

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.09.13 - 2021.09.17							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H INGATP	HU0000702287	62.515	218.611	3.496937	3.496937	3.496937	1
K&H KÖTV.	HU0000702345	8.987	69.996	7.788584	7.788584	7.788584	1
K&H RV.	HU0000702915	725.006	2030.932	2.801262	2.801262	2.801262	1
K&H VÁL.2.	HU0000703418	2248.314	5396.064	2.400049	2.400049	2.400049	1
K&H VÁL.4.	HU0000703434	557.027	2032.529	3.648888	3.636327	3.64954	2
K&H ÁZSIA	HU0000704432	102.458	265.564	2.59193	2.591691	2.611842	2
K&H ÖKO	HU0000705645	3004.275	5430.495	1.807589	1.800687	1.81004	4
KHALLAMPAP	HU0000712872	17230.8	18785.294	1.090216	1.090216	1.090216	1
KHAMHUF	HU0000701982	713.762	1111.698	1.557519	1.555499	1.569643	2
KHEUROPHUF	HU0000702360	26.986	43.522	1.612762	1.612762	1.612762	1
KHNAVIIND	HU0000702352	100.03	623.645	6.23458	6.23458	6.23458	1
KHNYERSHUF	HU0000708078	776.72	721.412	0.928793	0.909999	0.930269	3
KOLOSSZUS	HU0000722384	11382.391	12999.999	1.142115	1.142115	1.142115	1
MARKEBONDC	HU0000719356	8667.93	9989.764	1.152497	1.152497	1.152497	2
MARKETPBN	HU0000714555	3676.353	5023.751	1.366504	1.365918	1.366805	2
METLIFERV	HU0000707690	27926.048	116494.794	4.171546	4.171546	4.171546	2
MKBALFA	HU0000714225	24298.423	31089.997	1.279507	1.275206	1.281693	4
MKBAMBICIO	HU0000712211	10117.608	18104.143	1.78937	1.788828	1.793095	2
MKBHAZAIRV	HU0000720727	438.589	499.998	1.140015	1.140015	1.140015	1
MKBJÖVTECH	HU0000726054	1881.947	2055.611	1.092279	1.092279	1.092279	1
MKBPTOP	HU0000714241	15871.859	22926.634	1.444483	1.438686	1.44475	4
MKBÉSZAKAM	HU0000709506	4114.302	17243.964	4.191225	4.159986	4.231791	5
ORION	HU0000720339	2545.376	3154.754	1.239406	1.239406	1.239406	1
PRIZMA	HU0000716410	9669.683	11452.789	1.184402	1.183474	1.186166	2
PRÉMIUM A	HU0000716147	7518.683	8118.293	1.079749	1.078527	1.081041	5
ROMAN A	HU0000718606	15002.14	25784.759	1.718739	1.715813	1.740923	6
SELECTION	HU0000716436	12418.297	14646.89	1.17946	1.17431	1.189087	5
SPARTAN A	HU0000722582	16284.395	14848.041	0.911796	0.909509	0.91364	4
SPARTAN I	HU0000722608	116989.042	109742.974	0.938062	0.938062	0.938062	2
SUPERPOSIB	HU0000718986	310.96	387.181	1.245115	1.245115	1.245115	1
SUPERPOSIT	HU0000713243	8417.468	12322.708	1.463945	1.455247	1.466528	4
TAKARÉKBUX	HU0000719604	156750	201509.806	1.285549	1.285549	1.285549	1
TORONY B	HU0000722764	30000	38914.2	1.29714	1.29714	1.29714	2
ABACUS	HU0000716402	15861.748	17487.561	1.102499	1.102499	1.102499	1
ACC AHK A	HU0000719232	2911.389	3083.132	1.05899	1.058857	1.059644	2
ACC EKL A	HU0000716519	8121.4	9225.342	1.13593	1.130532	1.138191	4
ACC KER A	HU0000720958	3396.975	4275.584	1.258645	1.254446	1.262941	5
ACC.SHARP	HU0000717590	14544.666	15952.161	1.096771	1.096672	1.096881	3
AE.ALLEG 8	HU0000714134	15235.712	20959.094	1.375656	1.374857	1.378659	9
AE.ALLEG 9	HU0000714142	17752.657	24363.601	1.372392	1.370963	1.375361	8
AE.ALLEG10	HU0000714159	23949.558	33288.627	1.389947	1.388532	1.393674	12
AE.ANDAN 1	HU0000714068	9950.631	11297.288	1.135334	1.135067	1.136038	6
AE.ANDAN2	HU0000714076	4576.812	5320.719	1.162538	1.162375	1.163265	5
