

| Rövid név                                                                                   | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
|---------------------------------------------------------------------------------------------|----------------|----------|--------------|---------------|------------|------------|-----------|
| Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról |                |          |              |               |            |            |           |
| 2020.12.21 - 2020.12.23                                                                     |                |          |              |               |            |            |           |
| Diszkont kincstárleveg                                                                      | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| D210120                                                                                     | HU0000523337   | 593040   | 592933.846   | 99.982099     | 99.982093  | 99.982102  | 12        |
| D210127                                                                                     | HU0000523345   | 111200   | 111162.192   | 99.966        | 99.966     | 99.966     | 1         |
| D210203                                                                                     | HU0000523352   | 524350   | 524209.474   | 99.9732       | 99.9732    | 99.9732    | 3         |
| D210217                                                                                     | HU0000523378   | 630910   | 630678.631   | 99.958534     | 99.9549    | 99.9642    | 3         |
| D210224                                                                                     | HU0000522990   | 5272520  | 5270277.028  | 99.961618     | 99.9414    | 99.9825    | 11        |
| D210303                                                                                     | HU0000523386   | 3650     | 3647.872     | 99.941699     | 99.941699  | 99.941699  | 1         |
| D210310                                                                                     | HU0000523394   | 40000    | 39964.92     | 99.9123       | 99.9123    | 99.9123    | 2         |
| D210317                                                                                     | HU0000523402   | 80000    | 79955.2      | 99.944        | 99.944     | 99.944     | 1         |
| D210324                                                                                     | HU0000523410   | 29380000 | 29357595.024 | 99.922978     | 99.919499  | 99.9293    | 27        |
| D210421                                                                                     | HU0000523071   | 2683560  | 2681112.585  | 99.905106     | 99.9009    | 99.9108    | 6         |
| D210630                                                                                     | HU0000523170   | 411320   | 410672.915   | 99.824165     | 99.8175    | 99.8427    | 4         |
| D210825                                                                                     | HU0000523253   | 2084980  | 2080335.676  | 99.762107     | 99.7263    | 99.809     | 14        |
| D211020                                                                                     | HU0000523329   | 10930710 | 10894037.016 | 99.659301     | 99.64      | 99.675     | 43        |
| D201230                                                                                     | HU0000523295   | 240000   | 239964.48    | 99.9894       | 99.9838    | 99.9922    | 3         |
| D210113                                                                                     | HU0000523311   | 353530   | 353453.758   | 99.961968     | 99.955301  | 99.9895    | 11        |
| Összesen                                                                                    |                | 53339770 | 53270000.617 |               |            |            | 142       |
| Jelzáloglevél                                                                               | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| OJB2024/II                                                                                  | HU0000653191   | 1000000  | 1081884      | 108.1884      | 108.1884   | 108.1884   | 1         |
| TJ24NV01                                                                                    | HU0000653266   | 362000   | 366132.954   | 101.1417      | 101.1417   | 101.1417   | 2         |
| OJB2024/A                                                                                   | HU0000653167   | 2607000  | 2607000      | 100           | 100        | 100        | 1         |
| OJB2025/II                                                                                  | HU0000653324   | 2600000  | 2648711      | 101.8735      | 101.8735   | 101.8735   | 1         |
| Összesen                                                                                    |                | 6569000  | 6703727.954  |               |            |            | 5         |
| Kamatozó kincstárleveg                                                                      | ISIN azonosító | Névérték | Vételár      | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| K210114                                                                                     | HU0000552500   | 191310   | 195778.237   | 102.335657    | 102.335581 | 102.336    | 7         |
| K210121                                                                                     | HU0000552518   | 197630   | 202151.182   | 102.287736    | 102.287696 | 102.287895 | 6         |
| K210128                                                                                     | HU0000552534   | 192280   | 196586.495   | 102.239696    | 102.239667 | 102.239708 | 6         |
| K210204                                                                                     | HU0000552526   | 212870   | 217535.616   | 102.189263    | 102.169    | 102.191833 | 9         |
| K210211                                                                                     | HU0000552575   | 177120   | 180917.098   | 102.143779    | 102.143714 | 102.143803 | 4         |
| K210218                                                                                     | HU0000552542   | 140310   | 143250.757   | 102.095898    | 102.095888 | 102.0959   | 5         |
| K210225                                                                                     | HU0000552559   | 195790   | 199799.583   | 102.047834    | 102.0475   | 102.047909 | 6         |
| K210303                                                                                     | HU0000552567   | 206400   | 210542.035   | 102.0068      | 102.0068   | 102.006801 | 2         |
| K210310                                                                                     | HU0000552583   | 281000   | 286504.51    | 101.958929    | 101.958895 | 101.959    | 6         |
