

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.12.14 - 2020.12.18							
Diszkont ki	ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
D210106	HU0000523303	1804020	1803559.975	99.9745	99.9745	99.9745	2
D210113	HU0000523311	2457370	2456611.709	99.95459	99.94439	99.9844	17
D210120	HU0000523337	255950	255859.962	99.97219	99.9563	99.9755	7
D210127	HU0000523345	2222000	2221077.216	99.96275	99.9524	99.9767	6
D210203	HU0000523352	624300	624064.992	99.96183	99.9542	99.9646	7
D210217	HU0000523378	177200	177104.847	99.94238	99.9318	99.951	7
D210224	HU0000522990	8432150	8427426.767	99.93144	99.8801	99.9521	15
D210303	HU0000523386	1270540	1269528.111	99.9195	99.9051	99.9401	7
D210310	HU0000523394	1710300	1708820.988	99.919	99.9104	99.9347	5
D210317	HU0000523402	33192940	33160477.51	99.90162	99.899	99.9293	72
D210421	HU0000523071	3269830	3264437.84	99.862	99.155	99.90036	29
D210630	HU0000523170	6872550	6859853.227	99.8036	99.7568	99.8225	22
D210825	HU0000523253	1203730	1201166.428	99.77336	99.75408	99.7913	7
D211020	HU0000523329	66859550	66585955.97	99.60469	99.5684	99.678	103
D201223	HU0000522925	7644440	7643703.161	99.99024	99.9874	99.9957	44
D201230	HU0000523295	1267000	1266684.11	99.97509	99.9747	99.9806	15
Összesen		139263870	138926332.8				365
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	2100000	2136852.9	101.7549	101.7549	101.7549	1
TJ24NV01	HU0000653266	162000	163200.378	100.6115	100.4594	100.7635	2
UCJBF2028	HU0000653225	1000000	1155984	115.5984	115.5984	115.5984	1
Összesen		3262000	3456037.278				4
Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
K211020	HU0000552906	500	499.807	99.9614	99.9614	99.9614	1
K210818	HU0000552815	100	100.079	100.079	100.079	100.079	1
K210310	HU0000552583	4030	4105.079	101.863	101.863	101.863	1
K210407	HU0000552625	210	213.417	101.6271	101.6271	101.6271	1
Összesen		4840	4918.382				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
IIB2022/I	HU0000358825	500000	510460	102.092	102.092	102.092	1
GNKP2030,	HU0000360235	7000000	7060485	97.3749	89.9431	110.6514	3
OTPX2022/I	HU0000351747	17110	24915.582	145.62	145.62	145.62	1
METMAX2/	HU0000360169	950000	991106.5	104.327	104.327	104.327	3
ABRONCS	HU0000360177	3500000	3501639.75	100.0469	91.0893	109.0044	2
CORDIA202	HU0000359211	200000	196832.838	98.41642	98.4164	98.41644	2
EXIM2027/	HU0000360086	11166000	11457313.33	102.8313	101.7222	103.1761	84
Összesen		23333110	23742753				96
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
FUTURAQL	HU0000107362	2.95	37.283	63.19153	63.168	63.33333	3
GSPARK_T_	HU0000083696	0.00418	701.62	3357.033	3338.5	3357.213	2
M.TELEKOM	HU0000073507	399289.8	1498274.201	375.2348	354.0449	381.7428	138
MASTERPL	HU0000093943	11586	189083.024	1631.996	1610	1749.257	14
MOL 125	HU0000153937	986826	16950603.01	2147.111	1992.297	2812.394	293
OPUS	HU0000110226	18208.075	187620.496	257.6062	240.6667	276.124	45
OTP BANK	HU0000061726	723103	95409484.45	13194.45	11937.35	24698.68	541
OTT-ONE	HU0000149679	214.722	1705.776	142.994	142.994	142.994	1

PANNERGY HU0000089867	39.54	1501.963	759.7183	752.3733	760.3213	2
RICHTER HU0000123096	421655.2	31669257.29	7510.7	4960	7814.706	505
