

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.08.16 - 2021.08.22							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMB	HU0000717111	33867.136	33024.965	0.975133	0.97462	0.975383	4
K&H ARANYK	HU0000702337	93.081	499.496	5.366251	5.366251	5.366251	1
K&H FELTÖR	HU0000707328	441.338	1000	2.265837	2.265837	2.265837	1
K&H RV.	HU0000702915	725.006	1999.999	2.758596	2.758596	2.758596	1
K&H VÁL.2.	HU0000703418	240.094	579.316	2.412872	2.412872	2.412872	1
K&H VÁL.3.	HU0000703426	1359.32	4050.498	2.979797	2.975605	2.97985	2
K&H VÁL.4.	HU0000703434	607.443	2192.067	3.608679	3.607959	3.622817	3
K&H ÁZSIA	HU0000704432	383.607	1000	2.606835	2.606835	2.606835	1
K&H ÖKO	HU0000705645	27486.155	48919.493	1.779787	1.779036	1.787031	5
KHEUROPHUF	HU0000702360	761.958	1244.96	1.633896	1.633424	1.638287	2
KHNAVIIND	HU0000702352	350.416	2072.835	5.915355	5.906076	5.924031	2
KHNYERSHUF	HU0000708078	4600.101	3999.999	0.869546	0.869546	0.869546	1
MARKEBONDC	HU0000719356	35167.276	40836.442	1.161206	1.160899	1.161501	4
MARKETPBON	HU0000714555	79283.494	108918.544	1.373786	1.373714	1.37687	3
METLIFERV	HU0000707690	38558.258	154243.482	4.000271	4.000271	4.000271	2
MKB BONUS	HU0000702964	517.366	1512.742	2.92393	2.92393	2.92393	1
MKB FORINT	HU0000705280	6585.447	10001.496	1.518727	1.518727	1.518727	1
MKB NYERS	HU0000707971	1618.429	1448.588	0.895058	0.895058	0.895058	1
MKBALFA	HU0000714225	8633.291	10850.705	1.256845	1.256547	1.260354	2
MKBAMBICIO	HU0000712211	1110.414	2000	1.80113	1.80113	1.80113	1
MKBROTUNDA	HU0000722285	779.018	1043	1.338865	1.337296	1.341395	2
MKBÉSZAKAM	HU0000709506	95.078	399.997	4.207041	4.207041	4.207041	1
OMEGA	HU0000717616	78357.508	83249.998	1.062438	1.06187	1.06259	4
ORION	HU0000720339	3291.814	4008.77	1.2178	1.212609	1.218073	4
PRIZMA	HU0000716410	69281.555	82154.153	1.185801	1.185787	1.185854	4
PRÉMIUM A	HU0000716147	4945.749	5346.858	1.081102	1.079821	1.081712	3
ROMAN A	HU0000718606	1539.602	2648.263	1.720096	1.720071	1.720206	2
SELECTION	HU0000716436	19470.93	23123.979	1.187616	1.178166	1.200966	5
SPARTAN A	HU0000722582	26556.805	24460.033	0.921046	0.910876	0.921721	3
SUPERPOSIB	HU0000718986	8824.791	10975.999	1.243769	1.242209	1.248414	4
SUPERPOSIT	HU0000713243	2641.326	3872.304	1.466045	1.461628	1.46607	3
ABACUS	HU0000716402	75910.506	83249.996	1.096686	1.096341	1.097979	5
ACC AHK A	HU0000719232	173480.954	184973.045	1.066244	1.065416	1.06709	6
ACC CUV A	HU0000721774	289778.052	303999.994	1.049079	1.049001	1.049102	5
ACC EKL A	HU0000716519	3381.887	3829.721	1.132421	1.131925	1.133592	3
ACC EKL B	HU0000716501	92.813	99.99932	107.742795	107.742795	107.742795	1
ACC KER A	HU0000720958	2213.113	2727.741	1.232536	1.229156	1.241461	4
ACC.SHARP	HU0000717590	76218.426	83249.998	1.092256	1.091672	1.094444	4
ACCPRIZM B	HU0000721469	229.882	249.99921	108.751105	108.751101	108.751109	2
AE.ALLEG 8	HU0000714134	24082.874	33077.635	1.373492	1.370522	1.382789	7
AE.ALLEG 9	HU0000714142	25050.76	34306.892	1.369495	1.365704	1.379623	7
