

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.03.16 - 2020.03.20							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200415	HU0000522917	200000	199887.2	99.9436	99.9436	99.9436	1
D200422	HU0000522933	447110	446731.627	99.927926	99.9101	99.951705	4
D200429	HU0000522578	10754010	10746037.603	99.919214	99.8862	99.9546	62
D200506	HU0000522941	1450000	1448284.55	99.88445	99.8505	99.9403	4
D200513	HU0000522966	18092980	18087389.399	99.943247	99.8551	99.991	19
D200603	HU0000523006	1049600	1047577.008	99.815873	99.781	99.881	11
D200610	HU0000523014	117770	117615.652	99.868056	99.855002	99.897399	4
D200617	HU0000523022	60047490	59974660.42	99.870233	99.7604	99.9	55
D200624	HU0000522644	2985740	2981223.414	99.838099	99.7854	99.9112	15
D200826	HU0000522735	484900	482988.503	99.659034	99.5548	99.75161	11
D201021	HU0000522818	127715740	127203277.604	99.578624	99.4358	99.708724	25
D201223	HU0000522925	19278010	19178702.443	99.464864	99.3098	99.5648	13
D210224	HU0000522990	16109050	16007492.363	99.33783	99.139128	99.5728	12
D200325	HU0000522891	3802020	3801534.046	99.98478	99.975	99.9913	10
D200401	HU0000522958	4425010	4399860.793	99.882057	99.3785	99.9688	7
Összesen		266959430	266123262.625				253
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ22NF01	HU0000652946	23800	24888.969	104.5755	104.5755	104.5755	1
FJ28NF01	HU0000653142	577500	526353.713	91.1435	91.1435	91.1435	1
TJ24NV01	HU0000653266	250000	248322	99.3288	99.3288	99.3288	1
UCJBF2025A	HU0000653340	4500000	4447917	98.8426	98.4106	99.1517	4
FJ20NF01	HU0000652763	75000	81071.05	108.0936	108.0902	108.097	2
OJB2024/A	HU0000653167	1007000	1005993	99.9	99.9	99.9	1
Összesen		6433300	6334545.732				10
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200409	HU0000552088	1500	1542.212	102.814133	102.814133	102.814133	1
K200416	HU0000552096	890	914.564	102.76	102.76	102.76	1
K200430	HU0000552112	1000	1026.674	102.6674	102.6674	102.6674	1
K200521	HU0000552179	4580	4694.85	102.513367	102.5057	102.521034	2
K200528	HU0000552187	4730	4813.794	102.071556	101.691111	102.452	2
K200612	HU0000552203	25000	25588.05	102.3522	102.3522	102.3522	1
K200625	HU0000552229	4030	4119.861	102.229745	102.2221	102.237389	2
K200702	HU0000552237	3980	4066.617	102.176307	102.176307	102.176307	1
K200716	HU0000552252	24520	25027.441	102.069498	102.069498	102.069498	1
K200730	HU0000552278	729170	743130.462	101.818264	101.1404	101.91512	8
K200806	HU0000552286	601410	612577.319	101.771444	101.083	101.857508	9
K200813	HU0000552294	1001140	1019170.551	101.807967	101.8	101.871701	9
K200822	HU0000552302	842150	856686.385	101.732077	101.725998	101.780688	9
K200827	HU0000552310	843790	858013.041	101.694035	101.684889	101.757998	8
K200903	HU0000552328	942350	957686.73	101.63435	101.627382	101.689932	9
K200910	HU0000552336	1924710	1954926.024	101.569902	101.5699	101.569912	9
