

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.07.05 - 2021.07.09							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H INGATP	HU0000702287	170.089	567.616	3.337171	3.318876	3.33767	2
K&H RV.	HU0000702915	71.127	188.497	2.650147	2.631111	2.657087	2
K&H UNIÓ	HU0000702360	26.986	42.457	1.573297	1.573297	1.573297	1
K&H VÁL.4.	HU0000703434	580.565	2032.943	3.501663	3.501663	3.501663	1
K&H ÁZSIA	HU0000704432	55.729	150.767	2.70536	2.70536	2.70536	1
K&H ÖKO	HU0000705645	190.074	328.197	1.72668	1.72668	1.72668	1
KHALLAMPAP	HU0000712872	1283.853	1400.625	1.090954	1.090954	1.090954	1
KHAMHUF	HU0000701982	177.752	269.998	1.518959	1.508448	1.519806	2
KHNAVIIND	HU0000702352	133.074	747.952	5.620572	5.618756	5.670372	3
KHNYERSHUF	HU0000708078	1313.059	1138.08	0.866739	0.858546	0.867537	2
MARKEBONDC	HU0000719356	64604.62	74648.09	1.155461	1.15537	1.155565	4
MARKETPBON	HU0000714555	156.992	215.459	1.37242	1.37242	1.37242	1
MKB EUR.RV	HU0000702931	253.376	249.999	0.986672	0.986672	0.986672	1
MKB NYERS	HU0000707971	3985.244	3599.468	0.903199	0.903195	0.903199	2
MKB ÁLLAMP	HU0000702956	4658.282	35069.247	7.528365	7.528365	7.528365	1
MKBADAPTIV	HU0000715362	794.471	1000	1.258699	1.258699	1.258699	1
MKBAMBICIO	HU0000712211	3830.232	6849.998	1.788403	1.781148	1.791705	3
MKBROTUNDA	HU0000722285	2494.609	3499.999	1.403025	1.403025	1.403025	1
MKBÉSZAKAM	HU0000709506	884.721	3539.997	4.001258	3.9958	4.034764	2
OMEGA	HU0000717616	20331.514	22000	1.082064	1.082064	1.082064	2
ORION	HU0000720339	5659.515	7008.998	1.238445	1.238445	1.238445	3
PRIZMA	HU0000716410	20345.724	23950.022	1.177153	1.17715	1.1784	3
PRÉMIUM A	HU0000716147	25909.345	27901.42	1.076886	1.076662	1.077618	4
ROMAN A	HU0000718606	7738.887	13062.459	1.687899	1.669419	1.693718	6
SELECTION	HU0000716436	4105.874	4805.193	1.170322	1.161808	1.176078	4
SFSD ALAP	HU0000710876	324.454	522.078	1.609097	1.609097	1.609097	1
SPARTAN A	HU0000722582	35340.864	31780.528	0.899257	0.898191	0.899329	4
SUPERPOSIB	HU0000718986	3123.478	3856.999	1.234841	1.234841	1.234841	3
SUPERPOSIC	HU0000718994	1455.896	1782.727	1.224488	1.222891	1.22469	2
SUPERPOSIT	HU0000713243	47.993	69.998	1.458504	1.458005	1.458704	2
ACC AHK A	HU0000719232	23050.812	24527.153	1.064047	1.063839	1.064208	4
ACC EKL A	HU0000716519	3087.589	3482.178	1.127798	1.127223	1.128408	3
ACC KER A	HU0000720958	631.178	749.999	1.188253	1.183539	1.190624	2
ACC.SHARP	HU0000717590	14575.148	15592.173	1.069778	1.069778	1.069778	2
AE.ALLEG 8	HU0000714134	55685.427	76324.383	1.370635	1.3685	1.371529	8
AE.ALLEG 9	HU0000714142	47229.175	64520.012	1.366105	1.36365	1.367293	7
AE.ALLEG10	HU0000714159	37044.941	51210.536	1.382389	1.37961	1.384195	9
AE.ANDAN 1	HU0000714068	6308.63	7177.967	1.137801	1.137233	1.137954	8
AE.ANDAN2	HU0000714076	17734.173	20680.738	1.166152	1.165094	1.16622	7
AE.ANDAN3	HU0000714084	27981.371	33236.11	1.187794	1.186638	1.187855	7
AE.MARAT A	HU0000714886	22060.076	26369.978	1.195371	1.193205	1.195631	8
AE.MODER 5	HU0000714100	25880.201	33280.549	1.285946	1.284665	1.286051	8
AE.MODER 6	HU0000714118	40006.299	52740.257	1.318299	1.317415	1.319113	9
AE.MODER 7	HU0000714126	41934.662	56521.723	1.347852	1.346238	1.348573	8
