

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.02.08 - 2021.02.12							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210224	HU0000522990	4070000	4069217.701	99.977482	99.9611	99.986701	18
D210303	HU0000523386	365670	365573.843	99.9756	99.9736	99.9776	2
D210310	HU0000523394	144560	144516.172	99.970021	99.966601	99.9711	5
D210317	HU0000523402	243640	243535.422	99.960682	99.9466	99.964028	19
D210324	HU0000523410	250000	249901.5	99.9606	99.9606	99.9606	1
D210331	HU0000523428	614530	614156.722	99.9445	99.9375	99.950399	3
D210407	HU0000523501	190000	189900.82	99.9478	99.9478	99.9478	1
D210421	HU0000523071	1772500	1770826.241	99.908	99.8868	99.935	12
D210428	HU0000523527	220750	220536.456	99.906399	99.8932	99.9156	7
D210505	HU0000523535	100	99.898	99.898	99.898	99.898	1
D210512	HU0000523543	23209200	23184267.235	99.895732	99.8864	99.9066	38
D210630	HU0000523170	1591550	1588917.539	99.845554	99.8032	99.864286	7
D210825	HU0000523253	1953200	1949321.171	99.789884	99.77	99.8246	8
D211020	HU0000523329	38430	38305.006	99.68475	99.6734	99.688605	4
D211229	HU0000523436	11850550	11799247.995	99.573122	99.5548	99.608	33
D210210	HU0000523360	284570	284558.047	99.995799	99.995797	99.9958	7
D210217	HU0000523378	1059390	1059302.964	99.9924	99.99	99.994401	9
Összesen		47858640	47772184.732				175
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ30NF01	HU0000653373	200000	228729.2	114.3646	114.3646	114.3646	1
TJ36NF01	HU0000653415	300000	331884.3	110.6281	110.6281	110.6281	1
FJ21NF01	HU0000652813	300000	322897.5	107.6325	107.6325	107.6325	1
OJB2027/I	HU0000653357	500000	506664	101.3328	101.3328	101.3328	1
Összesen		1300000	1390175				4
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211201	HU0000552963	1190	1190.971	100.081597	100.081597	100.081597	1
K211110	HU0000552930	1230	1233.081	100.250488	100.250488	100.250488	1
K210908	HU0000552849	3500	3531.098	100.888514	100.888514	100.888514	1
Összesen		5920	5955.15				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPX2021D	HU0000349238	10000	14900	149	149	149	1
VASUTVILL	HU0000360151	600000	600648	100.108	100.108	100.108	2
MKBSUBE26A	HU0000358833	600	619.1916	103.1986	103.1986	103.1986	1
Összesen		610600	616167.1916				4
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
CIG NYRT.	HU0000180112	.792	7.418	309.083333	309	309.166667	2
CYBERG	HU0000160122	188	2631.334	1399.645745	1398.320202	1401.120225	2
DELTA TECH	HU0000151956	7.15026	677.945	73.954947	73.93694	74	3
DHH TRA 5	HU0000177613	55.34	4367.479	394.604174	389.532308	395.524709	4
EHEPT40	HU0000166970	.24	12.597	2099.5	2099	2100	2
ENEFI	HU0000089198	91.16	3854.103	422.784445	398.224014	426.2905	3
GSPARK_T_A	HU0000083696	.50764	87548.781	3449.24675	3445.86	3454.139954	2
M.TELEKOM	HU0000073507	231046.6	920079.005	398.222266	391	400.666667	90
MASTERPLAS	HU0000093943	4467.8	106298.168	2379.206052	2363.823	2402.319712	10
MOL 125	HU0000153937	467644.5	8607015.089	2300.629829	2231.342913	2388.045455	250
NUTEX E 12	HU0000182308	180	464.895	30.993	30.986	31	2
OPUS	HU0000110226	5213.55	55111.261	264.269361	263.194857	267.0218	21
OTP BANK.T	HU0000061726	233662.3	31716016.744	13573.44199	13020.729682	13936.053333	566
OTT-ONE	HU0000149679	11.988	106.722	160.243243	160.153153	160.333333	2
PANNERGY	HU0000089867	2	85.978	859.78	859.56	860	2

RICHTER	HU0000123096	388041	33173354.17	8548.930183	8214.296667	8943.631174	606
SET GROUP	HU0000170246	4.3	18.019	83.809302	83.46	88.466667	2
TAKJELZ_A	HU0000078175	7572.4	44728.007	590.671478	587.735	592.47381	16
