

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.07.20 - 2020.07.24							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200812	HU0000523105	3192650	3191783.395	99.972287	99.9664	99.9854	25
D200819	HU0000523139	2003500	2002636.869	99.960628	99.9557	99.981899	18
D200826	HU0000522735	862030	861772.1	99.967795	99.940991	99.975	16
D200902	HU0000523113	50000	49975.5	99.951	99.951	99.951	1
D200909	HU0000523121	17112500	17096439.345	99.914445	99.9009	99.966	11
D200916	HU0000523147	2824680	2821943.153	99.937426	99.8883	99.9604	7
D200923	HU0000523154	966600	966104.159	99.9559	99.9312	99.9822	5
D200930	HU0000523162	390640	390401.319	99.9389	99.9389	99.9389	2
D201007	HU0000523188	900000	899145.9	99.9051	99.9051	99.9051	2
D201014	HU0000523196	2825330	2823649.221	99.9347	99.93	99.944	4
D201021	HU0000522818	117802880	117719775.401	99.935098	99.9116	99.9753	57
D201223	HU0000522925	1449000	1446815.1	99.85385	99.842	99.8727	10
D210224	HU0000522990	71000	70866.483	99.814	99.8093	99.8187	2
D210421	HU0000523071	13556090	13525678.731	99.764243	99.7363	99.7822	10
D210630	HU0000523170	3765000	3756590.11	99.71505	99.6214	99.7914	4
D200729	HU0000523089	1173510	1173430.587	99.993703	99.9913	99.996	28
D200805	HU0000523097	51670	51664.231	99.988893	99.9819	99.990303	6
Összesen		168997080	168848671.604				208
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
KHJZB2024V	HU0000653282	40000000	40053560	100.1339	100.1339	100.1339	1
KHJZB24F	HU0000653365	67300000	66743944.2	99.1704	98.0364	101.4369	3
OJB2024/A	HU0000653167	717000	716283	99.9	99.9	99.9	1
OJB2024/C	HU0000653332	4560000	4560000	100	100	100	1
OJB2024/II	HU0000653191	100000	109511	109.511	109.511	109.511	1
OJB2025/II	HU0000653324	500000	518002.5	103.6005	103.6005	103.6005	2
OJB2027/I	HU0000653357	75100000	73570946.52	97.726278	96.4895	100.5574	9
TJ24NF01	HU0000653217	1000000	1093395.5	109.33955	109.2139	109.4652	2
TJ24NF02	HU0000653233	1000000	1101143	110.1143	110.0962	110.1324	2
TJ24NV01	HU0000653266	200000	200655.8	100.3279	100.3279	100.3279	1
TJ25NF01	HU0000653308	593750	618091.078	104.085341	104.076398	104.1211	5
UCJBF2028A	HU0000653225	1800000	2098979.6	116.85714	116.2489	117.6861	5
EJBFN23/A	HU0000653159	1400000	1455562.021	103.838414	103.7855	104.1559	7
EJBFN29/A	HU0000653290	600000	665229.6	110.8716	110.8716	110.8716	2
Összesen		194870750	193505303.819				42
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200813	HU0000552294	355540	365563.385	102.819315	102.819191	102.82	7
K200822	HU0000552302	215040	220943.278	102.745174	102.745	102.745217	7
K200827	HU0000552310	209570	215237.212	102.707671	102.704077	102.72913	7
K200903	HU0000552328	504630	517985.538	102.646598	102.646585	102.646602	5
K200910	HU0000552336	396560	406826.937	102.589007	102.588913	102.589167	8
K200917	HU0000552344	402030	412207.389	102.5315	102.531499	102.531502	7
K200924	HU0000552351	312100	319821.354	102.473971	102.47375	102.474051	7
K201001	HU0000552369	397060	406654.557	102.4164	102.416391	102.416421	8
K201008	HU0000552377	356310	364714.998	102.358929	102.3589	102.359	8
K201015	HU0000552385	645480	660335.076	102.301391	102.301333	102.30141	7
