

| Rövid név                                                                                   | ISIN azonosító | Névérték  | Vételár       | Átlagárfolyam | Minimális  |
|---------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|------------|
| Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról |                |           |               |               |            |
| 2020.01.20 - 2020.01.24                                                                     |                |           |               |               |            |
| Diszkont kincstárjegy                                                                       | ISIN azonosító | Névérték  | Vételár       | Átlagárfolyam | Minimális  |
| D200226                                                                                     | HU0000522495   | 23635760  | 23634826.645  | 99.996826     | 99.995     |
| D200304                                                                                     | HU0000522867   | 90000     | 89996.9       | 99.9965       | 99.9964    |
| D200325                                                                                     | HU0000522891   | 200000    | 199989.8      | 99.9949       | 99.9949    |
| D200422                                                                                     | HU0000522933   | 75416320  | 75414621.922  | 99.996569     | 99.994878  |
| D200624                                                                                     | HU0000522644   | 34243570  | 34233106.327  | 99.990044     | 99.9658    |
| D200826                                                                                     | HU0000522735   | 39740     | 39744.366     | 100.009632    | 100.008824 |
| D201021                                                                                     | HU0000522818   | 76793080  | 76784873.601  | 99.983909     | 99.9697    |
| D201223                                                                                     | HU0000522925   | 65193120  | 65143993.316  | 99.967196     | 99.9161    |
| D200212                                                                                     | HU0000522842   | 2055640   | 2043472.64    | 99.600967     | 99.4023    |
| D200429                                                                                     | HU0000522578   | 441940    | 441931.174    | 99.997329     | 99.992     |
| Összesen                                                                                    |                | 278109170 | 278026556.691 |               |            |
| Jelzáloglevél                                                                               | ISIN azonosító | Névérték  | Vételár       | Átlagárfolyam | Minimális  |
| OJB2021/I                                                                                   | HU0000652961   | 200000    | 205552.6      | 102.7763      | 102.7763   |
| OJB2024/A                                                                                   | HU0000653167   | 536000    | 535464        | 99.9          | 99.9       |
| UCJBF2021A                                                                                  | HU0000652938   | 5544570   | 5786702.325   | 104.373676    | 104.3461   |
| FJ20NF01                                                                                    | HU0000652763   | 1201730   | 1299057.374   | 108.097733    | 108.0955   |
| OJB2024/B                                                                                   | HU0000653175   | 1438000   | 1438000       | 100           | 100        |
| Összesen                                                                                    |                | 8920300   | 9264776.299   |               |            |
| Kamatozó kincstárjegy                                                                       | ISIN azonosító | Névérték  | Vételár       | Átlagárfolyam | Minimális  |
| K200312                                                                                     | HU0000551999   | 230       | 236.064       | 102.636522    | 102.636522 |
| K200319                                                                                     | HU0000552005   | 1200      | 1230.808      | 102.567333    | 102.567333 |
| K200326                                                                                     | HU0000552013   | 1990      | 2039.863      | 102.505678    | 102.505678 |
| K200507                                                                                     | HU0000552120   | 1000      | 1021.534      | 102.1534      | 102.1534   |
