

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.06.14 - 2021.06.18							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMB	HU0000717111	30625.543	30201.81	0.986164	0.983354	0.987881	7
K&H FELTÖR	HU0000707328	862.383	1989.998	2.307557	2.307557	2.307557	1
K&H INGATP	HU0000702287	240.966	812.971	3.3738	3.370886	3.411504	4
K&H RV.	HU0000702915	932.802	2500	2.680097	2.680097	2.680097	1
K&H UNIÓ	HU0000702360	797.922	1249.999	1.566568	1.566568	1.566568	1
K&H VÁL.3.	HU0000703426	173.374	499.499	2.881049	2.881049	2.881049	1
K&H VÁL.4.	HU0000703434	253.948	872.494	3.435719	3.389809	3.470244	2
K&H ÁZSIA	HU0000704432	529.747	1416.749	2.674388	2.61561	2.67896	2
K&H ÖKO	HU0000705645	308.327	524.998	1.702731	1.702186	1.717746	3
KHALLAMPAP	HU0000712872	193.008	209.97	1.087882	1.087737	1.088027	2
KHAMHUF	HU0000701982	1180.813	1749.998	1.482028	1.482028	1.482028	1
KHNAVIIND	HU0000702352	141.734	815.377	5.752868	5.751912	5.75722	2
KHNYERSHUF	HU0000708078	6329.062	5254.274	0.830182	0.825027	0.830446	2
KHSZIKRA	HU0000713979	136.219	136.499	1.002056	1.002056	1.002056	1
KONTROLL	HU0000702741	25.51	50.196	1.967699	1.967699	1.967699	1
MARKEBONDC	HU0000719356	130130.688	149970.524	1.152461	1.152081	1.152907	6
MARKETPBON	HU0000714555	3134.385	4290.509	1.368852	1.368852	1.368852	2
METLIFERV	HU0000707690	13623.036	53465.062	3.924607	3.924607	3.924607	3
MKB EUR.RV	HU0000702931	68.228	66.719	0.977883	0.977883	0.977883	1
MKB ING.AA	HU0000705058	26.355	49.999	1.897135	1.897135	1.897135	1
MKB NYERS	HU0000707971	5834.718	5250	0.899786	0.898559	0.900709	2
MKBAMBICIO	HU0000712211	33.832	60.997	1.802938	1.802938	1.802938	1
ORION	HU0000720339	12143.781	15473.883	1.274223	1.265247	1.27588	8
PRIZMA	HU0000716410	2132.313	2516.571	1.180207	1.179882	1.180688	2
PRÉMIUM A	HU0000716147	20120.066	21756.523	1.081335	1.08058	1.084256	4
ROMAN A	HU0000718606	9508.093	15539.188	1.634312	1.593346	1.640421	4
SELECTION	HU0000716436	12067.873	13584.172	1.125648	1.117039	1.136333	5
SFSD ALAP	HU0000710876	1253.578	2002.593	1.597502	1.597501	1.597503	2
SPARTAN A	HU0000722582	23446	21790.55	0.929393	0.923115	0.937255	5
SUPERPOSIB	HU0000718986	12152.061	15288.173	1.258072	1.256427	1.259478	8
SUPERPOSIC	HU0000718994	53.906	66.998	1.242867	1.242458	1.245205	2
SUPERPOSIT	HU0000713243	3275.425	4864.281	1.485084	1.483034	1.485582	4
ABACUS	HU0000716402	1731.009	1910.447	1.103661	1.103661	1.103661	1
ACC AHK A	HU0000719232	38781.945	41172.646	1.061645	1.060175	1.062678	5
ACC EKL A	HU0000716519	4957.99	5617.389	1.132997	1.132571	1.136172	2
ACC KER A	HU0000720958	7853.497	9324.367	1.187289	1.183562	1.205606	5
AE.ALLEG 8	HU0000714134	22381.183	30388.99	1.357792	1.351627	1.364218	7
AE.ALLEG 9	HU0000714142	16600.501	22452.362	1.352511	1.333333	1.358516	7
AE.ALLEG10	HU0000714159	31559.403	43144.089	1.367076	1.358537	1.373633	13
AE.ANDAN 1	HU0000714068	6960.992	7916.422	1.137255	1.136915	1.138834	7
AE.ANDAN2	HU0000714076	4320.497	5033.375	1.164999	1.164559	1.167397	6
AE.ANDAN3	HU0000714084	8843.31	10485.333	1.18568	1.184556	1.188106	8
AE.MARAT A	HU0000714886	14574.486	17463.685	1.198237	1.193355	1.200832	13
AE.MODER 5	HU0000714100	12757.223	16325.037	1.27967	1.276492	1.283226	7

