

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.05.10 - 2021.05.16 Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB3	HU0000704713	49310.645	120034.592	2.434253	2.423142	2.440238	9
HRESZVENYA	HU0000702022	7200.463	80883.81	11.23314	11.130612	11.34471	30
HROVKV	HU0000701685	10504.44	46301.801	4.407831	4.40361	4.408109	6
HRUBICON	HU0000707252	63205.96	363650.678	5.753424	5.677452	5.754552	2
HSZEF	HU0000701487	81.199	193.709	2.385608	2.385575	2.385722	3
HTM	HU0000720347	1461.311	811.071	0.55503	0.532017	0.559843	3
HVMA	HU0000703749	1350.355	2941.74	2.178494	2.175853	2.182376	7
HVMB	HU0000717111	7741.816	7640.777	0.986949	0.986949	0.986949	2
K&H ARANYK	HU0000702337	1.728	9.307	5.385995	5.385995	5.385995	1
K&H KÖTV.	HU0000702345	109.518	868.39	7.929199	7.929199	7.929199	1
K&H VÁL.2.	HU0000703418	802.016	1905.129	2.375425	2.374913	2.376945	2
K&H VÁL.4.	HU0000703434	45.522	154.993	3.404793	3.403795	3.405858	2
K&H ÁZSIA	HU0000704432	372.948	999.999	2.681336	2.681336	2.681336	1
K&H ÖKO	HU0000705645	1662.613	2773.793	1.668334	1.664137	1.669791	2
KHAMHUF	HU0000701982	804.189	1169.997	1.454878	1.454878	1.454878	1
KHNAVIIND	HU0000702352	396.525	2083.767	5.255071	5.255071	5.255071	1
KHNYERSHUF	HU0000708078	139.423	112.654	0.808002	0.807891	0.808016	2
KOLOSSZUS	HU0000722384	1500	1675.437	1.116958	1.116958	1.116958	1
KONTROLL	HU0000702741	809.801	1614.452	1.99364	1.982303	1.994118	3
MARKEBONDC	HU0000719356	62159.458	71788.174	1.154903	1.154423	1.15513	4
MARKETPBON	HU0000714555	2140.563	2939.682	1.373322	1.373322	1.373323	2
METLIFERV	HU0000707690	20904.13	73972.254	3.538643	3.538643	3.538643	2
MKB ING.AA	HU0000705058	13.062	24.999	1.913872	1.913872	1.913872	1
MKB NYERS	HU0000707971	15852.953	14374.994	0.906771	0.901881	0.908468	6
MKBALFA	HU0000714225	324.804	384.969	1.185235	1.185235	1.185235	1
MKBAMBICIO	HU0000712211	1529.989	2699.997	1.764717	1.750989	1.765824	2
OMEGA	HU0000717616	132602.25	144098.312	1.086696	1.053142	1.088627	4
ORION	HU0000720339	1470.523	1828.805	1.243643	1.224821	1.247612	3
PARADIGMA	HU0000713409	6072.164	7121.321	1.172781	1.172403	1.180977	2
PARAPLUSZ	HU0000715255	5714.026	5947.431	1.040848	1.040148	1.041202	2
PRIZMA	HU0000716410	180050.426	211136.908	1.172654	1.170323	1.172778	5
PRÉMIUM A	HU0000716147	252903.034	274437.705	1.08515	1.080026	1.087476	4
ROMAN A	HU0000718606	9599.824	15654.59	1.630716	1.620633	1.648852	7
ROMAN I	HU0000718622	105041.036	180000	1.713616	1.713616	1.713616	2
SELECTION	HU0000716436	23614.061	26832.32	1.136286	1.106828	1.151203	5
SFSD ALAP	HU0000710876	1218	2010.521	1.650674	1.650674	1.650674	1
SPARTAN A	HU0000722582	28083.715	26619.057	0.947847	0.936204	0.953645	10
SUPERPOSIB	HU0000718986	1888.475	2427.392	1.285372	1.272309	1.28711	3
SUPERPOSIT	HU0000713243	864.061	1309.997	1.516093	1.502855	1.531511	5
TAKADRIA	HU0000719125	7794.562	7000	0.898062	0.898062	0.898062	1
TORONY B	HU0000722764	28000	34209.324	1.221762	1.221706	1.222484	3
ABACUS	HU0000716402	7889.527	8595.048	1.089425	1.087629	1.107979	4
ACC AHK A	HU0000719232	19519.479	20803.328	1.065773	1.065436	1.065843	2
ACC KER A	HU0000720958	4205.168	4686.814	1.114537	1.11007	1.131094	4
ACC.SHARP	HU0000717590	154682.268	169595.54	1.096412	1.089356	1.096758	6
AE.ALLEG 8	HU0000714134	9276.5	12476.168	1.344922	1.334796	1.353076	9
AE.ALLEG 9	HU0000714142	8147.914	10895.527	1.337217	1.326653	1.347063	8
AE.ALLEG10	HU0000714159	20160.184	27284.642	1.353393	1.339693	1.363198	13
AE.ANDAN 1	HU0000714068	4980.878	5666.629	1.137677	1.135672	1.138611	8
