.212324	101.212293	101.2124	4
K220105	HU0000553086	378270	382674.576	101.164397	101.164386	101.164401	4
K220112	HU0000553094	666970	674416.053	101.116393	101.116333	101.116429	6
K220119	HU0000553102	449780	454582.301	101.0485	100.8885	101.068533	9
K220126	HU0000553110	555130	560795.102	101.020502	101.020496	101.020512	6
K220202	HU0000553128	356550	360017.805	100.972662	100.972594	100.972857	4
K220209	HU0000553136	609870	615509.469	100.924702	100.9247	100.924706	4
K220216	HU0000553144	657800	663552.982	100.83874	100.686898	100.876722	5
K220223	HU0000553011	783350	789842.405	100.828804	100.828783	100.828833	4
K220302	HU0000553029	494550	498411.447	100.780809	100.780779	100.780833	5
K220309	HU0000553037	834070	840182.9	100.732929	100.7329	100.733	7
K220317	HU0000553045	966390	972943.091	100.678075	100.678	100.6781	4
K220323	HU0000553052	549940	553443.118	100.636999	100.636994	100.637	4
K220330	HU0000553060	753400	757837.527	100.589078	100.588994	100.589286	5
K220407	HU0000553078	732780	736694.51	100.534197	100.534187	100.5342	5
K220413	HU0000553151	632810	635931.019	100.493353	100.493167	100.494	5
K220420	HU0000553169	1059050	1063764.89	100.445186	100.445152	100.445212	5
K220427	HU0000553177	730550	733448.276	100.292301	99.9773	100.397304	4
K220504	HU0000553185	1084050	1087836.587	100.349301	100.3493	100.349302	2
K220511	HU0000553193	1169260	1172784.149	100.301394	100.301375	100.3014	4
K220518	HU0000553201	1388310	1391827.978	100.253408	100.2534	100.253417	4
K220526	HU0000553219	824620	826257.695	100.198599	100.198593	100.198605	3
K220601	HU0000553227	581250	582165.47	100.157538	100.15749	100.1576	5
K220608	HU0000553235	512230	512791.405	100.109603	100.1096	100.109608	3
K220615	HU0000553243	222020	222156.764	100.0616	100.0616	100.0616	1
Összesen		29691480	30017078.824				253
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
B+N 2031/A	HU0000360623	15200000	14994627.2	94.25856	89.7496	112.2944	5
EXIM2027/1	HU0000360086	3280140	3279770.874	99.98875	99.878299	100.099201	12
ITK 2031/A	HU0000360631	20000000	20052955	95.9394	85.8462	113.2409	3
KÉSZ 2031	HU0000360466	4800000	4869745.2	101.452029	101.451	101.4582	7
MKBSUBE26A	HU0000358833	100	100.8384	100.8384	100.8384	100.8384	1
PCRK 2024	HU0000360573	1300	1300	100	100	100	2
TRANZIT 28	HU0000360599	9200000	9256787	99.064067	95.9577	105.2768	3
Összesen		52481540	52455286.1124				33
Külföldi kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
REPCRO3.87	XS1028953989	5000	5212.77056	104.255411	104.255411	104.255412	3

Összesen		5000	5212.77056				3
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.048	743.947	15498.895833	15444.5	15538.315789	3
EBBMWTL08	AT0000A2KD55	.087	120.147	1381	1381	1381	1
EBBMWTL10	AT0000A2NAE1	.067	76.499	1141.776119	1141.776119	1141.776119	1
EBBMWTL11	AT0000A2QPV6	.462	370.95	802.922078	750	833.5	3
EBBMWTS06	AT0000A2QQ21	8.244	2981.97	361.713974	339.571429	415.555556	5
EBBUXTL35	AT0000A2EH18	.04	81.6	2040	2040	2040	1
EBBUXTL36	AT0000A2EMA3	.12	223.14	1859.5	1850	1869	2
EBBUXTL44	AT0000A2LCS1	.11	162.47	1477	1475	1497	2
EBBUXTL46	AT0000A2N9U6	.282	297.228	1054	1054	1054	1