AE.MODER 6	HU0000714118	26935.65	35297.975	1.310456	1.306215	1.314921	9
AE.MODER 7	HU0000714126	10941.617	14635.257	1.337577	1.332983	1.34224	6
AE.MODER4	HU0000714092	10527.628	13178.275	1.25178	1.249064	1.254869	8
AE.ORSZ	HU0000707401	5692.369	20344.524	3.574	3.535691	3.60921	15
AE.PANOR A	HU0000714266	43654.337	39146.41	0.896736	0.895367	0.898211	12
AE.PREM DY	HU0000716105	16033.727	19245.37	1.200305	1.196153	1.202081	4
AE.PREM EV	HU0000716113	52164.736	72549.59	1.390778	1.37805	1.395002	8
AE.PREM EX	HU0000716097	12205.334	13688.917	1.121552	1.117164	1.122806	4
AE.TÖRÖK	HU0000707419	14057.893	17821.875	1.267749	1.25619	1.302928	18
AEGCREDITA	HU0000709597	6585.569	10468.894	1.589672	1.587951	1.590223	6
AEGESG A	HU0000705272	15249.929	34436.422	2.258137	2.237509	2.283493	20
AEGLENGYB	HU0000710843	6141.399	8748.752	1.424554	1.417378	1.44121	6
AEGON BEK	HU0000702493	5358.411	29796.39	5.560676	5.553006	5.579556	5
AEGON EMMA	HU0000705256	10812.829	19486.022	1.802121	1.797107	1.810341	4
AEGON NKK	HU0000702477	57355.856	119336.549	2.080634	2.07451	2.100323	17
AEGON NKR	HU0000702485	11698.081	24591.417	2.102175	2.086795	2.12585	12
AEGON PÉNZ	HU0000702303	24864.648	56529.173	2.273476	2.273442	2.273578	9
AEGONALFAA	HU0000703970	19982.585	59625.172	2.983857	2.97654	2.98705	34
AEGONKERV	HU0000709530	175.484	1239.479	7.063202	7.063202	7.063202	1
AEGONKEURV	HU0000702501	4587.172	29808.024	6.498127	6.470532	6.570871	13
AEGONMEGAB	HU0000707195	37469.426	68749.949	1.834828	1.814638	1.883112	25
AEGONMMAXA	HU0000703145	10304.373	29192.835	2.833053	2.82919	2.839671	15
AEGONPÉNZI	HU0000718135	24945.536	25045.557	1.00401	1.004009	1.00401	2
AEGONSMART	HU0000708169	20065.481	32398.911	1.614659	1.614304	1.619038	14
AEGONÓZONA	HU0000705157	29.951	50.005	1.66956	1.66956	1.66956	1
BFMFEJRV	HU0000701552	8496.066	18445.766	2.171095	2.171095	2.171095	1
BFMFPRV	HU0000708623	564.97	833.722	1.475693	1.475693	1.475693	1
BG22A ALAP	HU0000728035	2296000	2284638.406	99.505157	99.505156	99.505158	8
BP.ARANY	HU0000709290	825.472	802.854	0.9726	0.9726	0.9726	1
BP.ÁLLAMP	HU0000702691	125.094	1065.298	8.51598	8.51598	8.51598	1
CITADELLA	HU0000707948	93052.462	237579.585	2.553179	2.54239	2.556645	23
CONCITB	HU0000717137	8984.885	11186.724	1.24506	1.243485	1.246171	8
DUNA HOUSE	HU0000718788	1400	1860.043	13286.021429	13286.021429	13286.021429	1
EXPEDÍCIÓ	HU0000720503	11902.235	15370.236	1.291374	1.282901	1.292801	8
GLOBAL	HU0000716428	76295.487	89125.177	1.168158	1.167768	1.168535	2
H2000A	HU0000701693	3724.997	35821.394	9.616489	9.584224	9.638541	11
H3000A	HU0000715180	21178.95	31990.573	1.510489	1.507326	1.521615	10
HCOLUMBUSA	HU0000705702	89905.45	226812.973	2.522794	2.509715	2.529287	22
HFORTEHUF	HU0000716626	6902.427	8474.768	1.227795	1.227467	1.231649	5
HHOLD	HU0000710116	718.381	1266.379	1.762824	1.761719	1.765174	4
HIMALÁJA A	HU0000722277	2102.587	1516.033	0.721032	0.721032	0.721032	1
HKEURV	HU0000706163	29744.317	52892.807	1.778249	1.756689	1.781109	7
HKONRV	HU0000711866	19200	37105.478	1.932577	1.932577	1.932577	1
HMOLTOFHUF	HU0000716584	8724.712	11597.377	1.329256	1.329256	1.329257	2
HNEMRVA	HU0000702295	17230.347	68939.805	4.001069	3.946714	4.017347	21
