

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.08.30 - 2021.09.05							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H VÁL.2.	HU0000703418	873.225	2099.999	2.404877	2.404877	2.404877	1
K&H VÁL.3.	HU0000703426	242.49	719.998	2.969186	2.962103	2.974877	2
K&H VÁL.4.	HU0000703434	448.212	1617.307	3.608353	3.606301	3.630548	3
K&H ÖKO	HU0000705645	2985.709	5333.998	1.78651	1.785834	1.806178	3
KHALLAMPAP	HU0000712872	7397.151	8085.348	1.093035	1.092724	1.093058	2
KHAMHUF	HU0000701982	207.82	325.854	1.567963	1.564592	1.569078	2
KHEUROPHUF	HU0000702360	129.54	209.999	1.621113	1.621113	1.621113	1
KHNAVIIND	HU0000702352	71.409	425.844	5.96345	5.960732	6.119184	2
KHNYERSHUF	HU0000708078	940.233	818.744	0.870788	0.870257	0.87463	2
MARKEBONDC	HU0000719356	108550.88	125786.372	1.158778	1.158778	1.158778	2
MARKETPBON	HU0000714555	2854.218	3922.379	1.374239	1.371921	1.375024	2
METLIFERV	HU0000707690	31394.816	128474.368	4.092216	4.092216	4.092216	2
MKB NYERS	HU0000707971	8894.026	7909.061	0.889255	0.883383	0.890112	2
MKB ÁLLAMP	HU0000702956	2677	19982.137	7.464377	7.464377	7.464377	1
MKBALFA	HU0000714225	1727.024	2199.999	1.273867	1.273867	1.273867	1
MKBAMBICIO	HU0000712211	4494.499	8064.997	1.794415	1.781722	1.796137	3
MKBPBTOP	HU0000714241	1535.983	2197.773	1.430858	1.427385	1.432767	2
MKBÉSZAKAM	HU0000709506	356.293	1498.996	4.2072	4.204623	4.208491	2
MPTHKÖTBA	HU0000702857	21249.795	67425.791	3.173009	3.173009	3.173009	1
MPTL_A	HU0000713482	15686.409	19999.999	1.274989	1.274989	1.274989	2
OMEGA	HU0000717616	4968.387	5272.653	1.06124	1.061204	1.061259	3
ORION	HU0000720339	25222.314	30833.144	1.222455	1.222453	1.222456	13
PRIZMA	HU0000716410	282792.672	334954.766	1.184453	1.182975	1.184643	5
PRÉMIUM A	HU0000716147	20823.749	22498.255	1.080413	1.080343	1.081291	5
ROMAN A	HU0000718606	12166.263	20990.552	1.725308	1.70244	1.738392	5
SATIS EUR	HU0000728167	28000	28000	100	100	100	6
SELECTION	HU0000716436	114533.576	136164.146	1.188858	1.176242	1.190282	5
SPARTAN A	HU0000722582	7920.056	7304.21	0.922242	0.913916	0.922826	3
SUI GEN1.1	HU0000713227	760	1052.288	1.384589	1.384589	1.384589	1
SUPERPOSIB	HU0000718986	12047.231	14846.708	1.232375	1.232374	1.232379	11
SUPERPOSIT	HU0000713243	32802.441	47704.341	1.454292	1.454043	1.463086	6
WOBEGON	HU0000727839	167842.276	167090.678	0.995522	0.995522	0.995522	2
ABACUS	HU0000716402	115840.312	127048.546	1.096756	1.094897	1.096943	4
ACC AHK A	HU0000719232	95213.945	101601.155	1.067083	1.066009	1.06816	3
ACC EKL A	HU0000716519	530.041	599.998	1.131984	1.131444	1.132525	2
ACC KER A	HU0000720958	6642.152	8260.32	1.243621	1.221296	1.249513	4
ACC.SHARP	HU0000717590	100217.722	110373.489	1.101337	1.096874	1.103563	3
AE.ALLEG 8	HU0000714134	3225.017	4435.608	1.375375	1.367688	1.378727	8
AE.ALLEG 9	HU0000714142	3170.725	4347.194	1.371041	1.36292	1.375054	8
AE.ALLEG10	HU0000714159	11342.554	15737.795	1.3875	1.379355	1.39118	9
AE.ANDAN 1	HU0000714068	749.588	852.445	1.137218	1.135678	1.138904	7
AE.ANDAN2	HU0000714076	4269.71	4969.831	1.163974	1.163333	1.165185	6
AE.ANDAN2B	HU0000725544	2004.409	1999.999	0.9978	0.9978	0.9978	1
AE.ANDAN3	HU0000714084	3283.658	3896.847	1.18674	1.184568	1.187189	8
