

RÖVID_NÉV	ISIN_AZONOSÍTÓ	NÉVÉRTÉK	VÉTELÁR	ÁTLAGÁRFOLYAM	MINIMÁLIS	MAXIMÁLIS	TÉTELSZÁM
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról 2021.07.19 - 2021.07.25							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMB	HU0000717111	25152.1	24592.767	0.977762	0.977751	0.977763	3
K&H ARANYK	HU0000702337	55.946	299.998	5.362278	5.362278	5.362278	1
K&H INGATP	HU0000702287	27.787	94.996	3.418721	3.411969	3.433444	2
K&H KÖTV.	HU0000702345	59.506	469.995	7.898279	7.898279	7.898279	1
K&H VÁL.3.	HU0000703426	1683.163	4999.997	2.970596	2.970596	2.970596	1
K&H VÁL.4.	HU0000703434	862.693	3036.495	3.519786	3.519179	3.581731	2
KHAMHUF	HU0000701982	119.803	177.999	1.485764	1.485764	1.485764	1
KHEUROPHUF	HU0000702360	42.248	64.999	1.538511	1.538511	1.538511	1
KHNAVIIND	HU0000702352	199.87	1122.414	5.61572	5.580271	5.664102	3
KHNYERSHUF	HU0000708078	1011.099	873.042	0.863458	0.844518	0.86765	3
MARKEBONDC	HU0000719356	50990.044	58989.266	1.156878	1.156783	1.15697	4
MARKETPBON	HU0000714555	2307.405	3167.398	1.37271	1.37271	1.37271	1
MKBALFA	HU0000714225	4113.756	4999.999	1.215434	1.215434	1.215434	1
MKBAMBICIO	HU0000712211	1806.093	3147.221	1.742558	1.734942	1.742933	2
MKBROTUNDA	HU0000722285	2295.717	2999.999	1.306781	1.306781	1.306781	1
MKBÉSZAKAM	HU0000709506	6963.862	28391.808	4.07702	4.054163	4.142647	7
OMEGA	HU0000717616	46880.152	50599.998	1.079348	1.079348	1.079348	2
ORION	HU0000720339	436.217	520.396	1.192975	1.192975	1.192975	1
PLAT.ALFA	HU0000704648	1756.768	6212.104	3.536098	3.536098	3.536098	1
PRIZMA	HU0000716410	44569.706	52625.792	1.180753	1.176455	1.180853	4
PRÉMIUM A	HU0000716147	3227.314	3480.388	1.078416	1.073329	1.079126	3
ROMAN A	HU0000718606	4015.984	6900.459	1.718249	1.711401	1.722878	2
SELECTION	HU0000716436	13561.725	16048.43	1.183362	1.169061	1.189526	5
SPARTAN A	HU0000722582	13694.311	12253.646	0.894798	0.869354	0.90337	2
SUI GEN1.1	HU0000713227	167649.883	236252.55	1.409202	1.409202	1.409202	1
SUPERPOSIB	HU0000718986	4935.791	6106.208	1.237129	1.231934	1.239027	3
SUPERPOSIT	HU0000713243	3960.93	5764.312	1.455293	1.455259	1.463015	3
ABACUS	HU0000716402	48721.095	53122.289	1.090334	1.086968	1.090368	3
ACC AHK A	HU0000719232	18331.131	19519.537	1.06483	1.064038	1.065038	3
ACC EKL A	HU0000716519	58679.334	66300.386	1.129876	1.123146	1.130291	5
ACC KER A	HU0000720958	6633.181	7925.884	1.194884	1.186847	1.209677	5
ACC.SHARP	HU0000717590	43641.906	46599.998	1.067781	1.067781	1.067781	2
AE.ALLEG 8	HU0000714134	22290.665	30641.451	1.374632	1.363641	1.378937	9
AE.ALLEG 9	HU0000714142	20807.246	28517.904	1.370576	1.358616	1.37302	7
AE.ALLEG10	HU0000714159	37065.748	51321.844	1.384616	1.374379	1.393466	9
AE.ANDAN 1	HU0000714068	4845.093	5518.067	1.138898	1.137955	1.139444	9
AE.ANDAN2	HU0000714076	6582.833	7680.275	1.166713	1.164291	1.167007	7
AE.ANDAN3	HU0000714084	10852.15	12897.844	1.188506	1.185373	1.189505	7
AE.MARAT A	HU0000714886	20098.065	23800.402	1.184214	1.183134	1.194627	11
AE.MODER 5	HU0000714100	15881.304	20454.563	1.287965	1.281882	1.289267	6
AE.MODER 6	HU0000714118	21908.218	28950.477	1.321444	1.314115	1.323983	9
AE.MODER 7	HU0000714126	11686.074	15790.323	1.351209	1.342663	1.354414	8
AE.MODER4	HU0000714092	12079.868	15187.118	1.257225	1.252416	1.258366	7
AE.ORSZ	HU0000707401	9247.964	33409.416	3.612624	3.580645	3.71691	19
AE.PANOR A	HU0000714266	10762.929	9493.569	0.882062	0.878796	0.891401	5
AE.PREM DY	HU0000716105	26142.293	31369.932	1.199969	1.198257	1.210714	5
AE.PREM EV	HU0000716113	64961.048	91516.5	1.40879	1.402185	1.424049	7
AE.PREM EX	HU0000716097	3088.355	3433.577	1.111782	1.111782	1.111782	1
AE.TÖRÖK	HU0000707419	3082.957	3929.706	1.274655	1.257632	1.275636	4
AEGCREDITA	HU0000709597	2323.345	3692.241	1.589192	1.589118	1.589258	2
AEGESG A	HU0000705272	26009.196	59724.441	2.296282	2.272251	2.324037	22
AEGLENGYB	HU0000710843	10564.594	15345.263	1.452518	1.420848	1.453745	4
AEGON BEK	HU0000702493	8798.711	48989.015	5.567749	5.564802	5.578684	10
AEGON EMMA	HU0000705256	1293.588	2361.277	1.82537	1.824221	1.833054	3
AEGON NKK	HU0000702477	25019.418	55000.252	2.198303	2.190948	2.213966	14
AEGON NKR V	HU0000702485	16908.001	37449.54	2.214901	2.192704	2.245779	12
AEGON PÉNZ	HU0000702303	74090.008	168443.424	2.273497	2.27339	2.273619	14
AEGONALFAA	HU0000703970	28191.526	84041.381	2.981087	2.978904	2.98649	31
