

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.09.06 - 2021.09.10 Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRUBICON	HU0000707252	29.349	165.995	5.6559	5.6559	5.6559	1
HSZEF	HU0000701487	124.822	297.177	2.380806	2.380806	2.380806	1
HVMA	HU0000703749	4116.82	8827.799	2.144325	2.141385	2.145257	7
HVMB	HU0000717111	14653.225	14245.976	0.972208	0.971296	0.973051	5
HVMC	HU0000717129	112	112.492	1.004393	1.004393	1.004393	1
K&H ARANYK	HU0000702337	93.081	496.461	5.333645	5.333645	5.333645	1
K&H FELTÖR	HU0000707328	873.025	1985.997	2.274846	2.255866	2.274942	2
K&H INGATP	HU0000702287	976.397	3489.995	3.574361	3.574361	3.574361	1
K&H KÖTV.	HU0000702345	227.845	1774.754	7.789304	7.789304	7.789304	1
K&H RV.	HU0000702915	142.42	398.997	2.801552	2.794832	2.807989	3
K&H VÁL.2.	HU0000703418	1249.25	2999.999	2.40144	2.40144	2.40144	1
K&H VÁL.3.	HU0000703426	94.055	281.078	2.988443	2.986065	2.995491	2
K&H VÁL.4.	HU0000703434	440.712	1597.492	3.624798	3.611986	3.646446	2
K&H ÁZSIA	HU0000704432	1116.085	2954.337	2.647054	2.595975	2.650009	4
K&H ÖKO	HU0000705645	585.777	1059.279	1.808331	1.804032	1.818843	4
KHAMHUF	HU0000701982	624.276	983.496	1.575419	1.572836	1.578705	3
KHEUROPHUF	HU0000702360	390.375	635.91	1.628972	1.628972	1.628972	1
KHNAVIIND	HU0000702352	94.542	578.446	6.118402	6.104691	6.206604	2
KHNYERSHUF	HU0000708078	5419.782	4837.685	0.892598	0.891562	0.90342	4
KOLOSSZUS	HU0000722384	1578.998	1803.648	1.142274	1.142274	1.142274	1
MARKETPBON	HU0000714555	2866.473	3919.161	1.367242	1.366906	1.36868	4
MKB EUR.RV	HU0000702931	3708.52	3728.039	1.005263	1.000547	1.005678	2
MKB ING.AA	HU0000705058	8.078	14.999	1.856771	1.856771	1.856771	1
MKB NYERS	HU0000707971	5632.368	4966.509	0.88178	0.88178	0.88178	1
MKBALFA	HU0000714225	155.747	199.999	1.284127	1.284127	1.284127	1
MKBAMBICIO	HU0000712211	1010.917	1823.121	1.803433	1.79144	1.803938	2
MKBJÖVTECH	HU0000726054	181.797	199.999	1.100123	1.100123	1.100123	1
MKBPBTOP	HU0000714241	547.222	791.09	1.445647	1.445647	1.445647	1
MKBÉSZAKAM	HU0000709506	4081.4	17149.982	4.201985	4.192002	4.22607	4
OMEGA	HU0000717616	156283.564	165659.996	1.059996	1.0599	1.060403	9
ORION	HU0000720339	2208.013	2708.254	1.226557	1.225865	1.230116	4
PRIZMA	HU0000716410	144203.045	170526.343	1.182543	1.181948	1.182706	8
PRÉMIUM A	HU0000716147	9440.684	10197.009	1.080113	1.079181	1.080264	4
ROMAN A	HU0000718606	1538.254	2639.301	1.715777	1.706333	1.716465	2
SELECTION	HU0000716436	18083.548	21416.359	1.184301	1.181194	1.186664	4
SPARTAN A	HU0000722582	1954.305	1782.178	0.911924	0.911924	0.911924	1
SUPERPOSIB	HU0000718986	4380.287	5394.673	1.23158	1.228802	1.234504	6
SUPERPOSIC	HU0000718994	762.546	929.133	1.218462	1.218245	1.218496	2
SUPERPOSIT	HU0000713243	499.764	726.432	1.45355	1.450744	1.460984	3
TORONY B	HU0000722764	1000	1263.893	1.263893	1.263893	1.263893	1
ABACUS	HU0000716402	54472.418	59979.668	1.101102	1.098831	1.102652	8
ACC AHK A	HU0000719232	1030.439	1095.324	1.062968	1.062968	1.062968	1
ACC CUV A	HU0000721774	127735.534	133956.618	1.048703	1.048487	1.048969	5
ACC CVK3 A	HU0000716527	8093.344	9326.268	1.152338	1.152338	1.152338	1
ACC EKL A	HU0000716519	13791.546	15623.684	1.132845	1.132845	1.132845	2
ACC KER A	HU0000720958	357.56	449.998	1.258524	1.258524	1.258524	1
