

# Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról

2018.12.20 - 2018.12.26

| Befektetési jegy | ISIN azonosító | Névérték   | Vételár    | Átlagárfolyam | Minimális | Maximális | Tételszám |
|------------------|----------------|------------|------------|---------------|-----------|-----------|-----------|
| ABACUS           | HU0000716402   | 57000.241  | 127472.087 | 0.896224      | 0.87729   | 0.916322  | 8.00      |
| ACC CVK2 A       | HU0000716519   | 1989.012   | 1980.00    | 0.995469      | 0.995469  | 0.995469  | 1.00      |
| ACC CVK3 A       | HU0000716527   | 1000.034   | 997.388    | 0.997354      | 0.995286  | 0.99737   | 2.00      |
| AE.ALLEG 8       | HU0000714134   | 7902.224   | 11681.024  | 1.127505      | 1.114607  | 1.132253  | 8.00      |
| AE.ALLEG 9       | HU0000714142   | 7163.589   | 9265.319   | 1.114946      | 1.098951  | 1.11922   | 8.00      |
| AE.ALLEG10       | HU0000714159   | 12254.46   | 19838.544  | 1.122992      | 1.11085   | 1.130003  | 9.00      |
| AE.ANDAN 1       | HU0000714068   | 1516.929   | 2654.695   | 1.085901      | 1.084906  | 1.086722  | 4.00      |
| AE.ANDAN2        | HU0000714076   | 952.235    | 7014.563   | 1.086204      | 1.083333  | 1.087662  | 8.00      |
| AE.ANDAN3        | HU0000714084   | 2822.482   | 3541.427   | 1.090917      | 1.087825  | 1.091727  | 4.00      |
| AE.MARAT A       | HU0000714886   | 315613.107 | 449277.89  | 1.056751      | 1.047069  | 1.058728  | 18.00     |
| AE.MODER 5       | HU0000714100   | 10811.938  | 12718.312  | 1.115076      | 1.106868  | 1.115991  | 8.00      |
| AE.MODER 6       | HU0000714118   | 9872.967   | 13386.083  | 1.124246      | 1.11509   | 1.127165  | 7.00      |
| AE.MODER 7       | HU0000714126   | 2994.798   | 4854.49    | 1.124007      | 1.114574  | 1.128986  | 8.00      |
| AE.MODER4        | HU0000714092   | 5759.151   | 7409.078   | 1.107696      | 1.101817  | 1.109255  | 9.00      |
| AE.ORSZ          | HU0000707401   | 2046.773   | 8540.664   | 2.379895      | 2.331696  | 2.5       | 13.00     |
| AE.PANOR A       | HU0000714266   | 5222.628   | 10005.244  | 0.757887      | 0.751642  | 0.766843  | 8.00      |
| AE.PANOR R       | HU0000714316   | 85043.208  | 82186.06   | 0.770528      | 0.760533  | 0.775767  | 6.00      |
| AE.PREM EV       | HU0000716113   | 22290.772  | 33316.135  | 1.076462      | 1.062192  | 1.087665  | 8.00      |
| AE.TÖRÖK         | HU0000707419   | 4535.391   | 39436.696  | 1.405307      | 1.392021  | 1.423589  | 10.00     |
| AEGCREDITA       | HU0000709597   | 7989.998   | 20581.004  | 1.51499       | 1.513718  | 1.51551   | 15.00     |
| AEGON BEK        | HU0000702493   | 6607.475   | 40528.768  | 5.300602      | 5.296055  | 5.304558  | 11.00     |
| AEGON EMMA       | HU0000705256   | 9128.495   | 23977.344  | 1.645629      | 1.641824  | 1.666667  | 7.00      |
| AEGON NKK        | HU0000702477   | 3922.655   | 10565.873  | 1.96538       | 1.956946  | 1.967867  | 6.00      |
| AEGON NKR V      | HU0000702485   | 10699.577  | 20372.243  | 1.411426      | 1.362324  | 1.427936  | 11.00     |
| AEGON PÉNZ       | HU0000702303   | 11747.565  | 168053.086 | 2.282015      | 2.00      | 2.282111  | 19.00     |
| AEGONALFAA       | HU0000703970   | 231511.503 | 801878.892 | 2.612175      | 2.598332  | 2.615514  | 41.00     |
| AEGONALFAR       | HU0000712286   | 38688.279  | 71983.679  | 1.285508      | 1.279349  | 1.287535  | 5.00      |
| AEGONCLIMB       | HU0000707195   | 4466.447   | 6019.852   | 1.128082      | 1.076663  | 1.143291  | 5.00      |
