

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.05.31 - 2021.06.04							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB3	HU0000704713	76090.056	185010.086	2.431462	2.424149	2.436505	15
HRESZVENYA	HU0000702022	13244.541	150756.651	11.38255	11.274549	11.492093	17
HROVKV	HU0000701685	7030.247	30893.217	4.394329	4.392663	4.394698	6
HRUBICON	HU0000707252	33615.214	191418.454	5.694399	5.646081	5.694529	3
HSZEF	HU0000701487	711.928	1697.547	2.384436	2.384305	2.384582	3
HTM	HU0000720347	78689.318	42011.914	0.533896	0.533896	0.533896	13
HVMA	HU0000703749	19479.316	42033.589	2.157858	2.157734	2.166036	6
HVMB	HU0000717111	81568.829	79832.636	0.978715	0.978714	0.978719	10
K&H ARANYK	HU0000702337	24.318	129.995	5.345629	5.345629	5.345629	1
K&H FELTÖR	HU0000707328	198.866	455.513	2.290552	2.27462	2.298813	3
K&H INGATP	HU0000702287	350.147	1136.429	3.245577	3.245577	3.245577	1
K&H RV.	HU0000702915	52.226	135.865	2.601482	2.601482	2.601482	1
K&H UNIÓ	HU0000702360	35.083	54.261	1.546647	1.546647	1.546647	1
K&H VÁL.3.	HU0000703426	1202.813	3397.051	2.824255	2.823797	2.832553	3
K&H VÁL.4.	HU0000703434	339.109	1136.914	3.352651	3.351754	3.365797	3
K&H ÁZSIA	HU0000704432	52.643	138.206	2.625344	2.625344	2.625344	1
K&H ÖKO	HU0000705645	2187.05	3693.902	1.688988	1.688211	1.700102	3
KHALLAMPAP	HU0000712872	3785.217	4118.629	1.088083	1.088018	1.088344	2
KHAMHUF	HU0000701982	76.154	111.607	1.465544	1.465544	1.465544	1
KHNAVIIND	HU0000702352	12.795	70.131	5.481125	5.481125	5.481125	1
KHNYERSHUF	HU0000708078	1945.271	1593.609	0.819222	0.817403	0.819327	2
KHSZIKRA	HU0000713979	409.341	410.394	1.002572	1.002572	1.002572	1
MARKEBONDC	HU0000719356	141171.24	162089.136	1.148174	1.146251	1.149988	6
MARKETPBON	HU0000714555	2028.636	2772.999	1.366928	1.366928	1.366928	1
MKB EUR.RV	HU0000702931	258.016	249.999	0.968928	0.968928	0.968928	1
MKB FORINT	HU0000705280	254361.953	384899.999	1.513198	1.513198	1.513198	2
MKB ING.AA	HU0000705058	756.893	1449.999	1.915725	1.915725	1.915725	1
MKB NYERS	HU0000707971	9012.115	7999.998	0.887694	0.88764	0.887726	2
MKBAMBICIO	HU0000712211	10599.199	18899.998	1.783153	1.773183	1.784421	2
MKBJÖVTECH	HU0000726054	4775.065	4999.999	1.047106	1.047106	1.047106	1
MKBÉSZAKAM	HU0000709506	1742.998	6549.985	3.757884	3.747115	3.770603	3
OMEGA	HU0000717616	31908.425	34825.647	1.091425	1.091112	1.091425	3
ORION	HU0000720339	48129.601	59581.707	1.237943	1.225554	1.238049	13
PRIZMA	HU0000716410	35885.595	42039.571	1.171489	1.171387	1.174451	4
PRÉMIUM A	HU0000716147	2062.967	2222.387	1.077277	1.077121	1.077418	3
SELECTION	HU0000716436	523.085	582.014	1.112657	1.111072	1.11272	2
SPARTAN A	HU0000722582	8618.699	7720.537	0.895789	0.88967	0.900308	5
SUI GEN1.1	HU0000713227	722.85	997.117	1.379425	1.379425	1.379425	1
SUPERPOSIB	HU0000718986	22410.163	28340.61	1.264632	1.264632	1.264636	14
SUPERPOSIC	HU0000718994	857.35	1071.524	1.249809	1.249757	1.250158	3
SUPERPOSIT	HU0000713243	1891.168	2822.567	1.492499	1.491429	1.492716	3
TAKADRIA	HU0000719125	10000	9534.97	0.953497	0.953497	0.953497	1
TAKSZARMBA	HU0000712062	15000	14466.105	0.964407	0.964407	0.964407	1
TORONY B	HU0000722764	12000	14691.816	1.224318	1.224318	1.224318	1
WOBEGON	HU0000727839	200000	200000	1	1	1	1

ABACUS	HU0000716402	338.42	366.337	1.082492	1.082492	1.082492	1
