

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.08.23 - 2021.08.27							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H FELTÖR	HU0000707328	874.612	1900.632	2.173114	2.173114	2.173114	1
K&H INGATP	HU0000702287	468.235	1650.909	3.525813	3.522823	3.544733	3
K&H KÖTV.	HU0000702345	395.847	3123.637	7.891021	7.882457	7.892943	2
K&H VÁL.3.	HU0000703426	2188.486	6508.793	2.974108	2.967777	2.981546	2
K&H VÁL.4.	HU0000703434	885.63	3176.636	3.586866	3.580944	3.610599	3
K&H ÁZSIA	HU0000704432	11.632	28.618	2.460282	2.460282	2.460282	1
K&H ÖKO	HU0000705645	4802.756	8495.39	1.768857	1.760733	1.77587	3
KHALLAMPAP	HU0000712872	6897.151	7540	1.093205	1.093205	1.093205	1
KHAMHUF	HU0000701982	4936.614	7702.334	1.560246	1.55936	1.562332	2
KHNAVIIND	HU0000702352	1514.165	9281.835	6.130002	6.083859	6.130265	2
KHNYERSHUF	HU0000708078	6054.707	5203.948	0.859488	0.859488	0.859488	1
MARKEBONDC	HU0000719356	144294.232	167406.72	1.160176	1.159493	1.161348	6
MARKETPBON	HU0000714555	6112.758	8412.263	1.376181	1.374389	1.376617	3
MKB ING.AA	HU0000705058	10.97	19.999	1.823063	1.823063	1.823063	1
MKBAMBICIO	HU0000712211	1190.405	2106.914	1.769914	1.759211	1.781913	2
MKBJÖVTECH	HU0000726054	922.606	1000	1.083886	1.083886	1.083886	1
MKBPBTOP	HU0000714241	205.698	299.998	1.458439	1.458439	1.458439	1
MKBÉSZAKAM	HU0000709506	426.929	1793.98	4.202057	4.196565	4.237954	4
MPTIA_I	HU0000714464	900	1174.493	1.304992	1.304992	1.304992	1
MPTI_A	HU0000713482	3000	3824.946	1.274982	1.274982	1.274982	1
OMEGA	HU0000717616	84385.286	89719.996	1.063218	1.061352	1.065021	4
PRIZMA	HU0000716410	111595.952	132184.845	1.184495	1.183316	1.18784	7
PRÉMIUM A	HU0000716147	14338.615	15508.467	1.081588	1.080996	1.083917	5
ROMAN A	HU0000718606	957.212	1631.26	1.704178	1.704178	1.704178	1
ROMAN I	HU0000718622	19770.35	35399.998	1.79056	1.79056	1.79056	2
SATIS EUR	HU0000728167	17700	17700	100	100	100	20
SELECTION	HU0000716436	1517.889	1788.017	1.177963	1.170202	1.17885	3
SPARTAN A	HU0000722582	20803.874	18783.899	0.902904	0.891943	0.911327	5
SPARTAN I	HU0000722608	37572.558	35400	0.942177	0.942177	0.942177	2
SUPERPOSIC	HU0000718994	212	261.088	1.231547	1.231547	1.231547	1
SUPERPOSIT	HU0000713243	1853.693	2711.705	1.462866	1.462231	1.473531	3
TAKAPOLLO	HU0000716089	20000	36498.96	1.824948	1.824948	1.824948	1
TORONY B	HU0000722764	500	630.322	1.260644	1.260644	1.260644	1
WOBEGON	HU0000727839	703138.105	700000	0.995537	0.995537	0.995537	1
ABACUS	HU0000716402	63815.252	69719.998	1.092529	1.092089	1.092786	4
ACC AHK A	HU0000719232	31645.856	33725.901	1.065729	1.065416	1.06659	2
ACC CUV A	HU0000721774	56158.14	58910.394	1.049009	1.049009	1.049009	2
ACC KER A	HU0000720958	5900.341	7325.037	1.24146	1.24146	1.24146	1
ACC.SHARP	HU0000717590	67497.544	74059.124	1.097212	1.096601	1.09763	5
AE.ALLEG 8	HU0000714134	3988.5	5458.86	1.36865	1.362954	1.37239	8
AE.ALLEG 9	HU0000714142	3966.5	5408.53	1.363552	1.357463	1.367897	7
AE.ALLEG10	HU0000714159	7611.697	10511.459	1.380961	1.37338	1.38485	10
AE.ANDAN 1	HU0000714068	978.94	1115.691	1.139693	1.138916	1.140245	6
AE.ANDAN2	HU0000714076	9232.556	10762.151	1.165674	1.164368	1.165822	7

AE.ANDAN3	HU0000714084	1646.847	1953.674	1.186312	1.184965	1.187197	8
AE.MARAT A	HU0000714886	16393.685	19647.063	1.198453	1.191984	1.200692	12
AE.MODER 5	HU0000714100	3721.656	4783.51	1.285318	1.282067	1.286737	8
AE.MODER 6	HU0000714118	13870.201	18301.172	1.31946	1.314281	1.320296	10
AE.MODER 7	HU0000714126	1916.399	2580.985	1.346789	1.341861	1.349127	7
AE.MODER4	HU0000714092	2368.1	2971.125	1.254645	1.253011	1.256611	7
AE.ROSZ	HU0000707401	8633.475	31478.49	3.646097	3.615523	3.733734	21
AE.PANOR A	HU0000714266	17003.028	15097.196	0.887912	0.880741	0.889564	6
AE.PREM DY	HU0000716105	3103.2	3736.011	1.203922	1.19856	1.205999	4
AE.PREM EV	HU0000716113	99083.729	139652.612	1.40944	1.397855	1.411444	8
AE.PREM EX	HU0000716097	2157.037	2400.499	1.112869	1.108647	1.113772	3
AE.TÖRÖK	HU0000707419	6694.108	9015.042	1.346713	1.340412	1.363162	9
AEFELTE B	HU0000724240	1149.862	1149.999	1.000119	0.999822	1.000961	2
AEGCREDITA	HU0000709597	12.594	19.999	1.587978	1.587978	1.587978	1
AEGESG A	HU0000705272	28831.134	62402.937	2.164429	2.135403	2.180167	19
AEGESG I	HU0000723655	956.607	1243.004	1.299388	1.299388	1.299388	1
AEGLENGYB	HU0000710843	15133.835	21987.565	1.452875	1.44685	1.45486	4
