

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.09.27 - 2021.10.03							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
HROVKV	HU0000701685	4995.602	21898.773	4.38361	4.380163	4.384419	6
HRUBICON	HU0000707252	568.274	3161.251	5.562899	5.56259	5.600607	3
HSZEF	HU0000701487	267.831	637.65	2.380792	2.380791	2.380795	2
HVMA	HU0000703749	3066.81	6562.881	2.13997	2.138315	2.144188	7
HVMB	HU0000717111	16766.132	16296.999	0.972019	0.972019	0.972019	2
K&H ARANYK	HU0000702337	1249.851	6651.622	5.321932	5.318589	5.323947	2
K&H FELTÖR	HU0000707328	1169.045	2653.715	2.269985	2.269673	2.286302	3
K&H INGATP	HU0000702287	35.15	116.961	3.327482	3.327482	3.327482	1
K&H VÁL.1.	HU0000703400	516.939	1027.314	1.987302	1.987302	1.987302	1
K&H VÁL.2.	HU0000703418	273.886	652.131	2.381031	2.381031	2.381031	1
K&H VÁL.3.	HU0000703426	190.552	569.998	2.991299	2.991299	2.991299	1
K&H VÁL.4.	HU0000703434	1330.256	4886.14	3.673082	3.664146	3.678987	2
K&H ÖKO	HU0000705645	2625.904	4644.507	1.768727	1.725657	1.784701	4
KHAMHUF	HU0000701982	322.381	499.999	1.550957	1.550957	1.550957	1
KHNAVIIND	HU0000702352	363.272	2199.994	6.056052	6.04975	6.119798	2
MARKEBONDC	HU0000719356	21659.102	25003.491	1.15441	1.152946	1.154777	3
MARKETPBON	HU0000714555	6145.085	8379.525	1.363614	1.362857	1.364857	4
METLIFERV	HU0000707690	23976.69	97269.476	4.056835	4.056835	4.056835	2
MKB ING.AA	HU0000705058	53.664	98.249	1.830818	1.830818	1.830818	1
MKBALFA	HU0000714225	633.879	797.207	1.257664	1.257664	1.257664	1
MKBAMBICIO	HU0000712211	1699.013	3022.998	1.779267	1.779267	1.779282	3
MKBHAZAIRV	HU0000720727	12.471	13.999	1.122524	1.122524	1.122524	1
MKBPBTOP	HU0000714241	771.398	1099.493	1.425325	1.425325	1.425325	1
MKBÉSZAKAM	HU0000709506	284.505	1199.996	4.217838	4.172805	4.250604	2
OMEGA	HU0000717616	64780.448	69299.994	1.069767	1.069314	1.071551	10
ORION	HU0000720339	1624.918	2010.999	1.2376	1.2376	1.237601	2
PRIZMA	HU0000716410	71314.929	85111.873	1.193465	1.191101	1.196679	11
PRÉMIUM A	HU0000716147	14993.507	16252.884	1.083995	1.082276	1.087955	5
ROMAN A	HU0000718606	8605.103	14976.934	1.740471	1.724226	1.781021	6
ROMAN I	HU0000718622	332667.102	619999.994	1.863725	1.863725	1.863725	4
SATIS EUR	HU0000728167	100	100.7	100.7	100.7	100.7	1
SELECTION	HU0000716436	19904.803	23839.557	1.197679	1.185179	1.201286	3
SFSD ALAP	HU0000710876	1683.396	2759.02	1.638961	1.638961	1.638961	1
SPARTAN A	HU0000722582	3651.849	3268.712	0.895084	0.891485	0.895855	2
SUI GEN1.1	HU0000713227	685	970.59	1.41692	1.41692	1.41692	1
SUPERPOSIB	HU0000718986	4611.7	5677.999	1.231216	1.231216	1.231216	2
SUPERPOSIC	HU0000718994	8920.292	11014.081	1.234722	1.234722	1.234722	1
ABACUS	HU0000716402	71462.472	79042.332	1.106068	1.098621	1.115306	10
ACC AHK A	HU0000719232	1718.678	1820.188	1.059063	1.056667	1.059376	2
ACC EKL A	HU0000716519	35080.254	40059.972	1.141952	1.137363	1.144866	5
ACC KER A	HU0000720958	16303.795	20598.476	1.263416	1.257251	1.268102	5
ACC.SHARP	HU0000717590	76755.407	84917.005	1.106333	1.1001	1.10999	10
ACCTECHNO	HU0000720438	179.549	253.74391	141.322931	141.322931	141.322931	1
AE.ALLEG 8	HU0000714134	3827.08	5277.926	1.3791	1.372471	1.382337	8
AE.ALLEG 9	HU0000714142	2925.33	4020.579	1.374402	1.368646	1.379943	10
AE.ALLEG10	HU0000714159	10770.259	15004.447	1.393137	1.386425	1.399505	14
