

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.03.16 - 2021.03.19							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210414	HU0000523519	312010	311883.919	99.957971	99.957165	99.960308	8
D210421	HU0000523071	135000	134920.615	99.9341	99.9272	99.946	3
D210428	HU0000523527	554870	554443.308	99.932827	99.9126	99.93591	18
D210505	HU0000523535	2000	1998.155	99.90775	99.9068	99.9087	2
D210512	HU0000523543	251000	250726.912	99.8912	99.8912	99.8912	7
D210519	HU0000523550	520	519.5	99.903846	99.903846	99.903846	1
D210609	HU0000523451	168000	167801.256	99.8817	99.8817	99.8817	1
D210616	HU0000523477	34803170	34752197.955	99.85059	99.846	99.8612	78
D210630	HU0000523170	3502000	3495883.204	99.829675	99.8241	99.8602	8
D210825	HU0000523253	1822640	1818857.178	99.79438	99.7577	99.9272	5
D211020	HU0000523329	10	9.964	99.64	99.64	99.64	1
D211229	HU0000523436	620300	617367.222	99.5272	99.5272	99.5272	1
D220309	HU0000523469	4800000	4769428.8	99.3631	99.3631	99.3631	6
D210331	HU0000523428	459800	459706.461	99.97872	99.976708	99.9807	6
D210407	HU0000523501	311060	310964.511	99.96852	99.967899	99.971	5
Összesen		47742380	47646708.96				150
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	630000	626374.98	99.4246	99.4246	99.4246	1
OJB2027/I	HU0000653357	1650000	1629108.05	98.7653	98.6169	98.9137	2
TJ24NV01	HU0000653266	110000	111009.25	100.9175	100.9175	100.9175	5
TJ30NF01	HU0000653373	130000	145271.23	111.7471	111.7471	111.7471	1
UCJBF2028A	HU0000653225	220000	246954.18	112.2519	112.2519	112.2519	1
Összesen		2740000	2758717.69				10
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220209	HU0000553136	5030	5019.603	99.7933	99.7933	99.7933	1
K211013	HU0000552898	4990	5035.833	100.918497	100.918497	100.918497	1
K211222	HU0000552997	1000	1001.942	100.1942	100.1942	100.1942	1
Összesen		11020	11057.378				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GTC 2031/A	HU0000360284	19800000	19665481.55	85.942686	83.037	118.2207	14
Összesen		19800000	19665481.55				14
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.022	4218.09	3834.627273	3834.595628	3852	2
M.TELEKOM	HU0000073507	497290.6	2042750.994	410.776112	259.111111	413.227131	95
MASTERPLAS	HU0000093943	501	12286.824	2452.45988	2450.5248	3420	2
MOL 125	HU0000153937	647873.125	11421998.269	2203.74905	2150.278357	2250	257
NORDTKOM	HU0000122098	250	702.122	28.08488	28.07856	28.0912	2
NUTEX E 12	HU0000182308	120	250.056	25.0056	25	25.0112	2
OPUS	HU0000110226	8120.325	86339.037	265.811519	250	371.5	26
OTP BANK.T	HU0000061726	403830	54865989.271	13586.407466	12595.722679	26880.059524	415
PANNERGY	HU0000089867	6.26	257.279	821.977636	810.409524	828.29703	4
RICHTER	HU0000123096	243652.1	20976475.897	8609.191506	8253	8933.704802	386
RÁBA	HU0000073457	3000	3870.977	1290.325667	1259.117	1305.93	2
SET GROUP	HU0000170246	110.48	449.317	81.339066	81.31861	81.359522	2
WABERER'S	HU0000120720	7.35525	37376.287	1778.552796	1733.9665	2446.666667	7
