

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.11.08 - 2021.11.14							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB1	HU0000704697	23372.04	52212.348	2.233966	2.232818	2.235349	17
HPB2	HU0000704705	6105.872	12379.938	2.027546	2.027033	2.035557	6
HPB3	HU0000704713	85534.674	215639.135	2.521073	2.514765	2.532793	20
HRESZVENYA	HU0000702022	8086.464	101438.122	12.544188	12.517588	12.578616	24
HROVKV	HU0000701685	17670.352	77227.086	4.370433	4.359994	4.370889	9
HRUBICON	HU0000707252	39.341	226.996	5.76996	5.76996	5.76996	1
HSZEF	HU0000701487	7751.528	18443.515	2.379339	2.379001	2.380388	5
HVMA	HU0000703749	21953.68	46528.727	2.119404	2.119147	2.119633	8
HVMB	HU0000717111	1966.953	1890.999	0.961385	0.961385	0.961385	1
K&H ARANYK	HU0000702337	1087.937	5744.644	5.280309	5.277996	5.283024	2
K&H FELTÖR	HU0000707328	844.072	1956.998	2.31852	2.31852	2.31852	1
K&H INGATP	HU0000702287	65.916	233.35	3.540112	3.529045	3.543676	3
K&H KÖTV.	HU0000702345	730.137	5510.055	7.546604	7.544331	7.569223	3
K&H RV.	HU0000702915	587.711	1750.333	2.978221	2.976471	2.978739	2
K&H VÁL.2.	HU0000703418	62.632	149.999	2.394926	2.394926	2.394926	1
K&H VÁL.3.	HU0000703426	168.777	520	3.080989	3.080989	3.080989	1
K&H VÁL.4.	HU0000703434	395.593	1519.991	3.84231	3.841449	3.867796	2
K&H ÖKO	HU0000705645	953.493	1761.274	1.847181	1.830537	1.859594	4
KHALLAMPAP	HU0000712872	4475.334	4876.078	1.089545	1.089545	1.089545	1
KHAMHUF	HU0000701982	183.501	300	1.634868	1.634868	1.634868	1
KHNAVIIND	HU0000702352	2266.67	14409.103	6.356948	6.280208	6.486437	4
KHNYERSHUF	HU0000708078	815.576	805.148	0.987214	0.986707	0.987841	2
MARKEBONDC	HU0000719356	25560.258	29999.998	1.173697	1.173697	1.173697	2
MARKETPBON	HU0000714555	2599.627	3607.998	1.387891	1.386583	1.389764	2
METLIFERV	HU0000707690	22009.978	96757.074	4.396055	4.396055	4.396055	2
MKB BONUS	HU0000702964	161.117	499.997	3.103316	3.103316	3.103316	1
MKB EUR.RV	HU0000702931	177.671	189.999	1.069387	1.069387	1.069387	1
MKB EURLIK	HU0000707138	414.917	449.9998921	108.4554	108.4554	108.4554	2
MKB NYERS	HU0000707971	15379.631	14492.161	0.942296	0.940884	0.947203	4
MKB ÁLLAMP	HU0000702956	1274.207	9049.696	7.102218	7.102218	7.102218	1
MKBALFA	HU0000714225	5267.548	6718.075	1.27537	1.265812	1.290809	2
MKBAMBICIO	HU0000712211	16509.867	30434.366	1.843405	1.84044	1.848057	6
MKBHAZAIRV	HU0000720727	436.783	499.999	1.144731	1.144731	1.144731	1
MKBROTUNDA	HU0000722285	893.724	1289.998	1.443396	1.437738	1.445046	2
MKBÉSZAKAM	HU0000709506	1644.43	7279.988	4.427059	4.39572	4.45064	4
OMEGA	HU0000717616	340559	361599.998	1.061784	1.061513	1.063649	11
ORION	HU0000720339	587.675	764.999	1.301738	1.301738	1.301738	1
PRIZMA	HU0000716410	312912.884	376024.404	1.20169	1.199576	1.202757	12
PRÉMIUM A	HU0000716147	9658.466	10623.852	1.099952	1.096922	1.101538	4
ROMAN A	HU0000718606	9833.298	17950.022	1.825433	1.805005	1.835629	6
SELECTION	HU0000716436	19337.915	24486.751	1.266256	1.262922	1.269267	5
SFSD ALAP	HU0000710876	19823.444	33267.78	1.678204	1.677714	1.690643	3
SHARP I	HU0000725452	77194.712	88446.999	1.145765	1.145765	1.145765	1
SPARTAN A	HU0000722582	10015.134	9590.097	0.957561	0.957106	0.961527	2
SUPERPOSIB	HU0000718986	606.575	757	1.247991	1.247991	1.247991	1
SUPERPOSIT	HU0000713243	21648.764	31599.157	1.459629	1.453932	1.469575	4
TAKAPOLLO	HU0000716089	20760.432	40496.129	1.95064	1.95064	1.95064	1
ABACUS	HU0000716402	303146.299	341601.753	1.126854	1.123312	1.1294	11
