

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.11.22 - 2021.11.28							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HRESZVENYA	HU0000702022	12899.219	157039.683	12.174356	12.067946	12.283415	28
HROVKV	HU0000701685	62549.835	270804.694	4.329423	4.307196	4.329616	14
HRUBICON	HU0000707252	26231.94	146111.105	5.569969	5.527322	5.606011	6
HSZEF	HU0000701487	442.662	1049.946	2.371891	2.371469	2.372381	3
HVMA	HU0000703749	1148.361	2436.655	2.121855	2.120356	2.122483	6
HVMB	HU0000717111	26100.599	25108.682	0.961996	0.961767	0.96273	7
JÖVŐKÉP	HU0000725593	258040.711	361080.238	1.399315	1.399315	1.399315	1
K&H FELTÖR	HU0000707328	1271.997	3064.066	2.408863	2.388743	2.419063	2
K&H RV.	HU0000702915	565.747	1628.501	2.878497	2.878212	2.87976	2
K&H VÁL.4.	HU0000703434	644.426	2529.29	3.924873	3.915468	3.944714	3
K&H ÁZSIA	HU0000704432	1164.051	3232.614	2.777038	2.759042	2.809055	3
K&H ÖKO	HU0000705645	1597.787	2984.726	1.868037	1.861875	1.874044	3
KHALLAMPAP	HU0000712872	.5	.54	1.08	1.08	1.08	1
KHAMHUF	HU0000701982	389.181	636.999	1.636768	1.630905	1.637699	2
KHNAVIIND	HU0000702352	201.934	1234.992	6.11582	6.11582	6.11582	1
KHNYERSHUF	HU0000708078	1720.952	1709.496	0.993343	0.992159	0.9998	4
MARKEBONDC	HU0000719356	25454.944	30110.552	1.182896	1.182896	1.182896	2
MARKEBONDI	HU0000714688	43393.362	64356.435	1.483094	1.483094	1.483094	1
MARKETPBON	HU0000714555	174226.627	244292.094	1.402151	1.394028	1.410839	7
MKB NYERS	HU0000707971	6174.766	5950	0.963599	0.96191	0.972588	2
MKBALFA	HU0000714225	10411.59	12999.999	1.248608	1.247939	1.250845	2
MKBAMBICIO	HU0000712211	52329.287	94738.131	1.810423	1.807647	1.824818	5
MKBFENFEJL	HU0000726047	294.582	300	1.018392	1.018392	1.018392	1
MKBJÖVTECH	HU0000726054	13354.333	15042.331	1.126401	1.117178	1.126427	2
MKBROTUNDA	HU0000722285	2.898	4	1.380262	1.380262	1.380262	1
MKBÉSZAKAM	HU0000709506	1481.617	6799.987	4.589571	4.536293	4.630914	4
MPTIA_I	HU0000714464	1600	2127.579	1.329737	1.329729	1.32975	4
MPTI_A	HU0000713482	16520.063	21413.77	1.296228	1.296213	1.296263	2
OMEGA	HU0000717616	99757	105655.889	1.059133	1.059069	1.059163	6
ORION	HU0000720339	324.067	408.999	1.262082	1.25839	1.273626	2
PRIZMA	HU0000716410	82498.952	98608.336	1.195268	1.194278	1.198181	7
PRÉMIUM A	HU0000716147	41102.715	45367.189	1.103752	1.102375	1.103971	5
ROMAN A	HU0000718606	66893.882	121256.932	1.812676	1.811186	1.837373	10
SELECTION	HU0000716436	26804.189	34946.858	1.303783	1.296904	1.316862	5
SPARTAN A	HU0000722582	34200.08	32688.561	0.955804	0.943998	0.964322	4
SUPERPOSIB	HU0000718986	13697.538	16756.997	1.223358	1.217759	1.234077	9
SUPERPOSIC	HU0000718994	424.753	519.117	1.222162	1.222162	1.222162	1
TAKADRIA	HU0000719125	9651.848	10000	1.036071	1.036071	1.036071	1
TORONY B	HU0000722764	72000	94966.128	1.318974	1.318974	1.318974	7
ABACUS	HU0000716402	99279.602	110297.512	1.110979	1.107679	1.119071	7
ACC AHK A	HU0000719232	12107.686	13059.384	1.078603	1.078545	1.08001	2
ACC EKL A	HU0000716519	199953.229	228731.88	1.143927	1.142298	1.147557	7
ACC KER A	HU0000720958	5136.94	6580.364	1.280989	1.277935	1.311656	3
ACC.SHARP	HU0000717590	166100.748	186346.528	1.121889	1.121219	1.123206	8
ACCFORZAA	HU0000716527	29856.517	34242.499	1.146902	1.146902	1.146902	1
ADUTON	HU0000715230	370.052	519.117	1.402822	1.402822	1.402822	1
AE.ALLEG 8	HU0000714134	4673.448	6554.488	1.402495	1.400186	1.411644	9
AE.ALLEG 9	HU0000714142	4858.302	6833.95	1.406654	1.405486	1.407484	9
AE.ALLEG10	HU0000714159	19475.529	27918.153	1.433499	1.433058	1.443012	10
AE.ANDAN 1	HU0000714068	730.707	815.213	1.11565	1.109524	1.120805	7
AE.ANDAN2	HU0000714076	1727.811	1963.362	1.136329	1.132288	1.142167	5
AE.ANDAN3	HU0000714084	826.631	965.669	1.168198	1.162572	1.2	7
AE.MARAT A	HU0000714886	22263.231	26749.92	1.201529	1.196993	1.204165	14
AE.MODER 5	HU0000714100	3282.682	4212.987	1.283398	1.279915	1.294119	8
AE.MODER 6	HU0000714118	9735.915	12925.513	1.327612	1.32293	1.336769	9
AE.MODER 7	HU0000714126	2216.923	3032.477	1.367877	1.364538	1.368876	9
AE.MODER4	HU0000714092	3861.8	4810.133	1.245568	1.239624	1.254279	8
AE.OROSZ	HU0000707401	41101.802	164935.902	4.012863	3.929939	4.231336	20
AE.PANOR A	HU0000714266	255051.113	237149.032	0.92981	0.924627	0.930251	12
AE.PREM DY	HU0000716105	11675.921	14318.602	1.226336	1.223798	1.23391	6
AE.PREM EV	HU0000716113	85818.779	126905.257	1.478759	1.477	1.48197	8
AE.PREM EX	HU0000716097	1828.841	2031.592	1.110863	1.110863	1.110863	1
AE.TÖRÖK	HU0000707419	49440.266	65816.904	1.331241	1.231768	1.395331	17
AEFELTE B	HU0000724240	87.383	85.171	0.974686	0.974549	0.974744	2
AEGCREDITA	HU0000709597	7249.758	11385.726	1.570497	1.569875	1.570526	3
AEGESG A	HU0000705272	27342.836	64318.963	2.352315	2.336622	2.378736	14
AEGLENGYB	HU0000710843	57223.113	85723.006	1.498049	1.492876	1.551101	10
