

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.11.01 - 2021.11.07							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HNEMRVA	HU0000702295	151585.58	671784.505	4.431718	4.427179	4.475228	22
HPB1	HU0000704697	186109.083	414467.415	2.227013	2.226867	2.227061	11
HPB2	HU0000704705	54818.064	111045.309	2.025707	2.024575	2.025829	9
HPB3	HU0000704713	53507.233	133912.585	2.502701	2.494809	2.504092	16
HRESZVENYA	HU0000702022	7311.989	90070.666	12.318217	12.258433	12.352151	18
HROVKV	HU0000701685	67945.749	296768.281	4.367724	4.367613	4.37037	7
HRUBICON	HU0000707252	17773.61	100592.911	5.659678	5.659503	5.683087	3
HSZEF	HU0000701487	2750.094	6548.399	2.381155	2.381154	2.381155	2
HVMA	HU0000703749	30182.472	63968.024	2.119377	2.119069	2.119615	7
HVMB	HU0000717111	85849.981	82529.692	0.961325	0.961268	0.961428	13
K&H ARANYK	HU0000702337	10	52.844	5.2844	5.2844	5.2844	1
K&H FELTÖR	HU0000707328	868.242	2005.306	2.309616	2.308403	2.309648	2
K&H INGATP	HU0000702287	433.068	1533.947	3.542047	3.536988	3.552553	2
K&H VÁL.3.	HU0000703426	169.449	521.997	3.080555	3.080555	3.080555	1
K&H VÁL.4.	HU0000703434	71.133	273.385	3.843294	3.841154	3.844023	2
K&H ÖKO	HU0000705645	1240.723	2268.167	1.828101	1.804425	1.852186	3
KHAMHUF	HU0000701982	1475.193	2360.823	1.600349	1.58739	1.612442	4
KHEUOPHUF	HU0000702360	1221.092	2023.793	1.657363	1.647138	1.662635	2
KHNAVIIND	HU0000702352	7.718	49.494	6.412801	6.412801	6.412801	1
KHNYERSHUF	HU0000708078	660.776	659.998	0.998823	0.995058	1.001313	3
MARKETPBON	HU0000714555	3601.105	4971.024	1.380416	1.378933	1.381343	4
MKB BONUS	HU0000702964	301.014	924.997	3.072937	3.072937	3.072937	1
MKBADAPTIV	HU0000715362	6723.94	8515.648	1.266467	1.265638	1.271876	2
MKBALFA	HU0000714225	3102.227	3981.653	1.283482	1.280064	1.290989	3
MKBAMBICIO	HU0000712211	6160.122	11299.999	1.834379	1.834379	1.834379	1
MKBHAZAIRV	HU0000720727	861.937	999.999	1.160176	1.160176	1.160176	1
MKBPBTOP	HU0000714241	1004.212	1445.692	1.439628	1.438556	1.446344	2
MKBROTUNDA	HU0000722285	1678.197	2396.517	1.428031	1.428031	1.428031	1
MKBÉSZAKAM	HU0000709506	1071.301	4720.604	4.406422	4.387984	4.435288	6
OMEGA	HU0000717616	1056517.828	1121199.996	1.061222	1.061168	1.061586	8
ORION	HU0000720339	36559.596	46923.476	1.283479	1.279581	1.292896	17
PRIZMA	HU0000716410	932384.866	1121199.998	1.202508	1.202031	1.202587	8
PRÉMIUM A	HU0000716147	2369.751	2598.431	1.0965	1.096146	1.096656	2
ROMAN A	HU0000718606	32630.878	59339.34	1.818503	1.805005	1.845927	7
SATIS EUR	HU0000728167	100	102.1	102.1	102.1	102.1	1
SELECTION	HU0000716436	4018.52	5008.75	1.246417	1.23926	1.249579	3
SFSD ALAP	HU0000710876	31430.012	52558.411	1.672236	1.668165	1.672352	2
SPARTAN A	HU0000722582	92103.292	86757.484	0.941959	0.936733	0.943695	4
SPARTAN I	HU0000722608	61575.596	60000	0.974412	0.974412	0.974412	2
SUPERPOSIB	HU0000718986	46372.548	57581.991	1.241726	1.239379	1.242354	16
SUPERPOSIC	HU0000718994	5346.178	6580.186	1.230821	1.230699	1.23091	4
SUPERPOSIT	HU0000713243	5835.861	8546.998	1.464565	1.464565	1.464565	1
ABACUS	HU0000716402	1002029.812	1127745.626	1.125461	1.121762	1.126209	8
ACC AHK A	HU0000719232	902.516	964.081	1.068215	1.068215	1.068215	1
ACC EKL A	HU0000716519	53568.277	61527.031	1.148572	1.1463	1.151382	4
