

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.02.01 - 2021.02.05							
Díszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210224	HU0000522990	3920000	3919050.442	99.975937	99.9649	99.981502	19
D210303	HU0000523386	337490	337389.509	99.97223	99.9683	99.974702	7
D210310	HU0000523394	29330	29320.12	99.967147	99.965099	99.969195	2
D210317	HU0000523402	431360	431143.351	99.958779	99.9478	99.963301	9
D210324	HU0000523410	390000	389750.79	99.9361	99.9361	99.9361	2
D210331	HU0000523428	407760	407498.974	99.943333	99.9325	99.9485	6
D210414	HU0000523519	2730840	2728308.362	99.9144	99.9029	99.935999	5
D210421	HU0000523071	795000	794336.72	99.914833	99.8996	99.923	3
D210505	HU0000523535	34299100	34267756.97	99.904958	99.8995	99.9141	72
D210630	HU0000523170	120000	119804.28	99.8369	99.8369	99.8369	1
D210825	HU0000523253	1863950	1860246.867	99.78934	99.769299	99.8246	5
D211020	HU0000523329	634050	632011.346	99.678201	99.677303	99.6785	4
D211229	HU0000523436	4035900	4018978.056	99.581367	99.5723	99.5892	6
D210210	HU0000523360	231930	231902.428	99.987156	99.981506	99.9896	12
D210217	HU0000523378	84690	84679.404	99.987234	99.9867	99.988299	3
Összesen		50311400	50252177.619				156
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2027/I	HU0000653357	400000	405234	101.3085	101.3085	101.3085	1
TJ26NF02	HU0000653407	1200000	1236380.934	103.5176	101.4288	104.2934	17
Összesen		1600000	1641614.934				18
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210630	HU0000552740	10300	10442.634	101.384796	101.384796	101.384796	1
K210707	HU0000552757	610	618.117	101.328273	101.324545	101.332	2
K210908	HU0000552849	1120	1129.365	100.836161	100.836161	100.836161	1
K210623	HU0000552732	210	212.972	101.415238	101.415238	101.415238	1
K210310	HU0000552583	4000	4089.524	102.2381	102.2381	102.2381	1
K210317	HU0000552591	1500	1532.765	102.184333	102.184333	102.184333	1
Összesen		17740	18025.377				7
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
VASUTVILL	HU0000360151	3750000	3655314.75	93.5987	87.1381	112.9805	4
MKBSUB28A	HU0000359690	250	257.73175	103.0927	103.0927	103.0927	1
Összesen		3750250	3655572.48175				5
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
CIG NYRT.	HU0000180112	1984.62	18705.102	311.025973	310.784267	315.142857	4
DELTA TECH	HU0000151956	46.81248	4310.458	71.821814	71.493917	72.5	6
DHH TRA 5	HU0000177613	58.5	4545.374	388.493504	388.0419	395.534884	8
ENEFI	HU0000089198	30.03	1190.786	396.532135	391.12293	403.815722	4
FUTURAQUA	HU0000107362	38.59	602.139	78.017492	70.4	79.159906	7
GSPARK_T_A	HU0000083696	.02826	4843.704	3427.957537	3410.266	3451.5	7
KULCS-SOFT	HU0000099387	.05	10.005	2001	2001	2001	1
M.TELEKOM	HU0000073507	245318.8	967477.347	394.375542	390.798784	397.46617	114
MASTERPLAS	HU0000093943	6072.5	144908.867	2386.313166	2247	2409.10732	24
MOL 125	HU0000153937	668614.625	11947508.996	2233.631405	1895.111478	2267.240876	248
NORDTKOM	HU0000122098	.83	2.452	29.542169	29	29.714286	3

OPUS	HU0000110226	7566.9	79699.726	263.316966	261.606999	270.64	28
OTP BANK.T	HU0000061726	358590	48959338.951	13653.291768	13123.265306	14085.13455	462
PANNERGY	HU0000089867	141.58	6206.01	876.678909	840	955.945946	10
RICHTER	HU0000123096	646051	53522218.336	8284.519076	7678.050271	8502.734839	621
RÁBA	HU0000073457	10030	13965.791	1392.401894	1372.204129	1400.271849	6
SET GROUP	HU0000170246	1.2	4.499	74.983333	74.966667	75	2
TAKJELZ_A	HU0000078175	12498.2	73493.345	588.031437	585.589794	588.705695	13
WABERER'S	HU0000120720	1.2376	5732.757	1621.254808	1620.962	1650	5
