

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.10.19 - 2020.10.23							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201104	HU0000523212	1348860	1348607.441	99.981179	99.979097	99.983002	24
D201111	HU0000523220	337700	337607.289	99.974	99.9679	99.974538	13
D201118	HU0000523238	493200	493128.096	99.985048	99.984	99.9856	8
D201125	HU0000523246	197000	196909.126	99.95343	99.949507	99.955601	14
D201202	HU0000523261	1078770	1078140.84	99.942633	99.926699	99.946501	29
D201209	HU0000523279	59520	59476.279	99.9268	99.9252	99.9284	2
D201216	HU0000523287	36000	35973.072	99.9252	99.9252	99.9252	1
D201223	HU0000522925	341160	340784.34	99.91204	99.8738	99.919113	13
D201230	HU0000523295	3453100	3449415.927	99.889633	99.8835	99.9029	6
D210106	HU0000523303	150000	149837.7	99.8918	99.8918	99.8918	1
D210113	HU0000523311	1448350	1446200.943	99.851826	99.8509	99.853077	14
D210120	HU0000523337	27460620	27426526.087	99.8761	99.870194	99.882597	76
D210224	HU0000522990	15549780	15525633.316	99.846811	99.8427	99.8661	13
D210421	HU0000523071	519860	518622.201	99.740229	99.733898	99.763	6
D210630	HU0000523170	28410100	28304568.023	99.624108	99.6089	99.6388	15
D210825	HU0000523253	7297630	7258400.689	99.500626	99.411195	100.72798	18
D211020	HU0000523329	43053830	42741491.352	99.275256	99.2474	99.4052	32
D201021	HU0000522818	6355120	6354817.853	99.996561	99.9951	99.9974	6
D201028	HU0000523204	393760	393724.052	99.991035	99.989602	99.992199	6
Összesen		137984360	137459864.626				297
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/A	HU0000653167	628000	627372	99.9	99.9	99.9	1
OJB2025/II	HU0000653324	900000	930265	103.357533	103.3418	103.389	3
UCJBF2028A	HU0000653225	100000	117885.3	117.8853	117.8853	117.8853	1
EJBFN22/A	HU0000653241	1410000	1447477.54	102.516284	102.488399	102.8296	25
OJB2027/I	HU0000653357	2300000	2302901.2	100.130567	100.1095	100.1692	6
Összesen		5338000	5425901.04				36
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K201112	HU0000552427	257380	263426.628	102.349231	102.349	102.349328	6
K201119	HU0000552435	273360	279650.505	102.295676	102.2612	102.3015	7
K201126	HU0000552443	389450	398225.867	102.253403	102.253333	102.253478	5
K201203	HU0000552450	207110	211677.797	102.197895	102.16	102.2055	6
K201210	HU0000552468	347420	354915.588	102.157505	102.1575	102.157514	6
K201217	HU0000552476	331720	338717.965	102.1096	102.109595	102.109604	6
K201230	HU0000552484	441540	450461.046	102.013233	101.954634	102.021	9
K210107	HU0000552492	286510	292142.214	101.965847	101.965782	101.966	8
K210114	HU0000552500	359480	366374.108	101.917805	101.917795	101.917835	6
K210121	HU0000552518	351170	357736.527	101.869892	101.869833	101.869913	7
K210128	HU0000552534	293530	298877.824	101.821902	101.821889	101.82191	7
K210204	HU0000552526	350160	356371.838	101.773974	101.773889	101.774003	8
K210211	HU0000552575	271980	276674.375	101.725991	101.725957	101.726002	5
K210218	HU0000552542	279040	283722.57	101.6781	101.678095	101.678107	6
K210225	HU0000552559	270160	274563.878	101.6301	101.63	101.6302	7
K210303	HU0000552567	282170	286653.682	101.589002	101.588947	101.589032	7
K210310	HU0000552583	487520	495033.17	101.541072	101.541	101.541102	7
