

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.03.29 - 2021.04.01							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210414	HU0000523519	107380	107353.939	99.976699	99.975	99.980098	6
D210421	HU0000523071	1121000	1120591.038	99.961525	99.9378	99.969495	12
D210428	HU0000523527	424810	424616.309	99.9525	99.9456	99.958802	14
D210505	HU0000523535	17520	17509.103	99.937803	99.937803	99.937803	1
D210512	HU0000523543	1750000	1748734.61	99.92225	99.9126	99.93	8
D210609	HU0000523451	8000	7988.184	99.8523	99.8523	99.8523	2
D210630	HU0000523170	28254500	28212221.049	99.849831	99.845998	99.8662	75
D210825	HU0000523253	9200	9171.912	99.694696	99.694696	99.694696	2
D211020	HU0000523329	110000	109606.75	99.6425	99.6425	99.6425	3
D220309	HU0000523469	5912000	5875935.174	99.382818	99.3356	99.4033	11
D210407	HU0000523501	20000	19997.86	99.9893	99.9893	99.9893	1
D210602	HU0000523444	234240	233988.901	99.887798	99.877586	99.9054	6
Összesen		37968650	37887714.829				141
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	655000	655138.86	100.0212	100.0212	100.0212	1
OJB2027/I	HU0000653357	1000000	989742	98.9742	98.9742	98.9742	1
Összesen		1655000	1644880.86				2
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220323	HU0000553052	3270	3255.946	99.570214	99.570214	99.570214	1
K220309	HU0000553037	1990	1983.505	99.673618	99.673618	99.673618	1
K210922	HU0000552864	990	1001.396	101.151111	101.151111	101.151111	1
K210623	HU0000552732	150	152.795	101.863333	101.863333	101.863333	1
Összesen		6400	6393.642				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
USHU221123	US445545AJ57	2000	2307.40833	115.370417	115.370416	115.370417	2
TIGÁZ2031A	HU0000360292	9950000	9967441.1	100.1753	100.1728	100.1803	3
MBMH 2027	HU0000359492	600000	580348.5	96.72475	96.722	96.7275	2
4IG2031I	HU0000360276	15450000	15642725.95	93.072929	87.399	112.9389	7
EXIM2027/1	HU0000360086	7923900	7998252.361	100.921473	100.7654	101.0713	51
Összesen		33925900	34191075.31933				65
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	39296.53	539638.352	1345.781892	1336.067797	1346.614	10
APPENINN	HU0000102132	3604.8	10688.047	296.494868	296.20415	303.145833	11
AUTOWALLIS	HU0000164504	937.5	7570.658	100.942107	100.594541	101.11905	4
BIF10	HU0000167986	2.38	63.259	265.794118	265.159091	266	3
CIG NYRT.	HU0000180112	6656.034	64059.252	317.599837	314.820623	318.782609	39
DELTA TECH	HU0000151956	143.50596	13036.561	70.857807	69.968282	70.96095	4
EHEPT40	HU0000166970	280	13979.957	1997.136714	1995.738	2000.113333	4
FUTURAQUA	HU0000107362	1.79	25.392	70.927374	70.898734	70.936709	3
GSPARK_T_A	HU0000083696	.03488	6783.133	3889.411124	3845.116732	3920.548463	10
M.TELEKOM	HU0000073507	556179.7	2264346.947	407.125062	404.510954	410.205266	102
MASTERPLAS	HU0000093943	319.9	8130.46	2541.562988	2540.621964	2560	5