ACC.SHARP	HU0000717590	31148.653	34105.543	1.094928	1.09161	1.095945	8
AE.ALLEG 8	HU0000714134	54376.183	74963.022	1.3786	1.378278	1.378815	7
AE.ALLEG 9	HU0000714142	46660.8	64165.272	1.375143	1.37467	1.376355	8
AE.ALLEG10	HU0000714159	33115.206	46138.128	1.393261	1.391091	1.394556	10
AE.ANDAN 1	HU0000714068	13653.273	15514.307	1.136307	1.135257	1.136515	7

AE.ANDAN2	HU0000714076	30393.045	35375.544	1.163935	1.163088	1.16424	6
AE.ANDAN3	HU0000714084	47323.062	56138.085	1.186273	1.184877	1.186657	7
AE.MARAT A	HU0000714886	27415.031	33105.205	1.207557	1.20693	1.208745	10
AE.MODER 5	HU0000714100	38589.997	49701.517	1.287938	1.286938	1.288525	8
AE.MODER 6	HU0000714118	35954.536	47550.568	1.322519	1.321411	1.323114	8
AE.MODER 7	HU0000714126	41624.75	56315.588	1.352935	1.352268	1.353749	8
AE.MODER4	HU0000714092	44335.773	55722.033	1.256819	1.255674	1.257396	7
AE.ORSZ	HU0000707401	7425.834	27541.449	3.708869	3.690727	3.727492	14
AE.PANOR A	HU0000714266	24352.424	21722.285	0.891997	0.891056	0.892776	11
AE.PREM DY	HU0000716105	23982.303	29024.416	1.210243	1.210121	1.211449	6
AE.PREM EV	HU0000716113	39134.153	55619.309	1.421247	1.420024	1.423131	7
AE.PREM EX	HU0000716097	1108.452	1237.479	1.116403	1.116356	1.116441	2
AE.TÖRÖK	HU0000707419	21329.006	29019.606	1.36057	1.326228	1.37969	16
AEFELTE B	HU0000724240	24.905	25.002	1.003895	1.003895	1.003895	1
AEGCREDITA	HU0000709597	4630.872	7350.085	1.587192	1.586426	1.588632	6
AEGESG A	HU0000705272	28077.304	62297.317	2.218778	2.211244	2.235019	23
AEGLENGYB	HU0000710843	56875.618	86545.94	1.52167	1.511889	1.537443	11
AEGON BEK	HU0000702493	10133.585	55641.652	5.490816	5.472859	5.492437	5
AEGON EMMA	HU0000705256	14798.723	26425.432	1.785656	1.779522	1.789499	7
AEGON NKK	HU0000702477	33462.559	71016.612	2.122271	2.114887	2.125045	12
AEGON NKR V	HU0000702485	42549.13	94677.545	2.225135	2.218798	2.231242	11
AEGON PÉNZ	HU0000702303	316129.223	718473.496	2.272721	2.272702	2.273001	14
AEGONALFAA	HU0000703970	29499.626	88160.996	2.988546	2.987352	2.989537	39
AEGONKEURV	HU0000702501	12493.208	87916.659	7.037156	6.972845	7.069481	17
AEGONMEGAB	HU0000707195	77810.986	150973.351	1.940258	1.937419	1.944002	27
AEGONMEGAI	HU0000724638	838.071	1201.311	1.433424	1.433424	1.433424	1
AEGONMMAXA	HU0000703145	14167.48	39807.523	2.809781	2.800934	2.810955	12
AEGONMMAXI	HU0000716014	42566.512	47746.601	1.121694	1.121694	1.121694	1
AEGONPÉNZI	HU0000718135	12239.943	12293.995	1.004416	1.004382	1.004528	3
AEGONSMART	HU0000708169	40601.605	65583.368	1.61529	1.612213	1.615931	10
AEGONÓZONA	HU0000705157	145.734	242.61	1.664745	1.664622	1.664772	2
ALLIANZIND	HU0000708375	38900	75652.72	1.9448	1.9448	1.9448	6
BP.ARANY	HU0000709290	1118.815	1045.644	0.9346	0.9346	0.9346	1
CITADELLA	HU0000707948	120447.656	304429.861	2.527487	2.52135	2.533364	26
CONC.SFSDH	HU0000712799	6070.3	9144.057	1.50636	1.50636	1.50636	1
CONCITB	HU0000717137	5998.167	7383.842	1.231016	1.227854	1.232369	6
EXPEDÍCIÓ	HU0000720503	1946.856	2493.213	1.280636	1.27963	1.280739	4
H2000A	HU0000701693	2898.415	28115.954	9.700458	9.688174	9.724708	12
H3000A	HU0000715180	4986.212	7698.877	1.544033	1.539181	1.547697	13
HCOLUMBUSA	HU0000705702	82248.48	201400.471	2.448683	2.44352	2.459827	25