K210317	HU0000552591	437410	443941.406	101.493195	101.493173	101.4932	5
K210324	HU0000552609	280040	284087.138	101.445194	101.445188	101.4452	2
K210331	HU0000552617	393340	398836.14	101.397303	101.397273	101.397333	5
K210407	HU0000552625	502470	509249.828	101.349329	101.349281	101.3494	5
K210415	HU0000552633	232360	235367.902	101.294525	101.294498	101.2946	7

K210421	HU0000552641	273620	277049.552	101.253392	101.253379	101.2534	5
K210428	HU0000552658	224390	227095.021	101.205499	101.205489	101.205504	6
K210505	HU0000552666	300050	303523.079	101.157502	101.1575	101.157507	5
K210512	HU0000552674	514190	519895.453	101.109557	101.109333	101.109604	6
K210519	HU0000552682	359390	363205.285	101.061629	101.061333	101.062	8
K210526	HU0000552690	608890	615062.318	101.013699	101.013698	101.0137	3
K210603	HU0000552708	394230	398010.272	100.958904	100.958889	100.958919	7
K210609	HU0000552716	551810	556873.874	100.885062	100.754103	100.917811	5
K210616	HU0000552724	699100	705181.471	100.869915	100.869875	100.87	5
K210623	HU0000552732	904230	911661.866	100.821918	100.821893	100.822	7
K210630	HU0000552740	791900	798029.306	100.774017	100.774	100.774118	7
K210707	HU0000552757	734150	739479.929	100.726036	100.726	100.72625	7
K210714	HU0000552765	547430	551142.123	100.67808	100.678	100.6781	5
K210721	HU0000552773	956780	962808.671	100.630117	100.6301	100.630167	4
K210728	HU0000552781	1389940	1398028.312	100.517533	100.194158	100.582222	6
K210804	HU0000552799	802370	806656.261	100.534234	100.5342	100.534333	4
K210811	HU0000552807	917120	921579.955	100.486228	100.486	100.486308	4
K210818	HU0000552815	781570	784996.403	100.438397	100.438367	100.438414	7
K210825	HU0000552823	481870	483751.221	100.390404	100.3904	100.390415	4
K210901	HU0000552831	1086800	1090522.291	100.342547	100.342469	100.342667	5
K210908	HU0000552849	1080160	1083341.072	100.2946	100.294498	100.295	5
K210915	HU0000552856	1148450	1151273.012	100.17105	99.7933	100.246603	6
K210922	HU0000552864	848430	850114.982	100.198605	100.1986	100.198614	3
K210929	HU0000552872	467110	467813.935	100.150697	100.150682	100.15071	3
K211006	HU0000552880	436200	436647.978	100.102704	100.1027	100.102707	2
K211013	HU0000552898	75190	75231.204	100.0548	100.0548	100.0548	1
K201029	HU0000552401	324910	334443.51	102.934206	102.9342	102.934231	6
K201105	HU0000552419	431510	443923.249	102.876702	102.876667	102.876727	8
Összesen		25457110	25714049.601				281
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM2025/1	HU0000360029	3300000	3325136.2	100.739907	100.7048	100.8354	15
EXIM21/1HU	HU0000360011	3000000	3002727	100.0909	100.0909	100.0909	1
IIB2022/I	HU0000358825	700000	710282.116	101.513554	101.4093	101.617808	2
MFB2604/1	HU0000360037	104722000	105017206.14	100.25931	100.1572	100.6773	129
MFB2710/1	HU0000357892	600000	666757.2	111.077129	111.0575	111.1949	7
Összesen		112322000	112722108.656				154
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
APPENINN	HU0000102132	4550	15553.556	341.836396	341.3463	342.100244	4
BIF10	HU0000167986	11.74	288.811	246.005963	239.84	246.704	5
CIG_33	HU0000170162	31402.239	336798.35	353.934812	343.630086	356.193908	12
