

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.10.04 - 2021.10.08							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HROVKV	HU0000701685	11683.784	51201.569	4.382276	4.370818	4.382988	8
HRUBICON	HU0000707252	75064.639	423710.289	5.644606	5.637618	5.690315	6
HSZEF	HU0000701487	10264.977	24438.567	2.380772	2.38068	2.380906	5
HVMA	HU0000703749	14165.574	30209.566	2.132604	2.128986	2.133124	7
HVMB	HU0000717111	46935.911	45412.126	0.967535	0.966282	0.967556	10
K&H ARANYK	HU0000702337	1.598	8.499	5.318523	5.318523	5.318523	1
K&H FELTÖR	HU0000707328	166.377	378.401	2.274359	2.274359	2.274359	1
K&H INGATP	HU0000702287	890.752	2927.868	3.286962	3.286224	3.330025	2
K&H KÖTV.	HU0000702345	253.447	1950	7.693916	7.693916	7.693916	1
K&H RV.	HU0000702915	1195.788	3411.707	2.853104	2.852438	2.860899	2
K&H VÁL.4.	HU0000703434	301.838	1111.127	3.681203	3.681203	3.681203	1
K&H ÁZSIA	HU0000704432	3342.221	8714.99	2.607545	2.564169	2.622979	2
K&H ÖKO	HU0000705645	506.163	863.177	1.705334	1.693546	1.715647	2
KHALLAMPAP	HU0000712872	1376.64	1498.921	1.088826	1.088043	1.089608	2
KHAMHUF	HU0000701982	275.616	413.998	1.502083	1.497492	1.517013	3
KHEUROPHUF	HU0000702360	68.423	107.887	1.576765	1.576765	1.576765	1
KHNAVIIND	HU0000702352	959.704	6021.041	6.273852	6.225704	6.292546	4
KHNYERSHUF	HU0000708078	4505.585	4391.654	0.974713	0.96868	0.9831	3
KOLOSSZUS	HU0000722384	1100	1255.959	1.141781	1.141781	1.141781	1
MARKEBONDC	HU0000719356	26016.692	30036.084	1.154493	1.153876	1.154801	4
MARKETPBON	HU0000714555	2666.921	3642.057	1.365641	1.363806	1.36604	2
METLIFERV	HU0000707690	41770.188	175158.236	4.193379	4.190001	4.197505	5
MKB BONUS	HU0000702964	1225.612	3770.456	3.076386	3.076386	3.076386	1
MKB NYERS	HU0000707971	1137.249	1057.386	0.929775	0.921021	0.930283	2
MKBALFA	HU0000714225	1585.905	1999.999	1.261109	1.261109	1.261109	1
MKBAMBICIO	HU0000712211	16340.554	28999.998	1.774726	1.772842	1.786589	2
MKBHAZAIRV	HU0000720727	16418.395	18777.078	1.143661	1.143661	1.143661	1
MKBPBTOP	HU0000714241	358.067	499.998	1.396381	1.396381	1.396381	1
MKBÉSZAKAM	HU0000709506	696.53	2885.295	4.142384	4.107607	4.188571	4
OMEGA	HU0000717616	307539.308	328107.259	1.066879	1.064851	1.068427	8
ORION	HU0000720339	40650.006	51693.758	1.271679	1.271484	1.280512	15
PRIZMA	HU0000716410	326319.751	391437.096	1.199551	1.197488	1.20129	10
PRÉMIUM A	HU0000716147	60521.918	66051.774	1.091369	1.088528	1.093366	5
ROMAN A	HU0000718606	46489.277	83802.796	1.802626	1.781022	1.809932	8
SELECTION	HU0000716436	11994.63	14124.057	1.177532	1.163419	1.19031	4
SPARTAN A	HU0000722582	565.808	509.719	0.900869	0.895169	0.908505	2
SPARTAN I	HU0000722608	34629.37	31999.996	0.924071	0.924071	0.924071	3
SUPERPOSIB	HU0000718986	20220.048	25368.787	1.254635	1.253536	1.265444	13
SUPERPOSIC	HU0000718994	1398.531	1741.234	1.245045	1.242399	1.251332	2
SUPERPOSIT	HU0000713243	37356.54	55616.206	1.488794	1.477135	1.489683	6
TAKADRIA	HU0000719125	71219.268	74194.809	1.04178	1.04178	1.04178	6
TORONY B	HU0000722764	700	913.166	1.304523	1.304523	1.304523	1
TRIUM	HU0000725817	200	325.316	162.658	162.658	162.658	2
ABACUS	HU0000716402	284217.867	319674.649	1.124752	1.120971	1.129459	7
ACC AHK A	HU0000719232	18977.839	20077.319	1.057935	1.057183	1.058239	3

ACC CVK3 A	HU0000716527	2068.378	2399.999	1.160329	1.160329	1.160329	1
ACC EKL A	HU0000716519	249992.349	287455.221	1.149856	1.14556	1.152753	5