WABERER'S	HU0000120720	.2576	1232.373	1674.419837	1650	1674.979021	7
ZWACK	HU0000074844	670	11181.878	16689.370149	16591.89	16751.06383	3
BIF10	HU0000167986	1.94	56.079	289.06701	289	289.134021	2
AUTOWALLIS	HU0000164504	459.5625	3822.83	103.980144	103.7714	106	6
APPENINN	HU0000102132	370	1172.95	317.013514	317.013514	317.013514	1
ANY	HU0000093257	245.882	3389.86	1351.080112	1351.080112	1351.080112	1
4IG	HU0000167788	185.54	5901.041	636.093673	633.889333	661	8
AKKO	HU0000170824	.575	9.849	428.217391	428.217391	428.217391	1
Összesen		1340123.385	74749144.575				1614
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.136	2283.389	16789.625	16525	17731	5
EBBMWTL07	AT0000A2HA53	.015	15.645	1043	1043	1043	1
EBBMWTL08	AT0000A2KD55	.776	532.128	685.731959	676	696.666667	3
EBBMWTL10	AT0000A2NAE1	.569	193.993	340.936731	322	360	5
EBBUXTL35	AT0000A2EH18	.05	84.5	1690	1690	1690	1
EBBUXTL36	AT0000A2EMA3	.205	309.64	1510.439024	1504	1526	2
EBBUXTL43	AT0000A2LCR3	.5	670	1340	1340	1340	1
EBBUXTL44	AT0000A2LCS1	.775	875.75	1130	1130	1130	1
EBBUXTL47	AT0000A2N9V4	2.2	1211.8	550.818182	550.818182	550.818182	1
EBBUXTS27	AT0000A2CGA9	1.77	697.72	394.19209	385.878788	417.681818	3
EBBUXTS28	AT0000A2D7G1	.95	577.8	608.210526	606	613	2
EBCBCTL19	AT0000A2EGZ2	2	256	128	128	128	1
EBCBCTL20	AT0000A2HA61	50.855	5505.995	108.268509	100.578947	110	3
EBCBCTL21	AT0000A2HUN2	129	12475	96.705426	95.816327	99	4
EBCBCTL22	AT0000A2HUP7	11.717	892.434	76.165742	74	80.155763	5
EBCMZBTS05	AT0000A175E4	.3	81.9	273	273	273	1
EBDAITL10	AT0000A2HUR3	.046	62.376	1356	1356	1356	1
EBDAITL11	AT0000A2HUS1	.032	38.669	1208.40625	1177	1244	2
EBDAITL12	AT0000A2KD71	.312	314.405	1007.708333	1002.086758	1048	4
EBDAITL14	AT0000A2NAF8	3.893	2455.506	630.749037	606.721519	682	6
EBDAX03	AT0000A2AHE3	1.411	7082.273	5019.328845	4985	5053	4
EBDAXTL106	AT0000A2EH26	.004	110.06	27515	27515	27515	1
EBDAXTL108	AT0000A2GFT2	.009	182.268	20252	20252	20252	1
EBDAXTL109	AT0000A2GFU0	.101	1680.162	16635.267327	16162	16640	2
EBDAXTL110	AT0000A2HA20	.12	1518.236	12651.966667	12220	13306	4
EBDAXTL113	AT0000A2LCJ0	.052	531.018	10211.884615	9963	10583.153846	5
EBDAXTL114	AT0000A2LCK8	1.276	10877.01	8524.302508	8243.307692	8613.315789	3
EBDAXTL115	AT0000A2LCL6	4.251	27892.099	6561.302988	6451.538462	6943.636364	10
EBDAXTL116	AT0000A2N803	14.141	68318.779	4831.255145	4697.574402	5151.095238	10
EBDAXTS90	AT0000A2CY01	53.698	118631.078	2209.227122	1819.658548	2495.143297	10
EBDAXTS92	AT0000A2N811	5.41	26406.734	4881.096858	4583.778761	5016.382041	8
EBEBTS35	AT0000A2ADW4	6.258	13546.012	2164.591243	2085	2302	6
EBEUBTL29	AT0000A297R8	4.576	4594.105	1003.956512	922	1135	7
EBEURHTS60	AT0000A2MMV2	2.49	745.8	299.518072	292	310	4
EBEURHUF44	AT0000A2MH00	12.714	2865.6	225.389335	223.449541	240.915033	4
EBEURHUF45	AT0000A2MH18	29.484	3996.992	135.564781	119.83871	142.058208	7
EBEURHUF59	AT0000A2MH34	132.8	26241.9	197.604669	184.2	208.8	4
EBEURUSD29	AT0000A2MH67	50.983	6622.856	129.903223	103	155.204094	8
EBEURUSD30	AT0000A2MH75	4.371	1285.633	294.127888	255	302.947867	5
EBEURUSD34	AT0000A2MH42	2.647	810.19	306.07858	288.481481	325	4
EBEURUSD35	AT0000A2MH59	39.503	6599.765	167.069969	140	183.161833	8
EBGLDTS013	AT0000A2K9S3	1.933	1528.976	790.986032	760	879	3
EBGOLD03	AT0000A2AHF0	1.342	6930.817	5164.543219	5120	5258	7
EBGOLDTL03	AT0000A23FY6	.045	939.94	20887.555556	19996	20999	2
EBGOLDTL10	AT0000A2N7V8	1.676	2822.572	1684.112172	1484	1927.653451	3

EBGOLDTL7	AT0000A2H9Q2	10.109	49466.865	4893.348996	4270.385224	5591.829123	10
