

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.10.11 - 2021.10.15 Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HKOTVENY	HU0000702030	165.384	608.441	3.678959	3.677368	3.690317	2
HMOLTOFHUF	HU0000716584	148106.485	195278.321	1.318499	1.314577	1.320134	5
HNEMRVA	HU0000702295	19822.493	85272.115	4.301786	4.284904	4.30877	25
HPB1	HU0000704697	130754.583	290970.275	2.225316	2.22274	2.229376	22
HPB2	HU0000704705	53165.005	107831.925	2.02825	2.02726	2.031564	13
HPB3	HU0000704713	168935.851	422157.135	2.49892	2.491594	2.505051	23
HRESZVENYA	HU0000702022	5060.366	62382.762	12.327717	12.216673	12.413459	21
HROVKV	HU0000701685	10253.99	44830.104	4.371967	4.370259	4.373146	6
HRUBICON	HU0000707252	18486.695	105999.992	5.733853	5.733853	5.733853	1
HSZEF	HU0000701487	128891.054	306867.884	2.380832	2.380815	2.381791	9
HVMA	HU0000703749	4209.475	8929.974	2.121399	2.120443	2.13439	6
HVMB	HU0000717111	9045.501	8699.999	0.961804	0.961804	0.961804	2
K&H FELTÖR	HU0000707328	855.18	1953.999	2.284898	2.284898	2.284898	1
K&H INGATP	HU0000702287	171.82	572.364	3.331184	3.329017	3.331643	2
K&H KÖTV.	HU0000702345	508.164	3882.604	7.640455	7.640455	7.640455	1
K&H RV.	HU0000702915	1743.528	5199.999	2.982458	2.9277	2.984691	2
K&H VÁL.1.	HU0000703400	4067.697	8055.821	1.980438	1.9803	1.98084	2
K&H VÁL.2.	HU0000703418	3315.075	7884.537	2.378389	2.377173	2.382268	2
K&H VÁL.3.	HU0000703426	2177.892	6587.701	3.024806	3.016021	3.03905	3
K&H VÁL.4.	HU0000703434	1566.994	5819.827	3.714007	3.699253	3.7334	3
K&H ÁZSIA	HU0000704432	11.465	29.998	2.616485	2.616485	2.616485	1
K&H ÖKO	HU0000705645	7700.427	13069.997	1.697308	1.695262	1.720647	3
KHEUROPHUF	HU0000702360	415.389	659.999	1.58887	1.58887	1.58887	1
KHNAVIIND	HU0000702352	62.995	399.994	6.349615	6.349615	6.349615	1
KHNYERSHUF	HU0000708078	4510.118	4445.475	0.985667	0.984282	0.999951	4
MARKEBONDC	HU0000719356	48504.756	55999.31	1.154512	1.153895	1.15506	6
MARKETPBON	HU0000714555	4017.169	5485.794	1.365587	1.365304	1.36597	4
MKB EURLIK	HU0000707138	173	187.75725	108.530202	108.530202	108.530202	1
MKB NYERS	HU0000707971	601.415	564.192	0.938108	0.929167	0.938615	3
MKBALFA	HU0000714225	51101.714	64909.996	1.270212	1.270165	1.270271	2
MKBAMBICIO	HU0000712211	10724.001	19329.996	1.802499	1.797757	1.804004	3
MKBPBTOP	HU0000714241	205.698	289.297	1.406416	1.406416	1.406416	1
MKBÉSZAKAM	HU0000709506	1622.414	6795.382	4.188439	4.187024	4.219814	2
OMEGA	HU0000717616	352894.441	376399.991	1.066608	1.064896	1.067958	10
ORION	HU0000720339	5077.443	6629.998	1.305775	1.305775	1.305775	3
PRIZMA	HU0000716410	216149.067	260005.927	1.202901	1.200815	1.204523	10
PRÉMIUM A	HU0000716147	7987.96	8741.188	1.094295	1.092155	1.095557	5
ROMAN A	HU0000718606	19276.827	35067.831	1.81917	1.804803	1.834567	9
SELECTION	HU0000716436	13579.076	16291.966	1.199785	1.195038	1.207392	5
SPARTAN A	HU0000722582	2961.725	2719.211	0.918117	0.909834	0.923733	5
SUPERPOSIB	HU0000718986	5684.207	7199.998	1.266667	1.266667	1.266669	3
SUPERPOSIC	HU0000718994	122.192	152.471	1.247799	1.245967	1.253824	3
SUPERPOSIT	HU0000713243	2350.42	3503.499	1.490584	1.488272	1.49097	2
TRIUM	HU0000725817	90.16	147.38004	163.464996	163.464996	163.464996	2
ABACUS	HU0000716402	251733.775	286017.346	1.13619	1.129663	1.140177	10
ACC AHK A	HU0000719232	66916.058	70843.801	1.058697	1.058093	1.058956	6
ACC EKL A	HU0000716519	301532.138	347808.629	1.153471	1.151794	1.1555	6
