

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.09.21 - 2020.09.25							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201021	HU0000522818	66466120	66446878.523	99.969575	99.948704	99.9783	42
D201028	HU0000523204	5600	5598.365	99.970804	99.970804	99.970804	1
D201104	HU0000523212	153700	153645.986	99.964886	99.9642	99.965799	7
D201118	HU0000523238	136620	136575.599	99.96685	99.961095	99.969208	6
D201125	HU0000523246	301120	300962.328	99.9479	99.9459	99.949199	7
D201202	HU0000523261	19890	19877.708	99.916402	99.8641	99.943405	3
D201223	HU0000522925	29986030	29962215.45	99.919569	99.8724	99.9242	96
D210224	HU0000522990	22238680	22194276.308	99.801552	99.784423	99.8281	25
D210421	HU0000523071	3663530	3653451.772	99.722239	99.6545	99.7369	18
D210630	HU0000523170	2135570	2126887.343	99.599112	99.4988	99.6512	14
D210825	HU0000523253	35087330	34906261.765	99.465257	99.3436	99.517	51
D200930	HU0000523162	950000	949906.8	99.9895	99.9844	99.993	3
D201014	HU0000523196	792400	792202.382	99.97476	99.9714	99.978905	22
Összesen		161936590	161648740.329				295
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	2294000	2294000	100	100	100	1
OJB2025/II	HU0000653324	1000000	1031136	103.1136	103.1136	103.1136	2
TJ24NF02	HU0000653233	2000000	2185698	109.2849	109.2679	109.3019	2
OJB2024/A	HU0000653167	613000	612387	99.9	99.9	99.9	1
OJB2027/I	HU0000653357	3000000	2979587	99.319567	99.1491	99.4085	6
Összesen		8907000	9102808				12
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K201008	HU0000552377	299650	308220.889	102.860298	102.860267	102.860333	7
K201015	HU0000552385	334140	343504.941	102.802697	102.802682	102.802703	6
K201022	HU0000552393	378370	388757.013	102.7452	102.745198	102.745202	7
K201029	HU0000552401	337310	346375.881	102.687707	102.687679	102.687778	8
K201105	HU0000552419	503140	516373.085	102.630098	102.630078	102.630133	8
K201112	HU0000552427	233470	238475.131	102.14386	102.1438	102.144	7
K201119	HU0000552435	264380	269921.14	102.095859	102.095625	102.095926	6
K201126	HU0000552443	335500	342370.704	102.047896	102.047882	102.047901	5
K201203	HU0000552450	325180	331683.6	102	102	102	7
K201210	HU0000552468	446590	455307.884	101.95211	101.952099	101.952124	5
K201217	HU0000552476	482680	491867.524	101.893871	101.832494	101.904107	7
K201230	HU0000552484	328190	334146.976	101.8151	101.815084	101.815118	7
K210107	HU0000552492	392330	399236.185	101.760286	101.760204	101.760309	6
K210114	HU0000552500	391410	398112.113	101.712307	101.712292	101.712353	6
K210121	HU0000552518	343480	349196.204	101.650379	101.566377	101.664406	7
K210128	HU0000552534	420500	427296.962	101.616413	101.616398	101.616481	6
K210204	HU0000552526	247610	251492.998	101.551567	101.467895	101.568507	6
K210211	HU0000552575	309270	313972.451	101.520509	101.5205	101.52053	5
K210218	HU0000552542	258040	261839.897	101.472599	101.472593	101.472606	4
K210225	HU0000552559	277380	281331.834	101.424759	101.424699	101.425	6
K210303	HU0000552567	236500	239772.214	101.383599	101.383591	101.383603	6
K210310	HU0000552583	458810	464921.284	101.314866	101.211297	101.3356	6
K210317	HU0000552591	401030	406194.064	101.287724	101.287696	101.2878	4
