

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.04.12 - 2021.04.16							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H FELTÖR	HU0000707328	392.028	918.612	2.343231	2.332429	2.360191	2
K&H RV.	HU0000702915	18.847	44.999	2.387595	2.387595	2.387595	1
K&H VÁL.2.	HU0000703418	232.346	549.23	2.363845	2.363845	2.363845	1
K&H VÁL.3.	HU0000703426	63.222	179.999	2.847094	2.847094	2.847094	1
K&H ÁZSIA	HU0000704432	1917.805	5182.484	2.7023	2.7023	2.7023	1
K&H ÖKO	HU0000705645	7301.279	12182.938	1.668603	1.659842	1.669687	3
KHAMHUF	HU0000701982	5302.163	7678.916	1.448261	1.448261	1.448261	1
KHMCOKTRA	HU0000715594	100	98.143	0.98143	0.98143	0.98143	1
KHNAVIIND	HU0000702352	107.61	551.293	5.123065	5.081334	5.194573	2
KHNYERSHUF	HU0000708078	744.719	568.348	0.763171	0.75998	0.763609	2
KONTROLL	HU0000702741	1892.217	3703.893	1.957436	1.956953	1.958741	2
MARKEBONDC	HU0000719356	114000	132035.712	1.158208	1.158208	1.158208	2
MARKETPBON	HU0000714555	7547.848	10400.595	1.377955	1.377783	1.380444	4
MKB EURLIK	HU0000707138	50	54.30535	108.6107	108.6107	108.6107	1
MKB NYERS	HU0000707971	11518.132	9832.88	0.853687	0.846547	0.858575	3
MKB ÁLLAMP	HU0000702956	2234.977	16903.073	7.562974	7.562974	7.562974	1
MKBAMBICIO	HU0000712211	5838.845	10233.986	1.752742	1.738663	1.753041	3
MKBPBTOP	HU0000714241	590.954	752.03	1.272569	1.272569	1.272569	1
MKBÉSZAKAM	HU0000709506	551.794	2099.993	3.805755	3.802871	3.833378	2
MPTIA_I	HU0000714464	2329.53	2999.999	1.287813	1.287813	1.287813	1
OMEGA	HU0000717616	16963.65	17644.128	1.040114	1.039817	1.04075	5
ORION	HU0000720339	669.026	802.119	1.198935	1.198935	1.198935	1
PRIZMA	HU0000716410	13434.991	15645.633	1.164544	1.162663	1.16582	7
PRÉMIUM A	HU0000716147	22265.111	23928.963	1.074729	1.073697	1.075892	4
ROMAN A	HU0000718606	3814.909	6053.787	1.586876	1.582577	1.594362	5
ROMAN I	HU0000718622	601963.604	999999.998	1.66123	1.66123	1.66123	2
SELECTION	HU0000716436	20995.679	23961.25	1.141247	1.137011	1.143343	4
SPARTAN A	HU0000722582	3717.372	3439.141	0.925154	0.920296	0.927114	3
SUPERPOSIB	HU0000718986	370.356	466.592	1.259847	1.259847	1.259847	1
SUPERPOSIC	HU0000718994	135.714	168.998	1.245251	1.245225	1.245289	2
SUPERPOSIT	HU0000713243	1237.249	1844.428	1.490749	1.489296	1.491724	6
TAKADRIA	HU0000719125	6807.73	6000	0.881351	0.881351	0.881351	1
TAKARÉKBUX	HU0000719604	8408.841	8999.999	1.070302	1.070302	1.070302	1
ABACUS	HU0000716402	19889.327	20980.044	1.054839	1.049155	1.056902	6
ACC AHK A	HU0000719232	100852.909	107844.89	1.069329	1.068436	1.069761	6
ACC KER A	HU0000720958	4578.788	4961.662	1.083619	1.075513	1.095769	5
ACC.SHARP	HU0000717590	16640.559	17864.117	1.073529	1.072768	1.075084	5
AE.ALLEG 8	HU0000714134	26778.359	35944.104	1.342282	1.338396	1.343187	7
AE.ALLEG 9	HU0000714142	27564.504	36840.377	1.336515	1.331832	1.337404	7
AE.ALLEG10	HU0000714159	25519.752	34501.455	1.351951	1.346324	1.353399	10