| K200521                                                                                     | HU0000552179   | 1060      | 1081.937      | 102.069528    | 102.069528 |
| K200604                                                                                     | HU0000552195   | 1000      | 1019.781      | 101.9781      | 101.9781   |
| K200612                                                                                     | HU0000552203   | 3030      | 3088.324      | 101.924884    | 101.924884 |
| K200618                                                                                     | HU0000552211   | 370       | 376.869       | 101.856486    | 101.856486 |
| K200625                                                                                     | HU0000552229   | 2000      | 2036.524      | 101.8262      | 101.8262   |
| K200702                                                                                     | HU0000552237   | 290       | 295.164       | 101.78069     | 101.78069  |
| K200716                                                                                     | HU0000552252   | 190       | 193.125       | 101.644737    | 101.644737 |
| K200723                                                                                     | HU0000552260   | 100       | 101.592       | 101.592       | 101.592    |
| K200730                                                                                     | HU0000552278   | 669160    | 678785.198    | 101.438414    | 101.438392 |
| K200806                                                                                     | HU0000552286   | 694580    | 704170.761    | 101.3808      | 101.380796 |
| K200813                                                                                     | HU0000552294   | 709980    | 719375.167    | 101.323308    | 101.323286 |
| K200822                                                                                     | HU0000552302   | 428840    | 434197.498    | 101.249274    | 101.249    |
| K200827                                                                                     | HU0000552310   | 417030    | 422080.219    | 101.22854     | 101.208143 |
| K200903                                                                                     | HU0000552328   | 955580    | 966576.559    | 101.17069     | 101.150696 |
| K200910                                                                                     | HU0000552336   | 683100    | 690570.546    | 101.111311    | 101.093196 |
| K200917                                                                                     | HU0000552344   | 845290    | 854043.99     | 101.056284    | 101.035599 |
| K200924                                                                                     | HU0000552351   | 598710    | 604565.983    | 100.978099    | 100.978088 |
| K201001                                                                                     | HU0000552369   | 1068180   | 1078012.597   | 100.920498    | 100.92049  |

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|---------------|----------------|---------------|---------------|---------------|--------------|
| K201008       | HU0000552377   | 611660        | 616938.626    | 100.863       | 100.862998   |
| K201015       | HU0000552385   | 1083850       | 1092582.154   | 100.826849    | 100.8055     |
| K201022       | HU0000552393   | 844470        | 850785.791    | 100.74792     | 100.747898   |
| K201029       | HU0000552401   | 814830        | 820455.588    | 100.690431    | 100.6904     |
| K201105       | HU0000552419   | 1350080       | 1358624.656   | 100.632902    | 100.632894   |
| K201112       | HU0000552427   | 932880        | 937353.16     | 100.479505    | 100.4795     |
| K201119       | HU0000552435   | 949910        | 954008.862    | 100.431505    | 100.4315     |
| K201126       | HU0000552443   | 739770        | 742607.758    | 100.38362     | 100.383599   |
| K201203       | HU0000552450   | 909160        | 912211.141    | 100.335603    | 100.335596   |
| K201210       | HU0000552468   | 913190        | 915817.247    | 100.287697    | 100.28769    |
| K201217       | HU0000552476   | 956430        | 958722.072    | 100.150488    | 99.793636    |
| K201230       | HU0000552484   | 527540        | 528335.003    | 100.150704    | 100.150691   |
| K210107       | HU0000552492   | 355310        | 355650.742    | 100.095897    | 100.095894   |
