

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.01.18 - 2021.01.22							
Diszkont kincstárleadvány	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210224	HU0000522990	17276430	17173677.646	99.837857	99.3639	99.980599	9
D210303	HU0000523386	7160	7157.598	99.966453	99.963603	99.969302	2
D210310	HU0000523394	28900	28883.234	99.940339	99.938809	99.9434	3
D210317	HU0000523402	899110	898731.767	99.956872	99.9378	99.958001	18
D210331	HU0000523428	89920	89869.285	99.9436	99.9436	99.9436	1
D210407	HU0000523501	698230	697797.097	99.938	99.938	99.938	1
D210421	HU0000523071	22834080	22814986.306	99.914246	99.8752	99.9333	35
D210630	HU0000523170	639450	638503.993	99.851034	99.8501	99.8526	3
D210825	HU0000523253	1667250	1664147.34	99.794785	99.7573	99.8253	7
D211020	HU0000523329	627910	626005.96	99.696392	99.6599	99.7212	12
D211229	HU0000523436	533060	530877.449	99.598861	99.5568	99.6382	8
D210210	HU0000523360	327260	327118.577	99.957915	99.955299	99.961	12
D210217	HU0000523378	142440	142402.648	99.973234	99.9692	99.979001	3
Összesen		45771200	45640158.9				114
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/A	HU0000653167	765000	764235	99.9	99.9	99.9	1
OJB2027/I	HU0000653357	1000000	1010674	101.0674	101.0674	101.0674	1
Összesen		1765000	1774909				2
Kamatkozó kincstárleadvány	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210707	HU0000552757	200	202.408	101.204	101.204	101.204	1
K211222	HU0000552997	1000	997.374	99.7374	99.7374	99.7374	1
K220119	HU0000553102	4000	3981.216	99.5304	99.5304	99.5304	1
K210630	HU0000552740	2000	2025.732	101.2866	101.2866	101.2866	1
K210225	HU0000552559	1020	1042.672	102.222745	102.222745	102.222745	1
K210505	HU0000552666	21230	21591.568	101.703099	101.703099	101.703099	1
Összesen		29450	29840.97				6
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
IIB2022/I	HU0000358825	500000	510460	102.092	102.092	102.092	1
MFB2406/1	HU0000358700	7654980	8149302.886	106.457533	106.4345	106.5036	3
CORDIA2026	HU0000359211	400000	399247.609	99.811902	99.811902	99.811903	4
MKB SUB28A	HU0000359690	50	51.47235	102.9447	102.9447	102.9447	1
Összesen		8555030	9059061.96735				9
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EHEPT40	HU0000166970	2.4	139.567	2326.116667	2299	2340	4
FUTURAQUA	HU0000107362	40	568.128	71.016	71	71.032	2
GSPARK_T_A	HU0000083696	.00042	72.356	3445.52381	3441.705882	3461.75	2
M.TELEKOM	HU0000073507	384417.7	1532939.813	398.769311	394.604826	406.793638	128
MASTERPLAS	HU0000093943	4135.5	88871.654	2148.994172	2084.584615	2281.774242	18
MOL 125	HU0000153937	640083.125	12116528.554	2366.202154	2288.317229	2550.100171	285
NUTEX E	HU0000106448	13288.872	15772.447	28.485392	27.51453	29.301619	7
OPUS	HU0000110226	11623.65	131782.548	283.436244	275.116751	316.549645	39
OTP BANK.T	HU0000061726	361287	50701201.879	14033.497435	13784.430526	14263.190389	461
OTT-ONE	HU0000149679	9.99	99.95	180.09009	180.09009	180.09009	1
PANNERGY	HU0000089867	191.92	7691.734	801.556273	794.8486	873.333333	12
RICHTER	HU0000123096	738289.5	58765728.715	7959.713461	7508.608414	8192.543372	604
RÁBA	HU0000073457	100	144.967	1449.67	1449.34	1450	2