AE.ANDAN2	HU0000714076	2976.708	3465.882	1.164334	1.161674	1.166312	7
AE.ANDAN3	HU0000714084	4391.615	5199.832	1.184036	1.180417	1.186525	7

AE.MARAT A	HU0000714886	54241.651	64095.405	1.181664	1.170518	1.183661	16
AE.MODER 5	HU0000714100	7505.422	9542.01	1.271349	1.265237	1.27501	6
AE.MODER 6	HU0000714118	9066.821	11796.578	1.301071	1.295991	1.307013	10
AE.MODER 7	HU0000714126	6603.258	8757.246	1.326201	1.318068	1.332757	10
AE.MODER4	HU0000714092	3910.737	4871.014	1.245549	1.240939	1.248708	6
AE.ROSZ	HU0000707401	31269.056	106512.653	3.406328	3.388808	3.42466	11
AE.PANOR A	HU0000714266	52839.081	47205.235	0.893377	0.888845	0.894395	8
AE.PREM DY	HU0000716105	5578.933	6593.598	1.181874	1.178408	1.195332	4
AE.PREM EV	HU0000716113	19882.314	27091.967	1.362616	1.354926	1.388063	6
AE.PREM EX	HU0000716097	6740.321	7487.147	1.1108	1.108282	1.110906	2
AE.TÖRÖK	HU0000707419	39688.741	52793.575	1.33019	1.320424	1.348548	19
AEFELTE B	HU0000724240	1020.773	999.999	0.979649	0.979649	0.979649	1
AEGCREDITA	HU0000709597	1126.284	1789.999	1.589296	1.589046	1.589613	2
AEGESG A	HU0000705272	68929.426	154046.483	2.234844	2.177251	2.282142	23
AEGLENGYB	HU0000710843	6108.779	8310.173	1.360366	1.359768	1.361194	4
AEGON BEK	HU0000702493	1567.792	8806.633	5.61722	5.595933	5.630541	9
AEGON EMMA	HU0000705256	4005.444	7345.305	1.83383	1.833008	1.835464	2
AEGON NKK	HU0000702477	37103.028	79165.236	2.13366	2.115229	2.154028	11
AEGON NKR V	HU0000702485	12320.564	26264.538	2.131764	2.081548	2.15775	12
AEGON PÉNZ	HU0000702303	66755.843	151814.531	2.274176	2.274162	2.274211	9
AEGONALFAA	HU0000703970	45740.931	134578.313	2.942186	2.938712	2.946928	36
AEGONKEURV	HU0000702501	6454.834	39735.098	6.155867	6.040406	6.200187	10
AEGONMEGAB	HU0000707195	120114.565	220168.553	1.832988	1.792829	1.888619	33
AEGONMEGAI	HU0000724638	868.387	1197.901	1.379455	1.379455	1.379455	1
AEGONMMAXA	HU0000703145	7121.423	19964.498	2.803442	2.795903	2.811972	16
AEGONSMART	HU0000708169	4876.951	7791.364	1.597589	1.593765	1.60161	11
AEGONÓZONA	HU0000705157	748.781	1245.319	1.663128	1.662349	1.663499	2
AEGSMART R	HU0000726450	41978.395	42510.765	1.012682	1.012682	1.012682	1
ALLIANZIND	HU0000708375	83443.459	137398	1.6466	1.6466	1.6466	5
BFMFEJRV	HU0000701552	21589.247	46281.054	2.143709	2.117355	2.183346	4
BFMKERV	HU0000702717	1709.54	7965.557	4.659474	4.597314	4.679705	4
BP.ARANY	HU0000709290	1095.74	1048.952	0.9573	0.9573	0.9573	1
BP.EURRK	HU0000701560	25940.323	57014.695	2.197918	2.1932	2.200541	4
BP.KÖTVÉNY	HU0000702709	672.454	5773.435	8.585621	8.559328	8.606126	3
BP.ÁLLAMP	HU0000702691	1194.827	10191.219	8.529452	8.520699	8.533211	3
CITADELLA	HU0000707948	171411.189	443620.964	2.588051	2.564128	2.618793	31
CONCITB	HU0000717137	1188.875	1500.573	1.262179	1.262179	1.262179	2
DOUBLE ALA	HU0000718242	2607.912	2440.278	0.935721	0.935721	0.935721	1
DUNA HOUSE	HU0000718788	41330	54984.642	13303.808856	13303.291165	13307.850962	4
EXPEDÍCIÓ	HU0000720503	1440.431	1835.17	1.274042	1.263338	1.276305	3
GLOBAL	HU0000716428	6614.286	7600	1.149028	1.149028	1.149028	2
H2000A	HU0000701693	4088.056	38721.241	9.471798	9.407532	9.490307	8
H3000A	HU0000715180	7284.306	10763.29	1.4776	1.464411	1.485311	12
HCOLUMBUSA	HU0000705702	61657.985	155246.426	2.517864	2.484432	2.524047	23
HFORTEHUF	HU0000716626	251.346	307.981	1.225327	1.225327	1.225327	1
HHOLD	HU0000710116	26431.794	46816.228	1.771209	1.75851	1.77358	10
HIMALÁJA A	HU0000722277	13761.13	10296.048	0.748198	0.745332	0.749383	2