K210324	HU0000552609	244140	247166.603	101.239697	101.239689	101.239706	4
K210331	HU0000552617	392980	397663.536	101.19185	101.191799	101.192	4
K210407	HU0000552625	448070	453195.025	101.143812	101.143796	101.143857	5
K210415	HU0000552633	262220	265072.357	101.066799	100.933478	101.089118	7
K210421	HU0000552641	259760	262482.025	101.047901	101.0479	101.047901	2

K210428	HU0000552658	412260	416382.6	101	101	101	5
K210505	HU0000552666	320130	323177.958	100.952111	100.9521	100.952133	5
K210512	HU0000552674	456910	461016.106	100.625415	100.154098	100.904102	8
K210519	HU0000552682	515440	519840.036	100.831718	100.709297	100.856209	6
K210526	HU0000552690	423410	426832	100.808244	100.8082	100.808421	5
K210603	HU0000552708	408030	411103.404	100.717805	100.575385	100.753429	5
K210609	HU0000552716	475290	478675.491	100.712298	100.712286	100.712302	5
K210616	HU0000552724	832090	837618.406	100.664406	100.6644	100.664426	4
K210623	HU0000552732	619400	623217.981	100.616393	100.616333	100.616422	7
K210630	HU0000552740	562820	566019.633	100.568572	100.568421	100.569	6
K210707	HU0000552757	634130	637430.281	100.468162	100.154	100.5206	7
K210714	HU0000552765	972120	976714.239	100.472599	100.472597	100.4726	4
K210721	HU0000552773	658710	661507.541	100.424691	100.424667	100.4247	4
K210728	HU0000552781	657910	660388.347	100.376708	100.376692	100.376724	4
K210804	HU0000552799	765090	767592.927	100.220903	99.897211	100.328801	4
K210811	HU0000552807	901030	903560.092	100.280855	100.2808	100.280909	2
K210818	HU0000552815	732040	733744.922	100.232922	100.2329	100.233	5
K210825	HU0000552823	347290	347932.14	100.184888	100.184839	100.184911	4
K210901	HU0000552831	631620	632485.319	100.137	100.137	100.137	3
K210908	HU0000552849	187900	188067.231	100.089001	100.089	100.089004	4
K210915	HU0000552856	50200	50220.632	100.040935	100.040769	100.0411	2
K200924	HU0000552351	395360	407123.148	102.975319	102.9753	102.9754	6
K201001	HU0000552369	387530	398840.139	102.922397	102.9175	102.9457	6
Összesen		21958840	22215441.093				275
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2208/1	HU0000359385	25000	24820.95	99.2838	99.2838	99.2838	1
MOL 2029	HU0000359120	6000000	5497794.041	91.629901	91.6299	91.629901	2
MOL 2030	HU0000359963	51900000	47489181.5	86.28403	83.7926	104.8389	10
PROG2030	HU0000359906	18200000	18958516	104.16626	104.1635	104.1704	5
STELIUS	HU0000359955	3000000	3010620	100.354	100.354	100.354	3
IIB2022/I	HU0000358825	500000	507046.5	101.4093	101.4093	101.4093	1
AX 2030	HU0000359930	16000000	16206270.5	96.6101	93.5199	108.4786	7
NT2027	HU0000359922	150000	158064.6	105.3764	105.3764	105.3764	1
Összesen		95775000	91852314.091				30
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	1644.275	104220.806	792.300604	779.375962	810.416	11
ANY	HU0000093257	250.39	2959.089	1158.156164	1158.156008	1158.15636	2
APPENINN	HU0000102132	10367.3	33867.898	326.680023	315.142857	333.85648	9
AUTOWALLIS	HU0000164504	2531.275	16968.207	83.792787	80.166189	85.508833	10
BIF10	HU0000167986	2966.59	73046.434	246.230298	229.596544	260.128728	26
CIG_33	HU0000170162	3266.835	27242.619	275.191868	269.488333	294.764	10
