

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.04.05 - 2021.04.11 Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ROMAN A	HU0000718606	18478.779	29933.559	1.619888	1.603054	1.622982	3
SELECTION	HU0000716436	31998.97	36526.869	1.141501	1.139069	1.151109	4
SPARTAN A	HU0000722582	34061.878	31221.38	0.916608	0.91046	0.921789	7
SUPERPOSIC	HU0000718994	486.279	604.414	1.242937	1.241162	1.243263	2
SUPERPOSIT	HU0000713243	353941.268	525597.703	1.484986	1.483203	1.495689	3
ACC AHK A	HU0000719232	5609.594	5989.588	1.06774	1.067017	1.070616	5
AE NKK I	HU0000724224	1523.763	1500	0.984405	0.984405	0.984405	1
AE.ALLEG 8	HU0000714134	9453.272	12707.713	1.344266	1.339974	1.346713	6
AE.ALLEG 9	HU0000714142	7873.233	10535.689	1.338166	1.333607	1.341429	7
AE.ALLEG10	HU0000714159	18208.958	24678.859	1.355314	1.349451	1.360009	8
AE.ANDAN 1	HU0000714068	3887.826	4405.388	1.133124	1.132507	1.133523	6
AE.ANDAN2	HU0000714076	2999.002	3472.258	1.157804	1.157092	1.157989	6
AE.ANDAN3	HU0000714084	30721.135	36199.918	1.178339	1.176798	1.178634	6
AE.FELTEUI	HU0000718408	1329.227	1499.999	1.128475	1.128475	1.128475	1
AE.MARAT A	HU0000714886	4923.145	5776.415	1.173318	1.172141	1.175511	5
AE.MODER 5	HU0000714100	6664.773	8434.993	1.265608	1.263248	1.266814	6
AE.MODER 6	HU0000714118	10610.178	13760.609	1.296925	1.29428	1.298658	7
AE.MODER 7	HU0000714126	4987.926	6606.3	1.324458	1.322486	1.326326	6
AE.MODER4	HU0000714092	6376.876	7901.864	1.239143	1.236852	1.239691	6
AE.ORSZ	HU0000707401	3018.434	9925.923	3.288435	3.187701	3.370666	11
AE.PANOR A	HU0000714266	5732.78	4956.076	0.864515	0.75	0.865801	7
AE.PREM DY	HU0000716105	7414.749	8743.779	1.179241	1.176739	1.182818	4
AE.PREM EV	HU0000716113	19470.429	26647.989	1.368639	1.359853	1.374109	7
AE.PREM EX	HU0000716097	3267.352	3575.411	1.094284	1	1.094284	2
AE.TÖRÖK	HU0000707419	15794.539	21491.725	1.360706	1.328179	1.38611	9
AE.TÖRÖK	HU0000709522	1010.324	1500	1.484672	1.484672	1.484672	1
AEGCREDITA	HU0000709597	1535.877	2434.765	1.58526	1.584188	1.585949	3
AEGCREDITI	HU0000709605	905.707	1499.999	1.656164	1.656164	1.656164	1
AEGESG A	HU0000705272	9400.878	21698.717	2.308159	2.283589	2.336137	14
AEGESG I	HU0000723655	1106.719	1499.999	1.355357	1.355357	1.355357	1
AEGON BEK	HU0000702493	9570.063	53543.235	5.594868	5.586723	5.594961	6
AEGON BEKI	HU0000718127	1320.886	1499.999	1.135601	1.135601	1.135601	1
AEGON EMMA	HU0000705256	2202.894	4049.449	1.838241	1.8348	1.843387	5
AEGON NKK	HU0000702477	11296.006	24709.17	2.187425	2.178451	2.189566	11
AEGON NKR V	HU0000702485	5926.713	12674.061	2.138464	2.135278	2.149748	6
AEGON PÉNZ	HU0000702303	29891.074	67961.299	2.273632	2.27357	2.5	14
AEGONALFAA	HU0000703970	42732.392	124901.009	2.922865	2.919362	2.926626	30
AEGONALFAI	HU0000715974	1263.38	1500	1.187291	1.187291	1.187291	1
AEGONKERV B	HU0000709530	232.624	1499.997	6.448161	6.448161	6.448161	1
AEGONKEUR V	HU0000702501	1318.97	7862.347	5.960975	5.881237	5.973352	8
AEGONMEGAB	HU0000707195	74509.044	144570.8	1.940312	1.910024	1.951067	22
