

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.02.15 - 2021.02.19							
Diszkont kincstárjegyek	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210303	HU0000523386	1088520	1088258.601	99.979118	99.9724	99.9845	8
D210310	HU0000523394	480500	480336.053	99.971336	99.965	99.974505	3
D210317	HU0000523402	216820	216747.862	99.966934	99.9666	99.9675	3
D210324	HU0000523410	140000	139936.72	99.9548	99.9548	99.9548	1
D210331	HU0000523428	165250	165167.207	99.949902	99.949871	99.95	14
D210407	HU0000523501	6552000	6548101.56	99.9405	99.9405	99.9405	2
D210414	HU0000523519	619840	619407.354	99.93098	99.9251	99.9325	5
D210421	HU0000523071	3672470	3669582.644	99.920544	99.8968	99.956301	23
D210428	HU0000523527	791680	790937.308	99.900209	99.8851	99.9165	11
D210505	HU0000523535	211320	211152.873	99.923043	99.8974	99.946602	7
D210512	HU0000523543	115300	115222.398	99.934275	99.9127	99.941699	4
D210519	HU0000523550	34023000	33986421.3	99.89071	99.8839	99.8965	74
D210630	HU0000523170	257610	257197.739	99.8396	99.839	99.8402	2
D210825	HU0000523253	1245000	1242642.011	99.743268	99.689301	99.8209	6
D211020	HU0000523329	815330	812660.323	99.67605	99.6663	99.6838	4
D211229	HU0000523436	8570500	8532010.824	99.547615	99.524095	99.609	39
D210217	HU0000523378	58900	58898.604	99.997699	99.9976	99.997798	2
D210224	HU0000522990	29030660	29029081.499	99.991277	99.981489	99.995	53
Összesen		88054700	87963762.88				261
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	1000000	1033225	103.3225	103.3225	103.3225	1
TJ24NV01	HU0000653266	100000	100846.7	100.8467	100.8467	100.8467	1
Összesen		1100000	1134071.7				2
Kamatozó kincstárjegyek	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210825	HU0000552823	400	404.214	101.0535	101.0535	101.0535	1
K210908	HU0000552849	4000	4038.236	100.9559	100.9559	100.9559	1
K210811	HU0000552807	1940	1962.77	101.173711	101.173711	101.173711	1
K210714	HU0000552765	8000	8109.576	101.3697	101.3697	101.3697	1
K210804	HU0000552799	13000	13157.469	101.2113	101.2113	101.2113	1
Összesen		27340	27672.265				5
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MBMH 2027	HU0000359492	200000	195139.6	97.5698	97.5698	97.5698	2
MFB2210/1	HU0000357702	1000000	1013720	101.372	101.372	101.372	1
CORDIA2026	HU0000359211	200000	200274.21	100.137105	100.137105	100.137105	2
MKBSUB28A	HU0000359690	500	513.888	102.7776	102.7776	102.7776	1
Összesen		1400500	1409647.698				6
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.0062	1090.85	3518.870968	3518.870968	3518.870968	1
KULCS-SOFT	HU0000099387	15	2761.105	1840.736667	1840.736264	1840.75	3
M.TELEKOM	HU0000073507	562856.9	2274790.34	404.150742	393.391412	409.050668	106
MASTERPLAS	HU0000093943	567.5	13349.677	2352.365991	2349.001481	2352.8202	2
MOL 125	HU0000153937	717239.125	13041165.854	2272.806481	2153.997298	2347.802329	263
NORDTKOM	HU0000122098	132	414.047	31.367197	30.386667	31.813333	8
OPUS	HU0000110226	945.125	9792.013	259.013702	256	260	14
OTP BANK.T	HU0000061726	449794.3	60304594.988	13407.149666	13132.902985	13852.027818	654
PANNERGY	HU0000089867	10.96	468.353	854.658759	850	868.4	9
RICHTER	HU0000123096	348849.5	30454215.782	8729.900941	8362.500496	25341.35	446
RÁBA	HU0000073457	9204	11694.23	1270.559539	1269.605333	1305	8
