

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.03.01 - 2021.03.05							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210331	HU0000523428	312290	312146.537	99.953331	99.9487	99.9588	7
D210407	HU0000523501	284700	284542.049	99.944703	99.941703	99.948099	16
D210414	HU0000523519	13420	13411.217	99.934553	99.931699	99.937407	2
D210421	HU0000523071	3289170	3286022.638	99.904294	99.895899	99.926701	21
D210428	HU0000523527	74060	73997.067	99.915249	99.914499	99.915999	2
D210512	HU0000523543	5000	4993.6	99.872	99.872	99.872	1
D210526	HU0000523568	302400	302004.022	99.87131	99.8635	99.871803	17
D210602	HU0000523444	27158260	27125842.365	99.877638	99.8712	99.8865	61
D210630	HU0000523170	314000	313303.843	99.780586	99.7757	99.7907	7
D210825	HU0000523253	1210000	1207422.43	99.7619	99.7075	99.8123	3
D211020	HU0000523329	1075960	1072372.918	99.65824	99.6308	99.6738	5
D211229	HU0000523436	3171730	3157629.813	99.530345	99.497497	99.5754	11
D210310	HU0000523394	2037810	2037456.138	99.986439	99.9825	99.990801	5
D210317	HU0000523402	680490	680303.653	99.972968	99.9688	99.980101	9
Összesen		39929290	39871448.29				167
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	6700000	6656721.9	99.3168	99.2697	99.3639	2
TJ31NF01	HU0000653423	2000000	2211242.001	110.5621	110.5621	110.5621	4
Összesen		8700000	8867963.901				6
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210707	HU0000552757	3900	3959.315	101.520897	101.520897	101.520897	1
K210721	HU0000552773	500	507.075	101.415	101.415	101.415	1
K210818	HU0000552815	2000	2024.376	101.2188	101.2188	101.2188	1
K211013	HU0000552898	1000	1007.839	100.7839	100.7839	100.7839	1
K210519	HU0000552682	1210	1233.005	101.90124	101.90124	101.90124	1
K211027	HU0000552914	5000	5035.465	100.7093	100.7093	100.7093	1
K210630	HU0000552740	3000	3047.448	101.5816	101.5816	101.5816	1
K210421	HU0000552641	1000	1014.007	101.4007	101.4007	101.4007	1
Összesen		17610	17828.53				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MKBSUBE26A	HU0000358833	500	519.4355	103.726	103.4575	103.9945	2
SKYGR2030	HU0000360201	1050000	897993.6	85.5232	85.5232	85.5232	1
MFB2208/1	HU0000359385	7800	7786.155	99.8225	99.8225	99.8225	1
USHU221123	US445545AJ57	5000	5771.0625	115.42125	115.42125	115.42125	2
Összesen		1063300	912070.253				6
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FUTURAQUA	HU0000107362	5.485	87.337	79.614403	77.83908	81.9	9
GSPARK_T_A	HU0000083696	.06864	13369.938	3895.66958	3828.086667	3902.998523	9
M.TELEKOM	HU0000073507	511223.3	2089866.765	408.797245	388.896552	417.130571	154
MASTERPLAS	HU0000093943	435.8	10702.058	2455.726939	2258.423077	2531.516981	10
MOL 125	HU0000153937	1023640.75	18141118.79	2215.269223	2151.888483	2365.662742	335
NUTEX E 12	HU0000182308	3.876	8.986	27.820433	27.813084	29	3
OPUS	HU0000110226	3862.2	38377.785	248.419198	243.025641	251.200758	24
OTP BANK.T	HU0000061726	563982.2	76643518.067	13589.705148	12040.092593	14004.329378	632
PANNERGY	HU0000089867	4.76	193.776	814.184874	814	814.369748	2
RICHTER	HU0000123096	385247.9	33129904.845	8599.63282	8372.393162	9746.538462	604
RÁBA	HU0000073457	9030	11312.612	1252.780952	1251.1448	1441.666667	6
TAKJELZ_A	HU0000078175	.2	1.161	580.5	580.5	580.5	1
WABERER'S	HU0000120720	10.325	51034.637	1729.987695	1697.96	1756.248	7
ZWACK	HU0000074844	5	83.542	16708.4	16708.4	16708.4	1