AE.ANDAN3	HU0000714084	9420.155	11161.89	1.184895	1.184533	1.185744	6
AE.MARAT A	HU0000714886	26619.447	32072.818	1.204864	1.204652	1.206915	11
AE.MODER 5	HU0000714100	10018.054	12881.013	1.28578	1.285292	1.28762	6
AE.MODER 6	HU0000714118	15448.045	20391.781	1.320023	1.319404	1.322291	9
AE.MODER 7	HU0000714126	8034.695	10848.506	1.350208	1.349592	1.352958	8
AE.MODER4	HU0000714092	8085.997	10147.593	1.254959	1.254586	1.256414	6
AE.ORSZ	HU0000707401	44973.184	168022.341	3.736056	3.727489	4	26

AE.PANOR A	HU0000714266	22438.501	20081.64	0.894964	0.890864	0.896263	8
AE.PREM DY	HU0000716105	2219.396	2683.084	1.208925	1.208796	1.209074	2
AE.PREM EV	HU0000716113	70860.934	100462.803	1.417746	1.412307	1.420024	9
AE.TÖRÖK	HU0000707419	22093.014	29230.766	1.323077	1.309741	1.334512	19
AEFELTE B	HU0000724240	1695.784	1700	1.002486	1.002486	1.002486	1
AEGCREDITA	HU0000709597	5119.836	8123.301	1.586633	1.586238	1.587034	3
AEGESG A	HU0000705272	50370.298	111914.35	2.221832	2.197337	2.235294	25
AEGESG I	HU0000723655	569.063	755.989	1.32848	1.32848	1.32848	1
AEGLENGYB	HU0000710843	10435.974	15909.943	1.524529	1.518794	1.530762	7
AEGON BEK	HU0000702493	8315.886	45537.118	5.475919	5.469731	5.482146	8
AEGON EMMA	HU0000705256	5771.4	10315.498	1.787348	1.782923	1.790643	4
AEGON NKK	HU0000702477	29646.622	63564.384	2.144068	2.134298	2.149459	16
AEGON NKR V	HU0000702485	100523.032	224032.066	2.228664	2.208555	2.23295	19
AEGON PÉNZ	HU0000702303	118899.498	270251.112	2.272937	2.272857	2.273214	12
AEGONALFAA	HU0000703970	34607.964	103436.142	2.988796	2.985668	2.990311	34
AEGONKEURV	HU0000702501	7936.54	55869.568	7.039537	7.021298	7.067661	22
AEGONMEGAB	HU0000707195	80803.08	156076.088	1.931561	1.914689	1.942901	29
AEGONMAXA	HU0000703145	9680.339	27133.658	2.802966	2.801286	2.804931	15
AEGONPÉNZI	HU0000718135	2267.716	2278.435	1.004727	1.004727	1.004727	1
AEGONSMART	HU0000708169	22840.861	36866.865	1.614075	1.612213	1.614987	13
AEGONÓZONA	HU0000705157	15.025	24.98	1.662562	1.662562	1.662562	1
BP.ARANY	HU0000709290	932.258	868.492	0.9316	0.9316	0.9316	1
BP.NEXTTH	HU0000723507	1676.789	2649.998	1.5804	1.5804	1.5804	1
CITADELLA	HU0000707948	77692.635	195778.457	2.51991	2.514298	2.523645	22
CONC.SFSDH	HU0000712799	4273.2	6498.221	1.520692	1.520599	1.524491	2
CONCITB	HU0000717137	1521.546	1867.626	1.227453	1.227306	1.228975	3
DOUBLE ALA	HU0000718242	82706.795	73750.89	0.891715	0.891715	0.891715	1
DUNA HOUSE	HU0000718788	226000	304163.328	13458.554336	13458.554336	13458.554336	2
EXPEDÍCIÓ	HU0000720503	379.564	482.342	1.270779	1.270779	1.270779	1
H2000A	HU0000701693	2253.105	21816.799	9.682993	9.673926	9.692601	9
H3000A	HU0000715180	11213.599	17266.275	1.539762	1.53614	1.540277	10
HCOLUMBUSA	HU0000705702	88792.301	217923.545	2.454307	2.445185	2.457965	23
HFORTEHUF	HU0000716626	1840.821	2248.443	1.221435	1.221435	1.221435	1
HHOLD	HU0000710116	3183.774	5493.811	1.725566	1.724551	1.730357	9
HKEURV	HU0000706163	5230.265	9743.137	1.862838	1.855956	1.86653	3
HKOTVENY	HU0000702030	389.867	1465.346	3.758579	3.758579	3.758579	1
HMOLTOFHUF	HU0000716584	38304.094	49876.695	1.302124	1.301952	1.302382	2
