

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

2019.03.11 - 2019.03.17

| Díszkont | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális | Maximális | Tételszám |
|----------|----------------|--------------|---------------|---------------|-----------|-----------|-----------|
| D190313  | HU0000522362   | 100000.00    | 99999.7       | 99.9997       | 99.9997   | 99.9997   | 1,00      |
| D190320  | HU0000522370   | 1160930.00   | 1160923.865   | 99.999024     | 99.998005 | 100.00    | 9,00      |
| D190327  | HU0000522388   | 2650.00      | 2649.942      | 99.997811     | 99.997811 | 99.997811 | 1,00      |
| D190403  | HU0000522396   | 2160540.00   | 2160540.00    | 100.00        | 100.00    | 100.00    | 2,00      |
| D190410  | HU0000522404   | 160000.00    | 159995.52     | 99.9976       | 99.9968   | 99.9984   | 2,00      |
| D190417  | HU0000522412   | 1257340.00   | 1257317.93    | 99.998178     | 99.9959   | 100.00    | 9,00      |
| D190424  | HU0000522032   | 3295570.00   | 3295437.982   | 99.992241     | 99.9883   | 100.00    | 34,00     |
| D190502  | HU0000522438   | 911300.00    | 911286.116    | 99.994913     | 99.9901   | 100.00    | 8,00      |
| D190508  | HU0000522446   | 40030.00     | 40028.378     | 99.997301     | 99.991902 | 100.00    | 3,00      |
| D190522  | HU0000522107   | 2723020.00   | 2722897.528   | 99.988949     | 99.98     | 100.00    | 19,00     |
| D190731  | HU0000522180   | 4873810.00   | 4872836.501   | 99.975625     | 99.9566   | 99.9884   | 16,00     |
| D190925  | HU0000522255   | 3900000.00   | 3898589.5     | 99.96046      | 99.945    | 99.9728   | 10,00     |
| D191120  | HU0000522347   | 28122560.00  | 28082950.958  | 99.855636     | 99.8218   | 99.8607   | 11,00     |
| D191231  | HU0000522420   | 64765590.00  | 64606128.968  | 99.750417     | 99.6504   | 99.7881   | 25,00     |
| Összesen |                | 113473340.00 | 113271582.888 |               |           |           | 150,00    |

| Jelzáloglevél | ISIN azonosító | Névérték   | Vételár    | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---------------|----------------|------------|------------|---------------|-----------|-----------|-----------|
| FJ28NF01      | HU0000653142   | 2370000.00 | 2177189.44 | 91.864533     | 91.8153   | 91.8904   | 3,00      |
| Összesen      |                | 2370000.00 | 2177189.44 |               |           |           | 3,00      |

| Kamatkozó | ISIN azonosító | Névérték | Vételár   | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
|-----------|----------------|----------|-----------|---------------|------------|------------|-----------|
| F190403   | HU0000551486   | 1630.00  | 1643.081  | 100.802515    | 100.802515 | 100.802515 | 1,00      |
| F190522   | HU0000551643   | 5690.00  | 5714.609  | 100.432496    | 100.432496 | 100.432496 | 1,00      |
| F190612   | HU0000551718   | 1990.00  | 1995.914  | 100.297186    | 100.297186 | 100.297186 | 1,00      |
| F190724   | HU0000551791   | 4310.00  | 4310.062  | 100.001704    | 99.998009  | 100.0054   | 2,00      |
| F190807   | HU0000551817   | 5000.00  | 4995.055  | 99.9011       | 99.9011    | 99.9011    | 1,00      |
| K190320   | HU0000550983   | 40.00    | 40.782    | 101.955       | 101.955    | 101.955    | 1,00      |
| K190327   | HU0000550991   | 18800.00 | 19156.169 | 101.869851    | 101.8438   | 101.895902 | 2,00      |
| K190410   | HU0000551056   | 1020.00  | 1038.779  | 101.841078    | 101.841078 | 101.841078 | 1,00      |
| K190508   | HU0000551130   | 8010.00  | 8145.107  | 101.690402    | 101.682207 | 101.698597 | 2,00      |