AEGONKERV B	HU0000709530	124.833	899.498	7.205611	7.205611	7.205611	1
AEGONKEURV	HU0000702501	7562.246	49597.214	6.55853	6.47862	6.625953	15
AEGONMEGAB	HU0000707195	66700.319	128407.566	1.925142	1.906519	1.964465	24
AEGONMEGAI	HU0000724638	1521.584	2187.329	1.437534	1.418513	1.447715	2
AEGONMMAXA	HU0000703145	9063.881	25404.199	2.802795	2.787644	2.808124	11
AEGONPÉNZI	HU0000718135	2754.455	2766.467	1.004361	1.004361	1.004361	1
AEGONSMART	HU0000708169	24901.061	40038.635	1.607909	1.595892	1.609979	11
AEGONÓZONA	HU0000705157	290.739	484.613	1.666832	1.666764	1.667267	3
ALLIANZIND	HU0000708375	500	889.1	1.7782	1.7782	1.7782	1

ALLIANZKOT	HU0000708201	4000	6905.2	1.7263	1.7263	1.7263	2
CITADELLA	HU0000707948	122457.257	307850.898	2.513946	2.510885	2.519349	25
CONCITB	HU0000717137	17031.729	20893.222	1.226723	1.222912	1.226877	4
DOUBLE ALA	HU0000718242	1574.247	1431.383	0.909249	0.909249	0.909249	1
DUNA HOUSE	HU0000718788	15260	20321.72	13316.98558	13316.98558	13316.98558	1
EXPEDÍCIÓ	HU0000720503	430.556	524.09	1.21724	1.21724	1.21724	1
FŐNIX A	HU0000726716	12000	11921.184	0.993432	0.993432	0.993432	1
GLOBAL	HU0000716428	1467.09	1689.562	1.151642	1.151642	1.151642	1
H2000A	HU0000701693	1987.615	18915.452	9.516658	9.475992	9.575786	10
H3000A	HU0000715180	4390.342	6587.938	1.500552	1.48249	1.506455	14
HCOLUMBUSA	HU0000705702	71384.64	173883.942	2.435873	2.411634	2.450434	22
HHOLD	HU0000710116	5408.915	9323.287	1.723689	1.71715	1.729379	6
HKEURV	HU0000706163	9385.905	16605.475	1.769193	1.753123	1.786603	8
HKONRV	HU0000711866	26300.362	50105.252	1.905116	1.904835	1.909768	4
HKOTVENY	HU0000702030	389.201	1483.559	3.811807	3.807594	3.816252	3
HMOLTOFHUF	HU0000716584	54307.983	70002.207	1.288986	1.286897	1.289416	3
HNEMRVA	HU0000702295	10773.049	44929.778	4.170572	4.124607	4.201671	26
HPB1	HU0000704697	39429.553	86798.798	2.201364	2.198071	2.207464	15
HPB2	HU0000704705	10880.932	21884.063	2.011231	2.011169	2.018598	5
HPB3	HU0000704713	31780.447	76721.618	2.414114	2.406405	2.430586	12
HRESZVENYA	HU0000702022	4941.717	56680.29	11.469756	11.305195	11.5656	18
HROVKV	HU0000701685	20253.265	89134.751	4.401007	4.400476	4.40204	9
HSZEF	HU0000701487	42073.438	100280.057	2.383453	2.382778	2.383518	9
HVMA	HU0000703749	9658.525	20820.333	2.155643	2.155369	2.155666	6
Összesen		1703953.603	3082989.252				596
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210818	HU0000523634	94250	94204.71	99.94985	99.9417	99.958	2
D210825	HU0000523253	2224660	2223680.707	99.94678	99.912	99.9579	19
D210908	HU0000523659	321880	321632.086	99.9276	99.9184	99.936201	4
D210915	HU0000523667	188050	187891.021	99.913438	99.908583	99.924299	8
D210922	HU0000523675	2230	2227.895	99.905605	99.905605	99.905605	1
D210929	HU0000523683	932950	931863.272	99.887993	99.8835	99.900769	6
D211006	HU0000523709	551230	550585.333	99.890928	99.8825	99.893205	6
D211013	HU0000523717	229520	229232.531	99.888474	99.8718	99.891825	6
D211020	HU0000523329	24528460	24472590.22	99.854729	99.2384	99.887	59
D211229	HU0000523436	1543870	1539891.642	99.733617	99.6835	99.7621	6
D220309	HU0000523469	62202040	61889822.84	99.559609	99.479	99.6135	11
D220504	HU0000523626	20259700	20158215.69	99.5367	99.4985	99.5763	5
D220629	HU0000523691	13713410	13608832.64	99.251533	99.192	99.3356	21
D210804	HU0000523600	24420	24414.925	99.980304	99.978999	99.98161	2
D210811	HU0000523618	428810	428671.702	99.967247	99.9603	99.97072	32
Összesen		127245480	126663757.2				188
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2025/II	HU0000653324	625000	619443.125	99.1109	99.1109	99.1109	1
OJB2024/A	HU0000653167	847000	846153	99.9	99.9	99.9	1
OJB2027/I	HU0000653357	13900000	13221638.3	95.1197	95.1197	95.1197	1
Összesen		15372000	14687234.43				3
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210728	HU0000552781	289220	296331.63	102.458907	102.458833	102.459048	7
K210804	HU0000552799	360550	369242.86	102.410997	102.410984	102.411	6
K210811	HU0000552807	424760	434797.08	102.36302	102.363	102.363056	5
K210818	HU0000552815	292830	299609.307	102.315097	102.315085	102.315107	6
K210825	HU0000552823	122520	125297.65	102.267076	102.267	102.267103	5
K210901	HU0000552831	398070	406903.969	102.219161	102.219	102.219333	7
K210908	HU0000552849	402930	411678.416	102.171209	102.171194	102.17127	7
K210915	HU0000552856	267510	273187.724	102.11553	102.077	102.1233	6
K210922	HU0000552864	166610	170067.658	102.075319	102.075298	102.0754	6