AE.ANDAN 1	HU0000714068	7357.262	8338.874	1.133421	1.132752	1.133523	7
AE.ANDAN2	HU0000714076	33217.098	38462.748	1.15792	1.156715	1.157988	7
AE.ANDAN3	HU0000714084	12043.66	14189.817	1.178198	1.176931	1.178326	5
AE.MARAT A	HU0000714886	20989.822	24609.63	1.172455	1.169063	1.174386	10
AE.MODER 5	HU0000714100	22062.419	27909.072	1.265005	1.261812	1.265324	8

AE.MODER 6	HU0000714118	37137.351	48139.331	1.296251	1.292589	1.296779	8
AE.MODER 7	HU0000714126	23342.52	30879.267	1.322876	1.318411	1.323396	6
AE.MODER4	HU0000714092	18781.069	23264.527	1.238722	1.236066	1.238955	8
AE.ROSZ	HU0000707401	14837.705	47366.569	3.192311	3.170166	3.217116	17
AE.PANOR A	HU0000714266	22880.044	19731.521	0.86239	0.86239	0.86239	2
AE.PREM EV	HU0000716113	27348.864	37337.841	1.365243	1.360078	1.367395	6
AE.TÖRÖK	HU0000707419	25833.463	34168.908	1.322661	1.293253	1.353393	17
AEFELTE B	HU0000724240	515.553	499.999	0.96983	0.96983	0.96983	1
AEGCREDITA	HU0000709597	4135.804	6554.578	1.584838	1.58337	1.6	4
AEGESG A	HU0000705272	52826.379	120103.775	2.273557	2.25226	2.294746	24
AEGLENGYB	HU0000710843	5495.644	7042.374	1.281447	1.279162	1.285365	2
AEGON BEK	HU0000702493	1301.487	7281.552	5.594794	5.591488	5.599763	6
AEGON EMMA	HU0000705256	12501.469	23058.193	1.844439	1.843388	1.849143	2
AEGON NKK	HU0000702477	29293.802	62961.982	2.149328	2.146505	2.164844	8
AEGON NKR	HU0000702485	10570.803	22590.306	2.137047	2.130341	2.143037	7
AEGON PÉNZ	HU0000702303	113105.684	257167.678	2.273694	2.273676	2.273726	8
AEGONALFAA	HU0000703970	15877.765	46363.709	2.92004	2.912005	2.924787	24
AEGONKEURV	HU0000702501	4065.491	23953.972	5.892024	5.844043	5.945199	9
AEGONMEGAB	HU0000707195	43068.468	82850.732	1.923698	1.912775	1.929153	26
AEGONMMAXA	HU0000703145	6406.275	17614.621	2.749589	2.746943	2.764283	12
AEGONSMART	HU0000708169	41120.849	64840.591	1.57683	1.57035	1.577453	7
AEGSMART R	HU0000726450	16821.182	16724.427	0.994248	0.994248	0.994248	1
ALLIANZKOT	HU0000708201	1515	2604.285	1.719	1.719	1.719	1
BFMFEJRV	HU0000701552	1143.461	2472.997	2.16273	2.16273	2.16273	1
BP.ARANY	HU0000709290	15595.241	14409.072	0.92394	0.9206	0.9274	2
CITADELLA	HU0000707948	81883.06	209005.311	2.552485	2.549465	2.556339	26
CONCITB	HU0000717137	3748.499	4670.252	1.245899	1.245897	1.245995	2
DOUBLE ALA	HU0000718242	1994.557	1864.999	0.935044	0.935044	0.935044	1
DUNA HOUSE	HU0000718788	301740	401012.944	13290.01604	13290	13293.384615	5
EXPEDÍCIÓ	HU0000720503	750.447	920.29	1.226322	1.226322	1.226322	1
GEMFPRV.I	HU0000715461	1055.377	1499.999	1.421292	1.421292	1.421292	1
GLOBAL	HU0000716428	21003.508	24042.612	1.144695	1.142522	1.146746	6
H2000A	HU0000701693	1050.736	9789.372	9.316681	9.311105	9.318003	4
H3000A	HU0000715180	3418.679	4935.896	1.443802	1.443241	1.445133	7
HCOLUMBUSA	HU0000705702	30338.391	73980.707	2.438518	2.433617	2.441757	16
HHOLD	HU0000710116	12437.886	21654.494	1.741011	1.740232	1.744085	6