HNEMRVA	HU0000702295	17760.919	74621.297	4.201432	4.178128	4.216282	17
HPB1	HU0000704697	35644.584	78543.755	2.203526	2.203508	2.203981	3
HPB2	HU0000704705	5633.979	11332.347	2.011429	2.010113	2.0118	8
HPB3	HU0000704713	12435.284	30492.587	2.452102	2.449922	2.454642	7
HRESZVENYA	HU0000702022	3034.254	36188.069	11.926513	11.896456	11.945298	13
HROVKV	HU0000701685	8609.458	37749.26	4.384627	4.383518	4.384715	6
HRUBICON	HU0000707252	7942.713	44799.999	5.64039	5.64039	5.64039	1
HVMA	HU0000703749	12971.859	27770.583	2.140833	2.140597	2.141668	7
HVMB	HU0000717111	644.749	626.049	0.970996	0.970996	0.970996	1
K&H FELTÖR	HU0000707328	43.972	99.999	2.274152	2.274152	2.274152	1
Összesen		2006962.646	3665185.003				608
Diszkont kincstárieav	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210929	HU0000523683	156130	156057.56	99.95535	99.9467	99.9633	6
D211006	HU0000523709	40000	39966.24	99.9156	99.9156	99.9156	1
D211013	HU0000523717	1974630	1973039.435	99.920014	99.917595	99.9213	13
D211020	HU0000523329	1464450	1462877.057	99.887999	99.8592	99.903801	27
D211215	HU0000523808	29600000	29518552	99.72606	99.7177	99.7353	10
D220309	HU0000523469	1722000	1713280.045	99.483503	99.4523	99.51451	3
D220504	HU0000523626	6040000	5997847.107	99.291764	99.2229	99.3652	8
D220629	HU0000523691	1651000	1635626.296	99.0638	98.9933	99.2036	8
D220824	HU0000523774	3850000	3798411.587	98.653454	98.6344	98.682	11

D210922	HU0000523675	421800	421699.284	99.979144	99.9708	99.984701	17
D211229	HU0000523436	790620	788341.926	99.72082	99.6802	99.7432	5
Összesen		47710630	47505698.537				109
Kamatkozó kincstárleveg K220202	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220202	HU0000553128	100	101.415	101.415	101.415	101.415	1
K220209	HU0000553136	1000	1013.848	101.3848	101.3848	101.3848	1
K220309	HU0000553037	100	101.174	101.174	101.174	101.174	1
K220511	HU0000553193	8020	8074.496	100.679501	100.679501	100.679501	1
K220518	HU0000553201	1490	1490.97	100.065101	100.065101	100.065101	1
K220601	HU0000553227	10000	10052.33	100.5233	100.5233	100.5233	1
K220126	HU0000553110	500	507.491	101.4982	101.4982	101.4982	1
K220427	HU0000553177	200	201.598	100.799	100.799	100.799	1
Összesen		21410	21543.322				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2208/1	HU0000359385	50000	49627.15	99.2543	99.2543	99.2543	1
MFB2311/1	HU0000359138	20000	19765.1	98.8255	98.8255	98.8255	1
MFB2406/1	HU0000358700	20000	20192.58	100.9629	100.9629	100.9629	1
MFB3110/1	HU0000360771	107690000	104750953.58	97.466925	96.9346	99.8188	138
CORDIA2026	HU0000359211	300000	304348.064	101.45117	101.443909	101.4548	3
EXIM2029/1	HU0000360763	1000000	984069	98.4069	98.4069	98.4069	1
Összesen		109080000	106128955.474				145
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A2LGG3	.033	510.5	15469.69697	15405	15590	3
EBBMWTL09	AT0000A2KD63	.1	182.2	1822	1822	1822	1
EBBMWTL10	AT0000A2NAE1	.435	297.02	682.804598	653	790	4
EBBMWTL11	AT0000A2QPV6	87.496	28994.507	331.380943	273.333333	449	7
EBBMWTS06	AT0000A2QQ21	.28	185.08	661	661	661	1
EBBUXTL49	AT0000A2RXW6	2.17	2378.8	1096.221198	1091	1101.116071	2
EBBUXTL51	AT0000A2SS68	2.5	1247	498.8	498.8	498.8	1
