

| Rövid név | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
|---------------------------------------------------------------------------------------------|----------------|----------|--------------|---------------|------------|------------|-----------|
| Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról | | | | | | | |
| 2021.01.25 - 2021.01.31 | | | | | | | |
| Diszkont kincstárjegy | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
| D210224 | HU0000522990 | 1858470 | 1858071.885 | 99.976333 | 99.9667 | 99.9805 | 11 |
| D210303 | HU0000523386 | 496990 | 496837.141 | 99.968833 | 99.9641 | 99.9736 | 3 |
| D210310 | HU0000523394 | 328730 | 328620.533 | 99.9667 | 99.9667 | 99.9667 | 2 |
| D210317 | HU0000523402 | 11000 | 10994.137 | 99.9467 | 99.9467 | 99.9467 | 1 |
| D210324 | HU0000523410 | 102560 | 102501.028 | 99.9425 | 99.9425 | 99.9425 | 3 |
| D210331 | HU0000523428 | 100000 | 99933.55 | 99.9339 | 99.9332 | 99.9346 | 2 |
| D210407 | HU0000523501 | 3400000 | 3397946.4 | 99.9396 | 99.9396 | 99.9396 | 2 |
| D210421 | HU0000523071 | 397120 | 396805.158 | 99.92075 | 99.9148 | 99.9309 | 8 |
| D210428 | HU0000523527 | 20550000 | 20531578.152 | 99.910779 | 99.9066 | 99.9167 | 52 |
| D210630 | HU0000523170 | 53140 | 53062.136 | 99.849645 | 99.848205 | 99.8538 | 4 |
| D210825 | HU0000523253 | 4003070 | 3995081.589 | 99.79489 | 99.7719 | 99.8239 | 13 |
| D211020 | HU0000523329 | 503300 | 501779.387 | 99.683286 | 99.678333 | 99.698 | 4 |
| D211229 | HU0000523436 | 13560550 | 13505505.119 | 99.587116 | 99.5369 | 99.627 | 45 |
| D210210 | HU0000523360 | 872890 | 872672.438 | 99.972171 | 99.967097 | 99.9867 | 17 |
| D210217 | HU0000523378 | 60250 | 60238.997 | 99.982435 | 99.9736 | 99.984212 | 12 |
| Összesen | | 46298070 | 46211627.65 | | | | 179 |
| Jelzáloglevél | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
| OJB2024/C | HU0000653332 | 2428000 | 2428000 | 100 | 100 | 100 | 1 |
| OJB2025/II | HU0000653324 | 2400000 | 2436292.8 | 101.5122 | 101.5122 | 101.5122 | 1 |
| TJ26NF02 | HU0000653407 | 2997000 | 2901091.914 | 96.86717 | 96.516799 | 97.05112 | 22 |
| TJ36NF01 | HU0000653415 | 1200000 | 1137592.8 | 94.678584 | 94.4638 | 95.135 | 5 |
| FJ23NF02 | HU0000653134 | 97270 | 99191.569 | 101.975501 | 101.9755 | 101.975502 | 4 |
| OJB2027/I | HU0000653357 | 1000000 | 1016131 | 101.6131 | 101.6131 | 101.6131 | 2 |
| Összesen | | 10122270 | 10018300.083 | | | | 35 |
| Kamatkozó kincstárjegy | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
| K210218 | HU0000552542 | 190210 | 194678.604 | 102.349327 | 102.3493 | 102.349429 | 6 |
| K210225 | HU0000552559 | 281830 | 288316.036 | 102.301567 | 102.301381 | 102.3025 | 7 |
| K210303 | HU0000552567 | 285300 | 291748.637 | 102.260318 | 102.2603 | 102.260392 | 6 |
| K210310 | HU0000552583 | 309540 | 316387.954 | 102.212315 | 102.212288 | 102.2124 | 6 |
| K210317 | HU0000552591 | 338490 | 345816.278 | 102.164418 | 102.1644 | 102.164444 | 5 |
| K210324 | HU0000552609 | 310730 | 317306.289 | 102.116239 | 102.116 | 102.116403 | 5 |
| K210331 | HU0000552617 | 223030 | 227643.375 | 102.068501 | 102.068492 | 102.068513 | 6 |
| K210407 | HU0000552625 | 277350 | 282953.858 | 102.020518 | 102.020498 | 102.020571 | 6 |
| K210415 | HU0000552633 | 312740 | 318887.842 | 101.965799 | 101.965795 | 101.965801 | 5 |
| K210421 | HU0000552641 | 315510 | 321582.62 | 101.924682 | 101.9245 | 101.9248 | 7 |
| K210428 | HU0000552658 | 206760 | 210638.898 | 101.866793 | 101.817304 | 101.8767 | 6 |
| K210505 | HU0000552666 | 239870 | 244256.743 | 101.828799 | 101.828792 | 101.828811 | 6 |
| K210512 | HU0000552674 | 325330 | 331110.378 | 101.767448 | 101.687901 | 101.781 | 7 |
| K210519 | HU0000552682 | 340380 | 346278.444 | 101.732893 | 101.732883 | 101.732903 | 6 |
| K210526 | HU0000552690 | 282120 | 286873.441 | 101.684909 | 101.684892 | 101.684933 | 5 |
| K210603 | HU0000552708 | 335840 | 341314.528 | 101.630105 | 101.630083 | 101.630133 | 6 |
| K210609 | HU0000552716 | 280330 | 284784.444 | 101.589005 | 101.589 | 101.589026 | 5 |
| K210616 | HU0000552724 | 692850 | 703527.512 | 101.541085 | 101.541 | 101.541109 | 7 |
| K210623 | HU0000552732 | 749510 | 760701.684 | 101.493215 | 101.493198 | 101.49325 | 7 |
| K210630 | HU0000552740 | 500010 | 507235.975 | 101.431113 | 101.332 | 101.445714 | 8 |
| K210707 | HU0000552757 | 607760 | 616252.231 | 101.397314 | 101.397283 | 101.3974 | 7 |
| K210714 | HU0000552765 | 556410 | 563917.641 | 101.349316 | 101.349295 | 101.349375 | 5 |
| K210721 | HU0000552773 | 511620 | 518278.222 | 101.301331 | 101.301 | 101.301403 | 6 |
| K210728 | HU0000552781 | 603960 | 611530.036 | 101.253428 | 101.253391 | 101.2536 | 7 |
| K210804 | HU0000552799 | 732690 | 741522.578 | 101.205502 | 101.205496 | 101.205512 | 5 |

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|---------------|----------------|---------------|---------------|---------------|-------------|-------------|-----------|
| K210811 | HU0000552807 | 444600 | 449742.196 | 101.124423 | 101.000927 | 101.158 | 9 |
| K210818 | HU0000552815 | 460270 | 465377.156 | 101.109609 | 101.109589 | 101.109643 | 7 |
| K210825 | HU0000552823 | 276590 | 279526.279 | 101.061134 | 101.06 | 101.062 | 6 |
| K210901 | HU0000552831 | 788350 | 796341.503 | 101.013696 | 101.013686 | 101.013701 | 7 |
| K210908 | HU0000552849 | 756880 | 764189.947 | 100.965819 | 100.965769 | 100.966 | 8 |
| K210915 | HU0000552856 | 918870 | 927303.389 | 100.917798 | 100.917783 | 100.917807 | 4 |
| K210922 | HU0000552864 | 880040 | 887695.469 | 100.869926 | 100.8699 | 100.87 | 4 |
| K210929 | HU0000552872 | 770280 | 776610.931 | 100.821899 | 100.821879 | 100.821911 | 6 |
