

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.05.18 - 2020.05.22							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200610	HU0000523014	285330	285200.832	99.953417	99.951389	99.957801	12
D200617	HU0000523022	1467210	1466379.431	99.9471	99.9363	99.9495	11
D200624	HU0000522644	6075940	6071006.467	99.917706	99.898392	99.930398	58
D200715	HU0000523055	970900	969753.25	99.881199	99.877697	99.884	3
D200729	HU0000523089	62280	62188.307	99.852398	99.8482	99.854501	5
D200805	HU0000523097	116180	115994.005	99.8405	99.8398	99.841899	3
D200812	HU0000523105	169050	168750.08	99.825278	99.8188	99.827193	11
D200819	HU0000523139	62003950	61858369.459	99.767396	99.7554	99.814902	134
D200826	HU0000522735	541120	539941.522	99.79343	99.7556	99.7991	14
D201021	HU0000522818	81366710	81084115.9	99.647552	99.6225	99.659211	17
D201223	HU0000522925	828810	823948.772	99.43097	99.3981	99.4783	10
D210224	HU0000522990	1002920	996454.403	99.329411	99.294609	99.386	7
D210421	HU0000523071	64235200	63641328.08	99.078605	99	99.5	92
D200527	HU0000522982	883000	882784.886	99.978478	99.975	99.9854	9
D200603	HU0000523006	18282040	18279469.338	99.979895	99.9556	99.991	40
Összesen		238290640	237245684.732				426
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN28/A	HU0000653100	1980000	2145734.57	108.26385	107.2526	109.2902	6
FJ21NV01	HU0000652870	7589000	7664705.998	100.96229	100.39	101.1473	12
FJ22NV01	HU0000653019	2548500	2576146.498	101.086578	100.85	101.1469	12
FJ28NF01	HU0000653142	2416000	2616977.429	108.560709	107.4431	109.7353	17
OJB2024/A	HU0000653167	888000	887112	99.9	99.9	99.9	1
OJB2025/II	HU0000653324	792000	817557.048	103.2269	103.2269	103.2269	1
TJ24NF01	HU0000653217	3350000	3679326.453	109.792587	109.3097	110.2801	22
TJ24NF02	HU0000653233	1250000	1339516.25	107.1107	107.0601	107.2625	4
TJ24NV01	HU0000653266	2000000	2001534	100.0767	100.0767	100.0767	2
TJ25NF01	HU0000653308	1399980	1425796.734	101.794396	101.6103	102.1146	22
UCJBF2025A	HU0000653340	1600000	1654615.8	103.36835	103.1878	103.5508	4
UCJBF2028A	HU0000653225	40000	46756.56	116.8914	116.8914	116.8914	1
EJBFN24/A	HU0000653274	870020	889366.636	102.223701	102.223698	102.223708	11
EJBFN26/A	HU0000653258	600000	641697.001	106.949501	106.9495	106.949507	10
Összesen		27323500	28386842.977				125
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200806	HU0000552286	215860	220969.623	102.36713	102.367091	102.367273	6
K200813	HU0000552294	345780	353766.136	102.309607	102.3096	102.30963	7
K200822	HU0000552302	221780	226738.115	102.235517	102.235	102.235607	7
K200827	HU0000552310	201420	205840.163	102.194532	102.1945	102.1946	6
K200903	HU0000552328	286330	292448.873	102.137031	102.136997	102.1372	8
K200910	HU0000552336	245330	250431.638	102.079567	102.079481	102.08	8
K200917	HU0000552344	270450	275918.229	102.021903	102.0219	102.021917	7
K200924	HU0000552351	339280	345944.816	101.964315	101.964	101.964401	5
K201001	HU0000552369	362910	369829.967	101.906797	101.906783	101.9068	7
K201008	HU0000552377	283740	288987.205	101.849305	101.849286	101.849321	7