AEGON BEK	HU0000702493	523.311	2907.691	5.556335	5.545098	5.567419	6
AEGON EMMA	HU0000705256	3614.405	6449.956	1.784514	1.773702	1.796637	5
AEGON NKK	HU0000702477	33209.826	71825.81	2.162788	2.132781	2.174948	16
AEGON NKR V	HU0000702485	19896.37	44283.765	2.225721	2	2.23056	13
AEGON PÉNZ	HU0000702303	51179.538	116346.91	2.273309	2.272917	2.273394	12
AEGONALFAA	HU0000703970	192988.621	578227.917	2.996176	2.993211	2.998637	33
AEGONALFAI	HU0000715974	950.235	1158.235	1.218893	1.218893	1.218893	1
AEGONKEURV	HU0000702501	7519.41	51228.521	6.812838	6.791508	6.909405	13
AEGONMEGAB	HU0000707195	64024.824	122459.332	1.912685	1.889012	1.929831	20
AEGONMEGAI	HU0000724638	1617.199	2257.798	1.396116	1.393219	1.398128	2
AEGONMMAXA	HU0000703145	2735.07	7660.402	2.800807	2.794126	2.806122	11
AEGONNRVI	HU0000712393	432.548	1072.245	2.478904	2.478904	2.478904	1
AEGONPÉNZI	HU0000718135	1705.56	1713.255	1.004512	1.004512	1.004512	1
AEGONSMART	HU0000708169	2848.703	4581.934	1.608428	1.60315	1.609899	7
AEGONÓZONA	HU0000705157	281.911	469.325	1.664798	1.664798	1.664798	1
BFMFEJRV	HU0000701552	236.622	542.794	2.293929	2.293929	2.293929	1
CITADELLA	HU0000707948	184128.445	464531.48	2.522866	2.516427	2.527211	19
DUNA HOUSE	HU0000718788	108670	145855.035	13421.830772	13413.856857	13442.88264	5
EQPRI	HU0000711809	1425.931	1338.896	0.938963	0.938963	0.938963	1
EXPEDÍCIÓ	HU0000720503	23.603	29.999	1.270983	1.270983	1.270983	1
H2000A	HU0000701693	943.363	9087.3	9.632877	9.627714	9.646923	8
H3000A	HU0000715180	7781.081	11845.748	1.522378	1.512517	1.526923	12
HCOLUMBUSA	HU0000705702	120541.889	294798.709	2.445612	2.437997	2.460969	22
HHOLD	HU0000710116	512.283	886.85	1.731172	1.72534	1.734909	3
HKEURV	HU0000706163	6185.692	11223.984	1.814507	1.806651	1.834977	5
HKOTVENY	HU0000702030	60	228.48	3.808	3.808	3.808	1
HMOLTOFHUF	HU0000716584	33724.761	43868.759	1.300788	1.293397	1.302973	5
HNEMRVA	HU0000702295	16888.921	70877.291	4.196674	4.175219	4.207065	21
HPB1	HU0000704697	7678.724	16910.538	2.202259	2.200043	2.203129	8
HPB2	HU0000704705	3449.493	6944.62	2.013229	2.011271	2.01365	7
HPB3	HU0000704713	19627.746	47857.515	2.438258	2.430087	2.440713	10
HRESZVENYA	HU0000702022	1557.424	18308.417	11.755577	11.643969	11.80242	15
HROVKV	HU0000701685	38579.769	169666.149	4.397801	4.396805	4.401816	7
HRUBICON	HU0000707252	9039.407	50541.579	5.591249	5.591217	5.630873	2
HSZEF	HU0000701487	517.459	1232.372	2.381584	2.381521	2.381777	3
HVMA	HU0000703749	2522.578	5419.205	2.14828	2.144231	2.14914	6

HVMC	HU0000717129	223	224.585	1.007108	1.007108	1.007108	1
Összesen		2641755.512	4329152.031				584
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210908	HU0000523659	728350	728185.391	99.977399	99.977372	99.977419	16
D210915	HU0000523667	412910	412716.316	99.953684	99.9445	99.9646	35
D210922	HU0000523675	288310	288035.709	99.9173	99.8928	99.953299	3
D210929	HU0000523683	533260	532893.28	99.93725	99.93	99.942001	6
D211006	HU0000523709	17050	17037.997	99.929601	99.929601	99.929601	1
D211013	HU0000523717	5400	5395.577	99.918093	99.918093	99.918093	1
D211020	HU0000523329	3344890	3339707.827	99.840265	99.798198	99.9008	29
D211027	HU0000523725	70000	69908.23	99.8689	99.8689	99.8689	1
D211103	HU0000523733	24710	24679.705	99.877398	99.877397	99.877398	2
D211110	HU0000523741	261440	261004.964	99.8336	99.8336	99.8336	2
D211117	HU0000523758	98000	97849.864	99.8468	99.8468	99.8468	1
D211124	HU0000523766	41145550	41078175.476	99.835733	99.8309	99.841	62
D211229	HU0000523436	764280	762349.628	99.733753	99.7081	99.7541	14
D220309	HU0000523469	203278350	202477490.457	99.620073	99.5363	99.6999	26
D220504	HU0000523626	124915390	124262439.535	99.471324	99.3764	99.6201	39
D220629	HU0000523691	4955830	4915730.977	99.1799	99.12	99.243889	19
D220824	HU0000523774	17060050	16876714.957	98.906026	98.8506	98.9891	35
D210825	HU0000523253	115520	115514.328	99.994085	99.993294	99.996801	9
D210901	HU0000523642	121940	121928.829	99.989942	99.987099	99.9913	5
Összesen		398141230	396387759.047				306
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/A	HU0000653167	1290000	1288710	99.9	99.9	99.9	1
OJB2021/I	HU0000652961	630000	641542.23	101.8321	101.8321	101.8321	6
OJB2024/C	HU0000653332	991000	990009	99.9	99.9	99.9	1
Összesen		2911000	2920261.23				8
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210915	HU0000552856	318150	325667.886	102.363171	102.363	102.364	8