K200917	HU0000552344	1047270	1063098.766	101.428053	100.754083	101.512302	9
K200924	HU0000552351	886720	899620.614	101.464356	101.454798	101.53125	8
K201001	HU0000552369	904840	917483.33	101.397296	101.397262	101.397308	7
K201008	HU0000552377	842540	853833.126	101.350103	101.339692	101.4333	9
K201015	HU0000552385	1273900	1290233.947	101.282202	101.282188	101.28221	7
K201022	HU0000552393	1109880	1123462.351	101.141364	100.47471	101.224705	9
K201029	HU0000552401	1063700	1076115.928	101.179141	101.167092	101.275474	9
K201105	HU0000552419	1295040	1309409.763	101.109598	101.109589	101.1096	7
K201112	HU0000552427	1005220	1014032.764	100.876697	100.876667	100.876709	8

K201119	HU0000552435	885130	892464.443	100.744713	100.072	100.828857	9
K201126	HU0000552443	1164020	1173108.668	100.780799	100.780793	100.780801	7
K201203	HU0000552450	773850	779519.018	100.709481	100.54563	100.73292	8
K201210	HU0000552468	835460	841172.24	100.590767	99.934875	100.684903	10
K201217	HU0000552476	1245960	1253896.765	100.636991	100.636923	100.637002	8
K201230	HU0000552484	1610640	1619464.696	100.547906	100.547885	100.547971	7
K210107	HU0000552492	1123790	1129332.531	100.493187	100.493137	100.4932	5
K210114	HU0000552500	1908460	1916952.41	100.382936	100.009355	100.445207	7
K210121	HU0000552518	2036830	2044899.63	100.321951	99.945199	100.397317	6
K210128	HU0000552534	1157940	1161984.683	100.349244	100.349	100.3493	6
K210204	HU0000552526	3166230	3175771.241	100.237949	99.85725	100.3014	7
K210211	HU0000552575	998850	1001380.627	100.144337	99.49	100.2535	7
K210218	HU0000552542	1806900	1810613.181	100.205509	100.2055	100.205545	6
K210225	HU0000552559	829390	830681.823	100.089527	99.681612	100.1576	7
K210303	HU0000552567	466270	466812.738	100.116399	100.116397	100.1164	5
K210310	HU0000552583	272410	272596.601	100.06855	100.0685	100.0686	2
K210317	HU0000552591	158640	158672.521	100.0205	100.0205	100.0205	1
K200319	HU0000552005	26960	27562.179	102.233602	102.233602	102.233602	1
K200326	HU0000552013	250	257.364	102.9456	102.9456	102.9456	1
Összesen		36852040	37178418.523				256
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MBMH 2027	HU0000359492	45800000	45925082.4	97.14135	95.6293	104.0528	12
MFB2101/1	HU0000356696	187100	190325.283	101.628867	101.293	101.7968	3
TSNKP2030I	HU0000359500	5700000	5868067.8	101.0645	97.1954	108.3864	5
Összesen		51687100	51983475.483				20
Résztvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DAX	DE0005933931	.14	3752	26800	26800	26800	6
Összesen		.14	3752				6
Törzsrésztvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	601.25	31352.601	651.821227	606	677.0312	7
ANY	HU0000093257	1029	12342.457	1175.472095	1174.5282	1194.35	2
APPENINN	HU0000102132	18400.4	41965.847	228.070297	213	245.30402	10
AUTOWALLIS	HU0000164504	19527.4375	99694.04	63.816643	56.033333	75.763965	12
BIF10	HU0000167986	320	9780.25	305.632813	305.632813	305.632813	1