| K210317                                                                                     | HU0000552591   | 294550   | 300178.851   | 101.911015    | 101.911    | 101.911071 | 5         |
| K210324                                                                                     | HU0000552609   | 161600   | 164610.608   | 101.862965    | 101.862857 | 101.863002 | 4         |
| K210331                                                                                     | HU0000552617   | 146350   | 149006.398   | 101.815083    | 101.815    | 101.815128 | 5         |
| K210407                                                                                     | HU0000552625   | 211370   | 215105.119   | 101.767078    | 101.767    | 101.7671   | 5         |
| K210415                                                                                     | HU0000552633   | 176930   | 179959.572   | 101.712299    | 101.712299 | 101.7123   | 2         |
| K210421                                                                                     | HU0000552641   | 177860   | 180832.396   | 101.671201    | 101.6712   | 101.671201 | 2         |
| K210428                                                                                     | HU0000552658   | 178090   | 180980.936   | 101.623314    | 101.6233   | 101.623333 | 4         |
| K210505                                                                                     | HU0000552666   | 294250   | 298885.32    | 101.575299    | 101.575298 | 101.5753   | 3         |
| K210512                                                                                     | HU0000552674   | 296920   | 301455.155   | 101.526795    | 101.525    | 101.5274   | 4         |
| K210519                                                                                     | HU0000552682   | 235800   | 239288.662   | 101.479548    | 101.479499 | 101.479655 | 6         |
| K210526                                                                                     | HU0000552690   | 297210   | 301464.562   | 101.431533    | 101.4315   | 101.431667 | 5         |
| K210603                                                                                     | HU0000552708   | 339800   | 344478.027   | 101.376703    | 101.376667 | 101.37675  | 5         |
| K210609                                                                                     | HU0000552716   | 308450   | 312569.658   | 101.335599    | 101.335599 | 101.3356   | 2         |
| K210616                                                                                     | HU0000552724   | 1024910  | 1038107.767  | 101.287801    | 101.2877   | 101.288    | 4         |
| K210623                                                                                     | HU0000552732   | 467020   | 472809.648   | 101.239743    | 101.239667 | 101.24     | 7         |
| K210630                                                                                     | HU0000552740   | 520240   | 526440.22    | 101.191798    | 101.191776 | 101.191818 | 5         |
| K210707                                                                                     | HU0000552757   | 507220   | 513021.583   | 101.143817    | 101.1438   | 101.143833 | 4         |

|                 |                |              |               |               |             |              |           |
|-----------------|----------------|--------------|---------------|---------------|-------------|--------------|-----------|
| K210714         | HU0000552765   | 493390       | 498797.061    | 101.095816    | 101.095556  | 101.095907   | 4         |
| K210721         | HU0000552773   | 727030       | 734648.548    | 101.047942    | 101.047897  | 101.048      | 5         |
| K210728         | HU0000552781   | 808660       | 816746.6      | 101           | 101         | 101          | 6         |
| K210804         | HU0000552799   | 394440       | 398195.462    | 100.952088    | 100.952     | 100.952162   | 6         |
| K210811         | HU0000552807   | 277480       | 279988.696    | 100.904144    | 100.904094  | 100.904286   | 4         |
| K210818         | HU0000552815   | 500880       | 505168.535    | 100.856227    | 100.8562    | 100.856333   | 5         |
| K210825         | HU0000552823   | 404040       | 407305.451    | 100.8082      | 100.8082    | 100.8082     | 2         |
| K210901         | HU0000552831   | 1758370      | 1771738.888   | 100.760287    | 100.76      | 100.7605     | 5         |
| K210908         | HU0000552849   | 647520       | 652132.284    | 100.712285    | 100.712258  | 100.7123     | 3         |
| K210915         | HU0000552856   | 413320       | 416066.098    | 100.664407    | 100.664396  | 100.664421   | 5         |
| K210922         | HU0000552864   | 912020       | 917641.691    | 100.616416    | 100.616398  | 100.6165     | 6         |
| K210929         | HU0000552872   | 921530       | 926768.899    | 100.568803    | 100.568472  | 100.57       | 5         |
| K211006         | HU0000552880   | 923790       | 928598.327    | 100.520524    | 100.520498  | 100.5206     | 4         |
| K211013         | HU0000552898   | 795090       | 798847.595    | 100.472601    | 100.4726    | 100.472603   | 4         |
| K211020         | HU0000552906   | 837670       | 841227.584    | 100.424634    | 100.4245    | 100.424703   | 3         |
| K211027         | HU0000552914   | 775160       | 778080.028    | 100.3767      | 100.3767    | 100.3767     | 2         |
| K211103         | HU0000552922   | 1473500      | 1478344.868   | 100.328801    | 100.328797  | 100.328805   | 4         |
| K211110         | HU0000552930   | 706190       | 708172.981    | 100.280529    | 100.28      | 100.2808     | 3         |
| K211117         | HU0000552948   | 664070       | 665616.62     | 100.232911    | 100.2329    | 100.232933   | 3         |
| K211124         | HU0000552955   | 958430       | 960202.137    | 100.184898    | 100.184891  | 100.184902   | 3         |
| K211201         | HU0000552963   | 918170       | 919427.893    | 100.136996    | 100.136989  | 100.137      | 3         |
| K211208         | HU0000552971   | 476000       | 476423.64     | 100.089       | 100.089     | 100.089      | 2         |
| K211215         | HU0000552989   | 71390        | 71419.342     | 100.04115     | 100.0411    | 100.0412     | 2         |
| K201230         | HU0000552484   | 421190       | 431460.297    | 102.438398    | 102.438387  | 102.438401   | 6         |
| K210107         | HU0000552492   | 345480       | 353714.862    | 102.383629    | 102.3836    | 102.383667   | 5         |
| Összesen        |                | 25058090     | 25288994.382  |               |             |              | 223       |
| Kötvény         | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| ABRONCS         | HU0000360177   | 700000       | 700592.9      | 100.0847      | 100.0847    | 100.0847     | 1         |
| EXIM2027/1      | HU0000360086   | 5940000      | 6124725.583   | 103.107901    | 102.8658    | 103.198      | 69        |