| K190529   | HU0000551163   | 270.00   | 274.238   | 101.569917    | 101.567333 | 101.5725   | 2,00      |
| K190605   | HU0000551171   | 350.00   | 355.351   | 101.528857    | 101.528857 | 101.528857 | 1,00      |
| K190612   | HU0000551239   | 9300.00  | 9433.865  | 101.402347    | 101.2979   | 101.506794 | 2,00      |
| K190626   | HU0000551254   | 200.00   | 202.86    | 101.43        | 101.43     | 101.43     | 1,00      |
| K190703   | HU0000551262   | 4620.00  | 4683.791  | 101.378405    | 101.376    | 101.38081  | 2,00      |
| K190710   | HU0000551320   | 490.00   | 495.285   | 101.078571    | 101.078571 | 101.078571 | 1,00      |
| K190717   | HU0000551338   | 200.00   | 202.082   | 101.041       | 101.041    | 101.041    | 1,00      |

| K190731        | HU0000551353   | 210.00    | 211.323    | 100.63        | 100.63       | 100.63      | 1,00      |
|----------------|----------------|-----------|------------|---------------|--------------|-------------|-----------|
| K190807        | HU0000551361   | 950.00    | 964.168    | 101.48975     | 101.4795     | 101.5       | 2,00      |
| K190822        | HU0000551429   | 5500.00   | 5569.938   | 101.2716      | 101.2716     | 101.2716    | 1,00      |
| K190828        | HU0000551437   | 73030.00  | 74010.587  | 101.349354    | 101.3425     | 101.356207  | 2,00      |
| K190904        | HU0000551445   | 38540.00  | 39022.333  | 101.25474     | 101.1285     | 101.30825   | 4,00      |
| K190911        | HU0000551494   | 470.00    | 475.841    | 101.249875    | 101.23975    | 101.26      | 2,00      |
| K190925        | HU0000551510   | 3650.00   | 3691.987   | 101.147189    | 101.143684   | 101.150694  | 2,00      |
| K191002        | HU0000551528   | 630.00    | 637.033    | 101.116349    | 101.116349   | 101.116349  | 1,00      |
| K191009        | HU0000551585   | 1300.00   | 1313.891   | 101.068538    | 101.068538   | 101.068538  | 1,00      |
| K191016        | HU0000551593   | 7200.00   | 7272.069   | 101.0069      | 101.00       | 101.0138    | 2,00      |
| K191025        | HU0000551601   | 26880.00  | 27133.536  | 100.945228    | 100.938402   | 100.952105  | 3,00      |
| K191030        | HU0000551619   | 102700.00 | 103628.882 | 100.90422     | 100.883846   | 100.924715  | 3,00      |
| K191113        | HU0000551676   | 5190.00   | 5227.181   | 100.759535    | 100.6348     | 100.828804  | 3,00      |
| K191120        | HU0000551684   | 22370.00  | 22507.12   | 100.651163    | 100.575302   | 100.7605    | 5,00      |
| K191127        | HU0000551692   | 4130.00   | 4159.796   | 100.721468    | 100.71227    | 100.732933  | 3,00      |
| K191211        | HU0000551734   | 6160.00   | 6198.269   | 100.626713    | 100.616391   | 100.637034  | 2,00      |
| K191218        | HU0000551742   | 8690.00   | 8726.023   | 100.496447    | 100.3453     | 100.575556  | 3,00      |
| K191228        | HU0000551759   | 31220.00  | 31369.7    | 100.4795      | 100.4795     | 100.4795    | 1,00      |
| K200129        | HU0000551858   | 400.00    | 400.289    | 100.07225     | 100.07225    | 100.07225   | 1,00      |
| Összesen       |                | 401140.00 | 405206.996 |               |              |             | 64,00     |
| Kötvény        | ISIN azonosító | Névérték  | Vételár    | Átlagárfolyam | Minimális    | Maximális   | Tételszám |
| HUNREP2020     | XS0212993678   | 20.00     | 20.862     | 1043.1        | 1043.1       | 1043.1      | 2,00      |
| MFB2006/2      | HU0000357967   | 10000.00  | 10652.88   | 106.5288      | 106.5288     | 106.5288    | 1,00      |