| K211006 | HU0000552880 | 780270 | 786309.29 | 100.774 | 100.773999 | 100.774 | 5 |
| K211013 | HU0000552898 | 606620 | 611024.061 | 100.725994 | 100.72597 | 100.726 | 5 |
| K211020 | HU0000552906 | 925060 | 931332.39 | 100.633877 | 100.5012 | 100.678111 | 4 |
| K211027 | HU0000552914 | 1867470 | 1879231.235 | 100.503578 | 100.250533 | 100.6301 | 3 |
| K211103 | HU0000552922 | 991330 | 997101.524 | 100.582202 | 100.582199 | 100.582206 | 5 |
| K211110 | HU0000552930 | 1128990 | 1135021.064 | 100.534166 | 100.534 | 100.534231 | 5 |
| K211117 | HU0000552948 | 981010 | 985780.652 | 100.486248 | 100.486 | 100.486338 | 5 |
| K211124 | HU0000552955 | 941920 | 946049.377 | 100.438406 | 100.43839 | 100.438431 | 4 |
| K211201 | HU0000552963 | 766360 | 769351.869 | 100.390402 | 100.390398 | 100.390408 | 3 |
| K211208 | HU0000552971 | 835250 | 838110.732 | 100.34251 | 100.3425 | 100.342541 | 4 |
| K211215 | HU0000552989 | 1353540 | 1357526.176 | 100.294512 | 100.2945 | 100.294537 | 3 |
| K211222 | HU0000552997 | 1052020 | 1054614.282 | 100.247451 | 100.2466 | 100.25 | 4 |
| K211229 | HU0000553003 | 1273900 | 1276429.966 | 100.1986 | 100.1986 | 100.1986 | 2 |
| K220105 | HU0000553086 | 6979810 | 6990328.574 | 100.1507 | 100.1507 | 100.1507 | 2 |
| K220112 | HU0000553094 | 404750 | 405165.678 | 100.102699 | 100.102619 | 100.102778 | 4 |
| K220119 | HU0000553102 | 106620 | 106678.428 | 100.0548 | 100.0548 | 100.0548 | 3 |
| K210204 | HU0000552526 | 165490 | 169536.562 | 102.44521 | 102.445179 | 102.445294 | 7 |
| K210211 | HU0000552575 | 202290 | 207139.499 | 102.39732 | 102.397297 | 102.397356 | 6 |
| Összesen | | 36468750 | 36767062.477 | | | | 277 |
| Kötvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
| MKBSUBE26A | HU0000358833 | 400 | 412.641 | 103.2945 | 103.026 | 103.563 | 2 |
| Összesen | | 400 | 412.641 | | | | 2 |
| Törzsrészvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
| ALTEO 12,5 | HU0000155726 | 3.325 | 309.22 | 1162.481203 | 1150 | 1175.571429 | 6 |
| ANY | HU0000093257 | 413.266 | 5595.987 | 1327.00664 | 1315 | 1327.285263 | 3 |
| APPENINN | HU0000102132 | 1758.5 | 5547.386 | 315.461245 | 310.465 | 319.7438 | 4 |
| AUTOWALLIS | HU0000164504 | 1077.675 | 9033.149 | 104.775895 | 104.2746 | 105.8 | 9 |
| BIF10 | HU0000167986 | 1 | 28.393 | 283.93 | 283.86 | 284 | 2 |
| CIG NYRT. | HU0000180112 | 552.156 | 5533.431 | 330.709479 | 330.709479 | 330.709479 | 1 |
| DELTA TECH | HU0000151956 | .1716 | 16.218 | 73.718182 | 73.7 | 73.736364 | 2 |
| DHH TRA 5 | HU0000177613 | 6.355 | 495.993 | 390.238395 | 390.238395 | 390.238395 | 1 |
| DM-KER T | HU0000176722 | 82.5 | 1821.539 | 110.396303 | 110.11 | 110.424933 | 2 |
| ENEFI | HU0000089198 | 9.48 | 382.873 | 403.874473 | 398 | 403.881607 | 3 |
| FUTURAQUA | HU0000107362 | 1.01 | 13.901 | 68.816832 | 68.80198 | 68.831683 | 2 |
| GSPARK_T_A | HU0000083696 | .40862 | 70912.914 | 3470.848906 | 3455.847918 | 3501.566667 | 11 |
| M.TELEKOM | HU0000073507 | 543664.1 | 2170673.907 | 399.267472 | 393.485885 | 402.680751 | 139 |
| MASTERPLAS | HU0000093943 | 5380.4 | 124555.324 | 2314.982604 | 2166.396675 | 2414.404321 | 25 |
| MOL 125 | HU0000153937 | 817009.875 | 14685591.864 | 2246.850423 | 2206.817495 | 2328.602 | 256 |
| NORDTKOM | HU0000122098 | 6.66 | 19.457 | 29.214715 | 28.957576 | 30.012821 | 7 |
| OPUS | HU0000110226 | 4827.6 | 53016.134 | 274.547052 | 267.613533 | 284.425992 | 28 |
| OTP BANK.T | HU0000061726 | 394151.7 | 53469378.962 | 13565.685233 | 12198.18864 | 14185.2835 | 473 |
| PANNERGY | HU0000089867 | 407.5 | 18199.303 | 893.217325 | 863.61 | 903.90432 | 6 |
| RICHTER | HU0000123096 | 445442 | 36392526.173 | 8169.980867 | 7774.285714 | 8324.859387 | 476 |
| RÁBA | HU0000073457 | 250 | 341.563 | 1366.252 | 1351.49 | 1424.28 | 3 |
| TAKJELZ_A | HU0000078175 | 3212.8 | 18900.937 | 588.301077 | 581.953642 | 588.470449 | 6 |
| WABERER'S | HU0000120720 | 3.9214 | 18690.212 | 1668.173152 | 1658.958 | 1677.977521 | 6 |
| ZWACK | HU0000074844 | 100 | 1680.672 | 16806.72 | 16806.72 | 16806.72 | 1 |
| 4IG | HU0000167788 | 227.96 | 7201.319 | 631.805492 | 624.5 | 634.759921 | 6 |
| AKKO | HU0000170824 | 699.325 | 12256.195 | 438.143746 | 419.668731 | 442.883493 | 3 |
| Összesen | | 2219289.68862 | 107072723.026 | | | | 1481 |
| Warrant | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |

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|------------|--------------|---------|------------|--------------|--------------|-------------|----|
| EARTL001 | AT0000A22LG3 | .015 | 269.223 | 17948.2 | 17809 | 18331 | 2 |
| EBBMWTL06 | AT0000A2EGY5 | .06 | 93.52 | 1558.666667 | 1548 | 1626 | 3 |
| EBBMWTL07 | AT0000A2HA53 | .05 | 54.75 | 1095 | 1095 | 1095 | 1 |
| EBBMWTL08 | AT0000A2KD55 | 6.15 | 4414.012 | 717.725528 | 701.446328 | 733 | 7 |
| EBBUXTL36 | AT0000A2EMA3 | .675 | 973.9 | 1442.814815 | 1367 | 1456 | 2 |
| EBBUXTL44 | AT0000A2LCS1 | 1.548 | 1697.465 | 1096.553618 | 985 | 1147.428571 | 5 |
| EBBUXTL47 | AT0000A2N9V4 | 3.925 | 1851.395 | 471.692994 | 444.22449 | 475.018868 | 3 |
| EBBUXTS27 | AT0000A2CGA9 | 3.195 | 1535.57 | 480.616588 | 422 | 541.195804 | 8 |
| EBBUXTS28 | AT0000A2D7G1 | 7.465 | 5092.162 | 682.138245 | 646 | 709.548148 | 5 |
| EBCBKTL19 | AT0000A2EGZ2 | 3 | 432 | 144 | 144 | 144 | 1 |
| EBCBKTL20 | AT0000A2HA61 | 7.977 | 882.62 | 110.645606 | 110 | 120 | 3 |
| EBCBKTL21 | AT0000A2HUN2 | .401 | 35.623 | 88.835411 | 87 | 91 | 2 |
| EBCBKTL22 | AT0000A2HUP7 | 28.059 | 2243.152 | 79.944118 | 74 | 86.312711 | 6 |
| EBDAITL09 | AT0000A2HA79 | .02 | 24.8 | 1240 | 1240 | 1240 | 1 |
| EBDAITL10 | AT0000A2HUR3 | .076 | 83.068 | 1093 | 1082 | 1104 | 2 |
