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

**2019.07.15 - 2019.07.21**

| Diszkont | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---|---|---|---|---|---|---|---|
| D190724 | HU0000522552 | 110000.00 | 109998.43 | 99.9988 | 99.9983 | 99.9993 | 2.00 |
| D190731 | HU0000522180 | 25129000.00 | 24813671.639 | 99.951731 | 98.4989 | 99.9988 | 33.00 |
| D190814 | HU0000522586 | 50710.00 | 50706.621 | 99.993366 | 99.993261 | 99.993604 | 4.00 |
| D190828 | HU0000522602 | 519000.00 | 518995.005 | 99.9926 | 99.9889 | 100.00 | 3.00 |
| D190904 | HU0000522610 | 834730.00 | 834551.788 | 99.9898 | 99.972799 | 100.00 | 8.00 |
| D190925 | HU0000522255 | 38942150.00 | 38502206.914 | 99.787664 | 98.4905 | 99.992202 | 18.00 |
| D191002 | HU0000522636 | 34180000.00 | 33666182.36 | 98.987633 | 98.4875 | 99.9852 | 3.00 |
| D191016 | HU0000522677 | 38817200.00 | 38817387.177 | 100.000017 | 99.9987 | 100.001 | 18.00 |
| D191120 | HU0000522347 | 83852160.00 | 83808659.353 | 99.961241 | 99.945 | 99.9757 | 30.00 |
| D191231 | HU0000522420 | 69014820.00 | 68982846.635 | 99.954181 | 99.9296 | 99.9816 | 17.00 |
| D200226 | HU0000522495 | 3448390.00 | 3446406.692 | 99.92968 | 99.9068 | 99.9692 | 10.00 |
| D200429 | HU0000522578 | 8133310.00 | 8119779.526 | 99.857545 | 99.8334 | 99.877571 | 7.00 |
| D200624 | HU0000522644 | 42910510.00 | 42823058.827 | 99.829827 | 99.7617 | 99.8581 | 27.00 |
| Összesen | | 345941980.00 | 344494450.967 | | | | 180.00 |
| **Jelzáloglevél** | **ISIN azonosító** | **Névérték** | **Vételár** | **Átlagárfolyam** | **Minimális** | **Maximális** | **Tételszám** |
| FJ20NV01 | HU0000652847 | 6000.00 | 6004.548 | 100.0758 | 100.0758 | 100.0758 | 1.00 |
| UCJBV2020A | HU0000652433 | 200.00 | 204.992 | 102.496 | 102.496 | 102.496 | 2.00 |
| Összesen | | 6200.00 | 6209.54 | | | | 3.00 |
| **Kamatozó** | **ISIN azonosító** | **Névérték** | **Vételár** | **Átlagárfolyam** | **Minimális** | **Maximális** | **Tételszám** |
| F190904 | HU0000551908 | 2050.00 | 2067.679 | 100.86239 | 100.86239 | 100.86239 | 1.00 |
| F191009 | HU0000552039 | 5530.00 | 5564.745 | 100.6283 | 100.6283 | 100.6283 | 1.00 |
| K190807 | HU0000551361 | 5830.00 | 5966.76 | 102.345798 | 102.345798 | 102.345798 | 1.00 |
| K190822 | HU0000551429 | 500.00 | 511.191 | 102.2382 | 102.2382 | 102.2382 | 1.00 |
| K190828 | HU0000551437 | 12790.00 | 13071.201 | 102.1986 | 102.1986 | 102.1986 | 1.00 |
| K190911 | HU0000551494 | 800.00 | 816.432 | 102.054 | 102.054 | 102.054 | 1.00 |
| K190918 | HU0000551502 | 3660.00 | 3735.378 | 102.068504 | 102.054785 | 102.082222 | 2.00 |
| K190925 | HU0000551510 | 840.00 | 856.972 | 102.020476 | 102.020476 | 102.020476 | 1.00 |