MOL 125	HU0000153937	641273.75	11409654.213	2224.021764	2154.836257	2277.590788	266
OPUS	HU0000110226	2043.15	21823.111	267.027764	264.517919	269.285	23
OTP BANK.T	HU0000061726	327835.2	44403423.645	13544.434412	10967.108844	13705	367
PANNERGY	HU0000089867	104.2	4339.307	832.880422	832.7582	836	3
RICHTER	HU0000123096	228995.2	20324007.896	8875.298651	8657.556196	9978.888889	342
TAKJELZ_A	HU0000078175	800	4557.296	569.662	569.661885	569.662577	5
WABERER'S	HU0000120720	2.28165	11731.53	1799.590428	1779.109827	1801.31075	5

ZWACK	HU0000074844	1828	29902.31	16357.937637	16326.184725	16407.977208	4
4IG	HU0000167788	424.12	14348.544	676.626615	647.325	677.5106	6
ALTEO 12,5	HU0000155726	111.95	11748.123	1311.760049	1310.314925	1316.051862	2
Összesen		1810840.02649	79163857.993				1218
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBOTPTL63	AT0000A2LD21	15.195	29630.203	1949.996907	1819.764302	2021.388964	8
EBOTPTL64	AT0000A2NAA9	48.413	67805.646	1400.566914	1232	1548.599584	8
EBOTPTS33	AT0000A2C0C6	4.706	13384.056	2844.040799	2699	2982.519481	6
EBOTPTS38	AT0000A2EFP5	10.69	22584.277	2112.654537	2041.718391	2270.692015	7
EBOTPTS47	AT0000A2NAC5	.9	4081.5	4535	4535	4535	1
EBRCHTL18	AT0000A2BKT3	.03	118.8	3960	3913	4195	2
EBRCHTL22	AT0000A2EMJ4	.305	1056.14	3462.754098	3422	3648	2
EBRCHTL27	AT0000A2LD39	.91	2479.565	2724.796703	2543	2892.338235	5
EBRCHTL28	AT0000A2N9Y8	6.501	14976.046	2303.652669	2099.050114	2409.558032	8
EBRCHTS20	AT0000A2N9Z5	11.441	7982.952	697.749497	543.767857	899.588407	7
EBRCHTS21	AT0000A2NA06	5.856	6795.074	1160.360997	1042.395372	1381.103139	6
EBRCHTL05	AT0000A1ET98	.053	255.097	4813.150943	4675	4948	3
EBSILTL009	AT0000A2EGT5	.038	166.006	4368.578947	4313	4421	3
EBSILTS010	AT0000A2JB43	14.538	34506.674	2373.550282	2281.949367	2586.677215	8
EBSILVER03	AT0000A2AHG8	1.124	812.834	723.161922	708	729.607595	3
EBSILVTL01	AT0000A2K9Q7	65.955	65523.161	993.452521	895.459986	1187.757576	7
EBSILVTL12	AT0000A2H9S8	1.05	2724.352	2594.620952	2454.106061	2776.2	7
EBSILVTL13	AT0000A2HTK0	1.874	3586.387	1913.760406	1811.988998	2123	6
EBSILVTL14	AT0000A2HTL8	.809	1079.042	1333.797281	1251	1524	6
EBSPTL59	AT0000A2GFW6	.002	8.236	4118	4118	4118	1
EBSPTL62	AT0000A2HUB7	.04	121.72	3043	3043	3043	1
EBSPTL63	AT0000A2HUC5	.305	823.65	2700.491803	2564.5	2874	3
EBSPTL67	AT0000A2LCM4	.047	108.335	2305	2305	2305	1
EBSPTL68	AT0000A2LCN2	.13	245.3	1886.923077	1855	1938	2
EBSPTL69	AT0000A2MHM1	6.626	9702.205	1464.262753	1361.066667	1674.875	6
EBSPTL70	AT0000A2N7U0	48.537	61205.219	1261.001277	1071.134787	1364.635878	8
EBSPTS58	AT0000A2N7Y2	8.666	15073.259	1739.355989	1613.396226	1866.605198	7
EBSPTS59	AT0000A2N7Z9	53.011	39523.159	745.565241	680.709178	931.823819	8
EBUSDHTL34	AT0000A2MMT6	1	250	250	250	250	1
EBUSDHTL35	AT0000A2MMU4	.14	47.6	340	340	340	1
EBUSDHTS41	AT0000A2MMX8	8.75	1028.5	117.542857	116	134	2