CIG_33	HU0000170162	4576.539	15710.537	113.283798	101.897778	120.048	7
CYBERG	HU0000160122	25	315.172	1260.688	1260.688	1260.688	1
ELMŰ	HU0000074513	60	195.872	32645.333333	32371.75	33200	3
EST MEDIA	HU0000151956	375.5271	31932.027	66.325389	48.975399	86.861	16
FUTURAQUA	HU0000107362	.4	4.962	62.025	62.025	62.025	1
GSPARK_T_A	HU0000083696	.66622	143278.081	4301.22425	3904.289996	4664.21925	20
KULCS-SOFT	HU0000099387	.01	1.201	1201	1201	1201	1
M.TELEKOM	HU0000073507	998270.8	3507787.356	351.386353	258.090909	420.757295	185
MASTERPLAS	HU0000093943	2883.2	16928.543	587.144249	561.839895	630.504048	5
MOL 125	HU0000153937	1859849.375	25743064.319	1730.184758	1501.17387	2800	423
NORDTKOM	HU0000122098	5.5	11.323	20.587273	20	20.81	4
NUTEX E	HU0000106448	2064.12	1716.941	19.96327	17.992	23.2	6
OPUS	HU0000110226	15578.3	104691.689	168.008847	146.367987	209.89075	46
OTP BANK.T	HU0000061726	1101139.3	111620272.077	10136.798503	3811.73814	14946.746575	844
OTT-ONE	HU0000149679	1800	12754.505	127.54505	109.93858	145.15152	2
PANNERGY	HU0000089867	20.12	541.261	538.032803	537.8	560.333333	4
RICHTER	HU0000123096	914375.3	52091129.222	5696.909051	5156.563566	12565.46003	550
TAKJELZ_A	HU0000078175	1374.1	4323.289	314.626956	306.520638	364.818182	3
WABERER'S	HU0000120720	7.7679	16642.475	749.863702	741.4924	836	8
ZWACK	HU0000074844	882	14343.074	16261.988662	16208.1	16286.170213	5
4IG	HU0000167788	636.54	10556.028	331.66896	219.15	370.185	20
AKKO	HU0000170824	518.925	6072.265	292.540589	290	369.952096	5
Összesen		4944321.57772	193537407.414				2191
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

EOTPTL27	AT0000A1WKN4	10.35	16684.2	1612	1612	1612	7
Összesen		10.35	16684.2				7
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200422H18	HU0000403563	144292.005	147570.198	102.145501	101.5	102.274606	6
A200424I15	HU0000403043	264674	280950.656	106.149699	106.149696	106.149702	8
A200520O14	HU0000402847	4000000	4103604	102.5901	102.5901	102.5901	4
A200624B14	HU0000402953	32632260	33697765.426	103.296641	103.227401	103.3605	32
A200722H18	HU0000403589	202566.828	205915.258	101.653002	101.652995	101.653019	5
A200722P14	HU0000402888	1534510.838	1571646	102.42	102.42	102.42	1
A200729K17	HU0000403290	873479	898988.515	102.913667	102.869999	102.921401	12
A200731H18	HU0000403597	125742.326	128143.753	101.909802	101.909799	101.909806	7
A200826J15	HU0000403076	281298	291320.929	103.5631	103.563095	103.563101	9
A200923C17	HU0000403258	5938740	5975383.146	100.631687	100.5572	100.8041	16
A201022H18	HU0000403621	332215.005	336294.657	101.134554	100.469933	101.229506	8
A201112A04	HU0000402235	119536450	127829964.887	106.938722	106.796667	107.1115	48
A210122H19	HU0000403654	453121.913	455407.278	100.41813	99.740004	100.515032	8
A210421C18	HU0000403464	25720980	25804474.806	100.219674	99.8803	100.598044	60
