

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2021.11.29 - 2021.12.03							
Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HPB2	HU0000704705	22279.031	44832.414	2.012314	2.00412	2.020189	9
HPB3	HU0000704713	73443.79	182399.796	2.483529	2.456813	2.504575	23
HRESZVENYA	HU0000702022	49677.833	581694.484	11.709337	11.665	12.101367	28
HROVKV	HU0000701685	50440.524	217986.039	4.321645	4.316813	4.323023	8
HRUBICON	HU0000707252	88973.473	479247.976	5.386414	5.386369	5.44035	2
HSZEF	HU0000701487	136.776	324.39	2.371688	2.371644	2.371732	2
HVMA	HU0000703749	36170.099	76706.031	2.120703	2.120287	2.121713	7
HVMB	HU0000717111	40300.244	38767.42	0.961965	0.961883	0.962385	14
K&H FELTÖR	HU0000707328	166.089	399.949	2.40804	2.40804	2.40804	1
K&H INGATP	HU0000702287	538.885	1919.998	3.562909	3.562909	3.562909	1
K&H KÖTV.	HU0000702345	595.581	4375.145	7.346012	7.331054	7.358975	3
K&H RV.	HU0000702915	71.786	200	2.786059	2.786059	2.786059	1
K&H VÁL.3.	HU0000703426	1648.872	5063.995	3.071187	3.059197	3.123926	3
K&H VÁL.4.	HU0000703434	2122.668	8220.577	3.872757	3.831837	3.950573	4
K&H ÁZSIA	HU0000704432	684.218	1864.998	2.725737	2.725737	2.725737	1
K&H ÖKO	HU0000705645	3217.251	5806.499	1.804801	1.798267	1.839975	5
KHAMHUF	HU0000701982	1889.291	3000	1.587897	1.587897	1.587897	1
KHNAVIIND	HU0000702352	2203.404	13428.153	6.094276	6.041938	6.151223	3
KHNYERSHUF	HU0000708078	6449.4	6081.879	0.943015	0.932211	0.965278	3
KOLOSSZUS	HU0000722384	85000	98165.395	1.154887	1.154887	1.154887	6
MARKEBONDC	HU0000719356	110151.422	131716.316	1.195775	1.195775	1.195775	2
MARKETPBON	HU0000714555	13039.916	18367.078	1.408527	1.403798	1.413398	6
MKB NYERS	HU0000707971	5026.423	4703.67	0.935789	0.935785	0.937559	2
MKBADAPTIV	HU0000715362	1044.499	1274.999	1.22068	1.22068	1.22068	1
MKBALFA	HU0000714225	9908.304	12499.999	1.261568	1.261568	1.261568	1
MKBAMBICIO	HU0000712211	5457.379	9754.646	1.787423	1.781743	1.809086	4
MKBJÖVTECH	HU0000726054	3275.766	3629.999	1.108137	1.09816	1.121918	4
MKBPBTOP	HU0000714241	358.067	502.948	1.40462	1.40462	1.40462	1
MKBROTUNDA	HU0000722285	376.582	500	1.327732	1.327732	1.327732	1
MKBÉSZAKAM	HU0000709506	10081.082	46162.735	4.579145	4.446051	4.614178	5
MPTI_A	HU0000713482	10583.408	13741.825	1.298431	1.298431	1.298431	1
OMEGA	HU0000717616	100106.78	105999.994	1.058869	1.05879	1.058952	8
ORION	HU0000720339	146459.588	180620.989	1.233248	1.230108	1.233437	16
PRIZMA	HU0000716410	110862.503	132643.003	1.196464	1.194649	1.198574	10
PRÉMIUM A	HU0000716147	3922.484	4312.295	1.099379	1.097184	1.103888	4
ROMAN A	HU0000718606	4469.09	8132.666	1.819759	1.772433	1.821174	3
SATIS EUR	HU0000728167	3500	3573.5	102.1	102.1	102.1	3
SELECTION	HU0000716436	41113.851	53120.293	1.292029	1.255254	1.307508	5
SPARTAN A	HU0000722582	24176.409	22691.008	0.93856	0.911566	0.943998	5