K210922	HU0000552864	248680	254437.19	102.315124	102.315	102.315333	6
K210929	HU0000552872	267480	273544.04	102.267089	102.267	102.2672	6
K211006	HU0000552880	355380	363266.593	102.219193	102.219182	102.219201	7
K211013	HU0000552898	310890	317640.044	102.171232	102.171188	102.171333	7
K211020	HU0000552906	332370	339427.212	102.123284	102.12325	102.123302	3
K211027	HU0000552914	308230	314626.697	102.075321	102.075285	102.0754	6
K211103	HU0000552922	722510	737158.167	102.027416	102.027385	102.0275	5
K211110	HU0000552930	530250	540746.3	101.979528	101.9795	101.9796	5
K211117	HU0000552948	443270	451831.761	101.931515	101.931364	101.931667	5
K211124	HU0000552955	580350	591281.473	101.883572	101.883333	101.883667	7
K211201	HU0000552963	494280	503350.195	101.820988	101.733491	101.835618	7
K211208	HU0000552971	456570	464732.102	101.78774	101.787636	101.788	6
K211215	HU0000552989	389990	396774.656	101.739703	101.739667	101.73975	6
K211222	HU0000552997	494320	502682.906	101.691831	101.69175	101.692	5
K211229	HU0000553003	369100	375167.266	101.643803	101.6438	101.64381	4
K220105	HU0000553086	341210	346655.371	101.595925	101.5959	101.596	4
K220112	HU0000553094	450540	457513.908	101.547893	101.547875	101.5479	4
K220119	HU0000553102	434630	441149.45	101.5	101.5	101.5	3
K220126	HU0000553110	611780	620663.657	101.452099	101.452098	101.4521	4
K220202	HU0000553128	688440	698106.386	101.404099	101.404095	101.4041	3
K220209	HU0000553136	646900	655673.257	101.356132	101.356	101.3562	6
K220216	HU0000553144	423570	429111.142	101.308146	101.308	101.308201	6

K220223	HU0000553011	600910	608481.801	101.235838	101.1135	101.260333	6
K220302	HU0000553029	645270	653092.608	101.212292	101.21225	101.212308	5
K220309	HU0000553037	570000	576637.08	101.164391	101.164381	101.1644	4
K220317	HU0000553045	672080	679534.175	101.089496	100.9484	101.11	8
K220323	HU0000553052	393070	397269.954	101.068625	101.0685	101.069	4
K220330	HU0000553060	419130	423407.222	101.020539	101.0205	101.020769	7
K220407	HU0000553078	342460	345767.478	100.965804	100.965779	100.965833	6
K220413	HU0000553151	490500	495035.653	100.924698	100.924692	100.924706	5
K220420	HU0000553169	403680	407219.062	100.876695	100.876667	100.876713	5
K220427	HU0000553177	645750	651098.411	100.79297	100.649698	100.8288	5
K220504	HU0000553185	618780	623611.434	100.7808	100.7808	100.7808	2
K220511	HU0000553193	1018940	1026407.811	100.73289	100.732875	100.7329	5
K220518	HU0000553201	1213730	1222042.837	100.684907	100.684833	100.685	6
K220526	HU0000553219	752190	756929.549	100.630066	100.63	100.630164	4
K220601	HU0000553227	522480	525557.408	100.589022	100.589	100.589091	5
K220608	HU0000553235	1041850	1047487.451	100.541117	100.5411	100.541167	4
K220615	HU0000553243	807410	811392.146	100.493186	100.493158	100.4932	3
K220622	HU0000553250	1739510	1747254.298	100.445196	100.445192	100.4452	3
K220629	HU0000553268	1371800	1377250.161	100.397302	100.397284	100.397317	7
K220706	HU0000553276	1187560	1191708.147	100.349285	100.34925	100.349304	4
K220713	HU0000553284	1567080	1571803.178	100.301374	100.301333	100.3014	3
K220720	HU0000553292	1118000	1120833.012	100.253402	100.2534	100.253406	3
K220727	HU0000553300	1246150	1248710.839	100.20555	100.2055	100.2056	2
K220803	HU0000553318	1136730	1138520.35	100.1575	100.1575	100.1575	1
K220810	HU0000553326	525930	526506.419	100.109537	100.109474	100.1096	2
K220817	HU0000553334	72220	72264.488	100.061657	100.0616	100.061714	2
K210901	HU0000552831	434250	444927.774	102.458915	102.458889	102.459	8
K210908	HU0000552849	263490	269842.744	102.41102	102.410996	102.411071	5
Összesen		32039840	32361801.149				247
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
AGRÁR NKP1	HU0000360672	3250000	3267941.25	99.217833	95.5386	106.2258	3
MFB2208/1	HU0000359385	3500	3491.649	99.7614	99.7614	99.7614	1
MPHUF31	HU0000360748	11150000	11006439.35	94.5806	92.1136	108.1416	7
Összesen		14403500	14277872.249				11
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.02	310.84	15542	15287	15797	2
EBBMWTL07	AT0000A2HA53	.027	35.745	1323.888889	1282	1369	2
EBBMWTL08	AT0000A2KD55	.225	221.34	983.733333	983.733333	983.733333	1
EBBMWTL11	AT0000A2QPV6	89.966	23778.72	264.30785	240.282651	332.308782	8
EBBMWTS06	AT0000A2QQ21	.5	434	868	868	868	1
EBBUXTL35	AT0000A2EH18	.02	47.9	2395	2395	2395	1
EBBUXTL43	AT0000A2LCR3	.05	101.6	2032	2032	2032	1