A210422H19	HU0000403712	209061.173	215615.24	103.134998	103.134989	103.135001	5
A210526J17	HU0000403381	155843	160999.222	103.308606	103.308541	103.308732	9
A210623A15	HU0000402995	184783110	184694572.407	99.914495	99.6	100.128	20
A210826K18	HU0000403480	1946782	1989695.561	102.198442	102.16	102.205703	12
A211020I16	HU0000403217	98301	100770.456	102.509418	102.48	102.513333	10
A211027B16	HU0000403100	18178210	18916096.552	105.167092	100	150.9822	31
A220330K19	HU0000403670	1460256	1529965.418	104.766929	104.73	104.7757	14
A220427P18	HU0000403506	500	506.35	101.27	101.27	101.27	1
A220624A11	HU0000402524	161553460	192713898.82	118.644953	100	121.2428	85
A220729I17	HU0000403308	1069611	1104292.234	103.241242	103.23	103.242506	10
A220824C19	HU0000403704	68598470	69690290.129	101.604117	100	102.976	55
A220921L19	HU0000403738	1148584	1172421.002	102.068156	102.030001	102.08	13
A221026B17	HU0000403266	292468200	298283431.481	102.010348	100	103.6512	89
A221122J17	HU0000403357	243400	247192.715	101.554211	101.519996	101.560714	11
A230215K19	HU0000403993	2087566	2095610.195	100.385904	100.359994	100.410345	43
A230322I17	HU0000403399	75153	75153	100	100	100	7
A230726B18	HU0000403456	29051090	29033718.019	99.394375	98.2265	106.1945	20
A230928J18	HU0000403498	3104584	3166553.767	101.98919	101.950002	101.996702	12
A231124A07	HU0000402383	214609080	252888310.508	116.016007	100	121.7156	51
A240221I18	HU0000403647	1723963	1730679.035	100.380154	100.329998	100.390203	13
A240424P18	HU0000403514	983.397	1000.901	101.779953	101.779953	101.779953	1
A240626B15	HU0000403068	102373030	111067467.837	108.375503	100	112.2441	88
A240925J19	HU0000403746	3702264	3782768.538	102.168639	102.129999	102.180007	16
A241024C18	HU0000403571	866704060	909241013.572	105.067447	100	112.574963	97
A250220I19	HU0000404009	4992934	5011117.229	100.356475	100.33	100.380301	42
A250624B14	HU0000402748	177414100	216228733.535	121.88339	100	128.5794	114
A251126C19	HU0000404058	390096770	366313899.402	95.657076	92.0416	100.4624	86
A261222D17	HU0000403340	369456250	378272415.283	103.387201	100	110.9774	133
A270422B20	HU0000404157	64401580	62272881.218	96.957701	96.678	97.3849	12
A271027A16	HU0000403118	304113660	321545431.547	104.775971	86.9686	114.1427	122
A281022A11	HU0000402532	81930480	108613547.143	131.797786	100	146.702	115
A300821A19	HU0000403696	278503600	287354058.523	103.02596	98.519	113.063189	400
A311022A15	HU0000403001	32016640	33703085.747	103.975819	97.9571	116.5262	94
A381027A18	HU0000403555	27464480	27002369.777	97.45341	88.1077	114.2488	119
A410425A20	HU0000404165	33408960	30958816.086	92.41831	84.2616	109.4947	89
N240611	HU0000403753	4449635.288	4487135.721	100.834931	100.8	100.842901	14
N240617	HU0000403779	1758061.853	1771719.143	100.769608	100.729991	100.777301	11
N240624	HU0000403787	1312544.76	1321742.041	100.694864	100.659981	100.700857	14