AE.ALLEG10	HU0000714159	40536.05	56280.249	1.3884	1.382331	1.39815	13
AE.ANDAN 1	HU0000714068	7750.33	8836.844	1.140189	1.139573	1.140439	6
AE.ANDAN2	HU0000714076	5347.436	6235.607	1.166093	1.165964	1.16696	6
AE.ANDAN3	HU0000714084	11002.576	13066.544	1.18759	1.187167	1.189608	7
AE.MARAT A	HU0000714886	15240.729	18332.09	1.202836	1.199975	1.205023	15
AE.MODER 5	HU0000714100	16390.152	21102.054	1.287484	1.286113	1.291733	7
AE.MODER 6	HU0000714118	68796.8	91017.593	1.322992	1.319223	1.326332	9
AE.MODER 7	HU0000714126	12496.168	16870.507	1.350054	1.347736	1.357317	7
AE.MODER4	HU0000714092	12142.27	15263.288	1.257037	1.256324	1.260244	6
AE.ROSZ	HU0000707401	6224.252	23113.144	3.713401	3.666667	3.75	15
AE.PANOR A	HU0000714266	71222.498	63754.948	0.895152	0.890272	0.895556	7
AE.PREM DY	HU0000716105	16489.768	19940.528	1.209267	1.208653	1.213651	7
AE.PREM EV	HU0000716113	39270.475	55787.259	1.42059	1.412904	1.423285	7
AE.PREM EX	HU0000716097	1916.204	2135.506	1.114446	1.114446	1.114447	2
AE.TÖRÖK	HU0000707419	5332.145	7227.656	1.355488	1.307233	1.371403	17
AEFELTE B	HU0000724240	150.094	149.999	0.999367	0.999367	0.999367	1
AEGCREDITA	HU0000709597	4328.736	6873.604	1.587901	1.587505	1.588167	6
AEGESG A	HU0000705272	15002.253	33115.22	2.20735	2.168025	2.249687	21
AEGLENGYB	HU0000710843	434.111	639.741	1.473681	1.46779	1.475444	2
AEGON BEK	HU0000702493	11154.07	62058.196	5.563727	5.554476	5.569354	8
AEGON EMMA	HU0000705256	2801.997	5032.062	1.795884	1.789428	1.798612	6
AEGON NKK	HU0000702477	29451.791	64052.699	2.174832	2.164682	2.184127	12
AEGON NKR V	HU0000702485	11341.893	25442.856	2.243264	2.229087	2.261171	10
AEGON PÉNZ	HU0000702303	32917.723	74834.994	2.273395	2.273333	2.273499	12
AEGONALFAA	HU0000703970	31503.071	94394.354	2.996354	2.993982	2.9994	38
AEGONKEURV	HU0000702501	7885.94	54147.931	6.866389	6.803538	6.904351	18
AEGONMEGAB	HU0000707195	32594.242	63258.189	1.940778	1.900244	1.971068	29
AEGONMEGAI	HU0000724638	675.897	974.086	1.441175	1.441175	1.441175	1
AEGONMMAXA	HU0000703145	9234.337	25894.856	2.804192	2.803901	2.80685	13
AEGONPÉNZI	HU0000718135	949.621	953.903	1.004509	1.004509	1.004509	1
AEGONSMART	HU0000708169	25971.407	41849.575	1.611371	1.610705	1.615527	14

AEGONÓZONA	HU0000705157	1339.527	2232.034	1.666285	1.666283	1.666285	2
BFMFPRV	HU0000708623	560.617	813.582	1.451226	1.451226	1.451226	1
CITADELLA	HU0000707948	90972.408	229457.192	2.522272	2.519335	2.525732	19
CONCITB	HU0000717137	16964.936	20843.927	1.228648	1.228151	1.229988	5
DUNA HOUSE	HU0000718788	12940	17362.76	13417.897991	13415.998871	13422.022059	2
EXPEDÍCIÓ	HU0000720503	3219.544	4046.5	1.256855	1.255828	1.260739	4
H2000A	HU0000701693	1073.26	10361.694	9.654412	9.637416	9.657022	8
H3000A	HU0000715180	12105.74	18467.288	1.525498	1.523027	1.527531	8
HCOLUMBUSA	HU0000705702	58004.438	141936.158	2.446988	2.442933	2.459801	19
HHOLD	HU0000710116	163.888	283.251	1.728321	1.728	1.730417	3
HKEURV	HU0000706163	32613.695	59544.401	1.825748	1.817948	1.829222	15
