

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.09.20 - 2021.09.24							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HROVKV	HU0000701685	7430.705	32567.329	4.382805	4.381882	4.384412	9
HRUBICON	HU0000707252	19665.025	109533.383	5.569959	5.537176	5.628289	4
HSZEF	HU0000701487	267.831	637.643	2.380766	2.380765	2.380767	2
HVMA	HU0000703749	25771.538	55199.258	2.141869	2.140841	2.142668	11
HVMC	HU0000717129	112.028	112.577	1.004901	1.004901	1.004901	1
K&H ARANYK	HU0000702337	779.829	4154.721	5.327733	5.327733	5.327733	1
K&H FELTÖR	HU0000707328	44.815	99.998	2.231351	2.231351	2.231351	1
K&H INGATP	HU0000702287	1970.847	6846.5	3.473887	3.448945	3.491824	2
K&H RV.	HU0000702915	35.781	99.999	2.794751	2.794751	2.794751	1
K&H VÁL.1.	HU0000703400	103.207	204.772	1.98409	1.98409	1.98409	1
K&H VÁL.3.	HU0000703426	1674.508	4999.999	2.985951	2.985951	2.985951	1
K&H VÁL.4.	HU0000703434	1738.53	6257.728	3.599436	3.598163	3.636644	4
K&H ÁZSIA	HU0000704432	7.711	19.822	2.570613	2.570613	2.570613	1
K&H ÖKO	HU0000705645	4881.155	8568.084	1.755339	1.748227	1.792746	4
KHAMHUF	HU0000701982	4513.86	6867.066	1.521329	1.518382	1.559672	4
KHEUROPHUF	HU0000702360	797.922	1264.776	1.585087	1.585087	1.585087	1
KHNAVIIND	HU0000702352	192.268	1153.9	6.001519	5.999272	6.163877	3
KHNYERSHUF	HU0000708078	1947.53	1784.799	0.916442	0.911301	0.945966	4
KONTROLL	HU0000702741	4600.194	9059.999	1.969482	1.967612	1.978522	2
MARKEBONDC	HU0000719356	34693.336	40051.216	1.154435	1.154151	1.15529	4
MARKETPBON	HU0000714555	1140.143	1557.217	1.365808	1.365548	1.366343	2
MKB BONUS	HU0000702964	3435.698	9999.998	2.910616	2.910616	2.910616	1
MKB ING.AA	HU0000705058	29.248	53.518	1.8298	1.8298	1.8298	1
MKB NYERS	HU0000707971	2184.832	1964.819	0.8993	0.8993	0.8993	1
MKBAMBICIO	HU0000712211	4760.935	8499.997	1.785363	1.783105	1.786059	2
MKBPBTOP	HU0000714241	524.155	748.31	1.42765	1.42765	1.42765	1
MKBÉSZAKAM	HU0000709506	2380.698	9987.486	4.195192	4.135834	4.218138	4
OMEGA	HU0000717616	131015.562	140399.998	1.071628	1.070988	1.071781	4
PRIZMA	HU0000716410	116628.996	138310.587	1.185902	1.185499	1.188278	6
PRÉMIUM A	HU0000716147	32484.91	35135.766	1.081603	1.08049	1.083639	5
ROMAN A	HU0000718606	9638.057	16683.279	1.730979	1.726872	1.736385	4
ROMAN I	HU0000718622	301963.604	540488.58	1.789913	1.789913	1.789913	2
SELECTION	HU0000716436	12367.472	14493.597	1.171913	1.167305	1.180876	5
SFSD ALAP	HU0000710876	38542.215	62759.021	1.628319	1.628319	1.628319	1
SPARTAN A	HU0000722582	23005.89	20951.424	0.910698	0.909319	0.925026	7
SUPERPOSIC	HU0000718994	1434.843	1771.242	1.23445	1.233858	1.235533	3
SUPERPOSIT	HU0000713243	7680.364	11280.606	1.468759	1.464435	1.471408	4
ABACUS	HU0000716402	156038.669	171223.628	1.097315	1.095324	1.10361	7
ACC AHK A	HU0000719232	26852.673	28400.317	1.057635	1.057242	1.059194	4
ACC EKL A	HU0000716519	152446.869	173368.615	1.13724	1.135873	1.137664	5
ACC KER A	HU0000720958	35456.099	43899.542	1.238138	1.228172	1.254445	7
ACC.SHARP	HU0000717590	127817.7	140479.86	1.099064	1.099001	1.099331	6
ADUTON	HU0000715230	2154.322	2999.999	1.392549	1.392549	1.392549	1
AE.ALLEG 8	HU0000714134	12900.638	17702.561	1.372224	1.361931	1.373466	6

AE.ALLEG 9	HU0000714142	12950.037	17723.603	1.368614	1	1.369548	7
AE.ALLEG10	HU0000714159	19750.931	27364.654	1.385487	1	1.387076	11
AE.ANDAN 1	HU0000714068	3782.034	4290.556	1.134457	1.132483	1.134801	6
AE.ANDAN2	HU0000714076	6435.155	7466.381	1.160249	1.157849	1.162497	7
AE.ANDAN3	HU0000714084	5789.627	6853.067	1.18368	1.179137	1.184596	6
AE.MARAT A	HU0000714886	14602.53	17497.104	1.198224	1.192716	1.207407	12
AE.MODER 5	HU0000714100	9811.243	12594.275	1.283657	1.277137	1.285291	7
AE.MODER 6	HU0000714118	15153.462	19958.028	1.317061	1.310157	1.318272	7
AE.MODER 7	HU0000714126	6954.825	9373.354	1.347748	1.339126	1.349592	8
AE.MODER4	HU0000714092	7246.815	9082.602	1.253323	1.247375	1.254586	8
AE.ORSZ	HU0000707401	11362.372	42791.459	3.766067	3.739849	3.875824	22
AE.PANOR A	HU0000714266	1169.89	1039.909	0.888895	0.885018	0.894239	7
AE.PREM DY	HU0000716105	7029.006	8461.851	1.203847	1.195882	1.207552	3
AE.PREM EV	HU0000716113	59771.366	84250.091	1.409539	1.396422	1.42379	10
AE.PREM EX	HU0000716097	1796.296	2000	1.113402	1.113402	1.113402	1
AE.TÖRÖK	HU0000707419	33653.668	43362.507	1.288493	1.272997	1.309741	9
AEFELTE B	HU0000724240	63.501	63.41	0.998567	0.998567	0.998567	1
AEGCREDITA	HU0000709597	1533.363	2432.967	1.586687	1.585766	1.587372	4
AEGESG A	HU0000705272	29392.492	63876.976	2.173241	2.158336	2.199422	23
AEGLENGYB	HU0000710843	17703.246	25889.171	1.462397	1.459591	1.463661	5