EBBUXTL44	AT0000A2LCS1	.6	1068	1780	1780	1780	1
EBBUXTL46	AT0000A2N9U6	.2	283.8	1419	1419	1419	1
EBBUXTL47	AT0000A2N9V4	.25	305	1220	1160	1235	2
EBBUXTL49	AT0000A2RXW6	4.95	5000.6	1010.222222	970	1025	6
EBBUXTS35	AT0000A2RXX4	12.077	1038.622	86	86	86	2
EBCBKT19	AT0000A2EGZ2	1	120	120	120	120	1
EBCBKT121	AT0000A2HUN2	.55	42.35	77	77	77	1
EBCBKT122	AT0000A2HUP7	35.64	2273.13	63.780303	62	66	6
EBDAITL10	AT0000A2HUR3	.15	238.95	1593	1593	1593	1
EBDAITL12	AT0000A2KD71	.032	38.63	1207.1875	1165	1255	2

EBDAITL14	AT0000A2NAF8	1.8	1472.2	817.888889	794.5	850	5
EBDAITL15	AT0000A2QPX2	4.49	1965.93	437.846325	421	454.487437	3
EBDAITS07	AT0000A2QQ39	1.06	614.36	579.584906	550	593	3
EBDAITS08	AT0000A2QQ47	.6	561.9	936.5	936.5	936.5	1
EBDAX03	AT0000A2AHE3	.013	72.137	5549	5549	5549	1
EBDAXTL106	AT0000A2EH26	.02	654.46	32723	32723	32723	1
EBDAXTL108	AT0000A2GFT2	.007	176.743	25249	25249	25249	1
EBDAXTL114	AT0000A2LCK8	.026	373.204	14354	14354	14354	1
EBDAXTL115	AT0000A2LCL6	.02	234.22	11711	11711	11711	1
EBDAXTL116	AT0000A2N803	.887	9323.219	10510.957159	10180.4	10823.414634	6
EBDAXTL117	AT0000A2QPR4	.21	1776.56	8459.809524	8088	8801	3
EBDAXTL118	AT0000A2QPS2	.18	1218.523	6769.572222	6454	7187	7
EBDAXTL119	AT0000A2R4D9	23.319	113803.459	4880.288992	4603.05892	5385.434783	10
EBDAXTS95	AT0000A2R4E7	56.686	161685.906	2852.307554	2280.287269	3068.831549	10
EBDAXTS96	AT0000A2RXY2	16.246	75586.099	4652.597501	4106.007109	4949.638276	9
EBEBTS35	AT0000A2ADW4	7.239	2857.114	394.68352	371.796209	505	7
EBEUBTL28	AT0000A25NV1	.067	155.835	2325.895522	2319	2550	2
EBEUHUTL46	AT0000A2RXM7	155.252	31883.954	205.369039	201.358294	231.432289	6
EBEURHTS60	AT0000A2MMV2	26.04	9311.84	357.597542	336.857143	363	5
EBEURHUF44	AT0000A2MH00	298.172	26558.778	89.072005	68.437038	105.478756	5
EBEURHUF59	AT0000A2MH34	48.121	11783.706	244.876582	225	263	6
EBEURUSD29	AT0000A2MH67	6.289	1131.475	179.913341	169	201	5
EBEURUSD34	AT0000A2MH42	16.408	2448.784	149.243296	142.019339	158	7
EBGLDTS013	AT0000A2K9S3	3.575	2745.08	767.854545	710	807.194389	8
EBGOLD03	AT0000A2AHF0	.146	747.168	5117.589041	5089	5124.576577	3
EBGOLTL004	AT0000A25P62	.004	49.404	12351	12351	12351	1
EBGOLTL005	AT0000A29816	.242	2260.243	9339.847107	8992	9549	9
EBHENHTS55	AT0000A2JAS9	22.332	3506.565	157.019747	141.5	193	9
EBHHTS46	AT0000A25NX7	.613	302.495	493.466558	485	496.456954	2
EBHHTS47	AT0000A25NY5	.342	201.258	588.473684	588.473684	588.473684	1
EBHHUBTS51	AT0000A2CG52	46.05	10845.194	235.509099	170	239.679577	5
EBMOLTL17	AT0000A1DWD0	3.152	3085	978.743655	967.5	1000	3
EBMOLTL41	AT0000A2HUK8	1	1122	1122	1122	1122	1
EBMOLTL44	AT0000A2LCT9	1.018	1042.164	1023.736739	1003	1024	3
EBMOLTL45	AT0000A2LCU7	3.808	3476.464	912.936975	906.176471	933	4
EBMOLTL46	AT0000A2LCV5	11.395	9239.525	810.840281	767.2	820	6
EBMOLTL47	AT0000A2LCW3	9.358	6477.852	692.226117	649.166667	720	7
EBMOLTL48	AT0000A2NA63	52.33	30233.191	577.741085	563.851586	620.104036	9
EBMOLTL52	AT0000A2RXP0	74.015	37760.045	510.167466	472.923567	511.86872	7
EBMOLTL53	AT0000A2RXQ8	128.867	50451.924	391.50383	364.263039	420.219351	9
EBMOLTS23	AT0000A2CQ84	4.443	2477.925	557.714382	542.557355	579	4
EBMOLTS27	AT0000A2EFM2	35.447	11515.987	324.879031	290	354.408432	9
EBMTELT05	AT0000A17J03	.5	114	228	228	228	1
EBNHUBTL59	AT0000A2MHN9	1.49	931.25	625	625	625	1
EBNHUBTL60	AT0000A2MHP4	110.33	63088.47	571.816097	537	597	7
EBNHUBTL61	AT0000A2MHQ2	282.303	141744.643	502.101086	468.378378	520.9084	10
EBOPUSTL07	AT0000A2EMD7	8	907	113.375	113.375	113.375	1
EBOPUSTL10	AT0000A2N9W2	17.824	947.496	53.158438	53	53.360941	2
EBOTPTL18	AT0000A1ET80	.005	65.545	13109	13109	13109	1
EBOTPTL50	AT0000A2GH99	.582	5270.245	9055.40378	9055.40378	9055.40378	1
EBOTPTL52	AT0000A2GHB6	.026	254.214	9777.461538	9777.461538	9777.461538	1

EBOTPTL58	AT0000A2LCX1	.271	2354.131	8686.830258	8686.830258	8686.830258	1
EBOTPTL59	AT0000A2LCY9	.295	2417.92	8196.338983	8196.338983	8196.338983	1
EBOTPTL61	AT0000A2LD05	.124	868.618	7004.983871	6661	7144	5
EBOTPTL62	AT0000A2LD13	.502	3265.12	6504.223108	6504.223108	6504.223108	1
EBOTPTL63	AT0000A2LD21	3.528	21334.218	6047.113946	5567	6062	5
EBOTPTL64	AT0000A2NAA9	5.302	29101.985	5488.869295	5132	5644.84507	6
EBOTPTL67	AT0000A2RXR6	4.097	20270.203	4947.572126	4629	5204	7
EBOTPTL68	AT0000A2RXS4	1.687	7599.611	4504.807943	4059	4609.401869	6
EBOTPTL69	AT0000A2RXT2	9.833	38729.751	3938.752263	3596	4221.175966	9