EBBUXTS36	AT0000A2SS76	7.707	2606.677	338.222006	310.916909	397	6
EBBUXTS37	AT0000A2SS84	1.75	1128.5	644.857143	640	660	4
EBCBCTL20	AT0000A2HA61	5.725	555.325	97	97	97	1
EBCBCTL22	AT0000A2HUP7	2.3	168.6	73.304348	71	74.73913	3
EBCBCTL24	AT0000A2QPW4	92.055	4837.37	52.548694	51.355932	55.192843	6
EBDAITL12	AT0000A2KD71	.167	207.315	1241.407186	1095	1258	2
EBDAITL14	AT0000A2NAF8	2.45	2008.75	819.897959	740	852.909091	3
EBDAITL15	AT0000A2QPX2	4.957	2069.575	417.505548	368	518	4
EBDAITS08	AT0000A2QQ47	.3	245.25	817.5	798	837	2
EBDAXTL106	AT0000A2EH26	.005	161.5	32300	32300	32300	1
EBDAXTL110	AT0000A2HA20	.05	879.685	17593.7	17299	17720	2
EBDAXTL115	AT0000A2LCL6	.02	223.78	11189	11189	11189	1
EBDAXTL116	AT0000A2N803	.09	867.715	9641.277778	9105	9998.888889	3
EBDAXTL117	AT0000A2QPR4	.27	2119.89	7851.444444	7585.714286	8092	5
EBDAXTL118	AT0000A2QPS2	.854	5063.994	5929.735363	5642.434402	6472	6
EBDAXTL119	AT0000A2R4D9	14.84	64580.231	4351.767588	4014.296347	4676.911111	10
EBDAXTL120	AT0000A2SSK9	45.616	115240.479	2526.31706	2287.484979	2880.898425	10
EBDAXTS95	AT0000A2R4E7	45.235	143526.098	3172.899259	2853.593789	3617.430174	10
EBDAXTS96	AT0000A2RXY2	5.037	25321.558	5027.110979	4670.652174	5379.745649	10
EBDAXTS97	AT0000A2SSL7	.641	4189.551	6535.960998	6531	6600	3
EBEBTS35	AT0000A2ADW4	37.942	40947.225	1079.205761	994.105539	1143.049645	7
EBEUBTL28	AT0000A25NV1	4.128	6467.891	1566.83406	1491.301435	1650	7
EBEUHUTL46	AT0000A2RXM7	30.57	6470.4	211.658489	198.125	220	4
EBEURHTS60	AT0000A2MMV2	.1	34	340	340	340	1
EBEURHUF44	AT0000A2MH00	7.842	639.696	81.573068	72	87.743809	6
EBEURHUF59	AT0000A2MH34	5.4	1265.3	234.314815	220.75	239	3
EBEURUSD29	AT0000A2MH67	9.895	1470.62	148.622537	145	160	6
EBEURUSD34	AT0000A2MH42	16.808	2818.216	167.671109	159	174.77707	5

EBGLDTS013	AT0000A2K9S3	.596	440.346	738.83557	728	770	4
EBGOLD03	AT0000A2AHF0	.112	572.188	5108.821429	5074	5113	2
EBGOLTL005	AT0000A29816	.071	650.07	9155.915493	8999	9332	5
EBHENHTL63	AT0000A2SSE2	142.044	83692.087	589.198326	498.921846	658.996381	9
EBHHTS43	AT0000A24YQ1	3.43	971.94	283.364431	241.673469	435.666667	4
EBHHTS44	AT0000A250G0	1.59	817.95	514.433962	470.692308	580	3
EBHHTS45	AT0000A250H8	1.373	858.2	625.054625	522.5	716	8
EBHHTS46	AT0000A25NX7	608.699	31340.511	51.487699	15	162.632039	10
EBHHTS47	AT0000A25NY5	289.077	42857.499	148.256343	108.313919	298.736111	10
EBMOLTL16	AT0000A1CFW7	.05	68.3	1366	1366	1366	1
EBMOLTL17	AT0000A1DWD0	2.61	2634.16	1009.256705	993	1021	4
EBMOLTL45	AT0000A2LCU7	2.74	2448.25	893.521898	892	895	2
EBMOLTL46	AT0000A2LCV5	1.06	863.082	814.228302	792.515152	820.406504	4
EBMOLTL47	AT0000A2LCW3	2.233	1559.718	698.485446	694	713.925532	3
EBMOLTL48	AT0000A2NA63	14.873	9103.694	612.095341	588.261682	627.837838	6
EBMOLTL52	AT0000A2RXP0	29.253	14726.66	503.423922	488	526.766749	5
EBMOLTL53	AT0000A2RXQ8	6.578	2729.499	414.9436	391.069837	428.539185	5
EBMOLTL54	AT0000A2SRT2	42.346	12730.07	300.620366	286	322.007299	9
EBMOLTS20	AT0000A257K7	.04	28.64	716	701	721	2
EBMOLTS27	AT0000A2EFM2	.726	204.25	281.336088	276.597444	311	2
EBMTELT05	AT0000A17J03	.2	46	230	230	230	1
EBMTELT12	AT0000A2SRS4	.73	67.89	93	93	93	1
