

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.08.09 - 2021.08.13							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H INGATP	HU0000702287	915.863	3233.997	3.531093	3.506653	3.531354	2
K&H RV.	HU0000702915	1101.763	2999.999	2.722908	2.722908	2.722908	1
K&H VÁL.3.	HU0000703426	1692.252	5038.498	2.977392	2.967513	2.97985	3
K&H VÁL.4.	HU0000703434	2090.689	7539.067	3.60602	3.600802	3.610728	3
K&H ÖKO	HU0000705645	7248.694	12888.037	1.777981	1.773594	1.781434	5
KHALLAMPAP	HU0000712872	17717.645	19367.725	1.093132	1.093132	1.093132	1
KHAMHUF	HU0000701982	488.842	755.447	1.545381	1.545381	1.545381	1
KHNAVIIND	HU0000702352	571.895	3360.294	5.875718	5.85333	5.924031	2
KHNYERSHUF	HU0000708078	8376.973	7299.3	0.871353	0.856991	0.87381	3
MARKEBONDC	HU0000719356	65076.776	75513.424	1.160374	1.15828	1.160919	6
METLIFERV	HU0000707690	38558.258	154243.482	4.000271	4.000271	4.000271	2
MKBAMBICIO	HU0000712211	6717.956	12024.498	1.789904	1.787671	1.80113	3
MKBJÖVTECH	HU0000726054	894.379	1000	1.118094	1.118094	1.118094	1
MKBROTUNDA	HU0000722285	480.821	643	1.337296	1.337296	1.337296	1
MKBÉSZAKAM	HU0000709506	2331.153	9917.646	4.254395	4.219741	4.292835	5
OMEGA	HU0000717616	80423.976	85563.998	1.063912	1.063842	1.064458	6
ORION	HU0000720339	8148.96	9836.652	1.207105	1.201599	1.218073	4
PRIZMA	HU0000716410	104987.585	124166.669	1.18268	1.180992	1.183256	7
PRÉMIUM A	HU0000716147	10939.427	11798.686	1.078547	1.078254	1.079821	4
ROMAN A	HU0000718606	499.503	841.582	1.684839	1.680808	1.685378	2
SATIS EUR	HU0000728167	4900	4900	100	100	100	8
SELECTION	HU0000716436	9891.266	11751.103	1.188028	1.183098	1.200966	4
SFSD ALAP	HU0000710876	204.891	331.929	1.620027	1.620027	1.620027	1
SPARTAN A	HU0000722582	3820.863	3492.154	0.91397	0.91397	0.91397	1
SUPERPOSIB	HU0000718986	8487.169	10532.246	1.240961	1.233668	1.242209	4
SUPERPOSIC	HU0000718994	77.697	94.999	1.222686	1.222686	1.222686	1
SUPERPOSIT	HU0000713243	3730.94	5465.493	1.46491	1.462197	1.46607	2
ABACUS	HU0000716402	78784.898	85673.079	1.08743	1.082234	1.08828	7
ACC AHK A	HU0000719232	56403.188	60081.622	1.065217	1.064963	1.065725	4
ACC EKL A	HU0000716519	10347.284	11647.397	1.125648	1.125411	1.128049	2
ACC KER A	HU0000720958	1761.367	2153.781	1.222789	1.221254	1.227471	3
ACC.SHARP	HU0000717590	77582.522	84375.446	1.087557	1.084132	1.088109	6
AE NKK I	HU0000724224	756.933	751.404	0.992696	0.992696	0.992696	1
AE.ALLEG 8	HU0000714134	7298.387	10054.149	1.377585	1.374786	1.382789	9
AE.ALLEG 9	HU0000714142	6076.041	8353.477	1.374822	1	1.379623	8
AE.ALLEG10	HU0000714159	21333.615	29714.119	1.392831	1.387655	1.398147	14
AE.ANDAN 1	HU0000714068	1054.435	1202.137	1.140077	1.139843	1.140566	6
AE.ANDAN2	HU0000714076	895.005	1044.44	1.166966	1.16673	1.167409	5
AE.ANDAN3	HU0000714084	2302.421	2737.686	1.189047	1.188783	1.189608	6
AE.MARAT A	HU0000714886	11461.147	13750.703	1.199767	1.198439	1.204267	9
AE.MODER 5	HU0000714100	3302.094	4258.718	1.289702	1.288112	1.291733	6