ACC AHK A	HU0000719232	3218.742	3442.08	1.069387	1.068603	1.06998	2
ACC EKL A	HU0000716519	75526.422	86820.557	1.149539	1.148135	1.150131	8
ACC.SHARP	HU0000717590	374920.333	420979.99	1.122852	1.121194	1.125349	11
ACCFORZAA	HU0000716527	48597.287	56174.951	1.155928	1.152726	1.158929	6
AE NKK I	HU0000724224	748.892	755.451	1.008758	1.008758	1.008758	1
AE.ALLEG 8	HU0000714134	34004.437	47599.852	1.399813	1.398602	1.407102	9
AE.ALLEG 9	HU0000714142	26205.677	36721.68	1.401287	1.399635	1.409318	9
AE.ALLEG10	HU0000714159	28412.363	40598.298	1.428896	1.423448	1.434193	11
AE.ANDAN 1	HU0000714068	14022.206	15818.89	1.128131	1.126214	1.128894	7
AE.ANDAN2	HU0000714076	17857.395	20591.421	1.153103	1.152417	1.154198	8
AE.ANDAN3	HU0000714084	13990.398	16509.084	1.18003	1.179766	1.18185	9
AE.MARAT A	HU0000714886	19787.554	23879.469	1.206792	1.204635	1.208124	13
AE.MODER 5	HU0000714100	20381.273	26369.915	1.293831	1.29254	1.29646	9
AE.MODER 6	HU0000714118	26362.7	35151.262	1.333371	1.332028	1.337044	10
AE.MODER 7	HU0000714126	29991.015	41026.997	1.367976	1.367274	1.373805	8
AE.MODER4	HU0000714092	15895.534	19968.833	1.256254	1.255864	1.258676	9
AE.OROSZ	HU0000707401	23355.426	98505.174	4.217657	4.156439	4.272065	22
AE.PANOR A	HU0000714266	71484.918	66158.378	0.925487	0.924965	0.926867	11
AE.PANOR R	HU0000714316	440780.306	428223.799	0.971513	0.971513	0.971513	1
AE.PREM DY	HU0000716105	9563.014	11724.712	1.226048	1.225874	1.227681	4
AE.PREM EV	HU0000716113	28080.441	41136.23	1.464942	1.462901	1.467473	8
AE.PREM EX	HU0000716097	2027.983	2274.034	1.121328	1.121328	1.121328	1
AE.TÖRÖK	HU0000707419	15377.168	20858.789	1.356478	1.287827	1.370145	15
AEFELTE B	HU0000724240	1251.146	1239.291	0.990525	0.990462	0.99053	2

AEGCREDITA	HU0000709597	1040.395	1639.176	1.575532	1.575532	1.575532	1
AEGESG A	HU0000705272	19904.476	45861.219	2.304066	2.273955	2.311248	23
AEGESG R	HU0000723663	243932.041	337268.733	1.382634	1.382634	1.382634	1
AEGLENGYB	HU0000710843	14177.798	22995.515	1.621938	1.618438	1.637943	6
AEGON BEK	HU0000702493	1638.19	8632.363	5.269452	5.255703	5.289919	4
AEGON EMMA	HU0000705256	1776.854	3069.202	1.727324	1.721862	1.732953	2
AEGON NKK	HU0000702477	31149.997	68735.712	2.206604	2.184531	2.227555	18
AEGON NKR V	HU0000702485	18638.738	44769.446	2.401957	2.371716	2.407961	16
AEGON PÉNZ	HU0000702303	40376.436	91808.44	2.273812	2.271392	2.274386	12
AEGONALFAA	HU0000703970	66461.822	198090.952	2.980522	2.971471	2.985447	41
AEGONALFAI	HU0000715974	832.353	1009.175	1.212436	1.212436	1.212436	1
AEGONKEURV	HU0000702501	4712.326	35476.463	7.52844	7.454752	7.5598	17
AEGONMEGAB	HU0000707195	85876.119	179871.397	2.094545	2.068625	2.10384	29
AEGONMEGAI	HU0000724638	1536.776	2360.73	1.536158	1.529163	1.551108	2
AEGONMEGAR	HU0000724646	471509.402	724483.157	1.536519	1.536519	1.536519	1
AEGONMMAXA	HU0000703145	8325.781	23223.208	2.789313	2.787818	2.793053	17
AEGONMMAXI	HU0000716014	3827.528	4283.324	1.119084	1.118269	1.120312	2
AEGONSMART	HU0000708169	16553.785	26871.065	1.623258	1.620971	1.624511	13
AEGONÓZONA	HU0000705157	1.37	2.273	1.659124	1.659124	1.659124	1
ALLIANZIND	HU0000708375	320	639.68	1.999	1.999	1.999	1
BP.ARANY	HU0000709290	5650.822	5396.783	0.955044	0.946	0.9604	3
BP.BONUS	HU0000712153	1654.154	2599.999	1.5718	1.5718	1.5718	1
BP.NEXTFKH	HU0000725783	16633.824	22599.999	1.358677	1.3562	1.359	2
BP.NEXTTH	HU0000723507	14047.148	24599.996	1.751245	1.748501	1.7568	3