K210929	HU0000552872	309680	315958.453	102.027401	102.027396	102.027406	6
K211006	HU0000552880	288970	294690.161	101.979498	101.979486	101.979509	6
K211013	HU0000552898	322330	328555.805	101.931552	101.9315	101.931667	7
K211020	HU0000552906	390280	397631.314	101.883601	101.8836	101.883605	6
K211027	HU0000552914	385550	392627.155	101.83559	101.835556	101.835618	5
K211103	HU0000552922	543210	552919.811	101.778119	101.710733	101.788	8
K211110	HU0000552930	260640	265174.354	101.739709	101.739696	101.739733	5
K211117	HU0000552948	472130	480117.496	101.691805	101.691797	101.691824	4
K211124	HU0000552955	377640	383847.647	101.643819	101.643799	101.643878	6
K211201	HU0000552963	591720	601163.259	101.595909	101.595868	101.596	6
K211208	HU0000552971	415680	422114.311	101.547902	101.54789	101.547913	5
K211215	HU0000552989	583400	592151	101.5	101.5	101.5	4
K211222	HU0000552997	518520	526049.428	101.452092	101.452	101.452167	7
K211229	HU0000553003	335350	340058.65	101.404107	101.4041	101.404125	4
K220105	HU0000553086	410120	415682.047	101.356197	101.356192	101.3562	4
K220112	HU0000553094	672000	680791.103	101.308186	101.308143	101.308204	7

K220119	HU0000553102	5095080	5159293.293	101.260274	101.26	101.260435	6
K220126	HU0000553110	611840	619257.336	101.212296	101.212286	101.2123	4
K220202	HU0000553128	557810	564305.14	101.164402	101.1644	101.164404	4
K220209	HU0000553136	392380	396760.531	101.116464	101.116399	101.116667	6
K220216	HU0000553144	623190	629848.785	101.068501	101.068497	101.068508	4
K220223	HU0000553011	359520	363183.372	100.994171	100.8362	101.0205	7
K220302	HU0000553029	744520	751761.203	100.972605	100.9726	100.972611	5
K220309	HU0000553037	636660	642547.195	100.924673	100.9245	100.924727	6
K220317	HU0000553045	507110	511521.35	100.869926	100.869896	100.87	4
K220323	HU0000553052	492180	496259.188	100.828788	100.82875	100.8288	4
K220330	HU0000553060	794160	800360.801	100.780639	100.78	100.7808	5
K220407	HU0000553078	323360	325707.593	100.725999	100.725994	100.726	5
K220413	HU0000553151	443280	446316.026	100.684908	100.6849	100.68492	3
K220420	HU0000553169	624770	628749.785	100.637002	100.637	100.637006	4
K220427	HU0000553177	702540	706677.961	100.589	100.588999	100.589	3
K220504	HU0000553185	952140	957292.029	100.541067	100.541	100.5411	3
K220511	HU0000553193	839760	843901.696	100.493167	100.493	100.493212	6
K220518	HU0000553201	692610	695693.501	100.445504	100.445198	100.446667	5
K220526	HU0000553219	877610	881036.189	100.390362	100.390286	100.3904	3
K220601	HU0000553227	769830	772519.017	100.349327	100.349299	100.3494	4
K220608	HU0000553235	949200	952060.889	100.301497	100.301379	100.302	6
K220615	HU0000553243	1014680	1017251.199	100.253392	100.253368	100.2534	4
K220622	HU0000553250	864580	866356.712	100.205619	100.205477	100.206	4
K220629	HU0000553268	1667860	1670486.881	100.157594	100.1575	100.157778	5
K220706	HU0000553276	650670	651383.134	100.109589	100.109577	100.1096	3
K220713	HU0000553284	193270	193389.054	100.0616	100.0616	100.0616	1
Összesen		31982830	32320568.15				259
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HUNLAND	HU0000360680	24200000	24153403.4	93.804442	92.18	108.4972	12
MOL 2029	HU0000359120	1000000	947505.562	94.750556	94.748556	94.752556	2
EXIM2027/1	HU0000360086	200000	201375.2	100.6876	100.6876	100.6876	1
BCOOP-2031	HU0000360706	47250000	46364892.75	94.564404	92.3881	111.1804	49
MT 2027	HU0000360128	500000	468722.803	93.744561	93.740621	93.7485	2
SUNDELL31	HU0000360649	300000	307977.3	102.6591	102.6591	102.6591	1
STAVMAT31	HU0000360714	10000000	9782350.75	94.885655	92.8909	111.1804	11
Összesen		83450000	82226227.77				78
Külföldi kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
REPCRO3.87	XS1028953989	5000	5210.10274	104.202055	104.202055	104.202055	2
Összesen		5000	5210.10274				2
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	0.016	265.897	16618.5625	16411	16964.5	2
EBBMWTL08	AT0000A2KD55	0.015	17.625	1175	1175	1175	1
EBBMWTL09	AT0000A2KD63	0.2	378	1890	1890	1890	1
EBBMWTL10	AT0000A2NAE1	0.138	112.953	818.5	804	833	2
EBBMWTL11	AT0000A2QPV6	7.273	3708.498	509.899354	470.363636	591.333333	5
EBBMWTS06	AT0000A2QQ21	0.629	353.709	562.335453	534	652	3
EBBUXTL36	AT0000A2EMA3	0.06	105.48	1758	1758	1758	1
EBBUXTL47	AT0000A2N9V4	0.7	539.7	771	741	816	3
EBBUXTL49	AT0000A2RXW6	1.7	1055.8	621.058824	600	633.8	3