AE.MODER 6	HU0000714118	14895.453	19713.743	1.323474	1.321491	1.326323	10
AE.MODER 7	HU0000714126	4882.914	6606.959	1.353077	1.351144	1.357317	7
AE.MODER4	HU0000714092	3064.979	3857.548	1.258589	1.257759	1.260223	8
AE.ORSZ	HU0000707401	9260.151	33991.858	3.670767	3.652317	3.75	20

AE.PANOR A	HU0000714266	4513.358	4020.929	0.890895	0.889892	0.891739	4
AE.PREM DY	HU0000716105	10401.718	12590.664	1.210441	1.209252	1.21365	5
AE.PREM EV	HU0000716113	20386.253	28968.7	1.420992	1.416901	1.422888	6
AE.TÖRÖK	HU0000707419	4768.779	6278.727	1.316632	1.307233	1.318997	13
AEGCREDITA	HU0000709597	532.876	845.99	1.587593	1.587593	1.587593	1
AEGESG A	HU0000705272	23511.539	52453.941	2.230987	2.220057	2.249663	24
AEGLENGYB	HU0000710843	23512.357	34513.698	1.467896	1.463345	1.468611	4
AEGON BEK	HU0000702493	1259.915	7021.061	5.572647	5.561925	5.582168	6
AEGON EMMA	HU0000705256	2805.918	5068.018	1.806189	1.798597	1.806326	5
AEGON NKK	HU0000702477	30056.843	65347.958	2.174146	2.167373	2.184127	12
AEGON NKR V	HU0000702485	10077.374	22589.806	2.241636	2.223576	2.261171	12
AEGON PÉNZ	HU0000702303	79423.39	180559.911	2.273385	2.273281	2.273472	14
AEGONALFAA	HU0000703970	24740.658	73966.815	2.989687	2.98345	2.994001	34
AEGONKEURV	HU0000702501	9813.224	66650.389	6.791895	6.771473	6.870004	18
AEGONMEGAB	HU0000707195	47591.743	92788.53	1.949677	1.941933	1.971067	28
AEGONMMAXA	HU0000703145	4620.392	12957.641	2.804446	2.798471	2.806759	13
AEGONPÉNZI	HU0000718135	2156.125	2165.793	1.004484	1.004484	1.004484	1
AEGONSMART	HU0000708169	1359.259	2188.04	1.60973	1.608027	1.614739	6
AEGONÓZONA	HU0000705157	205.423	342.297	1.666303	1.666208	1.666436	2
BFMFPRV	HU0000708623	5379.509	7871.524	1.463242	1.457065	1.464155	2
CITADELLA	HU0000707948	93612.44	235980.172	2.520821	2.518304	2.525053	25
CONCITB	HU0000717137	33074.018	40592.208	1.227314	1.226372	1.228242	4
DUNA HOUSE	HU0000718788	6130	8155.434	13304.133768	13304.133768	13304.133768	1
EXPEDÍCIÓ	HU0000720503	7916.044	9868.221	1.24661	1.242174	1.255828	4
GEN ABSZ A	HU0000706833	16649.624	24004.163	1.441724	1.441724	1.441724	1
GLOBAL	HU0000716428	4349.569	4999.999	1.149539	1.149539	1.149539	1
H2000A	HU0000701693	1377.163	13208.224	9.590894	9.585334	9.637606	13
H3000A	HU0000715180	2256.832	3422.841	1.516657	1.509091	1.523166	13
HCOLUMBUSA	HU0000705702	74882.537	182247.562	2.433779	2.423901	2.442937	21
HFORTEHUF	HU0000716626	26175.097	31735.067	1.212414	1.212233	1.212425	2
HHOLD	HU0000710116	820.528	1415.534	1.72515	1.724379	1.728158	5
HKEURV	HU0000706163	8432.218	15285.861	1.812792	1.801089	1.827653	15
HKONRV	HU0000711866	539.678	1071.307	1.985086	1.985086	1.985086	1
HKOTVENY	HU0000702030	27	103.077	3.817667	3.817667	3.817667	1
HMOLTOFHUF	HU0000716584	9953.873	12879.019	1.29387	1.291497	1.294026	2
HNEMRVA	HU0000702295	10619.775	44840.2	4.222331	4.185815	4.258117	26
HPB1	HU0000704697	68795.713	151938.05	2.20854	2.20118	2.208694	7