AE.MARAT A	HU0000714886	38069.269	45803.993	1.203175	1.198919	1.206936	11
AE.MODER 5	HU0000714100	4074.952	5239.053	1.285672	1.283125	1.288525	9
AE.MODER 6	HU0000714118	4321.832	5710.209	1.321247	1.316187	1.323085	9
AE.MODER 7	HU0000714126	4244.272	5733.159	1.350799	1.344863	1.35336	8
AE.MODER4	HU0000714092	1462.132	1836.467	1.25602	1.253396	1.257395	6
AE.ORSZ	HU0000707401	7858.711	28498.827	3.6264	3.581989	3.696858	13
AE.PANOR A	HU0000714266	11941.503	10640.095	0.891018	0.889365	0.892315	5
AE.PREM DY	HU0000716105	1119.947	1351.644	1.206882	1.203224	1.209152	2
AE.PREM EV	HU0000716113	25074.437	35549.911	1.417775	1.407046	1.421496	8
AE.PREM EX	HU0000716097	4479.905	5000	1.116095	1.116095	1.116095	1
AE.TÖRÖK	HU0000707419	8533.984	11652.629	1.365438	1.357643	1.379691	8
AEFELTE B	HU0000724240	1130.15	1132.538	1.002113	1.002113	1.002113	1
AEGCREDITA	HU0000709597	1627.57	2585.248	1.58841	1.587629	1.58882	2
AEGESG A	HU0000705272	19157.958	41672.972	2.17523	2.16038	2.229617	19
AEGLENGYB	HU0000710843	92116.142	139981.563	1.51962	1.511889	1.519863	2
AEGON BEK	HU0000702493	2436.752	13419.075	5.506951	5.492565	5.6	7
AEGON EMMA	HU0000705256	2756.276	4887.717	1.773305	1.769865	1.781871	4
AEGON NKK	HU0000702477	4473.207	9567.629	2.138875	2.131004	2.155152	9
AEGON NKRV	HU0000702485	83767.199	186239.509	2.223299	2.215771	2.242826	17
AEGON PÉNZ	HU0000702303	434630.996	987872.275	2.272899	2.272749	2.273361	10
AEGONALFAA	HU0000703970	46619.495	139532.774	2.993013	2.989938	2.994446	35
AEGONKEURV	HU0000702501	2083.364	14307.264	6.867386	6.803689	7.001301	12
AEGONMEGAB	HU0000707195	159094.663	308129.788	1.93677	1.912293	1.947942	33
AEGONMEGAI	HU0000724638	647.081	929.842	1.436979	1.436979	1.436979	1
AEGONMMAXA	HU0000703145	1851.653	5188.906	2.80231	2.79916	2.810255	7
AEGONPÉNZI	HU0000718135	8953.225	8994.437	1.004603	1.004603	1.004603	1
AEGONSMART	HU0000708169	5720.354	9218.133	1.611462	1.609034	1.615116	9
AEGONÓZONA	HU0000705157	437.835	728.791	1.664533	1.664533	1.664533	1

BP.ARANY	HU0000709290	846.158	798.181	0.9433	0.9433	0.9433	1
BP.EURRK	HU0000701560	9272.256	19933.95	2.149849	2.149849	2.149849	1
CITADELLA	HU0000707948	199140.484	502512.711	2.523408	2.517414	2.526681	25
CONCITB	HU0000717137	33610.799	41343.284	1.23006	1.225938	1.230151	17
DUNA HOUSE	HU0000718788	17720	23845.049	13456.573928	13452.454545	13456.996889	2
EXPEDÍCIÓ	HU0000720503	72923.275	93120.047	1.276959	1.270748	1.277235	16
H2000A	HU0000701693	10177.337	98350.323	9.66366	9.631158	9.704863	12
H3000A	HU0000715180	6123.948	9346.089	1.526154	1.523119	1.542165	13
HCOLUMBUSA	HU0000705702	165311.511	405057.914	2.45027	2.441225	2.453084	18
HHOLD	HU0000710116	3000.023	5186.145	1.728702	1.727078	1.72982	5
HIMALÁJA A	HU0000722277	5014.023	3626.432	0.723258	0.723258	0.723258	1
HKEURV	HU0000706163	205450.693	377849.723	1.839126	1.811011	1.851892	10
HMOLTOFHUF	HU0000716584	26418.316	34410.059	1.302508	1.300857	1.30631	3
HNEMRVA	HU0000702295	48888.087	205278.911	4.198956	4.177909	4.235943	20
HPB1	HU0000704697	15569.418	34328.281	2.204853	2.20379	2.20608	8
HPB2	HU0000704705	1002.603	2019.82	2.014576	2.014571	2.014577	2
HPB3	HU0000704713	15773.083	38597.505	2.447049	2.44535	2.451104	11