EBBUXTL47	AT0000A2N9V4	2.677	2321.048	867.033246	856	919	4
EBBUXTL49	AT0000A2RXW6	.4	268.4	671	627	687	3
EBBUXTS35	AT0000A2RXX4	11.061	3918.837	354.293192	323	420	8
EBCBKTL21	AT0000A2HUN2	.175	19.075	109	109	109	1
EBCBKTL22	AT0000A2HUP7	1	99	99	99	99	1
EBCBKTL24	AT0000A2QPW4	6.364	527.76	82.928975	80	91	5
EBDAITL12	AT0000A2KD71	.016	24.4	1525	1525	1525	1
EBDAITL14	AT0000A2NAF8	.412	447.52	1086.213592	1060	1100	3
EBDAITL15	AT0000A2QPX2	.573	382.647	667.795812	639	694	2
EBDAITS07	AT0000A2QQ39	.507	155.987	307.666667	268	351	3
EBDAITS08	AT0000A2QQ47	.246	162.852	662	620	704	2
EBDAX03	AT0000A2AHE3	.1	560	5600	5600	5600	1
EBDAXTL110	AT0000A2HA20	.09	1577.645	17529.388889	17018.666667	17732.5	4
EBDAXTL114	AT0000A2LCK8	.09	1179.58	13106.444444	13067.462687	13220	2
EBDAXTL115	AT0000A2LCL6	.353	4183.506	11851.291785	11430	12022	3
EBDAXTL116	AT0000A2N803	.555	5338.35	9618.648649	9460	9802	3
EBDAXTL117	AT0000A2QPR4	.5	3914.25	7828.5	7244.909091	8105	4
EBDAXTL118	AT0000A2QPS2	.327	1959.101	5991.134557	5795.5	6568	5
EBDAXTL119	AT0000A2R4D9	57.452	257515.39	4482.270243	4063.204173	5106.999641	10
EBDAXTS95	AT0000A2R4E7	36.701	144709.412	3942.928313	3392.790669	4327.371223	10
EBDAXTS96	AT0000A2RXY2	.702	3986.056	5678.14245	5236	6293	8
EBEBTS35	AT0000A2ADW4	2.304	5585.232	2424.145833	2417	2437	3
EBEUBTL28	AT0000A25NV1	.386	478.798	1240.409326	1074	1287	5
EBEUHUTL46	AT0000A2RXM7	15.571	3754.744	241.136985	222.370613	288	6
EBEURHTS60	AT0000A2MMV2	7.86	2527.983	321.626336	283	363.176471	8
EBEURHUF44	AT0000A2MH00	377.709	54498.112	144.285977	100	157	8
EBEURHUF59	AT0000A2MH34	47.336	10287.331	217.325735	190.619916	261.145299	7
EBEURUSD29	AT0000A2MH67	169.429	23429.575	138.285506	124	147.588163	9
EBEURUSD30	AT0000A2MH75	17.534	5058.758	288.511349	279	293	4
EBEURUSD34	AT0000A2MH42	.6	140	233.333333	233.333333	233.333333	1
EBEURUSD35	AT0000A2MH59	180.057	13151.881	73.042875	61.005363	82.850927	8
EBGLDTS013	AT0000A2K9S3	5.045	3883.77	769.82557	719.88102	835	9
EBGOLD03	AT0000A2AHF0	.927	4710.709	5081.670982	4980	5120	6
EBGOLDTL03	AT0000A23FY6	.083	1562.977	18831.048193	18554	19028	4
EBGOLDTL11	AT0000A2RXG9	3.866	14130.562	3655.085877	3185	3769	9
EBGOLDTL12	AT0000A2RXH7	.215	315.62	1468	1468	1468	1
EBGOLDTS11	AT0000A2HTN4	.075	801.515	10686.866667	10454.6	10803	2
EBGOLTL004	AT0000A25P62	.325	3988.32	12271.753846	11988	12841.333333	8
EBGOLTL005	AT0000A29816	.538	5133.465	9541.756506	9007.363636	9994	6
EBHENHTS55	AT0000A2JAS9	.6	210.4	350.666667	310	371	2
EBHENHTS57	AT0000A2K9T1	7.15	1660.35	232.216783	228.603774	243	3
EBHENHTS58	AT0000A2K9U9	69.77	10535.995	151.010391	109.128654	168	8
EBHHTS46	AT0000A25NX7	.5	337.5	675	675	675	1
EBHHUBTS51	AT0000A2CG52	.24	100.08	417	417	417	1
EBHHUBTS52	AT0000A2CXY4	25.22	6267.96	248.531324	230.591656	284.666667	5
EBMOLTL15	AT0000A194E5	.05	57.85	1157	1157	1157	1
EBMOLTL17	AT0000A1DWD0	3.89	3505.95	901.272494	865	942.333333	5
EBMOLTL44	AT0000A2LCT9	.02	17.84	892	892	892	1
EBMOLTL45	AT0000A2LCU7	1.504	1141.745	759.138963	737.056604	815	3
EBMOLTL46	AT0000A2LCV5	6.563	4528.043	689.934938	638	726	8