HPB2	HU0000704705	22370.224	45089.987	2.015625	2.009652	2.015714	4
HPB3	HU0000704713	79938.156	194261.816	2.430151	2.425998	2.443114	6
HRESZVENYA	HU0000702022	4980.759	58104.561	11.665805	11.614608	11.759108	22
HROVKV	HU0000701685	13407.557	58979.76	4.398994	4.398799	4.402182	7
HRUBICON	HU0000707252	31959.141	178226.821	5.576709	5.53855	5.595199	3
HSZEF	HU0000701487	398.782	950.027	2.382322	2.382322	2.382322	1
HVMA	HU0000703749	5333.419	11468.903	2.150385	2.149761	2.151416	7
HVMB	HU0000717111	25098.549	24480.102	0.975359	0.975127	0.975383	3
K&H FELTÖR	HU0000707328	8.855	19.998	2.258385	2.258385	2.258385	1
Összesen		1558063.274	2997087.537				620
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210825	HU0000523253	655350	655109.771	99.965578	99.95	99.9755	36
D210908	HU0000523659	2000	1999.068	99.9534	99.9534	99.9534	1
D210915	HU0000523667	304100	303901.03	99.93445	99.933199	99.936	8
D210929	HU0000523683	49360	49323.206	99.924436	99.922702	99.927901	3
D211006	HU0000523709	10	9.991	99.91	99.91	99.91	1

D211020	HU0000523329	581400	580668.998	99.870111	99.8523	99.8776	9
D211110	HU0000523741	28765760	28723230.947	99.851976	99.8486	99.8565	46
D211229	HU0000523436	2142730	2137627.648	99.749452	99.732222	99.7835	9
D220309	HU0000523469	81529890	81149798.735	99.594648	99.496	99.689	13
D220504	HU0000523626	40903070	40667162.222	99.498518	99.4096	99.624211	12
D220629	HU0000523691	16927470	16787197.333	99.209197	99.1311	99.3513	29
D210811	HU0000523618	36600	36598.683	99.996401	99.996389	99.996408	6
D210818	HU0000523634	10500	10498.51	99.988456	99.985	99.991	5
Összesen		171908240	171103126.142				178
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210825	HU0000552823	1020	1044.32	102.384314	102.384314	102.384314	1
K220330	HU0000553060	2500	2518.665	100.7466	100.7466	100.7466	1
K220608	HU0000553235	1500	1500.261	100.0174	100.0174	100.0174	1
Összesen		5020	5063.246				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
WH22/I	HU0000359062	620	629.86053	101.594081	101.5897	101.6116	5
Összesen		620	629.86053				5
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.064	888.378	13880.90625	13783.6	14090	3
EBBMWTL07	AT0000A2HA53	.09	132.12	1468	1468	1468	1
EBBMWTL08	AT0000A2KD55	.016	17.088	1068	1068	1068	1
EBBMWTL10	AT0000A2NAE1	.214	165.858	775.037383	766	784.596154	2
EBBMWTL11	AT0000A2QPv6	11.17	4664.44	417.586392	382	428.4	7
EBBMWTS06	AT0000A2QQ21	.05	34.45	689	689	689	1
EBBUXTL35	AT0000A2EH18	.07	154.14	2202	2202	2202	1
EBBUXTL43	AT0000A2LCR3	.05	91.9	1838	1838	1838	1
EBBUXTL46	AT0000A2N9U6	.74	892.18	1205.648649	1205	1207	2
EBBUXTL49	AT0000A2RXW6	5.32	4407.54	828.484962	818.837838	841	4
EBBUXTS35	AT0000A2RXX4	13.475	2472.21	183.466419	146	204	8
EBCBKTL19	AT0000A2EGZ2	.67	78.52	117.19403	117.19403	117.19403	1
EBCBKTL20	AT0000A2HA61	7.5	740.7	98.76	98	99	3
EBCBKTL21	AT0000A2HUN2	26.825	2278.79	84.950233	78	85.592751	3
EBCBKTL22	AT0000A2HUP7	20.54	1360.26	66.224927	60.143911	71	7