HRESZVENYA	HU0000702022	18267.98	217863.834	11.925995	11.768099	11.97006	15
HROVKV	HU0000701685	5926.244	26024.747	4.39144	4.387504	4.393443	6
HRUBICON	HU0000707252	36790.04	208218.684	5.659648	5.659647	5.664412	2
HSZEF	HU0000701487	204.76	487.628	2.381461	2.38141	2.381489	3
HVMA	HU0000703749	7830.623	16805.407	2.146114	2.145983	2.147441	7
HVMB	HU0000717111	27299.642	26573.225	0.973391	0.97339	0.973392	9
K&H ARANYK	HU0000702337	182.063	974.56	5.352872	5.352872	5.352872	1
Összesen		3180513.76	6031890.888				624
Diskont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210915	HU0000523667	1539940	1539513.699	99.97181	99.9637	99.976703	48
D210922	HU0000523675	85770	85736.635	99.961099	99.961099	99.9611	2
D210929	HU0000523683	533530	533176.067	99.940793	99.93	99.947547	11
D211006	HU0000523709	395720	395340.136	99.918921	99.8991	99.934295	5
D211013	HU0000523717	249400	249186.373	99.913981	99.91008	99.921798	16
D211020	HU0000523329	2376830	2373615.565	99.842433	99.811898	99.899399	24
D211027	HU0000523725	200000	199723.4	99.8617	99.8602	99.8632	4
D211103	HU0000523733	1059400	1057953.198	99.865045	99.8573	99.882795	11
D211110	HU0000523741	200000	199650.6	99.8253	99.8228	99.8278	2
D211117	HU0000523758	27180	27134.718	99.8334	99.8334	99.8334	1
D211124	HU0000523766	200000	199580.9	99.79045	99.788	99.7929	2
D211201	HU0000523782	19598000	19561649.378	99.812469	99.7983	99.8309	33
D211229	HU0000523436	3311540	3302034.354	99.718225	99.6968	99.7541	12
D220309	HU0000523469	129637000	129067929.408	99.562404	99.5	99.7038	25
D220504	HU0000523626	54073360	53759564.204	99.430778	99.3186	99.781863	11
D220629	HU0000523691	211960	210097.931	99.1215	99.1215	99.1215	1
D210901	HU0000523642	20290	20289.29	99.996501	99.996501	99.996501	1
D210908	HU0000523659	285960	285926.029	99.982901	99.9756	99.9883	5
Összesen		214005880	213068101.885				214
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF02	HU0000653134	3200	3178.896	99.3405	99.3405	99.3405	1
Összesen		3200	3178.896				1
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220629	HU0000553268	200	200.035	100.0175	100.0175	100.0175	1
K220202	HU0000553128	3170	3211.983	101.324385	101.324385	101.324385	1
Összesen		3370	3412.018				2
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MVM2031	HU0000360730	101450000	99558807.1	98.067335	97.2548	100.48	68
MPHUF31	HU0000360748	1750000	1755592.7	100.3204	100.3178	100.3256	3
EXIM21/1HU	HU0000360011	5000	5044.07	100.8814	100.8814	100.8814	1
EXIM2027/1	HU0000360086	2000000	1989329.5	99.461817	99.4525	99.5084	6
EXIM2022/4	HU0000360755	64000000	63715363.572	99.597344	99.4646	99.7676	80
AGRÁR NKP1	HU0000360672	700000	704185.3	100.5979	100.5979	100.5979	2
EXIM2029/1	HU0000360763	44815000	43903397.88	98.052161	97.8153	98.29	72
Összesen		214720000	211631720.122				232
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.014	223.178	15941.285714	15758	16051	3
EBBMWTL10	AT0000A2NAE1	1.772	1220.668	688.86456	688	693.632353	2
EBBMWTL11	AT0000A2QPV6	64.499	20218.904	313.47624	248.612931	372.5	9
EBBMWTS06	AT0000A2QQ21	.06	51.72	862	862	862	1
EBBUXTL35	AT0000A2EH18	.37	886.35	2395.540541	2300	2401	2
EBBUXTL46	AT0000A2N9U6	.5	696	1392	1392	1392	1