ACC KER A	HU0000720958	56474.572	73870.296	1.308028	1.302619	1.308396	4
ACC.SHARP	HU0000717590	1010086.129	1130999.994	1.119706	1.114175	1.120255	8
ACCFORZAA	HU0000716527	3465.084	3999.999	1.154373	1.154373	1.154373	1
AE.ALLEG 8	HU0000714134	12749.365	17809.985	1.396931	1.394311	1.403903	7
AE.ALLEG 9	HU0000714142	19103.115	26678.233	1.396538	1.394916	1.405396	7
AE.ALLEG10	HU0000714159	71898.497	102206.687	1.421541	1.41827	1.431625	9
AE.ANDAN 1	HU0000714068	10030.33	11300.656	1.126648	1.126418	1.128282	6
AE.ANDAN2	HU0000714076	5957.562	6862.289	1.151862	1.151526	1.154621	6
AE.ANDAN3	HU0000714084	18321.476	21587.007	1.178235	1.177972	1.181354	5
AE.MARAT A	HU0000714886	8539.921	10285.796	1.204437	1.202547	1.207115	9
AE.MODER 5	HU0000714100	9249.603	11937.957	1.290645	1.289398	1.295281	6
AE.MODER 6	HU0000714118	18803.042	25009.683	1.330087	1.328394	1.336837	8
AE.MODER 7	HU0000714126	18874.487	25753.002	1.364435	1.36343	1.371784	6
AE.MODER4	HU0000714092	6588.702	8266.756	1.254687	1.253156	1.258458	5
AE.OROSZ	HU0000707401	14936.374	63199.762	4.231265	4.156381	4.372211	20
AE.PANOR A	HU0000714266	47449.477	44043.28	0.928214	0.926669	0.929118	10
AE.PANOR R	HU0000714316	4401.179	4284.777	0.973552	0.973552	0.973552	1
AE.PREM DY	HU0000716105	17605.935	21541.679	1.223546	1.219831	1.228411	5
AE.PREM EV	HU0000716113	163974.071	238661.549	1.455483	1.449032	1.464522	7
AE.PREM EX	HU0000716097	2017.062	2258.627	1.119761	1.119761	1.119761	1
AE.TÖRÖK	HU0000707419	6412.686	8384.89	1.307547	1.302523	1.32413	5
AEFELTE B	HU0000724240	1104.059	1081.97	0.979993	0.979977	0.980315	2
AEGCREDITA	HU0000709597	3059.178	4816.116	1.574317	1.574317	1.574317	1
AEGESG A	HU0000705272	20375.903	46616.639	2.287832	2.273954	2.345297	20
AEGESG R	HU0000723663	2210.539	3020.001	1.366183	1.366183	1.366183	1
AEGLENGYB	HU0000710843	3016.671	4868.47	1.613855	1.613855	1.613855	1
AEGON BEK	HU0000702493	9682.147	51095.212	5.277261	5.270391	5.29044	7

AEGON EMMA	HU0000705256	1151.644	1998.916	1.735707	1.735704	1.735707	3
AEGON NKK	HU0000702477	15710.345	34816.823	2.216172	2.192288	2.235145	8
AEGON NKR	HU0000702485	31362.028	74300.895	2.369136	2.34773	2.3722	12
AEGON PÉNZ	HU0000702303	34245.874	77888.982	2.274405	2.274386	2.27447	10
AEGONALFAA	HU0000703970	52261.82	155892.592	2.982915	2.980588	2.989131	32
AEGONKERV	HU0000709530	109.366	882.757	8.071585	8.071585	8.071585	1
AEGONKEUR	HU0000702501	5310.528	39277.479	7.396153	7.356562	7.471646	15
AEGONMEGAB	HU0000707195	64830.604	133437.323	2.058246	2.042192	2.098656	26
AEGONMEGAI	HU0000724638	1916.861	2927.509	1.527241	1.522534	1.530379	2
AEGONMEGAR	HU0000724646	4360.369	6559.089	1.504251	1.504251	1.504251	1
AEGONMMAXA	HU0000703145	7389.361	20609.899	2.789131	2.787452	2.796451	6
AEGONNRVI	HU0000712393	355.527	943.488	2.653773	2.653773	2.653773	1
AEGONPÉNZI	HU0000718135	922.81	928.053	1.005682	1.005682	1.005682	1
AEGONSMART	HU0000708169	24979.635	40535.211	1.62273	1.621664	1.626873	7
AEGONÓZONA	HU0000705157	298.596	496.095	1.661425	1.661425	1.661425	1
AFORIZMA	HU0000720420	2289.567	3499.999	1.528673	1.528673	1.528673	1
BP.NEXTFKH	HU0000725783	744.213	999.999	1.3437	1.3437	1.3437	1
BP.NEXTTH	HU0000723507	1232.922	2099.998	1.703269	1.6898	1.705801	3