AEGON BEK	HU0000702493	824.943	4199.821	5.091044	5.012674	5.176026	6
AEGON EMMA	HU0000705256	3373.606	5706.246	1.691438	1.690074	1.694761	3
AEGON NKK	HU0000702477	67729.689	153861.608	2.271701	2.252293	2.296693	15
AEGON NKR V	HU0000702485	33040.063	82285.501	2.490477	2.469032	2.513346	15
AEGON PÉNZ	HU0000702303	119131.243	270433.157	2.270044	2.269806	2.270539	14

AEGONALFAA	HU0000703970	59617.926	175892.442	2.950328	2.940208	2.964964	38
AEGONKEURV	HU0000702501	17725.444	127867.12	7.213761	7.153301	7.371606	18
AEGONMEGAB	HU0000707195	129448.192	280493.711	2.166841	2.147898	2.176439	32
AEGONMEGAI	HU0000724638	1276.058	2038.472	1.597476	1.58811	1.609333	2
AEGONMMAXA	HU0000703145	6137.541	16746.53	2.728541	2.712671	2.76564	14
AEGONNRVI	HU0000712393	276.65	778.431	2.813776	2.813776	2.813776	1
AEGONPÉNZI	HU0000718135	7506.758	7536.169	1.003918	1.003918	1.003918	1
AEGONSMART	HU0000708169	9257.311	14904.312	1.610004	1.603215	1.613489	8
AEGONÓZONA	HU0000705157	2546.336	4186.66	1.64419	1.644172	1.648423	3
BP.ARANY	HU0000709290	1892.368	1824.81	0.9643	0.9643	0.9643	1
BP.BONUS	HU0000712153	9420.383	15199.999	1.613522	1.6135	1.615201	2
BP.NEXTFKH	HU0000725783	1914.317	2684.997	1.402587	1.395001	1.405701	3
BP.NEXTTH	HU0000723507	681.161	1249.998	1.835099	1.835099	1.835099	1
CITADELLA	HU0000707948	114613.489	300070.468	2.618108	2.591873	2.629497	25
CONCITB	HU0000717137	12365.642	15773.006	1.275551	1.26645	1.286445	13
CONVEXITYA	HU0000727698	349576.257	361988.711	1.035507	1.03342	1.039969	8
CONVEXITYD	HU0000727722	9091.298	9446.231	1.039041	1.034999	1.04085	8
EXPEDÍCIÓ	HU0000720503	1862.433	2408.998	1.293468	1.278197	1.299678	4
H2000A	HU0000701693	11088.489	108068.56	9.746013	9.725681	9.813189	19
H3000A	HU0000715180	19586.803	30476.109	1.555951	1.553291	1.574062	20
HCOLUMBUSA	HU0000705702	146467.999	359321.655	2.453243	2.425845	2.472232	30
HFORTEHUF	HU0000716626	12318.239	15165.47	1.231139	1.227722	1.241683	3
HHOLD	HU0000710116	5510.806	9540.218	1.731184	1.730742	1.750263	6
HIMALÁJA A	HU0000722277	92203.641	72589.899	0.787278	0.787278	0.787278	1
HKEURV	HU0000706163	17647.506	33564.45	1.901937	1.8873	1.911406	8
HKOTVENY	HU0000702030	21641.556	74978.766	3.464574	3.463282	3.549643	11
HMOLTOFHUF	HU0000716584	109433.928	143742.11	1.313506	1.307006	1.324609	6
HNEMRVA	HU0000702295	20094.117	94198.781	4.687879	4.635373	4.712075	30
HPB1	HU0000704697	52304.764	116143.971	2.220524	2.215324	2.222695	22
HPB2	HU0000704705	34626.378	70083.428	2.02399	2.018584	2.024077	3
HPB3	HU0000704713	255161.461	641332.523	2.513438	2.501805	2.520171	30
Összesen		4068241.355	7115974.753				817
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D211215	HU0000523808	20635000	20614441.845	99.873784	99.815386	99.905966	3
D211229	HU0000523436	2927810	2920773.256	99.747383	99.721196	99.8059	43
D220105	HU0000523824	313000	311980.872	99.6744	99.6744	99.6744	4
D220112	HU0000523832	50890	50709.777	99.647703	99.640588	99.65264	21
D220209	HU0000523881	430990	428661.616	99.565332	99.4575	99.780997	3
D220223	HU0000523907	30066480	29900109.443	99.422697	99.332099	99.497	58
D220309	HU0000523469	7631800	7578175.883	99.252646	98.777614	99.4506	21
D220504	HU0000523626	3900950	3855553.728	98.797356	98.7448	98.8559	12
D220629	HU0000523691	4630710	4560952.555	98.459146	98.38	98.6435	10
D220824	HU0000523774	5759480	5655225.549	98.051488	97.820299	98.366289	29
D221019	HU0000523857	15207280	14808460.659	97.430998	97.3394	97.5776	16
D211201	HU0000523782	14630	14624.821	99.964591	99.964571	99.964601	3
D211208	HU0000523790	505000	504616.145	99.91355	99.9029	99.9242	2
Összesen		92074020	91204286.149				225
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN26/A	HU0000653258	200000	191049	95.5245	95.5095	95.5395	2
OJB2024/A	HU0000653167	880000	879120	99.9	99.9	99.9	1
OJB2024/C	HU0000653332	3751000	3751000	100	100	100	1
OJB2031/I	HU0000653456	400000	347116.9	86.748747	86.6695	86.816	24
TJ26NF02	HU0000653407	18894260	16478237.694	87.041302	85.7738	87.892706	31
EJBFN24/A	HU0000653274	200000	187683.6	93.8418	93.8268	93.8568	2
OJB2025/II	HU0000653324	5000000	4543595	90.8719	90.8719	90.8719	2
Összesen		29325260	26377802.194				63
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K211215	HU0000552989	462510	473407.319	102.350644	102.322745	102.3564	6
K211222	HU0000552997	579400	592773.711	102.308189	102.308143	102.308205	5
K211229	HU0000553003	181450	185551.315	102.260331	102.260298	102.2604	5
K220105	HU0000553086	235530	240740.63	102.212305	102.212286	102.212333	5
K220112	HU0000553094	391900	400382.283	102.164199	102.163333	102.164402	6
K220119	HU0000553102	426940	435975.757	102.116338	102.116154	102.1164	5
K220126	HU0000553110	383580	391514.354	102.068523	102.0685	102.0686	6
K220202	HU0000553128	270940	276414.343	102.020604	102.020497	102.021	5