ACC AHK A	HU0000719232	23437.008	24781.166	1.057352	1.05678	1.060044	4
ACC KER A	HU0000720958	3383.803	3972.45	1.17396	1.17342	1.177482	2
ACC.SHARP	HU0000717590	9669.806	10279.369	1.063038	1.063035	1.063072	3
AE.ALLEG 8	HU0000714134	9144.295	12303.238	1.345455	1.341108	1.347723	8
AE.ALLEG 9	HU0000714142	5626.581	7531.041	1.338476	1.335728	1.340633	8
AE.ALLEG10	HU0000714159	17665.84	23890.864	1.352376	1.346851	1.35697	14
AE.ANDAN 1	HU0000714068	2038.727	2313.865	1.134956	1.134742	1.135298	7
AE.ANDAN2	HU0000714076	11032.213	12812.521	1.161374	1.161064	1.162221	7
AE.ANDAN3	HU0000714084	4851.361	5729.529	1.181015	1.180545	1.181976	8
AE.MARAT A	HU0000714886	27814.584	32811.55	1.179653	1.176931	1.185431	8
AE.MODER 5	HU0000714100	5978.039	7597.783	1.270949	1.269953	1.272616	7
AE.MODER 6	HU0000714118	12130.385	15783.115	1.301122	1.299116	1.303128	9
AE.MODER 7	HU0000714126	4809.536	6380.281	1.32659	1.324764	1.328312	7
AE.MODER4	HU0000714092	5781.107	7198.251	1.245134	1.244011	1.246211	7
AE.ORSZ	HU0000707401	21214.74	71869.532	3.387717	3.356796	3.450938	19
AE.PANOR A	HU0000714266	57559.85	51509.981	0.894894	0.892877	0.896671	8
AE.PANOR R	HU0000714316	4162.597	3872.005	0.93019	0.93019	0.93019	1
AE.PREM DY	HU0000716105	8431.133	10011.914	1.187493	1.18498	1.190549	3
AE.PREM EV	HU0000716113	28590.427	39199.699	1.371078	1.363029	1.375964	8
AE.PREM EX	HU0000716097	2042.523	2273.402	1.113036	1.113036	1.113036	2
AE.TÖRÖK	HU0000707419	15661.933	19534.848	1.247282	1.225851	1.255999	21
AEFELTE B	HU0000724240	100.403	99.352	0.989532	0.989532	0.989532	1
AEGCREDITA	HU0000709597	4122.838	6543.125	1.587044	1.586658	1.587639	4
AEGESG A	HU0000705272	35696.547	79181.337	2.218179	2.202726	2.250876	24
AEGESG R	HU0000723663	1555.88	2051.432	1.318503	1.318503	1.318503	1
AEGLENGYB	HU0000710843	18385.231	25744.54	1.400284	1.386281	1.424879	6
AEGON BEK	HU0000702493	3921.972	21762.81	5.548946	5.54714	5.552564	4
AEGON EMMA	HU0000705256	1282.296	2311.428	1.80257	1.75	1.805715	3
AEGON NKK	HU0000702477	15769.828	32619.404	2.068469	2.061002	2.080592	11
AEGON NKR V	HU0000702485	41210.206	85705.102	2.079706	2.068929	2.083639	13
AEGON PÉNZ	HU0000702303	40276.788	91569.161	2.273497	2.273487	2.273548	12
AEGONALFAA	HU0000703970	52855.102	156680.409	2.964338	2.962056	3	36
AEGONKEURV	HU0000702501	6629.311	42163.24	6.360124	6.319129	6.439452	16
AEGONMEGAB	HU0000707195	52229.125	94954.977	1.818046	1.81068	1.821353	22
AEGONMEGAR	HU0000724646	4880.392	6448.735	1.321356	1.321356	1.321356	1
AEGONMMAXA	HU0000703145	8907.322	25081.858	2.81587	2.810437	2.825651	11
AEGONPÉNZI	HU0000718135	32358.069	32484.265	1.0039	1.0039	1.0039	1
AEGONSMART	HU0000708169	10275.43	16475.972	1.603434	1.599474	1.608643	6
AEGONÓZONA	HU0000705157	738.243	1230.299	1.666523	1.666359	1.667338	2
AEGSMART R	HU0000726450	4542.858	4612.944	1.015428	1.015428	1.015428	1
ALLIANZIND	HU0000708375	800	1391.12	1.7389	1.7389	1.7389	1
ALLIANZKOT	HU0000708201	6999.874	12002.452	1.714667	1.7145	1.7155	2
BFMFEJRV	HU0000701552	19522.688	41053.065	2.102839	2.098961	2.102932	2
BG22	HU0000727516	24000	23902.047	99.591863	99.591863	99.591863	1
BP.BONITAS	HU0000702725	1396.077	3413.048	2.444742	2.444601	2.4448	2
BP.KÖTVÉNY	HU0000702709	1076.086	9113.239	8.468876	8.45805	8.473176	3