EBNHUBTL59	AT0000A2MHN9	.2	192.65	963.25	963.25	963.25	1
EBNHUBTL60	AT0000A2MHP4	.6	521.7	869.5	869.5	869.5	1
EBNHUBTL61	AT0000A2MHQ2	2.369	1972.05	832.439848	808	980	5
EBOPUSTL07	AT0000A2EMD7	.148	18.944	128	128	128	1
EBOPUSTL10	AT0000A2N9W2	6.78	477.3	70.39823	69	73	3
EBOTPTL50	AT0000A2GH99	.123	1230.607	10004.934959	10004.934959	10004.934959	1
EBOTPTL52	AT0000A2GHB6	.02	209.16	10458	10458	10458	1
EBOTPTL59	AT0000A2LCY9	.003	26.409	8803	8803	8803	1
EBOTPTL60	AT0000A2LCZ6	.022	186.516	8478	8478	8478	1
EBOTPTL61	AT0000A2LD05	.01	79.215	7921.5	7921.5	7921.5	1
EBOTPTL62	AT0000A2LD13	.01	73.58	7358	7358	7358	1
EBOTPTL63	AT0000A2LD21	.092	626.593	6810.793478	6489	6943	5
EBOTPTL64	AT0000A2NAA9	10.484	65226.444	6221.522701	6082.93985	6457	6
EBOTPTL67	AT0000A2RXR6	2.233	13154.726	5891.055083	5602	5897	2
EBOTPTL68	AT0000A2RXS4	.18	938.21	5212.277778	5068	5474	5
EBOTPTL69	AT0000A2RXT2	1.312	5960.308	4542.917683	4534	4543	2
EBOTPTL70	AT0000A2RXU0	67.179	273825.284	4076.054779	4028.215765	4475	9
EBOTPTL71	AT0000A2SRV8	.33	1214.49	3680.272727	3648	4003	2
EBOTPTL72	AT0000A2SRW6	.637	2224.514	3492.172684	3077	3542	5
EBOTPTL73	AT0000A2SRX4	1.668	4783.242	2867.651079	2712.982143	3005.739938	5
EBOTPTL74	AT0000A2SRY2	30.148	69736.445	2313.136692	2051.243781	2522.505352	10
EBOTPTS50	AT0000A2SS27	29.613	9369.596	316.401445	275	455.885273	4
EBOTPTS51	AT0000A2SS35	85.249	107478.005	1260.75385	1090.75	1418.729308	9
EBRCHTL22	AT0000A2EMJ4	.023	76.787	3338.565217	3299	3390	2
EBRCHTL23	AT0000A2GHC4	1.77	5195.16	2935.118644	2895	3105	5
EBRCHTL27	AT0000A2LD39	.19	491.12	2584.842105	2573	2588	2
EBRCHTL28	AT0000A2N9Y8	1.505	3072.655	2041.631229	1984	2204	7
EBRCHTL29	AT0000A2QPN3	4.735	7238.075	1528.632524	1449.803279	1647.454545	7
EBRCHTL31	AT0000A2SRZ9	13.133	14170.829	1079.024518	901.899838	1135.666667	7
EBRCHTL32	AT0000A2SS01	10.441	5290.475	506.701944	360.659128	590.428571	9
EBRCHTS21	AT0000A2NA06	1.31	1568.64	1197.435115	1180.25	1225	3
EBRCHTS23	AT0000A2SS43	1	1539	1539	1496	1611	4
EBRICHTL05	AT0000A1ET98	.025	120.025	4801	4801	4801	1
EBSILTS010	AT0000A2JB43	.04	101.38	2534.5	2503	2566	2

EBSILVER03	AT0000A2AHG8	20.762	13651.084	657.503323	653	673	6
EBSILVTL01	AT0000A2K9Q7	37.137	20955.369	564.271993	524.496001	707.186077	7
EBSILVTL12	AT0000A2H9S8	.031	64.428	2078.322581	2068	2100	2
EBSILVTL13	AT0000A2HTK0	.831	1224.695	1473.760529	1442.457143	1503.503937	3
EBSILVTL14	AT0000A2HTL8	1.121	990.842	883.891169	850	995	5
EBSILVTS14	AT0000A2QPK9	1.145	2176.953	1901.268996	1772	1967	6
EBSPTL56	AT0000A2EGQ1	.528	3976.74	7531.704545	7349	7539	4
EBSPTL58	AT0000A2GFV8	.06	370.74	6179	6179	6179	1
EBSPTL59	AT0000A2GFW6	2.492	13875.456	5568	5568	5568	1
EBSPTL62	AT0000A2HUB7	.022	98.296	4468	4468	4468	1
EBSPTL69	AT0000A2MHM1	.1	304.3	3043	3043	3043	1
EBSPTL70	AT0000A2N7U0	.687	1929.385	2808.42067	2660	2816	3
EBSPTL71	AT0000A2QPB8	.053	127.371	2403.226415	2350	2441	2
EBSPTL72	AT0000A2QPC6	.02	42.18	2109	2109	2109	1
EBSPTL73	AT0000A2R4H0	.189	354.381	1875.031746	1774.058824	2001	4
EBSPTL74	AT0000A2RXF1	1.576	2395.571	1520.03236	1456	1597.375	4
EBSPTL75	AT0000A2SSA0	.033	45.276	1372	1372	1372	1