RÁBA HU0000073457	27018	34091.544	1261.809	1248.714	1284.676	2
TAKJELZ_A HU0000078175	409.2	2268.919	554.4768	545.24	583.3103	8
WABERER HU0000120720	2.9155	10062.447	1207.977	1190.263	1250	10
ZWACK HU0000074844	119	1976.573	16609.86	16589.96	16708.35	2
DELTA TECH HU0000151956	0.468	42.97	71.61667	71.6	71.63333	2
BIF10 HU0000167986	7.62	201.362	264.2546	261.0503	270.5304	4
CIG NYRT. HU0000180112	19.8	205.246	342.0767	342	342.1533	2
4IG HU0000167788	1403.08	44596.403	635.6929	609.3	639.5772	13
ANY HU0000093257	64.092	825.154	1261.703	1261.419	1261.988	2
ALTEO 12,5 HU0000155726	6.225	468.827	941.4197	934.4667	949.8684	3
Összesen	2589975.692	146003008.6				1592
Warrant ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
EARTL001 AT0000A22LG3	0.001	18.043	18043	18043	18043	1
EBBMWTL AT0000A2HA53	0.017	18.19	1070	1070	1070	1
EBBMWTL AT0000A2KD55	1.4	1030.5	736.0714	695	779	5
EBBMWTL AT0000A2KD63	0.06	94.5	1575	1575	1575	1
EBBUXTL3 AT0000A2EH18	0.35	490.45	1401.286	1379	1418	2
EBBUXTL3 AT0000A2EMA3	2.485	3009.755	1211.169	1166	1291	4
EBBUXTL4 AT0000A2K9Y1	0.02	33.92	1696	1696	1696	1
EBBUXTL4 AT0000A2LCR3	0.02	21.57	1078.5	1050	1107	2
EBBUXTL4 AT0000A2LCS1	6.193	5310.124	857.4397	812	897.3636	6
EBBUXTS2 AT0000A2CGA9	0.411	278.615	677.8954	665	678.25	2
EBBUXTS2 AT0000A2D7G1	0.001	0.974	974	974	974	1
EBBUXTS2 AT0000A2EFE9	23.841	2683.11	112.5418	100	165.0513	5
EBBUXTS3 AT0000A2EFF6	21.062	6213.464	295.0083	204	371.1899	8
EBCBCTL19 AT0000A2EGZ2	3.428	431.644	125.9172	119	128	3
EBCBCTL20 AT0000A2HA61	32.73	3072.09	93.8616	90	96.00596	4
EBCBCTL21 AT0000A2HUN2	27.334	2127.932	77.84927	74	85	4
EBCBCTL22 AT0000A2HUP7	80.044	5181.012	64.72705	60	69.89916	7
EBCBKTS14 AT0000A2KDA9	56.949	2008.144	35.26215	28.27273	40	10
EBDAITL09 AT0000A2HA79	0.036	42.408	1178	1178	1178	1
EBDAITL11 AT0000A2HUS1	0.02	17.1	855	855	855	1
EBDAITL12 AT0000A2KD71	2.284	1538.1	673.4238	650	692.8571	5
EBDAX03 AT0000A2AHE3	0.05	235	4700	4700	4700	1
EBDAXTL1 AT0000A2EH26	0.003	73.263	24421	24421	24421	1
EBDAXTL1 AT0000A2GFT2	0.249	4486.496	18018.06	16803.23	18297.67	5
EBDAXTL1 AT0000A2GFU0	0.181	2534.741	14004.09	14000	14741	2
EBDAXTL11 AT0000A2HA20	1.044	10852.743	10395.35	9678.788	11121.2	6
EBDAXTL11 AT0000A2LCJ0	0.129	1040.867	8068.736	7163.514	8749	4
EBDAXTL11 AT0000A2LCK8	0.679	3654.832	5382.669	5347.576	6650	4
EBDAXTL11 AT0000A2LCL6	52.724	213322.641	4046.025	3553.178	5100.263	10
EBDAXTS8 AT0000A2B6W2	153.004	214076.62	1399.157	864.4843	2208.228	10
EBDAXTS8 AT0000A2CVU6	44.755	124734.683	2787.056	2288.052	3916.268	10
EBDAXTS9 AT0000A2CY01	8.885	40834.814	4595.927	4108.81	5466.004	9
EBEBTS35 AT0000A2ADW4	1.84	3602.886	1958.09	1647	1980.434	4
EBEUBTL2 AT0000A25NV1	0.001	3.773	3773	3773	3773	1
EBEUBTL2 AT0000A297R8	0.735	1256.045	1708.905	1647	1712	2
EBEURHTL AT0000A2J3K6	24.622	7976.555	323.9605	308.4872	337.6	5

EBEURHTL4AT0000A2J3L4	32.694	10181.608	311.4213	308.8561	340.9571	3
EBEURHTS1AT0000A2J3Q3	11.455	2003.175	174.8734	169.2755	187	3
EBEURHUF AT0000A2MH00	111.895	26117.214	233.4082	222.2582	239.0567	5
EBEURHUF AT0000A2MH18	25.959	3453.758	133.0467	121.3493	139.4366	5
EBEURHUF AT0000A2MH26	12.623	1616.229	128.0384	123	130	3