HIMALÁJA A	HU0000722277	24564.278	18638.065	0.758747	0.758063	0.763546	2
HKEURV	HU0000706163	44601.933	71468.752	1.602369	1.59878	1.611741	7
HKONRV	HU0000711866	557.2	969.371	1.739718	1.739718	1.739718	1
HKOTVENY	HU0000702030	993.134	3792.491	3.81871	3.818692	3.820624	2
HMOLTOFHUF	HU0000716584	40663.578	52864.897	1.300055	1.299007	1.3003	4
HNEMRVA	HU0000702295	11144.726	44544.766	3.996937	3.987162	4.009222	19
HPB1	HU0000704697	25066.101	54607.793	2.178552	2.17731	2.18037	9
HPB2	HU0000704705	3267.219	6608.603	2.0227	2.022468	2.026173	5
HPB3	HU0000704713	62175.333	148115.902	2.382229	2.381032	2.387487	13
HRESZVENYA	HU0000702022	704.944	7691.168	10.910325	10.900298	10.916667	9
HROVKV	HU0000701685	324.944	1429.302	4.39861	4.397538	4.399455	5
HRUBICON	HU0000707252	10280.667	56858.416	5.530615	5.501064	5.531069	3
HTM	HU0000720347	387.468	204.771	0.528485	0.528485	0.528485	1
HVMA	HU0000703749	6233.74	13634.648	2.187234	2.186157	2.188096	6
HVMB	HU0000717111	638.403	634.001	0.993105	0.993105	0.993105	1
K&H ARANYK	HU0000702337	83.599	449.083	5.37187	5.37187	5.37187	1
Összesen		2417642.787	3954244.96635				532

Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210512	HU0000523543	45000	44975.52	99.9456	99.9456	99.9456	1
D210519	HU0000523550	19410	19399.43	99.9458	99.945	99.946601	2
D210526	HU0000523568	163860	163754.341	99.935314	99.934296	99.937401	16
D210602	HU0000523444	252770	252542.531	99.911525	99.908	99.924101	8
D210609	HU0000523451	115390	115284.471	99.904434	99.8873	99.913001	3
D210616	HU0000523477	262520	262192.017	99.891462	99.8738	99.900297	3
D210623	HU0000523485	68600	68525.068	99.89036	99.889295	99.890899	3
D210630	HU0000523170	399440	398896.33	99.867268	99.8576	99.879801	9
D210707	HU0000523493	378140	377647.692	99.869207	99.868776	99.8734	19
D210714	HU0000523576	29522340	29476294.761	99.845142	99.836	99.8511	55
D210825	HU0000523253	50000	49878.4	99.7568	99.7568	99.7568	1
D211020	HU0000523329	160000	159504.08	99.6925	99.6827	99.7121	3
D211229	HU0000523436	70200	69922.219	99.604301	99.604301	99.604301	1
D220309	HU0000523469	5538850	5504507.833	99.377576	99.3393	99.4113	17
D210421	HU0000523071	2052040	2051770.58	99.986483	99.981299	99.990799	28
D210428	HU0000523527	253250	253193.323	99.976658	99.9689	99.9801	5
Összesen		39351810	39268288.596				174
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	650000	650249.6	100.0384	100.0384	100.0384	1
OJB2027/I	HU0000653357	1000000	987902	98.7902	98.7902	98.7902	1
Összesen		1650000	1638151.6				2
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220323	HU0000553052	33750	33547.736	99.400699	99.400699	99.400699	1
K211013	HU0000552898	17850	18047.421	101.106	101.106	101.106	1
Összesen		51600	51595.157				2
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
WH22/I	HU0000359062	100	103.8747	103.8747	103.8747	103.8747	1
MOL 2031	HU0000360383	64000000	60391514.5	90.07645	87.39	111.8434	10