CITADELLA	HU0000707948	105112.322	272421.169	2.591715	2.578867	2.6057	26
CONCITB	HU0000717137	185249.281	233428.147	1.260076	1.258242	1.268923	22
CONVEXITYA	HU0000727698	53995.655	54849.994	1.015822	1.01447	1.019238	4
CONVEXITYD	HU0000727722	56355.74	57303.99	1.016826	1.015569	1.020328	17
DUNA HOUSE	HU0000718788	243430	329575.123	13538.804708	13531.667984	13538.884	4
EXPEDÍCIÓ	HU0000720503	44110.949	56684.037	1.285033	1.281438	1.296771	18
H2000A	HU0000701693	15140.744	149083.63	9.846519	9.826651	9.860412	21
H3000A	HU0000715180	8324.445	13123.952	1.576556	1.573023	1.581699	12
HCOLUMBUSA	HU0000705702	189574.744	469807.7	2.478219	2.47293	2.486572	21
HFORTEHUF	HU0000716626	622.701	773.163	1.241628	1.241628	1.241629	3
HHOLD	HU0000710116	6584.756	11510.903	1.748114	1.746096	1.748173	6
HIMALÁJA A	HU0000722277	275	207.84	0.755782	0.755782	0.755782	1
HKEURV	HU0000706163	328519.801	630473.919	1.919135	1.915995	1.929794	14
HKONRV	HU0000711866	11222.446	23337.492	2.079537	2.079537	2.079537	1
HKOTVENY	HU0000702030	40.486	147.463	3.642321	3.642321	3.642321	1
HMOLTOFHUF	HU0000716584	115780.62	152286.797	1.315305	1.312468	1.316612	5
Összesen		7232439.761	10864879.311				713
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D211124	HU0000523766	1663340	1661832.635	99.9169	99.9009	99.9314	5
D211201	HU0000523782	1664720	1662977.512	99.900834	99.8846	99.909806	6
D211215	HU0000523808	200000	199713.8	99.8569	99.8569	99.8569	1
D211229	HU0000523436	2058100	2053756.431	99.786686	99.703232	99.812901	36
D220112	HU0000523832	120000	119649.96	99.7083	99.6899	99.7267	2
D220119	HU0000523840	52000	51822.628	99.6589	99.6589	99.6589	1
D220126	HU0000523865	200000	199397.4	99.6987	99.6987	99.6987	1
D220202	HU0000523873	31765000	31671813.509	99.695432	99.6827	99.7277	50
D220309	HU0000523469	5256160	5235677.801	99.595161	99.520096	99.6329	13
D220504	HU0000523626	1084410	1078007.109	99.392921	99.366667	99.5043	14
D220629	HU0000523691	1823240	1809306.247	99.191794	99.1349	99.2585	7
D220824	HU0000523774	452870	447469.762	98.763181	98.7378	98.8386	15
D221019	HU0000523857	46598650	45832122.569	98.377115	98.242499	98.626899	61
D211110	HU0000523741	439500	439353.857	99.969969	99.9667	99.97625	6
D211117	HU0000523758	818600	818142.597	99.948128	99.9339	99.958402	17
Összesen		94196590	93281043.817				235
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2031/I	HU0000653456	400000	357265.402	89.246301	89.0879	89.392667	25
UCJBG2031A	HU0000653472	36350000	36454170.95	99.937067	99.0277	103.3481	6
Összesen		36750000	36811436.352				31
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K221103	HU0000553441	10720	10666.949	99.393125	99.26375	99.5225	2
K220209	HU0000553136	9040	9197.395	101.741095	101.741095	101.741095	1
K220126	HU0000553110	160	162.969	101.855625	101.855625	101.855625	1
Összesen		19920	20027.313				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB3110/1	HU0000360771	3350000	3121408.8	93.260514	92.9423	93.4211	7
MFB2710/1	HU0000357892	112340000	107039628.343	95.087772	94.8241	95.6525	91
EXIM2022/5	HU0000360862	200000	199327.4	99.6637	99.6637	99.6637	1
MFB2311/1	HU0000359138	12084000	11819154.692	97.770909	97.0117	98.17	37
Összesen		127974000	122179519.235				136
