

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.11.30 - 2020.12.04							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201223	HU0000522925	5187360	5185876.825	99.976378	99.9664	99.9831	42
D201230	HU0000523295	3250000	3248559.85	99.954367	99.9517	99.9557	3
D210106	HU0000523303	20000	19993.2	99.966	99.966	99.966	1
D210113	HU0000523311	1307200	1306197.792	99.9234	99.9165	99.9475	12
D210120	HU0000523337	408750	408575.407	99.955757	99.949701	99.958201	7
D210127	HU0000523345	130000	129912.22	99.9289	99.9195	99.9388	4
D210203	HU0000523352	69580	69536.199	99.937299	99.93	99.943101	3
D210210	HU0000523360	800000	799440	99.93	99.93	99.93	2
D210217	HU0000523378	118110	118023.369	99.924251	99.9145	99.9334	6
D210224	HU0000522990	2725390	2723303.612	99.914392	99.8821	99.931701	13
D210303	HU0000523386	32243740	32209916.965	99.892621	99.891385	99.920999	127
D210421	HU0000523071	1185260	1183578.35	99.885578	99.8425	99.891228	21
D210630	HU0000523170	6216990	6203028.316	99.781599	99.7533	99.798241	38
D210825	HU0000523253	1267190	1264484.441	99.761779	99.7263	99.7928	8
D211020	HU0000523329	81274540	80927274.735	99.575462	99.516399	99.6369	64
D201209	HU0000523279	1672360	1672249.813	99.994225	99.9932	99.9956	4
D201216	HU0000523287	490000	489913.74	99.982622	99.9798	99.9852	9
Összesen		138366470	137959864.834				364
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ30NF01	HU0000653373	1500000	1690288.4	111.255248	110.1066	113.8346	21
Összesen		1500000	1690288.4				21
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210204	HU0000552526	1500	1530.351	102.0234	102.0234	102.0234	1
K210421	HU0000552641	2000	2028.452	101.4226	101.4226	101.4226	1
K210616	HU0000552724	9500	9595.723	101.0009	100.9934	101.0084	2
K210728	HU0000552781	650	654.417	100.679538	100.679538	100.679538	1
K211020	HU0000552906	1010	1008.558	99.857228	99.857228	99.857228	1
K210107	HU0000552492	1500	1533.341	102.222733	102.222733	102.222733	1
K211110	HU0000552930	700	697.715	99.673571	99.673571	99.673571	1
Összesen		16860	17048.557				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
LPP 2030	HU0000360144	1450000	1440120.95	96.37774	89.9026	112.1402	5
MFB2604/1	HU0000360037	1420000	1452556.06	102.3163	102.2773	102.329301	8
MFB2710/1	HU0000357892	256000	269513.728	105.2788	105.2788	105.2788	2
Összesen		3126000	3162190.738				15
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	251.25	17809.645	886.05199	885.6013	896.45	3
APPENINN	HU0000102132	103.8	308.414	297.123314	297.004	302	5
AUTOWALLIS	HU0000164504	.025	.166	83	83	83	1
BIF10	HU0000167986	15.52	404.469	260.611469	256.84375	268.12	13
CIG_33	HU0000170162	167.64	1877.394	369.565748	360.85	369.704	3
CYBERG	HU0000160122	2000	24019.2	1200.96	1200.959986	1200.960102	2
DELTA TECH	HU0000151956	80.88132	7743.569	74.677117	74.5556	78.078	6
EHEPT40	HU0000166970	.24	8.372	1395.333333	1395	1395.666667	2
GSPARK_T_A	HU0000083696	.0001	17.281	3456.2	3398	3471.5	3
KULCS-SOFT	HU0000099387	.01	1.619	1619	1619	1619	1