CITADELLA	HU0000707948	106095.699	278236.914	2.622509	2.614058	2.626989	33
CONCITB	HU0000717137	4335.791	5559.161	1.282156	1.282156	1.28216	2
CONVEXITYA	HU0000727698	35471.517	36349.996	1.024766	1.022613	1.030111	3
CONVEXITYD	HU0000727722	247.317	254.999	1.031061	1.031061	1.031061	1
DUNA HOUSE	HU0000718788	11800	15962.769	13527.770339	13526.43154	13530.79558	2
EXPEDÍCIÓ	HU0000720503	996.536	1305	1.309536	1.308644	1.31553	3
FÓNIX A	HU0000726716	5000	5283.085	1.056617	1.056617	1.056617	1
H2000A	HU0000701693	13772.585	136754.043	9.929439	9.920282	9.941818	23
H3000A	HU0000715180	7181.489	11488.826	1.599783	1.5	1.602408	20
HCOLUMBUSA	HU0000705702	48174.605	120316.985	2.497519	2.481141	2.516432	21
HFORTEHUF	HU0000716626	19973.842	25000	1.251637	1.251637	1.251637	1
HHOLD	HU0000710116	2196.267	3869.465	1.761837	1.75557	1.764513	7
HKEURV	HU0000706163	78434.092	154145.268	1.965284	1.949202	1.969699	15
HKOTVENY	HU0000702030	1284.486	4691.496	3.652431	3.633132	3.655799	4
HNEMRVA	HU0000702295	8200.328	37107.18	4.525085	4.504561	4.537188	23
Összesen		4179117.928	6379144.4598921				780
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D211124	HU0000523766	180000	179904.12	99.9484	99.9434	99.9534	2
D211208	HU0000523790	5000	4992.76	99.8552	99.8552	99.8552	1
D211222	HU0000523816	100000	99836.9	99.8369	99.8369	99.8369	1
D211229	HU0000523436	836920	835235.565	99.774991	99.728511	99.8437	29
D220112	HU0000523832	237700	237101.89	99.739374	99.701	99.790444	12
D220119	HU0000523840	52000	51853.1	99.7175	99.7175	99.7175	2
D220209	HU0000523881	36232000	36111035.113	99.657995	99.3789	99.7	82
D220309	HU0000523469	5644340	5619822.879	99.535729	99.235563	99.6161	16
D220504	HU0000523626	2855500	2836308.539	99.32064	99.2464	99.387	5
D220629	HU0000523691	7976100	7903999.032	99.11642	99.0426	99.2585	10
D220824	HU0000523774	1907540	1880469.158	98.657245	98.2907	98.8257	16
D221019	HU0000523857	56400000	55529984.755	98.370127	97.7156	98.4941	8
D211110	HU0000523741	375000	374963.625	99.9903	99.9903	99.9903	1
D211117	HU0000523758	59560	59540.103	99.967821	99.96	99.973303	5
Összesen		112861660	111725047.539				190
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2031/I	HU0000653456	400000	356762.699	89.067071	88.8495	89.304667	23
Összesen		400000	356762.699				23
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211222	HU0000552997	510	521.023	102.161373	102.161373	102.161373	1
K220126	HU0000553110	1010	1029.202	101.901188	101.901188	101.901188	1
K220202	HU0000553128	1100	1120.241	101.840091	101.840091	101.840091	1
K220223	HU0000553011	2500	2542.578	101.70312	101.70312	101.70312	1
K220309	HU0000553037	1200	1219.146	101.5929	101.589	101.5968	2
K220706	HU0000553276	100	100.68	100.68	100.68	100.68	1
K220713	HU0000553284	1250	1258.121	100.64968	100.64968	100.64968	1
Összesen		7670	7790.991				8
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2710/1	HU0000357892	13231400	12894027.051	97.473736	97.0909	97.6116	45
MFB3304/1	HU0000360896	26350000	25620489.2	97.380881	96.8747	98.3521	48
MFB2301/1	HU0000360888	60781000	60303587.4	99.289673	99.12	99.64	24
Összesen		100362400	98818103.651				117
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.083	1450.219	17472.518072	16085	18113.068966	5
EBBMWTL07	AT0000A2HA53	.212	387.256	1826.679245	1826	1838	2
EBBMWTL08	AT0000A2KD55	.013	18.616	1432	1432	1432	1
EBBMWTL11	AT0000A2QPV6	2.619	1975.193	754.178312	716	783	6