| K191002 | HU0000551528 | 1400.00 | 1426.799 | 101.912575 | 101.90875 | 101.9164 | 2.00 |
| K191016 | HU0000551593 | 21800.00 | 22204.431 | 101.854222 | 101.7868 | 101.890375 | 4.00 |
| K191025 | HU0000551601 | 21010.00 | 21388.792 | 101.808244 | 101.801402 | 101.815086 | 2.00 |
| K191030 | HU0000551619 | 22620.00 | 23019.718 | 101.7671 | 101.7671 | 101.7671 | 1.00 |
| K191106 | HU0000551627 | 4180.00 | 4250.623 | 101.687595 | 101.6423 | 101.73289 | 2.00 |
| K191113 | HU0000551676 | 7430.00 | 7552.527 | 101.648023 | 101.574016 | 101.6986 | 5.00 |
| K191120 | HU0000551684 | 15160.00 | 15408.696 | 101.637005 | 101.623304 | 101.650705 | 2.00 |
| K191127 | HU0000551692 | 216810.00 | 220276.91 | 101.558732 | 101.498206 | 101.6027 | 3.00 |
| K191211 | HU0000551734 | 2000.00 | 2027.544 | 101.3772 | 101.3772 | 101.3772 | 1.00 |
| K191218 | HU0000551742 | 6340.00 | 6431.426 | 101.445203 | 101.431513 | 101.458893 | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| K191228 | HU0000551759 | 12910.00 | 13080.851 | 101.298447 | 101.233889 | 101.363006 | 2.00 |
| K200205 | HU0000551866 | 3370.00 | 3405.41 | 101.028977 | 100.948374 | 101.109579 | 2.00 |
| K200212 | HU0000551916 | 22680.00 | 22881.512 | 100.888501 | 100.888501 | 100.888501 | 1.00 |
| K200219 | HU0000551924 | 500.00 | 504.219 | 100.8438 | 100.8438 | 100.8438 | 1.00 |
| K200226 | HU0000551932 | 2300.00 | 2318.396 | 100.798854 | 100.7914 | 100.806308 | 2.00 |
| K200305 | HU0000551940 | 200.00 | 202.476 | 101.238 | 101.238 | 101.238 | 1.00 |
| K200312 | HU0000551999 | 10.00 | 10.104 | 101.04 | 101.04 | 101.04 | 1.00 |
| K200409 | HU0000552088 | 21000.00 | 21206.374 | 100.9726 | 100.9614 | 100.9838 | 2.00 |
| K200430 | HU0000552112 | 2000.00 | 2012.446 | 100.618267 | 100.6102 | 100.626333 | 2.00 |
| K200521 | HU0000552179 | 10300.00 | 10347.895 | 100.465 | 100.465 | 100.465 | 1.00 |
| K200604 | HU0000552195 | 2070.00 | 2077.293 | 100.352319 | 100.352319 | 100.352319 | 1.00 |
| K200612 | HU0000552203 | 10.00 | 10.028 | 100.28 | 100.28 | 100.28 | 1.00 |
| K200702 | HU0000552237 | 1300.00 | 1301.574 | 100.119845 | 100.103833 | 100.135857 | 2.00 |
| K200716 | HU0000552252 | 2000.00 | 2000.478 | 100.0239 | 100.0239 | 100.0239 | 1.00 |
| Összesen | | 431400.00 | 437936.88 | | | | 53.00 |

| **Törzsrészvény** | **ISIN azonosító** | **Névérték** | **Vételár** | **Átlagárfolyam** | **Minimális** | **Maximális** | **Tételszám** |
|---|---|---|---|---|---|---|---|
| 4IG | HU0000167788 | 3.4 | 181.089 | 1065.229412 | 1059.391304 | 1083.388889 | 4.00 |
| AKKO | HU0000097530 | 13.5 | 1326.933 | 24572.833333 | 24210.833333 | 25988.00 | 4.00 |