EBBUXTS35	AT0000A2RXX4	11.839	4940.146	417.277304	395.156863	470.6	7
EBCBKTL19	AT0000A2EGZ2	16.9	2179.25	128.949704	124	134.204082	5
EBCBKTL20	AT0000A2HA61	2.181	211.738	97.082989	97	97.096225	2
EBCBKTL21	AT0000A2HUN2	1.898	165.222	87.05058	83	88.165275	3
EBCBKTL22	AT0000A2HUP7	7.41	514.16	69.387314	68	76	4
EBCBKTL24	AT0000A2QPW4	94.845	4808.775	50.701408	49.383459	54.546382	5
EBDAITL10	AT0000A2HUR3	0.2	313.6	1568	1568	1568	1
EBDAITL12	AT0000A2KD71	0.016	18.688	1168	1168	1168	1
EBDAITL14	AT0000A2NAF8	0.924	764.456	827.333333	770	902	6
EBDAITL15	AT0000A2QPX2	4.35	1934.2	444.643678	420	560	7
EBDAITS07	AT0000A2QQ39	1.279	681.862	533.121188	493	598	5
EBDAITS08	AT0000A2QQ47	0.686	591.642	862.451895	857	1044	2
EBDAXTL106	AT0000A2EH26	0.035	1147.555	32787.28571	31024	33081.16667	2
EBDAXTL110	AT0000A2HA20	0.85	14497.045	17055.34706	16450	17458.41177	3
EBDAXTL114	AT0000A2LCK8	0.012	144.95	12079.16667	12071	12120	2
EBDAXTL115	AT0000A2LCL6	0.372	3948.761	10614.94893	10318	11040.34615	4
EBDAXTL116	AT0000A2N803	0.17	1483.49	8726.411765	8643.375	10055	2
EBDAXTL117	AT0000A2QPR4	0.84	5928.725	7058.005952	6376	8199	7
EBDAXTL118	AT0000A2QPS2	4.926	25131.126	5101.730816	4620	5501.495536	6
EBDAXTL119	AT0000A2R4D9	78.718	275610.924	3501.243985	2956.603324	4814.671296	10
EBDAXTS95	AT0000A2R4E7	38.382	155203.608	4043.656089	3516.657962	5360.146939	10
EBDAXTS96	AT0000A2RXY2	3.373	20304.295	6019.65461	5313.708333	7299.6	10
EBEBTS35	AT0000A2ADW4	0.607	679.701	1119.771005	937	1165.020619	3
EBEUBTL28	AT0000A25NV1	0.067	139.023	2074.970149	1925	2223	3

EBEUHUTL46	AT0000A2RXM7	3.915	1220.81	311.828863	306.516796	317.359551	3
EBEURHTS60	AT0000A2MMV2	2.416	620.312	256.751656	250.578947	263.875	4
EBEURHUF44	AT0000A2MH00	53.383	10146.201	190.064271	181.115929	200.92233	6
EBEURHUF59	AT0000A2MH34	31.449	4904.465	155.949792	150.78125	160.226891	6
EBEURUSD29	AT0000A2MH67	5.862	1049.19	178.981576	169	185	5
EBEURUSD30	AT0000A2MH75	0.3	100.5	335	335	335	1
EBEURUSD34	AT0000A2MH42	22.928	4110.675	179.286244	174.297177	195	5
EBEURUSD35	AT0000A2MH59	956.638	20032.197	20.940206	15	42.556163	9
EBGLDTS013	AT0000A2K9S3	0.76	566.76	745.736842	690	770	6
EBGOLD03	AT0000A2AHF0	1.115	5932.765	5320.865471	5258	5327.142857	6
EBGOLDTL11	AT0000A2RXG9	4.266	17977.05	4214.029536	3960.80916	4904.949367	8
EBGOLDTS11	AT0000A2HTN4	0.005	51.335	10267	10267	10267	1
EBGOLTL004	AT0000A25P62	0.54	7236.32	13400.59259	13193	13417.2	2
EBGOLTL005	AT0000A29816	0.103	1020.765	9910.339806	9830.037037	10441	4
EBHENHTS55	AT0000A2JAS9	0.65	129.45	199.153846	143	216	2
EBHENHTS56	AT0000A2JAT7	76.327	7175.09	94.004612	61.741355	154.60567	9
EBHENHTS57	AT0000A2K9T1	219.951	12683.725	57.666139	31	115	9
EBHHTS44	AT0000A250G0	0.021	18.9	900	900	900	1
EBHHTS45	AT0000A250H8	0.1	110.6	1106	1070	1142	2
EBHHTS46	AT0000A25NX7	0.483	227.861	471.761905	471.761905	471.761905	1
EBHHUBTS51	AT0000A2CG52	2.49	542.51	217.875502	196.487179	304	3
EBHHUBTS52	AT0000A2CXY4	82.827	6369.627	76.902785	61	113.5	5
EBMOLTL15	AT0000A194E5	0.4	458.4	1146	1146	1146	1
EBMOLTL17	AT0000A1DWD0	0.07	57.26	818	818	818	1
EBMOLTL41	AT0000A2HUK8	0.5	488	976	976	976	1
EBMOLTL44	AT0000A2LCT9	0.146	117.64	805.753425	800	840	2
EBMOLTL45	AT0000A2LCU7	4.667	3489.25	747.643025	738	772	3
EBMOLTL46	AT0000A2LCV5	8.42	5644.868	670.411876	604.666667	727	9
EBMOLTL47	AT0000A2LCW3	14.338	7979.884	556.554889	491.384615	611.857585	9
EBMOLTL48	AT0000A2NA63	59.87	26622.932	444.679005	397.326408	514	8
EBMOLTL52	AT0000A2RXP0	7.75	2859.2	368.929032	331.272727	421	5
EBMOLTL53	AT0000A2RXQ8	66.944	15838.128	236.587715	202.259795	315.302326	9
EBMOLTS26	AT0000A2EFL4	5.793	1581.657	273.029001	216	329	7
EBMOLTS27	AT0000A2EFM2	0.765	380.835	497.823529	461	506.804878	2
EBMTELTLO5	AT0000A17J03	1.3	292.5	225	225	225	1
EBMTELT06	AT0000A27984	2	124	62	62	62	1
EBNHUBTL60	AT0000A2MHP4	1.87	1101.29	588.925134	574.411765	602	3
EBNHUBTL61	AT0000A2MHQ2	40.459	18628.649	460.432759	418.907425	525.012346	9
EBOPUSTL07	AT0000A2EMD7	15.2	1756.9	115.585526	114	115.639456	2
EBOPUSTL10	AT0000A2N9W2	30	1610	53.666667	53.666667	53.666667	1
EBOTPTL50	AT0000A2GH99	0.16	1142.66	7141.625	6944	7247	3
EBOTPTL58	AT0000A2LCX1	0.244	1644.316	6739	6739	6739	1
EBOTPTL59	AT0000A2LCY9	0.03	180.65	6021.666667	5894	6277	2
EBOTPTL61	AT0000A2LD05	0.4	2098.21	5245.525	4951	5321	5
EBOTPTL62	AT0000A2LD13	0.11	504.13	4583	4564	4773	2