HFORTEHUF	HU0000716626	9565.204	11700	1.223184	1.219557	1.223415	2
HHOLD	HU0000710116	333.734	576.46	1.727304	1.725095	1.733686	6
HIMALÁJA A	HU0000722277	6105.744	4401.179	0.720826	0.720826	0.720826	1
HKEURV	HU0000706163	86969.507	161492.203	1.856883	1.854613	1.862057	11
HKONRV	HU0000711866	1950.288	3941.005	2.02073	2.02073	2.02073	1
HKOTVENY	HU0000702030	5408.159	20342.897	3.76152	3.756963	3.762026	4
HMOLTOFHUF	HU0000716584	23104.561	30032.879	1.299868	1.299868	1.299868	1
HNEMRVA	HU0000702295	41637.031	174888.791	4.200318	4.190476	4.213625	20
HPB1	HU0000704697	61121.302	134679.063	2.203472	2.202138	2.204485	11
HPB2	HU0000704705	408.615	822.397	2.012645	2.011989	2.01364	3
HPB3	HU0000704713	36980.202	90623.716	2.450601	2.448545	2.45306	10
HRESZVENYA	HU0000702022	5361.44	64279.167	11.989161	11.934491	12.033885	26
HROVKV	HU0000701685	16490.643	72300.001	4.384305	4.382949	4.384383	9
Összesen		2455989.105	4442778.291				677
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210922	HU0000523675	744210	743937.696	99.963572	99.957803	99.965708	21
D210929	HU0000523683	1478760	1477748.564	99.934513	99.9081	99.9446	7
D211006	HU0000523709	737760	737141.777	99.91805	99.9068	99.9278	6

D211013	HU0000523717	380480	380110.508	99.902185	99.8973	99.905641	4
D211020	HU0000523329	1825900	1823233.857	99.849529	99.824286	99.873	28
D211027	HU0000523725	1750000	1746993.5	99.8318	99.8234	99.8402	2
D211103	HU0000523733	412980	412276.109	99.837798	99.8183	99.8627	4
D211110	HU0000523741	100000	99845.2	99.8452	99.8452	99.8452	1
D211201	HU0000523782	80000	79797.92	99.7474	99.7474	99.7474	1
D211208	HU0000523790	27908000	27851391.05	99.785729	99.7353	99.8108	38
D211229	HU0000523436	1706390	1700560.637	99.664008	99.6191	99.7258	33
D220309	HU0000523469	20015320	19915228.589	99.419814	99.339892	99.5	6
D220504	HU0000523626	6800670	6757194.216	99.444649	99.248333	101.094974	15
D220629	HU0000523691	1300480	1288037.102	99.031644	98.969	99.1845	7
D220824	HU0000523774	40348780	39752920.242	98.597773	98.468286	99.0317	67
D210908	HU0000523659	535260	535231.602	99.99464	99.994397	99.994706	5
D210915	HU0000523667	2096190	2095719.034	99.978807	99.972	99.986803	24
Összesen		108221180	107397367.603				269
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ24NV01	HU0000653266	100000	100848.501	100.933505	100.6785	101.01852	4
Összesen		100000	100848.501				4
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220209	HU0000553136	19800	20062.231	101.324399	101.324399	101.324399	1
K220302	HU0000553029	3710	3753.272	101.168518	101.158462	101.181	3
K220511	HU0000553193	1100	1107.228	100.657091	100.657091	100.657091	1
K220202	HU0000553128	39800	40344.989	101.365901	101.3621	101.369701	2
Összesen		64410	65267.72				7
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2208/1	HU0000359385	700000	695650.9	99.3787	99.3787	99.3787	1
EXIM2029/1	HU0000360763	7520000	7453686.5	99.16688	98.7636	99.3583	39
Összesen		8220000	8149337.4				40
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.05	775.1	15502	15502	15502	1
EBBMWTL08	AT0000A2KD55	.215	223.17	1038	1038	1038	1
EBBMWTL10	AT0000A2NAE1	.047	32.477	691	691	691	1
EBBMWTL11	AT0000A2QPV6	57.25	19433.25	339.445415	320.25	355	6
EBBMWTS06	AT0000A2QQ21	.1	75.6	756	731	781	2