AEGON BEK	HU0000702493	4186.233	22860.255	5.460818	5.444683	5.467799	7
AEGON EMMA	HU0000705256	1765.166	3124.423	1.770045	1.767593	1.776935	3
AEGON NKK	HU0000702477	24496.808	52985.208	2.162943	2.138069	2.177952	11
AEGON NKR V	HU0000702485	15877.841	35008.904	2.204891	2.198275	2.224227	13
AEGON PÉNZ	HU0000702303	81736.873	185818.643	2.273376	2.273248	2.273399	9
AEGONALFAA	HU0000703970	27344.248	81523.823	2.981388	2.977195	2.985669	32
AEGONKEURV	HU0000702501	5197.219	36253.966	6.975647	6.831852	7.059716	10
AEGONMEGAB	HU0000707195	65833.099	125781.4	1.91061	1.896741	1.957399	27
AEGONMEGAI	HU0000724638	843.771	1182.082	1.400951	1.400951	1.400951	1
AEGONMMAXA	HU0000703145	12246.524	34216.341	2.793963	2.777471	2.7997	14
AEGONNRVI	HU0000712393	494.068	1213.83	2.456808	2.456808	2.456808	1
AEGONPÉNZI	HU0000718135	4323.562	4344.473	1.004837	1.00482	1.004848	2
AEGONSMART	HU0000708169	19160.128	30808.701	1.607959	1.599451	1.612557	12
AEGONÓZONA	HU0000705157	758.328	1261.288	1.663249	1.663249	1.663249	1
ALLIANZIND	HU0000708375	40300	75816.39	1.8813	1.8813	1.8813	5
BFMFEJRV	HU0000701552	671.906	1549.997	2.306866	2.306866	2.306866	1
BG29 ALAP	HU0000727870	650000	643335.959	98.974763	98.974763	98.974763	1
BP.ARANY	HU0000709290	2446.003	2231.058	0.912124	0.9116	0.9131	2
BP.NEXTTH	HU0000723507	2087.704	3323.089	1.591743	1.5914	1.595299	2
CITADELLA	HU0000707948	106860.804	270948.446	2.535527	2.529498	2.540554	20
CONC.SFSDH	HU0000712799	54.076	82.299	1.521914	1.521914	1.521914	1
CONCITB	HU0000717137	678.62	835.94	1.231823	1.231823	1.231823	1
DOUBLE ALA	HU0000718242	1251.12	1118.777	0.89422	0.89422	0.89422	1
EXPEDÍCIÓ	HU0000720503	359.743	449.999	1.25089	1.250882	1.250891	2
GLOBAL	HU0000716428	479.829	550.405	1.147086	1.147086	1.147086	1
H2000A	HU0000701693	9261.456	89089.989	9.619437	9.599196	9.682351	14
H3000A	HU0000715180	3147.002	4820.76	1.531858	1.518291	1.539058	10
HCOLUMBUSA	HU0000705702	69150.168	169158.682	2.446251	2.430126	2.453927	25
HHOLD	HU0000710116	5445.099	9413.638	1.728828	1.726719	1.733664	10
HKEURV	HU0000706163	13358.408	24729.651	1.851242	1.817845	1.858692	7
HKOTVENY	HU0000702030	1649.691	6173.721	3.74235	3.741931	3.744928	4
HMOLTOFHUF	HU0000716584	135209.437	175057.124	1.294711	1.291447	1.301016	3
HNEMRVA	HU0000702295	34963.738	145829.011	4.170864	4.154517	4.202898	16

HPB1	HU0000704697	4462.431	9841.477	2.205407	2.201446	2.205878	6
HPB2	HU0000704705	1217.379	2450.352	2.012809	2.009832	2.013371	3
HPB3	HU0000704713	56601.345	138051.537	2.439015	2.437187	2.452359	8
HRESZVENYA	HU0000702022	4183.557	49450.8	11.820276	11.682995	11.916534	14
Összesen		2988168.455	4729707.939				614
Diszkont kincstárjegv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D210929	HU0000523683	980370	980171.192	99.979366	99.972786	99.985404	27
D211006	HU0000523709	177980	177904.59	99.959615	99.955595	99.965	7
D211013	HU0000523717	90310	90254.762	99.938537	99.935914	99.941709	8
D211020	HU0000523329	1078070	1077042.05	99.90653	99.874296	99.9325	43
D211222	HU0000523816	22050000	21989250.6	99.721218	99.7152	99.7303	28
D220309	HU0000523469	2273620	2262222.053	99.488196	99.4584	99.5319	11
D220504	HU0000523626	3101170	3081660.162	99.348312	99.295862	99.46176	9
D220629	HU0000523691	1480860	1467452.187	99.081748	99.032895	99.2228	10
D220824	HU0000523774	28058190	27664285.33	98.610585	98.5559	98.714	50
D210922	HU0000523675	60990	60986.585	99.994401	99.994401	99.994401	1
D211229	HU0000523436	208480	207864.762	99.704165	99.701957	99.704902	4
Összesen		59560040	59059094.273				198
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/C	HU0000653332	4114000	4114000	100	100	100	1
OJB2024/A	HU0000653167	654000	653346	99.9	99.9	99.9	1
TJ31NF01	HU0000653423	2700000	2596611.7	96.63968	95.0789	96.8131	10
Összesen		7468000	7363957.7				12
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211013	HU0000552898	211040	216026.876	102.363026	102.362991	102.363182	7
K211020	HU0000552906	270290	276547.484	102.315913	102.31508	102.32	6
K211027	HU0000552914	253970	259727.753	102.267071	102.267	102.267101	4
K211103	HU0000552922	526410	538092.091	102.219299	102.219	102.22	6
K211110	HU0000552930	322310	329307.995	102.171203	102.171197	102.171215	4
K211117	HU0000552948	482330	492571.313	102.122753	102.12	102.123309	6
K211124	HU0000552955	429940	438862.545	102.075325	102.0753	102.0754	4
K211201	HU0000552963	278950	284605.432	102.0274	102.027399	102.0274	4
K211208	HU0000552971	334500	341121.428	101.979617	101.979474	101.98	6
K211215	HU0000552989	613610	625461.878	101.931606	101.9315	101.932	5
K211222	HU0000552997	534000	544058.424	101.883579	101.8835	101.883605	6