| AEGONKEURV       | HU0000702501   | 1596.945   | 20583.43   | 5.606424      | 5.519321  | 5.650152  | 12.00     |
| AEGONMMEXA       | HU0000703145   | 35230.843  | 128868.515 | 2.616468      | 2.614118  | 2.617277  | 23.00     |
| AEGONMMEXR       | HU0000712278   | 34038.534  | 56517.518  | 1.176405      | 1.175556  | 1.176689  | 4.00      |
| AEGONSMART       | HU0000708169   | 30886.009  | 72972.37   | 1.441223      | 1.438305  | 1.444252  | 12.00     |
| AEGONÁZSIA       | HU0000705272   | 3833.948   | 12623.863  | 1.605729      | 1.58203   | 1.622854  | 11.00     |
| AEGONÓZONA       | HU0000705157   | 3100.106   | 6617.693   | 1.641765      | 1.640602  | 1.641922  | 4.00      |
| BP.BONITAS       | HU0000702725   | 0.002      | 0.005      | 2.5           | 2.5       | 2.5       | 1.00      |
| CITADELLA        | HU0000707948   | 41665.851  | 132488.888 | 2.163488      | 2.16119   | 2.164937  | 17.00     |
| CLAREO ALA       | HU0000718242   | 5000.00    | 4387.15    | 0.87743       | 0.87743   | 0.87743   | 1.00      |

|            |                |             |             |               |              |              |           |
|------------|----------------|-------------|-------------|---------------|--------------|--------------|-----------|
| CON.COLUMB | HU0000705702   | 68587.535   | 282470.479  | 1.833398      | 1.826751     | 1.837973     | 22.00     |
| CON.PB1    | HU0000704697   | 6291.819    | 22555.544   | 1.970039      | 1.969183     | 1.970635     | 24.00     |
| CON.PB2    | HU0000704705   | 6356.884    | 25966.569   | 1.801301      | 1.797005     | 1.803394     | 21.00     |
| CON.PB3    | HU0000704713   | 22246.864   | 100608.957  | 1.9724        | 1.969178     | 1.976126     | 21.00     |
| CON3000    | HU0000715180   | 10339.143   | 13497.269   | 1.166933      | 1.150793     | 1.168248     | 7.00      |
| CONC.2000  | HU0000701693   | 15263.03    | 154101.063  | 8.119589      | 8.062097     | 8.132162     | 20.00     |
| CONC.HOLD  | HU0000710116   | 6518.899    | 37876.149   | 1.486941      | 1.47808      | 1.488982     | 11.00     |
| CONC.KEURV | HU0000706163   | 723.316     | 434004.545  | 1.376814      | 1.354712     | 1.382522     | 5.00      |
| CONC.KV.   | HU0000702030   | 6477.909    | 33168.631   | 3.553764      | 3.549789     | 3.556494     | 9.00      |
| CONC.N.RV. | HU0000702295   | 3516.343    | 253010.592  | 2.60393       | 2.562226     | 2.68012      | 10.00     |
| CONC.RUBIC | HU0000707252   | 15770.427   | 59750.994   | 3.7888        | 3.7888       | 3.7888       | 1.00      |
| CONC.RV.   | HU0000702022   | 7737.582    | 92791.112   | 8.371418      | 8.229603     | 8.408222     | 12.00     |
| CONC.RÖVID | HU0000701685   | 154.792     | 17710.882   | 4.326226      | 4.323879     | 4.32669      | 5.00      |
| CONC.VM    | HU0000703749   | 11122.18    | 150398.934  | 2.065928      | 2.065742     | 2.066761     | 9.00      |
| CONMOFOHPV | HU0000716584   | 81472.49    | 104149.706  | 0.991386      | 0.985746     | 0.992718     | 7.00      |
| DUNA HOUSE | HU0000718788   | 9040.00     | 115873.311  | 12378.304775  | 12343.924691 | 12382.467176 | 5.00      |
| GLOBAL     | HU0000716428   | 45170.721   | 101890.784  | 0.9713        | 0.966076     | 0.976323     | 7.00      |
| K&H KÖTV.  | HU0000702345   | 69.386      | 519.541     | 7.487692      | 7.487692     | 7.487692     | 1.00      |
| K&H RV.    | HU0000702915   | 3100.559    | 7053.383    | 2.274875      | 2.270044     | 2.275649     | 2.00      |
| K&H VÁL.3. | HU0000703426   | 4.805       | 918.08      | 2.290293      | 2.285441     | 2.305723     | 3.00      |