EBVWTL10	AT0000A2HA87	.11	482.5	4386.363636	4367	4580	2
EBVWTL11	AT0000A2HA95	.011	55.792	5072	5072	5072	1
EBVWTL13	AT0000A2NAG6	.902	3499.48	3879.689579	3576	4160	6
EBWTIOIL95	AT0000A2LCP7	.306	2428.011	7934.676471	6990	8044.590734	4
EBWTIOIL96	AT0000A2N7W6	.55	3445.46	6264.472727	5793.75	6453	4
EBWTIOIL97	AT0000A2N7X4	7.353	34280.091	4662.05508	4326.025491	5133.907895	8
EBWTIOTL90	AT0000A2H9T6	.007	98.056	14008	14008	14008	1
EBWTIOTL92	AT0000A2H9V2	.128	1411.842	11030.015625	10129	11115	6
EBWTIOTL93	AT0000A2HUE1	9.379	86929.094	9268.482141	9004.40249	9510	8
EBWTIOTS76	AT0000A24TB3	2.337	14707.948	6293.516474	6050	6824	7
EBWTIOTS77	AT0000A24TC1	5.864	29817.53	5084.844816	4843.661792	5446.682272	8
ECBKTS12	AT0000A29949	1.83	128.46	70.196721	69	71.638554	2
EGOLDTL006	AT0000A2GFX4	2.919	12849.272	4401.943131	3811.258303	5459.469112	8
EMTELT06	AT0000A1N9E1	1.22	167.54	137.327869	137	139	2
EOTPTL20	AT0000A1KSS1	.005	38.4	7680	7680	7680	1
EOTPTL24	AT0000A1PLN6	.03	179.88	5996	5996	5996	1
ESILVTL011	AT0000A2GFZ9	.02	60.92	3046	3046	3046	1
EWTIOIL04	AT0000A2AHH6	11.365	14313.057	1259.397888	1210.555556	1288	7
EWTIOTS74	AT0000A22LF5	.05	393.405	7868.1	7860	7876.2	2
EWTIOTS75	AT0000A23U83	.14	1358.46	9703.285714	9506.5	9840.571429	3
EARTL001	AT0000A22LG3	.11	1496	13600	13600	13600	1

EBBMWTL10	AT0000A2NAE1	2.35	2195.86	934.408511	781	971.964706	4
EBBUXTL35	AT0000A2EH18	.069	117.098	1697.072464	1697.072464	1697.072464	1
EBBUXTL36	AT0000A2EMA3	.35	507.5	1450	1450	1450	1
EBBUXTL44	AT0000A2LCS1	.05	56.4	1128	1128	1128	1
EBBUXTL47	AT0000A2N9V4	5.23	2811.89	537.646272	507.796748	561.571429	6
EBBUXTS27	AT0000A2CGA9	5.868	2247.17	382.953306	359.097561	414.613402	4
EBBUXTS28	AT0000A2D7G1	1.64	914.48	557.609756	539.166667	607.909091	2
EBCBKTL19	AT0000A2EGZ2	2	248	124	122	126	3
EBCBKTL20	AT0000A2HA61	4.792	464.824	97	96	98	3
EBCBKTL21	AT0000A2HUN2	.8	62.4	78	78	78	1
EBCBKTL22	AT0000A2HUP7	19.389	1306.336	67.37511	63	68.153846	6
EBDAITL10	AT0000A2HUR3	.06	96.54	1609	1609	1609	1
EBDAITL14	AT0000A2NAF8	1.16	1063.64	916.931034	840	956.036364	3
EBDAXTL106	AT0000A2EH26	.01	305.575	30557.5	30250	30865	2
EBDAXTL110	AT0000A2HA20	.002	32.328	16164	16164	16164	1
EBDAXTL113	AT0000A2LCJ0	.002	27.006	13503	13503	13503	1
EBDAXTL114	AT0000A2LCK8	.356	3603.15	10121.207865	10079.333333	10151.699029	2
EBDAXTL115	AT0000A2LCL6	.789	7252.938	9192.570342	8032	9800	6
EBDAXTL116	AT0000A2N803	6.992	50180.508	7176.84611	6523.013679	8067.318182	8
EBDAXTS92	AT0000A2N811	50.816	108657.736	2138.258344	1813	3061.785239	6
EBEBTS35	AT0000A2ADW4	2.511	6371.829	2537.566308	2322.580645	2737.816714	5
EBEUBTL28	AT0000A25NV1	1.042	1783.684	1711.788868	1697.685658	2310	2
EBEURHTS60	AT0000A2MMV2	46.091	10441.873	226.549066	215.57947	233.263487	4
EBEURHUF44	AT0000A2MH00	14.28	3942.89	276.112745	261	294	5
EBEURHUF45	AT0000A2MH18	22.188	3941.744	177.652064	168.690476	190.620784	4
