

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.07.12 - 2021.07.16							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HTM	HU0000720347	1492765.668	748423.446	0.501367	0.501367	0.501367	14
HVMA	HU0000703749	7713.951	16625.874	2.155299	2.154562	2.155906	7
HVMB	HU0000717111	3360.752	3285.397	0.977578	0.977578	0.977578	1
HVMC	HU0000717129	110	111.065	1.009682	1.009682	1.009682	1
K&H INGATP	HU0000702287	2717.328	9321.812	3.430507	3.40601	3.430754	2
K&H UNIÓ	HU0000702360	2251.404	3569.711	1.585549	1.585549	1.585549	1
K&H VÁL.2.	HU0000703418	10031.254	23969.661	2.389498	2.389498	2.389498	1
K&H VÁL.4.	HU0000703434	306.218	1094.996	3.575871	3.575871	3.575871	1
K&H ÁZSIA	HU0000704432	338.574	921.608	2.722028	2.722028	2.722028	1
K&H ÖKO	HU0000705645	878.667	1526.345	1.737114	1.72794	1.740558	3
KHAMHUF	HU0000701982	32.805	49.5	1.508916	1.508916	1.508916	1
KHNAVIIND	HU0000702352	293.302	1640.496	5.593197	5.571377	5.603982	2
KHNYERSHUF	HU0000708078	1305.34	1124.997	0.861842	0.857042	0.866899	4
MARKEBONDC	HU0000719356	43255.364	50027.814	1.156569	1.156569	1.156569	2
MARKETPBON	HU0000714555	1606.582	2205.528	1.372808	1.372373	1.373542	2
METLIFERV	HU0000707690	25084.672	94447.878	3.765163	3.765163	3.765163	2
MKB EURLIK	HU0000707138	55.205	59.9999407	108.6857	108.6857	108.6857	1
MKB NYERS	HU0000707971	2203.39	1999.999	0.907692	0.907692	0.907692	1
MKBAMBICIO	HU0000712211	83.341	148.786	1.785268	1.780383	1.787058	2
MKBPBTOP	HU0000714241	267.588	356.999	1.334137	1.334137	1.334137	1
MKBÉSZAKAM	HU0000709506	3018.972	12379.973	4.100725	4.054335	4.115402	3
OMEGA	HU0000717616	32393.818	34899.998	1.077366	1.077366	1.077366	2
ORION	HU0000720339	3052.445	3742.955	1.226215	1.224808	1.231013	2
PRIZMA	HU0000716410	91008.605	107268.677	1.178665	1.177924	1.180152	4
PRÉMIUM A	HU0000716147	62129.843	66933.944	1.077324	1.077277	1.078179	3
ROMAN A	HU0000718606	777.013	1320.844	1.699899	1.693711	1.700333	2
SELECTION	HU0000716436	19013.05	22467.98	1.181714	1.180046	1.196722	4
SFSD ALAP	HU0000710876	83425.604	136243.772	1.633117	1.633117	1.633117	2
SPARTAN A	HU0000722582	47534.349	42620.42	0.896624	0.891879	0.901722	5
SUPERPOSIB	HU0000718986	2096.787	2583.967	1.232346	1.232346	1.232346	1
SUPERPOSIC	HU0000718994	2151.647	2629.394	1.222038	1.220698	1.222107	2
SUPERPOSIT	HU0000713243	88	128.049	1.455102	1.455102	1.455102	1
ABACUS	HU0000716402	32181.142	34899.998	1.084486	1.084486	1.084486	2
ACC AHK A	HU0000719232	25291.187	26906.08	1.063852	1.063852	1.063852	1
ACC EKL A	HU0000716519	62574.775	70601.086	1.128268	1.12796	1.128271	2
ACC KER A	HU0000720958	9821.174	11658.028	1.18703	1.186372	1.188289	2
ACC.SHARP	HU0000717590	33277.209	35733.736	1.07382	1.071402	1.073878	3
AE.ALLEG 8	HU0000714134	8921.585	12259.572	1.374147	1.367812	1.378938	9
AE.ALLEG 9	HU0000714142	6367.257	8729.581	1.371011	1.363219	1.375483	8
AE.ALLEG10	HU0000714159	17394.616	24162.146	1.389059	1.379721	1.393463	12
AE.ANDAN 1	HU0000714068	1221.233	1390.442	1.138556	1.137777	1.139042	7
AE.ANDAN2	HU0000714076	10830.98	12629.392	1.166043	1.164766	1.166906	6
AE.ANDAN3	HU0000714084	2408.044	2862.054	1.188539	1.186269	1.189502	7