RENESZANSZ	HU0000360375	400000	408979.2	102.2448	102.2448	102.2448	2
Összesen		64400100	60800597.5747				13
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.225	3288.2	14614.222222	14360	14790	3
EBBMWTL08	AT0000A2KD55	.013	17.017	1309	1309	1309	1
EBBMWTL10	AT0000A2NAE1	1.44	1412.14	980.652778	947.146341	1015	4
EBBUXTL44	AT0000A2LCS1	.828	868.344	1048.724638	1028	1050	3
EBBUXTL45	AT0000A2N9T8	.8	636.1	795.125	776.666667	850.5	2
EBBUXTL46	AT0000A2N9U6	.5	299	598	577	682	2
EBBUXTL47	AT0000A2N9V4	10.825	4229.51	390.716859	367.618321	513	5
EBBUXTS27	AT0000A2CGA9	9.81	4472.726	455.935372	387.692308	497.528517	7
EBBUXTS28	AT0000A2D7G1	4.137	2524.437	610.209572	570	664.386728	3
EBCBCTL19	AT0000A2EGZ2	9.22	1074.6	116.550976	113.504132	120	6
EBCBCTL20	AT0000A2HA61	5.109	449.272	87.937365	85	92.498753	4
EBCBCTL21	AT0000A2HUN2	3	223	74.333333	72	79	2
EBCBCTL22	AT0000A2HUP7	182.076	10920.205	59.976081	56.315098	62.501323	6
EBDAITL12	AT0000A2KD71	.013	17.42	1340	1340	1340	1
EBDAITL14	AT0000A2NAF8	1.22	1230.665	1008.741803	950	1053	5
EBDAXTL106	AT0000A2EH26	.017	536.478	31557.529412	31557.529412	31557.529412	1
EBDAXTL113	AT0000A2LCJ0	.08	1147.44	14343	14343	14343	1
EBDAXTL115	AT0000A2LCL6	.1	1072.8	10728	10728	10728	1
EBDAXTL116	AT0000A2N803	3.416	30633.52	8967.65808	8862.291667	9102.5	8
EBEBTS35	AT0000A2ADW4	.608	1509.04	2481.973684	2400.278481	2529.56962	4

EBEUBTL28	AT0000A25NV1	.418	764.522	1829	1814	1844	2
EBEURHTS60	AT0000A2MMV2	12.302	3390.028	275.567225	265.267442	286.365854	4
EBEURHUF44	AT0000A2MH00	84.565	18170.098	214.865464	209.295278	230.92	5
EBEURHUF45	AT0000A2MH18	157.905	18144.902	114.910244	103.979889	125.661647	4
EBEURHUF59	AT0000A2MH34	30.26	5150.872	170.220489	155	181.857143	5
EBEURUSD29	AT0000A2MH67	46.64	7842	168.138937	156	172.337838	6
EBEURUSD34	AT0000A2MH42	2.5	610	244	244	244	1
EBEURUSD35	AT0000A2MH59	79.908	7197.722	90.075111	89.108225	96	6
EBGLDTS013	AT0000A2K9S3	2.525	2516.54	996.649505	956	1026.068966	3
EBGOLD03	AT0000A2AHF0	.331	1660.211	5015.743202	5009.934708	5060	3
EBGOLDTL03	AT0000A23FY6	.002	36.244	18122	18122	18122	1
EBGOLDTS11	AT0000A2HTN4	.11	1398.97	12717.909091	12385	13099	3
EBGOLTL005	AT0000A29816	.315	2694.801	8554.92381	8060	8780	5
EBHENHTS57	AT0000A2K9T1	1.1	430	390.909091	375	410	2
EBHENHTS58	AT0000A2K9U9	26.57	8132.015	306.06003	298.948529	333.3386	5
EBMOLTL15	AT0000A194E5	.6	559.58	932.633333	915.266667	950	2
EBMOLTL16	AT0000A1CFW7	.1	110	1100	1100	1100	1
EBMOLTL17	AT0000A1DWD0	3.543	2465.124	695.773074	668.107962	757.25	4
EBMOLTL41	AT0000A2HUK8	3.208	2217.15	691.131546	685.557377	798.734177	2
EBMOLTL44	AT0000A2LCT9	3.1	2018.4	651.096774	616.5	688	2
EBMOLTL45	AT0000A2LCU7	2.866	1619.357	565.023378	506	599.411765	4
EBMOLTL46	AT0000A2LCV5	27.166	12685.118	466.948318	405.028571	516.732394	7
EBMOLTL47	AT0000A2LCW3	7.1	2463.872	347.024225	323.915758	417	6
