

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.12.07 - 2020.12.12							
Diszkont kincstárigeqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201230	HU0000523295	301850	301736.915	99.9631	99.9585	99.976298	6
D210106	HU0000523303	100000	99969.7	99.9697	99.9697	99.9697	1
D210113	HU0000523311	199250	199158.156	99.935728	99.93	99.9569	10
D210120	HU0000523337	1413930	1413095.646	99.952268	99.9334	99.962701	13
D210127	HU0000523345	200000	199836.8	99.9184	99.9184	99.9184	4
D210210	HU0000523360	100000	99921.3	99.9213	99.9213	99.9213	1
D210217	HU0000523378	103000	102919.969	99.9223	99.9223	99.9223	2
D210224	HU0000522990	8267140	8259533.584	99.914755	99.9026	99.931596	22
D210303	HU0000523386	4460	4456.593	99.92361	99.92361	99.92361	1
D210310	HU0000523394	28929930	28901186.399	99.899819	99.896498	99.9041	63
D210421	HU0000523071	6793020	6785582.568	99.867608	99.155	99.971	26
D210630	HU0000523170	37204620	37120908.877	99.782219	99.7614	99.805	16
D210825	HU0000523253	1391500	1388485.215	99.756289	99.644333	99.7928	6
D211020	HU0000523329	12653030	12600542.114	99.601314	99.536899	99.6534	22
D201216	HU0000523287	4279000	4278463.034	99.988408	99.9872	99.995799	12
D201223	HU0000522925	17008880	17004690.388	99.977379	99.9667	99.987601	42
Összesen		118949610	118760487.258				247
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF01	HU0000653076	150000	154285.8	102.8572	102.8572	102.8572	2
OJB2021/I	HU0000652961	754000	766030.824	101.5956	101.5955	101.5957	2
TJ30NF01	HU0000653373	2000000	2267780	113.389	113.389	113.389	4
EJBFN22/A	HU0000653241	254000	259630.418	102.2167	102.2167	102.2167	2
TJ24NV01	HU0000653266	500000	501446.5	100.2893	100.2893	100.2893	1
Összesen		3658000	3949173.542				11
Kamatozó kincstárigeqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210225	HU0000552559	3000	3056.805	101.8935	101.8935	101.8935	1
K210519	HU0000552682	2000	2025.28	101.264	101.264	101.264	1
K210707	HU0000552757	100	100.911	100.911	100.911	100.911	1
K210714	HU0000552765	5000	5042.56	100.8512	100.8512	100.8512	1
K210728	HU0000552781	6680	6728.878	100.731707	100.731707	100.731707	1
K211013	HU0000552898	3010	3008.591	99.953189	99.953189	99.953189	1
K210114	HU0000552500	7000	7155.057	102.2151	102.2151	102.2151	1
K210204	HU0000552526	110	112.251	102.046364	102.046364	102.046364	1
Összesen		26900	27230.333				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM21/1HU	HU0000360011	21647000	21732162.291	100.438805	100.26	100.508	57
GTC 2030A	HU0000360102	49200000	48868960.5	92.673782	85.8325	115.0321	11
MFB2110/1	HU0000358478	224000	226765.056	101.2344	101.2343	101.2345	2
MFB2210/1	HU0000357702	480000	488899.2	101.854	101.854	101.854	2
EXIM2027/1	HU0000360086	49140000	49850625.081	101.450893	101.1561	101.7628	103
CORDIA2030	HU0000359773	4600000	4571740.8	98.24765	92.1258	115.5045	4
METMAX2030	HU0000360169	9200000	9284056.75	97.220662	94.3157	111.94	13
Összesen		134491000	135023209.678				192
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU00000093257	127.4	1644.314	1264.856923	1264.856923	1264.856923	1
APPENINN	HU0000102132	2000.6	5819.616	290.893532	286.666667	290.8948	3