EBEURHUF AT0000A2MH34	0.5	115	230	230	230	1
EBEURHUS AT0000A2JZ45	0.5	146.2	292.4	284	298	2
EBEURUSD AT0000A2MH67	9.594	1124.622	117.2214	102.5471	133.5608	7
EBEURUSD AT0000A2MH75	1.93	533.09	276.2124	248	282.5	3
EBEURUSD AT0000A2MH42	19.165	6677.135	348.4026	340.9545	363	5
EBEURUSD AT0000A2MH59	20.875	4207.897	201.5759	196.9349	216.3725	4
EBEURUTL1AT0000A2J3C3	10.19	4232.79	415.3867	414.9655	415.4565	2
EBEURUTL1AT0000A2J3D1	44.699	12084.611	270.3553	264.7649	275	5
EBEURUTS1AT0000A2J3F6	51.59	6242.57	121.0035	119.3636	132.7273	4
EBGLDTS01AT0000A2K9S3	0.65	525.05	807.7692	807.7692	807.7692	1
EBGOLD03 AT0000A2AHF0	2.812	14679.773	5220.403	5139.641	5239.501	6
EBGOLDTL1AT0000A23FY6	0.003	62.997	20999	20999	20999	1
EBGOLDTL1AT0000A2H9Q2	2.979	18159.995	6096.004	5358.164	6408	10
EBGOLDTS1AT0000A2HTN4	0.085	809.92	9528.471	9421.286	9686	3
EBGOLTLOC AT0000A29816	0.179	2023.591	11304.98	11275	11552	4
EBHENHTS1AT0000A2JAT7	5	2251	450.2	431	463	2
EBHENHTS1AT0000A2K9T1	3	1273	424.3333	424.3333	424.3333	1
EBHENHTS1AT0000A2K9U9	2.132	720.106	337.7608	316	390	8
EBHHUBTS AT0000A2CG52	0.16	91.92	574.5	573	576	2
EBHHUBTS AT0000A2CXY4	0.03	13.35	445	445	445	1
EBMOLT11AT0000A194E5	6.147	5945.733	967.2577	942.8167	1040	6
EBMOLT11AT0000A1CFW7	0.891	1015.378	1139.594	1088	1148.703	3
EBMOLT11AT0000A1DWD0	12.459	9453.433	758.7634	701.9091	804.4036	8
EBMOLT14 AT0000A2HUK8	30.804	24635.564	799.7521	750.1348	867.3704	8
EBMOLT14 AT0000A2LCU7	13.189	8282.887	628.0148	553.1379	672.3269	9
EBMOLT14 AT0000A2LCV5	35.567	18482.275	519.6467	462.7047	563.5106	8
EBMOLT14 AT0000A2LCW3	151.401	63932.588	422.2732	357.3978	469.0897	10
EBMOLTS2 AT0000A257K7	1.123	1277.913	1137.946	1076.181	1197.804	6
EBMOLTS2 AT0000A257L5	0.1	167	1670	1670	1670	1
EBMOLTS2 AT0000A2CQ84	0.097	92.989	958.6495	888	977	2
EBMOLTS2 AT0000A2EFJ8	96.002	11897.777	123.9326	89	164.8475	7
EBMOLTS2 AT0000A2EFK6	60.292	16537.053	274.2827	264.1872	381.8571	9
EBMOLTS2 AT0000A2EFL4	0.965	484.63	502.2073	457.1429	559	5
EBMOLTS2 AT0000A2EFM2	0.471	320.293	680.0276	649	726	4
EBMTELTLC AT0000A17J03	6.133	1033.424	168.5022	165.6911	173.3562	4
EBMWTS01AT0000A20BE3	1.25	498.45	398.76	293.2	450	5
EBOPUSTLC AT0000A2EFG4	1.015	204.11	201.0936	194	202	2
EBOPUSTLC AT0000A2EMD7	35.892	5023.442	139.9599	124.6956	159	8
EBOTPTL16AT0000A1DP02	0.03	300.03	10001	10001	10001	1
EBOTPTL17AT0000A1DWE8	0.025	238.225	9529	9529	9529	1
EBOTPTL18AT0000A1ET80	0.075	635.54	8473.867	8384	8601	3
EBOTPTL5CAT0000A2GH99	15.664	72220.868	4610.627	4429	4983	10
EBOTPTL52AT0000A2GHB6	2.684	13888.003	5174.368	4928.149	5515.963	6
EBOTPTL58AT0000A2LCX1	0.721	2901.001	4023.58	3967	4391	4
EBOTPTL59AT0000A2LCY9	0.575	2071.4	3602.435	3446.6	3940	5

EBOTPTL6CAT0000A2LCZ6	1.981	6056.089	3057.087	2967.395	3418.877	8
EBOTPTL61AT0000A2LD05	16.396	43692.96	2664.855	2512.584	2998	8
EBOTPTL62AT0000A2LD13	58.372	130086.423	2228.576	1989.438	2473.364	9
EBOTPTL63AT0000A2LD21	266.227	457181.125	1717.261	1437.553	1948.525	10
EBOTPTS33AT0000A2C0C6	6.746	22663.821	3359.594	3103.054	3537	7
EBOTPTS34AT0000A2C0D4	0.232	920.922	3969.491	3771	4399	8
EBOTPTS36AT0000A2D7K3	0.829	3712.518	4478.309	4452	4572	4