| MFB2210/1      | HU0000357702   | 25000.00  | 24961.075  | 99.8443       | 99.8443      | 99.8443     | 1,00      |
| OTPRF2021B     | HU0000348925   | 28000.00  | 25370.8    | 90.61         | 90.61        | 90.61       | 1,00      |
| Összesen       |                | 63020.00  | 61005.617  |               |              |             | 5,00      |
| Törzsrészcvény | ISIN azonosító | Névérték  | Vételár    | Átlagárfolyam | Minimális    | Maximális   | Tételszám |
| 4IG_T_100      | HU0000161518   | 1042.9    | 30490.033  | 2923.581647   | 2641.118644  | 3322.00     | 19,00     |
| AKKO           | HU0000097530   | 3.00      | 232.017    | 19334.75      | 19009.571429 | 19790.00    | 2,00      |
| ALTEO 12,5     | HU0000155726   | 316.4625  | 18589.778  | 734.280444    | 729.516      | 744.329803  | 7,00      |
| ANY            | HU0000093257   | 1243.13   | 17367.647  | 1369.148364   | 1350.676301  | 1375.625    | 10,00     |
| APPENINN       | HU0000102132   | 66.9      | 332.228    | 496.603886    | 486.304348   | 497.788333  | 2,00      |
| AUTOWALLIS     | HU0000164504   | 606.0875  | 8353.884   | 172.291212    | 163.925532   | 181.154422  | 19,00     |
| BIF 100        | HU0000088760   | 872.2     | 21650.653  | 2482.303715   | 2482.294471  | 2521.00     | 4,00      |
| CIG            | HU0000097738   | 4453.32   | 48640.036  | 436.887859    | 428.00       | 445.732484  | 17,00     |
| DUNAHOUSEA     | HU0000135090   | 359.55    | 30235.779  | 4204.669587   | 4204.669587  | 4204.669587 | 1,00      |
| ELMŰ           | HU0000074513   | 80.00     | 228.616    | 28577.00      | 28577.00     | 28577.00    | 3,00      |
| ENEFI          | HU0000089198   | 14.00     | 366.635    | 261.882143    | 261.882143   | 261.882143  | 1,00      |
| EST MEDIA      | HU0000151956   | 11.8248   | 1428.07    | 94.199868     | 93.676698    | 99.2        | 6,00      |
| GSPARK_T_A     | HU0000083696   | 0.04312   | 7773.092   | 3605.330241   | 3537.444444  | 3649.778571 | 10,00     |

|              |                |               |               |               |              |              |           |
|--------------|----------------|---------------|---------------|---------------|--------------|--------------|-----------|
| KONZUM       | HU0000160650   | 2049.7375     | 183837.435    | 224.220705    | 210.105      | 241.334334   | 22,00     |
| M.TELEKOM    | HU0000073507   | 373891.5      | 1758631.538   | 470.358791    | 465.560248   | 483.888889   | 131,00    |
| MASTERPLAS   | HU0000093943   | 900.00        | 6222.4        | 691.377778    | 690.36125    | 699.51       | 2,00      |
| MOL 125      | HU0000153937   | 416803.75     | 10989853.245  | 3295.871632   | 3223.53722   | 3369.872941  | 280,00    |
| OPUS         | HU0000110226   | 35426.3       | 616783.308    | 435.258063    | 418.908805   | 485.163462   | 35,00     |
| OTP BANK.T   | HU0000061726   | 415828.4      | 49983165.94   | 12020.142429  | 11755.625    | 12199.105769 | 571,00    |
| RICHTER      | HU0000123096   | 190407.3      | 10043445.397  | 5274.716567   | 5211.40052   | 5400.590278  | 238,00    |
| RÁBA         | HU0000073457   | 79961.00      | 91416.927     | 1143.268931   | 1119.476291  | 1179.555667  | 23,00     |
| SET GROUP    | HU0000107537   | 38.5          | 143.292       | 372.187013    | 372.187013   | 372.187013   | 1,00      |
| WABERER'S    | HU0000120720   | 155.22815     | 713034.722    | 1607.711956   | 1571.905479  | 1668.652055  | 67,00     |
| ZWACK        | HU0000074844   | 447.00        | 7680.197      | 17181.64877   | 17166.442953 | 17192.261745 | 3,00      |