ZWACK	HU0000074844	392	6470.128	16505.428571	16483.050847	16720	7
ALTEO 12,5	HU0000155726	106.775	10256.683	1200.735542	1180.6	1220	6
4IG	HU0000167788	32.72	1030.918	630.145477	630	633	4
APPENINN	HU0000102132	3017.1	8966.32	297.183388	296.8344	301.130435	8
BIF10	HU0000167986	93.35	2449.643	262.41489	261.179351	265.035032	6

FUTURAQUA	HU0000107362	1.76	25.749	73.150568	72.968944	74.933333	3
Összesen		1808404.97225	89482163.861				1236
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.02	290.13	14506.5	14013	15000	2
EBBMWTL07	AT0000A2HA53	.039	53.907	1382.230769	1281	1469	2
EBBMWTL08	AT0000A2KD55	.159	183.904	1156.628931	926	1230	4
EBBMWTL09	AT0000A2KD63	.1	197.1	1971	1971	1971	1
EBBMWTL10	AT0000A2NAE1	5.765	4579.785	794.411969	574.373134	859.416667	7
EBBUXTL36	AT0000A2EMA3	.1	142.9	1429	1429	1429	1
EBBUXTL44	AT0000A2LCS1	.35	373.9	1068.285714	1040	1073	2
EBBUXTL46	AT0000A2N9U6	.056	40.74	727.5	700	744	2
EBBUXTL47	AT0000A2N9V4	4.85	2328.45	480.092784	459.090909	520.166667	5
EBBUXTS27	AT0000A2CGA9	5.715	2484.605	434.751531	391.142857	464	5
EBBUXTS28	AT0000A2D7G1	.27	160.9	595.925926	580	610	3
EBCBCTL20	AT0000A2HA61	1.73	172.69	99.820809	97.688525	105	3
EBCBCTL21	AT0000A2HUN2	26.479	2298.498	86.804562	86.346478	92	3
EBCBCTL22	AT0000A2HUP7	24.297	1771.615	72.914969	68.287522	79	5
EBDAITL10	AT0000A2HUR3	.121	195.556	1616.165289	1596	1636	2
EBDAITL11	AT0000A2HUS1	.013	18.226	1402	1402	1402	1
EBDAITL14	AT0000A2NAF8	6.11	5071.53	830.037643	800	863	4
EBDAXTL109	AT0000A2GFU0	.1	1857.1	18571	18571	18571	1
EBDAXTL113	AT0000A2LCJ0	.02	245.021	12251.05	12028	12424	3
EBDAXTL114	AT0000A2LCK8	.87	8926.25	10260.057471	10205	10450	3
EBDAXTL115	AT0000A2LCL6	.337	2932.264	8701.080119	8370	8717	6
EBDAXTL116	AT0000A2N803	1.291	8748.545	6776.564679	6562.515152	6926.712644	8
EBDAXTS92	AT0000A2N811	25.198	74217.593	2945.376339	2809.239886	3139.159874	8
EBEBTS35	AT0000A2ADW4	2.663	7203.857	2705.165978	2600	2797	6
EBEUBTL28	AT0000A25NV1	.1	225.5	2255	2255	2255	1
EBEURHTS60	AT0000A2MMV2	30.473	6248.932	205.064549	196.754717	219.788732	4
EBEURHUF44	AT0000A2MH00	4.53	1393.55	307.626932	299.818182	315	3
EBEURHUF45	AT0000A2MH18	2.48	503.44	203	197	204.515152	2
EBEURHUF59	AT0000A2MH34	38.69	3658.08	94.548462	91.023622	112	3
EBEURUSD29	AT0000A2MH67	36.889	6496.458	176.108271	152	179.509936	7
EBEURUSD30	AT0000A2MH75	.72	232.36	322.722222	310	328	3
EBEURUSD34	AT0000A2MH42	2.82	751.96	266.652482	258	274.25	3
EBEURUSD35	AT0000A2MH59	133.753	15147.144	113.247135	99.870037	123.001715	8
EBGLDTS013	AT0000A2K9S3	3.05	3413.065	1119.037705	1020	1191.6	6
EBGOLD03	AT0000A2AHF0	2.263	11531.537	5095.685815	5014	5113	4
EBGOLDTL03	AT0000A23FY6	.005	92.27	18454	18454	18454	1
EBGOLDTS11	AT0000A2HTN4	.02	289.06	14453	14453	14453	1
EBGOLTL004	AT0000A25P62	.01	110.76	11076	10662	11490	2
EBGOLTL005	AT0000A29816	.676	5580.06	8254.526627	7552.893617	8571.25	7
EBHENHTS55	AT0000A2JAS9	.006	2.964	494	494	494	1