EHEPT40	HU0000166970	5.2	248.238	1909.523077	1909.046154	1910	2
DHH TRA 5	HU0000177613	50	3975.224	397.5224	397.5224	397.5224	1
BIF10	HU0000167986	1.72	46.708	271.55814	268.470588	276	5
AUTOWALLIS	HU0000164504	12.5375	100.886	100.584247	100.554	103	3
ANY	HU0000093257	65.366	894.697	1341.374813	1329.4	1355.5	5
ALTEO 12,5	HU0000155726	.225	20.525	1140.277778	1140	1140.555556	2
4IG	HU0000167788	13.3	433.015	651.150376	641.68	655.32973	8
Összesen		2497600.21314	130135299.592				1823
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.142	2028.06	14282.112676	14257	14889	3
EBBMWTL07	AT0000A2HA53	.03	35.46	1182	1130	1234	2
EBBMWTL08	AT0000A2KD55	.626	539.852	862.383387	780	869.534722	2
EBBMWTL10	AT0000A2NAE1	2.39	935.5	391.422594	361.8125	417	5
EBBUXTL36	AT0000A2EMA3	.05	75.55	1511	1511	1511	1
EBBUXTL44	AT0000A2LCS1	.247	269.279	1090.198381	1057	1131	3
EBBUXTL46	AT0000A2N9U6	.77	561.08	728.675325	728	754	2
EBBUXTL47	AT0000A2N9V4	10.611	5414.9	510.310056	467.846154	588	8
EBBUXTS27	AT0000A2CGA9	19.716	8052.667	408.4331	346.408072	461.296296	8
EBBUXTS28	AT0000A2D7G1	4.889	3025.617	618.862139	583.263158	652	6
EBCBCTL19	AT0000A2EGZ2	1.7	234.8	138.117647	136	140	3
EBCBCTL20	AT0000A2HA61	2.09	228.1	109.138756	108	109.408284	2
EBCBCTL21	AT0000A2HUN2	32.79	3123.46	95.256481	91	95.354839	3
EBCBCTL22	AT0000A2HUP7	37.2	2920.9	78.518817	76.054878	80.555556	8
EBDAITL10	AT0000A2HUR3	.099	139.152	1405.575758	1400	1418	3
EBDAITL11	AT0000A2HUS1	.028	36.526	1304.5	1272	1337	2
EBDAITL12	AT0000A2KD71	.033	37.973	1150.69697	1125	1178	2
EBDAITL14	AT0000A2NAF8	.58	441.66	761.482759	655	795	4
EBDAX03	AT0000A2AHE3	.21	1071.12	5100.571429	4992	5106	2
EBDAXTL109	AT0000A2GFU0	.101	1735.871	17186.841584	17171	17187	2
EBDAXTL110	AT0000A2HA20	.324	4254.082	13129.882716	11733	13555.772277	4
EBDAXTL113	AT0000A2LCJ0	.043	425.933	9905.418605	9552	10045.666667	3
EBDAXTL114	AT0000A2LCK8	.173	1375.211	7949.196532	7557.204082	8515	4
EBDAXTL115	AT0000A2LCL6	4.592	29552.656	6435.682927	5716.715232	7152.236264	8
EBDAXTL116	AT0000A2N803	51.538	229071.797	4444.716462	3949.518183	5316.240695	10
EBDAXTS90	AT0000A2CY01	136.279	305105.316	2238.82855	1695.806108	3064.762177	10
EBDAXTS92	AT0000A2N811	10.215	49468.739	4842.754674	4365.43662	5795.902857	10
EBEBTS35	AT0000A2ADW4	19.816	62763.412	3167.309851	2725.69378	3234.261261	9
EBEUBTL28	AT0000A25NV1	6.159	11853.043	1924.507712	1596	2080	9
EBEURHTS60	AT0000A2MMV2	15.078	3827.478	253.845205	233.5	270	6
EBEURHUF44	AT0000A2MH00	113.52	29492.462	259.7997	249.952429	282.447822	5
EBEURHUF45	AT0000A2MH18	61.105	10346.933	169.330382	147.808219	182.279438	5
EBEURHUF59	AT0000A2MH34	34.945	4661.555	133.396909	126.526085	168	5
EBEURUSD29	AT0000A2MH67	326.666	29956.818	91.704732	71	141.924471	9
EBEURUSD30	AT0000A2MH75	9.227	2551.372	276.511542	222	293.172315	5
EBEURUSD34	AT0000A2MH42	3.4	1087.19	319.761765	290	353	7
EBEURUSD35	AT0000A2MH59	258.433	40347.097	156.122078	135.311927	197.126829	9
EBGLDTS013	AT0000A2K9S3	1.7	1620.14	953.023529	931.793103	1123	4
EBGOLD03	AT0000A2AHF0	3.374	16806.31	4981.123296	4958.704676	5049	6
EBGOLDTL03	AT0000A23FY6	.005	86.625	17325	17325	17325	1
EBGOLDTL7	AT0000A2H9Q2	17.624	41955.91	2380.612233	1513	3821.941915	8
EBGOLDTS11	AT0000A2HTN4	.067	776.08	11583.283582	11440.5	12095	3
EBGOLTL004	AT0000A25P62	.012	133.958	11163.166667	10999	11196	2
EBGOLTL005	AT0000A29816	1.576	13707.174	8697.445431	7696.690476	9573	9