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.01	158.47	15847	15847	15847	1
EBBMWTL08	AT0000A2KD55	2	2675	1337.5	1334	1341	2
EBBMWTL10	AT0000A2NAE1	.265	260.75	983.962264	950	995	2
EBBMWTL11	AT0000A2QPV6	.89	594.82	668.337079	633	690.166667	4
EBBMWTS06	AT0000A2QQ21	.054	27.108	502	502	502	1
EBBUXTL46	AT0000A2N9U6	.131	210.052	1603.450382	1592	1607	2
EBBUXTL47	AT0000A2N9V4	1.05	1541.4	1468	1468	1468	1
EBBUXTL51	AT0000A2SS68	6.8	4233.5	622.573529	599.785714	682	6
EBBUXTS37	AT0000A2SS84	16.667	7714.821	462.880002	415	510	8
EBCBCTL22	AT0000A2HUP7	26.9	2780.2	103.35316	98	107	3
EBCBCTL24	AT0000A2QPW4	80.869	6789.295	83.954235	79.441664	88.5	7

EBDAITL12	AT0000A2KD71	.011	18.997	1727	1727	1727	1
EBDAITL14	AT0000A2NAF8	.713	958.069	1343.715288	1331	1413	3
EBDAITL15	AT0000A2QPX2	1.378	1358.596	985.918723	974.8	1028	4
EBDAITS08	AT0000A2QQ47	16.8	6709.4	399.369048	345	455.8125	4
EBDAXTL106	AT0000A2EH26	.025	831.37	33254.8	32711	33826	3
EBDAXTL113	AT0000A2LCJ0	.001	16.26	16260	16260	16260	1
EBDAXTL115	AT0000A2LCL6	.015	183.045	12203	12203	12203	1
EBDAXTL116	AT0000A2N803	.06	589.884	9831.4	9688	10606	3
EBDAXTL117	AT0000A2QPR4	.02	157.92	7896	7896	7896	1
EBDAXTL118	AT0000A2QPS2	5.091	33123.26	6506.23846	5846.969697	7120.23622	8
EBDAXTS95	AT0000A2R4E7	32.369	82745.942	2556.332973	1889.419241	3366.153934	8
EBDAXTS96	AT0000A2RXY2	7.827	32148.651	4107.403986	3781.173021	5113.393939	8
EBDAXTS97	AT0000A2SSL7	.653	3991.91	6113.185299	5519	7006.829457	6
EBEBTS35	AT0000A2ADW4	22.195	41868.248	1886.381978	1637.37278	2169.778894	5
EBEUHUTL46	AT0000A2RXM7	4.443	1231.768	277.237902	274.792153	290	3
EBEURBUS37	AT0000A2SSJ1	2	7759	3879.5	3820	3939	2
EBEURHTS60	AT0000A2MMV2	82.599	19517.92	236.297292	222.039891	241.054054	5
EBEURHUF44	AT0000A2MH00	9.105	1483.732	162.957935	150.142857	185	4
EBEURHUF59	AT0000A2MH34	89.006	10729.526	120.548345	110.559444	136.362147	4
EBEURUSD29	AT0000A2MH67	81.853	16625.664	203.116123	192.023256	218.414789	6
EBEURUSD30	AT0000A2MH75	.03	11.16	372	372	372	1
EBEURUSD34	AT0000A2MH42	45.33	4223.133	93.164196	76	110	6
EBEURUTL36	AT0000A2SSM5	.669	172.602	258	258	258	1
EBGLDTS013	AT0000A2K9S3	.638	516.762	809.971787	757	840	3
EBGOLD03	AT0000A2AHF0	1.336	7081.601	5300.599551	5241	5385.325581	5
EBGOLDTL03	AT0000A23FY6	.006	110.559	18426.5	18426.5	18426.5	1
EBGOLTL004	AT0000A25P62	.065	780.31	12004.769231	11546	12540	2
EBGOLTL005	AT0000A29816	1.099	9866.464	8977.674249	8270	9661	7
EBHEHUTL64	AT0000A2TLZ0	9.2	3882.15	421.972826	372.024691	500.777778	3
EBHEHUTL65	AT0000A2TM06	117.135	41639.311	355.481376	222.870818	455.924968	8
EBHENHTL62	AT0000A2SSD4	3.255	2360.455	725.178187	699.247788	956	5
EBHENHTL63	AT0000A2SSE2	44.47	27896.806	627.317427	553.790761	780.392335	8
EBHHTS44	AT0000A250G0	128.922	54258.053	420.859535	343.826499	565.484241	8
EBHHTS45	AT0000A250H8	6.027	3676.563	610.015431	462.960756	709.829215	6
EBMOLTL15	AT0000A194E5	.15	217.65	1451	1451	1451	1
EBMOLTL17	AT0000A1DWD0	3.372	4059.664	1203.933571	1202	1214	3
EBMOLTL41	AT0000A2HUK8	.215	296.485	1379	1379	1379	2
EBMOLTL44	AT0000A2LCT9	.15	196.35	1309	1309	1309	1
EBMOLTL45	AT0000A2LCU7	1.711	2039.959	1192.261251	1192.261251	1192.261251	1
EBMOLTL46	AT0000A2LCV5	1.617	1745.322	1079.358071	1059	1131	4