EBOTPTS37AT0000A2EFN0	70.106	112743.412	1608.185	1565.624	2105.421	10
EBOTPTS38AT0000A2EFP5	13.272	34689.616	2613.744	2346.935	2912	10
EBOTPTS44AT0000A2GHG5	102.644	95021.058	925.7342	641	1137.021	8
EBRCHTL18AT0000A2BKT3	0.565	1503.758	2661.519	2578	2705	4
EBRCHTL22AT0000A2EMJ4	0.2	461.4	2307	2307	2307	1
EBRCHTL23AT0000A2GHC4	3.648	6616.897	1813.842	1755.926	1892	6
EBRCHTL27AT0000A2LD39	9.062	12651.144	1396.065	1337	1481.789	10
EBRCHTS16AT0000A2CQB6	1.035	677.37	654.4638	626	666	6
EBRCHTS17AT0000A2D7L1	8.85	11178.88	1263.15	1096.769	1278.745	5
EBRCHTS19AT0000A2JAY7	2.434	4146.282	1703.485	1610.776	1750	5
EBRICTL04 AT0000A1DBY0	0.06	257.07	4284.5	4226	4353	3
EBSILTL008AT0000A2EGS7	0.307	1524.656	4966.306	4739	4990.506	3
EBSILTL009AT0000A2EGT5	0.584	2542.92	4354.315	4134	4406	4
EBSILTS009AT0000A2JB35	1.17	2053.74	1755.333	1686.706	2048	6
EBSILTS011AT0000A2JB50	0.152	436.119	2869.204	2795.25	3195	3
EBSILVER05AT0000A2AHG8	0.293	202.982	692.7713	664	703.2025	3
EBSILVTL01AT0000A2K9Q7	41.795	38341.753	917.3766	816.2249	1163.559	10
EBSILVTL12AT0000A2H9S8	2.043	4912.421	2404.513	2275	2689.756	10
EBSILVTL13AT0000A2HTK0	2.305	4462.516	1936.016	1645	2090.813	7
EBSILVTL14AT0000A2HTL8	1.21	1458.36	1205.256	1124	1543	4
EBSILVTS01AT0000A2K9W5	58.815	81469.872	1385.189	1115.526	1484.737	7
EBSPTL56 AT0000A2EGQ1	0.129	635.16	4923.721	4895	5030	3
EBSPTL59 AT0000A2GFW6	0.3	955.85	3186.167	3146	3255	3
EBSPTL61 AT0000A2H9P4	0.172	407.984	2372	2325	2415.846	4
EBSPTL62 AT0000A2HUB7	0.233	509.571	2187	2187	2187	1
EBSPTL63 AT0000A2HUC5	1	1940	1940	1940	1940	1
EBSPTL66 AT0000A2K9N4	12.889	20728.655	1608.244	1531.378	1706.82	9
EBSPTL67 AT0000A2LCM4	0.825	1151.17	1395.358	1394	1450	2
EBSPTL68 AT0000A2LCN2	8.946	9821.161	1097.827	1015.902	1160.304	10
EBSPTS56 AT0000A2LCQ5	65.937	43357.281	657.5562	552.9414	740.4677	10
EBUSDHTL5AT0000A2J3M2	6.572	2301.208	350.1534	335.7524	377	4
EBUSDHTL6AT0000A2J3N0	14.73	2065.83	140.2464	135.8051	157.8952	3
EBUSDHTS7AT0000A2J3S9	3.178	1277.8	402.0768	397	421	3
EBUXTS24 AT0000A278D8	2.608	1311.794	502.9885	445.4545	561	7
EBVWTL10 AT0000A2HA87	10.1	12435.31	1231.219	1013	1533.5	8
EBVWTL11 AT0000A2HA95	3.142	6355.074	2022.621	1742.844	2222	5
EBVWTS09 AT0000A2CG86	0.052	110.024	2115.846	1779	2263	4
EBWTIOIL0 AT0000A2GGF9	0.05	65.65	1313	1313	1313	1
EBWTIOIL9 AT0000A2LCP7	1.099	4101.633	3732.15	3606.306	3927	7
EBWTIOTL8AT0000A2GG17	0.013	151.04	11618.46	11618.46	11618.46	1
EBWTIOTL9AT0000A2H9T6	0.007	67.998	9714	9714	9714	1
EBWTIOTL9AT0000A2H9U4	0.113	920.485	8145.885	8070.222	8231	3
EBWTIOTL9AT0000A2H9V2	0.345	2267.555	6572.623	6539.15	6798.5	4

EBWTIOTL\$AT0000A2HUE1	0.12	625.37	5211.417	5162	5348	5
EBWTIOTS\$AT0000A24TC1	0.023	197.936	8605.913	8560	8677.333	2
EBWTIOTS\$AT0000A2EEY0	2.557	15862.146	6203.42	5705	6301	7
EBWTIOTS\$AT0000A2EEZ7	51.42	163667.108	3182.946	2827.5	3303	9
EBWTIOTS\$AT0000A2HUJ0	50.996	90105.78	1766.919	1469.937	1901.856	9
ECBKTS12 AT0000A29949	7.13	483.36	67.79243	65.5	72	7
ECBKTS13 AT0000A29956	0.3	37.5	125	125	125	1
EDTS01 AT0000A20BF0	1.979	314.074	158.7034	128.604	248.5135	3
EGOLDTLO(AT0000A2GFX4	0.13	1104.271	8494.392	8292.723	9025	3
EOTPTL19 AT0000A1HG41	0.05	400.25	8005	8005	8005	1