HKONRV	HU0000711866	2553.916	5050.211	1.977438	1.975389	1.985086	3
HKOTVENY	HU0000702030	549.438	2088.058	3.800352	3.800138	3.804627	2
HMOLTOFHUF	HU0000716584	15535.723	20243.762	1.303046	1.303046	1.303046	1
HNEMRVA	HU0000702295	15558.38	65851.208	4.232523	4.203727	4.258117	21
HPB1	HU0000704697	71071.032	156970.57	2.208643	2.206207	2.208694	7
HPB2	HU0000704705	22352.192	45055.459	2.015707	2.015071	2.015714	3
HPB3	HU0000704713	25575.83	62486.747	2.443195	2.4422	2.446073	6
HRESZVENYA	HU0000702022	2653.828	31243.708	11.773072	11.758824	11.813929	13
HROVKV	HU0000701685	13422.659	59044.642	4.398878	4.398082	4.400536	8
HRUBICON	HU0000707252	91113.07	512880.827	5.629059	5.595199	5.639513	3
HSZEF	HU0000701487	6962.516	16584.384	2.381953	2.381797	2.38204	4
HVMA	HU0000703749	15018.931	32287.403	2.14978	2.148706	2.150391	7
Összesen		2187493.677	3889215.84953				605
Diskont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210901	HU0000523642	781820	781643.058	99.977351	99.975605	99.979101	14
D210908	HU0000523659	209000	208929.358	99.9662	99.9662	99.9662	1
D210915	HU0000523667	92240	92191.814	99.944566	99.9262	99.954905	13
D210922	HU0000523675	174540	174442.781	99.9443	99.944297	99.944302	8
D210929	HU0000523683	210200	210058.947	99.93247	99.931613	99.9329	3
D211006	HU0000523709	49570	49531.037	99.92141	99.921396	99.921475	6
D211020	HU0000523329	991000	989811.851	99.874019	99.8658	99.883	10
D211103	HU0000523733	343500	343061.711	99.871	99.8637	99.8816	4
D211117	HU0000523758	25650000	25610214.567	99.838578	99.833393	99.8511	54
D211229	HU0000523436	771980	770048.702	99.738294	99.732222	99.7591	6
D220309	HU0000523469	194059400	193242192.836	99.61968	99.496	99.6984	22
D220504	HU0000523626	71547070	71152866.074	99.493721	99.4	99.6201	15
D220629	HU0000523691	3691610	3662873.812	99.22305	99.1782	99.264099	32
D210818	HU0000523634	48300	48298.405	99.993073	99.990615	99.996899	5
D210825	HU0000523253	3080920	3080554.309	99.98531	99.9667	99.990304	47
Összesen		301701150	300416719.262				240
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2031/I	HU0000653456	5020000	5065759.9	100.706233	99.6545	102.8097	3
Összesen		5020000	5065759.9				3
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211110	HU0000552930	1100	1120.241	101.840091	101.840091	101.840091	1
K220309	HU0000553037	100	100.948	100.948	100.948	100.948	1
K220427	HU0000553177	32000	32191.232	100.5976	100.5976	100.5976	1
K220622	HU0000553250	2000	1999.064	99.9532	99.9532	99.9532	1
K220706	HU0000553276	2010	2006.808	99.841194	99.841194	99.841194	1
Összesen		37210	37418.293				5
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
WH22/I	HU0000359062	470	478.98707	101.76855	101.6116	101.9255	2
Összesen		470	478.98707				2
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.03	432.01	14400.333333	14090	15021	2
EBBMWTL10	AT0000A2NAE1	.5	389.8	779.6	755	796	2
EBBMWTL11	AT0000A2QPV6	21.3	9238.56	433.735211	378.968059	473.304348	6