| K210114       | HU0000552500   | 58330         | 58357.94      | 100.047886    | 100.047857   |
| K200122       | HU0000551841   | 300           | 307.454       | 102.484667    | 102.484667   |
| K200129       | HU0000551858   | 4670          | 4784.611      | 102.45752     | 102.453707   |
| Összesen      |                | 18135290      | 18272642.908  |               |              |
| Kötvény       | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális    |
| CORDIA2026    | HU0000359211   | 100000        | 97387.906     | 97.387906     | 97.387906    |
| OTPRF2021A    | HU0000347935   | 22000         | 24800.6       | 112.73        | 112.73       |
| OTPRF2021B    | HU0000348925   | 28000         | 29237.6       | 104.42        | 104.42       |
| OTPRF2022A    | HU0000349956   | 35000         | 29795.5       | 85.13         | 85.13        |
| RB200317      | HU0000353974   | 50000         | 56215         | 112.43        | 112.43       |
| Összesen      |                | 235000        | 237436.606    |               |              |
| Tőzsrészcvény | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális    |
| ALTEO 12,5    | HU0000155726   | 3             | 211.248       | 880.2         | 880          |
| ANY           | HU0000093257   | .098          | 1.396         | 1396          | 1396         |
| APPENINN      | HU0000102132   | 1920          | 6888.26       | 358.763542    | 358.435467   |
| AUTOWALLIS    | HU0000164504   | 1843.7375     | 15018.992     | 101.824365    | 100.55       |
| CIG_33        | HU0000170162   | 3012.24       | 16865.679     | 184.768613    | 183.8708     |
| EST MEDIA     | HU0000151956   | 474.4818      | 80479.975     | 132.300924    | 119          |
| GSPARK_T_A    | HU0000083696   | .17138        | 43449.326     | 5070.524682   | 4945.151515  |
| KULCS-SOFT    | HU0000099387   | .33           | 88.484        | 2681.333333   | 2681.333333  |
| M.TELEKOM     | HU0000073507   | 294745.2      | 1333135.476   | 452.300996    | 442.78       |
| MASTERPLAS    | HU0000093943   | 1727.6        | 13040.729     | 754.84655     | 754.762025   |
| MOL 125       | HU0000153937   | 1164443.375   | 26076565.787  | 2799.252238   | 2698         |
| NORDTKOM      | HU0000122098   | 2.6           | 12.876        | 49.523077     | 49.523077    |
| NUTEX E       | HU0000106448   | 228.432       | 427.486       | 44.913427     | 41.812989    |
| OPUS          | HU0000110226   | 8381.475      | 99219.308     | 295.948231    | 278.695      |
| OTP BANK.T    | HU0000061726   | 814587.3      | 116552007.436 | 14308.105152  | 13967.356293 |
| OTT-ONE       | HU0000149679   | 1658.52       | 22350.13      | 242.567072    | 239.808      |
| PANNERGY      | HU0000089867   | 171.42        | 6298.841      | 734.901528    | 734.367168   |
| RICHTER       | HU0000123096   | 248481.7      | 16451787.886  | 6620.925358   | 6473.520103  |
| RÁBA          | HU0000073457   | 3004          | 3409.078      | 1134.846205   | 1134.5       |
| SET GROUP     | HU0000170246   | 1.66          | 7.766         | 93.566265     | 93.566265    |
| TAKJELZ_A     | HU0000078175   | 2290          | 11917.381     | 520.409651    | 520          |
| WABERER'S     | HU0000120720   | 3.15          | 9868.514      | 1096.501556   | 1094.302     |
| 4IG           | HU0000167788   | 395.28        | 13234.238     | 669.613337    | 665.090548   |
| AKKO          | HU0000170824   | 2.7           | 46.014        | 426.055556    | 426          |
| Összesen      |                | 2547378.47068 | 160756332.306 |               |              |

| Államkötvény | ISIN azonosító | Névérték   | Vételár       | Átlagárfolyam | Minimális  |
|--------------|----------------|------------|---------------|---------------|------------|
| A200422H18   | HU0000403563   | 91395.509  | 93098.752     | 101.725288    | 101.14     |
| A200424I15   | HU0000403043   | 98570      | 103551.333    | 105.053597    | 105.053593 |
| A200520O14   | HU0000402847   | 1200000    | 1231312.8     | 102.6094      | 102.6094   |
| A200624B14   | HU0000402953   | 2805610    | 2903329.5     | 103.489499    | 103.4785   |
| A200722H18   | HU0000403589   | 70343.626  | 71188.272     | 101.085011    | 100.26     |
| A200729K17   | HU0000403290   | 405537     | 414417.968    | 102.194287    | 102.187994 |
| A200731H18   | HU0000403597   | 122269.459 | 124010.967    | 101.322454    | 100.699992 |
| A200826J15   | HU0000403076   | 103502     | 106138.714    | 102.547546    | 102.547485 |
| A200922Q16   | HU0000402938   | 987.555    | 994.27        | 100.679962    | 100.679962 |