AE.ANDAN 1	HU0000714068	6149.028	6977.823	1.134785	1.132331	1.135202	8
AE.ANDAN2	HU0000714076	645.888	749.295	1.160101	1.157191	1.162203	7
AE.ANDAN2B	HU0000725544	2004.409	1993.505	0.99456	0.99456	0.99456	1
AE.ANDAN3	HU0000714084	511.786	605.107	1.182344	1.17987	1.185113	7
AE.MARAT A	HU0000714886	6962.855	8346.239	1.198681	1.197424	1.202088	5
AE.MODER 5	HU0000714100	2140.467	2751.441	1.28544	1.282134	1.288053	7
AE.MODER 6	HU0000714118	4556.024	6008.493	1.318802	1.317074	1.323941	10
AE.MODER 7	HU0000714126	1813.332	2447.435	1.349689	1.347934	1.355738	9
AE.MODER4	HU0000714092	1884.022	2361.887	1.253641	1.25057	1.255925	8
AE.OROSZ	HU0000707401	13499.418	52642.723	3.899629	3.832549	3.945029	16
AE.PANOR A	HU0000714266	18955.111	17141.138	0.904302	0.900259	0.908174	7
AE.PREM DY	HU0000716105	4082.906	4921.565	1.205407	1.204484	1.210749	4
AE.PREM EV	HU0000716113	13767.304	19529.613	1.41855	1.410047	1.425585	9
AE.TÖRÖK	HU0000707419	9942.045	12762.541	1.283694	1.25254	1.29709	14
AEFELTE B	HU0000724240	1695.784	1664.671	0.981653	0.981653	0.981653	1
AEGCREDITA	HU0000709597	279.092	442.127	1.584162	1.584162	1.584162	1
AEGESG A	HU0000705272	13475.801	30053.177	2.230159	2.1994	2.243686	21
AEGLENGYB	HU0000710843	4881.614	7309.131	1.497278	1.480072	1.505267	4
AEGON BEK	HU0000702493	1636.357	8912.562	5.446588	5.422267	5.465185	5
AEGON EMMA	HU0000705256	2464.258	4359.644	1.769151	1.768045	1.795716	3
AEGON NKK	HU0000702477	27123.897	59051.803	2.177114	2.171215	2.184543	12
AEGON NKR V	HU0000702485	11585.09	26068.091	2.250141	2.224236	2.26903	8
AEGON PÉNZ	HU0000702303	53841.141	122414.976	2.273633	2.273363	2.273783	10
AEGONALFAA	HU0000703970	39647.92	118176.562	2.98065	2.977001	2.982183	31
AEGONALFAI	HU0000715974	626.664	761.302	1.214849	1.214849	1.214849	1
AEGONKEURV	HU0000702501	2800.72	19707.371	7.036537	6.980785	7.059723	12

AEGONMEGAB	HU0000707195	29444.686	57332.71	1.947133	1.917949	1.963108	24
AEGONMMAXA	HU0000703145	6253.822	17451.763	2.790576	2.784353	2.796719	10
AEGONSMART	HU0000708169	9768.368	15739.944	1.611318	1.607674	1.615524	7
AEGONÓZONA	HU0000705157	30	49.872	1.6624	1.6624	1.6624	1
AFORIZMA	HU0000720420	35190.997	52999.999	1.506067	1.506067	1.506067	1
ALLIANZIND	HU0000708375	32500	62536.5	1.9242	1.9242	1.9242	2
BP.NEXTFKH	HU0000725783	1782.402	2189.999	1.228678	1.2281	1.234801	2
BP.NEXTTH	HU0000723507	333.164	525	1.575801	1.575801	1.575801	1
CITADELLA	HU0000707948	120666.293	305622.898	2.532794	2.525098	2.54208	23
CONC.SFSDH	HU0000712799	36289.473	56594.703	1.559535	1.559535	1.559535	1
CONCITB	HU0000717137	9187.858	11311.916	1.231181	1.231181	1.231182	3
CONVEXITYA	HU0000727698	231636.477	232979.974	1.0058	1.00514	1.005956	2
EQPRI	HU0000711809	2020.165	1881.345	0.931283	0.931113	0.932902	2
EXPEDÍCIÓ	HU0000720503	1560.252	1970.999	1.263257	1.263256	1.263257	2
FÓNIX A	HU0000726716	1000	1026.548	1.026548	1.026548	1.026548	1
H2000A	HU0000701693	2761.546	26715.949	9.674273	9.654756	9.680542	12
H3000A	HU0000715180	9509.638	14625.647	1.537981	1.53262	1.539646	14
HCOLUMBUSA	HU0000705702	79822.119	195085.793	2.444007	2.437496	2.462948	21
HHOLD	HU0000710116	2918.473	5060.004	1.733785	1.725254	1.736111	5
HIMALÁJA A	HU0000722277	11980.776	8676.873	0.724233	0.724233	0.724233	1
HKEURV	HU0000706163	89.395	166.027	1.857229	1.855501	1.858372	2
HKONRV	HU0000711866	270.831	546	2.016017	2.016017	2.016017	1
