

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.11.15 - 2021.11.21							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HKEURV	HU0000706163	510461.464	995042.167	1.949299	1.933227	1.960752	12
HKOTVENY	HU0000702030	1449.692	5247.494	3.61973	3.603215	3.621603	2
HMOLTOFHUF	HU0000716584	133400.847	178168.34	1.335586	1.333757	1.336602	7
HNEMRVA	HU0000702295	23003.738	106534.276	4.631172	4.571706	4.661363	26
HPB1	HU0000704697	74191.003	165918.38	2.236368	2.23218	2.237883	17
HPB2	HU0000704705	17044.578	34684.175	2.03491	2.032179	2.037188	10
HPB3	HU0000704713	110675.224	281316.609	2.541821	2.536965	2.544571	23
HRESZVENYA	HU0000702022	7058.795	88497.624	12.537214	12.40009	12.581404	26
HROVKV	HU0000701685	7283.776	31647.576	4.344941	4.338218	4.352159	8
HRUBICON	HU0000707252	44493.92	257400.028	5.785061	5.764373	5.801996	3
HSZEF	HU0000701487	7.193	17.074	2.373697	2.373697	2.373697	1
HVMA	HU0000703749	2419.674	5131.09	2.120571	2.120358	2.121182	5
HVMB	HU0000717111	44786.77	43089	0.962092	0.962085	0.962127	4
JÖVŐKÉP	HU0000725593	112790.648	157159.556	1.393374	1.393374	1.393374	1
K&H ARANYK	HU0000702337	1087.937	5724.641	5.261923	5.256258	5.266752	2
K&H FELTÖR	HU0000707328	107.934	252.226	2.336854	2.336854	2.336854	1
K&H INGATP	HU0000702287	33.807	119.998	3.549502	3.549502	3.549502	1
K&H RV.	HU0000702915	34.247	99.997	2.919876	2.919876	2.919876	1
K&H VÁL.4.	HU0000703434	86.521	334.106	3.86156	3.856999	3.914539	3
K&H ÁZSIA	HU0000704432	523.894	1409.214	2.689884	2.670995	2.771043	3
K&H ÖKO	HU0000705645	308.033	569.52	1.848893	1.842855	1.87196	3
KHALLAMPAP	HU0000712872	9061.581	9824.276	1.084168	1.084168	1.084168	1
KHAMHUF	HU0000701982	224.418	366.53	1.633247	1.633247	1.633247	1
KHEUROPHUF	HU0000702360	814.683	1364.497	1.674881	1.673033	1.697365	2
KHNAVIIND	HU0000702352	1900.558	11848.979	6.234474	6.05938	6.252276	3
KHNYERSHUF	HU0000708078	2668.074	2670.949	1.001078	0.993259	1.006735	3
MARKEBONDC	HU0000719356	20943.562	24668.6	1.177861	1.176245	1.178645	4
MARKETPBON	HU0000714555	4140.553	5768.348	1.393135	1.386583	1.396846	3
MKB BONUS	HU0000702964	291.922	899.996	3.083002	3.083002	3.083002	1
MKB NYERS	HU0000707971	20859.298	19999.999	0.958805	0.958805	0.958805	1
MKB ÁLLAMP	HU0000702956	7057.167	50000	7.084996	7.084996	7.084996	1
MKBALFA	HU0000714225	3229.676	4032.097	1.248452	1.248337	1.257351	2
MKBAMBICIO	HU0000712211	17597.747	32505.09	1.847117	1.840413	1.853296	5
MKBFENFEJL	HU0000726047	1953.909	2000	1.023589	1.023589	1.023589	1
MKBJÖVTECH	HU0000726054	21048.649	23649.997	1.123587	1.113281	1.125489	2
MKBROTUNDA	HU0000722285	399.513	570	1.426737	1.426737	1.426737	1
MKBÉSZAKAM	HU0000709506	7094.05	31684.978	4.466416	4.441403	4.540384	4
OMEGA	HU0000717616	69281.182	73446.077	1.060116	1.059459	1.062127	9
PRIZMA	HU0000716410	56840.135	68145.55	1.198898	1.198326	1.199794	9
PRÉMIUM A	HU0000716147	20652.667	22777.046	1.102862	1.102158	1.104225	5
ROMAN A	HU0000718606	12417.991	22877.793	1.84231	1.827947	1.853037	9
SATIS EUR	HU0000728167	200	204.2	102.1	102.1	102.1	1
SELECTION	HU0000716436	55950.101	72714.529	1.299632	1.284589	1.306431	5

SPARTAN A	HU0000722582	31031.602	29934.638	0.96465	0.957001	0.965312	4
SUPERPOSIB	HU0000718986	12093.848	14947.563	1.235964	1.231988	1.236817	3
SUPERPOSIT	HU0000713243	26762.471	38981.786	1.456584	1.452431	1.483591	8
TEMPÓMAXXR	HU0000727482	1614738.219	1644007.034	1.018126	1.018107	1.022281	2
ABACUS	HU0000716402	90540.637	101792.907	1.124279	1.118323	1.129343	10
ACC AHK A	HU0000719232	13403.817	14393.509	1.073837	1.070136	1.076583	2
ACC EKL A	HU0000716519	38930.302	44653.149	1.147002	1.146229	1.150165	9