M.TELEKOM	HU0000073507	297183.9	1145578.068	385.477836	380.783597	389	111
MASTERPLAS	HU0000093943	38338.1	583188.013	1521.17088	1201.440024	1610.666667	30
MOL 125	HU0000153937	1822872.25	29566167.631	2027.443752	1654.675418	5342.833333	396
NUTEX E	HU0000106448	4.08	4.299	25.288235	25.288235	25.288235	1

OPUS	HU0000110226	9514.15	89445.313	235.032328	219.363664	241.985903	35
OTP BANK.T	HU0000061726	860940.4	102899553.96	11951.995046	11448.187871	12256.572558	670
OTT-ONE	HU0000149679	90	774.638	154.9276	154.9276	154.9276	1
PANNERGY	HU0000089867	150.74	5668.034	752.027863	731.5	756.705479	6
RICHTER	HU0000123096	479936.6	34343142.952	7155.766606	7048.32815	7281.382883	536
SET GROUP	HU0000170246	30	79.925	53.283333	45.3	57.278	3
TAKJELZ_A	HU0000078175	.1	.544	544	544	544	1
WABERER'S	HU0000120720	2.03455	6494.804	1117.289523	1116.995323	1160	3
4IG	HU0000167788	19.54	623.115	637.784033	621.4	639	5
AKKO	HU0000170824	759.65	11813.731	388.78862	388.6984	395.830709	4
Összesen		3512460.91097	168704725.156				1841
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBOTPTS33	AT0000A2C0C6	.078	349.332	4478.615385	4444	4494	3
EBOTPTS34	AT0000A2C0D4	.29	1496.58	5160.62069	5148	5187	3
EBOTPTS36	AT0000A2D7K3	.033	194.997	5909	5909	5909	1
EBOTPTS37	AT0000A2EFN0	.475	1430.325	3011.210526	3009.782609	3055	2
EBOTPTS38	AT0000A2EFP5	2.05	7964.5	3885.121951	3690	3890	2
EBOTPTS44	AT0000A2GHG5	9.688	19716.444	2035.140793	2011.245283	2057.473684	4
EBRCHTL18	AT0000A2BKT3	.77	1868.04	2426.025974	2426.025974	2426.025974	1
EBRCHTL22	AT0000A2EMJ4	.07	140	2000	2000	2000	1
EBRCHTL23	AT0000A2GHC4	1.89	2864.891	1515.815344	1469.403361	1519.125	4
EBRCHTL27	AT0000A2LD39	3.12	3448.37	1105.246795	1030	1150	4
EBRCHTS16	AT0000A2CQB6	.324	314.214	969.796296	960.573034	1013	2
EBRCHTS17	AT0000A2D7L1	.55	827.55	1504.636364	1481	1567.666667	2
EBRCHTS19	AT0000A2JAY7	.17	339.7	1998.235294	1990	2060	2
EBSILTL008	AT0000A2EGS7	.013	58.24	4480	4480	4480	1
EBSILTL009	AT0000A2EGT5	.04	157.335	3933.375	3933.375	3933.375	1
EBSILTS009	AT0000A2JB35	.025	49.55	1982	1982	1982	1
EBSILVER03	AT0000A2AHG8	1.928	1291.364	669.794606	665.642857	673	3
EBSILVTL01	AT0000A2K9Q7	4.237	3151.684	743.848006	664.630979	913.06015	4
EBSILVTL12	AT0000A2H9S8	3.328	7639.6	2295.552885	2170	2428.197368	4
EBSILVTL13	AT0000A2HTK0	.374	609.068	1628.524064	1502	1637.2	2
EBSILVTL14	AT0000A2HTL8	9.397	10368.171	1103.349048	1010.985294	1153.759219	4
EBSILVTS01	AT0000A2K9W5	80.675	116507.475	1444.158351	1436.646118	1634.809524	3
EBSPTL59	AT0000A2GFW6	.025	81.125	3245	3245	3245	1
EBSPTL61	AT0000A2H9P4	.25	587.5	2350	2350	2350	1
EBSPTL66	AT0000A2K9N4	12.076	19589.066	1622.148559	1590.958333	1634.733696	4
EBSPTL67	AT0000A2LCM4	.44	595.52	1353.454545	1348	1354	2
EBSPTL68	AT0000A2LCN2	12.855	13530.512	1052.54858	1039.926332	1089.181518	4
EBSPTS54	AT0000A2JAR1	44.932	14817.702	329.780602	296	355.987557	3
EBSPTS56	AT0000A2LCQ5	13.744	9980.56	726.175786	701.459945	740.327832	3
EBUSDHTL32	AT0000A2J3M2	1.244	501.356	403.019293	401.25	406.207207	2