EBGOLTS012	AT0000A2JB27	.009	149.424	16602.666667	15550	17129	2
EBHENHTS55	AT0000A2JAS9	.6	250.2	417	417	417	1
EBHENHTS56	AT0000A2JAT7	.4	136.4	341	341	341	1
EBHENHTS57	AT0000A2K9T1	15.155	4458.56	294.197295	292	314	4
EBHENHTS58	AT0000A2K9U9	44.44	10329.381	232.434316	206.715581	251.230769	8

EBHHTS45	AT0000A250H8	.12	160.44	1337	1334	1346	2
EBHHTS46	AT0000A25NX7	.975	743.7	762.769231	740	770	3
EBHHUBTS51	AT0000A2CG52	4	1880	470	470	470	1
EBHHUBTS52	AT0000A2CXY4	.065	22.805	350.846154	350	351	2
EBMOLTL15	AT0000A194E5	.64	676.3	1056.71875	1027	1100	3
EBMOLTL17	AT0000A1DWD0	2.811	2283.247	812.254358	770.38859	850.578947	4
EBMOLTL41	AT0000A2HUK8	1.023	960.177	938.589443	814	951	4
EBMOLTL44	AT0000A2LCT9	1.2	942.2	785.166667	776	798	2
EBMOLTL45	AT0000A2LCU7	21.637	14682.281	678.572861	612	749.784024	8
EBMOLTL46	AT0000A2LCV5	19.761	11468.312	580.350792	536	637.824561	10
EBMOLTL47	AT0000A2LCW3	39.477	19271.534	488.171188	424.343179	549.542373	10
EBMOLTL48	AT0000A2NA63	45.27	17063.12	376.918931	318.818182	453.391304	9
EBMOLTL49	AT0000A2NA71	94.419	27350.237	289.668785	227.844715	344.914951	10
EBMOLTL50	AT0000A2NA89	1.912	131.928	69	69	69	1
EBMOLTS21	AT0000A257L5	1.2	1792	1493.333333	1492.666667	1494	2
EBMOLTS23	AT0000A2CQ84	.58	503.3	867.758621	809	900	5
EBMOLTS26	AT0000A2EFL4	47.543	18972.044	399.050207	343.478873	471.39839	9
EBMOLTS27	AT0000A2EFM2	2.8	1675.2	598.285714	581.307692	613	2
EBMTELT05	AT0000A17J03	8.45	1646.06	194.8	192.893701	198.666667	4
EBMWTS02	AT0000A20BE3	3.931	1330.125	338.3681	295	435	6
EBNHUBTL59	AT0000A2MHN9	.8	324	405	405	405	1
EBNHUBTL60	AT0000A2MHP4	3.94	1333.8	338.527919	295	342.402985	4
EBNHUBTL61	AT0000A2MHQ2	62.2	15105.8	242.858521	220.47644	260.85	10
EBOPUSTL06	AT0000A2EFG4	.2	36.4	182	182	182	1
EBOPUSTL07	AT0000A2EMD7	13.52	1726.64	127.710059	126	128.524017	2
EBOPUSTL10	AT0000A2N9W2	13.923	952.841	68.436472	65	71	4
EBOTPTL50	AT0000A2GH99	.213	1082.053	5080.061033	4792.571429	5295.966102	5
EBOTPTL52	AT0000A2GHB6	.253	1434.275	5669.071146	5349	5848.876289	4
EBOTPTL58	AT0000A2LCX1	.132	595.72	4513.030303	4443	4753	3
EBOTPTL59	AT0000A2LCY9	1.15	4543.44	3950.817391	3835	4298	3
EBOTPTL60	AT0000A2LCZ6	.883	3054.057	3458.728199	3350	3817.141414	6
EBOTPTL61	AT0000A2LD05	4.518	13505.938	2989.362107	2817.090909	3268	7
EBOTPTL62	AT0000A2LD13	45.63	115974.624	2541.631032	2272.336761	2821.666667	9
EBOTPTL63	AT0000A2LD21	59.022	117978.981	1998.898394	1794.283851	2327.831169	10
EBOTPTL64	AT0000A2NAA9	142.119	219467.422	1544.251099	1327.43695	1828.631872	10
EBOTPTL65	AT0000A2NAB7	15.298	2554.766	167	167	167	1
EBOTPTS33	AT0000A2C0C6	11.679	30446.64	2606.956075	2453.969349	3086.950954	8
EBOTPTS34	AT0000A2C0D4	.1	337.085	3370.85	3221	3590	3
EBOTPTS36	AT0000A2D7K3	.105	417.69	3978	3928	4099	4
EBOTPTS38	AT0000A2EFP5	37.095	79422.466	2141.05583	1809.242798	2367.067995	10
EBOTPTS48	AT0000A2NAD3	.02	100.152	5007.6	4832.666667	5395	3
EBRCHTL22	AT0000A2EMJ4	.152	513.572	3378.763158	3089	3448	4
EBRCHTL23	AT0000A2GHC4	9.503	28359.007	2984.216248	2689.411552	3026.727273	8
EBRCHTL27	AT0000A2LD39	12.815	32844.79	2562.995708	2281.726027	2616	7
EBRCHTL28	AT0000A2N9Y8	10.642	21474.023	2017.855948	1846.940637	2121.645161	10
EBRCHTS20	AT0000A2N9Z5	19.624	19953.878	1016.809927	901.787879	1180.104811	9
EBRCHTS21	AT0000A2NA06	4.166	6243.901	1498.776044	1416.882353	1692.049069	8
EBRICHTL05	AT0000A1ET98	.03	134.25	4475	4475	4475	1