ACC KER A	HU0000720958	30875.731	41001.247	1.327944	1.319802	1.329083	2
ACC KER I	HU0000720974	70000	95339.09	1.361987	1.361987	1.361987	1
ACC.SHARP	HU0000717590	130093.997	146167.983	1.123557	1.12229	1.124614	10
ACCFORZAA	HU0000716527	135.44	157.181	1.160521	1.160116	1.1616	2
ACCTECHNO	HU0000720438	66.453	99.99901	150.480806	150.480806	150.480806	1
ACTIVITY A	HU0000727185	10000	9921.83	0.992183	0.992183	0.992183	1
AE.ALLEG 8	HU0000714134	24490.275	34608.602	1.413157	1.402703	1.414673	8
AE.ALLEG 9	HU0000714142	26082.381	36973.939	1.417583	1.41603	1.418993	6
AE.ALLEG10	HU0000714159	53870.673	77794.619	1.4441	1.443013	1.445925	12
AE.ANDAN 1	HU0000714068	13238.552	14860.345	1.122505	1.120799	1.126134	7
AE.ANDAN2	HU0000714076	8556.237	9827.945	1.148629	1.146629	1.153551	6
AE.ANDAN3	HU0000714084	16646.693	19602.579	1.177566	1.176044	1.182123	7
AE.MARAT A	HU0000714886	12714.597	15343.122	1.206733	1.204168	1.20796	10
AE.MODER 5	HU0000714100	18020.938	23354.113	1.295943	1.294119	1.298989	7
AE.MODER 6	HU0000714118	29730.017	39805.824	1.33891	1.333819	1.340785	8
AE.MODER 7	HU0000714126	14195.521	19559.503	1.377864	1.376377	1.379215	7
AE.MODER4	HU0000714092	15791.217	19840.011	1.256395	1.254281	1.25998	6
AE.OROSZ	HU0000707401	27474.098	116964.851	4.257277	4.203093	4.341869	17
AE.PANOR A	HU0000714266	60452.816	56373.432	0.93252	0.931235	0.933269	11
AE.PREM DY	HU0000716105	5674.73	7010.322	1.235358	1.235014	1.235805	4
AE.PREM EV	HU0000716113	55079.318	81855.72	1.486143	1.463328	1.489675	11
AE.PREM EX	HU0000716097	2737.699	3062.499	1.11864	1.118359	1.119657	2
AE.TÖRÖK	HU0000707419	51441.524	72333.264	1.406126	1.361022	1.436679	18
AEFELTE B	HU0000724240	152.955	150	0.980681	0.980681	0.980681	1
AEGCREDITA	HU0000709597	4521.347	7126.218	1.576127	1.572027	1.57907	5
AEGESG A	HU0000705272	37446.118	88757.761	2.370279	2.307395	2.382917	23
AEGESG I	HU0000723655	1326.147	1873.679	1.412874	1.412874	1.412874	1
AEGLENGYB	HU0000710843	92999.53	146411.266	1.574323	1.5511	1.590512	9
AEGON BEK	HU0000702493	8317.677	43257.93	5.200723	5.176026	5.247864	8
AEGON EMMA	HU0000705256	7011.539	12102.188	1.726039	1.707983	1.726455	4
AEGON NKK	HU0000702477	43374.228	97355.677	2.244551	2.211502	2.260123	18
AEGON NKRV	HU0000702485	24407.865	59861.354	2.452544	2.394616	2.482667	14
AEGON PÉNZ	HU0000702303	157804.326	358369.07	2.270971	2.270173	2.273217	16
AEGONALFAA	HU0000703970	41706.986	123983.012	2.972716	2.969409	2.977581	39
AEGONALFAR	HU0000712286	2576.398	3879.651	1.505843	1.505843	1.505843	1
AEGONKERV B	HU0000709530	80787.935	655347.689	8.11195	8.11195	8.11195	1
AEGONKEURV	HU0000702501	16010.121	118792.955	7.419866	7.371605	7.518189	16
AEGONMEGAB	HU0000707195	93523.897	201426.905	2.153748	2.068625	2.171765	33
AEGONMEGAI	HU0000724638	2796.766	4429.87	1.583926	1.575291	1.59231	3
AEGONMMAXA	HU0000703145	20876.063	57814.704	2.769426	2.765638	2.789402	14
AEGONMMAXR	HU0000712278	4116.53	5304.828	1.288665	1.288665	1.288665	1
AEGONNRVI	HU0000712393	578.481	1599.229	2.764532	2.764532	2.764532	1
AEGONPÉNZI	HU0000718135	1942.685	1950.666	1.004108	1.004108	1.004108	1
AEGONSMART	HU0000708169	26051.293	42223.261	1.620774	1.618764	1.625764	12

AEGONÓZONA	HU0000705157	30.231	50	1.653931	1.653931	1.653931	1
AEGSMART R	HU0000726450	72156.365	74662.5	1.034732	1.034732	1.034732	1
BP.ARANY	HU0000709290	791.715	764.718	0.965901	0.965901	0.965901	1
BP.BONUS	HU0000712153	2203.058	3499.999	1.5887	1.5887	1.5887	1
BP.NEXTFKH	HU0000725783	3502.61	4859.998	1.387536	1.3839	1.3898	2
BP.NEXTTH	HU0000723507	1689.794	3050.997	1.805544	1.8053	1.819992	2
CITADELLA	HU0000707948	95801.025	251028.707	2.620313	2.613388	2.629578	22