EBBMWTS06	AT0000A2QQ21	.015	5.49	366	366	366	1

EBBUXTL44	AT0000A2LCS1	.3	627.8	2092.666667	2014	2159	3
EBBUXTL46	AT0000A2N9U6	7.5	12082.5	1611	1611	1611	1
EBBUXTL47	AT0000A2N9V4	.42	589.74	1404.142857	1377	1471	3
EBBUXTL51	AT0000A2SS68	13.736	10043.838	731.205446	579	804	8
EBBUXTS37	AT0000A2SS84	30.909	12430.891	402.177068	308.145614	530.014823	9
EBCBCTL20	AT0000A2HA61	10.613	1566.289	147.582116	147.056604	153	3
EBCBCTL21	AT0000A2HUN2	3.028	395.325	130.556473	129.036377	134.898204	3
EBCBCTL22	AT0000A2HUP7	8.245	994.484	120.616616	110	128	6
EBCBCTL24	AT0000A2QPW4	323.034	32995.875	102.14366	95	105.733333	7
EBCMZBTS05	AT0000A175E4	.082	17.466	213	213	213	1
EBDAITL12	AT0000A2KD71	.01	18.28	1828	1828	1828	1
EBDAITL14	AT0000A2NAF8	.25	367	1468	1468	1468	1
EBDAITL15	AT0000A2QPX2	.592	629.344	1063.081081	1054	1085	3
EBDAITS08	AT0000A2QQ47	9.433	2837.128	300.766246	269	322	8
EBDAX03	AT0000A2AHE3	.02	116.4	5820	5820	5820	1
EBDAXTL106	AT0000A2EH26	.005	170.98	34196	34196	34196	1
EBDAXTL110	AT0000A2HA20	.001	19.6	19600	19600	19600	1
EBDAXTL114	AT0000A2LCK8	.04	596.685	14917.125	14917.125	14917.125	1
EBDAXTL115	AT0000A2LCL6	.298	3862.676	12962	12962	12962	1
EBDAXTL117	AT0000A2QPR4	.5	4625.5	9251	9251	9251	1
EBDAXTL118	AT0000A2QPS2	5.041	37786.208	7495.776235	7381.619597	7608.201991	10
EBDAXTS95	AT0000A2R4E7	20.143	32772.661	1627	1627	1627	3
EBDAXTS96	AT0000A2RXY2	21.942	74757.182	3407.035913	3360.155436	3484.832564	10
EBDAXTS97	AT0000A2SSL7	3.183	16757.823	5264.788878	5172.404399	5366.638554	9
EBEBTS35	AT0000A2ADW4	14.425	16663.782	1155.201525	944	1562.166667	8
EBEUHUTL46	AT0000A2RXM7	1.882	525.762	279.363443	272	291.526316	3
EBEURHTS60	AT0000A2MMV2	12.27	2845.69	231.922575	222.711744	246.230769	3
EBEURHUF44	AT0000A2MH00	30.764	4866.802	158.197959	153.448276	175	6
EBEURHUF59	AT0000A2MH34	38.383	4614.375	120.219238	113.504386	134.498435	5
EBEURUSD29	AT0000A2MH67	70.728	15720.044	222.260547	203	238	7
EBEURUSD34	AT0000A2MH42	44.17	3122.69	70.697079	64.886792	83.666667	7
EBEURUTL36	AT0000A2SSM5	.42	95.48	227.333333	227.333333	227.333333	1
EBGLDTS013	AT0000A2K9S3	10.865	7232.6	665.678785	564.76	756.803279	6
EBGOLD03	AT0000A2AHF0	.787	4273.382	5429.964422	5270	5521	6
EBGOLDTL03	AT0000A23FY6	.019	384.342	20228.526316	20228.526316	20228.526316	1
EBGOLDTS11	AT0000A2HTN4	.232	2146.017	9250.073276	8757.483146	9997	4
EBGOLTL004	AT0000A25P62	.06	791.405	13190.083333	12968	13501	2
EBGOLTL005	AT0000A29816	1.249	12602.476	10090.052842	9086.682243	11356	6
EBGOLTS012	AT0000A2JB27	.03	363.75	12125	12125	12125	1
EBHEHUTL64	AT0000A2TLZ0	18.42	6262.003	339.956732	229.52861	504.857143	7
EBHEHUTL65	AT0000A2TM06	228.653	28699.642	125.51614	72.113938	342.320915	10
EBHENHTL62	AT0000A2SSD4	5.945	4113.485	691.923465	579	808	6
EBHENHTL63	AT0000A2SSE2	94.815	52098.669	549.477076	399.989038	659.310449	10
EBHHTS44	AT0000A250G0	98.816	53767.275	544.115072	449.700508	717.295008	10
EBHHTS45	AT0000A250H8	15.496	11089.093	715.610028	630.930233	872.053106	4
EBMOLTL15	AT0000A194E5	.441	663.907	1505.45805	1467	1539	3
EBMOLTL17	AT0000A1DWD0	.14	180.28	1287.714286	1258	1292.666667	2
EBMOLTL41	AT0000A2HUK8	.849	1231.899	1451	1451	1451	1
EBMOLTL44	AT0000A2LCT9	.55	751.5	1366.363636	1330	1380	2
EBMOLTL45	AT0000A2LCU7	.585	747.055	1277.017094	1276	1283	2
EBMOLTL46	AT0000A2LCV5	4.801	5320.236	1108.151635	1066.469565	1186	5
EBMOLTL47	AT0000A2LCW3	15.47	16249.38	1050.38009	1011	1065	5