K201015	HU0000552385	434950	442743.434	101.791781	101.791667	101.791818	6
K201022	HU0000552393	352700	358816.522	101.734132	101.733846	101.734214	8
K201029	HU0000552401	335780	341410.023	101.676671	101.6765	101.676714	7
K201105	HU0000552419	311040	316076.36	101.619199	101.619167	101.619237	8
K201112	HU0000552427	385080	390091.431	101.301377	101.301	101.301667	6
K201119	HU0000552435	337370	341598.595	101.253316	101.253	101.253402	5
K201126	HU0000552443	324170	328077.87	101.205577	101.205496	101.206	7

K201203	HU0000552450	382480	386907.207	101.15751	101.1575	101.157533	6
K201210	HU0000552468	353220	357139.329	101.109569	101.1095	101.109601	7
K201217	HU0000552476	330360	333867.102	101.061601	101.061599	101.061602	4
K201230	HU0000552484	410620	414613.691	100.972607	100.972597	100.972624	6
K210107	HU0000552492	345360	348529.714	100.917795	100.917785	100.9178	4
K210114	HU0000552500	346750	349766.378	100.86991	100.869818	100.87	6
K210121	HU0000552518	300220	302687.509	100.82191	100.821875	100.821964	4
K210128	HU0000552534	473960	477628.45	100.773997	100.773988	100.774	4
K210204	HU0000552526	390860	393697.643	100.725998	100.725991	100.726	5
K210211	HU0000552575	259860	261622.11	100.678065	100.677931	100.6781	5
K210218	HU0000552542	391140	393604.573	100.6301	100.6301	100.6301	2
K210225	HU0000552559	264210	265748.23	100.582198	100.582169	100.582222	5
K210303	HU0000552567	349070	350958.818	100.54106	100.541	100.541102	5
K210310	HU0000552583	378510	380376.811	100.493197	100.493187	100.4932	4
K210317	HU0000552591	350210	351769.134	100.445149	100.445	100.4452	4
K210324	HU0000552609	496430	498402.317	100.397319	100.397299	100.397377	4
K210331	HU0000552617	296590	297625.99	100.349307	100.3493	100.349317	3
K210407	HU0000552625	1970130	1976067.971	100.301387	100.301374	100.3014	2
K210415	HU0000552633	260660	261302.788	100.246619	100.2466	100.246667	4
K210421	HU0000552641	437770	438669.618	100.205559	100.2055	100.205667	3
K210428	HU0000552658	309290	309777.132	100.1575	100.1575	100.1575	3
K210505	HU0000552666	207030	207256.904	100.109589	100.109576	100.1096	3
K210512	HU0000552674	83740	83791.584	100.061581	100.0615	100.061623	4
K200528	HU0000552187	5500	5661.2	102.9341	102.9302	102.938	2
K200730	HU0000552278	234150	239827.435	102.424701	102.424689	102.424711	6
Összesen		14882090	15036988.638				220
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2110/1	HU0000358478	124000	126097.708	101.6917	101.6917	101.6917	2
OSNKP2027I	HU0000359658	2100000	2110249.5	100.49025	100.475	100.5055	4
SZU2030	HU0000359633	950000	918939.75	96.7305	96.7305	96.7305	3
WNKP2030/I	HU0000359666	54700000	54439470.45	90.424029	85.3849	104.8226	24
Összesen		57874000	57594757.408				33
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	4.1	252.287	769.167683	764.392857	769.613333	2
ANY	HU0000093257	1287.034	15194.319	1156.957207	1150.459161	1159.555405	4
APPENINN	HU0000102132	7954.2	28233.602	354.952126	294.8672	358.142857	6
AUTOWALLIS	HU0000164504	37.5	212.054	70.684667	70.684667	70.684667	1