EBOTPTL70	AT0000A2RXU0	77.303	267583.642	3461.491042	3108.45856	3581.816061	10
EBOTPTS47	AT0000A2NAC5	14.225	8463.875	595	595	595	2
EBOTPTS48	AT0000A2NAD3	14.498	8871.528	611.913919	610	613.239318	3
EBRCHTL18	AT0000A2BKT3	.006	26.64	4440	4440	4440	1
EBRCHTL22	AT0000A2EMJ4	.055	208.525	3791.363636	3780	3905	2
EBRCHTL23	AT0000A2GHC4	1.344	4619.367	3437.029018	3334	3523.473684	6
EBRCHTL27	AT0000A2LD39	.426	1313.118	3082.43662	3008	3127	4
EBRCHTL28	AT0000A2N9Y8	19.705	48989.803	2486.161025	2380.655081	2598.914657	9
EBRCHTL29	AT0000A2QPN3	35.406	69420.66	1960.703271	1855	2029	7
EBRCHTS21	AT0000A2NA06	16.032	11761.591	733.632173	639.392857	879.478261	9
EBRCHTS22	AT0000A2RXV8	9.222	3983.291	431.933529	400	468.75	4
EBSILT009	AT0000A2EGT5	.02	76.58	3829	3829	3829	1
EBSILTS010	AT0000A2JB43	.02	52.7	2635	2635	2635	1
EBSILVER03	AT0000A2AHG8	2.338	1550.011	662.9645	658	667	4
EBSILVTL01	AT0000A2K9Q7	49.123	27098.359	551.642998	454.745418	628.180707	9
EBSILVTL12	AT0000A2H9S8	1.819	3650.53	2006.8884	1975.156144	2172	5
EBSILVTL13	AT0000A2HTK0	1.12	1736.01	1550.008929	1418	1564.368421	5
EBSILVTL14	AT0000A2HTL8	10.062	8299.998	824.88551	779.5	970	6
EBSILVTS14	AT0000A2QPK9	1.213	2416.603	1992.253092	1916.321888	2119	7
EBSPTL56	AT0000A2EGQ1	.12	887.46	7395.5	7148	7418	2
EBSPTL57	AT0000A2EGR9	.011	74.822	6802	6802	6802	1
EBSPTL61	AT0000A2H9P4	.05	233.65	4673	4673	4673	1
EBSPTL68	AT0000A2LCN2	.021	69.09	3290	3290	3290	1
EBSPTL69	AT0000A2MHM1	.1	280	2800	2750	2850	2
EBSPTL70	AT0000A2N7U0	.2	511	2555	2555	2555	1
EBSPTL72	AT0000A2QPC6	.1	195	1950	1950	1950	1
EBSPTL73	AT0000A2R4H0	1.205	1865.165	1547.854772	1516.384615	1549.649123	2
EBSPTL74	AT0000A2RFX1	8.672	12211.338	1408.133994	1283.635294	1608.6	8
EBUSDHTL35	AT0000A2MMU4	17.37	4024.8	231.709845	206.172107	237.857143	2
EBUSDHTS41	AT0000A2MMX8	2.697	591.58	219.347423	205	221.738849	3
EBUSHUTL36	AT0000A2RXN5	1.58	632.7	400.443038	395	423	3
EBUSHUTS42	AT0000A2R4F4	.45	192.6	428	428	428	1
EBVWTL10	AT0000A2HA87	.49	1464.314	2988.395918	2946.184466	3027	3
EBVWTL13	AT0000A2NAG6	2.015	5181.424	2571.426303	2499.231047	2714	5
EBVWTL14	AT0000A2QPY0	.854	1643.962	1925.014052	1844	1969	4
EBVWTL15	AT0000A2QPZ7	4.315	5425.845	1257.438007	1097.25	1351.772009	6
EBVWTL16	AT0000A2QQ05	88.673	39433.567	444.707713	383.532182	572.8	10
EBVWTS11	AT0000A2QQ54	.596	1004.595	1685.562081	1652	1892.769231	4
EBWTIOIL95	AT0000A2LCP7	.541	4921.755	9097.513863	8574.017021	9882.275	6
EBWTIOIL96	AT0000A2N7W6	.034	252.135	7415.735294	7181.2	8377	3
EBWTIOIL97	AT0000A2N7X4	.854	5519.226	6462.793911	5658.607143	6879	7
EBWTIOTL92	AT0000A2H9V2	.2	2377.75	11888.75	11745.5	12032	2

EBWTIOTL93	AT0000A2HUE1	.016	173.112	10819.5	10284	11236	2
EBWTIOTL98	AT0000A2QPD4	.655	2879.095	4395.564885	4290.555556	5456	6
EBWTIOTL99	AT0000A2QPE2	44.124	125305.223	2839.842784	2433.653716	3750.604839	10
EBWTIOTS76	AT0000A24TB3	4.997	20404.481	4083.346208	3447.69697	4836.492693	10
ECBKTS13	AT0000A29956	34	3757	110.5	107	114	2
EEUBTL27	AT0000A22KY8	.067	279.409	4170.283582	4084	4207	2
EGOLDTL006	AT0000A2GFX4	1.578	9995.657	6334.383397	6064.3125	6650.341463	9
EHENHTS48	AT0000A285W3	68.15	21801.1	319.898753	301.814714	342.780564	5
EMTELT06	AT0000A1N9E1	1.908	326.36	171.048218	170	173	4
EOTPTL19	AT0000A1HG41	.148	1855.044	12534.081081	12534.081081	12534.081081	1
EOTPTL20	AT0000A1KSS1	.03	356.76	11892	11892	11892	1
EOTPTL22	AT0000A1PBA4	.383	4354.71	11370	11370	11370	1
EOTPTL23	AT0000A1PD36	.002	21.294	10647	10647	10647	1
EOTPTL24	AT0000A1PLN6	.033	334.026	10122	10122	10122	1
ESILVTL011	AT0000A2GFZ9	.695	1875.9	2699.136691	2632	2761	3
EWTIOIL04	AT0000A2AHH6	19.9	26325.31	1322.879899	1291.690664	1369.708333	8
EWTIOTS74	AT0000A22LF5	1.48	8083.688	5461.951351	4804.767296	6369.25	5
EWTIOTS75	AT0000A23U83	.501	3596.276	7178.195609	6749.833333	8126	6
Összesen		2217.997	1798634.591				560
Tőzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
KULCS-SOFT	HU0000099387	5.4	975.289	1806.090741	1800.9	1807.722727	3
ZWACK	HU0000074844	201	3322.208	16528.39801	16480	16708	3
4IG	HU0000167788	345.2	11414.793	661.343743	639.713333	695.834	8
ALTEO 12,5	HU0000155726	.05	5.401	1350.25	1350	1350.5	2
APPENINN	HU0000102132	600	1727.712	287.952	287.856	288	3
AUTOWALLIS	HU0000164504	142.25	1148.697	100.939982	100	101.050571	5
CIG NYRT.	HU0000180112	79.2	769.247	320.519583	317.881429	324.13	3
DELTA TECH	HU0000151956	14.29974	1209.065	65.950199	65.933384	67.842105	3