EOTPTL20 AT0000A1KSS1	0.255	1904.35	7468.039	7223	7620	5
EOTPTL22 AT0000A1PBA4	0.284	1901.64	6695.915	6589.485	7023	4
EOTPTL23 AT0000A1PD36	0.34	2121.622	6240.065	6036.333	6609	5
EOTPTL24 AT0000A1PLN6	3.95	23050.133	5835.477	5454	6003.629	10
ERICHTL13 AT0000A23GX6	0.002	6.172	3086	3086	3086	1
ERSMTS18 AT0000A1YYK7	2.5	3595	1438	1438	1438	1
ESILVTL01CAT0000A2GFY2	0.623	2251.971	3614.721	3530	3789	4
ESILVTL011AT0000A2GFZ9	1.156	3395.308	2937.118	2841	3255	6
EVWTS05 AT0000A1ZGX4	0.249	300.461	1206.671	937.1356	1463	3
EWTI0IL04 AT0000A2AHH6	44.549	41955.143	941.7752	928.933	952.6598	8
Összesen	2364.244	2591078.123				741

Államkötvé	ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
N250518	HU0000404348	50.875	50.767	99.78772	99.78772	99.78772	1
N250602	HU0000404363	1017.398	1016.419	99.90377	99.90377	99.90377	1
N250608	HU0000404371	396919.105	397267.753	100.0335	99.598	100.0879	9
N250615	HU0000404389	2499.5	2500.05	100.022	100.022	100.022	1
N250629	HU0000404405	694.429	702.312	101.1352	101.1352	101.1352	1
N250803	HU0000404504	3000	3023.805	100.7935	100.7935	100.7935	1
N250817	HU0000404520	14000	14127.157	100.8961	100.8818	100.9103	2
N250824	HU0000404538	1985	2001.37	100.8247	100.8247	100.8247	1
N251005	HU0000404595	56996.85	57248.275	100.4375	100.4327	100.4423	2
N251012	HU0000404637	500	500.721	100.1442	100.1442	100.1442	1
N251207	HU0000404702	501	500.133	99.82695	99.82695	99.82695	1
N251214	HU0000404710	20813602.28	20813602.28	100	99.99997	100	15
A210421C1	HU0000403464	13165380	13213627.06	100.365	100.3133	100.3978	23
A210526J1	HU0000403381	3185	3268.067	102.5899	102.5696	102.61	3
A210623A1	HU0000402995	56655000	56672194.83	100.2595	99.9998	100.297	56
A210826K1	HU0000403480	31579	32015.561	101.382	101.36	101.41	5
A211020I1	HU0000403217	9918	10022.639	101.045	101.02	101.07	2
A211027B1	HU0000403100	39134510	39966014.52	102.1302	102.0175	102.2544	30
A220330K1	HU0000403670	20154	20848.301	103.435	103.41	103.46	4
A220624A1	HU0000402524	112316770	126958221.7	112.5409	100	113.25	45
A220729I1	HU0000403308	4683	4784.676	102.175	102.15	102.2	2
A220824C1	HU0000403704	6201830	6335246.645	102.1618	101.988	102.2233	16
A220921L1	HU0000403738	20277	20508.704	101.1325	101.1	101.16	4
A221026B1	HU0000403266	24867810	25483610.67	102.4921	102.3445	102.6308	42
A221122J1	HU0000403357	1182	1186.492	100.38	100.38	100.38	1
A230215K1	HU0000403993	124336	128913.875	103.6801	103.6701	103.69	3
A230531L2	HU0000404421	2575591	2649744.247	102.8797	102.86	102.9	36
A230726B1	HU0000403456	8154280	8141927.967	99.71182	99.5348	99.9634	8

A230823C2HU0000404280	44595660	45157674.44	102.0139	96.58609	102.5449	57
A230928J1HU0000403498	24464	24712.794	101.0333	101.01	101.05	3
A231124AC HU0000402383	16872490	19412892.38	115.2022	113.83	117.02	42
A240221I1HU0000403647	22195	23118.45	104.16	104.14	104.18	4
A240626B1HU0000403068	60084740	63944470.68	107.4882	100	110.3529	64
A240925J1HU0000403746	63832	64572.297	101.1533	101.13	101.17	3
A241024C1HU0000403571	79345690	84143947.13	105.8708	105.5	106.4021	61
A250521J2HU0000404439	4915234	5070023.994	103.1455	103.12	103.17	43
A250624B1HU0000402748	15846700	19192154.32	120.4738	100	122.4264	45