DUNAHOUSEA	HU0000135090	27.65	1724.574	3118.578662	3096.900322	3146.438017	2
GSPARK_T_A	HU0000083696	1.1439	265187.776	4636.555223	4517.5	4707.487841	20
M.TELEKOM	HU0000073507	415392.3	1608255.728	387.165513	382.205227	395.592233	124
MASTERPLAS	HU0000093943	5559.5	32375.725	582.349582	581.377059	589.41	5
MOL 125	HU0000153937	770497.5	12570413.969	2039.333997	1940.897211	2109	271
OPUS	HU0000110226	10411	108614.363	260.816355	241	283.716	45
OTP BANK.T	HU0000061726	369154.1	34161512.309	9253.997804	3437.438017	9770.633584	393
OTT-ONE	HU0000149679	910.8	10141.38	200.42253	200.37538	204.351667	2
PANNERGY	HU0000089867	1000	30939.477	618.78954	605.569091	628.759429	8
RICHTER	HU0000123096	354165.5	24509062.822	6920.228769	6692.583069	7015.172	358
RÁBA	HU0000073457	16999	16129.677	948.860345	938.608667	956.046092	6
SET GROUP	HU0000170246	900	3020.801	67.128911	66.804333	67.374	3
TAKJELZ_A	HU0000078175	8	40.009	500.1125	500	500.225	2
WABERER'S	HU0000120720	.805	1682.232	731.405217	730.884	734.88	2
ZWACK	HU0000074844	50	843.342	16866.84	16866.84	16866.84	1
4IG	HU0000167788	3563.08	105672.278	593.151307	570	675.982847	21
AKKO	HU0000170824	5.725	93.93	410.174672	410.174672	410.174672	1
Összesen		1957928.9379	73469602.654				1277
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200624B14	HU0000402953	1362300	1408888.414	103.420854	103.4139	103.424101	11
A200722H18	HU0000403589	3807.787	3886.856	102.07651	102.076495	102.076535	3
A200722P14	HU0000402888	200000	205247	102.6235	102.6235	102.6235	1

A200729K17	HU0000403290	134686	139658.876	103.690563	103.67037	103.7	8
A200731H18	HU0000403597	59822.688	61269.2	102.417987	102.417935	102.418	5
A200826J15	HU0000403076	57365	60021.172	104.630311	104.630273	104.630392	5
A200923C17	HU0000403258	1029080	1036461.931	100.718632	100.6868	100.7336	11
A201022H18	HU0000403621	97189.97	98878.84	101.737697	101.737683	101.737708	5
A201112A04	HU0000402235	156723310	167738439.483	106.740319	100	107.1014	47
A210122H19	HU0000403654	240644.118	243208.421	101.065595	101.065572	101.065602	6
A210421C18	HU0000403464	25510600	25408381.824	99.604916	99.500967	99.6838	39
A210422H19	HU0000403712	73623.478	73790.11	100.066149	99.489998	100.2582	4
A210526J17	HU0000403381	69956	72750.532	103.994732	103.994647	103.994907	7
A210623A15	HU0000402995	96499220	96147594.284	99.672952	99.55	99.8115	25
A210826K18	HU0000403480	1879839	1933768.641	102.864278	102.830011	102.88	12
A211020I16	HU0000403217	98909	102407.807	103.537392	103.537333	103.537408	6
A211027B16	HU0000403100	7536610	7795976.453	103.503078	103.243508	103.7565	16
A220330K19	HU0000403670	325331	327551.508	100.674336	100.640006	100.683825	9
A220624A11	HU0000402524	3519100	4146969.33	117.727928	100	118.8284	20
A220729I17	HU0000403308	40637	42302.305	104.09796	104.097753	104.098024	6
A220824C19	HU0000403704	63288970	64605041.962	102.103831	100	102.5	51
A220921L19	HU0000403738	273103	280717.108	102.786179	102.77	102.79	11
A221026B17	HU0000403266	101116110	103969990.624	102.707605	101.97216	103.0306	50
A221122J17	HU0000403357	333701	341622.395	102.373935	102.373653	102.37439	7
