

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.04.20 - 2020.04.24							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200513	HU0000522966	19326950	19326632.326	99.9905	99.9446	99.9995	24
D200527	HU0000522982	2001460	1999690.536	99.91254	99.8931	99.9271	5
D200603	HU0000523006	1680000	1678494.06	99.902371	99.8657	99.9147	7
D200610	HU0000523014	382000	381486.532	99.874475	99.8501	99.8826	8
D200617	HU0000523022	625000	623863.75	99.8182	99.8182	99.8182	2
D200624	HU0000522644	1528360	1525442.362	99.812258	99.792115	99.830801	18
D200701	HU0000523030	475000	473964.325	99.787033	99.7757	99.7927	3
D200722	HU0000523063	34521740	34423052.216	99.722794	99.6976	99.8026	34
D200826	HU0000522735	464220	462465.729	99.629139	99.61	99.6512	12
D201021	HU0000522818	72486410	72178481.406	99.556661	99.393474	99.6	20
D201223	HU0000522925	892140	885215.04	99.232811	99.2171	99.25	13
D210224	HU0000522990	4330620	4287954.36	99.00218	98.9419	99.1517	30
D210421	HU0000523071	50228960	49613808.693	98.773535	98.7026	98.8704	53
D200429	HU0000522578	17814980	17811874.466	99.982239	99.9725	99.986102	69
D200506	HU0000522941	215300	215222.815	99.961833	99.9538	99.9667	3
Összesen		206973140	205887648.616				301
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2021/I	HU0000652961	120000	122414.4	102.012	102.012	102.012	2
OJB2024/C	HU0000653332	757000	756243	99.9	99.9	99.9	1
FJ20NF02	HU0000653043	80000	80758.48	100.9481	100.9481	100.9481	2
OJB2024/A	HU0000653167	738000	737262	99.9	99.9	99.9	1
Összesen		1695000	1696677.88				6
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200730	HU0000552278	777680	794746.188	102.194503	102.194497	102.194523	7
K200806	HU0000552286	679000	693510.23	102.137001	102.136999	102.137013	8
K200813	HU0000552294	787330	803702.529	102.079571	102.0795	102.08	8
K200822	HU0000552302	722120	736602.118	102.005511	102.0055	102.005538	7
K200827	HU0000552310	502570	512442.485	101.9644	101.964391	101.964409	7
K200903	HU0000552328	1136140	1157804.509	101.915572	101.906793	101.985733	9
K200910	HU0000552336	743080	756821.78	101.849302	101.8493	101.849309	7
K200917	HU0000552344	665720	677648.37	101.791799	101.791791	101.79181	8
K200924	HU0000552351	979990	996984.987	101.7342	101.734195	101.734203	7
K201001	HU0000552369	788590	801812.288	101.676651	101.676	101.677	8
K201008	HU0000552377	645720	656175.499	101.619202	101.619198	101.619214	7
K201015	HU0000552385	869650	883230.455	101.561599	101.561583	101.561606	8
K201022	HU0000552393	910320	924012.123	101.504099	101.504095	101.504103	8
K201029	HU0000552401	669270	678951.659	101.446573	101.446429	101.446602	7
K201105	HU0000552419	1083180	1098225.371	101.389002	101.388999	101.389014	8
K201112	HU0000552427	530130	536012.32	101.109597	101.109583	101.1096	8
K201119	HU0000552435	763620	771726.59	101.061657	101.061593	101.062	8
K201126	HU0000552443	798110	806200.441	101.0137	101.013694	101.013703	8
K201203	HU0000552450	709750	716603.937	100.945875	100.806346	100.965833	8
K201210	HU0000552468	760300	767278.033	100.917798	100.917784	100.917801	6