HPB1	HU0000704697	255704.382	560621.911	2.192461	2.189639	2.199127	289
HPB2	HU0000704705	45648.666	92588.636	2.028288	2.024558	2.029212	27
HPB3	HU0000704713	179629.608	441222.796	2.456292	2.450644	2.467163	296
HRESZVENYA	HU0000702022	6567.436	76869.886	11.704703	11.608172	11.748489	15
HROVKV	HU0000701685	16696.952	73433.016	4.397989	4.394073	4.398665	9
HRUBICON	HU0000707252	11684.17	67619.571	5.787281	5.767844	5.787334	2
HVMA	HU0000703749	8830.178	19163.117	2.170185	2.167939	2.179282	9
Összesen		4132737.984	5849811.791				1225

Diszkont kincstárieqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210707	HU0000523493	283150	283046.894	99.96505	99.9633	99.966799	2
D210721	HU0000523584	130900	130830.492	99.946901	99.946899	99.946904	3
D210804	HU0000523600	297600	297355.67	99.9179	99.917899	99.9179	6
D210811	HU0000523618	2405500	2402965.861	99.904541	99.8861	99.936705	5
D210818	HU0000523634	179420	179212.695	99.900168	99.8765	99.928905	3
D210825	HU0000523253	6000000	5992978.399	99.882427	99.879596	99.8851	29
D210908	HU0000523659	482940	482264.847	99.860206	99.86019	99.860385	24
D210915	HU0000523667	30149940	30104906.144	99.850528	99.8486	99.8561	99
D211020	HU0000523329	1850860	1846912.368	99.785108	99.7291	99.8109	14
D211229	HU0000523436	106910	106496.923	99.596633	99.587401	99.6274	5
D220309	HU0000523469	2726570	2712476.214	99.467181	99.3978	99.5092	11
D220504	HU0000523626	37737540	37453842.321	99.247957	99.2102	99.3336	75
D210623	HU0000523485	880360	880246.13	99.987262	99.9825	99.991293	14
D210630	HU0000523170	1052200	1051901.352	99.971262	99.9667	99.978999	14
Összesen		84283890	83925436.31				304
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	600000	593565.6	98.9276	98.9276	98.9276	1
KHJZB2026V	HU0000653449	15000000	15008175.042	100.0545	100.0545	100.0545	1
OJB2027/I	HU0000653357	1000000	983396	98.3396	98.3396	98.3396	1
Összesen		16600000	16585136.642				3
Kamatozó kincstárieqv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211201	HU0000552963	5000	5029.965	100.5993	100.5993	100.5993	1
K211229	HU0000553003	1640	1656.497	101.008368	101.000917	101.015818	2
K220105	HU0000553086	6000	6057.354	100.9559	100.9559	100.9559	1
K220407	HU0000553078	4500	4502.948	100.065511	100.065511	100.065511	1
K210707	HU0000552757	100	102.338	102.338	102.338	102.338	1
K211027	HU0000552914	4000	4059.02	101.4755	101.4755	101.4755	1
Összesen		21240	21408.122				7
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM2027/1	HU0000360086	6320040	6348215.395	100.428761	100.2918	100.709101	26
KÉSZ 2031	HU0000360466	22000000	22309805.6	93.43245	91.0186	113.6956	10
Összesen		28320040	28658020.995				36
Külföldi kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
REPCRO3.87	XS1028953989	3000	3128.5274	104.284247	104.284247	104.284247	1
Összesen		3000	3128.5274				1
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBBMWTL10	AT0000A2NAE1	.42	500.22	1191	1191	1191	1
EBBMWTL11	AT0000A2QPV6	.784	665.294	848.589286	824	876.471338	4
EBBMWTS06	AT0000A2QQ21	5.727	1812.488	316.481229	289	328.432597	5
EBBUXTL35	AT0000A2EH18	.1	216.1	2161	2161	2161	1
EBBUXTL36	AT0000A2EMA3	.05	95.55	1911	1911	1911	1
EBBUXTL42	AT0000A2K9Y1	.05	112.5	2250	2250	2250	1