A230215K19	HU0000403993	139010	140610.904	101.148366	101.12	101.154106	6
A230322I17	HU0000403399	20450	20614.725	100.805517	100.805492	100.805556	3
A230531L20	HU0000404421	2425075	2433598.149	100.349704	100.319999	100.370001	34
A230726B18	HU0000403456	27185000	26919418.142	99.002591	98.8757	99.1227	21
A230823C20	HU0000404280	227511630	228179837.745	100.65267	95.475	102.8227	157
A230928J18	HU0000403498	3104146	3188213.142	102.709063	102.705882	102.720007	11
A231124A07	HU0000402383	105483390	123739493.53	117.246901	100	119.1843	68
A240221I18	HU0000403647	378616	383360.469	101.252023	101.239999	101.254133	9
A240626B15	HU0000403068	50399800	54878205.966	108.995241	108.25442	109.2143	47
A240925J19	HU0000403746	1038269	1068772.95	102.931055	102.9	102.9385	9
A241024C18	HU0000403571	249098990	264378152.929	105.961739	100	107.1606	27
A250220I19	HU0000404009	3625116	3668379.52	101.193857	101.179993	101.210001	7
A250521J20	HU0000404439	3988109	4003084.771	100.382896	100.35	100.410095	38
A250624B14	HU0000402748	155682180	194681120.697	124.921178	121.936667	142.7	98
A251126C19	HU0000404058	124469360	122059322.273	98.061125	95.837532	99.8759	116
A261222D17	HU0000403340	71788020	77475921.61	107.994951	100	109.9106	72
A270422B20	HU0000404157	24498400	23426020.518	95.573419	95.0248	96.8908	58
A271027A16	HU0000403118	84147580	92680718.205	110.298696	107.644287	112.4243	48
A281022A11	HU0000402532	41613640	58794143.074	140.925693	100	142.722813	77
A300821A19	HU0000403696	65325650	72851730.029	112.415263	100	114.986	151
A311022A15	HU0000403001	34396020	39357648.116	114.317051	100	145.488582	56
A381027A18	HU0000403555	14925250	17044437.773	114.196164	109.65	117.002	66
A410425A20	HU0000404165	34212180	37696574.813	109.899297	109.036	113.5489	174
N240611	HU0000403753	754145.769	765612.651	101.521655	101.520239	101.53	8
N240617	HU0000403779	236887.35	240334.126	101.453198	101.424051	101.47	9
N240624	HU0000403787	334280.895	338888.622	101.378383	101.378271	101.378403	8
N240701	HU0000403795	126902.754	128551.826	101.297124	101.28	101.3	8
N240708	HU0000403803	186768.837	189051.813	101.219689	101.200016	101.222537	8
N240715	HU0000403811	200674.342	202973.267	101.142228	101.115242	101.145606	9
N240722	HU0000403829	144441.244	145984.887	101.068698	101.068673	101.068713	8
N240729	HU0000403837	221124.036	223317.143	100.99179	100.991732	100.991802	8
N240805	HU0000403845	387002.393	390542.69	100.914806	100.914793	100.914847	6
N240812	HU0000403852	218694.149	220526.588	100.837876	100.837679	100.837928	8
N240821	HU0000403860	617167.205	621728.112	100.739031	100.738263	100.74	9
N240826	HU0000403878	148084.831	149097.878	100.684034	100.683664	100.6841	7
N240902	HU0000403886	98637.047	99248.203	100.620952	100.619596	100.629051	7
N240909	HU0000403894	305577.936	307238.751	100.543498	100.543488	100.5435	7
N240916	HU0000403902	194212.978	195120.728	100.467397	100.467388	100.4674	7

N240923	HU0000403910	277092.2	278175.93	100.388933	100.37	100.391303	9
N240930	HU0000403928	139829.558	140270.355	100.31239	100.282797	100.32998	10