EBMOLTL47	AT0000A2LCW3	3.887	3782.693	973.165166	957.058824	1027	4
EBMOLTL48	AT0000A2NA63	15.923	13964.959	877.030647	842.649123	915.60229	7
EBMOLTL52	AT0000A2RXP0	6.47	4941.23	763.714065	750	820	4
EBMOLTL53	AT0000A2RXQ8	25.886	17689.372	683.356718	656	710.731765	6
EBMOLTL54	AT0000A2SRT2	33.66	19142.466	568.700713	554	602.825175	7
EBMOLTL55	AT0000A2TM89	17.101	8289.302	484.726156	470.357022	517	5
EBMOLTL56	AT0000A2TM97	55.22	21433.789	388.152644	368.613748	420.868571	4
EBMOLTS20	AT0000A257K7	48.075	20926.74	435.293604	395	437.166297	4
EBMOLTS21	AT0000A257L5	.19	175.36	922.947368	913	934	2
EBMOLTS23	AT0000A2CQ84	18.474	4689.729	253.855635	213	268	6
EBMTELT05	AT0000A17J03	.3	66	220	220	220	1
EBMTELT11	AT0000A2SRR6	60	7727	128.783333	126.7	129.2	2
EBNHUBTL59	AT0000A2MHN9	10	10866.5	1086.65	1025	1290	3
EBNHUBTL60	AT0000A2MHP4	.231	224.54	972.034632	952.5	1064	4
EBNHUBTL61	AT0000A2MHQ2	1.19	1153.5	969.327731	872.5	1100	4
EBOPUSTL06	AT0000A2EFG4	.6	98.4	164	164	164	1
EBOPUSTL07	AT0000A2EMD7	7.993	861.887	107.830226	107.2	110	3
EBOPUSTL10	AT0000A2N9W2	10	495	49.5	48	51	2
EBOPUSTL12	AT0000A2SRU0	5	435	87	87	87	1
EBOTPTL58	AT0000A2LCX1	.35	3318.95	9482.714286	9482.714286	9482.714286	1
EBOTPTL62	AT0000A2LD13	.103	742.982	7213.417476	7213.417476	7213.417476	1
EBOTPTL63	AT0000A2LD21	.173	1169.39	6759.479769	6759.479769	6759.479769	1
EBOTPTL64	AT0000A2NAA9	.849	5314.249	6259.421673	6229	6294.218579	4
EBOTPTL67	AT0000A2RXR6	.05	289.35	5787	5787	5787	1
EBOTPTL68	AT0000A2RXS4	.3	1586.7	5289	5289	5289	1
EBOTPTL69	AT0000A2RXT2	6.452	30882.342	4786.475821	4742.35443	4859	4
EBOTPTL70	AT0000A2RXU0	.676	2870.972	4247	4150	4341	5
EBOTPTL71	AT0000A2SRV8	.522	1992.604	3817.249042	3793	3825.514212	3
EBOTPTL72	AT0000A2SRW6	2.835	9420.325	3322.865961	3304.26087	3498	4
EBOTPTL73	AT0000A2SRX4	22.074	62381.087	2825.998324	2695	2964.125	5
EBOTPTL74	AT0000A2SRY2	58.376	137896.869	2362.218532	2255	2586.628604	8
EBOTPTS51	AT0000A2SS35	51.403	55811.237	1085.75836	1052.850913	1142.130417	8
EBRCHTL18	AT0000A2BKT3	.021	87.618	4172.285714	4093	4197.0625	2
EBRCHTL22	AT0000A2EMJ4	.056	188	3357.142857	3316	3700	2
EBRCHTL23	AT0000A2GHC4	2.041	6237.285	3055.99461	2856	3301.309904	4
EBRCHTL27	AT0000A2LD39	5.037	13857.24	2751.089934	2460	2935	4
EBRCHTL28	AT0000A2N9Y8	8.298	19380.131	2335.518318	1988.02439	2377.541894	5
EBRCHTL29	AT0000A2QPN3	15.39	26359.915	1712.794997	1451.848011	1860.38476	7
EBRCHTL31	AT0000A2SRZ9	62.874	74021.466	1177.298502	907.681818	1362.310502	8

EBRCHTS21	AT0000A2NA06	16.199	14545.083	897.900056	731.008264	1185	8
EBRCHTS23	AT0000A2SS43	10.242	13907.668	1357.905487	1183	1490.434783	5
EBRICHTL05	AT0000A1ET98	.05	260.2	5204	5204	5204	1
EBSILTS010	AT0000A2JB43	.9	2368.3	2631.444444	2563	2677	3
EBSILTS011	AT0000A2JB50	4	12432	3108	3054	3126	2
EBSILTS015	AT0000A2TM55	5.15	4102.15	796.533981	634	955	4
EBSILTS016	AT0000A2TM63	.04	53	1325	1325	1325	1
EBSILVER03	AT0000A2AHG8	1.51	1040.35	688.97351	675	693	4
EBSILVTL12	AT0000A2H9S8	.04	86.765	2169.125	2012	2344	3
EBSILVTL13	AT0000A2HTK0	1.07	1709.09	1597.280374	1387	1612	2
EBSILVTL14	AT0000A2HTL8	21.031	17369.614	825.905283	701.853177	1025.144444	8
EBSILVTS14	AT0000A2QPK9	.8	1633.7	2042.125	1891	2129	3
EBSPTL66	AT0000A2K9N4	.021	94.689	4509	4509	4509	1