EBSPTL76	AT0000A2SSB8	5.618	5181.624	922.325383	866.178862	967.333333	5
EBSPTL77	AT0000A2SSC6	22.61	14695.395	649.951128	569.220779	786	10
EBSPTS64	AT0000A2SSG7	73.416	59914.543	816.096532	698.764706	897.515572	10
EBSPTS65	AT0000A2SSH5	6.776	7094.729	1047.037928	974	1162	8
EBUSDHTL35	AT0000A2MMU4	4.1	731.3	178.365854	173	195	2
EBUSDHTS41	AT0000A2MMX8	.225	53.55	238	238	238	1
EBUSHUTL36	AT0000A2RXN5	.15	55.2	368	368	368	1
EBVWTL10	AT0000A2HA87	.107	318.52	2976.82243	2860	2985	2
EBVWTL13	AT0000A2NAG6	.9	2276	2528.888889	2481	2595.333333	3
EBVWTL15	AT0000A2QPZ7	2.099	2437.511	1161.272511	1052.358974	1202	6
EBVWTL16	AT0000A2QQ05	61.74	25429.928	411.887399	365.275822	507.040816	9
EBVWTS11	AT0000A2QQ54	.2	380.2	1901	1901	1901	1
EBWTIOIL95	AT0000A2LCP7	.151	1639.216	10855.735099	9950	11333.666667	4
EBWTIOIL96	AT0000A2N7W6	.013	122.411	9416.230769	9290	9837	2
EBWTIOIL97	AT0000A2N7X4	.053	416.153	7851.943396	7825	8301	2
EBWTIOTL93	AT0000A2HUE1	.026	329.274	12664.384615	12421	12737.4	2
EBWTIOTL98	AT0000A2QPD4	.106	690.026	6509.679245	6103	6771.384615	4
EBWTIOTL99	AT0000A2QPE2	3.179	15078.804	4743.253853	3930	5183.137255	10
EBWTIOTS76	AT0000A24TB3	18.691	42294.134	2262.807447	1892.181159	3066.480263	10
ECOMMTS11	AT0000A228R3	11	1452	132	132	132	1
EGOLDTL006	AT0000A2GFX4	1.503	9240.02	6147.717898	5880.666667	6317.571429	9
EHENHTS48	AT0000A285W3	83.343	1083.459	13	13	13	2
EMTELT06	AT0000A1N9E1	.3	52.5	175	175	175	2
ERSMTS18	AT0000A1YYK7	2.9	2679.6	924	924	924	1
EWTIOL04	AT0000A2AHH6	13.63	19609.13	1438.674248	1398.142857	1454.439153	7
EWTIOTS74	AT0000A22LF5	.444	1811.128	4079.117117	3620	4413	6
EWTIOTS75	AT0000A23U83	.272	1502.445	5523.694853	5292.772727	6082.214286	3
Összesen		2240.12	1556863.303				555
Törszrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.024	4500.849	3750.7075	3708.8	3780	3
ZWACK	HU0000074844	48	792.178	16503.708333	16500	16507.416667	2
4IG	HU0000167788	4660.96	241770.616	1037.42841	806.173358	1108	39
AKKO	HU0000170824	1372.1	23372.157	425.846458	424.767084	439.638298	7
ALTEO 12,5	HU0000155726	265.175	29398.502	1385.806637	1377.9288	1399.42625	7
ANY	HU0000093257	1236.466	20657.115	1637.244591	1600	1668.3	7
APPENINN	HU0000102132	1997.5	5809.039	290.815469	289.709873	290.936778	2
AUTOWALLIS	HU0000164504	37375.125	366563.438	122.596058	110.073067	127	15
BIF10	HU0000167986	3.9	95.308	244.379487	243.85	244.666667	6
CIG NYRT.	HU0000180112	1532.058	15003.644	323.173308	322.886935	324.500074	5
DELTA TECH	HU0000151956	341.36466	33178.12	75.810231	74.981839	77.274138	3

DHH TRA 5	HU0000177613	331.1	29785.48	449.795832	449.344262	450	5
M.TELEKOM	HU0000073507	178637.5	773835.282	433.187479	430.498246	436.475403	107
MASTERPLAS	HU0000093943	9122.3	423955.009	4647.457428	4501.910615	4771.730769	30
MEGAKRÁN	HU0000178272	2100.667	17488.265	8.325101	8.325101	8.325101	2
MOL 125	HU0000153937	735729.875	14137656.69	2401.978153	2382.685393	2453.951021	355
OPUS	HU0000110226	2321.775	23615.287	254.280529	251.669334	260.14	20
OTP BANK.T	HU0000061726	394083.4	73194637.079	18573.387531	16011.831461	21905.457627	675
OXOT TÖRZS	HU0000175542	28869	168762.524	5845.804288	4822.148077	6923.465105	19