AEGONMEGAI	HU0000724638	1062.599	1499.999	1.411632	1.411632	1.411632	1
AEGONMMAXA	HU0000703145	16064.547	44389.317	2.763185	2.748	2.764096	12
AEGONMMAXI	HU0000716014	305697.111	336804.796	1.10176	1.101759	1.101945	2
AEGONNRVI	HU0000712393	631.381	1499.998	2.375741	2.375741	2.375741	1
AEGONSMART	HU0000708169	5317.408	8358.009	1.57182	1.569689	1.577259	6
CITADELLA	HU0000707948	97170.155	249089.835	2.56344	2.558161	2.56615	26
H2000A	HU0000701693	118.664	1097.052	9.245028	9.242247	9.326866	4
H3000A	HU0000715180	5965.225	8541.847	1.43194	1.429223	1.45	8
HCOLUMBUS A	HU0000705702	42394.921	103712.342	2.446339	2.439103	2.449945	21
HKEURV	HU0000706163	74031.594	119008.441	1.607536	1.598819	1.624295	11

HKOTVENY	HU0000702030	85.12	324.825	3.816083	3.816081	3.816089	2
HMOLTOFHUF	HU0000716584	34900.407	45339.541	1.299112	1.295523	1.3003	4
HNEMRVA	HU0000702295	134280	536439.218	3.99493	3.989372	4.023742	27
HPB1	HU0000704697	2853.411	6229.818	2.183288	2.180974	2.184497	12
HPB2	HU0000704705	5299.906	10750.647	2.02846	2.028446	2.02919	3
HPB3	HU0000704713	21486.352	51218.741	2.38378	2.375124	2.388603	10
HRESZVENYA	HU0000702022	4295.622	46761.651	10.885886	10.729885	10.945217	15
HROVKV	HU0000701685	91820.613	403668.395	4.396272	4.395895	4.397964	6
HVMA	HU0000703749	5742.79	12576.963	2.190044	2.188461	2.190508	6
K&H INGATP	HU0000702287	23.417	72.638	3.101934	3.101934	3.101934	1
K&H UNIÓ	HU0000702360	16.767	24.999	1.490964	1.490964	1.490964	1
K&H ÖKO	HU0000705645	2690.371	4441.856	1.65102	1.6461	1.666084	3
MARKETPBON	HU0000714555	1580.444	2180	1.379359	1.379359	1.379359	1
MKB ÁLLAMP	HU0000702956	3174.394	24024.176	7.568114	7.568114	7.568114	1
MKBAMBICIO	HU0000712211	142.32	249.978	1.75645	1.75645	1.75645	1
OTP BUXETF	HU0000704960	120	207.796	1731.633333	1693.916667	1769.35	2
PRIZMA	HU0000716410	60167.526	70195.488	1.166667	1.165637	1.166909	6
PRÉMIUM A	HU0000716147	16580.971	17847.936	1.076411	1.075964	1.077288	4
Összesen		1736771.952	3422655.569				457
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210428	HU0000523527	771160	770901.529	99.966838	99.963313	99.971001	3
D210505	HU0000523535	13000	12993.331	99.9487	99.9487	99.9487	1
D210512	HU0000523543	27000	26979.817	99.9261	99.9251	99.9271	2
D210519	HU0000523550	169800	169679.762	99.92865	99.9184	99.9389	2
D210526	HU0000523568	343230	342974.504	99.926364	99.914296	99.928228	19
D210602	HU0000523444	210120	209926.486	99.90775	99.899	99.9098	6
D210609	HU0000523451	10250	10238.356	99.8864	99.8864	99.8864	1
D210616	HU0000523477	729330	728415.188	99.876775	99.8699	99.8877	4
D210623	HU0000523485	214670	214390.948	99.872407	99.867595	99.8918	12
D210630	HU0000523170	156280	156055.356	99.856007	99.8439	99.871	10
D210707	HU0000523493	33391870	33340576.908	99.846779	99.836	99.8511	67
D210825	HU0000523253	817090	815015.974	99.757952	99.7461	99.76875	6
D211020	HU0000523329	1126440	1122886.507	99.68994	99.6293	99.7231	11
D211229	HU0000523436	990	985.735	99.569187	99.569167	99.569211	3
D220309	HU0000523469	23570130	23413425.588	99.338387	99.3141	99.443	51