| ÉMÁSZ        | HU0000074539   | 12810.00      | 33214.328     | 25928.437158  | 25817.756    | 26060.00     | 7,00      |
| Összesen     |                | 1537788.13357 | 74613117.197  |               |              |              | 1481,00   |
| Államkötvény | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális    | Maximális    | Tételszám |
| A190422H17   | HU0000403324   | 16899.964     | 17275.393     | 102.222499    | 102.21       | 102.23       | 4,00      |
| A190520B13   | HU0000402649   | 5940880.00    | 5937525.99    | 99.978291     | 99.8015      | 100.0049     | 11,00     |
| A190624A08   | HU0000402433   | 31371400.00   | 33387222.995  | 106.481267    | 106.404048   | 106.4973     | 29,00     |
| A190722H17   | HU0000403365   | 3085.965      | 3134.455      | 101.590006    | 101.570012   | 101.61       | 2,00      |
| A191021L16   | HU0000403209   | 14376.00      | 14663.328     | 102.003328    | 101.989999   | 102.019987   | 3,00      |
| A191022H17   | HU0000403449   | 3140.308      | 3171.023      | 100.95998     | 100.939965   | 100.979996   | 2,00      |
| A191030C16   | HU0000403092   | 4819300.00    | 4910917.132   | 101.899062    | 101.789113   | 101.9546     | 17,00     |
| A200122H18   | HU0000403472   | 4499.55       | 4514.848      | 100.33999     | 100.33999    | 100.33999    | 1,00      |
| A200422H18   | HU0000403563   | 4292.165      | 4392.601      | 102.339984    | 102.339964   | 102.34       | 3,00      |
| A200624B14   | HU0000402953   | 18789500.00   | 20156128.715  | 107.00309     | 106.541713   | 107.7375     | 17,00     |
| A200722P14   | HU0000402888   | 145658.00     | 153121.213    | 105.118797    | 105.113793   | 105.1238     | 2,00      |
| A200723R14   | HU0000402904   | 100400.00     | 101979.091    | 101.5728      | 101.5728     | 101.5728     | 1,00      |
| A200729K17   | HU0000403290   | 211610.00     | 216951.444    | 102.55332     | 102.52       | 102.589997   | 6,00      |
| A200731H18   | HU0000403597   | 2631.01       | 2679.704      | 101.853339    | 101.85       | 101.86       | 3,00      |
| A200923C17   | HU0000403258   | 15423580.00   | 15692052.463  | 101.510942    | 101.21       | 102.4438     | 20,00     |
| A201022H18   | HU0000403621   | 10721.925     | 10863.923     | 101.323336    | 101.32       | 101.330008   | 3,00      |
| A201112A04   | HU0000402235   | 38728630.00   | 44181952.806  | 114.102652    | 113.993801   | 115.2107     | 33,00     |
| A210421C18   | HU0000403464   | 65197190.00   | 64941201.824  | 99.62445      | 99.392269    | 100.6518     | 65,00     |
| A210526J17   | HU0000403381   | 47141.00      | 48513.532     | 102.915001    | 102.909999   | 102.920003   | 2,00      |
| A210623A15   | HU0000402995   | 24186100.00   | 24010937.826  | 99.457866     | 99.2264      | 99.6256      | 6,00      |
| A210826K18   | HU0000403480   | 438593.00     | 446909.491    | 101.89375     | 101.86       | 101.92       | 8,00      |
| A211020I16   | HU0000403217   | 43480.00      | 44415.634     | 102.18998     | 102.15       | 102.229961   | 2,00      |
| A211027B16   | HU0000403100   | 42759600.00   | 44958277.885  | 105.065134    | 104.694856   | 106.0341     | 35,00     |
| A220427P18   | HU0000403506   | 11626.166     | 11926.768     | 100.542223    | 86.7         | 102.669405   | 9,00      |
| A220624A11   | HU0000402524   | 111472660.00  | 136904006.663 | 123.089846    | 122.54166    | 124.6555     | 47,00     |
| A221026B17   | HU0000403266   | 119941810.00  | 121443957.244 | 101.691126    | 100.3315     | 103.1949     | 37,00     |

| A230322I17 | HU0000403399   | 45047.00       | 46756.3        | 103.795       | 103.789999 | 103.8      | 2,00      |