EBMOLTL47	AT0000A2LCW3	14.622	8684.707	593.947955	553.812743	635.305378	8
EBMOLTL48	AT0000A2NA63	79.103	38110.902	481.788327	453.317241	524.820513	10
EBMOLTL52	AT0000A2RXP0	3.5	1493.5	426.714286	426.714286	426.714286	1

EBMOLTL53	AT0000A2RXQ8	42.534	12019.098	282.576245	251.394076	326.351889	9
EBMOLTS23	AT0000A2CQ84	.41	281.83	687.390244	658	701	4
EBMOLTS26	AT0000A2EFL4	26.367	7180.065	272.31255	219	309.054545	8
EBMOLTS27	AT0000A2EFM2	1.15	500.05	434.826087	415	467	3
EBNHUBTL60	AT0000A2MHP4	.6	240.6	401	401	401	1
EBNHUBTL61	AT0000A2MHQ2	101.93	30655.06	300.746198	291.587852	332.470588	6
EBOPUSTL07	AT0000A2EMD7	1.5	184	122.666667	120	128	2
EBOTPTL59	AT0000A2LCY9	.004	26.324	6581	6581	6581	1
EBOTPTL60	AT0000A2LCZ6	.223	1376.125	6170.964126	6039	6219.539877	2
EBOTPTL61	AT0000A2LD05	.095	555.375	5846.052632	5612.777778	6056	2
EBOTPTL62	AT0000A2LD13	.065	325.845	5013	5013	5013	1
EBOTPTL63	AT0000A2LD21	2.271	11121.446	4897.15808	4656.049096	5081	8
EBOTPTL64	AT0000A2NAA9	11.466	48991.336	4272.748648	4080.853701	4491.680723	10
EBOTPTL67	AT0000A2RXR6	1.768	6977.714	3946.670814	3731	4040	2
EBOTPTL68	AT0000A2RXS4	.914	3137.602	3432.824945	3188.5	3566.666667	6
EBOTPTL69	AT0000A2RXT2	3.052	9155.617	2999.874509	2681	3107.5	9
EBOTPTL70	AT0000A2RXU0	18.053	41564.927	2302.383371	2158.368932	2548.009761	9
EBOTPTS47	AT0000A2NAC5	34.225	54213.485	1584.031702	1316.733737	1717.948374	10
EBOTPTS48	AT0000A2NAD3	18.511	37369.153	2018.753876	1885.449339	2264	10
EBRCHTL18	AT0000A2BKT3	.005	18.36	3672	3672	3672	1
EBRCHTL23	AT0000A2GHC4	1.33	3493.29	2626.533835	2513	2723	4
EBRCHTL27	AT0000A2LD39	.504	1157.101	2295.835317	2148	2316.684332	3
EBRCHTL28	AT0000A2N9Y8	6.303	11102.215	1761.417579	1698	1848.166667	7
EBRCHTL29	AT0000A2QPN3	17.503	20963.393	1197.702851	1059.474227	1287.323703	10
EBRCHTS21	AT0000A2NA06	3.647	5936.088	1627.663285	1521.503876	1692.024213	9
EBRCHTS22	AT0000A2RXV8	.088	115.6	1313.636364	1215	1465	3
EBRCHTL05	AT0000A1ET98	.05	226.525	4530.5	4530.5	4530.5	1
EBSILTL008	AT0000A2EGS7	.04	213.18	5329.5	5290	5369	2
EBSILTL009	AT0000A2EGT5	.02	92.6	4630	4630	4630	1
EBSILTS010	AT0000A2JB43	1.209	2255.837	1865.870141	1670	1938	4
EBSILVER03	AT0000A2AHG8	10.821	7960.898	735.689677	718	739	5
EBSILVTL01	AT0000A2K9Q7	8.326	11742.228	1410.308431	1257	1486.961488	9
EBSILVTL12	AT0000A2H9S8	.637	1859.408	2919.007849	2786.666667	3068	6
EBSILVTL13	AT0000A2HTK0	.606	1417.048	2338.363036	2250	2400	5
EBSILVTL14	AT0000A2HTL8	2.323	4055.09	1745.626345	1577	1855	7
EBSILVTL18	AT0000A2RXJ3	31.995	30273.675	946.200188	860.866667	1052.292994	8
EBSILVTS14	AT0000A2QPK9	56.068	71214.952	1270.153242	1113.352941	1282.10992	4
EBSPTL56	AT0000A2EGQ1	.02	132.8	6640	6640	6640	1
EBSPTL58	AT0000A2GFV8	2.387	12727.484	5332	5332	5332	1
EBSPTL66	AT0000A2K9N4	1.19	3710.42	3118	3118	3118	1
EBSPTL69	AT0000A2MHM1	.1	222	2220	2210	2230	2
EBSPTL70	AT0000A2N7U0	.128	259.968	2031	2031	2031	1
EBSPTL71	AT0000A2QPB8	3	5088.5	1696.166667	1654	1714.333333	3
EBSPTL72	AT0000A2QPC6	.65	869.95	1338.384615	1324	1354	3
EBSPTL73	AT0000A2R4H0	5.484	6042.056	1101.760759	1044.9	1148.921418	8