AE.MARAT A	HU0000714886	3578.584	4280.697	1.196199	1.195297	1.197079	8
AE.MODER 5	HU0000714100	3466.273	4464.029	1.287847	1.2	1.289976	8
AE.MODER 6	HU0000714118	7589.926	10026.011	1.320963	1.31674	1.323984	10
AE.MODER 7	HU0000714126	4665.39	6296.655	1.349652	1.345803	1.354589	7
AE.MODER4	HU0000714092	3373.354	4240.079	1.256933	1.254024	1.258736	8
AE.ORSZ	HU0000707401	11473.189	42287.893	3.685801	3.644021	3.716909	16
AE.PANOR A	HU0000714266	14913.681	13295.943	0.891527	0.887503	0.894329	8

AE.PREM DY	HU0000716105	62366.743	75286.616	1.20716	1.201888	1.212209	5
AE.PREM EV	HU0000716113	77979.106	110604.062	1.418381	1.40648	1.424093	6
AE.PREM EX	HU0000716097	2674.624	2973.087	1.111591	1.108729	1.112038	3
AE.TÖRÖK	HU0000707419	7757.728	9665.519	1.245921	1.234269	1.263438	14
AEFELTE B	HU0000724240	50.237	50	0.995282	0.995282	0.995282	1
AEGCREDITA	HU0000709597	1505.417	2392.151	1.589029	1.588841	1.589114	3
AEGESG A	HU0000705272	29760.51	67958.95	2.283528	2.264813	2.322714	21
AEGLENGYB	HU0000710843	8257.128	11982.685	1.451193	1.438461	1.465223	7
AEGON BEK	HU0000702493	884.014	4918.173	5.563456	5.560873	5.564489	7
AEGON EMMA	HU0000705256	2245.277	4076.431	1.815558	1.810899	1.821386	4
AEGON NKK	HU0000702477	18258.383	39665.69	2.172465	2.161773	2.193557	17
AEGON NKR V	HU0000702485	58032.326	129410.446	2.229972	2.20574	2.245785	10
AEGON PÉNZ	HU0000702303	51471.287	117026.718	2.273631	2.273586	2.273642	10
AEGONALFAA	HU0000703970	88043.293	262695.086	2.983704	2.980694	2.984429	34
AEGONKEURV	HU0000702501	5270.577	34660.936	6.576308	6.541408	6.587962	9
AEGONMEGAB	HU0000707195	745674.327	1457471.006	1.954568	1.930169	1.958106	29
AEGONMEGAI	HU0000724638	560.417	796.875	1.421932	1.421932	1.421932	1
AEGONMMAXA	HU0000703145	1789.002	5024.67	2.808644	2.799925	2.810572	11
AEGONSMART	HU0000708169	14311.245	23048.019	1.610483	1.603678	1.611344	12
AEGONÓZONA	HU0000705157	865.495	1443.104	1.667374	1.667256	1.668107	2
ALLIANZIND	HU0000708375	870	1538.421	1.7683	1.7683	1.7683	3
ALLIANZKOT	HU0000708201	2035.475	3501.017	1.72	1.72	1.72	2
BFMFEJRV	HU0000701552	236.622	549.999	2.324378	2.324378	2.324378	1
BP.ARANY	HU0000709290	5622.124	5309.522	0.944398	0.9443	0.9445	2
CITADELLA	HU0000707948	103469.775	260918.416	2.521687	2.518222	2.524222	28
CONC.SFSDH	HU0000712799	1270.624	1951.925	1.536194	1.536194	1.536194	1
CONCITB	HU0000717137	2476.748	3043.893	1.228988	1.226366	1.229226	3
DUNA HOUSE	HU0000718788	2640	3511.799	13302.268939	13295.58125	13312.557692	2
EXPEDÍCIÓ	HU0000720503	3012.83	3776.888	1.253601	1.253463	1.253642	2
FÖNIX A	HU0000726716	1500	1518.951	1.012634	1.012634	1.012634	1
H2000A	HU0000701693	2484.173	23754.339	9.562272	9.555226	9.588674	16
H3000A	HU0000715180	15373.919	23145.42	1.505499	1.502523	1.510112	17
HCOLUMBUSA	HU0000705702	30294.615	74158.892	2.447923	2.443074	2.455396	18
HHOLD	HU0000710116	562.749	972.892	1.72882	1.728108	1.731644	6
HKEURV	HU0000706163	8247.055	14485.75	1.756475	1.751219	1.759426	8
HKONRV	HU0000711866	40000	76112.24	1.902806	1.902806	1.902806	2
HKOTVENY	HU0000702030	3160.344	12019.582	3.803251	3.803157	3.808107	6