K211229	HU0000553003	245770	250281.354	101.835606	101.835599	101.835619	3
K220105	HU0000553086	365920	372460.012	101.774963	101.7107	101.788	6
K220112	HU0000553094	475530	483802.796	101.739713	101.739696	101.739747	6
K220119	HU0000553102	462100	469917.808	101.691833	101.691798	101.691935	4
K220126	HU0000553110	367240	373276.691	101.643799	101.643792	101.643801	5
K220202	HU0000553128	544550	553240.476	101.595958	101.5959	101.596	7
K220209	HU0000553136	389470	395498.608	101.547937	101.547875	101.548	8
K220216	HU0000553144	361350	366770.25	101.5	101.5	101.5	4
K220223	HU0000553011	302750	307146.232	101.452078	101.452	101.4521	5
K220302	HU0000553029	421250	427164.771	101.404083	101.404	101.404118	6
K220309	HU0000553037	570800	578541.189	101.356113	101.355714	101.356333	7
K220317	HU0000553045	343720	348193.172	101.30139	101.301321	101.301417	5
K220323	HU0000553052	414640	419865.707	101.26022	101.26	101.2603	4
K220330	HU0000553060	766670	775964.34	101.212288	101.212222	101.212309	6
K220407	HU0000553078	365420	369649.737	101.158099	101.157494	101.16	5
K220413	HU0000553151	355580	359549.695	101.116399	101.116398	101.1164	2
K220420	HU0000553169	271300	274198.841	101.068505	101.0685	101.068515	4

K220427	HU0000553177	840710	849289.446	101.020512	101.020495	101.020533	4
K220504	HU0000553185	554790	560185.888	100.972603	100.9726	100.972606	2
K220511	HU0000553193	857880	865812.816	100.9247	100.9247	100.9247	3
K220518	HU0000553201	733720	740152.523	100.876555	100.876	100.876722	6
K220526	HU0000553219	581780	586561.649	100.821919	100.821883	100.822	4
K220601	HU0000553227	544730	548983.251	100.780774	100.780714	100.780801	4
K220608	HU0000553235	711670	716885.829	100.7329	100.732899	100.7329	2
K220615	HU0000553243	911370	917611.973	100.684892	100.684878	100.6849	3
K220622	HU0000553250	1074270	1081113.101	100.637073	100.637	100.6375	7
K220629	HU0000553268	1654500	1664245.005	100.589	100.589	100.589	4
K220706	HU0000553276	806740	811105.27	100.541304	100.541	100.542	5
K220713	HU0000553284	857540	861769.386	100.493049	100.492857	100.4932	5
K220720	HU0000553292	1093860	1098729.864	100.445162	100.445102	100.4452	5
K220727	HU0000553300	963310	967137.231	100.397298	100.397286	100.397308	4
K220803	HU0000553318	1146140	1150143.467	100.349301	100.3493	100.349303	2
K220810	HU0000553326	881640	884297.263	100.301469	100.3014	100.301538	2
K220817	HU0000553334	970990	973450.488	100.253408	100.253333	100.2535	4
K220824	HU0000553342	667100	668470.89	100.205499	100.205497	100.2055	3
K220831	HU0000553359	616740	617711.366	100.1575	100.1575	100.1575	2
K220907	HU0000553367	440690	441172.996	100.109614	100.109574	100.109667	3
K220914	HU0000553375	152390	152483.872	100.061733	100.0616	100.062	3
K210929	HU0000552872	335110	343350.02	102.459087	102.458854	102.46	6
K211006	HU0000552880	380810	389991.144	102.407842	102.392041	102.411009	6
Összesen		29059890	29362559.636				234
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GRNRGY31/I	HU0000360797	6300000	6058316.8	88.2157	85.2	107.7188	10
LP 2031/I.	HU0000360789	1800000	1782270.9	99.01505	88.2869	109.7432	2
MFB3110/1	HU0000360771	11543300	11453774.591	99.301428	98.3286	99.8582	76
WNKP2031/I	HU0000360805	26250000	25349276.85	89.667511	84.1098	106.6745	9
Összesen		45893300	44643639.141				97
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
BRKFRNW	BMG162581083	1.2	47.124	3927	3927	3927	1
EARTL001	AT0000A22LG3	.205	3016.535	14714.804878	14442.238095	15001	2
EBBMWTL10	AT0000A2NAE1	2.346	1451.072	618.530264	613.803681	742	4
EBBMWTL11	AT0000A2QPV6	34.122	12142.317	355.850097	262.829541	461.125	8
EBBMWTS06	AT0000A2QQ21	1.298	1064.765	820.312018	762.302326	868.272727	4
EBBUXTL35	AT0000A2EH18	.23	560.74	2438	2438	2438	1
EBBUXTL36	AT0000A2EMA3	.001	2.232	2232	2232	2232	1
EBBUXTL42	AT0000A2K9Y1	.068	173.876	2557	2557	2557	1
EBBUXTL45	AT0000A2N9T8	.34	541.4	1592.352941	1550	1662	3
EBBUXTL49	AT0000A2RXW6	.78	706.46	905.717949	904.72973	924	2
EBBUXTL50	AT0000A2SS50	.175	114.45	654	654	654	1
EBBUXTL51	AT0000A2SS68	3.63	1256.48	346.137741	325	463	6
EBBUXTS36	AT0000A2SS76	12.089	5627.126	465.474895	365	499.119589	7
EBBUXTS37	AT0000A2SS84	6.365	4867.16	764.67557	668	772.166667	6
EBCBCTL19	AT0000A2EGZ2	5.001	597.634	119.502899	117	134	3
EBCBCTL20	AT0000A2HA61	10.1	996.835	98.696535	86.812636	104.148699	3
EBCBCTL21	AT0000A2HUN2	8.41	622.67	74.039239	72.816602	76	2
EBCBCTL22	AT0000A2HUP7	32.343	2229.379	68.929258	60.166667	76.869277	7
EBCBCTL24	AT0000A2QPW4	288.301	14655.857	50.835262	39.683852	58	7
EBDAITL14	AT0000A2NAF8	2.2	1781.1	809.590909	757	861	4
EBDAITL15	AT0000A2QPX2	3.059	1210.286	395.647597	382.25395	477	4

