

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.08.24 - 2020.08.29							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200909	HU0000523121	21074740	21068688.589	99.973091	99.9592	99.9937	11
D200916	HU0000523147	607370	607264.71	99.982117	99.980795	99.9852	26
D200923	HU0000523154	266100	266032.85	99.975075	99.9723	99.976901	4
D201014	HU0000523196	163000	162968.735	99.981633	99.9575	99.9937	3
D201021	HU0000522818	83917900	83868874.094	99.938096	99.8912	99.955	46
D201104	HU0000523212	316000	315803.29	99.93775	99.933	99.9425	2
D201125	HU0000523246	49540620	49501273.968	99.921467	99.9141	99.9267	101
D201223	HU0000522925	584620	584044.174	99.89708	99.868	99.9026	12
D210224	HU0000522990	504270	503513.655	99.833862	99.827778	99.8502	8
D210421	HU0000523071	368360	367460.052	99.779398	99.734	99.817073	14
D210630	HU0000523170	10704210	10675250.418	99.69285	99.6696	99.744	20
D210825	HU0000523253	47359660	47173388.304	99.608874	99.5872	99.6574	62
D200826	HU0000522735	98840	98837.124	99.997436	99.996667	99.998316	13
D200902	HU0000523113	584650	584614.912	99.993211	99.992498	99.9956	14
Összesen		216090340	215778014.875				336
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF01	HU0000653076	200000	206524.1	103.142025	103.022	103.5021	4
FJ23NF02	HU0000653134	500	497.846	99.5692	99.5692	99.5692	1
OJB2024/A	HU0000653167	820000	819180	99.9	99.9	99.9	2
OJB2024/C	HU0000653332	650000	649350	99.9	99.9	99.9	1
TJ24NF02	HU0000653233	4000000	4382542	109.571467	109.4505	109.7242	6
TJ30NF01	HU0000653373	56000000	59575519.8	103.577032	102.7694	111.3561	22
UCJBF2028A	HU0000653225	1500000	1739185.5	115.9457	115.8395	115.9988	3
EJBFN26/A	HU0000653258	400000	434031.2	108.5078	108.5078	108.5078	2
TJ24NF01	HU0000653217	1000000	1091852	109.1852	109.1663	109.2041	2
Összesen		64570500	68898682.446				43
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K200910	HU0000552336	422920	435016.781	102.860302	102.860267	102.860333	8
K200917	HU0000552344	369190	379537.288	102.802714	102.802685	102.802791	6
K200924	HU0000552351	442580	454729.706	102.74518	102.745	102.745263	8
K201001	HU0000552369	378380	388549.72	102.687709	102.687684	102.68775	8
K201008	HU0000552377	424850	436023.98	102.630105	102.630095	102.630125	6
K201015	HU0000552385	409790	420332.259	102.572601	102.572571	102.572615	8
K201022	HU0000552393	401480	411577.654	102.518319	102.515097	102.544	9
K201029	HU0000552401	360520	369379.78	102.457506	102.4575	102.457513	6
K201105	HU0000552419	711270	728340.48	102.4	102.4	102.4	7
K201112	HU0000552427	456300	465207.432	101.952112	101.95209	101.952222	8
K201119	HU0000552435	319520	325603.98	101.904098	101.904072	101.904125	7
K201126	HU0000552443	322220	328201.047	101.856178	101.856	101.856222	8
K201203	HU0000552450	562540	572711.776	101.79964	101.748333	101.8082	7
K201210	HU0000552468	640750	652029.122	101.760234	101.76	101.7605	6
K201217	HU0000552476	638320	649249.87	101.70234	101.6425	101.7124	7
K201230	HU0000552484	806360	819449.642	101.62329	101.623247	101.623303	7
K210107	HU0000552492	353120	358658.688	101.568517	101.56849	101.5686	6