HMOLTOFHUF	HU0000716584	832.417	1084.137	1.302397	1.302397	1.302397	1
HNEMRVA	HU0000702295	12365.766	51748.809	4.184845	4.153479	4.22084	30
HPB1	HU0000704697	30143.61	66463.358	2.20489	2.203121	2.208938	7
HPB2	HU0000704705	19737.368	39838.037	2.018407	2.01555	2.018586	4
HPB3	HU0000704713	59644.611	145002.794	2.431113	2.424926	2.435267	11
HRESZVENYA	HU0000702022	2083.686	24077.431	11.555211	11.515789	11.603949	15
HROVKV	HU0000701685	25026.272	110125.063	4.400378	4.399262	4.400429	9
HRUBICON	HU0000707252	1137.182	6375.874	5.606731	5.606731	5.606731	1
HSZEF	HU0000701487	64168.182	152953.855	2.38364	2.383517	2.383694	6
Összesen		3816854.42	5189944.8349407				613
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210811	HU0000523618	106840	106802.612	99.965617	99.962701	99.966125	7
D210818	HU0000523634	20080	20071.352	99.95755	99.9563	99.958799	2
D210825	HU0000523253	3627190	3624883.281	99.927433	99.899898	99.9475	22
D210901	HU0000523642	161700	161601.077	99.938919	99.938793	99.94	10
D210908	HU0000523659	4280	4276.903	99.929084	99.927188	99.93098	2
D210915	HU0000523667	168700	168548.3	99.913925	99.8815	99.9176	21
D210922	HU0000523675	10000000	9985208.02	99.85208	99.85	99.85416	4
D210929	HU0000523683	14000000	13986291.376	99.902081	99.9	99.904163	4
D211013	HU0000523717	19948000	19922552.794	99.871264	99.8687	99.8738	50

D211020	HU0000523329	3811210	3806552.575	99.875597	99.8475	99.948745	16
D211229	HU0000523436	1986900	1981832.715	99.734208	99.705922	99.752891	11
D220309	HU0000523469	140909180	140174415.574	99.502985	99.3973	99.6301	14
D220504	HU0000523626	49105490	48809797.984	99.437493	99.195	99.572	11
D220629	HU0000523691	13835290	13708009.493	99.095735	99.0372	99.223106	20
D210721	HU0000523584	421850	421810.854	99.991169	99.988999	99.9961	21
D210728	HU0000523592	20000	19996.88	99.9844	99.9844	99.9844	1
Összesen		258126710	256902651.79				216
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	600000	594445.2	99.0742	99.0742	99.0742	1
Összesen		600000	594445.2				1
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211020	HU0000552906	500	508.744	101.7488	101.7488	101.7488	1
K220601	HU0000553227	3230	3225.388	99.857214	99.857214	99.857214	1
Összesen		3730	3734.132				2
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
PICKNPKPÖT	HU0000359336	2000000	1870220	93.511	93.511	93.511	1
OPUS2029	HU0000359278	2000000	2001736	100.0868	100.0868	100.0868	1
MFB2208/1	HU0000359385	1378000	1378097.838	100.0071	100.0071	100.0071	4
SUNDELL31	HU0000360649	950000	974567	102.586	102.586	102.586	2
Összesen		6328000	6224620.838				8
Külföldi kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
REPCRO3.87	XS1028953989	15000	15636.00685	104.240254	104.233972	104.244658	7
Összesen		15000	15636.00685				7
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.014	231.558	16539.857143	16079	16701	3
EBBMWTL07	AT0000A2HA53	.015	23.475	1565	1565	1565	1
EBBMWTL08	AT0000A2KD55	.04	53.68	1342	1342	1342	1
EBBMWTL10	AT0000A2NAE1	.074	68.45	925	925	925	1
EBBMWTL11	AT0000A2QPv6	30.918	18198.23	588.59661	535.833333	659	7