TAKJELZ_A	HU0000078175	6300	37081.867	588.601063	588.470393	588.705622	5
WABERER'S	HU0000120720	3.6596	17561.374	1679.549923	1674.825641	1687.375	7
ZWACK	HU0000074844	600	10113.128	16855.213333	16780	16893.24	6

DELTA TECH	HU0000151956	156.10296	15386.661	76.882563	76	76.89994	4
CIG NYRT.	HU0000180112	1007.457	9889.463	323.936683	323.863133	330.111111	4
BIF10	HU0000167986	9.27	274.989	296.644013	296.644013	296.644013	1
AUTOWALLIS	HU0000164504	10.2625	82.152	100.063337	100	103.1	4
APPENINN	HU0000102132	2.7	8.585	317.962963	317.888889	318	3
ALTEO 12,5	HU0000155726	27	2486.001	1150.926389	1145	1151.38	3
4IG	HU0000167788	67.08	2132.164	635.707812	635.707812	635.707812	1
Összesen		2161653.18948	123456558.696				1603
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.042	741.486	17654.428571	17649	17763	2
EBBMWTL08	AT0000A2KD55	2.362	1554.009	657.92083	623.091954	691	6
EBBUXTL36	AT0000A2EMA3	3.38	5095.54	1507.556213	1480.272727	1550	5
EBBUXTL44	AT0000A2LCS1	2.374	2678.805	1128.393008	1053.52669	1195	6
EBBUXTS27	AT0000A2CGA9	3.929	1431.265	364.28226	339	440.164179	8
EBBUXTS28	AT0000A2D7G1	34.36	21594.21	628.469441	540	644	6
EBCBCTL19	AT0000A2EGZ2	2.4	345.4	143.916667	141.555556	146	3
EBCBCTL20	AT0000A2HA61	9.158	1056.91	115.408386	109	119	6
EBCBCTL21	AT0000A2HUN2	10.376	1046.496	100.857363	100.857363	100.857363	1
EBCBCTL22	AT0000A2HUP7	11.43	989.09	86.534558	82.666667	89	5
EBDAITL09	AT0000A2HA79	.126	149.122	1183.507937	1180	1197	2
EBDAITL11	AT0000A2HUS1	.023	19.481	847	847	847	1
EBDAITL12	AT0000A2KD71	.599	412.157	688.075125	677.666667	699.901099	3
EBDAX03	AT0000A2AHE3	.895	4481.075	5006.787709	5006.777778	5009	2
EBDAXTL106	AT0000A2EH26	.041	1090.864	26606.439024	26496	26814	3
EBDAXTL107	AT0000A2EH34	.004	92.134	23033.5	22866	23536	2
EBDAXTL108	AT0000A2GFT2	.003	57.456	19152	19152	19152	1
EBDAXTL109	AT0000A2GFU0	.14	2202.34	15731	15493	15969	2
EBDAXTL110	AT0000A2HA20	.016	196.12	12257.5	12101	12593	3
EBDAXTL113	AT0000A2LCJ0	.024	240.131	10005.458333	9595	10352	3
EBDAXTL114	AT0000A2LCK8	.585	4494.87	7683.538462	7561.736842	7796	3
EBDAXTL115	AT0000A2LCL6	15.424	95472.71	6189.880057	5926.223881	6667.781861	10
EBDAXTS90	AT0000A2CY01	70.057	202417.727	2889.329075	2402.076523	3059.258509	10
EBEBTS35	AT0000A2ADW4	1.134	2131.452	1879.587302	1788	1892.908163	3
EBEUBTL29	AT0000A297R8	1	1494.5	1494.5	1466	1523	2
EBEURHTS60	AT0000A2MMV2	1.305	407.16	312	312	312	1
EBEURHUF44	AT0000A2MH00	25.268	6283.456	248.672471	245.078818	265	3
EBEURHUF45	AT0000A2MH18	18.563	2694.727	145.166568	144.815624	155	3
EBEURHUF59	AT0000A2MH34	11.515	2067.12	179.515415	171	207	5
EBEURUSD29	AT0000A2MH67	61.329	7343.997	119.747542	106.428571	130.75991	7
EBEURUSD30	AT0000A2MH75	8.594	2312.213	269.049686	258	285	5
EBEURUSD34	AT0000A2MH42	4.712	1551.416	329.247878	321.347826	338.659091	4
EBEURUSD35	AT0000A2MH59	23.46	4344.48	185.186701	172.5	195.2	9
EBGLDTS013	AT0000A2K9S3	.47	313.86	667.787234	650	676.125	2
EBGOLD03	AT0000A2AHF0	1.395	7341.09	5262.430108	5211	5285.461187	7
EBGOLDTL7	AT0000A2H9Q2	7.07	40841.334	5776.709194	5486.886378	6177.231662	8
EBGOLDTS11	AT0000A2HTN4	.01	91.95	9195	9195	9195	1