| A200923C17   | HU0000403258   | 4459000    | 4503062.933   | 100.980889    | 100.9561   |
| A201022H18   | HU0000403621   | 208052.795 | 209439.385    | 100.559399    | 100        |
| A201112A04   | HU0000402235   | 8252980    | 8867944.497   | 107.459599    | 107.4484   |
| A210122H19   | HU0000403654   | 606689.864 | 606558.807    | 99.678002     | 98.999995  |
| A210421C18   | HU0000403464   | 5200800    | 5248563.523   | 100.918283    | 100.8998   |
| A210422H19   | HU0000403712   | 72029.76   | 73910.53      | 102.611101    | 102.611101 |
| A210526J17   | HU0000403381   | 79898      | 82019.852     | 102.656142    | 102.6557   |
| A210623A15   | HU0000402995   | 30255980   | 30240117.841  | 99.973375     | 99.9144    |
| A210826K18   | HU0000403480   | 1217872    | 1237089.173   | 101.582417    | 101.569999 |
| A211020I16   | HU0000403217   | 106684     | 108327.2      | 101.539838    | 101.537292 |
| A211027B16   | HU0000403100   | 28600710   | 30009914.654  | 104.436603    | 100        |
| A220330K19   | HU0000403670   | 456573     | 475293.891    | 104.105161    | 104.098598 |
| A220624A11   | HU0000402524   | 276319300  | 332092443.348 | 120.538888    | 100        |
| A220729I17   | HU0000403308   | 271666     | 278263.137    | 102.428444    | 102.4284   |
| A220824C19   | HU0000403704   | 40160940   | 41656195.747  | 103.676363    | 100        |
| A220921L19   | HU0000403738   | 350100     | 355006.562    | 101.406667    | 101.4      |
| A221026B17   | HU0000403266   | 155191990  | 161197297.941 | 104.049567    | 100        |
| A221122J17   | HU0000403357   | 58142      | 58599.519     | 100.786878    | 100.786842 |
| A230215K19   | HU0000403993   | 2470627    | 2492417.914   | 100.874997    | 100.85     |
| A230322I17   | HU0000403399   | 955941     | 990197.945    | 103.588487    | 103.58254  |
| A230726B18   | HU0000403456   | 1391000    | 1389498.565   | 99.853993     | 99.77      |
| A230928J18   | HU0000403498   | 460864     | 466951.951    | 101.323788    | 101.319691 |
| A231124A07   | HU0000402383   | 307484520  | 369596995.454 | 120.315467    | 100        |
| A240221I18   | HU0000403647   | 500287     | 520888.747    | 104.121868    | 104.117791 |
| A240626B15   | HU0000403068   | 45390330   | 50013755.262  | 110.442046    | 100        |
| A240925J19   | HU0000403746   | 492318     | 499468.406    | 101.45848     | 101.45     |
| A241024C18   | HU0000403571   | 386427820  | 412428822.936 | 107.063589    | 99.244967  |
| A250220I19   | HU0000404009   | 2929521    | 2957803.727   | 100.959949    | 100.94     |
| A250624B14   | HU0000402748   | 396308730  | 494508954.82  | 125.227934    | 100        |
| A251126C19   | HU0000404058   | 96979840   | 95754689.085  | 98.985582     | 97.53      |
| A261222D17   | HU0000403340   | 371792530  | 400846004.469 | 107.950786    | 106.0027   |
| A270422B20   | HU0000404157   | 3350000    | 3276215.45    | 97.7858       | 97.5536    |
| A271027A16   | HU0000403118   | 145515900  | 158058453.044 | 110.041372    | 100        |
| A281022A11   | HU0000402532   | 96340870   | 135170599.023 | 139.710437    | 100        |
| A300821A19   | HU0000403696   | 246973760  | 269282941.804 | 109.460717    | 100        |
| A311022A15   | HU0000403001   | 42374130   | 46928305.481  | 107.411392    | 4.29222    |
| A381027A18   | HU0000403555   | 17740230   | 18359410.78   | 103.879698    | 100        |
| A410425A20   | HU0000404165   | 36117720   | 36057179.806  | 99.87815      | 99.3658    |
| N240611      | HU0000403753   | 580111.885 | 581261.086    | 100.1981      | 100.198099 |
| N240617      | HU0000403779   | 263221.832 | 263570.602    | 100.132505    | 100.1325   |

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| N240624    | HU0000403787   | 556267.458    | 556578.738     | 100.056389    | 100.045114 |
| N240701    | HU0000403795   | 295552.691    | 295464.698     | 99.97286      | 99.969793  |
| N240708    | HU0000403803   | 101734.985    | 101626.026     | 99.892891     | 99.892875  |
| N240715    | HU0000403811   | 1541030.926   | 1541403.6      | 99.984531     | 99.815897  |
| N240722    | HU0000403829   | 116760.68     | 116514.277     | 99.828201     | 99.749987  |
| N240729    | HU0000403837   | 148183.726    | 150293.826     | 101.424562    | 101.42375  |
| N240805    | HU0000403845   | 126025.66     | 127736.207     | 101.357304    | 101.357282 |
| N240812    | HU0000403852   | 192531.554    | 195016.779     | 101.291952    | 101.290798 |
| N240821    | HU0000403860   | 132017.303    | 133608.404     | 101.205796    | 101.205179 |