EBBMWTS06	AT0000A2QQ21	.369	199.146	539.691057	474	681	4
EBBUXTL35	AT0000A2EH18	.415	830.3	2000.722892	2000	2020	2
EBBUXTL36	AT0000A2EMA3	.1	180.9	1809	1809	1809	1
EBBUXTL44	AT0000A2LCS1	.081	111.132	1372	1372	1372	1
EBBUXTL45	AT0000A2N9T8	.15	189.3	1262	1262	1262	1
EBBUXTL46	AT0000A2N9U6	.032	31.712	991	991	991	1
EBBUXTL47	AT0000A2N9V4	.2	165	825	825	825	1
EBBUXTL49	AT0000A2RXW6	.42	272.82	649.571429	646	649.75	2
EBBUXTS35	AT0000A2RXX4	7	3048.91	435.558571	370	451	6
EBCBKTL19	AT0000A2EGZ2	7.75	1053.3	135.909677	135.5	137	4
EBCBKTL21	AT0000A2HUN2	23.555	2200.56	93.422203	91.810516	96	6
EBCBKTL22	AT0000A2HUP7	3	236	78.666667	77.5	81	2
EBCBKTL24	AT0000A2QPW4	8.455	509.355	60.243051	58.156398	60.78125	3
EBDAITL10	AT0000A2HUR3	.5	851.5	1703	1703	1703	1
EBDAITL14	AT0000A2NAF8	1.127	938.466	832.711624	817	914	4
EBDAITL15	AT0000A2QPX2	1.821	827.755	454.560681	454	455	2
EBDAITS07	AT0000A2QQ39	.169	89.908	532	532	532	1
EBDAITS08	AT0000A2QQ47	.12	101.5	845.833333	840	850	2
EBDAXTL106	AT0000A2EH26	.06	1935.72	32262	32262	32262	1
EBDAXTL113	AT0000A2LCJ0	.003	43.47	14490	14490	14490	1
EBDAXTL115	AT0000A2LCL6	.3	3565.66	11885.533333	11423.333333	12277.25	3
EBDAXTL116	AT0000A2N803	2.222	21160.445	9523.152565	8956	10225	4
EBDAXTL117	AT0000A2QPR4	1.772	14276.891	8056.93623	7380.174688	8801.5	5
EBDAXTL118	AT0000A2QPS2	1.201	7128.501	5935.471274	5463.811111	6600	5
EBDAXTL119	AT0000A2R4D9	43.205	194613.187	4504.41354	4147.335319	5216.746063	10
EBDAXTS95	AT0000A2R4E7	58.776	216398.884	3681.755887	3075.451546	4363.797364	10
EBDAXTS96	AT0000A2RXY2	3.576	19847.022	5550.062081	4932.883415	6464.076482	8

EBEBS35	AT0000A2ADW4	.32	510.15	1594.21875	1466	1767	3
EBEUHUTL46	AT0000A2RXM7	1.25	371.05	296.84	293	301	2
EBEURHTS60	AT0000A2MMV2	3	808	269.333333	265.5	280	3
EBEURHUF44	AT0000A2MH00	74.358	12796.226	172.089432	150	179.637102	5
EBEURHUF59	AT0000A2MH34	28.761	4685.593	162.914815	157.8	183	4
EBEURUSD29	AT0000A2MH67	62.55	9481	151.57474	149.052133	171.5	4
EBEURUSD30	AT0000A2MH75	2	610.6	305.3	298	318	4
EBEURUSD34	AT0000A2MH42	1.3	241.7	185.923077	180	193	3
EBEURUSD35	AT0000A2MH59	411.8	15730.9	38.20034	31.063277	53.799733	8
EBGLDTS013	AT0000A2K9S3	3.052	2265.832	742.408912	684	766.296367	7
EBGOLD03	AT0000A2AHF0	2.989	15736.947	5264.953831	5171.214286	5302.363636	7
EBGOLDTL03	AT0000A23FY6	.01	197.27	19727	19727	19727	1
EBGOLDTL11	AT0000A2RXG9	2.249	9474.309	4212.676301	3839.152672	4601.898734	8
EBGOLTL004	AT0000A25P62	.01	127.8	12780	12780	12780	1
EBGOLTL005	AT0000A29816	.202	2017.005	9985.173267	9590	10075.666667	3
EBHENHTS55	AT0000A2JAS9	.6	139.2	232	232	232	1
EBHENHTS56	AT0000A2JAT7	13.642	2178.244	159.671896	122.281491	176.714286	6
EBHENHTS57	AT0000A2K9T1	260.483	24893.479	95.566617	72.775904	111.732597	10
EBHHUBTS51	AT0000A2CG52	.2	53	265	265	265	1
EBHHUBTS52	AT0000A2CX4	15	1773	118.2	112	130	4
EBMOLTL17	AT0000A1DWD0	2.735	2502.52	914.998172	904.869048	947	4
EBMOLTL45	AT0000A2LCU7	.645	514.71	798	798	798	1
EBMOLTL46	AT0000A2LCV5	4.88	3534.78	724.340164	692.796875	744	3
EBMOLTL47	AT0000A2LCW3	3.113	1916.035	615.4947	583	618.521674	4
EBMOLTL48	AT0000A2NA63	33.213	16827.813	506.663445	481.128713	535.138577	8