CYBERG	HU0000160122	1632	22049.626	1351.080025	1351.08	1351.080065	3
DELTA TECH	HU0000151956	14.5314	1488.373	79.891197	78.990372	82.423077	4
GSPARK_T_A	HU0000083696	.4631	75177.52	3246.707838	3154.1494	3338.037826	15
M.TELEKOM	HU0000073507	408447.1	1501742.234	367.671171	362.564364	370.295981	126
MASTERPLAS	HU0000093943	6586.6	45021.849	683.537015	679.477663	697.887026	8
MEGAKRÁN	HU0000178272	265.7	1173.805	4.417783	4.0036	4.60414	5
MOL 125	HU0000153937	1450429.375	18838034.426	1623.487737	1578.966507	1668.397669	410
NUTEX E	HU0000106448	64.8	64.768	23.988148	23.988148	23.988148	1
OPUS	HU0000110226	7553.45	71678.695	237.238265	227.111842	242.126316	42
OTP BANK.T	HU0000061726	672019.8	64299316.697	9568.068783	5610.187391	10713.114319	627
OTT-ONE	HU0000149679	2.25	8.9	71.2	71.2	71.2	1
PANNERGY	HU0000089867	200.52	6792.24	677.462597	663.65	696.333333	4
RICHTER	HU0000123096	561721.8	37041199.675	6594.225055	6279.921646	6962.910442	505
RÁBA	HU0000073457	3156	2515.692	797.114068	795.6	797.122449	3
TAKJELZ_A	HU0000078175	147.3	617.448	419.177189	419.177189	419.177189	1
WABERER'S	HU0000120720	5.43865	18515.059	1191.521913	1153.72	1240.711806	9
4IG	HU0000167788	1686.28	50350.75	597.18137	573.821706	614.747232	18
AKKO	HU0000170824	1146.525	19086.894	416.190096	405.183267	425.340044	13

Összesen		3136106.59815	122253139.704				1863
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200923C17	HU0000403258	19810	20007.506	100.997002	100.997002	100.997002	1
A201022H18	HU0000403621	46509.199	47758.366	102.621502	101.999987	102.745902	6
A201112A04	HU0000402235	20662690	22195867.717	107.42572	107.402	107.4477	10
A210122H19	HU0000403654	165897.914	169477.659	102.1578	102.157796	102.157802	6
A210421C18	HU0000403464	10469540	10490824.714	100.200509	100.09	100.248797	33
A210422H19	HU0000403712	41995.692	42564.061	101.353391	101.353372	101.353402	3
A210526J17	HU0000403381	56999	57855.867	101.50331	101.503299	101.503321	6
A210623A15	HU0000402995	98105980	98002722.918	99.997203	99.8518	100.245	8
A210826K18	HU0000403480	1066800	1070230.927	100.3293	100.319999	100.369998	10
A211020I16	HU0000403217	91697	96808.223	105.587589	105.570599	105.640007	7
A211027B16	HU0000403100	11506190	12014066.899	104.463993	104.2314	105.2968	20
A220330K19	HU0000403670	601936	615791.777	102.309821	102.3014	102.339996	9
A220624A11	HU0000402524	23529360	26568059.08	112.92699	112.6586	112.980609	13
A220729I17	HU0000403308	64596	65135.958	100.835909	100.835899	100.83594	5
A220824C19	HU0000403704	23634030	23972856.489	101.364732	100	101.5648	30
A220921L19	HU0000403738	504380	504380	100	100	100	10
A221026B17	HU0000403266	8562500	8841445.518	103.117939	100	103.3881	18
A221122J17	HU0000403357	76710	79769.924	103.99581	103.986897	104.039993	6
A230215K19	HU0000403993	440372	451967.441	102.641972	102.632792	102.670006	7
A230322I17	HU0000403399	38879	39834.14	102.456693	102.456667	102.45671	4
A230531L20	HU0000404421	3474799	3539661.011	101.865969	101.839998	101.890034	45
A230726B18	HU0000403456	943000	936877.319	99.363375	99.3068	99.3818	6
A230823C20	HU0000404280	123840460	125017754.066	100.900069	100	102.063	79
A230928J18	HU0000403498	581744	605681.793	103.712789	100	104.15	10