N241007	HU0000403936	144620.003	144953.932	100.230904	100.230899	100.230915	8
N241014	HU0000403951	265185.516	265594.963	100.154402	100.154394	100.154413	8
N241021	HU0000403969	133486.864	133590.851	100.077891	100.077841	100.077902	6
N241028	HU0000403977	134565.329	134567.213	100.001397	100.001381	100.001402	7
N241104	HU0000403985	68198.522	68154.057	99.934772	99.934586	99.934808	7
N241111	HU0000404017	802430.131	802849.337	99.980457	99.858661	100.087001	15
N241118	HU0000404025	215854.343	215424.539	99.869427	99.780643	100.043577	14
N241125	HU0000404033	137852.019	139866.726	101.461499	101.461483	101.461511	8
N241202	HU0000404041	111031.766	112569.778	101.38519	101.385116	101.385204	8
N241209	HU0000404066	285628.727	289394.17	101.318207	101.317552	101.318308	8
N241216	HU0000404074	244123.132	247178.089	101.251398	101.251387	101.251401	7
N241223	HU0000404082	289545.83	292975.211	101.184404	101.184399	101.184431	7
N250106	HU0000404090	270047.716	272872.662	101.029809	100.778799	101.057702	10
N250113	HU0000404108	201669.201	203666.478	100.987983	100.971071	100.990402	8
N250120	HU0000404116	202114.759	203980.338	100.919901	100.8942	100.9232	9
N250127	HU0000404124	237032.807	239061.334	100.855795	100.855775	100.855802	8
N250203	HU0000404132	174480.925	175856.321	100.785743	100.7692	100.788505	7
N250210	HU0000404181	127474.755	128394.102	100.721199	100.721195	100.721202	7
N250217	HU0000404199	115963.284	116721.453	100.653798	100.653779	100.653804	6
N250224	HU0000404207	106766.675	107392.862	100.586501	100.58646	100.586548	7
N250302	HU0000404215	270277.739	271658.398	100.509716	100.5014	100.51093	8
N250309	HU0000404231	327202.898	328656.585	100.44344	100.43475	100.444424	11
N250316	HU0000404249	88024.987	88357.457	100.377698	100.37769	100.377706	8
N250323	HU0000404264	118121.058	118488.482	100.309209	100.292222	100.31116	10
N250330	HU0000404256	31831.038	31908.897	100.24459	100.244556	100.244606	7
N250406	HU0000404272	76754.221	76892.608	100.180256	100.18	100.180304	7
N250414	HU0000404298	67208.56	67278.323	100.103846	100.10377	100.104	6
N250420	HU0000404306	62302.538	62328.66	100.011571	99.7678	100.046437	8
N250427	HU0000404314	26182.958	26177.592	99.979534	99.979499	99.9796	7
N250504	HU0000404322	73930.952	73865.671	99.933775	99.911699	100	4
N250511	HU0000404330	262	261.595	99.847619	99.845238	99.85	2
N250518	HU0000404348	22685785.937	22685785.013	99.971137	99.538	100.000187	16
Összesen		1818617276.755	1958077592.393				2113
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H FELTÖR	HU0000707328	4630.544	8271.175	1.786221	1.786221	1.786221	1
K&H INGATP	HU0000702287	404.174	999.998	2.474177	2.474177	2.474177	1
K&H KÖTV.	HU0000702345	150.828	1210.689	8.026951	8.022335	8.049254	2
K&H VÁL.4.	HU0000703434	633.309	1666.889	2.632031	2.631738	2.641536	2
K&H ÁZSIA	HU0000704432	2972.167	6133.231	2.063555	2.045096	2.06719	2
K&H ÖKO	HU0000705645	49.491	49.999	1.010264	1.010264	1.010264	1
KHAMHUF	HU0000701982	1036.786	1084.999	1.046502	1.035109	1.047482	2