CYBERG	HU0000160122	2.7	32.426	1200.962963	1200.962963	1200.962963	1
DELTA TECH	HU0000151956	234	21177.714	70.59238	70.59238	70.59238	1
FUTURAQUA	HU0000107362	.02	.219	54.75	54.75	54.75	1
GSPARK_T_A	HU0000083696	.08	13628.024	3407.006	3397.116	3410.302667	2
M.TELEKOM	HU0000073507	274513.3	972219.879	354.161303	350.717126	358.164112	105
MASTERPLAS	HU0000093943	12.6	100.346	796.396825	796.396825	796.396825	1
MEGAKRÁN	HU0000178272	47	198.679	4.227213	4.20378	4.404	3
MOL 125	HU0000153937	628751.25	8336867.91	1657.425713	1557.524558	1690.512821	394
NUTEX E	HU0000106448	792	706.553	21.410697	21.410697	21.410697	1
OPUS	HU0000110226	802.475	7124.117	221.942023	218.06893	225.377764	7
OTP BANK.T	HU0000061726	250700.7	24644592.21	9830.284562	9549.386917	10048.018338	497
OTT-ONE	HU0000149679	90	751.098	150.2196	150.2196	150.2196	1
PANNERGY	HU0000089867	6.28	215.966	687.789809	686	712	4
RICHTER	HU0000123096	160050.7	10714096.722	6694.18923	6530.591597	6861.461	288
RÁBA	HU0000073457	25300	22278.512	880.573597	860.6316	899.55	5
WABERER'S	HU0000120720	49.5467	173096.756	1222.76286	1099.117647	1282.4522	19
4IG	HU0000167788	187.7	5379.419	573.193287	568.633333	576.56506	13
ALTEO 12,5	HU0000155726	212.75	13536.04	795.301998	789.781429	820	5
Összesen		1377717.0807	45278643.307				1369

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	48453330	52051385.067	107.456472	107.375384	107.471	36
A210122H19	HU0000403654	230788.724	236368.45	102.315029	101.66	102.424201	7
A210421C18	HU0000403464	3845340	3851246.394	100.150494	100.1357	100.1672	14
A210422H19	HU0000403712	71708.064	72870.093	101.6205	101.620498	101.620503	4
A210526J17	HU0000403381	16000	16301.68	101.891295	101.885473	101.9	5
A210623A15	HU0000402995	25304530	25286571.03	100.087902	99.8903	100.149	9
A210826K18	HU0000403480	638823	643234.198	100.688237	100.67	100.7	10
A211020I16	HU0000403217	69915	70051.753	100.767471	100	106.02999	8
A211027B16	HU0000403100	8369220	8724908.012	104.2629	104.203039	104.29814	13
A220330K19	HU0000403670	514151	528019.875	102.696128	102.680009	102.71	10
A220624A11	HU0000402524	5819790	6569499.593	112.891896	112.8	112.952818	12
A220729I17	HU0000403308	60916	61708.01	101.296246	101.28	101.300333	5
A220824C19	HU0000403704	7443400	7529700.422	101.145281	101.061965	101.1766	12
A220921L19	HU0000403738	388974	390508.839	100.392809	100.369978	100.41	8
A221026B17	HU0000403266	22856580	23556370.638	102.847606	101.4468	103.274	25
A221122J17	HU0000403357	507585	529818.746	104.379291	104.375	104.380556	5
A230215K19	HU0000403993	222782	229454.929	102.993898	102.979798	103.009999	6
A230322I17	HU0000403399	66242	68136.181	102.858507	102.850505	102.8625	6
A230531L20	HU0000404421	2224208	2273085.36	102.198476	102.179989	102.220006	34
A230726B18	HU0000403456	4750000	4725128	99.4542	99.3988	99.5488	5
A230823C20	HU0000404280	111659500	112258460.126	100.743475	95.916906	101.0232	80
A230928J18	HU0000403498	832609	835126.726	100.299103	100.279993	100.302703	11
A231124A07	HU0000402383	24511230	29377538.818	118.890241	110.403	121.3845	19
A240221I18	HU0000403647	504465	521551.868	103.383049	103.359998	103.4	8
A240626B15	HU0000403068	12992610	13869531.06	106.868466	100	108.6753	42