D210414	HU0000523519	1508140	1507922.406	99.98708	99.9854	99.987802	10
D210421	HU0000523071	614040	613888.212	99.974193	99.97	99.9817	13
Összesen		63673540	63457256.607				221
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	655000	654181.905	99.8751	99.8751	99.8751	1
OJB2027/I	HU0000653357	1000000	987654	98.7654	98.7654	98.7654	1
Összesen		1655000	1641835.905				2
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210714	HU0000552765	2000	2035.28	101.764	101.764	101.764	1
K220105	HU0000553086	2010	2015.361	100.266716	100.266716	100.266716	1
K220209	HU0000553136	1010	1009.609	99.961287	99.961287	99.961287	1
Összesen		5020	5060.25				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
USHU221123	US445545AJ57	1862	2150.09278	115.472222	115.472222	115.472222	1
RENEZANSZ	HU0000360375	3600000	3555182.8	94.0615	91.6033	112.5223	9
4IG2031I	HU0000360276	3200000	3242067.2	101.3146	101.3146	101.3146	4
Összesen		6801862	6799400.09278				14
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBNHUBTL59	AT0000A2MHN9	.5	143.5	287	287	287	1
EBOPUSTL07	AT0000A2EMD7	2	282	141	141	141	1
EBRICHTL05	AT0000A1ET98	.014	70.546	5039	5039	5039	1
EBUSDHTS41	AT0000A2MMX8	3.619	662.158	182.967118	182.967118	182.967118	1
EBCBKTL21	AT0000A2HUN2	.7	56	80	80	80	1

EOTPTL22	AT0000A1PBA4	.01	71.71	7171	7171	7171	1
EWTIOTS74	AT0000A22LF5	.002	16.204	8102	8102	8102	1
EBDAITL10	AT0000A2HUR3	.1	179.4	1794	1784	1804	2
EOTPTL20	AT0000A1KSS1	.02	155.21	7760.5	7710	7811	2
EBBUXTL44	AT0000A2LCS1	.3	337.5	1125	1125	1125	1
Összesen		7.265	1974.228				12
Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
BIOLARGO07	US09065A1007	3.65	.788	21.589041	21.589041	21.589041	1
Összesen		3.65	.788				1
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	536.648	7329.414	1338.461286	1336.068038	1348.525665	2
APPENINN	HU0000102132	2502	7445.178	297.569065	297.0013	300.1	5
AUTOWALLIS	HU0000164504	375.2	3096.203	103.151752	103.1513	104	5
BIF10	HU0000167986	467.03	12515.944	267.990151	264.840909	268	5
DELTA TECH	HU0000151956	139.9008	12712.278	70.875769	70.788793	70.962745	2
DM-KER T	HU0000176722	125	2388.779	95.55116	95.55116	95.55116	1
FUTURAQUA	HU0000107362	2.1	30.227	71.969048	71.05	72.03	3
GSPARK_T_A	HU0000083696	.36844	71712.302	3892.753338	3860	3905.85	11
M.TELEKOM	HU0000073507	223137.1	912243.712	408.826552	406	413	83
MASTERPLAS	HU0000093943	2904.8	75271.007	2591.262979	2550.516579	2611.3	13
MOL 125	HU0000153937	835526.375	14709984.497	2200.706186	2129.041498	2272.775765	265
NUTEX E 12	HU0000182308	136.8	288.655	25.320614	25.314912	25.326316	2
OPUS	HU0000110226	11777.775	123147.802	261.398698	260	267.092973	37
OTP BANK.T	HU0000061726	362755	48849068.446	13466.132361	12326.923711	14065.840643	427
OTT-ONE	HU0000149679	8.316	76.211	164.958874	164.917391	165	3
PANNERGY	HU0000089867	50.22	2164.969	862.193947	836	876.486224	8
RICHTER	HU0000123096	378292.6	34362513.098	9083.580566	8748.094017	9604.141442	408
RÁBA	HU0000073457	2	2.771	1385.5	1385	1386	2
SET GROUP	HU0000170246	226.5	848.354	74.909845	74.185801	75.2	5