K220209	HU0000553136	381650	389178.429	101.972717	101.9726	101.973	4
K220216	HU0000553144	339580	346113.818	101.914816	101.8554	101.9248	7
K220223	HU0000553011	345780	352269.253	101.876669	101.8765	101.87675	5
K220302	HU0000553029	382790	389790.464	101.828797	101.82875	101.828828	5
K220309	HU0000553037	319650	325342.327	101.78079	101.780762	101.780801	7
K220317	HU0000553045	656930	668268.612	101.726	101.726	101.726	4
K220323	HU0000553052	362860	368973.829	101.684904	101.6849	101.684911	3
K220330	HU0000553060	452420	459826.116	101.637047	101.636897	101.637273	5
K220407	HU0000553078	282030	286492.279	101.58222	101.582182	101.582333	6
K220413	HU0000553151	279760	284071.381	101.541099	101.541093	101.541104	4
K220420	HU0000553169	336000	341017.152	101.493159	101.493	101.4932	5
K220427	HU0000553177	384700	390259.684	101.445151	101.445	101.445205	4
K220504	HU0000553185	360790	365831.319	101.397307	101.397293	101.397327	6
K220511	HU0000553193	485970	492527.193	101.349299	101.349295	101.349301	3

K220518	HU0000553201	613230	621210.575	101.30132	101.301	101.3014	5
K220526	HU0000553219	480520	486495.436	101.062525	100.5103	101.246601	4
K220601	HU0000553227	824730	834672.121	101.20544	101.205	101.2056	6
K220608	HU0000553235	530140	536276.37	101.157498	101.157495	101.1575	4
K220615	HU0000553243	575840	582229.52	101.109625	101.1095	101.11	8
K220622	HU0000553250	822820	831555.058	101.061623	101.0616	101.061667	5
K220629	HU0000553268	722060	729379.522	101.013701	101.013691	101.013714	5
K220706	HU0000553276	666570	673007.734	100.965852	100.9658	100.966	4
K220713	HU0000553284	574630	579903.954	100.917822	100.917692	100.918	4
K220720	HU0000553292	770790	777495.103	100.869936	100.8699	100.87	6
K220727	HU0000553300	936480	944176.93	100.821957	100.821889	100.822105	7
K220803	HU0000553318	551040	555305.05	100.774009	100.774	100.774043	5
K220810	HU0000553326	733200	738523.032	100.726	100.726	100.726	2
K220817	HU0000553334	786980	792316.511	100.6781	100.6781	100.678101	2
K220824	HU0000553342	645960	650030.194	100.630075	100.63	100.6301	4
K220831	HU0000553359	546730	549913.062	100.582201	100.5822	100.582202	4
K220907	HU0000553367	950890	955266.981	100.295634	99.818501	100.534201	6
K220914	HU0000553375	622300	625326.245	100.486301	100.4863	100.486303	3
K220921	HU0000553383	730750	733953.608	100.438399	100.438396	100.4384	3
K220928	HU0000553391	664540	667134.364	100.3903	100.39	100.390403	4
K221005	HU0000553409	1093010	1096753.56	100.342497	100.342487	100.342502	4
K221012	HU0000553417	949300	952095.689	100.2945	100.294	100.295	4
K221019	HU0000553425	936390	938699.138	100.2466	100.246597	100.246601	4
K221026	HU0000553433	1411660	1414463.557	100.198578	100.1985	100.198618	5
K221103	HU0000553441	536530	537301.53	100.143783	100.14375	100.1438	3
K221109	HU0000553458	344960	345314.274	100.1027	100.1027	100.1027	2
K221116	HU0000553466	124510	124570.868	99.809329	99.3185	100.0548	3
K211201	HU0000552963	398180	407943.772	102.4521	102.452098	102.452101	4
K211208	HU0000552971	436390	446881.251	102.404066	102.404	102.4041	5
Összesen		28284290	28584916.577				236
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
KÉSZ2031II	HU0000360870	2400000	2437035.8	101.541833	101.5383	101.5489	3
MFB2810/1	HU0000360912	6500000	6448336.9	99.33879	98.0181	99.9955	28
EXIM2022/5	HU0000360862	56900000	56010420.101	98.473144	98.27	98.6748	30
CORDIA2026	HU0000359211	50000	49483.35	98.9667	98.9667	98.9667	1
WH22/I	HU0000359062	37	13957.439	377228.081081	377228.081081	377228.081081	1
Összesen		65850037	64959233.59				63
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.025	445.38	17815.2	16896	18458	3
EBBMWTL07	AT0000A2HA53	.016	31.792	1987	1987	1987	1
EBBMWTL09	AT0000A2KD63	.078	185.484	2378	2378	2378	1
EBBMWTL11	AT0000A2QPV6	2.765	2418.72	874.76311	872.578616	896	3
EBBMWTS06	AT0000A2QQ21	2.475	702.296	283.75596	240.63354	324	6
EBBMWTS07	AT0000A2U576	.05	31.15	623	600	646	2
EBBUXTL35	AT0000A2EH18	.2	459.87	2299.35	2276.380952	2425	3
EBBUXTL36	AT0000A2EMA3	.4	860.8	2152	2101	2203	2
EBBUXTL42	AT0000A2K9Y1	3	7493.5	2497.833333	2497.833333	2497.833333	1
EBBUXTL44	AT0000A2LCS1	.44	775.08	1761.545455	1592	1812	3
EBBUXTL47	AT0000A2N9V4	.25	281.75	1127	1127	1127	1
EBBUXTL50	AT0000A2SS50	4.96	2935.36	591.806452	492.384615	708.029412	7
EBBUXTL51	AT0000A2SS68	37.623	12214.054	324.643277	224.017327	415.326571	10
EBBUXTS37	AT0000A2SS84	22.279	16514.711	741.268055	639.837456	827.726225	10
EBBUXTS38	AT0000A2U5A7	.77	778.25	1010.714286	986.482143	1139	4
EBCBCTL22	AT0000A2HUP7	.153	17.901	117	117	117	1
EBCBCTL24	AT0000A2QPW4	17.811	1842.218	103.431475	97.8	112.075837	5
EBDAITL14	AT0000A2NAF8	.012	18.84	1570	1570	1570	1
EBDAITL15	AT0000A2QPX2	.675	797.27	1181.140741	1100	1199.5	6
EBDAITS08	AT0000A2QQ47	1.666	303.896	182.410564	155	256	4