A240925J19	HU0000403746	1270808	1275441.787	100.362064	100.34	100.38	8
A241024C18	HU0000403571	22085060	23457899.638	106.347596	104.28	108.7641	19
A250220I19	HU0000404009	1196271	1234519.825	103.196998	103.17	103.209982	10
A250521J20	HU0000404439	7978129	8169815.866	102.402641	102.38	102.42	39
A250624B14	HU0000402748	34920160	42023448.982	120.22386	119.9598	122.2138	46
A251126C19	HU0000404058	20961000	20623929.461	98.421197	98.2168	100.5053	28
A260422E20	HU0000404611	177964890	176281353.863	99.153443	98.75	100.9856	102
A261222D17	HU0000403340	14070050	15205274.233	107.800718	100	108.431919	25
A270422B20	HU0000404157	50982410	49236716.29	96.586551	96.47	96.825	63
A271027A16	HU0000403118	28255260	31350823.453	110.960546	110.7	113.5698	48
A281022A11	HU0000402532	24180720	34168211.576	138.55477	135.95	146.155	50
A290523A20	HU0000404603	1762580	1758232.5	99.987656	99.45	100.249	9
A300821A19	HU0000403696	24176950	26188342.398	103.692849	12.304175	108.604223	42
A311022A15	HU0000403001	151311250	167185398.429	110.709521	109.1408	116.2699	174
A381027A18	HU0000403555	65341830	70574933.823	107.965686	107.25	110.7477	113
A410425A20	HU0000404165	10411620	11292470.225	107.393121	92.61238	110.6364	46
N240611	HU0000403753	816847.366	828098.622	101.377407	101.377398	101.377448	7
N240617	HU0000403779	437476.466	443178.884	101.304225	101.303391	101.310005	8
N240624	HU0000403787	766229.727	775552.119	101.216652	101.200001	101.229995	10
N240701	HU0000403795	324327.84	327995.339	101.130828	101.130795	101.131	7
N240708	HU0000403803	2263070.663	2286708.437	101.040201	101.010101	101.04451	8
N240715	HU0000403811	266226.666	268777.633	100.957062	100.950244	100.958201	7
N240722	HU0000403829	261882.952	264165.412	100.787738	100	100.871904	11
N240729	HU0000403837	209176.082	210818.696	100.769175	100.638978	100.789999	9
N240805	HU0000403845	214905.731	216408.567	100.697921	100.689655	100.699302	7
N240812	HU0000403852	272387.693	274057.257	100.600373	100.547945	100.613	8
N240821	HU0000403860	190858.737	191817.038	100.501983	100.501163	100.502108	8
N240826	HU0000403878	67705.344	68003.518	100.440641	100.439648	100.442842	7
N240902	HU0000403886	169116.36	169712.701	100.318375	100.1041	100.354102	7
N240909	HU0000403894	295991.099	296783.42	100.264595	100.25	100.267801	8
N240916	HU0000403902	272118.419	272612.287	100.180394	100.172667	100.181508	8
N240923	HU0000403910	126531.773	126652.232	100.095161	100.094875	100.095219	8
N240930	HU0000403928	146920.354	146933.43	100.008906	100.008824	100.008973	8

N241007	HU0000403936	130862.001	130760.501	99.919781	99.9	99.922644	8
N241014	HU0000403951	1310196.161	1311117.359	100.006153	99.836275	100.0986	18
N241021	HU0000403969	164220.241	163835.306	99.808032	99.749967	100.012288	9
N241028	HU0000403977	181807.537	184849.929	101.673293	101.669996	101.674609	10
N241104	HU0000403985	147539.861	149897.252	101.596052	101.585566	101.597806	7
N241111	HU0000404017	217690.547	221002.078	101.520381	101.510898	101.521953	8
N241118	HU0000404025	158370.185	160659.409	101.442579	101.423882	101.4457	7
N241125	HU0000404033	191958.138	194584.431	101.3394	101.097789	101.369609	9
N241202	HU0000404041	233225.424	236236.365	101.291007	101.290991	101.291058	7