CONCITB	HU0000717137	46714.421	59954.934	1.283435	1.279051	1.286376	7
CONVEXITYA	HU0000727698	166335.029	173063.93	1.040454	1.034083	1.041017	6
CONVEXITYD	HU0000727722	5123.481	5326.791	1.039682	1.034963	1.041793	5
EXPEDÍCIÓ	HU0000720503	322.558	425.287	1.318482	1.312407	1.319784	4
H2000A	HU0000701693	14347.912	142163.34	9.908295	9.870351	9.937984	15
H3000A	HU0000715180	16243.521	25979.457	1.599373	1.58917	1.603664	13
HCOLUMBUSA	HU0000705702	97323.679	244118.242	2.508313	2.499898	2.520963	24
HFORTEHUF	HU0000716626	1625.312	2029.998	1.24899	1.24897	1.24899	2
HHOLD	HU0000710116	2827.861	4982.409	1.7619	1.759428	1.762311	6
HIMALÁJA A	HU0000722277	1328.163	1029.998	0.775506	0.775506	0.775506	1
Összesen		5127442.556	8699960.44601				768
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D211201	HU0000523782	1121820	1120848.799	99.922509	99.9063	99.929231	4
D211208	HU0000523790	650000	649067.25	99.8565	99.8565	99.8565	3
D211215	HU0000523808	615000	613770	99.8	99.8	99.8	1
D211222	HU0000523816	245000	244428.62	99.76245	99.7556	99.7693	2
D211229	HU0000523436	1737800	1733332.441	99.757386	99.7023	99.7987	31
D220112	HU0000523832	449860	448457.749	99.6695	99.632286	99.7471	17
D220126	HU0000523865	1000000	995191.5	99.524025	99.5094	99.5289	4
D220209	HU0000523881	225640	224574.732	99.56022	99.4901	99.5837	5
D220216	HU0000523899	30950000	30830366.3	99.608495	99.5596	99.6499	38
D220309	HU0000523469	12823980	12748060.065	99.367804	99.2523	99.577787	24
D220504	HU0000523626	3393150	3362542.354	98.948405	98.835577	99.3528	8
D220629	HU0000523691	4402360	4350391.832	98.67693	98.5829	99.0426	7
D220824	HU0000523774	7139980	7019814.78	98.214132	97.958	98.8105	27
D221019	HU0000523857	45143990	44042439.168	97.564278	97.293894	98.1297	102
D211117	HU0000523758	750000	749925	99.99	99.99	99.99	1
D211124	HU0000523766	3689020	3687555.358	99.9559	99.9488	99.97	7
Összesen		114337600	112820765.948				281
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ30NF01	HU0000653373	150000	138582.6	92.3884	92.3884	92.3884	1
OJB2031/I	HU0000653456	200000	179023.2	89.511573	89.511333	89.511619	12
UCJBG2031A	HU0000653472	200000	199214.6	99.532967	99.3843	99.8303	3
Összesen		550000	516820.4				16
Kamatkozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211222	HU0000552997	2690	2749.998	102.230409	102.230409	102.230409	1
K220119	HU0000553102	990	1009.805	102.000505	102.000505	102.000505	1
K220427	HU0000553177	11900	12051.32	101.271597	101.271597	101.271597	1
K220526	HU0000553219	600	606.365	101.060833	101.060833	101.060833	1
K220817	HU0000553334	1910	1914.785	100.250524	100.250524	100.250524	1
Összesen		18090	18332.273				5
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2208/1	HU0000359385	158800	156214.101	98.3716	98.3716	98.371601	5

MFB2710/1	HU0000357892	1260000	1215766.5	96.463888	96.291	96.5472	8
MFB2810/1	HU0000360912	105000000	104399472.301	99.311174	99.1121	99.5859	34
MFB3304/1	HU0000360896	6500000	6660165.798	102.811334	101.6288	103.380227	44
KÉSZ2031II	HU0000360870	11000000	11161022	96.875	91.2644	113.6998	4
MHH2031	HU0000360920	9250000	8851278.65	92.553757	90.0613	105.5311	7
FUTURE2036	HU0000360904	50450000	45047516.6	86.1973	76.9868	113.8276	4
Összesen		183618800	177491435.95				106
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.066	1226.942	18590.030303	18232.666667	19060	5
EBBMWTL07	AT0000A2HA53	.148	285.47	1928.851351	1900	1934	3
EBBMWTL08	AT0000A2KD55	.028	42.9	1532.142857	1506.8	1570	3
EBBMWTL10	AT0000A2NAE1	.085	103.785	1221	1221	1221	1
EBBMWTL11	AT0000A2QPV6	8.5	6886.94	810.228235	755	877.427711	7