K201022	HU0000552393	528650	540511.849	102.243807	102.243799	102.243833	7
K201029	HU0000552401	311010	317809.612	102.186309	102.186275	102.1864	8
K201105	HU0000552419	486470	496825.973	102.128801	102.128794	102.128816	7
K201112	HU0000552427	409230	416293.31	101.725997	101.72598	101.726002	8
K201119	HU0000552435	537640	546662.137	101.678089	101.678	101.678118	8

K201126	HU0000552443	394120	400544.551	101.630113	101.630085	101.6302	6
K201203	HU0000552450	419470	426106.855	101.582198	101.582182	101.582203	6
K201210	HU0000552468	355220	360669.785	101.534198	101.534179	101.534222	7
K201217	HU0000552476	532280	540191.278	101.486298	101.486283	101.486301	8
K201230	HU0000552484	647160	656202.768	101.397314	101.39726	101.3974	7
K210107	HU0000552492	664220	673125.154	101.24873	100.5925	101.342533	8
K210114	HU0000552500	396680	401815.022	101.294486	101.294426	101.294501	6
K210121	HU0000552518	312750	316648.742	101.246602	101.2466	101.246609	5
K210128	HU0000552534	435560	440780.623	101.198655	101.198596	101.199	8
K210204	HU0000552526	309050	312606.238	101.150693	101.150667	101.1507	5
K210211	HU0000552575	509950	515573.219	101.102781	101.102667	101.103333	7
K210218	HU0000552542	371280	375196.262	101.054805	101.054796	101.054833	8
K210225	HU0000552559	409870	413996.571	101.006798	101.006768	101.006818	7
K210303	HU0000552567	345350	348684.889	100.924016	100.798667	100.9658	4
K210310	HU0000552583	398200	401854.679	100.917797	100.917792	100.9178	4
K210317	HU0000552591	498170	502503.582	100.869907	100.8699	100.869918	5
K210324	HU0000552609	466370	470203.095	100.821898	100.821892	100.821901	3
K210331	HU0000552617	283840	286036.922	100.774006	100.774	100.774026	5
K210407	HU0000552625	465480	468859.039	100.691438	100.553	100.72619	5
K210415	HU0000552633	404270	406983.46	100.671159	100.671	100.6712	5
K210421	HU0000552641	329800	331878.07	100.630102	100.630096	100.63011	5
K210428	HU0000552658	421490	423943.914	100.581833	100.58	100.582202	6
K210505	HU0000552666	544420	547328.291	100.534195	100.534167	100.534206	6
K210512	HU0000552674	555680	558382.272	100.486239	100.486	100.486301	5
K210519	HU0000552682	373120	374755.758	100.438401	100.438398	100.438404	3
K210526	HU0000552690	552900	555058.521	100.390404	100.390375	100.390444	5
K210603	HU0000552708	676390	678659.965	100.335599	100.335596	100.3356	3
K210609	HU0000552716	824800	827229.036	100.294624	100.294497	100.295	4
K210616	HU0000552724	1053750	1056348.548	100.246582	100.2465	100.246618	4
K210623	HU0000552732	831020	832670.405	100.198485	100.198	100.1986	6
K210630	HU0000552740	1370010	1372074.605	100.150702	100.150692	100.150711	4
K210707	HU0000552757	227600	227833.745	100.102638	100.1025	100.102714	3
K210714	HU0000552765	205500	205612.614	100.0548	100.0548	100.0548	1
K200730	HU0000552278	405720	417624.647	102.937489	102.934	102.954	6
K200806	HU0000552286	276030	283970.541	102.876691	102.876	102.8775	7
Összesen		23334840	23620346.271				296
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ZALA2030	HU0000359765	4400000	4824186	105.4192	96.341	118.5464	4
Összesen		4400000	4824186				4
Törzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	187.5	11013.399	734.2266	729.1192	739.334	2
APPENINN	HU0000102132	.6	2.07	345	345	345	2
AUTOWALLIS	HU0000164504	875	5987.044	85.5292	85.21778	86.652	3
CIG_33	HU0000170162	13657.578	127384.548	307.791768	294.902933	364.82	21
DELTA TECH	HU0000151956	145.22586	18745.73	100.682271	100.200067	103.046356	8
EHEPT40	HU0000166970	.4	22.988	2298.8	2298.8	2298.8	1
FUTURAQUA	HU0000107362	.225	2.926	65.022222	65.022222	65.022222	1
GSPARK_T_A	HU0000083696	.0736	11851.623	3220.549728	3202.559441	3253.333333	8
M.TELEKOM	HU0000073507	450675.7	1716690.858	380.914892	375.65424	395.198847	141
MASTERPLAS	HU0000093943	4631.2	28947.88	625.062187	613.8143	638.74	7
MEGAKRÁN	HU0000159389	11	43.761	3978.272727	3797	3996.4	2
MOL 125	HU0000153937	1267935.25	17945644.71	1769.179924	1738.875	1842.600304	411
NORDTKOM	HU0000122098	102	292.012	28.628627	28.628627	28.628627	1
NUTEX E	HU0000106448	96	105.774	26.4435	26.4375	26.4495	2
OPUS	HU0000110226	6506.025	62326.273	239.494442	237	245.438721	34
OTP BANK.T	HU0000061726	399305.1	43430086.76	10876.416745	10504.52288	11141.092909	327
PANNERGY	HU0000089867	.1	15.05	3010	3010	3010	1
RICHTER	HU0000123096	267363.6	17653169.461	6602.682437	5975.268293	6677.924516	329
RÁBA	HU0000073457	11820	9742.003	824.196531	818.496909	866.4	5

WABERER'S	HU0000120720	10.85	28243.405	911.077581	879.56	926.961	8
4IG	HU0000167788	1818.76	54718.564	601.712859	575.288136	635.762	26
AKKO	HU0000170824	20.05	361.619	450.896509	450.7749	451.2	3
Összesen		2425162.23746	81105398.458				1343
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200729K17	HU0000403290	2265578	2366690.746	104.463	104.462997	104.463002	10
A200731H18	HU0000403597	91758.09	94443.115	102.926199	102.926195	102.926202	5
A200826J15	HU0000403076	46173	48803.707	105.697498	105.697447	105.69752	7
A200923C17	HU0000403258	557400	562786.36	100.930031	100.877292	100.9735	3
A201022H18	HU0000403621	123028.209	125782.702	102.096726	101.500034	102.2459	5
A201112A04	HU0000402235	3336970	3584769.645	107.419653	107.3921	107.453656	16
A210122H19	HU0000403654	560070.693	569121.996	101.6161	101.616098	101.6161	4
A210421C18	HU0000403464	9608200	9631966.079	100.237649	100	100.2751	23
A210422H19	HU0000403712	74705.414	75310.752	100.810319	100.810295	100.810382	4
A210526J17	HU0000403381	56064	56469.804	100.720401	100.7	100.726212	8
A210623A15	HU0000402995	15153420	15132620.926	100.051306	99.86	100.175	3
A210826K18	HU0000403480	611890	633472.717	103.528583	103.510002	103.55	12
A211020I16	HU0000403217	92318	96529.824	104.559225	104.55	104.562301	4
A211027B16	HU0000403100	1962600	2052771.96	104.641908	104.4917	105.664	13
A220330K19	HU0000403670	509536	517174.22	101.497666	101.470002	101.510003	12
A220624A11	HU0000402524	6378410	7176838.824	112.039938	100	120.11	18
A220729I17	HU0000403308	311766	327209.017	104.953443	104.953389	104.953623	5
A220824C19	HU0000403704	69797620	71806595.112	102.893584	102.7983	102.9578	66
A220921L19	HU0000403738	385548	399041.335	103.499167	103.490005	103.5	12
A221026B17	HU0000403266	29656160	30677393.136	103.417234	100	104.6217	37