WABERER'S	HU0000120720	.77	3938.986	1790.448182	1770	1792.453	3
ZWACK	HU0000074844	269	4410.473	16395.810409	16351.937984	16708.333333	6
4IG	HU0000167788	82.7	2678.904	647.860701	638.956844	671.748148	8
ALTEO 12,5	HU0000155726	3.15	323.747	1284.710317	1284.420635	1285	2
Összesen		1819321.35324	99164191.957				1306
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.243	3518.756	14480.477366	13484.058824	14880.470588	3
EBBMWTL08	AT0000A2KD55	.679	927.969	1366.670103	1345	1401	3
EBBMWTL10	AT0000A2NAE1	1.71	1767.31	1033.51462	988	1055	4
EBBUXTL35	AT0000A2EH18	.025	43.975	1759	1759	1759	1
EBBUXTL45	AT0000A2N9T8	.8	764.2	955.25	944	962	2
EBBUXTL46	AT0000A2N9U6	1.04	786.38	756.134615	744	763	3
EBBUXTL47	AT0000A2N9V4	4.7	2533.8	539.106383	520	544.666667	3
EBBUXTS27	AT0000A2CGA9	1.388	527.332	379.92219	349	395	4
EBBUXTS28	AT0000A2D7G1	2.637	1432.159	543.101631	532.316456	580	3
EBCBKTL22	AT0000A2HUP7	47.65	3142.25	65.944386	65.828667	69	4
EBDAITL11	AT0000A2HUS1	.011	17.468	1588	1588	1588	1
EBDAITL12	AT0000A2KD71	.018	25.452	1414	1414	1414	1
EBDAITL14	AT0000A2NAF8	5.4	5401	1000.185185	999.188679	1053	2
EBDAXTL108	AT0000A2GFT2	.004	94.82	23705	23705	23705	1
EBDAXTL109	AT0000A2GFU0	.001	20.821	20821	20821	20821	1
EBDAXTL110	AT0000A2HA20	.001	17.258	17258	17258	17258	1
EBDAXTL113	AT0000A2LCJ0	.112	1630.774	14560.482143	14560	14587	2
EBDAXTL114	AT0000A2LCK8	.042	533.206	12695.380952	12692	12763	2
EBDAXTL115	AT0000A2LCL6	.2	2102.6	10513	10199	10827	2
EBDAXTL116	AT0000A2N803	2.238	19787.195	8841.46336	8277.105691	9177.688889	8
EBEBTS35	AT0000A2ADW4	2.179	5452.637	2502.357503	2439	2649.352941	5
EBEUBTL28	AT0000A25NV1	.946	1651.004	1745.247357	1721.428571	1950	3
EBEURHTS60	AT0000A2MMV2	17.882	4499.443	251.618555	232	262.370728	5

EBEURHUF44	AT0000A2MH00	28.729	7144.642	248.690939	235.388191	270	4
EBEURHUF45	AT0000A2MH18	46.78	6685.695	142.917807	134.470164	167.569106	4
EBEURHUF59	AT0000A2MH34	56.76	7937.252	139.83883	130	155	5
EBEURUSD29	AT0000A2MH67	27.897	5904.371	211.648959	170.91358	219	5
EBEURUSD30	AT0000A2MH75	1.2	434.4	362	322	370	2
EBEURUSD34	AT0000A2MH42	6.085	1288.24	211.707477	205.655568	243	3
EBEURUSD35	AT0000A2MH59	205.533	13215.638	64.299349	50.45755	92.136449	7
EBGLDTS013	AT0000A2K9S3	1.4	1556.38	1111.7	1058	1121	3
EBGOLD03	AT0000A2AHF0	1.855	9402.786	5068.887332	5006	5083	7
EBGOLDTL03	AT0000A23FY6	.02	340.01	17000.5	16774	17227	2
EBGOLDTS11	AT0000A2HTN4	.2	2679.4	13397	12936	14964	3
EBGOLTL004	AT0000A25P62	.06	660.125	11002.083333	10099	11647.142857	2
EBGOLTL005	AT0000A29816	.186	1482.816	7972.129032	6899	8654	7
EBGOLTS012	AT0000A2JB27	.002	35.61	17805	17805	17805	1
EBHENHTS58	AT0000A2K9U9	11.497	3633.06	316.000696	303	331.057239	7
EBMOLTL15	AT0000A194E5	.1	100	1000	1000	1000	1
EBMOLTL16	AT0000A1CFW7	.33	396.5	1201.515152	1200	1202	2
EBMOLTL17	AT0000A1DWD0	3.41	2599.23	762.237537	745	826	4
EBMOLTL45	AT0000A2LCU7	3.914	2477.722	633.040879	630.17322	705	2
EBMOLTL46	AT0000A2LCV5	54.059	28325.435	523.972604	517.236175	605	6
EBMOLTL47	AT0000A2LCW3	.38	157.41	414.236842	409.894737	418.578947	2