AE.MODER4	HU0000714092	25582.04	32131.006	1.255999	1.254772	1.256145	8
AE.ORSZ	HU0000707401	13737.37	50350.348	3.66521	3.623105	3.679487	19
AE.PANOR A	HU0000714266	217798.522	193934.185	0.890429	0.889672	0.896862	7
AE.PREM DY	HU0000716105	24100.34	29050.476	1.205397	1.204136	1.206704	5
AE.PREM EV	HU0000716113	33757.09	47636.776	1.411164	1.406454	1.412222	9
AE.TÖRÖK	HU0000707419	16295.129	20220.787	1.24091	1.233152	1.256008	14

AEFELTE B	HU0000724240	25.137	24.999	0.99451	0.99451	0.99451	1
AEGCREDITA	HU0000709597	4027.178	6403.326	1.590028	1.589994	1.590108	4
AEGESG A	HU0000705272	50546.786	115934.858	2.293615	2.283801	2.312413	22
AEGESG I	HU0000723655	709.181	968.657	1.365881	1.365881	1.365881	1
AEGLENGYB	HU0000710843	8918.511	12647.136	1.418077	1.414038	1.443534	7
AEGON BEK	HU0000702493	10947.308	60800.764	5.553947	5.547889	5.554697	5
AEGON EMMA	HU0000705256	4641.662	8413.442	1.812593	1.807786	1.822123	4
AEGON NKK	HU0000702477	14162.953	30265.793	2.136969	2.131655	2.165349	11
AEGON NKR V	HU0000702485	44393.278	96766.098	2.179747	2.16816	2.209538	13
AEGON PÉNZ	HU0000702303	37656.689	85618.34	2.273656	2.273586	2.273714	9
AEGONALFAA	HU0000703970	54124.227	161497.858	2.983837	2.98323	2.984893	34
AEGONALFAI	HU0000715974	817.619	992.434	1.21381	1.21381	1.21381	1
AEGONKEURV	HU0000702501	8533.367	55419.753	6.494477	6.44139	6.608144	18
AEGONMEGAB	HU0000707195	144181.579	277461.976	1.924393	1.917238	1.937693	28
AEGONMMAXA	HU0000703145	13970.116	39409.499	2.820986	2.81006	2.821705	11
AEGONNRVI	HU0000712393	934.883	2299.83	2.460019	2.460019	2.460019	1
AEGONPÉNZI	HU0000718135	1036.809	1041.228	1.004262	1.004262	1.004262	1
AEGONSMART	HU0000708169	27420.849	44254.749	1.613909	1.608539	1.614286	8
AEGONÓZONA	HU0000705157	4380.054	7302.557	1.66723	1.667136	1.669628	4
CITADELLA	HU0000707948	88086.505	222087.243	2.52124	2.518173	2.526003	30
CONCITB	HU0000717137	7082.039	8704.007	1.229026	1.228537	1.230111	4
DUNA HOUSE	HU0000718788	20150	26782.176	13291.402481	13288.457143	13292.178261	3
EQPRI	HU0000711809	1150	1071.941	0.932123	0.932123	0.932123	1
EXPEDÍCIÓ	HU0000720503	5562.679	7009.999	1.260184	1.260184	1.260184	3
GLOBAL	HU0000716428	20026.354	23129.377	1.154947	1.154947	1.154947	1
H2000A	HU0000701693	2651.206	25384.717	9.574781	9.561419	9.588785	12
H3000A	HU0000715180	7984.411	12018.549	1.505252	1.5	1.6	14
HCOLUMBUSA	HU0000705702	64398.572	158008.931	2.453609	2.4482	2.455454	26
HHOLD	HU0000710116	2738.297	4742.853	1.732045	1.729018	1.732876	8
HKEURV	HU0000706163	182134.969	318609.422	1.749304	1.747991	1.766031	12
HKOTVENY	HU0000702030	6.855	25.997	3.792414	3.792414	3.792414	1
HMOLTOFHUF	HU0000716584	39857.311	51953.159	1.303479	1.303418	1.305036	2
HNEMRVA	HU0000702295	38203.364	157617.618	4.125752	4.094639	4.152823	26
HPB1	HU0000704697	59795.313	130801.442	2.187487	2.187294	2.189897	11
HPB2	HU0000704705	17779.038	35700.09	2.007988	2.006474	2.008064	3
HPB3	HU0000704713	67236.949	163569.364	2.43273	2.428783	2.433861	10
HRESZVENYA	HU0000702022	4639.315	53623.07	11.558402	11.546993	11.602907	16
HROVKV	HU0000701685	13735.158	60417.67	4.39876	4.398724	4.400028	6
HRUBICON	HU0000707252	6872.307	38542.195	5.608334	5.599832	5.619321	4