A221122J17	HU0000403357	38233	39449.318	103.183336	103.160003	103.188889	7
A230215K19	HU0000403993	315316	321304.839	101.898174	101.89	101.899664	7
A230322I17	HU0000403399	22621	22991.488	101.637808	101.637793	101.637826	5
A230531L20	HU0000404421	2151444	2175326.521	101.107511	101.079998	101.130037	35
A230726B18	HU0000403456	4020000	3993643.28	99.355733	99.3274	99.4464	6
A230823C20	HU0000404280	188650440	190335187.204	101.77788	96.568796	103.6898	145
A230928J18	HU0000403498	6635154	6862055.983	103.417511	103.4	103.419707	9
A231124A07	HU0000402383	22353260	26905689.274	120.282223	120.0035	120.4832	20
A240221I18	HU0000403647	181053	184888.757	102.118703	102.1	102.150033	12
A240626B15	HU0000403068	81172000	86804552.799	107.012638	100	109.47658	42
A240925J19	HU0000403746	249525	258761.841	103.70142	103.68	103.73	11
A241024C18	HU0000403571	26033800	27979753.525	107.349342	100	109.4894	43
A250220I19	HU0000404009	3877980	3955796.237	102.010262	102.0066	102.03	8
A250521J20	HU0000404439	3608628	3652606.887	101.21082	101.179984	101.240005	40
A250624B14	HU0000402748	22616690	26795771.715	119.960369	100	122.7063	37
A251126C19	HU0000404058	338127310	334250179.873	98.671512	94.488045	100.3911	197
A261222D17	HU0000403340	39778120	43215358.818	108.457056	100	110.2156	75
A270422B20	HU0000404157	8450000	8129675	96.19	96.15	96.25	5
A271027A16	HU0000403118	55204810	61304127.365	110.707683	100	114.1621	47
A281022A11	HU0000402532	14338890	20302643.798	141.427068	140.289094	144.2027	32
A290523A20	HU0000404603	13925000	13849690.966	99.606247	98.4015	101.7789	23
A300821A19	HU0000403696	163009180	177352876.619	108.746124	100	111.5274	242
A311022A15	HU0000403001	16902500	18867924.093	111.904338	100	116.381	39
A381027A18	HU0000403555	34604940	36845071.38	105.087153	100	113.0243	75
A410425A20	HU0000404165	15430540	15745047.255	101.958314	90.80873	110.164	56
N240611	HU0000403753	628843.128	630449.73	100.258877	100.250004	100.280254	10
N240617	HU0000403779	225525.022	225934.349	100.181493	100.181471	100.181501	6
N240624	HU0000403787	282766.474	283035.567	100.091599	100.07	100.095202	7
N240701	HU0000403795	151764.733	151778.241	100.008907	100.008856	100.008962	8
N240708	HU0000403803	137495.71	137386.799	99.896578	99.697226	99.922882	10
N240715	HU0000403811	1464521.917	1465542.214	100.006588	99.836289	100.098601	19
N240722	HU0000403829	159138.918	158750.434	99.857383	99.749998	100.024718	10
N240729	HU0000403837	230691.726	234551.292	101.670521	101.65	101.67314	9
N240805	HU0000403845	236310.698	240075.015	101.564756	101.324216	101.596202	9

N240812	HU0000403852	174990.109	177648.557	101.518839	101.517043	101.5192	6
N240821	HU0000403860	296922.071	301139.255	101.420306	101.420295	101.420359	8
N240826	HU0000403878	162530.478	164749.67	101.36545	101.365397	101.365749	7
N240902	HU0000403886	212572.934	215322.643	101.294317	101.293499	101.300017	8
N240909	HU0000403894	123533.18	125037.098	101.218831	101.217333	101.23	9
N240916	HU0000403902	176711.477	178728.286	101.141302	101.141297	101.141313	7
N240923	HU0000403910	269117.881	271984.192	101.064795	101.054316	101.072858	8