HKEURV	HU0000706163	5430.556	9041.161	1.664868	1.639397	1.675042	10
HKONRV	HU0000711866	2020	3659.083	1.811427	1.811427	1.811427	1
HKOTVENY	HU0000702030	3301.147	12634.329	3.827254	3.820096	3.841538	5
HMOLTOFHUF	HU0000716584	195700.755	259999.999	1.328559	1.328559	1.328559	1
HNEMRVA	HU0000702295	25059.588	100457.918	4.008762	3.911714	4.050974	26
HPB1	HU0000704697	37997.042	83575.64	2.19953	2.194335	2.200552	9
HPB2	HU0000704705	477.131	973.216	2.039725	2.031775	2.041342	4
Összesen		2679439.483	4773942.493				682
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210526	HU0000523568	169360	169336.972	99.98643	99.986327	99.986667	14
D210609	HU0000523451	50000	49976.25	99.9525	99.9525	99.9525	1

D210616	HU0000523477	168620	168560.335	99.958034	99.935	99.966	4
D210623	HU0000523485	23640	23629.835	99.956812	99.952	99.959192	5
D210630	HU0000523170	365560	365237.906	99.916288	99.907984	99.950699	15
D210825	HU0000523253	1462000	1459626.089	99.869543	99.8277	99.9005	7
D211020	HU0000523329	360000	359248.74	99.7863	99.7591	99.8011	4
D220309	HU0000523469	1224680	1219262.042	99.5585	99.5515	99.5617	5
D220504	HU0000523626	3239000	3218493.021	99.405967	99.34	99.4545	9
D210519	HU0000523550	10000	9998.56	99.9856	99.9856	99.9856	1
D210811	HU0000523618	42017630	41967679.466	99.880534	99.876299	99.9116	61
Összesen		49090490	49011049.216				126
Jelzáloglevél	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	650000	653027.7	100.4658	100.4658	100.4658	1
TJ31NF01	HU0000653423	290000	320620.52	110.5588	110.5588	110.5588	1
EJBFN28/B	HU0000653431	1120000	1201034.242	107.235248	107.235	107.236	13
TJ24NF01	HU0000653217	150000	164516.85	109.6779	109.6779	109.6779	1
Összesen		2210000	2339199.312				16
Kamatozó kincstárleveg	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210728	HU0000552781	110	112.083	101.893636	101.893636	101.893636	1
K210804	HU0000552799	6000	6112.236	101.8706	101.8706	101.8706	1
K210825	HU0000552823	1900	1932.503	101.710684	101.710684	101.710684	1
K211027	HU0000552914	2020	2044.925	101.233911	101.233911	101.233911	1
K220112	HU0000553094	3080	3100.011	100.649708	100.649708	100.649708	1
K220216	HU0000553144	310	310.552	100.178065	100.178065	100.178065	1
Összesen		13420	13612.31				6
Kötvény	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
SKYGR2030	HU0000360201	4800000	4558096.5	94.3898	93.3755	95.4041	2
MFB2406/1	HU0000358700	300000	317666.1	105.8887	105.8887	105.8887	2
Összesen		5100000	4875762.6				4
Külföldi részvény	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.437	7399.773	16933.118993	16516	17202.783784	5
EBBMWTL09	AT0000A2KD63	.2	377	1885	1885	1885	1
EBBMWTL10	AT0000A2NAE1	2.225	1813.51	815.060674	778	847	5
EBBMWTL11	AT0000A2QPV6	1.392	668.397	480.170259	453	486	3
EBBMWTS06	AT0000A2QQ21	.2	156.2	781	781	781	1
EBBUXTL44	AT0000A2LCS1	.355	396.18	1116	1116	1116	1
EBBUXTL45	AT0000A2N9T8	1.4	1288.6	920.428571	894	939.714286	4
EBBUXTL46	AT0000A2N9U6	.711	509.798	717.015471	701	733	4
EBBUXTL47	AT0000A2N9V4	4.822	2412.575	500.326628	434	535.659218	8
EBBUXTS27	AT0000A2CGA9	4.879	1962.853	402.306415	341	415.157895	8
EBBUXTS28	AT0000A2D7G1	3.74	2060.08	550.823529	530.116883	585	4
EBBUXTS34	AT0000A2R4G2	16.83	2772.64	164.74391	135.594937	197	7
EBCBKTL19	AT0000A2EGZ2	2.1	333.9	159	139	160	2
EBCBKTL20	AT0000A2HA61	3.688	427.668	115.962039	112	126.789474	3
EBCBKTL21	AT0000A2HUN2	5.314	565.18	106.356793	96	113.988134	4
EBCBKTL22	AT0000A2HUP7	21.966	1934.11	88.050168	81	97.62585	6
EBCBKTL24	AT0000A2QPW4	24.9	1926.3	77.361446	59	80.486239	5