AUTOWALLIS	HU0000164504	123.7875	830.716	83.885287	83.885287	83.885287	1
BIF10	HU0000167986	16.88	434.098	257.167062	255.869565	260.333333	5
CIG NYRT.	HU0000180112	19.8	210.047	350.078333	350	350.156667	2
DELTA TECH	HU0000151956	33.15	3060.983	72.023129	71.9726	72.5724	3
DHH TRA 5	HU0000177613	1	69.984	349.92	349.84	350	2

FUTURAQUA	HU0000107362	1.5	18.591	61.97	61.97	61.97	1
GSPARK_T_A	HU0000083696	.00292	497.86	3410	3410	3410	1
M.TELEKOM	HU0000073507	354984.9	1351469.87	380.711932	368.893338	388.387985	122
MASTERPLAS	HU0000093943	17081.4	267401.924	1565.456719	1488.52439	1591.878838	20
MOL 125	HU0000153937	968144	15646654.307	2020.186861	1627	2216.73713	325
NORDTKOM	HU0000122098	1.75	4.15	23.714286	23.714286	23.714286	1
NUTEX E	HU0000106448	1416.528	1443.973	24.464996	23.8	24.615063	4
OPUS	HU0000110226	5940.75	57763.49	243.08164	199	249	32
OTP BANK.T	HU0000061726	507764.2	61852921.748	12181.42629	11163.226415	12909.940714	490
PANNERGY	HU0000089867	102.4	3842.817	750.550195	750.428333	755.625	3
RICHTER	HU0000123096	441226.1	32981873.273	7475.050382	6916.208289	7663.222807	530
RÁBA	HU0000073457	370850	535306.827	1443.459153	1148.62	1568.310133	26
TAKJELZ_A	HU0000078175	.2	1.092	546	546	546	2
WABERER'S	HU0000120720	3.66835	12864.844	1227.444328	1199.466667	1250	11
ZWACK	HU0000074844	297	4956.717	16689.282828	16683.986254	16950	3
4IG	HU0000167788	23.04	704.2	611.284722	600.291667	615.275	12
ALTEO 12,5	HU0000155726	.775	57.092	920.83871	915.55	930.454545	2
Összesen		2670160.83177	112729852.533				1602
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A2ZLG3	.138	2504.372	18147.623188	18062.39604	19152	3
EBBMWTL07	AT0000A2HA53	.06	70.8	1180	1180	1180	1
EBBMWTL08	AT0000A2KD55	.372	296.108	795.989247	793.954955	799	2
EBBUXTL35	AT0000A2EH18	1.25	1601.04	1280.832	1215	1324.72	2
EBBUXTL36	AT0000A2EMA3	4	4054.04	1013.51	979	1050	5
EBBUXTL42	AT0000A2K9Y1	.1	136	1360	1360	1360	1
EBBUXTL44	AT0000A2LCS1	2.19	1565.05	714.634703	623	781	5
EBBUXTS27	AT0000A2CGA9	.918	718.81	783.017429	782.378556	929	2
EBBUXTS28	AT0000A2D7G1	.675	688.545	1020.066667	998	1135	4
EBBUXTS29	AT0000A2EFE9	12.333	2804.941	227.433796	196.946105	390	6
EBBUXTS30	AT0000A2EFF6	2.055	823.44	400.70073	368	401.6	2
EBCBKTL19	AT0000A2EGZ2	1.9	255.65	134.552632	133	136	3
EBCBKTL20	AT0000A2HA61	1	106	106	106	106	1
EBCBKTL21	AT0000A2HUN2	1.4	130.2	93	93	93	1
EBCBKTL22	AT0000A2HUP7	19.9	1464	73.567839	70	76	6
EBCBKTS14	AT0000A2KDA9	42.894	1130.196	26.34858	22	29.742091	7
EBDAITL12	AT0000A2KD71	.524	382.132	729.259542	706	750	5
EBDAX03	AT0000A2AHE3	.5	2408.36	4816.72	4816.72	4816.72	1
EBDAXTL106	AT0000A2EH26	.01	248.411	24841.1	24810	25121	2
EBDAXTL108	AT0000A2GFT2	.006	107.88	17980	17980	17980	1
EBDAXTL110	AT0000A2HA20	1.111	11587.15	10429.477948	10148.5	10870	9
EBDAXTL113	AT0000A2LCJ0	.006	49.086	8181	8181	8181	1
EBDAXTL115	AT0000A2LCL6	31.23	131043.813	4196.087512	3967.770828	4601.240547	10
EBDAXTS87	AT0000A2B6W2	35.036	52878.909	1509.273576	993.995251	1785.901045	10
EBDAXTS89	AT0000A2CVU6	12.44	37978.806	3052.958682	2864.736664	3606.719745	9
EBDAXTS90	AT0000A2CY01	3.711	19312.488	5204.119644	4695.78	5346.320323	9
EBEBTS35	AT0000A2ADW4	1.342	2594.866	1933.581222	1873	1968	3