EBHENHTS56	AT0000A2JAT7	1.012	455.436	450.035573	450.035573	450.035573	1
EBHENHTS57	AT0000A2K9T1	.2	79.4	397	397	397	1
EBHENHTS58	AT0000A2K9U9	10.455	3166.77	302.895265	262.347826	320.723116	4
EBHHTS45	AT0000A250H8	.035	50.75	1450	1450	1450	1
EBHHUBTS52	AT0000A2CXHY4	1.175	511	434.893617	400	441	2
EBMOLTL16	AT0000A1CFW7	.075	89.025	1187	1187	1187	1
EBMOLTL17	AT0000A1DWD0	3.319	2562.804	772.161494	753.896104	811	5
EBMOLTL41	AT0000A2HUK8	1.76	1462.39	830.903409	811.307692	849	3
EBMOLTL44	AT0000A2LCT9	.923	689.179	746.672806	746	773	2
EBMOLTL45	AT0000A2LCU7	2.53	1656.325	654.673913	626.99262	695	3
EBMOLTL46	AT0000A2LCV5	36.441	20371.84	559.03625	525.43073	584.619048	7
EBMOLTL47	AT0000A2LCW3	1.028	496.654	483.126459	480	486.252918	2
EBMOLTL48	AT0000A2NA63	33.138	11250.45	339.502988	316.299133	368	6
EBMOLTL49	AT0000A2NA71	70.764	17297.577	244.440351	221.559315	274.468241	8
EBMOLTS20	AT0000A257K7	.534	554.594	1038.565543	1021	1048	3

EBMOLTS23	AT0000A2CQ84	5.276	4784.928	906.923427	828	910	3
EBMOLTS26	AT0000A2EFL4	10.774	4766.241	442.383609	405.760618	472.75854	6
EBMTELT05	AT0000A17J03	2.17	426.18	196.396313	194	198	4
EBMWTS02	AT0000A20BE3	1.245	90.885	73	73	73	1
EBNHUBTL59	AT0000A2MHN9	1.7	578	340	310	361	2
EBNHUBTL60	AT0000A2MHP4	.662	163.384	246.803625	240.540925	282	2
EBNHUBTL61	AT0000A2MHQ2	21.289	3667.595	172.276528	160.961378	219.617089	7
EBOPUSTL07	AT0000A2EMD7	9.106	1289.814	141.64441	124	148	5
EBOPUSTL10	AT0000A2N9W2	18.58	1487.66	80.067815	72	83.267442	3
EBOTPTL50	AT0000A2GH99	.11	557.99	5072.636364	5056	5093	3
EBOTPTL52	AT0000A2GHB6	.031	172.957	5579.258065	5392	5607	2
EBOTPTL58	AT0000A2LCX1	.084	390.054	4643.5	4591	4646.125	2
EBOTPTL59	AT0000A2LCY9	.02	75.5	3775	3775	3775	1
EBOTPTL60	AT0000A2LCZ6	.899	3181.439	3538.864294	3290	3570	5
EBOTPTL61	AT0000A2LD05	2.559	7721.001	3017.194607	2906.245989	3103.981818	6
EBOTPTL62	AT0000A2LD13	2.724	6765.621	2483.70815	2289.044872	2647	7
EBOTPTL63	AT0000A2LD21	12.951	25987.213	2006.579646	1824.233999	2129.769231	8
EBOTPTL64	AT0000A2NAA9	61.48	91770.859	1492.694519	1332.182011	1668.234922	8
EBOTPTS33	AT0000A2C0C6	4.274	12097.517	2830.490641	2682.684211	3096	7
EBOTPTS34	AT0000A2C0D4	.2	682.6	3413	3413	3413	1
EBOTPTS38	AT0000A2EFP5	15.415	33452.368	2170.117937	1984.123675	2327.402985	8
EBOTPTS47	AT0000A2NAC5	.9	4402.8	4892	4892	4892	1
EBRCHTL18	AT0000A2BKT3	.02	77.765	3888.25	3888.25	3888.25	1
EBRCHTL22	AT0000A2EMJ4	.683	2312.988	3386.512445	3376	3389.470919	2
EBRCHTL23	AT0000A2GHC4	1.397	4076.499	2918.037938	2597	3008	6
EBRCHTL27	AT0000A2LD39	3.266	8179.642	2504.48316	2156	2549.313167	5
EBRCHTL28	AT0000A2N9Y8	21.755	42703.678	1962.936245	1720.947368	2069.517241	8
EBRCHTS20	AT0000A2N9Z5	6.823	7116.49	1043.014803	896.834951	1289.218314	8
EBRCHTS21	AT0000A2NA06	2.834	4049.043	1428.737826	1397.595924	1776	8
EBRICHTL03	AT0000A17J37	.019	110.417	5811.421053	5753	5864	2
EBRICHTL05	AT0000A1ET98	.104	482.888	4643.153846	4432	4744	4
EBRICTL04	AT0000A1DBY0	.138	743.268	5386	5386	5386	1