EBDAX03	AT0000A2AHE3	.018	107.736	5985.333333	5967	6000	2
EBDAXTL113	AT0000A2LCJ0	.11	1935.23	17593	17593	17593	1
EBDAXTL114	AT0000A2LCK8	.007	110.145	15735	15735	15735	1
EBDAXTL115	AT0000A2LCL6	.024	314.66	13110.833333	12146	13800	2
EBDAXTL116	AT0000A2N803	.656	7846.276	11960.786585	11960.786585	11960.786585	1
EBDAXTL117	AT0000A2QPR4	.4	3614.4	9036	8984	9088	2
EBDAXTL118	AT0000A2QPS2	2.414	17646.211	7309.946562	6727.333333	8294.846154	9
EBDAXTL121	AT0000A2U5J8	9.037	46384.254	5132.70488	4856.558371	6599	10
EBDAXTS96	AT0000A2RXY2	52.262	179177.301	3428.443247	2706.39913	4316.084156	10
EBDAXTS97	AT0000A2SSL7	6.612	36548.152	5527.548699	4475.838366	6120.1	10
EBEBTS35	AT0000A2ADW4	13.265	6831.686	515.015907	469.908427	1132	8
EBEUHUTL46	AT0000A2RXM7	10.08	3482.79	345.514881	300	390	6
EBEURHTS60	AT0000A2MMV2	374.579	57070.85	152.359983	137.479429	203.735294	8
EBEURHUF44	AT0000A2MH00	85.863	19034.972	221.690041	188.081633	244.966855	6
EBEURHUF59	AT0000A2MH34	310.101	11897.102	38.365249	30	108.844828	8
EBEURUSD29	AT0000A2MH67	55.527	18853.697	339.54107	309.8	344	8
EBEURUSD30	AT0000A2MH75	1.4	691.2	493.714286	490	494.333333	2
EBEURUTL36	AT0000A2SSM5	117.035	15813.55	135.118127	116.514019	163.189655	8
EBGLDTS013	AT0000A2K9S3	6.871	5066.168	737.326153	546	784	5
EBGOLD03	AT0000A2AHF0	2.185	12463.724	5704.22151	5618	5794.86533	7
EBGOLDTL03	AT0000A23FY6	.003	63.351	21117	21117	21117	1

EBGOLDTS11	AT0000A2HTN4	.204	1959.416	9604.980392	8781	10255.491228	2
EBGOLDTS15	AT0000A2U5G4	.44	1913.99	4349.977273	2895	4908	4
EBGOLTL005	AT0000A29816	1.223	11751.46	9608.716271	9586.86103	11704	3
EBGOLTS012	AT0000A2JB27	.088	1148.76	13054.090909	12115	14469	4
EBHEHUTL64	AT0000A2TLZ0	126.963	33714.61	265.546734	209.269233	285.381766	9
EBHEHUTL65	AT0000A2TM06	379.205	19027.105	50.176303	16	111.850683	8
EBHENHTL62	AT0000A2SSD4	13.94	8656.56	620.987088	549.224	635	7
EBHENHTL63	AT0000A2SSE2	73.749	30825.328	417.976217	374.375	473.653846	10
EBHENHUB60	AT0000A2U5H2	30.25	16998.4	561.930579	542	609.377049	6
EBHHTS44	AT0000A250G0	17.81	12906.84	724.696238	693.616766	781.509615	10
EBHHTS45	AT0000A250H8	6.85	5879.6	858.335766	850	960	3
EBMOLTL15	AT0000A194E5	.26	335.98	1292.230769	1262	1316.434783	3
EBMOLTL17	AT0000A1DWD0	.708	733.484	1035.99435	1019	1126	3
EBMOLTL44	AT0000A2LCT9	.403	439.467	1090.488834	1038	1101	4
EBMOLTL45	AT0000A2LCU7	1.72	1670.161	971.023837	928.424242	1043	5
EBMOLTL46	AT0000A2LCV5	8.381	7110.794	848.442191	806.555556	937	6
EBMOLTL47	AT0000A2LCW3	2.805	2294.78	818.103387	698	852	5
EBMOLTL48	AT0000A2NA63	10.742	7145.332	665.177062	609.411944	722.388671	7
EBMOLTL52	AT0000A2RXP0	21.705	11968.575	551.42018	502	649	7
EBMOLTL53	AT0000A2RXQ8	80.445	36933.273	459.112101	403.650134	528.061538	10
EBMOLTL54	AT0000A2SRT2	48.929	16409.872	335.381308	301.525302	438.221994	10
EBMOLTL55	AT0000A2TM89	174.633	45902.566	262.851615	209.17621	350.086735	9
EBMOLTL56	AT0000A2TM97	240.447	28126.693	116.976685	92	197.615385	6
EBMOLTS20	AT0000A257K7	4.897	3192.222	651.872983	566.758621	693.545455	9
EBMOLTS23	AT0000A2CQ84	76.883	35951.376	467.611514	370.597015	513.191336	9
EBMTELT05	AT0000A17J03	2.759	615.057	222.92751	221	224	3
EBMTELT11	AT0000A2SRR6	20	2532	126.6	125.666667	128	3
EBMTELT12	AT0000A2SRS4	6.68	567.24	84.916168	83.976563	88	2
EBMTELS07	AT0000A2CQ76	1.5	168	112	112	112	1
EBNHUBTL59	AT0000A2MHN9	10.12	9505.44	939.272727	928	950.28125	2
EBNHUBTL60	AT0000A2MHP4	.1	84.4	844	844	844	1
EBNHUBTL61	AT0000A2MHQ2	.11	84.37	767	767	767	1
EBOPUSTL07	AT0000A2EMD7	1.1	105.6	96	96	96	1
EBOPUSTL10	AT0000A2N9W2	9	330	36.666667	34	43	3
EBOPUSTL12	AT0000A2SRU0	1	74	74	74	74	1
EBOTPTL52	AT0000A2GHB6	.459	3869.884	8431.119826	8431.119826	8431.119826	1
EBOTPTL59	AT0000A2LCY9	.073	549.627	7529.136986	6764	8129	4
EBOTPTL60	AT0000A2LCZ6	1.607	11682.91	7270.012446	6404	7289	3
EBOTPTL61	AT0000A2LD05	.16	933.39	5833.6875	5735.056738	6945.5	4
EBOTPTL62	AT0000A2LD13	1.339	7759.484	5794.984317	5167	6705	7
EBOTPTL63	AT0000A2LD21	4.638	24775.594	5341.870203	4669.529243	6130.019608	8
EBOTPTL64	AT0000A2NAA9	4.687	21151.122	4512.720717	4282.926606	5226.891892	4
EBOTPTL67	AT0000A2RXR6	.209	848.563	4060.110048	3772.78125	5037	4
EBOTPTL68	AT0000A2RXS4	5.427	20520.317	3781.152939	3420.47227	4669.5	8
EBOTPTL69	AT0000A2RXT2	5.373	16034.814	2984.331658	2733.860893	4029.5	6
EBOTPTL70	AT0000A2RXU0	40.98	103277.097	2520.182943	2386.569132	3603	9
EBOTPTL71	AT0000A2SRV8	132.972	283188.863	2129.687927	1748.344516	3288	10
EBOTPTL72	AT0000A2SRW6	59.004	104873.518	1777.396753	1369.356627	2646.571429	10
EBOTPTL73	AT0000A2SRX4	214.509	274808.448	1281.104513	774.320075	2155.017167	10
EBOTPTL74	AT0000A2SRY2	234.422	119865.693	511.324419	106	1605.912638	8
EBOTPTL75	AT0000A2U5M2	81.276	81057.261	997.308689	441	1361.490651	8
EBOTPTL76	AT0000A2U5N0	.02	9.86	493	493	493	1