EBEURHUF59	AT0000A2MH34	48.85	5767.3	118.061412	108.468085	123.428571	4
EBEURUSD29	AT0000A2MH67	21.74	4478.52	206.00368	200	227.633987	6
EBEURUSD30	AT0000A2MH75	.325	114.8	353.230769	351	380	2
EBEURUSD34	AT0000A2MH42	23.426	5056.945	215.868906	201.228989	229	7
EBEURUSD35	AT0000A2MH59	88.827	5220.405	58.770475	43.535123	71.221239	7
EBGLDTS013	AT0000A2K9S3	2.28	2535.93	1112.25	1005	1184	4
EBGOLD03	AT0000A2AHF0	.348	1780.318	5115.856322	5041.974026	5152	4
EBGOLDTL03	AT0000A23FY6	.003	50.546	16848.666667	16848.666667	16848.666667	1
EBGOLDTS11	AT0000A2HTN4	.19	2619.34	13786	13478	14094	2
EBGOLTL004	AT0000A25P62	.017	199.461	11733	11733	11733	1
EBGOLTL005	AT0000A29816	.573	4359.509	7608.21815	7028.5	8544	5
EBHENHTS56	AT0000A2JAT7	1.1	493	448.181818	410	452	2
EBHENHTS57	AT0000A2K9T1	1.616	638.836	395.319307	374	405	3
EBHENHTS58	AT0000A2K9U9	4.295	1259.01	293.133877	283.478261	308.956522	5
EBHHUBTS51	AT0000A2CG52	.1	55.5	555	555	555	1
EBMOLTL15	AT0000A194E5	.2	215	1075	1075	1075	1
EBMOLTL17	AT0000A1DWD0	1.15	913.41	794.269565	774.363636	829	6
EBMOLTL41	AT0000A2HUK8	.05	45.5	910	910	910	1
EBMOLTL44	AT0000A2LCT9	1.45	1166.23	804.296552	748	809.204724	3
EBMOLTL45	AT0000A2LCU7	3.33	2301.55	691.156156	653.666667	708	5
EBMOLTL46	AT0000A2LCV5	44.21	25847.416	584.650893	545.686275	617	6
EBMOLTL47	AT0000A2LCW3	8.072	3839.079	475.604435	435.298217	516.95471	5
EBMOLTL48	AT0000A2NA63	28.69	10720.64	373.671663	350.230769	409.759857	7
EBMOLTL49	AT0000A2NA71	57.165	15299.252	267.633202	243.793204	313.377269	7
EBMOLTS20	AT0000A257K7	.09	94.95	1055	1055	1055	1
EBMOLTS23	AT0000A2CQ84	5.1	4082.7	800.529412	799	877	2
EBMOLTS26	AT0000A2EFL4	12.449	5068.306	407.125552	372.014925	439.131839	5
EBMOLTS27	AT0000A2EFM2	2.562	1496.017	583.925449	558	642	3
EBMTELT05	AT0000A17J03	21.618	4127.71	190.93857	190.59866	192	3
EBNHUBTL60	AT0000A2MHP4	5.111	1327.187	259.672667	230	275	3
EBNHUBTL61	AT0000A2MHQ2	13.26	2498	188.386124	172.058824	194.745098	4
EBOPUSTL10	AT0000A2N9W2	10	884	88.4	88	88.666667	2

EBOTPTL50	AT0000A2GH99	.209	1017.451	4868.186603	4864.530726	4890	2
EBOTPTL52	AT0000A2GHB6	.1	553.1	5531	5531	5531	1
EBOTPTL58	AT0000A2LCX1	.018	78.804	4378	4378	4378	1
EBOTPTL60	AT0000A2LCZ6	.525	1835.375	3495.952381	3317.857143	3585	2
EBOTPTL61	AT0000A2LD05	.403	1176.373	2919.039702	2834.204678	2985.090909	3
EBOTPTL62	AT0000A2LD13	1.51	3749.09	2482.84106	2315.527473	2608.058824	6
Összesen		962.077	947426.152				442
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210421C18	HU0000403464	2495300	2506922.301	100.465277	100.453906	100.4712	13
A210526J17	HU0000403381	8491	8823.395	103.914996	103.910002	103.91999	2
A210623A15	HU0000402995	1648940	1649630.858	100.048789	100.0171	100.056205	36
A210826K18	HU0000403480	4992	5125.488	102.67	102.65	102.69	2
A220330K19	HU0000403670	14278	14280.743	100.013333	100	100.029997	3