| EBDAITL12 | AT0000A2KD71 | .985 | 748.222 | 759.616244 | 714.01773 | 806 | 6 |
| EBDAITL14 | AT0000A2NAF8 | 1.28 | 432.3 | 337.734375 | 332.033898 | 405 | 2 |
| EBDAXTL107 | AT0000A2EH34 | .01 | 228.04 | 22804 | 22804 | 22804 | 1 |
| EBDAXTL109 | AT0000A2GFU0 | .681 | 10342.724 | 15187.553598 | 15075.076923 | 15765 | 6 |
| EBDAXTL110 | AT0000A2HA20 | .096 | 1158.684 | 12069.625 | 11233 | 12761 | 6 |
| EBDAXTL113 | AT0000A2LCJ0 | .022 | 216.96 | 9861.818182 | 8990 | 10050 | 3 |
| EBDAXTL114 | AT0000A2LCK8 | 1.523 | 11139.284 | 7314.040709 | 6849 | 8139 | 6 |
| EBDAXTL115 | AT0000A2LCL6 | 32.71 | 185017.915 | 5656.310456 | 5255.943853 | 6414.355046 | 10 |
| EBDAXTL116 | AT0000A2N803 | 27.52 | 105676.392 | 3839.985174 | 3556.192102 | 4330 | 8 |
| EBDAXTS90 | AT0000A2CY01 | 152.722 | 484565.769 | 3172.861598 | 2452.11367 | 3623.504251 | 10 |
| EBDAXTS92 | AT0000A2N811 | 11.998 | 72800.296 | 6067.702617 | 5375 | 6649 | 8 |
| EBEBTS35 | AT0000A2ADW4 | 3.55 | 6374.829 | 1795.726479 | 1682 | 1957 | 5 |
| EBEUBTL29 | AT0000A297R8 | 1.405 | 2082.84 | 1482.448399 | 1362.5 | 1623 | 5 |
| EBEURHTS60 | AT0000A2MMV2 | .21 | 63.03 | 300.142857 | 298 | 313 | 2 |
| EBEURHUF44 | AT0000A2MH00 | 20.801 | 5269.687 | 253.338157 | 239.666667 | 259.383764 | 4 |
| EBEURHUF45 | AT0000A2MH18 | 17.435 | 2516.85 | 144.35618 | 141.031222 | 156 | 4 |
| EBEURHUF59 | AT0000A2MH34 | 52.615 | 9461.22 | 179.819823 | 175.994638 | 197.6 | 4 |
| EBEURUSD29 | AT0000A2MH67 | 65.3 | 7214.62 | 110.484227 | 100.515152 | 127.067449 | 7 |
| EBEURUSD30 | AT0000A2MH75 | 1.076 | 279.228 | 259.505576 | 253 | 267 | 2 |
| EBEURUSD34 | AT0000A2MH42 | 4.845 | 1605.9 | 331.455108 | 329.5 | 340 | 4 |
| EBEURUSD35 | AT0000A2MH59 | 11.63 | 2203.3 | 189.449699 | 170 | 195.264706 | 7 |
| EBGOLD03 | AT0000A2AHF0 | 1.416 | 7481.812 | 5283.765537 | 5279 | 5288 | 3 |
| EBGOLDTL10 | AT0000A2N7V8 | .41 | 1231.595 | 3003.890244 | 2728 | 3350.12 | 5 |
| EBGOLDTL7 | AT0000A2H9Q2 | 1.724 | 10573.674 | 6133.221578 | 5662 | 6412.909348 | 9 |
| EBGOLDTS11 | AT0000A2HTN4 | 1.7 | 16112.6 | 9478 | 9436 | 9520 | 2 |
| EBGOLTL004 | AT0000A25P62 | .01 | 145.6 | 14560 | 14560 | 14560 | 1 |
| EBGOLTL005 | AT0000A29816 | .105 | 1261.89 | 12018 | 12018 | 12018 | 1 |
| EBGOLTS012 | AT0000A2JB27 | .004 | 50.28 | 12570 | 12570 | 12570 | 1 |
| EBHENHTS56 | AT0000A2JAT7 | .001 | .429 | 429 | 429 | 429 | 1 |
| EBHENHTS57 | AT0000A2K9T1 | 2.01 | 873.92 | 434.78607 | 392 | 435 | 2 |
| EBHENHTS58 | AT0000A2K9U9 | 25.712 | 8670.64 | 337.221531 | 307.96619 | 374 | 8 |
| EBHHUBTS51 | AT0000A2CG52 | .1 | 56.2 | 562 | 562 | 562 | 1 |
| EBMOLTL15 | AT0000A194E5 | .115 | 122.575 | 1065.869565 | 1045 | 1069 | 2 |
| EBMOLTL16 | AT0000A1CFW7 | .601 | 724.353 | 1205.246256 | 1203 | 1206 | 3 |
| EBMOLTL17 | AT0000A1DWD0 | 28.516 | 23493.1 | 823.856782 | 804.809524 | 861 | 7 |
| EBMOLTL41 | AT0000A2HUK8 | 4.448 | 4010.452 | 901.630396 | 865 | 966.8125 | 6 |
| EBMOLTL44 | AT0000A2LCT9 | 8.596 | 6854.122 | 797.361796 | 777 | 868 | 6 |
| EBMOLTL45 | AT0000A2LCU7 | 10.321 | 7349.628 | 712.104253 | 676 | 782 | 7 |
| EBMOLTL46 | AT0000A2LCV5 | 68.999 | 41532.795 | 601.933289 | 575 | 679 | 8 |
| EBMOLTL47 | AT0000A2LCW3 | 54.648 | 28417.969 | 520.018464 | 495.542835 | 568.850736 | 6 |
| EBMOLTL48 | AT0000A2NA63 | 10.2 | 4386.9 | 430.088235 | 430.088235 | 430.088235 | 1 |
| EBMOLTL49 | AT0000A2NA71 | 15.18 | 4431.84 | 291.952569 | 291.952569 | 291.952569 | 1 |
| EBMOLTL50 | AT0000A2NA89 | 39.092 | 7751.658 | 198.292694 | 198.235891 | 199.996828 | 2 |

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| EBMOLTS20 | AT0000A257K7 | .884 | 906.872 | 1025.873303 | 1010 | 1028 | 4 |
| EBMOLTS23 | AT0000A2CQ84 | 1.817 | 1550.833 | 853.512933 | 785 | 868 | 4 |
| EBMOLTS26 | AT0000A2EFL4 | 54.417 | 21920.25 | 402.819891 | 343 | 417.751553 | 10 |
| EBMOLTS27 | AT0000A2EFM2 | 3.911 | 2384.488 | 609.687548 | 574.649351 | 622.90678 | 5 |
| EBMTELT05 | AT0000A17J03 | 45.19 | 8464.42 | 187.307369 | 182 | 190.5 | 7 |
| EBMWTS02 | AT0000A20BE3 | 3.401 | 1510.896 | 444.250515 | 417 | 466.165049 | 10 |
| EBNHUBTL59 | AT0000A2MHN9 | 2.61 | 670.12 | 256.750958 | 241.25 | 302 | 5 |
| EBNHUBTL60 | AT0000A2MHP4 | 26.3 | 4907.8 | 186.608365 | 170 | 241 | 8 |
| EBNHUBTL61 | AT0000A2MHQ2 | 85.38 | 11840.948 | 138.685266 | 95.638298 | 175 | 10 |
| EBOPUSTL07 | AT0000A2EMD7 | 24.72 | 3679.28 | 148.838188 | 148.166667 | 154 | 4 |
| EBOPUSTL10 | AT0000A2N9W2 | 18.156 | 1750.476 | 96.413087 | 95 | 96.588017 | 2 |
| EBOPUSTL11 | AT0000A2N9X0 | 45.1 | 2073.111 | 45.966984 | 43.857143 | 48.168067 | 3 |
| EBOTPTL15 | AT0000A1CFX5 | .004 | 46.008 | 11502 | 11502 | 11502 | 1 |
| EBOTPTL16 | AT0000A1DP02 | .01 | 102.58 | 10258 | 10258 | 10258 | 1 |
| EBOTPTL50 | AT0000A2GH99 | 8.661 | 42742.21 | 4935.020206 | 4560.631579 | 5615 | 8 |
| EBOTPTL58 | AT0000A2LCX1 | 3.429 | 15211.243 | 4436.058034 | 4175 | 4654.279446 | 6 |
| EBOTPTL59 | AT0000A2LCY9 | 1.362 | 5491.285 | 4031.78047 | 3682 | 4427.058252 | 5 |
| EBOTPTL60 | AT0000A2LCZ6 | 2.825 | 9819.96 | 3476.092035 | 3039 | 3894.421053 | 9 |
| EBOTPTL61 | AT0000A2LD05 | 3.981 | 12220.883 | 3069.802311 | 2685 | 3443 | 9 |
| EBOTPTL62 | AT0000A2LD13 | 28.485 | 71245.089 | 2501.144076 | 2402.632067 | 2920 | 10 |
| EBOTPTL63 | AT0000A2LD21 | 100.554 | 201875.446 | 2007.632178 | 1729.098373 | 2496.307672 | 10 |
| EBOTPTL64 | AT0000A2NAA9 | 6.686 | 7714.76 | 1153.867783 | 1142.915452 | 1168.053553 | 2 |
| EBOTPTL65 | AT0000A2NAB7 | 15.896 | 10737.65 | 675.493835 | 661.279461 | 678.759864 | 2 |
| EBOTPTS33 | AT0000A2C0C6 | 20.388 | 60378.206 | 2961.458015 | 2337 | 3252.579639 | 10 |