A251126C1HU0000404058	57539410	57005117.1	98.28869	76.1659	102.0889	52
A260422E2HU0000404611	215708390	216873806	100.6176	98.05049	102.7006	192
A261222D1HU0000403340	57904440	63643457.29	109.9291	109.1532	110.45	55
A270422B2HU0000404157	96567440	93867462.29	97.03909	96.9176	97.5657	93
A271027A1HU0000403118	93331750	102096550	109.2262	100	111.6865	69
A281022A1HU0000402532	18433510	25206923.9	135.8676	100	141.9021	44
A290523A2HU0000404603	30860180	31207406.92	101.5182	100.4924	103.9512	49
A300821A1HU0000403696	35085390	38299992.6	109.4279	100	109.7802	95
A311022A1HU0000403001	318577530	353607517.5	110.9481	100	113.9547	305
A330420A2HU0000404744	24443830	24716283.35	100.8639	98.90192	104.1417	84
A381027A1HU0000403555	89826670	100072105.2	111.0372	100	115.9829	139
A410425A2HU0000404165	6740250	7552924.573	111.1913	109.5008	114.7672	36
N240611HU0000403753	2980	3041.722	102.0633	102.04	102.0865	2
N240617HU0000403779	1500	1529.85	101.995	101.98	102.01	2
N240701HU0000403795	33.211	33.733	101.5718	101.5718	101.5718	1
N240708HU0000403803	9599.53	9766.038	101.72	101.6899	101.74	3
N240715HU0000403811	1089.743	1107.397	101.62	101.62	101.62	1
N240722HU0000403829	6374.042	6473.376	101.55	101.54	101.56	2
N240729HU0000403837	4534.8	4600.101	101.44	101.44	101.44	1
N240821HU0000403860	121.607	123.078	101.2096	101.2096	101.2096	1
N240930HU0000403928	1050	1057.665	100.73	100.73	100.73	1
N241007HU0000403936	994	1000.163	100.62	100.62	100.62	1
N241021HU0000403969	14426.115	14486.099	100.4158	100.4158	100.4158	1
N241104HU0000403985	868	870.17	100.25	100.25	100.25	1
N241111HU0000404017	2075.7	2079.285	100.1727	100.1727	100.1727	1
N241118HU0000404025	7200	7206.163	100.0856	100.0856	100.0856	1
N241125HU0000404033	110.134	110.099	99.87811	99.77009	99.98614	2
N241209HU0000404066	1158328.088	1159469.871	100.0949	100.0618	100.0986	10
N241216HU0000404074	1751.85	1752.091	100.0165	100.0123	100.0246	3
N241223HU0000404082	70.665	71.686	101.4448	101.4448	101.4448	1
N250106HU0000404090	1526.25	1545.826	101.2826	101.2826	101.2826	1
N250210HU0000404181	9.117	9.199	100.8994	100.8994	100.8994	1
N250217HU0000404199	1000	1007.935	100.7935	100.7935	100.7935	1
N250224HU0000404207	1068.273	1078.956	101	101	101	1
N250302HU0000404215	2457.392	2480.032	100.9213	100.9213	100.9213	1
N250316HU0000404249	6207.049	6253.943	100.7555	100.7555	100.7555	1
N250323HU0000404264	2000	2013.122	100.6561	100.6561	100.6561	1
N250420HU0000404306	508.648	510.619	100.3875	100.3875	100.3875	1
Összesen	1552595931	1653347468				1894
ISIN azonosító	Névérték	Vételár	Átlagárfoly	Minimális	Maximális	Tételszám
HRESZVEN\HU0000702022	19547.83	187249.564	9.579046	9.390177	9.582912	9

HROVKV	HU0000701685	3082.356	13606.722	4.41439	4.411502	4.417235	5
HRUBICON	HU0000707252	73931.12	361349.279	4.887648	4.824417	4.926137	6
HSZEF	HU0000701487	11724.448	28056.244	2.392969	2.392953	2.393022	7
HVMA	HU0000703749	11575.546	25166.577	2.174116	2.169458	2.17553	7
K&H ARAN'	HU0000702337	13.342	71.648	5.370109	5.36648	5.378378	2
K&H FELTÖ	HU0000707328	9750.435	20845.428	2.137897	2.124235	2.139166	2
K&H KÖTV.	HU0000702345	619.51	5001.192	8.072819	8.070875	8.074762	2