|------------|----------------|----------------|----------------|---------------|------------|------------|-----------|
| A230726B18 | HU0000403456   | 22873000.00    | 22493219.033   | 98.309572     | 95.953086  | 98.5183    | 66,00     |
| A230928J18 | HU0000403498   | 84148.00       | 85581.034      | 101.706667    | 101.68     | 101.73     | 3,00      |
| A231124A07 | HU0000402383   | 174147410.00   | 210255435.769  | 121.270718    | 119.51505  | 123.2203   | 52,00     |
| A240221I18 | HU0000403647   | 4106393.00     | 4115397.722    | 100.229023    | 100.179996 | 100.260002 | 41,00     |
| A240424P18 | HU0000403514   | 6805.552       | 7020.507       | 103.140676    | 103.112033 | 103.159996 | 3,00      |
| A240626B15 | HU0000403068   | 35589510.00    | 38110937.569   | 107.046106    | 106.438616 | 108.8936   | 30,00     |
| A241024C18 | HU0000403571   | 131993510.00   | 135947110.443  | 103.264319    | 99.302341  | 104.9293   | 106,00    |
| A250624B14 | HU0000402748   | 114685440.00   | 139988798.184  | 122.263417    | 121.4549   | 124.0626   | 46,00     |
| A261222D17 | HU0000403340   | 291218850.00   | 294206868.805  | 101.175996    | 100.248635 | 103.5636   | 101,00    |
| A271027A16 | HU0000403118   | 145640180.00   | 150271213.197  | 103.207869    | 101.078207 | 105.5123   | 85,00     |
| A280322O18 | HU0000403522   | 15611.812      | 16150.356      | 101.175873    | 90.8       | 104.235897 | 7,00      |
| A281022A11 | HU0000402532   | 48385130.00    | 65416394.341   | 134.964993    | 133.638306 | 137.5409   | 64,00     |
| A311022A15 | HU0000403001   | 32191400.00    | 32654778.054   | 101.751691    | 98.735075  | 103.9682   | 27,00     |
| A381027A18 | HU0000403555   | 1875000.00     | 1758740.096    | 93.331945     | 91.2286    | 94.6532    | 10,00     |
| Összesen   |                | 1482546240.417 | 1612983095.401 |               |            |            | 1011,00   |
|            | ISIN azonosító | Névérték       | Vételár        | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| A210122H19 | HU0000403654   | 1614705.898    | 1624500.996    | 100.60319     | 100.56793  | 100.622128 | 34,00     |
| A220330K19 | HU0000403670   | 8306312.00     | 8346317.115    | 100.477906    | 100.44     | 100.51     | 43,00     |
| A300821A19 | HU0000403696   | 63048930.00    | 61399435.649   | 98.703215     | 96.4582    | 100.9348   | 39,00     |
| ABACUS     | HU0000716402   | 199084.174     | 172564.529     | 0.866792      | 0.861375   | 0.869917   | 7,00      |
| ACC AHK A  | HU0000719232   | 12728.435      | 13059.603      | 1.026018      | 1.025668   | 1.027115   | 3,00      |
| ACC CVK2 A | HU0000716519   | 265071.812     | 260276.376     | 0.981909      | 0.978973   | 0.982268   | 3,00      |
| ACC CVK3 A | HU0000716527   | 204442.658     | 199464.17      | 0.975648      | 0.97242    | 0.976008   | 3,00      |
| ACC.SHARP  | HU0000717590   | 10000.00       | 9381.89        | 0.938189      | 0.938189   | 0.938189   | 2,00      |
| AE.ALLEG 8 | HU0000714134   | 6393.388       | 7304.404       | 1.142493      | 1.139185   | 1.143755   | 8,00      |
| AE.ALLEG 9 | HU0000714142   | 4764.29        | 5378.4         | 1.128899      | 1.12558    | 1.130489   | 7,00      |
| AE.ALLEG10 | HU0000714159   | 7994.251       | 9117.708       | 1.140533      | 1.137281   | 1.143051   | 10,00     |
| AE.ANDAN 1 | HU0000714068   | 3360.742       | 3675.635       | 1.093697      | 1.092812   | 1.093813   | 6,00      |
| AE.ANDAN2  | HU0000714076   | 5899.955       | 6469.081       | 1.096463      | 1.095536   | 1.096786   | 7,00      |