K210114	HU0000552500	559660	568169.632	101.520536	101.520499	101.520667	8
K210121	HU0000552518	390520	396270.263	101.45544	101.369615	101.472616	6
K210128	HU0000552534	403240	408984.959	101.424697	101.42469	101.4247	5
K210204	HU0000552526	515750	522850.331	101.376704	101.376684	101.376727	8
K210211	HU0000552575	309280	313389.713	101.328713	101.328	101.329	7
K210218	HU0000552542	468380	474379.012	101.280802	101.2808	101.280811	7

K210225	HU0000552559	376510	381151.992	101.23289	101.232833	101.232908	6
K210303	HU0000552567	380460	384994.322	101.191777	101.191739	101.191802	4
K210310	HU0000552583	495910	501582.218	101.143799	101.143792	101.143801	5
K210317	HU0000552591	908430	918385.485	101.095921	101.095895	101.096	6
K210324	HU0000552609	383210	387225.658	101.047904	101.047891	101.047931	6
K210331	HU0000552617	347320	350793.2	101	101	101	6
K210407	HU0000552625	367560	371059.538	100.952093	100.952083	100.9521	5
K210415	HU0000552633	378980	382380.588	100.89731	100.897299	100.897333	7
K210421	HU0000552641	247590	249709.866	100.856185	100.856111	100.856209	6
K210428	HU0000552658	451550	455199.428	100.808216	100.8082	100.808293	6
K210505	HU0000552666	275920	278017.82	100.760312	100.760267	100.760385	5
K210512	HU0000552674	523170	526892.082	100.588431	99.969167	100.7125	6
K210519	HU0000552682	488690	491936.855	100.664329	100.664	100.6644	6
K210526	HU0000552690	564470	567947.599	100.564109	100.250408	100.616402	7
K210603	HU0000552708	955780	961147.66	100.561662	100.561566	100.562	6
K210609	HU0000552716	650190	653574.239	100.520575	100.520455	100.521	6
K210616	HU0000552724	805630	809437.409	100.472653	100.4726	100.472727	5
K210623	HU0000552732	1040610	1045029.47	100.4247	100.424699	100.4247	4
K210630	HU0000552740	1940240	1947543.19	100.275797	99.96125	100.376703	8
K210707	HU0000552757	1353510	1357960.34	100.328785	100.32875	100.3288	4
K210714	HU0000552765	1309060	1312731.445	100.192881	99.8412	100.280806	5
K210721	HU0000552773	1253200	1256118.703	100.232939	100.232885	100.233	5
K210728	HU0000552781	482460	483352.069	100.184903	100.1849	100.184909	3
K210804	HU0000552799	598130	598949.438	100.137002	100.136999	100.13701	5
K210811	HU0000552807	175180	175335.91	100.089	100.089	100.089	1
K200827	HU0000552310	330750	340590.805	102.97531	102.975296	102.975349	5
K200903	HU0000552328	369200	379972.612	102.918487	102.917778	102.9225	7
Összesen		28120650	28447663.056				308
Törzs részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	603.75	37150.866	769.169068	747.6964	781.957714	8
ANY	HU0000093257	3920	48200	1205	1204.45775	1205.54225	2
APPENINN	HU0000102132	15557.6	53985.84	347.006222	340	353	11
CIG_33	HU0000170162	4037.616	40485.149	330.890782	320.704902	336.888	13
DELTA TECH	HU0000151956	189.618	21941.318	90.256347	90.05909	90.44898	5
FUTURAQUA	HU0000107362	.035	.49	70	70	70	1
GSPARK_T_A	HU0000083696	.29872	47916.476	3208.119711	3196.159954	3299.878	6
M. TELEKOM	HU0000073507	802709.9	3031144.489	377.613941	365.833333	381.52918	125