EBBUXTL46	AT0000A2N9U6	.5	687	1374	1374	1374	1
EBBUXTL47	AT0000A2N9V4	.243	316.476	1302.37037	1261	1307	3
EBBUXTL49	AT0000A2RXW6	2.09	2169.44	1038.009569	1004	1105	5
EBBUXTL51	AT0000A2SS68	.678	332.862	490.946903	413	517.839002	3
EBBUXTS36	AT0000A2SS76	9.34	3668.48	392.770878	352.021277	420.601563	5
EBBUXTS37	AT0000A2SS84	6.894	4723.363	685.141137	643	735.860352	5
EBCBKTL19	AT0000A2EGZ2	1.5	190.5	127	127	127	1
EBCBKTL20	AT0000A2HA61	.5	54	108	108	108	1
EBCBKTL21	AT0000A2HUN2	5.105	480.875	94.196866	87	94.978284	2
EBCBKTL22	AT0000A2HUP7	8.35	616.9	73.88024	71	78.75	5
EBCBKTL24	AT0000A2QPW4	68.011	3898.402	57.320169	48	59.553633	8
EBDAITL14	AT0000A2NAF8	1.65	1286.35	779.606061	755	804	3
EBDAITL15	AT0000A2QPX2	3.44	1434.465	416.99564	362	444.195122	5
EBDAX03	AT0000A2AHE3	.075	418.275	5577	5577	5577	1
EBDAXTL110	AT0000A2HA20	.02	349.12	17456	17456	17456	1
EBDAXTL116	AT0000A2N803	.05	520.17	10403.4	10279	10536	4
EBDAXTL117	AT0000A2QPR4	.093	747.997	8042.978495	7759	8450	4
EBDAXTL118	AT0000A2QPS2	1.163	7308.97	6284.582975	6170.943885	6942	6
EBDAXTL119	AT0000A2R4D9	10.037	48294.588	4811.655674	4390.772485	5199.2	10
EBDAXTL120	AT0000A2SSK9	27.654	80430.912	2908.472988	2648.075327	3497.425364	10
EBDAXTS95	AT0000A2R4E7	30.457	87658.023	2878.091178	2367.709377	3162.05995	10
EBDAXTS96	AT0000A2RXY2	11.927	58199.608	4879.651882	4035.614391	5043.296129	9
EBDAXTS97	AT0000A2SSL7	.388	2422.776	6244.268041	5901.333333	6784.25	6

EBEBTS35	AT0000A2ADW4	36.899	35255.403	955.456869	833.964824	1118.167866	6
EBEUBTL28	AT0000A25NV1	.032	54.784	1712	1712	1712	1
EBEUHUTL46	AT0000A2RXM7	36.203	7228.343	199.661437	181.299625	212.1549	5
EBEURBUS37	AT0000A2SSJ1	.02	55.98	2799	2799	2799	1
EBEURHTS60	AT0000A2MMV2	1.32	460.64	348.969697	348.645161	354	2
EBEURHTS61	AT0000A2SSN3	.3	52.5	175	175	175	1
EBEURHUF44	AT0000A2MH00	75.342	4623.606	61.368241	55.942576	67.751703	5
EBEURHUF59	AT0000A2MH34	4.505	1123.41	249.369589	230	266	6
EBEURUSD29	AT0000A2MH67	10.89	1537.57	141.191001	134.529412	147	5
EBEURUSD34	AT0000A2MH42	12.172	2153.534	176.925238	165.997506	186	6
EBEURUTL36	AT0000A2SSM5	2.4	805.2	335.5	329	342	2
EBGLDTS013	AT0000A2K9S3	3.32	2312.88	696.650602	642	767.661499	5
EBGOLD03	AT0000A2AHF0	.396	2018.83	5098.055556	5097.5	5115	5
EBGOLDTL03	AT0000A23FY6	.08	1529.76	19122	19122	19122	1
EBGOLDTS11	AT0000A2HTN4	.005	46.91	9382	9382	9382	1
EBGOLTL004	AT0000A25P62	.05	615.51	12310.2	12310.2	12310.2	1
EBGOLTL005	AT0000A29816	.082	782.12	9538.04878	9195.25	10010.789474	4
EBHENHTL62	AT0000A2SSD4	2	1226	613	567	659	2
EBHENHTL63	AT0000A2SSE2	186.635	82703.81	443.131299	400.888889	486.375367	9
EBHHTS43	AT0000A24YQ1	142.7	69475.63	486.864961	413	520.958333	5
EBHHTS44	AT0000A250G0	.01	6.57	657	657	657	1
EBHHTS45	AT0000A250H8	.365	273.565	749.493151	725.047619	800	4
EBHHTS46	AT0000A25NX7	64.951	12665.378	194.998968	156.024304	241.236486	8
EBHHTS47	AT0000A25NY5	21.73	7264.19	334.293143	286.434066	385	8
EBMOLTL15	AT0000A194E5	.4	498.8	1247	1247	1247	1
EBMOLTL17	AT0000A1DWD0	.07	70.14	1002	1002	1002	1
EBMOLTL41	AT0000A2HUK8	.001	1.104	1104	1104	1104	1
EBMOLTL45	AT0000A2LCU7	1.6	1465.8	916.125	915	917	2
EBMOLTL46	AT0000A2LCV5	1.149	924.705	804.791123	800	812	4
EBMOLTL47	AT0000A2LCW3	2.441	1684.364	690.030315	677	713	4