EBSILTL009	AT0000A2EGT5	.078	383.136	4912	4912	4912	1
EBSILTS010	AT0000A2JB43	53.73	94514.374	1759.061493	1365.095238	1986.309859	9
EBSILTS011	AT0000A2JB50	.21	413.95	1971.190476	1951	2375	2
EBSILVER03	AT0000A2AHG8	2.609	1988.809	762.28785	748.222222	780	5
EBSILVTL01	AT0000A2K9Q7	23.679	38376.271	1620.687994	1443.80958	1947.833773	9
EBSILVTL12	AT0000A2H9S8	1.572	4747.659	3020.139313	2954	3460	6
EBSILVTL13	AT0000A2HTK0	.28	686.9	2453.214286	2365.4	2624	3
EBSILVTL14	AT0000A2HTL8	2.011	3788.698	1883.987071	1748	2338	5
EBSPTL56	AT0000A2EGQ1	.588	3295.822	5605.139456	5541	5805	5
EBSPTL58	AT0000A2GFV8	2.347	10685.257	4552.729868	4360	4555	3

EBSPTL59	AT0000A2GFW6	.2	767.1	3835.5	3721	3950	2
EBSPTL61	AT0000A2H9P4	.085	246.84	2904	2811	3060	3
EBSPTL62	AT0000A2HUB7	.11	311.26	2829.636364	2704	2880	3
EBSPTL63	AT0000A2HUC5	.886	2154.214	2431.392777	2358.539326	2565	6
EBSPTL66	AT0000A2K9N4	.061	127.189	2085.065574	2000	2269	3
EBSPTL67	AT0000A2LCM4	.18	336.15	1867.5	1815	1920	2
EBSPTL68	AT0000A2LCN2	19.74	32848.905	1664.078267	1520.816773	1729.031822	4
EBSPTL69	AT0000A2MHH1	13.597	18006.768	1324.319188	1218.491228	1462	10
EBSPTL70	AT0000A2N7U0	90.081	93374.967	1036.566723	942.621567	1186.669789	10
EBSPTS58	AT0000A2N7Y2	2.776	5109.227	1840.49964	1675.727273	1981.454545	9
EBSPTS59	AT0000A2N7Z9	144.593	140670.091	972.869302	830.757653	1083.901709	10
EBUSDHTL34	AT0000A2MMT6	7.6	1295.5	170.460526	163.714286	171.144928	2
EBUSDHTL35	AT0000A2MMU4	1.4	381.2	272.285714	272.285714	272.285714	1
EBUSDHTS41	AT0000A2MMX8	14.46	3080.14	213.011065	189	251	4
EBVWTL10	AT0000A2HA87	.223	531.481	2383.32287	2161	2604.158879	4
EBVWTL11	AT0000A2HA95	.015	46.849	3123.266667	2975	3253	2
EBVWTL13	AT0000A2NAG6	1.054	1932.602	1833.588235	1605.025974	2190.46875	5
EBVWTS09	AT0000A2CG86	3.633	3001.964	826.304432	612.068702	1207.807229	9
EBWTIOIL05	AT0000A2GGF9	.63	1091.58	1732.666667	1731	1766	2
EBWTIOIL95	AT0000A2LCP7	.397	3255.056	8199.133501	7602	8545	6
EBWTIOIL96	AT0000A2N7W6	.367	2439.073	6645.975477	6156	7106	7
EBWTIOIL97	AT0000A2N7X4	5.463	27817.78	5092.033681	4649.210526	5600.714286	9
EBWTIOTL90	AT0000A2H9T6	.022	314.37	14289.545455	14260	14325	2
EBWTIOTL92	AT0000A2H9V2	.097	1057.79	10905.051546	10782.857143	11288	5
EBWTIOTL93	AT0000A2HUE1	10.622	102689.954	9667.666541	9215.872727	9972.225806	8
EBWTIOTS76	AT0000A24TB3	.102	587.038	5755.27451	5325	6344	4
EBWTIOTS77	AT0000A24TC1	2.897	12347.065	4262.017604	3861.098214	5099.473684	5
EBWTIOTS82	AT0000A2EEY0	46.827	60843.255	1299.319944	1035.420966	2060.058824	10
ECBKTS12	AT0000A29949	5.29	299.23	56.565217	54	59	5
ECBKTS13	AT0000A29956	.65	70.85	109	109	109	1
ECOMMTS11	AT0000A228R3	.123	17.22	140	140	140	1
EDTS02	AT0000A20BG8	31.828	3888.125	122.160519	73.624303	205.333333	8
EEUBTL26	AT0000A22KX0	1.3	7453.525	5733.480769	5628	5838.961538	2
EEUBTL27	AT0000A22KY8	.03	102.015	3400.5	3350	3451	2
EGOLDTL006	AT0000A2GFX4	3.548	18642.748	5254.438557	4646.04918	6512.409836	9
EHENHTS48	AT0000A285W3	.124	76.148	614.096774	587	615	2
EMTELT06	AT0000A1N9E1	1.615	224.28	138.873065	138	142	3
EOTPTL19	AT0000A1HG41	.08	687.7	8596.25	8330	8756	2
EOTPTL20	AT0000A1KSS1	.093	741.968	7978.150538	7747	8006	3
EOTPTL22	AT0000A1PBA4	.074	551.966	7459	7459	7459	1
EOTPTL23	AT0000A1PD36	.264	1744.314	6607.25	6471	6896	3
EOTPTL24	AT0000A1PLN6	.273	1689.836	6189.875458	5807	6310.77551	5