EBDAITL10	AT0000A2HUR3	.1	163	1630	1630	1630	1
EBDAITL14	AT0000A2NAF8	.3	263.3	877.666667	871	891	2
EBDAITL15	AT0000A2QPX2	3.091	1605.549	519.427046	500	526.249752	4
EBDAITS08	AT0000A2QQ47	.04	37.4	935	935	935	1
EBDAX03	AT0000A2AHE3	.205	1114	5434.146341	5431	5560	2
EBDAXTL106	AT0000A2EH26	.034	1087.389	31982.029412	31817	31998	2
EBDAXTL109	AT0000A2GFU0	.1	1974.9	19749	19749	19749	1
EBDAXTL110	AT0000A2HA20	.04	665.92	16648	16493	16803	2
EBDAXTL116	AT0000A2N803	1.809	15490.498	8563.017137	8246.937028	9270.103448	7
EBDAXTL117	AT0000A2QPR4	.467	3152.497	6750.528908	6381.278689	7371.707692	7
EBDAXTL118	AT0000A2QPS2	6.581	32171.007	4888.467862	4557.6	5786.4	10
EBDAXTL119	AT0000A2R4D9	34.559	108510.61	3139.865447	2746.704968	4010.60452	10

EBDAXTS94	AT0000A2QPU8	20.415	73002.184	3575.909086	3007.474701	4047.314554	10
EBDAXTS95	AT0000A2R4E7	1.999	10838.091	5421.756378	4894.611111	5837.75	8
EBEBTS35	AT0000A2ADW4	5.125	14271.566	2784.695805	2633.740899	3106	9
EBEUBTL28	AT0000A25NV1	3.7	3971.118	1073.275135	850.790123	1422.5	8
EBEURHTS60	AT0000A2MMV2	8.034	2178.448	271.153597	269.903226	275.833333	3
EBEURHUF44	AT0000A2MH00	100.239	20568.245	205.192041	201.998117	212.90554	4
EBEURHUF45	AT0000A2MH18	145.332	15252.592	104.94999	100.008947	112.598331	5
EBEURHUF59	AT0000A2MH34	10.8	1735.8	160.722222	156.882353	183.842105	3
EBEURUSD29	AT0000A2MH67	207.33	18159.597	87.587889	78.414363	112	9
EBEURUSD30	AT0000A2MH75	7.375	1688.145	228.901017	219	245	5
EBEURUSD34	AT0000A2MH42	2.15	645.6	300.27907	292.363636	303	2
EBEURUSD35	AT0000A2MH59	44.964	6444.582	143.327595	122	160	9
EBGLDTS013	AT0000A2K9S3	1.403	991.278	706.541696	651.384615	808	6
EBGOLD03	AT0000A2AHF0	.368	1908.098	5185.048913	5130	5203	6
EBGOLDTL03	AT0000A23FY6	.012	241.664	20138.666667	20138.666667	20138.666667	1
EBGOLDTS11	AT0000A2HTN4	.15	1436.38	9575.866667	9414	10070	3
EBGOLDTS14	AT0000A2QPH5	.302	994.352	3292.556291	3126	3556	5
EBGOLTL004	AT0000A25P62	.091	1269.399	13949.43956	13772	13974	3
EBGOLTL005	AT0000A29816	.534	5731.248	10732.674157	9945.095238	10982	3
EBHENHTS56	AT0000A2JAT7	1.3	448.7	345.153846	339	347	2
EBHENHTS57	AT0000A2K9T1	3.009	887.655	295	295	295	2
EBHENHTS58	AT0000A2K9U9	44.086	9383.037	212.834846	208	226.445215	7
EBHHUBTS51	AT0000A2CG52	.12	56.28	469	469	469	1
EBHHUBTS52	AT0000A2CX4	1.028	342.43	333.103113	328.4	340	3
EBMOLTL15	AT0000A194E5	.19	194.11	1021.631579	1015	1029	2
EBMOLTL16	AT0000A1CFW7	.96	1110.42	1156.6875	1153	1169	3
EBMOLTL17	AT0000A1DWD0	2.23	1721.17	771.825112	737	799	7
EBMOLTL41	AT0000A2HUK8	.201	171.662	854.039801	854	862	2
EBMOLTL44	AT0000A2LCT9	1.84	1362.57	740.527174	696	749.267176	4
EBMOLTL45	AT0000A2LCU7	8.346	5399.315	646.93446	632.333333	660	4
EBMOLTL46	AT0000A2LCV5	63.416	33170.252	523.058093	491	571.61825	10
EBMOLTL47	AT0000A2LCW3	6.54	3026.83	462.818043	441	474.24812	5
EBMOLTL48	AT0000A2NA63	150.422	48984.179	325.645045	283.058899	371.502985	10
EBMOLTS20	AT0000A257K7	7.156	7466.56	1043.398547	1035	1059.085366	4
EBMOLTS23	AT0000A2CQ84	.031	26.749	862.870968	839	876	2
EBMOLTS26	AT0000A2EFL4	17.41	7318.107	420.339288	378	486	9
EBMOLTS27	AT0000A2EFM2	1.973	1219.229	617.956918	614	624	5
EBMOLTS30	AT0000A2R4J6	11.895	2603.907	218.907692	209	232.743802	7
EBMTELT05	AT0000A17J03	3.8	759.45	199.855263	193	201.333333	3
EBMTELT01	AT0000A0U5L6	1.6	188.8	118	118	118	1
EBMTELT07	AT0000A2CQ76	.3	45	150	150	150	1
EBNHUBTL59	AT0000A2MHN9	.1	39.4	394	394	394	1
EBNHUBTL60	AT0000A2MHP4	11.622	3650.714	314.120977	307	323	3