SUI GEN1.1	HU0000713227	687.418	990.274	1.44057	1.44057	1.44057	1
SUPERPOSIB	HU0000718986	22078.957	27474.188	1.244361	1.228739	1.249668	16
SUPERPOSIC	HU0000718994	1500	1854.626	1.236417	1.236417	1.236417	1
SUPERPOSIT	HU0000713243	15771.343	23116.903	1.465754	1.451101	1.47119	3
TAKADRIA	HU0000719125	30285.328	31258.999	1.03215	1.0259	1.045693	4
TORONY B	HU0000722764	1200	1584.442	1.320368	1.320368	1.320368	1
ABACUS	HU0000716402	99652.881	109999.992	1.103832	1.100503	1.108065	8
ACC AHK A	HU0000719232	111170.878	120935.016	1.08783	1.08783	1.08783	2
ACC EKL A	HU0000716519	51898.826	59234.949	1.141354	1.138409	1.143134	5
ACC KER A	HU0000720958	2473.274	3096.737	1.25208	1.25208	1.25208	1
ACC.SHARP	HU0000717590	130272.284	145627.857	1.117873	1.113912	1.122033	9

ACCTECHNO	HU0000720438	27.454	40.29951	146.789211	146.789211	146.789211	1
AE.ALLEG 8	HU0000714134	6501.944	8999.365	1.384104	1.374678	1.399889	9
AE.ALLEG 9	HU0000714142	2904.026	4024.445	1.385816	1.376519	1.406443	6
AE.ALLEG10	HU0000714159	13905.591	19710.212	1.417431	1.401462	1.433762	11
AE.ANDAN 1	HU0000714068	5297.609	5891.102	1.11203	1.110707	1.113255	7
AE.ANDAN2	HU0000714076	3672.696	4155.778	1.131533	1.129497	1.135885	7
AE.ANDAN3	HU0000714084	2003.604	2324.77	1.160294	1.156978	1.165493	7
AE.MARAT A	HU0000714886	20179.454	24012.378	1.189942	1.18441	1.198558	9
AE.MODER 5	HU0000714100	1523.445	1939.185	1.272895	1.268059	1.282401	8
AE.MODER 6	HU0000714118	4846.874	6368.287	1.313896	1.307509	1.324898	10
AE.MODER 7	HU0000714126	3539.231	4780.381	1.350684	1.344926	1.364994	7
AE.MODER4	HU0000714092	1698.465	2098.127	1.235308	1.23113	1.242304	7
AE.MODER6B	HU0000725551	143.529	148.515	1.034739	1.034739	1.034739	1
AE.ORSZ	HU0000707401	46719.543	181522.078	3.885356	3.781532	3.993297	22
AE.ORSZ I	HU0000709514	334.38	1412.566	4.224433	4.224433	4.224433	1
AE.PANOR A	HU0000714266	82587.438	75505.008	0.914243	0.908914	0.929515	12
AE.PREM DY	HU0000716105	107787.81	129668.969	1.203002	1.200168	1.224291	5
AE.PREM EV	HU0000716113	75781.998	109476.061	1.444618	1.432685	1.478608	10
AE.PREM EX	HU0000716097	905	996.366	1.100957	1.100957	1.100957	1
AE.TÖRÖK	HU0000707419	81467.968	100316.638	1.231363	1.167097	1.298498	20
AEGCREDITA	HU0000709597	2279.74	3560.44	1.561775	1.560577	1.564444	4
AEGESG A	HU0000705272	87461.905	198791.705	2.272895	2.246469	2.35681	19
AEGESG I	HU0000723655	559.833	752.31	1.343811	1.343811	1.343811	1
AEGLENGYB	HU0000710843	21366.016	31072.068	1.454275	1.422513	1.496971	9
AEGON BEK	HU0000702493	2606.435	13252.091	5.084374	5.064284	5.105357	8
AEGON EMMA	HU0000705256	5659.803	9558.003	1.688752	1.682314	1.69557	5
AEGON NKK	HU0000702477	30862.172	70526.264	2.285201	2.277744	2.295153	17
AEGON NKR V	HU0000702485	61668.103	150545.687	2.441225	2.381647	2.50606	16