| K&H ÖKO    | HU0000705645   | 104.69      | 1485.724    | 0.9677        | 0.965819     | 0.993409     | 2.00      |
| KHAMHUF    | HU0000701982   | 369.162     | 634.968     | 0.98169       | 0.960443     | 0.99767      | 2.00      |
| KHHUFPP    | HU0000702329   | 496.54      | 1460.079    | 2.708897      | 2.708791     | 2.708906     | 2.00      |
| KHNYERSHUF | HU0000708078   | 2585.251    | 2097.649    | 0.811034      | 0.78169      | 0.814817     | 3.00      |
| MARKETPBON | HU0000714555   | 12120.313   | 19479.601   | 1.283425      | 1.282123     | 1.284729     | 6.00      |
| OMEGA      | HU0000717616   | 6091.897    | 5789.884    | 0.950424      | 0.950349     | 0.950476     | 2.00      |
| PLATINAPÍB | HU0000709969   | 21554.153   | 153551.49   | 4.019193      | 3.970779     | 4.052        | 20.00     |
| PRIZMA     | HU0000716410   | 54865.271   | 63105.893   | 1.053145      | 1.035923     | 1.054862     | 5.00      |
| PRÉMIUM A  | HU0000716147   | 41483.365   | 66794.664   | 1.000626      | 0.992312     | 1.004333     | 4.00      |
| Q.KURÁZSI  | HU0000702642   | 9.822       | 42.523      | 2.91693       | 2.910849     | 2.919874     | 2.00      |
| RESOURCES  | HU0000717608   | 4991.529    | 3674.349    | 0.736117      | 0.736117     | 0.736117     | 1.00      |
| ROMAN A    | HU0000718606   | 3441.101    | 13591.934   | 1.116071      | 1.011155     | 1.134934     | 6.00      |
| SUPERPOSIT | HU0000713243   | 2494.923    | 8038.247    | 1.199628      | 1.193033     | 1.208382     | 3.00      |
| Összesen   |                | 1507478.872 | 4792659.402 |               |              |              | 612.00    |
| Diszkont   | ISIN azonosító | Névérték    | Vételár     | Átlagárfolyam | Minimális    | Maximális    | Tételszám |
| D181227    | HU0000521893   | 61421920.00 | 61060947.12 | 99.936563     | 99.3984      | 100.000531   | 19.00     |
| D190102    | HU0000522263   | 20000000.00 | 19879520.00 | 99.3976       | 99.3976      | 99.3976      | 2.00      |
| D190116    | HU0000522289   | 3005080.00  | 3004907.43  | 99.996889     | 99.9928      | 100.001618   | 5.00      |
| D190130    | HU0000522305   | 18730.00    | 18730.645   | 99.999489     | 99.997368    | 100.003598   | 3.00      |
| D190213    | HU0000522321   | 4840.00     | 4840.232    | 100.004793    | 100.004793   | 100.004793   | 1.00      |
| D190220    | HU0000522339   | 10000000.00 | 9849620.00  | 98.4962       | 98.4962      | 98.4962      | 1.00      |

|          |              |              |               |           |         |          |        |
|----------|--------------|--------------|---------------|-----------|---------|----------|--------|
| D190227  | HU0000521950 | 118243820.00 | 117822567.962 | 99.871659 | 98.4954 | 100.00   | 34.00  |
| D190424  | HU0000522032 | 29754520.00  | 29750841.697  | 99.990505 | 99.9656 | 100.0069 | 37.00  |
| D190522  | HU0000522107 | 2557480.00   | 2557035.819   | 99.987384 | 99.9785 | 100.00   | 24.00  |
| D190731  | HU0000522180 | 11095960.00  | 11084038.083  | 99.937053 | 99.892  | 99.9814  | 7.00   |
| D190925  | HU0000522255 | 9501460.00   | 9482914.775   | 99.848998 | 99.7912 | 99.8839  | 9.00   |
| D191120  | HU0000522347 | 52726480.00  | 52533117.634  | 99.663084 | 99.6107 | 99.7216  | 125.00 |
| Összesen |              | 318330290.00 | 317049081.397 |           |         |          | 267.00 |

| Jelzáloglevél | ISIN azonosító | Névérték  | Vételár   | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---------------|----------------|-----------|-----------|---------------|-----------|-----------|-----------|