EBOTPTL63	AT0000A2LD21	0.058	239.154	4123.344828	4011	4251	4
EBOTPTL64	AT0000A2NAA9	2.665	9993.788	3750.014259	3538.861111	3818	8
EBOTPTL67	AT0000A2RXR6	0.173	555.96	3213.641618	2943	3343	5
EBOTPTL68	AT0000A2RXS4	1.886	5207.732	2761.257688	2612	2818.140351	6
EBOTPTL69	AT0000A2RXT2	3.525	7640.33	2167.469504	1996.616162	2326.816609	8
EBOTPTL70	AT0000A2RXU0	36.283	61673.404	1699.78789	1435.130952	1845.632252	10
EBOTPTS47	AT0000A2NAC5	14.379	29744.223	2068.587732	2002	2240	5
EBOTPTS48	AT0000A2NAD3	3.554	9447.447	2658.257456	2447	2882.023256	5
EBRCHTL23	AT0000A2GHC4	1.28	3218.93	2514.789063	2412	2651	5
EBRCHTL27	AT0000A2LD39	2.107	4315.549	2048.196013	2041	2212	3
EBRCHTL28	AT0000A2N9Y8	6.291	10265.522	1631.779049	1514	1745	8
EBRCHTL29	AT0000A2QPN3	19.167	20327.792	1060.562008	989.98913	1193.81347	8
EBRCHTS21	AT0000A2NA06	1.388	2195.353	1581.666427	1574.465392	1695	4
EBRCHTS22	AT0000A2RXV8	0.09	130.65	1451.666667	1315	1520	2
EBRICHTL05	AT0000A1ET98	0.21	904.725	4308.214286	4240	4348	3
EBRICTL04	AT0000A1DBY0	0.05	243.45	4869	4869	4869	1
EBSILTLO09	AT0000A2EGT5	0.015	66.72	4448	4448	4448	1
EBSILTS010	AT0000A2JB43	0.669	1452.673	2171.409567	1844	2199.485714	4
EBSILTS011	AT0000A2JB50	0.063	168.201	2669.857143	2503	2722	2
EBSILVER03	AT0000A2AHG8	5.37	3914.775	729.00838	718.611111	745.310231	4
EBSILVTL01	AT0000A2K9Q7	6.243	6973.215	1116.965401	1008.538462	1425	8
EBSILVTL12	AT0000A2H9S8	0.311	840.624	2702.971061	2589	2725.589744	4
EBSILVTL13	AT0000A2HTK0	0.205	439.26	2142.731707	2000	2321	3
EBSILVTL14	AT0000A2HTL8	2.15	3222.75	1498.953488	1302	1759	4
EBSILVTL18	AT0000A2RXJ3	10.458	7388.386	706.481736	638	1017	6
EBSILVTS14	AT0000A2QPK9	0.255	399.84	1568	1568	1568	1
ESPTL56	AT0000A2EGQ1	0.142	1024.521	7214.93662	7000	7253	3
ESPTL59	AT0000A2GFW6	2.567	13181.545	5135	5135	5135	1

EBSPTL60	AT0000A2H9N9	0.051	234.747	4602.882353	4523	4717	2
EBSPTL63	AT0000A2HUC5	0.1	362.7	3627	3627	3627	1
EBSPTL67	AT0000A2LCM4	0.15	510	3400	3400	3400	1
EBSPTL69	AT0000A2MHM1	0.074	186.228	2516.594595	2516.594595	2516.594595	1
EBSPTL70	AT0000A2N7U0	0.576	1348.27	2340.746528	2250	2419.673469	3
EBSPTL72	AT0000A2QPC6	1.22	2047.2	1678.032787	1585.6	1910	6
EBSPTL73	AT0000A2R4H0	0.88	1159.05	1317.102273	1254.5	1598	6
EBSPTL74	AT0000A2RXF1	20.161	21247.741	1053.90313	961.296412	1282.122592	8
EBSPTS62	AT0000A2RXK1	167.474	117247.308	700.092599	525.770701	783.470041	10
EBTKOMTL03	AT0000A0XY16	0.485	139.25	287.113402	286	289	2
EBUSDHTL35	AT0000A2MMU4	12.675	3533.825	278.802761	273.141996	290	4
EBUSDHTS41	AT0000A2MMX8	13.105	1923.685	146.790156	135	166	5
EBVWTL10	AT0000A2HA87	0.13	409.89	3153	3153	3153	1
EBVWTL11	AT0000A2HA95	0.122	509.232	4174.032787	3900	4280	5
EBVWTL13	AT0000A2NAG6	2.414	6901.651	2859.010356	2779.359974	2993	2
EBVWTL14	AT0000A2QPY0	2.523	5354.679	2122.346017	2120.333333	2173	4
EBVWTL15	AT0000A2QPZ7	0.306	407.205	1330.735294	1263.24183	1398.228758	2
EBVWTL16	AT0000A2QQ05	24.344	16302.613	669.67684	547.580351	959	10
EBVWTS11	AT0000A2QQ54	0.025	46.825	1873	1873	1873	1
EBWTIOIL05	AT0000A2GGF9	4.36	8775.09	2012.635321	1903	2018.5	5
EBWTIOIL95	AT0000A2LCP7	0.421	4605.14	10938.57482	9842.363636	11324	6
EBWTIOIL96	AT0000A2N7W6	0.124	1044.308	8421.83871	8137.878049	9771	4
EBWTIOIL97	AT0000A2N7X4	0.45	3162.585	7027.966667	6616.5	7723	5
EBWTIOTL92	AT0000A2H9V2	0.244	3414.565	13994.11885	12854.81818	14428	7
EBWTIOTL93	AT0000A2HUE1	0.337	4069.692	12076.23739	11380.81818	12509	5
EBWTIOTL98	AT0000A2QPD4	1.162	6413.357	5519.240103	5296	6221	4
EBWTIOTL99	AT0000A2QPE2	29.759	121791.169	4092.582714	3386.103741	5016.487288	10
EBWTIOTS76	AT0000A24TB3	13.093	36652.504	2799.39693	2499.769925	3848.118936	8
ECBKTS13	AT0000A29956	49.1	5348	108.92057	103	110.25	3
ECOMMTS11	AT0000A228R3	1.389	194.781	140.231102	137	143	3
EEUBTL26	AT0000A22KX0	0.014	82.901	5921.5	5750	6093	2
EGOLDTL006	AT0000A2GFX4	1.48	10752.336	7265.091892	6818.403509	7707.983051	7
EHENHTS48	AT0000A285W3	14.2	5339.6	376.028169	376.028169	376.028169	1
EMTELTLO6	AT0000A1N9E1	1.65	277.97	168.466667	167.656	171	2
EMTTL04	AT0000A13ZV1	0.45	151.65	337	337	337	1
EOTPTL23	AT0000A1PD36	0.06	526.41	8773.5	8594	8953	2
EOTPTL24	AT0000A1PLN6	0.01	82.95	8295	8295	8295	1
ERSMTS18	AT0000A1YYK7	0.035	37.73	1078	1078	1078	1
EWTOIL04	AT0000A2AHH6	15.193	21929.904	1443.421576	1374	1485.773585	8
EWTIOTS74	AT0000A22LF5	1.432	6306.307	4403.84567	3902.8	5481.617021	7