EBMOLTL48	AT0000A2NA63	24.052	14426.841	599.818768	579.977762	617	8
EBMOLTL52	AT0000A2RXP0	25.865	12992.88	502.334429	496	518	4
EBMOLTL53	AT0000A2RXQ8	62.914	24765.792	393.645166	375.766467	419	10
EBMOLTL54	AT0000A2SRT2	60.256	18143.832	301.112454	290	316.24	8
EBMOLTS20	AT0000A257K7	.015	11.34	756	756	756	1
EBMOLTS23	AT0000A2CQ84	.05	26.55	531	531	531	1
EBMOLTS27	AT0000A2EFM2	1.756	594.834	338.743736	322	340.307597	2
EBMTELT05	AT0000A17J03	.501	115.23	230	230	230	1
EBNHUBTL60	AT0000A2MHP4	1.27	1014.14	798.535433	797	800	2
EBNHUBTL61	AT0000A2MHQ2	199.066	141813.337	712.393563	697.928997	807	8
EBOPUSTL06	AT0000A2EFG4	1.1	205.82	187.109091	179	189.372093	2
EBOPUSTL07	AT0000A2EMD7	15.458	2019.131	130.620455	122	148.21696	5
EBOPUSTL10	AT0000A2N9W2	11.19	859.42	76.802502	68	86	4
EBOPUSTL12	AT0000A2SRU0	11.7	1332	113.846154	100	120	3
EBOTPTL50	AT0000A2GH99	.528	5070.246	9602.738636	9538.72549	9709	4
EBOTPTL58	AT0000A2LCX1	.274	2512.202	9168.620438	9005.5	9174	3
EBOTPTL60	AT0000A2LCZ6	.399	3170.586	7946.330827	7636	8155.916667	3
EBOTPTL61	AT0000A2LD05	.149	1053.927	7073.33557	6886	7359.101695	2
EBOTPTL62	AT0000A2LD13	.034	239.972	7058	7058	7058	1
EBOTPTL63	AT0000A2LD21	2.948	19076.109	6470.864654	5948	6537	4
EBOTPTL64	AT0000A2NAA9	15.094	90834.922	6017.948986	5944.053856	6104.621974	5
EBOTPTL67	AT0000A2R XR6	1.091	5951.688	5455.259395	5038	5609.5	6
EBOTPTL68	AT0000A2R XS4	.046	219.812	4778.521739	4464	5074	4
EBOTPTL69	AT0000A2R XT2	1.649	7357.332	4461.693147	3936.118421	4590.116212	7
EBOTPTL70	AT0000A2R XU0	40.628	157552.457	3877.927956	3421.667518	4125.416242	9
EBOTPTL71	AT0000A2SRV8	.03	104.37	3479	3479	3479	1
EBOTPTL72	AT0000A2SRW6	3.704	10986.688	2966.168467	2565	3261.607889	7

EBOTPTL73	AT0000A2SRX4	4.331	11045.584	2550.354191	2075	2746.231132	8
EBOTPTL74	AT0000A2SRY2	31.679	61291.842	1934.778307	1501.945289	2214.331263	10
EBOTPTS50	AT0000A2SS27	30.837	19025.208	616.960405	355.593522	1079.503192	10
EBOTPTS51	AT0000A2SS35	34.056	54690.348	1605.894644	1350.333333	2141.959087	9
EBRCHTL18	AT0000A2BKT3	.011	43.153	3923	3923	3923	1
EBRCHTL23	AT0000A2GHC4	1.32	4084.205	3094.094697	3002.623077	3286	3
EBRCHTL28	AT0000A2N9Y8	3.411	7685.824	2253.246555	2119.462428	2347.728814	6
EBRCHTL29	AT0000A2QPN3	8.006	12549.563	1567.519735	1527.859213	1838	8
EBRCHTL31	AT0000A2SRZ9	2.95	3147.635	1066.994915	1033.86	1294	3
EBRCHTL32	AT0000A2SS01	7.261	4538.984	625.118303	517.166667	782.647343	4
EBRCHTS21	AT0000A2NA06	6.762	6940.554	1026.405501	890.762565	1189	7
EBRCHTS23	AT0000A2SS43	.3	380.1	1267	1267	1267	1
EBSILTS010	AT0000A2JB43	.82	1948.18	2375.829268	2266	2488	4
EBSILTS011	AT0000A2JB50	.872	2544.161	2917.615826	2799	3030	5
EBSILVER03	AT0000A2AHG8	8.028	5447.427	678.553438	670	679	4
EBSILVTL01	AT0000A2K9Q7	118.144	85566.251	724.253885	612.988445	898	9
EBSILVTL12	AT0000A2H9S8	.115	267.075	2322.391304	2189	2349.444444	3
EBSILVTL13	AT0000A2HTK0	.1	176.16	1761.6	1672	1800	2
EBSILVTL14	AT0000A2HTL8	9.069	9563.919	1054.57261	989	1202	9
EBSILVTS14	AT0000A2QPK9	.88	1503.765	1708.823864	1642.473684	1868	5
EBSPTL56	AT0000A2EGQ1	.01	74.72	7472	7472	7472	1
EBSPTL57	AT0000A2EGR9	.013	89.427	6879	6879	6879	1
EBSPTL69	AT0000A2MHM1	.009	28.38	3153.333333	3148	3160	2
EBSPTL70	AT0000A2N7U0	.031	86.738	2798	2798	2798	1
EBSPTL71	AT0000A2QPB8	.038	98.382	2589	2589	2589	1