K&H RV.	HU0000702915	548.333	1259.066	2.29617	2.270406	2.297055	3
K&H VÁL.4.	HU0000703434	1021.607	3121.941	3.055912	3.04645	3.06819	3
K&H ÁZSIA	HU0000704432	16201.103	39751.745	2.453644	2.431417	2.474096	4
K&H ÖKO	HU0000705645	246.483	365.866	1.484346	1.464129	1.490165	3
KHALLAMP	HU0000712872	472.484	511.163	1.081863	1.081847	1.083088	2
KHAMHUF	HU0000701982	508.156	662.766	1.304257	1.303937	1.307319	2
KHNAVIINC	HU0000702352	4.521	22.529	4.98319	4.98319	4.98319	1
KHSZIKRA	HU0000713979	338.268	319.999	0.945993	0.945993	0.945993	1
MARKEBOF	HU0000719356	38037.418	43998.822	1.156725	1.151685	1.159857	6
MARKETPB	HU0000714555	8277.332	11422.76	1.380005	1.378607	1.386738	7
METLIFERV	HU0000707690	27567.482	91900.788	3.333666	3.323943	3.335698	5
MKB BONU	HU0000702964	2260.756	5499.998	2.432814	2.432814	2.432814	2
MKB EURLI	HU0000707138	185	200.43807	108.3449	108.3449	108.3449	2
MKB ING.A	HU0000705058	166.6	299.998	1.800708	1.800708	1.800708	1
MKBÉSZAK	HU0000709506	5.003	16.812	3.360384	3.360384	3.360384	1
MPTIA_I	HU0000714464	551837.658	699999.999	1.268489	1.268489	1.268489	1
MPTI_A	HU0000713482	160354.06	199999.998	1.24724	1.24724	1.24724	2
PARADIGM	HU0000713409	87.707	100	1.14016	1	1.140161	2
PRIZMA	HU0000716410	64772.239	71972.28	1.111159	1.111025	1.11504	5
PRÉMIUM.	HU0000716147	7336.77	7621.01	1.038742	1.036992	1.042984	4
ROMAN A	HU0000718606	6262.758	8698.308	1.388894	1.384574	1.393233	3
SELECTION	HU0000716436	26251.193	26674.036	1.016108	1.013545	1.024435	6
SFSD ALAP	HU0000710876	1969	3029.927	1.538815	1.538815	1.538815	1
SPARTAN A	HU0000722582	39493.091	32459.685	0.821908	0.815551	0.845305	9
SUPERPOSI	HU0000718986	808773.889	893040.04	1.10419	1.104189	1.104191	13
SUPERPOSI	HU0000713243	6854.241	9080.408	1.324787	1.324751	1.324787	2
TORONY B	HU0000722764	1790558.773	2097374.6	1.171352	1.171352	1.171352	5
ABACUS	HU0000716402	61825.931	60320.965	0.975658	0.975628	0.977936	3
ACC AHK A	HU0000719232	15820.018	16944.739	1.071095	1.070003	1.071988	5
ACC KER A	HU0000720958	28098.309	28852.634	1.026846	1.023998	1.02977	6
ACC KER I	HU0000720974	169572.106	180900.2	1.066804	1.066804	1.066804	4
ACC.SHARP	HU0000717590	49539.824	49659.314	1.002412	1.002412	1.002412	2
AE.ALLEG 8	HU0000714134	17324.629	22282.981	1.286202	1.277684	1.288568	9
AE.ALLEG 9	HU0000714142	14494.409	18445.36	1.272584	1.25	1.275011	9
AE.ALLEG10	HU0000714159	20353.083	26064.1	1.280597	1.272184	1.284894	10
AE.ANDAN	HU0000714068	8611.151	9741.951	1.131318	1.129256	1.132205	6
AE.ANDAN:	HU0000714076	6224.979	7224.125	1.160506	1.15822	1.162294	7
AE.ANDAN:	HU0000714084	6891.812	8104.304	1.175932	1.172121	1.17678	7
AE.MARAT	HU0000714886	74966.108	83692.95	1.11641	1.112629	1.125107	17
AE.MODER	HU0000714100	9824.483	12147.791	1.236481	1.231138	1.238303	7
AE.MODER	HU0000714118	18598.844	23399.835	1.258134	1.252485	1.260526	9
AE.MODER	HU0000714126	11242.468	14331.105	1.274729	1.268424	1.277814	8
AE.MODER	HU0000714092	11105.712	13531.997	1.218472	1.214261	1.220534	8

AE.ORSZ HU0000707401	23053.116	70320.347	3.050362	3	3.076714	24
AE.PANOR HU0000714266	1258.721	1024.911	0.814248	0.811574	0.814762	5
AE.PREM D HU0000716105	4707.408	5356.514	1.13789	1.134558	1.142174	4