EBSPTL71	AT0000A2QPB8	.2	593.8	2969	2969	2969	1
EBSPTL74	AT0000A2RXF1	.076	152.304	2004	2004	2004	1
EBSPTL75	AT0000A2SSA0	.665	1083.33	1629.067669	1552	1729	6
EBSPTL76	AT0000A2SSB8	7.268	9853.586	1355.749312	1230	1423.684825	7
EBSPTS64	AT0000A2SSG7	129.213	50236.205	388.785997	312	522.126561	6
EBSPTS65	AT0000A2SSH5	101.629	66094.809	650.353826	617.928938	841	8
EBUSHUTS42	AT0000A2R4F4	2.555	691.689	270.719765	269	290	4
EBVWTL10	AT0000A2HA87	.129	378.301	2932.565891	2735.212766	3164	3
EBVWTL11	AT0000A2HA95	.02	74	3700	3700	3700	1
EBVWTL13	AT0000A2NAG6	7.314	16831.165	2301.225731	2297.953192	2645	4
EBVWTL14	AT0000A2QPY0	.838	1364.51	1628.293556	1570.282132	1813.35	2
EBVWTL15	AT0000A2QPZ7	5.296	5149.172	972.27568	911.427208	1295	4
EBVWTS11	AT0000A2QQ54	2.21	4058.49	1836.420814	1834.883721	1900	3
EBWTIOIL05	AT0000A2GGF9	1.2	2910	2425	2425	2425	1
EBWTIOIL95	AT0000A2LCP7	.12	1830.7	15255.833333	15039	15551	3
EBWTIOIL96	AT0000A2N7W6	.002	26.26	13130	13130	13130	1
EBWTIOIL97	AT0000A2N7X4	.01	115.27	11527	11527	11527	1
EBWTIOTL91	AT0000A2H9U4	.01	199.765	19976.5	19835	20118	2
EBWTIOTL92	AT0000A2H9V2	.03	538.77	17959	17800	18118	2
EBWTIOTL93	AT0000A2HUE1	.01	165.57	16557	16557	16557	1
EBWTIOTL99	AT0000A2QPE2	1.013	8655.632	8544.552813	8330.811321	9100.5	7
EBWTIOTS88	AT0000A2TM71	.28	951.76	3399.142857	3221.833333	3626	3
EBWTITL100	AT0000A2TM14	1.7	11771.2	6924.235294	6703	7074	4
EBWTITL102	AT0000A2TM30	10.427	40962.542	3928.506953	3596.410526	4204.183838	8
ECBKTS13	AT0000A29956	10	695	69.5	68	71	2
ECOMMTS11	AT0000A228R3	.7	69.3	99	99	99	1
EEUBTL26	AT0000A22KX0	.024	101.136	4214	4214	4214	1
EEUBTL27	AT0000A22KY8	.108	255.34	2364.259259	2054	2381	3
EGOLDTL006	AT0000A2GFX4	2.685	15277.137	5689.808939	5341.474335	6526.486486	6
EMTELTl06	AT0000A1N9E1	3.863	656.71	170	170	170	1
EOTPTL23	AT0000A1PD36	.112	1303.842	11641.446429	11499	11756.322581	2
ERSMTS18	AT0000A1YYK7	4.3	2877.3	669.139535	657	681	3
ESILVTL011	AT0000A2GFZ9	4.7	12939.1	2753	2753	2753	1
EWTIOL04	AT0000A2AHH6	5.367	9373.919	1746.584498	1729.980132	1787.5	5
EWTIOTS75	AT0000A23U83	10.048	20398.031	2030.058818	1510.169014	2323.150749	8
Összesen		1790.452	1403076.37				502
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Állagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.36492	68469.729	3752.588458	3746.6245	3796.580583	7
WABERER'S	HU0000120720	2.324	16517.634	2487.595482	2478.409	2520	6
4IG	HU0000167788	55.24	2456.974	889.56336	876.627417	910.4	6
AKKO	HU0000170824	100.85	1712.187	424.439018	423.5	425.716489	4
ALTEO 12,5	HU0000155726	.725	86.111	1484.672414	1484.344828	1485	2
ANY	HU0000093257	.588	9.358	1559.666667	1559.333333	1560	2
APPENINN	HU0000102132	1.2	3.235	269.583333	267	270.2	4
AUTOWALLIS	HU0000164504	7150.5875	71856.855	125.613551	124.95	130	11
CYBERG	HU0000160122	100	1751.4	1751.4	1751.4	1751.4	3
DELTA TECH	HU0000151956	7.9872	733.169	71.598535	70.106696	72.0325	3
FUTURAQUA	HU0000107362	2	18.436	46.09	46.08	46.1	2
M.TELEKOM	HU0000073507	155748.1	670605.721	430.570723	425.6592	435.522	77
MASTERPLAS	HU0000093943	3	135.89	4529.666667	4518	4552	4
MOL 125	HU0000153937	1315229	28210490.221	2681.138629	2645.375583	2737	299
NUTEX E 12	HU0000182308	.12	.177	17.7	17.7	17.7	1
OPUS	HU0000110226	4348.625	40829.234	234.724965	233.032714	238.589147	25