ACC KER A	HU0000720958	19397.55	25667.183	1.323218	1.306338	1.344638	7
ACC.SHARP	HU0000717590	253806.577	285699.994	1.12566	1.122718	1.126719	10
ACCFORZAA	HU0000716527	15489.595	18000	1.16207	1.161555	1.162483	2
AE.ALLEG 8	HU0000714134	5936.521	8231.013	1.386504	1.374124	1.390462	7

AE.ALLEG 9	HU0000714142	7126.765	9875.148	1.385642	1.371988	1.389824	8
AE.ALLEG10	HU0000714159	57334.524	80608.343	1.40593	1.391854	1.411642	10
AE.ANDAN 1	HU0000714068	2982.015	3369.808	1.130044	1.129269	1.13035	6
AE.ANDAN2	HU0000714076	1560.322	1801.646	1.154663	1.151998	1.155892	7
AE.ANDAN3	HU0000714084	3920.458	4624.189	1.179502	1.17546	1.180902	8
AE.MARAT A	HU0000714886	61166.046	73375.898	1.199618	1.194599	1.20048	12
AE.MODER 5	HU0000714100	4966.749	6387.455	1.286043	1.278986	1.289591	7
AE.MODER 6	HU0000714118	25525.11	33797.076	1.324072	1.314923	1.326918	8
AE.MODER 7	HU0000714126	3836.623	5208.425	1.357555	1.347097	1.36087	9
AE.MODER4	HU0000714092	3951.58	4954.277	1.253746	1.252002	1.255101	6
AE.ORSZ	HU0000707401	18308.505	77226.548	4.21807	4.096059	4.279443	30
AE.PANOR A	HU0000714266	32654.703	30039.318	0.919908	0.911659	0.92135	9
AE.PANOR I	HU0000714308	81078.752	79999.999	0.986695	0.986695	0.986695	1
AE.PANOR R	HU0000714316	1179.03	1130.716	0.959022	0.959022	0.959022	1
AE.PREM DY	HU0000716105	20393.022	24717.39	1.212051	1.210585	1.21248	5
AE.PREM EV	HU0000716113	129527.617	185046.438	1.428625	1.413091	1.432041	9
AE.PREM EX	HU0000716097	30850.572	34547.117	1.119821	1.116678	1.121629	5
AE.TÖRÖK	HU0000707419	11627.919	14883.509	1.27998	1.257363	1.29487	13
AEGCREDITA	HU0000709597	2153.98	3392.608	1.575042	1.57355	1.576065	3
AEGESG A	HU0000705272	22713.993	51551.186	2.269578	2.219514	2.300585	24
AEGESG R	HU0000723663	1906.586	2588.454	1.357638	1.357638	1.357638	1
AEGLENGYB	HU0000710843	16659.204	26577.402	1.595358	1.542352	1.624203	6
AEGON BEK	HU0000702493	2029.585	10864.309	5.352971	5.335771	5.364014	6
AEGON EMMA	HU0000705256	14668.402	26036.548	1.775009	1.769586	1.786997	4
AEGON NKK	HU0000702477	54717.814	119779.445	2.189039	2	2.333333	17
AEGON NKR V	HU0000702485	27553.481	62335.014	2.262328	2.249326	2.269304	13
AEGON PÉNZ	HU0000702303	63001.644	143272.407	2.274106	2.273948	2.274362	14
AEGONALFAA	HU0000703970	45938.493	136842.537	2.978821	2.972912	2.984204	34
AEGONALFAI	HU0000715974	262989.417	320000	1.216779	1.216779	1.216779	1
AEGONALFAR	HU0000712286	2044.067	3075.607	1.504651	1.504651	1.504651	1
AEGONKEURV	HU0000702501	9412.031	70031.802	7.440668	7.253304	7.512328	18
AEGONMEGAB	HU0000707195	81915.781	159338.905	1.945155	1.924795	1.964405	30
AEGONMEGAR	HU0000724646	7857.658	11182.673	1.423156	1.423156	1.423156	1
AEGONMMAXA	HU0000703145	14616.627	40812.608	2.792204	2.790721	3	18
AEGONMMAXR	HU0000712278	3392.786	4390.879	1.294181	1.294181	1.294181	1
AEGONNRVI	HU0000712393	420.013	1063.41	2.53185	2.53185	2.53185	1
AEGONPÉNZI	HU0000718135	211077.739	212211.197	1.00537	1.005309	1.00549	4
AEGONSMART	HU0000708169	2797.23	4528.386	1.618882	1.615086	1.619596	7
AEGONÓZONA	HU0000705157	1829.039	3040.578	1.662391	1.662391	1.662391	1
AEGSMART R	HU0000726450	9410.088	9674.135	1.02806	1.02806	1.02806	1
BP.ARANY	HU0000709290	2158.092	1973.13	0.914294	0.913	0.9157	2
BP.BONUS	HU0000712153	2901.288	4299.999	1.4821	1.4821	1.4821	1
BP.NEXTTH	HU0000723507	124.773	199.999	1.602903	1.602903	1.602903	1
CITADELLA	HU0000707948	74309.202	189628.37	2.551883	2.547086	2.555219	19