MASTERPLAS	HU0000093943	22550	154193.416	683.78455	677.6949	690.032927	10
MOL 125	HU0000153937	808664.5	11177411.731	1727.757885	1660.100253	1767.926107	276
OPUS	HU0000110226	1973.925	20082.919	254.35261	251.537868	260.165931	21
OTP BANK.T	HU0000061726	391247.7	41880467	10704.335642	9936.323899	11035.53125	402
OTT-ONE	HU0000149679	539.982	5187.751	172.930798	172.930798	172.930798	1
PANNERGY	HU0000089867	280	9182.747	655.9105	655.910444	655.910533	3
RICHTER	HU0000123096	368407.2	26747732.361	7260.371774	6672.6	8391.826446	452
RÁBA	HU0000073457	50000	41000.001	820.00002	819.631	820.37	5
SET GROUP	HU0000170246	13312	39885.316	59.923852	58.97	60	10
WABERER'S	HU0000120720	12.9045	45976.146	1246.979821	1210.237273	1313.142857	20
4IG	HU0000167788	1379.9	44708.026	647.989362	637.816092	655.122366	21
AKKO	HU0000170824	676.2	11611.923	429.308008	424	436.344444	9
Összesen		2486063.12922	83458263.965				1401
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200923C17	HU0000403258	78920	79688.372	100.9706	100.9587	100.9777	4
A201022H18	HU0000403621	83733.591	85840.664	102.516402	102.5164	102.516408	6
A201112A04	HU0000402235	98692130	106025245.716	107.432049	107.4	107.4742	13
A210122H19	HU0000403654	146092.596	148867.582	101.789341	101.189995	101.909242	6
A210421C18	HU0000403464	547940	549345.254	100.261356	100.25059	100.278333	13
A210422H19	HU0000403712	17804.282	18000.858	101.101442	101.090909	101.104101	5
A210526J17	HU0000403381	64722	65464.103	101.137287	101.1	101.146629	5
A210623A15	HU0000402995	89997270	90138792.473	100.18775	100.1425	100.371748	7

A210826K18	HU0000403480	629504	651397.569	102.823718	100	103.880002	11
A211020I16	HU0000403217	69716	73276.954	105.107787	105.1075	105.108	7
A211027B16	HU0000403100	2026430	2117402.445	104.476108	104.4082	104.574961	11
A220330K19	HU0000403670	513313	523237.98	101.937778	101.929997	101.97	11
A220624A11	HU0000402524	13080930	14668910.019	112.441331	102.903144	113.15	19
A220729I17	HU0000403308	34411	34551.404	100.412001	100.402495	100.45	5
A220824C19	HU0000403704	70739420	72141062.242	101.928094	98.639428	103.253011	52
A220921L19	HU0000403738	370154	384516.075	103.886312	103.878667	103.92	14
A221026B17	HU0000403266	230728330	238912770.389	103.53689	102.1105	103.75	46
A221122J17	HU0000403357	69643	72163.867	103.619698	103.619388	103.62	7
A230215K19	HU0000403993	382007	390779.259	102.29965	102.296198	102.32	8
A230322I17	HU0000403399	38581	39383.795	102.080932	102.080801	102.081481	7
A230531L20	HU0000404421	4091996	4154711.915	101.527284	101.505495	101.550001	43
A230726B18	HU0000403456	51475750	51143229.354	99.36151	99.256	99.5343	20
A230823C20	HU0000404280	192297780	193543210.809	100.893804	85.980985	102.3534	162
A230928J18	HU0000403498	877287	910609.877	103.798563	103.798261	103.8	9
A231124A07	HU0000402383	3537290	4241185.249	119.087932	100	121.7832	19
A240221I18	HU0000403647	242131	248377.438	102.583677	102.577833	102.610002	8
A240626B15	HU0000403068	11040820	11843234.358	107.245254	106.99092	109.2474	27
A240925J19	HU0000403746	561860	584933.511	104.109072	104.106598	104.13	11
