

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.06.28 - 2021.07.02							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HTM	HU0000720347	19041.723	9550.678	0.501566	0.501544	0.501583	2
HVMA	HU0000703749	9261.293	19979.784	2.157343	2.157028	2.158865	6
HVMB	HU0000717111	62412.204	61079.522	0.978647	0.978398	0.979073	11
K&H FELTÖR	HU0000707328	853.82	1999.998	2.342412	2.342412	2.342412	1
K&H INGATP	HU0000702287	299.728	999.998	3.336352	3.336352	3.336352	1
K&H RV.	HU0000702915	12.648	33.75	2.668406	2.668406	2.668406	1
K&H VÁL.2.	HU0000703418	232.314	551.292	2.373047	2.373047	2.373047	1
K&H VÁL.4.	HU0000703434	62.101	217.497	3.502311	3.464453	3.515645	3
K&H ÁZSIA	HU0000704432	241.098	649.999	2.695995	2.695995	2.695995	1
K&H ÖKO	HU0000705645	645.318	1108.496	1.717752	1.707779	1.724583	3
KHALLAMPAP	HU0000712872	1283.853	1399.999	1.090467	1.090467	1.090467	1
KHAMHUF	HU0000701982	560.34	840.043	1.499167	1.492066	1.500713	2
KHNYERSHUF	HU0000708078	576.816	488.286	0.84652	0.843747	0.851954	3
MARKEBONDC	HU0000719356	85665.544	99013.768	1.155818	1.154457	1.156017	6
MARKETPBON	HU0000714555	903.761	1239.999	1.372043	1.372043	1.372043	1
METLIFERV	HU0000707690	48888.59	187416.062	3.833534	3.813525	3.865778	4
MKB EURLIK	HU0000707138	36	39.10986	108.6385	108.6385	108.6385	1
MKB FORINT	HU0000705280	34009.114	51517.108	1.514803	1.514803	1.514803	1
MKBÉSZAKAM	HU0000709506	707.228	2800.995	3.960526	3.926145	3.973041	2
OMEGA	HU0000717616	155013.93	167946.036	1.083425	1.082561	1.085227	5
ORION	HU0000720339	61338.056	75861.755	1.236781	1.234822	1.250628	16
PRIZMA	HU0000716410	39157.223	46091.172	1.17708	1.176533	1.177216	5
PRÉMIUM A	HU0000716147	35618.683	38415.47	1.07852	1.078156	1.079034	5
ROMAN A	HU0000718606	5288.56	8653.692	1.636304	1.629253	1.673412	4
SELECTION	HU0000716436	35223.972	40744.395	1.156723	1.147249	1.15948	5
SFSD ALAP	HU0000710876	12744.1	20522.079	1.61032	1.61032	1.61032	1
SPARTAN A	HU0000722582	16468.066	15069.43	0.91507	0.907916	0.916187	4
SUI GEN1.1	HU0000713227	724.1	1002.499	1.384476	1.384476	1.384476	1
SUPERPOSIB	HU0000718986	39836.233	49315.091	1.237946	1.237715	1.238896	15
SUPERPOSIC	HU0000718994	1018.174	1249.999	1.227687	1.227687	1.227687	1
SUPERPOSIT	HU0000713243	22524.654	32947.231	1.462719	1.46188	1.464525	4
TAKADRIA	HU0000719125	94199.512	91167.983	0.967818	0.967818	0.967818	6
TAKARÉKBUX	HU0000719604	31887.141	37039.625	1.161585	1.161585	1.161585	2
WOBEGON	HU0000727839	32000	31959.416	0.998732	0.998445	0.998856	4
ABACUS	HU0000716402	16479.875	18036.026	1.094427	1.09107	1.09492	3
ACC AHK A	HU0000719232	103813.48	110434.625	1.063779	1.061716	1.063865	6
ACC EKL A	HU0000716519	3891.635	4397.241	1.129921	1.129539	1.130324	3
ACC KER A	HU0000720958	9044.044	10731.319	1.186562	1.172294	1.199914	7
ACC.SHARP	HU0000717590	141267.708	151407.445	1.071777	1.068998	1.073537	8
AE.ALLEG 8	HU0000714134	12393.623	16927.283	1.365806	1.359201	1.370065	10
AE.ALLEG 9	HU0000714142	10503.742	14298.024	1.361231	1.359751	1.365414	9
AE.ALLEG10	HU0000714159	16307.703	22453.965	1.376893	1.3681	1.381669	10
AE.ANDAN 1	HU0000714068	4634.251	5270.239	1.137236	1.136893	1.137935	8
AE.ANDAN2	HU0000714076	8067.759	9401.411	1.165306	1.164374	1.166474	8