BP.ÁLLAMP	HU0000702691	453.178	3850.804	8.497332	8.494625	8.500132	5
CITADELLA	HU0000707948	282551.278	722043.37	2.555442	2.548253	2.561616	34
CONCITB	HU0000717137	60229.76	75205.408	1.248642	1.248641	1.248645	16
DUNA HOUSE	HU0000718788	13690	18192.428	13288.844412	13287.742173	13289.569007	2
EXPEDÍCIÓ	HU0000720503	51394.255	64951.296	1.263785	1.253573	1.263868	13
H2000A	HU0000701693	819.382	7786.671	9.503102	9.458778	9.538651	9
H3000A	HU0000715180	3718.249	5526.668	1.486363	1.476394	1.49572	15

HCOLUMBUSA	HU0000705702	65906.042	164528.851	2.496415	2.478744	2.508992	21
HFORTEHUF	HU0000716626	2380.415	2893.086	1.21537	1.214936	1.21924	2
HHOLD	HU0000710116	3111.867	5469.245	1.757545	1.753519	1.757602	5
HIMALÁJA A	HU0000722277	3446.633	2491.474	0.722872	0.722872	0.722872	1
HKEURV	HU0000706163	625071.712	1081307.703	1.729894	1.71333	1.744329	11
HKOTVENY	HU0000702030	508.083	1926.407	3.79152	3.791518	3.791561	2
HMOLTOFHUF	HU0000716584	57991.421	76835.063	1.324938	1.324651	1.324988	3
HNEMRVA	HU0000702295	133216.377	522275.185	3.920503	3.908997	3.923645	33
HPB1	HU0000704697	153934.889	336674.441	2.187122	2.184554	2.188065	19
HPB2	HU0000704705	25280.891	51277.983	2.02833	2.028265	2.031811	5
Összesen		3290418.406	6082899.469				715
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210623	HU0000523485	20170	20162.776	99.963584	99.9481	99.97051	5
D210630	HU0000523170	357300	357078.847	99.942408	99.934195	99.959604	14
D210714	HU0000523576	60000	59955.6	99.926	99.926	99.926	1
D210721	HU0000523584	63630	63579.784	99.921067	99.917802	99.924298	3
D210804	HU0000523600	97600	97495.958	99.8934	99.8934	99.8934	1
D210811	HU0000523618	2833710	2830346.972	99.889778	99.8801	99.893401	9
D210818	HU0000523634	79770	79671.165	99.876101	99.876097	99.876105	6
D210825	HU0000523253	1442720	1440889.664	99.859413	99.8468	99.8765	8
D210901	HU0000523642	33718000	33667098.05	99.848883	99.8436	99.8667	76
D211020	HU0000523329	2160920	2155974.965	99.765477	99.7324	99.783	12
D211229	HU0000523436	1430	1424.159	99.591597	99.591486	99.591765	3
D220309	HU0000523469	51520	51222.24	99.420849	99.420357	99.4221	4
D220504	HU0000523626	60022300	59584946.546	99.26691	99.2037	99.3988	53
D210609	HU0000523451	2376070	2375786.194	99.9881	99.9854	99.9903	6
D210616	HU0000523477	629630	629494.439	99.980001	99.9763	99.981373	28
Összesen		103914770	103415127.359				229
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ24NV01	HU0000653266	500000	503337	100.6674	100.6674	100.6674	1
UCJBF2028A	HU0000653225	10000000	10606765	106.06765	106.0299	106.1054	2
OJB2025/II	HU0000653324	600000	594389.4	99.0649	99.0649	99.0649	1
TJ31NF01	HU0000653423	2000000	2141254.401	106.023101	103.6627	108.2479	21
Összesen		13100000	13845745.801				25
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210915	HU0000552856	3200	3254.013	101.687906	101.687906	101.687906	1
K211103	HU0000552922	1970	1996.388	101.339492	101.339492	101.339492	1
K211110	HU0000552930	18430	18664.356	101.271601	101.271601	101.271601	1
K211201	HU0000552963	990	1001.098	101.12101	101.12101	101.12101	1
K211229	HU0000553003	2000	2018.37	100.9185	100.9185	100.9185	1
K220105	HU0000553086	1500	1512.992	100.866133	100.866133	100.866133	1
K220119	HU0000553102	150	151.098	100.732	100.732	100.732	1
K220323	HU0000553052	1860	1861.817	100.097688	100.097688	100.097688	1