EBCBKTL24	AT0000A2QPW4	55.85	2832.3	50.712623	48	51.47992	5
EBDAITS07	AT0000A2QQ39	.223	94.106	422	422	422	1
EBDAXTL106	AT0000A2EH26	.01	327.95	32795	32795	32795	1
EBDAXTL113	AT0000A2LCJ0	.003	46.986	15662	15662	15662	1
EBDAXTL115	AT0000A2LCL6	.025	299.883	11995.32	11995.32	11995.32	1
EBDAXTL116	AT0000A2N803	.026	274.14	10543.846154	10543.846154	10543.846154	1
EBDAXTL117	AT0000A2QPR4	.142	1193.576	8405.464789	8280	8618	4
EBDAXTL118	AT0000A2QPS2	.694	4604.5	6634.726225	6580.6	7000	7
EBDAXTL119	AT0000A2R4D9	15.475	77730.527	5022.974281	4792.523194	5219.053299	10
EBDAXTS95	AT0000A2R4E7	27.406	82012.063	2992.485697	2744.441597	3209.814286	10
EBDAXTS96	AT0000A2RXY2	6.716	32350.153	4816.878052	4423.403509	5052.404284	7
EBEBTS35	AT0000A2ADW4	19.246	10641.524	552.921334	302.142857	630.611465	7
EBEUHUTL46	AT0000A2RXM7	7.808	2003.653	256.615394	248	271	6
EBEURHTS60	AT0000A2MMV2	4.727	1467.935	310.542627	299	316.38763	6
EBEURHUF44	AT0000A2MH00	91.231	12116.47	132.810887	125.026205	137.59141	5
EBEURHUF59	AT0000A2MH34	41.339	8219.017	198.819928	184.568182	209.609756	5
EBEURUSD29	AT0000A2MH67	22.98	4302.24	187.21671	173	188.067633	4
EBEURUSD30	AT0000A2MH75	4.05	1287.35	317.864198	317.864198	317.864198	1
EBEURUSD34	AT0000A2MH42	33.99	5287.454	155.559106	150.977995	176	6

EBGLDTS013	AT0000A2K9S3	1.642	1462.368	890.601705	719.954545	978	8
EBGOLD03	AT0000A2AHF0	2.247	11233.577	4999.366711	4988	5150	5
EBGOLDTL03	AT0000A23FY6	.006	107.601	17933.5	17611	17998	2
EBGOLDTL11	AT0000A2RXG9	15.122	33638.525	2224.475929	1505	3661.398773	6
EBGOLDTS11	AT0000A2HTN4	.077	848.506	11019.558442	10354	12579	5
EBGOLTL004	AT0000A25P62	.055	626.565	11392.090909	10649	11793	3
EBGOLTL005	AT0000A29816	.533	4253.7	7980.675422	7388.986486	8801.921429	5
EBHENHTS55	AT0000A2JAS9	101.295	9213.886	90.960916	69.078383	115.896907	10
EBHHTS46	AT0000A25NX7	6.2	2452.4	395.548387	394	397	3
EBHHUBTS51	AT0000A2CG52	21.066	2700.433	128.189167	113.438087	148	7
EBMOLTL15	AT0000A194E5	.1	127.8	1278	1278	1278	1
EBMOLTL17	AT0000A1DWD0	3.468	3510.746	1012.325836	1000.962963	1024	5
EBMOLTL41	AT0000A2HUK8	.1	110.8	1108	1108	1108	1
EBMOLTL44	AT0000A2LCT9	.053	54.898	1035.811321	1016	1046	2
EBMOLTL45	AT0000A2LCU7	7.224	6814.062	943.253322	928	950	6
EBMOLTL46	AT0000A2LCV5	5.945	4968.2	835.69386	812	847	8
EBMOLTL47	AT0000A2LCW3	13.68	9668.924	706.79269	704.324163	737.241322	4
EBMOLTL48	AT0000A2NA63	113.692	71373.042	627.775411	607.186934	643.724977	9
EBMOLTL52	AT0000A2RXP0	56.224	29646.661	527.295479	508	549.290102	8
EBMOLTL53	AT0000A2RXQ8	163.701	69956.139	427.340939	405.659355	446.547591	10
EBMOLTS20	AT0000A257K7	.6	435.6	726	711	740	3
EBMOLTS21	AT0000A257L5	.064	75.769	1183.890625	1169	1221	3
EBMOLTS23	AT0000A2CQ84	10.963	5760.335	525.434188	504	552	8
EBMOLTS26	AT0000A2EFL4	20.032	1933.062	96.498702	96	123	3
EBMOLTS27	AT0000A2EFM2	50.244	14745.761	293.483023	279.978322	318	10
EBMTELT05	AT0000A17J03	.35	79.1	226	226	226	1