EBMOLTL52	AT0000A2RXP0	.82	355.06	433	433	433	1
EBMOLTL53	AT0000A2RXQ8	21.136	6634.818	313.910768	288	328	10
EBMOLTS26	AT0000A2EFL4	6.73	1581.77	235.032689	228.716714	251	5
EBMOLTS27	AT0000A2EFM2	.384	165.504	431	431	431	1
EBNHUBTL59	AT0000A2MHN9	.2	119.2	596	596	596	1
EBNHUBTL60	AT0000A2MHP4	.2	103.2	516	516	516	1
EBNHUBTL61	AT0000A2MHQ2	134.645	59563.621	442.375291	400	457.133333	10
EBOPUSTL06	AT0000A2EFG4	.3	49.5	165	165	165	1
EBOPUSTL07	AT0000A2EMD7	14.501	1636.113	112.827598	112	116	4
EBOPUSTL10	AT0000A2N9W2	3.05	174.2	57.114754	55	58	3
EBOTPTL15	AT0000A1CFX5	.035	462.105	13203	13203	13203	1
EBOTPTL52	AT0000A2GHB6	.024	184.848	7702	7702	7702	1
EBOTPTL58	AT0000A2LCX1	.049	343.398	7008.122449	6622	7052	2
EBOTPTL59	AT0000A2LCY9	.329	2111.94	6419.270517	6035	6424	2
EBOTPTL60	AT0000A2LCZ6	.5	2767.5	5535	5535	5535	1
EBOTPTL61	AT0000A2LD05	.355	1795.59	5058	5058	5058	1
EBOTPTL63	AT0000A2LD21	.649	2743.316	4226.989214	3967.625	4331	4
EBOTPTL64	AT0000A2NAA9	5.559	20167.173	3627.841878	3388	3969	8
EBOTPTL67	AT0000A2RXR6	.445	1358.84	3053.573034	3012	3448	4
EBOTPTL68	AT0000A2RXS4	1.793	4640.957	2588.375349	2556.907473	2859.888889	4
EBOTPTL69	AT0000A2RXT2	6.129	13450.574	2194.578887	2016.5	2475	10
EBOTPTL70	AT0000A2RXU0	53.099	90006.888	1695.076894	1536.491219	1974.383104	10
EBOTPTS47	AT0000A2NAC5	19.15	42281.354	2207.903603	1898.166667	2308.177189	10
EBOTPTS48	AT0000A2NAD3	7.177	18715.669	2607.728717	2441.433989	2790.709402	7
EBRCHTL18	AT0000A2BKT3	.25	862	3448	3448	3448	1
EBRCHTL23	AT0000A2GHC4	1.212	3025.752	2496.49505	2422.428571	2621	6
EBRCHTL27	AT0000A2LD39	1.26	2655.724	2107.71746	2095	2178.75	3
EBRCHTL28	AT0000A2N9Y8	13.158	21270.972	1616.580939	1541.347651	1765	9
EBRCHTL29	AT0000A2QPN3	11.34	11965.57	1055.164903	951.329173	1183.959064	9
EBRCHTS21	AT0000A2NA06	.333	564.392	1694.870871	1614	1723	4
EBRCHTS22	AT0000A2RXV8	4.635	6436.63	1388.701187	1359	1573	5
EBRICHTL03	AT0000A17J37	.036	203.592	5655.333333	5615	5700	3

EBRICHTL05	AT0000A1ET98	.03	130.86	4362	4362	4362	1
EBRICTL04	AT0000A1DBY0	.02	100.52	5026	4999	5053	2
EBSILTL009	AT0000A2EGT5	.02	95.32	4766	4766	4766	1
EBSILVER03	AT0000A2AHG8	2.85	2125	745.614035	745	750	2
EBSILVTL01	AT0000A2K9Q7	40.23	58033.47	1442.542133	1330	1457.793017	5
EBSILVTL12	AT0000A2H9S8	.3	904.7	3015.666667	3015.666667	3015.666667	1
EBSILVTL14	AT0000A2HTL8	.708	1230.128	1737.468927	1660	1767.968504	2
EBSILVTL18	AT0000A2RXJ3	21.86	20281.14	927.774016	872	1000	7
EBSILVTS14	AT0000A2QPK9	20	25575	1278.75	1221	1300	4
EBSPTL56	AT0000A2EGQ1	.397	2796.61	7044.357683	7030	7245	4
EBSPTL57	AT0000A2EGR9	.12	794.52	6621	6621	6621	1
EBSPTL58	AT0000A2GFV8	.005	28.83	5766	5766	5766	1
EBSPTL59	AT0000A2GFW6	.008	43.424	5428	5428	5428	1
EBSPTL62	AT0000A2HUB7	.15	651.3	4342	4342	4342	1
EBSPTL70	AT0000A2N7U0	.04	97.28	2432	2432	2432	1
EBSPTL72	AT0000A2QPC6	1.81	3123.83	1725.872928	1670	1915	3
EBSPTL73	AT0000A2R4H0	1.6	2483.6	1552.25	1472.818182	1599	3
EBSPTL74	AT0000A2RXF1	5.35	6161.8	1151.738318	1101.455471	1349	7
EBSPTS62	AT0000A2RXK1	120.633	71969.198	596.596271	465.464085	689.492824	10