EBBMWTS06	AT0000A2QQ21	.703	204.645	291.102418	266	309.789082	2
EBBMWTS07	AT0000A2U576	.07	44.1	630	630	630	1
EBBUXTL43	AT0000A2LCR3	.025	52.35	2094	2094	2094	1
EBBUXTL44	AT0000A2LCS1	.115	221.835	1929	1929	1929	1
EBBUXTL46	AT0000A2N9U6	.091	127.4	1400	1400	1400	1
EBBUXTL50	AT0000A2SS50	2.025	1444.865	713.51358	675	822.639344	4
EBBUXTL51	AT0000A2SS68	26.187	11513.402	439.660977	345.636364	537.011799	10
EBBUXTL52	AT0000A2U592	.2	33	165	165	165	1
EBBUXTS37	AT0000A2SS84	14.431	9371.816	649.422493	557.555963	722.625	9
EBBUXTS38	AT0000A2U5A7	.285	292.605	1026.684211	1025.780488	1029	2
EBCBCTL20	AT0000A2HA61	.3	49.5	165	165	165	1
EBCBCTL21	AT0000A2HUN2	3.15	469.35	149	149	149	2
EBCBCTL22	AT0000A2HUP7	.192	25.728	134	134	134	1
EBCBCTL24	AT0000A2QPW4	49.572	5577.138	112.50581	109	115	7
EBDAITL10	AT0000A2HUR3	.05	114.65	2293	2293	2293	1
EBDAITL12	AT0000A2KD71	.01	19.19	1919	1919	1919	1
EBDAITL14	AT0000A2NAF8	.434	651.3	1500.691244	1500	1501	2
EBDAITL15	AT0000A2QPX2	.175	200.07	1143.257143	1143.257143	1143.257143	1
EBDAXTL106	AT0000A2EH26	.01	350.52	35052	35052	35052	1
EBDAXTL109	AT0000A2GFU0	.001	24.128	24128	24128	24128	1
EBDAXTL110	AT0000A2HA20	.02	398.46	19923	19923	19923	1
EBDAXTL113	AT0000A2LCJ0	.001	17.272	17272	17272	17272	1
EBDAXTL114	AT0000A2LCK8	.042	663.622	15800.52381	15751	15803	2
EBDAXTL116	AT0000A2N803	.604	7256.652	12014.324503	12014.324503	12014.324503	1
EBDAXTL117	AT0000A2QPR4	.215	2107.575	9802.674419	9520	9929.4	3
EBDAXTL118	AT0000A2QPS2	1.922	15237.129	7927.746618	7579.534884	8339.26087	8
EBDAXTL121	AT0000A2U5J8	1.699	10655.963	6271.902884	5976	6582	6
EBDAXTS96	AT0000A2RXY2	28.14	84980.588	3019.921393	2551.520443	3354.947564	10
EBDAXTS97	AT0000A2SSL7	2.802	13348.763	4764.012491	4400.270386	5140.104278	8
EBEBTS35	AT0000A2ADW4	5.271	6345.741	1203.896983	1106.15873	1258.936342	5
EBEUHUTL46	AT0000A2RXM7	12.301	4065.768	330.523372	310.181818	332.650428	5
EBEURHTS60	AT0000A2MMV2	121.924	23020.67	188.811637	182	199.615385	7
EBEURHUF44	AT0000A2MH00	115.873	22936.686	197.946769	193.583186	201.265076	5
EBEURHUF59	AT0000A2MH34	137.915	10613.678	76.958112	65.905846	90.857143	7
EBEURUSD29	AT0000A2MH67	18.006	4747.216	263.64634	253.672907	311.793296	7
EBEURUSD34	AT0000A2MH42	330.71	8305.102	25.112945	16	45.961052	7
EBEURUTL36	AT0000A2SSM5	25.156	4485.171	178.294284	152.310345	208.829114	6

EBGLDTS013	AT0000A2K9S3	4.49	2476.77	551.619154	540	591	5
EBGOLD03	AT0000A2AHF0	4.36	24845.793	5698.576376	5668.801061	5751.692308	10
EBGOLDTL03	AT0000A23FY6	.061	1375.804	22554.163934	21861	22682	4
EBGOLDTS11	AT0000A2HTN4	.465	3979.695	8558.483871	8363	8955	6
EBGOLTL005	AT0000A29816	.42	5023.193	11959.983333	11620.841463	12256	5
EBHEHUTL64	AT0000A2TLZ0	17.472	5062.184	289.731227	247	333	8
EBHEHUTL65	AT0000A2TM06	321.135	34622.346	107.812434	58.20439	189.006183	10
EBHENHTL62	AT0000A2SSD4	3.87	2443.15	631.30491	580.875	675.5	5
EBHENHTL63	AT0000A2SSE2	148.297	68779.734	463.797204	389.766724	516.357977	10
EBHENHUB60	AT0000A2U5H2	3.63	1900.59	523.578512	480	546.294118	3
EBHHTS44	AT0000A250G0	39.307	26693.018	679.090696	631.380952	745.547147	10
EBHHTS45	AT0000A250H8	12.32	10441.18	847.498377	763.418605	910	5
EBMOLTL15	AT0000A194E5	.11	148.265	1347.863636	1347.4375	1349	2
EBMOLTL17	AT0000A1DWD0	4.891	5366.651	1097.250256	1057	1178	7
EBMOLTL41	AT0000A2HUK8	1.2	1425	1187.5	1171	1270	2
EBMOLTL44	AT0000A2LCT9	5.836	6837.072	1171.533927	1072	1211	5
EBMOLTL45	AT0000A2LCU7	4.409	4595.445	1042.287367	997	1076	6
EBMOLTL46	AT0000A2LCV5	10.993	10133.737	921.835441	872.285194	1001.865993	7
EBMOLTL47	AT0000A2LCW3	9.576	7911.266	826.155597	778	907.181818	5
EBMOLTL48	AT0000A2NA63	38.414	27629.701	719.261233	647.582031	754.887265	10