K201217	HU0000552476	840060	847367.683	100.8699	100.869895	100.869903	7
K201230	HU0000552484	1013580	1021488.759	100.755687	100.605	100.78081	7
K210107	HU0000552492	707220	712354.418	100.726034	100.726	100.72619	6
K210114	HU0000552500	946920	953341.064	100.678098	100.678077	100.678111	7
K210121	HU0000552518	897740	903396.659	100.6301	100.630095	100.630109	7
K210128	HU0000552534	803490	808167.92	100.582229	100.5822	100.582333	7
K210204	HU0000552526	926060	931007.013	100.534219	100.534192	100.534333	7

K210211	HU0000552575	2711120	2724304.176	100.486255	100.486	100.4863	7
K210218	HU0000552542	892020	895930.616	100.438403	100.4384	100.438409	5
K210225	HU0000552559	615540	617943.068	100.390403	100.3904	100.390419	7
K210303	HU0000552567	658880	661181.467	100.349308	100.349298	100.349333	4
K210310	HU0000552583	762810	765109.11	100.301401	100.3014	100.301402	4
K210317	HU0000552591	4248360	4259125.344	100.25322	100.2525	100.2534	5
K210324	HU0000552609	743330	744848.094	100.115079	99.753397	100.2055	5
K210331	HU0000552617	387740	388350.691	100.157502	100.1575	100.157505	4
K210407	HU0000552625	195090	195303.819	100.109602	100.1096	100.109605	3
K210415	HU0000552633	52960	52989.022	100.054805	100.054799	100.054815	3
K200514	HU0000552161	2600	2673.939	102.8295	102.814	102.845	2
K200625	HU0000552229	1000	1025.134	102.5134	102.5134	102.5134	1
Összesen		32928790	33256399.908				250
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020B	HU0000345988	15400	18955.86	123.09	123.09	123.09	1
OTPRF2021A	HU0000347935	18000	20010.6	111.17	111.17	111.17	1
OTPX2020C	HU0000346689	14800	21837.4	147.55	147.55	147.55	1
OTPX2022C	HU0000351366	15880	20555.072	129.44	129.44	129.44	1
OTPX2023B	HU0000353057	15740	21121.506	134.19	134.19	134.19	1
MFB2710/1	HU0000357892	60000	63742.26	106.2371	106.2371	106.2371	2
AW2030	HU0000359476	550000	558401.8	101.5276	101.5276	101.5276	2
OTPX2022B	HU0000350657	10540	31598.92	299.8	299.8	299.8	1
Összesen		700360	756223.418				10
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	278.32	3451.168	1215.2	1214.965185	1220	3
APPENINN	HU0000102132	1950	5220.199	267.702513	264.783871	279.1515	3
AUTOWALLIS	HU0000164504	2250	12471.274	69.284856	67.35544	74.338184	8
CIG_33	HU0000170162	3465	13834.794	131.759943	128.21325	138.3342	4
CYBERG	HU0000160122	20.1	160.671	799.358209	799.358209	799.358209	1
DELTA TECH	HU0000151956	290.6085	33447.459	89.773761	83.94548	94.471766	14
DUNAHOUSEA	HU0000135090	116.95	6506.865	2781.900385	2697.641176	3013.651515	5
FUTURAQUA	HU0000107362	154.5	2441.79	79.02233	79.004531	79.040129	2
GSPARK_T_A	HU0000083696	.1771	39879.33	4503.594579	4456.431818	4552	9
KARTONPACK	HU0000075692	107	9476.394	17712.885981	17563.313333	17937	3
M.TELEKOM	HU0000073507	999812.6	3703638.313	370.43325	364.110769	376.16962	153
MASTERPLAS	HU0000093943	2035.5	11903.731	584.806239	578.147818	594.316559	6
MOL 125	HU0000153937	924016.875	14824864.665	2005.491602	1377.729508	2081.346476	324
NORDTKOM	HU0000122098	.2	.62	31	31	31	2
OPUS	HU0000110226	15361.025	150185.665	244.426503	214.084511	267	38
OTP BANK.T	HU0000061726	965977.4	80115205.881	8293.693608	7907.9	13700	537