EBGOLDTS11	AT0000A2HTN4	.315	3280.102	10413.022222	9832.521739	11110	5
EBGOLTL005	AT0000A29816	2.959	31865.501	10769.010139	10212.757576	11866	7
EBHENHTS55	AT0000A2JAS9	.41	179.18	437.02439	425.619048	449	2
EBHENHTS56	AT0000A2JAT7	.26	103.58	398.384615	358	400	2
EBHENHTS57	AT0000A2K9T1	2.765	876.13	316.864376	278	350	6
EBHENHTS58	AT0000A2K9U9	64.553	14848.338	230.017784	201.376326	278.279194	10
EBHHTS43	AT0000A24YQ1	.06	60.42	1007	1007	1007	1
EBHHUBTS51	AT0000A2CG52	4.4	2040.85	463.829545	460.819277	536	3
EBHHUBTS52	AT0000A2CX4	6.61	2400.42	363.149773	320	400.913043	6
EBMOLTL15	AT0000A194E5	.65	725.25	1115.769231	1105	1151	3
EBMOLTL16	AT0000A1CFW7	.305	382.165	1253	1243	1263	3
EBMOLTL17	AT0000A1DWD0	13.346	11467.72	859.2627	822	903	10
EBMOLTL41	AT0000A2HUK8	3.109	2955.638	950.671599	896	1000	9
EBMOLTL44	AT0000A2LCT9	6.109	5284.555	865.044197	804	897.798956	5
EBMOLTL45	AT0000A2LCU7	4.102	2953.691	720.06119	703	796	6
EBMOLTL46	AT0000A2LCV5	34.919	22355.445	640.208626	613	701.283019	9
EBMOLTL47	AT0000A2LCW3	26.985	14913.819	552.670706	492	567.39573	10
EBMOLTL48	AT0000A2NA63	23.493	10448.403	444.745371	404	507	6
EBMOLTL49	AT0000A2NA71	63.798	22953.046	359.77689	302	388.090909	9
EBMOLTL50	AT0000A2NA89	173.421	44464.017	256.393499	202.988353	299.972878	10
EBMOLTS20	AT0000A257K7	.7	677.5	967.857143	954	985	3
EBMOLTS21	AT0000A257L5	5.04	7232.04	1434.928571	1409	1499	4
EBMOLTS23	AT0000A2CQ84	.705	556.395	789.212766	787	792.571429	2
EBMOLTS26	AT0000A2EFL4	26.218	9021.97	344.113586	328.142857	403	10
EBMOLTS27	AT0000A2EFM2	1.464	808.484	552.243169	534.440994	565	6
EBMTELT05	AT0000A17J03	3.9	730.2	187.230769	184	192	3
EBMWTS02	AT0000A20BE3	.85	382.25	449.705882	410	457.5	3
EBNHUBTL59	AT0000A2MHN9	.8	316.3	395.375	350	420	4
EBNHUBTL60	AT0000A2MHP4	12.095	3866.545	319.681273	269.684211	343.650118	8
EBNHUBTL61	AT0000A2MHQ2	178.686	37556.88	210.183674	184.279201	267.438433	9
EBOPUSTL06	AT0000A2EFG4	1.311	260.689	198.847445	198.847445	198.847445	1
EBOPUSTL07	AT0000A2EMD7	.436	64.556	148.06422	146	149	2
EBOPUSTL11	AT0000A2N9X0	7.15	288.7	40.377622	38	41.833333	3
EBOTPTL17	AT0000A1DWE8	.012	119.268	9939	9939	9939	1
EBOTPTL18	AT0000A1ET80	.04	365.59	9139.75	9139.75	9139.75	1
EBOTPTL50	AT0000A2GH99	3.334	16971.983	5090.576785	4837	5152	5
EBOTPTL58	AT0000A2LCX1	.008	36.72	4590	4512	4668	2
EBOTPTL60	AT0000A2LCZ6	4.918	17983.619	3656.693575	3439.036145	3724.5	6
EBOTPTL61	AT0000A2LD05	1.577	4764.717	3021.380469	2964.333333	3227	5
EBOTPTL62	AT0000A2LD13	5.789	15074.099	2603.921057	2267	2735	8
EBOTPTL63	AT0000A2LD21	43.93	90761.614	2066.050854	1856.383909	2197.131988	10
EBOTPTL64	AT0000A2NAA9	11.74	18195.56	1549.877342	1444.489362	1701	8
EBOTPTL65	AT0000A2NAB7	85.418	92550.866	1083.50542	804.271252	1253.821249	10
EBOTPTS33	AT0000A2C0C6	3.681	10886.631	2957.519967	2729.454545	2994	6
EBOTPTS34	AT0000A2C0D4	.293	1003.269	3424.12628	3353.307692	3653	4
EBOTPTS36	AT0000A2D7K3	.05	229.6	4592	4592	4592	1
EBOTPTS38	AT0000A2EFP5	34.135	71625.372	2098.297114	1985.864322	2392.81383	10
EBOTPTS48	AT0000A2NAD3	.26	1292.26	4970.230769	4901	4991	2
EBRCHTL18	AT0000A2BKT3	.707	2615.514	3699.454031	3653	3849	7
EBRCHTL22	AT0000A2EMJ4	.006	19.278	3213	3213	3213	1
EBRCHTL23	AT0000A2GHC4	3.009	8485.323	2819.981057	2787	2916.376299	4
EBRCHTL27	AT0000A2LD39	9.627	23002.831	2389.408019	2378	2539	9
EBRCHTL28	AT0000A2N9Y8	18.742	36678.793	1957.037296	1905	2076	10
EBRCHTS19	AT0000A2JAY7	25.033	13032.12	520.597611	459.875873	660.403662	9
EBRCHTS20	AT0000A2N9Z5	5.741	5953.721	1037.052952	1001.796241	1223	6
EBRCHTS21	AT0000A2NA06	9.71	14911.37	1535.671473	1499.185289	1710.714286	9