EBMOLTL48	AT0000A2NA63	10.349	9730.613	940.246691	860	960	6
EBMOLTL52	AT0000A2RXP0	3.607	3094.228	857.839756	772	872	4
EBMOLTL53	AT0000A2RXQ8	44.788	33168.394	740.564303	660.846154	764.842764	8
EBMOLTL54	AT0000A2SRT2	72.47	45628.929	629.625072	563.948328	667.391916	9
EBMOLTL55	AT0000A2TM89	36.908	18479.23	500.683592	479.199577	545	6
EBMOLTL56	AT0000A2TM97	84.205	37129.36	440.940087	373.686211	485	9
EBMOLTS20	AT0000A257K7	49.57	18496.22	373.133347	332.5	412	7
EBMOLTS21	AT0000A257L5	2.73	2361.62	865.062271	786	874	4
EBMOLTS23	AT0000A2CQ84	18.239	3703.005	203.026756	143.390625	252.862344	10
EBMTELT05	AT0000A17J03	.2	46.4	232	232	232	1
EBMTELT11	AT0000A2SRR6	42.075	5654.95	134.401664	132	134.840128	4
EBNHUBTL59	AT0000A2MHN9	9.585	10572.215	1102.995827	882.764706	1125	5
EBNHUBTL60	AT0000A2MHP4	.055	47.528	864.145455	850	868.093023	2
EBNHUBTL61	AT0000A2MHQ2	1.758	1377.062	783.311718	715.238095	981.172414	4
EBOPUSTL06	AT0000A2EFG4	4.518	692.59	153.295706	150	156.736842	3
EBOPUSTL07	AT0000A2EMD7	6.607	654.09	98.999546	94	102	3
EBOPUSTL10	AT0000A2N9W2	36.94	1579.28	42.752572	37	50	8
EBOPUSTL12	AT0000A2SRU0	32.9	2536.5	77.097264	72	84	7
EBOTPTL50	AT0000A2GH99	.409	4085.187	9988.232274	9818	10514.25	2
EBOTPTL59	AT0000A2LCY9	.003	28.674	9558	9558	9558	1
EBOTPTL60	AT0000A2LCZ6	.127	1083.09	8528.267717	8185	8949.824561	2
EBOTPTL61	AT0000A2LD05	.005	42.11	8422	8286	8626	2
EBOTPTL62	AT0000A2LD13	.01	70.26	7026	7026	7026	1
EBOTPTL63	AT0000A2LD21	.311	2129.785	6848.18328	6332.4	7528	6
EBOTPTL64	AT0000A2NAA9	.115	778.573	6770.2	6474.678571	6878	4
EBOTPTL67	AT0000A2RXR6	.1	574.4	5744	5744	5744	1
EBOTPTL68	AT0000A2RXS4	.907	5055.041	5573.363837	4968.421053	6123	6

EBOTPTL69	AT0000A2RXT2	14.115	68240.58	4834.61424	4588.220096	5454.845679	6
EBOTPTL70	AT0000A2RXU0	4.137	17954.105	4339.885182	3969.391478	4823.254902	7
EBOTPTL71	AT0000A2SRV8	2.148	7956.396	3704.094972	3511.586207	4612	6
EBOTPTL72	AT0000A2SRW6	6.756	23313.493	3450.783452	3056.95539	4083.875	7
EBOTPTL73	AT0000A2SRX4	16.946	54617.357	3223.023545	2518.502014	3465.228036	10
EBOTPTL74	AT0000A2SRY2	187.959	479717.046	2552.243021	1982.083632	2936.305078	10
EBOTPTS51	AT0000A2SS35	46.44	20597.781	443.535336	238	636.15364	6
EBRCHTL18	AT0000A2BKT3	.291	1162.819	3995.941581	3995.641509	3999	2
EBRCHTL22	AT0000A2EMJ4	.1	343.9	3439	3376	3546	3
EBRCHTL23	AT0000A2GHC4	.869	2677.256	3080.846951	2980	3094.410112	4
EBRCHTL27	AT0000A2LD39	1.67	4399.89	2634.664671	2499	2725.425532	4
EBRCHTL28	AT0000A2N9Y8	3.39	7506.5	2214.306785	2080.983051	2253.764706	5
EBRCHTL29	AT0000A2QPN3	13.643	22601.727	1656.653742	1505.027322	1766.002156	6
EBRCHTL31	AT0000A2SRZ9	60.507	68553.826	1132.990001	991.96193	1228.632035	9
EBRCHTS21	AT0000A2NA06	22.87	23448.59	1025.299082	912.092323	1130.207101	10
EBRCHTS23	AT0000A2SS43	1.652	2289.506	1385.899516	1329.720143	1541	4
EBSILTL008	AT0000A2EGS7	.01	48.67	4867	4867	4867	1
EBSILTS011	AT0000A2JB50	.1	301.2	3012	2932	3092	2
EBSILTS015	AT0000A2TM55	24.652	16554.655	671.533953	356.25	731.42486	6
EBSILTS016	AT0000A2TM63	.12	155.52	1296	1296	1296	1
EBSILVER03	AT0000A2AHG8	.742	531.596	716.436658	705	738	4
EBSILVTL12	AT0000A2H9S8	5	13278.085	2655.617	2196.2	2661	5
EBSILVTL13	AT0000A2HTK0	.245	435.735	1778.510204	1669	1850	3
EBSILVTL14	AT0000A2HTL8	75.864	84437.484	1113.011231	931.231351	1288.876579	10
EBSILVTS14	AT0000A2QPK9	.98	1718.46	1753.530612	1672.714286	1989	3
EBSPTL56	AT0000A2EGQ1	.2	1676.2	8381	8381	8381	1