KHNAVIIND	HU0000702352	1241.697	5229.99	4.21197	4.058773	4.215165	3
KHNYERSHUF	HU0000708078	892.451	530	0.59387	0.582158	0.597181	3
MARKEBONDC	HU0000719356	17810.834	20000	1.122912	1.122912	1.122912	2
MARKETPBON	HU0000714555	4534.078	6112.527	1.34813	1.34805	1.348146	2
MARKETPTEC	HU0000714571	465.5	499.999	1.074112	1.074112	1.074112	1
METLIFERV	HU0000707690	24780.678	69310.566	2.79696	2.79696	2.79696	2
MKB NYERS	HU0000707971	143.997	99.999	0.694452	0.694452	0.694452	1
MKB ÁLLAMP	HU0000702956	3000	23004.474	7.668158	7.668158	7.668158	1
MKBPBTOP	HU0000714241	2763.34	3073.913	1.11239	1.108486	1.114613	3
MPTI_A	HU0000713482	14876.033	18000.178	1.210012	1.210012	1.210012	1
OMEGA	HU0000717616	186.318	188.185	1.010021	1.010021	1.010021	1
OTP BUXETF	HU0000704960	27190	38528.23	1417	1417	1417	5
PARADIGMA	HU0000713409	195.699	199.999	1.021973	1.021973	1.021973	1
PRIZMA	HU0000716410	119089.16	126808.342	1.064819	1.060898	1.065377	5
PRÉMIUM A	HU0000716147	35438.921	34461.715	0.972426	0.968709	0.976504	5

ROMAN A	HU0000718606	439.538	537.304	1.222429	1.222429	1.222429	1
ROMAN I	HU0000718622	47626.456	60000	1.259804	1.259804	1.259804	2
SELECTION	HU0000716436	28389.096	24869.029	0.876006	0.861329	0.900892	5
SFSD ALAP	HU0000710876	135.866	198.789	1.463125	1.463125	1.463125	1
SPARTAN A	HU0000722582	901.066	608	0.674756	0.674756	0.674756	1
SUPERPOSIC	HU0000718994	3025.879	3398.748	1.123227	1.120659	1.126129	6
SUPERPOSIT	HU0000713243	44.525	59.997	1.34749	1.346784	1.351034	2
WHITE	HU0000718671	30673.623	30000	0.978039	0.978039	0.978039	1
ABACUS	HU0000716402	41245.426	35519.775	0.861181	0.859437	0.861571	3
ACC AHK A	HU0000719232	2234.938	2342.186	1.047987	1.047816	1.048215	2
ACC KER A	HU0000720958	30913.841	26583.761	0.859931	0.846652	0.875376	4
ACC.SHARP	HU0000717590	31882.198	30067.144	0.94307	0.94307	0.94307	2
AE.ALLEG 8	HU0000714134	21914.436	25162.576	1.148219	1.138802	1.15684	9
AE.ALLEG 9	HU0000714142	19549.425	22049.541	1.127887	1.117565	1.137356	7
AE.ALLEG10	HU0000714159	57129.716	64610.324	1.130941	1.122478	1.144662	15
AE.ANDAN 1	HU0000714068	7735.288	8553.442	1.105769	1.103808	1.107895	8
AE.ANDAN2	HU0000714076	5190.941	5785.493	1.114536	1.110711	1.117045	8
AE.ANDAN3	HU0000714084	9298.324	10406.992	1.119233	1.115153	1.123003	7
AE.MARAT A	HU0000714886	23559.089	22415.306	0.95145	0.942251	0.958958	12
AE.MODER 5	HU0000714100	13631.819	15604.556	1.144716	1.138127	1.149856	9
AE.MODER 6	HU0000714118	22478.687	26034.016	1.158164	1.15028	1.16356	11
AE.MODER 7	HU0000714126	13073.185	15113.708	1.156085	1.148424	1.163296	7
AE.MODER4	HU0000714092	10575.395	12038.992	1.138396	1.133074	1.143245	8
AE.ORSZ	HU0000707401	90863.967	255236.197	2.808992	2.715136	2.877922	27
AE.PANOR A	HU0000714266	2667.189	1840.196	0.689938	0.675541	0.695667	3
AE.PREM DY	HU0000716105	9087.943	9459.973	1.040937	1.03897	1.052167	2
AE.PREM EV	HU0000716113	61664.392	71328.149	1.156715	1.143057	1.164307	6
AE.PREM EX	HU0000716097	1195.47	1144.15	0.957071	0.957071	0.957071	1
AE.TÖRÖK	HU0000707419	23588.491	32583.196	1.381318	1.356383	1.39811	15