EBSILTL008	AT0000A2EGS7	.01	53.07	5307	5307	5307	1
EBSILTL009	AT0000A2EGT5	.032	157.04	4907.5	4840	4948	2
EBSILTS010	AT0000A2JB43	3.752	7670.233	2044.305171	1925	2171.428571	6
EBSILTS011	AT0000A2JB50	.4	1089.2	2723	2723	2723	1
EBSILVER03	AT0000A2AHG8	1.256	937.248	746.216561	742	764	4
EBSILVTL01	AT0000A2K9Q7	9.344	13221.252	1414.945634	1294.447236	1492.313213	8
EBSILVTL12	AT0000A2H9S8	.44	1340.507	3046.606818	2830	3123.655556	5
EBSILVTL13	AT0000A2HTK0	.1	252	2520	2520	2520	1
EBSILVTL14	AT0000A2HTL8	.31	561.14	1810.129032	1636	1884	5
EBSPTL56	AT0000A2EGQ1	.609	3628.422	5958	5940	6123	3
EBSPTL61	AT0000A2H9P4	.035	112.93	3226.571429	3152	3326	2
EBSPTL63	AT0000A2HUC5	2.677	7383.832	2758.248786	2714	2760	3
EBSPTL66	AT0000A2K9N4	.061	152.24	2495.737705	2495.737705	2495.737705	1
EBSPTL67	AT0000A2LCM4	.822	1809.811	2201.716545	2200	2283	2
EBSPTL68	AT0000A2LCN2	7.134	13942.608	1954.388562	1853	1965.645586	3
EBSPTL69	AT0000A2MHM1	5.81	9229.285	1588.517212	1521.814815	1684.333333	6
EBSPTL70	AT0000A2N7U0	28.165	37197.061	1320.683863	1223.384335	1402.578947	8
EBSPTS58	AT0000A2N7Y2	7.081	11596.047	1637.628442	1542	1729	7
EBSPTS59	AT0000A2N7Z9	88.928	64035.586	720.083506	638.773723	815.497055	8
EBUSDHTL34	AT0000A2MMT6	3.2	763.7	238.65625	227	260	6
EBUSDHTS41	AT0000A2MMX8	13.129	2079.777	158.410922	136	163	3
EBVWTL10	AT0000A2HA87	.185	608.12	3287.135135	2817.741935	3518.865546	3
EBVWTL11	AT0000A2HA95	.084	360.108	4287	4287	4287	1
EBVWTL13	AT0000A2NAG6	1.901	6325.112	3327.255129	2387.679245	3643.41	6
EBWTIOIL05	AT0000A2GGF9	1.6	3008	1880	1865	1889	2
EBWTIOIL95	AT0000A2LCP7	.464	4250.64	9160.862069	9022.458333	9497	6

EBWTIOIL96	AT0000A2N7W6	.19	1460.15	7685	7685	7685	1
EBWTIOIL97	AT0000A2N7X4	.922	5630.836	6107.197397	5910.571429	6427	6
EBWTIOTL89	AT0000A2GG17	.01	173.95	17395	17395	17395	1
EBWTIOTL90	AT0000A2H9T6	.014	218.526	15609	15510	15708	2
EBWTIOTL92	AT0000A2H9V2	.205	2472.76	12062.243902	12050	12552	2
EBWTIOTL93	AT0000A2HUE1	.02	214.72	10736	10736	10736	1
EBWTIOTS76	AT0000A24TB3	.6	3079.9	5133.166667	4757	5321	6
EBWTIOTS77	AT0000A24TC1	3.216	11606.954	3609.127488	3300.074212	3960.074074	7
ECBKTS12	AT0000A29949	18.75	1209.5	64.506667	60.064516	68	4
ECBKTS13	AT0000A29956	1.5	180.6	120.4	120.4	120.4	1
EGOLDTL006	AT0000A2GFX4	3.421	17781.979	5197.889214	4505.258427	5452.139594	8
EHENHTS48	AT0000A285W3	.07	49.84	712	712	712	1
EMTELT06	AT0000A1N9E1	.7	98.7	141	141	141	1
EOTPTL20	AT0000A1KSS1	.02	156.24	7812	7812	7812	1
EOTPTL22	AT0000A1PBA4	.03	210.86	7028.666667	6921	7244	2
EOTPTL23	AT0000A1PD36	.255	1710.65	6708.431373	6646	6718.363636	2
EOTPTL24	AT0000A1PLN6	.333	2028.113	6090.429429	5792	6115.130435	4
ERICHTL13	AT0000A23GX6	.004	17.556	4389	4389	4389	1
ERSMTS18	AT0000A1YYK7	6.935	8791.97	1267.767844	1262	1270	2
ESILVTL010	AT0000A2GFY2	.036	152.24	4228.888889	4119	4291	2
EWTI0IL04	AT0000A2AHH6	6.955	9378.583	1348.466283	1344.728223	1376.645833	7
EWTIOTS74	AT0000A22LF5	.09	583.24	6480.444444	6244	6776	2