N240930	HU0000403928	382034.926	385813.811	100.991334	100.978472	101.011121	10
N241007	HU0000403936	174266.365	175850.035	100.909777	100.908491	100.92	9
N241014	HU0000403951	230348.102	232264.599	100.832001	100.832	100.832006	5
N241021	HU0000403969	223600.298	225289.817	100.758611	100.755472	100.7773	7
N241028	HU0000403977	213516.492	214965.52	100.678013	100.66	100.689615	10
N241104	HU0000403985	189636.138	190790.466	100.610175	100.608699	100.620459	8
N241111	HU0000404017	175463.409	176397.927	100.5326	100.532598	100.532603	6
N241118	HU0000404025	246496.637	247621.563	100.454103	100.434791	100.457	9
N241125	HU0000404033	265415.193	266392.548	100.335983	100.13078	100.380508	11
N241202	HU0000404041	179992.072	180525.568	100.296521	100.296385	100.29738	8
N241209	HU0000404066	205596.912	206049.02	100.219885	100.21978	100.219902	8
N241216	HU0000404074	402765.974	403342.162	100.109415	99.871525	100.143409	8
N241223	HU0000404082	391741.543	392002.346	100.039112	99.816806	100.066907	9
N250106	HU0000404090	123749.801	123655.627	99.923858	99.92356	99.923904	8
N250113	HU0000404108	1074012.252	1074484.486	99.969023	99.847554	100.087001	20
N250120	HU0000404116	184256.652	183849.869	99.847823	99.771694	100.043502	10
N250127	HU0000404124	159138.005	161448.53	101.451915	101.451896	101.452	7
N250203	HU0000404132	200536.467	203313.287	101.386736	101.384595	101.4038	9
N250210	HU0000404181	167064.29	169265.027	101.317307	101.317289	101.31736	7
N250217	HU0000404199	114605.039	116037.601	101.249902	101.24916	101.25	9
N250224	HU0000404207	198455.6	200802.733	101.18267	101.182531	101.1827	6
N250302	HU0000404215	87406.378	88368.286	101.100502	101.100497	101.100504	6
N250309	HU0000404231	173151.02	174941.402	101.035185	101.033998	101.043478	8
N250316	HU0000404249	218423.433	220536.462	100.967454	100.967397	100.967778	7
N250323	HU0000404264	182994.027	184641.868	100.898691	100.8818	100.900812	9
N250330	HU0000404256	81842.108	82524.835	100.83428	100.834193	100.834766	7
N250406	HU0000404272	74207.873	74781.647	100.773221	100.773197	100.773333	6
N250414	HU0000404298	118145.012	118968.129	100.696696	100.696667	100.696707	7
N250420	HU0000404306	113665.748	114392.414	100.678442	100.639299	100.952381	8
N250427	HU0000404314	183766.75	184818.632	100.572404	100.5724	100.572421	7
N250504	HU0000404322	123874.193	124495.298	100.501403	100.501397	100.501421	7
N250511	HU0000404330	123910.02	124448.78	100.42947	100.392157	100.434807	8
N250518	HU0000404348	175823.703	176471.085	100.36817	100.36798	100.368201	8
N250525	HU0000404355	110510.982	110844.284	100.301652	100.3015	100.302105	8
N250602	HU0000404363	103041.547	103274.604	100.176202	99.959	100.228101	10
N250608	HU0000404371	116225.921	116424.436	100.170803	100.170779	100.170833	9
N250615	HU0000404389	55458.446	55516.012	100.1038	100.103791	100.10381	8
N250622	HU0000404397	142993.389	143046.154	100.036901	100.036893	100.036906	7
N250629	HU0000404405	25593.819	25586.117	99.969929	99.969892	99.97	8
N250706	HU0000404413	40862.593	40822.63	99.904338	99.902165	99.912911	5
N250713	HU0000404470	4350	4342.849	99.835609	99.835609	99.835609	1