EBBUXTL47	AT0000A2N9V4	2.23	2630.17	1179.44843	1100	1210	3
EBBUXTL49	AT0000A2RXW6	.78	763.1	978.333333	920.5	1001.166667	4
EBBUXTL51	AT0000A2SS68	.48	208.8	435	435	435	1
EBBUXTS36	AT0000A2SS76	2.347	1019.765	434.497231	429.714286	436.530055	2
EBBUXTS37	AT0000A2SS84	1.08	817.08	756.555556	723	759.979592	2
EBCBKTL19	AT0000A2EGZ2	2.5	299	119.6	119	120	2
EBCBKTL20	AT0000A2HA61	1.3	122.1	93.923077	92	97	2
EBCBKTL21	AT0000A2HUN2	1	84	84	84	84	1
EBCBKTL22	AT0000A2HUP7	19.55	1310.25	67.02046	64	70.265957	3
EBCBKTL24	AT0000A2QPW4	20	1050.3	52.515	52	53.03	2
EBDAITL14	AT0000A2NAF8	.7	566.1	808.714286	801	828	2

EBDAITL15	AT0000A2QPX2	1.685	800.835	475.272997	452	496	4
EBDAITS08	AT0000A2QQ47	.2	176	880	880	880	1
EBDAX03	AT0000A2AHE3	.194	1077.824	5555.793814	5539	5557	2
EBDAXTL110	AT0000A2HA20	.04	739.38	18484.5	18303	18666	2
EBDAXTL116	AT0000A2N803	.327	3344.947	10229.195719	10120.357143	10726	7
EBDAXTL117	AT0000A2QPR4	.073	622.791	8531.383562	8122	8922	6
EBDAXTL118	AT0000A2QPS2	.46	3151.313	6850.680435	6505.631579	7201	8
EBDAXTL119	AT0000A2R4D9	26.401	137994.228	5226.856104	4839.762578	5457.067114	10
EBDAXTL120	AT0000A2SSK9	4.905	17052.858	3476.627523	3365	3479.426959	2
EBDAXTS95	AT0000A2R4E7	47.008	121945.29	2594.139083	2366.493939	2860.100457	10
EBDAXTS96	AT0000A2RXY2	12.407	54498.662	4392.573708	3972.177373	4706.672769	9
EBDAXTS97	AT0000A2SSL7	.166	964.112	5807.903614	5694.362637	5945.666667	2
EBEBTS35	AT0000A2ADW4	16.379	11546.957	704.985469	583.581662	881	6
EBEUBTL28	AT0000A25NV1	1.733	3715.512	2143.976919	1884	2182	5
EBEUHUTL46	AT0000A2RXM7	23.658	4837.395	204.471849	196	207.424016	6
EBEURHTS60	AT0000A2MMV2	1.177	411.57	349.677145	348	351	3
EBEURHUF44	AT0000A2MH00	21.584	1570.601	72.766911	68	86.286033	3
EBEURHUF59	AT0000A2MH34	1.485	378.03	254.565657	240	262.545455	4
EBEURUSD29	AT0000A2MH67	44.3	6634.75	149.768623	145.470588	170.731707	7
EBEURUSD34	AT0000A2MH42	35.223	5861.097	166.39971	157.192118	174	8
EBGLDTS013	AT0000A2K9S3	.15	114.75	765	740	780	3
EBGOLD03	AT0000A2AHF0	.784	3985.294	5083.283163	5072.16129	5136	4
EBGOLDTL03	AT0000A23FY6	.005	94.93	18986	18986	18986	1
EBGOLTL005	AT0000A29816	.364	3474.789	9546.123626	8953.018868	9829	6
EBHENHTS55	AT0000A2JAS9	166.039	6728.917	40.526123	15	115.030632	5
EBHHTS43	AT0000A24YQ1	17.61	10782.09	612.270869	607.956522	617	3
EBHHTS45	AT0000A250H8	.015	13.005	867	856	889	2
EBHHTS46	AT0000A25NX7	48.84	16054.171	328.70948	273.533526	399	7
EBHHTS47	AT0000A25NY5	47.056	21926.432	465.964638	415.492754	491.066413	5
EBHHUBTS51	AT0000A2CG52	204.531	9137.298	44.674392	15	149.878049	5
EBMOLTL16	AT0000A1CFW7	.05	68.65	1373	1373	1373	1
EBMOLTL17	AT0000A1DWD0	.07	71.4	1020	1020	1020	1
EBMOLTL41	AT0000A2HUK8	.075	85.125	1135	1135	1135	1
EBMOLTL46	AT0000A2LCV5	19.366	15966.018	824.435506	808	839	5
EBMOLTL47	AT0000A2LCW3	.521	369.551	709.31094	703	717.825397	3
EBMOLTL48	AT0000A2NA63	6.43	3964.7	616.59409	592	628.689655	6
EBMOLTL52	AT0000A2RXP0	61.792	32365.796	523.786186	502	533.293194	7
EBMOLTL53	AT0000A2RXQ8	27.006	11032.355	408.51496	390	423	9
EBMOLTL54	AT0000A2SRT2	43.205	13703.17	317.1663	306	318.398719	4
EBMOLTS23	AT0000A2CQ84	.19	105.26	554	554	554	1
EBMOLTS27	AT0000A2EFM2	5.69	1718.06	301.943761	279.666667	324.494382	6