EBGOLTL005	AT0000A29816	.078	923.4	11838.461538	11484	12180	3
EBHENHTS58	AT0000A2K9U9	33.683	11204.877	332.656741	288	365.153846	10
EBHHUBTS51	AT0000A2CG52	.32	198	618.75	618.75	618.75	1
EBHHUBTS52	AT0000A2CX4	.08	35.6	445	445	445	1
EBMOLTL15	AT0000A194E5	.445	513.455	1153.831461	1117.5	1196	4
EBMOLTL16	AT0000A1CFW7	.185	239.225	1293.108108	1285	1300	2
EBMOLTL17	AT0000A1DWD0	6.868	6428.639	936.02781	861	953.964394	9
EBMOLTL41	AT0000A2HUK8	2.484	2545.959	1024.943237	978	1080.111111	5
EBMOLTL44	AT0000A2LCT9	.868	813.62	937.35023	872	969	4
EBMOLTL45	AT0000A2LCU7	1.22	981.32	804.360656	772	881	3
EBMOLTL46	AT0000A2LCV5	11.699	8735.318	746.672194	727.299292	766.886792	4

EBMOLTL47	AT0000A2LCW3	207.592	127733.752	615.311534	579.960858	676.466431	10
EBMOLTS20	AT0000A257K7	9.484	8697.978	917.121257	890	957	6
EBMOLTS21	AT0000A257L5	.2	278.2	1391	1391	1391	1
EBMOLTS23	AT0000A2CQ84	1.665	1255.5	754.054054	675	762.586207	3
EBMOLTS26	AT0000A2EFL4	47.091	14372.491	305.206749	230	331.5	10
EBMOLTS27	AT0000A2EFM2	9.101	4453.112	489.299198	467	535	6
EBMTELT05	AT0000A17J03	52.933	9812.88	185.383031	184	193	5
EBMTELT06	AT0000A27984	.2	22.6	113	113	113	1
EBMWTS02	AT0000A20BE3	1.788	887.991	496.639262	472.6	527	6
EBNHUBTL59	AT0000A2MHN9	2.37	631.31	266.375527	254	335	3
EBNHUBTL60	AT0000A2MHP4	57.705	11311.305	196.019496	173	267	8
EBNHUBTL61	AT0000A2MHQ2	231.931	36849.316	158.880512	104.796055	196.741683	10
EBOPUSTL06	AT0000A2EFG4	.167	36.907	221	221	221	1
EBOPUSTL07	AT0000A2EMD7	8.48	1424.4	167.971698	159.5	169.104278	2
EBOTPTL15	AT0000A1CFX5	.004	46.572	11643	11643	11643	1
EBOTPTL17	AT0000A1DWE8	.004	40.896	10224	10189	10259	2
EBOTPTL50	AT0000A2GH99	.506	2804.841	5543.164032	5402.459016	5674	5
EBOTPTL58	AT0000A2LCX1	.26	1331.88	5122.615385	4971.333333	5168	2
EBOTPTL60	AT0000A2LCZ6	.125	498.115	3984.92	3865	4206	3
EBOTPTL61	AT0000A2LD05	3.163	11281.262	3566.633576	3400	3589.558824	3
EBOTPTL62	AT0000A2LD13	5.66	17689.55	3125.362191	2902	3203.548387	9
EBOTPTL63	AT0000A2LD21	54.517	135920.358	2493.173836	2339.922907	2645.00914	10
EBOTPTS33	AT0000A2C0C6	11.607	28472.791	2453.070647	2244.20339	2627	10
EBOTPTS34	AT0000A2C0D4	5.007	15307.032	3057.126423	2880.857143	3338	8
EBOTPTS36	AT0000A2D7K3	1.15	4381.43	3809.93913	3696	3979.586957	6
EBOTPTS38	AT0000A2EFP5	46.304	80505.451	1738.628434	1569.35323	1862.609033	10
EBRCHTL18	AT0000A2BKT3	.272	859.028	3158.191176	3104	3243	5
EBRCHTL22	AT0000A2EMJ4	.1	263.55	2635.5	2591	2680	2
EBRCHTL23	AT0000A2GHC4	8.385	19087.237	2276.355039	2160.04336	2381.870738	9
EBRCHTL27	AT0000A2LD39	22.836	42547.261	1863.166097	1776	1927.982533	9
EBRCHTS16	AT0000A2CQB6	.185	74	400	400	400	2
EBRCHTS17	AT0000A2D7L1	25.091	17770.55	708.243992	658.781823	806.566038	10
EBRCHTS19	AT0000A2JAY7	15.517	18551.931	1195.587485	1088.251142	1283	10
EBRCHTL05	AT0000A1ET98	1.036	4206.246	4060.083012	4020	4101	5
EBRICTL04	AT0000A1DBY0	.066	309.114	4683.545455	4677.83871	4772	2
EBSILTL008	AT0000A2EGS7	.023	115.851	5037	5004	5073	2
EBSILTL009	AT0000A2EGT5	.025	109.725	4389	4389	4389	1
EBSILTS009	AT0000A2JB35	24.5	39027.05	1592.940816	1496	1752.818182	8
EBSILTS010	AT0000A2JB43	52	118958	2287.653846	2158	2368.6875	2