| N240826    | HU0000403878   | 135035.933    | 136599.11      | 101.157668    | 101.157599 |
| N240902    | HU0000403886   | 83590.831     | 84515.179      | 101.1058      | 101.105783 |
| N240909    | HU0000403894   | 505061.012    | 510306.07      | 101.038499    | 101.038494 |
| N240916    | HU0000403902   | 185298.575    | 187098.196     | 100.973069    | 100.971199 |
| N240923    | HU0000403910   | 234478.141    | 236597.354     | 100.903797    | 100.903775 |
| N240930    | HU0000403928   | 102677.222    | 103536.107     | 100.835271    | 100.82678  |
| N241007    | HU0000403936   | 58553.869     | 59001.045      | 100.763702    | 100.763682 |
| N241014    | HU0000403951   | 107029.57     | 107775.246     | 100.69815     | 100.696693 |
| N241021    | HU0000403969   | 187780.997    | 188962.956     | 100.628399    | 100.62     |
| N241028    | HU0000403977   | 165700.373    | 166632.935     | 100.562802    | 100.562798 |
| N241104    | HU0000403985   | 166748.14     | 167583.731     | 100.501112    | 100.5      |
| N241111    | HU0000404017   | 114923.468    | 115420.741     | 100.432693    | 100.43265  |
| N241118    | HU0000404025   | 129063.711    | 129535.24      | 100.364725    | 100.36     |
| N241125    | HU0000404033   | 279443.049    | 280279.531     | 100.302935    | 100.298098 |
| N241202    | HU0000404041   | 93309.254     | 93522.395      | 100.231703    | 100.228099 |
| N241209    | HU0000404066   | 57453.805     | 57546.553      | 100.162308    | 100.161193 |
| N241216    | HU0000404074   | 63319.153     | 63378.863      | 100.09424     | 100.094    |
| N241223    | HU0000404082   | 22285.629     | 22291.838      | 100.031135    | 100.027292 |
| N250106    | HU0000404090   | 3837          | 3832.94        | 99.894179     | 99.894143  |
| N250113    | HU0000404108   | 18628         | 18595.756      | 99.826909     | 99.8269    |
| N250120    | HU0000404116   | 48033401.69   | 48033401.69    | 100.000002    | 99.999969  |
| Összesen   |                | 2813565618.69 | 3176777133.504 |               |            |
|            | ISIN azonosító | Névérték      | Vételár        | Átlagárfolyam | Minimális  |
| HRESZVENY  | HU0000702022   | 5852.399      | 56430.795      | 9.642336      | 9.621752   |
| HROVKV     | HU0000701685   | 7015.748      | 30767.006      | 4.385421      | 4.384469   |
| HRUBICON   | HU0000707252   | 18395.382     | 79868.996      | 4.341796      | 4.341796   |
| HSZEF      | HU0000701487   | 2666.157      | 6407.509       | 2.403275      | 2.403129   |
| HTM        | HU0000720347   | 1590.927      | 1188.812       | 0.747245      | 0.747215   |
| HVMB       | HU0000717111   | 2700.858      | 2686.373       | 0.994637      | 0.993776   |
| HVMC       | HU0000717129   | 19.604        | 20             | 1.0202        | 1.0202     |
| K&H ARANYK | HU0000702337   | 190.34        | 1007.272       | 5.291962      | 5.291962   |
| K&H KÖTV.  | HU0000702345   | 81.304        | 650.942        | 8.006273      | 8.006273   |
| K&H VÁL.2. | HU0000703418   | 11.44         | 26.835         | 2.345717      | 2.345717   |
| K&H VÁL.4. | HU0000703434   | 2249.695      | 6779.998       | 3.013741      | 3.007205   |
| K&H ÁZSIA  | HU0000704432   | 6719.611      | 15566.433      | 2.316568      | 2.289776   |
| K&H ÖKO    | HU0000705645   | 588.012       | 724.879        | 1.232762      | 1.224305   |
| KHALLAMPAP | HU0000712872   | 1435.801      | 1554.49        | 1.082664      | 1.082545   |
| KHAMHUF    | HU0000701982   | 248.742       | 299.998        | 1.206061      | 1.204081   |
| KHNAVIIND  | HU0000702352   | 487.121       | 2633.44        | 5.406131      | 5.406131   |
| MARKEBONDC | HU0000719356   | 89770.636     | 100018.402     | 1.114155      | 1.114155   |
| MARKETPBON | HU0000714555   | 8569.125      | 11568.742      | 1.350049      | 1.349685   |

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|-------------|--------------|------------|------------|----------|----------|
| METLIFERV   | HU0000707690 | 16378.768  | 58920.554  | 3.597374 | 3.597374 |
| MKB FORINT  | HU0000705280 | 214000     | 320463.288 | 1.497492 | 1.497492 |
| MKB NYERS   | HU0000707971 | 124.8      | 99.999     | 0.801274 | 0.801274 |
| MKB ÁLLAMP  | HU0000702956 | 2627.26    | 19999.998  | 7.612493 | 7.612493 |
| MKBVALLKTV  | HU0000720917 | 124312.798 | 125343.475 | 1.008291 | 1.008291 |
| MPTIA_I     | HU0000714464 | 19127.55   | 22999.999  | 1.202454 | 1.202454 |
| ORION       | HU0000720339 | 1008.41    | 1002.397   | 0.994037 | 0.993902 |