EBNHUBTL61	AT0000A2MHQ2	27.82	6610.25	237.607836	227	242.5	5
EBOPUSTL10	AT0000A2N9W2	13.205	848.215	64.234381	62.394856	67.090909	4
EBOTPTL08	AT0000A0RNQ3	.03	362.31	12077	11822	12149	3
EBOTPTL50	AT0000A2GH99	.06	331.02	5517	5517	5517	1
EBOTPTL58	AT0000A2LCX1	.004	18.972	4743	4743	4743	1
EBOTPTL59	AT0000A2LCY9	.04	170.36	4259	4259	4259	1
EBOTPTL60	AT0000A2LCZ6	5.393	21395.55	3967.281661	3715	4114.614786	8
EBOTPTL61	AT0000A2LD05	7.217	24487.654	3393.051684	3303.167382	3531.675312	9
EBOTPTL62	AT0000A2LD13	6.422	17965.536	2797.498599	2725.371134	3050.658314	7
EBOTPTL63	AT0000A2LD21	28.924	67980.462	2350.313304	2190	2466.172192	10
EBOTPTL64	AT0000A2NAA9	77.45	148886.609	1922.357766	1682.288802	2067.604177	9
EBOTPTS33	AT0000A2C0C6	8.678	19797.591	2281.354114	2135.948785	2491.265957	8
EBOTPTS34	AT0000A2C0D4	.054	169.598	3140.703704	3102	3197	2
EBOTPTS36	AT0000A2D7K3	1.15	4162.9	3619.913043	3601.714286	3663	4

EBOTPTS38	AT0000A2EFP5	29.096	46079.502	1583.705733	1454	1796.207547	10
EBOTPTS47	AT0000A2NAC5	2	8383	4191.5	4191.5	4191.5	1
EBOTPTS48	AT0000A2NAD3	.2	895.4	4477	4388	4626	4
EBOTPTS49	AT0000A2R4K4	5.747	4444.8	773.412215	700	823.344828	3
EBRCHTL18	AT0000A2BKT3	.021	70.644	3364	3364	3364	1
EBRCHTL22	AT0000A2EMJ4	.017	51.455	3026.764706	3000	3065	2
EBRCHTL23	AT0000A2GHC4	.43	1136.68	2643.44186	2487.75	2767	3
EBRCHTL27	AT0000A2LD39	4.23	9369.135	2214.925532	2049.409091	2421	8
EBRCHTL28	AT0000A2N9Y8	18.127	31456.026	1735.3134	1645.080861	1964	10
EBRCHTL29	AT0000A2QPN3	4.848	5771.301	1190.449876	1034.028409	1384	8
EBRCHTL30	AT0000A2QPP8	20.746	15212.434	733.270703	557.055842	846.602321	10
EBRCHTS21	AT0000A2NA06	7.74	12097.875	1563.032946	1521.16129	1755.142857	9
EBRCHTL05	AT0000A1ET98	.25	1120.15	4480.6	4156	4600	3
EBSILTL008	AT0000A2EGS7	.067	378.922	5655.552239	5631.106383	5713	2
EBSILTL009	AT0000A2EGT5	.06	297.66	4961	4897	5089	2
EBSILTS010	AT0000A2JB43	1.813	2735.096	1508.602317	1378	1590.341463	7
EBSILTS011	AT0000A2JB50	.1	221.605	2216.05	2216.05	2216.05	1
EBSILVER03	AT0000A2AHG8	.55	421.75	766.818182	764	768	3
EBSILVTL01	AT0000A2K9Q7	82.008	145776.699	1777.591198	1653.866779	1877.451686	9
EBSILVTL12	AT0000A2H9S8	.904	2963.289	3277.974558	3167.494845	3370.55	7
EBSILVTL13	AT0000A2HTK0	.278	734.46	2641.942446	2526.5	2771	4
EBSILVTL14	AT0000A2HTL8	5.212	10794.128	2071.014582	1865	2161.820513	6
EBSILVTS13	AT0000A2QPJ1	33.289	10530.871	316.346871	147	354.115956	7
EBSILVTS14	AT0000A2QPK9	73.3	74545	1016.984993	869	1069.619048	5
EBSPTL56	AT0000A2EGQ1	.151	968.841	6416.165563	6348	6421	2
EBSPTL57	AT0000A2EGR9	.02	116.88	5844	5844	5844	1
EBSPTL60	AT0000A2H9N9	.2	803	4015	4015	4015	1
EBSPTL62	AT0000A2HUB7	.07	261.45	3735	3735	3735	1
EBSPTL63	AT0000A2HUC5	.05	159.45	3189	3189	3189	1
EBSPTL66	AT0000A2K9N4	.01	30.17	3017	3017	3017	1
EBSPTL68	AT0000A2LCN2	.382	946.322	2477.282723	2259	2646	3
EBSPTL69	AT0000A2MHM1	.25	503.9	2015.6	1998	2020	2
EBSPTL70	AT0000A2N7U0	4.348	8128.855	1869.561868	1703.333333	2071.542857	8
EBSPTL71	AT0000A2QPB8	.83	1255.23	1512.325301	1510.165605	1550	2
EBSPTL72	AT0000A2QPC6	8.635	12164.324	1408.723104	1133	1478	6
EBSPTL73	AT0000A2R4H0	35.088	36540.252	1041.388851	861.596323	1178.809524	10
EBSPTS58	AT0000A2N7Y2	120.731	105985.641	877.866008	653.158004	986.510438	10
EBSPTS61	AT0000A2QPG7	107.95	59784.531	553.816869	391.489012	709.961442	10
EBTKOMTL03	AT0000A0XY16	2	508	254	254	254	1
EBUSDHTL34	AT0000A2MMT6	14.901	1499.991	100.663781	94	116.076679	5
EBUSDHTL35	AT0000A2MMU4	14.05	3146.455	223.946975	198.0625	229.916	5