OTT-ONE	HU0000149679	905.4	10097.058	200.73674	200.67452	211.106667	3
PANNERGY	HU0000089867	2.64	86.107	652.325758	652.325758	652.325758	1
RICHTER	HU0000123096	721350.5	46219247.958	6407.321816	6272.037373	6583.333333	492
RÁBA	HU0000073457	129830	127377.851	981.112616	901.025301	1000.45	10
SET GROUP	HU0000170246	122	451.219	73.970328	73.970328	73.970328	1
WABERER'S	HU0000120720	17.5259	35534.514	709.640013	681.657143	766.360709	20
4IG	HU0000167788	2815.12	65131.252	462.724516	435.919846	473.596	24
ALTEO 12,5	HU0000155726	132	7374.085	698.303504	697.4416	702.3	7
Összesen		3771011.4415	145397988.863				1670
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200520N14	HU0000402813	376791.285	386897.205	102.682102	102.6821	102.682106	3
A200520O14	HU0000402847	26700	27430.512	102.736	102.736	102.736	1
A200624B14	HU0000402953	21348480	22048848.012	103.304738	103.251004	103.335308	11
A200722H18	HU0000403589	69550.608	70861.776	101.885205	101.885199	101.885231	6
A200729K17	HU0000403290	649969	671696.543	103.342254	103.31	103.36	12
A200731H18	HU0000403597	138689.037	141716.464	102.091186	101.409982	102.188502	8
A200826J15	HU0000403076	140285	146104.583	104.148396	104.148333	104.148444	8
A200923C17	HU0000403258	18929620	19027943.389	100.516361	100.352381	100.5628	31
A201022H18	HU0000403621	124998.558	126865.488	101.385167	100.770016	101.508201	6

A201112A04	HU0000402235	65772900	70229090.205	106.826642	106.701535	106.8996	13
A210122H19	HU0000403654	264173.972	266332.009	100.816901	100.816897	100.81691	6
A210421C18	HU0000403464	13109550	13025972.074	99.346629	99.2333	99.507745	40
A210422H19	HU0000403712	171313.162	171328.409	100.006675	100	100.008901	4
A210526J17	HU0000403381	214623	222531.429	103.6848	103.684792	103.684804	7
A210623A15	HU0000402995	163113290	162392683.846	99.562964	99.506	99.6349	14
A210826K18	HU0000403480	1588178	1628959.838	102.564774	102.54	102.580003	13
A211020I16	HU0000403217	906525	934397.02	103.074609	103.074583	103.074646	9
A211027B16	HU0000403100	10623650	10935997.921	102.941017	101.661	103.165304	23
A220330K19	HU0000403670	1693153	1698486.035	100.312532	100.29	100.32	12
A220624A11	HU0000402524	80300590	94776681.312	117.887983	100	120.8651	52
A220729I17	HU0000403308	2211117	2293184.818	103.711586	103.7115	103.711602	9
A220824C19	HU0000403704	36214030	36703293.677	101.310014	100	101.523805	59
A220921L19	HU0000403738	1018631	1043762.746	102.467478	102.467192	102.469986	10
A221026B17	HU0000403266	57690410	58620709.264	101.854704	101.100983	103.0595	49
A221122J17	HU0000403357	599731	611765.269	102.007023	102.006576	102.00998	8
A230215K19	HU0000403993	699874	705440.589	100.797035	100.779998	100.818	15
A230322I17	HU0000403399	222636	223592.444	100.429607	100.429592	100.429658	8
A230531L20	HU0000404421	1990367	1990841.764	100.018214	100	100.040004	28
A230726B18	HU0000403456	45679620	44995339.703	98.624467	98.4925	98.744	15
A230823C20	HU0000404280	35844040	35978654.934	100.339996	100	100.6768	25
A230928J18	HU0000403498	4106891	4204917.054	102.385412	102.35	102.4	14