DHH TRA 5	HU0000177613	23.9	2094.668	438.215063	438.215063	438.215063	1
GSPARK_T_A	HU0000083696	.09726	18479.905	3800.103845	3768.333333	3820	9
M.TELEKOM	HU0000073507	231788.1	1003876.904	433.10114	427	443.891089	108
MASTERPLAS	HU0000093943	12718.6	593917.385	4669.67579	4306.233083	4804.751078	23
MOL 125	HU0000153937	970220	18611444.117	2397.838134	2252.171946	2429.515892	364
OPUS	HU0000110226	795.6	7573.981	237.995884	236.9005	239.179667	5
OTP BANK.T	HU0000061726	467770	82802312.809	17701.501338	16573.307453	18218.43591	623
RICHTER	HU0000123096	464712.2	42046490.781	9047.856024	8873.39375	9172.806027	468
RÁBA	HU0000073457	5772	8580.976	1486.655579	1484.076023	1558.44	6
SET GROUP	HU0000170246	86	203.08	47.227907	46.140556	48.0216	3
TAKJELZ_A	HU0000078175	11.4	64.956	569.789474	569.789474	569.789474	1
WABERER'S	HU0000120720	4.08625	28747.965	2462.352463	2425.072059	2538.167428	12
Összesen		2155289.38325	145144359.939				1653
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250907	HU0000404553	180970.061	183901.051	101.619599	101.619595	101.619607	9
N250914	HU0000404561	269296.475	273453.057	101.542276	101.5325	101.543504	9
N250921	HU0000404579	228651.494	232006.725	101.467397	101.467384	101.467403	8
N250928	HU0000404587	156680.053	158859.942	101.39129	101.39123	101.39131	7
N251005	HU0000404595	248289.29	251548.832	101.312803	101.312799	101.312826	8
N251012	HU0000404637	198246.459	200697.381	101.236303	101.2363	101.236316	7
N251019	HU0000404629	252416.332	255343.856	101.159799	101.159792	101.159803	8
N251026	HU0000404645	194512.993	196620.152	101.0833	101.083296	101.083303	8
N251102	HU0000404652	158079.703	159677.622	101.008479	100.989181	101.010903	9
N251109	HU0000404660	218306.459	220346.726	100.932381	100.913005	100.934828	9
N251116	HU0000404678	209576.801	211376.438	100.858737	100.858696	100.859	8

N251123	HU0000404686	143834.921	144960.572	100.782597	100.782589	100.7826	6
N251130	HU0000404694	177800.921	179057.084	100.706499	100.706496	100.706502	7
N251207	HU0000404702	189936.913	191122.689	100.6243	100.624275	100.624314	9
N251214	HU0000404710	202019.071	203125.731	100.5478	100.547742	100.547868	9
N251221	HU0000404728	290763.054	292133.421	100.471303	100.471299	100.471323	8
N251228	HU0000404736	139066.857	139614.642	100.363548	100.1448	100.394807	8
N260104	HU0000404827	154573.978	155078.043	100.326099	100.326093	100.326103	8
N260111	HU0000404835	230764.572	231336.287	100.24674	100.217399	100.250025	10
N260118	HU0000404843	351309.217	351919.256	100.172909	100.162998	100.173914	11
N260125	HU0000404850	186147.265	186329.318	100.097798	100.097746	100.097839	8
N260201	HU0000404868	96510.093	96531.037	100.021668	100.021429	100.021704	8
N260208	HU0000404876	104166.03	104109.469	99.945705	99.945699	99.945727	8
N260215	HU0000404884	720611.672	720634.704	99.98915	99.869596	100.108701	16
N260222	HU0000404751	193515.442	193151.96	99.856719	99.793494	100.0326	11
N260301	HU0000404769	189415.622	192148.699	101.442899	101.442898	101.442901	7
N260308	HU0000404777	368140.647	373207.734	101.376399	101.376395	101.376401	8
N260316	HU0000404785	242593.658	245727.666	101.258907	101.0313	101.300306	13
N260322	HU0000404793	106511.735	107835.889	101.243202	101.243191	101.243227	8
N260329	HU0000404801	170055.588	172056.461	101.176595	101.176559	101.176605	9
N260406	HU0000404819	203130	205380.477	101.107902	101.107895	101.10792	8
N260412	HU0000404942	104420.51	105517.449	101.050503	101.050499	101.050507	8
N260419	HU0000404959	131144.841	132434.781	100.9836	100.983596	100.983606	8
N260426	HU0000404967	211336.645	213273.967	100.916698	100.916692	100.916702	9
N260503	HU0000404975	246294.825	248373.062	100.843834	100.8438	100.844	6
N260510	HU0000404983	216435.191	218117.326	100.7772	100.777199	100.777203	7
N260517	HU0000405006	749195.686	754519.471	100.7106	100.710594	100.710606	8
N260525	HU0000405014	167226.24	168287.291	100.6345	100.634497	100.634501	8
N260531	HU0000405022	120206.2	120900.271	100.57741	100.577397	100.577473	7
N260607	HU0000405030	153470.751	154261.126	100.514944	100.514537	100.515009	8
N260614	HU0000405048	107464.504	107946.053	100.448102	100.448095	100.448119	9
N260621	HU0000405055	129715.608	130209.954	100.381098	100.38109	100.381101	6
N260628	HU0000405063	110518.209	110865.457	100.314191	100.31411	100.314221	8
N260705	HU0000405071	160285.637	160676.358	100.241871	100.225497	100.244601	7