OTP BANK.T	HU0000061726	281843.8	52650992.574	18680.912113	16872.702703	19228.690546	435
OXOT TÖRZS	HU0000175542	7918	35999.489	4546.538141	4349.026135	4574.717185	6
PANNERGY	HU0000089867	10	535.12	1070.24	1070	1070.48	2
RICHTER	HU0000123096	395871.4	34834374.946	8799.416918	8515.093801	9208.485277	390
RÁBA	HU0000073457	1150	1698.139	1476.642609	1454.346154	1495	5
TAKJELZ_A	HU0000078175	1.2	6.698	558.166667	556	560.333333	4
Összesen		2169545.11162	116609283.297				1298
Államkötvény	ISIN azonosító	Névérték	Vételár	Állagárfolyam	Minimális	Maximális	Tételszám
N240715	HU0000403811	3253.551	3295.847	101.299995	101.299995	101.299995	1
N240729	HU0000403837	7719.497	7802.868	101.080006	101.080006	101.080006	1
N240812	HU0000403852	4638.213	4678.625	100.879995	100.86999	100.89	2
N240826	HU0000403878	11950	12034.845	100.71	100.71	100.71	1
N241021	HU0000403969	5422.875	5419.079	99.93	99.93	99.93	1

N241028	HU0000403977	11565.533	11573.845	100.085001	100.070001	100.1	2
N241111	HU0000404017	2169.107	2259.689	104.176004	104.176004	104.176004	1
N241125	HU0000404033	25884.1	26910.767	103.9664	103.9664	103.9664	1
N241202	HU0000404041	230	238.981	103.904783	103.904783	103.904783	1
N241209	HU0000404066	1037.85	1077.353	103.806234	103.806234	103.806234	1
N250203	HU0000404132	14218.441	14661.569	103.11987	103.103409	103.140394	3
N250217	HU0000404199	2075.7	2136.535	102.930819	102.930819	102.930819	1
N250224	HU0000404207	1080	1111.12	102.881481	102.881481	102.881481	1
N250309	HU0000404231	27772.866	28518.345	102.684199	102.684199	102.684199	1
N250602	HU0000404363	2594.521	2636.975	101.636294	101.636294	101.636294	1
N250706	HU0000404413	10374.349	10501.902	101.229504	101.229504	101.229504	1
N250907	HU0000404553	1005.226	1010.025	100.477405	100.477405	100.477405	1
N251026	HU0000404645	621528.706	622218.603	100.111001	100.111	100.111008	9
N251102	HU0000404652	430	430.078	100.01845	100.012389	100.02451	2
N251116	HU0000404678	3470	3526.575	101.630403	101.630403	101.630403	1
N251123	HU0000404686	1017.5	1032.983	101.521671	101.521671	101.521671	1
N251207	HU0000404702	1119.25	1131.88	101.128434	101.128434	101.128434	1
N260111	HU0000404835	9920.87	9997.429	100.771696	100.771696	100.771696	1
N260118	HU0000404843	22225.722	22377.924	100.684801	100.684801	100.684801	1
N260215	HU0000404884	2543.75	2559.234	100.608708	100.608708	100.608708	1
N260308	HU0000404777	18315	18384.56	100.379798	100.379798	100.379798	1
N260316	HU0000404785	552.5	554.049	100.280362	100.280362	100.280362	1
N260322	HU0000404793	672.537	673.902	100.202963	100.202963	100.202963	1
N260419	HU0000404959	300	299.711	99.903667	99.903667	99.903667	1
N260426	HU0000404967	361983.054	362341.014	100.096454	100.076883	100.098903	9
N260503	HU0000404975	2769.521	2769.826	100.011013	100.011013	100.011013	1
N260525	HU0000405014	400	404.239	101.05975	101.05975	101.05975	1
N260531	HU0000405022	947.708	959.58	101.252707	101.252707	101.252707	1
N260712	HU0000405089	500	504.124	100.8248	100.8248	100.8248	1
N260719	HU0000405113	2	2.01	100.5	100.5	100.5	1
N260823	HU0000405154	189	189.385	100.203704	100.203704	100.203704	1
N260906	HU0000405170	2197.608	2204.225	100.3011	100.3011	100.3011	1