| EBOTPTS34 | AT0000A2C0D4 | 13.69 | 49008.394 | 3579.868079 | 3128 | 3941.913043 | 9 |
| EBOTPTS36 | AT0000A2D7K3 | 5.699 | 23306.487 | 4089.574838 | 3774.836735 | 4620.042714 | 9 |
| EBOTPTS38 | AT0000A2EFP5 | 52.169 | 118817.852 | 2277.556633 | 1684.845 | 2483.046759 | 10 |
| EBRCHTL18 | AT0000A2BKT3 | 1.005 | 3322.28 | 3305.751244 | 3305 | 3456 | 2 |
| EBRCHTL22 | AT0000A2EMJ4 | .331 | 970.567 | 2932.226586 | 2881 | 2937 | 3 |
| EBRCHTL23 | AT0000A2GHC4 | 1.14 | 2800.889 | 2456.920175 | 2319.345745 | 2539.983416 | 5 |
| EBRCHTL27 | AT0000A2LD39 | 13.283 | 26518.607 | 1996.432056 | 1907.714844 | 2157.135338 | 10 |
| EBRCHTL28 | AT0000A2N9Y8 | 10.734 | 17196.49 | 1602.057947 | 1527.606461 | 1710 | 6 |
| EBRCHTS17 | AT0000A2D7L1 | 25.536 | 12263.847 | 480.257166 | 352 | 591.440141 | 8 |
| EBRCHTS19 | AT0000A2JAY7 | 31.48 | 30081.999 | 955.59082 | 868.392354 | 1112.394404 | 9 |
| EBRCHTS20 | AT0000A2N9Z5 | 13.644 | 19655.79 | 1440.617854 | 1400 | 1500 | 5 |
| EBRCHTS21 | AT0000A2NA06 | .03 | 57.6 | 1920 | 1920 | 1920 | 1 |
| EBRCHTL05 | AT0000A1ET98 | .392 | 1642.942 | 4191.178571 | 4150 | 4398 | 7 |
| EBRICTL04 | AT0000A1DBY0 | .05 | 250.9 | 5018 | 5018 | 5018 | 1 |
| EBSILTS009 | AT0000A2JB35 | 83.751 | 137915.283 | 1646.729985 | 1400 | 1647.532502 | 5 |
| EBSILTS010 | AT0000A2JB43 | 120 | 264400 | 2203.333333 | 2159.666667 | 2247 | 2 |
| EBSILVER03 | AT0000A2AHG8 | 1.906 | 1378.591 | 723.290136 | 704 | 724 | 4 |
| EBSILVTL01 | AT0000A2K9Q7 | 6.209 | 7665.827 | 1234.631503 | 1185.428571 | 1356.909953 | 9 |
| EBSILVTL12 | AT0000A2H9S8 | 1.399 | 3833.389 | 2740.092209 | 2655 | 2762 | 4 |
| EBSILVTL14 | AT0000A2HTL8 | 1.079 | 1692.243 | 1568.343837 | 1467 | 1679 | 6 |
| EBSILVTS01 | AT0000A2K9W5 | 118.31 | 116121.853 | 981.50497 | 861 | 1163.962264 | 8 |
| EBSPTL56 | AT0000A2EGQ1 | .001 | 5.523 | 5523 | 5523 | 5523 | 1 |
| EBSPTL57 | AT0000A2EGR9 | .154 | 762.43 | 4950.844156 | 4945 | 4963 | 2 |
| EBSPTL59 | AT0000A2GFW6 | .18 | 668.96 | 3716.444444 | 3638.333333 | 3737 | 3 |
| EBSPTL60 | AT0000A2H9N9 | .023 | 70.909 | 3083 | 3083 | 3083 | 1 |
| EBSPTL62 | AT0000A2HUB7 | .05 | 134.9 | 2698 | 2698 | 2698 | 1 |
| EBSPTL63 | AT0000A2HUC5 | .125 | 290.633 | 2325.064 | 2305.725275 | 2388 | 3 |
| EBSPTL68 | AT0000A2LCN2 | .714 | 1107.12 | 1550.588235 | 1430 | 1581 | 3 |
| EBSPTL69 | AT0000A2MHM1 | 23.816 | 29906.843 | 1255.745843 | 1129 | 1314 | 10 |
| EBSPTL70 | AT0000A2N7U0 | 9.791 | 9348.397 | 954.794914 | 855.210797 | 1033 | 8 |
| EBSPTS57 | AT0000A2MHR0 | 338.231 | 168732.4 | 498.867342 | 407.977087 | 604.296904 | 10 |
| EBSPTS58 | AT0000A2N7Y2 | 10.455 | 22109.73 | 2114.751793 | 1891 | 2121.958084 | 5 |
| EBSPTS59 | AT0000A2N7Z9 | 16.425 | 17864.992 | 1087.670746 | 1005.325368 | 1196.25 | 6 |

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|--------------|----------------|-------------|-------------|---------------|-------------|-------------|-----------|
| EBUSDHTL34 | AT0000A2MMT6 | 10.1 | 1323 | 130.990099 | 130 | 131 | 2 |
| EBUSDHTL35 | AT0000A2MMU4 | 2.2 | 493.3 | 224.227273 | 219 | 240 | 3 |
| EBUSDHTS41 | AT0000A2MMX8 | 2 | 544 | 272 | 272 | 272 | 1 |
| EBUXTS24 | AT0000A278D8 | 12.753 | 3495.599 | 274.100133 | 191 | 359 | 9 |
| EBVWTL10 | AT0000A2HA87 | 6.648 | 11472.911 | 1725.768803 | 1660.241758 | 1957.561325 | 9 |
| EBVWTL11 | AT0000A2HA95 | .234 | 580.028 | 2478.752137 | 2314 | 2653 | 7 |
| EBVWTL13 | AT0000A2NAG6 | .66 | 828.92 | 1255.939394 | 1246.866667 | 1283 | 3 |
| EBVWTS09 | AT0000A2CG86 | 1.54 | 2274.362 | 1476.858442 | 1361.897436 | 1636.506775 | 7 |
| EBWTIOIL05 | AT0000A2GGF9 | .1 | 145.1 | 1451 | 1451 | 1451 | 1 |
| EBWTIOIL95 | AT0000A2LCP7 | .055 | 298.9 | 5434.545455 | 5035 | 5486 | 3 |
| EBWTIOIL97 | AT0000A2N7X4 | 1.125 | 2690.005 | 2391.115556 | 2140.666667 | 2533.742857 | 6 |
| EBWTIOTL90 | AT0000A2H9T6 | .012 | 135.202 | 11266.833333 | 11198 | 11421 | 4 |
| EBWTIOTL91 | AT0000A2H9U4 | .012 | 116.215 | 9684.583333 | 9600 | 9820 | 3 |
| EBWTIOTL92 | AT0000A2H9V2 | .043 | 348.668 | 8108.55814 | 7976 | 8336 | 3 |
| EBWTIOTL93 | AT0000A2HUE1 | 41.2 | 276068.475 | 6700.691141 | 6524.386064 | 6927 | 6 |
| EBWTIOTS76 | AT0000A24TB3 | .09 | 776.79 | 8631 | 8631 | 8631 | 1 |
| EBWTIOTS82 | AT0000A2EEY0 | 9.001 | 38004.303 | 4222.231197 | 4188.168622 | 4480.484536 | 7 |
| EBWTIOTS83 | AT0000A2EEZ7 | 12.537 | 17919.202 | 1429.305416 | 1320.654784 | 1611.280308 | 10 |
| ECBKTS12 | AT0000A29949 | 8.25 | 411.25 | 49.848485 | 45 | 59 | 6 |
| ECBKTS13 | AT0000A29956 | 9.31 | 956.86 | 102.777658 | 95.75 | 108.071563 | 2 |
| ECOMMTS11 | AT0000A228R3 | .152 | 19.152 | 126 | 126 | 126 | 1 |
| EDTS01 | AT0000A20BF0 | 36.794 | 5398.708 | 146.727945 | 104.992238 | 177.469799 | 10 |
| EDTS02 | AT0000A20BG8 | 1.92 | 966.44 | 503.354167 | 455 | 526.673913 | 4 |
| EGOLDTL006 | AT0000A2GFX4 | .012 | 104.784 | 8732 | 8732 | 8732 | 1 |
| EMTELTLO6 | AT0000A1N9E1 | .81 | 105.78 | 130.592593 | 130 | 131 | 2 |
| EOTPTL20 | AT0000A1KSS1 | .01 | 77.83 | 7783 | 7396 | 8170 | 2 |
| EOTPTL22 | AT0000A1PBA4 | .157 | 1115.002 | 7101.923567 | 6858.5 | 7354.831169 | 2 |
| EOTPTL23 | AT0000A1PD36 | 1.306 | 8181.131 | 6264.265697 | 6231 | 6766.196078 | 4 |
| EOTPTL24 | AT0000A1PLN6 | .39 | 2422.173 | 6210.7 | 5688 | 6385.386364 | 6 |
| ERICHTL13 | AT0000A23GX6 | .006 | 22.981 | 3830.166667 | 3813 | 3916 | 2 |
| ERSMTS18 | AT0000A1YYK7 | .102 | 128.688 | 1261.647059 | 1244 | 1264.454545 | 2 |
| ESILVTL011 | AT0000A2GFZ9 | .01 | 33.14 | 3314 | 3314 | 3314 | 1 |
| EVWTS05 | AT0000A1ZGX4 | 12.083 | 7857.678 | 650.308533 | 564.19188 | 798.850909 | 7 |
| EWTIOIL04 | AT0000A2AHH6 | 19.504 | 20483.746 | 1050.23308 | 1040.853659 | 1067 | 5 |