HSZEF	HU0000701487	7444.736	17748.608	2.384048	2.384048	2.384048	1
HVMA	HU0000703749	9101.628	19617.314	2.155363	2.154131	2.157606	7
HVMB	HU0000717111	4037.165	3951	0.978657	0.978657	0.978657	2
K&H ARANYK	HU0000702337	45.429	243.297	5.355544	5.355544	5.355544	1
K&H FELTÖR	HU0000707328	865.82	2046.314	2.36344	2.36344	2.36344	1
Összesen		2007542.178	3662946.795				606
Diszkont kincstárieqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210811	HU0000523618	1953000	1952258.862	99.957793	99.953333	99.9622	10
D210825	HU0000523253	598600	598056.437	99.909331	99.8896	99.934741	29
D210915	HU0000523667	118750	118738.397	100.045255	99.905571	102.127822	16
D210922	HU0000523675	10000000	9985034.67	99.850347	99.85	99.850693	4
D210929	HU0000523683	14000000	13986048.562	99.900347	99.9	99.900694	4
D211006	HU0000523709	32903360	32856012.066	99.8561	99.856084	99.856111	78
D211020	HU0000523329	4097000	4091261.816	99.856962	99.8137	99.881	13
D211229	HU0000523436	2887000	2879155.067	99.7133	99.6802	99.745	16
D220309	HU0000523469	67983510	67664321.488	99.547079	99.501935	99.6301	8
D220504	HU0000523626	37771770	37560630.969	99.487916	99.3813	99.5617	22
D220629	HU0000523691	1650000	1637479.2	99.24832	99.2282	99.2658	5
D210721	HU0000523584	74610	74597.242	99.9829	99.9829	99.9829	1

D210804	HU0000523600	1900	1899.35	99.965789	99.965789	99.965789	1
Összesen		174039500	173405494.126				207
Jelzőlegével	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ24NV01	HU0000653266	150000	151539.45	101.0263	101.0263	101.0263	2
OJB2025/II	HU0000653324	600000	593977.8	98.9963	98.9963	98.9963	1
TJ31NF01	HU0000653423	600000	640703.8	105.794225	104.6524	108.8547	4
Összesen		1350000	1386221.05				7
Kamatozó kincstárlevegő	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210908	HU0000552849	18080	18445.831	102.023402	102.023402	102.023402	1
K211201	HU0000552963	350	354.767	101.362	101.362	101.362	1
K220209	HU0000553136	3000	3025.983	100.8661	100.8661	100.8661	1
K220216	HU0000553144	1030	1038.074	100.783883	100.783883	100.783883	1
Összesen		22460	22864.655				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GTC 2030A	HU0000360102	2000000	1858136	92.9068	92.9068	92.9068	1
OPUS2029	HU0000359278	14300000	14303967.122	100.029882	100.024479	100.033151	5
PICKNPKPKÖT	HU0000359336	4600000	4299480.56	93.468608	93.4661	93.4726	3
SUNDELL31	HU0000360649	7750000	7733190.5	95.93895	90.9049	114.4997	6
EXIM21/1HU	HU0000360011	2000	2016.064	100.8032	100.8032	100.8032	1
TIGÁZ2031A	HU0000360292	2000000	1975510	98.7755	98.7755	98.7755	1
CORDIA2030	HU0000359773	1000000	1002342.54	100.234254	100.234254	100.234254	1
Összesen		31652000	31174642.786				18
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.013	210.855	16219.615385	15785	16350	2
EBBMWTL06	AT0000A2EGY5	.05	110	2200	2200	2200	1
EBBMWTL08	AT0000A2KD55	.028	36.876	1317	1317	1317	1
EBBMWTL09	AT0000A2KD63	.1	199	1990	1990	1990	1
EBBMWTL10	AT0000A2NAE1	.2	187.8	939	939	939	1
EBBMWTL11	AT0000A2QPV6	6.08	3699.31	608.439145	579.272727	638.383333	2
EBBMWTS06	AT0000A2QQ21	.681	326.689	479.71953	445	548.237624	3
EBBUXTL42	AT0000A2K9Y1	.05	112.25	2245	2245	2245	1
EBBUXTL47	AT0000A2N9V4	.578	471.832	816.318339	811	818.065421	3