AE.ANDAN3	HU0000714084	6163.045	7312.965	1.186583	1.186267	1.187883	7
AE.MARAT A	HU0000714886	64436.775	76874.404	1.193021	1.192234	1.198537	7
AE.MODER 5	HU0000714100	9919.321	12732.281	1.283584	1.279773	1.285528	9
AE.MODER 6	HU0000714118	11095.932	14598.495	1.315662	1.311347	1.318146	9
AE.MODER 7	HU0000714126	5424.393	7288.746	1.343698	1.338255	1.347047	8
AE.MODER4	HU0000714092	7299.726	9152.408	1.253802	1.251482	1.255819	8
AE.ORSZ	HU0000707401	19726.021	71640.101	3.631756	3.598206	3.644558	14

AE.ROSZ I	HU0000709514	380.802	1535.336	4.031849	4.031849	4.031849	1
AE.PANOR A	HU0000714266	248147.362	221685.443	0.893362	0.893007	0.894943	9
AE.PREM EV	HU0000716113	95524.095	133709.571	1.399747	1.395954	1.407046	6
AE.PREM EX	HU0000716097	23964.753	26767.216	1.116941	1.116941	1.116941	2
AE.TÖRÖK	HU0000707419	6537.48	8038.239	1.229562	1.214768	1.245153	10
AEGCREDITA	HU0000709597	5659.335	8995.074	1.589422	1.588685	1.589911	4
AEGESG A	HU0000705272	40299.18	91878.85	2.279919	2.26797	2.317912	16
AEGLENGYB	HU0000710843	18886.574	27169.392	1.438556	1.420819	1.46163	7
AEGON BEK	HU0000702493	4144.179	23018.304	5.55437	5.549309	5.565075	5
AEGON EMMA	HU0000705256	2831.636	5103.147	1.80219	1.801987	1.804114	4
AEGON NKK	HU0000702477	15012.266	31742.807	2.114458	2.108542	2.129726	12
AEGON NKR V	HU0000702485	22931.831	49396.02	2.154037	2.125614	2.175983	13
AEGON PÉNZ	HU0000702303	81939.407	186287.458	2.273478	2.273278	2.273714	11
AEGONALFAA	HU0000703970	25252.807	75321.706	2.982706	2.980591	3	29
AEGONKEURV	HU0000702501	7309.039	47681.411	6.523622	6.441438	6.591129	15
AEGONMEGAB	HU0000707195	71637.881	135298.962	1.888651	1.868015	1.920473	20
AEGONMMAXA	HU0000703145	15643.679	44210.526	2.826095	2.820077	2.827196	8
AEGONPÉNZI	HU0000718135	1760.208	1767.662	1.004235	1.004235	1.004235	1
AEGONSMART	HU0000708169	14195.351	22902.522	1.613382	1.611797	1.613616	6
AEGONÓZONA	HU0000705157	10.78	17.998	1.669573	1.669573	1.669573	1
AEGSMART R	HU0000726450	17197.121	17603.197	1.023613	1.023613	1.023613	1
BFMFPRV	HU0000708623	629.742	977.042	1.551496	1.551496	1.551496	1
BP.ARANY	HU0000709290	2883.7	2684.148	0.9308	0.9308	0.9308	1
CITADELLA	HU0000707948	138621.133	351257.941	2.533942	2.530222	2.53654	24
CONCITB	HU0000717137	127440.508	157035.383	1.232225	1.232187	1.235364	17
DOUBLE ALA	HU0000718242	1500	1383.732	0.922488	0.922488	0.922488	1
DUNA HOUSE	HU0000718788	4460	5926.674	13288.506726	13288.506726	13288.506726	1
EQPRI	HU0000711809	900	836.262	0.92918	0.92918	0.92918	1
EXPEDÍCIÓ	HU0000720503	38794.05	48761.053	1.256921	1.254485	1.267072	15
GLOBAL	HU0000716428	220976.708	256578.9	1.161113	1.159915	1.162898	6
H2000A	HU0000701693	2509.708	24064.952	9.588746	9.583354	9.61001	7
H3000A	HU0000715180	14662.281	22102.828	1.507462	1.496074	1.516195	13
HCOLUMBUSA	HU0000705702	76097.151	188046.754	2.471141	2.448643	2.484882	19
HFORTEHUF	HU0000716626	192.717	235.55	1.222259	1.222259	1.222259	1
HHOLD	HU0000710116	148.246	257.786	1.738907	1.738907	1.738907	1
HKEURV	HU0000706163	357706.876	627807.649	1.75509	1.734464	1.775628	12
HKONRV	HU0000711866	89244.116	168202.848	1.88475	1.88475	1.88475	1
HKOTVENY	HU0000702030	50.041	190	3.796887	3.796887	3.796887	1
HMOLTOFHUF	HU0000716584	10051.176	13102.509	1.30358	1.301739	1.306476	2