EBDAITS08	AT0000A2QQ47	.8	755.4	944.25	868	990	2
EBDAXTL106	AT0000A2EH26	.005	160.685	32137	32137	32137	1
EBDAXTL110	AT0000A2HA20	.003	51.828	17276	17276	17276	1
EBDAXTL113	AT0000A2LCJ0	.402	5499.462	13680.253731	13301.29703	14063	2
EBDAXTL114	AT0000A2LCK8	.01	122.71	12271	12271	12271	1
EBDAXTL115	AT0000A2LCL6	.47	4702.86	10006.085106	9682.340426	10329.829787	2
EBDAXTL116	AT0000A2N803	.23	2027.38	8814.695652	7953	9873	7
EBDAXTL117	AT0000A2QPR4	2.775	17462.581	6292.821982	6040.172414	8080	9
EBDAXTL118	AT0000A2QPS2	10.694	52806.627	4937.967739	3858	6347.468354	9
EBDAXTL119	AT0000A2R4D9	74.615	226237.203	3032.060618	2423.00459	4634.931889	10
EBDAXTL120	AT0000A2SSK9	43.987	81937.574	1862.767954	1177	2806.125921	6
EBDAXTS95	AT0000A2R4E7	74.502	290373.788	3897.530107	2995.374548	4996.280672	10
EBDAXTS96	AT0000A2RXY2	7.992	47183.533	5903.84547	4698	6821.5087	10
EBDAXTS97	AT0000A2SSL7	.132	1047.954	7939.045455	7598	8375.181818	4
EBEBTS35	AT0000A2ADW4	23.491	25822.305	1099.242476	1004.428571	1385	9
EBEUBTL28	AT0000A25NV1	1.527	2253.205	1475.576293	1442	1525.28463	4
EBEUHUTL46	AT0000A2RXM7	121.161	26979.382	222.673814	200	236.397989	7
EBEURHTS60	AT0000A2MMV2	10.2	3339.4	327.392157	297	328	2
EBEURHTS61	AT0000A2SSN3	8.808	832.376	94.502271	90.015707	110	5
EBEURHUF44	AT0000A2MH00	122.945	12401.131	100.867307	77	118.347527	6
EBEURHUF59	AT0000A2MH34	41.618	8430.756	202.574751	193.084416	251.255319	6
EBEURUSD29	AT0000A2MH67	37.565	6442.095	171.491947	163.048583	185	7
EBEURUSD34	AT0000A2MH42	70.036	9702.003	138.528799	130.248385	157.0761	9
EBGLDTS013	AT0000A2K9S3	.937	763.242	814.559232	798	878	7
EBGOLD03	AT0000A2AHF0	.448	2260.442	5045.629464	5000	5119	7
EBGOLDTL03	AT0000A23FY6	.095	1696	17852.631579	17480	18190.5	5
EBGOLDTS11	AT0000A2HTN4	.005	56.63	11326	11326	11326	1
EBGOLTL004	AT0000A25P62	.03	345.81	11527	11527	11527	1
EBGOLTL005	AT0000A29816	.263	2190.692	8329.627376	7931.244898	8692.846154	5
EBHENHTL62	AT0000A2SSD4	4.277	2913.229	681.138415	645	777	3
EBHENHTL63	AT0000A2SSE2	179.856	102094.567	567.646156	482.961222	661.872583	10
EBHHTS43	AT0000A24YQ1	29.806	10112.073	339.263001	302.779093	472.75188	10
EBHHTS44	AT0000A250G0	105.145	46496.35	442.211708	423.0636	616.333333	7
EBHHTS45	AT0000A250H8	.76	527.033	693.464474	601.943182	735	6
EBHHTS46	AT0000A25NX7	6.745	101.175	15	15	15	1
EBHHTS47	AT0000A25NY5	445.87	104287.827	233.897385	152.923005	330.931168	10
EBMOLTL15	AT0000A194E5	.233	287.988	1236	1236	1236	1
EBMOLTL17	AT0000A1DWD0	5.475	5428.01	991.417352	974	1000	3
EBMOLTL41	AT0000A2HUK8	.79	870.32	1101.670886	1088	1106	2
EBMOLTL44	AT0000A2LCT9	1.4	1403.2	1002.285714	1002.285714	1002.285714	1
EBMOLTL45	AT0000A2LCU7	9.944	8976.474	902.702534	888	956	4
EBMOLTL46	AT0000A2LCV5	4.015	3257.865	811.423412	783.25	856	4
EBMOLTL47	AT0000A2LCW3	3.037	2097.183	690.544287	686.021898	739	4
EBMOLTL48	AT0000A2NA63	52.764	31504.959	597.091938	568	645.705128	9
EBMOLTL52	AT0000A2RXP0	40.294	19294.15	478.834318	471.555617	542	6
EBMOLTL53	AT0000A2RXQ8	70.574	27874.062	394.962196	381.679227	444.165605	10
EBMOLTL54	AT0000A2SRT2	108.158	32711.929	302.445765	274.842105	344.589238	10
EBMOLTS20	AT0000A257K7	.13	100.24	771.076923	736	774	2
EBMOLTS23	AT0000A2CQ84	.47	235	500	500	500	1
EBMOLTS27	AT0000A2EFM2	3.116	952.853	305.793646	269	339.124803	4
EBMOLTS31	AT0000A2SS19	40.9	7244.1	177.117359	170.5	225	5
EBMTELT05	AT0000A17J03	.3	66.8	222.666667	222	224	2

EBMTELT12	AT0000A2SRS4	3.2	275.2	86	86	86	1
EBMTELS01	AT0000A0U5L6	.7	58.8	84	84	84	1
EBNHUBTL60	AT0000A2MHP4	.639	647.305	1012.99687	915	1016	2
EBNHUBTL61	AT0000A2MHQ2	1.71	1417.74	829.087719	798	941.096774	3
EBOPUSTL12	AT0000A2SRU0	5	465	93	93	93	1
EBOTPTL50	AT0000A2GH99	.15	1365.3	9102	8871	9564	2
EBOTPTL52	AT0000A2GHB6	.575	5534.95	9626	9626	9626	1
EBOTPTL58	AT0000A2LCX1	.4	3367.8	8419.5	8419	8420	2
EBOTPTL60	AT0000A2LCZ6	.07	530.26	7575.142857	7572	7583	2
EBOTPTL61	AT0000A2LD05	.093	652.271	7013.666667	6668.428571	7056	3
EBOTPTL62	AT0000A2LD13	.049	310.221	6331.040816	6300	6553.5	2
EBOTPTL63	AT0000A2LD21	.389	2292.233	5892.62982	5810	6110.714286	5
EBOTPTL64	AT0000A2NAA9	5.231	27783.865	5311.386924	5053.666667	5873	6
EBOTPTL67	AT0000A2RXR6	.144	770.331	5349.520833	4974	5499	2
EBOTPTL68	AT0000A2RXS4	1.413	6582.384	4658.44586	4107	4991.5	8
EBOTPTL69	AT0000A2RXT2	1.263	4924.306	3898.896279	3698	3987	5
EBOTPTL70	AT0000A2RXU0	4.259	14917.673	3502.623386	3178.666667	4034	8
EBOTPTL71	AT0000A2SRV8	3.195	9397.165	2941.209703	2815	2989.439716	3
EBOTPTL72	AT0000A2SRW6	4.059	10576.353	2605.654841	2311.225352	2929.391304	5
EBOTPTL73	AT0000A2SRX4	10.172	19786.356	1945.178529	1833.002452	2512	7