EWTIOTS75	AT0000A23U83	1.171	7808.698	6668.401366	5752.939891	7389.218009	6
Összesen		2514.079	1358525.336				614
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
M.TELEKOM	HU0000073507	77554.9	332347.727	428.53221	424.873072	440.040161	72
TAKJELZ_A	HU0000078175	73.8	426.829	578.359079	571.789855	580	3
4IG	HU0000167788	20.2	659.612	653.081188	652.651389	654.296552	3
ALTEO 12,5	HU0000155726	24.9125	2528.461	1268.670848	1268.670848	1268.670848	1
ANY	HU0000093257	1263.416	19341.423	1500.265513	1471.02886	1515.606	11
APPENINN	HU0000102132	2521	6597.414	261.698294	261.66252	266	4
AUTOWALLIS	HU0000164504	40.5375	328.219	101.208449	100.459016	102.045	5
FUTURAQUA	HU0000107362	0.225	2.322	51.6	51.6	51.6	3
GSPARK_T_A	HU0000083696	0.1013	18249.19	3602.999013	3590	3621.8	9
MASTERPLAS	HU0000093943	3009.2	132133.422	4390.981723	4290	4512.04	15
MOL 125	HU0000153937	751364	8391869.893	0.014836	1516.940843	3.382631	228
NUTEX E 12	HU0000182308	26.16	46.009	21.105046	21.091	21.211111	3
OPUS	HU0000110226	4208.5	40535.067	240.792842	237.380405	242.754359	5
OTP BANK.T	HU0000061726	365969.1	58384053.92	15953.27418	15296.14013	18497.14286	740
PANNERGY	HU0000089867	5.1	219.51	860.823529	844.5	862	5
RICHTER	HU0000123096	191901.1	15583534.84	8120.607353	7995.82715	52893.33333	347
SET GROUP	HU0000170246	1.3	2.64	40.615385	40.615385	40.615385	1
Összesen		1397983.552	82912876.49				1455
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250928	HU0000404587	166721.707	168407.097	101.010901	101.010896	101.010908	8
N251005	HU0000404595	198466.563	200312.248	100.926658	100.897525	100.930303	9
N251012	HU0000404637	158272.066	159623.393	100.853801	100.853798	100.853805	8
N251019	HU0000404629	220803.385	222519.691	100.777301	100.777299	100.777304	8
N251026	HU0000404645	226995.354	228586.137	100.700799	100.700797	100.7008	8
N251102	HU0000404652	229209.897	230654.837	100.6304	100.630396	100.630403	8
N251109	HU0000404660	273634.497	275151.253	100.5543	100.554297	100.554301	9
N251116	HU0000404678	130256.694	130879.713	100.478298	100.478275	100.478303	8
N251123	HU0000404686	258712.428	259752.97	100.402209	100.402179	100.40225	8
N251130	HU0000404694	110198.742	110558.1	100.326098	100.326095	100.326101	8
N251207	HU0000404702	203933.616	204426.727	100.241799	100.24179	100.241803	8

N251214	HU0000404710	309857.323	310376.113	100.189431	100.165292	100.382486	9
N251221	HU0000404728	249261.318	249482.663	100.088805	100.088797	100.088845	9
N251228	HU0000404736	74807.981	74817.181	100.012297	100.012285	100.012303	8
N260104	HU0000404827	143265.121	143187.328	99.945699	99.94569	99.945701	8
N260111	HU0000404835	580927.097	581156.943	99.9837	99.869591	100.097802	16
N260118	HU0000404843	249436.689	248992.611	99.86539	99.7608	100.043503	13
N260125	HU0000404850	132889.79	134844.598	101.471	101.47099	101.471008	8
N260201	HU0000404868	216431.47	219467.498	101.400079	101.374297	101.403307	9
N260208	HU0000404876	256463.367	259888.693	101.335601	101.335598	101.335607	8
N260215	HU0000404884	276938	280449.573	101.267996	101.26797	101.268001	8
N260222	HU0000404751	154258.497	156110.062	101.200298	101.200284	101.200301	9
N260301	HU0000404769	104667.362	105829.275	101.1101	101.110097	101.110104	7
N260308	HU0000404777	223272.547	225595.431	101.015641	100.76492	101.043501	10
N260316	HU0000404785	220325.557	222456.501	100.966347	100.957896	100.967425	9
N260322	HU0000404793	107667.457	108647.555	100.910302	100.9103	100.910307	8
N260329	HU0000404801	84495.039	85208.008	100.843799	100.843785	100.843811	8
N260406	HU0000404819	124788.886	125753.754	100.773158	100.772801	100.77325	8
N260412	HU0000404942	104529.892	105278.115	100.715794	100.715777	100.715801	8
N260419	HU0000404959	156260.999	157274.977	100.648901	100.648898	100.648907	7
N260426	HU0000404967	181625.108	182682.165	100.581993	100.581943	100.582	9
N260503	HU0000404975	135610.431	136303.266	100.510901	100.510898	100.510908	8
N260510	HU0000404983	175500.93	176280.68	100.4443	100.444298	100.444301	8
N260517	HU0000405006	135928.103	136441.503	100.377699	100.37769	100.377705	8
N260525	HU0000405014	95753.003	96039.851	100.269174	100.0612	100.301608	8
N260531	HU0000405022	37725	37816.437	100.217844	100.004023	100.244611	9
N260607	HU0000405030	99846.268	100026.291	100.1803	100.180294	100.180304	7
N260614	HU0000405048	151531.424	151703.26	100.113399	100.113396	100.113402	6