AEGCREDITA	HU0000709597	7171.071	10829.98	1.510232	1.50694	1.514832	9
AEGESG A	HU0000705272	22274.855	37360.017	1.677228	1.663402	1.709872	19
AEGLENGYB	HU0000710843	13468.41	13887.282	1.0311	1.01348	1.046418	8
AEGON BEK	HU0000702493	24087.049	136100.18	5.650347	5.634138	5.660878	12
AEGON EMMA	HU0000705256	26713.97	48747.462	1.824793	1.8	1.825746	7
AEGON NKK	HU0000702477	118451.197	271789.139	2.294524	2.272981	2.318158	24
AEGON NKR V	HU0000702485	117557.451	196446.759	1.67107	1.632582	1.700971	17
AEGON PÉNZ	HU0000702303	52128.493	118535.228	2.273905	2.273691	2.274051	16
AEGONALFAA	HU0000703970	62880.643	162367.634	2.582156	2.564973	2.596477	37
AEGONKEURV	HU0000702501	3214.628	14117.56	4.391662	4.283622	4.433268	8
AEGONMEGAB	HU0000707195	135445.834	186174.662	1.374532	1.346253	1.397785	22
AEGONMEXA	HU0000703145	14366.086	36792.27	2.56105	2.531698	2.575617	11
AEGONSMART	HU0000708169	28848.701	39910.27	1.383434	1.366756	1.390408	9
AEGONÓZONA	HU0000705157	30.171	49.599	1.64393	1.64393	1.64393	1
ALLIANZIND	HU0000708375	2700	3630.87	1.344767	1.3393	1.3516	4
BFMFEJRV	HU0000701552	47.234	80	1.693695	1.693695	1.693695	1
BFMKERV	HU0000702717	18.771	66.164	3.524799	3.524799	3.524799	1
BP.ARANY	HU0000709290	15233.565	14461.307	0.949305	0.9483	0.9503	3
BP.BONITAS	HU0000702725	61.834	149.992	2.42572	2.425176	2.425804	2
BP.EURRK	HU0000701560	1046.228	2032.668	1.942854	1.942854	1.942854	1
BP.KÖTVÉNY	HU0000702709	131.668	1131.811	8.595946	8.595946	8.595946	1
BP.ÁLLAMP	HU0000702691	160.809	1340.52	8.336101	8.329127	8.337474	4
CITADELLA	HU0000707948	89456.796	207959.747	2.324695	2.307972	2.332542	19
DH ALAP B	HU0000722558	1970	2026.203	10285.294416	10285.294416	10285.294416	1
DUNA HOUSE	HU0000718788	540	712.694	13198.037037	13198.037037	13198.037037	1
EQPRI	HU0000711809	53.58	49.957	0.932381	0.932381	0.932381	1
GLOBAL	HU0000716428	32154.478	30218.392	0.939788	0.939788	0.939788	2
H2000	HU0000701693	585.817	4695.191	8.014774	7.954899	8.031332	7
H3000	HU0000715180	7610.56	8471.574	1.113134	1.100226	1.118448	13
HCOLUMBUS	HU0000705702	61289.609	124169.706	2.02595	2.014102	2.028845	15

HFORTEHUF	HU0000716626	642.62	670.381	1.0432	1.0432	1.0432	1
HHOLD	HU0000710116	13506.747	21161.272	1.566719	1.5626	1.567205	7
HIMALÁJA A	HU0000722277	8309.714	6879.999	0.827947	0.817209	0.836444	2
HKEURV	HU0000706163	17350.925	21504.838	1.239406	1.209719	1.246763	8
HKONRV	HU0000711866	3619.672	4876.052	1.347098	1.347098	1.347098	2
HKOTVENY	HU0000702030	79246.201	305916.728	3.860333	3.851288	3.866589	6
HMVA	HU0000703749	1368.687	3024.627	2.209875	2.209415	2.213813	5
HNEMRVA	HU0000702295	19452.888	60063.482	3.087638	3.03862	3.138575	18
HPB1	HU0000704697	3826.598	7826.248	2.045223	2.044002	2.048975	6
HPB3	HU0000704713	3328.696	6517.352	1.957929	1.947944	1.961312	6
HRESZVENY	HU0000702022	2343.31	17647.395	7.530969	7.409686	7.587452	6
HROVKV	HU0000701685	2207.142	9675.607	4.383772	4.381962	4.386459	5
HVMC	HU0000717129	48491.566	50088.738	1.032937	1.032934	1.034689	2
Összesen		2160862032.1809	2373180642.996				4776
Összesen		1916596.488	3369174.194				582