A231124A07	HU0000402383	11403920	13497751.863	117.470438	100	118.5146	21
A240221I18	HU0000403647	1342331	1353927.244	100.862232	100.84	100.880012	13
A240626B15	HU0000403068	20372430	22062159.542	107.49092	72.621	108.7829	46
A240925J19	HU0000403746	4612338	4731991.64	102.589055	102.56	102.594303	12
A241024C18	HU0000403571	507231760	533849421.815	105.393601	100	106.7528	72
A250220I19	HU0000404009	6019955	6068716.174	100.812562	100.789999	100.826667	19
A250521J20	HU0000404439	1394403	1394720.889	100.02138	100	100.04	29
A250624B14	HU0000402748	368285860	454893577.488	123.607762	100	126.911	108
A251126C19	HU0000404058	198170080	194065487.624	98.01469	96.550402	100.2777	108
A261222D17	HU0000403340	111770100	119609967.951	107.231133	100	110.0199	62
A270422B20	HU0000404157	1544000	1459355.7	94.669037	94.3927	95.0061	10
A271027A16	HU0000403118	127845290	138659531.151	108.402795	100	109.5854	67
A281022A11	HU0000402532	80686200	108737389.75	136.387482	100	141.8122	66
A300821A19	HU0000403696	68718390	73173609.801	107.293612	100	109.8172	114
A311022A15	HU0000403001	66235420	71377087.652	108.678783	100	111.9206	83
A381027A18	HU0000403555	55485780	58353375.596	105.148276	101.5522	109.7059	166
A410425A20	HU0000404165	5171070	5471476.842	105.419235	100.940185	109.7921	33
N240611	HU0000403753	5110134.634	5172197.22	101.214502	101.2145	101.214515	9
N240617	HU0000403779	1393576.931	1409588.3	101.150133	101.148899	101.16	9
N240624	HU0000403787	3049289.782	3081983.393	101.069237	101.05	101.0724	11
N240701	HU0000403795	1701072.554	1717943.791	100.9918	100.991799	100.9918	9
N240708	HU0000403803	1456968.885	1470293.248	100.853768	100.632	100.915008	13
N240715	HU0000403811	1144333.963	1153922.337	100.837901	100.837899	100.837907	9
N240722	HU0000403829	640812.394	645687.714	100.757555	100.73	100.761	9
N240729	HU0000403837	918655.006	924939.525	100.684102	100.684099	100.684117	9
N240805	HU0000403845	1324227.787	1332267.219	100.607389	100.607095	100.609992	10
N240812	HU0000403852	728488.404	732350.848	100.530186	100.530057	100.530206	10
N240821	HU0000403860	1146632.009	1151577.433	100.431303	100.4313	100.431326	9
N240826	HU0000403878	1245946.76	1250636.502	100.376399	100.376396	100.3764	9
N240902	HU0000403886	844972.917	847635.76	100.292468	100.065163	100.3152	11
N240909	HU0000403894	1233639.336	1236588.967	100.23909	100.239024	100.239101	10
N240916	HU0000403902	388385.098	389016.082	100.136924	99.902253	100.163001	10
N240923	HU0000403910	920235.02	920984.461	100.062292	99.815202	100.087048	11
N240930	HU0000403928	1431713.051	1431869.107	100.010935	100.010871	100.011281	10
N241007	HU0000403936	683797.305	683278.087	99.896618	99.64209	99.924901	10
N241014	HU0000403951	2671476.177	2672421.762	99.9679	99.848399	100.087401	18
N241021	HU0000403969	977306.655	975132.115	99.955552	99.771898	101.490016	12

N241028	HU0000403977	1159137.16	1175970.148	101.4522	101.452199	101.4522	10
N241104	HU0000403985	636020.839	644888.243	101.3942	101.3942	101.394201	9
N241111	HU0000404017	841062.838	852222.903	101.326901	101.3269	101.32691	9