EBUSDHTL33	AT0000A2J3N0	12.786	2677.763	209.429298	184	211.231275	3
EBUSDHTS39	AT0000A2J3S9	2.6	974.6	374.846154	351	382	2
EBUXTS24	AT0000A278D8	.073	53.282	729.890411	729.890411	729.890411	1
EBVWTL10	AT0000A2HA87	.11	129.395	1176.318182	1172	1191	2
EBVWTL11	AT0000A2HA95	.682	1302.85	1910.337243	1908.27027	1920	3
EBVWTS09	AT0000A2CG86	.02	43.72	2186	2186	2186	1
EBWTIOIL95	AT0000A2LCP7	.15	477.15	3181	3181	3181	1
EBWTIOTL89	AT0000A2GG17	.01	109.03	10903	10903	10903	1
EBWTIOTL90	AT0000A2H9T6	.01	89.99	8999	8999	8999	1
EBWTIOTL91	AT0000A2H9U4	.043	326.062	7582.837209	7438	7765.789474	2
EBWTIOTL92	AT0000A2H9V2	.11	668.485	6077.136364	6035.4	6185.333333	3
EBWTIOTL93	AT0000A2HUE1	.236	1084.933	4597.173729	4479	4740.965116	3
EBWTIOTS82	AT0000A2EEY0	.111	731.597	6590.963964	6508	6729	4
EBWTIOTS83	AT0000A2EEZ7	.07	260.7	3724.285714	3700	3773	3
EBWTIOTS86	AT0000A2HUJ0	1.496	3599.798	2406.282086	2356.666667	2464.073171	4
ECBKTS12	AT0000A29949	.5	31.5	63	63	63	1

ECBKTS13	AT0000A29956	.158	18.012	114	114	114	1
ECOMMTS11	AT0000A228R3	.2	30.8	154	154	154	1
EDTS01	AT0000A20BF0	.302	62.504	206.966887	196	210.033898	2
EGOLDTL006	AT0000A2GFX4	.568	4403.262	7752.221831	7695.660413	8613.571429	2
EMTELT06	AT0000A1N9E1	.1	12.2	122	122	122	1
EOTPTL20	AT0000A1KSS1	.18	1126.29	6257.166667	6198	6288	3
EOTPTL22	AT0000A1PBA4	.166	951.98	5734.819277	5675	5748.586207	3
EOTPTL23	AT0000A1PD36	1	5148	5148	5148	5148	1
EOTPTL24	AT0000A1PLN6	.98	4427.82	4518.183673	4419	4634	4
ESILVTL011	AT0000A2GFZ9	.159	441.871	2779.062893	2727.4	2969	2
EVWTS05	AT0000A1ZGX4	.035	46.55	1330	1330	1330	1
EWTIOIL04	AT0000A2AHH6	3.244	2941.163	906.647041	896	932	3
EWTIOTS74	AT0000A22LF5	.004	49.848	12462	12462	12462	1
EARTL001	AT0000A22LG3	.027	469.827	17401	17401	17401	1
EBBUXTL36	AT0000A2EMA3	3.355	3280.35	977.749627	957.175573	990.470588	3
EBBUXTL44	AT0000A2LCS1	.7	438	625.714286	605	634	2
EBBUXTS27	AT0000A2CGA9	.1	95.87	958.7	958	959	2
EBBUXTS29	AT0000A2EFE9	1.4	507.12	362.228571	335	364.550388	2
EBBUXTS30	AT0000A2EFF6	1.075	618.275	575.139535	575	578	2
EBCBCTL19	AT0000A2EGZ2	1.3	162.5	125	125	125	1
EBCBCTL21	AT0000A2HUN2	.107	9.11	85.140187	85.140187	85.140187	1
EBCBCTL22	AT0000A2HUP7	10.99	799.63	72.759782	71	73.981575	3
EBCBKTS14	AT0000A2KDA9	34	972	28.588235	27.153846	30	4
EBDAITL12	AT0000A2KD71	.52	377.54	726.038462	720.125	728.666667	2
EBDAXTL106	AT0000A2EH26	.024	604.532	25188.833333	24831	25288	3
EBDAXTL110	AT0000A2HA20	2.332	24492.801	10502.916381	10443.493031	10864	4
EBDAXTL113	AT0000A2LCJ0	.055	453.75	8250	8250	8250	1
EBDAXTL114	AT0000A2LCK8	.888	5765.009	6492.127252	6491	6497.763514	6
EBDAXTL115	AT0000A2LCL6	6.831	30095.098	4405.665056	4343.277741	4646.131894	4
EBDAXTS87	AT0000A2B6W2	13.726	19068.537	1389.227524	1165.079541	1507.324753	4
EBDAXTS89	AT0000A2CVU6	22.205	66954.448	3015.287007	2882.816161	3222.25	4
EBDAXTS90	AT0000A2CY01	.609	2963.55	4866.256158	4580	5029.213333	4
EBEBTS35	AT0000A2ADW4	1.269	2714.102	2138.772262	2138.772262	2138.772262	1