EBEUBTL29	AT0000A297R8	1.649	3048.31	1848.580958	1700.640777	2101	5
EBEURHTL41	AT0000A2J3K6	75.71	27320.275	360.854246	347.060606	385.390244	8
EBEURHTL42	AT0000A2J3L4	21.191	7905.642	373.066019	334.996337	383.881337	5
EBEURHTS56	AT0000A2J3Q3	.2	29	145	145	145	1
EBEURHUF44	AT0000A2MH00	12.27	3072.77	250.429503	250.429503	250.429503	1
EBEURHUF45	AT0000A2MH18	8.9	1304.3	146.550562	146.550562	146.550562	1
EBEURHUF58	AT0000A2MH26	.923	119.99	130	130	130	1
EBEURHUS57	AT0000A2JZ45	16.1	3938.6	244.63354	228	273	5
EBEURUSD30	AT0000A2MH75	1	273	273	273	273	1
EBEURUSD35	AT0000A2MH59	17.235	3457.265	200.59559	200.59559	200.59559	1
EBEURUTL32	AT0000A2J3C3	1.35	575.05	425.962963	421	433	4
EBEURUTL33	AT0000A2J3D1	12.015	3314.203	275.838785	263	287.64557	7
EBEURUTS27	AT0000A2J3F6	108.092	13016.564	120.42116	114.800747	129.843602	9
EBGLDTS013	AT0000A2K9S3	.75	591.75	789	789	789	1

EBGOLD03	AT0000A2AHF0	2.914	15356.161	5269.787577	5233	5347.394495	7
EBGOLDTL03	AT0000A23FY6	.002	44.156	22078	22078	22078	1
EBGOLDTL7	AT0000A2H9Q2	5.976	37301.098	6241.816934	5813.782209	6773.182898	10
EBGOLDTS11	AT0000A2HTN4	.125	1240.025	9920.2	9097	10192	3
EBGOLTL005	AT0000A29816	.105	1253.17	11934.952381	11665	12858	3
EBHENHTL55	AT0000A2HUD3	561.338	17814.733	31.736196	14	50.701902	5
EBHENHTL58	AT0000A2K9P9	174.003	6255.527	35.950685	29	44.339205	3
EBHENHTS55	AT0000A2JAS9	.25	136.75	547	547	547	1
EBHENHTS56	AT0000A2JAT7	1.05	481.7	458.761905	457	494	2
EBHENHTS57	AT0000A2K9T1	4.5	1952.5	433.888889	391	470	5
EBHENHTS58	AT0000A2K9U9	7.496	2691.958	359.119264	321.602701	403.536585	6
EBHHUBTS51	AT0000A2CG52	.15	90.75	605	605	605	1
EBHHUBTS52	AT0000A2CX4	4.571	2094.993	458.322687	449.269097	515	5
EBMOLTL15	AT0000A194E5	2.48	2224.48	896.967742	876	910.666667	2
EBMOLTL16	AT0000A1CFW7	.1	103.3	1033	1033	1033	1
EBMOLTL17	AT0000A1DWD0	17.019	11457.797	673.235619	630	686.164101	6
EBMOLTL41	AT0000A2HUK8	15.006	10044.144	669.341863	641.056604	731.692308	10
EBMOLTL44	AT0000A2LCT9	1.1	692.6	629.636364	547	644	3
EBMOLTL45	AT0000A2LCU7	2.46	1211.4	492.439024	460	540	5
EBMOLTL46	AT0000A2LCV5	16.132	6361.043	394.312113	344	444.74131	8
EBMOLTL47	AT0000A2LCW3	55.9	16281.537	291.261843	250	340.375338	9
EBMOLTS20	AT0000A257K7	.21	267.16	1272.190476	1227	1300	3
EBMOLTS23	AT0000A2CQ84	.2	212.6	1063	1031	1095	2
EBMOLTS24	AT0000A2EFJ8	36.203	8201.766	226.549347	209.942546	272	9
EBMOLTS25	AT0000A2EFK6	37.77	15044.13	398.308975	378	471	6
EBMOLTS26	AT0000A2EFL4	.77	482.61	626.766234	593	659	5
EBMOLTS27	AT0000A2EFM2	.6	485.2	808.666667	803.4	835	2
EBMTELT05	AT0000A17J03	5.1	897.7	176.019608	176	177	2
EBMWTS02	AT0000A20BE3	.1	34.4	344	344	344	1
EBOPUSTL06	AT0000A2EFG4	.6	106.8	178	178	178	1
EBOPUSTL07	AT0000A2EMD7	28.41	3431.32	120.778599	118	131	5
EBOTPTL18	AT0000A1ET80	.071	543.254	7651.464789	7298	8294	5
EBOTPTL50	AT0000A2GH99	32.868	134163.354	4081.883717	3473.241042	4277.131281	10
EBOTPTL52	AT0000A2GHB6	4.203	17825.437	4241.122294	3953.60452	4733.772727	9
EBOTPTL58	AT0000A2LCX1	1.774	5984.768	3373.600902	2991.058824	3847	7
EBOTPTL59	AT0000A2LCY9	2.03	5907.31	2910.004926	2787	3477	3
EBOTPTL60	AT0000A2LCZ6	4.362	9439.385	2164.003897	1993	2574.181818	8