| GNKP2030/I      | HU0000360235   | 1400000      | 1412551       | 100.8965      | 100.8965    | 100.8965     | 1         |
| MAST2027        | HU0000360219   | 8000000      | 7925076       | 97.41155      | 96.5856     | 103.1932     | 8         |
| ÉLTEX NKP       | HU0000360227   | 2450000      | 2599748.1     | 102.74525     | 100.1061    | 111.4282     | 10        |
| Összesen        |                | 18490000     | 18762693.583  |               |             |              | 89        |
| Tőzsrészcsevény | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| BIF10           | HU0000167986   | 21.42        | 558.646       | 260.805789    | 260.231454  | 269.375      | 6         |
| GSPARK_T_A      | HU0000083696   | .0142        | 2405.086      | 3387.44507    | 3298.35     | 3470         | 3         |
| KULCS-SOFT      | HU0000099387   | 1            | 212.808       | 2128.08       | 2127.6      | 2128.56      | 2         |
| M.TELEKOM       | HU0000073507   | 217039.1     | 807241.114    | 371.933497    | 308.002     | 375.956314   | 75        |
| MOL 125         | HU0000153937   | 1751481      | 29748264.061  | 2123.079273   | 2046.735849 | 2200.418781  | 249       |
| OPUS            | HU0000110226   | 5351.55      | 57212.843     | 267.2723      | 254.990385  | 272.133333   | 22        |
| OTP BANK.T      | HU0000061726   | 402572.9     | 54059461.783  | 13428.490041  | 12757       | 13717.492401 | 342       |
| OTT-ONE         | HU0000149679   | 171          | 1355.46       | 142.68        | 142.285714  | 143.784      | 2         |
| RICHTER         | HU0000123096   | 206769.3     | 15294395.676  | 7396.84067    | 7198.6585   | 7615.29281   | 313       |
| RÁBA            | HU0000073457   | 10225        | 13802.536     | 1349.881271   | 1314.36     | 1390.52      | 8         |
| SET GROUP       | HU0000170246   | 88.44        | 236.156       | 53.404794     | 12.1        | 55.972097    | 4         |
| TAKJELZ_A       | HU0000078175   | 844.5        | 4923.286      | 582.982356    | 572.28777   | 585.733226   | 6         |
| WABERER'S       | HU0000120720   | 1.4          | 5122.164      | 1280.541      | 1280.297    | 1280.785     | 2         |
| ZWACK           | HU0000074844   | 1074         | 17842.112     | 16612.767225  | 16600       | 16676.603352 | 7         |
| ANY             | HU0000093257   | 1.666        | 9.76          | 574.117647    | 574.117647  | 574.117647   | 1         |
| AUTOWALLIS      | HU0000164504   | 128.025      | 881.737       | 86.090314     | 83.964348   | 87.662528    | 6         |
| Összesen        |                | 2595770.3152 | 100013925.228 |               |             |              | 1048      |
| Warrant         | ISIN azonosító | Névérték     | Vételár       | Átlagárfolyam | Minimális   | Maximális    | Tételszám |
| EBBMWTL08       | AT0000A2KD55   | .3           | 220.8         | 736           | 735         | 738          | 2         |
| EBBMWTL09       | AT0000A2KD63   | .06          | 87.3          | 1455          | 1455        | 1455         | 1         |
| EBBUXTL35       | AT0000A2EH18   | .16          | 215.115       | 1344.46875    | 1328        | 1359         | 2         |
| EBBUXTL36       | AT0000A2EMA3   | 1.138        | 1326.819      | 1165.921793   | 1154.37684  | 1266         | 3         |
| EBBUXTL42       | AT0000A2K9Y1   | .718         | 1119.13       | 1558.67688    | 1542.846154 | 1710         | 2         |
| EBBUXTL44       | AT0000A2LCS1   | 1.163        | 1043.844      | 897.544282    | 762         | 919.237553   | 5         |

|            |              |        |            |              |              |              |   |
|------------|--------------|--------|------------|--------------|--------------|--------------|---|
| EBBUXTS27  | AT0000A2CGA9 | 1.86   | 1422.379   | 764.719892   | 669          | 803          | 3 |
| EBBUXTS30  | AT0000A2EFF6 | 12.505 | 4397.706   | 351.67581    | 230          | 390.114778   | 6 |
| EBCBKTL19  | AT0000A2EGZ2 | .2     | 25.2       | 126          | 126          | 126          | 1 |
| EBCBKTL20  | AT0000A2HA61 | .907   | 80.009     | 88.212789    | 87.707214    | 90           | 2 |
| EBCBKTL22  | AT0000A2HUP7 | 44.2   | 2842.2     | 64.303167    | 60           | 69.73913     | 4 |
| EBCBKTS14  | AT0000A2KDA9 | 25     | 1003       | 40.12        | 33           | 41.333333    | 3 |
| EBDAITL11  | AT0000A2HUS1 | .021   | 17.787     | 847          | 847          | 847          | 1 |
| EBDAITL12  | AT0000A2KD71 | .55    | 420.65     | 764.818182   | 762          | 793          | 2 |
| EBDAX03    | AT0000A2AHE3 | .415   | 2029.35    | 4890         | 4890         | 4890         | 1 |
| EBDAXTL106 | AT0000A2EH26 | .015   | 388.305    | 25887        | 25887        | 25887        | 1 |
| EBDAXTL108 | AT0000A2GFT2 | .021   | 372.02     | 17715.238095 | 17652        | 18980        | 2 |
| EBDAXTL109 | AT0000A2GFU0 | .242   | 3578.304   | 14786.380165 | 13822        | 15403.935484 | 3 |
| EBDAXTL110 | AT0000A2HA20 | .349   | 3839.845   | 11002.421203 | 10351.389831 | 11789.265306 | 4 |
| EBDAXTL113 | AT0000A2LCJ0 | .016   | 141.818    | 8863.625     | 7497         | 9179         | 2 |
| EBDAXTL114 | AT0000A2LCK8 | .578   | 3357.87    | 5809.463668  | 5779.753521  | 7497         | 2 |
| EBDAXTL115 | AT0000A2LCL6 | 23.282 | 95900.903  | 4119.100722  | 3941.682951  | 5671.677419  | 6 |
| EBDAXTS87  | AT0000A2B6W2 | 5.172  | 4453.092   | 861          | 861          | 861          | 2 |
| EBDAXTS89  | AT0000A2CVU6 | 68.697 | 177516.486 | 2584.050046  | 1778.686839  | 3528.708086  | 6 |
| EBDAXTS90  | AT0000A2CY01 | 21.318 | 98094.937  | 4601.507505  | 3477.906993  | 5387.874299  | 6 |
| EBEBTS35   | AT0000A2ADW4 | 4.813  | 9027.204   | 1875.587783  | 1714.247067  | 2001.260465  | 4 |
| EBEUBTL29  | AT0000A297R8 | 3.03   | 5424.555   | 1790.282178  | 1764.120172  | 1807         | 3 |
| EBEURHUF44 | AT0000A2MH00 | 78.946 | 21454.813  | 271.765675   | 236.373826   | 274.792034   | 4 |
| EBEURHUF45 | AT0000A2MH18 | 8.935  | 1472.098   | 164.756351   | 137          | 176.59772    | 4 |
| EBEURHUF58 | AT0000A2MH26 | 11.44  | 781.99     | 68.355769    | 57           | 78.508278    | 2 |
| EBEURHUF59 | AT0000A2MH34 | 13.9   | 2965       | 213.309353   | 176.216216   | 227          | 3 |
| EBEURUSD29 | AT0000A2MH67 | 16.456 | 1644.054   | 99.906053    | 81           | 106.55233    | 5 |
| EBEURUSD30 | AT0000A2MH75 | 1.206  | 295.043    | 244.645937   | 234          | 247.447891   | 3 |
| EBEURUSD34 | AT0000A2MH42 | 7.01   | 2619.77    | 373.718973   | 349          | 376          | 4 |
| EBEURUSD35 | AT0000A2MH59 | 21.859 | 4799.402   | 219.561828   | 205.866652   | 234.714286   | 5 |
| EBGLDTS013 | AT0000A2K9S3 | .05    | 27.75      | 555          | 555          | 555          | 1 |
| EBGOLD03   | AT0000A2AHF0 | .748   | 3990.491   | 5334.881016  | 5282.342561  | 5411         | 4 |
| EBGOLDTL03 | AT0000A23FY6 | .005   | 111.295    | 22259        | 22259        | 22259        | 1 |