ZWACK	HU0000074844	1399	23324.567	16672.313796	16600	16702.171875	8
AUTOWALLIS	HU0000164504	576.6	4917.741	106.610757	102.4	107.019933	10
APPENINN	HU0000102132	165.5	513.162	310.067674	309.866667	310.139024	3
4IG	HU0000167788	25.14	793.46	631.233095	619.684211	632.316	7
ALTEO 12,5	HU0000155726	95.95	9088.298	1183.988796	1115.556818	1199.04	4
ANY	HU0000093257	796.74	10609.559	1304.988807	1300.584615	1339.4	4
Összesen		1960104.43334	115804011.432				1609
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.11	1919.94	17454	17454	17454	1
EBBMWTL07	AT0000A2HA53	.068	67.198	988.205882	980	1011	2
EBBMWTL08	AT0000A2KD55	2.04	1449.21	710.397059	670	735.315789	4
EBBMWTL10	AT0000A2NAE1	4.15	1293.05	311.578313	305.481928	389	3
EBBUXTL35	AT0000A2EH18	.07	117.25	1675	1675	1675	1
EBBUXTL36	AT0000A2EMA3	.24	337.7	1407.083333	1342	1469	3
EBBUXTL43	AT0000A2LCR3	1	1274	1274	1274	1274	1
EBBUXTL44	AT0000A2LCS1	.975	1039.415	1066.066667	959	1125	6
EBBUXTL45	AT0000A2N9T8	.259	236.79	914.247104	900	935	3
EBBUXTL47	AT0000A2N9V4	3.75	1658.502	442.2672	397.952297	543	6
EBBUXTS27	AT0000A2CGA9	3.87	1830.04	472.878553	405	492.541667	7
EBBUXTS28	AT0000A2D7G1	2.919	2114.466	724.380267	626	755	4
EBCBKTL19	AT0000A2EGZ2	1.777	247.603	139.337648	132	140	3
EBCBKTL20	AT0000A2HA61	51.581	5671.881	109.960664	101	110.2	5
EBCBKTL21	AT0000A2HUN2	198.911	18742.976	94.227951	87	95.698649	5
EBCBKTL22	AT0000A2HUP7	30.34	2368.77	78.07416	72	82	9
EBDAITL09	AT0000A2HA79	.082	111.684	1362	1362	1362	1
EBDAITL10	AT0000A2HUR3	.046	51.612	1122	1122	1122	1
EBDAITL11	AT0000A2HUS1	.059	58.92	998.644068	876	1066.421053	2
EBDAITL12	AT0000A2KD71	.595	480.62	807.764706	710	857.265823	2
EBDAITL14	AT0000A2NAF8	7.605	2592.905	340.947403	304	433	5
EBDAX03	AT0000A2AHE3	.107	520.02	4860	4860	4860	1
EBDAXTL106	AT0000A2EH26	.077	1996.505	25928.636364	25522.434783	26850	5
EBDAXTL108	AT0000A2GFT2	.003	58.311	19437	19437	19437	1
EBDAXTL109	AT0000A2GFU0	.27	4105.786	15206.614815	14230.630435	15864	3
EBDAXTL110	AT0000A2HA20	.375	4332.13	11552.346667	10706	11862.692308	5
EBDAXTL113	AT0000A2LCJ0	.086	804.043	9349.337209	8046	9846.666667	4
EBDAXTL114	AT0000A2LCK8	2.25	15376.534	6834.015111	6502.54089	8020.626822	7
EBDAXTL115	AT0000A2LCL6	37.981	186423.509	4908.335984	4677.216326	6267.231317	10
EBDAXTL116	AT0000A2N803	76.181	251625.611	3302.996955	3016.818813	4485.708856	10
EBDAXTS90	AT0000A2CY01	89.044	325197.233	3652.095964	2480.940387	4190.880092	10
EBDAXTS92	AT0000A2N811	5.691	37392.242	6570.416798	5214	6982.515042	8
EBEBTS35	AT0000A2ADW4	2.266	4096.274	1807.711386	1632	1990	3
EBEUBTL29	AT0000A297R8	2.542	3098.882	1219.072384	1150.735619	1411	4
EBEURHTS60	AT0000A2MMV2	.19	60.46	318.210526	316	330	2
EBEURHUF44	AT0000A2MH00	170.224	39040.625	229.348535	219.448147	261.155585	5
EBEURHUF45	AT0000A2MH18	95.471	11805.354	123.653822	118.256725	161.192308	6

EBEURHUF59	AT0000A2MH34	5	977.25	195.45	178.090909	208	5
EBEURUSD29	AT0000A2MH67	38.249	5029.458	131.492536	108	143.833333	7
EBEURUSD30	AT0000A2MH75	1.06	289.84	273.433962	261	287	3
EBEURUSD34	AT0000A2MH42	2.775	862.04	310.645045	300	317.208955	5
EBEURUSD35	AT0000A2MH59	25.258	4415.934	174.833083	146	188	7
EBGLDTS013	AT0000A2K9S3	.074	53.744	726.27027	666	774.780488	2
EBGOLD03	AT0000A2AHF0	1.138	5983.168	5257.616872	5221.5	5301	6
EBGOLDTL03	AT0000A23FY6	.05	1049.45	20989	20989	20989	1
EBGOLDTL10	AT0000A2N7V8	2.554	7067.688	2767.301488	2283	3308.899543	8
EBGOLDTL7	AT0000A2H9Q2	7.301	42127.337	5770.077661	5344.19403	6330.401722	9
EBGOLDTS11	AT0000A2HTN4	.116	1085.229	9355.422414	9087.710526	10183.75	4