HNEMRVA	HU0000702295	20605.793	83794.222	4.066537	4.041309	4.069408	21
HPB1	HU0000704697	32834.564	71939.447	2.190967	2.185502	2.193058	35
HPB2	HU0000704705	1835.55	3696.087	2.013613	2.010967	2.01477	7
HPB3	HU0000704713	36846.936	89766.7	2.436205	2.42663	2.448883	18
HRESZVENYA	HU0000702022	127075.956	1477839.802	11.629578	11.470207	11.690536	17
HROVKV	HU0000701685	22319.123	98207.072	4.400131	4.394815	4.401017	8
HRUBICON	HU0000707252	51050.215	286252.189	5.607267	5.592055	5.683753	2
HSZEF	HU0000701487	29430.266	70163.499	2.384059	2.383532	2.384172	5
Összesen		3427337.252	6873111.10486				681
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210714	HU0000523576	5840	5839.048	99.983699	99.983699	99.983699	1
D210721	HU0000523584	21240	21234.499	99.974101	99.974101	99.974101	1
D210804	HU0000523600	460	459.781	99.952391	99.952391	99.952391	1
D210811	HU0000523618	833840	833306.918	99.938703	99.8986	99.9534	20
D210818	HU0000523634	46720	46691.264	99.928198	99.910797	99.9456	2
D210825	HU0000523253	3450110	3446421.65	99.898186	99.868079	99.9315	65
D210901	HU0000523642	30000	29961.72	99.8724	99.8724	99.8724	1
D210915	HU0000523667	11600	11585.609	99.870604	99.855008	99.901692	3
D210922	HU0000523675	10019310	10004204.832	99.864526	99.848336	99.892799	7

D210929	HU0000523683	42697240	42640573.919	99.856184	99.851099	99.9	107
D211020	HU0000523329	5378440	5369727.729	99.835341	99.793333	99.881	31
D211229	HU0000523436	1786810	1781521.366	99.685359	99.6323	99.7208	23
D220309	HU0000523469	26340930	26200500.926	99.501909	99.414	99.544	12
D220504	HU0000523626	32047860	31835325.855	100.316664	99.2696	130.277748	34
D220629	HU0000523691	36398810	36063259.44	99.111633	99.0089	99.249399	64
D210630	HU0000523170	1410	1409.93	99.995035	99.995035	99.995035	1
D210707	HU0000523493	202750	202723.838	99.986997	99.984	99.993214	20
Összesen		159273370	158494748.324				393
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ21NF01	HU0000652813	538120	581102.873	107.9876	107.9876	107.9876	1
OJB2021/I	HU0000652961	600000	610186.2	101.6977	101.6977	101.6977	1
OJB2025/II	HU0000653324	1000000	996800.8	99.8809	98.8768	100.885	2
TJ31NF01	HU0000653423	4631980	4628253.664	99.892377	98.7784	108.3326	29
TJ36NF01	HU0000653415	600000	632614.201	105.435703	105.435691	105.435741	12
EJBFN22/A	HU0000653241	190000	191011.845	100.53255	100.53255	100.53255	1
TJ24NV01	HU0000653266	1200000	1211947.8	101.154257	100.7736	101.2177	7
Összesen		8760100	8851917.383				53
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210714	HU0000552765	1000	1023.843	102.3843	102.3843	102.3843	1
K220302	HU0000553029	400	402.539	100.63475	100.63475	100.63475	1
Összesen		1400	1426.382				2
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM2022/3	HU0000360581	45796000	45747029.304	99.90609	99.77	100.0507	81
EXIM2027/1	HU0000360086	53765000	52840446.226	98.613959	97.2758	99.9845	98
GTC 2030A	HU0000360102	2000000	1857520	92.876	92.876	92.876	1
ITK 2031/A	HU0000360631	4000000	4012608	100.3152	100.3113	100.3191	2
MFB2208/1	HU0000359385	1000000	999183	99.9183	99.9183	99.9183	1
CORDIA2030	HU0000359773	1000000	1001928.18	100.192818	100.192818	100.192818	1
TIGÁZ2031A	HU0000360292	2000000	1974742	98.7371	98.7371	98.7371	1