| AE.ANDAN3  | HU0000714084   | 2917.603       | 3209.299       | 1.099978      | 1.00       | 1.100975   | 9,00      |
| AE.MARAT A | HU0000714886   | 116147.662     | 123030.45      | 1.059259      | 1.058768   | 1.060349   | 21,00     |
| AE.MODER 5 | HU0000714100   | 3135.276       | 3529.168       | 1.125632      | 1.123845   | 1.126551   | 8,00      |
| AE.MODER 6 | HU0000714118   | 7016.202       | 7973.279       | 1.13641       | 1.134622   | 1.137883   | 10,00     |
| AE.MODER 7 | HU0000714126   | 6724.11        | 7662.233       | 1.139516      | 1.136364   | 1.140315   | 8,00      |
| AE.MODER4  | HU0000714092   | 3863.351       | 4319.322       | 1.118025      | 1.116644   | 1.118855   | 7,00      |
| AE.ORSZ    | HU0000707401   | 4186.706       | 10171.548      | 2.429487      | 2.414001   | 2.443697   | 15,00     |
| AE.PANOR A | HU0000714266   | 8408.927       | 6489.39        | 0.771726      | 0.771064   | 0.772581   | 10,00     |
| AE.PANOR R | HU0000714316   | 16635.231      | 13024.301      | 0.782935      | 0.782849   | 0.783601   | 2,00      |
| AE.PREM DY | HU0000716105   | 3417.359       | 3496.234       | 1.023081      | 1.022741   | 1.023277   | 2,00      |

|             |              |            |            |            |            |            |        |
|-------------|--------------|------------|------------|------------|------------|------------|--------|
| AE.PREM EV  | HU0000716113 | 20987.648  | 23346.396  | 1.112387   | 1.1105     | 1.118394   | 5,00   |
| AE.PREM EX  | HU0000716097 | 3971.415   | 3833.529   | 0.96528    | 0.963971   | 0.966211   | 2,00   |
| AE.TÖRÖK    | HU0000707419 | 17182.654  | 26281.439  | 1.529533   | 1.486661   | 1.559331   | 17,00  |
| AEGCREDITA  | HU0000709597 | 8096.532   | 12327.681  | 1.522588   | 1.522228   | 1.523434   | 14,00  |
| AEGLENGYB   | HU0000710843 | 2497.761   | 3392.266   | 1.358123   | 1.346254   | 1.362917   | 3,00   |
| AEGON BEK   | HU0000702493 | 2093.776   | 11300.752  | 5.397307   | 5.393944   | 5.401802   | 10,00  |
| AEGON EMMA  | HU0000705256 | 331.75     | 534.996    | 1.612648   | 1.612581   | 1.612649   | 2,00   |
| AEGON NKK   | HU0000702477 | 25413.4    | 49559.641  | 1.950138   | 1.937349   | 1.953959   | 9,00   |
| AEGON NKR V | HU0000702485 | 8941.695   | 13043.811  | 1.458763   | 1.45312    | 1.468527   | 9,00   |
| AEGON PÉNZ  | HU0000702303 | 19122.366  | 43633.3    | 2.281794   | 2.28154    | 2.5        | 16,00  |
| AEGONALFAA  | HU0000703970 | 169983.458 | 445069.329 | 2.61831    | 2.617712   | 2.620501   | 45,00  |
| AEGONALFAR  | HU0000712286 | 23807.45   | 30756.731  | 1.291895   | 1.291819   | 1.291911   | 2,00   |
| AEGONCLIMB  | HU0000707195 | 25439.313  | 30053.603  | 1.181384   | 1.16681    | 1.186707   | 10,00  |
| AEGONKEURV  | HU0000702501 | 4658.506   | 25832.513  | 5.545236   | 5.485464   | 5.569333   | 17,00  |
| AEGONMMEXA  | HU0000703145 | 26108.592  | 68668.379  | 2.630107   | 2.628494   | 2.631758   | 26,00  |
| AEGONMMEXR  | HU0000712278 | 21970.898  | 26041.969  | 1.185294   | 1.185138   | 1.18604    | 2,00   |
| AEGONSMART  | HU0000708169 | 18960.768  | 27458.11   | 1.448154   | 1.447909   | 1.44875    | 15,00  |
| AEGONÁZSIA  | HU0000705272 | 5974.797   | 10036.895  | 1.679872   | 1.660053   | 1.689701   | 16,00  |
| AEGONÓZONA  | HU0000705157 | 8208.099   | 13503.168  | 1.645103   | 1.5        | 1.645208   | 9,00   |
| AFORIZMA    | HU0000720420 | 79941.035  | 101076.063 | 1.264383   | 1.252292   | 1.276447   | 2,00   |
| BG5 A       | HU0000717939 | 66651.00   | 71970.016  | 107.980399 | 107.980399 | 107.980399 | 1,00   |