EBOTPTS52	AT0000A2U5P5	28.928	110881.044	3833.000691	3000	4411.790957	10
EBOTPTS53	AT0000A2U5Q3	7.829	35936.018	4590.115979	4002.857143	5253.756757	10
EBRCHTL18	AT0000A2BKT3	.275	1081.1	3931.272727	3931.272727	3931.272727	1
EBRCHTL22	AT0000A2EMJ4	1.269	3997.539	3150.148936	3150.148936	3150.148936	1
EBRCHTL23	AT0000A2GHC4	2.743	7687.015	2802.411593	2644	3053	6
EBRCHTL27	AT0000A2LD39	2.476	5846.325	2361.197496	2185.809524	2618.5	9
EBRCHTL28	AT0000A2N9Y8	2.933	5617.322	1915.213774	1760.692308	2131.6875	9
EBRCHTL29	AT0000A2QPN3	18.209	24947.95	1370.088967	1180.369565	1539.712857	9
EBRCHTL31	AT0000A2SRZ9	71.985	58773.801	816.47289	619.062855	1033.014839	10
EBRCHTS21	AT0000A2NA06	8.857	12104.519	1366.661285	1039	1424.8	6
EBRCHTS23	AT0000A2SS43	.83	1408.98	1697.566265	1420	1874.181818	7
EBSILTL009	AT0000A2EGT5	.045	199.385	4430.777778	4343.666667	4605	2
EBSILTS011	AT0000A2JB50	.142	460.59	3243.591549	2864	3506	4
EBSILTS015	AT0000A2TM55	13.39	7002.772	522.985213	382.461538	873.555556	9
EBSILTS016	AT0000A2TM63	.12	138.48	1154	1154	1154	1
EBSILVER03	AT0000A2AHG8	5.43	3981.76	733.289134	722.71875	760	6
EBSILVTL12	AT0000A2H9S8	.06	145.41	2423.5	2244	2615	3
EBSILVTL13	AT0000A2HTK0	1.165	1857.736	1594.623176	1554	1716	4
EBSILVTL14	AT0000A2HTL8	22.864	24846.713	1086.717678	837.692308	1313.231788	10
EBSPTL56	AT0000A2EGQ1	.006	51.948	8658	8658	8658	1
EBSPTL63	AT0000A2HUC5	.016	85.504	5344	5344	5344	1
EBSPTL66	AT0000A2K9N4	.3	1481.7	4939	4924	4969	2
EBSPTL69	AT0000A2MHM1	.04	160.52	4013	3914	4112	2
EBSPTL70	AT0000A2N7U0	.03	111.99	3733	3733	3733	1
EBSPTL74	AT0000A2RXF1	1.42	3453.398	2431.970423	2378.134328	2481	3
EBSPTL76	AT0000A2SSB8	9.665	17032.673	1762.304501	1622.6	1883.636364	7
EBSPTL78	AT0000A2U5B5	.14	195.37	1395.5	1353	1421	3

EBSP TL79	AT0000A2U5C3	26.07	27266.321	1045.888799	1020.034316	1150.666667	8
EBSP TS65	AT0000A2SSH5	8.743	2815.246	322	322	322	2
EBSP TS67	AT0000A2U5E9	171.104	127316.172	744.086474	642.228	808.88819	10
EBSP TS68	AT0000A2U5Z4	11.708	12525.749	1069.845319	903.84141	1136.311864	9
EBUSDH TL35	AT0000A2MMU4	2.18	1002	459.633028	431.111111	489	3
EBUSDH UF43	AT0000A2U584	24.104	7278.334	301.955443	296.180645	346	4
EBUSHU TL36	AT0000A2RXN5	.03	20.1	670	670	670	1
EBUSHU TS42	AT0000A2R4F4	175.791	18402.772	104.685519	84	190	9
EBVW TL10	AT0000A2HA87	.101	248.433	2459.732673	2447.666667	2600	2
EBVW TL11	AT0000A2HA95	.014	43.547	3110.5	2999	3222	2
EBVW TL13	AT0000A2NAG6	3.764	8103.205	2152.817481	1910.962264	2244.666667	5
EBVW TL14	AT0000A2QPY0	7.818	8598.054	1099.776669	1079.804412	1482	5
EBVW TL15	AT0000A2QPZ7	69.228	36190.568	522.77356	336.030449	876.818182	10
EBVW TS11	AT0000A2QQ54	.155	400.01	2580.709677	2440	2635	3
EBW TIO IL95	AT0000A2LCP7	.008	112.096	14012	14012	14012	1
EBW TIO IL96	AT0000A2N7W6	.002	25.01	12505	12505	12505	1
EBW TIO IL97	AT0000A2N7X4	.102	1122.685	11006.715686	10789	11708	6
EBW TIO TL89	AT0000A2GG17	.04	922.6	23065	23065	23065	1
EBW TIO TL91	AT0000A2H9U4	.01	190.49	19049	19049	19049	1
EBW TIO TL92	AT0000A2H9V2	.165	2925.445	17729.969697	17339	18400	6
EBW TIO TL93	AT0000A2HUE1	.02	324.82	16241	15769	16713	2
EBW TIO TL99	AT0000A2QPE2	4.557	34606.256	7594.087338	7218.461078	8300	9
EBW TIO TS88	AT0000A2TM71	.155	721.37	4654	4382	5300	5
EBW TIT L100	AT0000A2TM14	.913	5247.921	5747.996714	5595	6426	6
EBW TIT L101	AT0000A2TM22	.12	486.63	4055.25	3971	4590	4
EBW TIT L102	AT0000A2TM30	30.7	76318.607	2485.948111	2258.610493	3280	10
ECBK TS13	AT0000A29956	24.423	1371.457	56.154322	48	64	5
ECOMM TS11	AT0000A228R3	1.3	119.9	92.230769	92	93	2
EEUB TL26	AT0000A22KX0	.094	488.329	5194.989362	5112	5408	4
EEUB TL27	AT0000A22KY8	.594	1664.126	2801.558923	2801.558923	2801.558923	1
EGOLD TL006	AT0000A2GFX4	2.542	18658.23	7339.98033	6121.556757	8579.371069	8
EMTE LT L06	AT0000A1N9E1	9.463	1588.947	167.91155	160	168.352895	2
EOTPT L22	AT0000A1PBA4	.18	1916.685	10648.25	9981.571429	11002.714286	5
EOTPT L23	AT0000A1PD36	.144	1464.992	10173.555556	9432	10745.272727	3
EOTPT L24	AT0000A1PLN6	.202	1779.763	8810.707921	8801.974359	9054	2
ERSM TS18	AT0000A1YYK7	1.37	1216.19	887.729927	809	935	5
ESILV TL010	AT0000A2GFY2	.05	194.5	3890	3621	3960.5	3
ESILV TL011	AT0000A2GFZ9	.569	1912.872	3361.813708	3338	3363	2
EW TIO IL04	AT0000A2AHH6	30.776	54762.878	1779.402067	1719.969697	1794.257586	7
EW TIO TS75	AT0000A23U83	14.718	46783.912	3178.686778	2907.869549	3804.962264	10
Összesen		4132.495	2762955.757				792
Tőzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
GSPARK_T_A	HU0000083696	.25992	50563.284	3890.680517	3798.182	3904.68	12
ÖRMESTER T	HU0000180211	1	9.015	901.5	901.4	901.6	2
4IG	HU0000167788	59.12	2570.055	869.436739	862.61	874.411765	5
AKKO	HU0000170824	729.275	12254.428	420.089404	420.070621	426	12
ALTEO 12,5	HU0000155726	595.825	84799.48	1779.034952	1726.725806	1849.9348	5