EBGOLTL005	AT0000A29816	.207	2463.038	11898.7343	11317	12393	5
EBHENHTS55	AT0000A2JAS9	.006	2.61	435	435	435	1
EBHENHTS56	AT0000A2JAT7	.261	91.718	351.409962	350.929688	376	2
EBHENHTS57	AT0000A2K9T1	1.506	494.306	328.224436	295.071146	345	2
EBHENHTS58	AT0000A2K9U9	150.075	33684.744	224.452734	213.609762	316.245056	8
EBHHUBTS51	AT0000A2CG52	.3	156.9	523	483	565	3
EBHHUBTS52	AT0000A2CXY4	7.016	2504.966	357.036203	334.95697	392.88	3
EBMOLTL15	AT0000A194E5	3.913	4106.562	1049.466394	1049.466394	1049.466394	1
EBMOLTL16	AT0000A1CFW7	9.373	10934.349	1166.57943	1155.292787	1196	4
EBMOLTL17	AT0000A1DWD0	6.624	5382.716	812.608092	788.488764	838	7
EBMOLTL41	AT0000A2HUK8	1.93	1724.19	893.362694	853	897	3
EBMOLTL44	AT0000A2LCT9	1.95	1555.05	797.461538	792.333333	816	3
EBMOLTL45	AT0000A2LCU7	3.46	2364.051	683.251734	650	698.427767	4
EBMOLTL46	AT0000A2LCV5	31.013	18152.285	585.312127	559.250134	620	9
EBMOLTL47	AT0000A2LCW3	37.908	18124.757	478.124855	440.817436	502.775801	8
EBMOLTL48	AT0000A2NA63	11.342	4351.252	383.640628	352.302326	416.724138	8
EBMOLTL49	AT0000A2NA71	45.05	13295.69	295.131853	258.117381	315	9
EBMOLTL50	AT0000A2NA89	95.637	18380.399	192.189205	160.044444	210.63597	10
EBMOLTS20	AT0000A257K7	2	2028	1014	1014	1014	1
EBMOLTS23	AT0000A2CQ84	1.6	1320.5	825.3125	812	840	5
EBMOLTS26	AT0000A2EFL4	30.9	12954.05	419.224919	380	441.325024	9
EBMOLTS27	AT0000A2EFM2	.584	355.656	609	598	620	2
EBMTELT05	AT0000A17J03	46.08	8618.415	187.031576	179	187.798345	5
EBMTELTS01	AT0000A0U5L6	.35	51.45	147	147	147	1
EBMWTS02	AT0000A20BE3	.674	293.04	434.777448	395.4	495	5
EBNHUBTL59	AT0000A2MHN9	3.405	1197.14	351.582966	305	407	6
EBNHUBTL60	AT0000A2MHP4	112.154	28192.668	251.37461	226	321.363636	7
EBNHUBTL61	AT0000A2MHQ2	131.422	28459.147	216.547815	153.055556	254.874598	9
EBOPUSTL07	AT0000A2EMD7	.866	129.1	149.076212	146	150	2
EBOPUSTL10	AT0000A2N9W2	9.5	839.5	88.368421	87	88.833333	3
EBOPUSTL11	AT0000A2N9X0	15.511	588.54	37.943395	37.798807	39	4
EBOTPTL50	AT0000A2GH99	1.315	6507.92	4948.988593	4798	5392	6
EBOTPTL52	AT0000A2GHB6	.056	323.456	5776	5776	5776	1
EBOTPTL58	AT0000A2LCX1	.383	1868.274	4878	4878	4878	1
EBOTPTL60	AT0000A2LCZ6	2.992	10608.819	3545.728275	3185.417323	3882	8
EBOTPTL61	AT0000A2LD05	4.715	14667.635	3110.845175	2695	3348	7
EBOTPTL62	AT0000A2LD13	8.113	20895.096	2575.50795	2313.266111	2930.804196	10
EBOTPTL63	AT0000A2LD21	49.277	99647.288	2022.186578	1775.712756	2369.709534	10
EBOTPTL64	AT0000A2NAA9	15.031	21024.575	1398.747588	1228.980655	1891	7
EBOTPTL65	AT0000A2NAB7	130.997	138043.265	1053.789514	790.295887	1399.163866	10
EBOTPTS33	AT0000A2C0C6	2.449	6794.337	2774.331156	2501	3099.436433	9

EBOTPTS34	AT0000A2C0D4	4.727	16376.542	3464.468373	3207.428571	3610	7
EBOTPTS36	AT0000A2D7K3	.958	3939.162	4111.860125	4000	4629	4
EBOTPTS38	AT0000A2EFP5	43.561	94806.8	2176.414683	1863.355705	2460.827675	10
EBOTPTS48	AT0000A2NAD3	.082	408.694	4984.073171	4865.6875	5470	3
EBRCHTL18	AT0000A2BKT3	.028	93.489	3338.892857	3326.4	3443	2
EBRCHTL22	AT0000A2EMJ4	.02	59.27	2963.5	2779	3148	2
EBRCHTL23	AT0000A2GHC4	1.165	3043.222	2612.207725	2381	2681.636364	5
EBRCHTL27	AT0000A2LD39	6.79	14173.539	2087.413697	1993.620915	2289.818182	9
EBRCHTL28	AT0000A2N9Y8	11.064	18638.28	1684.587852	1511.830986	1781.26506	9
EBRCHTS19	AT0000A2JAY7	28.204	24254.476	859.96582	754.444444	1003.183431	10
EBRCHTS20	AT0000A2N9Z5	15.149	21919.97	1446.958215	1195	1557.387084	10
EBRCHTS21	AT0000A2NA06	.735	1364.525	1856.496599	1785	2015	10
EBRCHTL05	AT0000A1ET98	.345	1442.87	4182.231884	4165	4478	3
EBRICTL04	AT0000A1DBY0	.01	51.61	5161	5161	5161	1