HKOTVENY	HU0000702030	412.786	1549.906	3.754745	3.7475	3.754773	2
HMOLTOFHUF	HU0000716584	4105.558	5315.045	1.294597	1.294469	1.298816	2
HNEMRVA	HU0000702295	31892.044	135672.113	4.254105	4.231485	4.280929	17
HPB1	HU0000704697	38228.949	84436.111	2.208696	2.208335	2.214552	10
HPB2	HU0000704705	20011.06	40265.188	2.012147	2.012083	2.019917	4
HPB3	HU0000704713	38442.686	94341.005	2.454069	2.453132	2.466122	12
HRESZVENYA	HU0000702022	4561.952	54189.444	11.878565	11.831254	11.896579	17
Összesen		1851188.266	3340641.87191				593
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
D211020	HU0000523329	2676340	2674714.049	99.932762	99.889	99.946706	48
D211103	HU0000523733	7000	6992.657	99.8951	99.8951	99.8951	1
D211110	HU0000523741	1195000	1193221.17	99.859267	99.8486	99.8806	3
D211117	HU0000523758	99760	99620.259	99.857295	99.854391	99.8602	2
D211124	HU0000523766	160000	159731.52	99.8322	99.8322	99.8322	1
D211201	HU0000523782	115000	114792.425	99.8195	99.8195	99.8195	1
D211208	HU0000523790	28000	27943.126	99.78295	99.7667	99.7992	2
D211222	HU0000523816	20400000	20214175.84	99.580975	99.0759	99.7498	8
D211229	HU0000523436	38165000	38058068.322	99.72113	99.6976	99.7705	70
D220309	HU0000523469	2995510	2981993.511	99.545116	99.510397	99.5743	16
D220504	HU0000523626	4414170	4385397.111	99.6441	99.2851	101.855303	8
D220629	HU0000523691	566950	562190.152	99.161959	99.0678	99.284696	5
D220824	HU0000523774	38973720	38428076.051	98.697382	98.5763	99.205907	32
D211006	HU0000523709	499530	499426.358	99.977119	99.9622	99.9825	5
D211013	HU0000523717	130300	130243.402	99.95884	99.9563	99.962101	5
Összesen		110426280	109536585.953				207
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
K220302	HU0000553029	18840	19086.672	101.309299	101.309299	101.309299	1
K220629	HU0000553268	290	290.68	100.234483	100.234483	100.234483	1
K211110	HU0000552930	2000	2043.686	102.1843	102.1843	102.1843	1
K211208	HU0000552971	4100	4179.827	101.947	101.947	101.947	1
Összesen		25230	25600.865				4
Kötvény	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
GRNRGY31/I	HU0000360797	1000000	973278.4	97.325933	97.323	97.3318	3
LP 2031/I.	HU0000360789	350000	346750.25	99.0715	99.0715	99.0715	1
MFB3110/1	HU0000360771	6460700	6393470.974	99.081659	98.733	99.4064	68
MFBEU2306	HU0000360821	242660	242774.61	100.030245	99.95	100.18	62
WNKP2031/I	HU0000360805	1800000	1744664.4	96.92605	96.9238	96.9328	4
EXIM2029/1	HU0000360763	22750000	21813261.5	95.906013	95.4545	98.1584	75
DUNAH2030	HU0000359914	200000	200963.8	100.4819	100.4819	100.4819	1
EXIM2022/4	HU0000360755	60750000	60442975.15	99.555084	99.3341	99.8889	61
Összesen		93553360	92158139.084				275
Külföldi kötvény	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
UNGARNBD45	XS2386583145	30000	29610.72	98.7024	98.7024	98.7024	2
Összesen		30000	29610.72				2
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.15	2137.85	14252.333333	14021	14368	2
EBBMWTL07	AT0000A2HA53	.013	20.475	1575	1575	1575	1
EBBMWTL09	AT0000A2KD63	.1	190.6	1906	1906	1906	1
EBBMWTL10	AT0000A2NAE1	1.006	819.276	814.389662	770	854	3
EBBMWTL11	AT0000A2QPV6	75.973	33990.92	447.407895	366.910929	484.2	7
EBBMWTS06	AT0000A2QQ21	7.927	5335.42	673.069257	646	733	5
EBBUXTL45	AT0000A2N9T8	.12	191.04	1592	1592	1592	1
EBBUXTL46	AT0000A2N9U6	.42	581.06	1383.47619	1375.1875	1410	2
EBBUXTL47	AT0000A2N9V4	.03	36.06	1202	1202	1202	1