N260712	HU0000405089	134777.022	135016.925	100.178001	100.177997	100.178011	7
N260719	HU0000405113	142609.055	142767.921	100.111218	100.110136	100.111412	7
N260726	HU0000405220	295373.486	295505.813	100.045547	100.044789	100.05	7
N260802	HU0000405121	89116.554	89097.216	99.978305	99.978298	99.978342	7
N260809	HU0000405139	12064.178	12053.526	99.911713	99.911683	99.91175	6
N260816	HU0000405147	3325	3319.85	99.845111	99.845075	99.845132	3
N260823	HU0000405154	10834280.11	10834280.11	100	100	100	16
N240611	HU0000403753	411663.364	414919.889	100.789876	100.779961	100.791101	10
N240617	HU0000403779	260808.597	262657.507	100.709071	100.708898	100.71	7
N240624	HU0000403787	271145.146	272806.017	100.610718	100.589994	100.613241	10
N240701	HU0000403795	342257.359	344027.171	100.5171	100.517099	100.5171	5
N240708	HU0000403803	186169.172	186952.663	100.419963	100.41	100.421287	9
N240715	HU0000403811	120636.049	121028.203	100.322482	100.299969	100.325309	9
N240722	HU0000403829	123870.971	124155.255	100.22941	100.228571	100.2298	7
N240729	HU0000403837	111308.012	111456.753	100.135648	100.133553	100.150072	8
N240805	HU0000403845	90830.417	90864.661	100.038027	100.037694	100.04	7
N240812	HU0000403852	1353011.817	1354742.76	100.044273	99.909975	100.1507	16
N240821	HU0000403860	228075.115	227676.955	99.872301	99.818499	100.040007	8
N240826	HU0000403878	80961.004	80758.602	99.750006	99.749996	99.750035	7
N240902	HU0000403886	128206.47	133544.814	104.165102	104.16	104.179987	9

N240909	HU0000403894	90420.881	94107.624	104.076339	104.069952	104.077429	7
N240916	HU0000403902	238556.93	248077.585	103.985325	103.95	103.991231	9
N240923	HU0000403910	156195.667	162294.1	103.902848	103.889992	103.905001	10
N240930	HU0000403928	131088.402	136094.015	103.818692	103.818474	103.82	8
N241007	HU0000403936	101659.474	105453.609	103.732205	103.732196	103.732228	8
N241014	HU0000403951	78738.396	81609.119	103.645984	103.645896	103.646399	6
N241021	HU0000403969	153842.234	159318.076	103.558534	103.55	103.559619	9
N241028	HU0000403977	220501.097	228159.762	103.473303	103.4733	103.473319	7
N241104	HU0000403985	199547.914	206306.603	103.387	103.386983	103.387016	7
N241111	HU0000404017	212059.748	219059.202	103.300687	103.300653	103.3007	8
N241118	HU0000404025	1337404.943	1380394.488	103.214402	103.214399	103.21441	7
N241125	HU0000404033	205886.917	212327.264	103.1281	103.128086	103.128119	7
N241202	HU0000404041	189927.4	195704.612	103.041837	103.041799	103.042057	7
N241209	HU0000404066	285324.609	293757.378	102.955501	102.955499	102.955503	7
N241216	HU0000404074	169304.097	174161.576	102.864576	102.832207	102.869202	8
N241223	HU0000404082	287289.108	295284.012	102.781537	102.770535	102.783048	9
N250106	HU0000404090	328216.391	336783.822	102.610295	102.61027	102.6103	7
N250113	HU0000404108	226042.767	231748.086	102.52402	102.523968	102.524256	10
N250120	HU0000404116	184222.737	188713.535	102.437971	102.437697	102.439924	9
N250127	HU0000404124	212200.49	217190.173	102.351401	102.351381	102.351424	8
N250203	HU0000404132	205906.756	210569.969	102.258243	102.2281	102.265114	9
N250210	HU0000404181	351257.23	358910.423	102.178799	102.178791	102.178802	7
N250217	HU0000404199	193749.076	197803.275	102.092505	102.092459	102.092595	8
N250224	HU0000404207	103727.505	105808.485	102.006192	102.006174	102.006203	8
N250302	HU0000404215	149627.086	152518.165	101.930991	101.920176	101.93221	10
N250309	HU0000404231	190290.99	193803.33	101.844671	101.833604	101.845914	10
N250316	HU0000404249	259604.769	264172.773	101.539649	100	101.759607	8
N250323	HU0000404264	118085.006	120059.734	101.669175	101.636296	101.673312	9
N250330	HU0000404256	103183.023	104820.538	101.587003	101.586998	101.587018	7
N250406	HU0000404272	83970.183	85230.201	101.498944	101.4884	101.500705	7
N250414	HU0000404298	67935.49	68888.014	101.402102	101.402089	101.402115	8
N250420	HU0000404306	57409.447	58171.901	101.328097	101.328061	101.328144	7
N250427	HU0000404314	118482.126	119953.437	101.2418	101.241794	101.241806	7
N250504	HU0000404322	190967.722	193174.355	101.155499	101.155493	101.155502	7
N250511	HU0000404330	205675.954	207875.042	101.069197	101.069167	101.069207	8
N250518	HU0000404348	108835.109	109904.85	100.982903	100.982898	100.982917	7
N250525	HU0000404355	174617.946	176183.57	100.8966	100.896591	100.896614	8