N241209	HU0000404066	210512.76	213069.438	101.21443	101.213846	101.214528	9
N241216	HU0000404074	229196.551	231804.808	101.138015	101.137996	101.138141	10
N241223	HU0000404082	270544.746	273416.358	101.058372	101.039607	101.061501	7
N250106	HU0000404090	187632.189	189345.271	100.913002	100.912977	100.91303	9
N250113	HU0000404108	423908.166	427456.277	100.836997	100.836977	100.837001	8
N250120	HU0000404116	287146.589	289331.487	100.760902	100.760879	100.760938	7
N250127	HU0000404124	250171.812	251884.99	100.68481	100.6848	100.68487	7
N250203	HU0000404132	222499.492	223853.847	100.6087	100.608698	100.608701	7
N250210	HU0000404181	200221.814	201288.196	100.532601	100.532599	100.532607	7
N250217	HU0000404199	205896.554	206836.471	100.456496	100.456472	100.456501	8
N250224	HU0000404207	155579.838	156171.664	100.380408	100.380395	100.380456	8
N250302	HU0000404215	122646.372	123003.764	100.291399	100.291395	100.291403	7
N250309	HU0000404231	120938.873	121197.803	100.214098	100.214089	100.214101	7
N250316	HU0000404249	168528.851	168759.229	100.136699	100.136695	100.136704	8
N250323	HU0000404264	108678.93	108743.043	100.056187	100.0373	100.059403	7
N250330	HU0000404256	95275.263	95258.113	99.982001	99.981995	99.982015	6
N250406	HU0000404272	37671.715	37639.509	99.912969	99.903792	99.914824	6
N250414	HU0000404298	274836.346	274812.173	99.978488	99.826898	100.087903	17
N250420	HU0000404306	73561.319	73387.135	99.78878	99.760978	100.011057	9
N250427	HU0000404314	148665.563	150810.212	101.442587	101.4425	101.442607	8
N250504	HU0000404322	176058.072	178464.34	101.364691	101.3478	101.366812	9
N250511	HU0000404330	100162.862	101465.28	101.300304	101.300298	101.300322	7
N250518	HU0000404348	230609.661	233454.695	101.233702	101.2337	101.233706	9
N250525	HU0000404355	130138.297	131658.566	101.168457	101.167096	101.1766	7
N250602	HU0000404363	111984.543	113214.58	101.098392	101.098364	101.098403	8
N250608	HU0000404371	284376.091	287336.446	101.041	101.040996	101.041007	8
N250615	HU0000404389	184833.511	186633.789	100.952244	100.8	100.974004	8
N250622	HU0000404397	177979.046	179593.495	100.907102	100.907094	100.90712	9
N250629	HU0000404405	205889.119	207619	100.840197	100.840167	100.840207	7
N250706	HU0000404413	257535.948	259513.051	100.767699	100.767693	100.767702	8
N250713	HU0000404470	241550.443	243243.944	100.700089	100.692	100.701101	9
N250720	HU0000404488	315625.715	317628.36	100.634502	100.634497	100.634513	8
N250727	HU0000404496	128597.558	129327.865	100.567916	100.567898	100.568	7
N250803	HU0000404504	162083.367	162896.054	100.501403	100.501395	100.501429	8
N250810	HU0000404512	157823.075	158509.291	100.43481	100.4348	100.434879	8
N250817	HU0000404520	169554.77	170178.784	100.367143	100.3587	100.368201	9
N250824	HU0000404538	109013.285	109342.069	100.301576	100.3015	100.301608	8
N250831	HU0000404546	226514.646	227059.188	100.240393	100.240333	100.240412	8
N250907	HU0000404553	24435.302	24478.162	100.175426	100.175393	100.175554	6
N250914	HU0000404561	92025.95	92112.601	100.08173	99.848104	100.107702	10
N250921	HU0000404579	42764.185	42781.335	100.040107	100.0401	100.040118	7
N250928	HU0000404587	47836.9	47823.697	99.972398	99.972375	99.972409	7