EBBUXTL49	AT0000A2RXW6	1.024	1003.956	980.425781	953	981	3
EBBUXTL51	AT0000A2SS68	3.1	1226.5	395.645161	372	417.5	6
EBBUXTS36	AT0000A2SS76	44.763	19585.354	437.534437	419.307159	471	7

EBBUXTS37	AT0000A2SS84	4.415	3298.54	747.121178	723	768.27234	7
EBCBKTL19	AT0000A2EGZ2	2.3	321.4	139.73913	135	140	3
EBCBKTL20	AT0000A2HA61	1.381	142.51	103.193338	101	112	3
EBCBKTL21	AT0000A2HUN2	32	2759	86.21875	83	96	3
EBCBKTL22	AT0000A2HUP7	39.107	3132.421	80.098729	68	82.924185	8
EBCBKTL24	AT0000A2QPW4	129.662	7257.296	55.970878	48	61.333333	7
EBDAITL12	AT0000A2KD71	.477	663.767	1391.545073	1386	1435	3
EBDAITL14	AT0000A2NAF8	.85	756.6	890.117647	880	1052	2
EBDAITL15	AT0000A2QPX2	1.35	863.65	639.740741	542	695	3
EBDAITS07	AT0000A2QQ39	2.678	1063.593	397.159447	315	465	6
EBDAITS08	AT0000A2QQ47	.7	540.9	772.714286	704	834	4
EBDAXTL110	AT0000A2HA20	.003	52.056	17352	17352	17352	1
EBDAXTL113	AT0000A2LCJ0	.002	28.882	14441	14441	14441	1
EBDAXTL114	AT0000A2LCK8	.08	1031.615	12895.1875	12576.333333	13557	3
EBDAXTL115	AT0000A2LCL6	1.2	12946.4	10788.666667	10671	10892.75	3
EBDAXTL116	AT0000A2N803	.105	971.71	9254.380952	8792	9792	3
EBDAXTL117	AT0000A2QPR4	.736	5689.013	7729.637228	7345	8108	6
EBDAXTL118	AT0000A2QPS2	17.998	100198.989	5567.229081	5043.806883	6140	10
EBDAXTL119	AT0000A2R4D9	43.342	165779.85	3824.923861	3243.716581	4411.074992	10
EBDAXTS95	AT0000A2R4E7	65.756	242858.95	3693.335209	3189.365238	4258.350713	10
EBDAXTS96	AT0000A2RXY2	8.174	44723.581	5471.443724	4984.076923	6262.375135	10
EBDAXTS97	AT0000A2SSL7	.392	2869.035	7318.966837	6760.5	7915	8
EBEBTS35	AT0000A2ADW4	83.145	131644.881	1583.316868	1100	1752.26087	8
EBEUBTL28	AT0000A25NV1	4.55	4232.79	930.283516	820.8	1098.472275	4
EBEUHUTL46	AT0000A2RXM7	84.929	22291.248	262.469215	248.764651	283.344801	5
EBEURHTS60	AT0000A2MMV2	23.53	6105.14	259.461963	254.890909	294.5	5
EBEURHTS61	AT0000A2SSN3	32.674	1533.603	46.936494	30	81.14646	6
EBEURHUF44	AT0000A2MH00	106.444	14891.02	139.895344	127.573372	157.698478	5
EBEURHUF59	AT0000A2MH34	33.297	5099.058	153.138661	144.786096	182.180523	5
EBEURUSD29	AT0000A2MH67	6.525	1242.955	190.491188	176	210	4
EBEURUSD30	AT0000A2MH75	.015	5.19	346	346	346	1
EBEURUSD34	AT0000A2MH42	83.618	11098.796	132.732139	114	141.772553	10
EBEURUTL36	AT0000A2SSM5	.3	84	280	280	280	1
EBGLDTS013	AT0000A2K9S3	.658	621.313	944.244681	925	981	3
EBGOLD03	AT0000A2AHF0	.466	2386.952	5122.214592	5094	5144	5
EBGOLTL004	AT0000A25P62	.025	274.725	10989	10989	10989	1
EBGOLTL005	AT0000A29816	.298	2306.823	7741.016779	7399.6	8031.326531	5
EBHENHTL62	AT0000A2SSD4	.334	233.474	699.023952	614	1061	3
EBHENHTL63	AT0000A2SSE2	177.474	129994.271	732.469381	479.245585	862.373024	10
EBHHTS43	AT0000A24YQ1	419.744	66163.235	157.62759	91.845187	485.340659	9
EBHHTS44	AT0000A250G0	14.577	4709.611	323.085066	247.559793	624	7
EBHHTS45	AT0000A250H8	7.44	3030.092	407.27043	376.348497	576.594667	5
EBHHTS47	AT0000A25NY5	87.739	14865.186	169.425068	15	342.122701	8
EBMOLTL15	AT0000A194E5	.811	1056.379	1302.563502	1293	1321	3
EBMOLTL16	AT0000A1CFW7	.1	142.1	1421	1421	1421	1
EBMOLTL17	AT0000A1DWD0	3.775	3933.17	1041.899338	1023	1096	4
EBMOLTL41	AT0000A2HUK8	1.175	1378.301	1173.022128	1159	1201	5
EBMOLTL44	AT0000A2LCT9	.185	195.832	1058.551351	1047	1142	3
EBMOLTL45	AT0000A2LCU7	.6	588.6	981	979	985	2
EBMOLTL46	AT0000A2LCV5	4.155	3707.635	892.330927	831	929.505967	4