ACC KER A	HU0000720958	910.773	1175.324	1.290469	1.285943	1.300319	3
ACC.SHARP	HU0000717590	302329.347	338093.46	1.118295	1.112922	1.125881	9
AE.ALLEG 8	HU0000714134	52003.421	71439.814	1.373752	1.373398	1.378372	9
AE.ALLEG 9	HU0000714142	50420.37	69131.144	1.371096	1.370551	1.375619	8
AE.ALLEG10	HU0000714159	41274.416	57404.557	1.390802	1.379761	1.394706	11
AE.ANDAN 1	HU0000714068	10681.059	12069.11	1.129954	1.129288	1.133061	5
AE.ANDAN2	HU0000714076	24452.33	28196.437	1.153119	1.152911	1.158614	6
AE.ANDAN3	HU0000714084	32868.754	38663.018	1.176285	1.176058	1.181718	7
AE.MARAT A	HU0000714886	20780.279	24862.531	1.196448	1.194388	1.198295	10
AE.MODER 5	HU0000714100	40655.689	52036.392	1.279929	1.279516	1.285431	8
AE.MODER 6	HU0000714118	36557.954	48093.41	1.315539	1.315078	1.320848	9
AE.MODER 7	HU0000714126	37955.54	51128.05	1.347051	1.346725	1.352262	8
AE.MODER4	HU0000714092	38345.514	47843.895	1.247705	1.247428	1.253296	7
AE.OROSZ	HU0000707401	16594.05	66495.657	4.007199	3.94256	4.165272	28
AE.PANOR A	HU0000714266	557610.105	505744.744	0.906986	0.906927	0.912825	6
AE.PREM DY	HU0000716105	42033.507	50659.075	1.205207	1.198095	1.205731	3
AE.PREM EV	HU0000716113	26692.521	37687.482	1.411912	1.400334	1.416495	8
AE.TÖRÖK	HU0000707419	10381.005	13313.069	1.282445	1.257357	1.294163	13
AEFELTE B	HU0000724240	2039.678	1998.294	0.979711	0.977979	0.981445	2
AEGCREDITA	HU0000709597	3004.58	4738.416	1.577064	1.5747	1.577797	2
AEGESG A	HU0000705272	25054.338	55950.413	2.233163	2.183533	2.249398	24
AEGESG I	HU0000723655	695.853	919.829	1.321873	1.321873	1.321873	1
AEGLENGYB	HU0000710843	4816.063	7325.716	1.521101	1.489323	1.542353	7
AEGON BEK	HU0000702493	11058.321	59357.737	5.367699	5.356958	5.4342	7
AEGON EMMA	HU0000705256	7855.556	14061.384	1.789992	1.788053	1.790053	3
AEGON NKK	HU0000702477	38097.13	83372.267	2.188413	2.173619	2.333333	13
AEGON NKR V	HU0000702485	10593.987	23714.729	2.238508	2.225687	2.242895	9
AEGON PÉNZ	HU0000702303	71308.734	162141.124	2.273791	2.273734	2.274005	14
AEGONALFAA	HU0000703970	50284.013	149584.85	2.974799	2.964256	3	38
AEGONKEURV	HU0000702501	16623.66	117981.317	7.097193	7.04145	7.311764	17
AEGONMEGAB	HU0000707195	48666.079	93114.043	1.913325	1.874393	1.935288	26
AEGONMEGAI	HU0000724638	1776.971	2518.812	1.417475	1.404725	1.429031	2
AEGONMMAXA	HU0000703145	9632.043	26788.221	2.781157	2.775465	2.782839	9
AEGONPÉNZI	HU0000718135	7322.943	7360.548	1.005135	1.005106	1.005214	2
AEGONSMART	HU0000708169	27004.545	43516.064	1.611435	1.607628	1.612722	5
AEGONÓZONA	HU0000705157	89.202	148.103	1.66031	1.660304	1.660313	2
ALLIANZIND	HU0000708375	32500	63550.5	1.9554	1.9554	1.9554	2
BP.ARANY	HU0000709290	1345.813	1229.669	0.9137	0.9137	0.9137	1
BP.BONUS	HU0000712153	164.327	240	1.460503	1.460503	1.460503	1
BP.NEXTFKH	HU0000725783	1637.599	2000	1.2213	1.2213	1.2213	1
BP.NEXTTH	HU0000723507	101.8	159.999	1.571699	1.571699	1.571699	1
CITADELLA	HU0000707948	128651.231	326832.764	2.540456	2.529944	2.546836	24
CONCITB	HU0000717137	178927.147	221136.666	1.235903	1.232068	1.23895	17
CONVEXITYA	HU0000727698	110245.488	110851.693	1.005499	1.00417	1.006535	5
CONVEXITYD	HU0000727722	975986.777	980793.661	1.004925	1.004923	1.006914	15
EXPEDÍCIÓ	HU0000720503	67090.017	85442.236	1.273546	1.273373	1.285446	18
GLOBAL	HU0000716428	1900.32	2178.018	1.146132	1.146132	1.146132	1