N260913	HU0000405188	383	383.047	100.012272	100.012272	100.012272	1
N260920	HU0000405196	7999.9	8013.156	100.165702	100.165702	100.165702	1
N260927	HU0000405204	1000	1000.981	100.0981	100.0981	100.0981	1
N261102	HU0000405287	16433897.574	16433897.574	100	100	100	15
A220330K19	HU0000403670	5391	5542.869	102.810012	102.790051	102.830003	3
A220624A11	HU0000402524	76662820	81130874.784	105.806347	100	105.9773	56
A220824C19	HU0000403704	11564370	11589162.292	100.221777	100.197221	100.2783	13
A220921L19	HU0000403738	12119	12185.13	100.555006	100.539998	100.570013	2
A221026B17	HU0000403266	68813050	68951403.885	100.164998	100	100.337585	41
A221122J17	HU0000403357	1162	1221.843	105.15	105.15	105.15	1
A230215K19	HU0000403993	980	1010.086	103.07	103.07	103.07	1
A230531L20	HU0000404421	23452	23883.401	101.844996	101.830004	101.859976	4
A230726B18	HU0000403456	200000	201348.498	100.674249	100.674249	100.674249	1
A230823C20	HU0000404280	231495040	231590699.222	100.107501	99.679378	101.0968	85
A230928J18	HU0000403498	4200	4219.2	100.455	100.45	100.46	2
A231124A07	HU0000402383	118445660	134212251.117	113.145815	100	113.8878	44
A240221I18	HU0000403647	19544	20226.481	103.500004	103.480001	103.520007	2
A240626B15	HU0000403068	87319260	89292058.822	102.285719	100	102.671667	100
A240925J19	HU0000403746	5000	5028	100.56	100.56	100.56	1
A241024C18	HU0000403571	197379670	196558680.795	99.752104	98.9963	100.1944	64
A241220K21	HU0000405238	2317680	2349713.411	101.383055	101.359998	101.4	36
A250220I19	HU0000404009	1999	2064.967	103.3	103.3	103.3	1
A250521J20	HU0000404439	74148	75740.166	102.142497	102.119997	102.159991	4
A250624B14	HU0000402748	86360690	95657098.983	110.446578	100	112.9253	35
A251126C19	HU0000404058	75751890	71105367.909	93.925596	84.342684	100	55
A260422E20	HU0000404611	1079960000	1010711174.685	93.815908	84.562522	95.9415	99
A260720I21	HU0000404900	5931145	6009718.17	101.328293	101.309999	101.350011	41
A260826F21	HU0000404934	256551970	236940129.235	93.062868	83.37529	100	78
A261222D17	HU0000403340	63103480	62955136.33	99.82445	99.5	101.8426	77
A270422B20	HU0000404157	427538860	421812731.827	98.647881	98.371	99.0578	27
A271027A16	HU0000403118	269941680	263416899.614	97.67757	97.25	100	51
A281022A11	HU0000402532	21923220	26290371.072	119.928471	119.35	122.1768	55
A290523A20	HU0000404603	72900660	66087489.201	90.681119	89.95	100	108
A290822B21	HU0000404926	48670650	47623462.488	97.877954	97.679485	98.0157	66
A300821A19	HU0000403696	83101650	79708321.649	95.926486	95.15	100	101
A311022A15	HU0000403001	53407380	51461085.389	96.213313	95.3	100	78
A330420A20	HU0000404744	107287650	92745756.264	86.6293	85.3642	100	138
A340622A21	HU0000404892	46038070	38330235.226	83.50059	82.3383	100	95
A381027A18	HU0000403555	265347150	227855930.82	86.284458	84.114951	100	123
A410425A20	HU0000404165	41012280	34613182.981	84.945223	81.206177	87.4854	74
A510428G21	HU0000404991	4117830	4142809.89	100.295271	98.653125	102.4707	20
N240611	HU0000403753	517	526.048	101.750097	101.750097	101.750097	1
N240617	HU0000403779	200	203.28	101.64	101.64	101.64	1
N240708	HU0000403803	3253.66	3298.886	101.390004	101.390004	101.390004	1
Összesen		3820923127.689	3671129969.375				1861
Összesen		4089267413.01362	4052299235.07				4780