EBRICHTL03	AT0000A17J37	.05	293.75	5875	5875	5875	1
EBRICHTL05	AT0000A1ET98	.97	4483.19	4621.845361	4602.083333	4653.891892	2
EBRICTL04	AT0000A1DBY0	.01	51.85	5185	5185	5185	1
EBSILTS010	AT0000A2JB43	45.685	84311.276	1845.49143	1483.846154	1887.038298	9
EBSILTS011	AT0000A2JB50	35.759	85882.069	2401.691015	2049	2430.51932	8
EBSILVER03	AT0000A2AHG8	8.468	6334.635	748.06743	739.510309	780	7
EBSILVTL01	AT0000A2K9Q7	43.733	74225.899	1697.251481	1517.612877	1890.647901	10
EBSILVTL12	AT0000A2H9S8	.355	1105.517	3114.132394	3012.383838	3380	5
EBSILVTL13	AT0000A2HTK0	.609	1571.744	2580.860427	2448	2729.444444	4
EBSILVTL14	AT0000A2HTL8	13.775	28344.215	2057.656261	1785.129032	2202.835821	6
EBSPTL57	AT0000A2EGR9	.062	314.092	5066	5066	5066	1
EBSPTL59	AT0000A2GFW6	.026	101.738	3913	3913	3913	1
EBSPTL60	AT0000A2H9N9	.061	202.178	3314.393443	3140	3391	3
EBSPTL62	AT0000A2HUB7	.1	289.1	2891	2891	2891	1
EBSPTL63	AT0000A2HUC5	.68	1670.76	2457	2397	2517	2
EBSPTL66	AT0000A2K9N4	.4	908.7	2271.75	2250	2279	2
EBSPTL67	AT0000A2LCM4	.15	294.15	1961	1961	1961	1
EBSPTL68	AT0000A2LCN2	4.897	8564.75	1748.978967	1748.978967	1748.978967	1
EBSPTL69	AT0000A2MHM1	12.119	16751.692	1382.266854	1256.166667	1465.333333	8
EBSPTL70	AT0000A2N7U0	45.235	51729.771	1143.578446	962.039024	1210.079238	10
EBSPTS57	AT0000A2MHR0	104.722	34356.512	328.07349	298	440.364286	6
EBSPTS58	AT0000A2N7Y2	3.192	5640.407	1767.044799	1696.867168	1946	9
EBSPTS59	AT0000A2N7Z9	72.521	63503.628	875.658471	839.27459	1047.013944	8
EBTKOMTL03	AT0000A0XY16	.333	81.918	246	246	246	1
EBUSDHTL34	AT0000A2MMT6	35.372	5163.61	145.980154	106	161.518717	5
EBUSDHTL35	AT0000A2MMU4	233.68	51505.131	220.408811	208.475771	263	4
EBUSDHTS40	AT0000A2MMW0	150.82	26481.7	175.584803	163.933333	187.110261	2
EBUXTS24	AT0000A278D8	5.858	1141.152	194.802322	180.5	220	5
EBVWTL10	AT0000A2HA87	.39	702.78	1802	1793	1839	3
EBVWTL11	AT0000A2HA95	.77	1939.37	2518.662338	2501	2530	4
EBVWTL13	AT0000A2NAG6	.471	665.831	1413.653928	1358	1426	3
EBVWTS09	AT0000A2CG86	.1	133.4	1334	1334	1334	1
EBWTIOIL05	AT0000A2GGF9	.607	973.251	1603.378913	1568	1629	3
EBWTIOIL95	AT0000A2LCP7	.435	2738.92	6296.367816	6292	6311	2
EBWTIOIL97	AT0000A2N7X4	1.587	6040.656	3806.336484	3406	4197	7
EBWTIOTL89	AT0000A2GG17	.26	3800.86	14618.692308	14451	14941	3
EBWTIOTL90	AT0000A2H9T6	.003	37.548	12516	12516	12516	1
EBWTIOTL91	AT0000A2H9U4	.002	21.992	10996	10996	10996	1
EBWTIOTL92	AT0000A2H9V2	.094	922.138	9809.978723	9570	9874.837838	2
EBWTIOTL93	AT0000A2HUE1	.558	4630.21	8297.867384	7606	8500.333333	8
EBWTIOTS76	AT0000A24TB3	.028	193.157	6898.464286	6878	7069	2
EBWTIOTS77	AT0000A24TC1	.248	1463.253	5900.21371	5346	6162	5
EBWTIOTS82	AT0000A2EEY0	10.896	29604.923	2717.045062	2517.883117	3347.5	10
EBWTIOTS83	AT0000A2EEZ7	.06	43.98	733	733	733	1
ECBKTS12	AT0000A29949	10.52	626.29	59.53327	56.692308	61	3
ECBKTS13	AT0000A29956	5	555	111	111	111	2
EDTS01	AT0000A20BF0	3.625	232	64	64	64	1
EDTS02	AT0000A20BG8	10.228	2063.976	201.796637	161	232.136587	8
EEUBTL26	AT0000A22KX0	.006	39.63	6605	6605	6605	1
EGOLDTL006	AT0000A2GFX4	4.866	37713.834	7750.479655	7447	8822	8
EHENHTS48	AT0000A285W3	.07	40.95	585	585	585	1
EMTELT06	AT0000A1N9E1	1.805	237.065	131.33795	130	133	2
EOTPTL20	AT0000A1KSS1	.01	77.48	7748	7748	7748	1
EOTPTL22	AT0000A1PBA4	.26	1837.67	7067.961538	7002	7307	4
EOTPTL23	AT0000A1PD36	.01	68.21	6821	6821	6821	1
EOTPTL24	AT0000A1PLN6	.125	763.525	6108.2	5938	6213	4
ERICHTL13	AT0000A23GX6	.479	2022.25	4221.816284	4142	4233.803922	3