H2000A	HU0000701693	4207.956	40960.868	9.734148	9.711642	9.761656	12
H3000A	HU0000715180	6320.577	9830.682	1.555346	1.546533	1.559819	14
HCOLUMBUSA	HU0000705702	79338.45	197467.878	2.48893	2.478483	2.497752	21
HFORTEHUF	HU0000716626	8149.341	9999.999	1.227093	1.227093	1.227093	1
HHOLD	HU0000710116	1083.089	1887.387	1.742596	1.742596	1.742597	2

HIMALÁJA A	HU0000722277	12180.46	9112.616	0.748134	0.748134	0.748134	1
HKEURV	HU0000706163	182381.307	344279.892	1.887693	1.884018	1.921156	11
HKONRV	HU0000711866	124968.061	255602.049	2.045339	2.045339	2.045339	1
HNEMRVA	HU0000702295	46874.451	197800.132	4.219786	4.186273	4.275229	26
HPB1	HU0000704697	18795.354	41678.531	2.217491	2.21282	2.219529	14
HPB2	HU0000704705	1005.817	2035.168	2.023398	2.023299	2.028994	3
HPB3	HU0000704713	9338.692	23125.801	2.476343	2.475489	2.485522	8
HRESZVENYA	HU0000702022	15322.3	183730.444	11.991049	11.970933	12.113	21
Összesen		5483322.742	8110902.783				748
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D211020	HU0000523329	768470	768029.795	99.945567	99.928099	99.964714	37
D211027	HU0000523725	110250	110182.527	99.938802	99.938799	99.938811	6
D211110	HU0000523741	1100000	1098825.2	99.8932	99.8932	99.8932	2
D211117	HU0000523758	10080	10067.077	99.871796	99.871796	99.871796	1
D211222	HU0000523816	100000	99736.8	99.7368	99.7368	99.7368	1
D211229	HU0000523436	1015060	1012399.52	99.7376	99.7126	99.749801	4
D220105	HU0000523824	31242500	31151164.112	99.709212	99.7051	99.7227	26
D220309	HU0000523469	2313390	2303461.345	99.560964	99.5147	99.5869	15
D220504	HU0000523626	3475360	3452245.177	99.28903	99.2175	99.3654	8
D220629	HU0000523691	421130	417616.341	99.018656	98.936667	99.1878	6
D220824	HU0000523774	47160480	46526870.074	98.666505	98.623699	98.724276	41
D211006	HU0000523709	402560	402536.653	99.994201	99.994198	99.994203	6
D211013	HU0000523717	587190	587057.065	99.977534	99.9738	99.9796	10
Összesen		88706470	87940191.686				163
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2021/I	HU0000652961	64000000	65220124	101.904	101.8994	101.9086	2
TJ24NV01	HU0000653266	5000	5043.23	100.8646	100.8646	100.8646	1
FJ26NF01	HU0000652888	1400000	1450855	103.6325	103.6325	103.6325	1
OJB2031/I	HU0000653456	138000000	126862850.312	90.82595	89.7052	95.4758	85
Összesen		203405000	193538872.542				89
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211117	HU0000552948	2500	2554.225	102.169	102.169	102.169	1
K220713	HU0000553284	100	100.178	100.178	100.178	100.178	1
K220413	HU0000553151	1520	1536.126	101.060921	101.060921	101.060921	1
Összesen		4120	4190.529				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MVM2031	HU0000360730	16550000	16364195.972	99.051083	98.4897	99.2674	9
MFB3110/1	HU0000360771	4414000	4277774.885	97.147711	95.878599	98.1071	53
MFB2710/1	HU0000357892	39300000	39375984.951	99.809184	97.7871	101.3625	39
EXIM2029/1	HU0000360763	4000000	3837782.099	95.988148	95.5415	96.09444	19
EXIM2022/3	HU0000360581	50000	49817	99.634	99.634	99.634	1
MFB2208/1	HU0000359385	25000	24657.225	98.6289	98.6289	98.6289	1
Összesen		64339000	63930212.132				122
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.171	2528.052	14783.929825	14032	14798	4
EBBMWTL10	AT0000A2NAE1	.19	148.64	782.315789	770	809	2
EBBMWTL11	AT0000A2QPV6	8.9	3900.8	438.292135	372	472.469565	3
EBBMWTS06	AT0000A2QQ21	1	687.8	687.8	640	727	3
EBBUXTL35	AT0000A2EH18	.205	512.95	2502.195122	2494	2536	2