| ANY | HU0000093257 | 403.76 | 5004.106 | 1214.588835 | 1210.900381 | 1238.848485 | 7.00 |
| APPENINN | HU0000102132 | 1183.2 | 5594.203 | 472.802823 | 467.00 | 478.3348 | 5.00 |
| AUTOWALLIS | HU0000164504 | 264.5375 | 2541.01 | 120.068516 | 119.06 | 120.750763 | 3.00 |
| CIG | HU0000097738 | 4737.08 | 42815.592 | 361.535731 | 360.36 | 374.714286 | 7.00 |
| EST MEDIA | HU0000151956 | 165.56124 | 23732.281 | 111.808653 | 98.924607 | 148.337942 | 20.00 |
| FUTURAQUA | HU0000107362 | 38.9 | 819.734 | 105.364267 | 105.1865 | 105.552381 | 2.00 |
| GSPARK_T_A | HU0000083696 | 0.03932 | 7521.112 | 3825.591048 | 3807.714286 | 3826.170257 | 4.00 |
| M.TELEKOM | HU0000073507 | 355662.1 | 1545021.863 | 434.407226 | 423.926569 | 443.798098 | 106.00 |
| MOL 125 | HU0000153937 | 603398.25 | 14435084.494 | 2990.372547 | 2956.447644 | 11096.00 | 314.00 |
| NORDTKOM | HU0000122098 | 1.8 | 7.448 | 41.377778 | 41.377778 | 41.377778 | 1.00 |
| NUTEX E | HU0000106448 | 600.00 | 724.916 | 28.99664 | 28.99664 | 28.99664 | 1.00 |
| OPUS | HU0000110226 | 26659.2 | 470052.036 | 440.797207 | 429.464965 | 455.267405 | 64.00 |
| OTP BANK.T | HU0000061726 | 564810.5 | 70116842.506 | 12414.224329 | 12211.742857 | 12684.00 | 557.00 |
| OTT-ONE | HU0000149679 | 377.712 | 5168.698 | 246.316146 | 208.092369 | 255.376 | 13.00 |
| PANNERGY | HU0000089867 | 504.38 | 18329.966 | 726.831595 | 706.295377 | 747.623853 | 5.00 |
| RICHTER | HU0000123096 | 169095.00 | 8580570.69 | 5074.408285 | 4949.166341 | 5183.354924 | 201.00 |
| SET GROUP | HU0000107537 | 155.00 | 927.056 | 598.100645 | 597.49625 | 598.745714 | 3.00 |
| TAKJELZ_A | HU0000078175 | 517.6 | 3387.64 | 654.489954 | 646.187619 | 660.333333 | 5.00 |
| WABERER'S | HU0000120720 | 0.70035 | 2224.718 | 1111.803098 | 1111.802469 | 1111.803258 | 2.00 |
| ZWACK | HU0000074844 | 187.00 | 3135.309 | 16766.358289 | 16757.5 | 16768.373333 | 3.00 |
| ÉMÁSZ | HU0000074539 | 550.00 | 1340.317 | 24369.4 | 24369.4 | 24369.4 | 2.00 |
| Összesen | | 1729329.22041 | 95272353.717 | | | | 1333.00 |

| **Warrant** | **ISIN azonosító** | **Névérték** | **Vételár** | **Átlagárfolyam** | **Minimális** | **Maximális** | **Tételszám** |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| EBWTIOIL02 | AT0000A0CNE1 | 4.00 | 2211.12 | 552.78 | 552.78 | 552.78 | 1.00 |
| EEZUSTL004 | AT0000A23GR8 | 2.00 | 2127.456 | 1063.728 | 1063.728 | 1063.728 | 1.00 |
| Összesen | | 6.00 | 4338.576 | | | | 2.00 |

| Államkötvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---|---|---|---|---|---|---|---|
| A190722H17 | HU0000403365 | 22167.811 | 22710.922 | 102.449998 | 102.449998 | 102.449998 | 1.00 |