EBSPTL74	AT0000A2RXF1	44.597	34998.65	784.775882	682.478261	929.247911	10
EBSPTS58	AT0000A2N7Y2	125.77	83024.689	660.131104	527.314535	768.120151	10
EBSPTS62	AT0000A2RXK1	1.466	1533.634	1046.135061	880.411215	1095	7
EBUSDHTL35	AT0000A2MMU4	101.469	20065.439	197.749451	192.536359	230	6
EBUSDHTS41	AT0000A2MMX8	11.318	2519.004	222.566178	209.598802	258.661157	6
EBUSHUTL36	AT0000A2RXN5	3.2	1235.5	386.09375	363.428571	396.166667	3
EBVWTL10	AT0000A2HA87	.067	251.183	3749	3749	3749	1
EBVWTL13	AT0000A2NAG6	.8	2766.3	3457.875	3417	3510	3
EBVWTL14	AT0000A2QPY0	.03	84.33	2811	2811	2811	1
EBVWTL15	AT0000A2QPZ7	.07	147.05	2100.714286	2091	2125	2
EBVWTL16	AT0000A2QQ05	9.477	11669.053	1231.302416	1172.333333	1423.791667	10
EBVWTS11	AT0000A2QQ54	.656	788.852	1202.518293	1030	1253	3
EBVWTS12	AT0000A2QQ62	.239	513.023	2146.539749	1990	2321.181818	5
EBWTIOIL05	AT0000A2GGF9	.04	81.68	2042	2042	2042	1
EBWTIOIL95	AT0000A2LCP7	.141	1529.384	10846.695035	10570.666667	11210	4
EBWTIOIL96	AT0000A2N7W6	.15	1363.8	9092	9092	9092	1
EBWTIOIL97	AT0000A2N7X4	.782	6454.552	8253.902813	7781.625	8394.142857	4
EBWTIOTL88	AT0000A2GG09	.05	979.825	19596.5	19388	19805	2
EBWTIOTL92	AT0000A2H9V2	.025	356.2	14248	14244	14249	2

EBWTIOTL93	AT0000A2HUE1	.047	574.851	12230.87234	12203	12858	2
EBWTIOTL98	AT0000A2QPD4	10.58	69238.24	6544.257089	6316	6549.237721	3
EBWTIOTL99	AT0000A2QPE2	15.051	72664.614	4827.892765	4371.716391	5353.782112	10
EBWTIOTS76	AT0000A24TB3	3.955	9523.908	2408.067762	1935.024085	3103.983607	8
EBWTIOTS77	AT0000A24TC1	21.662	18459.532	852.161943	545.062639	1523.78576	10
ECBKTS13	AT0000A29956	56.58	4307.33	76.128137	72.205339	81	3
ECOMMITS11	AT0000A228R3	4.064	441.216	108.566929	100	113.125	5
EGOLDTL006	AT0000A2GFX4	3.264	21020.23	6440.021446	6002.894737	6550.345761	8
EMTELTLO6	AT0000A1N9E1	2.65	432.8	163.320755	162.909091	164	2
EOTPTL22	AT0000A1PBA4	.04	407.34	10183.5	10063	10304	2
EOTPTL24	AT0000A1PLN6	.041	366.232	8932.487805	8818	9003	4
ERSMITS18	AT0000A1YYK7	.07	75.74	1082	1082	1082	1
EWTIIOIL04	AT0000A2AHH6	41.027	59561.859	1451.772223	1421.043273	1462.452011	7
EWTIOTS74	AT0000A22LF5	5.207	22686.972	4357.01402	3212	4509.559134	7
EWTIOTS75	AT0000A23U83	1.616	8845.788	5473.878713	5181.343109	6164	6
Összesen		2058.126	1596396.059				634
Törzsrészevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FUTURAQUA	HU0000107362	.1	1.216	60.8	60.8	60.8	2
ZWACK	HU0000074844	7	116.931	16704.428571	16700	16708	3
4IG	HU0000167788	180.16	5631.313	625.145759	618.505	639.2875	5
AKKO	HU0000170824	25405.825	407075.96	400.573451	400.4	412.1295	10
ALTEO 12,5	HU0000155726	16.275	1684.776	1293.990783	1293.990783	1293.990783	1
ANY	HU0000093257	280.966	4083.868	1424.439484	1424.439484	1424.439484	1
APPENINN	HU0000102132	3610.4	9740.845	269.799607	268.7848	270.34791	5
AUTOWALLIS	HU0000164504	601.4875	4757.982	98.879486	98.854288	98.893405	4
BIF10	HU0000167986	1.5	34.846	232.306667	149	249	6
CIG NYRT.	HU0000180112	471.636	4604.599	322.180171	321.914431	332.765714	2
DHH TRA 5	HU0000177613	.05	4.082	408.2	408.2	408.2	1
GSPARK_T_A	HU0000083696	.24204	43147.488	3565.31879	3505.313936	3575.08286	12