MKBSUB28A	HU0000359690	410	430.21177	104.9297	104.9297	104.9297	1
B+N 2031/A	HU0000360623	3150000	3151990.8	100.0632	100.0632	100.0632	3
Összesen		112711410	111585877.72177				189
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.011	160.046	14549.636364	14495	15096	2
EBBMWTL11	AT0000A2QPV6	2.218	1603.95	723.151488	691.275862	800	3
EBBMWTS06	AT0000A2QQ21	7.076	3292.52	465.308084	407.546468	475.666667	2
EBBUXTL45	AT0000A2N9T8	.103	138.638	1346	1346	1346	1
EBBUXTL46	AT0000A2N9U6	.211	215.653	1022.052133	1015	1063	2
EBBUXTL47	AT0000A2N9V4	1.143	978.61	856.176728	795	875	4
EBBUXTL49	AT0000A2RXW6	1.9	1359.6	715.578947	713.75	725.333333	2
EBBUXTS35	AT0000A2RXX4	4.25	1641.3	386.188235	310	428.789474	7
EBCBKTL19	AT0000A2EGZ2	1.5	222	148	148	148	1
EBCBKTL20	AT0000A2HA61	.55	67.65	123	123	123	1
EBCBKTL22	AT0000A2HUP7	9	854	94.888889	87	101	5
EBCBKTL24	AT0000A2QPW4	30.8	2350.1	76.301948	70	80	7
EBDAITL12	AT0000A2KD71	.013	17.706	1362	1362	1362	1
EBDAITL15	AT0000A2QPX2	.576	406.801	706.251736	621	759.323944	2
EBDAITS07	AT0000A2QQ39	.519	188.165	362.552987	285	400	2
EBDAITS08	AT0000A2QQ47	.718	510.472	710.963788	681	729.694611	3
EBDAXTL107	AT0000A2EH34	.07	1988.735	28410.5	28401	28420	2
EBDAXTL108	AT0000A2GFT2	.026	650.026	25001	25001	25001	1
EBDAXTL114	AT0000A2LCK8	.19	2546.83	13404.368421	13191.44	13813.846154	2
EBDAXTL115	AT0000A2LCL6	.11	1296.42	11785.636364	11302	11834	2
EBDAXTL117	AT0000A2QPR4	.2	1581.7	7908.5	7616	8201	2
EBDAXTL118	AT0000A2QPS2	9.27	54341.15	5862.044229	5832.809781	6363	9
EBDAXTL119	AT0000A2R4D9	19.401	85783.913	4421.623267	4320.75221	4823.654971	10

EBDAXTS95	AT0000A2R4E7	24.511	90329.309	3685.255967	3385.032841	3962.870968	10
EBDAXTS96	AT0000A2RXY2	1.751	9565.524	5462.892062	5156.948276	5701	8
EBEBTS35	AT0000A2ADW4	.126	308.492	2448.349206	2222	2452	2
EBEUBTL28	AT0000A25NV1	.527	559.108	1060.925996	985	1113	6
EBEUHUTL46	AT0000A2RXM7	4.6	1121.9	243.891304	243	244	2
EBEURHTS60	AT0000A2MMV2	1.1	354.5	322.272727	322.272727	322.272727	1
EBEURHUF44	AT0000A2MH00	36.9	4074.9	110.430894	103.457944	118.895522	4
EBEURHUF59	AT0000A2MH34	16.245	3819.815	235.137889	228	244.428571	5
EBEURUSD29	AT0000A2MH67	6.774	950.286	140.284322	125	153	4
EBEURUSD30	AT0000A2MH75	.288	83.52	290	290	290	1
EBEURUSD34	AT0000A2MH42	7.2	1533.6	213	201	214.807692	3
EBEURUSD35	AT0000A2MH59	246.015	16132.807	65.576518	56.285994	84	8
EBGLDTS013	AT0000A2K9S3	1.5	1289.85	859.9	811	900	4
EBGOLD03	AT0000A2AHF0	.222	1113.307	5014.896396	4971	5030	4
EBGOLDTL11	AT0000A2RXG9	2.263	6136.002	2711.445868	2525.522388	3346	6
EBGOLDTS11	AT0000A2HTN4	.014	159.936	11424	11424	11424	1
EBGOLTL004	AT0000A25P62	.08	954.76	11934.5	11424	12163	4
EBGOLTL005	AT0000A29816	.263	2314.468	8800.258555	8294	8967.333333	5
EBHENHTS55	AT0000A2JAS9	39.5	9229.9	233.668354	206	325	6
EBHENHTS56	AT0000A2JAT7	37.458	5008.222	133.702333	113	164	6
EBHENHTS57	AT0000A2K9T1	115.994	11745.06	101.255755	79.343634	192.454545	9
EBHENHTS58	AT0000A2K9U9	168.779	7849.43	46.507148	29	119.448288	8
EBHHTS45	AT0000A250H8	.05	53.5	1070	1070	1070	1
EBHHTS46	AT0000A25NX7	.1	52	520	520	520	1
EBHHTS47	AT0000A25NY5	.2	142	710	710	710	1
EBHHUBTS51	AT0000A2CG52	2.123	556.039	261.911917	260	293	2