CONC.SFS DH	HU0000712799	6796.379	10956.651	1.612131	1.61205	1.6139	2
CONCITB	HU0000717137	23984.53	29851.025	1.244595	1.244585	1.244595	4
CONVEXITYA	HU0000727698	49023.65	49399.995	1.007677	1.00732	1.008464	4
CONVEXITYD	HU0000727722	32100.055	32394.921	1.009186	1.008044	1.009234	6
DUNA HOUSE	HU0000718788	24280	32800.605	13509.310132	13508.851351	13509.324554	2
EXPEDÍCIÓ	HU0000720503	8423.784	10879.997	1.291581	1.285664	1.295149	6
H2000A	HU0000701693	5303.059	52268.488	9.85629	9.80211	9.878103	14
H3000A	HU0000715180	9795.084	15486.936	1.581093	1.56949	1.587429	18
HCOLUMBUSA	HU0000705702	80680.889	202385.128	2.508464	2.49328	2.52183	22
HHOLD	HU0000710116	5353.22	9381.341	1.752467	1.746768	1.755651	6
HIMALÁJA A	HU0000722277	12069.683	9018.704	0.74722	0.743283	0.748926	2
HKEURV	HU0000706163	36581.722	71434.429	1.952736	1.938672	1.981375	12
HKONRV	HU0000711866	7124.199	15321.445	2.15062	2.15062	2.15062	1
Összesen		4120045.104	6442944.94529				770

Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D211103	HU0000523733	40520	40494.027	99.935901	99.935901	99.935901	2
D211110	HU0000523741	510000	509371.68	99.8768	99.8768	99.8768	1
D211117	HU0000523758	37740	37699.693	99.893129	99.892857	99.8932	5
D211201	HU0000523782	179050	178685.096	99.7962	99.7962	99.7962	1
D211208	HU0000523790	100000	99767.2	99.7672	99.7672	99.7672	1
D211222	HU0000523816	100000	99709.2	99.7092	99.7092	99.7092	1
D211229	HU0000523436	26000	25924.392	99.7092	99.7092	99.7092	2
D220112	HU0000523832	42055500	41928563.155	99.696398	99.6725	99.7076	77
D220309	HU0000523469	763490	760232.498	99.562243	99.4853	99.5988	7
D220504	HU0000523626	5005000	4970953.722	99.284265	99.2427	99.41279	16
D220629	HU0000523691	340000	337158.45	99.1452	99.1299	99.1878	4
D220824	HU0000523774	4773200	4711981.818	98.70787	98.653399	98.8718	34
D211020	HU0000523329	8757970	8755502.148	99.974926	99.9575	99.985308	79
D211027	HU0000523725	237800	237697.778	99.956929	99.956297	99.957201	10
Összesen		62926270	62693740.857				240
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2031/I	HU0000653456	800000	744660.831	93.068227	92.9221	93.171429	39
Összesen		800000	744660.831				39
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220323	HU0000553052	9750	9873.393	101.26406	101.256513	101.271607	2
K220407	HU0000553078	1500	1517.154	101.1436	101.1436	101.1436	1
K220706	HU0000553276	1650	1658.144	100.493576	100.493576	100.493576	1
Összesen		12900	13048.691				4
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2208/1	HU0000359385	10000	9889.09	98.8909	98.8909	98.8909	1
MFB2710/1	HU0000357892	600000	614640.001	102.481689	102.3316	102.494212	13
MFB3110/1	HU0000360771	1632000	1575466.398	96.610638	96.094899	96.8341	21
MFBEU2306	HU0000360821	270110	270119.39871	100.00277	99.97	100.11	40
EXIM2029/1	HU0000360763	3350000	3206383.551	95.693123	95.3733	95.8909	19
CORDIA2026	HU0000359211	100000	99714.392	99.714392	99.4644	99.964384	2
Összesen		5962110	5776212.83071				96
Külföldi kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
REPHUN2023	US445545AH91	15436	16574.61939	107.376389	107.376389	107.376389	1
Összesen		15436	16574.61939				1
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.045	700.55	15567.777778	15348	15852	3
EBBMWTL07	AT0000A2HA53	.031	50.04	1614.193548	1600	1640	2
EBBMWTL09	AT0000A2KD63	.3	590.4	1968	1968	1968	1
EBBMWTL10	AT0000A2NAE1	.453	400.323	883.715232	861	914	3
EBBMWTL11	AT0000A2QPv6	10.199	5362.787	525.814982	477.20339	564	4