| OJB2024/A     | HU0000653167   | 832000.00 | 831168.00 | 99.9          | 99.9      | 99.9      | 1.00      |
| Összesen      |                | 832000.00 | 831168.00 |               |           |           | 1.00      |

| Kamatozó | ISIN azonosító | Névérték  | Vételár    | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
|----------|----------------|-----------|------------|---------------|------------|------------|-----------|
| F190102  | HU0000551221   | 13680.00  | 13767.046  | 100.636301    | 100.636301 | 100.636301 | 1.00      |
| F190123  | HU0000551296   | 100.00    | 100.47     | 100.47        | 100.47     | 100.47     | 1.00      |
| K190109  | HU0000550801   | 500.00    | 509.48     | 101.896       | 101.896    | 101.896    | 1.00      |
| K190206  | HU0000550843   | 11930.00  | 12137.495  | 101.739747    | 101.737    | 101.742495 | 2.00      |
| K190220  | HU0000550900   | 8100.00   | 8223.582   | 101.525704    | 101.525704 | 101.525704 | 1.00      |
| K190306  | HU0000550926   | 9950.00   | 10106.738  | 101.575347    | 101.567097 | 101.583598 | 2.00      |
| K190313  | HU0000550975   | 7240.00   | 7352.08    | 101.489899    | 101.374    | 101.550696 | 3.00      |
| K190417  | HU0000551064   | 37000.00  | 37495.26   | 101.21595     | 101.0785   | 101.3534   | 2.00      |
| K190503  | HU0000551080   | 36140.00  | 36596.29   | 101.260301    | 101.254803 | 101.2658   | 2.00      |
| K190515  | HU0000551148   | 500.00    | 504.339    | 100.8678      | 100.8678   | 100.8678   | 1.00      |
| K190523  | HU0000551155   | 240.00    | 242.748    | 101.145       | 101.145    | 101.145    | 1.00      |
| K190529  | HU0000551163   | 20.00     | 20.088     | 100.44        | 100.44     | 100.44     | 1.00      |
| K190605  | HU0000551171   | 40.00     | 40.149     | 100.3725      | 100.3725   | 100.3725   | 1.00      |
| K190619  | HU0000551247   | 7800.00   | 7877.789   | 100.997295    | 100.997295 | 100.997295 | 1.00      |
| K190724  | HU0000551346   | 32030.00  | 32147.422  | 100.3666      | 100.3666   | 100.3666   | 1.00      |
| K190807  | HU0000551361   | 125500.00 | 126669.033 | 100.9315      | 100.9315   | 100.9315   | 1.00      |
| K190814  | HU0000551411   | 320.00    | 322.828    | 100.88375     | 100.88375  | 100.88375  | 1.00      |
| K190822  | HU0000551429   | 4050.00   | 4082.94    | 100.47495     | 100.128    | 100.8219   | 2.00      |
| K190828  | HU0000551437   | 1630.00   | 1640.059   | 100.478258    | 100.07     | 100.7672   | 3.00      |
| K190904  | HU0000551445   | 16380.00  | 16497.575  | 100.728301    | 100.712303 | 100.739688 | 3.00      |
| K190911  | HU0000551494   | 1590.00   | 1600.926   | 100.678131    | 100.664444 | 100.691818 | 2.00      |
| K190918  | HU0000551502   | 45400.00  | 45683.682  | 100.630101    | 100.616401 | 100.6438   | 2.00      |
| K190925  | HU0000551510   | 10000.00  | 10057.53   | 100.5753      | 100.5753   | 100.5753   | 1.00      |
| K191002  | HU0000551528   | 1990.00   | 2000.903   | 100.547889    | 100.547889 | 100.547889 | 1.00      |
| K191009  | HU0000551585   | 33800.00  | 33960.609  | 100.481756    | 100.472599 | 100.493195 | 3.00      |
| K191016  | HU0000551593   | 105200.00 | 105661.083 | 100.438463    | 100.424696 | 100.4521   | 4.00      |
| K191025  | HU0000551601   | 43570.00  | 43733.803  | 100.255936    | 99.53125   | 100.390401 | 7.00      |
| K191030  | HU0000551619   | 4880.00   | 4897.045   | 100.349282    | 100.349279 | 100.349286 | 2.00      |