EBHHUBTS52	AT0000A2CXY4	78.12	11885.59	152.145289	114.877907	224.5	6
EBMOLTL15	AT0000A194E5	1.715	2011.36	1172.804665	1170.930693	1192	3
EBMOLTL17	AT0000A1DWD0	.583	533.9	915.780446	905	940	4
EBMOLTL41	AT0000A2HUK8	.11	110.88	1008	1008	1008	1
EBMOLTL45	AT0000A2LCU7	1	845	845	845	845	1
EBMOLTL46	AT0000A2LCV5	5.05	3667.16	726.170297	719.891892	743.377778	2
EBMOLTL47	AT0000A2LCW3	.885	557.795	630.276836	627	631	2
EBMOLTL48	AT0000A2NA63	33.835	17389.866	513.960869	489	533.017291	8
EBMOLTL52	AT0000A2RXP0	11.3	4848.4	429.061947	426	429.359223	2
EBMOLTL53	AT0000A2RXQ8	18.878	6042.325	320.072306	296.627451	330.508772	8
EBMOLTS26	AT0000A2EFL4	13.091	2851.438	217.816668	212.352941	224.271863	4
EBMOLTS27	AT0000A2EFM2	.3	120	400	400	400	1
EBMTELT05	AT0000A17J03	3.8	848.4	223.263158	222	225	4
EBMTELT07	AT0000A2CQ76	1	123	123	123	123	1
EBNHUBTL59	AT0000A2MHN9	.3	161	536.666667	518	574	2
EBNHUBTL60	AT0000A2MHP4	112.2	47690.4	425.048128	407	502	5
EBNHUBTL61	AT0000A2MHQ2	161.585	61162.875	378.518272	332.670886	443.599282	8
EBOPUSTL06	AT0000A2EFG4	.117	20.124	172	172	172	1
EBOPUSTL07	AT0000A2EMD7	7.8	898.8	115.230769	112.212121	121	3
EBOPUSTL10	AT0000A2N9W2	3	165	55	55	55	1
EBOTPTL18	AT0000A1ET80	.02	227.46	11373	11373	11373	1
EBOTPTL52	AT0000A2GHB6	.047	402.246	8558.425532	8548	8793	2
EBOTPTL58	AT0000A2LCX1	.032	222.845	6963.90625	6963.90625	6963.90625	1
EBOTPTL59	AT0000A2LCY9	.07	481.843	6883.471429	6434.714286	7080	3
EBOTPTL60	AT0000A2LCZ6	.193	1280.049	6632.378238	6313	6637.421053	2
EBOTPTL61	AT0000A2LD05	.422	2382.085	5644.751185	5371	6169	3
EBOTPTL63	AT0000A2LD21	3.164	15680.256	4955.833123	4377.426073	5111.89605	4
EBOTPTL64	AT0000A2NAA9	12.699	54495.017	4291.284117	3989.365764	4657.618304	9
EBOTPTL67	AT0000A2RXR6	.539	2169.914	4025.814471	3406	4201	3
EBOTPTL68	AT0000A2RXS4	1.176	4224.79	3592.508503	2852.666667	3653.193878	6
EBOTPTL69	AT0000A2RXT2	6.35	18487.74	2911.455118	2431.421356	3170	9

EBOTPTL70	AT0000A2RXU0	38.752	86429.18	2230.315339	1977.334226	2682.94179	10
EBOTPTS47	AT0000A2NAC5	20.05	30336.702	1513.052469	1249.365702	1873.248483	10
EBOTPTS48	AT0000A2NAD3	27.101	55066.418	2031.896166	1680.780584	2452.555556	8
EBRCHTL18	AT0000A2BKT3	.019	60.797	3199.842105	3199.842105	3199.842105	1
EBRCHTL22	AT0000A2EMJ4	.532	1559.639	2931.652256	2819.058824	2976	3
EBRCHTL23	AT0000A2GHC4	1.33	3175.51	2387.601504	2325.842105	2424.780822	4
EBRCHTL27	AT0000A2LD39	6.352	13003.18	2047.100126	1890.322896	2117.75	6
EBRCHTL28	AT0000A2N9Y8	15.46	22916.145	1482.286223	1407.164557	1686.666667	9
EBRCHTL29	AT0000A2QPN3	28.764	27655.832	961.473787	833.402327	1117.527231	9
EBRCHTS21	AT0000A2NA06	1.981	3511.761	1772.721353	1705.941995	1947	5
EBRCHTS22	AT0000A2RXV8	.205	323.43	1577.707317	1556.967742	1642	2
EBSILTS010	AT0000A2JB43	.45	879.55	1954.555556	1946	2023	2
EBSILVER03	AT0000A2AHG8	6.025	4368.13	725.00083	723	726	3
EBSILVTL01	AT0000A2K9Q7	1.65	2193.589	1329.447879	1239.454545	1370	7
EBSILVTL13	AT0000A2HTK0	.1	209.6	2096	2096	2096	1
EBSILVTL14	AT0000A2HTL8	.1	157.7	1577	1577	1577	1
EBSILVTL18	AT0000A2RXJ3	2.61	2429.32	930.773946	896.761905	958.5	7
EBSILVTS14	AT0000A2QPK9	12	15390	1282.5	1274	1291	2
EBSPTL56	AT0000A2EGQ1	.006	40.566	6761	6761	6761	1
EBSPTL58	AT0000A2GFV8	2.387	13405.392	5616	5616	5616	1