AEGON PÉNZ	HU0000702303	226891.887	515094.932	2.270222	2.269962	2.270417	12
AEGONALFAA	HU0000703970	76725.222	225650.854	2.941026	2.934524	2.949157	36
AEGONKEURV	HU0000702501	29184.521	203770.149	6.982131	6.92706	7.228068	16
AEGONMEGAB	HU0000707195	179224.529	378664.84	2.112796	2.035445	2.173314	34
AEGONMEGAI	HU0000724638	2378.538	3800.93	1.598011	1.598011	1.598011	1
AEGONMAXA	HU0000703145	17064.717	46028.467	2.697289	2.690237	2.722269	14
AEGONPÉNZI	HU0000718135	31651.108	31780.584	1.004091	1.003969	1.004145	3
AEGONSMART	HU0000708169	21842.651	34757.343	1.59126	1.587265	1.605913	11
AEGONÓZONA	HU0000705157	305.615	502.928	1.645626	1.645626	1.645626	1
ALLEG10 B	HU0000725569	2937.686	3189.045	1.085564	1.085273	1.094469	3
ALLIANZKOT	HU0000708201	629.208	1004.845	1.597	1.597	1.597	1
BP.ARANY	HU0000709290	1067.54	986.407	0.924	0.924	0.924	1
BP.BONUS	HU0000712153	4184.573	6605.505	1.578537	1.5585	1.5874	2
BP.NEXTFKH	HU0000725783	4394.819	5999.997	1.365243	1.364	1.389301	2
CITADELLA	HU0000707948	98188.484	251119.131	2.557521	2.551154	2.596728	25
CONCITB	HU0000717137	82358.289	102623.83	1.246066	1.244647	1.248836	18
CONVEXITYA	HU0000727698	270122.384	274127.329	1.014826	1.006882	1.031793	8
CONVEXITYD	HU0000727722	27090.111	27494.913	1.014943	1.013419	1.021808	17
DOUBLE ALA	HU0000718242	64021.698	56841.694	0.88785	0.887686	0.889501	2
DUNA HOUSE	HU0000718788	3920	5297.313	13513.553571	13513.553571	13513.553571	1
EXPEDÍCIÓ	HU0000720503	79431.375	99402.873	1.251431	1.249989	1.261763	19
H2000A	HU0000701693	11125.385	107634.833	9.674706	9.588292	9.733414	15
H3000A	HU0000715180	13553.691	20815.632	1.535791	1.517529	1.555936	15
HCOLUMBUSA	HU0000705702	418654.032	998547.068	2.385137	2.382115	2.434047	21
HIMALÁJA A	HU0000722277	142476.925	112099.792	0.786793	0.783396	0.787831	4
HKEURV	HU0000706163	248801.575	462557.418	1.859142	1.839082	1.900006	10
HKONRV	HU0000711866	38126.996	76964.397	2.018633	2.015683	2.01884	3
HKOTVENY	HU0000702030	1744.06	6149.995	3.526252	3.505381	3.526731	3
HMOLTOFHUF	HU0000716584	56678.918	73588.724	1.298344	1.282713	1.309536	4
HNEMRVA	HU0000702295	181344.621	813571.801	4.48633	4.439271	4.677035	29

HPB1	HU0000704697	167121.062	368030.943	2.202182	2.196854	2.215593	24
Összesen		4714448.243	9525760.69451				853
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D211222	HU0000523816	120000	119793.36	99.8278	99.8278	99.8278	1
D211229	HU0000523436	5155410	5144526.452	99.77657	99.7	99.809	49
D220112	HU0000523832	221450	220737.34	99.680474	99.669892	99.688714	19
D220119	HU0000523840	573960	571749.822	99.61285	99.610199	99.6155	4
D220126	HU0000523865	200000	199187.4	99.5937	99.5937	99.5937	2
D220209	HU0000523881	762000	757925.154	99.453567	99.4332	99.4757	3
D220223	HU0000523907	422200	419501.498	99.370926	99.3555	99.385502	9