A220624A11	HU0000402524	21216000	23919285.494	112.284145	100	113.8931	20
A220824C19	HU0000403704	46297100	47083817.333	101.633288	100	101.81	32
A220921L19	HU0000403738	706	723.579	102.489943	102.489943	102.489943	1
A221026B17	HU0000403266	59704680	60949359.562	102.069661	100	103.1934	29
A230531L20	HU0000404421	1742975	1815105.447	104.140353	104.119999	104.160112	29
A230726B18	HU0000403456	1443230	1444980.285	100.262455	100.1208	100.333286	3
A230823C20	HU0000404280	87643900	88737496.588	101.924103	100.7464	103.656031	45
A230928J18	HU0000403498	20060	20540.478	102.405006	102.390001	102.420012	2
A231124A07	HU0000402383	44211950	50140923.291	112.428177	100	114.6628	14
A240221I18	HU0000403647	10195	10246.876	100.510005	100.490009	100.53	2
A240626B15	HU0000403068	22858000	24544774.045	107.402595	107.3287	107.4713	21
A240925J19	HU0000403746	14452	14829.381	102.613333	102.6	102.63	3
A241024C18	HU0000403571	15541940	16277155.321	104.620114	100.592629	105.0376	19
A250220I19	HU0000404009	220	221.078	100.49	100.49	100.49	1
A250521J20	HU0000404439	5182	5416.068	104.517505	104.5	104.540021	4
A250624B14	HU0000402748	29880130	35737489.54	118.83192	100	120.633393	30
A251126C19	HU0000404058	307854700	299227771.45	97.525609	96.6487	97.9316	55
A260422E20	HU0000404611	141198410	140248708.709	99.557592	98.794817	101.2542	87
A260720I21	HU0000404900	2466639	2488143.955	100.868054	100.85	100.890001	31
A260826F21	HU0000404934	86558750	85342313.158	98.585052	98.0373	100.3375	140
A261222D17	HU0000403340	29587180	31153874.104	105.182845	101.419573	107.252	33
A270422B20	HU0000404157	397151440	390134852.453	98.304023	98.2229	98.525	13
A271027A16	HU0000403118	105902220	113336221.618	107.524551	106.754359	109.4345	36
A281022A11	HU0000402532	22400740	30229473.829	134.769597	132.0485	137.805	52
A290523A20	HU0000404603	101196240	100394610.938	99.617436	97.6004	102.1563	120
A300821A19	HU0000403696	104404150	111770803.906	107.246764	100	110.088	133
A311022A15	HU0000403001	60758270	65816782.913	107.964759	100	111.1661	48
A330420A20	HU0000404744	88417740	85839464.568	97.230337	95.362425	106.552764	134
A340622A21	HU0000404892	48022760	45050116.406	93.986457	92.1	96.549237	69
A381027A18	HU0000403555	80832980	81794328.581	101.200532	98.102725	104.0291	135
A410425A20	HU0000404165	5085660	5155998.233	101.514029	96.296255	103.7389	18
N240611	HU0000403753	700	723.52	103.36	103.36	103.36	1
N240624	HU0000403787	300	309.57	103.19	103.19	103.19	1
N240701	HU0000403795	4278.85	4408.611	102.971701	102.853399	103.090003	2
N240722	HU0000403829	490	504.014	102.86	102.86	102.86	1
N240729	HU0000403837	1000	1027.7	102.77	102.77	102.77	1
N240909	HU0000403894	12000	12271.6	102.25	102.23	102.27	2
N240916	HU0000403902	980	1001.364	102.18	102.18	102.18	1
N241021	HU0000403969	911.153	926.849	101.722688	101.722629	101.722746	2
N241028	HU0000403977	2000	2032.4	101.62	101.62	101.62	1