SET GROUP	HU0000170246	40.6	169.323	83.410345	83.3	90.8	3

TAKJELZ_A	HU0000078175	2900.6	17137.239	590.817038	590.472004	592.4736	3
WABERER'S	HU0000120720	.0532	256.771	1689.282895	1689.282895	1689.282895	1
FUTURAQUA	HU0000107362	6.5	106.364	81.818462	81.8	81.836923	2
ENEFI	HU0000089198	268.06	11536.052	430.353354	399.879209	435.027963	6
CIG NYRT.	HU0000180112	638.022	5977.291	309.159563	309.102897	317	3
BIF10	HU0000167986	.51	14.099	276.45098	276.352941	276.529412	3
ALTEO 12,5	HU0000155726	1.35	127.469	1180.268519	1180	1180.537037	2
AKKO	HU0000170824	6.5	115.206	443.1	443	443.2	2
4IG	HU0000167788	115.7	3786.79	654.587727	634.7	655.52	5
Összesen		2093592.3114	106153563.843				1544
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.01	169.74	16974	16974	16974	1
EBBMWTL08	AT0000A2KD55	.226	158.426	701	700	702	2
EBBMWTL10	AT0000A2NAE1	.569	187.356	329.272408	324.542005	338	2
EBBUXTL35	AT0000A2EH18	.14	241.4	1724.285714	1630	1750	2
EBBUXTL36	AT0000A2EMA3	.12	177.72	1481	1419	1543	2
EBBUXTL43	AT0000A2LCR3	.1	126	1260	1260	1260	1
EBBUXTL44	AT0000A2LCS1	.864	956.976	1107.611111	1033.629921	1121.9869	3
EBBUXTL47	AT0000A2N9V4	5.217	2663.733	510.587119	437.923077	623.860759	10
EBBUXTS27	AT0000A2CGA9	5.033	1847.941	367.164912	345.445603	485.375	5
EBBUXTS28	AT0000A2D7G1	2.274	1140.825	501.682058	493.142857	679	3
EBCBCTL19	AT0000A2EGZ2	1.9	235.8	124.105263	120	127	3
EBCBCTL20	AT0000A2HA61	3.885	354.117	91.149807	89.147589	96	3
EBCBCTL21	AT0000A2HUN2	137.616	10824.943	78.660497	77	83	5
EBCBCTL22	AT0000A2HUP7	135.301	8666.373	64.052542	60.169492	69.4	10
EBCMZBTS05	AT0000A175E4	.4	114.7	286.75	285	287	2
EBDAITL10	AT0000A2HUR3	.076	103.518	1362.078947	1362.078947	1362.078947	1
EBDAITL12	AT0000A2KD71	.043	42.011	977	977	977	2
EBDAITL14	AT0000A2NAF8	.287	174.414	607.714286	591	623	3
EBDAX03	AT0000A2AHE3	1.02	5178.12	5076.588235	5030	5078	2
EBDAXTL110	AT0000A2HA20	.35	4453.45	12724.142857	12697.666667	12744	2
EBDAXTL114	AT0000A2LCK8	.14	1160.07	8286.214286	8237	8290	2
EBDAXTL115	AT0000A2LCL6	6.804	44487.211	6538.3908	6345.196262	6928	8
EBDAXTL116	AT0000A2N803	11.378	54217.029	4765.075497	4627.479277	5130.259582	10
EBDAXTS90	AT0000A2CY01	64.47	140351.497	2177.004762	1806.431818	2349.764561	10
EBDAXTS92	AT0000A2N811	4.369	21112.174	4832.26688	4567.197388	5078.026279	8
EBEBTS35	AT0000A2ADW4	6.252	14724.871	2355.225688	2101	2643	7
EBEUBTL29	AT0000A297R8	4.446	2572.597	578.631804	511	654.407315	3
EBEURHTS60	AT0000A2MMV2	2.802	801.373	286.000357	275	295	5
EBEURHUF44	AT0000A2MH00	17.82	4287.67	240.609989	237	240.931402	3
EBEURHUF45	AT0000A2MH18	6.504	901.387	138.589637	135	143	4
EBEURHUF59	AT0000A2MH34	7.75	1375.2	177.445161	170	185.222222	5
EBEURUSD29	AT0000A2MH67	30.74	3475.035	113.046031	97.625236	139	8
EBEURUSD30	AT0000A2MH75	.202	50.298	249	249	249	1
EBEURUSD34	AT0000A2MH42	.66	215.2	326.060606	325.636364	328.181818	2
EBEURUSD35	AT0000A2MH59	52.437	9229.69	176.014837	156.555766	183.753998	8
EBGLDTS013	AT0000A2K9S3	.5	423.9	847.8	840	879	2
EBGOLD03	AT0000A2AHF0	.749	3842.709	5130.452603	5095.134078	5178	8
EBGOLDTL7	AT0000A2H9Q2	5.992	24375.295	4067.973131	3646.051051	5464.469136	8
EBGOLDTS11	AT0000A2HTN4	.157	1719.388	10951.515924	10692.913043	11849	4
EBGOLTL004	AT0000A25P62	.03	381.43	12714.333333	12593	12775	2