EBBUXTL42	AT0000A2K9Y1	.5	1226	2452	2452	2452	1
EBBUXTL44	AT0000A2LCS1	.58	964.54	1663	1663	1663	1
EBBUXTL49	AT0000A2RXW6	1.3	1100.2	846.307692	842.2	860	2
EBBUXTS35	AT0000A2RXX4	37.322	4914.578	131.680457	91.363742	168.063529	7
EBCBCTL20	AT0000A2HA61	1.5	141.3	94.2	90	99	2
EBCBCTL21	AT0000A2HUN2	53	4604	86.867925	85	88	2
EBCBCTL22	AT0000A2HUP7	4.79	323.98	67.636743	62	71	2
EBCBCTL24	AT0000A2QPW4	60.71	3008.925	49.562263	44.910158	54	7
EBDAITL14	AT0000A2NAF8	.4	361.6	904	904	904	1
EBDAITL15	AT0000A2QPX2	.75	457.75	610.333333	575	628	2
EBDAITS07	AT0000A2QQ39	.433	191.966	443.339492	422	466	2
EBDAITS08	AT0000A2QQ47	.165	133.815	811	811	811	1
EBDAX03	AT0000A2AHE3	.007	39.501	5643	5643	5643	1
EBDAXTL106	AT0000A2EH26	.01	335.66	33566	33566	33566	1
EBDAXTL110	AT0000A2HA20	.001	19.013	19013	19013	19013	1
EBDAXTL113	AT0000A2LCJ0	.028	462	16500	16500	16500	1
EBDAXTL116	AT0000A2N803	.112	1200.541	10719.116071	10543.846154	11001	5
EBDAXTL117	AT0000A2QPR4	.512	4615.316	9014.289063	8618	9111.25	3
EBDAXTL118	AT0000A2QPS2	.132	939.225	7115.340909	7000	7158.470588	5
EBDAXTL119	AT0000A2R4D9	18.008	95951.602	5328.276433	5105.665346	5742.165577	10
EBDAXTS95	AT0000A2R4E7	41.179	100903.478	2450.362515	2133.212762	3064.164071	10

EBDAXTS96	AT0000A2RXY2	12.347	52807.201	4276.92565	3994.765938	4777.2749	10
EBEBTS35	AT0000A2ADW4	13.061	7703.785	589.831177	406	630.611465	6
EBEUBTL28	AT0000A25NV1	.002	5.016	2508	2508	2508	1
EBEUHUTL46	AT0000A2RXM7	20.71	4988.95	240.895703	232	271	4
EBEURHTS60	AT0000A2MMV2	1.298	411.022	316.657935	305	330	4
EBEURHUF44	AT0000A2MH00	59.676	7415.553	124.263573	108.056769	137.28	5
EBEURHUF59	AT0000A2MH34	11.982	2291.336	191.231514	184.568182	229.6	5
EBEURUSD29	AT0000A2MH67	3.12	551.4	176.730769	175	183	3
EBEURUSD34	AT0000A2MH42	38.355	5885.454	153.446852	149	170	9
EBGLDTS013	AT0000A2K9S3	1.885	1563.91	829.660477	780.567527	955	5
EBGOLD03	AT0000A2AHF0	.416	2131.35	5123.4375	5075	5133	3
EBGOLDTL11	AT0000A2RXG9	.05	75.25	1505	1505	1505	1
EBGOLTL004	AT0000A25P62	.15	1731.817	11545.446667	11002	11769.230769	3
EBGOLTL005	AT0000A29816	.387	3250.284	8398.666667	7550.333333	8996.894737	6
EBHENHTS55	AT0000A2JAS9	151.905	20866.889	137.368019	98.571429	166.32131	9
EBHHTS45	AT0000A250H8	.05	51.5	1030	1030	1030	1
EBHHTS46	AT0000A25NX7	26.35	11329.835	429.974763	426.850394	473	7
EBHHUBTS51	AT0000A2CG52	54.4	11001.5	202.233456	145	207	6
EBMOLTL15	AT0000A194E5	.2	252.3	1261.5	1245	1278	2
EBMOLTL17	AT0000A1DWD0	5	5033.15	1006.63	1000	1022	3
EBMOLTL41	AT0000A2HUK8	.637	710.905	1116.020408	1109	1148	3
EBMOLTL44	AT0000A2LCT9	.6	621.1	1035.166667	1011	1040	2
EBMOLTL45	AT0000A2LCU7	4.519	4236.854	937.564505	916	945	3
EBMOLTL46	AT0000A2LCV5	.531	442.065	832.514124	805	846	4
EBMOLTL47	AT0000A2LCW3	.37	270.41	730.837838	713	735	2
EBMOLTL48	AT0000A2NA63	42.95	26908.25	626.501746	588.569288	642.121631	9
EBMOLTL52	AT0000A2RXP0	24.855	13042.055	524.725609	506	537	6
EBMOLTL53	AT0000A2RXQ8	75.841	31795.226	419.235321	402.036704	444.594016	10