EBMOLTL48	AT0000A2NA63	60.495	14168.888	234.215853	205.350231	313.750794	7
EBMOLTL49	AT0000A2NA71	42.24	5588.412	132.30142	128.93785	142.538962	2
EBMOLTS23	AT0000A2CQ84	.2	184.3	921.5	908	945.285714	3
EBMOLTS26	AT0000A2EFL4	32.601	16988.447	521.102021	456.98993	561.40625	7
EBMOLTS27	AT0000A2EFM2	.38	284.92	749.789474	749.789474	749.789474	1
EBMTELT05	AT0000A17J03	.7	136.4	194.857143	194	197	2
EBNHUBTL60	AT0000A2MHP4	1.5	334.5	223	222	225	2
EBNHUBTL61	AT0000A2MHQ2	26.868	4281.524	159.354027	133	161.061737	6
EBOPUSTL10	AT0000A2N9W2	14.072	1080.328	76.771461	75.610505	78.333333	2
EBOTPTL17	AT0000A1DWE8	.012	116.544	9712	9712	9712	1
EBOTPTL18	AT0000A1ET80	.015	133.575	8905	8905	8905	1
EBOTPTL50	AT0000A2GH99	2.179	10289.988	4722.344195	4426	5008	7
EBOTPTL52	AT0000A2GHB6	.279	1441.917	5168.16129	4949	5319.5	3
EBOTPTL58	AT0000A2LCX1	.04	169.2	4230	4084	4376	2
EBOTPTL59	AT0000A2LCY9	1.129	4216.189	3734.445527	3459.162162	3803.111663	3
EBOTPTL60	AT0000A2LCZ6	2.737	8529.48	3116.360979	2895.731844	3265.572816	4
EBOTPTL61	AT0000A2LD05	1.966	5018.878	2552.837233	2441.329177	2976	5
EBOTPTL62	AT0000A2LD13	3.243	6691.195	2063.273204	1947.941176	2303	5
EBOTPTL63	AT0000A2LD21	29.61	46351.833	1565.411449	1365.585752	1895.903226	7
EBOTPTL64	AT0000A2NAA9	89.801	102255.478	1138.689747	901.552863	1462.841808	7
EBOTPTS33	AT0000A2C0C6	2.699	7969.863	2952.894776	2911	3303	5
EBOTPTS34	AT0000A2C0D4	.09	339.575	3773.055556	3746.666667	3905	2
EBOTPTS38	AT0000A2EFP5	9.344	22506.799	2408.689961	2094.380778	2585.987852	7
EBOTPTS48	AT0000A2NAD3	.003	16.806	5602	5602	5602	1
EBRCHTL22	AT0000A2EMJ4	.012	41.442	3453.5	3406	3501	2
EBRCHTL23	AT0000A2GHC4	.007	21.91	3130	3130	3130	1
EBRCHTL27	AT0000A2LD39	1.425	3957.325	2777.070175	2659	2803	4
EBRCHTL28	AT0000A2N9Y8	2.935	6686.54	2278.207836	2159.886598	2353	6
EBRCHTS21	AT0000A2NA06	2.738	3432.548	1253.669832	1160.857143	1351.863799	7

EBSILTL009	AT0000A2EGT5	.02	87.92	4396	4396	4396	1
EBSILTS010	AT0000A2JB43	.954	2110.968	2212.754717	2130	2281.333333	7
EBSILVER03	AT0000A2AHG8	3.77	2713.7	719.814324	710	730	4
EBSILVTL01	AT0000A2K9Q7	51.584	63094.121	1223.133549	1037.294118	1249.158416	8
EBSILVTL12	AT0000A2H9S8	.425	1163.255	2737.070588	2590	2786.217391	6
EBSILVTL13	AT0000A2HTK0	.327	700.641	2142.633028	2104	2178.061728	4
EBSILVTL14	AT0000A2HTL8	1.375	2006.599	1459.344727	1342	1505.165289	7
EBSPTL59	AT0000A2GFW6	.039	179.946	4614	4614	4614	1
EBSPTL60	AT0000A2H9N9	.136	542.404	3988.264706	3979	4039	2
EBSPTL61	AT0000A2H9P4	.101	370.67	3670	3670	3670	1
EBSPTL63	AT0000A2HUC5	.575	1838.247	3196.951304	3192	3229.96	2
EBSPTL66	AT0000A2K9N4	1.16	3400.02	2931.051724	2885	2983.568627	3
EBSPTL67	AT0000A2LCM4	.08	210.9	2636.25	2620	2685	2
EBSPTL68	AT0000A2LCN2	.26	610.4	2347.692308	2335	2368	2
EBSPTL69	AT0000A2MHM1	1.039	2076.441	1998.499519	1994.385567	2066.319149	3
EBSPTL70	AT0000A2N7U0	45.722	79519.651	1739.198876	1695.717248	1810.022472	8