EBMOLTL52	AT0000A2RXP0	70.826	44577.944	629.400841	572.671815	658.48556	8
EBMOLTL53	AT0000A2RXQ8	122.977	61943.334	503.698529	461.263601	567.411985	10
EBMOLTL54	AT0000A2SRT2	198.517	82195.846	414.049406	367.440539	472.34813	10
EBMOLTL55	AT0000A2TM89	203.045	67446.705	332.176143	266.832394	391.099136	10
EBMOLTL56	AT0000A2TM97	420.038	87482.796	208.273528	161.532218	277.731443	10
EBMOLTS20	AT0000A257K7	3.041	1868.171	614.327853	530.984733	663.042553	8
EBMOLTS21	AT0000A257L5	.568	567.696	999.464789	965.653846	1094	3
EBMOLTS23	AT0000A2CQ84	113.991	46841.209	410.920239	365.381596	456.444613	9
EBMTELT05	AT0000A17J03	2	464	232	232	232	1
EBMTELT11	AT0000A2SRR6	17.5	2262.5	129.285714	129	130	3
EBNHUBTL59	AT0000A2MHN9	.05	46.3	926	926	926	1
EBNHUBTL60	AT0000A2MHP4	.1	84.1	841	841	841	1
EBNHUBTL61	AT0000A2MHQ2	1.05	807.45	769	769	769	1
EBOPUSTL06	AT0000A2EFG4	.3	43.5	145	145	145	1
EBOPUSTL07	AT0000A2EMD7	10.893	1093.232	100.360966	93	106.764706	6
EBOPUSTL10	AT0000A2N9W2	86.74	3638.32	41.945123	32	47.4	9
EBOPUSTL12	AT0000A2SRU0	11.4	765.5	67.149123	66.376147	84	2
EBOTPTL50	AT0000A2GH99	.015	143.145	9543	9543	9543	1
EBOTPTL58	AT0000A2LCX1	.006	52.194	8699	8699	8699	1
EBOTPTL59	AT0000A2LCY9	.299	2419.451	8091.809365	8061.544803	8514	2
EBOTPTL60	AT0000A2LCZ6	.119	940.1	7900	7900	7900	1
EBOTPTL62	AT0000A2LD13	.195	1257.835	6450.435897	6257.222222	6661.538462	4
EBOTPTL63	AT0000A2LD21	1.112	7179.699	6456.563849	6035	6550.666667	5
EBOTPTL64	AT0000A2NAA9	.165	930.647	5640.284848	5567.888889	5685	2
EBOTPTL67	AT0000A2RXR6	.52	2871.98	5523.038462	5523.038462	5523.038462	1
EBOTPTL68	AT0000A2RXS4	2.345	10605.7	4522.686567	4456.677419	4850	5
EBOTPTL69	AT0000A2RXT2	.86	3432.51	3991.290698	3873	4378.666667	4
EBOTPTL70	AT0000A2RXU0	2.491	8735.716	3506.911281	3310.582609	3983	9
EBOTPTL71	AT0000A2SRV8	2.289	7015.201	3064.744867	2896.980769	3700.785714	6

EBOTPTL72	AT0000A2SRW6	3.559	9953.279	2796.650464	2490.551724	3059	8
EBOTPTL73	AT0000A2SRX4	39.669	85532.116	2156.145	1870.145379	2557.478006	9
EBOTPTL74	AT0000A2SRY2	87.225	149594.722	1715.044104	1367.747028	2061.403435	10
EBOTPTL75	AT0000A2U5M2	39.894	51574.795	1292.795784	1186.492537	1424.479532	5
EBOTPTL76	AT0000A2U5N0	18.9	13698.314	724.778519	493	946.44131	4
EBOTPTS52	AT0000A2U5P5	7.754	24592.885	3171.638509	2921.527778	3391.80876	6
EBOTPTS53	AT0000A2U5Q3	.326	1325.37	4065.552147	3934.041096	4268.75	5
EBRCHTL22	AT0000A2EMJ4	.205	661.715	3227.878049	3123.179487	3298.083333	3
EBRCHTL23	AT0000A2GHC4	3.242	8691.3	2680.845157	2661.490969	2862.5	4
EBRCHTL27	AT0000A2LD39	4.552	10308.881	2264.692663	2229.41573	2519	7
EBRCHTL28	AT0000A2N9Y8	8.205	16210.27	1975.657526	1759	2026	7
EBRCHTL29	AT0000A2QPN3	12.788	16877.908	1319.823897	1198.718892	1459.180638	6
EBRCHTL31	AT0000A2SRZ9	42.812	32908.229	768.668341	661.421698	943.782662	10
EBRCHTS21	AT0000A2NA06	18.152	24262.378	1336.622851	1156	1450	9
EBRCHTS23	AT0000A2SS43	.8	1341.38	1676.725	1566	1821	9
EBSILTL008	AT0000A2EGS7	.11	577.88	5253.454545	5249	5268	3
EBSILTL009	AT0000A2EGT5	.055	251.2	4567.272727	4525	4680	2
EBSILTS015	AT0000A2TM55	8.97	2813.51	313.657748	237.068966	372.95122	8
EBSILVER03	AT0000A2AHG8	3.49	2625.02	752.154728	746.428571	755	7
EBSILVTL12	AT0000A2H9S8	.128	341.57	2668.515625	2645	2693.666667	3
EBSILVTL13	AT0000A2HTK0	2.74	5580.95	2036.843066	1995	2080	4
EBSILVTL14	AT0000A2HTL8	41.246	56543.995	1370.896451	1323.115954	1426.704264	9
EBSILVTS14	AT0000A2QPK9	1.1	1792.8	1629.818182	1603	1643	3
EBSPTL56	AT0000A2EGQ1	.04	341.95	8548.75	8455	8635	3
EBSPTL57	AT0000A2EGR9	.01	78	7800	7800	7800	1
EBSPTL58	AT0000A2GFV8	.01	74.13	7413	7413	7413	1