ERSMTS18	AT0000A1YYK7	5.03	6163.46	1225.33996	1163.461538	1253.484848	3
ESILVTL010	AT0000A2GFY2	.048	205.176	4274.5	4186	4363	2
ESILVTL011	AT0000A2GFZ9	.824	3174.236	3852.228155	3689	3980	3
EVWTS05	AT0000A1ZGX4	1.105	678.03	613.60181	605.008264	624	2
EWTIOIL04	AT0000A2AHH6	36.988	42982.371	1162.062588	1128.751425	1176.593193	8
EWTIOTS74	AT0000A22LF5	.033	281.873	8541.606061	8305.818182	8795	3
Összesen		2444.372	1833623.716				745
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250302	HU0000404215	7908.791	8028.897	101.523492	101.506897	101.540087	2
N250420	HU0000404306	15637.769	15793.045	100.883228	100.763756	101.0027	2
N250511	HU0000404330	508.648	512.491	100.755532	100.755532	100.755532	1
N250518	HU0000404348	1102.968	1110.326	100.667109	100.667109	100.667109	1
N250525	HU0000404355	508.75	511.863	100.611892	100.611892	100.611892	1
N250602	HU0000404363	160	160.813	100.508125	100.508125	100.508125	1
N250608	HU0000404371	2669.191	2674.617	100.203283	100.203283	100.203283	1
N250615	HU0000404389	3052.398	3063.887	100.376393	100.376393	100.376393	1
N250622	HU0000404397	500.9	502.4	100.299461	100.299461	100.299461	1
N250706	HU0000404413	1628	1625.998	99.875652	99.864654	99.88665	2
N250713	HU0000404470	3017.398	3018.635	100.04278	100.0373	100.04826	2
N250720	HU0000404488	369.092	369.107	100.004064	100.004064	100.004064	1
N250803	HU0000404504	945423.288	946257.714	100.084711	100.0552	100.088401	9
N250810	HU0000404512	14245	14246.567	100.011	100.011	100.011	1
N250817	HU0000404520	3945.217	4002.143	101.442912	101.442912	101.442912	1
N250831	HU0000404546	1000	1013.161	101.3161	101.3161	101.3161	1
N250914	HU0000404561	1000	1010.56	101.056	100.9214	101.1906	2
N251123	HU0000404686	200	200.528	100.264	100.264	100.264	1
N251221	HU0000404728	400	400.885	100.22125	100.22125	100.22125	1
N251228	HU0000404736	10000	10015.38	100.1538	100.1538	100.1538	1
N260104	HU0000404827	100	99.848	99.848	99.848	99.848	1
N260111	HU0000404835	1400.7	1397.508	99.793073	99.7624	99.857143	4
N260208	HU0000404876	18916010.107	18916010.107	99.999962	99.999437	100.00002	14
A210421C18	HU0000403464	1733160	1740621.928	100.425739	100.413499	100.45293	11
A210623A15	HU0000402995	9852920	9878767.148	100.275324	100.206457	100.281538	41
A210826K18	HU0000403480	22571	23041.104	102.076667	102.05	102.1	3
A211020I16	HU0000403217	5000	5104	102.08	102.08	102.08	1
A211027B16	HU0000403100	16458780	16820782.273	102.186711	102.1351	102.241005	10
A220330K19	HU0000403670	61028	63566.026	104.17	104.139998	104.2	5
A220624A11	HU0000402524	21602060	24438002.287	112.719513	100	113.2733	25
A220729I17	HU0000403308	5991	6172.827	103.035	103.02	103.05	2
A220824C19	HU0000403704	28650400	29279736.71	102.12513	100	102.2867	27
A220921L19	HU0000403738	7426	7564.923	101.87505	101.850172	101.890169	4
A221026B17	HU0000403266	166381040	170681934.195	102.559198	100	102.6559	53
A230215K19	HU0000403993	8926	9314.192	104.350833	104.34	104.3625	3
A230322I17	HU0000403399	4763	4970.191	104.35001	104.35001	104.35001	1
A230531L20	HU0000404421	2043915	2116535.802	103.55114	103.529991	103.580015	35
A230726B18	HU0000403456	55436000	55488147.2	100.121527	100	100.1854	10
A230823C20	HU0000404280	37556170	38402857.302	102.260386	97.33795	102.6172	60
A230928J18	HU0000403498	12778	13005.606	101.779998	101.75	101.8	3
A231124A07	HU0000402383	31866090	36627097.965	115.462812	109.75844	116.7292	27
A240221I18	HU0000403647	19475	20437.411	104.950004	104.930004	104.970006	3
A240626B15	HU0000403068	25459210	27536023.221	108.221608	106.498	108.3757	42
A240925J19	HU0000403746	36065	36758.669	101.927979	101.9	101.960005	5