| A190828D16 | HU0000403126 | 20000.00 | 20008.36 | 100.0418 | 100.0418 | 100.0418 | 1.00 |
| A191021L16 | HU0000403209 | 3381.00 | 3509.936 | 103.813342 | 103.81 | 103.819983 | 3.00 |
| A191022H17 | HU0000403449 | 11519.589 | 11731.842 | 101.842013 | 101.830012 | 101.85005 | 5.00 |
| A191030C16 | HU0000403092 | 2974310.00 | 3033421.639 | 101.98115 | 101.945131 | 101.9942 | 10.00 |
| A200122H18 | HU0000403472 | 1532.961 | 1551.366 | 101.204965 | 101.18999 | 101.21994 | 2.00 |
| A200422H18 | HU0000403563 | 15736.8 | 15828.914 | 100.584288 | 100.570006 | 100.600042 | 7.00 |
| A200424I15 | HU0000403043 | 9965.00 | 10110.489 | 101.46 | 101.46 | 101.46 | 1.00 |
| A200624B14 | HU0000402953 | 11851080.00 | 12266339.943 | 103.481479 | 103.412962 | 103.5302 | 12.00 |
| A200722H18 | HU0000403589 | 765.34 | 785.165 | 102.59493 | 102.58 | 102.609859 | 2.00 |
| A200729K17 | HU0000403290 | 104487.00 | 108695.933 | 104.015716 | 103.990008 | 104.040003 | 7.00 |
| A200731H18 | HU0000403597 | 14250.986 | 14661.31 | 102.883981 | 102.869992 | 102.899901 | 5.00 |
| A200923C17 | HU0000403258 | 16679090.00 | 17155817.436 | 102.661542 | 101.855144 | 102.9878 | 17.00 |
| A201022H18 | HU0000403621 | 18385.143 | 18819.805 | 102.368008 | 102.35998 | 102.380041 | 5.00 |
| A201112A04 | HU0000402235 | 30433530.00 | 35016312.414 | 114.885939 | 113.569714 | 116.00 | 19.00 |
| A210122H19 | HU0000403654 | 11589.24 | 11790.107 | 101.737504 | 101.729996 | 101.749992 | 4.00 |
| A210421C18 | HU0000403464 | 194482930.00 | 193762834.375 | 100.171102 | 99.19 | 101.4448 | 52.00 |
| A210526J17 | HU0000403381 | 18481.00 | 18493.729 | 100.086666 | 100.059997 | 100.1 | 3.00 |
| A210623A15 | HU0000402995 | 69677390.00 | 69208572.536 | 99.384048 | 99.3127 | 99.5 | 21.00 |
| A210826K18 | HU0000403480 | 121421.00 | 124300.647 | 102.369998 | 102.35 | 102.389998 | 10.00 |
| A211020I16 | HU0000403217 | 5065.00 | 5275.73 | 104.175242 | 104.160008 | 104.190476 | 2.00 |
| A211027B16 | HU0000403100 | 61488770.00 | 64995488.535 | 106.463809 | 105.2321 | 107.5269 | 29.00 |
| A220330K19 | HU0000403670 | 125102.00 | 126899.545 | 101.441666 | 101.419997 | 101.459997 | 6.00 |
| A220624A11 | HU0000402524 | 20427600.00 | 23984441.605 | 118.174026 | 117.1903 | 118.4254 | 16.00 |
| A220824C19 | HU0000403704 | 58833130.00 | 60113448.382 | 102.519237 | 95.158028 | 104.3157 | 26.00 |
| A220921L19 | HU0000403738 | 4642113.00 | 4665160.216 | 100.446906 | 99.979995 | 100.520005 | 42.00 |
| A221026B17 | HU0000403266 | 431771140.00 | 444503653.231 | 103.797316 | 102.1746 | 106.0006 | 29.00 |
| A230322I17 | HU0000403399 | 5124.00 | 5180.926 | 101.13 | 101.11 | 101.15 | 2.00 |