EBBUXTL49	AT0000A2RXW6	2.2	1385.6	629.818182	625	641	3
EBBUXTS35	AT0000A2RXX4	2.092	881.252	421.248566	401	439.728132	8
EBCBCTL19	AT0000A2EGZ2	13.2	1870.7	141.719697	139.391304	149	4
EBCBCTL20	AT0000A2HA61	.471	54.639	116.006369	109	120	2
EBCBCTL21	AT0000A2HUN2	2.886	277.986	96.322245	95.2	106	3
EBCBCTL22	AT0000A2HUP7	11.5	963.5	83.782609	80	90	5
EBCBCTL24	AT0000A2QPW4	34.4	2250.3	65.415698	60.5	73	3
EBDAITL09	AT0000A2HA79	.05	93	1860	1860	1860	1
EBDAITL10	AT0000A2HUR3	.15	249	1660	1660	1660	1
EBDAITL12	AT0000A2KD71	.015	18.78	1252	1252	1252	1
EBDAITL14	AT0000A2NAF8	.02	18.38	919	919	919	1
EBDAITL15	AT0000A2QPX2	.519	275.24	530.327553	490	560	2
EBDAITS07	AT0000A2QQ39	.338	148.889	440.5	391	490	2
EBDAITS08	AT0000A2QQ47	.296	235.033	794.030405	738	836	3
EBDAXTL114	AT0000A2LCK8	.099	1341.358	13549.070707	13549.070707	13549.070707	1
EBDAXTL116	AT0000A2N803	.075	738.715	9849.533333	9668	9972.5	4
EBDAXTL117	AT0000A2QPR4	.172	1376.04	8000.232558	7717	8106.964286	3
EBDAXTL118	AT0000A2QPS2	24.623	157290.725	6387.959428	6317.709091	6491.404959	3
EBDAXTL119	AT0000A2R4D9	44.153	199634.074	4521.415849	4274.940251	4784.415568	10
EBDAXTS95	AT0000A2R4E7	37.25	136715.008	3670.201557	3484.869339	3939.576739	10
EBDAXTS96	AT0000A2RXY2	2.67	14698.099	5504.905993	5378.31477	5714.102564	9
EBEBTS35	AT0000A2ADW4	.339	643.791	1899.088496	1699	1982.807531	2
EBEUBTL28	AT0000A25NV1	.802	1073.741	1338.829177	1298	1667	3
EBEUHUTL46	AT0000A2RXM7	12.176	3092.912	254.017083	237	264.166667	3
EBEURHTS60	AT0000A2MMV2	7.583	2249.788	296.688382	292.884466	338	3

EBEURHUF44	AT0000A2MH00	273.071	43599.081	159.66207	109	161.538382	5
EBEURHUF59	AT0000A2MH34	52.147	9622.441	184.525303	177.529965	232.4	6
EBEURUSD29	AT0000A2MH67	24.983	3937.922	157.624064	146.962825	174.953652	5
EBEURUSD30	AT0000A2MH75	2.17	669.87	308.695853	304	310.101796	2
EBEURUSD34	AT0000A2MH42	1.6	313.3	195.8125	189.896552	201.142857	3
EBEURUSD35	AT0000A2MH59	206.979	8920.306	43.097638	38.657453	53.084967	7
EBGLDTS013	AT0000A2K9S3	2.464	1978.899	803.124594	721.026455	837.272727	5
EBGOLD03	AT0000A2AHF0	.162	838.512	5176	5090	5202.2	4
EBGOLDTL03	AT0000A23FY6	.145	2826.065	19490.103448	19490.103448	19490.103448	1
EBGOLDTL11	AT0000A2RXG9	6.658	24487.836	3677.956744	3167.563877	4046.21	9
EBGOLDTS11	AT0000A2HTN4	.017	182.529	10737	10647	10800	2
EBGOLTL004	AT0000A25P62	.02	246.08	12304	12304	12304	1
EBGOLTL005	AT0000A29816	.096	945.154	9845.354167	9290	9992.588235	3
EBHENHTS55	AT0000A2JAS9	28	5824	208	208	208	1
EBHENHTS56	AT0000A2JAT7	20.608	3390.297	164.513635	116.346414	185.953846	8
EBHENHTS57	AT0000A2K9T1	320.994	33979.009	105.855589	64.574574	116.174163	9
EBHHTS44	AT0000A250G0	.076	73.433	966.223684	938	1000	3
EBHHUBTS51	AT0000A2CG52	26.4	6552.6	248.204545	238	286	6
EBHHUBTS52	AT0000A2CXY4	10.02	1252	124.9501	115	143.5	4
EBMOLTL17	AT0000A1DWD0	.101	94.334	934	934	934	1
EBMOLTL41	AT0000A2HUK8	.15	156.3	1042	1042	1042	1
EBMOLTL44	AT0000A2LCT9	.5	456.5	913	913	913	1
EBMOLTL45	AT0000A2LCU7	1.5	1217	811.333333	803	828	2
EBMOLTL46	AT0000A2LCV5	.67	474.26	707.850746	701	728	2
EBMOLTL47	AT0000A2LCW3	1.26	780.19	619.198413	591	640	6