EBBUXTL45	AT0000A2N9T8	.095	126.825	1335	1335	1335	1
EBBUXTL46	AT0000A2N9U6	.137	158.066	1153.766423	1103	1168	2
EBBUXTL47	AT0000A2N9V4	2.415	2304.476	954.234369	922.254386	983	7
EBBUXTL49	AT0000A2RXW6	.9	634.1	704.555556	704.555556	704.555556	1
EBBUXTS28	AT0000A2D7G1	1	91	91	91	91	1
EBBUXTS35	AT0000A2RXX4	1.941	680.741	350.716641	350.716641	350.716641	1
EBCBCTL19	AT0000A2EGZ2	1.265	204.93	162	162	162	1
EBCBCTL21	AT0000A2HUN2	2	238	119	119	119	1

EBCBKT22	AT0000A2HUP7	2.05	215.584	105.162927	100	107	4
EBCBKT24	AT0000A2QPW4	9.98	899.06	90.086172	82	95	3
EBDAITL09	AT0000A2HA79	.26	504.66	1941	1941	1941	1
EBDAITL14	AT0000A2NAF8	.116	131.08	1130	1130	1130	1
EBDAITL15	AT0000A2QPX2	.373	284.875	763.739946	755	766.642857	2
EBDAITS07	AT0000A2QQ39	2.936	866.638	295.176431	280.279026	317	3
EBDAITS08	AT0000A2QQ47	.123	81.658	663.886179	656	673.962963	2
EBDAX03	AT0000A2AHE3	.035	195.055	5573	5573	5573	1
EBDAXTL106	AT0000A2EH26	.007	221.515	31645	31645	31645	1
EBDAXTL110	AT0000A2HA20	.001	18.383	18383	18383	18383	1
EBDAXTL114	AT0000A2LCK8	.07	960.61	13723	13723	13723	1
EBDAXTL115	AT0000A2LCL6	.08	961.28	12016	11976	12040	2
EBDAXTL116	AT0000A2N803	.724	7309.142	10095.5	9655.75	10350	8
EBDAXTL117	AT0000A2QPR4	.422	3637.714	8620.175355	7864	8655	3
EBDAXTL118	AT0000A2QPS2	.537	3292.182	6130.692737	5929	6677.387097	4
EBDAXTL119	AT0000A2R4D9	46.233	213515.871	4618.256894	4376.141583	5144.329962	10
EBDAXTS95	AT0000A2R4E7	38.759	133103.223	3434.124281	3217.166805	3850.504717	10
EBDAXTS96	AT0000A2RXY2	.016	84.202	5262.625	5262.625	5262.625	1
EBEBTS35	AT0000A2ADW4	3.18	7327.48	2304.238994	2166	2414.333333	6
EBEUBTL28	AT0000A25NV1	2.971	4031.308	1356.885897	1277	1464	5
EBEUHUTL46	AT0000A2RXM7	1.21	300.08	248	248	248	1
EBEURHTS60	AT0000A2MMV2	1.7	571.3	336.058824	331	344	3
EBEURHUF44	AT0000A2MH00	33.872	4105.904	121.218233	103.681818	126.153846	4
EBEURHUF59	AT0000A2MH34	2.741	656.051	239.347318	228.185081	255.178571	3
EBEURUSD29	AT0000A2MH67	315.802	21655.74	68.57379	61	82.125	9
EBEURUSD30	AT0000A2MH75	19.076	4221.12	221.279094	206.5	227	6
EBEURUSD34	AT0000A2MH42	5	1430	286	286	286	1
EBEURUSD35	AT0000A2MH59	22.7	3106.4	136.845815	127	142.761905	5
EBGLDTS013	AT0000A2K9S3	4.35	2259.3	519.37931	452	558	4
EBGOLD03	AT0000A2AHF0	.206	1064.368	5166.834951	5125	5181	6
EBGOLDTL03	AT0000A23FY6	.15	3066.6	20444	20444	20444	1
EBGOLDTL12	AT0000A2RXH7	.215	566.79	2636.232558	2636.232558	2636.232558	1
EBGOLDTS11	AT0000A2HTN4	.01	84	8400	8400	8400	1
EBGOLTL005	AT0000A29816	.125	1394.77	11158.16	11000	11329	3
EBHENHTS55	AT0000A2JAS9	.923	305.394	330.871073	310	348	5
EBHENHTS56	AT0000A2JAT7	.2	53	265	265	265	1
EBHENHTS57	AT0000A2K9T1	7.575	1519.425	200.584158	178.823529	233	3
EBHENHTS58	AT0000A2K9U9	271.776	36398.829	133.929519	111.740664	163.281553	9
EBHHTS46	AT0000A25NX7	.5	331	662	662	662	1
EBHHUBTS51	AT0000A2CG52	.006	2.124	354	354	354	1
EBHHUBTS52	AT0000A2CXY4	9.7	2413.7	248.835052	220	268	4
EBMOLTL15	AT0000A194E5	2.63	3023.5	1149.619772	1148.076023	1210.538462	2
EBMOLTL17	AT0000A1DWD0	16.2	14833.1	915.623457	912.333333	958.666667	4
EBMOLTL41	AT0000A2HUK8	.815	856.925	1051.441718	1045	1056.666667	2
EBMOLTL45	AT0000A2LCU7	5.76	4905.808	851.702778	842	875	5
EBMOLTL46	AT0000A2LCV5	2.095	1595.475	761.563246	743	767.126246	4