D220302	HU0000523915	25138300	24979979.882	99.359826	99.322091	99.4095	46
D220309	HU0000523469	6858270	6809199.975	99.280203	99.2195	99.3103	24
D220504	HU0000523626	4266210	4217940.87	98.864281	98.7626	98.977759	13
D220629	HU0000523691	4400150	4329662.17	98.392083	98.38	98.4212	6
D220824	HU0000523774	6544690	6412935.268	97.935747	97.851	98.593	43
D221019	HU0000523857	84185450	81977194.101	97.396888	97.3359	97.7995	50
D211208	HU0000523790	296000	295820.575	99.93695	99.9345	99.9394	2
D211215	HU0000523808	3930000	3930068.229	100.001736	100	100.003472	2
Összesen		143074090	140386222.096				273
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2031/I	HU0000653456	400000	343758.8	85.939704	85.939667	85.939775	12
TJ24NV01	HU0000653266	40000	40260.72	100.6518	100.6518	100.6518	2
Összesen		440000	384019.52				14
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K220309	HU0000553037	200	203.482	101.741	101.741	101.741	1
K220907	HU0000553367	67630	67507.252	99.818501	99.818501	99.818501	2
Összesen		67830	67710.734				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2301/1	HU0000360888	63344000	61980301.184	97.842378	97.59	98.2196	64
MFB2710/1	HU0000357892	1080000	1012131.72	93.7159	93.7159	93.7159	7
MFB2810/1	HU0000360912	73848340	70270667.077	95.206799	94.8799	96.6616	78
MFBEU2306	HU0000360821	20000	20004.86	100.0518	99.9818	100.1018	10
WH22/I	HU0000359062	37	13963.81	377400.27027	377400.27027	377400.27027	1
MFB2208/1	HU0000359385	6000	5886.768	98.1128	98.1128	98.1128	1
METH2031	HU0000360953	66100000	63263013.6	88.473517	84.8908	105.514	12
Összesen		204398377	196565969.019				173
Külföldi kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
REPCRO3.87	XS1028953989	9000	9361.60274	104.017808	104.017808	104.017808	1
Összesen		9000	9361.60274				1
Külföldi részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EARTL001	AT0000A22LG3	.536	8826.086	16466.578358	15970	16982	4
EBBMWTL08	AT0000A2KD55	.027	35.035	1297.592593	1248	1351	2
EBBMWTL10	AT0000A2NAE1	.057	60.773	1066.192982	989	1099	2
EBBMWTL11	AT0000A2QPV6	.152	76.32	502.105263	501	585	2
EBBMWTS06	AT0000A2QQ21	2.272	1203.186	529.571303	529	529.658215	2
EBBMWTS07	AT0000A2U576	.11	91.03	827.545455	748	873	2
EBBUXTL35	AT0000A2EH18	1.2	2760	2300	2300	2300	1
EBBUXTL47	AT0000A2N9V4	.4	500.4	1251	1251	1251	1
EBBUXTL50	AT0000A2SS50	1.736	1282.778	738.927419	612.5	771.934307	3
EBBUXTL51	AT0000A2SS68	45.681	15686.307	343.387995	279.144279	447.311258	10
EBBUXTS37	AT0000A2SS84	41.206	30034.294	728.881571	622.438579	787.759735	9
EBBUXTS38	AT0000A2U5A7	.17	181.46	1067.411765	1054	1083	3
EBCBCTL19	AT0000A2EGZ2	10	1670	167	167	167	1
EBCBCTL20	AT0000A2HA61	.8	109.6	137	137	137	2
EBCBCTL21	AT0000A2HUN2	7.144	864.568	121.020157	121	122	2
EBCBCTL22	AT0000A2HUP7	2.016	210.29	104.310516	99	110	5