EWTIOTS75	AT0000A23U83	.006	51.456	8576	8576	8576	1
Összesen		957.826	774255.976				497
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210826K18	HU0000403480	4523	4635.873	102.513336	102.490008	102.53	3
A211020I16	HU0000403217	2976	3056.945	102.715005	102.7	102.73001	2
A211027B16	HU0000403100	23286080	23817523.244	102.025139	100	102.314322	19
A220330K19	HU0000403670	5465	5719.09	104.636689	104.62	104.66	3
A220624A11	HU0000402524	73300840	82026112.317	112.61876	111.7093	112.908889	15
A220824C19	HU0000403704	10026860	10109597.845	101.499237	97.198674	101.71221	24
A220921L19	HU0000403738	5306	5430.062	102.340011	102.330007	102.350025	3
A221026B17	HU0000403266	41966050	42631329.292	101.931554	101.4148	102.0807	17
A230215K19	HU0000403993	5000	5018.5	100.37	100.37	100.37	1
A230322I17	HU0000403399	1000	1000	100	100	100	1
A230531L20	HU0000404421	1383725	1438833.878	103.981796	103.95999	104	28
A230823C20	HU0000404280	143401820	144459962.8	101.064658	96.482	101.7398	34
A230928J18	HU0000403498	19557	19994.266	102.229996	102.219995	102.239997	2
A231124A07	HU0000402383	113950580	129685211.07	114.190328	109.822466	114.58	24
A240221I18	HU0000403647	1427	1431.566	100.319972	100.319972	100.319972	1
A240626B15	HU0000403068	11968450	12819506.993	107.068681	105.866272	107.2142	30
A240925J19	HU0000403746	32701	33494.703	102.433334	102.420002	102.45	3
A241024C18	HU0000403571	223448940	231862705.09	104.74797	100	114.254443	57
A250220I19	HU0000404009	1330	1334.655	100.35	100.35	100.35	1
A250521J20	HU0000404439	5970	6228.695	104.34	104.33	104.35	2
A250624B14	HU0000402748	52514810	62421853.005	119.193634	106.953739	120	26
A251126C19	HU0000404058	207493850	200972929.679	103.994439	91.314736	382.124433	40
A260422E20	HU0000404611	164913070	163615937.983	99.242886	98.587685	100.747235	85
A260720I21	HU0000404900	4984530	5019791.223	100.704722	100.689988	100.720009	36
A260826F21	HU0000404934	126965000	124814073.493	98.367839	97.752851	100.1761	126
A261222D17	HU0000403340	148988900	156016187.521	104.657998	100	106.21972	65
A270422B20	HU0000404157	432295820	424587374.498	98.314323	98.1938	98.6104	22
A271027A16	HU0000403118	38193190	40833496.693	106.942905	100	108.9906	48
A281022A11	HU0000402532	33888620	45511803.003	133.756632	100	137.035	79
A290523A20	HU0000404603	90489320	89304378.804	99.521954	98.0178	101.9678	78
A300821A19	HU0000403696	137716370	146349033.071	106.60699	99.167101	109.8838	163
A311022A15	HU0000403001	59191820	63501274.913	107.567583	100	109.154457	99
A330420A20	HU0000404744	171713580	166047506.107	96.667194	95.004618	100	230

A340622A21	HU0000404892	9510000	8918111.634	93.799118	92.6488	94.843141	31
A381027A18	HU0000403555	66798600	65881939.228	98.602379	96.25393	101.5578	159
A410425A20	HU0000404165	27989000	27418743.616	98.097195	96.3	101.71581	61
N240611	HU0000403753	518.925	535.582	103.209905	103.209905	103.209905	1
N240617	HU0000403779	9854.788	10163.035	103.125001	103.120008	103.129994	2