EBSILTL008	AT0000A2EGS7	.033	184.181	5581.242424	5568	5587	2
EBSILTL009	AT0000A2EGT5	.025	124.6	4984	4984	4984	1
EBSILTS009	AT0000A2JB35	107.632	69473.936	645.476587	139	1200	7
EBSILTS010	AT0000A2JB43	17.664	21264.017	1203.80531	948.072045	1735.835616	7
EBSILTS011	AT0000A2JB50	42.607	82777.368	1942.811463	1473.138386	2304.585253	8
EBSILVER03	AT0000A2AHG8	58.304	48305.888	828.517563	742.47619	839.623889	10
EBSILVTL01	AT0000A2K9Q7	196.284	387643.976	1974.913778	1536.285571	2551.3478	10
EBSILVTL12	AT0000A2H9S8	4.342	15101.528	3478.011976	3152.44186	4023.222535	9
EBSILVTL13	AT0000A2HTK0	1.084	3618.89	3338.45941	2556	3445.074844	5
EBSILVTL14	AT0000A2HTL8	13.617	34552.362	2537.443049	1691.912801	2851.668167	7
EBSILVTS01	AT0000A2K9W5	439.025	193036.655	439.693992	95	686.593773	6
EBSPTL56	AT0000A2EGQ1	3.59	19328.04	5383.855153	5272.585635	5497	2
EBSPTL57	AT0000A2EGR9	.012	55.692	4641	4641	4641	1
EBSPTL58	AT0000A2GFV8	1.089	4388.16	4029.53168	4028	4143	3
EBSPTL59	AT0000A2GFW6	.055	192.925	3507.727273	3445	3600	3
EBSPTL60	AT0000A2H9N9	.09	257.581	2862.011111	2844	3125	4
EBSPTL61	AT0000A2H9P4	1.09	2926.475	2684.83945	2569.880734	2815	4
EBSPTL62	AT0000A2HUB7	.068	180.792	2658.705882	2655	2669	2
EBSPTL63	AT0000A2HUC5	.36	789.92	2194.222222	2066.333333	2352	3
EBSPTL66	AT0000A2K9N4	.32	572.22	1788.1875	1760.190476	2088	3
EBSPTL67	AT0000A2LCM4	.39	624.57	1601.461538	1511	1747	6
EBSPTL68	AT0000A2LCN2	6.316	8221.085	1301.628404	1193	1505	6
EBSPTL69	AT0000A2MHM1	9.313	9634.73	1034.546333	958.75	1219.695394	9
EBSPTL70	AT0000A2N7U0	104.73	76982.231	735.054244	667.714024	936.197253	10
EBSPTS57	AT0000A2MHR0	251.741	165114.7	655.891174	464.496808	754.784302	10
EBSPTS58	AT0000A2N7Y2	10.685	22468.17	2102.77679	1970.380952	2173	6
EBSPTS59	AT0000A2N7Z9	23.162	31239.922	1348.757534	1104.875	1403.349779	8
EBUSDHTL34	AT0000A2MMT6	2.2	298.1	135.5	130	140.083333	2
EBUSDHTL35	AT0000A2MMU4	2.4	575.1	239.625	224.5	243.357143	3
EBUXTS24	AT0000A278D8	8.808	2416.341	274.334809	213.432071	345	8
EBVWTL10	AT0000A2HA87	2.339	3828.553	1636.833262	1595	1837.545455	6
EBVWTL11	AT0000A2HA95	.025	56.875	2275	2275	2275	1
EBVWTL13	AT0000A2NAG6	.45	535.21	1189.355556	1150	1314	3
EBVWTS09	AT0000A2CG86	.162	225.898	1394.432099	1274	1500	4
EBWTIOIL05	AT0000A2GGF9	.3	451.2	1504	1480	1552	2
EBWTIOIL95	AT0000A2LCP7	.558	3166.535	5674.793907	5223	6318.5	5
EBWTIOIL97	AT0000A2N7X4	.58	1786.035	3079.37069	2402	3200.700787	5
EBWTIOTL89	AT0000A2GG17	.31	4308.86	13899.548387	13802.666667	14103	2

EBWTIOTL90	AT0000A2H9T6	.003	36.075	12025	12025	12025	1
EBWTIOTL91	AT0000A2H9U4	.04	413.08	10327	10327	10327	1
EBWTIOTL92	AT0000A2H9V2	.109	960.728	8814.018349	8180	9221.909091	4
EBWTIOTL93	AT0000A2HUE1	.596	4463.351	7488.84396	7386.384615	7757.55	4
EBWTIOTS76	AT0000A24TB3	.003	23.319	7773	7773	7773	1
EBWTIOTS77	AT0000A24TC1	.182	1172.812	6444.021978	6228	6514.978102	2
EBWTIOTS82	AT0000A2EEY0	7.29	29922.063	4104.535391	3400.288235	4433	8
EBWTIOTS83	AT0000A2EEZ7	23.681	22908.095	967.361809	733	1441.890611	9
ECBKTS12	AT0000A29949	21.65	1220.02	56.351963	50	60.72912	8
ECBKTS13	AT0000A29956	2.4	262.7	109.458333	103.916667	116	3
ECOMMST11	AT0000A228R3	1	136.5	136.5	133	140	2
EDTS01	AT0000A20BF0	17.486	2621.678	149.930116	64	220	7
EDTS02	AT0000A20BG8	7.364	3020.181	410.127784	357.558892	487	4
EGOLDTL006	AT0000A2GFX4	.363	3308.241	9113.61157	8587.403226	9415.57265	4
EHENHTS48	AT0000A285W3	.08	49.84	623	623	623	1
EMTELTLO6	AT0000A1N9E1	1.7	216	127.058824	125	130	3
EOTPTL20	AT0000A1KSS1	.286	2254.424	7882.601399	7756	8142	4