EBMOLTS20	AT0000A257K7	1.315	975.835	742.079848	739	752	3
EBMOLTS23	AT0000A2CQ84	3.312	1842.836	556.411836	504	562.37931	4
EBMOLTS27	AT0000A2EFM2	15.307	4657.52	304.273862	279.978322	330.29682	7
EBMTELT05	AT0000A17J03	.35	79.1	226	226	226	1
EBMTELT07	AT0000A2CQ76	1	109	109	109	109	1
EBNHUBTL60	AT0000A2MHP4	2	1138	569	569	569	1
EBNHUBTL61	AT0000A2MHQ2	48.02	25275.38	526.351104	488.75	568.538801	10
EBOPUSTL10	AT0000A2N9W2	14.645	768.185	52.453738	51	53	4
EBOTPTL16	AT0000A1DP02	.133	1803.347	13559	13559	13559	1
EBOTPTL18	AT0000A1ET80	.04	500.16	12504	12504	12504	1
EBOTPTL50	AT0000A2GH99	1.237	9973.456	8062.616006	7907	8545.368421	4
EBOTPTL52	AT0000A2GHB6	.126	1135.779	9014.119048	9014.119048	9014.119048	1
EBOTPTL58	AT0000A2LCX1	.498	3731.587	7493.146586	7399	8151	4
EBOTPTL59	AT0000A2LCY9	.408	2847.657	6979.551471	6864.972603	7364.5625	4
EBOTPTL60	AT0000A2LCZ6	.62	4160.222	6710.035484	6281	7084	3
EBOTPTL61	AT0000A2LD05	.876	5455.72	6227.990868	5861.172012	6620	5
EBOTPTL62	AT0000A2LD13	1.462	7976.093	5455.603967	5374	5736	5
EBOTPTL63	AT0000A2LD21	2.111	11345.441	5374.439128	4771	5606.500543	6
EBOTPTL64	AT0000A2NAA9	13.647	65826.84	4823.539239	4321	4894.486171	6
EBOTPTL67	AT0000A2RXR6	.84	3723.925	4433.244048	3915	4620	4
EBOTPTL68	AT0000A2RXS4	8.691	32755.936	3768.949028	3361	4011.057651	7
EBOTPTL69	AT0000A2RXT2	13.196	40846.881	3095.398681	2826.643927	3585.323915	8
EBOTPTL70	AT0000A2RXU0	101.115	273108.569	2700.969876	2228.959122	2979.520235	10
EBOTPTS47	AT0000A2NAC5	13.673	13203.161	965.637461	877.64296	1381	6
EBOTPTS48	AT0000A2NAD3	31.996	41704.376	1303.424678	1150.265058	1947.891566	5
EBRCHTL18	AT0000A2BKT3	.01	41.74	4174	4104	4244	2
EBRCHTL22	AT0000A2EMJ4	1.006	3792.32	3769.701789	3769.701789	3769.701789	1
EBRCHTL23	AT0000A2GHC4	1.75	5746.824	3283.899429	3204	3340.241935	3
EBRCHTL27	AT0000A2LD39	.572	1643.036	2872.440559	2629.857143	2948.338028	5
EBRCHTL28	AT0000A2N9Y8	9.47	21940.427	2316.834952	2179.096869	2473.409984	8
EBRCHTL29	AT0000A2QPN3	13.164	23639.199	1795.745898	1601	1928.864192	9
EBRCHTS21	AT0000A2NA06	8.463	7976.144	942.472409	785.051005	1133.318182	9
EBRCHTS22	AT0000A2RXV8	1.736	1195.008	688.368664	519.964467	882	6
EBSILTL009	AT0000A2EGT5	.02	76.8	3840	3840	3840	1
EBSILTS010	AT0000A2JB43	.499	1375.138	2755.787575	2538	2789.608059	4
EBSILVER03	AT0000A2AHG8	1.862	1228.37	659.704619	657.890961	668	3
EBSILVTL01	AT0000A2K9Q7	135.218	70959.731	524.780214	419.909731	617.256597	10
EBSILVTL12	AT0000A2H9S8	.25	511.38	2045.52	2039	2100	4
EBSILVTL13	AT0000A2HTK0	.421	616.147	1463.532067	1351	1531.5	4
EBSILVTL14	AT0000A2HTL8	8.421	7163.381	850.65681	747	950	9
EBSILVTS14	AT0000A2QPK9	2.415	5111.095	2116.395445	2024.368421	2188.476636	4
EBSPTL56	AT0000A2EGQ1	.134	988.806	7379.149254	7309	7421	4
EBSPTL60	AT0000A2H9N9	1.474	7267.557	4930.5	4927	4934	2
EBSPTL72	AT0000A2QPC6	.162	344.232	2124.888889	2100	2136	2
EBSPTL73	AT0000A2R4H0	.5	917.5	1835	1835	1835	1
EBSPTL74	AT0000A2RXF1	15.789	23778.86	1506.039648	1468	1546.666667	9