EBSPTL63	AT0000A2HUC5	.255	1291.065	5063	5063	5063	1
EBSPTL69	AT0000A2MHM1	.02	76.62	3831	3831	3831	1
EBSPTL70	AT0000A2N7U0	.316	1088.813	3445.610759	3427.512712	3541	3
EBSPTL71	AT0000A2QPB8	.2	628.82	3144.1	3110	3178.2	2
EBSPTL74	AT0000A2RXF1	.591	1327.867	2246.813875	2169.866142	2274	4
EBSPTL75	AT0000A2SSA0	.524	1032.576	1970.564885	1899	1974	2
EBSPTL76	AT0000A2SSB8	4.846	7886.976	1627.522905	1539	1672.527197	9
EBSPTS64	AT0000A2SSG7	.26	81.12	312	312	312	1
EBSPTS65	AT0000A2SSH5	217.817	87751.366	402.867389	356.942521	487.430025	10
EBTKOMTL03	AT0000A0XY16	.65	189.15	291	291	291	1
EBUSDHTL35	AT0000A2MMU4	.01	3.28	328	328	328	1
EBUSHUTL36	AT0000A2RXN5	.02	10.48	524	524	524	1
EBUSHUTS42	AT0000A2R4F4	.57	146.28	256.631579	245	284	2
EBVWTL10	AT0000A2HA87	.04	109.16	2729	2729	2729	1
EBVWTL11	AT0000A2HA95	.106	367.176	3463.924528	3446	3465	2
EBVWTL13	AT0000A2NAG6	10.225	24038.877	2350.990416	2236.961018	2494.736615	7
EBVWTL14	AT0000A2QPY0	6.47	10503.1	1623.353941	1547.777778	1819.571429	8
EBVWTL15	AT0000A2QPZ7	7.14	6474.216	906.752941	818.989247	1076.444444	9
EBVWTS11	AT0000A2QQ54	.12	258.67	2155.583333	2006	2186	3
EBWTIOIL05	AT0000A2GGF9	.7	1659.5	2370.714286	2370.714286	2370.714286	1
EBWTIOIL95	AT0000A2LCP7	.21	3145.6	14979.047619	14170	15709.571429	5
EBWTIOIL97	AT0000A2N7X4	.06	721.94	12032.333333	12028	12054	2
EBWTIOTL93	AT0000A2HUE1	.19	3128.26	16464.526316	15878	16687	3
EBWTIOTL99	AT0000A2QPE2	2.447	20840.03	8516.563139	7772.09697	9121.954839	10
EBWTIOTS88	AT0000A2TM71	1.373	4349.653	3167.991988	2818.12037	4349.76	7
EBWTITL100	AT0000A2TM14	.915	6362.6	6953.661202	6129	7580	6
EBWTITL101	AT0000A2TM22	.12	609.68	5080.666667	5043	5269	2
EBWTITL102	AT0000A2TM30	16.114	63793.372	3958.878739	3062.391813	4395.070805	10
ECBKTS13	AT0000A29956	119.45	6798.75	56.91712	51.105431	64	6
ECOMMTS11	AT0000A228R3	23.4	2057.8	87.940171	81	96	6
EEUBTL26	AT0000A22KX0	2.276	11448.644	5030.15993	4998.925651	5058.166667	2
EEUBTL27	AT0000A22KY8	1.417	3940.243	2780.693719	2739.114911	2825	2
EGOLDTL006	AT0000A2GFX4	5.435	36872.709	6784.307084	6083.021512	8411.285714	10
EMTELTLO6	AT0000A1N9E1	6.913	1206.325	174.50094	172.62069	175	2
EMTTLO4	AT0000A13ZV1	.25	86	344	344	344	1
EOTPTL19	AT0000A1HG41	.025	325.65	13026	13026	13026	1
EOTPTL20	AT0000A1KSS1	.03	396	13200	13200	13200	1
EOTPTL23	AT0000A1PD36	.162	1899.536	11725.530864	11328	11903	2
ERSMTS18	AT0000A1YYK7	.27	158.51	587.074074	581.5	603	2
ESILVTL011	AT0000A2GFZ9	.02	59.7	2985	2985	2985	1
EWTILOL04	AT0000A2AHH6	34.058	59288.548	1740.811204	1707.2	1797.914454	7
EWTIOTS75	AT0000A23U83	19.957	41233.117	2066.097961	1481.216828	2808.729478	10
Összesen		2610.401	2055286.96				670
Tőzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DHH TRA 5	HU0000177613	.25	23.605	472.1	472	472.2	2
ZWACK	HU0000074844	2260	37298.03	16503.553097	16427.097955	16816.155	5
4IG	HU0000167788	1132.24	49735.223	878.527927	858.037129	890.333333	11
AKKO	HU0000170824	315.825	5359.441	424.241352	422.017979	426.5	13
ALTEO 12,5	HU0000155726	8.725	1046.872	1499.816619	1499.816619	1499.816619	1
ANY	HU0000093257	7197.12	114197.621	1554.978499	1549.6025	1559.298	10
APPENINN	HU0000102132	288.2	751.335	260.699167	260.686935	270	5
AUTOWALLIS	HU0000164504	144.625	1447.879	125.140795	124.850055	127.558974	18
BIF10	HU0000167986	2.61	65.967	252.747126	252.678161	252.827586	3

CIG NYRT.	HU0000180112	6897.594	75713.457	362.234147	361.4417	370.222222	9