EBMTELT05	AT0000A17J03	6.365	1465.28	230.208955	229	232	2
EBMTELTS01	AT0000A0U5L6	24	1973	82.208333	82	82.5	2
EBMTELTS06	AT0000A27984	24	1200	50	50	50	1
EBNHUBTL59	AT0000A2MHN9	101.49	79854.92	786.8255	710	791	3
EBNHUBTL60	AT0000A2MHP4	10.08	7048.82	699.287698	675.124567	742.5	3
EBNHUBTL61	AT0000A2MHQ2	182.822	114387.361	625.676128	540.77748	656.704	9
EBOPUSTL06	AT0000A2EFG4	.5	90	180	180	180	1
EBOPUSTL07	AT0000A2EMD7	16.15	1898.05	117.526316	112	126.277108	4
EBOPUSTL10	AT0000A2N9W2	4	258	64.5	62	67	2
EBOTPTL15	AT0000A1CFX5	.069	1017.719	14749.550725	14683	15011	2
EBOTPTL50	AT0000A2GH99	.03	275.775	9192.5	8891	9226	2
EBOTPTL58	AT0000A2LCX1	.004	34.704	8676	8586	8766	2
EBOTPTL59	AT0000A2LCY9	.003	24.483	8161	8161	8161	1
EBOTPTL60	AT0000A2LCZ6	.047	352.127	7492.06383	6903.727273	7691	3
EBOTPTL61	AT0000A2LD05	.103	739.293	7177.601942	7011	7184.333333	2
EBOTPTL62	AT0000A2LD13	.881	5611.432	6369.38933	6196.273504	6479.773279	4
EBOTPTL63	AT0000A2LD21	1.97	11124.23	5646.817259	5434.141304	6013	5
EBOTPTL64	AT0000A2NAA9	2.756	14778.837	5362.422714	4903.216216	5451	7
EBOTPTL67	AT0000A2RXR6	1.68	8371.22	4982.869048	4559	5191.75	6
EBOTPTL68	AT0000A2RXS4	1.075	4450.215	4139.734884	3874.615385	4675.254902	8
EBOTPTL69	AT0000A2RXT2	9.389	35831.553	3816.333262	3316	4239.039634	10
EBOTPTL70	AT0000A2RXU0	63.863	208275.983	3261.293441	2916.495151	3616.993927	9
EBOTPTL72	AT0000A2SRW6	1.372	3606.7	2628.790087	2600	2635.426009	2
EBOTPTL73	AT0000A2SRX4	.954	2030.085	2127.971698	2123.333333	2235	3
EBOTPTL74	AT0000A2SRY2	14.462	23358.03	1615.131379	1550	1692.080514	4
EBOTPTS50	AT0000A2SS27	11.065	10750.03	971.534568	811.080827	1077.723351	3
EBOTPTS51	AT0000A2SS35	.74	1505.315	2034.209459	1979.417178	2078.549618	3
EBRCHTL22	AT0000A2EMJ4	.036	128.013	3555.916667	3463	3622	3
EBRCHTL23	AT0000A2GHC4	.114	353.687	3102.517544	3031.087719	3235	4
EBRCHTL27	AT0000A2LD39	.766	2016.159	2632.061358	2603.666667	2747	4
EBRCHTL28	AT0000A2N9Y8	6.359	14063.265	2211.552917	2173.552632	2346.861152	8
EBRCHTL29	AT0000A2QPN3	21.369	35991.46	1684.283776	1578.054054	1833	9
EBRCHTL31	AT0000A2SRZ9	.112	120.12	1072.5	1060	1085	2
EBRCHTL32	AT0000A2SS01	9.05	6320.25	698.370166	638.333333	777.727273	3
EBRCHTS21	AT0000A2NA06	8.768	8605.478	981.464188	927.047619	1163	9
EBRCHTS23	AT0000A2SS43	.8	1108	1385	1340	1460	2
EBRICHTL03	AT0000A17J37	.15	949.95	6333	6333	6333	1
EBSILTL008	AT0000A2EGS7	.066	297.528	4508	4500	4516	2

EBSILTS010	AT0000A2JB43	.2	483.6	2418	2418	2418	1
EBSILTS011	AT0000A2JB50	.1	307.6	3076	3076	3076	1
EBSILVER03	AT0000A2AHG8	.635	419.15	660.07874	658.275862	664	2
EBSILVTL01	AT0000A2K9Q7	74.855	47288.84	631.739229	496.343464	702.080404	10
EBSILVTL12	AT0000A2H9S8	.02	43.79	2189.5	2148	2231	2
EBSILVTL13	AT0000A2HTK0	.24	363.3	1513.75	1470	1531.764706	2
EBSILVTL14	AT0000A2HTL8	4.564	4371.144	957.744084	839	1022	8
EBSILVTS14	AT0000A2QPK9	9.1	17417.75	1914.038462	1818	1970	4
EBSPTL56	AT0000A2EGQ1	.13	964.47	7419	7419	7419	1
EBSPTL68	AT0000A2LCN2	.031	107.14	3456.129032	3456.129032	3456.129032	1
EBSPTL69	AT0000A2MHM1	.025	79.475	3179	3179	3179	1
EBSPTL72	AT0000A2QPC6	.1	231.5	2315	2315	2315	1
EBSPTL73	AT0000A2R4H0	1.1	2202.5	2002.272727	2000	2025	2