| K191113  | HU0000551676   | 41500.00  | 41601.302  | 100.249321    | 100.232903 | 100.2603   | 5.00      |
| K191120  | HU0000551684   | 44190.00  | 44280.595  | 99.978337     | 99.29      | 100.212326 | 4.00      |

|               |                |               |               |               |             |              |           |
|---------------|----------------|---------------|---------------|---------------|-------------|--------------|-----------|
| K191127       | HU0000551692   | 60360.00      | 60452.975     | 100.150674    | 100.137     | 100.164399   | 4.00      |
| K191204       | HU0000551700   | 20.00         | 19.832        | 99.16         | 99.16       | 99.16        | 1.00      |
| K191211       | HU0000551734   | 7080.00       | 7083.689      | 100.051351    | 100.041098  | 100.061605   | 2.00      |
| K191218       | HU0000551742   | 61930.00      | 61942.696     | 100.020501    | 100.020501  | 100.020501   | 1.00      |
| Összesen      |                | 774660.00     | 779310.081    |               |             |              | 70.00     |
| Kötvény       | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| MFB1906/1     | HU0000357272   | 180000.00     | 181476.54     | 100.8203      | 100.8203    | 100.8203     | 2.00      |
| MFB2210/1     | HU0000357702   | 40000.00      | 39501.16      | 98.7529       | 98.7529     | 98.7529      | 2.00      |
| MFB2710/1     | HU0000357892   | 60000.00      | 58900.14      | 98.1669       | 98.1669     | 98.1669      | 2.00      |
| OTPX2020E     | HU0000354972   | 25000.00      | 27895.00      | 111.58        | 111.58      | 111.58       | 1.00      |
| Összesen      |                | 305000.00     | 307772.84     |               |             |              | 7.00      |
| Tőzsrészcvény | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| 4IG_T_100     | HU0000161518   | 2137.6        | 36678.181     | 1715.858018   | 1620.72973  | 1880.936508  | 18.00     |
| ANY           | HU0000093257   | 794.388       | 10581.708     | 1305.416728   | 1294.286408 | 1310.254011  | 9.00      |
| APPENINN      | HU0000102132   | 716.1         | 3124.362      | 436.302472    | 422.039216  | 439.00       | 14.00     |
| CIG           | HU0000097738   | 539.4         | 5571.264      | 413.145273    | 406.593     | 418.398957   | 9.00      |
| EST MEDIA     | HU0000151956   | 18.4899       | 2883.48       | 121.64016     | 110.048077  | 130.0716     | 11.00     |
| FUTURAQUA     | HU0000107362   | 3.75          | 32.234        | 42.978667     | 42.978667   | 42.978667    | 1.00      |
| GSPARK_T_A    | HU0000083696   | 0.01096       | 1930.208      | 3522.277372   | 3516.407407 | 3532.115385  | 12.00     |
| KONZUM        | HU0000160650   | 210.615       | 19178.016     | 227.643045    | 224.775     | 245.895723   | 16.00     |
| M.TELEKOM     | HU0000073507   | 1387187.00    | 6150822.479   | 443.402546    | 434.627706  | 456.10922    | 291.00    |
| MASTERPLAS    | HU0000093943   | 6500.00       | 40894.464     | 629.1456      | 619.4908    | 633.7346     | 9.00      |
| MOL 125       | HU0000153937   | 2066773.75    | 51277245.291  | 3101.285596   | 2952.358779 | 3265.5       | 659.00    |
| NUTEX E       | HU0000106448   | 362.76        | 529.236       | 35.01396      | 35.008696   | 35.014       | 2.00      |
| OPUS          | HU0000110226   | 49978.475     | 961622.462    | 481.018309    | 475.237721  | 512.572289   | 70.00     |
| OTP BANK.T    | HU0000061726   | 1169651.3     | 133616868.619 | 11423.649819  | 11240.00    | 13474.8998   | 949.00    |