PANNERGY	HU0000089867	55.34	2474.765	894.385616	891.107872	896	4
RICHTER	HU0000123096	137172.6	11798407.525	8601.140115	8447.5	8776.527812	270
RÁBA	HU0000073457	2150	3363.542	1564.43814	1560.769231	1588.728571	5
TAKJELZ_A	HU0000078175	484.2	2799.081	578.083643	578	578.405	2
WABERER'S	HU0000120720	17.6526	125784.121	2493.935304	2461.0492	2529.846939	18
Összesen		1539908.08226	101443705.616				1608
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240617	HU0000403779	1123.998	1134.788	100.959966	100.959966	100.959966	1
N240624	HU0000403787	28437.412	28691.312	100.89	100.870004	100.909997	3
N240701	HU0000403795	5722.766	5769.603	100.805003	100.79	100.820006	2
N240708	HU0000403803	921.87	926.227	100.472626	100.472626	100.472626	1
N240722	HU0000403829	5870.933	5899.361	100.489995	100.47999	100.5	2
N240805	HU0000403845	100	100.28	100.28	100.28	100.28	1
N240826	HU0000403878	6215	6217.486	100.04	100.04	100.04	1
N240909	HU0000403894	1097571.609	1098772.824	100.101485	100.05	100.109601	11
N240916	HU0000403902	12005.244	12031.401	101.417906	100.010002	104.23	3
N241021	HU0000403969	275.704	286.208	103.809883	103.809883	103.809883	1
N241028	HU0000403977	1560	1618.032	103.72	103.72	103.72	1
N241118	HU0000404025	3000	3104.568	103.4856	103.4856	103.4856	1
N241209	HU0000404066	326.671	337.212	103.226794	103.226794	103.226794	1
N241216	HU0000404074	6134.187	6325.541	103.12194	103.115791	103.128089	2
N241223	HU0000404082	8302.8	8556.376	103.054102	103.054102	103.054102	1
N250120	HU0000404116	2050	2104.774	102.671902	102.671902	102.671902	1
N250127	HU0000404124	14010.975	14374.207	102.591797	102.573293	102.6103	2
N250210	HU0000404181	1000	1024.377	102.4377	102.4377	102.4377	1
N250224	HU0000404207	7000	7157.689	102.2527	102.2527	102.2527	1
N250309	HU0000404231	429.034	437.958	102.080022	102.080022	102.080022	1
N250330	HU0000404256	415.14	421.816	101.608132	101.608132	101.608132	1
N250406	HU0000404272	10378.5	10559.844	101.747305	101.747305	101.747305	1
N250602	HU0000404363	250	252.581	101.0324	101.0324	101.0324	1
N250615	HU0000404389	12454.2	12567.396	100.908898	100.908898	100.908898	1
N250629	HU0000404405	2000	2014.232	100.7116	100.7116	100.7116	1
N250713	HU0000404470	159	159.896	100.563522	100.563522	100.563522	1
N250803	HU0000404504	1901	1905.857	100.255497	100.255497	100.255497	1
N250817	HU0000404520	2075.7	2078.189	100.119911	100.119911	100.119911	1
N250907	HU0000404553	1014442.279	1015442.52	100.0986	100.098598	100.098601	9
N250914	HU0000404561	14492.36	14617.302	100.592026	100.0123	101.739105	3
N251005	HU0000404595	693	703.613	101.531457	101.531457	101.531457	1
N251130	HU0000404694	5087.5	5134.503	100.923892	100.923892	100.923892	1
N260125	HU0000404850	1043.244	1046.306	100.174118	100.043937	100.3043	2
N260201	HU0000404868	5650	5663.509	100.239097	100.239097	100.239097	1
N260308	HU0000404777	796162.55	796866.236	100.084715	100.05523	100.088402	9
N260316	HU0000404785	175	175.019	100.010857	100.010857	100.010857	1
N260614	HU0000405048	500	501.851	100.3702	100.3702	100.3702	1
N260621	HU0000405055	500	501.66	100.332	100.332	100.332	1
N260712	HU0000405089	500	501.936	100.3872	100.3872	100.3872	1