N251005	HU0000404595	9150.476	9141.672	99.903748	99.903603	99.903804	6
N251012	HU0000404637	4390	4382.822	99.836568	99.836364	99.837	4
N251019	HU0000404629	19645097.335	19645097.335	99.999989	99.999624	100.000213	14
Összesen		956091472.055	1011305632.648				1796
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H ARANYK	HU0000702337	187.608	1000.877	5.334938	5.334938	5.334938	1
K&H FELTÖR	HU0000707328	9975.064	20387.466	2.043843	2.04379	2.05364	2

K&H UNIÓ	HU0000702360	87.824	109.41	1.245787	1.245787	1.245787	1
K&H VÁL.2.	HU0000703418	1497.952	3464.224	2.31264	2.31264	2.31264	1
K&H VÁL.4.	HU0000703434	1505.463	4390.559	2.916418	2.916418	2.916418	1
K&H ÁZSIA	HU0000704432	15560.087	37071.878	2.382498	2.382137	2.393787	2
K&H ÖKO	HU0000705645	3206.3	4297.767	1.340413	1.334039	1.342765	3
KHAMHUF	HU0000701982	20.024	24.999	1.248452	1.248452	1.248452	1
KONTROLL	HU0000702741	8215.854	13960.871	1.69926	1.698836	1.700553	2
MARKETPBON	HU0000714555	831.23	1143.706	1.37592	1.37592	1.37592	1
MARKETPMAV	HU0000714571	4948.398	4849.999	0.980115	0.980115	0.980115	1
MKB ÁLLAMP	HU0000702956	2620.336	19976.868	7.623781	7.623781	7.623781	1
MPTIA_I	HU0000714464	179899.692	225361.963	1.252709	1.252709	1.252709	5
MPTI_A	HU0000713482	68517.087	84500	1.233269	1.233269	1.233269	2
PRIZMA	HU0000716410	8815.885	9270.816	1.051604	1.048982	1.054565	3
PRÉMIUM A	HU0000716147	12138.263	11985.758	0.987436	0.98573	0.989518	4
ROMAN A	HU0000718606	7364.232	9803.921	1.331289	1.331289	1.331289	1
SELECTION	HU0000716436	11820.202	11865.883	1.003865	0.99668	1.009037	4
SPARTAN A	HU0000722582	260.803	179.112	0.686771	0.682128	0.686906	2
SPARTAN I	HU0000722608	17501.886	12172.527	0.695498	0.695498	0.695498	1
SUPERPOSIC	HU0000718994	19.772	21.079	1.066104	1.063627	1.068362	2
ACC AHK A	HU0000719232	494.099	526.721	1.066023	1.065792	1.066998	2
ACC CVK2 A	HU0000716519	10447.984	10256.232	0.981647	0.981647	0.981647	1
ACC CVK3 A	HU0000716527	5210.592	5055.322	0.970201	0.970201	0.970201	1
ACC KER A	HU0000720958	60472.241	53597.104	0.886309	0.876351	0.886594	7
ACC KER I	HU0000720974	93823.887	84471.271	0.900317	0.894529	0.904619	3
ACC.SHARP	HU0000717590	1057.82	1026.739	0.970618	0.970618	0.970618	1
AE.ALLEG 8	HU0000714134	19898.439	24197.385	1.216044	1.214589	1.217265	7
AE.ALLEG 9	HU0000714142	18403.577	22075.593	1.199527	1.198193	1.204561	6
AE.ALLEG10	HU0000714159	26001.642	31489.014	1.211039	1.209405	1.216317	9
AE.ANDAN 1	HU0000714068	6045.587	6714.506	1.110646	1.110106	1.111111	6
AE.ANDAN2	HU0000714076	5079.108	5784.136	1.138809	1.138213	1.138977	6
AE.ANDAN3	HU0000714084	8524.191	9803.073	1.15003	1.149344	1.150317	4
AE.MARAT A	HU0000714886	18017.316	18416.025	1.022129	1.020194	1.026552	15
AE.MODER 5	HU0000714100	17652.881	20784.22	1.177384	1.176244	1.180658	7
AE.MODER 6	HU0000714118	16650.685	19862.805	1.192912	1.191235	1.193593	6
AE.MODER 7	HU0000714126	9883.43	11936.729	1.207752	1.206107	1.211557	6
AE.MODER4	HU0000714092	10033.475	11709.858	1.167079	1.16556	1.167552	4
AE.OROSZ	HU0000707401	20756.538	58075.234	2.797925	2.765603	2.832231	19
AE.PANOR A	HU0000714266	3841.993	2901.45	0.755194	0.755194	0.755194	2
AE.PREM DY	HU0000716105	7532.61	8180.095	1.085958	1.084906	1.087205	5