EBBUXTL45	AT0000A2N9T8	.3	520.4	1734.666667	1638	1783	2
EBBUXTL46	AT0000A2N9U6	.332	496.092	1494.253012	1485	1581	2
EBBUXTL47	AT0000A2N9V4	.168	228.576	1360.571429	1360.571429	1360.571429	1

EBBUXTL49	AT0000A2RXW6	2.95	3354.9	1137.254237	1100	1156.358974	2
EBBUXTL50	AT0000A2SS50	.175	139.825	799	799	799	1
EBBUXTL51	AT0000A2SS68	6.604	3175.228	480.803755	467.730769	531	6
EBBUXTS36	AT0000A2SS76	57.074	18099.98	317.131794	258.365515	355.080628	9
EBBUXTS37	AT0000A2SS84	21.816	13213.823	605.694124	515	632.00611	8
EBCBCTL19	AT0000A2EGZ2	1	147	147	147	147	1
EBCBCTL20	AT0000A2HA61	5.647	606.493	107.400921	106	118.227202	2
EBCBCTL21	AT0000A2HUN2	7.555	763.72	101.088021	91	104	3
EBCBCTL22	AT0000A2HUP7	4.57	395.99	86.649891	77	89	3
EBCBCTL24	AT0000A2QPW4	132.23	8320.677	62.925788	58	69.683924	9
EBDAITL14	AT0000A2NAF8	.098	102.776	1048.734694	1037	1060	2
EBDAITL15	AT0000A2QPX2	.1	67.55	675.5	638	713	2
EBDAITS07	AT0000A2QQ39	1	327	327	327	327	1
EBDAITS08	AT0000A2QQ47	.9	630.25	700.277778	660	731	3
EBDAX03	AT0000A2AHE3	.034	185.538	5457	5457	5457	1
EBDAXTL106	AT0000A2EH26	.01	303.8	30380	29963	30797	2
EBDAXTL113	AT0000A2LCJ0	.002	26.07	13035	13035	13035	1
EBDAXTL114	AT0000A2LCK8	.026	306.748	11798	11798	11798	1
EBDAXTL115	AT0000A2LCL6	.82	7843.517	9565.264634	8832.713725	10586.333333	5
EBDAXTL116	AT0000A2N803	2.855	22096.631	7739.625569	7128.910256	8131.800196	6
EBDAXTL117	AT0000A2QPR4	1.159	6441.292	5557.628991	5339.436893	6143.5	8
EBDAXTL118	AT0000A2QPS2	44.704	159328.772	3564.083125	3421.585076	5373.081081	10
EBDAXTL119	AT0000A2R4D9	220.343	528548.308	2398.752436	1825.268825	3336.672023	10
EBDAXTS95	AT0000A2R4E7	54.292	273304.945	5033.981894	4411.333937	5793.181503	10
EBDAXTS96	AT0000A2RXY2	2.94	22069.007	7506.464966	6318.181818	7817.098673	8
EBDAXTS97	AT0000A2SSL7	1.004	9560.155	9522.066733	8446.454545	9810.533333	7
EBEBTS35	AT0000A2ADW4	89.297	152299.087	1705.534195	1522.378333	1845.86209	6
EBEUBTL28	AT0000A25NV1	1.024	764.968	747.039063	740	1042	3
EBEUHUTL46	AT0000A2RXM7	22.402	6445.058	287.700116	254	288.792079	4
EBEURHTS60	AT0000A2MMV2	72.31	18573.465	256.858872	242.122914	291	7
EBEURHTS61	AT0000A2SSN3	3.7	111	30	30	30	1
EBEURHUF44	AT0000A2MH00	274.111	42681.913	155.710325	119.259691	164.710956	5
EBEURHUF59	AT0000A2MH34	122.654	18245.698	148.757464	135	177.893216	7
EBEURUSD29	AT0000A2MH67	10.394	2306.76	221.931884	201	240.187853	8
EBEURUSD34	AT0000A2MH42	155.994	14412.932	92.394143	82.631579	108	8
EBEURUTL36	AT0000A2SSM5	11.735	2964.18	252.593098	241.02916	259.400839	6
EBGLDTS013	AT0000A2K9S3	13.377	12063.3	901.794124	836.25	1000	9
EBGOLD03	AT0000A2AHF0	8.59	44471.037	5177.070664	5140	5229.821782	6
EBGOLDTS11	AT0000A2HTN4	.005	57.485	11497	11497	11497	1
EBGOLTL004	AT0000A25P62	.065	730.47	11238	11224	11250	2
EBGOLTL005	AT0000A29816	.969	7809.114	8058.941176	7484.898305	8387.088	8
EBHENHTL62	AT0000A2SSD4	5.1	4782.34	937.713725	893.033816	1128	7
EBHENHTL63	AT0000A2SSE2	696.019	564023.516	810.356493	714.1119	890.175164	10
EBHHTS43	AT0000A24YQ1	652.645	84819.27	129.962338	5	261.39381	9
EBHHTS44	AT0000A250G0	115.351	27787.724	240.897123	205.48098	362.285714	8
EBHHTS45	AT0000A250H8	129.743	51538.615	397.23619	366.933041	574.516432	10
EBMOLTL15	AT0000A194E5	.97	1372.7	1415.154639	1380.444444	1451.904762	3
EBMOLTL17	AT0000A1DWD0	2.701	3227.231	1194.828212	1138.692308	1222.181818	6
EBMOLTL41	AT0000A2HUK8	.509	673.168	1322.530452	1300	1336.789644	3