EBOTPTL74	AT0000A2SRY2	47.182	74469.487	1578.34528	1218.436506	2133.346249	10
EBOTPTS51	AT0000A2SS35	88.006	176516.633	2005.734075	1495.209537	2209.624266	10
EBRCHTL22	AT0000A2EMJ4	.01	32.85	3285	3285	3285	1
EBRCHTL23	AT0000A2GHC4	2.144	6323.965	2949.610541	2838	2996.154839	7
EBRCHTL27	AT0000A2LD39	1.45	3649.2	2516.689655	2487.529412	2558	2
EBRCHTL28	AT0000A2N9Y8	3.016	6146.484	2037.958886	1984.01994	2137.333333	7
EBRCHTL29	AT0000A2QPN3	16.521	24217.268	1465.847588	1423.9	1558	9
EBRCHTL31	AT0000A2SRZ9	21.12	19898.537	942.165578	903.88583	1033.780669	8
EBRCHTL32	AT0000A2SS01	26.069	11296.768	433.341056	380.838298	596.561555	7
EBRCHTS21	AT0000A2NA06	5.162	6350.008	1230.144905	1095	1272	8
EBRCHTS23	AT0000A2SS43	.14	209.76	1498.285714	1498	1499	2
EBRCHTL05	AT0000A1ET98	.03	142.23	4741	4741	4741	1
EBSILTL009	AT0000A2EGT5	.02	70.7	3535	3535	3535	1
EBSILTS010	AT0000A2JB43	.2	583.3	2916.5	2873	2960	2
EBSILTS011	AT0000A2JB50	.1	344.8	3448	3448	3448	1
EBSILVER03	AT0000A2AHG8	28.459	18293.96	642.818089	632.864917	645.133333	6
EBSILVTL01	AT0000A2K9Q7	392.633	104061.732	265.035624	150	455.084031	6
EBSILVTL12	AT0000A2H9S8	.606	1114.234	1838.669967	1730	1868	5
EBSILVTL13	AT0000A2HTK0	3.255	3821.385	1174.004608	1121.830065	1331.454545	4
EBSILVTL14	AT0000A2HTL8	101.232	55821.85	551.424945	465.17341	673.333333	9
EBSILVTS14	AT0000A2QPK9	3.56	8156.91	2291.266854	2105.142857	2358	5
EBSPTL56	AT0000A2EGQ1	1.028	7414.6	7212.645914	7099	7227	5
EBSPTL58	AT0000A2GFV8	.177	1046.07	5910	5910	5910	1
EBSPTL62	AT0000A2HUB7	.37	1583.852	4280.681081	4229.461538	4497	4
EBSPTL63	AT0000A2HUC5	.06	239.28	3988	3988	3988	1
EBSPTL67	AT0000A2LCM4	.19	638.96	3362.947368	3358	3386	3
EBSPTL68	AT0000A2LCN2	.015	45.54	3036	3036	3036	1
EBSPTL69	AT0000A2MHM1	.245	688.12	2808.653061	2803	2832	3
EBSPTL70	AT0000A2N7U0	.186	473.998	2548.376344	2500	2748	6
EBSPTL71	AT0000A2QPB8	.053	121.533	2293.075472	2181	2451	2
EBSPTL72	AT0000A2QPC6	.02	36.48	1824	1824	1824	1

EBSP7L73	AT0000A2R4H0	.26	449.705	1729.634615	1528.444444	1845	5
EBSP7L74	AT0000A2RXF1	2.245	2895.786	1289.882405	1251.025845	1564.851064	6
EBSP7L75	AT0000A2SSA0	10.377	9724.022	937.074492	884	1207	6
EBSP7L76	AT0000A2SSB8	29.554	20273.839	685.993064	641.454545	965	10
EBSP7L77	AT0000A2SSC6	19.552	7530.502	385.152516	302	688	8
EBSP7S64	AT0000A2SSG7	88.586	89738.843	1013.013828	806.833937	1132.784698	10
EBSP7S65	AT0000A2SSH5	9.738	12586.966	1292.561717	1124.478261	1447.91353	9
EBUSDHTL35	AT0000A2MMU4	43.305	9667.555	223.24339	196	245.0625	6
EBUSDHTS41	AT0000A2MMX8	2.115	398.55	188.439716	164	215	3
EBUSHUTL36	AT0000A2RXN5	16.415	6993.69	426.054828	388	439.415546	5
EBVWTL10	AT0000A2HA87	.148	381.66	2578.783784	2545	2595	2
EBVWTL11	AT0000A2HA95	.05	165	3300	3300	3300	1
EBVWTL13	AT0000A2NAG6	7.994	18353.594	2295.921191	2083.414141	2568	6
EBVWTL14	AT0000A2QPY0	.4	559.3	1398.25	1377.333333	1461	2
EBVWTL15	AT0000A2QPZ7	12.795	9668.279	755.629465	580.056457	1119	9
EBVWTL16	AT0000A2QQ05	110.854	21924.219	197.775624	159	421.72903	6
EBVWTS11	AT0000A2QQ54	.425	792.36	1864.376471	1817	2385	4
EBVWTS12	AT0000A2QQ62	.08	268.825	3360.3125	3360.3125	3360.3125	1
EBWTIOIL05	AT0000A2GGF9	1.03	2095.77	2034.728155	2034	2059	2
EBWTIOIL95	AT0000A2LCP7	.228	2548.069	11175.741228	10729	11254	5
EBWTIOTL89	AT0000A2GG17	.035	676.27	19322	19322	19322	1
EBWTIOTL92	AT0000A2H9V2	.02	286.24	14312	14312	14312	1
EBWTIOTL93	AT0000A2HUE1	.006	75.354	12559	12559	12559	1
EBWTIOTL98	AT0000A2QPD4	.155	1081.42	6976.903226	6640	7013	2
EBWTIOTL99	AT0000A2QPE2	2.792	13585.934	4866.022206	4607	5161.397022	9
EBWTIOTS76	AT0000A24TB3	22.263	50412.118	2264.390154	2060.048212	2498.907579	10
ECBKTS13	AT0000A29956	2.096	231.83	110.605916	98	118	5
ECOMMTS11	AT0000A228R3	11.1	1400.1	126.135135	126	141	2
EGOLDTL006	AT0000A2GFX4	3.877	20346.923	5248.110137	5018.322061	5659	9
EMTELT06	AT0000A1N9E1	1.877	313.214	166.869473	164.61563	168	3
EOTPTL24	AT0000A1PLN6	.055	548.405	9971	9971	9971	1
ERSMTS18	AT0000A1YYK7	.1	92.4	924	924	924	1
ESILVTL010	AT0000A2GFY2	.025	74.85	2994	2994	2994	1
ESILVTL011	AT0000A2GFZ9	6.435	15711.305	2441.539239	2333	2521	6
EW7TIOIL04	AT0000A2AHH6	29.33	42990.76	1465.760655	1443	1479.46	5
EW7TIOTS74	AT0000A22LF5	.598	2255.232	3771.29097	3501	3990.807229	7
EW7TIOTS75	AT0000A23U83	.802	4416.759	5507.180798	5176.709677	5924.067797	7
LAZARD27	BMG540501027	1	46.10096	4610.096	4610.096	4610.096	1
Összesen		3406.755	2313415.69496				732
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.0974	17884.053	3672.290144	3643.806	3781.722222	7
WABERER'S	HU0000120720	22.7976	151514.524	2326.125706	2270	2467.397778	26
4IG	HU0000167788	947.94	46461.679	980.26624	930.482605	1034.015445	22