K220407	HU0000553078	1010	1009.771	99.977327	99.977327	99.977327	1
K210707	HU0000552757	200	204.469	102.2345	102.223	102.246	2
K210721	HU0000552773	1590	1623.512	102.107673	102.107673	102.107673	1
Összesen		32900	33297.884				12
Kárpótlási jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
KÁRPÓTJEGY	HU0000009907	10	6.553	655.3	655.3	655.3	1
Összesen		10	6.553				1
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
NESTLÉ2028	HU0000360458	136700000	137732939.85	95.433838	93.7257	107.8602	32
CORDIA2026	HU0000359211	100000	100119.487	100.119487	100.119486	100.119488	2

RICHTER31	HU0000360441	104850000	101745618.2	90.826204	89.2272	110.4769	28
Összesen		241650000	239578677.537				62
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.101	1838.739	18205.336634	17999	18442	4
EBBMWTL07	AT0000A2HA53	.011	18.777	1707	1707	1707	1
EBBMWTL10	AT0000A2NAE1	.436	427.556	980.633028	946	1001.647059	3
EBBMWTL11	AT0000A2QPv6	2.75	1643.25	597.545455	597	598	2
EBBMWTS05	AT0000A2QQ13	.833	90.589	108.7503	96.333333	142	3
EBBMWTS06	AT0000A2QQ21	1	527.7	527.7	484	585	3
EBBUXTL35	AT0000A2EH18	.121	231.06	1909.586777	1860	1920	2
EBBUXTL42	AT0000A2K9Y1	1	2046	2046	2046	2046	1
EBBUXTL44	AT0000A2LCS1	2.5	3110	1244	1244	1244	1
EBBUXTL47	AT0000A2N9V4	3.374	2508.28	743.414345	682	781.571429	5
EBBUXTS27	AT0000A2CGA9	35.716	3461.138	96.907212	88	215	8
EBBUXTS28	AT0000A2D7G1	51.53	14907.09	289.28954	267.789748	396	7
EBCBKTL19	AT0000A2EGZ2	.44	72.16	164	164	164	1
EBCBKTL22	AT0000A2HUP7	17.05	1907.9	111.900293	111	117.361702	4
EBCBKTL24	AT0000A2QPW4	5.16	480.68	93.155039	93	98	2
EBDAITL12	AT0000A2KD71	.112	163.892	1463.321429	1441	1466	2
EBDAITL15	AT0000A2QPX2	1.799	1273.099	707.670372	695	716	3
EBDAITS07	AT0000A2QQ39	.55	195.9	356.181818	318	378	2
EBDAITS08	AT0000A2QQ47	.32	215.75	674.21875	664.2	710	2
EBDAX03	AT0000A2AHE3	.23	1253.57	5450.304348	5432.333333	5453	2
EBDAXTL106	AT0000A2EH26	.014	443.505	31678.928571	31488	31785	2
EBDAXTL110	AT0000A2HA20	.01	177.6	17760	17760	17760	1
EBDAXTL114	AT0000A2LCK8	.05	665	13300	13300	13300	1
EBDAXTL115	AT0000A2LCL6	.09	991.53	11017	10831	11110	2
EBDAXTL116	AT0000A2N803	.842	8201.042	9739.954869	9148	9786.454545	5
EBDAXTL117	AT0000A2QPR4	.45	3573.02	7940.044444	7567	8149	4
EBDAXTL118	AT0000A2QPS2	.655	3874.981	5916.001527	5668.863248	6210	8
EBDAXTL119	AT0000A2R4D9	18.351	74960.499	4084.818212	3896.334123	4562.783241	10
EBDAXTS94	AT0000A2QPU8	33.114	68426.7	2066.397898	1728	2785.882734	9
EBDAXTS95	AT0000A2R4E7	26.173	101737.569	3887.11913	3775.117943	4631.915888	9
EBEBTS35	AT0000A2ADW4	3.54	9654.955	2727.388418	2616.969697	2829	7
EBEUBTL28	AT0000A25NV1	.65	616.7	948.769231	932.909091	1036	2
EBEURHTS60	AT0000A2MMV2	21.6	8431.05	390.326389	359.043478	392.5	4
EBEURHUF44	AT0000A2MH00	63.334	6005.85	94.828212	82.251293	103.0355	5
EBEURHUF59	AT0000A2MH34	5.13	1373.52	267.74269	248	276	5
EBEURUSD29	AT0000A2MH67	151.063	8631.688	57.139657	46.362413	69.22449	6
EBEURUSD30	AT0000A2MH75	5.576	1110.016	199.070301	191	200	2
EBEURUSD34	AT0000A2MH42	1.05	316.95	301.857143	298.666667	310	3
EBEURUSD35	AT0000A2MH59	27.478	4398.443	160.071439	149.362573	165	8
EBGLDTS013	AT0000A2K9S3	.945	431.95	457.089947	410	471	3
EBGOLD03	AT0000A2AHF0	.633	3295.334	5205.898894	5199.340206	5214	4
EBGOLDTL03	AT0000A23FY6	.005	108.445	21689	21689	21689	1