EBUSDHTS41	AT0000A2MMX8	1.2	288	240	240	240	1
EBVWTL10	AT0000A2HA87	.03	107.1	3570	3570	3570	1
EBVWTL11	AT0000A2HA95	.012	50.016	4168	4168	4168	1
EBVWTL13	AT0000A2NAG6	.174	535.579	3078.04023	2985	3109.571429	3
EBVWTL14	AT0000A2QPY0	.2	456.8	2284	2284	2284	1
EBVWTL15	AT0000A2QPZ7	1.887	3127.772	1657.536831	1554.224299	1742	7
EBVWTL16	AT0000A2QQ05	10.584	9590.817	906.161848	763	1075.120301	9
EBVWTS11	AT0000A2QQ54	.745	1180.585	1584.677852	1494	1624	5
EBWTIOIL05	AT0000A2GGF9	.04	73.84	1846	1846	1846	1
EBWTIOIL95	AT0000A2LCP7	.396	3487.614	8807.106061	8597	9007	5
EBWTIOIL97	AT0000A2N7X4	2.817	16727.058	5937.897764	5696	6214.182706	9
EBWTIOTL92	AT0000A2H9V2	.06	696.28	11604.666667	11542	11664	3
EBWTIOTL93	AT0000A2HUE1	.161	1637.539	10171.049689	10025	10700	5
EBWTIOTL98	AT0000A2QPD4	.915	4405.99	4815.289617	4429	5002	4
EBWTIOTL99	AT0000A2QPE2	9.163	24861.338	2713.231256	2513.714286	3070.295775	10
EBWTIOTS76	AT0000A24TB3	.923	4377.301	4742.471289	4443.869231	5021.865385	9
EBWTIOTS77	AT0000A24TC1	9.628	32210.879	3345.542065	3079.027879	3647.374698	10

EBWTIOTS87	AT0000A2QPL7	9.488	19400.932	2044.786256	1886.079365	2349.954545	8
ECBKTS12	AT0000A29949	79.164	2954.343	37.319274	30.798923	54.041227	8
ECBKTS13	AT0000A29956	4.305	360.977	83.850639	80.727743	102	2
ECOMMTS11	AT0000A228R3	.144	16.992	118	118	118	1
EEUBTL26	AT0000A22KX0	.02	101.44	5072	5072	5072	1
EGOLDTL006	AT0000A2GFX4	6.697	50835.493	7590.785874	6898.842391	8052	10
EMTELT06	AT0000A1N9E1	.37	53.65	145	145	145	1
EMTTL04	AT0000A13ZV1	.5	154	308	305	311	2
EOTPTL20	AT0000A1KSS1	.305	2485.495	8149.163934	8083	8362	4
EOTPTL22	AT0000A1PBA4	.498	3869.306	7769.690763	7428	7817	4
EOTPTL23	AT0000A1PD36	.021	146.286	6966	6966	6966	1
EOTPTL24	AT0000A1PLN6	.417	2754.989	6606.688249	6303	6643.735537	3
ERICHTL13	AT0000A23GX6	2	7978	3989	3989	3989	1
ERSMTS18	AT0000A1YYK7	.04	50.6	1265	1265	1265	1
ESILVTL010	AT0000A2GFY2	.025	108.175	4327	4327	4327	1
ESILVTL011	AT0000A2GFZ9	.206	799.909	3883.053398	3730.875	3954.9125	3
EWTIOIL04	AT0000A2AHH6	2.269	2956.968	1303.203173	1277	1310.163934	3
EWTIOTS74	AT0000A22LF5	.162	984.87	6079.444444	5810	6101	2
EWTIOTS75	AT0000A23U83	.336	2659.177	7914.217262	7634.784615	8114.461538	7
Összesen		1965.431	1638110.058				733
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	1.29712	253500.068	3908.660232	3880	4008.848921	18
ZWACK	HU0000074844	1444	23270.117	16115.039474	15994	16229.887781	7
4IG	HU0000167788	6.84	213.007	622.827485	621.683333	624.31	6
AKKO	HU0000170824	125	2101.892	420.3784	420.3784	420.3784	1
ALTEO 12,5	HU0000155726	566.3625	55194.11	1218.171004	1208.802591	1233.0267	5
ANY	HU0000093257	19550.804	268470.958	1345.732579	1345	1346.46148	3
APPENINN	HU0000102132	10007.7	28294.305	282.725351	277.088341	287.678	12
AUTOWALLIS	HU0000164504	3502.5	27441.935	97.936956	97.072729	99.311571	13
BIF10	HU0000167986	2.18	54.398	249.53211	248.068966	250.1125	4
CIG NYRT.	HU0000180112	297	3020.384	335.598222	335.598222	335.598222	1
DHH TRA 5	HU0000177613	56.355	4829.777	428.513619	428.513619	428.513619	1
FUTURAQUA	HU0000107362	7.82	100.205	64.069693	63.698727	67.433333	3
M.TELEKOM	HU0000073507	397578.3	1648197.838	414.559305	409	418	100
MASTERPLAS	HU0000093943	5589.3	182663.357	3268.090047	3061.29703	3337.328333	32
MOL 125	HU0000153937	999523.625	17543796.964	2194.019797	2128.751694	2246.244048	326
NUTEX E 12	HU0000182308	97.2	204.829	25.287531	24.74	25.3	4
OPUS	HU0000110226	4397.6	43251.105	245.879031	242.910276	249.130323	27