EBUSDHTL35	AT0000A2MMU4	5.59	1472.67	263.447227	241.333333	270.5	4
EBUSDHTS41	AT0000A2MMX8	8.55	1492.92	174.610526	165	191.084746	3
EBUSHUTL36	AT0000A2RXN5	.4	173.4	433.5	428	439	2
EBUSHUTS42	AT0000A2R4F4	.33	119.46	362	362	362	1
EBVWTL10	AT0000A2HA87	.21	750.2	3572.380952	3487	3650	2
EBVWTL11	AT0000A2HA95	.212	939.8	4433.018868	4400	4435	2
EBVWTL13	AT0000A2NAG6	1.532	4921.272	3212.318538	2647	3258.126036	5
EBVWTL14	AT0000A2QPY0	.03	76.53	2551	2551	2551	1
EBVWTL15	AT0000A2QPZ7	.42	770.55	1834.642857	1622	1851	2
EBVWTL16	AT0000A2QQ05	14.291	10829.729	757.800644	524.236279	1116	10
EBVWTS11	AT0000A2QQ54	.216	380.124	1759.833333	1221	1923.111111	5
EBVWTS12	AT0000A2QQ62	.28	693.02	2475.071429	2369	2659	4
EBWTIOIL95	AT0000A2LCP7	.588	6773.811	11520.086735	11177	12161	6
EBWTIOIL96	AT0000A2N7W6	.019	184.034	9686	9686	9686	1
EBWTIOTL92	AT0000A2H9V2	.07	1050.265	15003.785714	14838	15169.571429	2
EBWTIOTL93	AT0000A2HUE1	.064	836.544	13071	12599	13214	4
EBWTIOTL98	AT0000A2QPD4	1.505	10463.19	6952.285714	6830.106383	7453	3
EBWTIOTL99	AT0000A2QPE2	5.066	27377.068	5404.079747	4798.08945	5898.688815	10
EBWTIOTS76	AT0000A24TB3	37.711	75924.259	2013.318634	1621.014473	2648.243832	10
ECBKTS13	AT0000A29956	2.705	258.515	95.569316	95	103	3
ECOMMTS11	AT0000A228R3	9.4	1217.2	129.489362	129	132.285714	2
EEUBTL26	AT0000A22KX0	.007	38.388	5484	5484	5484	1
EGOLDTL006	AT0000A2GFX4	1.728	12540.628	7257.30787	6865	7500.932127	7
EHENHTS48	AT0000A285W3	150.4	60102.7	399.619016	372.646667	426.666667	4
EMTELT06	AT0000A1N9E1	7.56	1238.98	163.886243	163.886243	163.886243	1
EOTPTL23	AT0000A1PD36	.05	439.95	8799	8799	8799	1
EWTOIL04	AT0000A2AHH6	20.975	31556.185	1504.466508	1471	1535.388889	5
EWTIOTS74	AT0000A22LF5	2.699	9914.262	3673.309374	3032	4175.733333	9
EWTIOTS75	AT0000A23U83	.279	1398.675	5013.172043	4892.527559	5351	4
Összesen		1924.303	1417728.529				522
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
M.TELEKOM	HU0000073507	124544.5	528200.985	424.106231	412.683457	427.802615	93
ZWACK	HU0000074844	480	8238.927	17164.43125	17162.5	17170.225	4
4IG	HU0000167788	7	223.95	639.857143	639.714286	640	2
ANY	HU0000093257	1403.85	20179.897	1408.718813	1395	1410.564	5
BNPPRETRV	HU0000066824	27770	27770	10000	10000	10000	1
DHH TRA 5	HU0000177613	43.75	3570.943	408.107771	408	410.2	6
EHEPT40	HU0000166970	36.8	1657.528	1801.66087	1797.032609	1806.28913	2

FUTURAQUA	HU0000107362	.89	10.326	58.011236	58	58.022472	2
GSPARK_T_A	HU0000083696	.00046	83.281	3620.913043	3620	3621.666667	3
MASTERPLAS	HU0000093943	1055.5	45677.371	4327.55765	4246.311688	4381.970588	7
MOL 125	HU0000153937	817788.625	15646378.406	2391.568238	2138.288012	2421.814785	298
OPUS	HU0000110226	513.9	4913.075	239.009292	237.674566	241.567961	12
OTP BANK.T	HU0000061726	388184.5	61466494.918	15834.350655	14090.927835	16551.977517	531
PANNERGY	HU0000089867	.06	2.437	812.333333	812.333333	812.333333	1
RICHTER	HU0000123096	199295.8	16207733.978	8132.501527	7873.044355	8437.777778	346
RÁBA	HU0000073457	10	13.903	1390.3	1390	1390.6	2
TAKJELZ_A	HU0000078175	60.2	348.068	578.186047	578	590.5	3