| A230726B18 | HU0000403456 | 125541740.00 | 123168605.119 | 98.219744 | 98.0364 | 98.436 | 50.00 |
| A230928J18 | HU0000403498 | 43266.00 | 44369.349 | 102.543333 | 102.519996 | 102.560003 | 3.00 |
| A231124A07 | HU0000402383 | 309391250.00 | 383094636.981 | 124.62551 | 122.8561 | 126.5336 | 71.00 |
| A240221I18 | HU0000403647 | 414960.00 | 421390.712 | 101.55 | 101.53 | 101.57 | 5.00 |
| A240626B15 | HU0000403068 | 134663840.00 | 145349944.785 | 107.967676 | 107.6572 | 108.320183 | 44.00 |
| A240925J19 | HU0000403746 | 6160270.00 | 6192854.026 | 100.51617 | 100.01 | 100.55 | 39.00 |
| A241024C18 | HU0000403571 | 573458030.00 | 612763711.548 | 107.555077 | 100.992132 | 110.121 | 120.00 |
| A250624B14 | HU0000402748 | 151289410.00 | 183802106.63 | 122.07973 | 120.152 | 124.8643 | 56.00 |
| A261222D17 | HU0000403340 | 338768010.00 | 362476241.687 | 107.188802 | 100.1946 | 110.5006 | 89.00 |

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|---|---|---|---|---|---|---|---|
| A271027A16 | HU0000403118 | 80511460.00 | 87972531.042 | 109.154578 | 100.532796 | 110.139291 | 60.00 |
| A281022A11 | HU0000402532 | 76373080.00 | 109120310.142 | 143.17449 | 129.247363 | 150.0356 | 119.00 |
| A300821A19 | HU0000403696 | 112297670.00 | 119203517.665 | 106.692165 | 99.525095 | 110.8511 | 109.00 |
| A311022A15 | HU0000403001 | 13540660.00 | 14913480.117 | 110.161611 | 104.039525 | 113.6963 | 43.00 |
| A381027A18 | HU0000403555 | 14909910.00 | 15626318.549 | 102.118172 | 43.557 | 106.0734 | 30.00 |
| N240611 | HU0000403753 | 32727.752 | 32846.685 | 100.363401 | 100.363401 | 100.363401 | 1.00 |
| N240617 | HU0000403779 | 4900.00 | 4901.96 | 100.04 | 100.04 | 100.04 | 1.00 |
| N240624 | HU0000403787 | 13813.783 | 13807.276 | 99.97 | 99.949999 | 99.99 | 2.00 |
| N240715 | HU0000403811 | 73623907.241 | 73623892.841 | 99.988617 | 99.76 | 100.000745 | 21.00 |
| Összesen | | 2914808961.646 | 3167051312.152 | | | | 1202.00 |

| | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---|---|---|---|---|---|---|---|
| ACC AHK A | HU0000719232 | 613501.913 | 632210.656 | 1.030495 | 1.029874 | 1.031046 | 5.00 |
| ACC KER A | HU0000720958 | 20242.99 | 20959.997 | 1.03542 | 1.027002 | 1.035886 | 4.00 |
| AE.ALLEG 8 | HU0000714134 | 16478.59 | 19615.992 | 1.190393 | 1.188482 | 1.190708 | 8.00 |
| AE.ALLEG 9 | HU0000714142 | 16588.217 | 19559.629 | 1.179128 | 1.177164 | 1.1795 | 8.00 |
| AE.ALLEG10 | HU0000714159 | 30660.454 | 36623.088 | 1.194473 | 1.192828 | 1.195456 | 15.00 |
| AE.ANDAN 1 | HU0000714068 | 4181.375 | 4635.979 | 1.108721 | 1.107701 | 1.108795 | 8.00 |