EBBMWTS06	AT0000A2QQ21	.55	303.5	551.818182	540	670	2
EBBUXTL44	AT0000A2LCS1	.125	249.55	1996.4	1996.4	1996.4	1
EBBUXTL45	AT0000A2N9T8	.76	1416.3	1863.552632	1788	1875	2
EBBUXTL46	AT0000A2N9U6	.152	241.452	1588.5	1586	1605	2
EBBUXTL49	AT0000A2RXW6	.17	213.18	1254	1254	1254	1
EBBUXTL51	AT0000A2SS68	7.15	4418.9	618.027972	585.304348	676	6
EBBUXTS36	AT0000A2SS76	35.804	6677.036	186.488549	110.777548	220.553218	9
EBBUXTS37	AT0000A2SS84	19.412	8961.052	461.624356	413.151863	517.376485	6
EBCBKTL19	AT0000A2EGZ2	1.5	234	156	156	156	1
EBCBKTL20	AT0000A2HA61	.727	93.145	128.122421	122	136	3
EBCBKTL21	AT0000A2HUN2	45.495	5031.933	110.604088	109	117	3
EBCBKTL22	AT0000A2HUP7	40.59	4060.32	100.03252	94	104	5
EBCBKTL24	AT0000A2QPW4	164.773	13098.341	79.493248	72.631773	86	9
EBDAITL12	AT0000A2KD71	.024	38.136	1589	1552	1626	2
EBDAITL14	AT0000A2NAF8	.254	302.063	1189.224409	1187.550239	1197	2
EBDAITL15	AT0000A2QPX2	1.425	1099.31	771.445614	688	850.789474	4

EBDAITS07	AT0000A2QQ39	3.657	671.685	183.671042	142.969639	291	3
EBDAITS08	AT0000A2QQ47	1	502	502	495	509	2
EBDAX03	AT0000A2AHE3	.01	54.63	5463	5463	5463	1
EBDAXTL106	AT0000A2EH26	.026	808.571	31098.884615	30913	31451	4
EBDAXTL107	AT0000A2EH34	.002	54.888	27444	27444	27444	1
EBDAXTL110	AT0000A2HA20	.114	1872.279	16423.5	16298	16549	2
EBDAXTL114	AT0000A2LCK8	.236	2795.579	11845.673729	11650.281553	12011	4
EBDAXTL115	AT0000A2LCL6	.055	553.225	10058.636364	9764	10196	3
EBDAXTL116	AT0000A2N803	1.92	15639.27	8145.453125	7954	8327	4
EBDAXTL117	AT0000A2QPR4	2.732	17267.349	6320.40593	5795.730038	6545.408163	10
EBDAXTL118	AT0000A2QPS2	14.986	67432.257	4499.683505	4058.855183	4666.9202	10
EBDAXTL119	AT0000A2R4D9	.42	753.9	1795	1795	1795	2
EBDAXTS95	AT0000A2R4E7	40.068	195185.406	4871.353848	4579.72428	5284.198739	10
EBDAXTS96	AT0000A2RXY2	3.032	20978.244	6918.94591	6467.366412	7087	7
EBDAXTS97	AT0000A2SSL7	.36	3083.57	8565.472222	8384.272727	8688	3
EBEBTS35	AT0000A2ADW4	72.297	146966.528	2032.81641	1673	2144.853397	8
EBEUBTL28	AT0000A25NV1	11.017	5141.328	466.672234	176	791	7
EBEUHUTL46	AT0000A2RXM7	6.52	1934.5	296.702454	268	300	3
EBEURHTS60	AT0000A2MMV2	10.087	2436.797	241.577972	236	268	6
EBEURHUF44	AT0000A2MH00	8.895	1447.545	162.736931	154	166.955868	3
EBEURHUF59	AT0000A2MH34	164.153	22326.009	136.007316	126.788167	159	11
EBEURUSD29	AT0000A2MH67	2.604	605.016	232.341014	223	236.214696	4
EBEURUSD30	AT0000A2MH75	.04	15.12	378	378	378	1
EBEURUSD34	AT0000A2MH42	14.885	1226.925	82.42694	78	90	5
EBEURUTL36	AT0000A2SSM5	8.95	2184.15	244.039106	238	249	6
EBGLDTS013	AT0000A2K9S3	3.425	2836.25	828.10219	766	870	4
EBGOLD03	AT0000A2AHF0	9.657	50759.032	5256.190535	5206	5301.440678	8
EBGOLTL004	AT0000A25P62	.05	580.8	11616	11616	11616	1
EBGOLTL005	AT0000A29816	.331	2884.459	8714.377644	8085.55814	9264.878788	7
EBGOLTS012	AT0000A2JB27	.001	14.884	14884	14884	14884	1
EBHEHUTL64	AT0000A2TLZ0	.4	179.2	448	448	448	1
EBHEHUTL65	AT0000A2TM06	.6	200.4	334	330.5	341	2
EBHENHTL62	AT0000A2SSD4	5.335	4741.3	888.716026	767	922	6
EBHENHTL63	AT0000A2SSE2	306.744	211259.498	688.715991	610	756.255485	9
EBHHTS43	AT0000A24YQ1	.6	3	5	5	5	2
EBHHTS44	AT0000A250G0	119.771	51894.854	433.283967	376.929453	509.315489	10
EBHHTS45	AT0000A250H8	15.491	8916.289	575.578659	498.764706	606.602929	8
EBMOLTL17	AT0000A1DWD0	2.528	3132.222	1239.011867	1213	1258	4
EBMOLTL41	AT0000A2HUK8	.2	280	1400	1400	1400	1