WABERER'S	HU0000120720	.245	1257.971	1797.101429	1797.101429	1797.101429	1
Összesen		1561195.62046	93962755.964				1319
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240909	HU0000403894	3424.905	3546.832	103.560011	103.560011	103.560011	1
N240930	HU0000403928	3217.231	3322.113	103.260008	103.260008	103.260008	1
N241007	HU0000403936	2172.566	2242.088	103.199995	103.199995	103.199995	1
N241014	HU0000403951	3149.875	3248.151	103.119997	103.119997	103.119997	1
N241028	HU0000403977	6660.178	6855.772	102.93501	102.930012	102.940008	2
N241104	HU0000403985	593.241	610.262	102.869154	102.869154	102.869154	1
N241111	HU0000404017	28336.147	29115.557	102.758201	102.7459	102.770502	2
N241118	HU0000404025	985	1011.318	102.671878	102.671878	102.671878	1
N241125	HU0000404033	1040.378	1067.15	102.573295	102.573295	102.573295	1
N241202	HU0000404041	632.346	648.384	102.53627	102.53627	102.53627	1
N241223	HU0000404082	260	265.889	102.265	102.265	102.265	1
N250113	HU0000404108	1842.375	1879.14	101.993791	101.981391	102.0062	3
N250127	HU0000404124	5000	5089.83	101.7966	101.7966	101.7966	1
N250203	HU0000404132	276	280.754	101.722464	101.722464	101.722464	1
N250224	HU0000404207	2000	2029.274	101.4637	101.4637	101.4637	1
N250316	HU0000404249	2594.625	2626.204	101.217093	101.217093	101.217093	1
N250330	HU0000404256	1245.569	1255.312	100.782213	100.782213	100.782213	1
N250525	HU0000404355	16066.88	16121.797	100.341803	100.341803	100.341803	1
N250602	HU0000404363	1120	1122.862	100.255536	100.255536	100.255536	1
N250706	HU0000404413	446404.321	446844.476	100.0986	100.098597	100.098601	10
N250713	HU0000404470	3565.271	3561.934	99.928865	99.749992	100.024293	3
N250810	HU0000404512	9157.5	9288.416	101.429604	101.429604	101.429604	1
N250817	HU0000404520	539	546.348	101.363265	101.363265	101.363265	1
N250831	HU0000404546	3000	3037.089	101.2363	101.2363	101.2363	1
N251116	HU0000404678	1673.875	1678.912	100.266356	100.141371	100.391342	2
N251123	HU0000404686	25437.5	25517.679	100.3152	100.3152	100.3152	1
N251228	HU0000404736	2007.62	2000.872	99.663881	99.663881	99.663881	1
N260104	HU0000404827	215248.382	215458.895	100.097777	100.0976	100.097813	8
N260111	HU0000404835	2425.148	2426.338	100.038042	100.021781	100.054302	2
N260118	HU0000404843	2000	2029.034	101.4517	101.4517	101.4517	1
N260125	HU0000404850	2980	3021.146	101.379145	101.3743	101.38399	2
N260222	HU0000404751	10000	10110.36	101.1036	101.1036	101.1036	1
N260316	HU0000404785	1007.505	1016.658	100.788261	100.666223	100.9103	2
N260322	HU0000404793	3998	4030.592	100.815208	100.815208	100.815208	1
N260329	HU0000404801	1850.9	1864.756	100.748609	100.748609	100.748609	1
N260412	HU0000404942	502	505.113	100.62012	100.62012	100.62012	1
N260510	HU0000404983	1000	1003.872	100.3872	100.3872	100.3872	1
N260517	HU0000405006	100	100.311	100.311	100.311	100.311	1
N260712	HU0000405089	15688422.739	15688422.739	100	100	100	18
A210826K18	HU0000403480	16653	17315.938	103.976665	103.96	103.989993	3
A211027B16	HU0000403100	20152310	20620887.817	102.332537	102.3	102.501993	28
A220330K19	HU0000403670	9975	10108.665	101.34	101.34	101.34	1