EBSILTS011	AT0000A2JB50	.025	67.825	2713	2713	2713	1
EBSILVER03	AT0000A2AHG8	2.77	1976.606	713.576173	708	717.751958	6
EBSILVTL01	AT0000A2K9Q7	26.126	30473.914	1166.42096	1079.874421	1335.295833	10
EBSILVTL12	AT0000A2H9S8	.96	2595.958	2704.122917	2598.619883	2825	9
EBSILVTL13	AT0000A2HTK0	.307	649.919	2117	2117	2117	1
EBSILVTL14	AT0000A2HTL8	2.128	3206.124	1506.637218	1406.741935	1577.666667	3
EBSILVTS01	AT0000A2K9W5	132.079	147380.112	1115.848182	988.491525	1211.117951	10
EBSPTL56	AT0000A2EGQ1	.011	58.344	5304	5304	5304	1
EBSPTL57	AT0000A2EGR9	.116	556.096	4793.931034	4749	4865	3
EBSPTL60	AT0000A2H9N9	.569	1755.759	3085.692443	2964	3090	4
EBSPTL62	AT0000A2HUB7	.27	694	2570.37037	2492	2619	4
EBSPTL63	AT0000A2HUC5	.413	956.18	2315.205811	2154	2380.566038	4
EBSPTL66	AT0000A2K9N4	.33	677.09	2051.787879	1962	2066.65	3
EBSPTL67	AT0000A2LCM4	.2	357.4	1787	1787	1787	1
EBSPTL68	AT0000A2LCN2	3.35	4860.74	1450.967164	1369	1518.9375	8
EBSPTL69	AT0000A2MHM1	36.029	40961.483	1136.903134	1029.081063	1199.140449	10
EBSPTS57	AT0000A2MHR0	128.33	78002.499	607.827468	489.128228	687.128509	10
EBUSDHTL34	AT0000A2MMT6	8.7	1368.7	157.321839	131	170	3

EBUSDHTS41	AT0000A2MMX8	2	562	281	281	281	1
EBUXTS24	AT0000A278D8	17.407	3654.366	209.936577	151	235.026537	9
EBVWTL10	AT0000A2HA87	9.251	12669.18	1369.493028	1312.052492	1559.1	9
EBVWTL11	AT0000A2HA95	1.872	4231.004	2260.151709	2183.046358	2297.919872	3
EBVWTS09	AT0000A2CG86	.03	53.98	1799.333333	1700	1900	3
EBWTIOIL95	AT0000A2LCP7	1.008	5441.14	5397.956349	5246	5441.946927	6
EBWTIOTL90	AT0000A2H9T6	.01	114.36	11436	11436	11436	1
EBWTIOTL91	AT0000A2H9U4	.014	136.875	9776.785714	9701	9984	3
EBWTIOTL92	AT0000A2H9V2	.042	347.905	8283.452381	8219	8406	4
EBWTIOTL93	AT0000A2HUE1	.068	463.738	6819.676471	6686	6917	4
EBWTIOTS76	AT0000A24TB3	.137	1181.144	8621.489051	8297	8810	4
EBWTIOTS77	AT0000A24TC1	.135	935.785	6931.740741	6931.740741	6931.740741	1
EBWTIOTS82	AT0000A2EEY0	17.34	71785.291	4139.86684	4035.178344	4411	7
EBWTIOTS83	AT0000A2EEZ7	15.534	20742.048	1335.267671	1172.101796	1610.714286	10
ECBKTS12	AT0000A29949	16.61	819.8	49.35581	47.355217	54	6
ECBKTS13	AT0000A29956	1.7	166.9	98.176471	97	99	2
ECOMMTS11	AT0000A228R3	.2	26.8	134	134	134	1
EDTS01	AT0000A20BF0	10.262	1896.074	184.766517	156.529412	255	10
EDTS02	AT0000A20BG8	.1	53	530	530	530	1
EGOLDTL006	AT0000A2GFX4	.72	6479.626	8999.480556	8907	9384.555556	4
EMTELT06	AT0000A1N9E1	19.597	2635.804	134.500383	132	140	4
EMTTL04	AT0000A13ZV1	.02	6	300	300	300	1
EOTPTL19	AT0000A1HG41	.05	444.4	8888	8888	8888	1
EOTPTL22	AT0000A1PBA4	1.123	8545.848	7609.837934	7590	7620	3
EOTPTL23	AT0000A1PD36	.02	139.6	6980	6980	6980	1
EOTPTL24	AT0000A1PLN6	.447	2918.936	6530.058166	6334	6743	8
ERICHTL13	AT0000A23GX6	.261	938.036	3594.007663	3498	3757	5
ERSMTS18	AT0000A1YYK7	1.828	2064.802	1129.541575	1105.333333	1178	4
ESILVTL010	AT0000A2GFY2	.2	767.8	3839	3839	3839	1
ESILVTL011	AT0000A2GFZ9	.191	611.2	3200	3200	3200	1
EVWTS05	AT0000A1ZGX4	1.669	1699.305	1018.157579	923.948718	1111	6
EWTIOL04	AT0000A2AHH6	23.409	25060.528	1070.550985	1060	1074.004211	8
Összesen		1786.521	1731817.053				630