EBSPTL73	AT0000A2R4H0	.13	254.64	1958.769231	1904	2016	3
EBSPTL74	AT0000A2RXF1	2.235	3868.54	1730.89038	1686.75	1740.075949	4
EBSPTL75	AT0000A2SSA0	1.07	1505.21	1406.738318	1406.738318	1406.738318	1
EBSPTL76	AT0000A2SSB8	.138	157.572	1141.826087	1119	1156	3
EBSPTL77	AT0000A2SSC6	11.614	9351.702	805.209402	725.277778	842.562753	5
EBSPTS63	AT0000A2SSF9	60.219	19313.269	320.717199	293	355.621733	7
EBSPTS64	AT0000A2SSG7	51.738	36060.529	696.983436	589	725.785176	10
EBSPTS65	AT0000A2SSH5	17.413	16583.331	952.353472	900.207965	1002.083333	8
EBUSDHTL35	AT0000A2MMU4	2.38	405.9	170.546218	169	170.957447	2
EBUSHUTL36	AT0000A2RXN5	1.15	415.75	361.521739	361	365	2
EBVWTL10	AT0000A2HA87	.04	119.32	2983	2983	2983	1
EBVWTL11	AT0000A2HA95	.076	298.3	3925	3925	3925	1
EBVWTL13	AT0000A2NAG6	3.82	9916.18	2595.858639	2553.612903	2796	4
EBVWTL14	AT0000A2QPY0	.138	285.621	2069.717391	2042	2127	2
EBVWTL15	AT0000A2QPZ7	3.362	4410.077	1311.742118	1081	1357	4
EBVWTL16	AT0000A2QQ05	36.525	18752.465	513.414511	414.015112	722.340426	7
EBVWTS11	AT0000A2QQ54	.3	487	1623.333333	1561	1748	2
EBVWTS12	AT0000A2QQ62	.111	312.687	2817	2817	2817	1
EBWTIOIL95	AT0000A2LCP7	.128	1297.688	10138.1875	10030	10496	4
EBWTIOIL97	AT0000A2N7X4	.24	1761.59	7339.958333	7156	7386	3
EBWTIOTL92	AT0000A2H9V2	.047	622.291	13240.234043	12902	13501	3
EBWTIOTL93	AT0000A2HUE1	.006	71.526	11921	11921	11921	1
EBWTIOTL98	AT0000A2QPD4	.718	4415.418	6149.607242	5831	6190.824561	4
EBWTIOTL99	AT0000A2QPE2	4.805	20142.631	4192.014776	3845.714286	4395.641509	10
EBWTIOTS76	AT0000A24TB3	11.258	32507.339	2887.48792	2672.669725	3138.975967	10
ECBKTS13	AT0000A29956	.1	10.1	101	101	101	1
EGOLDTL006	AT0000A2GFX4	2.601	16912.749	6502.402537	5858.682927	7004.04878	9
EHENHTS48	AT0000A285W3	526.081	33685.982	64.03193	37.337596	97.443714	10
EMTELTL06	AT0000A1N9E1	43.088	7590.088	176.153175	175	177	4
ESILVTL011	AT0000A2GFZ9	.06	173.7	2895	2895	2895	1
EWTIOTL04	AT0000A2AHH6	8.875	12422.055	1399.668169	1397.012195	1409	5
EWTIOTS74	AT0000A22LF5	.433	1828.82	4223.602771	3985	4488.285714	5
EWTIOTS75	AT0000A23U83	.358	2176.639	6079.997207	5863	6390.26087	4

Összesen		2397.972	1639051.937				599
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.0001	18.609	3721.8	3721.8	3721.8	1
ZWACK	HU0000074844	565	9327.21	16508.336283	16432.960894	16600	5
4IG	HU0000167788	12651.5	647513.377	1023.615187	780	1362.338144	41
AKKO	HU0000170824	.025	.43	430	430	430	1
ALTEO 12,5	HU0000155726	83.1875	9306.4	1398.407213	1398.230119	1440.642857	3
ANY	HU0000093257	158.368	2495.007	1543.939975	1533.84	1560.355	4
APPENINN	HU0000102132	2910	8592.839	295.286564	291.374045	309.535	5
AUTOWALLIS	HU0000164504	4868.925	41906.359	107.586272	106.55856	110.132	7
BIF10	HU0000167986	11.64	296.795	254.978522	254.154589	257.867647	9
DELTA TECH	HU0000151956	283.88958	26774.666	73.564657	66.399205	80.959456	18
DHH TRA 5	HU0000177613	146.55	13189.5	450	450	450	1
EHEPT40	HU0000166970	34.4	1621.535	1885.505814	1885.081395	1885.930233	2
M.TELEKOM	HU0000073507	106071.2	463095.909	436.589677	419.985185	440.4	105
MASTERPLAS	HU0000093943	3244.9	152540.389	4700.92727	4547.725	4800	17
MEGAKRÁN	HU0000178272	1000	9086.615	9.086615	9.086615	9.086615	2
MOL 125	HU0000153937	342680.375	6584380.178	2401.793573	2366.273171	2429.411765	289