N241118	HU0000404025	2000	2027.548	101.3774	101.3774	101.3774	1
N241125	HU0000404033	100	101.279	101.279	101.279	101.279	1
N241209	HU0000404066	21756.33	21999.675	101.118502	101.118502	101.118502	1
N241223	HU0000404082	332	335.14	100.945783	100.945783	100.945783	1
N250210	HU0000404181	301.5	302.605	100.366501	100.366501	100.366501	1
N250224	HU0000404207	17000	17028.764	100.1692	100.1692	100.1692	1

N250316	HU0000404249	2931.273	2929.158	99.897896	99.860904	99.934887	2
N250323	HU0000404264	431619.722	432042.799	100.070822	99.8486	100.098602	9
N250511	HU0000404330	1975	2000.179	101.274886	101.274886	101.274886	1
N250622	HU0000404397	1017.398	1025.699	100.815905	100.815905	100.815905	1
N250713	HU0000404470	602	604.323	100.475782	100.3398	100.611765	2
N250727	HU0000404496	160	160.678	100.42375	100.42375	100.42375	1
N250914	HU0000404561	6613.732	6607.677	99.822401	99.67369	99.923906	3
N250921	HU0000404579	952251.769	953183.071	100.0978	100.097798	100.097801	8
N250928	HU0000404587	1017.5	1017.721	100.02172	100.02172	100.02172	1
N251005	HU0000404595	200	202.885	101.4425	101.4425	101.4425	1
N251116	HU0000404678	1075	1086.343	101.055163	101.055163	101.055163	1
N251214	HU0000404710	10000	10075.96	100.7596	100.7596	100.7596	1
N260222	HU0000404751	4100	4093.374	99.83839	99.83839	99.83839	1
N260322	HU0000404793	2962.272	2957.683	99.845085	99.845085	99.845085	1
N260329	HU0000404801	13178790.214	13178790.214	100.000071	99.999969	100.000873	16
Összesen		1931260065.713	1957532390.375				1482
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HROVKV	HU0000701685	1424.215	6263.233	4.397674	4.3968	4.400225	7
HRUBICON	HU0000707252	50507.928	274907.412	5.442857	5.401212	5.478514	4
HSZEF	HU0000701487	66.157	157.862	2.386172	2.386172	2.386172	1
HTM	HU0000720347	349.205	209.593	0.6002	0.6002	0.6002	1
HVMA	HU0000703749	6245.927	13682.325	2.1906	2.190223	2.190648	5
HVMB	HU0000717111	2296.914	2284.009	0.994382	0.994329	0.99442	2
K&H FELTÖR	HU0000707328	2925.067	6824.523	2.333117	2.330737	2.339147	2
K&H KÖTV.	HU0000702345	151.147	1199.995	7.939258	7.939258	7.939258	1
K&H VÁL.1.	HU0000703400	2795.13	5516.687	1.973678	1.973678	1.973678	1
K&H VÁL.3.	HU0000703426	701.854	1999.998	2.849593	2.849593	2.849593	1
K&H VÁL.4.	HU0000703434	150.971	509.999	3.378126	3.378126	3.378126	1
K&H ÁZSIA	HU0000704432	83.527	224.998	2.693716	2.693716	2.693716	1
K&H ÖKO	HU0000705645	181.953	290.898	1.598754	1.598754	1.598754	1
KHALLAMPAP	HU0000712872	93.062	101.309	1.088618	1.088618	1.088618	1
KHAMHUF	HU0000701982	5186.329	7177.011	1.383833	1.378381	1.39782	3
KHNAVIIND	HU0000702352	384.477	1999.996	5.201861	5.201861	5.201861	1
KHNYERSHUF	HU0000708078	505.788	385.5	0.762177	0.762177	0.762177	1
KHSZIKRA	HU0000713979	1443.584	1431.048	0.991316	0.991316	0.991316	1
MARKEBONDC	HU0000719356	97361.66	112599.998	1.156513	1.156397	1.156524	4