EBSPTL60	AT0000A2H9N9	.015	87.45	5830	5830	5830	1
EBSPTL63	AT0000A2HUC5	.01	50.33	5033	5033	5033	1
EBSPTL66	AT0000A2K9N4	.018	84.834	4713	4713	4713	1
EBSPTL68	AT0000A2LCN2	.019	77.976	4104	4104	4104	1
EBSPTL69	AT0000A2MHM1	.02	75.46	3773	3773	3773	1
EBSPTL70	AT0000A2N7U0	.15	536.95	3579.666667	3579.666667	3579.666667	1
EBSPTL71	AT0000A2QPB8	.034	112.302	3303	3303	3303	1
EBSPTL74	AT0000A2RXF1	.523	1221.843	2336.219885	2292	2361.45045	2
EBSPTL76	AT0000A2SSB8	17.35	27627.26	1592.34928	1545	1713	9
EBSPTL79	AT0000A2U5C3	4.826	5122.928	1061.52673	1005	1088.520813	5
EBSPTS65	AT0000A2SSH5	171.692	74341.363	432.992586	322	521.423182	9
EBSPTS67	AT0000A2U5E9	55.789	40468.988	725.39368	714.75592	748.978175	4
EBSPTS68	AT0000A2U5Z4	1.445	1518.29	1050.719723	1045.850394	1112	3
EBUSDHTL35	AT0000A2MMU4	1.287	505.263	392.589744	389	406	3
EBUSDHUF43	AT0000A2U584	23.66	9179.44	387.97295	382.058252	388.537037	2
EBUSHUTL36	AT0000A2RXN5	.27	162.945	603.5	600	607	2
EBUSHUTS42	AT0000A2R4F4	136.866	26600.484	194.354215	164.121711	205.725392	6
EBVWTL11	AT0000A2HA95	.042	151.41	3605	3605	3605	1
EBVWTL13	AT0000A2NAG6	4	9524.2	2381.05	2275	2410	4
EBVWTL14	AT0000A2QPY0	.36	585.4	1626.111111	1525	1665	2
EBVWTL15	AT0000A2QPZ7	24.939	21043.58	843.802077	745	959	9
EBVWTS11	AT0000A2QQ54	.035	74.55	2130	2130	2130	1
EBVWTS12	AT0000A2QQ62	.253	822.756	3252	3252	3252	1
EBWTIOIL95	AT0000A2LCP7	.17	2578.235	15166.088235	15065.105263	15294	2

EBWTIOIL96	AT0000A2N7W6	.003	40.985	13661.666667	13656	13673	2
EBWTIOIL97	AT0000A2N7X4	.01	114.36	11436	11436	11436	1
EBWTIOTL92	AT0000A2H9V2	.155	2834.485	18287	18078	18506.272727	3
EBWTIOTL99	AT0000A2QPE2	2.52	21085.185	8367.136905	7884	8558.789474	9
EBWTIOTS88	AT0000A2TM71	.17	692.2	4071.764706	3799.833333	4299	4
EBWTITL100	AT0000A2TM14	1.47	9721.36	6613.170068	6338	6879	6
EBWTITL101	AT0000A2TM22	.468	2379.6	5084.615385	4665	5265	5
EBWTITL102	AT0000A2TM30	12.829	43779.301	3412.526386	3165.835637	3639.112793	10
ECBKTS13	AT0000A29956	51	2317	45.431373	43.3	51	6
ECOMMTS11	AT0000A228R3	.9	68.4	76	76	76	1
EEUBTL26	AT0000A22KX0	2.328	11123.005	4777.92311	4774.22575	5090	3
EGOLDTL006	AT0000A2GFX4	2.237	19053.342	8517.363433	8173.765766	8952.642857	10
EOTPTL23	AT0000A1PD36	.113	1202.7	10643.362832	10564	10800	2
EOTPTL24	AT0000A1PLN6	.05	500.65	10013	10013	10013	1
ERICHTL13	AT0000A23GX6	.24	978.96	4079	4079	4079	1
ERSMTS18	AT0000A1YYK7	18.48	14801.94	800.970779	777.888889	855	6
ESILVTL011	AT0000A2GFZ9	.02	66.82	3341	3341	3341	1
EWTOIOL04	AT0000A2AHH6	16.03	28426.265	1773.316594	1754.545455	1797	10
EWTIOTS75	AT0000A23U83	13.28	34789.835	2619.716491	2362.825849	2850.695383	10
Összesen		3726.22	1893008.237				726
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
KULCS-SOFT	HU0000099387	.14	24.365	1740.357143	1740	1740.714286	2
ÖRMESTER T	HU0000180211	.5	4.872	974.4	974.4	974.4	1
4IG	HU0000167788	166.54	7168.534	860.878348	834.624309	911.976111	8
AKKO	HU0000170824	1775.8	29738.358	418.66142	415.5999	425.04466	15
ALTEO 12,5	HU0000155726	27.4875	3640.717	1655.62392	1648.02	1800	9
ANY	HU0000093257	12287.338	193742.336	1545.228831	1537.287667	1554.540323	4
APPENINN	HU0000102132	65.2	172.753	264.958589	262	267	6
AUTOWALLIS	HU0000164504	3513.6375	33612.978	119.580413	117.953333	126.5	19
BIF10	HU0000167986	1.53	37.625	245.915033	245.843137	246	3
CIG NYRT.	HU0000180112	.033	.377	377	377	377	1
DELTA TECH	HU0000151956	39.7332	3291.483	64.6149	64.0457	67.030201	5
FUTURAQUA	HU0000107362	.98	8.793	44.862245	44.72	45.020833	3
GSPARK_T_A	HU0000083696	.09884	19050.883	3854.893363	3828.27381	3855.817	9