| OTT-ONE       | HU0000149679   | 45.18         | 530.884       | 211.50757     | 205.102     | 214.1        | 6.00      |
| PANNERGY      | HU0000089867   | 60.00         | 1925.298      | 641.766       | 641.766     | 641.766      | 3.00      |
| PLOTINUS T    | HU0000097530   | 1000.00       | 34158.964     | 8539.741      | 8539.741    | 8539.741     | 4.00      |
| RICHTER       | HU0000123096   | 579280.9      | 32079618.875  | 5537.834732   | 5308.965517 | 5680.1075    | 632.00    |
| RÁBA          | HU0000073457   | 1000.00       | 1207.625      | 1207.625      | 1207.625    | 1207.625     | 1.00      |
| SET GROUP     | HU0000107537   | 335.00        | 839.229       | 250.516119    | 238.12      | 258.8835     | 4.00      |
| TAKJELZ_A     | HU0000078175   | 4000.00       | 26023.06      | 650.5765      | 650.5765    | 650.5765     | 4.00      |
| WABERER'S     | HU0000120720   | 10.91615      | 71824.138     | 2302.867614   | 2207.816932 | 2410.427     | 16.00     |
| ZWACK         | HU0000074844   | 600.00        | 10078.582     | 16797.636667  | 16788.00    | 16891.529412 | 4.00      |
| ÉMÁSZ         | HU0000074539   | 4380.00       | 10954.38      | 25010.00      | 25010.00    | 25010.00     | 6.00      |
| Összesen      |                | 5275585.63501 | 224365123.039 |               |             |              | 2750.00   |
| Államkötvény  | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| A181220A13    | HU0000402631   | 8031900.00    | 8473567.198   | 105.498845    | 105.498316  | 105.4991     | 7.00      |
| A190422H17    | HU0000403324   | 299.533       | 302.927       | 101.129831    | 101.119802  | 101.139861   | 2.00      |
| A190520B13    | HU0000402649   | 173800300.00  | 173716368.46  | 99.972205     | 99.9209     | 100.0009     | 22.00     |

|            |              |              |               |            |            |            |        |
|------------|--------------|--------------|---------------|------------|------------|------------|--------|
| A190624A08 | HU0000402433 | 23786690.00  | 25314094.439  | 106.465463 | 106.411338 | 106.491717 | 14.00  |
| A190722H17 | HU0000403365 | 2321.535     | 2333.375      | 100.510007 | 100.510007 | 100.510007 | 1.00   |
| A190828D16 | HU0000403126 | 18168130.00  | 18139935.433  | 99.885951  | 99.8072    | 100.008306 | 6.00   |
| A191021L16 | HU0000403209 | 55.00        | 55.429        | 100.78     | 100.78     | 100.78     | 1.00   |
| A191030C16 | HU0000403092 | 10876460.00  | 11074112.21   | 101.813973 | 101.789227 | 101.8412   | 28.00  |
| A200122H18 | HU0000403472 | 5000.00      | 5093.5        | 101.87     | 101.87     | 101.87     | 1.00   |
| A200422H18 | HU0000403563 | 1592.515     | 1612.421      | 101.249973 | 101.249973 | 101.249973 | 1.00   |
| A200520N14 | HU0000402813 | 65743.00     | 68798.846     | 104.650151 | 104.6429   | 104.657401 | 2.00   |
| A200520O14 | HU0000402847 | 400000.00    | 418204.734    | 104.524096 | 104.3074   | 104.632445 | 3.00   |
| A200624B14 | HU0000402953 | 12221930.00  | 12982498.939  | 106.236602 | 106.0978   | 107.2963   | 27.00  |
| A200722H18 | HU0000403589 | 60.00        | 60.396        | 100.66     | 100.66     | 100.66     | 1.00   |
| A200722P14 | HU0000402888 | 500000.00    | 523194.889    | 104.622729 | 104.379    | 104.703972 | 4.00   |
| A200729K17 | HU0000403290 | 7919.00      | 8047.696      | 101.625001 | 101.610003 | 101.64     | 2.00   |
| A200731H18 | HU0000403597 | 995.222      | 1001.591      | 100.639958 | 100.639958 | 100.639958 | 1.00   |