EBMOLTL44	AT0000A2LCT9	.165	200.205	1213.363636	1210	1247	2
EBMOLTL45	AT0000A2LCU7	2.31	2537.81	1098.619048	1071	1111	4

EBMOLTL46	AT0000A2LCV5	2.175	2152.7	989.747126	987.153846	1042	3
EBMOLTL47	AT0000A2LCW3	23.704	21581.281	910.448912	855.047619	960	7
EBMOLTL48	AT0000A2NA63	68.795	54551.039	792.950636	754.818182	850.706422	10
EBMOLTL52	AT0000A2RXP0	2.93	2211.283	754.704096	719.820253	770.93617	4
EBMOLTL53	AT0000A2RXQ8	94.173	57060.028	605.906449	560.782087	659.762335	10
EBMOLTL54	AT0000A2SRT2	310.494	156045.065	502.570307	454.367589	558.673229	10
EBMOLTS20	AT0000A257K7	1.16	600.28	517.482759	497	559	4
EBMOLTS21	AT0000A257L5	4.124	3929.483	952.832929	925.84669	1004	5
EBMOLTS23	AT0000A2CQ84	29.012	9428.492	324.985937	265	390	8
EBMOLTS27	AT0000A2EFM2	23.401	2717.217	116.115422	98	133	6
EBMOLTS31	AT0000A2SS19	3.325	332.5	100	100	100	1
EBMTELT05	AT0000A17J03	7.734	1698.58	219.625032	216	219.746125	2
EBMTELT11	AT0000A2SRR6	31.677	3904.594	123.262746	122	124	2
EBNHUBTL60	AT0000A2MHP4	.025	33.625	1345	1345	1345	1
EBNHUBTL61	AT0000A2MHQ2	1.95	2138.65	1096.74359	1034	1150	8
EBOPUSTL06	AT0000A2EFG4	.126	20.916	166	166	166	1
EBOPUSTL07	AT0000A2EMD7	1.943	235.381	121.143078	115	126.072356	2
EBOTPTL50	AT0000A2GH99	.089	871.158	9788.292135	9718	9990	2
EBOTPTL58	AT0000A2LCX1	.008	72.902	9112.75	8838.5	9478	3
EBOTPTL59	AT0000A2LCY9	.006	52.094	8682.333333	8682.333333	8682.333333	1
EBOTPTL60	AT0000A2LCZ6	.082	644.798	7863.390244	7863.390244	7863.390244	1
EBOTPTL61	AT0000A2LD05	.187	1436.939	7684.165775	7497	7847	2
EBOTPTL62	AT0000A2LD13	.003	20.061	6687	6687	6687	1
EBOTPTL63	AT0000A2LD21	.107	702.736	6567.626168	6265	6780.666667	4
EBOTPTL64	AT0000A2NAA9	2.56	15033.678	5872.530469	5691.833333	6346.121951	7
EBOTPTL68	AT0000A2RXS4	.672	3374.996	5022.315476	4815	5244	3
EBOTPTL69	AT0000A2RXT2	2.362	10170.11	4305.719729	4168	4878	5
EBOTPTL70	AT0000A2RXU0	6.154	24339.542	3955.076698	3737.103448	4372.965909	10
EBOTPTL71	AT0000A2SRV8	9.817	34487.596	3513.048385	3315.036585	3898.333333	8
EBOTPTL72	AT0000A2SRW6	4.651	13898.517	2988.285745	2726.857143	3498.109948	10
EBOTPTL73	AT0000A2SRX4	16.754	44255.336	2641.478811	2348.476744	2896	7
EBOTPTL74	AT0000A2SRY2	140.781	293237.345	2082.932676	1724.652056	2408.085168	10
EBOTPTS51	AT0000A2SS35	96.994	133933.578	1380.843949	1100.436502	1744.152792	10
EBRCHTL18	AT0000A2BKT3	.038	142.492	3749.789474	3667	3788	2
EBRCHTL22	AT0000A2EMJ4	.493	1555.828	3155.837728	3155.837728	3155.837728	1
EBRCHTL23	AT0000A2GHC4	.858	2384.373	2778.98951	2724.25	2879.5	5
EBRCHTL27	AT0000A2LD39	5.124	12677.372	2474.116315	2203	2488.688889	4
EBRCHTL28	AT0000A2N9Y8	21.813	41608.913	1907.528217	1759.735043	2005.602305	9
EBRCHTL29	AT0000A2QPN3	21.222	28759.69	1355.182829	1197.5	1454	9
EBRCHTL31	AT0000A2SRZ9	52.796	43011.57	814.674786	654.812826	914.535794	9
EBRCHTS21	AT0000A2NA06	.595	785.685	1320.478992	1277.787234	1481	2
EBRCHTS23	AT0000A2SS43	.04	70.28	1757	1757	1757	1
EBRICHTL05	AT0000A1ET98	.02	95.06	4753	4753	4753	1
EBSILTL009	AT0000A2EGT5	.02	71.4	3570	3570	3570	1
EBSILTS010	AT0000A2JB43	.32	1057.46	3304.5625	2933	3329.333333	2
EBSILTS011	AT0000A2JB50	.045	172.485	3833	3721	3889	2
EBSILVER03	AT0000A2AHG8	21.475	13931.655	648.7383	625.36	652.333333	6
EBSILVTL12	AT0000A2H9S8	.242	384.414	1588.487603	1502	1751	4
EBSILVTL13	AT0000A2HTK0	3.081	3370.34	1093.911068	870	1171	8