EBNHUBTL59	AT0000A2MHN9	.2	145.6	728	728	728	1
EBNHUBTL60	AT0000A2MHP4	.95	624.65	657.526316	655	657.823529	2
EBNHUBTL61	AT0000A2MHQ2	173.274	99501.701	574.244843	554.258654	592.324841	9
EBOPUSTL07	AT0000A2EMD7	3.435	384.185	111.84425	109	113	3
EBOPUSTL10	AT0000A2N9W2	10	528	52.8	52.8	52.8	1
EBOTPTL50	AT0000A2GH99	.252	1992.776	7907.84127	7907.84127	7907.84127	1
EBOTPTL58	AT0000A2LCX1	.268	1982.932	7399	7399	7399	1
EBOTPTL59	AT0000A2LCY9	.292	2004.572	6864.972603	6864.972603	6864.972603	1
EBOTPTL60	AT0000A2LCZ6	.325	2070.442	6370.590769	6281	6374.323718	2
EBOTPTL61	AT0000A2LD05	.493	2868.832	5819.131846	5723	5861.172012	2
EBOTPTL62	AT0000A2LD13	.4	2115.2	5288	5288	5288	1
EBOTPTL63	AT0000A2LD21	.293	1410.434	4813.767918	4682	4900	6
EBOTPTL64	AT0000A2NAA9	1.867	8049.98	4311.719336	4021	4375.02849	9
EBOTPTL68	AT0000A2RXS4	5.304	17604.665	3319.129902	3186.204756	3407	6
EBOTPTL69	AT0000A2RXT2	13.443	37702.291	2804.603957	2617.88	2869.763158	7
EBOTPTL70	AT0000A2RXU0	42.924	95061.253	2214.641063	2045	2377.868712	8
EBOTPTS47	AT0000A2NAC5	2.707	4290.139	1584.831548	1364.864865	1624.854614	7
EBOTPTS48	AT0000A2NAD3	1.361	2654.368	1950.307127	1903	2141.22449	7
EBRCHTL18	AT0000A2BKT3	.006	24.168	4028	4028	4028	1
EBRCHTL23	AT0000A2GHC4	.1	310.4	3104	3104	3104	1
EBRCHTL27	AT0000A2LD39	2.421	6451.842	2664.949195	2629.857143	2682	5
EBRCHTL28	AT0000A2N9Y8	19.974	43775.812	2191.639732	2116.548117	2258.826087	9
EBRCHTL29	AT0000A2QPN3	13.119	21553.72	1642.939248	1571.492958	1731	10
EBRCHTS21	AT0000A2NA06	13.247	14350.319	1083.288216	1020.8	1133.318182	9
EBRCHTS22	AT0000A2RXV8	.76	631.485	830.901316	722	882	7
EBSILT008	AT0000A2EGS7	.02	89.96	4498	4498	4498	1

EBSILTL009	AT0000A2EGT5	.015	58.5	3900	3900	3900	1
EBSILTS010	AT0000A2JB43	1.461	3668.1	2510.677618	2091	2737	7
EBSILVER03	AT0000A2AHG8	2.177	1459.377	670.361507	659.222222	710	4
EBSILVTL01	AT0000A2K9Q7	111.423	75692.101	679.322052	460.656103	1044	9
EBSILVTL12	AT0000A2H9S8	.355	806.491	2271.805634	2050.421053	2461.977612	6
EBSILVTL13	AT0000A2HTK0	.76	1196.8	1574.736842	1435	1831.125	5
EBSILVTL14	AT0000A2HTL8	10.611	10104.552	952.271416	800.450714	1261.940144	6
EBSILVTL18	AT0000A2RXJ3	54.604	30366.615	556.124368	301	710	6
EBSILVTS14	AT0000A2QPK9	1.535	3133.56	2041.407166	1947	2117	4
EBSPTL56	AT0000A2EGQ1	.04	295.88	7397	7397	7397	1
EBSPTL62	AT0000A2HUB7	.22	966.46	4393	4393	4393	1
EBSPTL70	AT0000A2N7U0	.145	382.945	2641	2641	2641	1
EBSPTL72	AT0000A2QPC6	.26	531.82	2045.461538	1972	2100	4
EBSPTL73	AT0000A2R4H0	.033	57.882	1754	1754	1754	1
EBSPTL74	AT0000A2RXF1	6.999	10298.511	1471.426061	1403.5	1509.142857	8
EBSPTS62	AT0000A2RXK1	58.774	17931.083	305.085293	299	358.963581	5
EBUSDHTL35	AT0000A2MMU4	6.992	1831.781	261.982408	226	264.880368	4
EBUSDHTS41	AT0000A2MMX8	4.285	731.465	170.703617	157.1	210	4
EBUSHUTL36	AT0000A2RXN5	2.24	967.04	431.714286	430	446	2
EBVWTL11	AT0000A2HA95	.2	836.6	4183	4183	4183	1
EBVWTL13	AT0000A2NAG6	.6	1774.5	2957.5	2880	3035	2