N260621	HU0000405055	38642.496	38660.426	100.046378	100.046296	100.046402	5
N260628	HU0000405063	118184.834	118160.606	99.979503	99.97949	99.979529	6
N260705	HU0000405071	8086	8078.859	99.911246	99.91	99.911692	4
N260712	HU0000405089	31343.751	31295.2	99.8451	99.845086	99.845112	4
N260719	HU0000405113	15612865.75	15612865.61	99.967189	99.50783	100	15
N240701	HU0000403795	167725.578	167786.45	100.001267	99.746618	100.037711	8
N240708	HU0000403803	239448.799	239309.017	99.936358	99.900058	99.941811	8
N240715	HU0000403811	1376762.16	1378034.167	99.992672	99.845894	100.10963	18
N240722	HU0000403829	188698.125	188294.652	100.222002	99.75	104.209992	10
N240729	HU0000403837	116573.158	121426.772	104.161988	104.150022	104.163701	8
N240805	HU0000403845	72965.442	75940.534	104.077394	104.07738	104.077401	6
N240812	HU0000403852	193761.831	201495.06	103.991086	103.991	103.991103	7
N240821	HU0000403860	85569.153	88888.874	103.880048	103.870001	103.89	9
N240826	HU0000403878	30525.144	31690.299	103.817688	103.810009	103.82	8
N240902	HU0000403886	163194.31	169285.049	103.732199	103.732192	103.732203	7
N240909	HU0000403894	162502.044	168426.707	103.645904	103.645899	103.645923	6
N240916	HU0000403902	149356.095	154672.574	103.559596	103.559575	103.559602	7
N240923	HU0000403910	199474.832	206402.268	103.438855	103.211	103.473333	8
N240930	HU0000403928	71737.816	74167.577	103.386992	103.386935	103.38701	8
N241007	HU0000403936	101236.424	104577.879	103.300626	103.300006	103.300733	9
N241014	HU0000403951	308573.443	318492.228	103.229267	103.214399	103.333333	8
N241021	HU0000403969	124594.255	128491.693	103.12866	103.128044	103.131323	9
N241028	HU0000403977	70238.274	72374.781	103.041733	103.04133	103.041807	7
N241104	HU0000403985	81940.571	84362.326	102.955505	102.955499	102.955528	7
N241111	HU0000404017	116235.915	119570.955	102.869192	102.869155	102.8692	6
N241118	HU0000404025	102287.209	105133.76	102.782901	102.782899	102.782903	5
N241125	HU0000404033	99213.454	101888.199	102.691985	102.659618	102.69665	8
N241202	HU0000404041	254653.836	261301.064	102.610284	102.610225	102.610302	8
N241209	HU0000404066	108297.551	111029.475	102.520909	102.499305	102.524001	8
N241216	HU0000404074	198323.243	203158.089	102.437711	102.425316	102.450001	12
N241223	HU0000404082	161396.221	165191.237	102.295115	102.06	102.351408	10
N250106	HU0000404090	126870.43	129634.646	102.174193	102.141928	102.178805	8
N250113	HU0000404108	327672.114	334528.303	102.091121	102.080086	102.092502	9
N250120	HU0000404116	242872.782	247745.296	102.006204	102.006199	102.006228	8
N250127	HU0000404124	316865.141	322948.634	101.919908	101.919898	101.919966	8
N250203	HU0000404132	222975.499	227063.964	101.832387	101.809048	101.846	10
N250210	HU0000404181	125911.026	128111.069	101.747299	101.747282	101.747313	8
N250217	HU0000404199	261256.999	265597.05	101.66213	101.660999	101.6733	11
N250224	HU0000404207	153961.946	156385.994	101.571612	101.55	101.574702	8
N250302	HU0000404215	185937.266	188727.627	101.500701	101.500697	101.500704	8
N250309	HU0000404231	259589.78	263261.418	101.4144	101.414398	101.414402	8
N250316	HU0000404249	204842.486	207563	101.328097	101.328068	101.328102	8
N250323	HU0000404264	174597.748	176765.902	101.241799	101.241795	101.241804	7
N250330	HU0000404256	139069.564	140676.512	101.155429	101.154971	101.155505	9
N250406	HU0000404272	171822.641	173659.768	101.069199	101.069188	101.06921	8
N250414	HU0000404298	83061.824	83867.938	100.970497	100.970479	100.970501	8

N250420	HU0000404306	67352.899	67956.785	100.896643	100.896553	100.897	8
N250427	HU0000404314	189569.793	191105.878	100.810303	100.810299	100.81032	8
N250504	HU0000404322	135830.719	136814.133	100.723999	100.723993	100.724002	8
N250511	HU0000404330	181334.564	182490.935	100.637701	100.637697	100.637704	8
N250518	HU0000404348	154629.699	155482.326	100.551402	100.551394	100.551423	7
N250525	HU0000404355	144452.805	145124.655	100.46509	100.464992	100.465119	7
N250602	HU0000404363	177214.127	177863.441	100.366395	100.366375	100.366402	9
N250608	HU0000404371	125361.306	125727.951	100.266417	100.05774	100.292514	9
N250615	HU0000404389	150213.414	150523.153	100.206199	100.206195	100.206202	8
N250622	HU0000404397	108425.734	108555.735	100.119874	100.11971	100.119903	8
N250629	HU0000404405	125009.543	125051.547	100.033605	100.033576	100.03366	8