EBGOLDTS11	AT0000A2HTN4	.1	752.75	7527.5	7527.5	7527.5	1
EBGOLTL004	AT0000A25P62	.05	755.35	15107	15107	15107	1
EBGOLTL005	AT0000A29816	.702	8612.437	12268.428775	12129	12494.125	5
EBGOLTS012	AT0000A2JB27	.01	107.65	10765	10765	10765	1
EBHENHTS55	AT0000A2JAS9	.01	3.84	384	384	384	1
EBHENHTS57	AT0000A2K9T1	21.55	5840.45	271.018561	247	281.5	5
EBHENHTS58	AT0000A2K9U9	170.834	31222.146	182.763068	175.512821	211	7
EBHHUBTS52	AT0000A2CXY4	13.25	3787.75	285.867925	279.954955	335	3

EBMOLTL15	AT0000A194E5	3.016	3288.192	1090.249337	1090	1137	2
EBMOLTL16	AT0000A1CFW7	.445	562.035	1263	1263	1263	1
EBMOLTL17	AT0000A1DWD0	14.318	12059.612	842.269311	819.994831	899	4
EBMOLTL41	AT0000A2HUK8	.064	61.769	965.140625	930	990	4
EBMOLTL44	AT0000A2LCT9	1.065	948.63	890.732394	890.732394	890.732394	1
EBMOLTL45	AT0000A2LCU7	7.47	5816.556	778.655422	721.649123	786.884013	4
EBMOLTL46	AT0000A2LCV5	20.919	13358.835	638.598164	601	692.482759	7
EBMOLTL47	AT0000A2LCW3	14.762	8280.25	560.916542	559.432881	584.69697	3
EBMOLTL48	AT0000A2NA63	40.703	18208.63	447.353512	400.397614	482.711415	10
EBMOLTS21	AT0000A257L5	.04	55.92	1398	1398	1398	1
EBMOLTS23	AT0000A2CQ84	.01	7.53	753	753	753	1
EBMOLTS26	AT0000A2EFL4	2.964	876.108	295.582996	268.015873	337.006993	4
EBMOLTS27	AT0000A2EFM2	.74	382.68	517.135135	450	542	2
EBMOLTS30	AT0000A2R4J6	13.601	1342.866	98.732887	96	110	2
EBMTELT05	AT0000A17J03	.259	52.836	204	204	204	1
EBMTELT07	AT0000A2CQ76	.2	29.2	146	146	146	1
EBNHUBTL60	AT0000A2MHP4	.5	159	318	318	318	1
EBNHUBTL61	AT0000A2MHQ2	12.17	3120.6	256.41742	223	260.47619	5
EBOPUSTL07	AT0000A2EMD7	8.988	1028.709	114.453605	112	116.414313	4
EBOTPTL08	AT0000A0RNQ3	.06	834.18	13903	13903	13903	1
EBOTPTL50	AT0000A2GH99	.313	2255.838	7207.15016	6958	7211.194805	2
EBOTPTL58	AT0000A2LCX1	.812	5157.885	6352.075123	6348	6684.125	3
EBOTPTL59	AT0000A2LCY9	.315	1985.505	6303.190476	6177	6327	2
EBOTPTL60	AT0000A2LCZ6	.535	3053.195	5706.906542	5702	5777	2
EBOTPTL61	AT0000A2LD05	1.847	9607.549	5201.704927	4815	5298	3
EBOTPTL62	AT0000A2LD13	.53	2413.725	4554.198113	4433	4703	5
EBOTPTL63	AT0000A2LD21	3.676	15070.926	4099.816649	3857.849057	4201.475751	7
EBOTPTL64	AT0000A2NAA9	32.701	119429.245	3652.158802	3402.098315	3716.053295	10
EBOTPTS33	AT0000A2C0C6	2.757	1745.181	633	633	633	1
EBOTPTS34	AT0000A2C0D4	17.301	21963.638	1269.501069	1101.132075	1473.904762	10
EBOTPTS36	AT0000A2D7K3	3.893	7636.316	1961.550475	1787.301887	2124.684211	6
EBOTPTS47	AT0000A2NAC5	2.562	5587.103	2180.758392	2157.277635	2547.596491	5
EBOTPTS48	AT0000A2NAD3	.499	1396.167	2797.92986	2717.285714	3003	4
EBRCHTL18	AT0000A2BKT3	.035	109.626	3132.171429	3132	3133	2
EBRCHTL22	AT0000A2EMJ4	.03	80.02	2667.333333	2657	2688	3
EBRCHTL23	AT0000A2GHC4	3.26	7386.64	2265.840491	2209	2390	5
EBRCHTL27	AT0000A2LD39	4.483	8306.446	1852.876645	1701	1986.68	6
EBRCHTL28	AT0000A2N9Y8	22.333	32319.806	1447.177092	1300.5	1484.006036	10
EBRCHTL29	AT0000A2QPN3	33.09	30410.964	919.037897	747.095238	965.508497	8
EBRCHTL30	AT0000A2QPP8	.2	55	275	275	275	1
EBRCHTS21	AT0000A2NA06	1.852	3706.566	2001.385529	1880.027397	2115.491228	8
EBRCHTL05	AT0000A1ET98	.142	598.52	4214.929577	4010	4301	2
EBSILTL008	AT0000A2EGS7	.02	113.92	5696	5696	5696	1
EBSILTS010	AT0000A2JB43	1.76	2200.36	1250.204545	1145.166667	1383	5