N240624	HU0000403787	5684.015	5856.241	103.030006	103.030006	103.030006	1
N240812	HU0000403852	1000	1024.3	102.43	102.43	102.43	1
N240821	HU0000403860	7103.55	7267.331	102.305006	102.300011	102.31	2
N240916	HU0000403902	653.096	666.027	101.979954	101.979954	101.979954	1
N241007	HU0000403936	2074.293	2109.971	101.720008	101.720008	101.720008	1
N241209	HU0000404066	3113.55	3144.153	100.982897	100.982897	100.982897	1
N241216	HU0000404074	114.164	115.145	100.85929	100.85929	100.85929	1
N241223	HU0000404082	280	282.165	100.773214	100.773214	100.773214	1
N250127	HU0000404124	11642.445	11686.508	100.360425	100.342053	100.378796	2
N250309	HU0000404231	895636.848	896604.224	100.086019	99.873296	100.111001	11
N250316	HU0000404249	3632.475	3633.372	100.024694	100.024694	100.024694	1
N250511	HU0000404330	297	300.36	101.131313	101.131313	101.131313	1
N250518	HU0000404348	5087.5	5142.801	101.086998	101.086998	101.086998	1
N250602	HU0000404363	5000	5045.19	100.9038	100.9038	100.9038	1
N250803	HU0000404504	1372.4	1375.489	100.22508	100.22508	100.22508	1
N250907	HU0000404553	971652.952	972708.699	100.10761	100.097797	100.108704	10
N251019	HU0000404629	20000	20236.54	101.1827	101.1827	101.1827	1
N251026	HU0000404645	699.9	707.669	101.120425	101.105851	101.135	2
N260215	HU0000404884	3979.589	3981.567	100.049704	100.049704	100.049704	1
N260316	HU0000404785	16615575.337	16615572.537	99.969157	99.509493	100.000212	16
A210623A15	HU0000402995	6890250	6899374.361	100.218879	100.11001	100.235	30
A210526J17	HU0000403381	1050	1089.48	103.76	103.76	103.76	1
A210421C18	HU0000403464	7018630	7041436.945	100.384873	100	100.453907	11
Összesen		2448939982.827	2502662621.047				1720
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB2	HU0000704705	31691.138	64146.453	2.024113	2.022431	2.030074	6
HPB3	HU0000704713	50173.97	119110.223	2.373945	2.36737	2.384233	9
HRESZVENYA	HU0000702022	11295.676	122568.996	10.850966	10.780359	10.920261	12
HROVKV	HU0000701685	47268.814	207860.627	4.397416	4.395072	4.397613	7
HRUBICON	HU0000707252	104987.105	576028.778	5.486662	5.423571	5.514281	3
HSZEF	HU0000701487	871.608	2080.228	2.386655	2.386655	2.386655	1
HTM	HU0000720347	23105.471	13455.369	0.582346	0.58034	0.584189	2
HVMA	HU0000703749	26125.795	57184.184	2.188802	2.18866	2.190663	8
HVMC	HU0000717129	98.631	100.963	1.023644	1.023644	1.023644	1
K&H FELTÖR	HU0000707328	7058.039	16992.998	2.407609	2.407609	2.407609	1
K&H INGATP	HU0000702287	11.6	34.55	2.978448	2.978448	2.978448	1
K&H KÖTV.	HU0000702345	254.871	2015.458	7.907757	7.903017	7.912735	2
K&H VÁL.1.	HU0000703400	259	510.128	1.969606	1.969606	1.969606	1
K&H ÁZSIA	HU0000704432	7951.61	22104.996	2.77994	2.779858	2.77994	2
K&H ÖKO	HU0000705645	1316.576	2120.766	1.610819	1.605442	1.643031	3
KHALLAMPAP	HU0000712872	500	544.177	1.088354	1.088354	1.088354	1
KHAMHUF	HU0000701982	71.781	99.998	1.393098	1.392674	1.393381	2
KHNAVIIND	HU0000702352	15.255	78.999	5.178564	5.178564	5.178564	1