EBMOLTL48	AT0000A2NA63	98.187	31887.71	324.765091	311.149525	401	8
EBMOLTL49	AT0000A2NA71	135.806	31611.532	232.769775	198.561772	303.752553	6
EBMOLTS20	AT0000A257K7	.03	32.7	1090	1090	1090	1
EBMOLTS26	AT0000A2EFL4	35.63	15698.409	440.595257	363	466.222222	8
EBMOLTS27	AT0000A2EFM2	.25	161.5	646	631	656	2
EBNHUBTL61	AT0000A2MHQ2	26.853	4060.479	151.211373	131.338235	176.5	6
EBOPUSTL10	AT0000A2N9W2	4.8	400.4	83.416667	81	85	2
EBOTPTL50	AT0000A2GH99	.2	967.425	4837.125	4810	5022	3
EBOTPTL52	AT0000A2GHB6	.1	537.55	5375.5	5261	5490	2
EBOTPTL58	AT0000A2LCX1	.023	103.086	4482	4482	4482	1
EBOTPTL59	AT0000A2LCY9	.13	506.91	3899.307692	3686	4020.710526	3
EBOTPTL60	AT0000A2LCZ6	.049	165.418	3375.877551	3265	3454	3
EBOTPTL61	AT0000A2LD05	.451	1342.7	2977.161863	2769	3023.5	4
EBOTPTL62	AT0000A2LD13	.452	1109.706	2455.10177	2232	2483	4
EBOTPTL63	AT0000A2LD21	24.616	45659.775	1854.881987	1776.639344	2021.834951	8
EBOTPTL64	AT0000A2NAA9	31.749	43973.314	1385.029891	1276.907038	1533.137817	7
EBOTPTS33	AT0000A2C0C6	6.601	18848.207	2855.35631	2730	2992.8867	6
EBOTPTS34	AT0000A2C0D4	.325	1214.2	3736	3448	3760	2
EBOTPTS38	AT0000A2EFP5	6.718	14584.604	2170.974099	2053.525926	2388	7
EBRCHTL18	AT0000A2BKT3	.005	21.9	4380	4380	4380	1
EBRCHTL22	AT0000A2EMJ4	.011	41.638	3785.272727	3740	3823	2
EBRCHTL23	AT0000A2GHC4	.431	1483.699	3442.457077	3209	3443	2
EBRCHTL27	AT0000A2LD39	.442	1267.743	2868.196833	2777.870968	3033	4
EBRCHTL28	AT0000A2N9Y8	7.871	19610.078	2491.434125	2272	2611.679144	8
EBRCHTS20	AT0000A2N9Z5	2.962	1260.825	425.666779	370	583.727273	4
EBRCHTS21	AT0000A2NA06	16.807	16269.596	968.02499	877.553562	1145	8
EBSILTL009	AT0000A2EGT5	.037	164.667	4450.459459	4347	4521	2
EBSILTS010	AT0000A2JB43	.617	1499.957	2431.048622	2248	2623.186667	6
EBSILTS011	AT0000A2JB50	.028	80.157	2862.75	2844	2879	2
EBSILVER03	AT0000A2AHG8	.824	584.064	708.815534	708.815534	708.815534	1
EBSILVTL01	AT0000A2K9Q7	110.21	107699.588	977.221559	843.3125	1121.514286	7
EBSILVTL12	AT0000A2H9S8	.87	2208	2537.931034	2420	2699.2	8
EBSILVTL13	AT0000A2HTK0	.924	1819.823	1969.505411	1796	2028.8	6
EBSILVTL14	AT0000A2HTL8	1.071	1461.991	1365.070962	1186	1437	6
EBSPTL56	AT0000A2EGQ1	.095	590.03	6210.842105	6175	6402	2
EBSPTL58	AT0000A2GFV8	2.315	11873.635	5129	5129	5129	1

EBSP60	AT0000A2H9N9	.791	2999.439	3791.958281	3739	3917	3
EBSP66	AT0000A2K9N4	.58	1629.3	2809.137931	2540	2843	4
EBSP67	AT0000A2LCM4	.03	77.22	2574	2574	2574	1
EBSP68	AT0000A2LCN2	3.412	7062.485	2069.895955	1999.698295	2268.666667	4
EBSP69	AT0000A2MHH1	3.058	5567.568	1820.656638	1736.563798	1984.783784	2
EBSP70	AT0000A2N7U0	48.477	72062.168	1486.522846	1350	1671.998654	8
EBSP58	AT0000A2N7Y2	30.332	42359.937	1396.542826	1182.6875	1543.416273	5
EBSP59	AT0000A2N7Z9	136.173	65271.756	479.329647	293	652.138936	8
EBUSDH134	AT0000A2MMT6	13	3042	234	222	253.2	2
EBVW10	AT0000A2HA87	.15	722.87	4819.133333	4817	4825	2
EBVW13	AT0000A2NAG6	.204	874.958	4289.009804	4116.906667	4395	3
EBWTIO195	AT0000A2LCP7	.1	739.94	7399.4	7247.714286	8006	4