EBSILVTL14	AT0000A2HTL8	73.209	33992.7	464.324059	292.211896	548.09375	10
EBSILVTS14	AT0000A2QPK9	.965	2358.27	2443.803109	2370	2669	6
EBSPTL56	AT0000A2EGQ1	.038	272.13	7161.315789	7140.555556	7180	2

EBSPTL57	AT0000A2EGR9	.021	137.109	6529	6529	6529	1
EBSPTL63	AT0000A2HUC5	.355	1361.76	3835.943662	3828.557377	3881	2
EBSPTL69	AT0000A2MHM1	.457	1199.013	2623.660832	2550	2687.666667	4
EBSPTL70	AT0000A2N7U0	.428	985.084	2301.598131	2213	2329	3
EBSPTL71	AT0000A2QPB8	.388	765.83	1973.78866	1935	1990	5
EBSPTL72	AT0000A2QPC6	.743	1209.52	1627.886945	1592.333333	1699	4
EBSPTL73	AT0000A2R4H0	.745	1002.115	1345.120805	1319	1428.862745	5
EBSPTL74	AT0000A2RXF1	10.202	10914.202	1069.810037	1007.84633	1344	9
EBSPTL75	AT0000A2SSA0	2.645	1977.18	747.516068	710.030418	996	6
EBSPTL76	AT0000A2SSB8	195.901	84284.892	430.242275	391.564142	701.687943	10
EBSPTS64	AT0000A2SSG7	169.646	223329.477	1316.444107	1132.128141	1386.069477	10
EBSPTS65	AT0000A2SSH5	18.643	29185.737	1565.506464	1420.033898	1735.329545	9
EBUSDHTL35	AT0000A2MMU4	4.181	1301.567	311.30519	311	318.049724	2
EBUSDHTS41	AT0000A2MMX8	9.48	842.98	88.921941	82.516129	122	5
EBUSHUTL36	AT0000A2RXN5	3.255	1624.775	499.162826	486	505	2
EBUSHUTS42	AT0000A2R4F4	20.31	5733.703	282.309355	278.888889	321.462687	5
EBVWTL10	AT0000A2HA87	.242	680.326	2811.264463	2798.773585	2821	2
EBVWTL13	AT0000A2NAG6	4.313	10317.65	2392.221192	2270.5	2554	5
EBVWTL14	AT0000A2QPY0	1.481	2554.206	1724.649561	1626	1827	4
EBVWTL15	AT0000A2QPZ7	47.481	47067.242	991.28582	814.858875	1140	10
EBVWTS11	AT0000A2QQ54	1.01	1916.29	1897.316832	1828	2171	4
EBVWTS12	AT0000A2QQ62	1	3032.5	3032.5	3016	3049	2
EBWTIOIL95	AT0000A2LCP7	.018	244.984	13610.222222	13304	13832	3
EBWTIOIL96	AT0000A2N7W6	.059	721.529	12229.305085	12216.803922	12309	2
EBWTIOIL97	AT0000A2N7X4	.22	2027.715	9216.886364	9117.594595	9318	2
EBWTIOTL93	AT0000A2HUE1	.084	1258.638	14983.785714	14729	15152	3
EBWTIOTL98	AT0000A2QPD4	.995	8876.655	8921.261307	8122	9398	6
EBWTIOTL99	AT0000A2QPE2	22.455	156767.201	6981.393943	5873.514841	7334.118434	10
EBWTIOTS76	AT0000A24TB3	58.476	59803.659	1022.70434	459	1542.68925	8
ECBKTS13	AT0000A29956	11.45	1041.65	90.973799	90.955556	92	2
ECOMMTS11	AT0000A228R3	.6	70.2	117	117	117	1
EGOLDTL006	AT0000A2GFX4	2.832	13916.763	4914.111229	4479.837524	5418.428105	9
EMTELT06	AT0000A1N9E1	4.863	778.806	160.149291	159	162	3
EMTTL04	AT0000A13ZV1	.03	10.02	334	334	334	1
EOTPTL19	AT0000A1HG41	.002	24.936	12468	12468	12468	1
EOTPTL23	AT0000A1PD36	.62	7012.69	11310.790323	10977	11616	3
ERSMTS18	AT0000A1YYK7	2.368	1672.208	706.168919	702.886459	776	4
ESILVTL011	AT0000A2GFZ9	1.746	4208.369	2410.291523	2182	2443	6
EWTIOL04	AT0000A2AHH6	32.57	52403.726	1608.956893	1562	1668.73716	9
EWTIOTS74	AT0000A22LF5	31.331	54172.477	1729.037599	1508.88173	2968.738552	10
EWTIOTS75	AT0000A23U83	6.123	23474.253	3833.78295	3276.473277	5007.714286	10
USOIL71	US91232N2071	.545	28.75853	5276.794495	5276.794495	5276.794495	1
Összesen		4733.997	4055095.36353				738
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DM-KER T	HU0000176722	200	2487.23	62.18075	62.0866	62.3376	3
ZWACK	HU0000074844	200	3323.72	16618.6	16617.6	16619.6	2
4IG	HU0000167788	1075.76	51466.043	956.831319	834.780556	990.495536	26
AKKO	HU0000170824	500	8329.992	416.4996	415.5008	417.498565	3
ALTEO 12,5	HU0000155726	74.3875	8312.826	1396.878844	1394.915748	1398.879878	4
ANY	HU0000093257	543.802	8697.201	1567.345648	1554.7552	1600.8	7