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250518	HU0000404348	310	311.383	100.446129	100.446129	100.446129	1
N250602	HU0000404363	1567.5	1569.268	100.19053	100.027518	100.2775	3
N250629	HU0000404405	800	798.462	99.80775	99.80775	99.80775	1
N250713	HU0000404470	607872.445	608407.775	100.062965	99.83846	100.088571	12
N250720	HU0000404488	6105	6105.672	100.011007	100.011007	100.011007	1
N250907	HU0000404553	1020.648	1031.32	101.04561	101.04561	101.04561	1
N251130	HU0000404694	21785	21779.292	99.973798	99.973798	99.973798	1
N251221	HU0000404728	500	500.193	100.0386	100.0386	100.0386	1
N251228	HU0000404736	10110	10108.038	99.971309	99.961818	99.9808	2
N260118	HU0000404843	21663885.701	21663870.226	99.973814	99.7597	100.00014	18
A210122H19	HU0000403654	2498.5	2559.963	102.459996	102.459996	102.459996	1
A210421C18	HU0000403464	1469000	1475522.935	100.433531	100.4137	100.45293	6
A210526J17	HU0000403381	5000	5153	103.06	103.06	103.06	1
A210623A15	HU0000402995	92025730	92012469.069	100.146019	99.95	100.232504	34
A210826K18	HU0000403480	8907	9070.41	101.814984	101.789969	101.84	2
A211020I16	HU0000403217	1529	1554.381	101.659974	101.659974	101.659974	1
A211027B16	HU0000403100	50020550	51122863.459	102.220198	102.18	102.252982	13
A220330K19	HU0000403670	60481	62830.174	103.893996	103.870001	103.919981	5
A220624A11	HU0000402524	13434950	15220984.544	113.26254	113.154301	113.3506	19
A220729I17	HU0000403308	5903	6063.786	102.715015	102.690021	102.74001	2
A220824C19	HU0000403704	5819570	5947200.189	102.200401	102.1684	102.249199	10
A220921L19	HU0000403738	23581	23957.693	101.590001	101.56	101.62	5
A221026B17	HU0000403266	26479560	27177109.451	102.652101	102.6	102.75	27
A221122J17	HU0000403357	1976	1993.191	100.86999	100.86999	100.86999	1

A230215K19	HU0000403993	12865	13391.618	104.0875	104.06	104.11	4
A230531L20	HU0000404421	2076037	2144617.651	103.302223	103.27999	103.33	36
A230726B18	HU0000403456	4301000	4305730.499	100.0958	100.0818	100.1882	14
A230823C20	HU0000404280	254434560	258419357.803	101.665511	97.163357	102.4749	43
A230928J18	HU0000403498	77659	78808.685	101.496668	101.47	101.530003	3
A231124A07	HU0000402383	35339090	40736794.577	115.040589	100	115.8085	34
A240221I18	HU0000403647	50042	52368.266	104.646666	104.63	104.669998	3
A240626B15	HU0000403068	23612180	25574336.025	108.375085	108.2357	110.0868	22
A240925J19	HU0000403746	38958	39587.041	101.626667	101.610001	101.65	3
A241024C18	HU0000403571	145073880	153210648.028	105.943482	104.2693	106.4936	35
A250220I19	HU0000404009	60133	62783.617	104.400002	104.38	104.420009	4
A250521J20	HU0000404439	5347995	5539868.932	103.589137	103.579994	103.629999	23
A250624B14	HU0000402748	205314580	248911249.83	120.601012	100	121.769999	26
A251126C19	HU0000404058	88322600	86296348.16	98.940909	97.1163	100.8385	32
A260422E20	HU0000404611	195574980	197412946.984	100.918772	100.396096	102.568308	157
A260720I21	HU0000404900	1093644	1093765.163	100.010005	100	100.020039	22
A261222D17	HU0000403340	86374350	92358785.044	106.546305	101.379725	108.8038	21
A270422B20	HU0000404157	47202720	46005148.501	97.586128	97.3	97.8425	12