N250706	HU0000404413	149737.857	149658.773	99.94421	99.922571	99.947305	8
N250713	HU0000404470	715519.971	715915.576	99.994642	99.86096	100.098603	16
N250720	HU0000404488	174612.172	174231.567	99.823457	99.774693	100.024624	10
N250727	HU0000404496	118488.112	120496.248	101.694796	101.694762	101.694805	9
N250803	HU0000404504	350790.365	356464.048	101.617399	101.617391	101.617402	8
N250810	HU0000404512	188921.723	191831.305	101.540099	101.540095	101.540102	8
N250817	HU0000404520	181014.864	183662.569	101.462701	101.462699	101.462703	8
N250824	HU0000404538	118753.232	120398.438	101.385391	101.385329	101.385404	8
N250831	HU0000404546	312668.091	316771.934	101.282593	101.040945	101.312802	9
N250907	HU0000404553	213446.436	216091.25	101.239104	101.239096	101.239129	8
N250914	HU0000404561	215788.066	218297.682	101.163001	101.162998	101.163005	9
N250921	HU0000404579	268722.392	271643.481	101.088206	101.086994	101.097857	9
A210826K18	HU0000403480	715893	745015.418	104.063293	104.029996	104.080002	12
A211020I16	HU0000403217	425207	446511.146	105.010287	105.010229	105.010311	8
A211027B16	HU0000403100	14188740	14520272.73	102.341549	102.3	102.50299	19
A220330K19	HU0000403670	606800	615704.977	101.463325	101.43	101.479988	13
A220624A11	HU0000402524	66036400	70179802.52	106.28854	106.203098	106.3306	32
A220729I17	HU0000403308	56231	59348.933	105.54468	105.5416	105.559996	6
A220824C19	HU0000403704	28347200	28975734.68	102.211758	102.106948	102.259	32
A220921L19	HU0000403738	189739	197323.756	103.991864	103.96004	104.01	12
A221026B17	HU0000403266	81751020	83949063.37	102.719948	102.503986	103.7393	57
A221122J17	HU0000403357	259895	269199.098	103.578831	103.569999	103.580352	7
A230215K19	HU0000403993	260726	265547.745	101.842577	101.809993	101.849604	7
A230322I17	HU0000403399	105915	107614.3	101.604401	101.604386	101.60442	7
A230531L20	HU0000404421	820340	825347.865	100.606202	100.58	100.612606	11
A230726B18	HU0000403456	2690100	2712105.829	100.789067	100.5	100.8887	15
A230823C20	HU0000404280	266153520	270448198.9	102.129278	100.9974	103.2917	96
A230928J18	HU0000403498	254259	264182.263	103.901788	103.870001	103.905815	9
A231124A07	HU0000402383	11137160	12740148.62	114.428885	114.253332	115.4919	37
A240221I18	HU0000403647	222580	227180.008	102.064002	102.039997	102.070011	6
A240626B15	HU0000403068	27518100	28570589.41	103.961508	101.976961	106.777783	42
A240925J19	HU0000403746	231589	241287.742	104.188422	104.150003	104.21	11
A241024C18	HU0000403571	76429950	78686826.73	104.002534	102.4228	106.130823	34
A241220K21	HU0000405238	2139555	2144052.52	100.209139	100.189999	100.230005	30
A250220I19	HU0000404009	130266	132812.015	101.952078	101.930002	101.959992	8
A250521J20	HU0000404439	963358	971042.157	100.792133	100.76	100.798401	12
A250624B14	HU0000402748	59344580	67508146.66	113.789332	113.6035	114.0628	37
A251126C19	HU0000404058	258272760	247766309.2	96.695887	94.7842	100	51
A260422E20	HU0000404611	453226250	440398792.7	97.824891	95.9479	100	64
A260720I21	HU0000404900	6845315	6846845.364	100.062798	100	102.24	49
A260826F21	HU0000404934	214858780	209360240.7	97.897858	96.2863	98.396	108
A261222D17	HU0000403340	72781930	75986966.82	105.022553	100	107.0089	67
A270422B20	HU0000404157	118471910	117114140.9	98.883711	98.55	99.2431	16
A271027A16	HU0000403118	137135310	144613545	106.548624	100	108.4581	35
A281022A11	HU0000402532	58778150	79188526.11	134.335516	100	136.5888	75
A290523A20	HU0000404603	174993530	170735456	98.194165	96.7657	100.83	56
A290822B21	HU0000404926	24009000	23532082.4	98.172417	98	98.3259	6
A300821A19	HU0000403696	159440600	170249814.4	107.353477	100	109.8577	79
A311022A15	HU0000403001	93673770	101632737.4	108.888558	106.6777	111.2954	78
A330420A20	HU0000404744	100981880	96036548.53	95.187466	94.30275	100	135
A340622A21	HU0000404892	27520080	25536266.35	92.806182	92.10307	95.4661	41
A381027A18	HU0000403555	52133870	52576112.82	101.093231	99.652906	104.1859	105
A410425A20	HU0000404165	70213510	68249452.84	96.918101	95.6	100	96
A510428G21	HU0000404991	7963710	9179050.134	114.2455	100.2893	117.5153	20
N240611	HU0000403753	169529.562	170057.816	100.311603	100.311599	100.311621	7
N240617	HU0000403779	133520.34	133825.527	100.225111	100.190004	100.229501	9
N240624	HU0000403787	131945.713	132122.091	100.135658	100.133593	100.150073	8
Összesen		2707995316	2740744084				2561
Összesen		2969155077	3084001473				5756