EBSPTS58	AT0000A2N7Y2	66.628	73972.407	1110.230038	1033.42975	1156.605621	8
EBSPTS59	AT0000A2N7Z9	66.324	20228.82	305	305	305	2
EBUSDHTL34	AT0000A2MMT6	4.767	806.376	169.157961	165	172	3
EBUSDHTL35	AT0000A2MMU4	2.583	696.885	269.796748	258.975155	273.454545	3
EBUSDHTS41	AT0000A2MMX8	11.684	2330.46	199.457378	190	210	4
EBVWTL10	AT0000A2HA87	.187	834.581	4463	4463	4463	1
EBVWTL13	AT0000A2NAG6	.88	3560.605	4046.142045	3995.5	4077.976247	5
EBWTIOIL95	AT0000A2LCP7	.08	596.07	7450.875	7343	7466.285714	2
EBWTIOIL97	AT0000A2N7X4	2.393	10633.117	4443.425407	4239	4645.32197	7
EBWTIOTL92	AT0000A2H9V2	.06	627.592	10459.866667	10363	10570	4
EBWTIOTL93	AT0000A2HUE1	.437	3885.385	8891.04119	8781.181818	9042	4
EBWTIOTS76	AT0000A24TB3	.212	1347.298	6355.179245	6275.439394	6487	3
EBWTIOTS77	AT0000A24TC1	2.351	11870.455	5049.10889	4784.840909	5177	7
ECBKTS12	AT0000A29949	4.65	342.9	73.741935	71	76.869565	4
EGOLDTL006	AT0000A2GFX4	1.696	9365.136	5521.896226	5041.368421	5911.351648	6
EMTELT06	AT0000A1N9E1	.972	135.313	139.210905	139	140	2
EOTPTL20	AT0000A1KSS1	.01	73.51	7351	7351	7351	1
EOTPTL22	AT0000A1PBA4	.08	552.79	6909.875	6632	6988.6	3
EOTPTL23	AT0000A1PD36	.03	187.53	6251	6251	6251	1
EOTPTL24	AT0000A1PLN6	.08	441.04	5513	5454	5664.5	3
ERSMTS18	AT0000A1YYK7	.093	127.829	1374.505376	1374.505376	1374.505376	1
ESILVTL010	AT0000A2GFY2	.014	56.616	4044	4044	4044	1
ESILVTL011	AT0000A2GFZ9	1.762	5825.506	3306.189557	3296	3418.714286	3
EWTI0IL04	AT0000A2AHH6	2.865	3458.58	1207.183246	1195	1227.5	5
EWTIOTS75	AT0000A23U83	.04	382.32	9558	9503	9613	2
Összesen		1334.336	755039.248				410
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.57706	111978.699	3881.00714	3857.73	3906.871886	6
ZWACK	HU0000074844	164	2688.961	16396.103659	16391.804878	16400	4
4IG	HU0000167788	6.76	217.717	644.133136	642.3	648.5	6
ANY	HU0000093257	530.376	7285.46	1346.167775	1332.005545	1358.912179	4
AUTOWALLIS	HU0000164504	2629.375	21010.088	99.881569	99.05868	101.045714	7
BIF10	HU0000167986	1.18	30.942	262.220339	261.837838	263.888889	4
CIG NYRT.	HU0000180112	4505.424	46933.803	343.766868	329.853061	343.817335	12
DHH TRA 5	HU0000177613	26.55	2329.449	438.69096	426	439.4718	3
DM-KER T	HU0000176722	750	12857.002	85.713347	81.66302	91.236463	4

FUTURAQUA	HU0000107362	1.15	16.334	71.017391	71	71.034783	2
M.TELEKOM	HU0000073507	121758.4	500743.897	411.260247	408.809836	414.202955	88
MASTERPLAS	HU0000093943	6082.7	171021.806	2811.610074	2663.52697	2963.552095	18
MOL 125	HU0000153937	640925.625	10941901.412	2134.003733	2044.43001	2681.285505	273
OPUS	HU0000110226	2994.275	30834.583	257.446151	253.499463	264.500537	31
OTP BANK.T	HU0000061726	287860.1	38268030.267	13293.968239	12237.098151	13850.606061	357
RICHTER	HU0000123096	177393.8	15733766.96	8869.400712	8671.276099	9006.297753	308
RÁBA	HU0000073457	50	66.717	1334.34	1334.34	1334.34	1
TAKJELZ_A	HU0000078175	30	181.2	604	604	604	1