EBUSDHTL35	AT0000A2MMU4	13.111	3361.26	256.369461	223	264.880368	3
EBUSDHTS41	AT0000A2MMX8	10.111	1817.843	179.788646	157.1	213	3
EBUSHUTL36	AT0000A2RXN5	1.59	688.19	432.823899	417	446	3
EBVWTL10	AT0000A2HA87	.2	653.6	3268	3268	3268	1
EBVWTL13	AT0000A2NAG6	1.807	5095.789	2820.027117	2783.4	3003	3

EBVWTL14	AT0000A2QPY0	.301	685.352	2276.916944	2200	2304	3
EBVWTL15	AT0000A2QPZ7	.86	1252.07	1455.895349	1370	1673.818182	3
EBVWTL16	AT0000A2QQ05	14.376	10801.577	751.361784	638.193309	917	9
EBVWTS11	AT0000A2QQ54	1.25	2007.2	1605.76	1552	1626.666667	2
EBVWTS12	AT0000A2QQ62	.36	918.72	2552	2440	2664	2
EBWTIOIL05	AT0000A2GGF9	.93	1807.15	1943.172043	1860	1945	2
EBWTIOIL95	AT0000A2LCP7	.408	4169.787	10220.066176	9664.797753	10384.048443	3
EBWTIOIL96	AT0000A2N7W6	.004	31.728	7932	7932	7932	1
EBWTIOIL97	AT0000A2N7X4	.05	332.7	6654	6654	6654	1
EBWTIOTL93	AT0000A2HUE1	.021	251.484	11975.428571	11966	11982.5	2
EBWTIOTL98	AT0000A2QPD4	.02	114.49	5724.5	5171	5909	2
EBWTIOTL99	AT0000A2QPE2	6.369	22708.669	3565.499921	3415.871581	4202.196078	9
EBWTIOTS76	AT0000A24TB3	5.59	19399.899	3470.464937	3060.870466	3829.878505	10
ECBKTS13	AT0000A29956	.1	10.7	107	107	107	1
EGOLDTL006	AT0000A2GFX4	2.843	15078.553	5303.747098	4727.162162	6242.242718	10
EHENHTS48	AT0000A285W3	68.3	20599.7	301.606149	278.476744	312.157895	4
EMTELTLO6	AT0000A1N9E1	12.18	2103.2	172.676519	169.193548	176	6
EOTPTL20	AT0000A1KSS1	.342	3672.054	10737	10737	10737	1
EOTPTL22	AT0000A1PBA4	.345	3657	10600	10600	10600	1
EOTPTL23	AT0000A1PD36	.567	5785.469	10203.64903	10203.64903	10203.64903	1
EOTPTL24	AT0000A1PLN6	.532	5087.994	9563.898496	9563.898496	9563.898496	1
ESILVTL011	AT0000A2GFZ9	.523	1406.1	2688.527725	2607.5	2804	6
EWTIOIL04	AT0000A2AHH6	5.242	7403.823	1412.404235	1352.083333	1415.441008	4
EWTIOTS74	AT0000A22LF5	.482	2500.698	5188.170124	4755	5390.489362	4
EWTIOTS75	AT0000A23U83	.042	284.705	6778.690476	6408.52381	7206	3
Összesen		1423.726	1334275.932				524
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FUTURAQUA	HU0000107362	10	102.023	51.0115	51	51.023	2
ZWACK	HU0000074844	56	924.313	16505.589286	16491.5	16506.636364	5
4IG	HU0000167788	1015.22	32610.287	642.427986	634.713333	648.9132	9
AKKO	HU0000170824	500	8387.4	419.37	419.37	419.37	1
ALTEO 12,5	HU0000155726	242.5	24921.799	1284.628814	1283.473594	1290.58	4
ANY	HU0000093257	480.2	7361.28	1502.302041	1494.325	1506.326	4
APPENINN	HU0000102132	5000	13052.123	261.04246	260.701	261.38392	2
AUTOWALLIS	HU0000164504	.05	.408	102	102	102	1
CIG NYRT.	HU0000180112	339.9	3241.176	314.677282	314.17225	316.37913	3
DELTA TECH	HU0000151956	12.012	935.854	60.76974	60	61	6
DHH TRA 5	HU0000177613	130.585	11174.331	427.856607	418.7952	431.8	5
GSPARK_T_A	HU0000083696	.44964	85460.764	3801.297216	3787.734694	3804.56	10
M.TELEKOM	HU0000073507	89104.2	384855.659	431.916407	427.366756	436.196931	68
MASTERPLAS	HU0000093943	7305.8	345461.403	4728.591024	4698.951256	4778	22
MOL 125	HU0000153937	610222.75	11796639.217	2416.461697	2382.11859	2448.447284	229