KHNYERSHUF	HU0000708078	3861.212	3012.308	0.780146	0.779601	0.784228	4
KONTROLL	HU0000702741	820.058	1605.335	1.957587	1.95751	1.959976	2
MARKEBONDC	HU0000719356	106037.162	121999.994	1.15054	1.15016	1.15144	6
MARKETPBON	HU0000714555	9739.01	13350.932	1.370872	1.369033	1.371014	3
MARKETPMAV	HU0000714571	32.602	29.999	0.920158	0.920158	0.920158	1
METLIFERV	HU0000707690	46628.934	164726.17	3.532703	3.507802	3.550217	7
MKB FORINT	HU0000705280	6019.315	9097.304	1.511352	1.511352	1.511352	1
MKB NYERS	HU0000707971	61919.512	54818.276	0.885315	0.880906	0.88764	4
OMEGA	HU0000717616	31403.152	32627.122	1.038976	1.038595	1.03958	4
ORION	HU0000720339	27402.831	32895.403	1.200438	1.190778	1.210255	3

PLATDELTA	HU0000704671	50297.858	218239.992	4.338952	4.338952	4.338952	1
PRIZMA	HU0000716410	43721.427	50451.39	1.153928	1.148925	1.157871	7
PRÉMIUM A	HU0000716147	20614.295	22095.781	1.071867	1.069101	1.073655	3
ROMAN A	HU0000718606	700.636	1108.161	1.58165	1.58165	1.58165	1
SELECTION	HU0000716436	8391.881	9529.588	1.135572	1.12898	1.140284	4
SFSD ALAP	HU0000710876	37230	62270.712	1.672595	1.672595	1.672595	1
SPARTAN A	HU0000722582	33588.243	30657.078	0.912732	0.903164	0.920664	5
SUPERPOSIT	HU0000713243	181014.965	268434.804	1.482943	1.477745	1.482959	7
ABACUS	HU0000716402	67949.981	71675.061	1.054821	1.047846	1.056595	6
ACC AHK A	HU0000719232	81887.896	87063.568	1.063204	1.062538	1.066081	5
ACC KER A	HU0000720958	68879.72	75729.515	1.099446	1.099255	1.101437	6
ACC KER I	HU0000720974	202211.848	227148.302	1.123318	1.116155	1.12846	6
ACC.SHARP	HU0000717590	45157.33	48428.971	1.07245	1.062202	1.076306	6
AE.ALLEG 8	HU0000714134	20462.444	27748.784	1.356084	1.343297	1.357294	7
AE.ALLEG 9	HU0000714142	20365.584	27503.203	1.350475	1.337391	1.352442	5
AE.ALLEG10	HU0000714159	40966.307	55994.954	1.366854	1.362219	1.369658	11
AE.ANDAN 1	HU0000714068	7810.275	8853.793	1.133608	1.131725	1.133739	7
AE.ANDAN2	HU0000714076	5655.764	6573.886	1.162334	1.158754	1.163103	6
AE.ANDAN3	HU0000714084	10937.195	12945.23	1.183597	1.179257	1.18435	6
AE.MARAT A	HU0000714886	22934.057	26878.577	1.171994	1.166755	1.182344	13
AE.MODER 5	HU0000714100	13624.857	17363.298	1.274384	1.271427	1.27528	4
AE.MODER 6	HU0000714118	18893.556	24682.718	1.306409	1.297585	1.307511	8
AE.MODER 7	HU0000714126	10789.196	14393.498	1.334066	1.32341	1.335414	6
AE.MODER4	HU0000714092	10348.601	12905.891	1.247115	1.240402	1.247828	5
AE.ORSZ	HU0000707401	31796.301	108136.586	3.400917	3.357283	3.495611	19
AE.PANOR A	HU0000714266	5987.787	5208.991	0.869936	0.86822	0.871906	7
AE.PREM DY	HU0000716105	4638.328	5488.365	1.183264	1.179837	1.190909	4
AE.PREM EV	HU0000716113	68269.998	93981.715	1.376618	1.3647	1.381606	8
AE.PREM EX	HU0000716097	1371.723	1502.913	1.095639	1.095237	1.096213	2
AE.TÖRÖK	HU0000707419	9837.538	16463.334	1.673522	1.652442	1.690471	13
AE.FELTE B	HU0000724240	758.794	743.466	0.9798	0.97716	0.984984	2
AEGCREDITA	HU0000709597	4243.708	6748.371	1.590206	1.5858	1.592588	5