OPUS	HU0000110226	2829.6	29309.866	258.95768	241.427367	274.122785	28
OTP BANK.T	HU0000061726	319505.1	58136343.045	18195.748063	17663.853068	19620	532
PANNERGY	HU0000089867	563.46	24662.227	875.385191	841.786625	909.272727	9
RICHTER	HU0000123096	145943.5	12821190.804	8785.037226	8604.8184	8923.915	293
RÁBA	HU0000073457	9788	15468.999	1580.404475	1568.116	1588.728118	5
SET GROUP	HU0000170246	.38	.779	41	41	41	1
TAKJELZ_A	HU0000078175	3.9	22.55	578.205128	578.205128	578.205128	1
WABERER'S	HU0000120720	11.3631	85045.027	2619.510472	2579.01715	2701.216667	19
Összesen		953355.26328	79082189.115				1398
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A410425A20	HU0000404165	15108010	14154609.224	92.279006	56.760433	95.978	27
A510428G21	HU0000404991	15465760	17602386.97	112.688824	108.404167	115.8493	40
N240611	HU0000403753	280	282.688	100.96	100.96	100.96	1
N240617	HU0000403779	3201.404	3228.936	100.859998	100.859998	100.859998	1
N240624	HU0000403787	7750.89	7811.397	100.782504	100.76	100.799994	4
N240701	HU0000403795	10845.532	10921.126	100.685024	100.670046	100.700002	2
N240708	HU0000403803	545.613	547.369	100.32184	100.32184	100.32184	1
N240715	HU0000403811	27.114	27.175	100.224976	100.224976	100.224976	1
N240729	HU0000403837	2104.033	2105.041	100.047908	100.047908	100.047908	1
N240821	HU0000403860	1084.553	1084.228	99.970034	99.970034	99.970034	1
N240902	HU0000403886	2493821.215	2496539.385	100.037876	99.609834	100.109601	11
N240909	HU0000403894	727	727.073	100.010041	100.010041	100.010041	1
N240916	HU0000403902	1037.85	1080.921	104.150022	104.150022	104.150022	1
N241014	HU0000403951	2500	2594.5	103.78	103.78	103.78	1
N241021	HU0000403969	175	181.115	103.494286	103.494286	103.494286	1
N241125	HU0000404033	110	113.59	103.263636	103.263636	103.263636	1
N241202	HU0000404041	1038.637	1071.805	103.106931	102.928991	103.20213	3
N241209	HU0000404066	4637.85	4783.369	103.134245	103.128101	103.140389	2
N241223	HU0000404082	1059.304	1090.415	102.936932	102.930755	102.94311	2
N250120	HU0000404116	726.495	745.548	102.622592	102.622592	102.622592	1
N250127	HU0000404124	500	512.682	102.5364	102.5364	102.5364	1
N250224	HU0000404207	1608.668	1643.518	102.166389	102.166389	102.166389	1
N250420	HU0000404306	2003.05	2027.607	101.22598	101.22598	101.22598	1
N250504	HU0000404322	788.766	796.978	101.04112	101.04112	101.04112	1
N250602	HU0000404363	250	252.426	100.9704	100.9704	100.9704	1
N250615	HU0000404389	72.649	73.065	100.572616	100.572616	100.572616	1
N250622	HU0000404397	5708.071	5748.69	100.711606	100.711606	100.711606	1
N250629	HU0000404405	1000	1006.13	100.613	100.613	100.613	1
N250810	HU0000404512	5666.661	5672.753	100.107506	100.107506	100.107506	1
N250824	HU0000404538	200	199.821	99.9105	99.9105	99.9105	1
N250831	HU0000404546	924140.654	925051.82	100.095847	100.073822	100.098601	9

N250928	HU0000404587	301.75	306.354	101.532896	101.511	101.554791	2
N251005	HU0000404595	700	710.032	101.433143	101.433143	101.433143	1
N251109	HU0000404660	1017.5	1028.338	101.06516	101.06516	101.06516	1
N251221	HU0000404728	305	306.838	100.602623	100.602623	100.602623	1
N260111	HU0000404835	264.55	265.585	100.39123	100.39123	100.39123	1