ANY	HU0000093257	9948.176	157146.436	1548.057727	1511.648571	1576.1	8
APPENINN	HU0000102132	1078.5	2786.082	258.329346	258.090909	261.261146	5
AUTOWALLIS	HU0000164504	125289.1	1207822.905	120.50359	119	124	17
BIF10	HU0000167986	5.76	140.139	243.296875	241.85	244	6
CIG NYRT.	HU0000180112	157.047	1845.484	387.788191	376.41022	392.647164	3
DHH TRA 5	HU0000177613	605.3	52699.49	435.317115	434	460.007307	4
DM-KER T	HU0000176722	250	2812.248	56.24496	55.94472	56.5452	2
FUTURAQUA	HU0000107362	21.675	195.046	44.99331	44.979931	45	3
KULCS-SOFT	HU0000099387	18.13	3040.497	1677.052951	1659.26	1700	8
M.TELEKOM	HU0000073507	115513.9	496920.263	430.182223	426.490944	434.0647	86
MASTERPLAS	HU0000093943	3278.8	142202.748	4337.036355	4219.942308	4415.272965	18
MOL 125	HU0000153937	852939.75	16933878.914	2481.693302	2409.085714	2559.930466	356
OPUS	HU0000110226	5433.425	48775.611	224.423872	219.416226	229.3288	33
OTP BANK.T	HU0000061726	658504.2	114090919.738	17325.769485	16341.285449	18415.558435	671
OXOT TÖRZS	HU0000175542	12967	58716.614	4528.157168	4435.800259	4598.820645	6
PANNERGY	HU0000089867	23.42	1164.716	994.633646	990.445	1006.003704	5
RICHTER	HU0000123096	413660.5	35065287.233	8476.827551	8048.594843	9060.877698	383
RÁBA	HU0000073457	50373	71000.284	1409.490878	1360	1419.472376	5
TAKJELZ_A	HU0000078175	4.2	22.853	544.119048	544	544.238095	2
WABERER'S	HU0000120720	14.2821	95747.925	2346.417806	2322.552035	2397.11828	19
ZWACK	HU0000074844	280	4670.294	16679.621429	16607.38	16733.333333	3
Összesen		2251751.64502	168587991.782				1679
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N261108	HU0000405295	14632.732	14618.786	99.904658	99.904545	99.904714	6
N261115	HU0000405303	5124.001	5112.956	99.772924	99.5677	99.85	4
N261122	HU0000405311	15607289.051	15607289.051	100	100	100	14
N250817	HU0000404520	195621.108	197519.61	100.970498	100.970496	100.970502	6
N250824	HU0000404538	45613.64	46016.957	100.884204	100.8842	100.884208	6
N250831	HU0000404546	151079.604	152285.07	100.797906	100.797899	100.797924	8
N250907	HU0000404553	201419.233	202852.533	100.711602	100.711599	100.711606	6
N250914	HU0000404561	213527.521	214862.709	100.6253	100.625298	100.625304	6
N250921	HU0000404579	256043.391	257423.465	100.538999	100.538975	100.539012	9

N250928	HU0000404587	186345.278	187188.862	100.452698	100.452692	100.4527	6
N251005	HU0000404595	221126.375	221936.582	100.366398	100.366382	100.366401	7
N251012	HU0000404637	134837.304	135215.28	100.281646	100.280088	100.292482	8
N251019	HU0000404629	91926.654	92104.808	100.193769	100.193581	100.193806	7
N251026	HU0000404645	55098.072	55157.302	100.107506	100.10743	100.107643	8
N251102	HU0000404652	174584.028	174620.94	100.018104	99.9965	100.0212	8
N251109	HU0000404660	138124.604	138034.684	99.934863	99.934653	99.934901	7
N251116	HU0000404678	1456800.419	1457936.948	99.984879	99.848557	100.0986	20
N251123	HU0000404686	79226.766	79038.494	99.789798	99.762	100.01	9
N251130	HU0000404694	127071.08	129211.974	101.684806	101.684786	101.684837	7
N251207	HU0000404702	132446.192	134575.794	101.607869	101.607699	101.607902	7
N251214	HU0000404710	75320.762	76474.224	101.531338	101.530848	101.531406	9
N251221	HU0000404728	202975.82	205916.746	101.404181	101.226731	101.454901	9
N251228	HU0000404736	197215.635	199934.055	101.378376	101.378218	101.378415	8
N260104	HU0000404827	138648.014	140456.401	101.30433	101.304294	101.304423	7
N260111	HU0000404835	108910.198	110247.942	101.2283	101.228298	101.228305	6
N260118	HU0000404843	294629.783	298024.179	101.1509	101.141301	101.152262	10
N260125	HU0000404850	219676.135	222038.544	101.074543	101.0652	101.076101	7
N260201	HU0000404868	149835.067	151333.418	100.999989	100.999909	101.000007	8
N260208	HU0000404876	137842.976	139116.507	100.923902	100.923898	100.923914	7
N260215	HU0000404884	229011.857	230953.419	100.847806	100.847791	100.847862	8
N260222	HU0000404751	257197.751	259182.545	100.771699	100.771692	100.771704	9
N260301	HU0000404769	116258.365	117046.83	100.678201	100.678199	100.678206	6
N260308	HU0000404777	227866.85	229235.875	100.600803	100.600799	100.600814	7
N260316	HU0000404785	232768.236	233919.412	100.473501	100.240301	100.512402	7
N260322	HU0000404793	96177.567	96605.432	100.417602	100.218143	100.446105	8
N260329	HU0000404801	147572.63	148117.778	100.371464	100.368	100.390909	8
N260406	HU0000404819	113679.581	114007.547	100.288504	100.288493	100.288523	8
N260412	HU0000404942	58949.973	59081.138	100.222517	100.222493	100.222604	7
N260419	HU0000404959	157169.239	157398.077	100.145597	100.145585	100.145604	9
N260426	HU0000404967	154583.114	154689.312	100.068698	100.068692	100.0687	6
N260503	HU0000404975	67435.421	67423.284	99.982042	99.981992	99.98231	8
N260510	HU0000404983	127838.423	127716.592	99.904697	99.904694	99.904701	5