| OTP SUPRA   | HU0000706379 | 387.365    | 2019.998   | 5.214715 | 5.214715 |
| PLATINAPÍA  | HU0000704689 | 13156.119  | 49283.072  | 3.746019 | 3.746019 |
| PLATINAPÍB  | HU0000709969 | 32449.556  | 124985.949 | 3.8517   | 3.8384   |
| PRIZMA      | HU0000716410 | 80980.291  | 88670.221  | 1.094961 | 1.094128 |
| PRÉMIUM A   | HU0000716147 | 16653.828  | 17640.456  | 1.059243 | 1.056205 |
| ROMAN A     | HU0000718606 | 64149.713  | 88541.491  | 1.380232 | 1.378198 |
| SELECTION   | HU0000716436 | 8696.2     | 10079.994  | 1.159126 | 1.15162  |
| SPARTAN A   | HU0000722582 | 33252.105  | 36989.048  | 1.112382 | 1.100222 |
| SUPERPOSIB  | HU0000718986 | 2122.177   | 2178.888   | 1.026723 | 1.026696 |
| SUPERPOSIC  | HU0000718994 | 19.458     | 19.998     | 1.027752 | 1.027752 |
| SUPERPOSIT  | HU0000713243 | 12127.412  | 15085.893  | 1.24395  | 1.235657 |
| ABACUS      | HU0000716402 | 63834.705  | 57217.383  | 0.896337 | 0.896318 |
| ACC AHK A   | HU0000719232 | 52459.966  | 55122.606  | 1.050756 | 1.050161 |
| ACC CVK2 A  | HU0000716519 | 7545.43    | 7907.09    | 1.047931 | 1.047931 |
| ACC CVK3 A  | HU0000716527 | 1466.39    | 1589.496   | 1.083952 | 1.083952 |
| ACC KER A   | HU0000720958 | 3909.452   | 4299.996   | 1.099897 | 1.096855 |
| ACC.SHARP   | HU0000717590 | 48124.098  | 48556.939  | 1.008994 | 1.00766  |
| AE.ALLEG 8  | HU0000714134 | 18313.254  | 23230.291  | 1.268496 | 1.258809 |
| AE.ALLEG 9  | HU0000714142 | 15921.678  | 20136.906  | 1.264748 | 1.254432 |
| AE.ALLEG10  | HU0000714159 | 38777.294  | 49911.04   | 1.28712  | 1.277789 |
| AE.ANDAN 1  | HU0000714068 | 6177.115   | 6932.522   | 1.122291 | 1.121272 |
| AE.ANDAN2   | HU0000714076 | 20090.85   | 22972.276  | 1.14342  | 1.143135 |
| AE.ANDAN3   | HU0000714084 | 7724.001   | 8930.899   | 1.156253 | 1.154438 |
| AE.MARAT A  | HU0000714886 | 63051.639  | 71797.655  | 1.138712 | 1.136619 |
| AE.MODER 5  | HU0000714100 | 10364.071  | 12599.988  | 1.215737 | 1.210736 |
| AE.MODER 6  | HU0000714118 | 12739.62   | 15797.533  | 1.240032 | 1.234361 |
| AE.MODER 7  | HU0000714126 | 9891.237   | 12371.761  | 1.25078  | 1.24459  |
| AE.MODER4   | HU0000714092 | 8355.871   | 10020.696  | 1.19924  | 1.196407 |
| AE.OROSZ    | HU0000707401 | 64185.301  | 230436.258 | 3.590172 | 3.528859 |
| AE.PANOR A  | HU0000714266 | 7799.635   | 6388.535   | 0.819081 | 0.818596 |
| AE.PREM DY  | HU0000716105 | 27770.186  | 31016.05   | 1.116883 | 1.113033 |
| AE.PREM EV  | HU0000716113 | 135177.557 | 172850.152 | 1.27869  | 1.267005 |
| AE.PREM EX  | HU0000716097 | 21893.411  | 22022.733  | 1.005907 | 1.003916 |
| AE.TÖRÖK    | HU0000707419 | 42895.44   | 80386.497  | 1.87401  | 1.854177 |
| AEGCREDITA  | HU0000709597 | 68971.392  | 108103.948 | 1.567374 | 1.566138 |
| AEGLENGYB   | HU0000710843 | 23978.488  | 33472.759  | 1.39595  | 1.381746 |
| AEGON BEK   | HU0000702493 | 11345.37   | 64131.249  | 5.652636 | 5.632517 |
| AEGON EMMA  | HU0000705256 | 3349.545   | 5958.683   | 1.778953 | 1.774378 |
| AEGON NKK   | HU0000702477 | 36159.097  | 76240.981  | 2.108487 | 2.097638 |
| AEGON NKR V | HU0000702485 | 42889.413  | 77627.523  | 1.809946 | 1.788192 |
| AEGON PÉNZ  | HU0000702303 | 137957.831 | 314010.586 | 2.276135 | 2.276094 |
| AEGONALFAA  | HU0000703970 | 148298.831 | 415640.044 | 2.80272  | 2.796162 |
| AEGONKEURV  | HU0000702501 | 3209.204   | 19303.763  | 6.015125 | 5.988566 |

|            |              |                  |                |          |          |
|------------|--------------|------------------|----------------|----------|----------|
| AEGONMEGAB | HU0000707195 | 45640.301        | 65957.037      | 1.445149 | 1.422    |
| AEGONMMEXA | HU0000703145 | 22670.828        | 61125.282      | 2.696209 | 2.693138 |
| AEGONSMART | HU0000708169 | 41496.147        | 63243.665      | 1.524085 | 1.520318 |
| AEGONÁZSIA | HU0000705272 | 25468.471        | 48992.473      | 1.923652 | 1.892608 |
| AEGONÓZONA | HU0000705157 | 1749.278         | 2883.06        | 1.648143 | 1.64784  |
| ALLIANZ PP | HU0000707146 | 1393.97          | 1999.998       | 1.43475  | 1.4339   |
| ALLIANZKOT | HU0000708201 | 3484.118         | 6000           | 1.7221   | 1.722099 |
| BFMFEJRV   | HU0000701552 | 573.758          | 1009.998       | 1.760321 | 1.760277 |
| BP.ARANY   | HU0000709290 | 3769.867         | 3316.015       | 0.879611 | 0.879    |
| BP.BONITAS | HU0000702725 | 57.68            | 139.99         | 2.427011 | 2.427011 |
| BP.KÖTVÉNY | HU0000702709 | 176.669          | 1533.502       | 8.680085 | 8.648455 |
| BP.ÁLLAMP  | HU0000702691 | 121.454          | 1027.732       | 8.461903 | 8.457205 |