EBGOLTL005	AT0000A29816	.308	3020.676	9807.38961	9775.209559	10559	4
EBGOLTS012	AT0000A2JB27	.019	263.891	13889	13889	13889	1
EBHENHTS55	AT0000A2JAS9	.62	223.13	359.887097	359.887097	359.887097	1
EBHENHTS56	AT0000A2JAT7	5.03	1646.34	327.304175	306.019802	371	5
EBHENHTS57	AT0000A2K9T1	31.648	9204.608	290.843276	258.347826	314	7
EBHENHTS58	AT0000A2K9U9	107.847	20951.267	194.268427	165.924577	238.672566	10
EBHHTS45	AT0000A250H8	.06	75.72	1262	1262	1262	1

EBHHTS46	AT0000A25NX7	.945	694.745	735.179894	696.66756	776.079208	5
EBHHUBTS52	AT0000A2CXY4	9.81	3263.5	332.670744	285	370	7
EBMOLTL15	AT0000A194E5	.01	11.04	1104	1104	1104	1
EBMOLTL16	AT0000A1CFW7	.2	245.4	1227	1220	1234	2
EBMOLTL17	AT0000A1DWD0	11.98	10275.57	857.727045	800.8	880	9
EBMOLTL41	AT0000A2HUK8	2.34	2134.13	912.021368	900	960	6
EBMOLTL44	AT0000A2LCT9	3.723	3106.434	834.390008	818	869	4
EBMOLTL45	AT0000A2LCU7	28.51	21047.575	738.252368	669.767677	771	8
EBMOLTL46	AT0000A2LCV5	7.576	4660.067	615.109161	574.40625	646	10
EBMOLTL47	AT0000A2LCW3	22.638	11834.582	522.775068	462.719895	548.825608	10
EBMOLTL48	AT0000A2NA63	20.436	8577.398	419.720004	356.496	445	8
EBMOLTL49	AT0000A2NA71	30.877	9893.931	320.43045	266.440099	373.378378	8
EBMOLTL50	AT0000A2NA89	171.025	37070.476	216.75472	165.099911	255.103093	10
EBMOLTS20	AT0000A257K7	.3	297	990	990	990	1
EBMOLTS23	AT0000A2CQ84	.6	474.4	790.666667	784	804	2
EBMOLTS26	AT0000A2EFL4	38.757	14648.694	377.962536	354.385965	426.794842	10
EBMOLTS27	AT0000A2EFM2	2.905	1669.995	574.869191	554	636.931818	5
EBMTELT05	AT0000A17J03	5.665	1100.06	194.185349	191	199	6
EBNHUBTL59	AT0000A2MHN9	.605	239.25	395.454545	378	407.073171	3
EBNHUBTL60	AT0000A2MHP4	6.495	2083.84	320.837567	298.25	370	9
EBNHUBTL61	AT0000A2MHQ2	70.004	18211.207	260.145235	226.561029	314.264368	10
EBOPUSTL06	AT0000A2EFG4	.2	38.6	193	193	193	1
EBOPUSTL07	AT0000A2EMD7	.7	93.8	134	134	134	1
EBOPUSTL10	AT0000A2N9W2	7.877	646.114	82.02539	81.019861	83	2
EBOPUSTL11	AT0000A2N9X0	8.485	268.035	31.589275	31	32	2
EBOTPTL50	AT0000A2GH99	.29	1394.29	4807.896552	4773	5221	3
EBOTPTL58	AT0000A2LCX1	.077	326.62	4241.818182	4156	4646	3
EBOTPTL59	AT0000A2LCY9	.265	1037.135	3913.716981	3913.716981	3913.716981	1
EBOTPTL60	AT0000A2LCZ6	.861	2998.978	3483.133566	3221.176471	3793	5
EBOTPTL61	AT0000A2LD05	5.148	15120.062	2937.074981	2707.284672	3218.326923	7
EBOTPTL62	AT0000A2LD13	11.69	28773.672	2461.391959	2232.811808	2747.024691	8
EBOTPTL63	AT0000A2LD21	27.477	50737.2	1846.533464	1660.839623	2154.677966	10
EBOTPTL64	AT0000A2NAA9	62.712	86816.946	1384.375335	1170.07471	1729.58662	10
EBOTPTL65	AT0000A2NAB7	215.965	207402.518	960.352455	700.272004	1214.199877	10
EBOTPTS33	AT0000A2COC6	9.726	28304.65	2910.204606	2660	3232.205128	10
EBOTPTS34	AT0000A2COD4	3.27	11821.27	3615.067278	3305	3903	7
EBOTPTS36	AT0000A2D7K3	.086	385.78	4485.813953	4064	4662	4
EBOTPTS38	AT0000A2EFP5	32.925	71799.653	2180.703204	1947.087752	2510.648813	10
EBOTPTS48	AT0000A2NAD3	.204	998.052	4892.411765	4863	4893	2
EBRCHTL18	AT0000A2BKT3	1.14	4225.475	3706.557018	3669	4019.636364	5
EBRCHTL22	AT0000A2EMJ4	.217	761.046	3507.124424	3220	3611.754717	4
EBRCHTL23	AT0000A2GHC4	1.282	3965.542	3093.24649	2693	3194.899441	5
EBRCHTL27	AT0000A2LD39	8.724	23146.196	2653.163228	2330.40411	2836.531532	8