EBMOLTL47	AT0000A2LCW3	24.725	18809.636	760.753731	733.605042	801.634328	8
EBMOLTL48	AT0000A2NA63	23.239	15758.693	678.114075	628	718.019802	8
EBMOLTL52	AT0000A2RXP0	17.95	9817.031	546.909805	525.470588	599.864245	7
EBMOLTL53	AT0000A2RXQ8	77.421	36570.312	472.356492	429.999301	512.988307	10
EBMOLTL54	AT0000A2SRT2	197.073	71004.077	360.293277	316.994483	421.950919	10
EBMOLTS20	AT0000A257K7	.02	13.1	655	655	655	1
EBMOLTS23	AT0000A2CQ84	.14	63.975	456.964286	425	493.846154	2
EBMOLTS27	AT0000A2EFM2	15.882	3783.786	238.243672	190.398717	273	7
EBMOLTS31	AT0000A2SS19	15.505	2153.485	138.889713	106	149.378947	7
EBMTELT05	AT0000A17J03	.7	154.05	220.071429	219	222	2
EBMTELT12	AT0000A2SR54	6.168	494.608	80.189364	80.189364	80.189364	1
EBNHUBTL59	AT0000A2MHN9	.15	170.7	1138	1138	1138	1
EBNHUBTL60	AT0000A2MHP4	.739	853.858	1155.423545	1051.632353	1257.222841	3
EBNHUBTL61	AT0000A2MHQ2	5.89	6117.781	1038.672496	790.869565	1204.428571	8
EBOPUSTL07	AT0000A2EMD7	3.5	430.5	123	121	125.666667	2
EBOPUSTL10	AT0000A2N9W2	3.12	209.04	67	66	68	2
EBOPUSTL12	AT0000A2SRU0	25.795	2640.535	102.366156	99.5	104.188511	3
EBOTPTL50	AT0000A2GH99	.011	101.156	9196	9196	9196	1
EBOTPTL58	AT0000A2LCX1	.062	535.338	8634.483871	8634.483871	8634.483871	1
EBOTPTL63	AT0000A2LD21	2.02	11412.6	5649.80198	5649	5730	2
EBOTPTL64	AT0000A2NAA9	1.808	10197.164	5640.024336	5640.024336	5640.024336	1
EBOTPTL68	AT0000A2RXS4	.1	430.7	4307	4307	4307	1
EBOTPTL69	AT0000A2RXT2	3.641	14518.707	3987.560286	3701	4128	5
EBOTPTL70	AT0000A2RXU0	2.392	8222.352	3437.438127	3207.613636	3686.363636	7
EBOTPTL71	AT0000A2SRV8	6.875	20990.735	3053.197818	2869.113744	3200	7
EBOTPTL72	AT0000A2SRW6	.97	2368.479	2441.730928	2371.697674	2679	7
EBOTPTL73	AT0000A2SRX4	13.022	25861.76	1986.005222	1779	2198	8
EBOTPTL74	AT0000A2SRY2	65.645	97027.856	1478.069251	1260.372394	1713.103012	10
EBOTPTS51	AT0000A2SS35	53.203	106060.375	1993.503656	1829.830152	2226	10

EBRCHTL18	AT0000A2BKT3	.26	961.196	3696.907692	3696.907692	3696.907692	1
EBRCHTL22	AT0000A2EMJ4	.027	88.512	3278.222222	3278.222222	3278.222222	1
EBRCHTL23	AT0000A2GHC4	2.333	6593.119	2826.026147	2793	3007.225664	4
EBRCHTL27	AT0000A2LD39	1.082	2659.276	2457.74122	2328	2523	5
EBRCHTL28	AT0000A2N9Y8	14.78	29221.07	1977.068336	1830.5	2119	7
EBRCHTL29	AT0000A2QPN3	6.485	9126.099	1407.26276	1351.373781	1551.35461	8
EBRCHTL31	AT0000A2SRZ9	26.891	22953.628	853.580306	799.832376	1013	7
EBRCHTL32	AT0000A2SS01	18.967	7540.864	397.578109	284	525.375	8
EBRCHTS21	AT0000A2NA06	.339	457.572	1349.769912	1323	1359	3
EBSILTS011	AT0000A2JB50	.09	319.74	3552.666667	3502	3648	3
EBSILVER03	AT0000A2AHG8	4.339	2726.775	628.433971	622	645	4
EBSILVTL12	AT0000A2H9S8	.628	1062.802	1692.359873	1529.280899	1848.5	5
EBSILVTL13	AT0000A2HTK0	3.73	3900.27	1045.648794	866.650794	1216	7
EBSILVTL14	AT0000A2HTL8	111.377	39539.27	355.003906	241.936823	600.106237	9
EBSILVTS14	AT0000A2QPK9	.735	1931.865	2628.387755	2390	2695	3
EBSPTL56	AT0000A2EGQ1	.708	5250.176	7415.502825	7371.038462	7434	2
EBSPTL60	AT0000A2H9N9	.011	54.56	4960	4960	4960	1
EBSPTL63	AT0000A2HUC5	.058	242.324	4178	4178	4178	1
EBSPTL69	AT0000A2MHM1	.167	504.842	3023.005988	2934	3074	3
EBSPTL70	AT0000A2N7U0	.1	274.9	2749	2749	2749	1
EBSPTL71	AT0000A2QPB8	.03	72.18	2406	2406	2406	1
EBSPTL72	AT0000A2QPC6	.08	159.76	1997	1997	1997	1