APPENINN	HU0000102132	1500	4189.134	279.2756	279.2756	279.2756	4

AUTOWALLIS	HU0000164504	14695.3375	148641.893	126.43627	120.551254	129.944784	15
BIF10	HU0000167986	.02	.49	245	245	245	2
CIG NYRT.	HU0000180112	2296.668	22950.656	329.769757	322.886977	330.6028	4
DELTA TECH	HU0000151956	.09048	8.006	69.017241	69	69.034483	2
GSPARK_T_A	HU0000083696	.03412	6348.901	3721.512896	3708.339623	3795.106383	8
M.TELEKOM	HU0000073507	191541.2	811080.219	423.449482	408.882353	427.017813	89
MASTERPLAS	HU0000093943	1199.6	51773.358	4315.885128	4210.729236	4590	19
MOL 125	HU0000153937	1571554.875	32800540.297	2608.924195	2524.994639	2758.962115	406
OPUS	HU0000110226	1996.725	20138.545	252.144699	241.500505	255.965909	15
OTP BANK.T	HU0000061726	402241.1	73592613.41	18295.647414	17579.394083	25832.53125	516
OXOT TÖRZS	HU0000175542	500	2498.378	4996.756	4996.226667	4997.55	2
PANNERGY	HU0000089867	850.1	39428.821	927.627832	889.555	933.1016	10
RICHTER	HU0000123096	301117.6	25460320.634	8455.274828	7930.160256	8752.9081	373
RÁBA	HU0000073457	8702	12859.871	1477.806366	1468.57079	1530.763285	9
WABERER'S	HU0000120720	47.8919	325943.023	2382.032412	2350.227813	2440	28
Összesen		2500837.1915	133381952.648				1547
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240701	HU0000403795	942.277	952.291	101.065008	101.050017	101.08	2
N240708	HU0000403803	16	16.113	100.70625	100.70625	100.70625	1
N240812	HU0000403852	100	100.49	100.49	100.49	100.49	1
N240826	HU0000403878	5500	5516.5	100.3	100.3	100.3	1
N240923	HU0000403910	2711.383	2709.756	99.939994	99.939994	99.939994	1
N240930	HU0000403928	1147982.224	1149233.289	100.101369	100.049998	100.11	12
N241007	HU0000403936	6723.958	6724.851	100.011855	100.010014	100.013696	2
N241014	HU0000403951	446.342	464.999	104.179979	104.179979	104.179979	1
N241111	HU0000404017	19355.903	20092.627	103.806198	103.806198	103.806198	1
N241118	HU0000404025	980	1016.576	103.732245	103.732245	103.732245	1
N241209	HU0000404066	5020	5192.502	103.436295	103.436295	103.436295	1
N241216	HU0000404074	2075.7	2146.004	103.387002	103.387002	103.387002	1
N241223	HU0000404082	1047.85	1082.025	103.146835	103.03	103.26367	2
N250203	HU0000404132	2122.065	2180.872	102.776722	102.7705	102.782944	2
N250210	HU0000404181	2925.573	3002.277	102.617339	102.458913	102.708903	3
N250309	HU0000404231	1245.42	1271.591	102.101379	102.101379	102.101379	1
N250420	HU0000404306	31990	32504.788	101.702399	101.595899	101.8089	2
N250427	HU0000404314	500	508.798	101.7596	101.7596	101.7596	1
N250713	HU0000404470	100	100.773	100.773	100.773	100.773	1
N250720	HU0000404488	2500	2517.483	100.69932	100.69932	100.69932	1
N250803	HU0000404504	369.474	370.496	100.276609	100.276609	100.276609	1
N250810	HU0000404512	300	301.284	100.428	100.428	100.428	1
N250817	HU0000404520	674.602	675.304	100.104061	100.104061	100.104061	1
N250928	HU0000404587	856610.9	857455.519	100.0986	100.0986	100.098601	8
N251005	HU0000404595	322.899	322.974	100.024872	100.012583	100.037418	3
N260208	HU0000404876	508.75	509.524	100.152138	100.152138	100.152138	1
N260215	HU0000404884	508.75	508.971	100.04344	100.04344	100.04344	1
N260301	HU0000404769	15462.5	15486.966	100.13665	100.1145	100.158801	2
N260316	HU0000404785	508.75	507.218	99.69887	99.69887	99.69887	1
N260329	HU0000404801	417009.226	417373.159	100.039497	99.599392	100.088402	10