| EBGOLDTL7  | AT0000A2H9Q2 | 3.987  | 28612.573  | 7176.466767  | 6936.810591  | 7394.612903  | 6 |
| EBGOLDTS11 | AT0000A2HTN4 | .075   | 654.1      | 8721.333333  | 8496         | 8756         | 2 |
| EBGOLTL005 | AT0000A29816 | .338   | 4314.72    | 12765.443787 | 12751.622356 | 13419        | 2 |
| EBGOLTS012 | AT0000A2JB27 | .013   | 154.986    | 11922        | 11922        | 11922        | 1 |
| EBHENHTS58 | AT0000A2K9U9 | .7     | 220.4      | 314.857143   | 307          | 318          | 3 |
| EBHHUBTS51 | AT0000A2CG52 | .07    | 39.2       | 560          | 560          | 560          | 1 |
| EBHHUBTS52 | AT0000A2CXY4 | .078   | 34.13      | 437.564103   | 425          | 439          | 2 |
| EBMOLTL15  | AT0000A194E5 | .005   | 5.01       | 1002         | 1002         | 1002         | 1 |
| EBMOLTL16  | AT0000A1CFW7 | .171   | 184.215    | 1077.280702  | 1044.5       | 1100         | 2 |
| EBMOLTL17  | AT0000A1DWD0 | 6.449  | 4506.068   | 698.723523   | 669.313498   | 767          | 5 |
| EBMOLTL41  | AT0000A2HUK8 | 6.649  | 5098.891   | 766.865844   | 730.865056   | 837          | 6 |
| EBMOLTL44  | AT0000A2LCT9 | 2.156  | 1353.996   | 628.012987   | 620.57483    | 715          | 3 |
| EBMOLTL45  | AT0000A2LCU7 | 4.894  | 2877.44    | 587.952595   | 533.268293   | 650          | 4 |
| EBMOLTL46  | AT0000A2LCV5 | 32.01  | 15751.5    | 492.0806     | 430.660748   | 552.760518   | 3 |
| EBMOLTL47  | AT0000A2LCW3 | 90.398 | 33805.185  | 373.959435   | 322.63205    | 447.205674   | 6 |
| EBMOLTS20  | AT0000A257K7 | .197   | 235.808    | 1196.994924  | 1156         | 1212.873239  | 2 |
| EBMOLTS21  | AT0000A257L5 | .023   | 37.531     | 1631.782609  | 1587         | 1690         | 2 |
| EBMOLTS25  | AT0000A2EFK6 | 15.971 | 5389.885   | 337.479494   | 282.333333   | 397.808511   | 5 |
| EBMOLTS26  | AT0000A2EFL4 | .53    | 289.76     | 546.716981   | 470          | 595.428571   | 4 |
| EBMOLTS27  | AT0000A2EFM2 | .444   | 348.052    | 783.900901   | 776.5        | 803          | 2 |
| EBMTELT05  | AT0000A17J03 | 1.4    | 226.8      | 162          | 162          | 162          | 1 |
| EBMWTS02   | AT0000A20BE3 | .2     | 90.6       | 453          | 450          | 456          | 2 |
| EBNHUBTL59 | AT0000A2MHN9 | 1.97   | 597.56     | 303.329949   | 300.989691   | 306          | 3 |
| EBNHUBTL60 | AT0000A2MHP4 | 6.38   | 1461.02    | 229          | 209          | 234.454545   | 3 |
| EBNHUBTL61 | AT0000A2MHQ2 | 11.652 | 1774.928   | 152.328184   | 138.6        | 156.309843   | 5 |

|            |              |         |            |              |             |             |   |
|------------|--------------|---------|------------|--------------|-------------|-------------|---|
| EBOPUSTL06 | AT0000A2EFG4 | 1       | 188        | 188          | 188         | 188         | 1 |
| EBOPUSTL07 | AT0000A2EMD7 | 14.35   | 2016.85    | 140.547038   | 136.428571  | 148         | 3 |
| EBOTPTL50  | AT0000A2GH99 | 28.072  | 128358.554 | 4572.476275  | 4500.873923 | 5120.512616 | 5 |
| EBOTPTL52  | AT0000A2GHB6 | .135    | 709.585    | 5256.185185  | 4979        | 5593        | 3 |
| EBOTPTL58  | AT0000A2LCX1 | .601    | 2734.445   | 4549.825291  | 3881        | 4601        | 3 |
| EBOTPTL59  | AT0000A2LCY9 | .195    | 695.43     | 3566.307692  | 3419.555556 | 3970        | 3 |
| EBOTPTL60  | AT0000A2LCZ6 | 1.732   | 5541.868   | 3199.692841  | 2929.521739 | 3619        | 3 |
| EBOTPTL61  | AT0000A2LD05 | 4.953   | 13731.532  | 2772.366646  | 2537.486593 | 3162.137087 | 6 |
| EBOTPTL62  | AT0000A2LD13 | 143.321 | 310228.622 | 2164.571989  | 2049.59111  | 2570.191192 | 6 |
| EBOTPTL63  | AT0000A2LD21 | 222.499 | 375035.138 | 1685.558758  | 1504.408823 | 2095.869297 | 6 |
| EBOTPTS33  | AT0000A2C0C6 | 20.139  | 68442.547  | 3398.507721  | 2938.895659 | 3696.416629 | 5 |
| EBOTPTS34  | AT0000A2C0D4 | .506    | 2068.976   | 4088.885375  | 3671        | 4157.37037  | 5 |
| EBOTPTS36  | AT0000A2D7K3 | 1.036   | 4761.473   | 4596.016409  | 4302        | 4735.251082 | 4 |
| EBOTPTS37  | AT0000A2EFN0 | 90.772  | 152228.082 | 1677.037875  | 1405.453376 | 1936.058554 | 6 |
| EBOTPTS38  | AT0000A2EFP5 | 19.692  | 54833.958  | 2784.580439  | 2226.470952 | 2853.817852 | 6 |
| EBRCHTL22  | AT0000A2EMJ4 | .02     | 44.36      | 2218         | 2218        | 2218        | 1 |
| EBRCHTL23  | AT0000A2GHC4 | 3.979   | 6549.422   | 1645.996984  | 1542.412383 | 1768        | 5 |
| EBRCHTL27  | AT0000A2LD39 | 6.387   | 8135.794   | 1273.805229  | 1218.540541 | 1407.438596 | 5 |
| EBRCHTS16  | AT0000A2CQB6 | 1.305   | 1097.72    | 841.164751   | 706.454545  | 960.333333  | 5 |
| EBRCHTS17  | AT0000A2D7L1 | 1.007   | 1296.665   | 1287.65144   | 1172        | 1425.058824 | 5 |
| EBRCHTS19  | AT0000A2JAY7 | 2.413   | 4390.077   | 1819.34397   | 1796        | 1945.453608 | 3 |
| EBSILTL008 | AT0000A2EGS7 | .281    | 1446.121   | 5146.338078  | 5141        | 5216        | 2 |
| EBSILTS009 | AT0000A2JB35 | 2.21    | 3033.135   | 1372.459276  | 1248.529412 | 1432        | 4 |
| EBSILTS011 | AT0000A2JB50 | .159    | 399.11     | 2510.125786  | 2350        | 2540        | 2 |
| EBSILVER03 | AT0000A2AHG8 | 8.775   | 6404.609   | 729.869972   | 715.069977  | 747         | 5 |
| EBSILVTL01 | AT0000A2K9Q7 | 79.163  | 114253.604 | 1443.270265  | 1371.97923  | 1564.375425 | 6 |
| EBSILVTL12 | AT0000A2H9S8 | 8.965   | 26195.25   | 2921.946458  | 2853.619048 | 3161.641791 | 5 |
| EBSILVTL13 | AT0000A2HTK0 | 1.598   | 3974.467   | 2487.150814  | 2346        | 2508.105603 | 4 |
| EBSILVTL14 | AT0000A2HTL8 | 4.741   | 8824.178   | 1861.24826   | 1679.259259 | 1931.389222 | 4 |
| EBSILVTS01 | AT0000A2K9W5 | 1.851   | 1500.502   | 810.643976   | 780.333333  | 866         | 6 |
| EBSPTL56   | AT0000A2EGQ1 | .104    | 528.808    | 5084.692308  | 5042        | 5096        | 3 |
| EBSPTL58   | AT0000A2GFV8 | .011    | 43.12      | 3920         | 3920        | 3920        | 1 |
| EBSPTL59   | AT0000A2GFW6 | .06     | 190.74     | 3179         | 3179        | 3179        | 1 |
| EBSPTL61   | AT0000A2H9P4 | 1.71    | 4113.705   | 2405.675439  | 2263.5      | 2408.214286 | 2 |
| EBSPTL62   | AT0000A2HUB7 | .05     | 106.85     | 2137         | 2137        | 2137        | 1 |
| EBSPTL63   | AT0000A2HUC5 | 2.48    | 5062.8     | 2041.451613  | 1999        | 2044        | 4 |
| EBSPTL66   | AT0000A2K9N4 | 6.555   | 11387.204  | 1737.178337  | 1541.238683 | 1762.87744  | 6 |
| EBSPTL67   | AT0000A2LCM4 | .115    | 146.035    | 1269.869565  | 1268.230769 | 1272        | 2 |
| EBSPTL68   | AT0000A2LCN2 | 15.462  | 18297.813  | 1183.405316  | 1073.205128 | 1223.162762 | 6 |
| EBSPTL69   | AT0000A2MHM1 | 32.992  | 28359.134  | 859.576079   | 705.971947  | 918.90536   | 5 |
| EBSPTS56   | AT0000A2LCQ5 | 62.647  | 41321.925  | 659.599422   | 513.704206  | 720.18137   | 6 |
| EBSPTS57   | AT0000A2MHR0 | 9.885   | 9948.139   | 1006.387355  | 846.925926  | 1036.054247 | 6 |
| EBUXTS24   | AT0000A278D8 | 1.21    | 700.97     | 579.31405    | 573.391304  | 598.103448  | 2 |