A241024C18	HU0000403571	98442170	104259429.666	105.805357	100.49632	106.0153	41
A250220I19	HU0000404009	11800	12350.58	104.665	104.66	104.67	2
A250521J20	HU0000404439	26069	27080.408	103.878001	103.85	103.9	5
A250624B14	HU0000402748	81663420	98785513.864	121.766267	119.9601	123.4628	35
A251126C19	HU0000404058	42508810	41835167.32	98.960006	97.8509	100.624	43
A260422E20	HU0000404611	333066970	335174817.616	100.829972	94.6155	102.9591	173
A260720I21	HU0000404900	2333972	2340037.875	100.261936	100.24	100.29001	31

A261222D17	HU0000403340	61502560	66078539.432	107.432332	100	109.361	44
A270422B20	HU0000404157	514871820	501992681.513	97.499124	90.076424	97.7596	91
A271027A16	HU0000403118	49657210	54523743.545	109.849836	100	115.247056	65
A281022A11	HU0000402532	19922960	27493730.749	138.29114	100.015125	187.983	53
A290523A20	HU0000404603	48156200	49209121.142	102.087543	83.975676	108.461314	70
A300821A19	HU0000403696	98132250	107482856.795	109.545345	100	112.8638	140
A311022A15	HU0000403001	103038230	114874961.823	111.483826	100	114.7575	129
A330420A20	HU0000404744	295108810	292332258.205	99.158645	93.822617	102.6579	270
A340622A21	HU0000404892	18925700	18471671.241	97.535188	96.2166	101.2849	50
A381027A18	HU0000403555	47668080	49854637.514	104.184899	100	110.1777	94
A410425A20	HU0000404165	51056030	53164921.177	103.687697	101.812	127.4019	123
N240611	HU0000403753	1762.068	1810.352	102.756804	102.733607	102.78	2
N240617	HU0000403779	5280	5422.344	102.69	102.68	102.7	2
N240701	HU0000403795	6557.211	6720.16	102.386979	102.273963	102.499996	2
N240708	HU0000403803	3000	3072	102.4	102.4	102.4	1
N240715	HU0000403811	354.738	363.074	102.349903	102.349903	102.349903	1
N240729	HU0000403837	2158.846	2205.045	102.139986	102.139986	102.139986	1
N240805	HU0000403845	1029.716	1049.4	101.935016	101.830031	102.04	2
N240902	HU0000403886	577.732	587.684	101.722598	101.722598	101.722598	1
N240916	HU0000403902	2532.354	2565.275	101.300016	101.300016	101.300016	1
N240923	HU0000403910	600.6	609.549	101.495	101.49	101.5	2
N241014	HU0000403951	114	115.379	101.209649	101.209649	101.209649	1
N241021	HU0000403969	1000	1011.555	101.1555	101.1555	101.1555	1
N241104	HU0000403985	1000	1007.329	100.7329	100.7329	100.7329	1
N241111	HU0000404017	1026.073	1035.242	100.893601	100.893601	100.893601	1
N241125	HU0000404033	20757	20898.625	100.6823	100.6823	100.6823	1
N241209	HU0000404066	7945.648	7986.281	100.510299	100.504103	100.516495	2
N241216	HU0000404074	2402.99	2413.32	100.429881	100.429881	100.429881	1
N241223	HU0000404082	4849.005	4867.455	100.38049	100.38049	100.38049	1
N250113	HU0000404108	20757.104	20772.298	100.073199	100.073199	100.073199	1
N250127	HU0000404124	4037.236	4024.018	99.672598	99.672598	99.672598	1
N250203	HU0000404132	931487.06	932405.4	100.094947	100.062069	100.098601	10
N250210	HU0000404181	28357.709	28315.097	99.909872	99.750003	100.024731	5
N250217	HU0000404199	10673.8	10851.447	101.673856	101.663002	101.684667	3
N250224	HU0000404207	12035	12224.684	101.576103	101.576103	101.576103	1
Összesen		2284317913.107	2352118320.938				1927
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HROVKV	HU0000701685	29019.329	128136.39	4.415553	4.414644	4.417633	10
HRUBICON	HU0000707252	10959.294	55608.836	5.074126	4.980796	5.087975	6
HSZEF	HU0000701487	4212.494	10062.83	2.388806	2.388686	2.388827	3
HTM	HU0000720347	27623.643	14717.584	0.532789	0.531441	0.540007	9
HVMA	HU0000703749	3842.085	8412.17	2.18948	2.188848	2.198868	5