EOTPTL22	AT0000A1PBA4	.404	2917.44	7221.386139	7041	7467	4
EOTPTL23	AT0000A1PD36	.163	1099.368	6744.588957	6594.333333	7036	3
EOTPTL24	AT0000A1PLN6	.474	2962.712	6250.447257	5788	6453	6
ERICHTL13	AT0000A23GX6	.01	40.41	4041	4030	4052	2
ESILVTL010	AT0000A2GFY2	.665	3229.049	4855.712782	4300	5260.327044	6
ESILVTL011	AT0000A2GFZ9	1.021	4141.097	4055.922625	3550	4612.4	6
EVWTS05	AT0000A1ZGX4	.721	413.468	573.464632	548	888	3
EWTI0IL04	AT0000A2AHH6	27.555	30081.524	1091.69022	1053	1108.829865	6
EWTIOTS74	AT0000A22LF5	.111	1101.109	9919.900901	9255.363636	9993	2
Összesen		3394.68	3077973.697				815
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250406	HU0000404272	496	500.006	100.807661	100.807661	100.807661	1
N250504	HU0000404322	501.602	505.277	100.616388	100.499376	100.7334	2
N250525	HU0000404355	6000	6030.744	100.5124	100.5124	100.5124	1
N250629	HU0000404405	4070	4075.031	100.123612	100.123612	100.123612	1
N250713	HU0000404470	2077	2076.398	99.971016	99.971016	99.971016	1
N250727	HU0000404496	475934.636	476355.206	100.085942	100.066269	100.088402	9
N250907	HU0000404553	1300	1312.102	100.930923	100.930923	100.930923	1
N251102	HU0000404652	1000	1006.395	100.6395	100.6395	100.6395	1
N251109	HU0000404660	1549.9	1558.788	100.456753	100.332	100.581505	2
N251116	HU0000404678	1005	1010.066	100.50408	100.50408	100.50408	1
N251130	HU0000404694	50	50.064	100.128	100.128	100.128	1
N251207	HU0000404702	400	401.308	100.327	100.327	100.327	1
N251221	HU0000404728	50	49.962	99.924	99.924	99.924	1
N251228	HU0000404736	3000	2996.25	99.875	99.875	99.875	1
N260111	HU0000404835	21275.984	21219.476	99.803318	99.714	99.972354	3
N260125	HU0000404850	3000	2994.819	99.8273	99.8273	99.8273	1
N260201	HU0000404868	22040658.715	22040658.715	100.000593	99.999973	100.008848	15
A210421C18	HU0000403464	800520	804066.573	100.425044	100.391569	100.451953	5
A210526J17	HU0000403381	4390	4530.919	103.21	103.21	103.21	1
A210623A15	HU0000402995	23074830	23198773.394	100.269497	100.2	100.5875	53
A210826K18	HU0000403480	39602	40384.366	101.990007	101.97	102.01003	4
A211020I16	HU0000403217	981	1000.326	101.970031	101.970031	101.970031	1
A211027B16	HU0000403100	4003120	4091350.544	102.151092	101.716875	102.252982	12
A220330K19	HU0000403670	28650	29814.585	104.075	104.05	104.1	4
A220624A11	HU0000402524	10439660	11790720.724	112.565409	100	113.2839	19
A220824C19	HU0000403704	9515220	9721737.543	101.9749	100	102.2452	10

A220921L19	HU0000403738	14666	14927.051	101.774997	101.75	101.8	4
A221026B17	HU0000403266	87566480	89781322.536	102.491745	100	102.752141	45
A230215K19	HU0000403993	393	409.663	104.239949	104.239949	104.239949	1
A230322I17	HU0000403399	2188	2282.084	104.3	104.3	104.3	1
A230531L20	HU0000404421	2287208	2366595.245	103.470938	103.45	103.490037	32
A230726B18	HU0000403456	91901430	92045379.544	100.16512	100.1125	100.2255	51
A230823C20	HU0000404280	88442620	90163926.866	102.321183	101.3398	102.4984	20
A230928J18	HU0000403498	100	101.67	101.67	101.67	101.67	1
A231124A07	HU0000402383	49422040	56751268.161	114.382515	100	116.7292	26
A240221I18	HU0000403647	9238	9683.426	104.840002	104.820005	104.86	2
A240626B15	HU0000403068	15337120	16572126.521	108.345088	107.4232	110.1364	22
A240925J19	HU0000403746	13926	14182.271	101.830001	101.8	101.860002	2
A241024C18	HU0000403571	60162840	63538165.528	105.693716	100	106.1042	40
A250220I19	HU0000404009	556	581.298	104.55	104.55	104.55	1
A250521J20	HU0000404439	141007	146320.236	103.773334	103.759999	103.79	3
A250624B14	HU0000402748	38851390	46768110.794	119.986429	100	123.5091	23