| AE.ANDAN2 | HU0000714076 | 7744.143 | 8688.322 | 1.121922 | 1.120616 | 1.122201 | 9.00 |
| AE.ANDAN3 | HU0000714084 | 6226.955 | 7027.164 | 1.128507 | 1.00 | 1.128756 | 7.00 |
| AE.MARAT A | HU0000714886 | 107488.428 | 116288.786 | 1.081873 | 1.080515 | 1.083014 | 23.00 |
| AE.MODER 5 | HU0000714100 | 9307.689 | 10834.826 | 1.164073 | 1.162434 | 1.164528 | 6.00 |
| AE.MODER 6 | HU0000714118 | 14997.859 | 17689.741 | 1.179484 | 1.178087 | 1.180321 | 10.00 |
| AE.MODER 7 | HU0000714126 | 8786.052 | 10407.376 | 1.184534 | 1.183051 | 1.185307 | 8.00 |
| AE.MODER4 | HU0000714092 | 8418.262 | 9710.53 | 1.153508 | 1.151864 | 1.153824 | 6.00 |
| AE.OROSZ | HU0000707401 | 22359.848 | 65923.395 | 2.948294 | 2.942072 | 2.992038 | 24.00 |
| AE.PANOR A | HU0000714266 | 1301.072 | 1009.173 | 0.775647 | 0.775647 | 0.775647 | 1.00 |
| AE.PANOR R | HU0000714316 | 9032.509 | 7164.396 | 0.793179 | 0.793179 | 0.793179 | 1.00 |
| AE.PREM DY | HU0000716105 | 41865.321 | 44533.274 | 1.063727 | 1.062779 | 1.064395 | 4.00 |
| AE.PREM EV | HU0000716113 | 93827.664 | 111037.127 | 1.183416 | 1.181841 | 1.184662 | 10.00 |
| AE.PREM EX | HU0000716097 | 4111.00 | 3996.738 | 0.972206 | 0.970921 | 0.972239 | 3.00 |
| AE.TÖRÖK | HU0000707419 | 34715.116 | 53409.966 | 1.538522 | 1.514838 | 1.571667 | 17.00 |
| AEGCREDITA | HU0000709597 | 28357.329 | 43931.391 | 1.549208 | 1.548745 | 1.549874 | 19.00 |
| AEGLENGYB | HU0000710843 | 1881.212 | 2678.002 | 1.423551 | 1.423033 | 1.425183 | 3.00 |
| AEGON BEK | HU0000702493 | 13321.092 | 74202.35 | 5.57029 | 5.5 | 5.577155 | 14.00 |
| AEGON EMMA | HU0000705256 | 13216.105 | 22727.494 | 1.719682 | 1.711606 | 2.00 | 10.00 |
| AEGON NKK | HU0000702477 | 12219.853 | 24735.909 | 2.024239 | 2.018389 | 2.038052 | 11.00 |
| AEGON NKRV | HU0000702485 | 25685.239 | 40834.553 | 1.589806 | 1.582798 | 1.590783 | 13.00 |
| AEGON PÉNZ | HU0000702303 | 16953.705 | 38663.798 | 2.280552 | 2.280496 | 2.280568 | 11.00 |
| AEGONALFAA | HU0000703970 | 129030.436 | 345398.112 | 2.676873 | 2.674216 | 2.680095 | 43.00 |
| AEGONALFAR | HU0000712286 | 4730.543 | 6277.18 | 1.326947 | 1.326947 | 1.326947 | 1.00 |
| AEGONCLIMB | HU0000707195 | 67112.17 | 85116.073 | 1.268266 | 1.263579 | 1.272323 | 18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AEGONKEURV | HU0000702501 | 3934.975 | 22837.037 | 5.803604 | 5.773778 | 5.827621 | 11.00 |
| AEGONMMEXA | HU0000703145 | 49298.52 | 130949.814 | 2.656263 | 2.654945 | 2.658612 | 27.00 |
| AEGONMMEXR | HU0000712278 | 4162.188 | 5004.373 | 1.202342 | 1.202342 | 1.202342 | 1.00 |
| AEGONSMART | HU0000708169 | 48128.177 | 70776.037 | 1.470574 | 1.469086 | 1.471281 | 16.00 |