EBRCHTL28	AT0000A2N9Y8	29.797	64861.205	2176.769641	1878.134071	2336.321637	10
EBRCHTS19	AT0000A2JAY7	14.317	5076.326	354.56632	348	531	3
EBRCHTS20	AT0000A2N9Z5	39.081	35128.586	898.866099	773.26593	1225.344719	10
EBRCHTS21	AT0000A2NA06	32.428	44150.443	1361.491396	1167.694333	1689.004739	10
EBRICTL05	AT0000A1ET98	.115	526.33	4576.782609	4508	4872	3
EBRICTL04	AT0000A1DBY0	.012	67.332	5611	5611	5611	1
EBSILT008	AT0000A2EGS7	1.75	9975	5700	5700	5700	1
EBSILT009	AT0000A2EGT5	.04	200.6	5015	5015	5015	1
EBSILTS010	AT0000A2JB43	.818	1318.843	1612.277506	1551.846154	1638.357513	4
EBSILTS011	AT0000A2JB50	.675	1460.675	2163.962963	2068.333333	2220	4
EBSILVER03	AT0000A2AHG8	1.65	1268.36	768.70303	760	777.521739	7
EBSILVTL01	AT0000A2K9Q7	8.104	14496.843	1788.850321	1721.065041	1890	9
EBSILVTL12	AT0000A2H9S8	.21	696.27	3315.571429	3275	3382	4
EBSILVTL13	AT0000A2HTK0	3.73	10416.37	2792.592493	2648	2796.6	4

EBSILVTL14	AT0000A2HTL8	4.197	8946.861	2131.727663	2040.719101	2227.5	3
EBSPTL56	AT0000A2EGQ1	.012	68.376	5698	5698	5698	1
EBSPTL59	AT0000A2GFW6	.001	4.023	4023	4023	4023	1
EBSPTL60	AT0000A2H9N9	.07	238.75	3410.714286	3357.5	3432	2
EBSPTL61	AT0000A2H9P4	2.4	7334	3055.833333	3043.952381	3139	2
EBSPTL63	AT0000A2HUC5	.017	44.71	2630	2630	2630	1
EBSPTL66	AT0000A2K9N4	.2	465.2	2326	2326	2326	1
EBSPTL68	AT0000A2LCN2	5.431	9562.564	1760.737249	1751.983623	1771	2
EBSPTL69	AT0000A2MHM1	2.68	3929.165	1466.106343	1454	1570	6
EBSPTL70	AT0000A2N7U0	10.646	13150.586	1235.260755	1196.250958	1293.320186	6
EBSPTS58	AT0000A2N7Y2	4.734	8030.927	1696.435784	1597	1759.805195	10
EBSPTS59	AT0000A2N7Z9	51.627	40789.063	790.072307	713.411765	864.705471	10
EBUSDHTL34	AT0000A2MMT6	.85	109.8	129.176471	120	132	2
EBUSDHTL35	AT0000A2MMU4	3.8	881.8	232.052632	216	250	5
EBUSDHTS40	AT0000A2MMW0	.82	143.5	175	175	175	1
EBUSDHTS41	AT0000A2MMX8	1	275	275	275	275	1
EBUXTS24	AT0000A278D8	35.708	5995.834	167.912905	100.239304	291.949153	9
EBVWTL10	AT0000A2HA87	.198	355.804	1796.989899	1796.989899	1796.989899	1
EBVWTL11	AT0000A2HA95	.15	374.05	2493.666667	2477	2526	3
EBVWTL13	AT0000A2NAG6	.609	822.48	1350.541872	1340	1363	3
EBVWTS09	AT0000A2CG86	.29	423.7	1461.034483	1457	1485	3
EBWTIOIL05	AT0000A2GGF9	1.2	1970.1	1641.75	1630	1712	3
EBWTIOIL95	AT0000A2LCP7	.998	7101.683	7115.91483	6788.642578	7578.037037	4
EBWTIOIL96	AT0000A2N7W6	.239	1483.132	6205.573222	5970.689655	6295	3
EBWTIOIL97	AT0000A2N7X4	1.565	6703.605	4283.453674	3851	4815	9
EBWTIOTL90	AT0000A2H9T6	.01	136.69	13669	13669	13669	1
EBWTIOTL91	AT0000A2H9U4	.056	630.624	11261.142857	11229	12129	2
EBWTIOTL92	AT0000A2H9V2	.046	469.934	10215.956522	9712	10603.615385	2
EBWTIOTL93	AT0000A2HUE1	.668	5961.643	8924.615269	8246	9334	5
EBWTIOTS76	AT0000A24TB3	.048	318.054	6626.125	6335	7073.769231	3
EBWTIOTS77	AT0000A24TC1	.219	1068.781	4880.278539	4758.111111	5664	5
EBWTIOTS82	AT0000A2EEY0	8.304	19296.389	2323.746267	1897.025641	2764.431116	10
ECBKTS12	AT0000A29949	20.818	1472.648	70.739168	65	75.558661	8
ECBKTS13	AT0000A29956	2.85	351.6	123.368421	120	125	3
ECOMMTS11	AT0000A228R3	.152	22.8	150	150	150	1
EDTS02	AT0000A20BG8	1	247.85	247.85	219	274	6
EGOLDTL006	AT0000A2GFX4	.309	2185.365	7072.378641	6670.74375	8557	5
EHENHTS48	AT0000A285W3	.12	66.12	551	551	551	1