| CITADELLA  | HU0000707948 | 110050.911       | 258457.84      | 2.34853  | 2.332365 |
| CLAREO ALA | HU0000718242 | 1305.062         | 1125.808       | 0.862647 | 0.862647 |
| CONCITB    | HU0000717137 | 9409.989         | 10687.123      | 1.135721 | 1.133971 |
| EXPEDÍCIÓ  | HU0000720503 | 475.208          | 425.789        | 0.896006 | 0.89458  |
| GEN ABSZ A | HU0000706833 | 16192.292        | 21548.411      | 1.330782 | 1.330782 |
| GLOBAL     | HU0000716428 | 76477.469        | 83097.084      | 1.086556 | 1.086233 |
| H2000      | HU0000701693 | 2882.36          | 25133.727      | 8.719843 | 8.707758 |
| H3000      | HU0000715180 | 17187.51         | 22458.668      | 1.306685 | 1.302062 |
| HCOLUMBUS  | HU0000705702 | 224736.325       | 445837.95      | 1.983827 | 1.980953 |
| HFORTEHUF  | HU0000716626 | 4092.813         | 4499.999       | 1.099488 | 1.099488 |
| HHOLD      | HU0000710116 | 10180.711        | 15756.875      | 1.547719 | 1.540062 |
| HIMALÁJA A | HU0000722277 | 17800.635        | 17619.994      | 0.989852 | 0.989852 |
| HKEURV     | HU0000706163 | 7561.303         | 11836.462      | 1.5654   | 1.561124 |
| HKOTVENY   | HU0000702030 | 18793.825        | 72152.147      | 3.839141 | 3.837629 |
| HMOLTOFHUF | HU0000716584 | 24984.388        | 27249.999      | 1.090681 | 1.088459 |
| HMVA       | HU0000703749 | 23987.455        | 52513.049      | 2.189188 | 2.18609  |
| HNEMRV     | HU0000702295 | 30116.341        | 102484.091     | 3.40294  | 3.373778 |
| HPB1       | HU0000704697 | 27365.555        | 56093.11       | 2.049771 | 2.046812 |
| HPB2       | HU0000704705 | 5523.778         | 10278.299      | 1.860737 | 1.860737 |
| HPB3       | HU0000704713 | 14095.31         | 29326.894      | 2.080614 | 2.075345 |
| Összesen   |              | 3124257373.02568 | 3648250200.863 |          |          |
| Összesen   |              | 2744615.865      | 4915322.549    |          |          |

| Maximális  | Tételszám |
|------------|-----------|
|            |           |
|            |           |
| Maximális  | Tételszám |
| 100        | 19        |
| 99.9966    | 2         |
| 99.9949    | 1         |
| 100.0003   | 111       |
| 99.9996    | 19        |
| 100.0121   | 5         |
| 100.0302   | 20        |
| 100.0372   | 17        |
| 99.9983    | 3         |
| 100        | 7         |
|            | 204       |
| Maximális  | Tételszám |
| 102.7763   | 2         |
| 99.9       | 1         |
| 104.4365   | 21        |
| 108.1022   | 3         |
| 100        | 1         |
|            | 28        |
| Maximális  | Tételszám |
| 102.636522 | 1         |
| 102.567333 | 1         |
| 102.505678 | 1         |
| 102.1534   | 1         |
| 102.069528 | 1         |
| 101.9781   | 1         |
| 101.924884 | 1         |
| 101.856486 | 1         |
| 101.8262   | 1         |
| 101.78069  | 1         |
| 101.644737 | 1         |
| 101.592    | 1         |
| 101.4385   | 7         |
| 101.380804 | 6         |
| 101.323333 | 7         |
| 101.2495   | 7         |
| 101.350598 | 7         |
| 101.2906   | 7         |
| 101.238    | 8         |
| 101.201    | 8         |
| 100.978103 | 6         |
| 100.9205   | 5         |

|              |           |
|--------------|-----------|
| 100.863003   | 7         |
| 100.976275   | 8         |
| 100.748      | 5         |
| 100.6905     | 6         |
| 100.632917   | 6         |
| 100.479513   | 4         |
| 100.43152    | 5         |
| 100.383667   | 5         |
| 100.335609   | 4         |
| 100.2877     | 3         |
| 100.239702   | 5         |
| 100.150721   | 6         |
| 100.0959     | 4         |
| 100.047901   | 3         |
| 102.484667   | 1         |
| 102.461333   | 2         |
|              | 154       |
| Maximális    | Tételszám |
| 97.387906    | 2         |
| 112.73       | 1         |
| 104.42       | 1         |
| 85.13        | 1         |
| 112.43       | 1         |
|              | 6         |
| Maximális    | Tételszám |
| 880.4        | 2         |
| 1396         | 1         |
| 359.935238   | 2         |
| 102.193818   | 7         |
| 186.940105   | 8         |
| 136.192      | 17        |
| 5104.08      | 10        |
| 2681.333333  | 1         |
| 463.409198   | 114       |
| 760.340741   | 3         |
| 2874.646475  | 399       |
| 49.523077    | 1         |
| 47.7796      | 6         |
| 332.579985   | 38        |
| 14819.130307 | 703       |
| 247.712      | 5         |
| 735.750088   | 3         |
| 6761.0795    | 293       |
| 1135         | 3         |
| 93.566265    | 1         |