| A200922Q16 | HU0000402938 | 1452.218     | 1446.99       | 99.639999  | 99.639999  | 99.639999  | 1.00   |
| A200923C17 | HU0000403258 | 15860520.00  | 16036591.418  | 101.176327 | 100.997756 | 102.1984   | 37.00  |
| A201022H18 | HU0000403621 | 7476104.83   | 7524566.476   | 100.642087 | 100.15999  | 100.660451 | 71.00  |
| A201112A04 | HU0000402235 | 29111880.00  | 33160836.339  | 113.87247  | 112.505333 | 114.9773   | 55.00  |
| A210421C18 | HU0000403464 | 150584860.00 | 147955090.013 | 98.805645  | 97.6075    | 99.9614    | 130.00 |
| A210526J17 | HU0000403381 | 14625.00     | 14928.061     | 102.066678 | 102.030011 | 102.09002  | 3.00   |
| A210623A15 | HU0000402995 | 101391720.00 | 100112823.193 | 98.878093  | 98.7172    | 98.9772    | 14.00  |
| A210826K18 | HU0000403480 | 11483617.00  | 11610847.205  | 101.097414 | 100.109998 | 101.120001 | 90.00  |
| A211027B16 | HU0000403100 | 92120470.00  | 95602480.524  | 104.196413 | 102.807269 | 105.3542   | 106.00 |
| A220427P18 | HU0000403506 | 26975.972    | 27531.516     | 102.024318 | 101.07     | 102.165744 | 35.00  |
| A220624A11 | HU0000402524 | 84004330.00  | 101887507.768 | 121.316918 | 121.1445   | 121.4112   | 39.00  |
| A221026B17 | HU0000403266 | 423739230.00 | 422817769.208 | 100.252983 | 98.3831    | 102.32     | 64.00  |
| A221122J17 | HU0000403357 | 81181.00     | 81457.015     | 100.34     | 100.34     | 100.34     | 1.00   |
| A230322I17 | HU0000403399 | 496.00       | 510.483       | 102.91996  | 102.91996  | 102.91996  | 1.00   |
| A230726B18 | HU0000403456 | 110385960.00 | 107577768.406 | 97.601381  | 97.4218    | 97.8       | 37.00  |
| A230928J18 | HU0000403498 | 1099028.00   | 1108207.643   | 100.837779 | 100.829999 | 100.87     | 9.00   |
| A231124A07 | HU0000402383 | 315567480.00 | 376455458.525 | 119.440862 | 116.502013 | 121.2982   | 138.00 |
| A240221I18 | HU0000403647 | 45677575.00  | 45686283.564  | 100.0225   | 100.00     | 100.03     | 80.00  |
| A240424P18 | HU0000403514 | 44794.696    | 45923.749     | 102.514918 | 102.396386 | 102.571371 | 26.00  |
| A240626B15 | HU0000403068 | 77774840.00  | 81060905.101  | 104.346124 | 103.96     | 106.1659   | 44.00  |
| A241024C18 | HU0000403571 | 30710060.00  | 30778153.02   | 100.392867 | 98.9845    | 102.2436   | 61.00  |
| A250624B14 | HU0000402748 | 440772900.00 | 520985208.104 | 118.793361 | 116.8013   | 121.383    | 92.00  |
| A261222D17 | HU0000403340 | 324489470.00 | 323185383.05  | 98.809614  | 94.834624  | 102.4888   | 99.00  |
| A271027A16 | HU0000403118 | 237624950.00 | 234238583.52  | 98.719186  | 97.0753    | 102.0496   | 245.00 |
| A280322O18 | HU0000403522 | 154628.474   | 158895.041    | 102.487358 | 100.00     | 103.213462 | 34.00  |
| A281022A11 | HU0000402532 | 106903600.00 | 139157436.189 | 130.020598 | 128.85     | 133.6252   | 263.00 |
| A311022A15 | HU0000403001 | 6401660.00   | 6236470.72    | 96.637185  | 95.466499  | 98.8827    | 31.00  |
| A381027A18 | HU0000403555 | 1473380.00   | 1314867.005   | 89.110216  | 87.888     | 91.5262    | 16.00  |

|          |                |                  |                |               |           |           |           |
|----------|----------------|------------------|----------------|---------------|-----------|-----------|-----------|
| Összesen |                | 2862847183.995   | 3055553212.329 |               |           |           | 1945.00   |
|          | ISIN azonosító | Névérték         | Vételár        | Átlagárfolyam | Minimális | Maximális | Tételszám |
| no data  | HU0000703434   | 0.00             | 598.998        | 2.501088      | 2.501088  | 2.501088  | 1.00      |