N240701	HU0000403795	1176587.07	1183847.607	100.573162	100.324185	100.620075	14
N240708	HU0000403803	1391227.844	1398485.043	100.476108	100.258191	100.5412	13
N240715	HU0000403811	1178924.76	1184367.139	100.405991	100.181299	100.464301	15

N240722	HU0000403829	520861.828	522854.63	100.329025	100.093376	100.387404	16
N240729	HU0000403837	1756315.324	1761705.677	100.282075	100.016493	100.310401	13
N240805	HU0000403845	1179708.916	1182406.942	100.207651	99.939614	100.233506	14
N240812	HU0000403852	475429.139	476171.179	100.125682	99.862604	100.156601	12
N240821	HU0000403860	905116.931	905638.301	100.056045	100.046703	100.057701	12
N240826	HU0000403878	537304.782	537294.499	99.978411	99.70875	100.002701	13
N240902	HU0000403886	424647.982	424413.844	99.903462	99.652744	99.94571	15
N240909	HU0000403894	19574659.799	19590813.594	99.983162	99.869595	100.087005	21
N240916	HU0000403902	1147006.638	1145049.184	99.865135	99.793498	100.0326	13
N240923	HU0000403910	1653102.074	1654221.621	100.254906	99.74999	101.469993	13
N240930	HU0000403928	1595767.717	1618114.034	101.37876	101.144053	101.403867	14
N241007	HU0000403936	1142692.581	1157855.39	101.323636	101.3	101.327902	13
N241014	HU0000403951	709888.15	718825.506	101.255415	101.219999	101.260902	13
N241021	HU0000403969	944139.33	955372.434	101.171733	100.933649	101.19402	16
N241028	HU0000403977	1198280.333	1211782.435	101.121769	101.09	101.130003	13
N241104	HU0000403985	724766.347	732501.2	101.020894	100.78	101.067301	13
N241111	HU0000404017	905614.286	914658.286	100.998218	100.99	101.000003	11
N241118	HU0000404025	1000279.548	1009598.678	100.928986	100.9	100.932704	14
N241125	HU0000404033	798277.29	805147.846	100.801044	100.576857	100.8654	13
N241202	HU0000404041	761104.284	767134.514	100.7923	100.792299	100.792302	11
N241209	HU0000404066	886578.968	892854.053	100.667299	100.43719	100.725405	15
N241216	HU0000404074	766205.481	771242.126	100.602754	100.37025	100.658501	16
N241223	HU0000404082	1783597.968	1794101.381	100.59055	100.582	100.591501	10
N250106	HU0000404090	657749.716	660774.607	100.420089	100.192333	100.461519	13
N250113	HU0000404108	1191086.437	1195748.657	100.370494	100.125	100.394222	15
N250120	HU0000404116	783774.55	786336.81	100.327211	100.3269	100.33	10
N250127	HU0000404124	1622741.069	1626953.321	100.256107	100.221178	100.259603	11
N250203	HU0000404132	327757.519	328365.493	100.16442	99.9135	100.192306	10
N250210	HU0000404181	387469.352	387945.046	100.100597	99.874997	100.125002	13
N250217	HU0000404199	335368.137	335559.607	100.030602	99.798116	100.057701	11
N250224	HU0000404207	323710.689	323679.613	99.9904	99.990397	99.990402	10
N250302	HU0000404215	120515.441	120420.107	99.916981	99.883196	99.921219	9
N250309	HU0000404231	253754.78	253364.766	99.830146	99.5951	99.854611	11
N250316	HU0000404249	31679107.64	31679076.455	99.937279	99.52852	100.001222	21
Összesen		4001526708.086	4213501086.488				2792