| EWTIOTS74 | AT0000A22LF5 | .04 | 408.07 | 10201.75 | 10132 | 10225 | 2 |
| Összesen | | 2342.073 | 3099973.256 | | | | 709 |
| Államkötvény | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
| N241104 | HU0000403985 | 300307.45 | 302666.667 | 100.785601 | 100.7856 | 100.785604 | 7 |
| N241111 | HU0000404017 | 200445.369 | 201847.084 | 100.699318 | 100.699299 | 100.699438 | 8 |
| N241118 | HU0000404025 | 205512.996 | 206773.092 | 100.614593 | 100.595347 | 100.645 | 9 |
| N241125 | HU0000404033 | 277777.564 | 279240.626 | 100.527401 | 100.526697 | 100.533 | 9 |
| N241202 | HU0000404041 | 324022.572 | 325449.568 | 100.440413 | 100.440399 | 100.4405 | 8 |
| N241209 | HU0000404066 | 278746.87 | 279734.176 | 100.357397 | 100.354095 | 100.38048 | 8 |
| N241216 | HU0000404074 | 245403.981 | 246061.171 | 100.267799 | 100.267795 | 100.267801 | 8 |
| N241223 | HU0000404082 | 290014.65 | 290541.166 | 100.184372 | 100.181498 | 100.207344 | 9 |
| N250106 | HU0000404090 | 157050.672 | 157064.65 | 100.0089 | 100.008898 | 100.008904 | 6 |
| N250113 | HU0000404108 | 214536.665 | 214370.613 | 99.922599 | 99.922591 | 99.922608 | 8 |
| N250120 | HU0000404116 | 1230935.604 | 1231619.372 | 99.983844 | 99.836297 | 100.098601 | 16 |
| N250127 | HU0000404124 | 237484.724 | 236922.241 | 99.947595 | 99.749996 | 101.519214 | 13 |
| N250203 | HU0000404132 | 80222.856 | 81565.706 | 101.673899 | 101.673894 | 101.673904 | 7 |
| N250210 | HU0000404181 | 393143.113 | 399424.755 | 101.597802 | 101.597799 | 101.597813 | 7 |
| N250217 | HU0000404199 | 304324.098 | 308954.996 | 101.521689 | 101.521628 | 101.5217 | 7 |
| N250224 | HU0000404207 | 152188.914 | 154389.109 | 101.445728 | 101.445668 | 101.446 | 9 |
| N250302 | HU0000404215 | 113815.954 | 115380.127 | 101.3743 | 101.374286 | 101.374306 | 6 |
| N250309 | HU0000404231 | 145184.034 | 147067.071 | 101.297006 | 101.296995 | 101.297039 | 6 |
| N250316 | HU0000404249 | 163843.285 | 165841.448 | 101.191207 | 100.99246 | 101.219603 | 8 |
| N250323 | HU0000404264 | 154488.418 | 156253.139 | 101.142288 | 101.142209 | 101.14231 | 7 |
| N250330 | HU0000404256 | 62594.951 | 63261.525 | 101.064916 | 101.064894 | 101.065 | 6 |

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|------------|--------------|--------------|--------------|------------|------------|------------|----|
| N250406 | HU0000404272 | 87495.515 | 88363.296 | 100.991807 | 100.991778 | 100.991872 | 7 |
| N250414 | HU0000404298 | 71901.346 | 72551.192 | 100.903808 | 100.903798 | 100.903847 | 8 |
| N250420 | HU0000404306 | 64649.317 | 65191.013 | 100.83789 | 100.837736 | 100.838 | 7 |
| N250427 | HU0000404314 | 158414.572 | 159620.107 | 100.761004 | 100.760999 | 100.761015 | 7 |
| N250504 | HU0000404322 | 307366.047 | 309450.603 | 100.6782 | 100.678197 | 100.678205 | 8 |
| N250511 | HU0000404330 | 211605.131 | 212876.455 | 100.600801 | 100.600799 | 100.600806 | 7 |
| N250518 | HU0000404348 | 235077.977 | 236308.611 | 100.523499 | 100.523486 | 100.523507 | 8 |
| N250525 | HU0000404355 | 2088574.331 | 2097891.461 | 100.4461 | 100.446093 | 100.446105 | 8 |
| N250602 | HU0000404363 | 185609.582 | 186287.8 | 100.365401 | 100.365394 | 100.365407 | 8 |
| N250608 | HU0000404371 | 180254.706 | 180794.569 | 100.299499 | 100.299489 | 100.299507 | 7 |
| N250615 | HU0000404389 | 151311.76 | 151648.429 | 100.2225 | 100.222496 | 100.222506 | 9 |
| N250622 | HU0000404397 | 130708.484 | 130898.796 | 100.145604 | 100.145583 | 100.145641 | 7 |
| N250629 | HU0000404405 | 144851.248 | 144950.761 | 100.068699 | 100.068686 | 100.068703 | 8 |
| N250706 | HU0000404413 | 87864.914 | 87849.168 | 99.984764 | 99.981982 | 100.004063 | 8 |
| N250713 | HU0000404470 | 142582.824 | 142446.942 | 99.904699 | 99.904697 | 99.904702 | 7 |
| N250720 | HU0000404488 | 901150.531 | 901258.524 | 99.97417 | 99.8273 | 100.088403 | 16 |
| N250727 | HU0000404496 | 129814.891 | 129494.604 | 99.782626 | 99.75 | 100.010995 | 8 |
| N250803 | HU0000404504 | 226102.154 | 229343.102 | 101.433399 | 101.433395 | 101.433402 | 8 |
| N250810 | HU0000404512 | 154422.345 | 156532.99 | 101.366825 | 101.366794 | 101.367 | 8 |
| N250817 | HU0000404520 | 185461.032 | 187872.581 | 101.30026 | 101.3 | 101.300333 | 7 |
| N250824 | HU0000404538 | 58470.324 | 59191.671 | 101.233697 | 101.233687 | 101.233714 | 7 |
| N250831 | HU0000404546 | 396525.97 | 401215.762 | 101.183572 | 101.182698 | 101.190547 | 9 |
| N250907 | HU0000404553 | 312540.04 | 316049.552 | 101.122896 | 101.12287 | 101.122903 | 9 |
| N250914 | HU0000404561 | 139897.39 | 141373.588 | 101.055196 | 101.055152 | 101.055207 | 8 |
| N250921 | HU0000404579 | 251307.561 | 253789.476 | 100.987601 | 100.987599 | 100.987603 | 7 |
| N250928 | HU0000404587 | 179874.354 | 181529.019 | 100.919901 | 100.919896 | 100.919909 | 8 |
| N251005 | HU0000404595 | 205764.747 | 207505.928 | 100.846201 | 100.846189 | 100.846218 | 8 |
| N251012 | HU0000404637 | 260075.162 | 262100.626 | 100.778799 | 100.778797 | 100.778802 | 8 |
| N251019 | HU0000404629 | 147623.183 | 148673.523 | 100.711515 | 100.711494 | 100.7116 | 8 |
| N251026 | HU0000404645 | 86972.235 | 87532.511 | 100.644203 | 100.644198 | 100.644213 | 7 |
| N251102 | HU0000404652 | 161798.516 | 162739.375 | 100.581502 | 100.581499 | 100.581507 | 7 |
| N251109 | HU0000404660 | 139689.709 | 140407.386 | 100.512725 | 100.504129 | 100.513803 | 9 |
| N251116 | HU0000404678 | 133832.833 | 134429.859 | 100.446097 | 100.446092 | 100.4461 | 8 |
| N251123 | HU0000404686 | 60659.978 | 60889.576 | 100.378485 | 100.378387 | 100.378522 | 7 |
| N251130 | HU0000404694 | 469641.33 | 471100.976 | 100.310801 | 100.310788 | 100.310811 | 9 |