N250720	HU0000404488	26602058.585	26602058.342	99.99024	99.768571	100.045962	19
Összesen		1242571083.576	1295449746.962				1973
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H FELTÖR	HU0000707328	1735.838	3363.434	1.937643	1.921801	1.953425	2
K&H KÖTV.	HU0000702345	195	1541.059	7.902867	7.902867	7.902867	1
K&H UNIÓ	HU0000702360	1907.722	2410.086	1.263332	1.263332	1.263332	1
K&H ÁZSIA	HU0000704432	41.118	90.528	2.201664	2.201664	2.201664	1
KHAMHUF	HU0000701982	3271.673	3801.404	1.161914	1.156571	1.162052	2
KHNAVIIND	HU0000702352	177.866	749.997	4.216641	4.216641	4.216641	1
KHNYERSHUF	HU0000708078	314.562	200	0.635805	0.635805	0.635805	1

KOLOSSZUS	HU0000722384	119018.883	126450.723	1.062443	1.062437	1.062489	3
MARKEBONDC	HU0000719356	68763.598	77981.216	1.134048	1.133345	1.134716	4
MARKETPBON	HU0000714555	3094.029	4237.966	1.369724	1.364138	1.371104	5
MKB BONUS	HU0000702964	1139.965	2555.861	2.242052	2.242052	2.242052	1
MKBPBTOP	HU0000714241	17.644	19.503	1.105362	1.105362	1.105362	1
OMEGA	HU0000717616	3726.174	3759.659	1.008986	1.008786	1.009825	2
PRIZMA	HU0000716410	22918.097	24532.959	1.070462	1.068569	1.073468	5
PRÉMIUM A	HU0000716147	126585.977	127334.851	1.005916	1.004334	1.006679	5
ROMAN A	HU0000718606	1554.122	1967.916	1.266256	1.266256	1.266256	1
SELECTION	HU0000716436	10617.895	10078.162	0.949168	0.946092	0.949183	2
SFSD ALAP	HU0000710876	60.168	89.832	1.49302	1.49302	1.49302	1
SPARTAN A	HU0000722582	3556.116	2564.418	0.721129	0.721129	0.721129	1
SUPERPOSIT	HU0000713243	2473.729	3178.005	1.284702	1.284702	1.284702	1
TORONY B	HU0000722764	77935.531	87631.49	1.12441	1.12441	1.12441	4
ABACUS	HU0000716402	23705.153	22401.194	0.944993	0.942255	0.945531	4
ACC AHK A	HU0000719232	8715.724	9248.348	1.061111	1.060371	1.061554	4
ACC KER A	HU0000720958	2685.457	2518.362	0.937778	0.93206	0.939251	2
ACC.SHARP	HU0000717590	43314.25	42647.704	0.984611	0.981378	0.988006	5
AE.ALLEG 8	HU0000714134	20104.343	24122.455	1.199863	1.199324	1.206628	7
AE.ALLEG 9	HU0000714142	18967.228	22411.103	1.18157	1.178571	1.188724	7
AE.ALLEG10	HU0000714159	29145.639	34662.116	1.189273	1.188523	1.196513	13
AE.ANDAN 1	HU0000714068	6311.032	7018.991	1.112178	1.111914	1.116053	6
AE.ANDAN2	HU0000714076	4871.031	5502.954	1.129731	1.129149	1.13675	6
AE.ANDAN3	HU0000714084	8727.306	9938.782	1.138814	1.137967	1.145004	7
AE.MARAT A	HU0000714886	25729.245	26232.422	1.019557	1.011049	1.020804	12
AE.MODER 5	HU0000714100	13207.663	15548.058	1.1772	1.176929	1.181803	8
AE.MODER 6	HU0000714118	14951.954	17851.388	1.193917	1.193354	1.198478	6
AE.MODER 7	HU0000714126	11163.121	13383.613	1.198913	1.198035	1.204218	6
AE.MODER4	HU0000714092	11924.094	13908.378	1.16641	1.166023	1.170965	7
AE.ORSZ	HU0000707401	31845.928	90554.253	2.843511	2.811446	2.884093	26
AE.PANOR A	HU0000714266	4995.059	3752.115	0.751165	0.740083	0.751256	3
AE.PREM DY	HU0000716105	14182.253	15300.08	1.078819	1.077781	1.083431	5
AE.PREM EV	HU0000716113	77100.958	92631.982	1.201437	1.197775	1.207371	7
AE.TÖRÖK	HU0000707419	15138.575	22719.92	1.500796	1.462958	1.517266	16
AEGCREDITA	HU0000709597	6085.537	9396.418	1.544057	1.541267	1.551083	6