EBMOLTL44	AT0000A2LCT9	.4	540	1350	1350	1350	1
EBMOLTL45	AT0000A2LCU7	.525	648.12	1234.514286	1234.514286	1234.514286	1
EBMOLTL46	AT0000A2LCV5	1.375	1526.275	1110.018182	1092	1131	4
EBMOLTL47	AT0000A2LCW3	11.966	12115.979	1012.533762	978	1031	6
EBMOLTL48	AT0000A2NA63	24.232	21902.205	903.854614	879.982036	934.272727	8
EBMOLTL52	AT0000A2RXP0	8.3	6544.4	788.481928	785	844	5
EBMOLTL53	AT0000A2RXQ8	50.004	34463.696	689.218782	650.2	723.525	9
EBMOLTL54	AT0000A2SRT2	83.382	48834.561	585.672699	566.642857	628.571338	9
EBMOLTL55	AT0000A2TM89	.3	150	500	500	500	1
EBMOLTL56	AT0000A2TM97	15.452	6748.04	436.709811	434.491299	444.285714	2
EBMOLTS20	AT0000A257K7	5.68	2255.6	397.112676	391	459	3
EBMOLTS21	AT0000A257L5	2.6	2238.5	860.961538	860.961538	860.961538	1
EBMOLTS23	AT0000A2CQ84	18.089	4360.601	241.063685	193	278.659193	8
EBMTELT11	AT0000A2SRR6	30.458	3809.75	125.08208	124.699628	125.5	4
EBMTELT12	AT0000A2SRS4	3.2	265.6	83	83	83	1
EBNHUBTL60	AT0000A2MHP4	.017	18.003	1059	1059	1059	1
EBNHUBTL61	AT0000A2MHQ2	1.74	1801.1	1035.114943	975	1072	5
EBOPUSTL12	AT0000A2SRU0	15.855	1533.08	96.693787	96	97.116185	2
EBOTPTL50	AT0000A2GH99	.254	2574.263	10134.893701	10134.893701	10134.893701	1

EBOTPTL58	AT0000A2LCX1	.003	27.999	9333	9333	9333	1
EBOTPTL59	AT0000A2LCY9	.061	558.7	9159.016393	8871	9175.684211	3
EBOTPTL60	AT0000A2LCZ6	.024	209.67	8736.25	8736.25	8736.25	1
EBOTPTL61	AT0000A2LD05	.003	24.066	8022	8022	8022	1
EBOTPTL63	AT0000A2LD21	.032	220.886	6902.6875	6823	6918	3
EBOTPTL64	AT0000A2NAA9	.405	2643.76	6527.802469	6224	6604	3
EBOTPTL67	AT0000A2RXR6	.103	607.224	5895.378641	5867.589041	5963	2
EBOTPTL68	AT0000A2RXS4	.283	1578.626	5578.183746	5322	5612	2
EBOTPTL69	AT0000A2RXT2	.06	288.44	4807.333333	4756.333333	4858.333333	2
EBOTPTL70	AT0000A2RXU0	2.701	12180.553	4509.645687	4199	4639	6
EBOTPTL71	AT0000A2SRV8	2.365	9127.225	3859.291755	3858.995037	3861	2
EBOTPTL72	AT0000A2SRW6	2.019	7333.277	3632.133234	3323	3691.823529	8
EBOTPTL73	AT0000A2SRX4	2.924	8996.388	3076.740082	2723.333333	3296.537585	4
EBOTPTL74	AT0000A2SRY2	45.064	113101.097	2509.788235	2289.829268	2813.236127	10
EBOTPTS51	AT0000A2SS35	44.236	43242.895	977.549846	717.991128	1186.454271	9
EBRCHTL18	AT0000A2BKT3	.265	1009.53	3809.54717	3807	3942	2
EBRCHTL22	AT0000A2EMJ4	.915	3152.265	3445.098361	3401	3467	3
EBRCHTL23	AT0000A2GHC4	2.058	5986.686	2908.982507	2808	2987	5
EBRCHTL27	AT0000A2LD39	5.04	12721.27	2524.061508	2420.923077	2633	6
EBRCHTL28	AT0000A2N9Y8	6.843	13760.754	2010.924156	1924.878788	2146.661157	8
EBRCHTL29	AT0000A2QPN3	11.528	16528.98	1433.811589	1355.180723	1573	9
EBRCHTL31	AT0000A2SRZ9	47.091	42363.821	899.616084	831.944848	1069.663433	9
EBRCHTS21	AT0000A2NA06	2.515	2917.035	1159.854871	1140.470588	1290	4
EBRCHTS23	AT0000A2SS43	.7	1107.4	1582	1505	1648	3
EBRICHTL05	AT0000A1ET98	.442	2166.868	4902.41629	4774	4906	2
EBSILTS011	AT0000A2JB50	.215	765.665	3561.232558	3451	3602	3
EBSILVER03	AT0000A2AHG8	5.65	3711.4	656.884956	656	656.909091	2
EBSILVTL12	AT0000A2H9S8	.492	932.373	1895.067073	1840.210526	1918	5
EBSILVTL13	AT0000A2HTK0	3.36	4373.62	1301.672619	1188.666667	1359.833333	5
EBSILVTL14	AT0000A2HTL8	106.602	63780.066	598.300839	542	688.91582	9
EBSILVTS14	AT0000A2QPK9	.971	2190.051	2255.45932	2193	2329	5
EBSPTL56	AT0000A2EGQ1	.108	804.856	7452.37037	7266	7501	5
EBSPTL57	AT0000A2EGR9	.01	68.71	6871	6871	6871	1
EBSPTL63	AT0000A2HUC5	.154	615.078	3994.012987	3967.44186	4182	3