EBOTPTL61	AT0000A2LD05	10.074	19266.084	1912.456224	1472	2269.130693	9
EBOTPTL62	AT0000A2LD13	28.812	42981.568	1491.793975	966.903357	1771.269658	9
EBOTPTL63	AT0000A2LD21	213.054	209131.772	981.590451	430.215944	1287.161449	10
EBOTPTS33	AT0000A2C0C6	.082	313.314	3820.902439	3820.902439	3820.902439	1
EBOTPTS34	AT0000A2C0D4	.102	444.598	4358.803922	4358.803922	4358.803922	1
EBOTPTS36	AT0000A2D7K3	.036	209.31	5814.166667	4991	5889	2
EBOTPTS37	AT0000A2EFN0	.805	2132.215	2648.714286	2097	3044.25641	5
EBOTPTS38	AT0000A2EFP5	5.6	17551.685	3134.229464	3125.746161	3870	3
EBOTPTS44	AT0000A2GHG5	79.676	121532.534	1525.334279	1318.881715	2102.948411	10
EBRCHTL18	AT0000A2BKT3	1.865	4987.615	2674.324397	2588	2763	4
EBRCHTL22	AT0000A2EMJ4	2.577	5684.77	2205.9643	2166.761905	2311.183673	4
EBRCHTL23	AT0000A2GHC4	13.299	23652.889	1778.546432	1516.37037	1904.374021	10
EBRCHTL27	AT0000A2LD39	9.165	12843.024	1401.311948	1096.07992	1532.778101	8
EBRCHTS16	AT0000A2CQB6	10.307	7192.878	697.863394	543.554656	1014.805556	10
EBRCHTS17	AT0000A2D7L1	11.266	15533.156	1378.764069	1075.421053	1493.8125	10
EBRCHTS19	AT0000A2JAY7	2.616	4352.71	1663.879969	1552.816901	1745	7
EBRICHTL03	AT0000A17J37	.023	111.941	4867	4867	4867	1
EBRICHTL05	AT0000A1ET98	2.36	8344.175	3535.667373	3517	3756	4
EBSILTL008	AT0000A2EGS7	.053	252.511	4764.358491	4663	4881	3
EBSILTL009	AT0000A2EGT5	.143	590.733	4131	4131	4131	1
EBSILTS009	AT0000A2JB35	.5	964.2	1928.4	1827	1996	2
EBSILTS011	AT0000A2JB50	.34	1022.434	3007.158824	2999	3015	3
EBSILVER03	AT0000A2AHG8	1.476	1015.926	688.296748	679.166667	700.372624	4

EBSILVTL01	AT0000A2K9Q7	39.215	35370.525	901.964172	834.690376	1039.850704	10
EBSILVTL12	AT0000A2H9S8	1.558	3747.638	2405.415918	2324	2467.666667	7
EBSILVTL13	AT0000A2HTK0	1.742	3222.05	1849.626866	1707.842105	1977.396396	8
EBSILVTL14	AT0000A2HTL8	3.965	4939.381	1245.745523	1122.992084	1367	7
EBSILVTS01	AT0000A2K9W5	47.921	64666.983	1349.449782	1264.030528	1512.543138	9
EBSPTL56	AT0000A2EGQ1	.285	1456.795	5111.561404	5102	5111.909091	2
EBSPTL58	AT0000A2GFV8	.025	98.075	3923	3923	3923	1
EBSPTL59	AT0000A2GFW6	.02	67.08	3354	3354	3354	1
EBSPTL61	AT0000A2H9P4	.85	2026.8	2384.470588	2374	2410	4
EBSPTL63	AT0000A2HUC5	1.811	3591.956	1983.410271	1906	1984.428571	3
EBSPTL66	AT0000A2K9N4	16.012	26936.345	1682.259868	1638	1759.162996	10
EBSPTL67	AT0000A2LCM4	.58	849.39	1464.465517	1436	1483	3
EBSPTL68	AT0000A2LCN2	10.294	11627.405	1129.532252	1096.353919	1192	9
EBSPTS54	AT0000A2JAR1	.761	225.256	296	296	296	2
EBSPTS56	AT0000A2LCQ5	51.497	32773.644	636.41851	552.717742	688.425847	10
EBUSDHTL32	AT0000A2J3M2	2.106	800.914	380.301045	369	404	4
EBUSDHTL33	AT0000A2J3N0	10.1	1860.484	184.206337	170	214.538462	5
EBUXTS24	AT0000A278D8	4.076	2486.652	610.071639	556.469725	765	4
EBVWTL10	AT0000A2HA87	4.649	5124.204	1102.216391	1066.157534	1261	8
EBVWTL11	AT0000A2HA95	.171	323.434	1891.426901	1800.853659	1991	5
EBWTIOL95	AT0000A2LCP7	.858	2972.792	3464.792541	3213	3612.548387	8
EBWTIOTL90	AT0000A2H9T6	.007	66.031	9433	9433	9433	1
EBWTIOTL91	AT0000A2H9U4	.13	1013.383	7795.253846	7583	7947	4
EBWTIOTL92	AT0000A2H9V2	.178	1124.856	6319.41573	6081	6422.641026	5