N241118	HU0000404025	1159588.314	1174193.404	101.237972	101	101.259667	12
N241125	HU0000404033	860749.666	871009.364	101.166077	100.913472	101.192306	11
N241202	HU0000404041	3036398.869	3070330.628	101.117502	101.117499	101.117511	9
N241209	HU0000404066	1319412.082	1333272.507	101.0505	101.0505	101.050501	8
N241216	HU0000404074	1527520.505	1542545.198	100.983601	100.9836	100.983605	10
N241223	HU0000404082	2276430.427	2297298.121	100.91383	100.888	100.916701	10
N250106	HU0000404090	975540.047	983216.313	100.764891	100.528805	100.7885	11
N250113	HU0000404108	1029716.949	1037143.269	100.7212	100.721163	100.721239	10
N250120	HU0000404116	1017205.519	1023834.474	100.62688	100.3846	100.653802	10
N250127	HU0000404124	1068643.979	1074911.576	100.5865	100.586499	100.586501	9
N250203	HU0000404132	556190.776	559078.519	100.5192	100.519198	100.519202	10
N250210	HU0000404181	1091756.216	1096689.599	100.449983	100.43273	100.451901	10
N250217	HU0000404199	654972.2	657490.503	100.38172	100.3558	100.384603	10
N250224	HU0000404207	537721.043	539427.231	100.3173	100.317298	100.317304	9
N250302	HU0000404215	340224.202	341056.39	100.244599	100.244598	100.244601	9
N250309	HU0000404231	493121.802	493999.56	100.178004	100.177999	100.178033	9
N250316	HU0000404249	345724.178	346109.315	100.112059	100.111399	100.116667	8
N250323	HU0000404264	248412.835	248502.912	100.017914	99.7853	100.044801	10
N250330	HU0000404256	26739	26733.197	99.978276	99.978226	99.978308	5
N250406	HU0000404272	58702.281	58650.976	99.912603	99.912598	99.912611	7
N250414	HU0000404298	7299	7287.038	99.836148	99.836111	99.83625	4
N250420	HU0000404306	13988189.739	13988189.739	99.999998	99.999967	100.000025	16
Összesen		2266397848.756	2459706240.052				1991
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB2	HU0000704705	3228.751	6098.678	1.888866	1.883238	1.891819	4
HPB3	HU0000704713	32352.53	62635.055	1.936017	1.922485	1.949761	21
HRESZVENY	HU0000702022	10714.217	79342.124	7.405312	7.301258	7.46107	16
HROVKV	HU0000701685	2663.337	11644.422	4.372117	4.370941	4.373246	7
HRUBICON	HU0000707252	32252.589	129699.997	4.021383	3.97104	4.036581	2
HSZEF	HU0000701487	36112.793	86318.175	2.390238	2.390121	2.390303	4
HTM	HU0000720347	59162.738	54577.083	0.922491	0.902908	0.932129	6
HVMB	HU0000717111	79764.215	80455.563	1.008667	1.005319	1.01104	4
HVMC	HU0000717129	85.763	88.801	1.035423	1.035257	1.03742	2
K&H INGATP	HU0000702287	180	453.765	2.520917	2.520917	2.520917	1
K&H UNIÓ	HU0000702360	1935.636	2150	1.110746	1.107526	1.138641	3
K&H VÁL.1.	HU0000703400	51.892	99.998	1.927041	1.927041	1.927041	1
K&H VÁL.3.	HU0000703426	28.061	66.784	2.379958	2.379958	2.379958	1
K&H VÁL.4.	HU0000703434	780.659	1996.526	2.557488	2.549202	2.557579	2
K&H ÁZSIA	HU0000704432	2866.732	5699.999	1.988326	1.987778	1.991692	2
K&H ÖKO	HU0000705645	383.173	376.889	0.9836	0.983193	0.98893	2
KHALLAMPAP	HU0000712872	1205.586	1294.999	1.074166	1.074166	1.074166	1
KHAMHUF	HU0000701982	1322.03	1349.999	1.021156	1.019241	1.035497	3
KHNAVIIND	HU0000702352	79.015	308.994	3.910574	3.76569	3.955715	3