| EBVWTL10   | AT0000A2HA87 | 2.771   | 3792.618   | 1368.682064  | 1227.228856 | 1547        | 6 |
| EBVWTL11   | AT0000A2HA95 | .68     | 1423.74    | 2093.735294  | 1987        | 2123.943396 | 2 |
| EBVWTS09   | AT0000A2CG86 | .05     | 91.8       | 1836         | 1836        | 1836        | 1 |
| EBWTIOIL05 | AT0000A2GGF9 | .1      | 131.1      | 1311         | 1311        | 1311        | 1 |
| EBWTIOIL95 | AT0000A2LCP7 | 1.43    | 5251.086   | 3672.088112  | 3556.328859 | 4038.491892 | 3 |
| EBWTIOTL89 | AT0000A2GG17 | .03     | 353.15     | 11771.666667 | 11770       | 11775       | 2 |
| EBWTIOTL91 | AT0000A2H9U4 | .027    | 227.446    | 8423.925926  | 8423.925926 | 8423.925926 | 1 |
| EBWTIOTL92 | AT0000A2H9V2 | .802    | 5606.999   | 6991.270574  | 6658.539007 | 7146.684211 | 6 |
| EBWTIOTL93 | AT0000A2HUE1 | .346    | 1882.839   | 5441.731214  | 5276.32     | 5670        | 5 |
| EBWTIOTS77 | AT0000A24TC1 | .026    | 223.428    | 8593.384615  | 8145        | 8792.666667 | 2 |
| EBWTIOTS82 | AT0000A2EEY0 | .975    | 5586.8     | 5730.051282  | 5358.666667 | 5893        | 4 |
| EBWTIOTS83 | AT0000A2EEZ7 | 25.692  | 74212.613  | 2888.549471  | 2476.869565 | 3097.306878 | 4 |
| EBWTIOTS86 | AT0000A2HUJ0 | 267.737 | 395383.508 | 1476.760806  | 1070.739272 | 1662.950963 | 6 |
| ECBKTS12   | AT0000A29949 | 1.5     | 115.5      | 77           | 76          | 77.5        | 2 |

|              |                |            |             |               |             |             |           |
|--------------|----------------|------------|-------------|---------------|-------------|-------------|-----------|
| EDTS01       | AT0000A20BF0   | 1.01       | 199.265     | 197.292079    | 129         | 270         | 5         |
| EDTS02       | AT0000A20BG8   | .341       | 198.973     | 583.498534    | 583.498534  | 583.498534  | 1         |
| EGOLDTL006   | AT0000A2GFX4   | .869       | 8593.987    | 9889.513234   | 9872        | 10673       | 2         |
| EOTPTL19     | AT0000A1HG41   | .01        | 81.75       | 8175          | 8175        | 8175        | 1         |
| EOTPTL20     | AT0000A1KSS1   | .065       | 479.285     | 7373.615385   | 7066        | 7729        | 3         |
| EOTPTL22     | AT0000A1PBA4   | .386       | 2643.082    | 6847.362694   | 6609.666667 | 7271.857143 | 4         |
| EOTPTL23     | AT0000A1PD36   | 1.143      | 7620.067    | 6666.725284   | 5954        | 6679.418522 | 2         |
| EOTPTL24     | AT0000A1PLN6   | 2.966      | 17824.325   | 6009.549899   | 5576        | 6121.564899 | 5         |
| ERICHTL13    | AT0000A23GX6   | .006       | 17.958      | 2993          | 2993        | 2993        | 1         |
| ERSMTS18     | AT0000A1YK7    | .035       | 47.18       | 1348          | 1348        | 1348        | 1         |
| ESILVTL010   | AT0000A2GFY2   | .38        | 1621.61     | 4267.394737   | 4072        | 4444        | 3         |
| ESILVTL011   | AT0000A2GFZ9   | .367       | 1328.822    | 3620.768392   | 3448.146893 | 3801        | 3         |
| EVWTS05      | AT0000A1ZGX4   | .15        | 180.75      | 1205          | 1205        | 1205        | 1         |
| EWTIOL04     | AT0000A2AHH6   | 33.286     | 31938.036   | 959.503575    | 945.913326  | 972.580503  | 4         |
| Összesen     |                | 1712.363   | 2562957.726 |               |             |             | 444       |
| Államkötvény | ISIN azonosító | Névérték   | Vételár     | Átlagárfolyam | Minimális   | Maximális   | Tételszám |
| N241111      | HU0000404017   | 284855.236 | 285548.003  | 100.243197    | 100.243178  | 100.243202  | 8         |
| N241118      | HU0000404025   | 361401.294 | 361967.971  | 100.156801    | 100.156794  | 100.156814  | 8         |
| N241125      | HU0000404033   | 70214.237  | 70263.739   | 100.070486    | 100.070374  | 100.070508  | 8         |
| N241202      | HU0000404041   | 264726.77  | 264684.943  | 99.984201     | 99.984189   | 99.984214   | 8         |
| N241209      | HU0000404066   | 130197.322 | 130064.391  | 99.897905     | 99.897892   | 99.89794    | 7         |
| N241216      | HU0000404074   | 208305.395 | 207916.744  | 99.867539     | 99.811599   | 100.086332  | 10        |
| N241223      | HU0000404082   | 290784.313 | 295809.358  | 101.728108    | 101.728099  | 101.728164  | 8         |
| N250106      | HU0000404090   | 157788.624 | 160275.53   | 101.576092    | 101.576018  | 101.576108  | 9         |
| N250113      | HU0000404108   | 379832.417 | 385529.903  | 101.499996    | 101.499956  | 101.500014  | 8         |
| N250120      | HU0000404116   | 180079.006 | 182643.149  | 101.423871    | 101.423721  | 101.423901  | 9         |
| N250127      | HU0000404124   | 367836.59  | 372794.29   | 101.347799    | 101.347796  | 101.3478    | 8         |
| N250203      | HU0000404132   | 156719.206 | 158712.204  | 101.2717      | 101.271695  | 101.271709  | 8         |
| N250210      | HU0000404181   | 325875.812 | 329772.31   | 101.195702    | 101.1957    | 101.195714  | 8         |
| N250217      | HU0000404199   | 208607.826 | 210943.399  | 101.119596    | 101.119575  | 101.119601  | 8         |
| N250224      | HU0000404207   | 193265.733 | 195282.46   | 101.043499    | 101.043493  | 101.043502  | 8         |
| N250302      | HU0000404215   | 144512.902 | 145908.173  | 100.965497    | 100.965491  | 100.965502  | 8         |
| N250309      | HU0000404231   | 202335.518 | 204132.46   | 100.888103    | 100.888099  | 100.888123  | 8         |
| N250316      | HU0000404249   | 175034.293 | 176453.472  | 100.810801    | 100.810795  | 100.810808  | 8         |
| N250323      | HU0000404264   | 180184.122 | 181505.593  | 100.733343    | 100.732832  | 100.7335    | 8         |
| N250330      | HU0000404256   | 133728.837 | 134606.232  | 100.656099    | 100.656074  | 100.656118  | 8         |
| N250406      | HU0000404272   | 66600.562  | 66990.309   | 100.585178    | 100.585     | 100.585219  | 8         |
| N250414      | HU0000404298   | 70317.105  | 70666.793   | 100.497347    | 100.497299  | 100.497528  | 5         |
| N250420      | HU0000404306   | 102673.704 | 103116.535  | 100.431295    | 100.431267  | 100.431301  | 7         |
| N250427      | HU0000404314   | 176146.418 | 176770.68   | 100.354399    | 100.354397  | 100.354403  | 6         |
| N250504      | HU0000404322   | 147758.908 | 148156.823  | 100.269279    | 100.269078  | 100.269327  | 9         |
| N250511      | HU0000404330   | 240952.822 | 241415.45   | 100.191997    | 100.191993  | 100.192001  | 8         |
| N250518      | HU0000404348   | 332533.216 | 332914.3    | 100.114661    | 100.114585  | 100.115     | 7         |
| N250525      | HU0000404355   | 109508.62  | 109549.467  | 100.0373      | 100.037296  | 100.037303  | 9         |
| N250602      | HU0000404363   | 39099.956  | 39083.847   | 99.958843     | 99.95871    | 99.959105   | 9         |
| N250608      | HU0000404371   | 175811.277 | 175622.983  | 99.892896     | 99.892879   | 99.892907   | 8         |
| N250615      | HU0000404389   | 1017426.18 | 1017830.5   | 99.958608     | 99.815888   | 100.087928  | 17        |