M.TELEKOM	HU0000073507	190703	804829.295	422.032844	417.711063	431.512238	89
MASTERPLAS	HU0000093943	341.3	11536.951	3380.29622	3367.497	3475.825444	5
MOL 125	HU0000153937	1725411.5	32569628.158	2359.555109	2286.69564	2439.461153	355
OPUS	HU0000110226	5510.025	54685.852	248.1198	243.580084	255	28
OTP BANK.T	HU0000061726	688331.9	113539342.856	16494.854133	15501.666667	16836.819999	546
PANNERGY	HU0000089867	40.88	1661.124	812.682975	812.682975	812.682975	1
RICHTER	HU0000123096	265070	21849054.419	8242.748866	8046.961538	8595.793076	345
RÁBA	HU0000073457	620	830.956	1340.251613	1340	1340.503226	2
TAKJELZ_A	HU0000078175	11.2	66.776	596.214286	596.214286	596.214286	1
WABERER'S	HU0000120720	7.8204	39807.779	1781.586958	1773.298	1789.577286	4
Összesen		2906623.26694	169352328.072				1428
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250817	HU0000404520	366704.126	370927.619	101.149162	101.120198	101.153305	8
N250824	HU0000404538	119082.713	120364.043	101.075993	101.075971	101.076005	7
N250831	HU0000404546	592343.894	598307.612	101.0068	101.006799	101.0068	8
N250907	HU0000404553	497238.912	501886.946	100.932381	100.913022	100.934803	9
N250914	HU0000404561	179061.329	180598.928	100.8587	100.858699	100.858702	8
N250921	HU0000404579	290618.01	292892.386	100.782566	100.782334	100.782602	8
N250928	HU0000404587	302240.944	304376.277	100.70656	100.706499	100.706981	8
N251005	HU0000404595	231839.945	233287.06	100.621045	100.5915	100.624969	10
N251012	HU0000404637	123905.972	124584.729	100.548767	100.54778	100.555556	8
N251019	HU0000404629	184163.051	185031.012	100.471301	100.471297	100.471305	9
N251026	HU0000404645	88643.183	88993.146	100.394795	100.394757	100.394806	8
N251102	HU0000404652	190902.844	191525.378	100.326298	100.326098	100.327681	8
N251109	HU0000404660	166699.33	167108.78	100.22609	100.010909	100.250009	10
N251116	HU0000404678	256418.466	256864.378	100.173905	100.173897	100.173939	9
N251123	HU0000404686	113164.44	113274.757	100.092359	100.065142	100.097818	10
N251130	HU0000404694	93407.843	93428.114	100.021707	100.021686	100.021743	9
N251207	HU0000404702	114919.203	114845.425	99.935803	99.935794	99.935829	8
N251214	HU0000404710	1160115.578	1160930.522	99.980062	99.859286	100.087469	17
N251221	HU0000404728	205198.603	204798.661	99.835921	99.782799	100.0328	9
N251228	HU0000404736	99582.191	101037.585	101.461513	101.461462	101.461612	8
N260104	HU0000404827	190259.359	192929.224	101.401145	101.383913	101.403306	9
N260111	HU0000404835	128758.965	130478.67	101.335587	101.335479	101.33561	8
N260118	HU0000404843	134623.875	136330.906	101.268	101.267998	101.268002	9
N260125	HU0000404850	187728.242	189981.639	101.201371	101.200287	101.20995	9

N260201	HU0000404868	159000.359	160801.198	101.132605	101.132599	101.13263	8
N260208	HU0000404876	233621.427	236109.263	101.064902	101.064898	101.064909	8
N260215	HU0000404884	267960.014	270632.111	100.997203	100.997196	100.997214	8
N260222	HU0000404751	312184.538	315086.606	100.9296	100.929593	100.929602	9
N260301	HU0000404769	147928.236	149176.455	100.843802	100.843797	100.843815	8