CYBERG	HU0000160122	2767	54008.721	1951.887279	1751.4	1952.90683	3
DELTA TECH	HU0000151956	4.68	413.797	68.966167	66.93	70	3
GSPARK_T_A	HU0000083696	.2048	38854.835	3794.41748	3756.323344	3804.560322	8
M. TELEKOM	HU0000073507	85508.5	372479.945	435.605753	425.091045	437.702703	75
MASTERPLAS	HU0000093943	3602.4	161216.775	4475.260243	4437.002699	4574.074074	22
MOL 125	HU0000153937	909454.625	19863127.091	2730.087701	2667.992599	2817.172764	368
NUTEX E 12	HU0000182308	3.24	4.753	17.603704	17.6	17.607407	2
OPUS	HU0000110226	12667.45	115716.957	228.374608	222.111111	237.67675	28
OTP BANK.T	HU0000061726	458974.7	86027748.776	18743.462064	18037.56	19535.444444	732
OXOT TÖRZS	HU0000175542	8272	37858.768	4576.736944	4561.014	4595.4	6
PANNERGY	HU0000089867	33.98	1796.501	1057.387287	1030.4625	1066.245109	5
RICHTER	HU0000123096	215243.3	18839103.609	8752.469233	8391.602871	8936.713311	309
TAKJELZ_A	HU0000078175	101.2	564.954	558.254941	558	560	7
WABERER'S	HU0000120720	1.1221	8003.174	2496.311291	2316.666667	2540	11
Összesen		1714881.5909	125806538.086				1656
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240617	HU0000403779	5632.658	5729.54	101.720005	101.720005	101.720005	1
N240624	HU0000403787	17292.725	17574.596	101.629998	101.629998	101.629998	1
N240701	HU0000403795	5416.28	5500.774	101.560001	101.560001	101.560001	1
N240708	HU0000403803	3189.107	3236.306	101.480007	101.480007	101.480007	1
N240715	HU0000403811	20214.032	20486.921	101.349998	101.349998	101.349998	1
N240722	HU0000403829	11317.313	11463.12	101.160302	101.020603	101.300001	2
N240729	HU0000403837	2000	2023.8	101.19	101.19	101.19	1
N240812	HU0000403852	11053.938	11160.023	100.854493	100.74899	100.959996	2
N240902	HU0000403886	500	502.158	100.4316	100.4316	100.4316	1
N240916	HU0000403902	3014.147	3028.761	100.484989	100.48	100.489978	2
N240930	HU0000403928	2169.107	2175.614	100.299985	100.299985	100.299985	1
N241028	HU0000403977	1501670.314	1503932.775	100.123951	99.909961	100.150701	9
N241104	HU0000403985	1327661.453	1329108.919	100.083137	99.85962	100.1096	11
N241111	HU0000404017	6481.615	6479.766	99.881834	99.749964	100.013704	2
N241125	HU0000404033	1556.775	1620.251	104.077404	104.077404	104.077404	1
N241209	HU0000404066	8000	8312.384	103.9048	103.9048	103.9048	1
N250217	HU0000404199	3414.893	3518.755	103.035894	103.03	103.041787	2
N250224	HU0000404207	207.57	213.653	102.930578	102.930578	102.930578	1
N250302	HU0000404215	1298.925	1336.065	102.863011	102.844487	102.881534	2
N250504	HU0000404322	3611.718	3686.845	102.08009	102.08009	102.08009	1
N250608	HU0000404371	587.527	595.962	101.435679	101.435679	101.435679	1
N250713	HU0000404470	100	101.205	101.205	101.205	101.205	1
N250907	HU0000404553	8651.024	8674.961	100.276696	100.276696	100.276696	1
N250914	HU0000404561	205.69	206.621	100.452623	100.452623	100.452623	1
N250928	HU0000404587	2594.624	2595.086	100.017806	100.017806	100.017806	1
N251026	HU0000404645	219.842	219.672	99.922672	99.922672	99.922672	1
N251102	HU0000404652	712393.147	713095.492	100.096144	100.074019	100.09862	10
N251109	HU0000404660	5008.976	5010.215	100.024649	100.012304	100.036995	2
N251207	HU0000404702	2109.378	2139.837	101.44398	101.44398	101.44398	1
N251214	HU0000404710	203.5	206.858	101.650123	101.650123	101.650123	1
N260111	HU0000404835	407	410.428	100.84226	100.836855	100.847666	2
N260118	HU0000404843	878.399	885.083	100.76093	100.76093	100.76093	1
N260308	HU0000404777	1526.148	1532.619	100.424009	100.424009	100.424009	1