EBMOLTL48	AT0000A2NA63	33.286	17126.943	514.538935	489.669289	533	9
EBMOLTL52	AT0000A2RXP0	25	10727	429.08	429.08	429.08	1
EBMOLTL53	AT0000A2RXQ8	26.796	8675.168	323.748619	298.046615	348.421995	6
EBMOLTS26	AT0000A2EFL4	3.87	875.81	226.307494	220	238	5
EBMOLTS27	AT0000A2EFM2	1.795	739.288	411.85961	408.219398	430	2
EBMTELT05	AT0000A17J03	3.7	832.9	225.108108	223	227	3
EBMTELT07	AT0000A2CQ76	4	488	122	121	123	2
EBNHUBTL59	AT0000A2MHN9	.107	63.023	589	589	589	1
EBNHUBTL60	AT0000A2MHP4	.45	222.2	493.777778	480	511	2
EBNHUBTL61	AT0000A2MHQ2	67.212	29442.696	438.057133	406.576923	455.015895	9
EBOPUSTL07	AT0000A2EMD7	7.2	845.4	117.416667	117.416667	117.416667	1
EBOPUSTL10	AT0000A2N9W2	7.1	424	59.71831	58	63	3
EBOTPTL58	AT0000A2LCX1	.2	1427	7135	7135	7135	1
EBOTPTL59	AT0000A2LCY9	.057	373.37	6550.350877	6142	6593	3
EBOTPTL60	AT0000A2LCZ6	.495	2838.825	5735	5735	5735	1
EBOTPTL61	AT0000A2LD05	1.16	6057.29	5221.801724	5165.818182	5329	4
EBOTPTL62	AT0000A2LD13	.022	107.657	4893.5	4841	5006	2
EBOTPTL63	AT0000A2LD21	1.699	7238.872	4260.666274	4040	4588	9
EBOTPTL64	AT0000A2NAA9	7.649	30259.662	3956.0285	3577.166667	4152	9
EBOTPTL67	AT0000A2RXR6	.466	1611.692	3458.566524	3152	3677	4
EBOTPTL68	AT0000A2RXS4	.938	2592.932	2764.319829	2730.731343	3056	5
EBOTPTL69	AT0000A2RXT2	3.627	8366.72	2306.787979	2074	2559	7
EBOTPTL70	AT0000A2RXU0	22.17	43055.885	1942.07871	1647.649621	2165.601563	9
EBOTPTS47	AT0000A2NAC5	6.745	13305.774	1972.687027	1707.5	2202.850662	9
EBOTPTS48	AT0000A2NAD3	7.396	17891.493	2419.076933	2245	2660.967391	10
EBRCHTL23	AT0000A2GHC4	.765	1841.77	2407.542484	2286.736842	2475	4
EBRCHTL27	AT0000A2LD39	.774	1476.302	1907.366925	1872.142857	2030	5
EBRCHTL28	AT0000A2N9Y8	2.837	4271.882	1505.77441	1419.013841	1610	6
EBRCHTL29	AT0000A2QPN3	18.795	17805.315	947.343176	837	1050.5	9
EBRCHTS21	AT0000A2NA06	3.94	7109.28	1804.385787	1715.382445	1909	5
EBRCHTS22	AT0000A2RXV8	.414	644.502	1556.768116	1447	1636	5
EBRICHTL03	AT0000A17J37	.012	67.072	5589.333333	5456	5616	2

EBRICHTL05	AT0000A1ET98	.1	420.6	4206	4120	4292	2
EBRICTL04	AT0000A1DBY0	.004	19.394	4848.5	4814	4883	2
EBSILTL008	AT0000A2EGS7	.02	108.28	5414	5414	5414	1
EBSILTS010	AT0000A2JB43	.49	897.715	1832.071429	1782.352941	1915.666667	3
EBSILVER03	AT0000A2AHG8	.175	130.6	746.285714	746.285714	746.285714	1
EBSILVTL01	AT0000A2K9Q7	3.373	4919.164	1458.394308	1381.264706	1524.6	9
EBSILVTL12	AT0000A2H9S8	.17	514.03	3023.705882	2982.333333	3075.2	4
EBSILVTL13	AT0000A2HTK0	.196	454.796	2320.387755	2320.387755	2320.387755	1
EBSILVTL14	AT0000A2HTL8	.45	780.24	1733.866667	1686	1837	5
EBSILVTL18	AT0000A2RXJ3	10.025	10353.185	1032.736658	998	1098	10
EBSILVTS14	AT0000A2QPK9	42.662	49674.248	1164.36754	1079	1290.473802	9
EBSPTL56	AT0000A2EGQ1	.018	125.758	6986.555556	6939	7046	2
EBSPTL59	AT0000A2GFW6	.006	31.128	5188	5188	5188	1
EBSPTL63	AT0000A2HUC5	.1	376.9	3769	3769	3769	1
EBSPTL66	AT0000A2K9N4	.5	1704.5	3409	3409	3409	1
EBSPTL69	AT0000A2MHM1	.1	269.75	2697.5	2696	2702	3
EBSPTL70	AT0000A2N7U0	.46	1076.52	2340.26087	2313.5	2407	3
EBSPTL71	AT0000A2QP8	.9	1849.5	2055	2055	2055	1
EBSPTL72	AT0000A2QPC6	.1	174.15	1741.5	1730	1753	2
EBSPTL73	AT0000A2R4H0	70.165	98642.887	1405.870263	1376.304348	1535	5