N260719	HU0000405113	5000	5003.535	100.0707	100.0707	100.0707	1
N260830	HU0000405162	7520	7512.104	99.895	99.895	99.895	1
N260913	HU0000405188	21524433.986	21524433.986	100	100	100	15
A211027B16	HU0000403100	6670810	6829220.543	102.373386	102.359412	102.414933	28

A220330K19	HU0000403670	32069	32769.42	102.175004	102.150005	102.2	4
A220624A11	HU0000402524	42949200	45515492.74	105.976688	105.8717	106.077	27
A220824C19	HU0000403704	25748670	25828376.812	100.304996	100.2	100.3566	35
A220921L19	HU0000403738	10255	10738.219	104.706672	104.690025	104.719995	3
A221026B17	HU0000403266	21954050	22429572.193	102.23669	102.096087	103.2102	22
A230215K19	HU0000403993	4420	4529.904	102.48	102.47	102.49	2
A230531L20	HU0000404421	16169	16371.341	101.254994	101.239998	101.269989	4
A230726B18	HU0000403456	27775710	27960449.161	100.774504	100.6546	100.9456	13
A230823C20	HU0000404280	135440000	136299814.212	100.708326	100.364634	102.052379	67
A230928J18	HU0000403498	3744	3916.973	104.620005	104.620005	104.620005	1
A231124A07	HU0000402383	27430670	31395772.865	114.466932	114.4	114.6888	30
A240221I18	HU0000403647	4782	4916.374	102.809996	102.809996	102.809996	1
A240626B15	HU0000403068	35028070	35977946.248	102.907536	97.991835	103.2856	41
A240925J19	HU0000403746	10145	10648.656	104.960002	104.95	104.970004	2
A241024C18	HU0000403571	107907170	110344465.828	102.877169	98.05824	103.317073	54
A241220K21	HU0000405238	3245653	3272574.739	100.830084	100.81	100.850003	40
A250220I19	HU0000404009	1130	1160.347	102.665	102.64	102.69	2
A250521J20	HU0000404439	42874	43516.002	101.500002	101.48	101.520006	4
A250624B14	HU0000402748	15596860	17573558.698	112.814496	112.4798	114.3304	24
A251126C19	HU0000404058	163948470	156281838.174	95.600277	94.4954	97.3005	56
A260422E20	HU0000404611	779904730	747741013.99	96.171122	91.61971	100	52
A260720I21	HU0000404900	8482357	8542312.802	100.712453	100.689999	100.74	49
A260826F21	HU0000404934	166272720	158514392.412	95.373504	94.9	97.2934	150
A261222D17	HU0000403340	43639830	44986137.967	103.067892	100	105.2064	56
A270422B20	HU0000404157	378526150	373161546.124	98.245561	92.975995	98.9567	22
A271027A16	HU0000403118	14053120	14749459.794	104.829812	100	105.516411	36
A281022A11	HU0000402532	32451490	42735793.46	130.474645	100	135.3374	32
A290523A20	HU0000404603	139081520	132103724.532	95.654351	93.2325	98.6347	66
A290822B21	HU0000404926	14851050	14486654.328	97.620405	97.450389	97.87	11
A300821A19	HU0000403696	34035900	34645099.937	101.710792	76.365844	116.429163	80
A311022A15	HU0000403001	47837600	50582442.11	106.024817	100	108.6508	104
A330420A20	HU0000404744	166550520	155045842.19	93.237423	92.35	100	160
A340622A21	HU0000404892	39905000	35985007.2	90.093409	89.5	93.2043	85
A381027A18	HU0000403555	32880590	31997852.301	97.143749	95.65	99.9592	48
A410425A20	HU0000404165	54612220	51072101.717	93.531316	92.75	95.978	89
A510428G21	HU0000404991	15886960	18020194.576	112.79975	109.2	113.9432	38
N240611	HU0000403753	14966.232	15128.698	101.079999	101.069999	101.089998	2
Összesen		2607415535.894	2558835287.702				1633
Összesen		2767776686.74226	2819157238.957				4666