EBSPTL62	AT0000A2HUB7	.32	1269.12	3966	3966	3966	1
EBSPTL67	AT0000A2LCM4	.055	168.85	3070	3070	3070	1
EBSPTL70	AT0000A2N7U0	.527	1174.605	2228.851992	2095	2234.8	3
EBSPTL72	AT0000A2QPC6	.1	161.8	1618	1607	1629	2
EBSPTL73	AT0000A2R4H0	24.72	32302.62	1306.740291	1221	1307.869565	3
EBSPTL74	AT0000A2RFX1	4.115	4186.565	1017.391252	962	1052	7
EBSPTS58	AT0000A2N7Y2	134.931	60822.024	450.763902	403.987627	516.711462	10
EBSPTS62	AT0000A2RXK1	26.711	20812.189	779.161731	746.056818	838.280769	8
EBUSDHTL35	AT0000A2MMU4	.01	1.96	196	196	196	1
EBUSDHTS41	AT0000A2MMX8	3.18	791.54	248.91195	235	253.098522	3
EBVWTL10	AT0000A2HA87	.03	102.09	3403	3403	3403	1
EBVWTL11	AT0000A2HA95	.012	50.4	4200	4200	4200	1
EBVWTL13	AT0000A2NAG6	1.322	4071.03	3079.447806	2933.683495	3175.647808	3
EBVWTL15	AT0000A2QPZ7	.3	541.884	1806.28	1691	1849	4
EBVWTL16	AT0000A2QQ05	21.149	19254.28	910.410894	831.00014	1244	8
EBVWTS11	AT0000A2QQ54	2.364	3484.592	1474.023689	1169	1588.88	7
EBVWTS12	AT0000A2QQ62	.845	2012.772	2381.978698	2338.993939	2609	5
EBWTIOIL95	AT0000A2LCP7	.591	6657.639	11265.040609	11122.590164	11400	6
EBWTIOIL97	AT0000A2N7X4	.102	865.878	8489	8487	8589	2
EBWTIOTL89	AT0000A2GG17	.003	58.155	19385	19385	19385	1
EBWTIOTL93	AT0000A2HUE1	.019	241.731	12722.684211	12585	12786.230769	2
EBWTIOTL98	AT0000A2QPD4	10.61	75942.43	7157.62771	6746	7158.593573	3
EBWTIOTL99	AT0000A2QPE2	6.244	32810.245	5254.683696	5126.192308	5409.307692	9
EBWTIOTS76	AT0000A24TB3	6.296	13092.164	2079.44155	1893.58034	2321.740278	9
EBWTIOTS77	AT0000A24TC1	22.256	13447.389	604.2141	420	896.154148	7
ECBKTS13	AT0000A29956	4.77	382.29	80.144654	77	83	2
ECOMMTS11	AT0000A228R3	.6	71.4	119	119	119	1
EGOLDTL006	AT0000A2GFX4	1.503	8501.271	5656.201597	5349.415094	6263	7
EHENHTS48	AT0000A285W3	.3	114.3	381	368	394	2
EMTELT06	AT0000A1N9E1	.106	17.808	168	168	168	1
EOTPTL24	AT0000A1PLN6	1.988	18190.932	9150.368209	8463	9285.31377	6
ERICHTL13	AT0000A23GX6	.159	604.11	3799.433962	3744	3857	2
EWTI0IL04	AT0000A2AHH6	5.605	8173.145	1458.188225	1441.289941	1475	5
EWTIOTS74	AT0000A22LF5	.302	1080.49	3577.781457	3277	3809.883721	4
EWTIOTS75	AT0000A23U83	.636	3368.906	5297.022013	5096	5561	8
Összesen		1732.474	1217562.823				532
Törzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DM-KER T	HU0000176722	197.5	2288.357	57.933089	56.9544	58.074928	2

ZWACK	HU0000074844	1	16.494	16494	16494	16494	1
4IG	HU0000167788	98.86	3091.704	625.471171	620	626.626	5
AKKO	HU0000170824	193.575	3290.191	424.924577	424.9245	424.925926	3
ALTEO 12,5	HU0000155726	1251.3	125233.253	1251.031457	1251	1281.278846	15
ANY	HU0000093257	1519	23030.44	1485.834839	1482.5336	1491.837091	2
APPENINN	HU0000102132	2767.2	7259.809	262.352161	261.85016	267.491	3
AUTOWALLIS	HU0000164504	197801.3375	1472534.49	93.056404	93	100.1	15
BIF10	HU0000167986	2.4	58.082	242.008333	240.8875	244.777778	9
CIG NYRT.	HU0000180112	407.055	3915.927	317.464694	313.185811	323.7408	4
DELTA TECH	HU0000151956	219.40464	16022.815	56.962313	56.833285	57.928966	4
FUTURAQUA	HU0000107362	.08	.96	60	60	60	2
GSPARK_T_A	HU0000083696	.0057	1011.83	3550.280702	3537.873874	3560	7
M.TELEKOM	HU0000073507	376292.8	1600721.725	425.3926	393.216216	427.811333	110