A251126C19	HU0000404058	58734270	57592547.176	98.976888	97.2264	100.8324	35
A260422E20	HU0000404611	318560440	320915585.067	100.935688	95.837805	102.7592	231
A260720I21	HU0000404900	2704356	2708990.672	100.174998	100.15	100.2	38
A261222D17	HU0000403340	64550840	69208699.135	107.037472	100	109.1269	53
A270422B20	HU0000404157	313105790	305146474.169	97.470397	92.745729	97.7042	57
A271027A16	HU0000403118	41669070	45763649.364	109.843583	106.72	111.6362	87
A281022A11	HU0000402532	18801070	25914171.704	137.354098	100	140.8758	50
A290523A20	HU0000404603	96595800	99208624.068	102.710085	100	105.3387	118
A290822B21	HU0000404926	34807500	33474248.113	96.13239	96.05	96.3521	31
A300821A19	HU0000403696	75649380	83187608.038	109.984384	100	115.370625	162
A311022A15	HU0000403001	152089950	170120411.678	111.93775	99.683767	115.2398	203
A330420A20	HU0000404744	227911330	227250985.603	99.748176	89.497514	103.2032	206
A340622A21	HU0000404892	12250000	12111509.746	98.648889	97.5099	101.2849	28
A381027A18	HU0000403555	95686350	103455615.646	107.733857	100	111.7759	136
A410425A20	HU0000404165	31971630	33838813.826	104.74869	83.072103	109.8322	79
N240611	HU0000403753	3000	3080.4	102.68	102.68	102.68	1
N240617	HU0000403779	200	205.18	102.59	102.59	102.59	1
N240624	HU0000403787	9992.8	10241.128	102.494997	102.479995	102.51	2
N240701	HU0000403795	3113.55	3188.275	102.399994	102.399994	102.399994	1
N240708	HU0000403803	4988.215	5103.443	102.310005	102.310005	102.310005	1
N240812	HU0000403852	3113.55	3173.019	101.910006	101.910006	101.910006	1
N240930	HU0000403928	16139.5	16341.57	101.21626	101.028786	101.32999	3
N241007	HU0000403936	518.925	525.256	101.220022	101.220022	101.220022	1
N241014	HU0000403951	1556.671	1574.728	101.159975	101.159975	101.159975	1
N241104	HU0000403985	8510.162	8586.359	100.894999	100.879992	100.910006	2
N241111	HU0000404017	9326.979	9399.865	100.629003	100.538533	100.781795	3
N241118	HU0000404025	59.353	59.605	100.424578	100.424578	100.424578	1
N241125	HU0000404033	1054.564	1058.392	100.362994	100.362994	100.362994	1
N241202	HU0000404041	9001	9047.49	100.516498	100.516498	100.516498	1
N241209	HU0000404066	32.174	32.227	100.164729	100.164729	100.164729	1
N241216	HU0000404074	198.436	198.594	100.079623	100.079623	100.079623	1
N241223	HU0000404082	50.004	50.001	99.994	99.994	99.994	1
N250127	HU0000404124	1580654.63	1582210.145	100.092561	100.062203	100.0986	10
N250203	HU0000404132	2594.625	2595.266	100.024698	100.024666	100.024731	2
N250210	HU0000404181	5752.232	5847.892	101.663007	101.663007	101.663007	1
N250217	HU0000404199	1389.9	1408.483	101.337003	101.337003	101.337003	1
N250316	HU0000404249	2005.609	2031.826	101.162112	101.016224	101.308	2
N250323	HU0000404264	2411.475	2441.153	101.230699	101.230699	101.230699	1

Összesen		2051375984.191	2121986896.777				1980
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HNEMRVA	HU0000702295	51182.533	187736.765	3.667985	3.605071	3.700781	30
HPB1	HU0000704697	57326.296	121734.465	2.123536	2.12058	2.129425	24
HPB2	HU0000704705	32816.269	64221.491	1.957002	1.952608	1.966187	9
HPB3	HU0000704713	160835.119	358644.283	2.229888	2.222043	2.237152	55
HRESZVENYA	HU0000702022	16094.517	158447.33	9.844802	9.80917	10.001473	15
HROVKV	HU0000701685	16865.034	74505.237	4.417734	4.415673	4.418808	7
HRUBICON	HU0000707252	158332.497	785644.067	4.961989	4.95549	5.018321	8
HSZEF	HU0000701487	17192.51	41081.688	2.389511	2.389216	2.389594	4
HTM	HU0000720347	792215.323	468732.711	0.591673	0.545067	0.591941	16
HVMA	HU0000703749	14867.903	32221.603	2.167192	2.166331	2.176895	5