EBSPTL74	AT0000A2RXF1	2.161	3653.781	1690.782508	1585	1739	7
EBSPTL75	AT0000A2SSA0	1.25	1770	1416	1416	1416	1
EBSPTL76	AT0000A2SSB8	.3	343.5	1145	1145	1145	1
EBSPTL77	AT0000A2SSC6	3.2	2739.6	856.125	856.125	856.125	1
EBSPTS63	AT0000A2SSF9	10.475	3635.794	347.092506	342.52122	357.967742	2
EBSPTS64	AT0000A2SSG7	7.901	5107.636	646.454373	645	646.511775	2
EBSPTS65	AT0000A2SSH5	2.8	2638.1	942.178571	942.178571	942.178571	1
EBUSDHTL35	AT0000A2MMU4	4.467	883.357	197.751735	171	215	3
EBUSDHTS41	AT0000A2MMX8	4.064	872.263	214.631644	210.705474	239	3
EBUSHUTL36	AT0000A2RXN5	2.37	917.95	387.320675	361	390.286385	2
EBVWTL13	AT0000A2NAG6	1	2718.2	2718.2	2701.333333	2756	3
EBVWTL14	AT0000A2QPY0	.2	404.6	2023	2023	2023	1
EBVWTL15	AT0000A2QPZ7	1.107	1450.151	1309.982836	1276.105263	1419	6
EBVWTL16	AT0000A2QQ05	20.194	13333.36	660.263445	580.698795	680.923526	8
EBVWTS11	AT0000A2QQ54	.3	479	1596.666667	1540	1630	3
EBVWTS12	AT0000A2QQ62	.111	308.025	2775	2775	2775	1
EBWTIOIL95	AT0000A2LCP7	.149	1484.11	9960.469799	9712	10301	4
EBWTIOIL96	AT0000A2N7W6	.01	86.99	8699	8699	8699	1
EBWTIOIL97	AT0000A2N7X4	.305	2176.795	7137.032787	6925	7279	7
EBWTIOTL93	AT0000A2HUE1	.025	286.66	11466.4	11466.4	11466.4	1
EBWTIOTL98	AT0000A2QPD4	.01	56.6	5660	5468	5852	2
EBWTIOTL99	AT0000A2QPE2	25.912	98400.402	3797.483868	3682.974026	4065.740506	10
EBWTIOTS76	AT0000A24TB3	12.305	40753.376	3311.936286	3029.413437	3485.1875	10
ECBKTS13	AT0000A29956	32	3392	106	102	110	2
EEUBTL27	AT0000A22KY8	.047	169.67	3610	3610	3610	1
EGOLDTL006	AT0000A2GFX4	.823	5348.342	6498.592953	5949	6849	8
EHENHTS48	AT0000A285W3	189.55	27468.008	144.911675	113.978806	257.928571	8
EMTELTLO6	AT0000A1N9E1	1.38	242.88	176	176	176	1
EOTPTL23	AT0000A1PD36	.025	264.25	10570	10570	10570	1
EWTILOIL04	AT0000A2AHH6	1.025	1415.575	1381.04878	1379.333333	1392	3
EWTIOTS74	AT0000A22LF5	.839	3865.292	4607.022646	4350	4893.395349	5
EWTIOTS75	AT0000A23U83	.021	133.38	6351.428571	6309	6390	2
Összesen		1953.262	1472600.376				529
Tőzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.03166	6014.708	3799.562855	3768	3800	6
ZWACK	HU0000074844	694	11438.498	16481.985591	16439.393939	16708.333333	5
4IG	HU0000167788	10008.14	365385.472	730.17658	696.487963	805.870492	33
AKKO	HU0000170824	2125	36694.49	431.699882	429.164109	436.3488	2
ALTEO 12,5	HU0000155726	280.5625	32688.264	1456.371753	1446.312	1470.7705	5
ANY	HU0000093257	1026.354	16005.329	1528.246825	1527.028454	1541.54	3
BIF10	HU0000167986	2.24	52.864	236	232.615385	239	5
DELTA TECH	HU0000151956	45.75558	3920.732	66.837115	65.820548	67.844676	2
DHH TRA 5	HU0000177613	16.49	1484.1	450	450	450	1
DM-KER T	HU0000176722	250	3399.653	67.99306	67.99306	67.99306	1
KULCS-SOFT	HU0000099387	2	363.912	1819.56	1819.08	1820	6
M.TELEKOM	HU0000073507	268873.1	1165739.852	433.565073	406.451327	442.3	130
MASTERPLAS	HU0000093943	3	133.778	4459.266667	4457.8	4460	3
MEGAKRÁN	HU0000178272	2891.859	28013.594	9.687054	9.648808	9.759409	4
MOL 125	HU0000153937	848028.25	16362852.417	2411.896717	2370.102273	2434.782	363
OPUS	HU0000110226	9443.175	90951.054	240.785154	235.227188	252.023609	15
OTP BANK.T	HU0000061726	471167.6	82623587.816	17535.923059	17049.263601	18016.54531	690