A241024C18	HU0000403571	11638010	12499353.772	107.540189	106.85	114.609912	30
A250220I19	HU0000404009	1473879	1509835.074	102.450394	102.439229	102.49	11
A250521J20	HU0000404439	16997849	17282088.439	101.668096	101.63985	101.7	49
A250624B14	HU0000402748	46221980	55576415.727	119.900409	100	122.1906	45
A251126C19	HU0000404058	159238880	156187241.054	98.084873	97.1575	100.1837	160
A261222D17	HU0000403340	11109490	12037139.608	108.451791	107.9	111.0396	34
A270422B20	HU0000404157	3609840	3485372.924	96.506071	96.4142	96.5719	7
A271027A16	HU0000403118	114998540	127120938.278	110.21036	100	111.800311	55
A281022A11	HU0000402532	20407130	28465515.527	139.403127	100	144.4938	43
A290523A20	HU0000404603	25911540	25701929.954	99.236614	98.1071	101.5822	52
A300821A19	HU0000403696	65099300	69177739.39	106.742684	99.4635	111.942067	82
A311022A15	HU0000403001	30628180	34572223.55	112.265468	110.8093	115.2523	61
A381027A18	HU0000403555	118023590	122796479.123	104.354709	100	113.28	130
A410425A20	HU0000404165	32104950	33227697.768	103.072226	100.25	107.6738	63
N240611	HU0000403753	828670.394	834159.046	100.664074	100.662282	100.680012	10
N240617	HU0000403779	405760.297	408147.912	100.589691	100.588372	100.599954	9
N240624	HU0000403787	571567.267	574439.039	100.50435	100.502099	100.520001	8
N240701	HU0000403795	378786.416	380357.575	100.397476	100.165777	100.450008	11
N240708	HU0000403803	325906.991	326980.854	100.288311	100	100.329501	8
N240715	HU0000403811	292840.173	293552.361	100.250095	100.243094	100.298507	8
N240722	HU0000403829	131333.12	131539.05	100.156801	100.15679	100.156815	8
N240729	HU0000403837	203052.762	203195.913	100.070296	100.069093	100.070588	9
N240805	HU0000403845	169186.95	169160.208	99.985638	99.979908	100	8
N240812	HU0000403852	1528721.52	1530582.538	100.001347	99.897897	100.1479	20
N240821	HU0000403860	122200.902	121940.615	99.787051	99.786999	99.78735	7
N240826	HU0000403878	125111.863	127194.449	101.115531	100.009976	101.72802	14
N240902	HU0000403886	224878.454	228593.895	101.65219	101.652136	101.6522	7
N240909	HU0000403894	296048.849	300714.932	101.577648	101.5761	101.589926	9
N240916	HU0000403902	481448.308	488670.356	101.505563	101.499999	101.53	9
N240923	HU0000403910	200888.399	203748.849	101.423893	101.423843	101.423903	7
N240930	HU0000403928	261660.323	265187.258	101.354641	101.347799	101.390743	11
N241007	HU0000403936	167578.079	169704.878	101.27045	101.269082	101.279934	8
N241014	HU0000403951	233482.369	236266.88	101.192604	101.192597	101.192629	8
N241021	HU0000403969	388017.302	392348.678	101.125823	101.116097	101.15998	9
N241028	HU0000403977	232051.169	234463.986	101.042152	101.039596	101.06	8
N241104	HU0000403985	204483.729	206461.905	100.967412	100.967397	100.9675	8
N241111	HU0000404017	366687.842	369956.13	100.891299	100.891299	100.8913	6
N241118	HU0000404025	219704.21	221498.153	100.823703	100.815189	100.858699	9
N241125	HU0000404033	241199.243	242981.946	100.739099	100.739096	100.739101	9

N241202	HU0000404041	498215.482	501489.256	100.657087	100.656998	100.657101	8