EMTELT06	AT0000A1N9E1	17.845	2495.635	139.850658	135	140.435144	3
EOTPTL20	AT0000A1KSS1	.04	310.44	7761	7518	8004	2
EOTPTL22	AT0000A1PBA4	.093	647.536	6962.752688	6792	7082	4
EOTPTL23	AT0000A1PD36	.252	1604.092	6365.444444	6360.661017	6436	2
EOTPTL24	AT0000A1PLN6	.549	3337.287	6078.846995	5685.5	6186.882353	6
ERICHTL13	AT0000A23GX6	.054	240.87	4460.555556	4427	4666	4
ERSMTS18	AT0000A1YYK7	.05	59.28	1185.6	1181	1204	2
ESILVTL010	AT0000A2GFY2	.186	828.19	4452.634409	4396.224719	4597	5
ESILVTL011	AT0000A2GFZ9	.59	2309.115	3913.754237	3873.115385	3993	2
EVWTS05	AT0000A1ZGX4	1.497	941.945	629.221777	600	665	4
EWTI0IL04	AT0000A2AHH6	57.621	69927.642	1213.579112	1170	1222.011963	10
EWTIOTS74	AT0000A22LF5	.196	1497.544	7640.530612	7497	7769.666667	3
EWTIOTS75	AT0000A23U83	.202	1928.106	9545.079208	9398.192308	9596	2
Összesen		1875.831	1522712.223				717
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250713	HU0000404470	100	100.137	100.137	100.137	100.137	1
N250720	HU0000404488	41005.25	41025.056	100.048301	100.048301	100.048301	1
N250810	HU0000404512	619827.059	620374.986	100.0884	100.088399	100.088401	8

N250817	HU0000404520	1612.25	1612.437	100.01655	100.011007	100.022093	2
N250907	HU0000404553	1100	1114.499	101.32615	101.3163	101.336	2
N250914	HU0000404561	218	220.722	101.248624	101.248624	101.248624	1
N251116	HU0000404678	4000	4025.192	100.6298	100.6298	100.6298	1
N251228	HU0000404736	5499.8	5500.617	100.124952	99.9904	100.259504	2
N260208	HU0000404876	5070	5060.757	99.817692	99.817692	99.817692	1
N260215	HU0000404884	17895486.297	17895486.135	99.970915	99.509091	100.000029	17
A210421C18	HU0000403464	3818090	3833591.225	100.412246	100.319	100.458789	16
A210526J17	HU0000403381	22328	23082.686	103.379998	103.379998	103.379998	1
A210623A15	HU0000402995	79749730	79815630.625	100.273365	100.05	100.295831	56
A210826K18	HU0000403480	45452	46429.73	102.158001	102.130003	102.180008	5
A211027B16	HU0000403100	15788090	16137159.18	102.161825	102.1449	102.211327	5
A220330K19	HU0000403670	15513	16175.977	104.263328	104.229984	104.289997	3
A220624A11	HU0000402524	45356920	50904999.597	112.8947	112.216	113.1985	4
A220824C19	HU0000403704	30116230	30682324.592	101.977501	101.469	102.2473	23
A220921L19	HU0000403738	34398	35069.377	101.956666	101.929998	101.99	3
A221026B17	HU0000403266	209916660	214965860.328	102.426577	101.8299	102.6411	45
A221122J17	HU0000403357	495	501.386	101.290101	101.290101	101.290101	1
A230215K19	HU0000403993	7520	7520.884	100.010006	100	100.020005	3
A230531L20	HU0000404421	2020171	2093711.291	103.639579	103.619944	103.66001	37
A230726B18	HU0000403456	42308500	42342495.407	100.170868	100.011083	100.2531	20
A230823C20	HU0000404280	46313470	47391205.922	102.282998	102	102.462	49
A230928J18	HU0000403498	4774	4862.729	101.855019	101.840022	101.870017	2
A231124A07	HU0000402383	35151300	40538190.308	115.249221	114.9	116.7151	34
A240221I18	HU0000403647	500	525.2	105.04	105.04	105.04	1
A240626B15	HU0000403068	12435580	13430874.783	107.776731	100	108.253999	32
A240925J19	HU0000403746	24110	24595.82	102.020001	102	102.04	4
A241024C18	HU0000403571	389633480	408840581.256	105.200781	100	105.911737	58
A250220I19	HU0000404009	11007	11053.685	102.364995	100	104.72999	2
A250521J20	HU0000404439	44907	46685.964	103.97001	103.939999	104	5