RICHTER	HU0000123096	298654.8	26279568.436	8799.312262	8610.746674	9087.233775	366
RÁBA	HU0000073457	18720	29941.243	1599.425374	1598.061549	1604.44425	2
WABERER'S	HU0000120720	17.1465	117601.365	2400.517759	2370.018165	2472.592593	20
Összesen		1932249.50424	127175837.577				1662
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240715	HU0000403811	4338.213	4355.132	100.389999	100.389999	100.389999	1
N240729	HU0000403837	5952.929	5966.349	100.230015	100.220004	100.240026	2
N240812	HU0000403852	1000	1000.5	100.05	100.05	100.05	1
N240821	HU0000403860	1537061.81	1539167.493	100.135457	100.120049	100.137003	11
N240826	HU0000403878	665009.367	665738.217	100.1096	100.109599	100.109604	9
N240902	HU0000403886	2754.047	2848.992	102.109992	100.01	104.209983	2
N240909	HU0000403894	134.921	140.493	104.129824	104.129824	104.129824	1
N240916	HU0000403902	225	234.158	104.070222	104.070222	104.070222	1
N240923	HU0000403910	538.175	559.594	103.979932	103.979932	103.979932	1
N240930	HU0000403928	1020	1059.678	103.89	103.89	103.89	1

N241111	HU0000404017	3000	3101.979	103.3993	103.3993	103.3993	1
N241118	HU0000404025	2075.7	2143.7	103.276003	103.276003	103.276003	1
N241202	HU0000404041	10377.359	10703.25	103.140404	103.140404	103.140404	1
N241209	HU0000404066	642.289	661.641	103.023248	103.0048	103.041697	2
N241223	HU0000404082	2264.95	2330.215	102.881521	102.881521	102.881521	1
N250106	HU0000404090	100	102.459	102.459	102.459	102.459	1
N250217	HU0000404199	417.69	426.687	102.15399	102.15399	102.15399	1
N250224	HU0000404207	625.698	638.868	102.104849	102.104849	102.104849	1
N250330	HU0000404256	6123.211	6225.671	101.673305	101.673305	101.673305	1
N250427	HU0000404314	866.246	877.644	101.315793	101.315793	101.315793	1
N250525	HU0000404355	3414.527	3448.088	100.982889	100.982889	100.982889	1
N250706	HU0000404413	1703	1710.291	100.428127	100.428127	100.428127	1
N250713	HU0000404470	210	210.782	100.372682	100.366364	100.379	2
N250720	HU0000404488	51892.5	52044.286	100.292501	100.292501	100.292501	1
N250817	HU0000404520	5196.227	5191.566	99.9103	99.9103	99.9103	1
N250824	HU0000404538	528393.868	528914.865	100.0986	100.098599	100.098602	8
N250907	HU0000404553	122.1	124.17	101.695332	101.695332	101.695332	1
N251005	HU0000404595	186.711	189.305	101.389313	101.389313	101.389313	1
N251019	HU0000404629	831.5	839.793	100.997354	100.997354	100.997354	1
N251109	HU0000404660	4578.75	4625.531	101.021698	101.021698	101.021698	1
N251130	HU0000404694	515	518.974	100.77165	100.77165	100.77165	1
N251207	HU0000404702	500	503.45	100.69	100.69	100.69	1
N251221	HU0000404728	101.75	102.285	100.525799	100.525799	100.525799	1
N260125	HU0000404850	4070	4077.521	100.184791	100.184791	100.184791	1
N260201	HU0000404868	200	200.174	100.087	100.087	100.087	1
N260222	HU0000404751	658907.713	659552.125	100.097825	100.097798	100.098029	9
N260301	HU0000404769	4741.55	4742.598	100.022102	100.022102	100.022102	1
N260419	HU0000404959	3000	3023.442	100.7814	100.7814	100.7814	1
N260510	HU0000404983	600	603.62	100.603333	100.603333	100.603333	1
N260614	HU0000405048	500	501.23	100.246	100.246	100.246	1
N260628	HU0000405063	14000	14015.68	100.112	100.112	100.112	1
N260830	HU0000405162	25930834.088	25930834.088	100	100	100	18