N260406	HU0000404819	389.185	389.228	100.011049	100.011049	100.011049	1
N260426	HU0000404967	2200	2229.003	101.318318	101.318318	101.318318	1
N260614	HU0000405048	202	203.658	100.820792	100.820792	100.820792	1
N260823	HU0000405154	2000	1998.18	99.909	99.909	99.909	1
N260830	HU0000405162	5700	5706.139	100.107702	100.107702	100.107702	1
N261004	HU0000405212	17465421.579	17465421.579	100	100	100	15
A211020I16	HU0000403217	4949	5266.231	106.410002	106.410002	106.410002	1

A211027B16	HU0000403100	31403850	32528943.632	102.54544	102.4039	104.2205	30
A220330K19	HU0000403670	7820	8010.822	102.449988	102.419988	102.47	4
A220624A11	HU0000402524	55629660	58921365.302	104.781957	86.4157	106.09	38
A220824C19	HU0000403704	20125660	20183325.845	100.200139	100.1146	100.399275	26
A220921L19	HU0000403738	802	803.463	100.179934	100.169868	100.19	2
A221026B17	HU0000403266	27554290	28169847.408	102.141614	100	103.1819	39
A230215K19	HU0000403993	2449	2516.103	102.740016	102.740016	102.740016	1
A230322I17	HU0000403399	300	304.89	101.63	101.63	101.63	1
A230531L20	HU0000404421	42808	43459.267	101.505	101.48	101.53	4
A230726B18	HU0000403456	2500000	2520233.19	100.87424	100.7699	101.0075	10
A230823C20	HU0000404280	110761360	110965689.343	100.270107	99.65	101.4678	82
A230928J18	HU0000403498	17035	17050.551	99.867502	99.13	100.13	4
A231124A07	HU0000402383	50391100	57054532.411	112.797029	100	114.345	27
A240221I18	HU0000403647	2684	2768.178	103.129964	103.11992	103.140009	2
A240626B15	HU0000403068	54219630	55723287.72	102.745559	100	107.6	108
A240925J19	HU0000403746	11915	11932.427	100.15	100.14	100.16	3
A241024C18	HU0000403571	113414580	116682567.33	102.827871	100	104.8192	54
A241220K21	HU0000405238	18168056	18362476.398	101.064611	101.039997	101.090001	37
A250220I19	HU0000404009	35404	36445.854	102.943368	102.919999	102.960002	3
A250521J20	HU0000404439	81928	83367.597	101.76667	101.750001	101.790009	3
A250624B14	HU0000402748	21361970	23851590.957	111.621278	100	114.3371	36
A251126C19	HU0000404058	257239760	243387430.744	94.960567	93.2888	100	74
A260422E20	HU0000404611	1425771430	1353463204.138	114.750528	93.2327	720.49	65
A260720I21	HU0000404900	7445043	7517679.015	100.973266	100.95	101	49
A260826F21	HU0000404934	227322820	214423945.237	94.377578	93.6	100	115
A261222D17	HU0000403340	36044780	36863292.844	102.106991	101	104.1413	37
A270422B20	HU0000404157	195957890	193306282.205	98.796123	98.5289	98.9999	30
A271027A16	HU0000403118	359813000	368473354.358	102.91472	100.7885	106.3119	47
A281022A11	HU0000402532	31332330	40862050.003	129.274937	100	134.2504	32
A290523A20	HU0000404603	57208610	53916643.907	94.01492	92.6577	100	69
A290822B21	HU0000404926	11080000	10798051.29	97.464143	97.3315	97.5967	14
A300821A19	HU0000403696	89042000	88199699.424	98.47479	68.392223	103.1602	87
A311022A15	HU0000403001	108351200	111859816.259	103.211341	100	107.3515	182
A330420A20	HU0000404744	71184790	64312769.267	90.361764	88.8	100	100
A340622A21	HU0000404892	59378050	52306137.404	87.45588	59.437976	92.6845	118
A381027A18	HU0000403555	44185450	41284921.198	93.239824	91.45	100	96
A410425A20	HU0000404165	13827010	12272955.421	88.737933	86.95	93.6602	57
A510428G21	HU0000404991	32519890	35799546.435	108.535749	104.043494	113.8654	104
N240617	HU0000403779	1510	1529.23	101.28	101.26	101.3	2
Összesen		3553446286.31	3474231887.105				1880
Összesen		3917889770.2405	3965193304.78853				5290