ERSMTS18	AT0000A1YYK7	11	13785.15	1253.195455	1199.333333	1333	3
EVWTS05	AT0000A1ZGX4	10.172	2204.622	216.734369	181	441	5
EWTI0IL04	AT0000A2AHH6	9.752	12343.175	1265.707034	1227	1277.130435	7
EWTIOTS75	AT0000A23U83	.015	138.385	9225.666667	9043.5	9590	2
Összesen		2549.776	2521139.545				749
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250302	HU0000404215	1764.241	1764.458	100.012366	100.012238	100.012526	3
N250309	HU0000404231	17002.997	17289.276	101.683697	101.683697	101.683697	1
N250602	HU0000404363	200	201.5	100.75	100.739	100.761	2
N250615	HU0000404389	1292.123	1300.252	100.62912	100.62912	100.62912	1
N250713	HU0000404470	14728.498	14773.67	100.298799	100.2804	100.3135	3
N250810	HU0000404512	1322.75	1322.366	99.97097	99.97097	99.97097	1
N250817	HU0000404520	365.266	364.999	99.926903	99.926903	99.926903	1
N250824	HU0000404538	365848.036	366169.765	100.082878	100.055283	100.088401	10
N250831	HU0000404546	22350	22355.068	100.02715	100.0217	100.0326	2

N251019	HU0000404629	6450	6516.983	101.038496	101.038496	101.038496	1
N251102	HU0000404652	2000	2018.592	100.9296	100.9296	100.9296	1
N251123	HU0000404686	1778.386	1790.963	100.707214	100.707214	100.707214	1
N251221	HU0000404728	4976	4998.964	100.461495	100.461495	100.461495	1
N251228	HU0000404736	20000	20075	100.375	100.375	100.375	1
N260111	HU0000404835	3350	3354.604	100.109746	99.986077	100.233415	2
N260208	HU0000404876	1700	1699.366	99.962706	99.962706	99.962706	1
N260301	HU0000404769	18166848.548	18166848.548	99.999536	99.99366	100.000027	15
A210421C18	HU0000403464	30803140	30890906.575	100.385983	100.25	100.45293	10
A210623A15	HU0000402995	65916950	66001232.882	100.292725	100.105005	100.325	33
A210826K18	HU0000403480	18615	19048.077	102.330002	102.310002	102.35	3
A211020I16	HU0000403217	10048	10293.171	102.439998	102.439998	102.439998	1
A211027B16	HU0000403100	33123790	33887279.82	102.573593	102.045299	109.349855	16
A220330K19	HU0000403670	29004	30296.641	104.450052	104.430208	104.470002	4
A220624A11	HU0000402524	69025010	77450030.591	111.874306	100	113.1549	41
A220824C19	HU0000403704	8159210	8304293.289	101.694282	100	102.002975	22
A220921L19	HU0000403738	4177	4267.318	102.155009	102.140019	102.17	2
A221026B17	HU0000403266	313569350	317996677.205	101.919808	97.017135	102.3116	42
A230215K19	HU0000403993	16262	16294.497	100.200003	100.19	100.21001	3
A230531L20	HU0000404421	2685509	2787845.372	103.809311	103.779994	103.830003	29
A230726B18	HU0000403456	53397790	53519280.321	100.266039	100.1292	100.3	42
A230823C20	HU0000404280	28310760	28683566.969	101.515436	96.534155	101.953965	41
A230928J18	HU0000403498	9548	9741.824	102.029996	102.029996	102.029996	1
A231124A07	HU0000402383	71775740	81704302.426	113.997409	100	115.00933	27
A240221I18	HU0000403647	21037	21066.034	100.134996	100.11	100.15998	4
A240626B15	HU0000403068	6724990	7221318.288	107.277022	106.9236	108.0685	18
A240925J19	HU0000403746	2144	2191.523	102.206671	102.19	102.220012	3
A241024C18	HU0000403571	74937960	77837226.666	103.925918	100	104.806445	48
A250220I19	HU0000404009	1984	1986.778	100.14002	100.14002	100.14002	1
A250521J20	HU0000404439	51561	53704.664	104.16	104.15	104.169999	2
A250624B14	HU0000402748	101291520	120623899.826	119.714509	118.6948	120.705163	49
A251126C19	HU0000404058	643788000	617474422.28	96.505541	91.8175	98.055447	63
A260422E20	HU0000404611	322864790	318815201.334	99.000617	95.429132	100.9301	148