EBMOLTL47	AT0000A2LCW3	20.126	13132.646	652.521415	608.664908	659	8
EBMOLTL48	AT0000A2NA63	56.455	30765.669	544.959153	496	564.186117	10
EBMOLTL52	AT0000A2RXP0	10.27	4644.73	452.261928	452.261928	452.261928	1
EBMOLTL53	AT0000A2RXQ8	14.93	5258.51	352.210985	352.210985	352.210985	1
EBMOLTS20	AT0000A257K7	.05	39.8	796	796	796	1

EBMOLTS23	AT0000A2CQ84	.388	244.4	629.896907	607	641	3
EBMOLTS26	AT0000A2EFL4	8.26	1703.488	206.233414	181	235.525424	5
EBMOLTS27	AT0000A2EFM2	1.07	420.76	393.233645	381.333333	438	3
EBMTELT05	AT0000A17J03	31.316	6886.016	219.888108	219.860507	222	2
EBNHUBTL60	AT0000A2MHP4	2.15	792.95	368.813953	367	393	2
EBNHUBTL61	AT0000A2MHQ2	57.978	17572.718	303.092863	269	331	8
EBOPUSTL06	AT0000A2EFG4	3.245	588.385	181.320493	156	191	3
EBOPUSTL07	AT0000A2EMD7	60.869	7571.697	124.39332	115.151786	138.426534	7
EBOPUSTL10	AT0000A2N9W2	49.769	3514.927	70.624827	62.274906	77.833333	6
EBOTPTL50	AT0000A2GH99	.133	1034.642	7779.263158	7735	8054	3
EBOTPTL52	AT0000A2GHB6	.01	84.75	8475	8475	8475	1
EBOTPTL59	AT0000A2LCY9	.132	935.072	7083.878788	6703	7095.78125	2
EBOTPTL60	AT0000A2LCZ6	.608	3906.516	6425.190789	6302	6449	4
EBOTPTL61	AT0000A2LD05	.115	676.833	5885.504348	5676	6131	5
EBOTPTL62	AT0000A2LD13	.48	2617.3	5452.708333	5151	5532.105263	2
EBOTPTL63	AT0000A2LD21	.807	3967.36	4916.183395	4626	5007	6
EBOTPTL64	AT0000A2NAA9	10.655	47659.491	4472.969592	4370.75	4626.141553	10
EBOTPTL68	AT0000A2RXS4	.11	367.4	3340	3340	3340	1
EBOTPTL69	AT0000A2RXT2	.3	844	2813.333333	2813.333333	2813.333333	1
EBOTPTL70	AT0000A2RXU0	1.438	3269.12	2273.379694	2261.80937	2345	2
EBOTPTS36	AT0000A2D7K3	.86	587.38	683	683	683	1
EBOTPTS47	AT0000A2NAC5	26.024	38495.601	1479.234591	1262.951542	1568.081288	10
EBOTPTS48	AT0000A2NAD3	9.406	18572.817	1974.571231	1736	2057.086559	10
EBRCHTL18	AT0000A2BKT3	.78	2719.06	3485.974359	3370	3640.262295	4
EBRCHTL22	AT0000A2EMJ4	1.485	4765.24	3208.915825	2860	3213.679181	2
EBRCHTL23	AT0000A2GHC4	3.275	8447.27	2579.319084	2462	2727	8
EBRCHTL27	AT0000A2LD39	7.82	18177.665	2324.509591	1951	2368.342105	7
EBRCHTL28	AT0000A2N9Y8	31.178	56567.099	1814.327378	1522.322034	1898.406381	9
EBRCHTL29	AT0000A2QPN3	47.428	57820.329	1219.11801	1016.225216	1316.256659	10
EBRCHTS21	AT0000A2NA06	7.479	11895.739	1590.552079	1454.888889	1751	8
EBRCHTS22	AT0000A2RXV8	.058	79.46	1370	1370	1370	1
EBRCHTL03	AT0000A17J37	.01	55.28	5528	5528	5528	1
EBSILTS010	AT0000A2JB43	.411	542.335	1319.549878	1226	1413	4
EBSILTS011	AT0000A2JB50	.24	451.01	1879.208333	1763	1914	5
EBSILVER03	AT0000A2AHG8	1.125	850.93	756.382222	744	760.682635	2
EBSILVTL01	AT0000A2K9Q7	13.006	24123.647	1854.809088	1755.915254	1930.649306	9
EBSILVTL12	AT0000A2H9S8	.255	855.4	3354.509804	3284.285714	3400	4
EBSILVTL13	AT0000A2HTK0	.1	283.1	2831	2831	2831	1
EBSILVTL14	AT0000A2HTL8	1.55	3425.8	2210.193548	2113	2225.956522	3
EBSILVTS14	AT0000A2QPK9	23.194	16179.974	697.593084	588.333333	773.75	6
EBSPTL58	AT0000A2GFV8	.037	198.431	5363	5363	5363	1
EBSPTL60	AT0000A2H9N9	.031	131.75	4250	4250	4250	1
EBSPTL66	AT0000A2K9N4	1.39	4426.06	3184.215827	3049	3203	3
EBSPTL68	AT0000A2LCN2	.05	124.65	2493	2493	2493	1
EBSPTL69	AT0000A2MHM1	.014	32.396	2314	2314	2314	1