N241209	HU0000404066	268149.186	269706.06	100.5806	100.580594	100.580604	8
N241216	HU0000404074	403804.892	405840.472	100.504092	100.504038	100.504103	7
N241223	HU0000404082	507061.398	509229.76	100.428981	100.427599	100.438526	8
N250106	HU0000404090	243680.859	244369.501	100.282613	100.282598	100.282692	7
N250113	HU0000404108	275754.067	276323.499	100.180689	100	100.20652	8
N250120	HU0000404116	187302.34	187547.463	100.135837	100.130387	100.173907	8
N250127	HU0000404124	265744.175	265888.474	100.054306	100.054299	100.054336	7
N250203	HU0000404132	114498.67	114473.824	99.9783	99.978291	99.978309	7
N250210	HU0000404181	286758.76	286478.31	99.902206	99.902187	99.902243	8
N250217	HU0000404199	698825.086	699268.278	99.99639	99.826097	100.108836	18
N250224	HU0000404207	218806.227	218297.151	99.853678	99.749956	100.0326	13
N250302	HU0000404215	117224.777	118855.84	101.362012	101.164404	101.414404	9
N250309	HU0000404231	160989.723	163160.113	101.349917	101.347797	101.3668	9
N250316	HU0000404249	348026.327	352485.588	101.281295	101.281256	101.281315	9
N250323	HU0000404264	210661.88	213220.79	101.2147	101.214693	101.214709	7
N250330	HU0000404256	70562.463	71372.59	101.148082	101.148	101.148102	7
N250406	HU0000404272	95523.6	96563.661	101.088797	101.08878	101.088802	7
N250414	HU0000404298	115310.536	116477.825	101.012372	101.012297	101.012727	8
N250420	HU0000404306	152093.118	153545.456	100.9549	100.954896	100.954904	7
N250427	HU0000404314	85115.107	85870.929	100.888	100.887998	100.888005	6
N250504	HU0000404322	134571.26	135668.285	100.8152	100.8152	100.815201	6
N250511	HU0000404330	102517.646	103285.465	100.753356	100.74856	100.786699	8
N250518	HU0000404348	119901.381	120718.482	100.650862	100.432192	100.682103	8
N250525	HU0000404355	82226.533	82732.637	100.615499	100.615493	100.615503	7
N250602	HU0000404363	103642.578	104206.082	100.543669	100.5435	100.54371	8
N250608	HU0000404371	79845.124	80233.41	100.48631	100.486293	100.4864	8
N250615	HU0000404389	180852.242	181610.735	100.419397	100.419394	100.4194	5
N250622	HU0000404397	158530.193	159089.204	100.354644	100.352494	100.3716	9
N250629	HU0000404405	201409.845	201984.871	100.285562	100.285498	100.286	8
N250706	HU0000404413	77575.942	77741.771	100.185745	99.9851	100.2351	7
N250713	HU0000404470	133069.15	133268.089	100.14952	100.1495	100.1496	6
N250720	HU0000404488	47837.245	47877.848	100.090734	100.082898	100.120905	6
N250727	HU0000404496	39448.758	39455.189	100.016301	100.016289	100.01631	6
N250803	HU0000404504	12913.307	12906.812	99.958082	99.9496	100	6
N250810	HU0000404512	28805	28771.356	99.8832	99.883198	99.883202	2
N250824	HU0000404538	14845650.257	14845650.257	100.000003	99.999961	100.000186	17
Összesen		1460173295.534	1523797672.458				1899
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HTM	HU0000720347	1038.873	750	0.721936	0.721936	0.721936	1
HVMA	HU0000703749	9614.153	21162.906	2.201224	2.192863	2.205456	8
HVMB	HU0000717111	88810	88523.321	0.996772	0.996772	0.996772	1
K&H ARANYK	HU0000702337	210.015	1112.944	5.299355	5.299333	5.300524	2