| no data  | HU0000720503   | 0.00             | 19.00          | 0.982572      | 0.982572  | 0.982572  | 1.00      |
| no data  | HU0000718986   | 0.00             | 13409.112      | 0.991242      | 0.991242  | 0.991242  | 3.00      |
| no data  | HU0000712260   | 0.00             | 13680.002      | 1.173561      | 1.173384  | 1.173577  | 2.00      |
| no data  | HU0000703418   | 0.00             | 26.109         | 2.162415      | 2.162415  | 2.162415  | 1.00      |
| no data  | HU0000715586   | 0.00             | 1000.00        | 1.226007      | 1.226007  | 1.226007  | 1.00      |
| no data  | HU0000712872   | 0.00             | 500.00         | 1.069629      | 1.069629  | 1.069629  | 1.00      |
| no data  | HU0000704689   | 0.00             | 73151.698      | 3.887556      | 3.887556  | 3.887556  | 1.00      |
| no data  | HU0000702337   | 0.00             | 99.693         | 5.160895      | 5.160895  | 5.160895  | 1.00      |
| no data  | HU0000714928   | 0.00             | 947678.137     | 1.085915      | 1.085915  | 1.085915  | 1.00      |
| no data  | HU0000701560   | 0.00             | 250.00         | 1.9225        | 1.9225    | 1.9225    | 1.00      |
| no data  | HU0000720347   | 0.00             | 212.816        | 0.998653      | 0.998653  | 0.998653  | 1.00      |
| no data  | HU0000702287   | 0.00             | 401.27         | 2.703739      | 2.703739  | 2.703739  | 1.00      |
| no data  | HU0000717111   | 0.00             | 14175.405      | 0.93042       | 0.93042   | 0.930423  | 2.00      |
| no data  | HU0000710843   | 0.00             | 430.167        | 1.376288      | 1.376287  | 1.376298  | 2.00      |
| no data  | HU0000710876   | 0.00             | 97.342         | 1.326547      | 1.326547  | 1.326547  | 1.00      |
| no data  | HU0000716436   | 0.00             | 881.752        | 0.971844      | 0.971844  | 0.971844  | 1.00      |
| no data  | HU0000715255   | 0.00             | 6857.507       | 0.9912        | 0.9912    | 0.9912    | 1.00      |
| no data  | HU0000709530   | 0.00             | 54600.12       | 5.938347      | 5.938347  | 5.938347  | 1.00      |
| no data  | HU0000702659   | 0.00             | 36.747         | 3674.7        | 3674.7    | 3674.7    | 1.00      |
| no data  | HU0000717137   | 0.00             | 28586.487      | 1.042504      | 1.042504  | 1.042504  | 3.00      |
| no data  | HU0000711809   | 0.00             | 10270.869      | 1.123687      | 1.123687  | 1.123687  | 2.00      |
| no data  | HU0000716626   | 0.00             | 8055.558       | 1.055828      | 1.053745  | 1.056064  | 3.00      |
| no data  | HU0000720339   | 0.00             | 265.001        | 0.978322      | 0.978322  | 0.978322  | 1.00      |
| no data  | HU0000702360   | 0.00             | 459.67         | 1.206695      | 1.206695  | 1.206695  | 1.00      |
| no data  | HU0000702709   | 0.00             | 341.212        | 8.090385      | 8.082053  | 8.090905  | 2.00      |
| no data  | HU0000715974   | 0.00             | 100000.001     | 1.03929       | 1.03929   | 1.03929   | 1.00      |
| no data  | HU0000719604   | 0.00             | 500.00         | 0.971889      | 0.971889  | 0.971889  | 1.00      |
| no data  | HU0000712062   | 0.00             | 200.00         | 0.982502      | 0.982502  | 0.982502  | 1.00      |
| Összesen |                | 0.00             | 1276784.673    |               |           |           | 40.00     |
| Összesen |                | 3189872198.50201 | 3604955111.761 |               |           |           | 5692.00   |