OTP BANK.T	HU0000061726	305336.6	42752360.706	14001.71506	13161.382883	15923.792453	408
PANNERGY	HU0000089867	40	1621.944	810.972	810.972	810.972	1
RICHTER	HU0000123096	370453.3	31318113.684	8453.99776	8114.794667	8917.5	349
RÁBA	HU0000073457	27600	34473.593	1249.043225	1222.628364	1274.011333	4
SET GROUP	HU0000170246	60	163.326	54.442	54.442	54.442	1
TAKJELZ_A	HU0000078175	95.3	551.122	578.302204	576.210989	580.212851	2
WABERER'S	HU0000120720	15.73075	80033.747	1780.704127	1746.6036	1833.489677	16
Összesen		2146354.81437	94271923.371				1344
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A340622A21	HU0000404892	28683530	26743072.458	93.144904	90.1644	96.1426	65
A381027A18	HU0000403555	57743070	57142660.744	98.87263	96.5	102.0758	137
A410425A20	HU0000404165	1270090	1195218.847	96.044482	93.2299	100	6
A510428G21	HU0000404991	8865220	9454654.325	106.526448	100	108.2863	42
N240611	HU0000403753	1756.671	1824.85	103.885005	103.880011	103.89	2
N240617	HU0000403779	17527.021	18194.501	103.800002	103.79	103.810003	2
N240624	HU0000403787	6227.1	6458.125	103.709993	103.709993	103.709993	1
N240701	HU0000403795	4850	5014.105	103.383608	103.383608	103.383608	1
N240708	HU0000403803	8907.907	9209.182	103.414797	103.309594	103.52	2
N240715	HU0000403811	311.355	322.097	103.450081	103.450081	103.450081	1
N240722	HU0000403829	5708.175	5900.54	103.369991	103.369991	103.369991	1
N240729	HU0000403837	3948.953	4078.479	103.280009	103.280009	103.280009	1

N240909	HU0000403894	1027.472	1055.727	102.749953	102.749953	102.749953	1
N240923	HU0000403910	3411.715	3500.844	102.610052	102.600129	102.62	3
N240930	HU0000403928	6392.483	6552.934	102.509995	102.509995	102.509995	1
N241007	HU0000403936	3425.08	3500.01	101.093846	100	102.187693	2
N241118	HU0000404025	1449.721	1477.733	101.932234	101.932234	101.932234	1
N241202	HU0000404041	10623.88	10806.887	101.7226	101.7226	101.7226	1
N250113	HU0000404108	830.28	840.385	101.217059	101.217059	101.217059	1
N250127	HU0000404124	4670.221	4719.001	101.04449	101.04449	101.04449	1
N250217	HU0000404199	5375.596	5417.316	100.773296	100.760986	100.785606	2
N250224	HU0000404207	1067.71	1075.045	100.686984	100.686984	100.686984	1
N250316	HU0000404249	4037.766	4046.451	100.215094	100.215094	100.215094	1
N250406	HU0000404272	909.157	908.759	99.956223	99.956223	99.956223	1
N250420	HU0000404306	32173.351	32180.172	100.021201	100.021201	100.021201	1
N250504	HU0000404322	478340.537	478812.181	100.0986	100.098597	100.098601	8
N250511	HU0000404330	10970.61	10945.271	99.881161	99.750005	100.012318	2
N250602	HU0000404363	100	101.53	101.53	101.53	101.53	1
N250608	HU0000404371	100	101.181	101.181	101.181	101.181	1
N250615	HU0000404389	5087.5	5156.405	101.354398	101.354398	101.354398	1
N250622	HU0000404397	50.773	51.427	101.288086	101.288086	101.288086	1
N250706	HU0000404413	1017.5	1029.123	101.14231	101.14231	101.14231	1
N250803	HU0000404504	2238.5	2251.794	100.59388	100.59388	100.59388	1
N250810	HU0000404512	1000	1007.776	100.7776	100.7776	100.7776	1
N250907	HU0000404553	3225.694	3240.771	100.467403	100.467403	100.467403	1
N250928	HU0000404587	1602.563	1606.395	100.239117	100.239117	100.239117	1
N251019	HU0000404629	2543.75	2540.136	99.881835	99.762293	100.001376	2
N251026	HU0000404645	3052.5	3050.54	99.93579	99.93579	99.93579	1
N251102	HU0000404652	444963.62	445398.255	100.0966	100.087	100.097801	9
N251109	HU0000404660	11178.133	11171.613	99.967143	99.760914	100.053324	4
N251130	HU0000404694	100	101.345	101.345	101.345	101.345	1