EBSPTL74	AT0000A2RXF1	6.576	7386.939	1123.317974	1077.292683	1228.142857	6
EBSPTS58	AT0000A2N7Y2	174.211	54997.078	315.692339	298	365.862357	6
EBSPTS62	AT0000A2RXK1	107.858	66797.183	619.306709	573.427665	709.626899	9
EBUSDHTL35	AT0000A2MMU4	5.694	1263.056	221.822269	197	242.144509	3
EBUSDHTS41	AT0000A2MMX8	2.033	386.112	189.922282	183.373777	210	2
EBUSHUTL36	AT0000A2RXN5	1.912	775.188	405.433054	396	406	3
EBUSHUTS42	AT0000A2R4F4	1.2	498	415	415	415	1
EBVWTL10	AT0000A2HA87	.1	324	3240	3240	3240	1
EBVWTL13	AT0000A2NAG6	.308	851.876	2765.831169	2765.831169	2765.831169	1
EBVWTL15	AT0000A2QPZ7	.1	162.4	1624	1614	1634	2
EBVWTL16	AT0000A2QQ05	18.673	13815.443	739.861993	676.525773	958.032787	6
EBVWTS11	AT0000A2QQ54	4.368	7120.964	1630.257326	1506	1713	4
EBVWTS12	AT0000A2QQ62	.171	446.396	2610.502924	2516	2736	4
EBWTIOIL05	AT0000A2GGF9	.4	838.6	2096.5	2094	2104	2
EBWTIOIL95	AT0000A2LCP7	.699	8235.23	11781.444921	11293.263158	11956	6
EBWTIOIL96	AT0000A2N7W6	.023	239.808	10426.434783	9876	10509	2
EBWTIOIL97	AT0000A2N7X4	.823	6651.582	8082.116646	8059.308953	8685	2
EBWTIOTL89	AT0000A2GG17	.001	19.826	19826	19826	19826	1
EBWTIOTL92	AT0000A2H9V2	.275	4084.15	14851.454545	14291.333333	14899	4
EBWTIOTL93	AT0000A2HUE1	.174	2335.248	13420.965517	13402	13908	6
EBWTIOTL98	AT0000A2QPD4	23.75	180747.065	7610.402737	7235.947368	7896.448789	3
EBWTIOTL99	AT0000A2QPE2	37.423	213286.333	5699.338188	5115.330097	6245.688969	10
EBWTIOTS76	AT0000A24TB3	20.752	33520.171	1615.274239	1066.107352	2282.071429	10
ECBKTS13	AT0000A29956	2.514	224.446	89.278441	86	99	4
ECOMMTS11	AT0000A228R3	15.1	1819.3	120.483444	118	126.65625	4
EGOLDTL006	AT0000A2GFX4	3.426	22367.148	6528.647986	5872.078067	6954.2	8
EMTELT06	AT0000A1N9E1	1	165.6	165.6	164	168	2
EOTPTL22	AT0000A1PBA4	.383	3772.55	9850	9850	9850	1
EOTPTL23	AT0000A1PD36	.1	879.7	8797	8754	8840	2
ERICHTL13	AT0000A23GX6	.02	75.32	3766	3759	3773	2
ESILVTL011	AT0000A2GFZ9	.202	729.819	3612.965347	3534	3680	3
EWTI0IL04	AT0000A2AHH6	23.843	36020.948	1510.755693	1457	1518.496138	9
EWTIOTS74	AT0000A22LF5	3.02	8793.337	2911.700993	2767.855124	4191	7
EWTIOTS75	AT0000A23U83	2.531	12184.675	4814.174239	4476	5119.825832	6
Összesen		2037.004	1788893.639				563
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MASTERPLAS	HU0000093943	6489.9	268440.805	4136.28569	4061.726103	4211.37931	24

ZWACK	HU0000074844	60	1019.745	16995.75	16991.5	17000	2
4IG	HU0000167788	.6	18.895	629.833333	629.666667	630	2
AKKO	HU0000170824	250	4192.601	419.2601	419.2601	419.2601	1
ANY	HU0000093257	393.666	5925.211	1475.033856	1416.30922	1500.675	9
APPENINN	HU0000102132	15.4	41.742	271.051948	270.857143	271.128571	4
AUTOWALLIS	HU0000164504	.125	1.01	101	101	101	2
DELTA TECH	HU0000151956	2.457	204.736	64.995556	61.969091	70.936	6
EHEPT40	HU0000166970	3.2	163.404	2042.55	1985.875	2099.225	2
FUTURAQUA	HU0000107362	.165	1.941	58.818182	58.818182	58.818182	1
GSPARK_T_A	HU0000083696	.0042	753.536	3588.266667	3586.4125	3594.2	2
M.TELEKOM	HU0000073507	126020.3	537184.666	426.26836	396.532468	430.558983	84
MOL 125	HU0000153937	398270.125	7627470.681	2393.93762	2369.49	2426.332823	264
NORDTKOM	HU0000122098	10	22.995	22.995	22.99	23	2