HVMB	HU0000717111	34506.694	33953.26	0.983962	0.982644	0.986632	10
HVMC	HU0000717129	245.626	250	1.017808	1.017808	1.017808	1
K&H ARANYK	HU0000702337	940.049	5051.875	5.374055	5.374055	5.374055	1
K&H FELTÖR	HU0000707328	857.198	2009.498	2.344264	2.344264	2.344264	1
K&H INGATP	HU0000702287	93.61	279.995	2.99108	2.989238	2.991817	2
K&H KÖTV.	HU0000702345	4566.528	36779.507	8.054151	8.052291	8.054429	2
K&H RV.	HU0000702915	104.18	245.999	2.361288	2.361288	2.361288	1
K&H UNIÓ	HU0000702360	266.333	364.617	1.369027	1.369027	1.369027	1
K&H VÁL.2.	HU0000703418	2003.899	4713.388	2.352109	2.351692	2.354598	2
K&H VÁL.3.	HU0000703426	.718	1.998	2.78273	2.78273	2.78273	1
K&H VÁL.4.	HU0000703434	2233.933	7148.485	3.199955	3.186476	3.215648	4
K&H ÁZSIA	HU0000704432	531.832	1463.997	2.752743	2.739812	2.793785	2
K&H ÖKO	HU0000705645	764.366	1246.897	1.631283	1.595442	1.645694	4
KHALLAMPAP	HU0000712872	10316.442	11214.697	1.08707	1.08707	1.087075	2
KHAMHUF	HU0000701982	371.185	499.998	1.347032	1.341473	1.369737	2
KHMCFEBRA	HU0000715578	42.346	47.462	1.120814	1.120814	1.120814	1
KHMCOKTRA	HU0000715594	2137.974	2000	0.935465	0.935465	0.935465	1
KHNAVIIND	HU0000702352	4.894	25.494	5.209236	5.208379	5.222997	2
KHNYERSHUF	HU0000708078	261.635	189.738	0.725201	0.725201	0.725201	1
KONTROLL	HU0000702741	1759.53	3318.351	1.88593	1.865317	1.910966	2
MARKEBONDC	HU0000719356	103378.318	120142.87	1.162167	1.162167	1.162167	2
MARKETPBON	HU0000714555	589.454	818.342	1.388305	1.387341	1.388671	2
METLIFERV	HU0000707690	24552.378	85884.66	3.498018	3.498018	3.498018	2
MKBAMBICIO	HU0000712211	84.857	139.999	1.649823	1.649823	1.649823	1
MKBVALLEUR	HU0000720925	242	243.51807	100.627302	100.627302	100.627302	1
MKBÉSZAKAM	HU0000709506	28	99.999	3.571393	3.571393	3.571393	1
ORION	HU0000720339	63023.608	68317.309	1.083996	1.081248	1.084257	15
PRIZMA	HU0000716410	82357.021	93026.162	1.129547	1.12473	1.129844	6
PRÉMIUM A	HU0000716147	39682.58	41480.456	1.045306	1.044369	1.046806	5
ROMAN A	HU0000718606	1050.616	1566.58	1.491106	1.490801	1.495409	3
ROMAN I	HU0000718622	120060	187091.418	1.558316	1.558316	1.558316	2
SELECTION	HU0000716436	223849.77	239294.981	1.068998	1.047673	1.076302	8
SPARTAN A	HU0000722582	30280.352	23658.206	0.781306	0.778935	0.79279	5
SPARTAN I	HU0000722608	189487.076	150467.494	0.794078	0.792859	0.797461	4
SUPERPOSITB	HU0000718986	34155.186	40549.745	1.187221	1.174357	1.188803	16
SUPERPOSIT	HU0000713243	21800.273	30861.38	1.415642	1.400813	1.415923	5
ABACUS	HU0000716402	7166.091	6930.654	0.967146	0.966682	0.970128	3
ACC AHK A	HU0000719232	1299.201	1398.194	1.076195	1.076195	1.076195	1
ACC CVK2 A	HU0000716519	14584.322	15493.821	1.062361	1.062036	1.06443	4
ACC CVK3 A	HU0000716527	16370.228	17562.32	1.072821	1.070461	1.081621	3
ACC KER A	HU0000720958	70989.575	75151.817	1.058632	1.049898	1.067448	7

ACC KER I	HU0000720974	60192.67	65070.504	1.081037	1.081037	1.081037	2
ACC.SHARP	HU0000717590	9709.558	9890.566	1.018642	1.012248	1.022766	3
AE.ALLEG 8	HU0000714134	38855.28	51486.148	1.325075	1.308804	1.325669	9
AE.ALLEG 9	HU0000714142	31633.649	41623.264	1.315791	1.297622	1.333333	8
AE.ALLEG10	HU0000714159	117055.211	155194.437	1.325823	1.3077	1.334607	12
AE.ANDAN 1	HU0000714068	10825.949	12290.049	1.13524	1.134632	1.135655	10
AE.ANDAN2	HU0000714076	10614.129	12403.254	1.168561	1.166337	1.168756	10
AE.ANDAN3	HU0000714084	16591.159	19689.46	1.186744	1.182713	1.186854	6
AE.MARAT A	HU0000714886	43526.929	49640.258	1.140449	1.131219	1.149115	13
AE.MODER 5	HU0000714100	19599.543	24710.993	1.260794	1.252701	1.261184	8