EBSPTL69	AT0000A2MHM1	.182	529.875	2911.401099	2848	2951.6	4
EBSPTL70	AT0000A2N7U0	.21	545.4	2597.142857	2410	2642	3
EBSPTL73	AT0000A2R4H0	.165	270.24	1637.818182	1637.818182	1637.818182	1
EBSPTL74	AT0000A2RXF1	1.871	2562.724	1369.708177	1318.758621	1456	6
EBSPTL75	AT0000A2SSA0	2.195	2328.125	1060.649203	875	1141.816327	4
EBSPTL76	AT0000A2SSB8	119.611	74478.093	622.669261	559.2	757.458202	10
EBSPTS64	AT0000A2SSG7	303.318	321559.79	1060.140809	973.165116	1224.426009	14
EBSPTS65	AT0000A2SSH5	22.44	30816.244	1373.272906	1284.157733	1532	9
EBSPTS66	AT0000A2TM48	7.963	7365.581	924.975637	882.604938	932.159402	3
EBUSDHTL35	AT0000A2MMU4	.715	226.85	317.272727	298	324.3	3
EBUSDHTS41	AT0000A2MMX8	3.961	280.771	70.883868	61.6097	87	6
EBUSHUTL36	AT0000A2RXN5	.01	5.43	543	543	543	1
EBUSHUTS42	AT0000A2R4F4	1	267.4	267.4	267.4	267.4	1
EBVWTL10	AT0000A2HA87	.344	969.966	2819.668605	2800	2999	2
EBVWTL13	AT0000A2NAG6	10.782	26449.6	2453.12558	2311.626374	2537.03252	6
EBVWTL14	AT0000A2QPY0	.029	49.561	1709	1709	1709	1
EBVWTL15	AT0000A2QPZ7	23.336	21772.939	933.019326	855.114983	1155.901141	8
EBVWTS11	AT0000A2QQ54	.11	215.59	1959.909091	1952	2039	2
EBVWTS12	AT0000A2QQ62	.244	760.52	3116.885246	3103	3117	2
EBWTIOIL05	AT0000A2GGF9	1.24	2942	2372.580645	2360	2373	2
EBWTIOIL95	AT0000A2LCP7	.122	1635.786	13408.081967	12949.285714	14643	3
EBWTIOIL96	AT0000A2N7W6	.008	105.04	13130	13130	13130	1
EBWTIOIL97	AT0000A2N7X4	.081	892.06	11013.08642	10816	11123	2

EBWTIOTL89	AT0000A2GG17	.03	693.06	23102	23102	23102	1
EBWTIOTL92	AT0000A2H9V2	.005	86.98	17396	17396	17396	1
EBWTIOTL93	AT0000A2HUE1	.037	595.047	16082.351351	15651	16107	2
EBWTIOTL98	AT0000A2QPD4	.3	2624.3	8747.666667	8374	9452	3
EBWTIOTL99	AT0000A2QPE2	12.535	92906.967	7411.804308	6602.117073	8197.540248	10
EBWTIOTS88	AT0000A2TM71	.022	97.152	4416	4299	4533	2
ECBKTS13	AT0000A29956	46.5	3593	77.268817	72	81.75	7
EEUBTL27	AT0000A22KY8	.02	45.3	2265	2265	2265	1
EGOLDTL006	AT0000A2GFX4	2.861	15399.544	5382.573925	5063.722222	5603.519231	7
EMTELT06	AT0000A1N9E1	3.77	624.35	165.61008	163	167	3
EOTPTL23	AT0000A1PD36	.27	3143.87	11643.962963	11501	11694	2
EOTPTL24	AT0000A1PLN6	.5	5389	10778	10778	10778	1
ESILVTL010	AT0000A2GFY2	.17	536.12	3153.647059	3153.647059	3153.647059	1
ESILVTL011	AT0000A2GFZ9	.5	1320.4	2640.8	2640.8	2640.8	1
EWTIOL04	AT0000A2AHH6	14.133	23455.178	1659.603623	1599.798219	1731.468254	8
EWTIOTS74	AT0000A22LF5	42.389	42171.368	994.865838	457	2236.803516	8
EWTIOTS75	AT0000A23U83	12.477	37384.428	2996.267372	2407.155952	3976.403774	10
Összesen		2368.665	2161683.933				635
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.11742	21998.207	3746.926759	3744.291339	3761.688172	6
ZWACK	HU0000074844	1	16.607	16607	16607	16607	1
4IG	HU0000167788	851.8	38540.932	904.929138	885.133606	937.639963	13
AKKO	HU0000170824	102.5	1719.417	419.37	419.37	419.37	1
ALTEO 12,5	HU0000155726	1051.025	130393.398	1550.788492	1445.733	1599.603757	14
APPENINN	HU0000102132	32100.2	85799.471	267.286406	265.3975	275	9
AUTOWALLIS	HU0000164504	318.1125	3192.105	125.431451	122.552031	130.747499	7
BIF10	HU0000167986	.12	3.001	250.083333	250	250.166667	2
CIG NYRT.	HU0000180112	179.718	1795.091	329.616416	327.631643	331.234667	2
DELTA TECH	HU0000151956	62.40468	5561.935	69.518974	69.50575	72	3
DHH TRA 5	HU0000177613	80	7193.519	449.594938	449.594938	449.594938	1
EHEPT40	HU0000166970	20	925.208	1850.416	1850	1850.832	2