A250624B14	HU0000402748	55574770	67458786.045	121.305258	120.526502	123.4305	57
A251126C19	HU0000404058	410045040	399868487.417	98.092809	96.6682	98.852884	40
A260422E20	HU0000404611	278997770	280764435.691	100.754154	95.98553	102.9591	200
A260720I21	HU0000404900	5810660	5831700.873	100.348136	100.319999	100.370003	32
A261222D17	HU0000403340	134484170	144744577.151	107.56763	106.162215	122.869998	89
A270422B20	HU0000404157	218855200	213785201.82	97.839486	97.4854	98.3583	39
A271027A16	HU0000403118	74033380	80990759.982	109.465624	108.8347	111.7588	104
A281022A11	HU0000402532	23532520	32056818.249	136.976945	100	152.37235	59
A290523A20	HU0000404603	35842150	36661366.427	102.255838	101.4476	104.7887	89
A290822B21	HU0000404926	5732500	5548966.902	97.308667	96.587084	100.534	10
A300821A19	HU0000403696	127103820	138006118.721	108.882876	100	112.0021	222
A311022A15	HU0000403001	111041170	122793788.433	110.765593	100	114.7117	160
A330420A20	HU0000404744	243706010	243310555.746	99.752279	98.396173	102.8876	247
A340622A21	HU0000404892	36294310	35293026.32	97.217742	96.219807	100.0859	86
A381027A18	HU0000403555	86113590	89427711.767	103.935432	101.4804	106.795	158
A410425A20	HU0000404165	37990110	38836305.084	101.918792	88.57428	106.3748	91
N240611	HU0000403753	10419.3	10714.266	102.839999	102.829998	102.85	2
N240708	HU0000403803	550	563.585	102.47	102.47	102.47	1
N240722	HU0000403829	1681.602	1720.561	102.314993	102.31	102.319985	2
N240812	HU0000403852	1565.7	1597.598	102.0373	102.0373	102.0373	1
N240821	HU0000403860	5698.41	5810.474	101.96575	101.95	101.9815	2
N240909	HU0000403894	100	101.74	101.74	101.74	101.74	1
N240923	HU0000403910	2399.969	2437.169	101.55002	101.55002	101.55002	1
N241007	HU0000403936	215.873	218.852	101.379978	101.379978	101.379978	1
N241021	HU0000403969	1211.592	1226.252	101.209978	101.209978	101.209978	1
N241111	HU0000404017	31819.546	32116.702	100.952009	100.933601	100.970417	2
N241118	HU0000404025	1079.053	1088.294	100.856399	100.856399	100.856399	1
N241125	HU0000404033	888.388	895.271	100.77936	100.773265	100.785455	2

N241216	HU0000404074	3000	3015.864	100.5288	100.5288	100.5288	1
N241223	HU0000404082	100	100.45	100.45	100.45	100.45	1
N250106	HU0000404090	6113.55	6114.669	100.017846	99.9932	100.042492	2
N250120	HU0000404116	5249.636	5254.786	100.098102	100.098102	100.098102	1
N250210	HU0000404181	960869.759	961815.425	100.071283	99.849454	100.098601	10
N250217	HU0000404199	7502.034	7503.902	100.024975	100.024898	100.025052	2
N250302	HU0000404215	3256	3299.803	101.345301	101.345301	101.345301	1
N250504	HU0000404322	10175	10266.494	100.899204	100.899204	100.899204	1
N250511	HU0000404330	301.372	303.628	100.702156	100.560313	100.844	2
N250518	HU0000404348	367.318	370.053	100.744586	100.744586	100.744586	1
N250622	HU0000404397	2035	2042.212	100.354398	100.354398	100.354398	1
N250629	HU0000404405	8480	8505.262	100.297901	100.297901	100.297901	1
Összesen		2817615392.758	2906213338.43				2169
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HROVKV	HU0000701685	1950.955	8613.185	4.414856	4.410938	4.419119	6
HRUBICON	HU0000707252	157.868	818.515	5.184806	5.18418	5.194978	2
HSZEF	HU0000701487	4103.751	9800.551	2.388193	2.388042	2.388345	3