A231124A07	HU0000402383	9182880	11025235.349	119.701446	119.1664	121.3778	29
A240221I18	HU0000403647	223812	230460.168	102.981999	102.967999	103.019989	10
A240626B15	HU0000403068	136664770	146749688.021	106.842925	106.549897	107.4664	35
A240925J19	HU0000403746	681771	712093.968	103.956177	100	104.450803	9
A241024C18	HU0000403571	10905030	11656606.565	106.888122	104.18	108.6426	27
A250220I19	HU0000404009	388903	399817.953	102.806622	102.806433	102.807	9
A250521J20	HU0000404439	8063895	8226897.475	102.032207	102.009999	102.060001	49
A250624B14	HU0000402748	57381320	69002436.576	119.893852	100	122.351702	65
A251126C19	HU0000404058	418719150	416155360.009	98.569255	97.5232	100.2534	99
A260422E20	HU0000404611	182114120	180307747.16	98.958965	98	100.9414	108
A261222D17	HU0000403340	23329690	24974365.622	107.666218	100	109.9737	34
A270422B20	HU0000404157	117335000	113434295.683	96.554917	96.363308	97.073	62
A271027A16	HU0000403118	61639400	67942544.203	110.354712	109.4129	112.6347	52
A281022A11	HU0000402532	20374670	28874779.773	141.621247	140.983388	144.4717	49
A290523A20	HU0000404603	22577160	22249375.408	98.424569	97.636889	100.3195	44
A300821A19	HU0000403696	51198930	54238428.636	106.312392	100	109.4917	75
A311022A15	HU0000403001	235360750	261066349.101	111.147546	105.37552	114.3355	248
A381027A18	HU0000403555	16850510	18055808.615	106.955007	103.838	113.519253	36
A410425A20	HU0000404165	7646210	8015144.675	103.460603	101.777794	105.7919	43
N240611	HU0000403753	785469.142	793382.743	101.007518	101.007476	101.007674	8
N240617	HU0000403779	316900.9	319859.555	100.934316	100.933573	100.940036	9
N240624	HU0000403787	364302.327	367389.187	100.848554	100.847219	100.86	10
N240701	HU0000403795	288576	290769.489	100.725735	100.510971	100.764132	7
N240708	HU0000403803	197893.128	199228.313	100.674708	100.674699	100.674757	7
N240715	HU0000403811	256147.232	257629.353	100.557643	100.350701	100.588441	8
N240722	HU0000403829	155138.938	155917.89	100.502102	100.502097	100.502111	6
N240729	HU0000403837	181632.157	182366.02	100.37094	100.1658	100.416	11
N240805	HU0000403845	163412.369	163928.715	100.284212	100.091797	100.32969	7
N240812	HU0000403852	152085.95	152455.823	100.243173	100.243007	100.243216	7
N240821	HU0000403860	246846.489	247172.75	100.131881	100.13	100.132201	7
N240826	HU0000403878	36350.177	36375.95	100.07424	100.070465	100.1	8
N240902	HU0000403886	116874.716	116856.51	99.987854	99.982051	100.02	9
N240909	HU0000403894	165290.943	165122.481	99.870347	99.647166	99.899997	9

N240916	HU0000403902	3711630.525	3714835.398	99.948916	99.811471	100.0986	19
N240923	HU0000403910	227261.016	230868.392	101.387766	100.019997	101.733187	10
N240930	HU0000403928	134838.483	137066.285	101.652269	101.65214	101.652727	7
N241007	HU0000403936	165475.379	168081.782	101.575085	101.575	101.575106	7
N241014	HU0000403951	187383.178	190191.302	101.498601	101.498597	101.498608	8
N241021	HU0000403969	234620.678	237957.218	101.422099	101.422095	101.422102	6
N241028	HU0000403977	153077.105	155136.911	101.345591	101.345537	101.345607	6
N241104	HU0000403985	213814.135	216533.21	101.271685	101.271608	101.271701	6