AKKO	HU0000170824	3000	51063.284	425.527367	421.2172	427.72075	4
ALTEO 12,5	HU0000155726	109.95	11931.686	1356.489995	1349.006538	1390	4
ANY	HU0000093257	859.754	14153.191	1613.266955	1580.629982	1630.814286	5
APPENINN	HU0000102132	2500	6995.599	279.82396	279.823933	279.824	2
AUTOWALLIS	HU0000164504	20098.4375	189353.145	117.766086	111.047203	124	19
BIF10	HU0000167986	2.25	56.43	250.8	250.733333	250.88	3
CIG NYRT.	HU0000180112	2537.106	24861.594	323.373403	321.385186	326.060002	6
DELTA TECH	HU0000151956	84.6105	7664.311	70.655091	70.324531	71.430007	5
DHH TRA 5	HU0000177613	6.645	598.05	450	450	450	1

M.TELEKOM	HU0000073507	417955.7	1789528.468	428.162235	387.353733	449.098214	127
MASTERPLAS	HU0000093943	6014.9	267555.292	4448.208482	4117.376068	5020	31
MEGAKRÁN	HU0000178272	343.5	3114.937	9.06823	9.068229	9.068231	2
MOL 125	HU0000153937	1151655.75	22233189.417	2413.176574	2343.961538	2451.055556	370
OPUS	HU0000110226	1944.3	19242.264	247.418917	244.291	252.5882	13
OTP BANK.T	HU0000061726	387770.4	69777715.226	17994.595572	16926.666667	18393.640401	679
OXOT TÖRZS	HU0000175542	5927	32742.851	5524.354817	5129.0496	5866.126667	7
PANNERGY	HU0000089867	255.16	11236.796	880.764697	878.944	881.103179	2
RICHTER	HU0000123096	208409	17955694.123	8615.603992	8466.378398	9160.813357	324
RÁBA	HU0000073457	1365	2113.98	1548.703297	1548.703297	1548.703297	1
SET GROUP	HU0000170246	200	497.249	49.7249	49.7249	49.7249	1
TAKJELZ_A	HU0000078175	2	11.563	578.15	578	578.3	2
Összesen		2212012.298	112615179.712				1663
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N250817	HU0000404520	115880.91	116119.426	100.200019	100.169186	100.206203	10
N250824	HU0000404538	102226.62	102348.421	100.117165	100.095197	100.119946	9
N250831	HU0000404546	204658.128	204727.365	100.035138	100.033589	100.045911	8
N250907	HU0000404553	171381.708	171291.137	99.944557	99.922634	99.947302	9
N250914	HU0000404561	983703.286	984411.859	99.996772	99.860997	100.098604	14
N250921	HU0000404579	151571.277	151234.035	99.804421	99.774697	100.012305	8
N250928	HU0000404587	100016.699	101712.681	101.695694	101.695666	101.695701	7
N251005	HU0000404595	115276.261	117142.469	101.618901	101.618888	101.61891	8
N251012	HU0000404637	130401.704	132412.89	101.54231	101.542297	101.542373	7
N251019	HU0000404629	105577.772	107125.33	101.465555	101.463818	101.465835	8
N251026	HU0000404645	243866.912	247254.955	101.389324	101.389289	101.3895	8
N251102	HU0000404652	192134.854	194661.813	101.315201	101.315199	101.315204	7
N251109	HU0000404660	175155.22	177325.11	101.235025	101.206511	101.239101	8
N251116	HU0000404678	123771.633	125211.097	101.162998	101.162954	101.163035	7
N251123	HU0000404686	154771.569	156453.936	101.086996	101.086978	101.087001	8
N251130	HU0000404694	177611.785	179407.263	101.010902	101.010899	101.010909	7
N251207	HU0000404702	199596.932	201453.781	100.930298	100.93029	100.930302	7
N251214	HU0000404710	308639.372	311273.05	100.851647	100.832007	100.854	10
N251221	HU0000404728	396860.918	399940.846	100.774575	100.7555	100.777305	8
N251228	HU0000404736	116844.808	117661.677	100.665434	100.418	100.70086	8
N260104	HU0000404827	210435.562	211762.147	100.630394	100.630366	100.630422	7
N260111	HU0000404835	218623.353	219835.181	100.554279	100.55416	100.554304	8
N260118	HU0000404843	164540.675	165327.674	100.478309	100.478297	100.478364	7
N260125	HU0000404850	164274.025	164934.736	100.402198	100.402183	100.402202	8
N260201	HU0000404868	207652.806	208329.962	100.3261	100.326095	100.326102	8
N260208	HU0000404876	104307.928	104568.697	100.249986	100.249892	100.250004	8
N260215	HU0000404884	199421.5	199768.295	100.173903	100.173883	100.173933	9
N260222	HU0000404751	105102.656	105204.455	100.094163	100.065197	100.097812	9
N260301	HU0000404769	67979.571	67974.879	99.993079	99.993013	99.993101	7
N260308	HU0000404777	187256.025	187098.169	99.915697	99.915629	99.91572	8
N260316	HU0000404785	1139151.634	1139733.599	99.990395	99.827297	100.0884	17
N260322	HU0000404793	68159.038	67995.142	99.733693	99.5	99.761003	10
N260329	HU0000404801	131425.132	133321.465	101.442895	101.442873	101.442914	8
N260406	HU0000404819	68091.712	69028.449	101.375684	101.37558	101.375733	8
N260412	HU0000404942	99842.18	101158.4	101.318301	101.3183	101.318304	5
N260419	HU0000404959	115233.1	116675.127	101.251382	101.251256	101.251411	8
N260426	HU0000404967	186727.723	188939.325	101.184398	101.184392	101.184405	9
N260503	HU0000404975	205984.019	208270.648	101.110086	101.109985	101.110102	8
N260510	HU0000404983	138187.674	139629.662	101.043508	101.043496	101.043571	8