N260308	HU0000404777	181923.153	183337.06	100.7772	100.777197	100.777203	8
N260316	HU0000404785	238230.209	239900.441	100.701101	100.701095	100.701114	7
N260322	HU0000404793	106390.369	107075.525	100.644006	100.644	100.644034	8
N260329	HU0000404801	250628.575	252075.705	100.577404	100.577399	100.577429	9
N260406	HU0000404819	127159.264	127801.852	100.501404	100.476857	100.505501	7
N260412	HU0000404942	115492.063	116009.582	100.448102	100.448088	100.448131	9
N260419	HU0000404959	118863.011	119315.999	100.338757	100	100.381108	9
N260426	HU0000404967	133890.865	134310.975	100.311014	100.2855	100.31425	9
N260503	HU0000404975	76246.474	76432.973	100.244599	100.244594	100.244602	7
N260510	HU0000404983	133017.726	133254.497	100.177999	100.177995	100.178004	6
N260517	HU0000405006	58371.165	58436.009	100.110214	100.10189	100.111667	8
N260525	HU0000405014	76885.897	76913.037	100.035297	100.035289	100.0353	7
N260531	HU0000405022	97925.688	97904.438	99.978314	99.978291	99.978412	7
N260607	HU0000405030	32807.592	32778.919	99.912749	99.912594	99.913334	6
N260614	HU0000405048	7801.001	7788.956	99.845596	99.845581	99.845603	4
N260621	HU0000405055	16566842.405	16566842.405	100	100	100	14
A381027A18	HU0000403555	71590910	70738617.725	98.77467	97.25	102.4207	120
A410425A20	HU0000404165	46643930	44743617.544	95.681006	93.984306	100	105
A510428G21	HU0000404991	5926060	6726310.569	112.133404	110.046	115.4821	22
N240611	HU0000403753	6584205.213	6592601.959	100.034835	99.890001	100.137043	21
N240617	HU0000403779	2319935.948	2321896.742	100.002551	99.845852	100.1096	21
N240624	HU0000403787	266546.228	265907.574	100.274432	99.749997	104.209901	9
N240701	HU0000403795	260493.207	271336.519	104.161987	104.149999	104.163701	8
N240708	HU0000403803	202012.188	210248.527	104.076329	104.07	104.077402	7
N240715	HU0000403811	110153.137	114549.46	103.991128	103.991099	103.991289	7
N240722	HU0000403829	176909.788	183817.588	103.900965	103.87	103.904935	9
N240729	HU0000403837	189919.474	197171.549	103.818507	103.818497	103.818544	7
N240805	HU0000403845	195432.924	202727.115	103.688735	103.333333	103.740007	9
N240812	HU0000403852	172089.236	178363.437	103.645907	103.645878	103.645971	7
N240821	HU0000403860	121868.609	126176.543	103.534907	103.534898	103.534956	8
N240826	HU0000403878	100049.914	103524.886	103.471638	103.459945	103.473335	8
N240902	HU0000403886	265823.893	274827.348	103.386977	103.386879	103.387015	8
N240909	HU0000403894	158140.554	163360.3	103.300704	103.300684	103.300742	7
N240916	HU0000403902	392098.301	404701.909	103.214404	103.214399	103.214421	6
N240923	HU0000403910	132647.399	136796.743	103.129527	103.1281	103.138075	7
N240930	HU0000403928	82678.136	85193.04	103.041806	103.0418	103.041833	7
N241007	HU0000403936	244396.19	251619.321	102.955671	102.955499	102.956667	7
N241014	HU0000403951	200157.739	205898.853	102.861598	102.829988	102.869201	9
N241021	HU0000403969	128695.374	132276.789	102.780033	102.76	102.782903	9
N241028	HU0000403977	329015.733	337887.971	102.696597	102.696585	102.6966	7
N241104	HU0000403985	185833.033	190683.833	102.610301	102.610299	102.610303	7