N241111	HU0000404017	214390.851	216954.322	101.195634	101.195086	101.195791	8
N241118	HU0000404025	220771.516	223244.424	101.124423	101.119597	101.163001	9
N241125	HU0000404033	171129.633	172915.371	101.043486	101.043366	101.043533	7
N241202	HU0000404041	92552.992	93444.37	100.96314	100.963098	100.963372	7
N241209	HU0000404066	329806.664	332730.729	100.886605	100.886573	100.886672	8
N241216	HU0000404074	202067.993	203704.947	100.810128	100.810098	100.810319	8
N241223	HU0000404082	326433.638	328828.789	100.736337	100.733597	100.755499	8
N250106	HU0000404090	203224.689	204417.617	100.587	100.586969	100.587032	8
N250113	HU0000404108	141496.246	142221.844	100.515726	100.510892	100.5543	9
N250120	HU0000404116	264967.255	266119.333	100.434809	100.434791	100.434889	9
N250127	HU0000404124	147470.481	147999.458	100.358711	100.358698	100.35876	8
N250203	HU0000404132	203173.319	203747.488	100.2826	100.282596	100.282603	7
N250210	HU0000404181	181170.89	181545.008	100.206501	100.206499	100.206507	7
N250217	HU0000404199	120399.482	120556.483	100.1304	100.130382	100.130413	8
N250224	HU0000404207	143077.43	143155.151	100.057037	100.054291	100.076203	8
N250302	HU0000404215	296735.103	296616.113	99.9599	99.959899	99.959902	7
N250309	HU0000404231	56995.35	56928.438	99.882624	99.882595	99.882719	5
N250316	HU0000404249	703718.072	703908.548	99.975193	99.805198	100.088402	18
N250323	HU0000404264	134830.234	136589.554	101.187001	100.010996	101.481016	10
N250330	HU0000404256	60855.8	61716.424	101.384374	101.174	101.414615	8
N250406	HU0000404272	86828.219	88006.131	101.356588	101.356556	101.356602	6
N250414	HU0000404298	70795.23	71701.48	101.280089	101.28	101.280118	7
N250420	HU0000404306	51250	51876.633	101.22265	101.2224	101.222704	6
N250427	HU0000404314	146553.32	148247.038	101.155717	101.1557	101.1558	6
N250504	HU0000404322	150255.336	151880.348	101.081456	101.081188	101.081509	7
N250511	HU0000404330	119779.553	120993.963	100.980548	100.774439	101.014901	7
N250518	HU0000404348	194370.109	196213.515	100.948403	100.948398	100.948421	6
N250525	HU0000404355	194601.449	196317.445	100.881804	100.881797	100.881824	6
N250602	HU0000404363	125405.72	126421.795	100.76248	100.561638	100.811667	10
N250608	HU0000404371	147191.029	148300.996	100.754085	100.754	100.754101	7
N250615	HU0000404389	181330.131	182576.119	100.662612	100.466	100.687202	9
N250622	HU0000404397	162129.539	163135.192	100.621264	100.620161	100.62981	9
N250629	HU0000404405	241961.477	243300.251	100.553303	100.5533	100.553314	8
N250706	HU0000404413	165328.037	166125.414	100.482315	100.482295	100.482426	8
N250713	HU0000404470	174105.379	174829.308	100.415799	100.415774	100.415818	7
N250720	HU0000404488	118672.8	119087.205	100.349171	100.349	100.349204	7
N250727	HU0000404496	128399.957	128745.841	100.25483	100.032607	100.282667	9
N250803	HU0000404504	76001.164	76160.578	100.184752	99.966	100.21601	8
N250810	HU0000404512	111963.747	112131.133	100.149521	100.149496	100.149667	8
N250817	HU0000404520	110572.392	110663.75	100.057882	99.832788	100.083	10
N250824	HU0000404538	78510.351	78522.373	99.980611	99.766452	100.016333	7