EBEUBTL29	AT0000A297R8	.881	1502.572	1705.530079	1705.530079	1705.530079	1
EBEURHTL41	AT0000A2J3K6	42.6	15310.25	359.39554	350	360.133869	3
EBEURHTL42	AT0000A2J3L4	22.181	7998.106	360.583653	347	370	4
EBEURHTS56	AT0000A2J3Q3	.7	112	160	160	160	1
EBEURHUS57	AT0000A2JZ45	.5	125.35	250.7	237	268	3
EBEURUSS28	AT0000A2JZ52	107.727	1508.178	14	14	14	2
EBEURUTL32	AT0000A2J3C3	1.9	739.1	389	381	400	3
EBEURUTL33	AT0000A2J3D1	23.354	5928.084	253.835917	233	261.208458	4
EBEURUTS27	AT0000A2J3F6	44.552	6624.419	148.689599	136.769034	164.045164	4
EBGLDTS013	AT0000A2K9S3	.306	260.41	851.013072	850.333333	885	2
EBGOLD03	AT0000A2AHF0	2.67	13928.02	5216.486891	5138	5225.575472	4
EBGOLDTL03	AT0000A23FY6	.003	60.003	20001	20001	20001	1
EBGOLDTL08	AT0000A2HTJ2	.348	526.176	1512	1512	1512	2
EBGOLDTL7	AT0000A2H9Q2	5.308	26561.018	5003.959683	4682.561318	5440.059829	4
EBGOLDTS11	AT0000A2HTN4	.286	3280.352	11469.762238	11365.039216	11492.489362	2
EBGOLTL005	AT0000A29816	.053	605.124	11417.433962	11417.433962	11417.433962	1
EBGOLTS012	AT0000A2JB27	.004	58.72	14680	14680	14680	1
EBHENHTL55	AT0000A2HUD3	13.661	1777.411	130.108411	123.333333	137.5	4
EBHENHTL58	AT0000A2K9P9	29.537	3098.667	104.90798	96.341444	109.5	4
EBHENHTS57	AT0000A2K9T1	3	1017.5	339.166667	330	341	6
EBHENHTS58	AT0000A2K9U9	4.09	1062.81	259.855746	254.043478	265.747748	4
EBHHUBTS52	AT0000A2CX4	.01	3.87	387	387	387	1
EBMOLTL15	AT0000A194E5	.37	326.335	881.986486	880	883	2
EBMOLTL16	AT0000A1CFW7	.2	200	1000	1000	1000	1
EBMOLTL17	AT0000A1DWD0	3.63	2302.22	634.220386	634	634.225352	2

EBMOLTL41	AT0000A2HUK8	10.092	6824.359	676.214725	673.856301	690.679144	3
EBMOLTL47	AT0000A2LCW3	2.2	609	276.818182	274	305	2
EBMOLTS20	AT0000A257K7	.02	25.46	1273	1273	1273	1
EBMOLTS23	AT0000A2CQ84	.1	106.9	1069	1069	1069	1
EBMOLTS24	AT0000A2EFJ8	23.793	5876.039	246.965032	240.830986	253.508545	4
EBMOLTS25	AT0000A2EFK6	6.6	2915.45	441.734848	436	456	4
EBMOLTS27	AT0000A2EFM2	.3	259.5	865	865	865	1
EBMTELT05	AT0000A17J03	1.25	218.545	174.836	174.298246	176	2
EBMTELT08	AT0000A2EFH2	1	69	69	69	69	1
EBMWTS02	AT0000A20BE3	.3	100.5	335	335	335	1
EBOPUSTL06	AT0000A2EFG4	.245	42.875	175	175	175	1
EBOPUSTL07	AT0000A2EMD7	18.84	2253.14	119.593418	117	120.415888	3
EBOTPTL50	AT0000A2GH99	6.935	24772.668	3572.122278	3542.46056	3600.908629	4
EBOTPTL52	AT0000A2GHB6	2.414	9781.59	4052.025684	4035	4052.053942	2
EBOTPTL59	AT0000A2LCY9	1	2613	2613	2613	2613	1
EBOTPTL60	AT0000A2LCZ6	1.775	3700.443	2084.75662	2019.666667	2111.051095	4
EBOTPTL61	AT0000A2LD05	16.235	26461.08	1629.878657	1602	1632	10
EBOTPTL62	AT0000A2LD13	1.431	1593.792	1113.761006	964.718447	1126.343822	3
EBOTPTL63	AT0000A2LD21	109.368	63886.132	584.139163	552.165853	637.14511	11
Összesen		844.476	680560.143				313
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N251130	HU0000404694	22718905.862	22718905.79	99.969837	99.52	100.000323	16
A210421C18	HU0000403464	9661360	9694499.082	100.344819	100.3131	100.353904	34