A260720I21	HU0000404900	3085651	3101830.696	100.525253	100.5	100.550014	40
A260826F21	HU0000404934	76797970	75436825.353	98.328672	97.6	100.2448	71
A261222D17	HU0000403340	37741980	39909363.851	105.497758	104.4249	107.8664	42
A270422B20	HU0000404157	351318090	344815054.935	98.189736	97.145504	98.4875	26
A271027A16	HU0000403118	101955910	109208135.219	106.958187	100	108.6465	96
A281022A11	HU0000402532	36554480	49374371.969	134.689457	100	138.2855	86
A290523A20	HU0000404603	37633810	37789158.557	99.91962	99	103.196506	63
A290822B21	HU0000404926	43916400	42797321.92	97.396762	97.0479	97.6542	56
A300821A19	HU0000403696	123170870	132504184.691	107.872098	100	183.515	192
A311022A15	HU0000403001	93037830	100632762.014	108.226464	100	111.3475	146
A330420A20	HU0000404744	151998600	148096658.201	97.323368	96.0674	100.3975	155
A340622A21	HU0000404892	15948340	15091765.291	94.549467	93.1	98.0408	46
A381027A18	HU0000403555	79302660	77985204.909	97.872853	63.937203	104.3282	187
A410425A20	HU0000404165	31908620	31952123.303	99.939788	97.6797	103.70401	67
N240611	HU0000403753	3113.446	3208.095	103.040008	103.040008	103.040008	1
N240617	HU0000403779	1019.169	1049.336	102.959961	102.959961	102.959961	1
N240624	HU0000403787	500	514.15	102.83	102.83	102.83	1
N240701	HU0000403795	3113.55	3198.757	102.739988	102.729978	102.749999	2
N240729	HU0000403837	5271.904	5397.903	102.390009	102.390009	102.390009	1
N240812	HU0000403852	3140.863	3210.276	102.209998	102.209998	102.209998	1
N240821	HU0000403860	124.542	127.157	102.099693	102.099693	102.099693	1
N240902	HU0000403886	700	712.121	101.731571	101.731571	101.731571	1
N240916	HU0000403902	8114.778	8261.655	101.809994	101.809994	101.809994	1
N240923	HU0000403910	2075.7	2111.61	101.730019	101.730019	101.730019	1
N241007	HU0000403936	2075.804	2107.979	101.550002	101.550002	101.550002	1
N241028	HU0000403977	2500	2532	101.28	101.28	101.28	1

N241104	HU0000403985	10350	10474.828	101.092389	100.954778	101.23	2
N241111	HU0000404017	11057.456	11182.646	101.142229	101.1298	101.154658	2
N241118	HU0000404025	5186.502	5241.184	101.042876	101.030552	101.0552	2
N241202	HU0000404041	995.1	1003.931	100.887448	100.887448	100.887448	1
N241209	HU0000404066	1037.85	1043.281	100.523293	100.523293	100.523293	1
N241216	HU0000404074	5408.705	5445.333	100.677205	100.677205	100.677205	1
N241223	HU0000404082	14737.47	14825.14	100.615404	100.590703	100.640105	2
N250106	HU0000404090	4151.4	4168.89	100.421304	100.421304	100.421304	1
N250113	HU0000404108	2995	3006.126	100.371486	100.371486	100.371486	1
N250127	HU0000404124	165.869	166.135	100.160368	100.160368	100.160368	1
N250210	HU0000404181	200	200.072	100.036	100.036	100.036	1
N250224	HU0000404207	888621.727	889497.909	100.0986	100.098599	100.098601	8
Összesen		3030518733.68	3071672666.168				2009
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRESZVENYA	HU0000702022	17608.331	181514.586	10.308449	10.244743	11	13
HROVKV	HU0000701685	41886.308	184152.098	4.396475	4.391776	4.400383	8
HRUBICON	HU0000707252	127419.948	672489.612	5.277742	5.211743	5.355048	6
HSZEF	HU0000701487	9278.196	22146.334	2.386922	2.38691	2.386935	2
HTM	HU0000720347	58869.902	35263.999	0.599016	0.56724	0.599927	14
HVMA	HU0000703749	13846.169	30257.359	2.185251	2.181512	2.186652	9
HVMB	HU0000717111	138179.865	137070.411	0.991971	0.991863	0.992269	12