OPUS	HU0000110226	1288.025	12094.978	234.758215	234	236.19598	11
OTP BANK.T	HU0000061726	606340.7	101974482.097	16818.017015	15636.919414	17541.02376	677
RICHTER	HU0000123096	182378.7	16055413.707	8803.338168	7490.355872	9033.685742	343
RÁBA	HU0000073457	8603	12791.792	1486.898989	1469	1486.90566	8
SET GROUP	HU0000170246	3.9	6.863	35.194872	35.184615	35.2	3
TAKJELZ_A	HU0000078175	2.4	13.867	577.791667	577.791667	577.791667	1
WABERER'S	HU0000120720	57.89	414379.956	2505.320169	2129.728	2786.652	22
Összesen		1513094.28164	131184311.297				1436
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240611	HU0000403753	2698.455	2717.344	100.699993	100.699993	100.699993	1
N240617	HU0000403779	8813.826	8865.827	100.593336	100.569999	100.610021	3
N240624	HU0000403787	2628.811	2641.429	100.479989	100.479989	100.479989	1
N240708	HU0000403803	4100	4112.71	100.31	100.31	100.31	1
N240722	HU0000403829	8000	8008.8	100.11	100.11	100.11	1
N240729	HU0000403837	1572.606	1573.235	100.039997	100.039997	100.039997	1
N240805	HU0000403845	1148021.2	1149279.431	100.1096	100.109599	100.109603	9
N240812	HU0000403852	9707.211	9711.001	100.043328	100.01	100.06999	3
N240826	HU0000403878	110	114.565	104.15	104.15	104.15	1
N240923	HU0000403910	1175.7	1220.259	103.789997	103.789997	103.789997	1
N240930	HU0000403928	1037.85	1075.817	103.658236	103.658236	103.658236	1
N241216	HU0000404074	500	513.545	102.709	102.709	102.709	1
N250113	HU0000404108	12740	13047.416	102.412998	102.412998	102.412998	1
N250120	HU0000404116	500	510.507	102.1014	102.1014	102.1014	1
N250127	HU0000404124	6000	6134.424	102.2404	102.2404	102.2404	1
N250217	HU0000404199	260	265.024	101.932308	101.932308	101.932308	1
N250224	HU0000404207	858	874.155	101.882867	101.882867	101.882867	1
N250504	HU0000404322	756.775	764.866	101.069142	101.069142	101.069142	1
N250608	HU0000404371	1037.85	1041.106	100.313725	100.313725	100.313725	1
N250622	HU0000404397	1500	1506.422	100.428133	100.428133	100.428133	1
N250810	HU0000404512	594347.346	594933.372	100.0986	100.098599	100.098601	8
N250817	HU0000404520	3113.55	3113.933	100.012301	100.012301	100.012301	1
N251005	HU0000404595	800	809.366	101.17075	101.17075	101.17075	1
N251012	HU0000404637	5607.398	5669.123	100.985616	100.844231	101.127	2
N251019	HU0000404629	3052.398	3085.465	101.083312	101.083312	101.083312	1
N251109	HU0000404660	2752.338	2767.297	100.543502	100.543502	100.543502	1
N251228	HU0000404736	2000	2005.928	100.2964	100.2964	100.2964	1
N260208	HU0000404876	400018.522	400409.741	100.0978	100.097798	100.097802	8

N260215	HU0000404884	1526.25	1526.581	100.021687	100.021687	100.021687	1
N260503	HU0000404975	1117.939	1123.194	100.470061	100.470061	100.470061	1
N260809	HU0000405139	3000	2993.64	99.788	99.788	99.788	1
N260816	HU0000405147	14933524.765	14933524.765	100	100	100	18
A210826K18	HU0000403480	106906	111581.271	104.3775	104.34	104.4	4
A211027B16	HU0000403100	14109150	14439996.488	102.358244	102.3205	102.4	14