A210623A15	HU0000402995	2195980	2200633.386	100.198118	99.9225	100.226111	25
A210826K18	HU0000403480	34617	35034.604	101.207504	101.180006	101.230006	4
A211027B16	HU0000403100	3358620	3433224.823	102.193247	102.0835	102.267036	15
A220330K19	HU0000403670	54122	55887.272	103.248008	103.22002	103.27	5
A220624A11	HU0000402524	62152510	70285016.174	112.992419	110.025714	113.253303	36
A220729I17	HU0000403308	2982	3039.254	101.919987	101.919987	101.919987	1
A220824C19	HU0000403704	42840180	43663031.742	101.895686	100	102.0061	49
A220921L19	HU0000403738	11478	11586.145	100.936664	100.919996	100.959997	3
A221026B17	HU0000403266	227612870	232908452.057	102.336375	102.200994	102.5	60
A230531L20	HU0000404421	2827974	2904686.908	102.711081	102.689988	102.740004	37
A230726B18	HU0000403456	1525000	1517837.57	99.53145	99.497	99.5506	4
A230823C20	HU0000404280	47691950	48519129.227	101.660548	100	101.8801	49
A230928J18	HU0000403498	1081	1089.982	100.834985	100.829969	100.84	2
A231124A07	HU0000402383	14032490	16104510.192	114.813303	114.65	116.4638	33
A240221I18	HU0000403647	12940	13452.114	103.956671	103.94	103.970005	3
A240626B15	HU0000403068	18939420	20423660.342	107.673695	100	109.6517	47
A240925J19	HU0000403746	30969	31261.369	100.946667	100.919998	100.980003	3
A241024C18	HU0000403571	212775520	224431065.685	105.45837	100	107.0499	71
A250220I19	HU0000404009	19204	19925.955	103.757493	103.74	103.779997	4
A250521J20	HU0000404439	7813808	8044935.869	102.955688	102.929984	102.980021	44
A250624B14	HU0000402748	33113200	40099766.005	120.114233	100	121.557	50
A251126C19	HU0000404058	247705150	244502768.756	98.876884	98.404209	102.205789	83
A260422E20	HU0000404611	332058860	333201039.483	100.374152	99.1529	102.2313	292
A261222D17	HU0000403340	34720900	38018861.85	109.34517	100	111.989306	53
A270422B20	HU0000404157	67233550	65157148.591	96.91454	96.8977	97.077	75
A271027A16	HU0000403118	177197070	193550627.15	109.697347	100	156.51955	81
A281022A11	HU0000402532	9367970	12839589.224	136.524342	100	138.022307	39
A290523A20	HU0000404603	49207730	49657149.858	101.059572	100	103.4942	66
A300821A19	HU0000403696	55395950	60347432.318	108.726843	100	111.7752	91
A311022A15	HU0000403001	223194970	246936991.968	110.576428	100	113.3076	308
A330420A20	HU0000404744	49977550	49838454.601	99.362977	98.502189	101.7904	77
A381027A18	HU0000403555	47977590	53145773.041	109.995056	100	113.1822	60
A410425A20	HU0000404165	48684380	54133107.505	110.698718	109.593451	113.9298	110
N240617	HU0000403779	507	516.267	101.827811	101.827811	101.827811	1
N240624	HU0000403787	11113.928	11306.199	101.73	101.73	101.73	1
N240701	HU0000403795	196815.8	199940.937	101.60815	101.3863	101.7863	4

N240708	HU0000403803	3528.586	3583.559	101.554992	101.549992	101.559991	2
N240715	HU0000403811	9340.65	9468.802	101.351127	101.21369	101.613693	3
N240729	HU0000403837	1583.55	1603.978	101.290013	101.290013	101.290013	1
N240805	HU0000403845	7264.846	7353.477	101.219998	101.219998	101.219998	1
N240821	HU0000403860	3000	3030	101	101	101	1