N250831	HU0000404546	29910.144	29888.311	99.912002	99.712498	99.952	6
N250907	HU0000404553	3548.33	3544.263	99.885324	99.885238	99.885404	4
N250914	HU0000404561	18680	18645.946	99.817699	99.817697	99.8177	2
N250921	HU0000404579	24356669.139	24356669.139	100.000001	99.99991	100.000073	16
Összesen		1749079946.962	1818765288.188				1970
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H VÁL.4.	HU0000703434	236.498	663.914	2.807271	2.807271	2.807271	1
K&H ÁZSIA	HU0000704432	15566.975	35894.257	2.305795	2.289527	2.319606	4
K&H ÖKO	HU0000705645	1475.924	1842.851	1.248608	1.223811	1.259629	4

KHNAVIIND	HU0000702352	52.148	199.997	3.835181	3.835181	3.835181	1
KHNYERSHUF	HU0000708078	371.261	245.63	0.66161	0.66161	0.66161	1
MARKEBONDC	HU0000719356	34868.932	40000	1.147153	1.147153	1.147153	2
MARKETPBON	HU0000714555	2291.236	3149.998	1.374803	1.374656	1.376977	2
MARKETPMAV	HU0000714571	19676.933	19400	0.985926	0.985926	0.985926	1
METLIFERV	HU0000707690	72560.54	193268.12	2.663543	2.648365	2.667762	4
MKB FORINT	HU0000705280	3316.572	4997.577	1.50685	1.50685	1.50685	1
OMEGA	HU0000717616	49097.365	50945.863	1.03765	1.037643	1.038461	3
PRIZMA	HU0000716410	17814.09	18693.086	1.049343	1.047604	1.057005	4
PRÉMIUM A	HU0000716147	12419.177	12333.483	0.9931	0.987844	1.0002	4
REVMAXA	HU0000719315	274598.235	250000	0.910421	0.910421	0.910421	1
ROMAN A	HU0000718606	336.054	458.643	1.36479	1.36479	1.36479	1
SELECTION	HU0000716436	12962.529	12440.175	0.959703	0.943698	0.96132	3
SFSD ALAP	HU0000710876	137.637	210.463	1.529116	1.529116	1.529116	1
SPARTAN A	HU0000722582	6151.606	4460.52	0.725098	0.700235	0.727301	3
TORONY B	HU0000722764	6000	6851.784	1.141964	1.141964	1.141964	2
WHITE	HU0000718671	51445.78	50549.028	0.982569	0.982569	0.982569	2
ABACUS	HU0000716402	2204.046	1965.441	0.891742	0.869476	0.900628	3
ACC AHK A	HU0000719232	2687.621	2870.184	1.067927	1.067786	1.068783	3
ACC KER A	HU0000720958	14105.415	12996.869	0.92141	0.892442	0.931529	4
AE.ALLEG 8	HU0000714134	11289.422	13612.241	1.205752	1.192197	1.207216	9
AE.ALLEG 9	HU0000714142	11205.365	13309.667	1.187794	1.173165	1.190751	9
AE.ALLEG10	HU0000714159	31113.871	36989.916	1.188856	1.181425	1.197474	10
AE.ANDAN 1	HU0000714068	5064.636	5624.114	1.110468	1.107003	1.111209	7
AE.ANDAN2	HU0000714076	2069.444	2352.433	1.136746	1.13173	1.137447	6
AE.ANDAN3	HU0000714084	4745.864	5441.663	1.146612	1.14045	1.146989	6
AE.MARAT A	HU0000714886	68503.885	69243.979	1.010804	1.004254	1.027738	16
AE.MODER 5	HU0000714100	7576.415	8914.357	1.176593	1.165385	1.179053	7
AE.MODER 6	HU0000714118	10401.854	12375.041	1.189696	1	1.193855	9
AE.MODER 7	HU0000714126	5159.394	6194.711	1.200666	1.188352	1.202574	8
AE.MODER4	HU0000714092	4579.492	5343.488	1.16683	1.156551	1.167516	6
AE.ORSZ	HU0000707401	13687.795	38801.405	2.834745	2.799963	2.909571	17
AE.PANOR A	HU0000714266	5944.843	4337.001	0.72954	0.72954	0.72954	1
AE.PREM DY	HU0000716105	5845.013	6263.021	1.071515	1.068399	1.079624	3
AE.PREM EV	HU0000716113	39856.472	48531.615	1.21766	1.205512	1.222473	8
AE.PREM EX	HU0000716097	2041.38	2002.122	0.980769	0.980769	0.980769	1
AE.TÖRÖK	HU0000707419	9296.488	11170.799	1.201615	1.190193	1.21301	11