A220624A11	HU0000402524	139525820	148204575.535	106.214972	106.053093	106.3158	57
A220729I17	HU0000403308	10921	11516.195	105.450005	105.450005	105.450005	1
A220824C19	HU0000403704	2573300	2627103.063	102.039725	100	102.25	17

A220921L19	HU0000403738	100	103.88	103.88	103.88	103.88	1
A221026B17	HU0000403266	86453430	88682524.307	102.610554	100	103.7248	63
A230215K19	HU0000403993	5997	6101.348	101.744999	101.729997	101.76	2
A230531L20	HU0000404421	9318	9365.995	100.512499	100.49	100.53	4
A230726B18	HU0000403456	600040	604035.857	100.687105	100.5	100.819	9
A230823C20	HU0000404280	104645430	106664695.605	101.984319	101.523535	103.0592	81
A230928J18	HU0000403498	6274	6511.259	103.779998	103.770004	103.789992	2
A231124A07	HU0000402383	23536500	26921458.327	114.497082	114.203331	115.4919	33
A240221I18	HU0000403647	40940	41742.932	101.957501	101.930007	101.989999	4
A240626B15	HU0000403068	12269650	12751439.584	103.943751	103.8185	104.077567	26
A240925J19	HU0000403746	4016	4179.771	104.077502	104.05	104.10998	4
A241024C18	HU0000403571	96202070	99594870.739	103.983083	100	105.9589	39
A241220K21	HU0000405238	2500023	2503412.945	100.131237	100.11	100.160023	35
A250220I19	HU0000404009	7031	7162.727	101.85502	101.830044	101.879997	2
A250521J20	HU0000404439	6644	6691.041	100.710011	100.7	100.720027	3
A250624B14	HU0000402748	107215730	121685653.45	113.176296	100	113.868501	54
A251126C19	HU0000404058	651834470	625016495.309	96.408021	94.7842	97.0716	77
A260422E20	HU0000404611	796983300	776619289.452	97.813577	95.9479	100	79
A260720I21	HU0000404900	2081577	2126864.266	102.181142	102.159993	102.210002	37
A260826F21	HU0000404934	60917070	59507903.392	97.832476	96.7951	100	47
A261222D17	HU0000403340	41345010	43339351.862	104.854837	104.403045	106.5922	50
A270422B20	HU0000404157	745814020	737435564.672	98.923621	98.71	99.2646	54
A271027A16	HU0000403118	104558140	110367381.502	106.341503	100	108.4581	75
A281022A11	HU0000402532	47409330	63521710.645	134.154074	133.453892	136.5888	53
A290523A20	HU0000404603	130138240	126728121.635	97.774161	96.3796	100.365	74
A300821A19	HU0000403696	113330950	121420423.001	107.088001	100	109.8577	99
A311022A15	HU0000403001	118091400	128082604.897	108.538454	100	111.244	96
A330420A20	HU0000404744	56803590	53828213.481	94.877448	94.052744	100	99
A340622A21	HU0000404892	33239780	30686623.719	92.219679	91.101772	94.9047	75
A381027A18	HU0000403555	29148820	29131121.676	100.386017	98.7548	103.3147	56
A410425A20	HU0000404165	37593380	36647239.021	96.858963	92.520088	99.4256	53
A510428G21	HU0000404991	61634930	68971461.562	112.399415	110.4277	115.795	63
N240611	HU0000403753	200	200.44	100.22	100.22	100.22	1
N240617	HU0000403779	1051	1052.261	100.119981	100.119981	100.119981	1
N240624	HU0000403787	8105.596	8106.301	100.005	100	100.010001	2
N240701	HU0000403795	2065.201	2063.955	99.934837	99.929688	99.939986	2
N240708	HU0000403803	1299143.031	1300542.827	100.079307	99.860011	100.109601	15
N240715	HU0000403811	490	510.629	104.21	104.21	104.21	1
Összesen		3644529170.905	3662229107.714				1660
Összesen		3914982585.24846	4026540625.0087907				4348