EBWTIO196	AT0000A2N7W6	.15	982.954	6553.026667	6553.026667	6553.026667	1
EBWTIO197	AT0000A2N7X4	5.874	26788.808	4560.573374	4345.205797	4959.465753	8
EBWTIO189	AT0000A2GG17	.001	16.023	16023	16023	16023	1
EBWTIO192	AT0000A2H9V2	.07	741.24	10589.142857	10347	11003	4
EBWTIO193	AT0000A2HUE1	.214	1961.974	9168.102804	8950.438202	9497.166667	5
EBWTIO76	AT0000A24TB3	.51	3359.18	6586.627451	6231	6728	6
EBWTIO77	AT0000A24TC1	8.073	40961.887	5073.936207	4808.676923	5239.343373	8
ECBK12	AT0000A29949	11.5	764	66.434783	66	67	3
EGOLD1006	AT0000A2GFX4	2.084	9754.886	4680.847409	4188.372549	5474.966667	7
EMTE106	AT0000A1N9E1	2.5	349.3	139.72	139.533333	140	3
EOTPT24	AT0000A1PLN6	.02	115.6	5780	5780	5780	1
ERIC13	AT0000A23GX6	.5	2371	4742	4742	4742	1
ERSMT18	AT0000A1YYK7	13	16571.5	1274.730769	1232	1308.923077	3
ESILV1010	AT0000A2GFY2	.026	103.324	3974	3974	3974	1
EWTIO104	AT0000A2AHH6	1.034	1252.367	1211.186654	1204.470588	1263	3
EWTIO75	AT0000A23U83	.06	594.97	9916.166667	9899	10002	2
Összesen		1340.716	843036.201				399
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N251228	HU0000404736	1500	1506.779	100.451933	100.451933	100.451933	1
N260118	HU0000404843	4390	4412.982	100.523508	100.523508	100.523508	1
N260208	HU0000404876	3030	3039.057	100.19055	100.08	100.3011	2
N260222	HU0000404751	4929	4926.279	99.944796	99.944796	99.944796	1
N260406	HU0000404819	14281695.711	14281695.711	100.000104	99.99921	100.001392	15
A210421C18	HU0000403464	819200	823102.38	100.476191	100.473099	100.482601	11
A210526J17	HU0000403381	999	1039.36	104.04004	104.04004	104.04004	1
A210623A15	HU0000402995	19343630	19350754.939	100.060058	100.0321	100.087702	24
A210826K18	HU0000403480	23380	24027.626	102.77	102.77	102.77	1
A211027B16	HU0000403100	990510	1011852.743	102.15083	102.1331	102.1685	10
A220330K19	HU0000403670	8739	8748.029	100.116667	100.1	100.13	3
A220624A11	HU0000402524	11283610	12741328.609	112.921101	112.8137	113.8931	28
A220729I17	HU0000403308	500	519.45	103.89	103.89	103.89	1
A220824C19	HU0000403704	38263690	38967079.094	101.897095	101.65	102.8669	51
A220921L19	HU0000403738	57042	58524.691	102.603336	102.590008	102.62	3
A221026B17	HU0000403266	35819130	36615861.33	102.178007	100	103.1934	64
A230215K19	HU0000403993	2532	2547.445	100.609992	100.609992	100.609992	1
A230531L20	HU0000404421	1526011	1590629.323	104.236449	104.22	104.250526	28
A230726B18	HU0000403456	11365000	11393869.533	100.26276	100.23	100.3479	8
A230823C20	HU0000404280	190532010	193209865.78	101.518578	77.499702	102.234986	67
A230928J18	HU0000403498	14901	15273.525	102.5	102.5	102.5	1
A231124A07	HU0000402383	11004240	12582306.819	113.588828	100	115.0114	38
A240221I18	HU0000403647	3293	3313.417	100.620012	100.620012	100.620012	1
A240626B15	HU0000403068	5743130	6167811.096	107.38662	107.2778	107.4946	11
A240925J19	HU0000403746	4003	4111.781	102.714985	102.70997	102.72	2
A241024C18	HU0000403571	50413670	52812181.782	104.507089	100	104.9155	37
A250220I19	HU0000404009	5405	5436.89	100.590009	100.590009	100.590009	1