N260517	HU0000405006	978564.518	979154.021	99.975551	99.827271	100.088403	19
N260525	HU0000405014	437343.701	436752.402	99.837005	99.749998	100.011049	12
N260531	HU0000405022	87215.549	88465.696	101.433394	101.433364	101.433402	7
N260607	HU0000405030	128899.962	130673.24	101.375707	101.375698	101.375731	7
N260614	HU0000405048	208118.069	210841.712	101.308706	101.3085	101.308846	8
N260621	HU0000405055	134789.76	136463.579	101.241795	101.241767	101.241826	6
N260628	HU0000405063	164926.875	166861.833	101.146058	100.905667	101.174919	10
N260705	HU0000405071	136253.463	137752.934	101.100525	101.1005	101.100635	7
N260712	HU0000405089	254716.885	257350.658	101.034001	101.033997	101.034007	7
N260719	HU0000405113	245922.662	248301.716	100.967393	100.967381	100.9674	6
N260726	HU0000405220	158280.816	159706.134	100.899614	100.8913	100.900811	8
N260802	HU0000405121	131806.231	132905.759	100.834208	100.834181	100.834278	7
N260809	HU0000405139	182069.784	183467.533	100.767701	100.767697	100.767714	7
N260816	HU0000405147	241424.03	243116.228	100.700049	100.691603	100.701121	9
N260823	HU0000405154	121683.25	122439.225	100.584498	100.3655	100.634502	10
N260830	HU0000405162	365427.454	367519.161	100.572398	100.572385	100.572401	8
N260906	HU0000405170	256701.382	258020.313	100.5138	100.513798	100.513801	8
N260913	HU0000405188	163548.638	164273.239	100.359568	100.186415	100.446116	12
N260920	HU0000405196	122285.242	122748.092	100.378489	100.378361	100.378519	8
N260927	HU0000405204	138735.982	139167.173	100.310801	100.310789	100.310814	5
N261004	HU0000405212	213654.085	214167.71	100.24039	100.240333	100.240403	6
N261011	HU0000405253	545720.89	546665.533	100.1731	100.173097	100.173105	8
N261018	HU0000405261	170906.656	171087.476	100.1058	100.105791	100.105806	8
N261025	HU0000405279	29781.384	29792.85	100.038517	100.038495	100.038571	4
N261102	HU0000405287	122388.411	122342.761	99.9627	99.96267	99.96272	6
A381027A18	HU0000403555	386774400	331955854.149	85.259214	75.636993	100	135
A410425A20	HU0000404165	40998930	34958730.708	85.091007	76.28801	97.726059	82
A510428G21	HU0000404991	6696990	6554124.806	97.331671	85.125132	102.8371	26
N240611	HU0000403753	370480.167	377977.956	102.024204	102.010007	102.04	10
N240617	HU0000403779	191137.761	194846.672	101.939264	101.909994	101.960008	10
N240624	HU0000403787	213340.131	217277.882	101.841261	101.82	101.845945	9
N240701	HU0000403795	162943.634	165795.145	101.74996	101.73977	101.759946	9
N240708	HU0000403803	159209.081	161842.364	101.652891	101.648537	101.654103	8
N240715	HU0000403811	186189.636	189090.232	101.555079	101.529984	101.558294	9
N240722	HU0000403829	160812.032	163163.678	101.464407	101.462286	101.479939	9
N240729	HU0000403837	63138.556	64001.281	101.366539	101.366386	101.36711	5
N240805	HU0000403845	148867.879	150759.246	101.270501	101.270464	101.270543	8
N240812	HU0000403852	173250.571	175285.609	101.171621	101.150061	101.174704	8
N240821	HU0000403860	118598.449	119845.393	101.051378	101.051221	101.051426	7
N240826	HU0000403878	95751.554	96692.695	100.982898	100.982878	100.982913	7
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N240909	HU0000403894	106600.054	107443.367	100.791079	100.791	100.791101	7
N240916	HU0000403902	154575.939	155650.552	100.695192	100.695073	100.69525	8
N240923	HU0000403910	130866.073	131650.193	100.595555	100.570009	100.599302	9
N240930	HU0000403928	73970.861	74343.23	100.504528	100.503397	100.509647	7
N241007	HU0000403936	101974.56	102389.798	100.404056	100.379972	100.407511	8

N241014	HU0000403951	205219.227	205858.69	100.311596	100.311569	100.311603	7
N241021	HU0000403969	64304.954	64443.724	100.215799	100.215785	100.215809	6
N241028	HU0000403977	91736.612	91847.53	100.124394	100.119889	100.149977	9
N241104	HU0000403985	167996.828	168036.325	100.017575	99.9966	100.024001	8
N241111	HU0000404017	126794.888	126700.833	99.89873	99.664414	99.928106	9
N241118	HU0000404025	1940262.133	1941875.55	100.008001	99.832194	100.1096	18
N241125	HU0000404033	178542.549	178182.749	99.79395	99.749999	100.0137	6
N241202	HU0000404041	105316.21	109688.305	104.15058	104.144144	104.1514	9
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N241216	HU0000404074	128850.644	133977.354	103.978751	103.978333	103.978875	8
N241223	HU0000404082	174232.132	181014.118	103.892788	103.892482	103.894759	8
N250106	HU0000404090	250976.017	260312.074	103.719899	103.719894	103.719905	8
N250113	HU0000404108	161898.412	167780.897	103.630855	103.608903	103.633602	9
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N250127	HU0000404124	155144.858	160512.94	103.457912	103.4363	103.461018	8
N250203	HU0000404132	200018.363	206768.383	103.3747	103.374697	103.374702	5
N250210	HU0000404181	170590.236	176198.937	103.28528	103.2637	103.28842	8