| BP.KÖTVÉNY  | HU0000702709 | 2.437      | 19.996     | 8.20517    | 8.20517    | 8.20517    | 1,00   |
| BP.ÁLLAMP   | HU0000702691 | 178.216    | 1470.137   | 8.249186   | 8.248708   | 8.249587   | 3,00   |
| CITADELLA   | HU0000707948 | 98382.132  | 212514.318 | 2.160091   | 2.153241   | 2.165475   | 23,00  |
| CLAREO ALA  | HU0000718242 | 332362.938 | 285866.983 | 0.860105   | 0.860047   | 0.860171   | 3,00   |
| CON.COLUMNB | HU0000705702 | 313330.561 | 578875.335 | 1.847491   | 1.838403   | 1.85284    | 23,00  |
| CON.PB1     | HU0000704697 | 42221.552  | 83316.174  | 1.973309   | 1.972262   | 1.973616   | 104,00 |
| CON.PB2     | HU0000704705 | 8324.476   | 14810.921  | 1.779202   | 1.775473   | 1.783006   | 10,00  |
| CON.PB3     | HU0000704713 | 23397.19   | 46310.724  | 1.979328   | 1.975645   | 1.982683   | 11,00  |
| CON3000     | HU0000715180 | 16683.192  | 19854.638  | 1.190098   | 1.181818   | 1.19222    | 13,00  |
| CONC.2000   | HU0000701693 | 43263.47   | 355346.373 | 8.213543   | 8.198852   | 8.238926   | 18,00  |
| CONC.HOLD   | HU0000710116 | 256188.382 | 377800.384 | 1.474698   | 1.467642   | 1.475687   | 16,00  |
| CONC.KEURV  | HU0000706163 | 124455.496 | 168437.366 | 1.353394   | 1.351049   | 1.371166   | 10,00  |
| CONC.KV.    | HU0000702030 | 8417.614   | 30456.852  | 3.618229   | 3.616102   | 3.619243   | 9,00   |
| CONC.N.RV.  | HU0000702295 | 113730.388 | 314420.42  | 2.764612   | 2.744389   | 2.782145   | 17,00  |
| CONC.PÉNZP  | HU0000701487 | 127.277    | 310.014    | 2.435743   | 2.435244   | 2.435847   | 5,00   |
| CONC.RUBIC  | HU0000707252 | 2209.00    | 8361.996   | 3.785421   | 3.773739   | 3.787985   | 2,00   |
| CONC.RV.    | HU0000702022 | 22691.764  | 195187.137 | 8.601673   | 8.568874   | 8.681093   | 17,00  |
| CONC.RÖVID  | HU0000701685 | 21661.791  | 94108.408  | 4.344443   | 4.344077   | 4.345153   | 8,00   |
| CONC.SFSDH  | HU0000712799 | 4235.908   | 5172.09    | 1.221011   | 1.221011   | 1.221011   | 1,00   |

|            |              |             |              |             |             |              |       |
|------------|--------------|-------------|--------------|-------------|-------------|--------------|-------|
| CONC.VM    | HU0000703749 | 20290.524   | 41476.897    | 2.044151    | 2.043669    | 2.044335     | 14,00 |
| CONCITB    | HU0000717137 | 52782.047   | 54808.442    | 1.038392    | 1.036914    | 1.039086     | 7,00  |
| CONMOFOHPV | HU0000716584 | 30897.112   | 30546.225    | 0.988643    | 0.987094    | 0.991624     | 4,00  |
| CONVMB     | HU0000717111 | 54236.838   | 49928.646    | 0.920567    | 0.920423    | 0.920644     | 3,00  |
| D190515    | HU0000522453 | 370000.00   | 370000.00    | 100.00      | 100.00      | 100.00       | 2,00  |
| D190529    | HU0000522461 | 25290.00    | 25287.218    | 99.989      | 99.989      | 99.989       | 1,00  |
| D190612    | HU0000522487 | 43893230.00 | 43892565.287 | 99.9977     | 99.996      | 100.00       | 21,00 |
| D200226    | HU0000522495 | 59910390.00 | 59700483.175 | 99.652007   | 99.6225     | 99.6907      | 84,00 |
| DUNA HOUSE | HU0000718788 | 213430.00   | 268458.007   | 12578.26955 | 12577.1335  | 12606.933962 | 8,00  |
| EQPRI      | HU0000711809 | 4676.667    | 5211.982     | 1.114465    | 1.114041    | 1.115234     | 2,00  |
| EXPEDÍCIÓ  | HU0000720503 | 2565.273    | 2445.297     | 0.953231    | 0.95144     | 0.955292     | 2,00  |
| GLOBAL     | HU0000716428 | 188247.475  | 181482.466   | 0.964063    | 0.957991    | 0.967972     | 6,00  |
| HTM        | HU0000720347 | 6729.266    | 6601.237     | 0.980974    | 0.980439    | 0.98135      | 3,00  |