EBSPTL73	AT0000A2R4H0	.262	426.501	1627.866412	1569.344828	1721.58209	3
EBSPTL74	AT0000A2RXF1	4.241	6042.15	1424.699363	1290	1492	8
EBSPTL75	AT0000A2SSA0	3.559	3962.8	1113.458837	963.272727	1265	5
EBSPTL76	AT0000A2SSB8	45.082	34369.902	762.386363	667.417941	944.57508	9
EBSPTS64	AT0000A2SSG7	174.523	169611.834	971.859491	868.045685	1116.709811	10
EBSPTS65	AT0000A2SSH5	9.492	12469.966	1313.734303	1178	1455.411765	10
EBUSDHTL35	AT0000A2MMU4	19.613	5186.435	264.438638	245	298	6
EBUSDHTS41	AT0000A2MMX8	7.002	792.626	113.199943	78	134.636661	4
EBUSHUTL36	AT0000A2RXN5	2.38	1076.27	452.214286	450.412556	479	2
EBUSHUTS42	AT0000A2R4F4	3.142	994.459	316.505092	300.263574	359	5
EBVWTL10	AT0000A2HA87	.046	130.96	2846.956522	2815	3060	2
EBVWTL11	AT0000A2HA95	.05	172.15	3443	3443	3443	1
EBVWTL13	AT0000A2NAG6	3.756	9316.721	2480.490149	2385.198473	2616.222222	6
EBVWTL14	AT0000A2QPY0	1.96	3535.21	1803.678571	1710.802632	1887	3
EBVWTL15	AT0000A2QPZ7	8.024	8445.453	1052.524053	887	1177.884615	8
EBVWTS11	AT0000A2QQ54	2.36	4394.6	1862.118644	1845	2000	3
EBVWTS12	AT0000A2QQ62	.08	238.595	2982.4375	2982.4375	2982.4375	1
EBWTIOIL05	AT0000A2GGF9	.06	127.02	2117	2117	2117	1
EBWTIOIL95	AT0000A2LCP7	.243	2865.577	11792.497942	11582.84252	12912	4
EBWTIOIL96	AT0000A2N7W6	.002	21.858	10929	10929	10929	1
EBWTIOIL97	AT0000A2N7X4	.41	3659.626	8925.917073	8528.590909	9850.294118	5
EBWTIOTL89	AT0000A2GG17	.002	40.264	20132	20132	20132	1
EBWTIOTL91	AT0000A2H9U4	.002	35.202	17601	17601	17601	1
EBWTIOTL92	AT0000A2H9V2	.166	2582.264	15555.807229	14940	15703	3
EBWTIOTL93	AT0000A2HUE1	.104	1477.767	14209.298077	13478	14488.25	4
EBWTIOTL98	AT0000A2QPD4	.225	1789.015	7951.177778	7421	8425	6
EBWTIOTL99	AT0000A2QPE2	3.457	19791.23	5724.97252	5096.304314	6464.061611	9
EBWTIOTS76	AT0000A24TB3	33.947	50557.597	1489.309718	824.150592	2041.167241	10
ECBKTS13	AT0000A29956	2.961	297.317	100.41101	95	103.591169	4
ECOMMTS11	AT0000A228R3	.7	89.9	128.428571	125	129	2
EGOLDTL006	AT0000A2GFX4	3.084	14802.626	4799.813878	4304.68595	5238.120603	10
EMTELTLO6	AT0000A1N9E1	1.35	220.35	163.222222	161	164	2
ENTERPRISE	US2937921078	.1	2.19	2190	2190	2190	1
EOTPTL23	AT0000A1PD36	.05	522.45	10449	10449	10449	1
ERICHTL13	AT0000A23GX6	.223	931.954	4179.165919	4178	4198	2
ERSMTS18	AT0000A1YYK7	.07	58.59	837	837	837	1
ESILVTL011	AT0000A2GFZ9	1.281	2830.019	2209.226386	2132	2501	4
EWTIOL04	AT0000A2AHH6	76.713	121769.125	1587.333633	1493	1597.537664	7
EWTIOTS74	AT0000A22LF5	2.374	6385.339	2689.696293	2302.059126	3408.823529	8
EWTIOTS75	AT0000A23U83	1.853	7772.982	4194.809498	4112.442478	5242	7
LUFTHANSA	DE0008232125	10.508	24178.908	2301	2301	2301	3
Összesen		2852.357	2223273.64				695
Tőzsrészvény	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.05888	10916.564	3708.072011	3689.894068	3716.652	2
WABERER'S	HU0000120720	17.23785	118436.88	2404.760919	2348.82	2431.093333	24
4IG	HU0000167788	948.7	47323.391	997.647117	983.131754	1076.82716	21
AKKO	HU0000170824	375	6397.668	426.5112	426.5112	426.5112	1
ALTEO 12,5	HU0000155726	144.5875	15848.129	1370.11576	1364.8772	1376.375	6
ANY	HU0000093257	495.978	7980.953	1576.951788	1576.87442	1580.79	2
APPENINN	HU0000102132	700.8	1997.729	285.06407	285	285.128244	4
AUTOWALLIS	HU0000164504	24931.65	253095.631	126.894746	115.763347	133	13
CIG NYRT.	HU0000180112	9246.666	90472.66	322.883705	322.457343	323.387575	17