KHNYERSHUF	HU0000708078	3589.843	2103.326	0.58591	0.565892	0.588686	4
KHSZIKRA	HU0000713979	700.712	601.63	0.858598	0.858598	0.858598	1
MARKEBONDC	HU0000719356	92986.936	102778.822	1.105304	1.102018	1.1116	8
MARKETPBON	HU0000714555	6582.771	8808.244	1.338075	1.332437	1.341946	4
METLIFERV	HU0000707690	44333.968	115927.962	2.614879	2.614879	2.614879	2
MKB FORINT	HU0000705280	1280000	1913117.44	1.494623	1.494623	1.494623	2
MKB ÁLLAMP	HU0000702956	10621.828	79933.08	7.52536	7.52536	7.52536	1
OMEGA	HU0000717616	32413.613	32060.002	0.989091	0.988473	0.993364	4
ORION	HU0000720339	2493.383	2410.531	0.966771	0.963664	0.966979	2
PLATINAPIÁ	HU0000704689	9232.168	34770.607	3.766245	3.766245	3.766245	1
PLATINAPIB	HU0000709969	3575.826	13795.202	3.857906	3.83	3.867059	12
PRIZMA	HU0000716410	23663.522	24881.249	1.05146	1.051359	1.051551	2

PRÉMIUM A	HU0000716147	18710.797	18145.437	0.969784	0.964178	0.969999	5
ROMAN A	HU0000718606	866.877	1009.999	1.165101	1.165101	1.165101	1
SELECTION	HU0000716436	13835.303	11674.404	0.843813	0.835533	0.859955	4
SFSD ALAP	HU0000710876	4985	7293.808	1.463151	1.463151	1.463151	1
SKIPPER A	HU0000719315	10483.971	9999.999	0.953837	0.953837	0.953837	1
SPARTAN A	HU0000722582	3804.3	2627.559	0.690681	0.675344	0.694595	4
SPARTAN I	HU0000722608	40374.186	28391.976	0.703221	0.703221	0.703221	2
SUPERPOSIC	HU0000718994	81.089	88.764	1.094649	1.094562	1.0957	2
SUPERPOSIT	HU0000713243	692.323	904.845	1.306969	1.304673	1.314987	3
TORONY B	HU0000722764	6000	6576.348	1.096058	1.096058	1.096058	1
ABACUS	HU0000716402	26669.89	22577.075	0.846538	0.846538	0.846538	2
ACC AHK A	HU0000719232	29669.019	30716.21	1.035296	1.03319	1.037546	4
ACC CUV A	HU0000721774	10320.012	9938.162	0.962999	0.962999	0.962999	2
ACC KER A	HU0000720958	6570.165	5412.752	0.823838	0.823674	0.829259	2
ACC.SHARP	HU0000717590	20668.732	19252.142	0.931462	0.931373	0.944867	3
AE.ALLEG 8	HU0000714134	24207.818	27147.347	1.121429	1.112593	1.131534	8
AE.ALLEG 9	HU0000714142	20439.27	22452.361	1.098491	1.089381	1.11035	7
AE.ALLEG10	HU0000714159	46794.784	51565.505	1.10195	1.092575	1.114554	14
AE.ANDAN 1	HU0000714068	7831.773	8595.198	1.097478	1.095739	1.099219	7
AE.ANDAN2	HU0000714076	8010.904	8824.719	1.101588	1.098205	1.103535	6
AE.ANDAN3	HU0000714084	10556.51	11658.842	1.104422	1.100695	1.107704	6
AE.MARAT A	HU0000714886	35891.269	33149.072	0.923597	0.921501	0.942494	12
AE.MODER 5	HU0000714100	15637.863	17579.491	1.124162	1.118632	1.13108	7
AE.MODER 6	HU0000714118	22763.565	25839.689	1.135134	1.12904	1.140685	8
AE.MODER 7	HU0000714126	12782.174	14479.721	1.132806	1.125124	1.140914	6
AE.MODER4	HU0000714092	11536.28	12925.25	1.1204	1.115079	1.125912	7
AE.OROSZ	HU0000707401	86393.703	223704.488	2.589361	2.536242	2.633216	24
AE.PANOR A	HU0000714266	14761.366	9874.408	0.668936	0.660672	0.673297	4
AE.PREM DY	HU0000716105	11692.382	11968.489	1.023614	1.018299	1.030092	4
AE.PREM EV	HU0000716113	59601.282	66774.305	1.12035	1.116441	1.133003	6
AE.PREM EX	HU0000716097	2167.706	2025.11	0.934218	0.929584	0.936644	3
AE.TÖRÖK	HU0000707419	16458.149	22124.415	1.344283	1.321702	1.360185	18