MASTERPLAS	HU0000093943	12412.6	475315.935	3829.301959	3517.080357	4027.638462	44
MOL 125	HU0000153937	560497.375	10719814.2	2390.692329	2355.641721	2459.041667	267
OPUS	HU0000110226	11262.65	106809.237	237.087269	233.766021	249.105662	30
OTP BANK.T	HU0000061726	413676.7	68101606.299	16462.519233	15939.045037	17019.803109	487
RICHTER	HU0000123096	243047	19392385.319	7978.862244	7824.115014	59480	327
RÁBA	HU0000073457	620	841.942	1357.970968	1357.716129	1358.225806	2
TAKJELZ_A	HU0000078175	2.5	14.955	598.2	598.2	598.2	1
WABERER'S	HU0000120720	4.63505	23509.468	1775.237333	1750.220651	1791.790244	5
Összesen		1822274.97789	102078773.432				1345
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240617	HU0000403779	5076.267	5071.54	99.916536	99.900004	99.939604	3
N240624	HU0000403787	2717671.05	2720636.267	100.100624	100.050001	100.1096	11
N240701	HU0000403795	7399.889	7489.031	101.41125	100.010037	104.210019	3
N240708	HU0000403803	600	623.26	103.876667	103.876667	103.876667	1
N240715	HU0000403811	220	228.998	104.09	104.09	104.09	1
N240722	HU0000403829	550	571.89	103.98	103.98	103.98	1
N240729	HU0000403837	518.821	539.055	103.899996	103.899996	103.899996	1
N240812	HU0000403852	2349.575	2437.422	103.735005	103.729994	103.740016	2
N240821	HU0000403860	1037.85	1075.005	103.579997	103.579997	103.579997	1
N240826	HU0000403878	19704.842	20404.364	103.550001	103.550001	103.550001	1
N240902	HU0000403886	685.893	709.625	103.460015	103.460015	103.460015	1
N241021	HU0000403969	200	205.68	102.84	102.84	102.84	1
N241028	HU0000403977	6225.937	6385.459	102.647552	102.545192	102.749912	2
N241118	HU0000404025	2176.89	2231.029	102.486988	102.486988	102.486988	1
N241125	HU0000404033	1481	1516.554	102.400675	102.400675	102.400675	1
N241209	HU0000404066	6227.1	6366.612	102.240401	102.240401	102.240401	1
N241223	HU0000404082	450	459.305	102.067778	102.067778	102.067778	1
N250113	HU0000404108	785	799.103	101.796561	101.796561	101.796561	1
N250120	HU0000404116	10949.562	11140.776	101.734944	101.710288	101.7596	2
N250127	HU0000404124	2040	2074.135	101.673284	101.673284	101.673284	1
N250217	HU0000404199	932	945.182	101.414378	101.414378	101.414378	1
N250302	HU0000404215	327	330.98	101.217125	101.217125	101.217125	1
N250316	HU0000404249	7916.09	7999.747	101.056797	101.056797	101.056797	1
N250511	HU0000404330	2220	2223.132	100.141081	100.141081	100.141081	1
N250602	HU0000404363	3990.853	3993.667	100.070511	100.070511	100.070511	1
N250622	HU0000404397	802892.414	803684.066	100.0986	100.098582	100.098617	9
N250629	HU0000404405	500	500.062	100.0124	100.0124	100.0124	1
N250713	HU0000404470	116	117.838	101.584483	101.584483	101.584483	1
N250720	HU0000404488	990	1005.137	101.52899	101.52899	101.52899	1
N251005	HU0000404595	700	704.829	100.689857	100.689857	100.689857	1
N251116	HU0000404678	7040	7056.833	100.239105	100.239105	100.239105	1
N251130	HU0000404694	4586.71	4589.701	100.06521	100.06521	100.06521	1
N251214	HU0000404710	11509.533	11495.685	99.783453	99.653005	99.9139	2
N251221	HU0000404728	651727.523	652297.131	100.0874	100.087399	100.087401	8
N260208	HU0000404876	5900	5966.059	101.118099	101.1133	101.122897	2
N260316	HU0000404785	96300	97030.147	100.7582	100.7582	100.7582	1