| K&H ARANYK | HU0000702337 | 232.235     | 1204.901     | 5.188283    | 5.188283    | 5.188283     | 1,00  |
| K&H FELTÖR | HU0000707328 | 185.289     | 329.165      | 1.776495    | 1.772268    | 1.807664     | 2,00  |
| K&H INGATP | HU0000702287 | 1976.471    | 5738.982     | 2.903651    | 2.903651    | 2.903651     | 1,00  |
| K&H KÖTV.  | HU0000702345 | 1365.309    | 10381.931    | 7.604089    | 7.603951    | 7.607098     | 2,00  |
| K&H RV.    | HU0000702915 | 45.53       | 99.999       | 2.196332    | 2.196332    | 2.196332     | 1,00  |
| K&H VÁL.4. | HU0000703434 | 10.434      | 26.999       | 2.587598    | 2.587598    | 2.587598     | 1,00  |
| K&H ÁZSIA  | HU0000704432 | 1172.676    | 2344.96      | 1.999666    | 1.967694    | 2.001809     | 2,00  |
| K200305    | HU0000551940 | 860.00      | 862.682      | 100.31186   | 100.31186   | 100.31186    | 1,00  |
| KHALLAMPAP | HU0000712872 | 14652.751   | 15705.287    | 1.071832    | 1.071832    | 1.071832     | 1,00  |
| KHAMHUF    | HU0000701982 | 396.138     | 409.999      | 1.03499     | 1.03499     | 1.03499      | 1,00  |
| KHNAVIIND  | HU0000702352 | 107.117     | 532.228      | 4.96866     | 4.915158    | 4.982345     | 2,00  |
| KHNYERSHUF | HU0000708078 | 22.662      | 18.226       | 0.804254    | 0.804254    | 0.804254     | 1,00  |
| MARKETPBON | HU0000714555 | 4505.339    | 5923.802     | 1.31484     | 1.314835    | 1.315        | 2,00  |
| MKB ÁLLAMP | HU0000702956 | 11726.162   | 84999.993    | 7.248748    | 7.248748    | 7.248748     | 2,00  |
| MPTIA_I    | HU0000714464 | 120000.00   | 138342.24    | 1.152852    | 1.152852    | 1.152852     | 2,00  |
| OMEGA      | HU0000717616 | 401.266     | 376.628      | 0.938599    | 0.938599    | 0.938599     | 1,00  |
| ORION      | HU0000720339 | 6438.143    | 6227.512     | 0.967284    | 0.964968    | 0.969532     | 3,00  |
| PLATINAPÍA | HU0000704689 | 49320.511   | 185843.718   | 3.768082    | 3.763377    | 3.783686     | 3,00  |
| PLATINAPÍB | HU0000709969 | 65981.054   | 258693.479   | 3.920724    | 3.904989    | 3.935706     | 17,00 |
| PRIZMA     | HU0000716410 | 241855.111  | 249862.557   | 1.033108    | 1.031887    | 1.034475     | 6,00  |
| PRÉMIUM A  | HU0000716147 | 143563.96   | 141462.41    | 0.985362    | 0.982973    | 0.985748     | 5,00  |
| Q.ARANYT   | HU0000702675 | 200.00      | 660.5        | 3.3025      | 3.3025      | 3.3025       | 1,00  |
| Q.BOROSTY  | HU0000702659 | 128.00      | 454.153      | 3548.070313 | 3548.070313 | 3548.070313  | 1,00  |
| ROMAN A    | HU0000718606 | 31497.659   | 32449.619    | 1.030223    | 1.028557    | 1.036694     | 6,00  |
| SFSD ALAP  | HU0000710876 | 178870.096  | 232597.039   | 1.300369    | 1.299275    | 1.300428     | 2,00  |
| SUPERPOSIB | HU0000718986 | 12242.955   | 11889.767    | 0.971152    | 0.970621    | 0.973141     | 3,00  |
| SUPERPOSIC | HU0000718994 | 73619.33    | 71999.999    | 0.978004    | 0.978004    | 0.978004     | 1,00  |

|            |              |                  |                |          |          |          |         |
|------------|--------------|------------------|----------------|----------|----------|----------|---------|
| SUPERPOSIT | HU0000713243 | 26591.866        | 31393.407      | 1.180564 | 1.174303 | 1.185446 | 4,00    |
| TORONY01   | HU0000713276 | 35162.737        | 54659.272      | 1.554466 | 1.552431 | 1.554797 | 4,00    |
| Összesen   |              | 181650242.73     | 182244997.966  |          |          |          | 1026,00 |
| Összesen   |              | 1782041771.28057 | 1985756195.505 |          |          |          | 3740,00 |