AEGCREDITA	HU0000709597	3043.767	4544.457	1.493037	1.489085	1.497693	4
AEGESG A	HU0000705272	29168.791	47582.98	1.631298	1.605298	1.669863	17
AEGLENGYB	HU0000710843	49670.841	51278.49	1.032366	1.013661	1.054228	11
AEGON BEK	HU0000702493	11719.876	65293.718	5.571195	5.562853	5.579991	11
AEGON EMMA	HU0000705256	10158.379	18421.455	1.813425	1.806682	1.837258	10
AEGON NKK	HU0000702477	52848.686	121245.064	2.294193	2.286147	2.31931	22
AEGON NKR V	HU0000702485	78591.593	125324.341	1.594628	1.568408	1.624835	19
AEGON PÉNZ	HU0000702303	67262.437	152732.797	2.2707	2.269903	2.270984	18
AEGONALFAA	HU0000703970	50929.669	129278.831	2.53838	2.522777	2.564468	39
AEGONKEURV	HU0000702501	7042.192	29809.155	4.232937	4.151644	4.317551	21
AEGONMEGAB	HU0000707195	180025.224	233380.161	1.296375	1.270547	1.320604	27
AEGONMMEXA	HU0000703145	13710.73	34260.977	2.498844	2.483581	2.514974	14
AEGONSMART	HU0000708169	36575.75	49385.995	1.350239	1.340527	1.36319	13
AEGONÓZONA	HU0000705157	828.508	1354.844	1.635282	1.634401	1.63726	3
AFORIZMA	HU0000720420	46743.233	50999.999	1.091067	1.091067	1.091067	1
ALLIANZKOT	HU0000708201	25420.139	43390	1.706914	1.7057	1.7105	4
BFMFEJRV	HU0000701552	1456.539	2416.193	1.658859	1.658859	1.658859	1
BFMFPRV	HU0000708623	1759.823	1907.525	1.08393	1.08393	1.08393	1
BP.ARANY	HU0000709290	31846.633	29552.426	0.927961	0.9228	0.9392	5
BP.BONITAS	HU0000702725	66.007	159.99	2.423834	2.423814	2.423919	2
BP.EURRK	HU0000701560	1806.891	3391.419	1.876936	1.876936	1.876936	1
BP.KÖTVÉNY	HU0000702709	123.968	1049.896	8.469089	8.455776	8.469549	2
BP.ÁLLAMP	HU0000702691	109.251	902.637	8.262048	8.258699	8.263967	4
CITADELLA	HU0000707948	65155.388	151507.098	2.32532	2.310398	2.330628	27
CONCITB	HU0000717137	15176.148	17135.531	1.129109	1.125257	1.130133	5
DIALÓG FÓK	HU0000706528	34396.998	28235.051	0.820858	0.820858	0.820858	1
DUNA HOUSE	HU0000718788	5350	7057.249	13191.119626	13191.119626	13191.119626	1

EQPRI	HU0000711809	620	584.098	0.942094	0.942094	0.942094	1
EXPEDÍCIÓ	HU0000720503	1056.467	755.999	0.715592	0.715592	0.715592	1
GLOBAL	HU0000716428	35035.935	33013.609	0.942279	0.931558	0.942486	3
H2000	HU0000701693	3585.922	28310.671	7.894949	7.872503	7.939168	6
H3000	HU0000715180	7106.912	7781.098	1.094863	1.088346	1.104485	10
HCOLUMBUS	HU0000705702	74295.372	147750.193	1.988686	1.970447	1.995257	21
HFORTEHUF	HU0000716626	5111.456	5312.911	1.039412	1.033006	1.039608	2
HHOLD	HU0000710116	29565.004	45958.161	1.554478	1.542772	1.554812	4
HIMALÁJA A	HU0000722277	21745.505	17779.997	0.81764	0.811907	0.817977	2
HKEURV	HU0000706163	1493.048	1770.003	1.185496	1.17569	1.211006	7
HKOTVENY	HU0000702030	175.63	665.722	3.79048	3.788846	3.796917	3
HMOLTOFHUF	HU0000716584	9493.178	10000	1.053388	1.053388	1.053388	1
HMVA	HU0000703749	17049.696	37758.027	2.214587	2.208882	2.219984	9
HNEMRV	HU0000702295	25256.632	75298.608	2.98134	2.934083	3.022786	18
HPB1	HU0000704697	13357.38	27260.809	2.04088	2.03745	2.043987	13
Összesen		2515908708.5445	2852143920.758				4925
Összesen		3442558.347	5442742.021				697