AEGESG A	HU0000705272	63864.377	151290.096	2.368928	2.324399	2.377125	20
AEGLENGYB	HU0000710843	66453.551	86487.054	1.301466	1.298494	1.307951	4
AEGON BEK	HU0000702493	11815.084	65947.659	5.58165	5.578696	5.594059	8
AEGON EMMA	HU0000705256	32433.326	61300.009	1.890032	1.884051	1.895053	10
AEGON NKK	HU0000702477	26795.599	58845.086	2.196073	2.193242	2.208363	17
AEGON NKR V	HU0000702485	9144.483	19549.528	2.137849	2.119085	2.151566	13
AEGON PÉNZ	HU0000702303	116758.305	265462.442	2.273607	2.273596	2.273686	10
AEGONALFAA	HU0000703970	62409.048	182446.065	2.923391	2.914286	2.935423	31
AEGONKERV B	HU0000709530	67813.516	435682.92	6.424721	6.424721	6.424721	1
AEGONKEURV	HU0000702501	15431.9	92026.108	5.963369	5.926771	6.004733	11
AEGONMEGAB	HU0000707195	111646.468	216808.622	1.941921	1.905859	1.953733	25
AEGONMMAXA	HU0000703145	13453.616	37614.054	2.795832	2.792421	2.797476	18
AEGONSMART	HU0000708169	24757.112	39322.77	1.588342	1.576229	1.58913	12
AEGONÓZONA	HU0000705157	218.467	362.246	1.658127	1.658127	1.658129	2
ALLIANZIND	HU0000708375	2600	4302.74	1.6549	1.6549	1.6549	1
ALLIANZKOT	HU0000708201	2330	3996.416	1.7152	1.7152	1.7152	1
BFMFEJRV	HU0000701552	6020.122	13009.953	2.161078	2.161078	2.161078	1
BP.ARANY	HU0000709290	42208.849	38519.504	0.912593	0.9125	0.917099	2
BP.BONITAS	HU0000702725	8.19	19.998	2.441758	2.441758	2.441758	1
BP.EURRK	HU0000701560	2081.004	4694.156	2.255717	2.255717	2.255718	2
BP.KÖTVÉNY	HU0000702709	2.332	19.967	8.562178	8.562178	8.562178	1
BP.ÁLLAMP	HU0000702691	2.363	19.991	8.460008	8.460008	8.460008	1
CITADELLA	HU0000707948	183077.189	466418.17	2.547659	2.538537	2.556712	22
CONCITB	HU0000717137	3411.405	4235.751	1.241644	1.236364	1.246199	3
DOUBLE ALA	HU0000718242	6850.266	6473.21	0.944957	0.944841	0.945348	2
DUNA HOUSE	HU0000718788	2350	3122.857	13288.753191	13288.753191	13288.753191	1
EXPEDÍCIÓ	HU0000720503	27029.825	32221.488	1.192072	1.178348	1.205544	3

GEN ABSZ A	HU0000706833	18041.826	24999.999	1.385669	1.385669	1.385669	1
GLOBAL	HU0000716428	41824.004	46919.084	1.121822	1.116595	1.121941	4
H2000A	HU0000701693	1295.334	12038.692	9.29389	9.264336	9.321212	7
H3000A	HU0000715180	13358.011	19224.254	1.439155	1.435354	1.449442	11
HCOLUMBUSA	HU0000705702	239807.623	588327.778	2.453332	2.439035	2.466485	16
HHOLD	HU0000710116	1246.777	2181.609	1.749799	1.738729	1.750937	4
HIMALÁJA A	HU0000722277	50000	38172.9	0.763458	0.763458	0.763458	1
HKEURV	HU0000706163	25019.854	40675.823	1.625742	1.615744	1.630441	8
HKONRV	HU0000711866	1210.738	2125.064	1.755181	1.755181	1.755181	2
HKOTVENY	HU0000702030	687.662	2621.1	3.811611	3.81081	3.821023	4
HMOLTOFHUF	HU0000716584	374541.141	483058.627	1.289734	1.283022	1.294689	6
HNEMRVA	HU0000702295	21193.568	84418.713	3.983223	3.942918	4.011499	17
HPB1	HU0000704697	148001.082	322913.359	2.181831	2.181244	2.188815	9
Összesen		2524638198.46325	2670247033.554				4237
Összesen		3595452.838	7246027.092				607