N260316	HU0000404785	1600	1601.723	100.107688	100.107688	100.107688	1
N260426	HU0000404967	506.613	506.07	99.892818	99.892818	99.892818	1
N260503	HU0000404975	1451609.829	1452893.053	100.0884	100.088393	100.088405	8
N260628	HU0000405063	20000	20158.19	100.79095	100.7814	100.8005	2
N260712	HU0000405089	25800	25992.995	100.775798	100.6603	100.891296	2
N260913	HU0000405188	15189.801	15201.968	100.08005	100.08	100.0801	2
N261108	HU0000405295	15490537.149	15490535.75	99.97056	99.528956	100	16
A220330K19	HU0000403670	8721	8973.309	102.885	102.87	102.9	2
A220624A11	HU0000402524	35087800	37145223.705	105.820083	105.3151	105.9773	45
A220729I17	HU0000403308	5560	5648.96	101.6	101.6	101.6	1
A220824C19	HU0000403704	7790000	7798912.777	100.065432	99.6147	100.2783	9
A220921L19	HU0000403738	12975	13060.78	100.650007	100.61999	100.670004	3
A221026B17	HU0000403266	31781500	31777923.508	99.955745	99.35	100.199827	21
A230215K19	HU0000403993	2777	2865.309	103.180014	103.180014	103.180014	1
A230531L20	HU0000404421	11568	11789.998	101.915007	101.9	101.93002	4
A230726B18	HU0000403456	614000	617333.602	100.64615	100.538	100.7543	2
A230823C20	HU0000404280	72357180	72343774.366	99.816941	98.1	101.0649	58
A230928J18	HU0000403498	11000	11059.4	100.54	100.54	100.54	1
A231124A07	HU0000402383	23873050	27083488.374	113.42735	111.0428	114.71	40
A240221I18	HU0000403647	288374	298811.168	103.590012	103.560027	103.62	3
A240626B15	HU0000403068	40627580	41530509.734	102.0241	97.130945	102.7396	79
A240925J19	HU0000403746	23832	23984.511	100.637524	100.62	100.66	4
A241024C18	HU0000403571	137793880	137172257.675	99.6112	98.0901	100.0311	57
A241220K21	HU0000405238	12037381	12212064.921	101.452273	101.429986	101.480002	44
A250220I19	HU0000404009	8994	9298.197	103.389996	103.37	103.40998	3
A250521J20	HU0000404439	1955	1998.305	102.21502	102.2	102.230041	2
A250624B14	HU0000402748	44278570	48912369.014	110.735538	109.3079	111.2313	47
A251126C19	HU0000404058	234094010	218757484.566	93.710471	92.1486	100	90
A260422E20	HU0000404611	773493430	722250980.366	93.702251	92.18	95.9415	59

A260720I21	HU0000404900	7568176	7674624.088	101.407883	101.379998	101.430001	52
A260826F21	HU0000404934	592197770	545501879.023	92.90347	90.9121	94.7986	160
A261222D17	HU0000403340	46750950	46591471.807	99.720436	98.8676	101.8426	42
A270422B20	HU0000404157	390263200	385219347.593	98.857576	98.4935	99.1103	33
A271027A16	HU0000403118	509733890	495487982.865	97.436691	95.5473	99.2693	55
A281022A11	HU0000402532	18555720	21766622.359	119.092351	100	120.4689	37
A290523A20	HU0000404603	102449650	92285276.43	90.117883	89.45	92.73	95
A290822B21	HU0000404926	9340000	9135260.316	97.827045	97.78	97.9566	8
A300821A19	HU0000403696	138641160	132474730.311	95.420835	85.68522	104.574	101
A311022A15	HU0000403001	55714000	52348194.709	95.64327	86.14728	96.321534	69
A330420A20	HU0000404744	192874130	167283229.069	86.829553	85.818352	100	186
A340622A21	HU0000404892	24640000	20645100.47	83.991067	83	94.15	39
A381027A18	HU0000403555	317315550	273188137.683	86.757897	84.797789	100	82
A410425A20	HU0000404165	49809870	42546120.167	85.212994	83.523542	94.378137	160
A510428G21	HU0000404991	2373580	2406863.345	101.116282	98.793599	103.4686	11
N240611	HU0000403753	11953.838	12169.562	101.825017	101.800003	101.850031	2
Összesen		3893119568.055	3673240477.156				1807
Összesen		4112647907.9749	4018389151.5418921				5251