M.TELEKOM	HU0000073507	119201.8	515871.87	432.771879	428.172051	442.888889	102
MASTERPLAS	HU0000093943	2494	109858.345	4404.905573	4391.975	4447.995	17
MOL 125	HU0000153937	1607631.875	32386537.012	2518.18665	2412.180209	2685.480259	417
NUTEX E 12	HU0000182308	.36	.507	16.9	16.9	16.9	3
OPUS	HU0000110226	14680.325	134020.455	228.231417	217.901266	306.125	33
OTP BANK.T	HU0000061726	392146.7	70762097.713	18044.802548	17317.106181	22272.393162	652
OXOT TÖRZS	HU0000175542	1500	6862.085	4574.723333	4574.723333	4574.723333	1
PANNERGY	HU0000089867	75.08	3864.085	1029.32472	1000.452941	1031.236	7
RICHTER	HU0000123096	414659.3	35020680.559	8445.651782	4818	9494.134409	378
SET GROUP	HU0000170246	560	1114.149	39.791036	39.782071	39.8	2
TAKJELZ_A	HU0000078175	7.6	42.123	554.25	554.25	554.25	1
WABERER'S	HU0000120720	5.8212	39701.143	2387.03361	2352.584815	2414.403176	17
ZWACK	HU0000074844	167	2806.239	16803.826347	16779.447761	16820.16	2
Összesen		2571008.87924	139273950.359				1717
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A410425A20	HU0000404165	22692140	19638802.631	86.479273	85.387098	88.8532	39

A510428G21	HU0000404991	5474500	5471441.931	100.802772	91.316164	103.4686	17
N240617	HU0000403779	2461.334	2506.809	101.840007	101.83	101.850015	2
N240624	HU0000403787	2153.926	2190.974	101.720022	101.720022	101.720022	1
N240701	HU0000403795	25663.118	26084.587	101.647511	101.630059	101.669985	4
N240722	HU0000403829	894.366	906.383	101.344967	101.34007	101.349864	2
N240821	HU0000403860	39.454	39.732	100.704618	100.704618	100.704618	1
N240826	HU0000403878	1500	1513.35	100.89	100.89	100.89	1
N240902	HU0000403886	1000	1005.411	100.5411	100.5411	100.5411	1
N240916	HU0000403902	9402.667	9448.018	100.462803	100.335611	100.589994	2
N240930	HU0000403928	1193.009	1197.662	100.390022	100.390022	100.390022	1
N241007	HU0000403936	20447.217	20508.559	100.300002	100.300002	100.300002	1
N241028	HU0000403977	125.893	125.906	100.010326	100.010326	100.010326	1
N241111	HU0000404017	1522043.562	1523709.945	100.101384	100.054831	100.1096	10
N241118	HU0000404025	47498.636	47505.143	100.013712	100.013699	100.013726	2
N241209	HU0000404066	1054.905	1096.617	103.9541	103.9541	103.9541	1
N241216	HU0000404074	3547.304	3684.776	103.873935	103.867777	103.880092	2
N241223	HU0000404082	225	233.508	103.781333	103.781333	103.781333	1
N250113	HU0000404108	7370.93	7631.485	103.5349	103.5349	103.5349	1
N250203	HU0000404132	19720.979	20370.115	103.288351	103.276003	103.300699	2
N250302	HU0000404215	238	244.975	102.930672	102.930672	102.930672	1
N250309	HU0000404231	3000	3078.328	102.61915	102.5945	102.6438	2
N250420	HU0000404306	17072.503	17476.046	102.363701	102.363701	102.363701	1
N250511	HU0000404330	1349.205	1377.27	102.080114	102.080114	102.080114	1
N250518	HU0000404348	700	714.043	102.006143	102.006143	102.006143	1
N250602	HU0000404363	240	244.43	101.845833	101.845833	101.845833	1
N250622	HU0000404397	726.495	738.024	101.586935	101.586935	101.586935	1
N250713	HU0000404470	500	505.391	101.0782	101.0782	101.0782	1
N250720	HU0000404488	1556.671	1575.426	101.204815	101.204815	101.204815	1
N250817	HU0000404520	18982.852	19148.673	100.884251	100.871897	100.896656	3
N250907	HU0000404553	750	754.783	100.637733	100.637733	100.637733	1
N251109	HU0000404660	707290.73	707986.988	100.046361	99.773756	100.098601	11
N251116	HU0000404678	13673.475	13676.054	100.02465	100.0123	100.037	2
N251228	HU0000404736	15262.5	15423.046	101.051898	101.051898	101.051898	1
N260118	HU0000404843	890.208	899.981	101.097833	101.097833	101.097833	1
N260125	HU0000404850	620	626.065	100.978226	100.978226	100.978226	1