N250602	HU0000404363	191689.082	193218.43	100.793337	100.773292	100.797901	8
N250608	HU0000404371	105812.029	106578.108	100.724001	100.723998	100.724012	7
N250615	HU0000404389	187595.554	188791.852	100.637689	100.637609	100.637706	7
N250622	HU0000404397	211445.018	212610.947	100.553141	100.551397	100.563584	7
N250629	HU0000404405	136277.857	136911.315	100.461405	100.4281	100.465144	10
N250706	HU0000404413	145718.023	146270.004	100.378803	100.378799	100.378811	7
N250713	HU0000404470	156619.397	157077.508	100.292499	100.292497	100.292502	7
N250720	HU0000404488	98154.91	98357.307	100.206223	100.206193	100.206388	9
N250727	HU0000404496	127391.853	127544.559	100.117192	100.095333	100.120072	9
N250803	HU0000404504	253716.809	253802.057	100.0336	100.033598	100.033602	8
N250810	HU0000404512	427637.439	427411.045	99.945925	99.934901	99.947319	9
N250817	HU0000404520	752854.094	753331.472	100.00806	99.860961	100.111064	17
N250824	HU0000404538	101732.318	101516.73	99.823462	99.774661	100.024733	10
N250831	HU0000404546	276426.049	281112.577	101.6954	101.695394	101.695402	7
A210826K18	HU0000403480	1115	1164.952	104.48	104.48	104.48	1
A211020I16	HU0000403217	185302	195767.708	105.648132	105.647857	105.650029	9

A211027B16	HU0000403100	25746480	26355306.846	102.385408	102.345233	102.5	18
A220330K19	HU0000403670	326716	332985.207	101.916723	101.89	101.930002	13
A220624A11	HU0000402524	48764590	51860253.105	106.407511	106.2907	108.066	36
A220729I17	HU0000403308	41160	41335.26	100.425805	100.425797	100.425817	4
A220824C19	HU0000403704	19941810	20218892.845	100.828582	100.65	102.166883	18
A220921L19	HU0000403738	320525	334812.06	104.452656	104.42	104.459959	10
A221026B17	HU0000403266	43737970	44902397.081	102.676676	102.5	103.7014	56
A221122J17	HU0000403357	115203	119923.777	104.095081	104.07998	104.098104	6
A230215K19	HU0000403993	371264	379661.562	102.257892	102.229834	102.26191	8
A230322I17	HU0000403399	91977	93872.776	102.059081	102.040004	102.064752	7
A230531L20	HU0000404421	1129212	1140773.901	101.019934	100.989992	101.03996	13
A230726B18	HU0000403456	2383290	2402266.719	100.798323	100.5832	100.9921	13
A230823C20	HU0000404280	168943160	170722771.033	101.038503	97.628264	102.40896	88
A230928J18	HU0000403498	291212	303924.755	104.363713	104.35	104.366	7
A231124A07	HU0000402383	43948650	50461889.835	114.812662	114.55	115.9082	70
A240221I18	HU0000403647	558204	572425.935	102.54428	102.52	102.550476	7
A240626B15	HU0000403068	30692200	31799926.314	103.634454	103.1926	103.798901	116
A240925J19	HU0000403746	154538	161769.702	104.672484	104.640027	104.680824	10
A241024C18	HU0000403571	46223370	47883825.833	103.607164	103.2	103.922563	103
A241220K21	HU0000405238	5752297	5787548.787	100.6011	100.579998	100.62	38
A250220I19	HU0000404009	203737	208642.783	102.407839	102.407477	102.407901	7
A250521J20	HU0000404439	938007	949719.839	101.242099	101.21	101.25	11
A250624B14	HU0000402748	106349580	120747538.906	154.223665	113.013192	1189.4912	53
A251126C19	HU0000404058	861752400	829279654.862	96.365623	94.5675	97.108	111
A260422E20	HU0000404611	836094050	811607652.238	97.575291	96.0333	100	84
A260720I21	HU0000404900	11720668	11774791.353	100.45205	100.419982	100.470001	48
A260826F21	HU0000404934	319338820	307769203.146	97.081277	95.861	98.5878	54
A261222D17	HU0000403340	29870380	31273225.614	104.651397	103.55	105.061672	52
A270422B20	HU0000404157	777903570	769551131.381	98.969978	98.9151	99.1	33
A271027A16	HU0000403118	32512050	34827758.972	106.941923	104.218	107.507	48
A281022A11	HU0000402532	51955350	70250649.087	135.078557	133.4	135.8743	93
A290523A20	HU0000404603	126670010	124059172.02	98.078182	90.977224	100.858	87
A290822B21	HU0000404926	78170000	76506202.72	97.87578	97.6779	98.0916	35
A300821A19	HU0000403696	55711610	58616476.42	149.034993	91.923178	1934.62352	82
A311022A15	HU0000403001	51067860	54889409.954	109.826894	97.506651	166.96104	94
A330420A20	HU0000404744	106095390	101145356.589	95.296253	93.7	98.0972	135
A340622A21	HU0000404892	29772850	27670536.397	92.821688	91.8917	95.7002	76
A381027A18	HU0000403555	27852550	27837476.539	99.965362	98.1066	102.9791	64
A410425A20	HU0000404165	5674630	5526309.06	97.017826	96.100692	98.9896	31
A510428G21	HU0000404991	11111600	13072663.993	116.035188	113.7275	118.6263	42
Összesen		3995954280.173	3969408302.578				2840
Összesen		4448249113.06525	4566628142.814				6209