M.TELEKOM	HU0000073507	259713	1103085.894	424.732645	422.005752	430.903406	119
MASTERPLAS	HU0000093943	8563.4	393313.259	4592.956758	4228.111111	4640	18
MOL 125	HU0000153937	1370156.625	29727857.749	2712.085721	2386.279283	2744.11	341
OPUS	HU0000110226	2328.2	22710.647	243.864863	243	247.633384	12
OTP BANK.T	HU0000061726	245918.7	46056611.589	18728.389337	18339.962877	19665.524554	440
OXOT TÖRZS	HU0000175542	550	2712.287	4931.430909	4846.753333	5033.044	2
PANNERGY	HU0000089867	268.3	14602.853	1088.546627	941.346154	1138.632	10
RICHTER	HU0000123096	161736.3	13886334.42	8585.787124	8322.779471	8729.712614	315
RÁBA	HU0000073457	5550	8039.323	1448.526667	1448.508	1450.7	5
SET GROUP	HU0000170246	55	119.625	43.5	43.5	43.5	1
WABERER'S	HU0000120720	12.7771	89120.08	2441.244727	2393.75102	2492.49	15
Összesen		2089619.2997	91601646.617				1339
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240701	HU0000403795	1409.919	1423.15	100.938423	100.938423	100.938423	1
N240722	HU0000403829	606	611.272	100.869967	100.869967	100.869967	1
N240729	HU0000403837	8135.912	8200.076	100.721542	100.554605	100.820014	3
N240805	HU0000403845	542.277	545.964	100.679911	100.679911	100.679911	1
N240812	HU0000403852	34922.616	35135.644	100.61	100.61	100.61	1
N240821	HU0000403860	4338.213	4359.47	100.489994	100.489994	100.489994	1
N240916	HU0000403902	514	514.668	100.129961	100.129961	100.129961	1
N240930	HU0000403928	4772.034	4767.262	99.900001	99.900001	99.900001	1
N241007	HU0000403936	972573.312	973635.862	100.09816	100.049998	100.1096	10
N241014	HU0000403951	5698.875	5693.665	99.880014	99.750015	100.010013	2
N241104	HU0000403985	96.3	100.108	103.954309	103.954309	103.954309	1
N241111	HU0000404017	7709.015	8009.754	103.808311	103.64	103.904797	3
N241223	HU0000404082	14506.77	14999.899	103.399303	103.399303	103.399303	1
N250113	HU0000404108	1470	1515.802	103.115782	103.115782	103.115782	1
N250127	HU0000404124	87	89.539	102.918391	102.918391	102.918391	1

N250203	HU0000404132	4860	4998.84	102.85679	102.85679	102.85679	1
N250224	HU0000404207	4151.4	4259.249	102.597895	102.597895	102.597895	1
N250316	HU0000404249	2022.67	2069.98	102.338988	102.338988	102.338988	1
N250427	HU0000404314	50	50.786	101.572	101.572	101.572	1
N250504	HU0000404322	2120	2156.519	101.722594	101.722594	101.722594	1
N250602	HU0000404363	180	182.524	101.402222	101.402222	101.402222	1
N250608	HU0000404371	44	44.675	101.534091	101.534091	101.534091	1
N250629	HU0000404405	1245.316	1258.476	101.05676	101.05676	101.05676	1
N250810	HU0000404512	4159.799	4171.843	100.289058	100.2767	100.301417	2
N251005	HU0000404595	672740.389	673403.712	100.098601	100.0986	100.098602	10
N251012	HU0000404637	14947.739	14944.412	99.928999	99.750008	100.024695	3
N251102	HU0000404652	5025	5102.561	101.543502	101.543502	101.543502	1
N251130	HU0000404694	800	809.652	101.2065	101.2065	101.2065	1
N251221	HU0000404728	500	504.925	100.985	100.985	100.985	1
N260201	HU0000404868	2543.75	2551.491	100.304314	100.304314	100.304314	1
N260301	HU0000404769	4070	4077.814	100.19199	100.19199	100.19199	1
N260316	HU0000404785	2040	2035.744	99.906498	99.787282	100.025714	2
N260329	HU0000404801	2737.075	2734.467	99.904716	99.904716	99.904716	1
N260406	HU0000404819	274451.734	274691.41	100.085454	100.065904	100.087902	9
N260412	HU0000404942	5087.398	5088.517	100.021996	100.021996	100.021996	1
N260531	HU0000405022	1200	1212.408	101.034	101.034	101.034	1