EBSILTS011	AT0000A2JB50	.495	849.175	1715.505051	1684	1878	3
EBSILVER03	AT0000A2AHG8	3.504	2626.752	749.643836	746	765	4
EBSILVTL01	AT0000A2K9Q7	13.113	23935.075	1825.293602	1759.5	1922.4	8
EBSILVTL12	AT0000A2H9S8	1.663	5538.41	3330.37282	3195.783133	3428.333333	6
EBSILVTL14	AT0000A2HTL8	.32	659.28	2060.25	2054	2154	2
EBSILVTS14	AT0000A2QPK9	2.4	1600.95	667.0625	570.733333	774	5
EBSPTL56	AT0000A2EGQ1	.08	503.76	6297	6297	6297	1
EBSPTL58	AT0000A2GFV8	.1	520	5200	5200	5200	1

EBSPTL60	AT0000A2H9N9	.2	811	4055	4055	4055	1
EBSPTL70	AT0000A2N7U0	.236	446.884	1893.576271	1893.576271	1893.576271	1
EBSPTL72	AT0000A2QPC6	2.683	3573.354	1331.850168	1296.614786	1372.08	3
EBSPTL73	AT0000A2R4H0	43.661	47793.32	1094.645565	1046	1102.07465	9
EBSPTS58	AT0000A2N7Y2	24.054	16286.49	677.080319	642.014709	745.171296	9
EBSPTS61	AT0000A2QPG7	22.647	9139.128	403.54696	368.141707	441.954955	9
EBUSDHTL35	AT0000A2MMU4	30.654	2877.144	93.858681	83.503166	109.5	4
EBUSDHTS41	AT0000A2MMX8	.61	208.57	341.918033	337	347	3
EBUSHUTS42	AT0000A2R4F4	.33	181.17	549	549	549	1
EBVWTL10	AT0000A2HA87	.03	116.58	3886	3886	3886	1
EBVWTL11	AT0000A2HA95	.202	904.022	4475.356436	4377	4616	3
EBVWTL13	AT0000A2NAG6	.436	1522.789	3492.635321	3459	4045	4
EBVWTL14	AT0000A2QPY0	1.056	3059.746	2897.486742	2811	3254.349515	2
EBVWTL15	AT0000A2QPZ7	1.242	2684.518	2161.447665	2099	2603	5
EBVWTL16	AT0000A2QQ05	4.178	6563.925	1571.068693	1209	2002.725	10
EBVWTS11	AT0000A2QQ54	4.339	2775.529	639.670201	441.793388	1057	7
EBVWTS12	AT0000A2QQ62	1.838	2894.132	1574.609358	1485.433333	2250	4
EBWTIOIL95	AT0000A2LCP7	.147	1355.68	9222.312925	8730	9452	5
EBWTIOIL96	AT0000A2N7W6	.25	2020.75	8083	8083	8083	1
EBWTIOIL97	AT0000A2N7X4	1.671	10550.19	6313.698384	6232.009709	6547.71875	4
EBWTIOTL89	AT0000A2GG17	.017	289	17000	17000	17000	1
EBWTIOTL93	AT0000A2HUE1	.187	1949.813	10426.807487	10101	10594	4
EBWTIOTL98	AT0000A2QPD4	.268	1348.872	5033.104478	4940	5238	4
EBWTIOTL99	AT0000A2QPE2	5.993	19864.293	3314.582513	2885.333333	3622	10
EBWTIOTS76	AT0000A24TB3	.687	2476.664	3605.042213	3516.878205	4004.373134	5
EBWTIOTS77	AT0000A24TC1	7.323	18907.388	2581.918339	2262.767282	3042.074074	9
EBWTIOTS87	AT0000A2QPL7	11.534	15242.44	1321.522455	1083.69036	1858.131298	9
ECBKTS13	AT0000A29956	44.532	2743.148	61.599479	58	66	7
ECOMMTS11	AT0000A228R3	1.123	107.339	95.582369	87	100	3
EEUBTL27	AT0000A22KY8	.05	139.45	2789	2789	2789	1
EGOLDTL006	AT0000A2GFX4	.829	7755.452	9355.189385	9194.637394	9690.125	7
EMTELT06	AT0000A1N9E1	15.69	2322.49	148.023582	144.989691	149.570149	6
EOTPTL20	AT0000A1KSS1	.02	199.9	9995	9995	9995	1
EOTPTL23	AT0000A1PD36	.039	342.675	8786.538462	8525	8825	2
EOTPTL24	AT0000A1PLN6	3.062	25206.72	8232.109732	8208.126464	8355	2
ERICHTL13	AT0000A23GX6	.5	1807	3614	3614	3614	1
ERSMTS18	AT0000A1YYK7	.28	339.64	1213	1203	1223	2
EWTIIOIL04	AT0000A2AHH6	35.13	45948.25	1307.949046	1270	1316	5
EWTIOTS74	AT0000A22LF5	.572	2760.117	4825.379371	4781.977778	5496	4
EWTIOTS75	AT0000A23U83	.079	569.322	7206.607595	6606.6875	7494	4
Összesen		1259.586	1050264.425				556
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DM-KER T	HU0000176722	125	1558.662	62.34648	62.346467	62.3465	2
ZWACK	HU0000074844	66	1051.393	15930.19697	15900	16200	4
4IG	HU0000167788	43	1323.605	615.630233	615.630233	615.630233	1