K&H FELTÖR	HU0000707328	1052.848	2504.022	2.378332	2.316869	2.381648	3
K&H INGATP	HU0000702287	74.748	219.999	2.943209	2.943209	2.943209	1
K&H KÖTV.	HU0000702345	267.628	2108.07	7.876866	7.876866	7.876866	1
K&H UNIÓ	HU0000702360	210.37	297.727	1.415254	1.415254	1.415254	1
K&H VÁL.4.	HU0000703434	170.844	562.614	3.293145	3.287981	3.29641	2
K&H ÁZSIA	HU0000704432	1249.584	3465.831	2.773588	2.69635	2.775938	2
K&H ÖKO	HU0000705645	123.059	197.91	1.608253	1.606307	1.6204	3
KHALLAMPAP	HU0000712872	2532.286	2756.816	1.088667	1.088667	1.088667	1
KHAMHUF	HU0000701982	597.097	812.421	1.360618	1.356458	1.36339	2
KHMCFEBRA	HU0000715578	60.68	66.673	1.098764	1.098764	1.098764	1
KHMCOKTRA	HU0000715594	2137.974	2060.105	0.963578	0.963578	0.963578	1
KHNYERSHUF	HU0000708078	285.392	219.998	0.770863	0.7666	0.770962	2
KONTROLL	HU0000702741	12044.209	23615.116	1.960703	1.960703	1.960703	1
MARKEBONDC	HU0000719356	142230.688	163300	1.148135	1.147313	1.152494	4
MARKETPBON	HU0000714555	741515.929	1018888.469	1.374061	1.370973	1.382662	6
METLIFERV	HU0000707690	18187.536	64303.98	3.535607	3.535607	3.535607	2
MKB FORINT	HU0000705280	20628.1	31206.107	1.512796	1.512796	1.512796	2
MKB NYERS	HU0000707971	16068.265	13738.604	0.855015	0.846714	0.861365	3
MKBALFA	HU0000714225	528.157	617.633	1.169412	1.169412	1.169412	1
MKBHAZAIRV	HU0000720727	9.171	8.973	0.97841	0.97841	0.97841	1
OMEGA	HU0000717616	23369.696	23979.786	1.026106	1.026106	1.026106	2
ORION	HU0000720339	38352.749	43584.098	1.136401	1.13517	1.139386	15
PRIZMA	HU0000716410	18940.06	21599.225	1.140399	1.140399	1.140399	2
PRÉMIUM A	HU0000716147	17451.919	18491.401	1.059563	1.054497	1.061236	3
ROMAN A	HU0000718606	12078.441	18032.057	1.492913	1.484289	1.496887	2
SELECTION	HU0000716436	5598.411	6141.117	1.096939	1.084062	1.109016	3
SPARTAN A	HU0000722582	3635.179	3057.89	0.841194	0.821725	0.866022	2
SPARTAN I	HU0000722608	333853.706	284000	0.850672	0.850672	0.850672	2
SUPERPOSIB	HU0000718986	57084.262	70361.124	1.232584	1.218202	1.235675	16
SUPERPOSIT	HU0000713243	704.834	1019.999	1.447148	1.446904	1.472173	3
ACC AHK A	HU0000719232	22518.844	23999.998	1.065774	1.065774	1.065774	2
ACC KER A	HU0000720958	88076.406	93603.448	1.062753	1.06188	1.081181	6
ACC.SHARP	HU0000717590	22944.748	24000	1.045991	1.045991	1.045991	2
AE.ALLEG 8	HU0000714134	25340.193	34057.743	1.344021	1.324644	1.345286	9
AE.ALLEG 9	HU0000714142	24483.678	32732.256	1.336901	1.316184	1.338645	9
AE.ALLEG10	HU0000714159	39997.849	53957.754	1.349016	1.328773	1.353317	12
AE.ANDAN 1	HU0000714068	3379.353	3829.832	1.133303	1.130349	1.134003	7

AE.ANDAN2	HU0000714076	5549.631	6457.552	1.1636	1.158411	1.165454	8
AE.ANDAN3	HU0000714084	14854.713	17583.146	1.183675	1.176761	1.184824	9
AE.MARAT A	HU0000714886	48586.656	56434.616	1.161525	1.154541	1.170499	15
AE.MODER 5	HU0000714100	19935.464	25323.803	1.270289	1.258257	1.271084	9
AE.MODER 6	HU0000714118	30766.723	39981.713	1.299512	1.286176	1.30146	10
AE.MODER 7	HU0000714126	19108.157	25323.648	1.325279	1.308406	1.326218	8
AE.MODER4	HU0000714092	15909.804	19801.447	1.244607	1.234421	1.245379	9
AE.ORSZ	HU0000707401	8020.503	25435.626	3.171326	3.096387	3.2244	15
AE.PANOR A	HU0000714266	4247.512	3674.121	0.865005	0.855558	0.866046	7
AE.PANOR R	HU0000714316	5600.314	4975	0.888343	0.888343	0.888343	1
AE.PREM DY	HU0000716105	12469.745	14724.438	1.180813	1.166332	1.18309	7