EBSPTL70	AT0000A2N7U0	.713	1450.164	2033.890603	1947	2053	6
EBSPTL73	AT0000A2R4H0	58.871	69818.264	1185.953424	1137.396226	1223	9
EBSPTL74	AT0000A2RFX1	1.023	934.147	913.144673	904	918.326187	2
EBSPTS58	AT0000A2N7Y2	91.578	52558.39	573.919391	508.827609	591.018062	10
EBSPTS61	AT0000A2QPG7	67.196	20633.388	307.062742	283	340.004142	4
EBSPTS62	AT0000A2RXK1	.47	418.82	891.106383	890.956522	898	2

EBUSDHTL35	AT0000A2MMU4	33.069	3999.858	120.954912	91.141531	147	8
EBUSDHTS41	AT0000A2MMX8	.45	132.75	295	292	319	2
EBVWTL11	AT0000A2HA95	.4	1848.7	4621.75	4621.75	4621.75	1
EBVWTL13	AT0000A2NAG6	.237	791.634	3340.227848	3317.378641	3534	3
EBVWTL14	AT0000A2QPY0	.88	2474.54	2811.977273	2698	2816	2
EBVWTL15	AT0000A2QPZ7	.52	1159.715	2230.221154	1957	2326.708978	5
EBVWTL16	AT0000A2QQ05	8.05	10910.51	1355.342857	1281.826087	1630	8
EBVWTS11	AT0000A2QQ54	.975	956.245	980.764103	835	1151.995305	4
EBVWTS12	AT0000A2QQ62	5.599	10842.289	1936.468834	1744	2222	6
EBWTIOIL05	AT0000A2GGF9	.275	512.325	1863	1863	1863	1
EBWTIOIL95	AT0000A2LCP7	.03	312.07	10402.333333	10402	10403	2
EBWTIOIL96	AT0000A2N7W6	.213	1931.574	9068.422535	8392	9297.666667	4
EBWTIOIL97	AT0000A2N7X4	1.126	8560.926	7602.953819	7142	7869	7
EBWTIOTL92	AT0000A2H9V2	.024	320.15	13339.583333	13302	13687	3
EBWTIOTL93	AT0000A2HUE1	.151	1767.405	11704.668874	11307.372093	11863.528302	3
EBWTIOTL98	AT0000A2QPD4	.268	1725.16	6437.164179	5795	6584.449541	2
EBWTIOTL99	AT0000A2QPE2	17.312	80525.117	4651.404633	3996.454545	4809.011628	8
EBWTIOTS76	AT0000A24TB3	.747	1886.144	2524.958501	2424.746269	3201	5
EBWTIOTS77	AT0000A24TC1	13.178	18946.81	1437.760662	1098.118679	1856.755233	10
ECBKTS13	AT0000A29956	52.396	3650.918	69.679327	62.666667	77	7
ECOMMTS11	AT0000A228R3	.909	93.036	102.349835	101	104	2
EGOLDTL006	AT0000A2GFX4	2.451	20545.015	8382.299062	8178.924731	9019	9
EHENHTS48	AT0000A285W3	.2	101.2	506	506	506	1
EMTELTLO6	AT0000A1N9E1	23.148	3701.182	159.892086	153	166	4
EOTPTL22	AT0000A1PBA4	.01	100.58	10058	10058	10058	1
EOTPTL24	AT0000A1PLN6	.127	1149.335	9049.88189	8799	9076.763441	4
ERSMTS18	AT0000A1YK7	.05	52.75	1055	1055	1055	1
EWTIOL04	AT0000A2AHH6	12.869	17965.337	1396.016551	1341	1414.712329	6
EWTIOTS74	AT0000A22LF5	2.751	10473.19	3807.048346	3804.290936	4310	2
EWTIOTS75	AT0000A23U83	.025	148.418	5936.72	5619	6009	3
Összesen		1758.255	1277908.172				552
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
M.TELEKOM	HU0000073507	4480051.5	19186501.375	428.265197	411	439	763
ZWACK	HU0000074844	312	5103.568	16357.589744	16319.463087	16608	6
4IG	HU0000167788	6.16	198.089	643.146104	643	643.292208	2
AKKO	HU0000170824	250	4443.325	444.3325	444.3325	444.3325	1
ALTEO 12,5	HU0000155726	32.2	3351.317	1300.977096	1300	1300.998	3
APPENINN	HU0000102132	562.6	1528.08	271.61038	267	275.116667	6
AUTOWALLIS	HU0000164504	.65	5.191	99.826923	99.807692	99.846154	2
BIF10	HU0000167986	2.7	67.267	249.137037	248.84375	249.37931	9
DELTA TECH	HU0000151956	.39	28.664	57.328	57.328	57.328	1
EHEPT40	HU0000166970	.16	7.342	1835.5	1835	1836	2
ENEFI	HU0000089198	100	3819.964	381.9964	381.9964	381.9964	1
GSPARK_T_A	HU0000083696	.40292	71633.476	3555.717065	3521.3	3581.8	15
MASTERPLAS	HU0000093943	8627.5	288802.7	3347.466821	3231.370536	3482.267546	29