HVMB	HU0000717111	194799.829	194218.683	0.997017	0.992349	0.998558	8
K&H ARANYK	HU0000702337	48.783	262.065	5.372056	5.372056	5.372056	1
K&H FELTÖR	HU0000707328	378.724	910.852	2.405055	2.403219	2.414409	2
K&H INGATP	HU0000702287	159.962	480.799	3.005708	3.004184	3.007662	2
K&H KÖTV.	HU0000702345	5211.979	41925.018	8.043973	8	8.043973	2
K&H RV.	HU0000702915	55.249	129.996	2.352911	2.347316	2.371758	2
K&H UNIÓ	HU0000702360	1113.816	1550.293	1.391875	1.388518	1.401915	2
K&H VÁL.2.	HU0000703418	4303.49	10177.999	2.365057	2.365057	2.365057	1
K&H VÁL.3.	HU0000703426	794.393	2243.124	2.823696	2.823696	2.823696	1
K&H VÁL.4.	HU0000703434	329.775	1080.038	3.275075	3.232896	3.294947	3
K&H ÁZSIA	HU0000704432	266.308	748.003	2.808789	2.808789	2.808789	1
K&H ÖKO	HU0000705645	1221.724	2020.217	1.653579	1.653576	1.653629	2
KHALLAMPAP	HU0000712872	9902.766	10765.277	1.087098	1.087098	1.087098	1
KHAMHUF	HU0000701982	1318.495	1825.24	1.384336	1.369934	1.401267	2
KHNAVIIND	HU0000702352	66.023	343.909	5.208927	5.190258	5.231788	3
KHNYERSHUF	HU0000708078	210.937	155.669	0.737988	0.737727	0.74701	2

MARKEBONDC	HU0000719356	5710324.216	6635713.182	1.162055	1.161733	1.162056	4
MARKETPBON	HU0000714555	2418950.561	3356599.14	1.387626	1.387342	1.390863	5
METLIFERV	HU0000707690	29571.096	105577.358	3.570289	3.570289	3.570289	2
MKB FORINT	HU0000705280	13474.241	20396.39	1.513732	1.513732	1.513732	1
MKB ÁLLAMP	HU0000702956	1942.779	14953.158	7.696788	7.696788	7.696788	1
MKBÉSZAKAM	HU0000709506	41.484	149.996	3.615755	3.611528	3.617873	2
OMEGA	HU0000717616	892611.932	915951.492	1.026147	1.026081	1.029619	7
ORION	HU0000720339	32736.78	35849.521	1.095084	1.077001	1.104048	9
PARAPLUSZ	HU0000715255	11813.141	12157.447	1.029146	1.029146	1.029146	1
PRIZMA	HU0000716410	734329.541	831108.069	1.131792	1.130459	1.133376	9
PRÉMIUM A	HU0000716147	47413.488	49813.607	1.050621	1.046725	1.05317	5
ROMAN A	HU0000718606	77642.616	116263.726	1.497422	1.493003	1.539664	7
SELECTION	HU0000716436	204819.201	224290.283	1.095065	1.083761	1.099659	7
SPARTAN A	HU0000722582	278622.871	224798.406	0.80682	0.789128	0.812775	12
SPARTAN I	HU0000722608	24715.614	19999.998	0.809205	0.809205	0.809205	2
SUPERPOSIB	HU0000718986	41589.423	50259.064	1.208458	1.175879	1.212927	10
SUPERPOSIC	HU0000718994	569.286	672.369	1.181074	1.177686	1.203752	2
SUPERPOSIT	HU0000713243	1773.281	2501.903	1.410889	1.410537	1.440156	5
WHITE	HU0000718671	628113.925	549430.841	0.874731	0.874374	0.875441	7
ABACUS	HU0000716402	620094.792	601479.546	0.96998	0.96998	0.96998	2
ACC AHK A	HU0000719232	3075625.052	3315295.227	1.077926	1.076632	1.077928	2
ACC CUV A	HU0000721774	150481.306	159967.046	1.063036	1.063036	1.063036	2
ACC CVK2 A	HU0000716519	2350.614	2512.531	1.068883	1.068883	1.068883	1
ACC CVK3 A	HU0000716527	1156.48	1265.109	1.093931	1.093931	1.093931	1
ACC KER A	HU0000720958	2538.226	2699.731	1.063629	1.06001	1.077635	2
ACC KER I	HU0000720974	80000	86871.72	1.085897	1.085031	1.086762	4
ACC.SHARP	HU0000717590	164064.316	169999.998	1.036179	1.036179	1.036179	2
AE.ALLEG 8	HU0000714134	7010.367	9386.362	1.338926	1.330212	1.345097	9
AE.ALLEG 9	HU0000714142	5518.47	7362.21	1.334103	1.325105	1.337971	6
AE.ALLEG10	HU0000714159	20199.37	27178.604	1.345517	1.334605	1.352879	13
AE.ANDAN 1	HU0000714068	829.861	943.535	1.13698	1.136268	1.137661	6
AE.ANDAN2	HU0000714076	1579.123	1849.922	1.171487	1.169656	1.17296	7
AE.ANDAN3	HU0000714084	6620.223	7886.676	1.191301	1.188174	1.192717	9
AE.MARAT A	HU0000714886	63820.805	73895.683	1.157862	1.149112	1.160001	15