ALTEO 12,5	HU0000155726	125.55	12989.276	1293.237356	1264.363636	1295.9862	4
ANY	HU0000093257	7833.728	107831.47	1348.972553	1348.244962	1355.571429	10
APPENINN	HU0000102132	192.1	511.18	266.100989	266	266.133023	3
AUTOWALLIS	HU0000164504	307.2	2467.106	100.3868	99	101.3573	4
BIF10	HU0000167986	.3	7.74	258	257.9	258.1	3
CIG NYRT.	HU0000180112	825	8022.7	320.908	320.907852	320.908646	6
DHH TRA 5	HU0000177613	26.7	2218.892	415.522846	410	424.212047	6
GSPARK_T_A	HU0000083696	.15254	26948.912	3533.356759	3515.910891	15530	10

M.TELEKOM	HU0000073507	478087.1	1929769.283	403.643872	400.799503	408.540116	131
MASTERPLAS	HU0000093943	3032.6	106414.198	3509.008705	3470	3553.398316	10
MOL 125	HU0000153937	988900.625	18198330.349	2300.323446	2044.977	2382.855372	383
OPUS	HU0000110226	17211.475	162511.208	236.05067	225.806723	243.448732	42
OTP BANK.T	HU0000061726	409565.8	64209869.372	15677.546654	14825	15989.283333	628
RICHTER	HU0000123096	444779.4	35596584.563	8003.199915	7873.564439	8586.428571	612
RÁBA	HU0000073457	1860	2445.35	1314.704301	1314.408602	1315	2
WABERER'S	HU0000120720	4.9917	24481.437	1716.550063	1670.379128	1745.872	11
Összesen		2352986.72224	120395336.696				1872
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240715	HU0000403811	622.71	645.999	103.739943	103.739943	103.739943	1
N240805	HU0000403845	5669.496	5861.891	103.375439	103.186327	103.489991	3
N240812	HU0000403852	113.126	116.927	103.35997	103.35997	103.35997	1
N240909	HU0000403894	504.966	520.216	103.020005	103.020005	103.020005	1
N240916	HU0000403902	605	622.969	102.970083	102.970083	102.970083	1
N240923	HU0000403910	103.785	106.763	102.869393	102.869393	102.869393	1
N240930	HU0000403928	2594.625	2659.384	102.495891	102.495891	102.495891	1
N241007	HU0000403936	28488.878	29252.38	102.68	102.68	102.68	1
N241014	HU0000403951	194.95	199.999	102.589895	102.589895	102.589895	1
N241118	HU0000404025	5192.959	5304.821	102.154109	102.154109	102.154109	1
N241223	HU0000404082	430	437.566	101.759535	101.759535	101.759535	1
N250127	HU0000404124	2000	2026.068	101.3034	101.3034	101.3034	1
N250210	HU0000404181	1089.743	1102.271	101.149334	101.143132	101.155535	2
N250217	HU0000404199	5332.24	5386.624	101.019909	101.019909	101.019909	1
N250224	HU0000404207	7000	7065.352	100.9336	100.9336	100.9336	1
N250309	HU0000404231	1000	1007.979	100.7979	100.7979	100.7979	1
N250323	HU0000404264	1000	1006.377	100.6377	100.6377	100.6377	1
N250525	HU0000404355	1020843.192	1021849.744	100.0986	100.0986	100.098602	8
N250602	HU0000404363	100	101.728	101.728	101.728	101.728	1
N250713	HU0000404470	610.5	618.553	101.319083	101.319083	101.319083	1
N251012	HU0000404637	997.15	1000.433	100.329238	100.329238	100.329238	1
N251102	HU0000404652	1000	1000.978	100.0978	100.0978	100.0978	1
N251109	HU0000404660	5100	5100.282	100.010846	100	100.021692	2
N251123	HU0000404686	638454.876	639148.237	100.105733	100.086973	100.108701	11
N251130	HU0000404694	50.875	50.886	100.021622	100.021622	100.021622	1
N260118	HU0000404843	5000	5039.78	100.7956	100.7956	100.7956	1
N260201	HU0000404868	580	585.392	100.929655	100.929655	100.929655	1
N260406	HU0000404819	100	100.295	100.295	100.295	100.295	1
N260426	HU0000404967	75.979	75.861	99.844694	99.844694	99.844694	1
N260531	HU0000405022	16438238.366	16438238.366	100	100	100	13