AEGESG A	HU0000705272	40980.153	77011.853	1.879248	1.845054	1.908439	17
AEGLENGYB	HU0000710843	42616.062	49101.738	1.152189	1.128427	1.161876	7
AEGON BEK	HU0000702493	8372.544	46958.57	5.608638	5.6031	5.675494	7
AEGON EMMA	HU0000705256	12584.545	23400.821	1.859489	1.85608	1.862056	6
AEGON NKK	HU0000702477	41808.021	94357.062	2.256913	2.240854	2.266226	23
AEGON NKR V	HU0000702485	112467.051	200745.01	1.784923	1.774119	1.788371	15
AEGON PÉNZ	HU0000702303	221117.544	503711.01	2.278024	2.25	2.278122	21
AEGONALFAA	HU0000703970	47741.957	126138.563	2.64209	2.635441	2.655394	36
AEGONKEURV	HU0000702501	35191.187	170274.271	4.838549	4.781573	4.846356	11
AEGONMEGAB	HU0000707195	208541.803	316384.754	1.517129	1.50549	1.522856	27
AEGONMEXA	HU0000703145	10250.76	27200.387	2.6535	2.644756	2.674563	12
AEGONSMART	HU0000708169	29152.133	41860.544	1.435934	1.43509	1.443095	10
AEGONÓZONA	HU0000705157	2482.492	4091.571	1.648171	1.648171	1.648171	1
AFORIZMA	HU0000720420	29988.041	35259.999	1.175802	1.175802	1.175802	2
BFMFEJRV	HU0000701552	31.098	55.624	1.788668	1.788668	1.788668	1
BFMKERV	HU0000702717	1305.716	5122.814	3.923375	3.923375	3.923375	1
BG17 A	HU0000721295	60852.8	70999.822	116.6747	116.6747	116.6747	1
BP.ARANY	HU0000709290	7450.867	7397.586	0.992849	0.9725	1.0089	4
BP.BONITAS	HU0000702725	65.86	159.994	2.429305	2.4293	2.429306	2
BP.EURRK	HU0000701560	1220.522	2499.999	2.048303	2.048303	2.048303	1
BP.KÖTVÉNY	HU0000702709	62.982	540.221	8.577387	8.517834	8.635242	3
BP.ÁLLAMP	HU0000702691	38.822	324.932	8.36979	8.350092	8.374509	3
CITADELLA	HU0000707948	72243.602	171913.813	2.379641	2.355823	2.391725	28
DUNA HOUSE	HU0000718788	3400	4484.375	13189.338235	13189.338235	13189.338235	1

EXPEDÍCIÓ	HU0000720503	3124.765	2499.999	0.80006	0.80006	0.80006	1
GEN ABSZ A	HU0000706833	7635.301	9996.304	1.309222	1.309222	1.309222	1
GLOBAL	HU0000716428	8954.602	9388.47	1.048452	1.048452	1.048452	2
H2000	HU0000701693	3381.355	27931.215	8.260362	8.220956	8.270545	7
H3000A	HU0000715180	2199.62	2572.389	1.16947	1.167159	1.177931	6
HCOLUMBUS	HU0000705702	21704.092	44739.259	2.061328	2.04379	2.071914	15
HFORTEHUF	HU0000716626	420.289	451.631	1.074572	1.074572	1.074572	1
HHOLD	HU0000710116	6438.44	10130.095	1.573377	1.56903	1.582566	5
HIMALÁJA A	HU0000722277	4908.946	4209.998	0.857618	0.856763	0.85861	2
HKEURV	HU0000706163	8366.05	11339.856	1.355461	1.344109	1.355524	5
HKOTVENY	HU0000702030	377.486	1442.738	3.821964	3.799876	3.826953	3
HNEMRVA	HU0000702295	11803.333	38591.883	3.269575	3.258939	3.27976	14
HPB1	HU0000704697	18645.353	38619.259	2.071254	2.069529	2.072346	12
HPB2	HU0000704705	1322.677	2514.425	1.901012	1.897929	1.903667	5
HPB3	HU0000704713	53581.919	110134.191	2.055436	2.04453	2.058561	13
HRESZVENY	HU0000702022	1106.575	9089.368	8.213965	8.111682	8.22272	10
HROVKV	HU0000701685	2184.139	9600.607	4.395603	4.39359	4.403254	7
HTM	HU0000720347	6314.665	4999.998	0.791807	0.781126	0.802785	2
HVMA	HU0000703749	2611.34	5741.183	2.198558	2.189542	2.201908	6
Összesen		1638595940.57946	1770663931.02				4431
Összesen		1997024.766	3310277.906				565