A271027A16	HU0000403118	35330210	38723314.253	109.755984	109.15	111.9383	16
A281022A11	HU0000402532	11820940	16245041.686	137.496521	136.795852	139.9497	35
A290523A20	HU0000404603	44994910	45457424.725	100.526997	73.23965	103.8755	61
A300821A19	HU0000403696	18881820	20480909.92	108.712544	103.581255	109.3488	39
A311022A15	HU0000403001	102894760	114523163.257	111.353253	109.923206	114.0721	127
A330420A20	HU0000404744	173044950	173082057.679	100.050363	99.05	103.5301	212
A340622A21	HU0000404892	13270000	13140573.841	98.9427	98.5311	99.4437	34
A381027A18	HU0000403555	99683320	108926690.837	108.933273	107.35	113.0519	148
A410425A20	HU0000404165	12618410	13695885.878	107.992395	105.75	112.1235	29
N240624	HU0000403787	18689.52	19128.423	102.337493	102.309977	102.360001	4
N240701	HU0000403795	20757	21215.73	102.210001	102.210001	102.210001	1
N240715	HU0000403811	5017	5119.849	102.05001	102.05001	102.05001	1
N240722	HU0000403829	1303.697	1329.511	101.889989	101.719902	101.989986	3
N240826	HU0000403878	6953.595	7060.846	101.534995	101.519998	101.549993	2
N240902	HU0000403886	600	608.82	101.47	101.47	101.47	1
N240923	HU0000403910	7570.326	7662.353	101.091284	100.942569	101.24	2
N240930	HU0000403928	1712.453	1727.959	100.905485	100.905485	100.905485	1
N241007	HU0000403936	6227.003	6291.764	101.040003	101.040003	101.040003	1
N241021	HU0000403969	3874.845	3908.757	100.790531	100.597387	100.890006	3
N241111	HU0000404017	1957.169	1968.97	100.601465	100.595248	100.607683	2
N241118	HU0000404025	10993.331	11054.674	100.558002	100.558002	100.558002	1
N241125	HU0000404033	41037.85	41225.92	100.452357	100.446115	100.4586	2
N241202	HU0000404041	2075.7	2083.085	100.355784	100.355784	100.355784	1
N241209	HU0000404066	7031.804	7050.896	100.273339	100.256891	100.293989	3
N241223	HU0000404082	12626.364	12635.471	99.951218	99.816938	100.083779	4
N250113	HU0000404108	1087993.583	1089066.032	100.096143	100.074029	100.098601	10
N250120	HU0000404116	1492.569	1492.753	100.012328	100.012328	100.012328	1
N250127	HU0000404124	5087.398	5172.556	101.673901	101.673901	101.673901	1
N250217	HU0000404199	1540	1559.596	101.309807	101.1848	101.434815	2
N250224	HU0000404207	1017.5	1031.436	101.369631	101.369631	101.369631	1
N250316	HU0000404249	132.714	133.869	100.870293	100.870293	100.870293	1
Összesen		1819765476.215	1923163941.644				1411
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HSZEF	HU0000701487	3.508	8.386	2.390536	2.390536	2.390536	1
HTM	HU0000720347	19012.485	11261	0.592295	0.592295	0.592295	1
HVMA	HU0000703749	26588.548	58014.654	2.181941	2.18148	2.18904	10
K&H ARANYK	HU0000702337	1004.098	5398.995	5.37696	5.37696	5.37696	1
K&H FELTÖR	HU0000707328	104.314	248.063	2.378041	2.378041	2.378041	1
K&H INGATP	HU0000702287	182.45	535.34	2.934174	2.934174	2.934174	1
K&H KÖTV.	HU0000702345	1358.503	10963.797	8.070499	8.06571	8.070961	2

K&H RV.	HU0000702915	238.936	563.998	2.360456	2.360456	2.360456	1
K&H UNIÓ	HU0000702360	164.437	230	1.398712	1.398712	1.398712	1
K&H VÁL.3.	HU0000703426	70	195.613	2.794471	2.794471	2.794471	1
K&H VÁL.4.	HU0000703434	387.312	1246.406	3.218093	3.216092	3.221121	2