| N251207 | HU0000404702 | 117218.453 | 117500.204 | 100.237832 | 100.221076 | 100.240485 | 8 |
| N251214 | HU0000404710 | 61812.893 | 61919.892 | 100.173101 | 100.173096 | 100.173106 | 5 |
| N251221 | HU0000404728 | 87851.099 | 87944.045 | 100.105801 | 100.105778 | 100.105833 | 7 |
| N251228 | HU0000404736 | 26205.582 | 26215.671 | 100.038492 | 100.038462 | 100.038502 | 5 |
| N260104 | HU0000404827 | 11100.923 | 11097.859 | 99.972499 | 99.972364 | 99.972941 | 5 |
| N260111 | HU0000404835 | 87580.085 | 87377.824 | 99.810584 | 99.6361 | 99.908884 | 8 |
| N260118 | HU0000404843 | 20357.201 | 20324.018 | 99.83694 | 99.836764 | 99.837 | 4 |
| N260125 | HU0000404850 | 21835940.931 | 21835940.931 | 99.999036 | 99.985007 | 100.000021 | 16 |
| A210421C18 | HU0000403464 | 2892130 | 2904059.776 | 100.412959 | 100.3964 | 100.458414 | 14 |
| A210422H19 | HU0000403712 | 15583.756 | 15972.29 | 102.493194 | 102.493182 | 102.493203 | 3 |
| A210526J17 | HU0000403381 | 165965 | 171166.345 | 103.134049 | 103.134001 | 103.134286 | 6 |
| A210623A15 | HU0000402995 | 21867440 | 21860813.332 | 100.213581 | 99.958746 | 100.247108 | 37 |
| A210826K18 | HU0000403480 | 711537 | 725047.614 | 101.898989 | 101.870015 | 101.92 | 11 |
| A211020I16 | HU0000403217 | 123173 | 125394.504 | 101.799487 | 101.77 | 101.803702 | 8 |
| A211027B16 | HU0000403100 | 3265140 | 3338052.861 | 102.210568 | 102.1183 | 102.253976 | 15 |
| A220330K19 | HU0000403670 | 581411 | 604576.581 | 103.984426 | 103.960002 | 104.009989 | 13 |
| A220624A11 | HU0000402524 | 5079810 | 5752691.121 | 113.259091 | 113.184351 | 113.2958 | 14 |
| A220729I17 | HU0000403308 | 82407 | 84728.597 | 102.814417 | 102.8 | 102.817304 | 6 |
| A220824C19 | HU0000403704 | 7252450 | 7253963.818 | 101.51351 | 97.116125 | 102.2376 | 12 |
| A220921L19 | HU0000403738 | 547110 | 556320.131 | 101.686266 | 101.683299 | 101.709987 | 9 |
| A221026B17 | HU0000403266 | 20404850 | 20939385.812 | 102.629153 | 102.5588 | 102.752997 | 18 |
| A221122J17 | HU0000403357 | 64030 | 64655.189 | 100.9765 | 100.976159 | 100.977143 | 5 |
| A230215K19 | HU0000403993 | 351637 | 366306.525 | 104.176335 | 104.171596 | 104.2 | 6 |
| A230322I17 | HU0000403399 | 50128 | 52220.894 | 104.175105 | 104.175089 | 104.175132 | 6 |

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| A230531L20 | HU0000404421 | 5295010 | 5473997.931 | 103.385727 | 103.359972 | 103.410003 | 48 |
| A230726B18 | HU0000403456 | 5046340 | 5052361.023 | 100.073716 | 100.0042 | 100.1463 | 17 |
| A230823C20 | HU0000404280 | 159709940 | 162491556.248 | 102.217441 | 101.2988 | 102.4664 | 30 |
| A230928J18 | HU0000403498 | 1422988 | 1445631.014 | 101.594244 | 101.589773 | 101.620027 | 9 |
| A231124A07 | HU0000402383 | 19033680 | 21986667.917 | 115.506429 | 115.363457 | 115.5737 | 31 |
| A240221I18 | HU0000403647 | 569465 | 596521.186 | 104.750231 | 104.719998 | 104.779999 | 12 |
| A240626B15 | HU0000403068 | 42676710 | 46292172.345 | 108.375427 | 104.570725 | 110.1364 | 45 |
| A240925J19 | HU0000403746 | 610613 | 621194.871 | 101.733314 | 101.7 | 101.76 | 14 |
| A241024C18 | HU0000403571 | 106322010 | 112657768.425 | 106.054774 | 104.2693 | 106.5092 | 30 |
| A250220I19 | HU0000404009 | 383483 | 400679.826 | 104.485467 | 104.46 | 104.509997 | 14 |
| A250521J20 | HU0000404439 | 8760362 | 9083992.41 | 103.694579 | 103.669998 | 103.72 | 15 |
| A250624B14 | HU0000402748 | 57504780 | 69701720.106 | 121.077944 | 100 | 123.5091 | 34 |
| A251126C19 | HU0000404058 | 125678170 | 123502521.948 | 98.930618 | 97.1163 | 100.8324 | 36 |
| A260422E20 | HU0000404611 | 357015820 | 359415885.641 | 100.787711 | 95.591372 | 102.7592 | 196 |
| A260720I21 | HU0000404900 | 2862682 | 2865267.043 | 100.084445 | 100.059995 | 100.110001 | 36 |
| A261222D17 | HU0000403340 | 70799720 | 75823053.215 | 106.779121 | 100 | 109.1269 | 36 |
| A270422B20 | HU0000404157 | 334931260 | 326096674.528 | 97.441867 | 97.2 | 97.7038 | 72 |
| A271027A16 | HU0000403118 | 189204720 | 208248071.357 | 109.932173 | 107.899988 | 111.5959 | 32 |
| A281022A11 | HU0000402532 | 23639840 | 32593342.681 | 135.805434 | 84.578157 | 140.8758 | 40 |
| A290523A20 | HU0000404603 | 59842160 | 61325597.914 | 102.585831 | 96.877295 | 105.3387 | 66 |
| A300821A19 | HU0000403696 | 77579470 | 85130920.757 | 109.747003 | 100.35 | 110.8378 | 99 |
| A311022A15 | HU0000403001 | 120060370 | 134667690.339 | 112.379656 | 105.739716 | 115.2398 | 152 |
| A330420A20 | HU0000404744 | 216692420 | 217205143.295 | 100.288575 | 93.80073 | 103.2032 | 226 |
| A340622A21 | HU0000404892 | 14694580 | 14619021.867 | 99.468518 | 98.652118 | 100.275 | 34 |
| A381027A18 | HU0000403555 | 51641390 | 56498785.16 | 108.495718 | 85.419475 | 111.8793 | 71 |
| A410425A20 | HU0000404165 | 53729580 | 57236921.965 | 106.381783 | 105.15 | 109.9131 | 143 |
| N240611 | HU0000403753 | 826590.412 | 847961.428 | 102.583645 | 102.569996 | 102.585604 | 8 |
| N240617 | HU0000403779 | 566999.549 | 581240.309 | 102.511568 | 102.511429 | 102.511604 | 8 |
| N240624 | HU0000403787 | 447698.028 | 458556.058 | 102.425762 | 102.425057 | 102.43 | 10 |
| N240701 | HU0000403795 | 252067.048 | 257961.346 | 102.281191 | 102.023121 | 102.339016 | 10 |
| N240708 | HU0000403803 | 197676.143 | 202129.086 | 102.252365 | 102.25 | 102.25272 | 8 |
| N240715 | HU0000403811 | 330160.505 | 337312.781 | 102.165662 | 102.16 | 102.166401 | 9 |
| N240722 | HU0000403829 | 273006.138 | 278683.473 | 102.052848 | 101.81777 | 102.080101 | 10 |
| N240729 | HU0000403837 | 184304.484 | 187978.696 | 101.943222 | 101.732999 | 101.999997 | 10 |
| N240805 | HU0000403845 | 256021.854 | 260905.471 | 101.910114 | 101.907494 | 101.931034 | 9 |