EBVWTL15	AT0000A2QPZ7	.24	369.1	1537.916667	1501	1592.375	3
EBVWTL16	AT0000A2QQ05	5.799	4629.751	798.370581	730.75	904.074074	7
EBWTIOIL95	AT0000A2LCP7	.29	2864.315	9876.948276	9387.364407	10419	5
EBWTIOIL96	AT0000A2N7W6	.008	66.056	8257	7776	8738	2
EBWTIOIL97	AT0000A2N7X4	.152	1073.44	7062.105263	6596	7480	6
EBWTIOTL89	AT0000A2GG17	.002	36.284	18142	18142	18142	1
EBWTIOTL92	AT0000A2H9V2	.16	2090.01	13062.5625	12595.666667	13601	4
EBWTIOTL93	AT0000A2HUE1	.032	364.49	11390.3125	10997.5	11626	2
EBWTIOTL98	AT0000A2QPD4	11.063	62039.941	5607.876797	4910	5909	5
EBWTIOTL99	AT0000A2QPE2	35.014	129312.925	3693.177729	3135.442006	4192.147368	10
EBWTIOTS76	AT0000A24TB3	6.748	25602.92	3794.149378	3004.093023	4221.742414	9
ECBKTS13	AT0000A299S6	.495	58.105	117.383838	111	119	2
EGOLDTL006	AT0000A2GFX4	3.206	16477.771	5139.666563	4408.965517	6701.142857	9
EHENHTS48	AT0000A285W3	18.7	5178.3	276.914439	245	278.476744	3
EMTELTLO6	AT0000A1N9E1	34.14	5716.8	167.45167	164.989811	172	5
ERSMTS18	AT0000A1YYK7	.139	131.675	947.302158	945	950	3
ESILVTL011	AT0000A2GFZ9	.63	1751.83	2780.68254	2694.725275	2990	3
EWTIIOIL04	AT0000A2AHH6	14.065	19131.745	1360.237824	1342.357323	1410	7
EWTIOTS74	AT0000A22LF5	.12	605.775	5048.125	4755	5635	6
EWTIOTS75	AT0000A23U83	.238	1621.934	6814.848739	6750.941176	7281.333333	3
Összesen		1715.823	1361663.817				563
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DHH TRA 5	HU0000177613	108.78	9263.016	425.76834	410	430	3
ZWACK	HU0000074844	121	2023.213	16720.768595	16600	16803.389831	5
4IG	HU0000167788	2014.66	64937.385	644.648576	635.490137	654.694713	13
ALTEO 12,5	HU0000155726	234.4625	24391.059	1300.371008	1285.7746	1324.58399	7
ANY	HU0000093257	235.2	3595.465	1498.110417	1494.325	1498.8	3
APPENINN	HU0000102132	5000	13014.61	260.2922	258.66856	261.38392	3
BIF10	HU0000167986	.63	15.052	238.920635	238.857143	239	3
CIG NYRT.	HU0000180112	340.164	3243.695	314.677435	314.17225	316.37913	5
DELTA TECH	HU0000151956	6.786	525.677	60.422644	60	63.5	5
GSPARK_T_A	HU0000083696	.13572	25781.215	3799.176982	3700.628571	3804.56	10

M.TELEKOM	HU0000073507	188377	799118.549	424.212377	422.288733	430.620577	80
MASTERPLAS	HU0000093943	6212.7	290654.533	4678.393178	4479.329737	4778	18
MOL 125	HU0000153937	957298.125	19083300.527	2491.817861	2402.487765	2572.783791	255
OPUS	HU0000110226	2150.975	20235.648	235.191576	234.102844	238.954	12
OTP BANK.T	HU0000061726	247759.3	40865503.45	16494.034109	13437.458333	16666.650039	500
RICHTER	HU0000123096	263544.1	22877521.459	8680.718506	6814.106667	9174.710744	372
TAKJELZ_A	HU0000078175	1.8	10.4	577.777778	577.777778	577.777778	1
WABERER'S	HU0000120720	64.97505	406950.68	2192.114327	1818.179167	2497	21
Összesen		1673470.79327	84490085.633				1316
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240805	HU0000403845	1227896.889	1229197.171	100.098868	100.049999	100.109603	12
N240812	HU0000403852	6538.008	6529.983	99.88	99.750001	100.01	2