| AEGONÁZSIA | HU0000705272 | 43956.052 | 76755.755 | 1.746193 | 1.738083 | 1.754073 | 21.00 |
| BG10 A | HU0000719034 | 29387.8 | 35255.28 | 119.9657 | 119.9657 | 119.9657 | 1.00 |
| BP.BONITAS | HU0000702725 | 13000.457 | 31525.89 | 2.424983 | 2.4249 | 2.425 | 2.00 |
| BP.ÁLLAMP | HU0000702691 | 0.005 | 0.042 | 8.4 | 8.4 | 8.4 | 1.00 |
| CITADELLA | HU0000707948 | 208377.24 | 450300.705 | 2.160988 | 2.153841 | 2.164049 | 22.00 |
| CLAREO ALA | HU0000718242 | 875.038 | 754.91 | 0.862717 | 0.862717 | 0.862717 | 1.00 |
| CONCITB | HU0000717137 | 7639.664 | 7951.202 | 1.040779 | 1.040779 | 1.040779 | 1.00 |
| EQPRI | HU0000711809 | 1776.119 | 1970.753 | 1.109584 | 1.109584 | 1.109584 | 1.00 |
| EXPEDÍCIÓ | HU0000720503 | 410.678 | 359.021 | 0.874215 | 0.874215 | 0.874215 | 1.00 |
| GLOBAL | HU0000716428 | 799.808 | 832.616 | 1.04102 | 1.04102 | 1.04102 | 1.00 |
| H2000 | HU0000701693 | 10215.013 | 85395.017 | 8.359756 | 8.349206 | 8.368708 | 13.00 |
| H3000 | HU0000715180 | 31519.429 | 38503.223 | 1.221571 | 1.22087 | 1.226026 | 9.00 |
| HCOLUMBUS | HU0000705702 | 110530.896 | 202595.157 | 1.832928 | 1.824794 | 1.838396 | 27.00 |
| HHOLD | HU0000710116 | 49948.633 | 73171.17 | 1.464928 | 1.462194 | 1.467968 | 7.00 |
| HKEURV | HU0000706163 | 18682.87 | 27202.945 | 1.456037 | 1.45301 | 1.461535 | 10.00 |
| HKOTVENY | HU0000702030 | 10610.466 | 39609.12 | 3.733024 | 3.72614 | 3.738123 | 12.00 |
| HNEMRV | HU0000702295 | 15648.309 | 47364.7 | 3.026825 | 3.017213 | 3.031157 | 14.00 |
| HPB1 | HU0000704697 | 87524.237 | 174665.764 | 1.995627 | 1.99349 | 1.995863 | 11.00 |
| HPB2 | HU0000704705 | 25127.58 | 44483.474 | 1.770305 | 1.766504 | 1.772364 | 8.00 |
| HPB3 | HU0000704713 | 114357.724 | 227896.766 | 1.992841 | 1.988945 | 1.99467 | 9.00 |
| HRESZVENY | HU0000702022 | 10426.47 | 93588.147 | 8.976015 | 8.954737 | 9.005214 | 9.00 |
| HROVKV | HU0000701685 | 2537.435 | 11092.708 | 4.371623 | 4.370472 | 4.372928 | 8.00 |
| HSZEF | HU0000701487 | 85347.043 | 207082.337 | 2.426356 | 2.426141 | 2.426671 | 7.00 |
| HTM | HU0000720347 | 3836.844 | 3380.473 | 0.881056 | 0.878163 | 0.882148 | 2.00 |
| HVMB | HU0000717111 | 14300.114 | 13423.766 | 0.938717 | 0.938492 | 0.939399 | 2.00 |
| HVMEUR | HU0000703749 | 23068.32 | 48053.272 | 2.083085 | 2.082417 | 2.084598 | 11.00 |
| K&H FELTÖR | HU0000707328 | 70.324 | 131.994 | 1.876941 | 1.876941 | 1.876941 | 1.00 |
| K&H INGATP | HU0000702287 | 481.146 | 1476.582 | 3.068886 | 3.065056 | 3.07411 | 2.00 |
| K&H KÖTV. | HU0000702345 | 583.491 | 4578.731 | 7.847132 | 7.833655 | 7.847745 | 2.00 |
| K&H VÁL.1. | HU0000703400 | 388.514 | 741.999 | 1.909839 | 1.909839 | 1.909839 | 1.00 |