N241111	HU0000404017	267015.193	273754.657	102.524037	102.523998	102.524256	7
N241118	HU0000404025	265217.864	271683.08	102.437699	102.437695	102.437703	8
N241125	HU0000404033	216335.139	221422.044	102.351399	102.351391	102.351402	8
N241202	HU0000404041	358674.81	366798.862	102.237633	101.990346	102.265173	10
N241209	HU0000404066	241368.475	246627.412	102.178829	102.178798	102.179	7
N241216	HU0000404074	234072.564	238970.531	102.092498	102.092491	102.0925	8
N241223	HU0000404082	467327.415	476702.937	102.006199	102.006197	102.0062	7
N250106	HU0000404090	330095.965	336115.803	101.807331	101.5712	101.8336	10
N250113	HU0000404108	281170.37	286083.084	101.741155	101.7105	101.747417	10
N250120	HU0000404116	304749.658	309811.551	101.660979	101.660606	101.6612	9
N250127	HU0000404124	196461.12	199554.052	101.570446	101.5377	101.574702	9
N250203	HU0000404132	236509.813	240030.025	101.500762	101.488397	101.587302	8
N250210	HU0000404181	304764.35	309037.451	101.402175	101.402095	101.40277	9
N250217	HU0000404199	330073.314	334416.417	101.315822	101.315796	101.316035	10
N250224	HU0000404207	161752.033	163740.775	101.2295	101.229424	101.229569	8
N250302	HU0000404215	283531.955	286808.167	101.154256	101.146789	101.155503	7
N250309	HU0000404231	286545.845	289609.593	101.069201	101.069198	101.069209	7
N250316	HU0000404249	277615.892	280344.579	100.982901	100.982899	100.982906	8
N250323	HU0000404264	416275.026	420006.904	100.889756	100.8596	100.896602	9

N250330	HU0000404256	115435.885	116371.263	100.810304	100.8103	100.810319	6
N250406	HU0000404272	104967.778	105727.745	100.723995	100.72396	100.724001	8
N250414	HU0000404298	86400.767	86941.032	100.625303	100.625291	100.625316	9
N250420	HU0000404306	118236.633	118888.819	100.551401	100.539048	100.56369	9
N250427	HU0000404314	146957.723	147641.223	100.4651	100.465098	100.465104	6
N250504	HU0000404322	133352.295	133857.432	100.378799	100.378796	100.378803	7
N250511	HU0000404330	238361.599	239058.806	100.292499	100.292488	100.292503	8
N250518	HU0000404348	274241.902	274807.388	100.206188	100.20614	100.206202	8
N250525	HU0000404355	92003.327	92113.64	100.119904	100.119893	100.119918	7
N250602	HU0000404363	167026.36	167061.744	100.018178	99.99703	100.0212	8
N250608	HU0000404371	126607.892	126541.169	99.947303	99.947296	99.947327	8
N250615	HU0000404389	862859.234	863349.376	99.979801	99.860998	100.0986	16
N250622	HU0000404397	162397.16	162031.279	99.7747	99.774697	99.774702	7
N250629	HU0000404405	271368.172	275968.134	101.696057	101.695094	101.702715	8
N250706	HU0000404413	151782.998	154237.936	101.617402	101.617398	101.61741	7
N250713	HU0000404470	240955.239	244666.191	101.540101	101.540096	101.540108	9
N250720	HU0000404488	140892.164	142952.993	101.462699	101.462695	101.462706	7
N250727	HU0000404496	142413.456	144386.453	101.385405	101.385399	101.385422	7
N250803	HU0000404504	300500.193	304430.736	101.308006	101.307995	101.308054	8
N250810	HU0000404512	705022.578	713698.166	101.227937	101.208609	101.230701	8
A210623A15	HU0000402995	34915690	34964267.791	100.176971	100.1361	100.196429	9