N260517	HU0000405006	126204.663	127437.556	100.976899	100.976885	100.97691	8
N260525	HU0000405014	119589.122	120666.38	100.900798	100.900788	100.900801	8
N260531	HU0000405022	150084.407	151350.82	100.843807	100.84379	100.843857	8
N260607	HU0000405030	96247.824	97001.252	100.782802	100.782798	100.782816	8
N260614	HU0000405048	116623.728	117458.331	100.714867	100.706281	100.716	10
N260621	HU0000405055	197741.154	199024.296	100.648896	100.64888	100.648905	7
N260628	HU0000405063	113606.405	114267.594	100.582	100.581995	100.582004	7
N260705	HU0000405071	149980.941	150747.194	100.5109	100.510893	100.510905	7
N260712	HU0000405089	196023.123	196894.054	100.444313	100.444298	100.4444	8
N260719	HU0000405113	176967	177635.405	100.377701	100.377699	100.377702	7
N260726	HU0000405220	47022.7	47168.988	100.311102	100.311091	100.311111	5
N260802	HU0000405121	93280.598	93508.762	100.244603	100.244597	100.244625	7
N260809	HU0000405139	76590.072	76725.951	100.143207	99.899692	100.178108	8
N260816	HU0000405147	120986.326	121121.106	100.111418	100.111399	100.111463	7
N260823	HU0000405154	80913.766	80915.235	99.978737	99.7758	100.044802	8
N260830	HU0000405162	39775.821	39767.667	99.979624	99.979496	99.98	4
N260906	HU0000405170	64751.112	64695.685	99.914397	99.914369	99.914405	7
N260913	HU0000405188	109560.689	109392.733	99.846701	99.8467	99.846703	3
N260920	HU0000405196	17105464.135	17105464.135	100	100	100	17
A381027A18	HU0000403555	56550870	54434143.471	96.228738	95	99.7726	70
A410425A20	HU0000404165	9297660	8611969.87	92.326033	91.586298	95.1357	21
A510428G21	HU0000404991	18826340	21230633.024	112.041748	108.8	115.612523	45
N240611	HU0000403753	260067.231	263119.361	101.168105	101.129997	101.17475	9
N240617	HU0000403779	113400.874	114639.953	101.095001	101.092493	101.11	7
N240624	HU0000403787	180553.817	182353.653	100.998111	100.996593	101.010001	9
N240701	HU0000403795	134665.264	135879.172	100.901655	100.899996	100.909996	9
N240708	HU0000403803	196911.051	198494.536	100.775269	100.56855	100.804808	8
N240715	HU0000403811	168441.392	169635.474	100.708897	100.708843	100.708919	8
N240722	HU0000403829	147740.931	148646.582	100.612986	100.612935	100.613001	8
N240729	HU0000403837	137714.725	138426.791	100.514106	100.490141	100.517109	9
N240805	HU0000403845	129792.017	130338.688	100.421032	100.42	100.421201	8
N240812	HU0000403852	78071.783	78325.75	100.325291	100.325265	100.325302	6
N240821	HU0000403860	256402.53	256920.72	100.20211	100.20201	100.202258	9
N240826	HU0000403878	25253.192	25286.931	100.134919	100.133548	100.144161	8
N240902	HU0000403886	113671.383	113714.614	100.035969	100.01	100.049995	9
N240909	HU0000403894	80075.828	80029.223	99.941797	99.941754	99.941827	8
N240916	HU0000403902	2026162.697	2028158.979	100.016746	99.845899	100.1096	18
N240923	HU0000403910	81839.28	81658.991	99.776469	99.749986	100.0137	10
N240930	HU0000403928	53062.559	55271.925	104.163639	104.163265	104.163707	7
N241007	HU0000403936	159771.89	166286.319	104.07366	104.04	104.077403	10
N241014	HU0000403951	68292.131	71017.738	103.991076	103.990931	103.991102	8
N241021	HU0000403969	57416.045	59658.028	103.904883	103.904795	103.905419	8
N241028	HU0000403977	91456.517	94948.785	103.818502	103.818489	103.818511	8
N241104	HU0000403985	108986.893	113056.417	103.733569	103.732198	103.744497	9
N241111	HU0000404017	52331.721	54239.375	103.639054	103.609	103.645906	9
N241118	HU0000404025	245313.471	254045.65	103.559606	103.559598	103.559638	8
N241125	HU0000404033	82463.322	85327.521	103.473298	103.473275	103.473307	7
N241202	HU0000404041	100211.947	103603.601	103.384208	103.362299	103.387009	9
N241209	HU0000404066	62534.717	64596.83	103.294502	103.2636	103.300708	10
N241216	HU0000404074	117932.168	121713.993	103.183876	102.976703	103.214407	9
N241223	HU0000404082	157742.455	162671.479	103.071184	102.853571	103.128104	9
N250106	HU0000404090	99460.093	102399.635	102.955498	102.955485	102.95551	7
N250113	HU0000404108	144414.954	148558.508	102.869176	102.869	102.869206	8

N250120	HU0000404116	142210.237	146167.805	102.782898	102.782875	102.782913	8
N250127	HU0000404124	135771.838	139432.097	102.693502	102.671897	102.696604	8
N250203	HU0000404132	131348.302	134776.885	102.610285	102.610209	102.6103	8
N250210	HU0000404181	93840.001	96208.522	102.524012	102.523993	102.524089	7
N250217	HU0000404199	126735.742	129825.18	102.437627	102.437043	102.437748	8
N250224	HU0000404207	130377.227	133442.917	102.351433	102.351367	102.351705	8
N250302	HU0000404215	52806.714	54009.334	102.2774	102.277393	102.277405	7
N250309	HU0000404231	126970.594	129752.071	102.187048	102.154084	102.191595	9