EBWTIOTL93	AT0000A2HUE1	.378	1851.1	4897.089947	4626	5146	7
EBWTIOTS77	AT0000A24TC1	.002	18.022	9011	9011	9011	1
EBWTIOTS82	AT0000A2EEY0	8.965	56360.344	6286.708756	6249.675854	6599	5
EBWTIOTS83	AT0000A2EEZ7	6.195	20926.22	3377.920904	3376.991883	3646	3
EBWTIOTS86	AT0000A2HUJ0	57.244	113426.992	1981.465167	1951.117755	2260.06383	10
ECBKTS12	AT0000A29949	7.5	464.5	61.933333	58	64	5
EDTS01	AT0000A20BF0	.2	39.2	196	196	196	1
EDTS02	AT0000A20BG8	.033	17.16	520	520	520	1
EGOLDTL006	AT0000A2GFX4	.372	3448.975	9271.438172	8727	9787	5
EHENHTS48	AT0000A285W3	.101	68.825	681.435644	681.435644	681.435644	1
EMTELT06	AT0000A1N9E1	.5	57.5	115	114	116	2
EOTPTL20	AT0000A1KSS1	.185	1213.43	6559.081081	6278	6958	5
EOTPTL22	AT0000A1PBA4	.183	1060.545	5795.327869	5594	6441	5
EOTPTL23	AT0000A1PD36	.296	1575.238	5321.75	5094	6054	5
EOTPTL24	AT0000A1PLN6	.75	3779.834	5039.778667	4439	5312.197397	5
ERICHTL13	AT0000A23GX6	.1	309.956	3099.56	2889	3211	3
ESILVTL010	AT0000A2GFY2	.73	2625.35	3596.369863	3577	3609.883721	2
ESILVTL011	AT0000A2GFZ9	.454	1373.966	3026.356828	3023.915254	3035	2
EVWTS05	AT0000A1ZGX4	.075	92.28	1230.4	1200	1257	2
EWTIOL04	AT0000A2AHH6	23.621	21969.195	930.070488	922	936.305263	5
Összesen		2183.36	1621187.575				661
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A211020I16	HU0000403217	2094	2112.218	100.87001	100.87001	100.87001	1
A211027B16	HU0000403100	5167030	5281321.183	102.155532	102.005197	102.254772	16
A220330K19	HU0000403670	20407	21083.383	103.343449	103.310001	103.370323	3
A220624A11	HU0000402524	42998220	48460363.289	112.342194	100	113.664	17
A220824C19	HU0000403704	14649760	14942743.088	101.977697	101.942	102.0141	32
A220921L19	HU0000403738	21429	21648.557	101.032505	101.01	101.05	4
A221026B17	HU0000403266	12465710	12764299.161	102.383614	102.3136	102.50299	47
A230215K19	HU0000403993	5966	6179.179	103.579979	103.57	103.589959	2
A230531L20	HU0000404421	2666053	2740672.63	102.797224	102.769995	102.820007	36
A230726B18	HU0000403456	6107000	6078076.234	99.525751	99.5041	99.5674	10
A230823C20	HU0000404280	103384990	105398944.55	101.792751	100	103.431472	95
A231124A07	HU0000402383	19033080	21495535.787	114.918589	109.295238	120.51205	28
A240626B15	HU0000403068	18836030	20317837.768	107.95262	106.4545	109.724933	53
A240925J19	HU0000403746	45229	45694.895	101.05	101.019999	101.08	3

A241024C18	HU0000403571	21548300	22745678.388	105.52602	105.4	105.771026	30
A250521J20	HU0000404439	9788781	10085682.498	103.050444	103.019978	103.080005	45
A250624B14	HU0000402748	24115330	29213733.122	121.318776	120.9177	121.50567	23
A251126C19	HU0000404058	77095160	75634255.242	98.530093	93.703695	100.4195	53
A260422E20	HU0000404611	193983650	193639251.622	100.137521	95.04845	102.2313	167
A261222D17	HU0000403340	22765130	24861210.028	109.274915	109.0598	109.5	24
A270422B20	HU0000404157	35993720	34905398.81	96.963617	96.9384	97.0069	6
A271027A16	HU0000403118	172063820	187636460.582	108.848643	100	115.16157	47
A281022A11	HU0000402532	3933180	5310091.584	135.757865	100	137.5727	27
A290523A20	HU0000404603	54629690	55129968.933	101.120551	100.28937	103.4942	52