NUTEX E 12	HU0000182308	3.84	7.042	22.00625	22	22.0125	2
OPUS	HU0000110226	1012.875	9861.936	243.414439	238.99723	246.5	12
OTP BANK.T	HU0000061726	301623.2	48517536.352	16085.478953	15581.818182	16546.559512	605
PANNERGY	HU0000089867	8.52	349.669	820.819249	820.819249	820.819249	1
RICHTER	HU0000123096	143728	11430516.159	7952.880551	7859	8199.089286	305
RÁBA	HU0000073457	4806	6589.81	1371.163129	1346.404	1405.666667	7
SET GROUP	HU0000170246	504.1	1073.818	42.603372	41.018868	42.962	5
TAKJELZ_A	HU0000078175	100.4	606.37	603.954183	592.2	604.072435	2
WABERER'S	HU0000120720	5.88875	30458.625	1810.319465	1791.432143	1819.801389	7
Összesen		983308.76595	68442441.749				1351
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240611	HU0000403753	11496.264	11508.91	100.110001	100.110001	100.110001	1
N240624	HU0000403787	2136.83	2135.669	99.929992	99.9	99.959984	2
N240701	HU0000403795	1904551.74	1906632.778	100.096699	100.050009	100.1096	13
N240708	HU0000403803	3017	3009.458	99.750017	99.750017	99.750017	1
N240715	HU0000403811	5000	5207	104.14	104.14	104.14	1
N240923	HU0000403910	500	515.192	103.0384	103.0384	103.0384	1
N241014	HU0000403951	397.98	409.999	103.020001	103.020001	103.020001	1
N241118	HU0000404025	5090.655	5214.274	102.479094	102.360292	102.597896	2
N241125	HU0000404033	257	263.518	102.536187	102.536187	102.536187	1
N241209	HU0000404066	537.323	550.024	102.363755	102.363755	102.363755	1
N241216	HU0000404074	1000	1022.527	102.2527	102.2527	102.2527	1
N241223	HU0000404082	15	15.287	101.913333	101.913333	101.913333	1
N250127	HU0000404124	1059.78	1078.166	101.734888	101.734888	101.734888	1
N250203	HU0000404132	550	558.932	101.624	101.624	101.624	1
N250210	HU0000404181	2594.625	2634.842	101.550012	101.550012	101.550012	1
N250217	HU0000404199	2075.7	2106.082	101.463699	101.463699	101.463699	1
N250316	HU0000404249	5293.035	5352.238	101.118508	101.118508	101.118508	1
N250629	HU0000404405	764832.727	765586.852	100.0986	100.098599	100.0986	8
N250713	HU0000404470	350	355.904	101.6893	101.6836	101.695	2
N250803	HU0000404504	8589.81	8716.407	101.473804	101.473804	101.473804	1
N250817	HU0000404520	197.434	199.995	101.297142	101.297142	101.297142	1
N250831	HU0000404546	4999.18	5057.71	101.170792	101.170792	101.170792	1
N250921	HU0000404579	814	821.344	100.902211	100.902211	100.902211	1
N251102	HU0000404652	20604.375	20644.698	100.195701	100.195701	100.195701	1
N251123	HU0000404686	3301.788	3301.072	99.978315	99.978315	99.978315	1
N251207	HU0000404702	1000	1000.779	100.0779	100.0779	100.0779	1
N251221	HU0000404728	1531.337	1526.19	99.663888	99.663888	99.663888	1
N251228	HU0000404736	486224.674	486649.637	100.087401	100.0874	100.087407	9
N260104	HU0000404827	7371.816	7375.077	100.043525	100.032588	100.054298	3
N260125	HU0000404850	1100	1111.729	101.066273	101.066273	101.066273	1
N260208	HU0000404876	1600	1618.894	101.180875	101.180875	101.180875	1
N260301	HU0000404769	140	141.381	100.986429	100.986429	100.986429	1
N260510	HU0000404983	1050	1053.067	100.292095	100.292095	100.292095	1
N260525	HU0000405014	5000	5006.995	100.1399	100.1399	100.1399	1

N260531	HU0000405022	1220	1218.695	99.982791	99.8424	100.123182	2