N260201	HU0000404868	2526.25	2547.033	100.798911	100.6848	100.913022	2
N260301	HU0000404769	15567.75	15658.805	100.46476	100.339722	100.589799	2
N260308	HU0000404777	508.75	511.526	100.545651	100.545651	100.545651	1
N260316	HU0000404785	6613.75	6643.988	100.457199	100.457199	100.457199	1
N260322	HU0000404793	740	742.893	100.390946	100.390946	100.390946	1
N260419	HU0000404959	15249.88	15260.326	99.944259	99.81982	100.068698	2
N260426	HU0000404967	1805.082	1804.934	99.991801	99.991801	99.991801	1
N260503	HU0000404975	587.098	585.006	99.643671	99.643671	99.643671	1
N260510	HU0000404983	422747.788	423121.16	100.084715	100.055233	100.088401	9
N260517	HU0000405006	2835	2835.312	100.011005	100.011003	100.011007	2
N260823	HU0000405154	5000	5016.85	100.337	100.337	100.337	1
N261011	HU0000405253	21087.883	21106.124	100.0865	100.0865	100.0865	1
N261115	HU0000405303	14802418.128	14802418.128	100	100	100	16
A220330K19	HU0000403670	29884	30776.623	102.980009	102.96002	103	4
A220624A11	HU0000402524	64069890	67590691.334	105.266619	100	107.373194	67
A220824C19	HU0000403704	11752350	11704086.956	99.514444	99.2575	100.2059	19

A220921L19	HU0000403738	14849	14956.417	100.730003	100.709998	100.750011	3
A221026B17	HU0000403266	41222210	40975970.227	99.33104	99.113488	100.129458	34
A221122J17	HU0000403357	25314	26658.173	105.309998	105.309998	105.309998	1
A230215K19	HU0000403993	8312	8579.86	103.22501	103.220006	103.230014	2
A230322I17	HU0000403399	4273	4408.027	103.160005	103.160005	103.160005	1
A230531L20	HU0000404421	18322	18688.541	102.002015	101.979988	102.03	5
A230726B18	HU0000403456	2969500	2989616.436	100.752404	100.65	100.821	5
A230823C20	HU0000404280	46703040	46288268.971	98.504089	97.6	100.9567	41
A230928J18	HU0000403498	2243	2257.028	100.644979	100.62	100.669959	2
A231124A07	HU0000402383	45888120	51089078.537	111.294253	100	112.7989	88
A240221I18	HU0000403647	4997	5180.09	103.67002	103.66	103.68004	2
A240626B15	HU0000403068	25649310	25959097.378	100.585254	69.769752	102.1947	91
A240925J19	HU0000403746	41477	41769.557	100.720001	100.7	100.74	4
A241024C18	HU0000403571	135474880	133548134.693	98.157749	96.8	100.012359	110
A241220K21	HU0000405238	3009148	3055174.98	101.529999	101.509999	101.550002	44
A250220I19	HU0000404009	1781	1842.741	103.480013	103.460027	103.5	2
A250521J20	HU0000404439	74802	76523.018	102.316	102.29	102.34	5
A250624B14	HU0000402748	37252180	40411575.354	108.922341	100	110.982361	62
A251126C19	HU0000404058	425453760	391714285.653	92.031045	89.95	95.1953	134
A260422E20	HU0000404611	914289610	840539176.054	92.581002	90.6065	100	82
A260720I21	HU0000404900	6493963	6591603.706	101.4964	101.46999	101.520001	50
A260826F21	HU0000404934	308705080	281576934.675	91.474127	89.25	100	83
A261222D17	HU0000403340	33137110	32641683.474	98.664222	92.013122	100	59
A270422B20	HU0000404157	417585020	412240484.75	98.869964	98.6	99.207617	39
A271027A16	HU0000403118	692204940	660513405.473	96.485087	94.25	100	65
A281022A11	HU0000402532	23583740	27814474.326	118.047437	100	119.5772	56
A290523A20	HU0000404603	84052650	75114052.379	89.452681	79.74387	100	69
A290822B21	HU0000404926	31671680	31022569.619	97.920914	97.7859	98.0859	30
A300821A19	HU0000403696	107689150	102516626.122	94.955056	92.4	100	81
A311022A15	HU0000403001	55704260	52987588.291	95.100156	92.85	97.805019	62
A330420A20	HU0000404744	100280070	86496528.61	86.448393	84.1	100	126
A340622A21	HU0000404892	27364570	23334312.298	84.520219	82.9	100	46
A381027A18	HU0000403555	264430230	229837440.954	87.243831	79.224512	100	122
Összesen		3952776237.298	3721647226.475				1858
Összesen		4259002904.95324	4162361500.08801				5477