| 520.757576   | 5         |
| 1099.12      | 4         |
| 674.996364   | 6         |
| 426.166667   | 3         |
|              | 1635      |

| Maximális  | Tételszám |
|------------|-----------|
| 101.871637 | 5         |
| 105.0536   | 4         |
| 102.6094   | 3         |
| 103.4979   | 8         |
| 101.250069 | 6         |
| 102.230001 | 7         |
| 101.426205 | 7         |
| 102.547794 | 6         |
| 100.679962 | 1         |
| 101        | 10        |
| 100.745904 | 8         |
| 107.4957   | 13        |
| 100        | 10        |
| 100.9624   | 39        |
| 102.611103 | 3         |
| 102.657895 | 5         |
| 100.0533   | 4         |
| 101.61     | 12        |
| 101.55     | 5         |
| 104.9727   | 10        |
| 104.129998 | 10        |
| 122.1098   | 71        |
| 102.428571 | 4         |
| 104.9615   | 29        |
| 101.43     | 9         |
| 105.5583   | 83        |
| 100.7869   | 5         |
| 100.9      | 30        |
| 103.610003 | 5         |
| 99.9513    | 15        |
| 101.35     | 10        |
| 123.6155   | 59        |
| 104.150018 | 9         |
| 113.2762   | 24        |
| 101.49     | 10        |
| 109.312    | 71        |
| 100.99     | 42        |
| 128.0887   | 65        |
| 101.614706 | 105       |
| 111.330731 | 130       |
| 98.0031    | 8         |
| 162.576978 | 50        |
| 144.9492   | 63        |
| 112.8672   | 201       |
| 114.3935   | 69        |
| 107.4579   | 46        |
| 101.7172   | 72        |
| 100.198101 | 5         |
| 100.132527 | 6         |

|            |           |
|------------|-----------|
| 100.07     | 8         |
| 99.989999  | 10        |
| 99.892914  | 8         |
| 100.087903 | 16        |
| 100.011004 | 10        |
| 101.429981 | 9         |
| 101.357339 | 6         |
| 101.3      | 8         |
| 101.21     | 8         |
| 101.158044 | 7         |
| 101.105814 | 7         |
| 101.038502 | 6         |
| 100.984281 | 7         |
| 100.903802 | 8         |
| 100.836503 | 8         |
| 100.76373  | 7         |
| 100.708312 | 8         |
| 100.629801 | 7         |
| 100.562816 | 7         |
| 100.509997 | 9         |
| 100.432709 | 7         |
| 100.365403 | 8         |
| 100.3269   | 8         |
| 100.247324 | 8         |
| 100.17002  | 8         |
| 100.094301 | 5         |
| 100.046428 | 5         |
| 99.8942    | 3         |
| 99.82692   | 4         |
| 100.000111 | 19        |
|            | 1711      |
| Maximális  | Tételszám |
| 9.699709   | 10        |
| 4.387528   | 10        |
| 4.341796   | 1         |
| 2.403838   | 5         |
| 0.747274   | 2         |
| 0.994747   | 2         |
| 1.0202     | 1         |
| 5.291962   | 1         |
| 8.006273   | 1         |
| 2.345717   | 1         |
| 3.032253   | 2         |
| 2.342593   | 4         |
| 1.239692   | 3         |
| 1.083235   | 2         |
| 1.210041   | 2         |
| 5.406131   | 1         |
| 1.114155   | 2         |
| 1.350257   | 3         |

|          |    |
|----------|----|
| 3.597374 | 2  |
| 1.497492 | 1  |
| 0.801274 | 1  |
| 7.612493 | 1  |
| 1.008291 | 1  |
| 1.202454 | 3  |
| 0.994707 | 2  |
| 5.214715 | 1  |
| 3.746019 | 1  |
| 3.865716 | 20 |
| 1.096431 | 7  |
| 1.060984 | 5  |
| 1.392515 | 8  |
| 1.170522 | 5  |
| 1.130465 | 6  |
| 1.026768 | 2  |
| 1.027752 | 1  |
| 1.246057 | 3  |
| 0.898015 | 3  |
| 1.051245 | 3  |
| 1.047931 | 1  |
| 1.083952 | 1  |
| 1.105522 | 5  |
| 1.011091 | 6  |
| 1.27123  | 8  |
| 1.268014 | 8  |
| 1.293077 | 11 |
| 1.122557 | 5  |
| 1.144739 | 7  |
| 1.166667 | 8  |
| 1.143245 | 19 |
| 1.217031 | 8  |
| 1.242311 | 11 |
| 1.253869 | 6  |
| 1.200275 | 6  |
| 3.656642 | 32 |
| 0.826847 | 6  |
| 1.122577 | 8  |
| 1.287245 | 9  |
| 1.006558 | 4  |
| 1.912154 | 21 |
| 1.567744 | 18 |
| 1.400888 | 11 |
| 6        | 17 |
| 1.783442 | 6  |
| 2.116331 | 20 |
| 1.831677 | 15 |
| 2.333333 | 18 |
| 2.810288 | 50 |
| 6.057323 | 13 |

|          |      |
|----------|------|
| 1.457895 | 24   |
| 2.75     | 20   |
| 1.526243 | 13   |
| 1.94971  | 24   |
| 1.648775 | 5    |
| 1.4356   | 2    |
| 1.7221   | 3    |
| 1.764737 | 2    |
| 0.8799   | 3    |
| 2.427011 | 1    |
| 8.680827 | 3    |
| 8.465535 | 4    |
| 2.351875 | 20   |
| 0.862647 | 1    |
| 1.140441 | 3    |
| 0.89645  | 2    |
| 1.330782 | 1    |
| 1.086892 | 6    |
| 8.743769 | 10   |
| 1.311155 | 11   |
| 1.997472 | 18   |
| 1.099488 | 2    |
| 1.550513 | 7    |
| 0.989852 | 1    |
| 1.572203 | 8    |
| 3.849502 | 9    |
| 1.094408 | 3    |
| 2.190806 | 10   |
| 3.431818 | 20   |
| 2.053679 | 12   |
| 1.860745 | 3    |
| 2.088788 | 10   |
|          | 4486 |
|          | 748  |