WABERER'S	HU0000120720	9.59175	50122.469	1828.953439	1799.711158	1887.165161	9
Összesen		1245719.88381	65902017.766				1138
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240729	HU0000403837	6745.921	6943.857	102.940006	102.920002	102.96001	2
N240805	HU0000403845	1058.118	1088.019	102.711338	102.582677	102.84	2
N240812	HU0000403852	1141.635	1170.269	102.508157	102.508157	102.508157	1
N240826	HU0000403878	250	255.901	102.3604	102.3604	102.3604	1
N240909	HU0000403894	5000	5120	102.4	102.4	102.4	1
N240916	HU0000403902	515	528.39	102.6	102.6	102.6	1
N241007	HU0000403936	3113.55	3170.148	101.817796	101.817796	101.817796	1
N241104	HU0000403985	4845.439	4928.387	101.716408	101.710295	101.722522	2
N241111	HU0000404017	2809.749	2848.355	101.374002	101.374002	101.374002	1
N241118	HU0000404025	40000	40620	101.55	101.55	101.55	1
N241216	HU0000404074	1770	1791.325	101.204802	101.204802	101.204802	1
N241223	HU0000404082	52	52.458	100.880769	100.880769	100.880769	1
N250217	HU0000404199	996	1000.509	100.452711	100.452711	100.452711	1
N250224	HU0000404207	20.757	20.781	100.115624	100.115624	100.115624	1
N250406	HU0000404272	733334.072	734055.331	100.096139	100.073994	100.098601	10
N250518	HU0000404348	356.057	360.1	101.135492	101.135492	101.135492	1
N250525	HU0000404355	57330.307	58061.211	101.2749	101.2749	101.2749	1
N250608	HU0000404371	35.612	35.935	100.906998	100.906998	100.906998	1
N250713	HU0000404470	400	401.978	100.4945	100.4945	100.4945	1
N250720	HU0000404488	2.548	2.559	100.431711	100.431711	100.431711	1
N250727	HU0000404496	4069.898	4093.45	100.578688	100.578688	100.578688	1
N250803	HU0000404504	9778.175	9827.203	100.501402	100.501402	100.501402	1
N250824	HU0000404538	32987.153	33076.662	100.28035	100.2693	100.2914	2
N250831	HU0000404546	3052.5	3051.248	99.958984	99.958984	99.958984	1
N250907	HU0000404553	20451.648	20480.291	100.016104	99.890909	100.141298	2
N250928	HU0000404587	101.75	101.407	99.662899	99.662899	99.662899	1
N251005	HU0000404595	1277005.164	1278261.562	100.096407	100.0765	100.0984	11
N251012	HU0000404637	1079.568	1079.636	99.843614	99.499096	100.021916	3
N251116	HU0000404678	297	299.794	100.940741	100.940741	100.940741	1
N251207	HU0000404702	540.7	544.6	100.721287	100.721287	100.721287	1
N260111	HU0000404835	9170	9228.141	100.634653	100.629807	100.6395	2
N260208	HU0000404876	40	40.046	100.12	100.11	100.13	2
N260316	HU0000404785	.218	.218	100	100	100	1
N260412	HU0000404942	12929019.277	12929019.277	100	100	100	14
A210421C18	HU0000403464	4185030	4205402.219	100.488542	100.4835	100.4924	22
A210526J17	HU0000403381	1492	1553.023	104.090013	104.090013	104.090013	1
A210623A15	HU0000402995	14821360	14781480.558	100.027003	99.4471	100.0771	31
A210826K18	HU0000403480	31924	32831.757	102.84251	102.82	102.860002	4
A211020I16	HU0000403217	7973	8228.831	103.204997	103.189993	103.22	2
A211027B16	HU0000403100	7628480	7794078.738	102.171867	102.1422	102.2095	9