AE.PREM EV	HU0000716113	58280.605	72457.692	1.243256	1.238481	1.246316	7
AE.PREM EX	HU0000716097	2055.499	1978.302	0.962444	0.962444	0.962444	2
AE.TÖRÖK	HU0000707419	7363.763	9268.489	1.258662	1.233984	1.282128	14
AEGCREDITA	HU0000709597	6523.643	10160.325	1.557462	1.556899	1.558333	5
AEGESG A	HU0000705272	46189.835	93400.072	2.022091	2.017068	2.031688	17
AEGLENGYB	HU0000710843	2953.004	3156.213	1.068814	1.055483	1.070979	5
AEGON BEK	HU0000702493	8356.541	47170.005	5.644681	5.638347	5.645366	9
AEGON EMMA	HU0000705256	20724.244	39448.436	1.903492	1.888225	1.917573	8
AEGON NKK	HU0000702477	109642.956	250708.176	2.286587	2.276243	2.288336	17
AEGON NKRV	HU0000702485	75858.77	143054.516	1.885801	1.866516	1.894686	8
AEGON PÉNZ	HU0000702303	104206.022	237191.224	2.276176	2.27615	2.276226	14
AEGONALFAA	HU0000703970	44339.933	109838.271	2.477186	2.465881	2.492065	32
AEGONKEURV	HU0000702501	1933.695	8798.35	4.55002	4.48296	4.553154	6
AEGONMEGAB	HU0000707195	215444.845	362454.907	1.682356	1.644756	1.687979	23
AEGONMMAXA	HU0000703145	14332.918	37634.19	2.625717	2.618307	2.630811	11
AEGONSMART	HU0000708169	29231.672	41214.038	1.40991	1.40649	1.415149	9
AEGONÓZONA	HU0000705157	98.33	161.843	1.645917	1.645917	1.645917	1
ALLIANZIND	HU0000708375	122329.376	154766.8	1.265165	1.2515	1.2653	7
BFMFEJRV	HU0000701552	69.135	129.998	1.88035	1.88035	1.88035	1
BP.ARANY	HU0000709290	3669.399	3721.842	1.014292	1.0135	1.017	2

BP.BONITAS	HU0000702725	53.451	129.993	2.432003	2.432003	2.432003	1
BP.EURRK	HU0000701560	2348.015	5081.527	2.16418	2.16418	2.16418	1
BP.KÖTVÉNY	HU0000702709	116.687	1005.393	8.616153	8.616153	8.616153	1
BP.ÁLLAMP	HU0000702691	2.38	19.992	8.4	8.4	8.4	1
CITADELLA	HU0000707948	51577.764	123243.989	2.389479	2.388989	2.391983	17
DUNA HOUSE	HU0000718788	31290	41468.984	13253.110898	13252.328	13253.143475	2
GLOBAL	HU0000716428	3536.626	3345.687	0.946011	0.946011	0.946011	1
H2000A	HU0000701693	1435.016	11654.682	8.121639	8.104505	8.133733	8
H3000A	HU0000715180	3518.621	4020.398	1.142606	1.137996	1.145706	8
HCOLUMBUS	HU0000705702	29216.001	58951.585	2.017784	2.010831	2.022134	12
HHOLD	HU0000710116	17242.995	26990.525	1.565304	1.565033	1.568573	3
HIMALÁJA A	HU0000722277	3829.282	3178.289	0.829996	0.829996	0.829996	1
HKEURV	HU0000706163	1109.709	1393.305	1.255559	1.245144	1.260113	4
HKOTVENY	HU0000702030	1134.803	4345.541	3.829335	3.828161	3.829438	3
HMOLTOFHUF	HU0000716584	45164.085	49958.354	1.106152	1.103593	1.107721	3
HNEMRVA	HU0000702295	12633.022	43059.881	3.408518	3.400063	3.438663	14
HPB1	HU0000704697	12100.883	24986.82	2.064876	2.064307	2.065653	3
HPB2	HU0000704705	52.827	99.999	1.892952	1.892952	1.892952	1
HPB3	HU0000704713	113.174	226.876	2.004665	2.004665	2.004665	1
HRESZVENYA	HU0000702022	1394.227	11035.372	7.915047	7.860558	7.935789	7
HROVKV	HU0000701685	3143.578	13821.729	4.396814	4.396084	4.397343	7
HRUBICON	HU0000707252	16371.833	69999.999	4.275636	4.275636	4.275636	1
HSZEF	HU0000701487	776.553	1860.953	2.396428	2.396428	2.396428	1
HVMA	HU0000703749	3648.456	7974.629	2.185754	2.184796	2.185771	4
Összesen		1240400895.3657	1340923471.264				4394
Összesen		1830236.23	3017271.386				461