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HKOTVENY	HU0000702030	630853.51	2296443.331	3.640216	3.640006	3.782309	15
HMOLTOFHUF	HU0000716584	186080.6	180303.015	0.968951	0.966254	0.977823	4
HMVA	HU0000703749	47485.372	103971.343	2.189545	2.183715	2.203678	16
HNEMRV	HU0000702295	24226.644	61913.453	2.555593	2.464102	2.671387	35
HPB1	HU0000704697	38979.364	78065.721	2.002745	1.998407	2.009074	18
HPB2	HU0000704705	30973.001	56787.741	1.833459	1.832032	1.840795	10
HPB3	HU0000704713	132034.206	235535.236	1.783896	1.773116	1.810991	24
HRESZVENY	HU0000702022	8574.293	57464.584	6.701962	6.542662	7.015398	34
HROVKV	HU0000701685	5970.315	25999.438	4.354785	4.337657	4.369865	9
HRUBICON	HU0000707252	6945.036	24499.997	3.527699	3.527699	3.527699	1
HSZEF	HU0000701487	35660.825	85373.819	2.394051	2.39381	2.395703	5
HTM	HU0000720347	3213.736	2780.415	0.865166	0.865166	0.865166	1
HVMB	HU0000717111	36989.59	36886.248	0.997206	0.997019	0.998753	3
HVMC	HU0000717129	9868.674	10157.224	1.029239	1.029239	1.029239	1
K&H ARANYK	HU0000702337	3804.535	19970.803	5.24921	5.24921	5.24921	1
K&H FELTÖR	HU0000707328	770.978	1254.286	1.626877	1.588444	1.704718	3
K&H INGATP	HU0000702287	1940.128	4978.642	2.566141	2.399942	2.888216	3
K&H KÖTV.	HU0000702345	2215.1	17199.76	7.764778	7.676731	7.779312	2
K&H RV.	HU0000702915	300.163	519.275	1.729977	1.710835	1.783	3
K&H UNIÓ	HU0000702360	989.907	986.752	0.996813	0.988712	1.026292	3
K&H VÁL.1.	HU0000703400	830.964	1579.546	1.90086	1.889461	1.911058	2
K&H VÁL.2.	HU0000703418	1307.725	2926.274	2.237683	2.210436	2.246008	2

K&H VÁL.3.	HU0000703426	9693.557	21742.899	2.243026	2.210928	2.352275	4
K&H VÁL.4.	HU0000703434	2944.1	6781.498	2.30342	2.28898	2.504996	4
K&H ÁZSIA	HU0000704432	5241.542	9982.48	1.904493	1.81329	1.955575	3
K&H ÖKO	HU0000705645	11605.904	10820.366	0.932316	0.89146	0.94489	3
KHALLAMPAP	HU0000712872	493.833	532.3	1.077895	1.077895	1.077895	1
KHAMHUF	HU0000701982	10021.28	9348.355	0.93285	0.880655	1.009418	4
KHMCFEBRA	HU0000715578	1168.073	1315.765	1.126441	1.126441	1.126441	1
KHNAVIIND	HU0000702352	801.494	3148.119	3.927814	3.545697	4.146365	4
KHNYERSHUF	HU0000708078	478.167	302.675	0.63299	0.63299	0.63299	1
KOLOSSZUS	HU0000722384	2160000	2240917.92	1.037462	1.037462	1.037462	5
MARKEBONDC	HU0000719356	454690.23	504388.482	1.109301	1.108445	1.113295	6
MARKETPBON	HU0000714555	22795.455	30665.711	1.345255	1.339913	1.35018	5
METLIFERV	HU0000707690	104613.508	271965.076	2.599713	2.48023	2.688459	7
MKB FORINT	HU0000705280	932175.906	1394273.954	1.49572	1.495211	1.496412	5
MKB ÁLLAMP	HU0000702956	18716.977	140467.064	7.504794	7.282358	7.521397	3
MKBPBTOP	HU0000714241	929.045	1024.983	1.103265	1.103265	1.103265	1
MKBVALLKTV	HU0000720917	566866.362	572328.687	1.009636	1.009636	1.009636	3
MKBÉSZAKAM	HU0000709506	33.491	83.287	2.486847	2.486847	2.486847	1