HVMA	HU0000703749	834.01	1836.643	2.202183	2.194215	2.205069	6
K&H ARANYK	HU0000702337	194.705	1045.995	5.372204	5.372204	5.372204	1
K&H FELTÖR	HU0000707328	387.778	949.997	2.449848	2.441021	2.453943	2
K&H INGATP	HU0000702287	16.856	50.849	3.016671	3.007831	3.02551	2
K&H RV.	HU0000702915	281.425	670.563	2.382741	2.382741	2.382741	1
K&H UNIÓ	HU0000702360	700.929	982.499	1.40171	1.400287	1.429376	2
K&H VÁL.1.	HU0000703400	10.181	19.999	1.964345	1.964345	1.964345	1
K&H VÁL.3.	HU0000703426	70.732	199.998	2.827546	2.827546	2.827546	1
K&H VÁL.4.	HU0000703434	37.626	124.498	3.308829	3.308829	3.308829	1
K&H ÁZSIA	HU0000704432	2354.376	6681.431	2.837878	2.834475	2.879797	3
K&H ÖKO	HU0000705645	2239.272	3752.394	1.675721	1.674156	1.679426	3
KHAMHUF	HU0000701982	2162.461	3043.704	1.407519	1.402535	1.411189	3
KHNAVIIND	HU0000702352	166.493	874.991	5.255422	5.173013	5.300568	3
KHNYERSHUF	HU0000708078	5231.798	3950.2	0.755037	0.751827	0.766675	4
KONTROLL	HU0000702741	248.321	500.85	2.016946	1.983721	2.017003	2
MARKEBONDC	HU0000719356	1588019.228	1846273.694	1.162627	1.162225	1.166245	8
MARKETPBN	HU0000714555	6013.985	8349.163	1.388291	1.386657	1.390863	5
MKBPBTOP	HU0000714241	78.031	99.999	1.281529	1.281529	1.281529	1
MPTI_A	HU0000713482	15000	18820.59	1.254706	1.254703	1.254718	2
OMEGA	HU0000717616	377244.713	388172.602	1.028968	1.028605	1.029519	7
PRIZMA	HU0000716410	108028.033	122450.606	1.133508	1.12674	1.135545	6
PRÉMIUM A	HU0000716147	25382.513	26696.647	1.051773	1.05076	1.055597	4
ROMAN A	HU0000718606	123353.114	187863.848	1.522976	1.514717	1.539664	7
SELECTION	HU0000716436	156580.267	172772.748	1.103413	1.096973	1.114165	6
SPARTAN A	HU0000722582	68890.627	55104.91	0.79989	0.793359	0.830726	8
SPARTAN I	HU0000722608	50000.006	41420.004	0.8284	0.8284	0.8284	2
SUPERPOSIT	HU0000713243	388.863	560.297	1.44086	1.439331	1.442401	5
TORONY B	HU0000722764	2500	2983.763	1.193505	1.193505	1.193505	1
ABACUS	HU0000716402	816351.357	796387.534	0.975545	0.969454	0.976038	6
ACC AHK A	HU0000719232	1676818.591	1805941.097	1.077004	1.074917	1.077599	7
ACC KER A	HU0000720958	49823.539	54148.897	1.086814	1.06447	1.088733	6
ACC KER I	HU0000720974	80000	87855.88	1.098199	1.091579	1.104818	4
ACC.SHARP	HU0000717590	238977.955	248325.783	1.039116	1.036346	1.040241	5
AE.ALLEG 8	HU0000714134	22013.328	29794.896	1.353493	1.344696	1.355254	9
AE.ALLEG 9	HU0000714142	20549.347	27686.09	1.347298	1.337471	1.34937	8
AE.ALLEG10	HU0000714159	36849.068	50168.989	1.361472	1.352218	1.365276	13
AE.ANDAN 1	HU0000714068	11413.399	12982.862	1.137511	1.136498	1.138289	9
AE.ANDAN2	HU0000714076	7677.893	9000.89	1.172313	1.170665	1.174442	10
AE.ANDAN3	HU0000714084	9716.127	11591.328	1.192999	1.191497	1.194904	7
AE.MARAT A	HU0000714886	118938.798	138381.7	1.16347	1.15877	1.170297	20
AE.MODER 5	HU0000714100	14963.172	19116.006	1.277537	1.275023	1.278244	7

AE.MODER 6	HU0000714118	26458.197	34577.258	1.306864	1.302327	1.308972	8
AE.MODER 7	HU0000714126	10750.274	14337.406	1.333678	1.326513	1.335048	9
AE.MODER4	HU0000714092	10864.616	13601.722	1.251928	1.250355	1.252362	6
AE.ORSZ	HU0000707401	17910.431	57290.398	3.198717	3.152365	3.256562	23
AE.PANOR A	HU0000714266	16098.669	13742.196	0.853623	0.851476	0.859726	6
AE.PANOR R	HU0000714316	5796.468	5127.451	0.884582	0.884582	0.884582	1