A220330K19	HU0000403670	86153	86311.673	100.187501	100.170001	100.21	4
A220624A11	HU0000402524	22375950	25276722.517	111.988265	100	114.1834	30

A220824C19	HU0000403704	28119380	28691945.751	102.14703	101.752968	102.8669	37
A220921L19	HU0000403738	228646	234776.244	102.690003	102.669996	102.710017	4
A221026B17	HU0000403266	23720000	24327876.59	102.53125	100	103.7008	41
A230215K19	HU0000403993	12949	13035.758	100.669998	100.669998	100.669998	1
A230531L20	HU0000404421	1268518	1323149.303	104.308213	104.289968	104.330009	28
A230726B18	HU0000403456	21354310	21418555.349	100.275528	100.2146	100.3588	12
A230823C20	HU0000404280	168656380	171571950.917	102.327093	101.0246	102.4954	88
A230928J18	HU0000403498	22391	22974.377	102.597497	102.58	102.62	4
A231124A07	HU0000402383	27151560	31220605.827	115.012498	114.658562	115.25	51
A240221I18	HU0000403647	16944	17041.209	100.019999	98.68	100.7	3
A240626B15	HU0000403068	30822690	33150623.229	107.625793	107.313562	109.2518	78
A240925J19	HU0000403746	41703	42867.88	102.800035	102.780162	102.81998	4
A241024C18	HU0000403571	200945010	209213903.301	104.701209	100	105.15	44
A250220I19	HU0000404009	13422	13513.568	100.689999	100.679998	100.7	2
A250521J20	HU0000404439	22215	23259.021	104.696665	104.679993	104.719996	3
A250624B14	HU0000402748	152382740	181753055.824	120.114632	118.5098	120.3234	45
A251126C19	HU0000404058	77707970	75691072.343	97.606766	97.2545	99.2431	25
A260422E20	HU0000404611	178998930	176580861.903	99.273404	98.2734	101.1216	51
A260720I21	HU0000404900	1216403	1229003.933	101.039664	101.019929	101.060006	30
A260826F21	HU0000404934	110177300	108307911.795	98.377682	98.002858	100.0699	78
A261222D17	HU0000403340	78690310	82384674.56	104.95825	100	105.5	40
A270422B20	HU0000404157	296027360	290965733.771	98.400309	98.2	98.543	37
A271027A16	HU0000403118	86860640	92461239.616	107.006112	100	109.1336	52
A281022A11	HU0000402532	24651680	33243782.737	134.848726	134.290165	137.3887	23
A290523A20	HU0000404603	117165280	116329212.071	99.613806	97.9772	101.9952	75
A290822B21	HU0000404926	12000000	11717981	97.6459	97.6438	97.6503	5
A300821A19	HU0000403696	87337260	93232417.404	106.702019	91.756002	109.3631	87
A311022A15	HU0000403001	51045630	55064752.143	107.851839	106.383197	108.5533	50
A330420A20	HU0000404744	82519960	79349323.881	96.247452	95.6	100	103
A340622A21	HU0000404892	20552080	19226427.018	93.579006	92.401797	96.2141	40
A381027A18	HU0000403555	17284000	17213275.694	99.70549	98.65	102.9084	45
A410425A20	HU0000404165	18380070	18576676.272	100.92647	99.9764	104.1509	44
N240617	HU0000403779	2000	2068.8	103.44	103.44	103.44	1
N240701	HU0000403795	8420.605	8695.543	103.275003	103.26	103.290007	2
N240722	HU0000403829	11192.486	11517.877	102.943937	102.79181	103.04	3
Összesen		1979701075.907	2041973930.873				1414
Összesen		2088819282.91381	2214343865.78105				3685