K&H ÁZSIA	HU0000704432	2556.691	7000.434	2.738084	2.720692	2.763661	4
K&H ÖKO	HU0000705645	3752.31	6187	1.648851	1.631659	1.663891	4
KHALLAMPAP	HU0000712872	8199.232	8906.294	1.086235	1.085654	1.086949	2
KHAMHUF	HU0000701982	5659.79	7711.957	1.362587	1.351491	1.364733	3
KHNAVIIND	HU0000702352	75.564	399.999	5.293513	5.293513	5.293513	1
KHNYERSHUF	HU0000708078	963.676	691.001	0.717047	0.711668	0.719138	2
MARKEBONDC	HU0000719356	18924.504	21969.552	1.160905	1.160905	1.160905	2
MARKETPBN	HU0000714555	5549.421	7706.677	1.388735	1.38802	1.389222	3
MKB BONUS	HU0000702964	1043.326	2664.323	2.553682	2.553682	2.553682	1
MKB EUR.RV	HU0000702931	128.242	113.897	0.888141	0.888141	0.888141	1
MKB ING.AA	HU0000705058	177.998	321.587	1.806689	1.806689	1.806689	1
MKBVALLEUR	HU0000720925	50	50.31205	100.6241	100.6241	100.6241	1
MPTIA_I	HU0000714464	109909.865	139999.998	1.273771	1.273771	1.273771	2
ORION	HU0000720339	9471.05	10616.517	1.120944	1.120944	1.120944	1
PRIZMA	HU0000716410	38125.093	43049.907	1.129175	1.128713	1.129426	5
PRÉMIUM A	HU0000716147	50023.825	52710.316	1.053704	1.052098	1.054537	5
ROMAN A	HU0000718606	3042.639	4507.904	1.481577	1.472512	1.498453	4
ROMAN I	HU0000718622	2000	3061.778	1.530889	1.530889	1.530889	2
SELECTION	HU0000716436	9725.522	10485.066	1.078098	1.076756	1.080167	4
SPARTAN A	HU0000722582	21757.351	17947.863	0.82491	0.82366	0.83639	7
SUPERPOSIB	HU0000718986	12036.692	14132.878	1.17415	1.173336	1.17818	2
SUPERPOSIC	HU0000718994	1696.242	2000	1.179077	1.179077	1.179077	1
SUPERPOSIT	HU0000713243	3831.334	5403.863	1.410439	1.405116	1.412511	4
TORONY B	HU0000722764	35000	41534.325	1.186695	1.186695	1.186695	2
ABACUS	HU0000716402	25118.196	24896.364	0.991168	0.989919	0.99297	5
ACC AHK A	HU0000719232	11600.317	12508.624	1.0783	1.076249	1.079673	5
ACC CUV A	HU0000721774	37586.708	40070.024	1.066069	1.066069	1.066069	2
ACC KER A	HU0000720958	65463.352	71017.957	1.084851	1.075201	1.096454	8
ACC KER I	HU0000720974	35326.202	39901.158	1.129506	1.129506	1.129506	2
ACC.SHARP	HU0000717590	23171.406	23700.216	1.022822	1.022744	1.022861	4
AE.ALLEG 8	HU0000714134	12224.615	16238.378	1.328335	1.319314	1.329765	9
AE.ALLEG 9	HU0000714142	11431.193	15084.827	1.31962	1.309688	1.321341	8
AE.ALLEG10	HU0000714159	25350.598	33753.087	1.331451	1.323948	1.334799	12
AE.ANDAN 1	HU0000714068	13616.031	15454.376	1.135013	1.134356	1.135554	8
AE.ANDAN2	HU0000714076	7419.156	8663.404	1.167707	1.166617	1.168839	10
AE.ANDAN3	HU0000714084	6914.544	8201.438	1.186114	1.184275	1.187054	5
AE.MARAT A	HU0000714886	40103.925	45976.867	1.146443	1.142635	1.149024	16
AE.MODER 5	HU0000714100	7573.455	9550.897	1.261102	1.256331	1.261682	6
AE.MODER 6	HU0000714118	18025.937	23214.474	1.287837	1.282335	1.288934	9
AE.MODER 7	HU0000714126	6470.002	8482.141	1.310995	1.304026	1.312571	6
AE.MODER4	HU0000714092	6810.745	8433.951	1.23833	1.234592	1.238737	6
AE.OROSZ	HU0000707401	44986.212	145591.111	3.23635	3.217392	3.315968	26
AE.PANOR A	HU0000714266	8099.856	6813.62	0.841203	0.840206	0.844363	8
AE.PREM DY	HU0000716105	23222.816	27191.318	1.170888	1.166312	1.172395	4
AE.PREM EV	HU0000716113	21359.878	28552.626	1.336741	1.331318	1.340722	8