A300821A19	HU0000403696	26917620	29421465.214	109.311281	108.397	115.568246	40
A311022A15	HU0000403001	196183770	216348985.178	110.310403	100	113.2959	259
A330420A20	HU0000404744	49085140	49106018.597	99.591843	98.063944	109.676137	95
A381027A18	HU0000403555	56589040	63062777.726	110.556285	100	115.982895	94
A410425A20	HU0000404165	5860000	6572128.99	111.707191	109.7179	113.548	12
N240611	HU0000403753	300	306.037	102.012333	102.012333	102.012333	1
N240617	HU0000403779	2795	2847.855	101.895	101.89	101.9	2
N240624	HU0000403787	1748.99	1780.422	101.795007	101.79	101.800014	2
N240708	HU0000403803	319	324.295	101.659875	101.659875	101.659875	1
N240715	HU0000403811	3092.745	3140.373	101.539991	101.539991	101.539991	1
N240902	HU0000403886	934.027	940.412	100.683599	100.683599	100.683599	1
N240930	HU0000403928	103.785	104.136	100.338199	100.338199	100.338199	1
N241014	HU0000403951	1037.85	1042.417	100.440044	100.440044	100.440044	1
N241021	HU0000403969	1564.611	1568.87	100.257802	100.079491	100.353915	3
N241202	HU0000404041	1165065.265	1166213.736	100.094508	100.061769	100.098601	9
N241209	HU0000404066	30138.599	30116.484	100.15304	99.5	101.478133	5
N250113	HU0000404108	508.75	514.335	101.097789	101.097789	101.097789	1
N250120	HU0000404116	254.375	257.721	101.315381	101.315381	101.315381	1
N250203	HU0000404132	1007.325	1016.085	100.86963	100.86963	100.86963	1
N250302	HU0000404215	6308.5	6362.438	100.855005	100.855005	100.855005	1
N250420	HU0000404306	1049.649	1052.907	100.310389	100.310389	100.310389	1
N250427	HU0000404314	1197.485	1200.018	100.211527	100.211527	100.211527	1
N250602	HU0000404363	432938.677	433319.23	100.0879	100.087898	100.087903	8
N250713	HU0000404470	100	101.167	101.167	101.167	101.167	1
N250727	HU0000404496	2710	2730.729	100.764908	100.764908	100.764908	1
N250810	HU0000404512	3700	3732.978	100.891297	100.891297	100.891297	1
N250824	HU0000404538	150	150.791	100.527333	100.527333	100.527333	1
N250928	HU0000404587	1000	1001.866	100.1866	100.1866	100.1866	2
N251005	HU0000404595	11999.9	12023.84	100.254806	100.1442	100.365412	2
N251102	HU0000404652	10	9.985	99.85	99.85	99.85	1
N251207	HU0000404702	19632499.305	19632499.305	100.00013	99.999906	100.00218	16
A210826K18	HU0000403480	63625	64450.83	101.29	101.27	101.310001	3
A210623A15	HU0000402995	22945400	22989920.223	100.206339	99.982997	100.238308	54
A210421C18	HU0000403464	6402110	6423898.843	100.3416	100	100.355	44
Összesen		1226668997.838	1292032246.764				1488
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HROVKV	HU0000701685	4609.508	20324.925	4.409348	4.409027	4.410521	9
HRUBICON	HU0000707252	16596.583	80023.975	4.821714	4.797878	4.836834	3
HTM	HU0000720347	3111.371	1974.691	0.634669	0.634669	0.634669	1
HVMA	HU0000703749	2567.513	5601.946	2.181857	2.174072	2.185322	6
HVMB	HU0000717111	40755.913	40353.053	0.990115	0.986147	0.990273	2
K&H ARANYK	HU0000702337	68.653	367.937	5.359372	5.359372	5.359372	1
K&H FELTÖR	HU0000707328	920.8	1987.214	2.158139	2.126937	2.16221	2
K&H INGATP	HU0000702287	851.671	2493.665	2.927967	2.927967	2.927967	1
K&H KÖTV.	HU0000702345	296.428	2388.479	8.057535	8.057347	8.057637	2