N260329	HU0000404801	8661	8714.308	100.615495	100.615495	100.615495	1
N260412	HU0000404942	3000	3014.589	100.4863	100.4863	100.4863	1
N260628	HU0000405063	20146525.619	20146525.619	100	100	100	15
A210826K18	HU0000403480	9863	10237.958	103.794998	103.78	103.809996	2
A211027B16	HU0000403100	14227740	14551774.007	102.288076	102.2152	102.3335	75
A220330K19	HU0000403670	1524	1541.983	101.179987	101.179987	101.179987	1
A220624A11	HU0000402524	66796990	70808631.356	106.026815	105.68389	106.1129	47
A220824C19	HU0000403704	3880620	3958883.815	102.009861	101.879299	102.9733	22
A220921L19	HU0000403738	4477	4642.401	103.703334	103.680008	103.720019	3
A221026B17	HU0000403266	44827510	45923767.352	102.290965	100	103.3331	59
A221122J17	HU0000403357	1988	2053.206	103.27998	103.27998	103.27998	1
A230215K19	HU0000403993	1192	1211.112	101.604975	101.6	101.60995	2
A230531L20	HU0000404421	2861896	2872003.301	100.347275	100.329998	100.38	33
A230726B18	HU0000403456	4131800	4156017.987	100.542687	100.4383	100.7126	16
A230823C20	HU0000404280	64061120	65161813.227	101.70188	101.452254	102.7189	54
A230928J18	HU0000403498	10590	10974.24	103.615	103.6	103.63	2
A231124A07	HU0000402383	29333500	33352374.122	113.355227	100	115.2549	58
A240221I18	HU0000403647	18178	18501.498	101.774999	101.77	101.779998	2
A240626B15	HU0000403068	50568070	52408905.306	104.055178	102.380683	106.8062	52
A240925J19	HU0000403746	8562	8895.493	103.885005	103.860008	103.910002	2
A241024C18	HU0000403571	245217830	252772951.174	103.9592	99.02629	105.8935	66
A241220K21	HU0000405238	472302	472302	100	100	100	7
A250220I19	HU0000404009	41200	41888.04	101.67	101.67	101.67	1
A250521J20	HU0000404439	45110	45339.598	100.515999	100.49	100.54	5
A250624B14	HU0000402748	83922050	94966769.574	113.75168	108.099075	118.999484	86
A251126C19	HU0000404058	646616550	620841852.904	96.623959	91.831085	115.74745	84
A260422E20	HU0000404611	547053770	533826822.22	97.720884	92.92786	100	94
A260720I21	HU0000404900	2704875	2759325.804	102.009188	101.979944	102.030003	37
A260826F21	HU0000404934	208328160	203376251.939	97.664567	97.3	99.5005	94
A261222D17	HU0000403340	56026980	57893339.869	104.489838	99.47982	106.2109	78
A270422B20	HU0000404157	678937800	670074018.749	98.69232	98.0939	99.3519	166
A271027A16	HU0000403118	144823990	153699473.939	106.425676	100	108.3846	75
A281022A11	HU0000402532	36806280	49425447.826	133.454765	100	136.1858	71
A290523A20	HU0000404603	158638980	153048691.759	97.394992	92.80284	100	94
A290822B21	HU0000404926	1843790	1808945.519	98.1439	98.0939	98.2439	3
A300821A19	HU0000403696	139865740	149009837.366	106.677376	100	109.2938	116
A311022A15	HU0000403001	137903480	148738417.231	108.212449	107.3724	110.9963	128
A330420A20	HU0000404744	84293190	79826902.008	94.787593	93.912911	100	130
A340622A21	HU0000404892	36679550	33661193.399	91.782371	91.1	94.2798	80
A381027A18	HU0000403555	70539660	70379089.8	99.534804	97.547832	102.8268	99
A410425A20	HU0000404165	44413510	43057811.49	96.663482	94.77	100	85
A510428G21	HU0000404991	5602720	6427743.347	113.786505	112.441728	116.4353	23
N240611	HU0000403753	640.911	641.018	100.015095	100.010142	100.020047	2
Összesen		3636065962.329	3643956444.759				2142
Összesen		3922063587.03289	4033059861.92963				5337