EBCBCTL24	AT0000A2QPW4	33.005	2835.925	85.924102	83	87	4

EBCMZBTS05	AT0000A175E4	.078	17.784	228	228	228	1
EBDAITL10	AT0000A2HUR3	.1	205.55	2055.5	1980	2131	2
EBDAITL12	AT0000A2KD71	.011	18.579	1689	1689	1689	1
EBDAITL14	AT0000A2NAF8	.027	34.943	1294.185185	1234	1359	2
EBDAITL15	AT0000A2QPX2	4.05	3997.9	987.135802	923	1004.666667	4
EBDAITS08	AT0000A2QQ47	24.586	9056.536	368.361507	260	548	7
EBDAX03	AT0000A2AHE3	.009	50.13	5570	5570	5570	1
EBDAXTL107	AT0000A2EH34	.01	287.07	28707	28707	28707	1
EBDAXTL109	AT0000A2GFU0	.001	19.923	19923	19923	19923	1
EBDAXTL110	AT0000A2HA20	.092	1513.885	16455.271739	16185	17314.7	5
EBDAXTL113	AT0000A2LCJ0	.002	29.48	14740	14740	14740	1
EBDAXTL114	AT0000A2LCK8	.048	579.874	12080.708333	11411.5	12732	5
EBDAXTL115	AT0000A2LCL6	.352	3647.759	10362.951705	9602	10932.285714	3
EBDAXTL116	AT0000A2N803	.322	2855.62	8868.385093	7677	8968	3
EBDAXTL117	AT0000A2QPR4	3.12	19662.377	6302.04391	5825.673033	8952	8
EBDAXTL118	AT0000A2QPS2	8.054	38055.357	4725.025702	3930.562809	7138.384615	10
EBDAXTL121	AT0000A2U5J8	52.089	143673.398	2758.229146	2155.130218	5260.954248	10
EBDAXTS96	AT0000A2RXY2	25.657	152325.196	5936.983903	3886.36413	6761.511458	10
EBDAXTS97	AT0000A2SSL7	1.793	14035.773	7828.094255	5665	8730.604396	10
EBEBTS35	AT0000A2ADW4	21.339	11332.066	531.049534	381.580153	672.27972	8
EBEUHUTL46	AT0000A2RXM7	.955	306.985	321.450262	300	357	6
EBEURHTS60	AT0000A2MMV2	211.576	38528.616	182.102961	145.500774	201.705307	6
EBEURHTS63	AT0000A2UKA3	3.7	1435.6	388	388	388	1
EBEURHUF44	AT0000A2MH00	25.49	5318.701	208.658337	173.969281	234.025455	7
EBEURUSD29	AT0000A2MH67	31.4	10099.8	321.649682	286	342.952381	7
EBEURUTL36	AT0000A2SSM5	106.85	15658.78	146.549181	128.711111	165.194631	8
EBGLDTS013	AT0000A2K9S3	1.8	1347.3	748.5	736	781	2
EBGOLD03	AT0000A2AHF0	3.549	19744.74	5563.465765	5491.086957	5673	5
EBGOLDTS11	AT0000A2HTN4	.028	300.15	10719.642857	10620.434783	11176	2
EBGOLDTS15	AT0000A2U5G4	.49	2201.89	4493.653061	4017	5000	5
EBGOLTL004	AT0000A25P62	.336	4584.712	13644.97619	13073	13662.521472	2
EBGOLTL005	AT0000A29816	1.348	12981.236	9629.997033	9287.039474	10358.630435	6
EBGOLTS012	AT0000A2JB27	.03	434.61	14487	14487	14487	1
EBHEHUTL64	AT0000A2TLZ0	213.868	45289.616	211.764341	68.18025	352.643252	10
EBHENHTL62	AT0000A2SSD4	10.139	6186.89	610.207121	401.941176	707.755725	8
EBHENHTL63	AT0000A2SSE2	71.483	21222.602	296.890198	235.188679	522.324582	9
EBHENHUB60	AT0000A2U5H2	223.04	113584.385	509.255672	483.801577	745.222222	8
EBHHTS44	AT0000A250G0	25.865	18934.63	732.05606	636.196911	906	9
EBHHTS45	AT0000A250H8	12.31	11707.65	951.068237	771.272727	1054.4	8
EBMOLTL15	AT0000A194E5	.48	613.54	1278.208333	1278	1280	3
EBMOLTL17	AT0000A1DWD0	9.262	9427.255	1017.842259	1006	1028	3
EBMOLTL44	AT0000A2LCT9	.38	405.58	1067.315789	1041	1081	3