N250316	HU0000404249	95573.948	97585.588	102.104797	102.104774	102.104814	8
N250323	HU0000404264	89635.889	91445.19	102.018507	102.018498	102.018545	8
N250330	HU0000404256	83343.047	84953.401	101.656169	100	101.932201	7
N250406	HU0000404272	54558.473	55565.567	101.845913	101.845895	101.846	7
N250414	HU0000404298	55096.129	56058.824	101.747254	101.747	101.74731	6
N250420	HU0000404306	95367.758	96963.546	101.673299	101.673254	101.673352	7
N250427	HU0000404314	69268.882	70368.179	101.586999	101.586995	101.587003	6
N250504	HU0000404322	48374.565	49100.521	101.500668	101.50045	101.500703	8
N250511	HU0000404330	80376.282	81513.125	101.414386	101.414288	101.414408	7
N250518	HU0000404348	128924.886	130637.136	101.328097	101.32809	101.328101	7
N250525	HU0000404355	83572.016	84609.815	101.241803	101.241756	101.241833	8
N250602	HU0000404363	104798.981	105997.044	101.143228	101.143197	101.143333	9
N250608	HU0000404371	97840.958	98887.074	101.069288	101.069167	101.069917	8
N250615	HU0000404389	116688.986	117835.922	100.982912	100.982895	100.983	8
N250622	HU0000404397	144658.523	145955.532	100.896586	100.8965	100.896603	7
N250629	HU0000404405	102618.066	103449.58	100.8103	100.810289	100.810307	8
N250706	HU0000404413	135321.47	136301.161	100.722432	100.711458	100.724002	8
N250713	HU0000404470	83008.767	83538.114	100.637702	100.637694	100.637716	8
N250720	HU0000404488	142374.779	143159.833	100.551399	100.551398	100.5514	6
N250727	HU0000404496	136576.607	137211.825	100.4651	100.465025	100.465135	8
N250803	HU0000404504	139387.391	139914.897	100.375714	100.3541	100.37881	8
N250810	HU0000404512	238928.411	239627.277	100.292495	100.29246	100.292502	8
A211020I16	HU0000403217	523631	555876.722	106.158132	106.1581	106.158235	6
A211027B16	HU0000403100	7400000	7577564.2	102.39742	102.3795	102.4005	10
A220330K19	HU0000403670	240680	246161.395	102.275036	102.25	102.28	9
A220624A11	HU0000402524	87626740	92871020.693	106.01134	105.9559	106.077	29
A220729I17	HU0000403308	263258	265498.814	100.844586	100.810015	100.851501	6
A220824C19	HU0000403704	52061150	52221626.047	100.307343	100.213917	100.378242	38
A220921L19	HU0000403738	360344	360421.456	100.020898	100	100.040022	10
A221026B17	HU0000403266	22789450	23286547.42	102.210345	102	103.2102	33
A221122J17	HU0000403357	19825	20719.563	104.511721	104.51	104.51231	4
A230215K19	HU0000403993	214901	220463.329	102.58708	102.559999	102.6	5
A230322I17	HU0000403399	19746	20226.4	102.432895	102.432889	102.432899	3
A230531L20	HU0000404421	1015827	1029586.153	101.350789	101.319982	101.37	13
A230726B18	HU0000403456	20877400	21018170.767	100.817738	100.6664	100.9783	12
A230823C20	HU0000404280	113789380	114259734.927	100.306679	92.72205	101.7406	79
A230928J18	HU0000403498	370470	388006.389	104.730742	104.71	104.7342	7
A231124A07	HU0000402383	88571170	100731603.69	114.305388	113.2004	114.495685	56
A240221I18	HU0000403647	88628	91226.13	102.931508	102.93149	102.931542	4
A240626B15	HU0000403068	100596120	103484627.228	103.09718	100	104.1727	111
A240925J19	HU0000403746	342558	359930.387	105.064741	105.029997	105.07213	12
A241024C18	HU0000403571	164082600	169344170.001	103.067673	100	104.7313	68
A241220K21	HU0000405238	3086969	3115123.036	100.910834	100.889999	100.930013	41
A250220I19	HU0000404009	79195	81387.824	102.764856	102.73	102.78	7
A250521J20	HU0000404439	929524	944477.685	101.604298	101.57	101.62	11

A250624B14	HU0000402748	45353610	50794136.769	111.659071	100	114.3404	27
A251126C19	HU0000404058	297185920	282383419.789	95.375211	94.1923	97.3005	74
A260422E20	HU0000404611	888989890	851560874.728	95.500328	86.43681	100	45
A260720I21	HU0000404900	12048010	12144771.753	100.799211	100.769999	100.820155	57
A260826F21	HU0000404934	121950200	115955908.3	95.101578	94.03588	97.1558	90
A261222D17	HU0000403340	46109190	47170327.278	102.698049	100	104.9074	34
A270422B20	HU0000404157	418940630	413111101.27	98.729006	98.5075	98.921306	35
A271027A16	HU0000403118	42623050	44158379.21	104.292481	100	105.019396	36
A281022A11	HU0000402532	35408610	46759484.82	132.004743	131.5	132.520611	40
A290523A20	HU0000404603	105980280	100698334.364	95.222475	93.2325	100	82
A290822B21	HU0000404926	60030350	58613940.314	97.594209	97.412	97.890933	37
A300821A19	HU0000403696	51230840	51940221.545	101.183109	100	104.4613	71
A311022A15	HU0000403001	52020470	53658845.218	105.413618	94.81842	108.6508	109
A330420A20	HU0000404744	103653410	96275091.327	92.855553	92.15	95.8431	124
A340622A21	HU0000404892	48758660	43755612.029	89.571598	88.7	92.6736	70
Összesen		3116539824.614	3082158652.816				2608
Összesen		3263724642.122	3342246206.9119 6				6158