| N250622      | HU0000404397   | 276508.718 | 275817.446  | 99.750001     | 99.749999   | 99.750006   | 7         |
| N250629      | HU0000404405   | 279683.353 | 283664.645  | 101.4235      | 101.423488  | 101.42351   | 7         |
| N250706      | HU0000404413   | 115496     | 117052.656  | 101.347819    | 101.347798  | 101.347937  | 8         |
| N250713      | HU0000404470   | 209652.282 | 212339.127  | 101.284014    | 101.281299  | 101.3003    | 7         |
| N250720      | HU0000404488   | 218922.346 | 221581.595  | 101.214699    | 101.214697  | 101.214703  | 6         |
| N250727      | HU0000404496   | 386780.708 | 391221.338  | 101.148102    | 101.148097  | 101.148115  | 8         |
| N250803      | HU0000404504   | 253707.477 | 256451.324  | 101.0815      | 101.081498  | 101.081503  | 8         |
| N250810      | HU0000404512   | 299976.374 | 303020.834  | 101.014911    | 101.014898  | 101.015     | 9         |
| N250817      | HU0000404520   | 155339.808 | 156813.05   | 100.948404    | 100.948394  | 100.948444  | 8         |
| N250824      | HU0000404538   | 125934.914 | 127045.41   | 100.881802    | 100.881799  | 100.881809  | 8         |
| N250831      | HU0000404546   | 178387.343 | 179862.429  | 100.826901    | 100.8269    | 100.826904  | 8         |

|            |              |             |               |            |            |            |     |
|------------|--------------|-------------|---------------|------------|------------|------------|-----|
| N250907    | HU0000404553 | 323354.677  | 325828.987    | 100.765215 | 100.765198 | 100.765333 | 9   |
| N250914    | HU0000404561 | 235074.48   | 236714.124    | 100.697497 | 100.697477 | 100.697501 | 8   |
| N250921    | HU0000404579 | 108789.175  | 109474.329    | 100.629799 | 100.629795 | 100.629801 | 7   |
| N250928    | HU0000404587 | 128063.611  | 128783.585    | 100.562201 | 100.562198 | 100.562206 | 8   |
| N251005    | HU0000404595 | 297938.66   | 299399.521    | 100.467369 | 100.26     | 100.4905   | 10  |
| N251012    | HU0000404637 | 204760.005  | 205626.345    | 100.423109 | 100.423071 | 100.4232   | 8   |
| N251019    | HU0000404629 | 115044.338  | 115453.665    | 100.355819 | 100.35575  | 100.356    | 8   |
| N251026    | HU0000404645 | 96465.711   | 96744.015     | 100.288505 | 100.288493 | 100.288533 | 7   |
| N251102    | HU0000404652 | 116347.851  | 116608.237    | 100.223799 | 100.223778 | 100.223808 | 8   |
| N251109    | HU0000404660 | 71121.469   | 71232.49      | 100.156091 | 100.156013 | 100.156123 | 8   |
| N251116    | HU0000404678 | 54990.546   | 55039.157     | 100.088394 | 100.088347 | 100.08843  | 7   |
| N251123    | HU0000404686 | 34167.902   | 34174.975     | 100.020702 | 100.020667 | 100.02075  | 7   |
| N251130    | HU0000404694 | 5696.1      | 5693.423      | 99.953074  | 99.953     | 99.953333  | 5   |
| N251207    | HU0000404702 | 56901.237   | 56835.573     | 99.88461   | 99.884599  | 99.884631  | 4   |
| N251214    | HU0000404710 | 5600        | 5589.769      | 99.817304  | 99.817304  | 99.817304  | 1   |
| N251221    | HU0000404728 | 23122710.05 | 23122710.05   | 100.002202 | 99.999982  | 100.035209 | 16  |
| A210122H19 | HU0000403654 | 72336.283   | 74481.633     | 102.965768 | 102.965677 | 102.965804 | 5   |
| A210421C18 | HU0000403464 | 8484310     | 8516448.732   | 100.358211 | 100        | 100.4019   | 22  |
| A210422H19 | HU0000403712 | 149861.698  | 153104.255    | 102.163698 | 102.163693 | 102.1637   | 3   |
| A210526J17 | HU0000403381 | 43620       | 44781.426     | 102.663411 | 102.662588 | 102.666667 | 5   |
| A210623A15 | HU0000402995 | 2216610     | 2221741.342   | 100.189958 | 100.14     | 100.295801 | 21  |
| A210826K18 | HU0000403480 | 553712      | 561699.616    | 101.443052 | 101.439971 | 101.45     | 9   |
| A211020I16 | HU0000403217 | 101204      | 102347.2      | 101.129599 | 101.12959  | 101.12961  | 6   |
| A211027B16 | HU0000403100 | 5421990     | 5539148.302   | 102.135888 | 101.980594 | 102.252982 | 20  |
| A220330K19 | HU0000403670 | 282548      | 292431.812    | 103.498101 | 103.498098 | 103.498103 | 7   |
| A220624A11 | HU0000402524 | 7049680     | 7973724.051   | 113.160819 | 113.04     | 113.253303 | 13  |
| A220729I17 | HU0000403308 | 36743       | 37567.697     | 102.244504 | 102.244498 | 102.244511 | 3   |
| A220824C19 | HU0000403704 | 33302980    | 34036849.82   | 102.137984 | 100        | 102.243801 | 67  |
| A220921L19 | HU0000403738 | 240312      | 243187.867    | 101.198765 | 101.1967   | 101.209901 | 8   |
| A221026B17 | HU0000403266 | 11476380    | 11777582.814  | 102.602658 | 102.55     | 102.6371   | 24  |
| A221122J17 | HU0000403357 | 76318       | 76645.405     | 100.429002 | 100.429    | 100.429005 | 4   |
| A230215K19 | HU0000403993 | 115292      | 119588.702    | 103.726799 | 103.726797 | 103.726801 | 5   |
| A230322I17 | HU0000403399 | 59983       | 62189.415     | 103.678401 | 103.678399 | 103.678403 | 3   |
| A230531L20 | HU0000404421 | 2046758     | 2107062.884   | 102.946708 | 102.939937 | 102.96     | 30  |
| A230726B18 | HU0000403456 | 1010400     | 1009894.146   | 99.93244   | 99.921889  | 99.9741    | 10  |
| A230823C20 | HU0000404280 | 108864060   | 111572225.011 | 102.472533 | 101.872226 | 102.627712 | 70  |
| A230928J18 | HU0000403498 | 791162      | 799901.967    | 101.104683 | 101.104558 | 101.104704 | 8   |
| A231124A07 | HU0000402383 | 10361140    | 11938993.599  | 114.836294 | 100        | 115.8077   | 25  |
| A240221I18 | HU0000403647 | 378891      | 394942.591    | 104.238098 | 104.236094 | 104.250005 | 7   |
| A240626B15 | HU0000403068 | 24422430    | 26340758.008  | 108.290274 | 100        | 108.949463 | 41  |
| A240925J19 | HU0000403746 | 693573      | 702008.366    | 101.217251 | 101.215598 | 101.23     | 9   |
| A241024C18 | HU0000403571 | 84289900    | 89497135.669  | 106.203686 | 105.504718 | 106.4021   | 49  |
| A250220I19 | HU0000404009 | 542311      | 564003.44     | 104        | 104        | 104        | 7   |
| A250521J20 | HU0000404439 | 7771339     | 8021082.225   | 103.218005 | 103.207697 | 103.230013 | 32  |
| A250624B14 | HU0000402748 | 7434270     | 8865329.01    | 120.015888 | 100        | 122.0991   | 22  |
| A251126C19 | HU0000404058 | 58653100    | 58091529.189  | 99.37341   | 98.685948  | 99.5967    | 23  |
| A260422E20 | HU0000404611 | 184746750   | 186568972.056 | 100.937256 | 93.604215  | 102.9264   | 162 |
| A261222D17 | HU0000403340 | 20114740    | 21780774.489  | 108.282209 | 107.43     | 110.455062 | 19  |
| A270422B20 | HU0000404157 | 2305000     | 2242414.918   | 97.39538   | 97.125154  | 97.4326    | 17  |
| A271027A16 | HU0000403118 | 30585670    | 33559957.225  | 109.903647 | 107.745371 | 112.0444   | 25  |
| A281022A11 | HU0000402532 | 5341130     | 7193126.068   | 135.427034 | 100        | 138.1365   | 20  |
| A290523A20 | HU0000404603 | 46545740    | 47323674.101  | 101.768642 | 101.108846 | 103.9512   | 82  |