MOL 125	HU0000153937	978772	18980610.569	2424.033709	2353.361943	2451.324324	260
NORDTKOM	HU0000122098	.82	1.993	24.304878	24.292683	24.317073	2
OPUS	HU0000110226	8519.225	87787.389	257.615537	242.791178	267.119891	32
OTP BANK.T	HU0000061726	321080.1	53337647.259	16611.944265	15319.454477	17298.651236	428
PANNERGY	HU0000089867	.48	19.684	820.166667	820	820.333333	2
RICHTER	HU0000123096	216946.7	17844838.834	8225.448386	7468.780311	10066.904762	366
RÁBA	HU0000073457	6175	8596.7	1392.178138	1383.103448	1395	5

SET GROUP	HU0000170246	140	304.972	43.567429	43.567429	43.567429	1
TAKJELZ_A	HU0000078175	1.7	10.101	594.176471	594.176471	594.176471	1
WABERER'S	HU0000120720	3.85	19209.316	1746.301455	1709.316	1750	2
Összesen		6021586.13792	109844517.175				1939
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240617	HU0000403779	11959.013	12081.197	101.330006	99.75	104.230008	3
N240624	HU0000403787	1037.85	1081.025	104.160042	104.160042	104.160042	1
N240701	HU0000403795	13118.941	13647.853	103.984228	103.802684	104.08	3
N240708	HU0000403803	6363.711	6618.139	103.975048	103.950104	103.999993	2
N240715	HU0000403811	4025.946	4182.491	103.76609	103.64218	103.89	2
N240722	HU0000403829	2000	2076.6	103.83	103.83	103.83	1
N240826	HU0000403878	20.757	21.406	103.126656	103.126656	103.126656	1
N240923	HU0000403910	7800	8034	103	103	103	1
N241028	HU0000403977	4151.4	4258.091	102.57	102.57	102.57	1
N241118	HU0000404025	15100	15451.332	102.326702	102.326702	102.326702	1
N241216	HU0000404074	259.358	264.529	101.993769	101.993769	101.993769	1
N241223	HU0000404082	600	611.593	101.932167	101.932167	101.932167	1
N250120	HU0000404116	1072	1089.013	101.587034	101.587034	101.587034	1
N250203	HU0000404132	1000	1014.021	101.4021	101.4021	101.4021	1
N250302	HU0000404215	2021.056	2042.415	101.056824	101.056824	101.056824	1
N250316	HU0000404249	1985	2003.042	100.908917	100.908917	100.908917	1
N250323	HU0000404264	3435.075	3462.909	100.810288	100.810288	100.810288	1
N250420	HU0000404306	1000	1004.774	100.4774	100.4774	100.4774	1
N250427	HU0000404314	5261.9	5280.532	100.354093	100.354093	100.354093	1
N250504	HU0000404322	2075.7	2081.514	100.280098	100.280098	100.280098	1
N250525	HU0000404355	238.706	238.757	100.021365	100.021365	100.021365	1
N250602	HU0000404363	5155	5150.376	99.910301	99.910301	99.910301	1
N250608	HU0000404371	540289.571	540822.296	100.0986	100.098598	100.098601	8
N250615	HU0000404389	14524.71	14526.497	100.012303	100.012303	100.012303	1
N250706	HU0000404413	1526.25	1549.249	101.506896	101.506896	101.506896	1
N250831	HU0000404546	700	704.762	100.680286	100.680286	100.680286	1
N250928	HU0000404587	183.15	183.867	100.391482	100.391482	100.391482	1
N251109	HU0000404660	1017.5	1019.049	100.152236	100.152236	100.152236	1
N251207	HU0000404702	563796.482	564289.24	100.0874	100.087399	100.087401	8
N251214	HU0000404710	508.75	508.861	100.021818	100.021818	100.021818	1
N251228	HU0000404736	7891.103	7999.606	101.375004	101.375004	101.375004	1
N260118	HU0000404843	3000	3035.139	101.1713	101.1713	101.1713	1
N260201	HU0000404868	9990	10094.455	101.045596	101.045596	101.045596	1
N260222	HU0000404751	60203.785	60597.801	100.71755	100.5829	100.8522	2