A211027B16	HU0000403100	9839460	10073597.774	102.3757	102.3436	102.514948	25
A220330K19	HU0000403670	519	529.432	102.010019	102.010019	102.010019	1
A220624A11	HU0000402524	32606920	34656884.593	106.203746	104.571313	106.516567	28
A220824C19	HU0000403704	42352780	42622225.646	100.597904	100	100.6873	19
A220921L19	HU0000403738	6312	6599.332	104.555005	104.55001	104.56	2
A221026B17	HU0000403266	59231050	60762508.64	102.529871	100	103.7014	37
A230215K19	HU0000403993	391	400.11	102.329923	102.329923	102.329923	1
A230531L20	HU0000404421	20744	20974.309	101.11504	101.11	101.12008	2
A230726B18	HU0000403456	1025000	1033551.229	100.831933	100.7	101.0019	5
A230823C20	HU0000404280	110065790	110631753.242	100.719626	90.84699	102.0487	75
A230928J18	HU0000403498	2878	3005.754	104.434996	104.43	104.439992	2
A231124A07	HU0000402383	42210010	48388142.216	114.668051	114.4	115.9082	66
A240221I18	HU0000403647	405	415.753	102.65	102.64	102.66	2
A240626B15	HU0000403068	36093850	37300072.51	103.288028	103	103.758069	83
A240925J19	HU0000403746	7704	8072.84	104.774967	104.759934	104.79	2
A241024C18	HU0000403571	119649790	117198799.442	102.871813	92.99709	103.812687	86
A241220K21	HU0000405238	9678440	9743825.096	100.678049	100.65	100.7	41
A250220I19	HU0000404009	978	1002.352	102.48998	102.48998	102.48998	1
A250521J20	HU0000404439	152650	154695.291	101.329998	101.3	101.350001	4
A250624B14	HU0000402748	68014280	76715237.959	112.711937	107.469368	114.1466	43
A251126C19	HU0000404058	376224710	359935371.436	95.952831	93.086665	97.579	77
A260422E20	HU0000404611	999116410	963901276.035	96.859432	86.98194	100	58
A260720I21	HU0000404900	13777946	13851646.808	100.536598	100.509999	100.560001	47
A260826F21	HU0000404934	166288840	159290712.603	96.118604	95.5	100	82
A261222D17	HU0000403340	44849740	46634165.437	104.383786	103.2	121.269311	60
A270422B20	HU0000404157	500686110	495478671.709	99.041837	98.7	99.2248	37
A271027A16	HU0000403118	67022820	71088350.791	105.974509	105.4667	107.8217	69
A281022A11	HU0000402532	51129510	68519615.889	134.0729	133.1043	136.1551	59
A290523A20	HU0000404603	151289890	146444346.168	96.950463	94.735	100.3365	106
A290822B21	HU0000404926	42810000	41910710.136	97.73288	97.55	98.0273	10
A300821A19	HU0000403696	41561740	42791257.136	102.356041	11.491302	184.045232	70
A311022A15	HU0000403001	52514800	55129191.588	106.191241	56.462927	109.9323	88
A330420A20	HU0000404744	163505540	154335338.473	94.325928	92.95	100	159
A340622A21	HU0000404892	53856860	49421539.047	91.729777	90	95.7002	51
A381027A18	HU0000403555	54651630	53978837.878	98.471303	96.6	102.3884	124
A410425A20	HU0000404165	4783880	4582053.944	95.473653	93.5	100	39
A510428G21	HU0000404991	13357960	15509964.064	115.579415	112.8642	118.2538	27
N240611	HU0000403753	6168.349	6221.992	100.865003	100.86	100.870006	2
N240617	HU0000403779	4909.598	4949.484	100.799999	100.78	100.819997	3
N240624	HU0000403787	1084.553	1092.253	100.70997	100.70997	100.70997	1
N240701	HU0000403795	1100	1106.59	100.595	100.59	100.6	2
N240708	HU0000403803	500	502.4	100.48	100.48	100.48	1
Összesen		3357861126.389	3321603471.965				1793
Összesen		3791708292.91524	3880990213.727				5057