AE.MODER 5	HU0000714100	15166.498	19298.057	1.272414	1.264235	1.273302	9
AE.MODER 6	HU0000714118	6654.513	8648.872	1.2997	1.291397	1.302453	10
AE.MODER 7	HU0000714126	4702.527	6211.892	1.320969	1.313916	1.326766	8
AE.MODER4	HU0000714092	7342.442	9136.77	1.244378	1.241313	1.248792	7
AE.ORSZ	HU0000707401	12310.9	38499.517	3.127271	3.054857	3.205977	22
AE.PANOR A	HU0000714266	17036.436	14501.148	0.851184	0.843284	0.853517	8
AE.PANOR R	HU0000714316	10393.367	9193.032	0.88451	0.883578	0.885654	2
AE.PREM DY	HU0000716105	25726.683	30469.345	1.184348	1.17201	1.185351	8
AE.PREM EV	HU0000716113	32801.394	44859.519	1.36761	1.351332	1.370489	9
AE.PREM EX	HU0000716097	5200	5572.469	1.071629	1.071262	1.075076	2
AE.TÖRÖK	HU0000707419	37900.321	64034.005	1.689537	1.670506	1.707905	22
AEFELTE B	HU0000724240	22.541	22.75	1.009272	1.009272	1.009272	1
AEGCREDITA	HU0000709597	8437.441	13493.12	1.599196	1.596813	1.600032	8
AEGESG A	HU0000705272	68366.494	162370.712	2.375004	2.354475	2.417135	32
AEGESG R	HU0000723663	4838.473	6894.775	1.42499	1.419132	1.429805	2
AEGLENGYB	HU0000710843	5096.522	6377.217	1.251288	1.239232	1.268714	7
AEGON BEK	HU0000702493	3476.277	19795.543	5.694467	5.688751	5.698609	8
AEGON EMMA	HU0000705256	9983.76	18974.951	1.900582	1.888641	1.912518	10
AEGON NKK	HU0000702477	25280.69	55132.768	2.180825	2.178682	2.185697	17
AEGON NKR V	HU0000702485	75652.871	153552.727	2.029701	2.011972	2.044251	10
AEGON PÉNZ	HU0000702303	41951.956	95441.771	2.275026	2.274871	2.275135	16
AEGONALFAA	HU0000703970	174898.801	501771.655	2.868926	2.853477	2.875909	48
AEGONKEURV	HU0000702501	3604.462	20667.979	5.733998	5.670086	5.783793	13
AEGONMEGAB	HU0000707195	141621.761	269753.647	1.904747	1.86584	1.928307	37
AEGONMEGAR	HU0000724646	9918.523	13789.55	1.390283	1.389095	1.391741	2

AEGONMAXA	HU0000703145	5464.123	15452.408	2.827976	2.820079	2.832177	12
AEGONSMART	HU0000708169	3492.04	5476.219	1.568201	1.561538	1.572705	8
AEGONÓZONA	HU0000705157	2086.814	3476.117	1.665753	1.66564	1.666549	4
ALLIANZIND	HU0000708375	15000	24847.5	1.6565	1.6565	1.6565	1
BP.ARANY	HU0000709290	3585.456	3458.954	0.964718	0.951	0.9721	3
BP.ÁLLAMP	HU0000702691	663.867	5636.027	8.489693	8.489646	8.490053	2
CITADELLA	HU0000707948	443231.688	1091229.912	2.461985	2.446675	2.470891	34
CONCITB	HU0000717137	94988.981	113698.061	1.196961	1.191179	1.20296	12
EXPEDÍCIÓ	HU0000720503	33557.189	36314.393	1.082164	1.062521	1.088876	9
GEN ABSZ A	HU0000706833	24759.053	34258.235	1.383665	1.383665	1.383665	2
H2000A	HU0000701693	1409.646	12702.575	9.011181	8.95912	9.038075	11
H3000A	HU0000715180	8960.97	12235.4	1.36541	1.355101	1.370006	9
HCOLUMBUSA	HU0000705702	483954.15	1105272.488	2.283837	2.265995	2.301862	27
HHOLD	HU0000710116	5941.018	9968.354	1.677887	1.671754	1.682963	8
HIMALÁJA A	HU0000722277	15009.03	11406.398	0.759969	0.759969	0.759969	1
HKEURV	HU0000706163	38564.834	60196.716	1.560922	1.544506	1.572948	11
HKONRV	HU0000711866	16504.543	28060.074	1.700142	1.690698	1.709482	5
HKOTVENY	HU0000702030	332.12	1290.754	3.886409	3.886408	3.886514	3
HMOLTOFHUF	HU0000716584	120955.33	147360.203	1.218303	1.211978	1.226579	6
HNEMRVA	HU0000702295	30554.596	115236.191	3.771485	3.730919	3.792489	26
HPB1	HU0000704697	98911.705	210794.794	2.131141	2.12406	2.136932	10
HPB2	HU0000704705	32889.591	64474.331	1.960326	1.959931	1.970333	4
HPB3	HU0000704713	44922.676	100966.848	2.24757	2.233259	2.266628	14
HRESZVENYA	HU0000702022	11361.347	115070.321	10.128229	9.994852	10.186513	15
Összesen		2353369910.863	2501523773.2086				5274
Összesen		17934269.999	23038201.906				802