| N240812 | HU0000403852 | 213494.893 | 217383.064 | 101.836739 | 101.821178 | 101.945525 | 8 |
| N240821 | HU0000403860 | 304500.371 | 309708.182 | 101.708093 | 101.690169 | 101.710575 | 9 |
| N240826 | HU0000403878 | 72006.01 | 73193.101 | 101.693196 | 101.648591 | 101.960784 | 7 |
| N240902 | HU0000403886 | 237181.111 | 240886.591 | 101.562295 | 101.56227 | 101.562301 | 7 |
| N240909 | HU0000403894 | 142308.63 | 144409.105 | 101.479 | 101.475997 | 101.5 | 8 |
| N240916 | HU0000403902 | 320501.415 | 324955.424 | 101.216011 | 100 | 101.389882 | 8 |
| N240923 | HU0000403910 | 305724.713 | 309709.529 | 101.140484 | 100 | 101.303467 | 8 |
| N240930 | HU0000403928 | 247615.987 | 250630.233 | 101.220757 | 101.21709 | 101.25002 | 9 |
| N241007 | HU0000403936 | 330714.178 | 334453.893 | 101.160684 | 101.130796 | 101.369863 | 8 |
| N241014 | HU0000403951 | 214843.809 | 217089.028 | 101.045725 | 101.040035 | 101.059996 | 9 |
| N241021 | HU0000403969 | 154727.774 | 156209.983 | 100.95729 | 100.95 | 100.958206 | 9 |
| N241028 | HU0000403977 | 336824.87 | 339761.646 | 100.87189 | 100.871814 | 100.871907 | 8 |
| Összesen | | 2212007336.624 | 2298892543.407 | | | | 2411 |
| | ISIN azonosító | Névérték | Vételár | Átlagárfolyam | Minimális | Maximális | Tételszám |
| HPB3 | HU0000704713 | 22728.655 | 50926.599 | 2.240634 | 2.225795 | 2.25792 | 18 |
| HRESZVENYA | HU0000702022 | 20299.099 | 201181.014 | 9.910835 | 9.800077 | 10.087028 | 12 |
| HROVKV | HU0000701685 | 23510.621 | 103861.835 | 4.417656 | 4.414935 | 4.418573 | 7 |
| HRUBICON | HU0000707252 | 55147.82 | 272499.993 | 4.941265 | 4.941265 | 4.941265 | 1 |
| HSZEF | HU0000701487 | 17158.83 | 41006.889 | 2.389842 | 2.389659 | 2.390178 | 6 |
| HTM | HU0000720347 | 1831324.315 | 1038417.386 | 0.567031 | 0.533987 | 0.567637 | 17 |
| HVMA | HU0000703749 | 27025.009 | 58952.759 | 2.181415 | 2.174037 | 2.189136 | 8 |
| HVMB | HU0000717111 | 9060.12 | 8953.026 | 0.98818 | 0.987672 | 0.989904 | 3 |
| HVMC | HU0000717129 | 9.804 | 10 | 1.019992 | 1.019992 | 1.019992 | 1 |

| | | | | | | | |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|----|
| K&H FELTÖR | HU0000707328 | 439.595 | 1057.995 | 2.406749 | 2.38453 | 2.426244 | 4 |
| K&H INGATP | HU0000702287 | 172.254 | 509.098 | 2.955508 | 2.951028 | 2.958413 | 2 |
| K&H UNIÓ | HU0000702360 | 503.38 | 699.998 | 1.390596 | 1.384506 | 1.406057 | 2 |
| K&H VÁL.1. | HU0000703400 | 2550.545 | 4999.999 | 1.960365 | 1.960365 | 1.960365 | 1 |
| K&H VÁL.2. | HU0000703418 | 850.322 | 1999.998 | 2.352048 | 2.352048 | 2.352048 | 1 |
| K&H VÁL.3. | HU0000703426 | 2013.097 | 5618.494 | 2.79097 | 2.786405 | 2.791961 | 2 |
| K&H VÁL.4. | HU0000703434 | 2879.92 | 9302.905 | 3.230265 | 3.223096 | 3.234987 | 3 |
| K&H ÁZSIA | HU0000704432 | 180.487 | 504.996 | 2.797963 | 2.794908 | 2.798719 | 2 |
| K&H ÖKO | HU0000705645 | 1905.847 | 3168.379 | 1.662452 | 1.65947 | 1.674001 | 4 |
| KHALLAMPAP | HU0000712872 | 15372.602 | 16693.579 | 1.085931 | 1.085701 | 1.086133 | 3 |
| KHAMHUF | HU0000701982 | 224.698 | 308.998 | 1.37517 | 1.374783 | 1.375355 | 2 |
| KHMCJUNRA | HU0000715586 | 233.315 | 302.704 | 1.297405 | 1.297405 | 1.297405 | 1 |
| KHNAVIIND | HU0000702352 | 21.727 | 112.214 | 5.164726 | 5.164726 | 5.164726 | 1 |
| KHNYERSHUF | HU0000708078 | 210.766 | 149.999 | 0.711685 | 0.711685 | 0.711685 | 1 |
| KHSZIKRA | HU0000713979 | 409.341 | 399.999 | 0.977178 | 0.977178 | 0.977178 | 1 |
| KONTROLL | HU0000702741 | 3030.621 | 5739.995 | 1.894 | 1.892106 | 1.894444 | 2 |
| MARKEBONDC | HU0000719356 | 2811405.358 | 3263705.234 | 1.16088 | 1.160716 | 1.163249 | 8 |
| MARKETPBON | HU0000714555 | 28.9 | 40.07 | 1.386505 | 1.386505 | 1.386505 | 1 |
| METLIFERV | HU0000707690 | 31823.102 | 111457.582 | 3.502411 | 3.502411 | 3.502411 | 2 |
| MKB EUR.RV | HU0000702931 | 890.743 | 776.764 | 0.872041 | 0.872041 | 0.872041 | 1 |
| MKB ING.AA | HU0000705058 | 6.397 | 11.563 | 1.807566 | 1.807566 | 1.807566 | 1 |
| MKBALFA | HU0000714225 | 8723.221 | 10019.3 | 1.148578 | 1.148578 | 1.148578 | 1 |
| MKBEGYENS | HU0000712203 | 64.932 | 99.999 | 1.540057 | 1.540057 | 1.540057 | 1 |
| ORION | HU0000720339 | 25823.716 | 27911.749 | 1.080857 | 1.080031 | 1.093527 | 5 |
| OTP BUXETF | HU0000704960 | 17232 | 29600.67 | 1717.773329 | 1717.773329 | 1717.773329 | 6 |
| PLATDELTA | HU0000704671 | 9818.888 | 38713.686 | 3.942777 | 3.942777 | 3.942777 | 1 |
| PRIZMA | HU0000716410 | 119161.68 | 134484.133 | 1.128585 | 1.12549 | 1.130373 | 6 |
| PRÉMIUM A | HU0000716147 | 94381.191 | 99220.956 | 1.051279 | 1.046425 | 1.052247 | 5 |
| ROMAN A | HU0000718606 | 8053.316 | 11983.813 | 1.488059 | 1.485995 | 1.498292 | 7 |
| SELECTION | HU0000716436 | 85971.074 | 92350.816 | 1.074208 | 1.065754 | 1.081542 | 6 |
| SPARTAN A | HU0000722582 | 182234.657 | 145883.08 | 0.800523 | 0.774586 | 0.8354 | 8 |
| SPARTAN I | HU0000722608 | 122625.356 | 99999.996 | 0.815492 | 0.815492 | 0.815492 | 3 |
| SUI GEN1.1 | HU0000713227 | 760 | 1025.181 | 1.348922 | 1.348922 | 1.348922 | 1 |
| SUPERPOSIB | HU0000718986 | 56807.908 | 66378.456 | 1.168472 | 1.166803 | 1.174561 | 6 |
| SUPERPOSIC | HU0000718994 | 1378.522 | 1609.81 | 1.16778 | 1.164822 | 1.169632 | 3 |
| SUPERPOSIT | HU0000713243 | 35523.673 | 49492.796 | 1.393234 | 1.392929 | 1.400922 | 5 |
| TORONY B | HU0000722764 | 85000 | 100957.6 | 1.187736 | 1.185112 | 1.188544 | 3 |
| ABACUS | HU0000716402 | 10836.18 | 10511.505 | 0.970038 | 0.970015 | 0.97021 | 2 |
| ACC AHK A | HU0000719232 | 1511823.181 | 1627166.921 | 1.076294 | 1.076159 | 1.07742 | 6 |
| ACC CUV A | HU0000721774 | 65766.542 | 69884.908 | 1.062621 | 1.062621 | 1.062621 | 2 |