| K&H VÁL.2. | HU0000703418 | 9122.494 | 20559.999 | 2.25377 | 2.252205 | 2.255254 | 3.00 |
| K&H VÁL.3. | HU0000703426 | 82.359 | 199.998 | 2.428368 | 2.428368 | 2.428368 | 1.00 |
| K&H ÁZSIA | HU0000704432 | 1488.906 | 3000.00 | 2.014902 | 2.014902 | 2.014902 | 1.00 |
| KHALLAMPAP | HU0000712872 | 12795.595 | 13769.713 | 1.076129 | 1.076068 | 1.076199 | 3.00 |
| KHAMHUF | HU0000701982 | 2262.948 | 2523.997 | 1.115358 | 1.112188 | 1.115739 | 2.00 |
| KHNAVIIND | HU0000702352 | 324.047 | 1605.37 | 4.954127 | 4.940697 | 4.954297 | 2.00 |
| KHNYERSHUF | HU0000708078 | 121.018 | 95.773 | 0.791395 | 0.791395 | 0.791395 | 1.00 |
| KHSZIKRA | HU0000713979 | 720.647 | 706.386 | 0.980211 | 0.979975 | 0.980301 | 2.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| KHVALTDERA | HU0000715628 | 558.463 | 747.065 | 1.337716 | 1.337716 | 1.337716 | 1.00 |
| MARKETPBON | HU0000714555 | 178.839 | 236.48 | 1.322307 | 1.322299 | 1.322373 | 2.00 |
| METLIFERV | HU0000707690 | 95324.8 | 311232.056 | 3.264964 | 3.251716 | 3.274156 | 4.00 |
| MKB FORINT | HU0000705280 | 67000.00 | 100326.872 | 1.497416 | 1.497416 | 1.497416 | 1.00 |
| MKB ÁLLAMP | HU0000702956 | 2300.00 | 17227.95 | 7.490413 | 7.490413 | 7.490413 | 1.00 |
| ORION | HU0000720339 | 1231.472 | 1174.013 | 0.953341 | 0.953341 | 0.953341 | 1.00 |
| PLATINAPÍA | HU0000704689 | 6353.635 | 23769.514 | 3.741089 | 3.739764 | 3.743859 | 2.00 |
| PLATINAPÍB | HU0000709969 | 27434.135 | 106272.435 | 3.87373 | 3.864112 | 3.883616 | 15.00 |
| PRIZMA | HU0000716410 | 12147.046 | 12944.411 | 1.065643 | 1.065464 | 1.065849 | 5.00 |
| PRÉMIUM A | HU0000716147 | 34106.21 | 34620.487 | 1.015079 | 1.014706 | 1.015811 | 5.00 |
| ROMAN A | HU0000718606 | 89152.62 | 111478.303 | 1.250421 | 1.235526 | 1.262045 | 7.00 |
| SELECTION | HU0000716436 | 3991.2 | 4304.902 | 1.078598 | 1.077398 | 1.080182 | 4.00 |
| SPARTAN A | HU0000722582 | 100179.571 | 97273.073 | 0.970987 | 0.967294 | 0.977105 | 5.00 |
| SPARTAN I | HU0000722608 | 50756.68 | 50000.00 | 0.985092 | 0.985092 | 0.985092 | 2.00 |
| SUPERPOSIB | HU0000718986 | 4454.376 | 4185.157 | 0.939561 | 0.937609 | 0.940137 | 2.00 |
| SUPERPOSIC | HU0000718994 | 132.038 | 124.998 | 0.946682 | 0.946502 | 0.946727 | 2.00 |
| SUPERPOSIT | HU0000713243 | 4787.931 | 5460.381 | 1.140447 | 1.135476 | 1.140456 | 2.00 |
| TAKADRIA | HU0000719125 | 1094967.491 | 1019276.768 | 0.930874 | 0.930874 | 0.930874 | 1.00 |
| TAKARÉKBUX | HU0000719604 | 920180.732 | 910757.161 | 0.989759 | 0.989759 | 0.989759 | 1.00 |
| Összesen | | 4953449.973 | 6919475.059 | | | | 670.00 |
| Összesen | | 3267871326.83941 | 3614186076.891 | | | | 3443.00 |