K&H RV.	HU0000702915	158.059	361.984	2.290183	2.240557	2.292225	2
K&H VÁL.1.	HU0000703400	200.699	390.723	1.946811	1.946811	1.946811	1
K&H VÁL.2.	HU0000703418	824.996	1910.796	2.316128	2.314888	2.321709	2
K&H VÁL.3.	HU0000703426	600	1591.399	2.652332	2.648674	2.67062	2
K&H VÁL.4.	HU0000703434	985.75	2996.073	3.039384	3.019837	3.054117	2

K&H ÁZSIA	HU0000704432	613.788	1496.157	2.437579	2.437579	2.437579	1
K&H ÖKO	HU0000705645	5920.391	8636.636	1.458795	1.445436	1.472944	5
KHALLAMPAP	HU0000712872	6.102	6.599	1.081449	1.081449	1.081449	1
KHAMHUF	HU0000701982	2183.118	2873.376	1.31618	1.308207	1.317379	2
KHNYERSHUF	HU0000708078	3390.4	2299.999	0.678386	0.677743	0.682702	2
KHSZIKRA	HU0000713979	48.685	46.149	0.94791	0.94791	0.94791	1
KONZUMII_I	HU0000708011	368254.785	314663.035	0.854471	0.854471	0.854471	2
MARKEBONDC	HU0000719356	166307.294	191576.292	1.151942	1.151398	1.152106	6
MARKETPBON	HU0000714555	333.968	460.771	1.379686	1.378545	1.380916	3
METLIFERV	HU0000707690	40863.284	130008.418	3.181546	3.180468	3.182239	4
MKBÉSZAKAM	HU0000709506	88.369	299.997	3.394822	3.394822	3.394822	1
OMEGA	HU0000717616	30547.187	31558.134	1.033095	1.032988	1.033098	2
ORION	HU0000720339	3920.287	4141.285	1.056373	1.053362	1.073848	2
PRIZMA	HU0000716410	103201.296	114071.978	1.105335	1.104946	1.110651	5
PRÉMIUM A	HU0000716147	35253.23	36609.063	1.03846	1.031357	1.04147	4
ROMAN A	HU0000718606	2188	3062.854	1.399842	1.399842	1.399842	1
SELECTION	HU0000716436	28429.899	29333.247	1.031775	1.029616	1.039123	5
SPARTAN A	HU0000722582	21734.817	18166.365	0.835819	0.816417	0.845306	5
SUPERPOSIC	HU0000718994	452.14	500	1.105852	1.105852	1.105852	1
SUPERPOSIT	HU0000713243	150.901	199.999	1.325366	1.325366	1.325366	1
ABACUS	HU0000716402	20959.988	20101.74	0.959053	0.959053	0.959053	2
ACC AHK A	HU0000719232	75757.496	81099.886	1.07052	1.07007	1.071607	6
ACC KER A	HU0000720958	31828.624	32813.584	1.030946	1.009316	1.052271	6
ACC.SHARP	HU0000717590	588.878	589.903	1.001741	1.001741	1.001741	1
AE.ALLEG 8	HU0000714134	35738.837	45664.268	1.277721	1.276424	1.288915	9
AE.ALLEG 9	HU0000714142	28242.614	35705.719	1.26425	1.262315	1.276014	9
AE.ALLEG10	HU0000714159	31444.97	40185.606	1.277966	1.272595	1.287041	13
AE.ANDAN 1	HU0000714068	4039.615	4559.646	1.128733	1.127508	1.129887	8
AE.ANDAN2	HU0000714076	14230.262	16464.935	1.157037	1.156875	1.158767	7
AE.ANDAN3	HU0000714084	21728.913	25453.005	1.171389	1.171111	1.174089	8
AE.MARAT A	HU0000714886	46915.45	51998.164	1.108338	1.097654	1.117324	19
AE.MODER 5	HU0000714100	19986.205	24587.746	1.230236	1.22841	1.236224	9
AE.MODER 6	HU0000714118	23473.572	29378.679	1.251564	1.249777	1.259059	7
AE.MODER 7	HU0000714126	23940.179	30347.585	1.267642	1.266341	1.5	8
AE.MODER4	HU0000714092	19333.395	23434.157	1.212108	1.211483	1.217246	7
AE.OROSZ	HU0000707401	9347.975	27898.204	2.984411	2.933362	3.029306	26
AE.PANOR A	HU0000714266	4331.004	3502.922	0.808801	0.80551	0.815855	8
AE.PANOR R	HU0000714316	12701.838	10728.532	0.844644	0.844644	0.844644	1
AE.PREM DY	HU0000716105	42531.082	48599.998	1.142694	1.133999	1.143395	2
AE.PREM EV	HU0000716113	30357.448	39228.884	1.292233	1.286925	1.300598	6