N240821	HU0000403860	2881.844	3000	104.100014	104.100014	104.100014	1
N240916	HU0000403902	6093.247	6324.181	103.789999	103.789999	103.789999	1
N240930	HU0000403928	1037.85	1075.817	103.658236	103.658236	103.658236	1
N241021	HU0000403969	1868.13	1931.086	103.370001	103.370001	103.370001	1
N241028	HU0000403977	2075.596	2143.676	103.280022	103.280022	103.280022	1
N241118	HU0000404025	1000	1030.171	103.0171	103.0171	103.0171	1
N241125	HU0000404033	10978.5	11301.693	102.94935	102.9432	102.9555	2
N241216	HU0000404074	500	513.545	102.709	102.709	102.709	1
N250106	HU0000404090	1452.99	1488.229	102.425275	102.425275	102.425275	1
N250217	HU0000404199	625.925	637.884	101.913752	101.895197	101.932308	2
N250224	HU0000404207	2813	2863.982	101.808933	101.796644	101.821222	2
N250316	HU0000404249	1413.798	1435.994	101.562423	101.550174	101.574671	2
N250330	HU0000404256	3632.475	3682.956	101.389714	101.389714	101.389714	1
N250427	HU0000404314	200	202.138	101.069	101.069	101.069	1
N250608	HU0000404371	1037.85	1041.106	100.313725	100.313725	100.313725	1
N250622	HU0000404397	315	316.077	100.341905	100.341905	100.341905	1
N250803	HU0000404504	1106417.524	1107508.452	100.0986	100.098598	100.098603	8
N250810	HU0000404512	11416.35	11417.754	100.012298	100.012298	100.012298	1
N250914	HU0000404561	16800	17031.907	101.380399	101.380399	101.380399	1
N251005	HU0000404595	10975	11102.376	101.165277	101.159803	101.17075	2
N251012	HU0000404637	520	524.39	100.844231	100.844231	100.844231	1
N251019	HU0000404629	231.99	234.275	100.984956	100.984956	100.984956	1
N251102	HU0000404652	53.917	54.374	100.847599	100.847599	100.847599	1
N251109	HU0000404660	2752.338	2767.297	100.543502	100.543502	100.543502	1
N251207	HU0000404702	508.75	510.981	100.438526	100.438526	100.438526	1
N251228	HU0000404736	300	299.943	99.981	99.981	99.981	1
N260111	HU0000404835	1000	1000.652	100.0652	100.0652	100.0652	1
N260201	HU0000404868	386586.491	386964.571	100.097799	100.097798	100.097801	8
N260215	HU0000404884	282.84	286.919	101.442158	101.442158	101.442158	1
N260222	HU0000404751	2290.801	2322.506	101.384014	101.384014	101.384014	1
N260308	HU0000404777	1599	1616.926	101.089737	100.964775	101.2147	2
N260316	HU0000404785	399.9	404.453	101.138535	101.138535	101.138535	1
N260329	HU0000404801	3784.896	3824.391	101.04349	101.04349	101.04349	1
N260503	HU0000404975	1117.939	1123.194	100.470061	100.470061	100.470061	1
N260531	HU0000405022	11000	11048.235	100.4385	100.4385	100.4385	1
N260809	HU0000405139	14531779.324	14531772.964	99.988222	99.788	100	18
A210826K18	HU0000403480	100110	104428.783	104.315006	104.290013	104.34	4
A211027B16	HU0000403100	15433000	15797549.074	102.356484	102.3416	102.3885	15
A220330K19	HU0000403670	53420	54338.475	101.73	101.709999	101.75	3
A220624A11	HU0000402524	33320710	35427893.891	106.335901	106.25	106.45621	33
A220824C19	HU0000403704	26498590	27083449.307	102.212922	102.1861	102.231923	18