A250521J20	HU0000404439	67416	70536.685	104.62	104.61	104.63	2

A250624B14	HU0000402748	198983070	237017874.86	119.598488	100	120.3152	48
A251126C19	HU0000404058	230155790	225355220.979	97.952885	97.064558	109.24313	49
A260422E20	HU0000404611	106836320	105994125.372	99.312163	98.855767	101.2542	84
A260720I21	HU0000404900	2679291	2705163.877	100.964857	100.95	100.980003	35
A260826F21	HU0000404934	62016180	60966198.046	98.342472	97.9876	100.213	64
A261222D17	HU0000403340	40032470	42109434.594	105.023302	100	107.252	42
A270422B20	HU0000404157	514134570	505362233.119	98.516498	98.2	98.7563	41
A271027A16	HU0000403118	62914550	67320473.791	106.992545	100	109.4345	56
A281022A11	HU0000402532	20549600	27691235.602	134.592975	130.167993	137.805	39
A290523A20	HU0000404603	62729180	62399765.833	99.452169	98.608628	101.8075	83
A300821A19	HU0000403696	74001290	78901067.642	107.17156	100	158.407318	92
A311022A15	HU0000403001	50072600	54178191.779	107.74989	100	119.533676	65
A330420A20	HU0000404744	93453930	90065106.258	96.439433	95.6	100	166
A340622A21	HU0000404892	44013470	41021565.329	93.265431	92.104477	95.9637	76
A381027A18	HU0000403555	24358460	24450055.295	100.233438	98.95	110.483333	94
A410425A20	HU0000404165	8301550	8409794.12	101.535093	100.5	104.1509	13
N240611	HU0000403753	577	596.907	103.450087	103.450087	103.450087	1
N240624	HU0000403787	9757.043	10079.025	103.299996	103.299996	103.299996	1
N240812	HU0000403852	85.829	88.155	102.71004	102.71004	102.71004	1
N240821	HU0000403860	4138.276	4245.215	102.585007	102.570014	102.6	2
N241007	HU0000403936	1500	1529.85	101.99	101.99	101.99	1
N241021	HU0000403969	363.248	368.911	101.55899	101.55899	101.55899	1
N241028	HU0000403977	10.379	10.532	101.47413	101.47413	101.47413	1
N241104	HU0000403985	820	833.721	101.673293	101.673293	101.673293	1
N241118	HU0000404025	6269.241	6362.675	101.494546	101.488393	101.5007	2
N241202	HU0000404041	518.925	525.753	101.315797	101.315797	101.315797	1
N241223	HU0000404082	2546.7	2573.871	101.063041	101.0569	101.069181	2
N250113	HU0000404108	622.71	627.679	100.797964	100.797964	100.797964	1
N250217	HU0000404199	2075.7	2083.305	100.366382	100.366382	100.366382	1
N250224	HU0000404207	2075.7	2081.514	100.280098	100.280098	100.280098	1
N250316	HU0000404249	6819.794	6820.401	100.008901	100.008901	100.008901	1
N250323	HU0000404264	545.7	545.278	99.922668	99.922668	99.922668	1
N250330	HU0000404256	481090.959	481684.144	100.1233	100.123296	100.123301	8
N250406	HU0000404272	311.355	311.432	100.024731	100.024731	100.024731	1
N250518	HU0000404348	4017.5	4069.274	101.291451	101.2859	101.297002	2
N250602	HU0000404363	712.25	718.472	100.87357	100.87357	100.87357	1
N250720	HU0000404488	2035	2047.226	100.600786	100.600786	100.600786	1
N250817	HU0000404520	598.205	600.015	100.302572	100.302572	100.302572	1
N250928	HU0000404587	483168.143	483746.013	100.1196	100.119594	100.119604	8
N251005	HU0000404595	7122.5	7124.836	100.032797	100.032797	100.032797	1
Összesen		1987837688.868	2036723483.835				1503