N240909	HU0000403894	100	100.82	100.82	100.82	100.82	1
N240916	HU0000403902	8302.8	8355.689	100.637002	100.437009	100.836995	2
N240923	HU0000403910	27679.459	27846.618	100.491514	100.363026	100.620001	2
N241007	HU0000403936	2075.7	2083.548	100.378089	100.17806	100.578118	2
N241111	HU0000404017	201	200.997	99.998507	99.998507	99.998507	1
N241118	HU0000404025	15567.75	15557.864	99.936497	99.936497	99.936497	1
N241125	HU0000404033	1038395.852	1039402.199	100.093545	100.062201	100.098601	12
N241202	HU0000404041	3283.382	3283.789	100.012383	100.012366	100.0124	2
N241216	HU0000404074	1000	1015.861	101.5861	101.5861	101.5861	1
N241223	HU0000404082	2020.755	2051.038	101.498598	101.498598	101.498598	1
N250217	HU0000404199	3035	3060.431	100.793441	100.663	100.923882	2
N250316	HU0000404249	5087.5	5104.787	100.339794	100.339794	100.339794	1
N250420	HU0000404306	20.35	20.344	99.970516	99.970516	99.970516	1
N250427	HU0000404314	915.75	917.184	100.156593	100.156593	100.156593	1
N250511	HU0000404330	35385.45	35372.44	99.800906	99.7099	99.971	3
N250525	HU0000404355	468716.757	469131.103	100.0884	100.088397	100.088402	8
N250602	HU0000404363	538.5	538.805	100.625497	100.010993	101.24	2
N250608	HU0000404371	30	30.358	101.193333	101.193333	101.193333	1
N250622	HU0000404397	3775.035	3824.323	101.303935	101.299177	101.308693	2
N250727	HU0000404496	28000	28273.247	100.97215	100.9674	100.9769	2
N250803	HU0000404504	1000	1006.508	100.6508	100.6508	100.6508	1
N251005	HU0000404595	751.9	754.069	100.288469	100.288469	100.288469	1
Összesen		2054027888.162	2150334311.133				1994
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRESZVENYA	HU0000702022	17942.344	162203.981	9.040289	9.032473	9.173377	11
HROVKV	HU0000701685	41702.9	183995.572	4.412057	4.410337	4.412177	7
HRUBICON	HU0000707252	90503.714	425308.221	4.699345	4.678345	4.745453	2
HSZEF	HU0000701487	400.377	958.556	2.394134	2.393896	2.394248	3
HTM	HU0000720347	707033.736	462754.996	0.654502	0.654502	0.654502	14
HVMA	HU0000703749	57294.343	125027.436	2.182195	2.181988	2.184808	7
HVMB	HU0000717111	727681.801	720384.608	0.989972	0.989972	0.989972	12
HVMC	HU0000717129	49.899	50.89	1.01986	1.01986	1.01986	1
K&H FELTÖR	HU0000707328	198.759	422.023	2.12329	2.112771	2.158117	2
K&H INGATP	HU0000702287	137.202	399.999	2.915402	2.915402	2.915402	1
K&H KÖTV.	HU0000702345	71.196	575.065	8.077209	8.077209	8.077209	1
K&H UNIÓ	HU0000702360	362.056	482.567	1.332852	1.332852	1.332852	1
K&H VÁL.2.	HU0000703418	1533.249	3582.216	2.336356	2.330153	2.341237	2
K&H VÁL.4.	HU0000703434	1115.646	3424.993	3.069964	3.036505	3.082208	3
K&H ÁZSIA	HU0000704432	1402.751	3457.567	2.464847	2.441432	2.518576	4
K&H ÖKO	HU0000705645	3307.772	4823.774	1.458315	1.449439	1.464049	4
KHALLAMPAP	HU0000712872	24943.654	26977.31	1.08153	1.08153	1.08153	1
KHAMHUF	HU0000701982	2975.346	3855.754	1.295901	1.295901	1.295901	1
KHMCJUNRA	HU0000715586	845.31	1036.964	1.226726	1.226726	1.226726	1
KHNAVIIND	HU0000702352	1965.248	9063.116	4.611691	4.602499	4.649081	3