N251228	HU0000404736	1000	1007.885	100.7885	100.7885	100.7885	1
N260118	HU0000404843	1000	1008.619	100.8619	100.8619	100.8619	1
N260125	HU0000404850	879	885.896	100.784528	100.784528	100.784528	1
N260208	HU0000404876	7033.208	7078.944	100.644294	100.629796	100.658793	2
N260329	HU0000404801	4000	4007.5	100.1875	100.1875	100.1875	1
N260419	HU0000404959	21100	21089.619	99.950801	99.950801	99.950801	1
N260426	HU0000404967	500	499.467	99.8934	99.8934	99.8934	1
N260503	HU0000404975	6000	5990.706	99.8451	99.8451	99.8451	1
N260510	HU0000404983	17511433.503	17511433.503	100	100	100	15
A210526J17	HU0000403381	8633	9019.619	104.469997	104.46	104.479995	2
A210623A15	HU0000402995	22024180	21940233.12	100.123345	99.5027	100.157813	43
A210826K18	HU0000403480	37561	38760.867	103.200001	103.18	103.220009	4
A211020I16	HU0000403217	704	730.189	103.720028	103.720028	103.720028	1
A211027B16	HU0000403100	5233800	5351844.54	102.254682	102.205	102.3014	18
A220330K19	HU0000403670	47940	48204.249	100.555003	100.530007	100.58	4
A220624A11	HU0000402524	18718370	21138459.124	111.618413	100	113.415435	23
A220729I17	HU0000403308	7983	8337.445	104.439997	104.439997	104.439997	1
A220824C19	HU0000403704	26639910	27261482.128	102.332683	102.255965	102.4052	36
A220921L19	HU0000403738	8321	8574.807	103.070003	103.050006	103.09	2
A221026B17	HU0000403266	26324440	27062977.241	102.772138	100	103.8881	41
A221122J17	HU0000403357	7033	7208.825	102.5	102.5	102.5	1
A230215K19	HU0000403993	58552	59149.084	101.017506	101	101.040014	4
A230531L20	HU0000404421	1750254	1831701.015	104.653063	104.629999	104.68024	36
A230726B18	HU0000403456	290000	290445.224	100.153408	100.15	100.156816	2
A230823C20	HU0000404280	58298600	59691655.352	112.332517	102.1444	640.163778	54
A230928J18	HU0000403498	8128	8369.551	102.976656	102.959996	103	3
A231124A07	HU0000402383	18782000	21641135.618	115.228492	115.1054	115.867032	25
A240221I18	HU0000403647	18572	18774.3	101.096668	101.069999	101.120005	3
A240626B15	HU0000403068	35171200	37976279.727	107.9744	105.465	108.129625	46
A240925J19	HU0000403746	30264	31231.083	103.200005	103.170001	103.23	5

A241024C18	HU0000403571	71631700	74761170.369	105.346716	103.867	105.559236	27
A250220I19	HU0000404009	28441	28734.747	101.043328	101.019999	101.069988	3
A250521J20	HU0000404439	52733	55409.513	105.076	105.05	105.1	5
A250624B14	HU0000402748	208621000	251265299.811	121.084928	119.0547	147.7444	97
A251126C19	HU0000404058	510074390	494374651.739	97.937871	96.3339	106.383261	40
A260422E20	HU0000404611	109217900	108370737.791	99.364027	98.291411	101.85	66
A260720I21	HU0000404900	3943339	3998214.391	101.395235	101.369997	101.420004	42
A260826F21	HU0000404934	203261330	201663032.04	99.159256	98.3796	100.9901	132
A261222D17	HU0000403340	65899210	70057907.146	106.371675	105.5691	108.3462	50
A270422B20	HU0000404157	419127900	413013432.103	98.375337	98.1	98.6785	36
A271027A16	HU0000403118	74142080	80229943.175	108.248868	107.0081	110.4878	44
A281022A11	HU0000402532	44455320	60762591.667	136.705214	133.225	141.490866	64
A290523A20	HU0000404603	141569850	142911660.8	101.258327	98.9528	103.9528	140
A290822B21	HU0000404926	1000000	982148.432	98.214843	98.173	98.256686	2
A300821A19	HU0000403696	170710180	183509009.453	107.839417	105.65	110.9753	163
A311022A15	HU0000403001	44720390	48675874.964	108.593517	105.7	111.712	53
A330420A20	HU0000404744	172081180	162256243.101	94.461734	91.9607	97.5867	288
Összesen		2569208447.005	2634522891.749				1944
Összesen		2630450116.73337	2791446491.109				4855