A220921L19	HU0000403738	8385	8741.567	104.270008	104.25	104.290024	3

A221026B17	HU0000403266	47035240	48703245.961	103.026483	102.513951	105.65	28
A230215K19	HU0000403993	8007	8172.942	102.085031	102.060116	102.11	4
A230322I17	HU0000403399	4979	5070.911	101.84499	101.83998	101.85	2
A230531L20	HU0000404421	11879	11980.154	100.847498	100.82	100.869996	4
A230726B18	HU0000403456	3351000	3376342.756	100.752287	100.65	100.9208	9
A230823C20	HU0000404280	95829260	97721479.901	102.120925	97.587433	103.3296	116
A230928J18	HU0000403498	9505	9900.539	104.169968	104.159998	104.179939	2
A231124A07	HU0000402383	21335680	24389946.56	114.34427	114.2324	114.3922	24
A240221I18	HU0000403647	21500	22003.4	102.35	102.34	102.36	2
A240626B15	HU0000403068	17998800	18675769.964	103.71272	103.443	103.853602	42
A240925J19	HU0000403746	15625	16322.175	104.475	104.46	104.49	2
A241024C18	HU0000403571	87498380	90837760.653	103.645766	100	104.0091	39
A241220K21	HU0000405238	1801998	1809995.202	100.440623	100.419998	100.470001	32
A250220I19	HU0000404009	7730	7900.588	102.219997	102.190006	102.24	3
A250521J20	HU0000404439	43351	43813.284	101.06	101.040001	101.079999	2
A250624B14	HU0000402748	101840070	115902470.6	113.772538	113.5489	114.0348	44
A251126C19	HU0000404058	657538640	630333804.302	95.786099	42.57606	96.7927	79
A260422E20	HU0000404611	702393720	681987315.795	97.855259	96.2624	99.8857	59
A260720I21	HU0000404900	3454918	3464279.675	100.272794	100.25	100.3	43
A260826F21	HU0000404934	180058860	175151777.514	98.027549	97.1153	99.8658	59
A261222D17	HU0000403340	24787140	26069900.088	104.827003	96.649311	107.1937	37
A270422B20	HU0000404157	445788000	440643842.636	98.847228	98.617255	99.0565	16
A271027A16	HU0000403118	73021670	77523099.443	107.400772	105.4817	109.114	25
A281022A11	HU0000402532	56549350	76763041.2	135.850499	135.251	138.4982	56
A290523A20	HU0000404603	131862220	130088618.822	98.753116	98.1	101.4067	67
A290822B21	HU0000404926	23888290	23457350.541	98.162041	98.0453	98.4303	47
A300821A19	HU0000403696	98841060	106957456.044	108.197389	100	110.7304	99
A311022A15	HU0000403001	44204870	48358156.615	109.584702	100	123.204864	84
A330420A20	HU0000404744	114366470	108877002.419	95.315321	94.25	98.1009	124
A340622A21	HU0000404892	20125400	18770383.696	92.839578	92.15	95.5691	55
A381027A18	HU0000403555	41923340	42202863.047	100.56249	99	103.8131	58
A410425A20	HU0000404165	36043070	35346373.662	97.691291	96.393798	100.0884	56
A510428G21	HU0000404991	16145540	18838542.682	116.228887	113.787273	118.5205	46
N240611	HU0000403753	5100	5128.56	100.56	100.56	100.56	1
N240617	HU0000403779	1807.589	1816.446	100.48999	100.48999	100.48999	1
N240701	HU0000403795	621.1	623.025	100.309934	100.309934	100.309934	1
N240708	HU0000403803	108.455	108.433	99.979715	99.979715	99.979715	1
N240722	HU0000403829	250	250	100	100	100	1
Összesen		3140589842.306	3142226843.581				1533
Összesen		3315736972.19627	3402184499.81653				4218