MARKETPBON	HU0000714555	374.035	514.861	1.376505	1.376505	1.376505	1
MKB ÁLLAMP	HU0000702956	9230.304	69999.995	7.583715	7.583715	7.583715	1
MKBÉSZAKAM	HU0000709506	80.745	299.992	3.715301	3.71129	3.71731	2
MPTI_A	HU0000713482	43558.939	54999.999	1.262657	1.262657	1.262657	2
OMEGA	HU0000717616	66620.839	69620.342	1.045023	1.042512	1.045075	4
ORION	HU0000720339	774.675	921.098	1.189012	1.186651	1.192061	2
PRIZMA	HU0000716410	152636.527	177396.797	1.162217	1.161974	1.165788	5
PRÉMIUM A	HU0000716147	79682.174	85631.362	1.074661	1.073944	1.076287	4
ROMAN A	HU0000718606	10133.982	16097.009	1.588419	1.588399	1.588485	2
SELECTION	HU0000716436	20992.473	23759.907	1.13183	1.117263	1.134651	4
SPARTAN A	HU0000722582	28351.187	25748.566	0.908201	0.886832	0.919312	7
SPARTAN I	HU0000722608	60000	55843.44	0.930724	0.930724	0.930724	2
SUI GEN1.1	HU0000713227	706.1	999.055	1.414892	1.414892	1.414892	1
SUPERPOSIB	HU0000718986	575.907	729.746	1.267125	1.265071	1.269779	2
SUPERPOSIC	HU0000718994	199.373	249.999	1.253926	1.253926	1.253926	1
SUPERPOSIT	HU0000713243	2571.894	3849.999	1.496951	1.496951	1.496951	1
ABACUS	HU0000716402	2187.378	2309.276	1.055728	1.055728	1.055728	1
ACC AHK A	HU0000719232	63429.664	67692.512	1.067206	1.063859	1.068601	5
ACC KER A	HU0000720958	2630.962	2857.848	1.086237	1.073696	1.090533	5
ACC.SHARP	HU0000717590	64669.798	68879.999	1.065103	1.064883	1.072148	3
AE.ALLEG 8	HU0000714134	4152.628	5552.267	1.337049	1.333846	1.340222	8
AE.ALLEG 9	HU0000714142	3095.485	4122.801	1.331876	1.32595	1.33364	7

AE.ALLEG10	HU0000714159	8403.699	11323.8	1.347478	1.340774	1.351971	9
AE.ANDAN 1	HU0000714068	1275.037	1445.269	1.133511	1.132553	1.134	6
AE.ANDAN2	HU0000714076	6989.571	8099.452	1.158791	1.156519	1.159136	8
AE.ANDAN3	HU0000714084	1737.633	2047.671	1.178425	1.176811	1.178871	6
AE.MARAT A	HU0000714886	12755.401	14842.365	1.163614	1.158044	1.16752	7
AE.MODER 5	HU0000714100	1630.779	2060.292	1.263379	1.262817	1.26437	7
AE.MODER 6	HU0000714118	6412.797	8298.313	1.294024	1.292816	1.295143	8
AE.MODER 7	HU0000714126	2150.138	2837.816	1.31983	1.316732	1.321256	7
AE.MODER4	HU0000714092	1173.299	1452.416	1.237891	1.236848	1.238358	7
AE.ORSZ	HU0000707401	6337.691	20940.915	3.304187	3.241878	3.330048	13
AE.PANOR A	HU0000714266	6340.671	5485.581	0.865142	0.865142	0.865142	1
AE.PREM DY	HU0000716105	21880.372	25759.366	1.177282	1.171742	1.177451	2
AE.PREM EV	HU0000716113	29993.105	40836.895	1.361543	1.359551	1.362441	5
AE.PREM EX	HU0000716097	2704.164	2947.201	1.089875	1.089874	1.089875	2
AE.TÖRÖK	HU0000707419	73243.302	100829.638	1.37664	1.328179	1.412624	21
AEGCREDITA	HU0000709597	1255.672	1993.356	1.587481	1.587335	1.587554	4
AEGESG A	HU0000705272	23176.916	53188.402	2.294887	2.267799	2.318749	22
AEGLENGYB	HU0000710843	1241.173	1536.027	1.237561	1.231433	1.246261	5
AEGON BEK	HU0000702493	2749.926	15424.767	5.609157	5.593025	5.614037	6