AE.TÖRÖK	HU0000707419	18287.779	30531.432	1.669499	1.637213	1.682774	22
AEFELTE B	HU0000724240	641.75	639.998	0.99727	0.995446	0.997392	2
AEGCREDITA	HU0000709597	6066.534	9662.144	1.592696	1.592046	1.594592	8
AEGESG A	HU0000705272	85167.628	199641.827	2.344105	2.284701	2.358473	28
AEGLENGYB	HU0000710843	83258.391	103212.862	1.239669	1.232565	1.287593	8
AEGON BEK	HU0000702493	8102.01	46109.001	5.691057	5.689641	5.699331	10
AEGON EMMA	HU0000705256	12914.455	24413.965	1.890437	1.884614	1.89269	9
AEGON NKK	HU0000702477	31934.403	70185.378	2.197798	2.187666	2.208163	21
AEGON NKRIV	HU0000702485	11260.51	22428.596	1.991792	1.980478	1.997474	15

AEGON PÉNZ	HU0000702303	260746.203	593313.326	2.275444	2.275425	2.277778	20
AEGONALFAA	HU0000703970	111556.058	316278.864	2.835156	2.831243	2.839302	44
AEGONKEURV	HU0000702501	27199.356	154880.717	5.694279	5.659109	5.808809	16
AEGONMEGAB	HU0000707195	147859.254	274501.914	1.856508	1.830331	1.872883	38
AEGONMAXA	HU0000703145	17229.278	48440.588	2.811527	2.802466	2.815138	21
AEGONSMART	HU0000708169	22940.821	35720.532	1.557073	1.553449	1.558283	12
AEGONÓZONA	HU0000705157	2112.424	3509.837	1.661521	1.661244	1.661885	3
BFMKERV	HU0000702717	219.687	983.638	4.477452	4.477452	4.477452	1
BP.ARANY	HU0000709290	44045.402	42666.142	0.968685	0.9681	0.9801	2
BP.BONITAS	HU0000702725	61.515	149.989	2.438251	2.438207	2.438537	2
BP.KÖTVÉNY	HU0000702709	57.311	498.395	8.696324	8.696324	8.696324	1
BP.ÁLLAMP	HU0000702691	2.361	19.996	8.469293	8.469293	8.469293	1
CITADELLA	HU0000707948	101276.985	250543.926	2.473849	2.468703	2.485955	33
CONCITB	HU0000717137	88251.519	106078.717	1.202004	1.201902	1.2103	5
DH ALAP B	HU0000722558	20	20.689	10344.5	10344	10345	2
DUNA HOUSE	HU0000718788	940	1247.518	13271.468085	13271.468085	13271.468085	1
EXPEDÍCIÓ	HU0000720503	7507.718	8071	1.075027	1.075027	1.075027	1
GLOBAL	HU0000716428	21100.608	23029.85	1.091431	1.090458	1.093259	4
H2000A	HU0000701693	2331.072	21024.743	9.019345	8.992216	9.048199	10
H3000A	HU0000715180	13551.718	18608.428	1.373142	1.362547	1.376194	10
HCOLUMBUSA	HU0000705702	64382.31	149860.202	2.327661	2.321933	2.339503	26
HFORTEHUF	HU0000716626	406.282	471.351	1.160157	1.160157	1.160157	1
HHOLD	HU0000710116	6623.685	11163.489	1.685389	1.683494	1.691981	11
HIMALÁJA A	HU0000722277	3603.443	2714.661	0.753352	0.753352	0.753352	1
HKEURV	HU0000706163	721911.612	1148224.266	1.590533	1.570116	1.599595	7
HKOTVENY	HU0000702030	4664.482	18070.626	3.874091	3.873055	3.879068	8
HMOLTOFHUF	HU0000716584	4873.789	6000	1.231075	1.231075	1.231075	1
HNEMRVA	HU0000702295	47746.493	177603.653	3.719721	3.685873	3.726668	16
HPB1	HU0000704697	9389.08	20157.502	2.146909	2.138623	2.149555	11
HPB2	HU0000704705	63.182	125.715	1.989728	1.989728	1.989728	1
HPB3	HU0000704713	178687.561	406201.856	2.273252	2.263404	2.286986	6
HRESZVENYA	HU0000702022	8988.568	91623.872	10.193378	10.066681	10.204996	13
HROVKV	HU0000701685	32559.425	143794.862	4.416382	4.414066	4.416499	8
HRUBICON	HU0000707252	86490.49	442805.341	5.1197	5.119325	5.150748	4
Összesen		1881191319.17948	2110992656.1964				4492
Összesen		3141723.254	6136367.96605				717