AEGCREDITA	HU0000709597	6801.402	10613.837	1.560537	1.55619	1.563619	5
AEGESG A	HU0000705272	8557.604	16529.804	1.931593	1.920439	1.943918	15
AEGLENGYB	HU0000710843	10575.023	11562.439	1.093372	1.087148	1.115529	5
AEGON BEK	HU0000702493	5470.301	30735.099	5.618539	5.600384	5.623583	7
AEGON EMMA	HU0000705256	16185.862	30875.667	1.90757	1.900938	1.915019	9
AEGON NKK	HU0000702477	34164.015	77445.88	2.266885	2.238099	2.279248	19
AEGON NKR V	HU0000702485	16777.104	30362.529	1.80976	1.790126	1.81644	11
AEGON PÉNZ	HU0000702303	48014.329	109314.698	2.27671	2.276	2.277004	14
AEGONALFAA	HU0000703970	103942.182	260988.128	2.510897	2.486302	2.54648	40
AEGONKERV B	HU0000709530	251000	1225817.234	4.883734	4.883734	4.883734	1
AEGONKEURV	HU0000702501	2642.063	12197.799	4.616771	4.509798	4.697765	13
AEGONMEGAB	HU0000707195	59975.588	93507.476	1.559092	1.547833	1.56273	24
AEGONMMAXA	HU0000703145	11557.457	30454.368	2.635041	2.609748	3	18
AEGONSMART	HU0000708169	21012.418	29776.668	1.417099	1.401296	1.432389	11
BFMKERV	HU0000702717	464.786	1804.415	3.882249	3.882249	3.882249	1
BP.BONITAS	HU0000702725	65.802	159.992	2.431415	2.431415	2.431415	1
BP.EURRK	HU0000701560	3303.025	7113.455	2.153618	2.142153	2.158189	4
BP.KÖTVÉNY	HU0000702709	121.444	1040.483	8.567595	8.548742	8.568253	2
BP.ÁLLAMP	HU0000702691	50.72	424.921	8.37778	8.37778	8.37778	1
CITADELLA	HU0000707948	66585.025	160969.468	2.417503	2.400318	2.430105	25
CONCITB	HU0000717137	301439.473	352513.521	1.169434	1.167314	1.181931	7
H2000	HU0000701693	6577.129	53601.288	8.149648	8.076692	8.226247	10

H3000A	HU0000715180	9856.946	11228.898	1.139186	1.132396	1.164282	10
HCOLUMBUS	HU0000705702	172738.941	356039.868	2.061144	2.043377	2.096204	18
HFORTEHUF	HU0000716626	469.06	500	1.065962	1.065962	1.065962	1
HHOLD	HU0000710116	5375.736	8557.57	1.591888	1.579427	1.602632	7
HIMALÁJA A	HU0000722277	30414.738	25869.226	0.850549	0.848668	0.850894	3
HKEURV	HU0000706163	4636.859	5997.497	1.29344	1.276051	1.320584	6
HKOTVENY	HU0000702030	1953.026	7447.48	3.813303	3.803537	3.813392	3
HMOLTOFHUF	HU0000716584	231100.363	258167.124	1.117121	1.116512	1.121112	3
HNEMRVA	HU0000702295	12991.996	42836.513	3.297146	3.275915	3.340447	18
HPB1	HU0000704697	50648.026	105710.091	2.087151	2.079628	2.087694	13
HPB2	HU0000704705	18449.963	35648.067	1.932148	1.920154	1.932984	5
HPB3	HU0000704713	55281.655	113788.222	2.058336	2.026098	2.069067	10
HRESZVENY	HU0000702022	18004.985	140911.596	7.826255	7.802954	8.115847	8
HROVKV	HU0000701685	8583.73	37712.379	4.393472	4.38843	4.393604	7
HRUBICON	HU0000707252	26877.877	115292.396	4.28949	4.288394	4.472884	2
HSZEF	HU0000701487	104.836	251.464	2.398642	2.398642	2.398642	1
HVMA	HU0000703749	5568.035	12188.487	2.18901	2.188369	2.197729	6
HVMB	HU0000717111	79102.359	78875.497	0.997132	0.995217	0.998355	3
K&H ARANYK	HU0000702337	1038.35	5525.4	5.321327	5.319359	5.330252	2
K&H FELTÖR	HU0000707328	10410.231	20719.187	1.990272	1.971989	1.991899	2
K&H KÖTV.	HU0000702345	1.889	14.998	7.939651	7.939651	7.939651	1
K&H RV.	HU0000702915	742.09	1472.756	1.984606	1.978563	2.000985	2
Összesen		2043351876.21015	2230785240.746				5008
Összesen		2558392.65	4947509.341				563