AE.PREM EX	HU0000716097	720.147	749.999	1.041453	1.041453	1.041453	1
AE.TÖRÖK	HU0000707419	10752.924	14809.968	1.377297	1.369711	1.381517	17
AEGCREDITA	HU0000709597	7370.495	11676.135	1.584172	1.583647	1.585823	4
AEGESG A	HU0000705272	46163.113	97811.704	2.118828	2.080722	2.139437	28
AEGESG R	HU0000723663	6399.037	8046.399	1.257439	1.257439	1.257439	1
AEGLENGYB	HU0000710843	7428.578	9417.762	1.267775	1.212945	1.281847	8
AEGON BEK	HU0000702493	7039.88	39987.647	5.68016	5.676845	5.680409	5
AEGON EMMA	HU0000705256	21222.533	40534.708	1.909984	1.90201	1.914873	11
AEGON NKK	HU0000702477	47457.858	104621.776	2.20452	2.196729	2.219628	20
AEGON NKR V	HU0000702485	11771.33	22783.141	1.935477	1.920767	1.947963	10
AEGON PÉNZ	HU0000702303	28773.365	65497.28	2.276316	2.276174	2.27642	16
AEGONALFAA	HU0000703970	158250.242	437636.833	2.765473	2.741207	2.79549	42
AEGONALFAR	HU0000712286	3889.786	5366.236	1.379571	1.379571	1.379571	1
AEGONKEURV	HU0000702501	5706.07	30781.874	5.394584	5.278613	5.497994	18
AEGONMEGAB	HU0000707195	84320.834	145998.316	1.731462	1.714007	1.755285	32
AEGONMEGAR	HU0000724646	12940.047	16092.799	1.243643	1.243643	1.243643	1
AEGONMMAXA	HU0000703145	14842.312	40827.284	2.750736	2.666667	3	19
AEGONMMAXR	HU0000712278	12876.15	16245.065	1.26164	1.26164	1.26164	1
AEGONSMART	HU0000708169	33695.664	50902.559	1.510656	1.506302	1.526298	11
AEGONÓZONA	HU0000705157	1656.477	2738.773	1.653372	1.652204	1.75	4
AFORIZMA	HU0000720420	24479.684	30000	1.225506	1.225506	1.225506	1

BP.ARANY	HU0000709290	1162.807	1138.853	0.9794	0.9794	0.9794	1
BP.BONITAS	HU0000702725	20.541	49.999	2.434107	2.434107	2.434107	1
BP.ÁLLAMP	HU0000702691	28.469	240.002	8.430293	8.430293	8.430293	1
CITADELLA	HU0000707948	63032.337	156566.272	2.483904	2.467805	2.495508	32
CONCITB	HU0000717137	9554.556	11558.239	1.20971	1.205784	1.214145	3
DOUBLE ALA	HU0000718242	5000	4341.13	0.868226	0.868226	0.868226	1
EXPEDÍCIÓ	HU0000720503	2255.146	2242.713	0.994487	0.992473	1.010055	2
GEN ABSZ A	HU0000706833	2214.558	3000	1.354672	1.354672	1.354672	1
GLOBAL	HU0000716428	2854.573	3018.991	1.057598	1.057598	1.057598	1
H2000A	HU0000701693	205.447	1798.089	8.752082	8.737602	8.776097	5
H3000A	HU0000715180	37734.073	48259.052	1.278925	1.273732	1.5	14
HCOLUMBUS	HU0000705702	48362.115	106915.99	2.210739	2.187014	2.232067	29
HFORTEHUF	HU0000716626	17760.765	20198.43	1.13725	1.13725	1.13725	1
HHOLD	HU0000710116	6014.555	9943.793	1.653288	1.638447	1.656135	5
HIMALÁJA A	HU0000722277	10084.988	8162.227	0.809344	0.805528	0.810288	2
HKEURV	HU0000706163	25542.664	38384.261	1.502751	1.488021	1.526154	10
HKOTVENY	HU0000702030	121.635	469.364	3.858791	3.857639	3.858899	4
HMOLTOFHUF	HU0000716584	147598.822	175698.251	1.190377	1.177687	1.195804	7
HNEMRVA	HU0000702295	59639.685	213933.253	3.587096	3.53989	3.596835	21
HPB1	HU0000704697	20820.836	43826.57	2.104938	2.099163	2.111761	13
HPB2	HU0000704705	3711.513	7238.176	1.950196	1.941535	1.953793	4
HPB3	HU0000704713	30911.059	67511.695	2.184063	2.156537	2.191192	14
HRESZVENYA	HU0000702022	1967.724	18468.326	9.385628	9.181064	9.505402	13
Összesen		1488895121.65377	1667923997.994				4897
Összesen		2428269.624	3780610.311				688