AE.PREM DY	HU0000716105	12917.75	15355.535	1.188716	1.185657	1.192407	6
AE.PREM EV	HU0000716113	39375.085	54434.354	1.382457	1.37218	1.384769	10
AE.PREM EX	HU0000716097	10694.126	11525.261	1.077719	1.074902	1.077857	4
AE.TÖRÖK	HU0000707419	24869.575	42550.176	1.710933	1.698703	1.740581	24
AEFELTE B	HU0000724240	499.488	499.999	1.001023	0.999261	1.008136	2
AEGCREDITA	HU0000709597	5850.321	9355.302	1.599109	1.598321	1.599567	7
AEGESG A	HU0000705272	78475.76	191088.121	2.434995	2.402576	2.448917	34
AEGESG R	HU0000723663	2673.317	3845.588	1.438508	1.438508	1.438508	1
AEGLENGYB	HU0000710843	4474.479	5682.951	1.270081	1.250531	1.29387	9
AEGON BEK	HU0000702493	9786.005	55514.562	5.672852	5.660813	5.707211	8
AEGON EMMA	HU0000705256	25875.131	49065.406	1.896238	1.890253	1.906948	9
AEGON NKK	HU0000702477	21567.881	46847.877	2.172113	2.156842	2.180793	21
AEGON NKR V	HU0000702485	23404.877	47939.625	2.048275	2.029599	2.059885	15
AEGON PÉNZ	HU0000702303	30830.967	70129.918	2.274658	2.274505	2.274869	14
AEGONALFAA	HU0000703970	48178.777	139348.813	2.892328	2.880749	2.900025	36
AEGONKEURV	HU0000702501	4355.623	25226.535	5.791717	5.70062	5.847912	17
AEGONMEGAB	HU0000707195	138378.711	268605.355	1.941089	1.922706	1.951637	40
AEGONMEGAR	HU0000724646	5520.579	7691.177	1.393183	1.393183	1.393183	1
AEGONMAXA	HU0000703145	16232.691	46033.698	2.835864	2.830987	2.83997	20
AEGONSMART	HU0000708169	27272.29	43113.841	1.580866	1.572438	1.583031	14
AEGONÓZONA	HU0000705157	2687.567	4477.754	1.666099	1.665773	1.666667	4
BFMFEJRV	HU0000701552	66.019	136.2	2.063042	2.063042	2.063042	1
BP.ARANY	HU0000709290	5546.909	5348.884	0.9643	0.9643	0.9643	1
BP.BONITAS	HU0000702725	8.194	19.997	2.440444	2.440444	2.440444	1
BP.EURRK	HU0000701560	2.482	5.449	2.195407	2.195407	2.195407	1
BP.KÖTVÉNY	HU0000702709	738.788	6401.944	8.665468	8.665312	8.715341	2
BP.ÁLLAMP	HU0000702691	2.358	19.99	8.477523	8.477523	8.477523	1
CITADELLA	HU0000707948	117143.201	289144.942	2.468303	2.462034	2.480045	27
CONCITB	HU0000717137	339.544	409.256	1.205311	1.205231	1.206603	2
DOUBLE ALA	HU0000718242	81007.938	74624.998	0.921206	0.921206	0.921206	1
DUNA HOUSE	HU0000718788	650	863.96	13291.692308	13291.692308	13291.692308	1
GLOBAL	HU0000716428	445455.927	495655.252	1.112692	1.103365	1.113958	7
H2000A	HU0000701693	1422.726	12918.445	9.080065	9.018945	9.132841	7
H3000A	HU0000715180	4487.449	6214.327	1.384824	1.369926	1.399128	9
HCOLUMBUSA	HU0000705702	64204.966	150095.577	2.337757	2.299713	2.350869	21
HFORTEHUF	HU0000716626	433.257	500	1.154049	1.154049	1.154049	1
HHOLD	HU0000710116	2514.263	4265.973	1.696709	1.680167	1.699788	6
HIMALÁJA A	HU0000722277	8607.112	6558.43	0.761978	0.761978	0.761978	1
HKEURV	HU0000706163	21006.981	33320.909	1.586183	1.557673	1.60244	7
HKOTVENY	HU0000702030	35.153	135.999	3.868774	3.868771	3.86878	2
HNEMRVA	HU0000702295	20201.584	76534.469	3.788538	3.758683	3.820598	25
HPB1	HU0000704697	36180.36	77286.898	2.136156	2.133331	2.147418	13
HPB2	HU0000704705	4349.921	8564.629	1.968916	1.968025	1.979803	5
HPB3	HU0000704713	32134.725	73105.05	2.274955	2.260313	2.294527	13
HRESZVENYA	HU0000702022	1097.796	11295.639	10.289379	10.141772	10.437578	17
Összesen		2917409559.6994	3113242072.22				5444
Összesen		7116158.799	8817303.181				740