AE.PREM EV	HU0000716113	27356.589	37156.233	1.358219	1.33533	1.363921	10
AE.PREM EX	HU0000716097	3981.932	4342.842	1.090637	1.090637	1.090637	1
AE.TÖRÖK	HU0000707419	129922.641	205197.432	1.579382	1.565315	1.671346	23
AEGCREDITA	HU0000709597	2473.865	3937.631	1.591692	1.588581	1.592887	5
AEGESG A	HU0000705272	108702.484	253525.819	2.332291	2.277365	2.353938	33
AEGESG R	HU0000723663	2751.736	3731.249	1.355962	1.355962	1.355962	1
AEGLENGYB	HU0000710843	4764.717	6062.796	1.272436	1.247927	1.281091	3
AEGON BEK	HU0000702493	13593.588	76134.145	5.600739	5.561859	5.609101	9
AEGON EMMA	HU0000705256	6761.435	12833.658	1.898067	1.889594	1.899929	7
AEGON NKK	HU0000702477	24044.234	52013.671	2.163249	2.140819	2.189126	18
AEGON NKR V	HU0000702485	9577.381	19596.848	2.046159	2.004687	2.070019	9
AEGON PÉNZ	HU0000702303	83618.355	190134.437	2.273836	2.273704	2.27389	15
AEGONALFAA	HU0000703970	29326.874	85593.961	2.918619	2.904087	2.928686	34
AEGONKEURV	HU0000702501	2531.359	14818.341	5.853907	5.799701	5.85796	6
AEGONMEGAB	HU0000707195	194918.145	369217.051	1.894216	1.840679	1.919639	36
AEGONMEGAR	HU0000724646	15729.271	21378.441	1.35915	1.338702	1.370375	2
AEGONMMAXA	HU0000703145	18157.368	51048.198	2.811432	2.793686	2.815806	13
AEGONSMART	HU0000708169	42404.504	67167.322	1.583967	1.568243	1.584873	11
AEGONÓZONA	HU0000705157	53.06	88.161	1.661534	1.661534	1.661534	1
BFMFEJRV	HU0000701552	1244.829	2572.771	2.066767	2.051559	2.06787	2
BFMFPRV	HU0000708623	502.201	794.61	1.582255	1.582255	1.582255	1
BFMKERV	HU0000702717	41.649	187.999	4.51389	4.51389	4.51389	1
BP.ARANY	HU0000709290	2848.42	2597.828	0.912024	0.9083	0.9151	2
BP.BONITAS	HU0000702725	20.475	49.996	2.441807	2.441807	2.441807	1
BP.KÖTVÉNY	HU0000702709	2.332	19.998	8.575472	8.575472	8.575472	1
BP.ÁLLAMP	HU0000702691	2.361	19.984	8.46421	8.46421	8.46421	1
CITADELLA	HU0000707948	95565.931	239730.63	2.508537	2.491756	2.5248	26
CONCITB	HU0000717137	39714.98	48221.308	1.214184	1.214004	1.215078	19
DOUBLE ALA	HU0000718242	28916.973	26866.607	0.929095	0.929046	0.930295	2
DUNA HOUSE	HU0000718788	12180	16178.557	13282.887521	13275.458537	13286.657895	3
ERSTE ING.	HU0000703160	124732.021	320000	2.5655	2.5655	2.5655	2
EXPEDÍCIÓ	HU0000720503	127089.762	142273.367	1.119472	1.118717	1.127189	17
FŐNIX A	HU0000726716	2980.694	3000	1.006477	1.006477	1.006477	1
H2000A	HU0000701693	1804.838	16513.344	9.149488	9.049321	9.162698	6
H3000A	HU0000715180	13070.173	18293.526	1.399639	1.381611	1.409692	10
HCOLUMBUSA	HU0000705702	174397.693	412798.827	2.366997	2.361608	2.414375	23
HFORTEHUF	HU0000716626	4400.258	5190.874	1.179675	1.179675	1.179675	4
HHOLD	HU0000710116	1730.497	2951.684	1.705686	1.705609	1.719447	4
HIMALÁJA A	HU0000722277	18322.121	13949.686	0.761358	0.761284	0.761512	3
HKEURV	HU0000706163	182981.079	286902.86	1.567937	1.558448	1.596479	16
HKOTVENY	HU0000702030	60.924	233.039	3.825077	3.810213	3.828531	3
HMOLTOFHUF	HU0000716584	20113.621	25259.997	1.255865	1.246716	1.261934	3
HNEMRVA	HU0000702295	181874.326	682322.117	3.751613	3.721935	3.844521	25
HPB1	HU0000704697	103345.414	222479.038	2.152771	2.145256	2.162332	11
HPB2	HU0000704705	723.041	1448.453	2.003279	2.003277	2.003282	3
HPB3	HU0000704713	75687.849	173495.528	2.292251	2.288694	2.3239	15
Összesen		3086954030.50314	3261726755.448				5509

Összesen		4224946.834	7728339.169				741
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