N260308	HU0000404777	100	100.682	100.682	100.682	100.682	1
N260525	HU0000405014	500	499.796	99.9592	99.9592	99.9592	1
N260614	HU0000405048	16439813.079	16439813.079	100	100	100	17
A210623A15	HU0000402995	274645000	275016970.746	100.174351	100.1297	100.191118	65
A210826K18	HU0000403480	43088	44650.552	103.620001	103.6	103.640002	3
A211027B16	HU0000403100	16871740	17249451.799	102.239672	102.179603	102.2638	24
A220330K19	HU0000403670	9269	9363.613	101.009934	100.98	101.030001	3
A220624A11	HU0000402524	18726040	21157698.212	113.046861	112.9299	113.105498	19
A220824C19	HU0000403704	4753210	4846433.622	101.949994	101.9	102.009917	29
A220921L19	HU0000403738	13007	13463.195	103.51	103.5	103.52	3
A221026B17	HU0000403266	49957900	51126964.282	102.296876	102.15	102.3833	36
A230215K19	HU0000403993	596	604.344	101.4	101.4	101.4	1
A230531L20	HU0000404421	3038177	3043996.925	100.18816	100.16	100.210004	38
A230726B18	HU0000403456	390200	391959.214	100.433075	100.3869	100.5119	4

A230823C20	HU0000404280	61121010	62199952.793	101.772012	101.5261	102.007933	69
A230928J18	HU0000403498	12209	12630.211	103.450004	103.450004	103.450004	1
A231124A07	HU0000402383	21855600	24960768.874	114.210904	113.9058	114.4	41
A240221I18	HU0000403647	28939	29393.361	101.576667	101.55	101.6	3
A240626B15	HU0000403068	12609550	13240615.203	106.311059	101.3897	108.4584	24
A240925J19	HU0000403746	17183	17819.161	103.695002	103.67	103.72	4
A241024C18	HU0000403571	271385030	279132632.626	103.804573	98.86042	105.6631	77
A250220I19	HU0000404009	17680	17941.972	101.493333	101.48	101.51	3
A250521J20	HU0000404439	40465	40597.873	100.327504	100.310012	100.350005	4
A250624B14	HU0000402748	213027030	253384517.405	119.230063	118.3585	121.0956	63
A251126C19	HU0000404058	747361160	717574530.846	96.433116	87.08976	100	66
A260422E20	HU0000404611	356184460	348554437.512	98.144961	97.6301	100.0655	82
A260720I21	HU0000404900	3589894	3655508.285	101.831426	101.809995	101.860007	42
A260826F21	HU0000404934	71147050	69762635.36	98.093008	97.6761	100.1392	99
A261222D17	HU0000403340	18257730	19069513.878	104.785311	100.928848	106.9588	30
A270422B20	HU0000404157	835545070	820244361.474	98.329231	98	98.5185	97
A271027A16	HU0000403118	89453300	95390127.274	106.637838	100	109.0062	78
A281022A11	HU0000402532	32271870	43295511.821	134.262691	133.45	137.3105	70
A290523A20	HU0000404603	101178600	98567597.561	97.638483	96.2586	100.1541	66
A290822B21	HU0000404926	400000	390827.6	97.7069	97.7069	97.7069	1
A300821A19	HU0000403696	110022580	117271249.508	106.687652	100	109.5574	101
A311022A15	HU0000403001	84051840	90718372.087	108.217499	98.06607	111.7947	118
A330420A20	HU0000404744	87122910	82640423.173	95.077875	93.502945	100	123
A340622A21	HU0000404892	45854720	42744481.573	93.597441	92.1	95.7931	79
A381027A18	HU0000403555	34608520	34162507.13	98.850515	96.751881	102.4207	72
A410425A20	HU0000404165	58574110	55582730.697	95.375241	92.196415	100	67
A510428G21	HU0000404991	5532480	6224554.577	111.418838	100	115.4821	18
N240611	HU0000403753	122203.418	122256.441	100.053334	100.04	100.070002	3
Összesen		3647575146.211	3669647492.768				1800
Összesen		3786959398.58792	3915812860.5024				5867