| ACC CVK2 A | HU0000716519 | 1295.03 | 1378.472 | 1.064432 | 1.064432 | 1.064432 | 1 |
| ACC KER A | HU0000720958 | 60764.737 | 64339.701 | 1.058833 | 1.054675 | 1.075201 | 5 |
| ACC KER I | HU0000720974 | 72876.058 | 79832.368 | 1.095454 | 1.084248 | 1.10666 | 4 |
| ACC.SHARP | HU0000717590 | 6668.208 | 6863.33 | 1.029262 | 1.025828 | 1.030254 | 2 |
| AE.ALLEG 8 | HU0000714134 | 9885.773 | 13143.515 | 1.329538 | 1.318175 | 1.330636 | 6 |
| AE.ALLEG 9 | HU0000714142 | 10636.224 | 14052.577 | 1.3212 | 1.306519 | 1.322141 | 9 |
| AE.ALLEG10 | HU0000714159 | 31793.197 | 42366.208 | 1.332556 | 1.318625 | 1.335405 | 12 |
| AE.ANDAN 1 | HU0000714068 | 5185.002 | 5887.009 | 1.135392 | 1.135113 | 1.136074 | 7 |
| AE.ANDAN2 | HU0000714076 | 9429.758 | 11020.048 | 1.168646 | 1.167338 | 1.168963 | 7 |
| AE.ANDAN3 | HU0000714084 | 5150.02 | 6113.942 | 1.187169 | 1.184795 | 1.187379 | 9 |
| AE.MARAT A | HU0000714886 | 44883.513 | 51563.088 | 1.14882 | 1.145943 | 1.152716 | 13 |
| AE.MODER 5 | HU0000714100 | 8175.296 | 10317.553 | 1.26204 | 1.255816 | 1.262945 | 8 |
| AE.MODER 6 | HU0000714118 | 15083.697 | 19452.323 | 1.289626 | 1.281445 | 1.29023 | 10 |
| AE.MODER 7 | HU0000714126 | 8642.612 | 11324.51 | 1.310311 | 1 | 1.313681 | 9 |
| AE.MODER4 | HU0000714092 | 4732.685 | 5864.438 | 1.239136 | 1.234231 | 1.239937 | 6 |
| AE.ORSZ | HU0000707401 | 50979.164 | 162046.54 | 3.178682 | 3.104021 | 3.26921 | 22 |
| AE.PANOR A | HU0000714266 | 21444.702 | 17988.577 | 0.838835 | 0.833927 | 0.842171 | 7 |
| AE.PREM DY | HU0000716105 | .614 | .72 | 1.172638 | 1.172638 | 1.172638 | 1 |
| AE.PREM EV | HU0000716113 | 56716.046 | 76185.172 | 1.343274 | 1.326602 | 1.347205 | 9 |

| | | | | | | | |
|-------------|--------------|------------------|---------------|----------|----------|----------|------|
| AE.TÖRÖK | HU0000707419 | 34168.026 | 55955.88 | 1.637668 | 1.603137 | 1.673739 | 19 |
| AEFELTE B | HU0000724240 | 1154.884 | 1149.998 | 0.995769 | 0.995167 | 0.995982 | 2 |
| AEGCREDITA | HU0000709597 | 3832.085 | 6104.964 | 1.593118 | 1.592369 | 1.593738 | 5 |
| AEGESG A | HU0000705272 | 132263.365 | 309013.388 | 2.336349 | 2.306343 | 2.358475 | 30 |
| AEGLENGYB | HU0000710843 | 83009.835 | 102406.224 | 1.233664 | 1.230108 | 1.252277 | 5 |
| AEGON BEK | HU0000702493 | 7104.9 | 40498.774 | 5.700119 | 5.694422 | 5.71482 | 12 |
| AEGON EMMA | HU0000705256 | 17413.345 | 32733.062 | 1.879769 | 1.874712 | 1.889744 | 12 |
| AEGON NKK | HU0000702477 | 62784.762 | 137090.45 | 2.183499 | 2.17703 | 2.205152 | 21 |
| AEGON NKR V | HU0000702485 | 16327.837 | 32567.091 | 1.994575 | 1.981687 | 1.997582 | 9 |
| AEGON PÉNZ | HU0000702303 | 76383.72 | 173795.434 | 2.275294 | 2.27521 | 2.5 | 18 |
| AEGONALFAA | HU0000703970 | 101913.038 | 289320.269 | 2.838894 | 2.826838 | 2.84738 | 38 |
| AEGONKERV B | HU0000709530 | 18575.53 | 113799.994 | 6.126339 | 6.126339 | 6.126339 | 1 |
| AEGONKEURV | HU0000702501 | 22894.452 | 129326.626 | 5.648819 | 5.619484 | 5.691295 | 17 |
| AEGONMEGAB | HU0000707195 | 205657.516 | 382682.084 | 1.860774 | 1.828924 | 1.873283 | 38 |
| AEGONMMAXA | HU0000703145 | 7350.607 | 20651.369 | 2.809478 | 2.797425 | 2.8143 | 14 |
| AEGONSMART | HU0000708169 | 14597.077 | 22753.264 | 1.558755 | 1.553635 | 1.560549 | 7 |
| AEGONÓZONA | HU0000705157 | 11492.498 | 19111.148 | 1.662924 | 1.66236 | 1.663139 | 7 |
| BFMKERV | HU0000702717 | 60 | 264.256 | 4.404267 | 4.404267 | 4.404267 | 1 |
| BP.ARANY | HU0000709290 | 3225.259 | 3168.354 | 0.982356 | 0.9812 | 0.9828 | 2 |
| BP.BONITAS | HU0000702725 | 12.301 | 30 | 2.438826 | 2.438826 | 2.438826 | 1 |
| BP.EURRK | HU0000701560 | 1125.4 | 2469.501 | 2.194332 | 2.194332 | 2.194332 | 1 |
| BP.KÖTVÉNY | HU0000702709 | 4.014 | 34.994 | 8.717987 | 8.717987 | 8.717987 | 1 |
| BP.ÁLLAMP | HU0000702691 | 48.897 | 414.899 | 8.485163 | 8.48169 | 8.494902 | 3 |
| CITADELLA | HU0000707948 | 133588.789 | 328811.022 | 2.461367 | 2.43553 | 2.484049 | 35 |
| CONCITB | HU0000717137 | 51731.172 | 61776.15 | 1.194177 | 1.185756 | 1.199739 | 5 |
| DIALÓG FÓK | HU0000706528 | 34678.163 | 30499.999 | 0.879516 | 0.879516 | 0.879516 | 1 |
| DPIAA | HU0000721964 | 100000 | 99876.5 | 0.998765 | 0.998765 | 0.998765 | 1 |
| EQPRI | HU0000711809 | 6595.686 | 6020.837 | 0.912845 | 0.911573 | 0.912853 | 2 |
| EXPEDÍCIÓ | HU0000720503 | 708740.122 | 739516.293 | 1.043424 | 1.043249 | 1.062514 | 19 |
| GLOBAL | HU0000716428 | 26222.081 | 28779.547 | 1.097531 | 1.09728 | 1.097538 | 2 |
| H2000A | HU0000701693 | 2171.698 | 19437.189 | 8.950227 | 8.885552 | 8.999203 | 10 |
| H3000A | HU0000715180 | 10620.018 | 14370.674 | 1.353169 | 1.337223 | 1.364395 | 12 |
| HCOLUMBUSA | HU0000705702 | 142283.865 | 324827.281 | 2.282952 | 2.270515 | 2.320475 | 27 |
| HFORTEHUF | HU0000716626 | 907.592 | 1030.73 | 1.135676 | 1.135676 | 1.135676 | 1 |
| HHOLD | HU0000710116 | 41532.451 | 69627.779 | 1.676467 | 1.660475 | 1.686781 | 7 |
| HIMALÁJA A | HU0000722277 | 8763.541 | 6751.613 | 0.770421 | 0.768874 | 0.771117 | 2 |
| HKEURV | HU0000706163 | 64358.145 | 99812.91 | 1.550898 | 1.53526 | 1.557081 | 10 |
| HKOTVENY | HU0000702030 | 943.696 | 3670.763 | 3.889773 | 3.884356 | 3.890153 | 3 |
| HMOLTOFHUF | HU0000716584 | 249283.939 | 300799.229 | 1.206653 | 1.205123 | 1.21633 | 3 |
| HNEMRVA | HU0000702295 | 51434.488 | 189764.992 | 3.68945 | 3.65499 | 3.719068 | 23 |
| HPB1 | HU0000704697 | 56960.5 | 121327.031 | 2.13002 | 2.124881 | 2.136498 | 18 |
| HPB2 | HU0000704705 | 1018.537 | 1999.998 | 1.963599 | 1.963599 | 1.963599 | 1 |
| Összesen | | 2317379437.87962 | 2514807090.63 | | | | 5882 |
| Összesen | | 10260979.494 | 12744448.09 | | | | 788 |