DELTA TECH	HU0000151956	155.60688	14012.528	70.239644	69.86245	70.525913	2
DM-KER T	HU0000176722	100	1246.504	62.3252	62.3252	62.3252	1
EQUILOR-T	HU0000103445	48800	106384	218000	218000	218000	1
M.TELEKOM	HU0000073507	179396.8	763263.566	425.461082	392.567347	428.671397	84
MASTERPLAS	HU0000093943	191.1	8388.452	4389.561486	4298.175676	4431.775	6

MEGAKRÁN	HU0000178272	2000	16403.504	8.201752	8.201752	8.201752	2
MOL 125	HU0000153937	1225254	24187391.986	2467.589576	2364.945114	2540.538124	364
OPUS	HU0000110226	6895.8	69007.86	250.180762	247.296419	253.5	20
OTP BANK.T	HU0000061726	406343.4	71666481.205	17636.925124	16807.220963	18129.911111	635
OXOT TÖRZS	HU0000175542	450	2317.304	5149.564444	5050.697143	5495.6	2
PANNERGY	HU0000089867	50.04	2257.209	902.161871	888.354701	939.282051	6
RICHTER	HU0000123096	195572.4	16642053.174	8509.407858	8284.862745	8717.762931	322
RÁBA	HU0000073457	6500	9776.706	1504.108615	1498.2	1509.1732	3
TAKJELZ_A	HU0000078175	1.4	7.982	570.142857	570	570.285714	2
Összesen		2108571.22511	114041461.585				1540
Államkötvény	ISIN azonosító	Névérték	Vételár	Á•tlagárfolyam	Minimális	Maximális	Tételszám
N240701	HU0000403795	6507.32	6573.044	101.010001	101.010001	101.010001	1
N240708	HU0000403803	325.366	327.483	100.650652	100.650652	100.650652	1
N240715	HU0000403811	794.472	798.88	100.554834	100.554834	100.554834	1
N240805	HU0000403845	675.557	678.935	100.500032	100.500032	100.500032	1
N240821	HU0000403860	2800	2807.28	100.26	100.26	100.26	1
N240923	HU0000403910	958369.285	959417.816	100.099707	100.05	100.109601	11
N240930	HU0000403928	110	109.725	99.75	99.75	99.75	1
N241007	HU0000403936	5085.465	5297.02	104.159993	104.159993	104.159993	1
N241014	HU0000403951	5189.25	5400.971	104.079992	104.079992	104.079992	1
N241021	HU0000403969	112	116.424	103.95	103.95	103.95	1
N241104	HU0000403985	5189.25	5387.402	103.818509	103.818509	103.818509	1
N241111	HU0000404017	2075.7	2152.657	103.70752	103.70752	103.70752	1
N241125	HU0000404033	500	517.737	103.5474	103.5474	103.5474	1
N241209	HU0000404066	5006.505	5176.63	103.393154	103.387	103.399308	2
N241216	HU0000404074	21068.355	21758.554	103.275999	103.275999	103.275999	1
N241223	HU0000404082	610	629.608	103.214426	103.214426	103.214426	1
N250106	HU0000404090	11550	11871.032	102.779498	102.779498	102.779498	1
N250203	HU0000404132	6227.1	6392.716	102.659601	102.659601	102.659601	1
N250224	HU0000404207	1012.4	1036.867	102.419186	102.413043	102.425329	2
N250518	HU0000404348	1020	1034.175	101.389706	101.389706	101.389706	1
N250602	HU0000404363	200	202.459	101.2295	101.2295	101.2295	1
N250615	HU0000404389	500	505.284	101.0568	101.0568	101.0568	1
N250713	HU0000404470	2075.7	2090.215	100.699282	100.699282	100.699282	1
N250817	HU0000404520	500	501.401	100.2802	100.2802	100.2802	1
N250824	HU0000404538	869.654	869.058	99.931467	99.931467	99.931467	1
N250914	HU0000404561	3632.475	3631.007	99.959587	99.959587	99.959587	1
N250921	HU0000404579	776927.061	777693.111	100.0986	100.0986	100.098601	8
N250928	HU0000404587	901.469	901.669	100.020587	100.012402	100.024735	3
N251221	HU0000404728	5950	6001.456	100.864807	100.864807	100.864807	1
N251228	HU0000404736	700	703.539	100.505571	100.505571	100.505571	1
N260125	HU0000404850	1221	1223.788	100.228337	100.228337	100.228337	1
N260308	HU0000404777	1526.25	1522.497	99.754103	99.754103	99.754103	1