N260614	HU0000405048	18830.803	18999.809	100.897498	100.897498	100.897498	1
N260719	HU0000405113	1400	1407.951	100.567929	100.567929	100.567929	1
N260726	HU0000405220	500	502.555	100.511	100.511	100.511	1
N260823	HU0000405154	1000	999.851	99.9851	99.9851	99.9851	1
N260906	HU0000405170	1000	1000.884	100.0884	100.0884	100.0884	1
N261011	HU0000405253	16542230.533	16542230.533	100	100	100	16
A211027B16	HU0000403100	126084720	131047898.8	102.900368	102.4415	104.2673	40
A220330K19	HU0000403670	8546	8761.824	102.5325	102.509991	102.56002	4
A220624A11	HU0000402524	109016000	115412905.078	105.90298	105.85	106.026795	31
A220824C19	HU0000403704	13654560	13678091.354	100.162602	100.1024	100.286695	10
A220921L19	HU0000403738	7796	7816.335	100.280001	100.260003	100.3	2
A221026B17	HU0000403266	18874200	19273889.601	101.119518	88.916972	103.095128	29
A230215K19	HU0000403993	3081	3168.102	102.816616	102.8	102.829985	3
A230531L20	HU0000404421	17377	17654.043	101.595007	101.579984	101.610047	4
A230726B18	HU0000403456	1005350	1013536.385	100.888375	100.7108	101.022	7
A230823C20	HU0000404280	64195010	63788396.212	106.505717	90.611736	220.372622	35
A230928J18	HU0000403498	10281	10302.096	100.200007	100.190012	100.210003	2
A231124A07	HU0000402383	157082180	177627888.955	113.441794	113.0204	115.119183	20
A240221I18	HU0000403647	2987	3081.987	103.180013	103.180013	103.180013	1
A240626B15	HU0000403068	47628590	48788887.072	102.461197	97.991835	107.627199	78
A240925J19	HU0000403746	17158	17195.748	100.220002	100.220002	100.220002	1
A241024C18	HU0000403571	65573980	67243024.535	101.9318	92.498077	104.101	50
A241220K21	HU0000405238	2496726	2525262.696	101.142052	101.119999	101.170008	39
A250220I19	HU0000404009	5057	5209.919	103.029993	103	103.05	4
A250521J20	HU0000404439	8068	8217.42	101.866673	101.839996	101.89001	3
A250624B14	HU0000402748	7541000	8373207.778	111.557324	110.8459	112.3784	9
A251126C19	HU0000404058	175066600	164813703.584	94.463378	92.547	96.0476	79
A260422E20	HU0000404611	740438300	699683978.384	94.661853	91.61971	100	75
A260720I21	HU0000404900	6354076	6420990.56	101.059377	101.029999	101.080051	48
A260826F21	HU0000404934	233637400	218620474.875	93.940352	93.2	96.1894	79
A261222D17	HU0000403340	18414170	18772841.137	98.797617	15.213972	125.161179	55
A270422B20	HU0000404157	73616850	72515114.251	98.436561	93.819651	98.9999	18
A271027A16	HU0000403118	116836460	118165529.728	102.325427	96.9	103.8044	112
A281022A11	HU0000402532	49935960	64416999.2	128.931419	127.7844	131.671941	62
A290523A20	HU0000404603	96550120	89220774.715	92.809019	91.5237	100	71
A290822B21	HU0000404926	8006150	7804591.687	97.486386	97.366899	97.6329	11
A300821A19	HU0000403696	80527400	78678913.917	97.091117	67.205838	100.8492	64
A311022A15	HU0000403001	100098540	101888858.948	102.250205	95.196266	117.3917	126

A330420A20	HU0000404744	153267700	136681742.253	89.157309	87.25	91.6044	212
A340622A21	HU0000404892	36133130	31228610.973	86.571877	84.8775	100	59
A381027A18	HU0000403555	34745500	31697663.917	91.442836	89.6025	95.2869	83
A410425A20	HU0000404165	47442320	41842447.75	88.045723	86.332	91.265208	117
A510428G21	HU0000404991	10935000	11832205.009	107.734275	102.5	110.191925	21
N240611	HU0000403753	721.383	731.909	101.464894	101.45	101.479788	2
N240624	HU0000403787	759.187	768.753	101.260032	101.260032	101.260032	1
Összesen		2613867143.419	2561772431.213				1759
Összesen		2689795892.4877	2731222944.5373 9				4883