KHNYERSHUF	HU0000708078	632.723	435.101	0.687664	0.687664	0.687664	1
MARKETPBON	HU0000714555	10133.196	13972.797	1.378913	1.378548	1.380324	5
METLIFERV	HU0000707690	52018.27	164836.024	3.16881	3.146645	3.189242	4
MKB BONUS	HU0000702964	6732.66	16199.998	2.406181	2.406181	2.406181	2
MKB FORINT	HU0000705280	40768.191	61607.708	1.511171	1.511171	1.511171	2
MPTI_A	HU0000713482	20049.642	24999.999	1.246905	1.246905	1.246905	1
OMEGA	HU0000717616	9261.564	9588.218	1.03527	1.033496	1.037306	3
ORION	HU0000720339	89285.384	92247.247	1.033173	1.033172	1.033173	13
PRIZMA	HU0000716410	47754.327	52677.746	1.103099	1.102054	1.105268	9

PRÉMIUM A	HU0000716147	13279.37	13679.247	1.030113	1.027109	1.032027	5
ROMAN A	HU0000718606	8278.021	11231.842	1.356827	1.356827	1.356827	1
SELECTION	HU0000716436	38274.537	39253.231	1.02557	1.020718	1.042363	7
SFSD ALAP	HU0000710876	6688.91	10443.63	1.561335	1.542423	1.561973	2
SPARTAN A	HU0000722582	12147.706	9714.226	0.799676	0.753587	0.808599	8
SPARTAN I	HU0000722608	32666.928	26000	0.795912	0.795912	0.795912	2
SUI GEN1.1	HU0000713227	785	1051.1	1.338981	1.338981	1.338981	1
SUPERPOSIT	HU0000713243	2487.226	3239.509	1.302459	1.302456	1.302459	2
TAKADRIA	HU0000719125	75000	61958.85	0.826118	0.826118	0.826118	2
TAKARÉKBUX	HU0000719604	20000	19060.2	0.95301	0.95301	0.95301	1
ABACUS	HU0000716402	60895.142	58111.185	0.954283	0.951912	0.960046	10
ACC AHK A	HU0000719232	3088.905	3308.337	1.071039	1.071029	1.07109	2
ACC CVK2 A	HU0000716519	40687.095	42344.805	1.040743	1.037335	1.042595	2
ACC CVK3 A	HU0000716527	32980.657	34285.434	1.039562	1.03537	1.041696	2
ACC KER A	HU0000720958	29130.342	29172.825	1.001458	0.993718	1.009315	10
ACC.SHARP	HU0000717590	43226.032	42720.558	0.988306	0.986813	0.997236	8
AE.ALLEG 8	HU0000714134	4571.97	5826.487	1.274393	1.270106	1.280204	9
AE.ALLEG 9	HU0000714142	5293.389	6667.805	1.259648	1.255558	1.266628	9
AE.ALLEG10	HU0000714159	10118.43	12841.596	1.269129	1.25	1.277963	10
AE.ANDAN 1	HU0000714068	2182.637	2460.619	1.127361	1.126911	1.127715	5
AE.ANDAN2	HU0000714076	14267.24	16494.89	1.156137	1.155878	1.156865	8
AE.ANDAN3	HU0000714084	2665.508	3120.125	1.170555	1.169592	1.17177	6
AE.MARAT A	HU0000714886	35286.41	38550.336	1.092498	1.086167	1.097653	15
AE.MODER 5	HU0000714100	2574.301	3157.816	1.226669	1.224452	1.22998	8
AE.MODER 6	HU0000714118	20881.922	26036.958	1.246866	1.245224	1.252018	11
AE.MODER 7	HU0000714126	3683.206	4657.108	1.264417	1.26073	1.269309	7
AE.MODER4	HU0000714092	2195.508	2656.707	1.210065	1.208154	1.211611	6
AE.OROSZ	HU0000707401	12313.618	36179.534	2.938173	2.877371	2.95904	21
AE.PANOR A	HU0000714266	1148.355	914.889	0.796695	0.796151	0.799236	3
AE.PREM DY	HU0000716105	81786.207	92712.002	1.13359	1.12871	1.136288	7
AE.PREM EV	HU0000716113	91296.759	117918.588	1.291597	1.282109	1.295294	13
AE.PREM EX	HU0000716097	2497.627	2564.112	1.026619	1.026116	1.027212	4
AE.TÖRÖK	HU0000707419	18242.35	25146.942	1.378492	1.347924	1.408806	19