A210623A15	HU0000402995	61763100	61640164.512	100.108081	99.5497	100.166286	46
A210826K18	HU0000403480	88038	91066.919	103.452002	103.43	103.480008	5
A211027B16	HU0000403100	22059250	22552452.119	102.235579	102.2023	102.25	15
A220330K19	HU0000403670	21049	21223.662	100.833333	100.809999	100.850006	3
A220624A11	HU0000402524	5428130	6137481.145	113.053276	113.004394	113.1189	25
A220824C19	HU0000403704	6255230	6376118.484	101.905517	100	102.014875	29
A220921L19	HU0000403738	22435	23184.475	103.35	103.330002	103.369998	2
A221026B17	HU0000403266	16252010	16630717.681	102.165871	100	103.84513	41
A221122J17	HU0000403357	11403	11726.15	102.844988	102.830003	102.859973	2
A230215K19	HU0000403993	1341	1357.763	101.250037	101.250037	101.250037	1
A230531L20	HU0000404421	5254820	5256093.015	100.022635	100	100.050097	38
A230726B18	HU0000403456	6080200	6102913.56	100.372385	100.2912	100.4658	14
A230823C20	HU0000404280	79617120	81140228.343	101.998932	100	107.8	84
A230928J18	HU0000403498	28600	29524.04	103.23	103.22	103.24	2

A231124A07	HU0000402383	36781810	42039261.798	114.345278	114.205551	114.512603	65
A240221I18	HU0000403647	8284	8399.816	101.38	101.36	101.4	2
A240626B15	HU0000403068	23265500	24617856.382	106.579337	100	108.9571	27
A240925J19	HU0000403746	12687	13129.115	103.484997	103.479997	103.489997	2
A241024C18	HU0000403571	196675380	203036936.202	103.874824	100	104.415225	40
A250220I19	HU0000404009	7452	7548.518	101.306719	101.290011	101.330145	3
A250521J20	HU0000404439	239377	239722.749	100.16	100.14	100.18	4
A250624B14	HU0000402748	276728520	328439791.536	119.036891	100	121.1417	63
A251126C19	HU0000404058	1115179540	1074196429.72	96.492795	94.688	96.9797	56
A260422E20	HU0000404611	198572100	193364185.856	97.871005	96.9249	98.148601	81
A260720I21	HU0000404900	4308552	4379736.839	101.657054	101.63	101.680003	44
A260826F21	HU0000404934	116919340	114419043.209	97.817728	93.937172	100	120
A261222D17	HU0000403340	31826160	33229185.483	104.398845	100	106.406	58
A270422B20	HU0000404157	490559290	481254646.066	98.310138	97.9724	98.4922	71
A271027A16	HU0000403118	58861740	62535438.576	106.166702	100	108.8394	71
A281022A11	HU0000402532	15705810	20970191.722	133.263996	100	136.5705	52
A290523A20	HU0000404603	123752750	119589399.857	97.287711	95.6978	100.1411	74
A290822B21	HU0000404926	26000	25459.798	97.9223	97.9223	97.9223	1
A300821A19	HU0000403696	50750810	53836333.045	106.278178	100	109.4248	58
A311022A15	HU0000403001	53147630	56465779.642	106.518694	100	109.7191	66
A330420A20	HU0000404744	77480820	72605056.226	93.636178	92.302692	100	144
A340622A21	HU0000404892	56468600	51759447.225	91.769975	89.75349	95.0752	64
A381027A18	HU0000403555	61288360	59067172.715	96.480285	94.004021	100	146
A410425A20	HU0000404165	13563220	12463780.916	91.980479	90.252632	95.2189	23
A510428G21	HU0000404991	7725400	8349338.132	107.401614	106.007656	110.77	46
N240611	HU0000403753	3075.596	3202.403	104.13	104.11	104.15	2
N240617	HU0000403779	24436.241	25432.408	104.060002	104.040006	104.079999	2
N240701	HU0000403795	2050	2124.537	103.636283	103.630093	103.642474	2
N240708	HU0000403803	1037.85	1077.353	103.806234	103.806234	103.806234	1
Összesen		3230941551.103	3241135593.833				1758
Összesen		3595283895.81724	3725536949.557				5230