N260621	HU0000405055	108	107.605	99.634259	99.634259	99.634259	1
N260628	HU0000405063	14000	13977.054	99.8361	99.8361	99.8361	1
N260705	HU0000405071	16055373.574	16055373.525	99.971176	99.51	100	17
A210826K18	HU0000403480	28765	29880.046	103.880003	103.859998	103.910003	4
A211027B16	HU0000403100	18366920	18790302.105	102.316058	102.2473	102.5	25
A220330K19	HU0000403670	12571	12733.324	101.286669	101.27	101.3	3
A220624A11	HU0000402524	80509740	85367297.203	105.779688	100	106.25	42
A220729I17	HU0000403308	3944	4153.135	105.294993	105.28	105.309987	2
A220824C19	HU0000403704	2748730	2807311.298	102.12327	101.9848	102.9733	18
A220921L19	HU0000403738	5760	5979.301	103.809993	103.79	103.829993	3
A221026B17	HU0000403266	75171910	77060186.469	102.540533	102.002975	103.4666	60
A230215K19	HU0000403993	4368	4440.733	101.665002	101.659991	101.670013	2
A230531L20	HU0000404421	1601	1608.065	100.450198	100.44	100.460396	2
A230726B18	HU0000403456	4378300	4404231.785	100.590053	100.451389	100.6602	21
A230823C20	HU0000404280	63682400	64918149.019	101.880452	101.488158	102.9108	59
A230928J18	HU0000403498	7190	7456.688	103.709997	103.7	103.719994	2
A231124A07	HU0000402383	24150080	26827780.587	113.052612	100	115.4326	43
A240221I18	HU0000403647	6800	6927.68	101.87	101.86	101.88	2
A240626B15	HU0000403068	20466450	21371587.184	103.944782	100	106.955974	44
A240925J19	HU0000403746	10622	11043.763	103.974972	103.970002	103.979943	2
A241024C18	HU0000403571	67148340	69838448.475	104.13478	99.030141	105.9589	40
A241220K21	HU0000405238	2234840	2236128.36	100.054849	100.029995	100.080007	33
A250220I19	HU0000404009	4953	5039.726	101.759993	101.74	101.78998	3
A250521J20	HU0000404439	27319	27479.23	100.605007	100.579998	100.629979	4
A250624B14	HU0000402748	154709520	174501567.932	112.816466	100	115.3911	69
A251126C19	HU0000404058	803105610	769233855.059	96.402507	91.834656	100	72
A260422E20	HU0000404611	1125631290	1099120881.965	97.783394	92.931474	100	81
A260720I21	HU0000404900	2147903	2192957.979	102.094549	102.069999	102.120008	44
A260826F21	HU0000404934	175661160	171707016.447	97.847963	97.323394	100	113
A261222D17	HU0000403340	74585450	77355260.003	104.549925	99.483689	106.499	69
A270422B20	HU0000404157	501421930	496753772.311	98.961447	98.197	100.099	35
A271027A16	HU0000403118	50968010	54289364.934	106.566342	106.1044	108.3846	48
A281022A11	HU0000402532	32940050	44313813.215	134.239003	133.384437	136.4608	50
A290523A20	HU0000404603	128157460	124506525.046	97.377739	92.806449	99.831	116
A290822B21	HU0000404926	400000	392635.2	98.1588	98.1588	98.1588	1
A300821A19	HU0000403696	110153780	117681446.723	106.846485	100	109.4822	86
A311022A15	HU0000403001	102723230	111098104.155	108.331626	100	111.0057	124
A330420A20	HU0000404744	139732920	132288593.799	94.745019	93.951566	100	175
A340622A21	HU0000404892	27125190	24951312.607	91.861521	91.1	94.2798	57
A381027A18	HU0000403555	68231070	68255567.506	99.914557	98.488508	102.8268	135
A410425A20	HU0000404165	38140700	36772439.92	96.536535	94.35	106.8402	50
A510428G21	HU0000404991	22765000	25714966.859	112.367518	110.3	116.4353	56
Összesen		3936896857.647	3924197305.342				1882
Összesen		4146953705.59495	4204080810.142				4638