N250217	HU0000404199	184164.531	190061.663	103.201849	103.199918	103.202278	8
N250224	HU0000404207	209814.143	216351.532	103.115721	103.115206	103.115832	7
N250302	HU0000404215	145348.772	149769.991	103.041792	103.041738	103.041802	7
N250309	HU0000404231	155743.053	160346.04	102.955501	102.955498	102.955502	6
N250316	HU0000404249	144506.696	148652.882	102.869202	102.86919	102.869217	5
N250323	HU0000404264	164126.626	168694.105	102.782892	102.782876	102.7829	5
N250330	HU0000404256	45669.355	46900.875	102.696638	102.696589	102.696743	5
N250406	HU0000404272	54305.542	55723.079	102.61026	102.61	102.610362	6
N250414	HU0000404298	51467.047	52759.693	102.511569	102.511438	102.511622	8
N250420	HU0000404306	104260.19	106801.74	102.4377	102.437699	102.4377	4
N250427	HU0000404314	246143.852	251931.679	102.351409	102.351387	102.35147	7
N250504	HU0000404322	167733.679	171533.015	102.265108	102.265097	102.265167	8
N250511	HU0000404330	250564.521	256023.82	102.178799	102.178794	102.178805	7
N250518	HU0000404348	208636.451	213002.168	102.092495	102.092457	102.092505	7
N250525	HU0000404355	145790.24	148715.084	102.006198	102.00618	102.006206	8
N250602	HU0000404363	177167.745	180547.015	101.908877	101.895194	101.932176	9
N250608	HU0000404371	242464.49	246910.319	101.833554	101.833283	101.833602	7
N250615	HU0000404389	121401.037	123522.277	101.747299	101.747292	101.747305	7
N250622	HU0000404397	177872.194	180826.651	101.661001	101.660998	101.661006	6
N250629	HU0000404405	248902.724	252822.195	101.574699	101.574691	101.574702	6
N250706	HU0000404413	184911.457	187663.678	101.488404	101.488261	101.488573	8
N250713	HU0000404470	194976.907	197710.678	101.402099	101.402095	101.402101	6
N250720	HU0000404488	241092.681	244264.949	101.314316	101.303205	101.315802	9
N250727	HU0000404496	174540.255	176686.228	101.229501	101.229498	101.229506	6
N250803	HU0000404504	241900.425	244665.831	101.143211	101.143183	101.143295	7
N250810	HU0000404512	271561.541	274431.403	101.056799	101.056794	101.056801	6
A220330K19	HU0000403670	562227	579364.887	102.873003	102.050003	103.077538	10
A220624A11	HU0000402524	42473830	44630691.723	104.861714	100	105.531797	50
A220729I17	HU0000403308	162029	164936.125	101.794216	101.794196	101.794304	8
A220824C19	HU0000403704	20638930	20483372.002	99.192204	98.8175	99.477939	40
A220921L19	HU0000403738	862021	869116.531	100.526873	99.81	100.824133	10
A221026B17	HU0000403266	38196620	37829536.937	98.965787	98.7187	99.3498	48
A221122J17	HU0000403357	97836	97834.017	99.882023	99	100.029167	7
A230215K19	HU0000403993	285278	294742.985	103.019543	102.3	103.322207	10
A230322I17	HU0000403399	46156651	47655911.337	103.248158	103.248	103.248201	5
A230531L20	HU0000404421	880265	898379.633	101.668989	101.06	102.086667	12
A230726B18	HU0000403456	31849300	32058701.834	100.778576	100.4595	100.8662	25
A230823C20	HU0000404280	81176830	79895616.931	97.715918	96.9919	100.0139	42
A230928J18	HU0000403498	685211	690236.659	100.620222	99.71	100.734002	9
A231124A07	HU0000402383	24093590	25696795.85	107.089276	100	111.340037	63
A240221I18	HU0000403647	926820	959745.307	103.480557	102.75	103.7808	10
A240626B15	HU0000403068	48477330	48085784.061	99.267513	98.187096	100.8521	104
A240925J19	HU0000403746	1089775	1098548.49	100.622527	99.809997	100.822	10
A241024C18	HU0000403571	118857050	114293050.135	96.046774	95.2808	100	107
A241220K21	HU0000405238	3778571	3839421.007	101.568198	100.58	101.630001	48
A250220I19	HU0000404009	162279	168050.8	103.420115	102.540025	103.566802	7
A250521J20	HU0000404439	3539936	3625163.135	102.309111	101.419964	102.407933	10
A250624B14	HU0000402748	139128050	147968908.677	106.806059	105.595583	109.232912	96
A251126C19	HU0000404058	110833370	99524428.551	89.776869	87.5156	94.0321	73
A260422E20	HU0000404611	953533590	857843381.022	90.147552	88.6106	93.023508	62
A260720I21	HU0000404900	32991757	33513945.507	101.512003	100.56	101.610032	56
A260826F21	HU0000404934	770021780	682032354.952	89.476081	87.0579	100	162
A261222D17	HU0000403340	21816800	20995427.94	96.139202	94.8334	98.729747	48
A270422B20	HU0000404157	501268000	495072870.821	98.853847	98.6	99.1838	39
A271027A16	HU0000403118	597568930	556045601.157	94.145995	90.6589	100	109
A281022A11	HU0000402532	37002510	42459709.63	114.716686	100	119.330156	59
A290523A20	HU0000404603	39374690	34197718.322	87.277194	84.8429	100	73
A290822B21	HU0000404926	48684280	47424417.844	97.609269	97.3751	97.6786	32
A300821A19	HU0000403696	61150890	56665487.755	92.315421	89.7	100	111
A311022A15	HU0000403001	84107590	77947245.676	92.51844	89.75	95.626024	103
A330420A20	HU0000404744	228228600	192364092.073	84.322901	80.8458	100	301
A340622A21	HU0000404892	20265360	16543421.855	81.860228	78.6435	100	65

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