AE.PREM E HU0000716113	29381.884	37721.287	1.283828	1.279075	1.292933	9
AE.PREM E HU0000716097	2870.459	3005.178	1.046933	1.044303	1.04826	2
AE.TÖRÖK HU0000707419	15931.396	21911.364	1.375357	1.354988	1.5	16
AEGCREDIT HU0000709597	10876.016	17250.324	1.586089	1.585599	1.587946	10
AEGESG A HU0000705272	52162.755	109411.914	2.09751	2.080774	2.117759	29
AEGLENGYI HU0000710843	13686.629	16925.127	1.236618	1.223643	1.281872	9
AEGON BEI HU0000702493	3514.737	20037.941	5.701121	5.68499	6	12
AEGON EM HU0000705256	7697.28	14617.833	1.899091	1.892634	1.906467	12
AEGON NKI HU0000702477	54176.041	118682.644	2.190685	2	2.204904	27
AEGON NKI HU0000702485	43179.631	82159.56	1.902739	1.889972	2	15
AEGON PÉI HU0000702303	60100.022	136804.219	2.276276	2.276206	2.5	19
AEGONALF HU0000703970	229216.42	638602.019	2.786022	2.777845	2.798994	41
AEGONALF HU0000712286	4483.036	6256.435	1.39558	1.39558	1.39558	1
AEGONKER HU0000709530	28678.105	165999.999	5.788388	5.788388	5.788388	1
AEGONKEU HU0000702501	3541.304	19199.545	5.421603	5.351443	5.510705	15
AEGONMEI HU0000707195	235622.947	405298.03	1.720113	1.702601	1.743933	33
AEGONMM HU0000703145	12116.827	33453.952	2.76095	2.754787	2.771012	22
AEGONMM HU0000712278	14713.971	18643.837	1.267084	1.267084	1.267084	1
AEGONSMI HU0000708169	8755.745	13362.012	1.526085	1.520836	2	16
AEGONÓZC HU0000705157	1901.07	3153.239	1.658665	1.653654	2	5
AFORIZMA HU0000720420	59679.826	74213.266	1.243523	1.243502	1.243545	2
BFMFEJRV HU0000701552	1261.776	2399.999	1.90208	1.90208	1.90208	1
BP.ARANY HU0000709290	989.668	967.302	0.977401	0.977401	0.977401	1
BP.BONITA HU0000702725	8.213	19.998	2.43492	2.43492	2.43492	1
BP.EURRK HU0000701560	1648.091	3543.452	2.150034	2	2.16518	4
BP.KÖTVÉN HU0000702709	2.302	20.009	8.692007	8.692007	8.692007	1
BP.ÁLLAMF HU0000702691	14.179	120.005	8.463573	8.460855	8.5	3
CITADELLA HU0000707948	82730.187	206556.288	2.496746	2.477602	2.51064	31
CONCITB HU0000717137	102.878	125	1.215031	1.215031	1.215031	1
DUNA HOU HU0000718788	3350	4440.227	13254.41	13254.41	13254.41	1
EQPRI HU0000711809	69927.557	63237.518	0.904329	0.904329	0.904329	1
GLOBAL HU0000716428	23445.001	25368.391	1.082038	1.078054	1.084127	5
H2000A HU0000701693	2233.155	19555.467	8.756878	8.724295	8.805037	10
H3000A HU0000715180	7685.331	9998.898	1.301037	1.294952	1.314414	14
HCOLUMBI HU0000705702	170123.583	379816.892	2.232594	2.211129	2.247234	26
HFORTEHU HU0000716626	175.615	198.434	1.129938	1.129938	1.129938	1
HHOLD HU0000710116	13357.969	22022.826	1.648666	1.64767	1.664237	10
HIMALÁJA HU0000722277	9392.696	7503.261	0.79884	0.79884	0.79884	1
HKEURV HU0000706163	340895.24	508559.738	1.491836	1.488564	1.518719	10
HKOTVENY HU0000702030	290.349	1122.877	3.867336	3.867336	3.867336	1
HMOLTOFI HU0000716584	313954.27	375380.258	1.195653	1.188511	1.200089	14
HNEMRVA HU0000702295	17065.033	60176.339	3.526295	3.493907	3.545056	20
HPB1 HU0000704697	21478.34	45197.808	2.104344	2.099532	2.110802	21
HPB2 HU0000704705	2261.077	4399.282	1.945658	1.942379	1.949761	4
HPB3 HU0000704713	80077.859	175295.982	2.189069	2.179563	2.208873	23
Összesen	1727350997	1977487430				5484
Összesen	6298906.093	9415833.735				788