MPTIA_I	HU0000714464	174000	210040.272	1.207128	1.207128	1.207128	2
MPTI_A	HU0000713482	1224961.08	1464837.859	1.195824	1.195824	1.195824	3
OMEGA	HU0000717616	58481.895	56658.107	0.968814	0.957066	0.997343	5
ORION	HU0000720339	330.597	291.918	0.883003	0.883003	0.883003	1
PARADIGMA	HU0000713409	225.436	232.395	1.030869	1.030869	1.030869	1
PLATINAPÍB	HU0000709969	39075.272	137553.038	3.520207	3.506403	3.55304	23
PRIZMA	HU0000716410	137993.228	147569.034	1.069393	1.063175	1.076221	7
PRÉMIUM A	HU0000716147	151310.558	145742.497	0.963201	0.948994	0.975916	5
ROMAN A	HU0000718606	38181.71	45870.589	1.201376	1.13447	1.228175	6
ROMAN I	HU0000718622	114384.834	145009.886	1.267737	1.267737	1.267737	3
SELECTION	HU0000716436	9395.718	7035.388	0.748787	0.727411	0.782004	5
SPARTAN A	HU0000722582	14560.228	9194.897	0.631508	0.582635	0.69461	7
SPARTAN I	HU0000722608	50342.242	30000	0.595921	0.595921	0.595921	2
SUPERPOSIB	HU0000718986	112715.564	120740.924	1.0712	1.071139	1.075411	5
SUPERPOSIT	HU0000713243	20092.282	25858.372	1.28698	1.277996	1.294749	6
TORONY B	HU0000722764	468445.488	508244.617	1.08496	1.08496	1.08496	10
ABACUS	HU0000716402	21159.627	17552.781	0.829541	0.821911	0.835628	6
ACC AHK A	HU0000719232	255311.379	267642.74	1.048299	1.047848	1.050967	6
ACC CVK2 A	HU0000716519	13962.137	13436.155	0.962328	0.950387	0.972915	2
ACC CVK3 A	HU0000716527	11223.77	10140.104	0.903449	0.872758	0.930025	3
ACC KER A	HU0000720958	10235.908	7760.624	0.758176	0.752071	0.789083	4
ACC.SHARP	HU0000717590	17372.021	16475.323	0.948383	0.946557	0.949225	4
AE.ALLEG 8	HU0000714134	22188.68	23160.149	1.043782	1.019904	1.121376	8
AE.ALLEG 9	HU0000714142	22648.316	22983.855	1.014815	0.988121	1.097243	8
AE.ALLEG10	HU0000714159	53042.025	53653.375	1.011526	0.979505	1.099793	16
AE.ANDAN 1	HU0000714068	11797.15	12799.668	1.08498	1.076077	1.091674	6
AE.ANDAN2	HU0000714076	77751.339	86421.548	1.111512	1.058036	1.1154	10
AE.ANDAN3	HU0000714084	8647.135	9270.968	1.072143	1.056031	1.089759	8
AE.MARAT A	HU0000714886	131923.849	121676.921	0.922327	0.837313	0.982484	24
AE.MODER 5	HU0000714100	14388.541	15453.905	1.074043	1.0529	1.131508	9
AE.MODER 6	HU0000714118	37251.263	40556.251	1.088722	1.053561	1.13933	9
AE.MODER 7	HU0000714126	10836.007	11570.54	1.067786	1.045723	1.101057	7
AE.MODER4	HU0000714092	10004.749	10761.979	1.075687	1.056548	1.100975	7
AE.orosZ	HU0000707401	50957.324	109839.484	2.155519	1.98665	2.420353	31
AE.PANOR A	HU0000714266	7464.365	4455.911	0.596958	0.564684	0.645691	4
AE.PREM DY	HU0000716105	166000.593	162131.195	0.97669	0.94538	1.018846	5
AE.PREM EV	HU0000716113	302633.384	314949.529	1.040697	0.996305	1.101226	7
AE.PREM EX	HU0000716097	23096.511	20347.028	0.880957	0.874047	0.92255	3
AE.TÖRÖK	HU0000707419	30773.697	41852.046	1.359994	1.268919	1.4667	23
AEGCREDITA	HU0000709597	51273.436	76816.654	1.498176	1.474348	1.52695	12
AEGESG A	HU0000705272	34312.029	49555.587	1.444263	1.379734	1.5712	21