AEGCREDITA	HU0000709597	7228.913	11428.317	1.580918	1.579352	2	9
AEGESG A	HU0000705272	68439.289	143309.239	2.093962	2.071672	2.134402	27
AEGESG R	HU0000723663	14155.37	17907.647	1.265078	1.265078	1.265078	1
AEGLENGYB	HU0000710843	10174.989	12187.183	1.197759	1.18125	1.210925	8
AEGON BEK	HU0000702493	4121.377	23447.737	5.689297	5.687732	5.694377	7
AEGON EMMA	HU0000705256	28808.021	54905.373	1.905906	1.899346	1.923016	13
AEGON NKK	HU0000702477	37429.398	83234.174	2.223765	2.198498	2.243865	18
AEGON NKR V	HU0000702485	74015.304	143841.114	1.943397	1.926751	1.954881	17
AEGON PÉNZ	HU0000702303	154580.142	351894.022	2.27645	2.276393	2.276469	16
AEGONALFAA	HU0000703970	91312.123	249144.696	2.728495	2.717523	2.738608	43
AEGONKEURV	HU0000702501	4994.064	26136.75	5.233563	5.19862	5.278729	16
AEGONMEGAB	HU0000707195	196422.179	340161.118	1.731786	1.714006	1.749737	38
AEGONMEGAR	HU0000724646	28577.957	35815.295	1.253249	1.253249	1.253249	1
AEGONMMAXA	HU0000703145	15003.304	41054	2.736331	2.726863	2.742261	18
AEGONSMART	HU0000708169	5395.848	8100.271	1.501204	1.494937	1.501957	7
AEGONÓZONA	HU0000705157	4747.293	7847.076	1.652958	1.652947	1.654238	4
ALLIANZIND	HU0000708375	35000	50998.5	1.4571	1.4571	1.4571	5
BFMFPRV	HU0000708623	801.605	1146.1	1.429757	1.429757	1.429757	1
BG26	HU0000726161	150000	149175.312	99.450208	99.450208	99.450208	1
BP.ARANY	HU0000709290	5394.857	5149.099	0.954446	0.9491	0.9674	3
BP.KÖTVÉNY	HU0000702709	2.302	19.99	8.683753	8.683753	8.683753	1
BP.ÁLLAMP	HU0000702691	2.37	19.997	8.437553	8.437553	8.437553	1
CITADELLA	HU0000707948	56711.944	139203.583	2.454573	2.448997	2.464284	27
CONCITB	HU0000717137	601052.742	717334.81	1.193464	1.193463	1.193464	16
DUNA HOUSE	HU0000718788	6940	9201.689	13258.917867	13258.917867	13258.917867	1
EXPEDÍCIÓ	HU0000720503	155860.497	149085.242	0.95653	0.95653	0.956531	14

GEN ABSZ A	HU0000706833	15937.559	21507.202	1.349467	1.348192	1.35002	6
GLOBAL	HU0000716428	47803.67	50140.776	1.04889	1.033932	1.054987	8
H2000A	HU0000701693	12072.1	104228.905	8.633867	8.591574	8.646513	9
H3000A	HU0000715180	24269.042	30819.241	1.269899	1.258709	1.273743	10
HCOLUMBUS	HU0000705702	329465.357	711157.295	2.158519	2.156757	2.180067	24
HHOLD	HU0000710116	6729.801	10976.728	1.631063	1.624692	1.633721	6
HIMALÁJA A	HU0000722277	3121.678	2572.881	0.824198	0.824198	0.824198	1
HKEURV	HU0000706163	1323563.09	1920156.513	1.450748	1.439974	1.460533	20
HKONRV	HU0000711866	8962.87	14203.075	1.584657	1.584657	1.584657	1
HKOTVENY	HU0000702030	1137.823	4398.838	3.866013	3.866013	3.866013	1
HMOLTOFHUF	HU0000716584	265161.558	311794.746	1.175867	1.174165	1.176363	5
HNEMRVA	HU0000702295	101450.927	359205.377	3.540681	3.535904	3.598806	24
HPB1	HU0000704697	11296.35	23697.902	2.097837	2.095096	2.100619	9
HPB2	HU0000704705	10019.655	19404.559	1.936649	1.935038	1.941002	4
HPB3	HU0000704713	72601.003	156223.505	2.151809	2.144444	2.159101	12
Összesen		2207230012.48797	2472440056.777				5356
Összesen		6679488.939	9891067.816				800