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ACC CVK3 A	HU0000716527	12475.812	13933.498	1.116841	1.116841	1.116841	1
ACC KER A	HU0000720958	2019.946	2204.882	1.091555	1.085167	1.098809	5
ACC.SHARP	HU0000717590	42121.988	45425.622	1.07843	1.077347	1.081443	5
AEGLENGYB	HU0000710843	2661.653	3338.86	1.254431	1.254431	1.254431	1
AEGONPÉNZI	HU0000718135	1494.79	1499.999	1.003485	1.003485	1.003485	1
AEGONÓZONA	HU0000705157	3.316	5.496	1.657419	1.657419	1.657419	1
ALLIANZIND	HU0000708375	850	1404.795	1.6527	1.6527	1.6527	1
BP.ARANY	HU0000709290	9451.992	8702.449	0.9207	0.9207	0.9207	1
BP.BONITAS	HU0000702725	20.47	49.996	2.442404	2.442404	2.442404	1
BP.EURRK	HU0000701560	1126.851	2499.998	2.21857	2.21857	2.21857	1
BP.ÁLLAMP	HU0000702691	15.951	135.302	8.482352	8.482352	8.482352	1
CONC.SFSDH	HU0000712799	258.932	404.078	1.560556	1.560556	1.560556	1
CONCITB	HU0000717137	11073.385	13856.425	1.251327	1.251326	1.251328	15
EXPEDÍCIÓ	HU0000720503	75407.292	90943.531	1.206031	1.206028	1.206032	14
GEN ABSZ A	HU0000706833	1737.896	2419.999	1.392488	1.392488	1.392488	1
GLOBAL	HU0000716428	16025.112	18229.126	1.137535	1.137535	1.137535	3

HHOLD	HU0000710116	17265.337	30165.383	1.747164	1.745973	1.747171	3
HIMALÁJA A	HU0000722277	6856.152	5231.477	0.763034	0.763034	0.763034	1
HKONRV	HU0000711866	76885.891	133600	1.73764	1.73764	1.73764	1
HRUBICON	HU0000707252	16777.601	91300.097	5.441785	5.441785	5.441785	1
HSZEF	HU0000701487	26155.206	62409.84	2.386135	2.38612	2.386149	4
HTM	HU0000720347	59324.661	34618.61	0.583545	0.583543	0.583546	13
HVMB	HU0000717111	124380.495	123678.616	0.994357	0.994357	0.994357	10
K&H KÖTV.	HU0000702345	1.641	12.996	7.919561	7.919561	7.919561	1
K&H VÁL.1.	HU0000703400	86.937	171.995	1.978387	1.978387	1.978387	1
K&H VÁL.4.	HU0000703434	241.804	816.797	3.37793	3.37793	3.37793	1
K&H ÁZSIA	HU0000704432	657.116	1812	2.757504	2.757504	2.757504	1
KHALLAMPAP	HU0000712872	500	544.543	1.089086	1.089086	1.089086	1
KHNYERSHUF	HU0000708078	348.658	266.707	0.764953	0.76461	0.767068	2
MARKEBONDC	HU0000719356	4322.802	5000	1.156657	1.156657	1.156657	2
MKB FORINT	HU0000705280	4895.475	7400.426	1.511687	1.511687	1.511687	1
MKB ING.AA	HU0000705058	16.186	29.999	1.853392	1.853392	1.853392	1
MKB NYERS	HU0000707971	1705.336	1477.832	0.866593	0.866593	0.866593	1
MKBALFA	HU0000714225	1206.893	1429.885	1.184765	1.1839	1.186441	2
MKBÉSZAKAM	HU0000709506	266.897	999.997	3.746752	3.746752	3.746752	1
OMEGA	HU0000717616	39704.888	41383.912	1.042288	1.042189	1.042699	4
ORION	HU0000720339	28064.194	33283.377	1.185973	1.18597	1.185975	13
SPARTAN I	HU0000722608	30000	28276.71	0.942557	0.942557	0.942557	2
SUPERPOSIB	HU0000718986	6315.034	7983.365	1.264184	1.264181	1.264185	10
TAKADRIA	HU0000719125	26571.012	23226.387	0.874125	0.874125	0.874125	4
TAKSZARMBA	HU0000712062	10000	9501.28	0.950128	0.950128	0.950128	1
ABACUS	HU0000716402	17190.384	18150.536	1.055854	1.055854	1.055854	3
ACC CVK2 A	HU0000716519	25317.67	27967.215	1.104652	1.104652	1.104652	1
Összesen		2064232359.46024	2212954689.47078				4057
Összesen		701803.656	895794.038				139