AE.MODER 6	HU0000714118	27781.942	35752.371	1.286892	1.2772	1.288264	8
AE.MODER 7	HU0000714126	23756.715	31106.648	1.309383	1.296118	1.309654	6
AE.MODER4	HU0000714092	19154.452	23721.886	1.238453	1	1.238763	9
AE.ORSZ	HU0000707401	25941.006	78911.538	3.041961	2.998337	3.104019	23
AE.PANOR A	HU0000714266	6563.586	5512.32	0.839834	0.830779	0.842593	5
AE.PANOR R	HU0000714316	5691.9	4975	0.874049	0.874049	0.874049	1
AE.PREM DY	HU0000716105	16071.076	18682.639	1.162501	1.153811	1.172009	6
AE.PREM EV	HU0000716113	29270.22	38867.154	1.327874	1.312843	1.339185	8
AE.PREM EX	HU0000716097	1293.806	1378.045	1.065109	1.065109	1.065109	1
AE.TÖRÖK	HU0000707419	33332.139	53402.288	1.602126	1.567007	1.679328	17
AEFELTE B	HU0000724240	5413.143	5404.092	0.998328	0.998328	0.998328	1
AEGCREDITA	HU0000709597	4012.642	6396.8	1.594162	1.593151	1.595398	4
AEGESG A	HU0000705272	119830.828	277593.583	2.316546	2.251043	2.354727	31
AEGESG R	HU0000723663	2666.66	3731.249	1.399222	1.399222	1.399222	1
AEGLENGYB	HU0000710843	5659.737	7059.103	1.247249	1.235322	1.26648	7
AEGON BEK	HU0000702493	11496.006	65478.06	5.695722	5.693153	5.713539	10
AEGON EMMA	HU0000705256	9699.695	18305.581	1.887233	1.883238	1.889907	11
AEGON NKK	HU0000702477	38548.252	84312.587	2.187196	2.176025	2.205253	24
AEGON NKR V	HU0000702485	13943.841	27594.01	1.978939	1.939825	1.994305	12
AEGON PÉNZ	HU0000702303	205339.988	467174.297	2.275126	2.275053	2.275213	15
AEGONALFAA	HU0000703970	246562.776	703084.554	2.851544	2.75	2.85635	36
AEGONALFAR	HU0000712286	5004.603	7158.49	1.430381	1.423345	1.434244	2
AEGONKEURV	HU0000702501	5183.006	29271.769	5.647643	5.616454	5.699924	13
AEGONMEGAB	HU0000707195	230719.626	425384.561	1.843729	1.800263	1.886998	31
AEGONMEGAR	HU0000724646	5536.923	7462.499	1.34777	1.34777	1.34777	1
AEGONMMAXA	HU0000703145	19316.117	54276.326	2.809898	2.795227	2.815994	14
AEGONMMAXR	HU0000712278	17026.289	22015.453	1.293027	1.287999	1.295791	2
AEGONSMART	HU0000708169	39561.375	61573.867	1.556414	1.546659	1.557618	7
AEGONÓZONA	HU0000705157	150.285	249.999	1.663499	1.663499	1.663499	1
ALLIANZIND	HU0000708375	50000	81855	1.6371	1.6371	1.6371	5
BFMFEJRV	HU0000701552	1580.685	3149.385	1.992418	1.977872	2.002182	3
BP.ARANY	HU0000709290	11200.941	10933.518	0.976125	0.9726	0.9841	4
BP.BONITAS	HU0000702725	32.789	79.998	2.439782	2.439736	2.439809	2
BP.EURRK	HU0000701560	2760.822	6013.453	2.178139	2.171404	2.1909	3
BP.KÖTVÉNY	HU0000702709	92.301	804.493	8.715973	8.690569	8.716622	2
CITADELLA	HU0000707948	171192.94	420125.264	2.454104	2.448805	2.456154	30
CONCITB	HU0000717137	86965.046	103717.203	1.192631	1.192209	1.194464	19
DIALÓG FÓK	HU0000706528	34396.998	30252.71	0.879516	0.879516	0.879516	1
EXPEDÍCIÓ	HU0000720503	826420.902	864285.11	1.045817	1.045719	1.059731	17
GEN ABSZ A	HU0000706833	723.651	1000.455	1.38251	1.38251	1.38251	1
GLOBAL	HU0000716428	5495.29	6030.4	1.097376	1.097376	1.097376	2
H2000A	HU0000701693	562.24	5004.969	8.901837	8.889971	8.964497	5
H3000A	HU0000715180	11607.226	15566.605	1.341113	1.337059	1.355535	11
HCOLUMBUSA	HU0000705702	145534.527	331938.077	2.28082	2.270448	2.284519	28



HHOLD	HU0000710116	8650.772	14394.316	1.663934	1.663781	1.663999	6
HKEURV	HU0000706163	208704.918	320025.322	1.533387	1.529956	1.546593	15
HKONRV	HU0000711866	3597.545	5980.937	1.662505	1.662505	1.662505	1
HKOTVENY	HU0000702030	958.024	3727.892	3.89123	3.880823	3.894331	4
HMOLTOFHUF	HU0000716584	335103.328	404237.802	1.206308	1.20038	1.208668	8
Összesen		2114882354.83934	2305677185.7498 2				5457
Összesen		5863481.535	9240913.43207				867