AEGLENGYB	HU0000710843	5367.077	4661.878	0.868607	0.84126	0.971795	9
AEGON BEK	HU0000702493	30686.452	166285.215	5.418848	5.329515	5.57861	19
AEGON EMMA	HU0000705256	92404.285	163692.053	1.771477	1.750635	1.782131	10
AEGON NKK	HU0000702477	138170.488	302230.511	2.187374	2.168519	2.259725	30
AEGON NKRK	HU0000702485	139447.694	188124.557	1.349069	1.282825	1.456247	12
AEGON PÉNZ	HU0000702303	232476.462	528734.304	2.274356	2.273518	2.275207	19
AEGONALFAA	HU0000703970	434402.862	1072035.158	2.467836	2.37352	2.525353	59
AEGONALFAR	HU0000712286	1681.165	2117.372	1.259467	1.259467	1.259467	1
AEGONKEURV	HU0000702501	10059.91	38902.43	3.867075	3.630069	4.393454	20
AEGONMEGAB	HU0000707195	120280.599	133604.788	1.110776	1.020554	1.175147	23
AEGONMEXA	HU0000703145	60246.809	145321.845	2.412109	2.340209	2.568554	27
AEGONMEXR	HU0000712278	5544.342	6253.729	1.127948	1.127948	1.127948	1
AEGONSMART	HU0000708169	47514.452	61996.428	1.304791	1.247705	1.393889	20
AEGONÓZONA	HU0000705157	15279.039	24624.563	1.611657	1.601216	1.630953	5
AFORIZMA	HU0000720420	46745.116	50999.997	1.091023	1.091023	1.091023	1
ALLIANZ PP	HU0000707146	1417.635	1999.999	1.4108	1.4108	1.4108	1
ALLIANZKOT	HU0000708201	2390.485	3999.999	1.6733	1.6733	1.6733	2
BFMFPRV	HU0000708623	854.496	808.369	0.946018	0.946018	0.946018	1
BFMKERV	HU0000702717	3567.926	11433.308	3.204469	3.204469	3.204469	1
BG21 A	HU0000724190	226000	230962.734	102.1959	102.1959	102.1959	1
BP.ARANY	HU0000709290	32585.064	28007.805	0.859529	0.8368	0.8773	4
BP.BONITAS	HU0000702725	8.247	19.997	2.424761	2.424761	2.424761	1
BP.EURRK	HU0000701560	2855.47	5753.489	2.014901	2.014901	2.014901	1
BP.KÖTVÉNY	HU0000702709	839.917	6997.696	8.331414	8.331414	8.331414	1
BP.ÁLLAMP	HU0000702691	132.526	1101.799	8.313833	8.269269	8.315963	2
CITADELLA	HU0000707948	428778.371	969531.58	2.261149	2.227903	2.297119	25
CONCITB	HU0000717137	91091.344	99262.683	1.089705	1.08954	1.091442	4
EQPRI	HU0000711809	290.206	272.824	0.940105	0.940105	0.940105	1
EXPEDÍCIÓ	HU0000720503	514.351	333.999	0.64936	0.64936	0.64936	1
GEN ABSZ A	HU0000706833	58371.905	75235.954	1.288907	1.277748	1.298236	6
GLOBAL	HU0000716428	14887.571	13707.154	0.920711	0.85241	0.950176	4
H2000	HU0000701693	31559.583	238331.76	7.551803	7.485786	7.672172	24
H3000	HU0000715180	20264.384	20991.363	1.035875	1.011517	1.056595	19
HCOLUMBUS	HU0000705702	379217.671	677274.813	1.785979	1.769061	1.800343	35
HFORTEHUF	HU0000716626	11250.996	10986.013	0.976448	0.976448	0.976448	1
HHOLD	HU0000710116	73977.149	108767.909	1.470291	1.459049	1.476897	17
HIMALÁJA A	HU0000722277	2816.112	2468.505	0.876565	0.876565	0.876565	1
HKEURV	HU0000706163	36703.7	39982.601	1.089334	1.040665	1.109899	14
HKONRV	HU0000711866	2202.634	2534.824	1.150815	1.150815	1.150815	2
Összesen		4380729829.60572	4787220815.107				6550
Összesen		12326919.452	18542182.642				1015