N260322	HU0000404793	364012.29	364334.077	100.0884	100.088397	100.088406	8
N260419	HU0000404959	1338.244	1355.502	101.2896	101.2896	101.2896	1
N260614	HU0000405048	9570.495	9644.03	100.7732	100.7541	100.792299	2
N260719	HU0000405113	3750	3757.286	100.194293	100.194293	100.194293	1
N260927	HU0000405204	15724176.6	15724176.538	99.967294	99.509416	100	15
A211027B16	HU0000403100	158053780	163091585.589	102.747128	102.4	104.1045	35
A220330K19	HU0000403670	41647	42630.465	102.356666	102.34	102.369998	3
A220624A11	HU0000402524	158826930	168331929.316	105.721176	100	106.442	39
A220824C19	HU0000403704	39074640	39205294.885	100.328103	100.2984	100.3832	35
A220921L19	HU0000403738	3600	3603.12	100.1	100.08	100.12	2
A221026B17	HU0000403266	59549340	60705026.144	102.235821	101.5281	103.1819	36
A230215K19	HU0000403993	6607	6782.547	102.655013	102.650025	102.66	2
A230531L20	HU0000404421	8176	8294.101	101.430002	101.4	101.450008	4
A230726B18	HU0000403456	2392500	2413863.631	100.908965	100.76959	100.9971	6
A230823C20	HU0000404280	124667050	125172936.477	100.491173	100	101.4678	66
A230928J18	HU0000403498	2488	2488.746	100.029984	100.029984	100.029984	1
A231124A07	HU0000402383	159658420	181667462.683	113.856278	100	115.492	44
A240626B15	HU0000403068	92430070	95063738.145	103.115915	102.414637	104.1727	80
A240925J19	HU0000403746	9266	9270.446	100.060016	100.029998	100.08004	3
A241024C18	HU0000403571	139091730	143145849.099	103.259978	102.1332	104.8192	58
A241220K21	HU0000405238	2715156	2742044.235	100.991267	100.969984	101.010009	39
A250220I19	HU0000404009	8755	9001.891	102.82	102.82	102.82	1
A250521J20	HU0000404439	17025	17309.2	101.676667	101.66	101.7	3
A250624B14	HU0000402748	61749350	69052355.161	112.024771	100	114.3404	47
A251126C19	HU0000404058	261520430	249399978.689	95.604991	94.2812	100	96
A260422E20	HU0000404611	843288100	808096990.825	96.074883	86.4589	100	67
A260720I21	HU0000404900	6891129	6952181.677	100.886735	100.86	100.910018	49
A260826F21	HU0000404934	237147910	225228968.58	95.324203	94.35	96.981	110
A261222D17	HU0000403340	77449680	79200286.695	102.672037	100	104.1413	56
A270422B20	HU0000404157	203203140	200453752.499	98.739723	98.5931	98.9781	26
A271027A16	HU0000403118	86070860	88954974.466	104.338952	102.8429	106.3119	31
A281022A11	HU0000402532	65671460	86349044.657	131.730878	130.736	134.2504	56
A290523A20	HU0000404603	103525240	97976778.327	95.065038	93.1607	100	69
A290822B21	HU0000404926	2058000	2005162.608	97.480397	97.322684	97.5967	6
A300821A19	HU0000403696	46838950	47080908.185	100.823831	99.4134	103.5897	60
A311022A15	HU0000403001	124189990	129340543.81	104.695284	94.843705	108.106	108

A330420A20	HU0000404744	128595530	119580169.54	92.770367	91.0435	100	164
A340622A21	HU0000404892	88781200	79695772.942	89.606827	87.75	100	135
A381027A18	HU0000403555	82300030	78932103.998	95.928606	94.45	98.4879	92
A410425A20	HU0000404165	7502000	6907775.016	91.785321	90.6341	95.1357	19
A510428G21	HU0000404991	17880000	20064992.88	110.980078	108.323399	114.2649	43
N240611	HU0000403753	1052.713	1065.889	101.256599	101.24	101.269748	3
N240617	HU0000403779	4815.417	4871.276	101.160003	101.160003	101.160003	1
N240624	HU0000403787	3983.66	4026.615	101.065006	101.05	101.080013	2
Összesen		3399162110.053	3394858412.928				1777
Összesen		3607159591.90111	3716213726.64691				5093