A210826K18	HU0000403480	1342915	1392914.823	103.719697	103.689973	103.74	12
A211020I16	HU0000403217	95036	99312.716	104.500105	104.500099	104.500118	7
A211027B16	HU0000403100	12259090	12533299.636	102.235527	102.211948	102.2535	18
A220330K19	HU0000403670	453199	458225.127	101.103179	101.06999	101.119999	10
A220624A11	HU0000402524	66331830	72166420.899	107.610453	100	113.0506	51
A220729I17	HU0000403308	104195	109517.489	105.108681	105.108176	105.111111	6
A220824C19	HU0000403704	6216620	6331453.959	101.77883	100	101.9627	27
A220920N16	HU0000403159	1973.65	2018.057	102.249994	102.249994	102.249994	1
A220921L19	HU0000403738	306119	317229.456	103.629695	103.62	103.639992	12
A221026B17	HU0000403266	38256190	39111828.412	102.247538	102.14	102.966222	46
A221122J17	HU0000403357	321245	331415.696	103.166455	103.166	103.16999	9
A230215K19	HU0000403993	336085	341192.759	101.51878	101.5	101.53	8
A230322I17	HU0000403399	256413	259581.386	101.234209	101.219995	101.2375	8
A230531L20	HU0000404421	4247817	4259498.897	100.272089	100.25	100.290099	50
A230726B18	HU0000403456	7146300	7168988.573	100.374311	100.15	100.5273	20
A230823C20	HU0000404280	42118870	42779277.837	101.57274	101.45	101.8182	66
A230928J18	HU0000403498	1067012	1104755.943	103.530005	103.5	103.537501	11
A231124A07	HU0000402383	50254620	57293903.592	114.032278	113.052063	114.263329	62
A240221I18	HU0000403647	307794	312982.548	101.682204	101.640022	101.7	11
A240626B15	HU0000403068	22113040	23488404.885	106.411833	103.8	106.9103	47
A240925J19	HU0000403746	612879	636171.316	103.796763	103.769898	103.800503	11
A241024C18	HU0000403571	448913850	462256121.415	103.76437	100	105.7624	65
A250220I19	HU0000404009	491989	499844.494	101.594361	101.559933	101.610092	10
A250521J20	HU0000404439	1637614	1644774.138	100.432714	100.4	100.45	14
A250624B14	HU0000402748	227692050	265517252.449	116.332536	113.4	119.356631	73
A251126C19	HU0000404058	431672310	415253752.966	96.492341	94.7625	98.5348	88
A260422E20	HU0000404611	847907390	828074359.459	97.842406	97.55	100.0655	77
A260720I21	HU0000404900	6664892	6793278.445	101.920799	101.889982	101.940008	50
A260826F21	HU0000404934	135876480	132985334.021	97.903641	97.2429	100.1392	165
A260922N16	HU0000403167	1971.899	2019.816	102.429993	102.429993	102.429993	1
A261222D17	HU0000403340	49732830	51900395.35	104.542977	104.0944	106.9588	53
A270422B20	HU0000404157	687425510	674743465.512	98.270299	98.0917	98.5861	42
A271027A16	HU0000403118	83296380	88641529.617	106.425636	105.9703	109.0062	113
A281022A11	HU0000402532	40342550	53988525.412	133.790356	133.1883	137.3105	81
A290523A20	HU0000404603	151909500	147196522.334	97.358784	94.6294	99.8667	137
A300821A19	HU0000403696	177527920	189004861.025	106.572971	105.905148	109.2938	146
A311022A15	HU0000403001	86733590	92891980.749	107.844788	96.94485	111.7947	109
A330420A20	HU0000404744	130741180	123537052.036	94.547195	93.6415	100	204
A340622A21	HU0000404892	49081800	45002830.381	91.726554	90.85	92.9261	67
Összesen		4019196872.972	4056239692.512				3139
Összesen		4284829729.17594	4492671995.81396				6835