AEGON EMMA	HU0000705256	3390.448	6240.91	1.840733	1.831738	1.857968	6
AEGON NKK	HU0000702477	8912.6	19553.14	2.193876	2.186161	2.201839	10
AEGON NKR V	HU0000702485	2343.266	4980.568	2.125481	2.119899	2.129862	8
AEGON PÉNZ	HU0000702303	15875.253	36093.98	2.2736	2.273573	2.273668	7
AEGONALFAA	HU0000703970	33587.977	98044.9	2.919047	2.917331	2.922389	32
AEGONKEURV	HU0000702501	4353.819	25493.939	5.855535	5.801205	5.875612	10
AEGONMEGAB	HU0000707195	53221.602	101231.095	1.902068	1.877613	1.926808	24
AEGONMMAXA	HU0000703145	3611.696	9983.661	2.764258	2.74763	2.770661	6
AEGONSMART	HU0000708169	831.292	1306.66	1.571842	1.57168	1.572718	3
AEGONÓZONA	HU0000705157	1790.942	2971.603	1.65924	1.65924	1.65924	1
AEGSMART R	HU0000726450	1159087.109	1151729.223	0.993652	0.993652	0.993652	1
ALLIANZKOT	HU0000708201	1500	2575.8	1.7172	1.7172	1.7172	1
BFMFEJRV	HU0000701552	.47	.997	2.121277	2.121277	2.121277	1
BP.ARANY	HU0000709290	2704.262	2457.965	0.908923	0.9054	0.9135	2
BP.EURRK	HU0000701560	5037.902	11270.714	2.237184	2.237184	2.237184	1
BP.ÁLLAMP	HU0000702691	524.455	4452.698	8.490143	8.490143	8.490229	2
CITADELLA	HU0000707948	117458.742	301601.168	2.56772	2.565743	2.581178	22
CONC.SFSDH	HU0000712799	6960	10884.097	1.563807	1.563807	1.563807	1
CONCITB	HU0000717137	5368.319	6733.89	1.254376	1.251788	1.257764	2
DIALÓG FÓK	HU0000706528	44758.35	40141.66	0.896853	0.896853	0.896853	1
DOUBLE ALA	HU0000718242	26549.593	24999.999	0.941634	0.941634	0.941634	1
DUNA HOUSE	HU0000718788	8330	11082.827	13304.714286	13303.53937	13306.550769	2
EXPEDÍCIÓ	HU0000720503	767.351	927.899	1.209224	1.204795	1.21494	2
GEN ABSZ A	HU0000706833	3483.668	4839.999	1.38934	1.38934	1.38934	1
H2000A	HU0000701693	434.741	4001.201	9.203643	9.185274	9.256063	5
H3000A	HU0000715180	6613.282	9469.926	1.431956	1.414597	1.433298	13
HCOLUMBUSA	HU0000705702	41940.618	102456.565	2.442896	2.428669	2.454728	23
HFORTEHUF	HU0000716626	26615.3	31932.275	1.199771	1.193262	1.202296	3
HHOLD	HU0000710116	3941.889	6880.884	1.74558	1.743721	1.753653	10
HIMALÁJA A	HU0000722277	8603.279	6574.675	0.764206	0.764126	0.764386	2
HKEURV	HU0000706163	49948.963	79046.599	1.582547	1.580525	1.610502	10
HKONRV	HU0000711866	738.28	1289.684	1.746877	1.746877	1.746877	2
HKOTVENY	HU0000702030	132.839	506.556	3.813308	3.812823	3.825217	2
HMOLTOFHUF	HU0000716584	332889.642	428297.092	1.286604	1.281558	1.286611	3
HNEMRVA	HU0000702295	11784.804	46821.875	3.973072	3.938635	3.989464	17
HPB1	HU0000704697	24673.908	53831.027	2.181698	2.17622	2.183683	11
HPB2	HU0000704705	10096.631	20522.562	2.032615	2.024832	2.032663	5
HPB3	HU0000704713	37443.387	88609.174	2.366484	2.357713	2.383285	13
HRESZVENYA	HU0000702022	3321.314	35638.498	10.730241	10.577018	10.769922	10

Összesen		2009698407.11949	2115666409.9613				3885
Összesen		3070589.303	4292670.791				531