| A300821A19 | HU0000403696 | 12523380    | 13704913.574  | 109.513058 | 109.255098 | 109.76     | 33  |
| A311022A15 | HU0000403001 | 140713950   | 156938588.896 | 111.516518 | 100        | 114.2934   | 123 |
| A330420A20 | HU0000404744 | 26526680    | 26850928.791  | 101.459114 | 94.947447  | 104.2738   | 83  |
| A381027A18 | HU0000403555 | 14467960    | 16290967.966  | 110.710156 | 100        | 116.025    | 26  |
| A410425A20 | HU0000404165 | 3984460     | 4377188.725   | 110.797466 | 102.6255   | 114.7672   | 12  |
| N240611    | HU0000403753 | 851881.824  | 870022.637    | 102.128487 | 102.120192 | 102.129691 | 9   |

|            |                |               |               |               |            |            |           |
|------------|----------------|---------------|---------------|---------------|------------|------------|-----------|
| N240617    | HU0000403779   | 246812.599    | 251885.875    | 102.055978    | 102.055401 | 102.06     | 9         |
| N240624    | HU0000403787   | 343301.059    | 350061.343    | 101.969198    | 101.969185 | 101.9692   | 8         |
| N240701    | HU0000403795   | 325482.607    | 331611.191    | 101.883695    | 101.882899 | 101.890045 | 9         |
| N240708    | HU0000403803   | 271777.472    | 276660.226    | 101.796597    | 101.796584 | 101.796601 | 8         |
| N240715    | HU0000403811   | 495748.651    | 504227.44     | 101.710297    | 101.710275 | 101.710303 | 7         |
| N240722    | HU0000403829   | 218466.893    | 222014.796    | 101.623997    | 101.623975 | 101.624004 | 8         |
| N240729    | HU0000403837   | 119647.573    | 121487.394    | 101.537701    | 101.537695 | 101.537714 | 8         |
| N240805    | HU0000403845   | 175132.653    | 177674.528    | 101.290134    | 100        | 101.451407 | 9         |
| N240812    | HU0000403852   | 302613.776    | 306744.757    | 101.365088    | 101.365    | 101.36511  | 8         |
| N240821    | HU0000403860   | 212987.669    | 215658.747    | 101.254095    | 101.254053 | 101.254106 | 8         |
| N240826    | HU0000403878   | 74899.522     | 75792.699     | 101.1925      | 101.192491 | 101.192512 | 8         |
| N240902    | HU0000403886   | 273759.014    | 276787.337    | 101.106204    | 101.106199 | 101.106215 | 7         |
| N240909    | HU0000403894   | 333324.78     | 336724.359    | 101.019905    | 101.019898 | 101.019935 | 8         |
| N240916    | HU0000403902   | 176377.035    | 178023.691    | 100.933611    | 100.933598 | 100.93368  | 7         |
| N240923    | HU0000403910   | 174423.205    | 175901.093    | 100.8473      | 100.847297 | 100.847304 | 7         |
| N240930    | HU0000403928   | 166589.117    | 167856.861    | 100.760968    | 100.760736 | 100.761006 | 8         |
| N241007    | HU0000403936   | 243821.296    | 245467.671    | 100.677511    | 100.674695 | 100.700005 | 9         |
| N241014    | HU0000403951   | 187427.438    | 188530.261    | 100.588401    | 100.588397 | 100.588406 | 8         |
| N241021    | HU0000403969   | 197713.053    | 198705.843    | 100.505217    | 100.502097 | 100.530103 | 9         |
| N241028    | HU0000403977   | 176740.223    | 177475.11     | 100.415803    | 100.415799 | 100.415812 | 8         |
| N241104    | HU0000403985   | 295212.385    | 296185.111    | 100.329504    | 100.3295   | 100.329527 | 8         |
| Összesen   |                | 905035343.181 | 948963102.083 |               |            |            | 1799      |
|            | ISIN azonosító | Névérték      | Vételár       | Átlagárfolyam | Minimális  | Maximális  | Tételszám |
| K&H UNIÓ   | HU0000702360   | 1320.889      | 1788.659      | 1.354133      | 1.354133   | 1.354133   | 1         |
| K&H VÁL.2. | HU0000703418   | 563.599       | 1314.999      | 2.333217      | 2.333217   | 2.333217   | 1         |
| K&H VÁL.3. | HU0000703426   | 150           | 404.78        | 2.698533      | 2.698533   | 2.698533   | 1         |
| K&H VÁL.4. | HU0000703434   | 10.37         | 31.829        | 3.069335      | 3.069335   | 3.069335   | 1         |
| K&H ÁZSIA  | HU0000704432   | 1340.443      | 3287.391      | 2.452466      | 2.446117   | 2.462996   | 3         |
| K&H ÖKO    | HU0000705645   | 1489.884      | 2237.156      | 1.501564      | 1.495899   | 1.511893   | 3         |
| KHAMHUF    | HU0000701982   | 2903.978      | 3840.535      | 1.322508      | 1.321513   | 1.32762    | 2         |
| KHNAVIIND  | HU0000702352   | 47.222        | 227.604       | 4.819872      | 4.818549   | 4.954348   | 2         |
| MAGIS ALAP | HU0000722483   | 400           | 457.87596     | 114.46899     | 114.46899  | 114.46899  | 2         |
| MARKETPBN  | HU0000714555   | 490           | 679.492       | 1.386718      | 1.386718   | 1.386718   | 1         |
| METLIFERV  | HU0000707690   | 38511.202     | 129146.738    | 3.353485      | 3.353485   | 3.353485   | 2         |
| MKB ING.AA | HU0000705058   | 5.61          | 10.12         | 1.803922      | 1.803922   | 1.803922   | 1         |
| MPTIA_I    | HU0000714464   | 26800         | 34045.192     | 1.270343      | 1.270343   | 1.270343   | 2         |
| MPTI_A     | HU0000713482   | 368400.228    | 459999.997    | 1.248642      | 1.248642   | 1.248642   | 3         |
| ORION      | HU0000720339   | 26635.941     | 28724.96      | 1.078429      | 1.064033   | 1.078662   | 3         |
| PRIZMA     | HU0000716410   | 1876.206      | 2084.147      | 1.110831      | 1.108488   | 1.115867   | 3         |
| PRÉMIUM A  | HU0000716147   | 10180.295     | 10613.459     | 1.042549      | 1.041376   | 1.042806   | 3         |
| ROMAN A    | HU0000718606   | 9387.688      | 13101.329     | 1.395586      | 1.388739   | 1.413538   | 5         |
| ROMAN I    | HU0000718622   | 30315.2       | 44202.624     | 1.458101      | 1.458101   | 1.458101   | 2         |
| SELECTION  | HU0000716436   | 7708.756      | 7925.967      | 1.028177      | 1.028177   | 1.028177   | 1         |
| SFSD ALAP  | HU0000710876   | 81939.676     | 127403.044    | 1.554839      | 1.554379   | 1.570387   | 2         |
| SPARTAN A  | HU0000722582   | 4739.311      | 3965.394      | 0.836703      | 0.817067   | 0.836728   | 2         |
| SUPERPOSIC | HU0000718994   | 23.419        | 26.1          | 1.11448       | 1.11448    | 1.11448    | 1         |
| SUPERPOSIT | HU0000713243   | 359.805       | 480.238       | 1.334717      | 1.333871   | 1.336586   | 3         |
| ABACUS     | HU0000716402   | 7150.328      | 6998.912      | 0.978824      | 0.978824   | 0.978824   | 2         |
| ACC AHK A  | HU0000719232   | 6997.9        | 7508.51       | 1.072966      | 1.071988   | 1.076952   | 2         |
| ACC KER A  | HU0000720958   | 3850.396      | 4015.141      | 1.042787      | 1.042781   | 1.044276   | 2         |
| AE.ALLEG 8 | HU0000714134   | 11110.996     | 14347.292     | 1.29127       | 1.289435   | 1.291377   | 5         |
| AE.ALLEG 9 | HU0000714142   | 11334.555     | 14484.235     | 1.277883      | 1.275011   | 1.278083   | 6         |