K&H FELTÖR	HU0000707328	15362.597	29638.174	1.929242	1.90434	1.972254	3
K&H INGATP	HU0000702287	1013.603	2883.128	2.844435	2.844435	2.844435	1
K&H KÖTV.	HU0000702345	3465.482	27442.771	7.91889	7.916295	7.93311	2
K&H VÁL.2.	HU0000703418	463.518	1054.692	2.275407	2.275407	2.275407	1
K&H VÁL.4.	HU0000703434	598.297	1694.998	2.833038	2.798075	2.833568	2
K&H ÁZSIA	HU0000704432	23235.189	51749.47	2.227202	2.193288	2.283249	2
K&H ÖKO	HU0000705645	1964.301	2445.69	1.245069	1.244979	1.249815	2
KHAMHUF	HU0000701982	1658.418	1999.999	1.205968	1.205968	1.205968	1
KHNAVIIND	HU0000702352	500	2141.147	4.282294	4.282294	4.282294	1
KHNYERSHUF	HU0000708078	10009.143	7114.999	0.71085	0.71085	0.71085	1
KHSZIKRA	HU0000713979	982.2	854.051	0.869529	0.869529	0.869529	1
MARKEBONDC	HU0000719356	24000	27344.784	1.139366	1.139366	1.139366	2
MARKETPBN	HU0000714555	2190.566	3000	1.369509	1.369509	1.369509	1
MKB FORINT	HU0000705280	387670.448	584242.626	1.50706	1.50706	1.50706	2
MKBÉSZAKAM	HU0000709506	408.003	1345.405	3.297537	3.297537	3.297537	1

ORION	HU0000720339	10949.736	10634.8	0.971238	0.971238	0.971238	1
PRIZMA	HU0000716410	22108.664	23472.643	1.061694	1.060459	1.062182	6
PRÉMIUM A	HU0000716147	17523.097	17460.548	0.99643	0.996122	0.997548	4
SELECTION	HU0000716436	73384.575	70311.271	0.958121	0.95348	0.969197	2
SFSD ALAP	HU0000710876	510982	757878.015	1.483179	1.482854	1.495099	2
SPARTAN A	HU0000722582	1458.357	1000	0.685703	0.685703	0.685703	1
SUPERPOSIT	HU0000713243	428.823	548.499	1.27908	1.27908	1.27908	1
ABACUS	HU0000716402	18085.886	16523.51	0.913614	0.911676	0.913677	4
ACC AHK A	HU0000719232	21633.618	22995.024	1.06293	1.062924	1.064111	3
ACC KER A	HU0000720958	1048.452	989.998	0.944247	0.944247	0.944247	1
ACC.SHARP	HU0000717590	2489.8	2436.646	0.978651	0.978651	0.978651	1
AE.ALLEG 8	HU0000714134	4775.394	5777.807	1.209912	1.201303	1.217168	10
AE.ALLEG 9	HU0000714142	9307.978	11033.091	1.185337	1.142857	1.199845	8
AE.ALLEG10	HU0000714159	15241.402	18243.381	1.196962	1.188806	1.209381	11
AE.ANDAN 1	HU0000714068	4391.076	4885.965	1.112703	1.112202	1.113547	7
AE.ANDAN2	HU0000714076	6453.942	7344.563	1.137996	1.136452	1.138849	7
AE.ANDAN3	HU0000714084	1056.631	1211.636	1.146697	1.144677	1.149298	6
AE.MARAT A	HU0000714886	18895.496	19479.259	1.030894	1.029287	1.031608	9
AE.MODER 5	HU0000714100	4132.034	4874.962	1.179797	1.177038	1.184434	7
AE.MODER 6	HU0000714118	8583.106	10265.758	1.196042	1.191315	1.200564	8
AE.MODER 7	HU0000714126	1076.591	1297.407	1.205107	1.198967	1.211786	5
AE.MODER4	HU0000714092	1158.183	1354.713	1.169688	1.168226	1.173634	8
AE.ORSZ	HU0000707401	26425.791	77534.597	2.93405	2.903657	2.964291	21
AE.PANOR A	HU0000714266	14358.269	10907.091	0.759638	0.759417	0.763882	4
AE.PREM DY	HU0000716105	2535.93	2753.665	1.08586	1.085539	1.087479	3
AE.PREM EV	HU0000716113	17353.199	21108.319	1.216394	1.202927	1.221301	6
AE.PREM EX	HU0000716097	1529.189	1505.174	0.984296	0.982336	0.985289	2
AE.TÖRÖK	HU0000707419	42089.88	51308.031	1.219011	1.202364	1.25	15