A220330K19	HU0000403670	7669	7804.856	101.800003	101.75	101.829991	3
A220427O17	HU0000403407	3784.4	3818.46	100.900011	100.900011	100.900011	1
A220624A11	HU0000402524	48047000	51093070.906	106.282659	105.294134	106.3949	32
A220824C19	HU0000403704	19357250	19779416.978	102.196075	102.1076	102.231923	11
A220921L19	HU0000403738	8725	9104.508	104.335972	104.290024	104.370003	5
A221026B17	HU0000403266	7985940	8197073.808	102.702591	102.6	103.6751	14
A221122J17	HU0000403357	19917	20703.722	103.950003	103.950003	103.950003	1
A230215K19	HU0000403993	10172	10393.533	102.149864	102.11	102.179996	3
A230322I17	HU0000403399	888	905.316	101.95	101.95	101.95	1
A230531L20	HU0000404421	129405	130598.273	100.913988	100.869996	100.940002	5
A230726B18	HU0000403456	2390000	2408646.161	100.768056	100.657829	100.9484	9
A230823C20	HU0000404280	125339680	128190735.309	102.269059	97.5923	103.3296	92
A230928J18	HU0000403498	2981	3108.289	104.27001	104.27001	104.27001	1
A231124A07	HU0000402383	37569260	43030143.177	114.55686	114.2324	114.825	33
A240221I18	HU0000403647	5512	5645.001	102.425034	102.409994	102.440074	2
A240626B15	HU0000403068	22046330	22847414.601	103.696359	103.4783	103.874714	87
A240925J19	HU0000403746	16731	17495.931	104.562507	104.540025	104.580004	4
A241024C18	HU0000403571	115156230	113919987.268	103.42113	93.42171	104.009504	51
A241220K21	HU0000405238	2057087	2067497.553	100.508387	100.469913	100.530189	34
A250220I19	HU0000404009	12838	13133.802	102.279986	102.24	102.32	3
A250521J20	HU0000404439	43614	44091.124	101.11002	101.079999	101.130062	3
A250624B14	HU0000402748	28072720	31983732.729	113.884305	113.553898	114.329977	26
A251126C19	HU0000404058	431767430	413046798.296	96.401858	94.7354	96.758842	65
A260422E20	HU0000404611	279110890	271394352.248	97.857756	96.2624	99.8857	48
A260720I21	HU0000404900	3263622	3274954.591	100.341621	100.3	100.370003	37
A260826F21	HU0000404934	181114110	176541497.918	97.881314	96.679	100	86
A261222D17	HU0000403340	26909080	28168739.401	104.540014	96.649311	107.1937	52
A270422B20	HU0000404157	624126680	617249995.578	98.684352	92.908557	99.0832	24
A271027A16	HU0000403118	31128140	33391904.033	107.205339	106.9908	107.5119	28
A281022A11	HU0000402532	54849190	74318824.521	135.529443	135.0434	136.422686	68
A290523A20	HU0000404603	101134070	99548253.403	98.436984	93.57614	100.858	62
A300821A19	HU0000403696	99751990	107745720.317	106.984096	46.832156	114.692328	110
A311022A15	HU0000403001	57523780	62824504.775	109.533542	101.348703	123.204864	84
A330420A20	HU0000404744	150873760	143592641.624	95.302339	94.25	100	130
A340622A21	HU0000404892	27699980	25875652.427	93.096421	92.361948	95.3944	44
A381027A18	HU0000403555	31430340	31407695.896	100.043189	92.794377	103.8131	70
A410425A20	HU0000404165	36665530	35532535.807	96.975721	96.363589	100.0884	61
A510428G21	HU0000404991	14554060	16934400.899	116.326724	106.160802	118.6217	32
Összesen		2591565320.19	2596350511.086				1516
Összesen		2902026161.87464	3038278690.6066				4331