| AE.ALLEG10 | HU0000714159   | 21367.461     | 27523.622     | 1.288109      | 1.286004   | 1.28824    | 7         |
| AE.ANDAN 1 | HU0000714068   | 3718.775      | 4211.309      | 1.132445      | 1.13179    | 1.132603   | 4         |
| AE.ANDAN2  | HU0000714076   | 2684.033      | 3122.465      | 1.163348      | 1.163271   | 1.163867   | 4         |
| AE.ANDAN3  | HU0000714084   | 4399.912      | 5183.386      | 1.178066      | 1.178022   | 1.17851    | 4         |
| AE.MARAT A | HU0000714886   | 42002.169     | 47294.403     | 1.125999      | 1.118717   | 1.127648   | 11        |
| AE.MODER 5 | HU0000714100   | 8325.885      | 10325.292     | 1.240143      | 1.239043   | 1.240209   | 5         |

|             |              |                 |                      |          |          |          |      |
|-------------|--------------|-----------------|----------------------|----------|----------|----------|------|
| AE.MODER 6  | HU0000714118 | 13475.842       | 17011.236            | 1.262351 | 1.260526 | 1.262732 | 6    |
| AE.MODER 7  | HU0000714126 | 6637.537        | 8496.802             | 1.280114 | 1.277816 | 1.280317 | 6    |
| AE.MODER4   | HU0000714092 | 6163.377        | 7531.758             | 1.222018 | 1.221063 | 1.222149 | 4    |
| AE.ORSZ     | HU0000707401 | 14021.554       | 42884.114            | 3.058442 | 2.992315 | 3.082216 | 16   |
| AE.PANOR A  | HU0000714266 | 13308.948       | 10997.635            | 0.826334 | 0.823856 | 0.828865 | 6    |
| AE.PREM DY  | HU0000716105 | 18506.317       | 21171.048            | 1.14399  | 1.143115 | 1.144775 | 3    |
| AE.PREM EV  | HU0000716113 | 49486.48        | 64086.712            | 1.295035 | 1.291072 | 1.297175 | 6    |
| AE.TÖRÖK    | HU0000707419 | 64445.614       | 93079.032            | 1.444304 | 1.404898 | 1.447858 | 11   |
| AEGCREDITA  | HU0000709597 | 11171.504       | 17775.141            | 1.591114 | 1.590604 | 1.592146 | 5    |
| AEGESG A    | HU0000705272 | 37187.551       | 78768.57             | 2.118144 | 2.109459 | 2.126914 | 17   |
| AEGLENGYB   | HU0000710843 | 27849.052       | 34852.588            | 1.251482 | 1.200601 | 1.255795 | 5    |
| AEGON BEK   | HU0000702493 | 6314.043        | 36097.353            | 5.716995 | 5.716385 | 6        | 8    |
| AEGON EMMA  | HU0000705256 | 10244.7         | 19537.753            | 1.907108 | 1.905067 | 1.911907 | 7    |
| AEGON NKK   | HU0000702477 | 44635.199       | 97778.864            | 2.190622 | 2.182999 | 2.211927 | 16   |
| AEGON NKR V | HU0000702485 | 26068.397       | 50138.261            | 1.923335 | 1.915967 | 1.932882 | 8    |
| AEGON PÉNZ  | HU0000702303 | 78419.55        | 178504.546           | 2.276276 | 2.276224 | 2.276313 | 11   |
| AEGONALFAA  | HU0000703970 | 61740.441       | 172568.607           | 2.795066 | 2.784263 | 2.801435 | 25   |
| AEGONALFAI  | HU0000715974 | 567274.39       | 640089.163           | 1.128359 | 1.128359 | 1.128359 | 1    |
| AEGONKEURV  | HU0000702501 | 13316.574       | 73285.253            | 5.503311 | 5.327754 | 5.510713 | 11   |
| AEGONMEGAB  | HU0000707195 | 122904.794      | 214491.306           | 1.745183 | 1.731437 | 1.765718 | 21   |
| AEGONMMAXA  | HU0000703145 | 12403.122       | 34399.616            | 2.773464 | 2.762612 | 2.779265 | 8    |
| AEGONMMAXI  | HU0000716014 | 1453326.013     | 1596952.41           | 1.098826 | 1.098826 | 1.098826 | 1    |
| AEGONSMART  | HU0000708169 | 27552.826       | 42330.544            | 1.536341 | 1.527828 | 1.53657  | 6    |
| AEGONÓZONA  | HU0000705157 | 149.329         | 248.026              | 1.660937 | 1.660935 | 1.660938 | 2    |
| BFMFJEJRV   | HU0000701552 | 26.048          | 49.998               | 1.919456 | 1.919456 | 1.919456 | 1    |
| BP.BONITAS  | HU0000702725 | 65.659          | 159.992              | 2.436711 | 2.436711 | 2.436711 | 1    |
| BP.EURRK    | HU0000701560 | 919.01          | 2000.002             | 2.176257 | 2        | 2.176257 | 2    |
| BP.ÁLLAMP   | HU0000702691 | 100.649         | 852.142              | 8.466473 | 8.466472 | 8.5      | 2    |
| CITADELLA   | HU0000707948 | 106036.534      | 266520.801           | 2.513481 | 2.504348 | 2.515448 | 19   |
| CONCITB     | HU0000717137 | 15903.113       | 19462.794            | 1.223835 | 1.218854 | 1.224185 | 6    |
| EQPRI       | HU0000711809 | 9912.863        | 8912.209             | 0.899055 | 0.899055 | 0.899055 | 1    |
| EXPEDÍCIÓ   | HU0000720503 | 14129.739       | 14564.195            | 1.030748 | 1.013509 | 1.031798 | 4    |
| GLOBAL      | HU0000716428 | 6448.754        | 6957.412             | 1.078877 | 1.078877 | 1.078877 | 2    |
| H2000A      | HU0000701693 | 1402.847        | 12335.188            | 8.792967 | 8.73538  | 8.804053 | 7    |
| H3000A      | HU0000715180 | 25142.069       | 32630.431            | 1.297842 | 1.295906 | 1.313235 | 9    |
| HCOLUMBUS   | HU0000705702 | 180422.573      | 404692.76            | 2.243027 | 2.224141 | 2.250278 | 17   |
| HHOLD       | HU0000710116 | 1524.794        | 2527.532             | 1.657622 | 1.655333 | 1.667222 | 7    |
| HKEURV      | HU0000706163 | 32843.326       | 49722.106            | 1.513918 | 1.474908 | 2        | 11   |
| HKOTVENY    | HU0000702030 | 291.013         | 1129.992             | 3.882961 | 3.882718 | 3.888954 | 3    |
| HMOLTOFHUF  | HU0000716584 | 110136.27       | 132838.543           | 1.206129 | 1.199566 | 1.206671 | 6    |
| HNEMRVA     | HU0000702295 | 11373.364       | 40497.08             | 3.560695 | 3.555182 | 3.574725 | 17   |
| HPB1        | HU0000704697 | 87963.372       | 185676.684           | 2.110841 | 2.108624 | 2.112973 | 15   |
| HPB2        | HU0000704705 | 20699.254       | 40410.015            | 1.952245 | 1.952245 | 1.952245 | 1    |
| HPB3        | HU0000704713 | 67393.661       | 147946.852           | 2.195264 | 2.188515 | 2.208471 | 8    |
| HRESZVENYA  | HU0000702022 | 20898.162       | 199893.029           | 9.565101 | 9.37586  | 9.57056  | 10   |
| HROVKV      | HU0000701685 | 3961.787        | 17502.235            | 4.417763 | 4.416887 | 4.418844 | 8    |
| HRUBICON    | HU0000707252 | 15952.356       | 78280.248            | 4.907128 | 4.87343  | 4.93733  | 5    |
| HSZEF       | HU0000701487 | 389.022         | 930.839              | 2.392767 | 2.392656 | 2.392878 | 2    |
| HVMA        | HU0000703749 | 4475.021        | 9720.624             | 2.172196 | 2.168068 | 2.183349 | 6    |
| HVMB        | HU0000717111 | 21400.634       | 21193.22             | 0.990308 | 0.983427 | 0.990534 | 3    |
| K&H FELTÖR  | HU0000707328 | 615.135         | 1314.222             | 2.136477 | 2.136477 | 2.136477 | 1    |
| K&H INGATP  | HU0000702287 | 203.568         | 595.728              | 2.926432 | 2.926432 | 2.926432 | 1    |
| K&H KÖTV.   | HU0000702345 | 34.33           | 278.366              | 8.108535 | 8.108535 | 8.108535 | 1    |
| Összesen    |              | 1015275496.0722 | 1161839087.3469<br>6 |          |          |          | 4238 |
| Összesen    |              | 4185810.213     | 6273685.77396        |          |          |          | 488  |