AEGCREDITA	HU0000709597	2061.295	3218.633	1.561462	1.561026	1.562555	4
AEGESG A	HU0000705272	5485.494	10401.986	1.896272	1.854297	1.939156	14
AEGLENGYB	HU0000710843	5235.271	6102.094	1.165574	1.160042	1.169007	8
AEGON BEK	HU0000702493	1940.275	10918.699	5.627398	5.610198	5.632421	8
AEGON EMMA	HU0000705256	4156.291	7800.058	1.876687	1.873279	1.897826	5
AEGON NKK	HU0000702477	16850.853	37160.399	2.205253	2.194873	2.2232	14
AEGON NKRV	HU0000702485	13881.162	24901.68	1.793919	1.759068	1.844947	11
AEGON PÉNZ	HU0000702303	45905.891	104559.158	2.277685	2.277648	2.277757	13
AEGONALFAA	HU0000703970	49442.222	127958.342	2.588038	2.584583	2.603758	34
AEGONKEURV	HU0000702501	1902.205	9180.948	4.826477	4.821511	4.829136	4
AEGONMEGAB	HU0000707195	58728.157	90803.145	1.54616	1.514237	1.589972	26
AEGONMEXA	HU0000703145	8574.416	22987.11	2.680895	2.678215	2.684786	16
AEGONSMART	HU0000708169	5921.368	8537.363	1.441789	1.440821	1.443626	10
AEGONÓZONA	HU0000705157	216.155	355.3	1.643728	1.643728	1.643728	1
ALLIANZKOT	HU0000708201	1156	1995.14	1.7259	1.7259	1.7259	1
BFMFEJRV	HU0000701552	412.979	780.925	1.890956	1.890956	1.890956	1
BFMFPRV	HU0000708623	639.206	770.253	1.205015	1.205015	1.205015	1
BG23B	HU0000724869	392600	580239.244	147.794	147.794	147.794	1
BP.ARANY	HU0000709290	734.101	759.427	1.034499	1.034499	1.034499	1
BP.BONITAS	HU0000702725	65.817	159.995	2.430907	2.430907	2.430907	1
BP.EURRK	HU0000701560	2736.306	5680.546	2.075991	2.065539	2.088971	2
BP.KÖTVÉNY	HU0000702709	6.401	54.784	8.558663	8.54946	8.563877	2
BP.ÁLLAMP	HU0000702691	50.75	424.949	8.373379	8.364854	8.374266	2
CITADELLA	HU0000707948	70543.885	170884.382	2.422384	2.41563	2.432696	30
CONCITB	HU0000717137	172880	203235.999	1.17559	1.17559	1.17559	1
DUNA HOUSE	HU0000718788	12630	16693.69	13217.490103	13216.422939	13217.792683	2
EQPRI	HU0000711809	4492.6	4275.05	0.951576	0.951576	0.951576	1
EXPEDÍCIÓ	HU0000720503	7198.389	5511.339	0.765635	0.765635	0.765635	1
GLOBAL	HU0000716428	15613.504	16006.388	1.025163	1.025163	1.025163	3
H2000	HU0000701693	1064.156	8748.635	8.221196	8.205439	8.227087	3
H3000A	HU0000715180	7430.279	8607.862	1.158484	1.156579	1.164783	13

HCOLUMBUS	HU0000705702	75600.055	155060.401	2.051062	2.047733	2.074732	22
HHOLD	HU0000710116	3143.876	4986.773	1.586186	1.583919	1.596332	6
HIMALÁJA A	HU0000722277	11083.959	9505.359	0.857578	0.857578	0.857578	1
HKEURV	HU0000706163	44313.676	60019.957	1.354434	1.353667	1.370619	12
HKOTVENY	HU0000702030	191.383	727.895	3.803342	3.801267	3.813155	4
HNEMRVA	HU0000702295	15355.003	50507.985	3.28935	3.218373	3.343244	16
HPB1	HU0000704697	37971.995	78705.026	2.072712	2.07093	2.076217	20
HPB2	HU0000704705	5059.662	9703.675	1.91785	1.912411	1.918596	10
HPB3	HU0000704713	111743.69	228333.357	2.043367	2.03602	2.046609	22
HRESZVENY	HU0000702022	7179.005	57942.128	8.071053	8.058778	8.126995	16
HROVKV	HU0000701685	4492.525	19742.921	4.394616	4.391873	4.395365	5
HRUBICON	HU0000707252	7985.453	34505.19	4.321006	4.321006	4.321006	1
Összesen		1774108176.27822	1924611388.468				4554
Összesen		2667327.615	4231091.668				567