N260118	HU0000404843	1510	1514.924	100.326093	100.326093	100.326093	1
N260301	HU0000404769	526154.034	526619.154	100.0884	100.088398	100.088401	8
N260419	HU0000404959	1400.1	1415.879	101.126991	101.126991	101.126991	1
N260517	HU0000405006	945.587	953.295	100.815155	100.815155	100.815155	1
N260906	HU0000405170	25475845.999	25475845.999	100	100	100	16
A211027B16	HU0000403100	26246680	26863051.566	102.354049	102.3243	102.416924	20
A220330K19	HU0000403670	3048	3112.244	102.085072	102.060145	102.11	2
A220624A11	HU0000402524	74203000	78718893.668	105.891647	100	106.51346	49
A220729I17	HU0000403308	2780	2797.236	100.62	100.62	100.62	1
A220824C19	HU0000403704	22840620	22966847.413	100.398568	100.171	100.698546	43
A220921L19	HU0000403738	1496	1564.816	104.6	104.6	104.6	1
A221026B17	HU0000403266	58008680	59312555.634	101.396727	84.76085	103.1781	40
A221122J17	HU0000403357	1548	1614.814	104.304949	104.289899	104.32	2
A230215K19	HU0000403993	10389	10641.553	102.420023	102.390066	102.44	4
A230322I17	HU0000403399	1981	2025.573	102.250025	102.250025	102.250025	1
A230531L20	HU0000404421	26457	26764.681	101.178003	101.15	101.2	5
A230726B18	HU0000403456	5575890	5618025.936	100.782649	100.6798	100.9248	17
A230823C20	HU0000404280	258375500	260030864.846	100.579726	82.075434	101.957012	106
A230928J18	HU0000403498	27334	28577.683	104.536663	104.50999	104.56	3
A231124A07	HU0000402383	23533430	26947789.132	114.565082	114.411917	115.7632	29
A240221I18	HU0000403647	10514	10801.797	102.716666	102.7	102.739998	3
A240626B15	HU0000403068	79340220	81760230.624	103.076832	100	103.330844	122
A240925J19	HU0000403746	3688	3867.998	104.884994	104.879988	104.89	2
A241024C18	HU0000403571	118373520	121190601.546	103.005447	100	103.414074	92
A241220K21	HU0000405238	4786231	4822214.203	100.753686	100.729998	100.780002	38
A250220I19	HU0000404009	1982	2033.136	102.58002	102.58002	102.58002	1
A250521J20	HU0000404439	11361	11521.531	101.403334	101.39	101.420002	3
A250624B14	HU0000402748	60606840	68313712.346	112.782844	112.4115	114.3207	48
A251126C19	HU0000404058	298347090	284372911.479	96.190732	85.98384	138.621172	89
A260422E20	HU0000404611	471658640	450459798.457	96.353407	86.997162	100	50
A260720I21	HU0000404900	12558009	12636890.192	100.623399	100.6	100.650026	50
A260826F21	HU0000404934	114651950	109597921.677	95.552953	92.111713	97.6634	74
A261222D17	HU0000403340	60357920	62337656.65	103.36651	97.68793	106.987437	78
A270422B20	HU0000404157	477248870	471352129.916	98.767359	98.45	99.0778	23
A271027A16	HU0000403118	62121340	65547863.797	105.440508	104.906301	107.8217	85
A281022A11	HU0000402532	56613650	75310427.778	133.086463	132.0644	136.1551	52
A290523A20	HU0000404603	150127240	143433484.501	96.161381	93.9873	100	75
A290822B21	HU0000404926	54525310	53258537.784	97.707898	97.5	97.9156	63
A300821A19	HU0000403696	36402680	37227741.801	101.101053	62.006417	105.8049	58
A311022A15	HU0000403001	39505110	41871109.928	105.953198	75.581339	109.7846	77
A330420A20	HU0000404744	103289460	96509497.475	93.539995	92.4798	96.0182	75
A340622A21	HU0000404892	37726320	34169150.559	90.573987	89.5	93.8432	67
A381027A18	HU0000403555	19070840	18638846.384	97.545602	96	101.0229	47
Összesen		2786253443.529	2774617962.117				1750
Összesen		2906270775.86928	2975494802.684				4744