EBMOLTL45	AT0000A2LCU7	.45	424.5	943.333333	926	952	2
EBMOLTL46	AT0000A2LCV5	.975	836.225	857.666667	827	918	3
EBMOLTL47	AT0000A2LCW3	1.477	1073.155	726.577522	716	785	6
EBMOLTL48	AT0000A2NA63	8.309	5535.418	666.195451	590	677.449806	5
EBMOLTL52	AT0000A2RXP0	2.028	1042.29	513.949704	496	577.666667	4
EBMOLTL53	AT0000A2RXQ8	23.132	9611.146	415.491354	394	498	8
EBMOLTL54	AT0000A2SRT2	22.85	7907.46	346.059519	292.38	397.38326	6
EBMOLTL55	AT0000A2TM89	119.545	28113.449	235.17043	187.293748	288	9
EBMOLTS20	AT0000A257K7	1.871	1241.581	663.592197	628.211155	720	4
EBMOLTS21	AT0000A257L5	.03	34.86	1162	1162	1162	1
EBMOLTS23	AT0000A2CQ84	23.149	11102.433	479.607456	417.235294	518.464135	9
EBMOLTS32	AT0000A2UKB1	.05	15.2	304	304	304	1
EBMTELT05	AT0000A17J03	.75	159.5	212.666667	212.666667	212.666667	1
EBMTELT11	AT0000A2SRR6	13.465	1577.467	117.153138	116.506917	122	3
EBMTELT12	AT0000A2SRS4	.74	62.94	85.054054	85.054054	85.054054	1

EBMTELS07	AT0000A2CQ76	3	369	123	123	123	1
EBNHUBTL59	AT0000A2MHN9	2.142	1647.753	769.259104	725.987342	770.916142	2
EBNHUBTL60	AT0000A2MHP4	.54	393.1	727.962963	642	875	3
EBNHUBTL61	AT0000A2MHQ2	7.325	4666.735	637.096928	556.770992	727	3
EBOPUSTL06	AT0000A2EFG4	.136	19.04	140	140	140	1
EBOPUSTL07	AT0000A2EMD7	1.485	138.245	93.094276	87	96	3
EBOPUSTL10	AT0000A2N9W2	21.757	709.018	32.588041	29.4	39	6
EBOPUSTL12	AT0000A2SRU0	9.5	655	68.947368	64	71	4
EBOTPTL59	AT0000A2LCY9	.003	24.612	8204	8204	8204	1
EBOTPTL60	AT0000A2LCZ6	.307	2218.474	7226.299674	7003.935065	7451	3
EBOTPTL61	AT0000A2LD05	.158	1149.168	7273.21519	6496.636364	7347.782609	4
EBOTPTL62	AT0000A2LD13	1.602	9808.303	6122.536205	5937.902724	6833.613924	5
EBOTPTL63	AT0000A2LD21	1.596	9041.285	5664.965539	5366.889908	6316.928571	7
EBOTPTL64	AT0000A2NAA9	2.149	11177.75	5201.372732	4926.721024	5679.976415	7
EBOTPTL67	AT0000A2RXR6	.235	1127.095	4796.148936	4397	4918	4
EBOTPTL68	AT0000A2RXS4	3.173	13244.301	4174.062717	3961.920188	4933	7
EBOTPTL69	AT0000A2RXT2	4.84	18561.791	3835.080785	3397	4361.32209	7
EBOTPTL70	AT0000A2RXU0	39.183	119398.797	3047.209172	2923.893751	3805.25	10
EBOTPTL71	AT0000A2SRV8	97.503	248402.791	2547.642544	2454.201036	3535.027027	10
EBOTPTL72	AT0000A2SRW6	235.49	485004.002	2059.552431	1976.581807	2806.833478	10
EBOTPTL73	AT0000A2SRX4	439.764	772619.21	1756.895085	1495.507956	2280.364885	10
EBOTPTL74	AT0000A2SRY2	2.035	215.71	106	106	106	1
EBOTPTS52	AT0000A2U5P5	75.606	231271.635	3058.905841	2799.787932	3644.960489	10
EBOTPTS53	AT0000A2U5Q3	10.468	45271.235	4324.726309	3948.300578	4698.399449	8
EBOTPTS54	AT0000A2UKC9	.03	64.65	2155	2155	2155	1
EBOTPTS55	AT0000A2UKD7	2.2	2858.375	1299.261364	1180	1481.774194	3
EBRCHTL23	AT0000A2GHC4	1.274	3708.644	2911.023548	2842	3028.212766	3
EBRCHTL27	AT0000A2LD39	.177	440.412	2488.20339	2389	2668.777778	5
EBRCHTL28	AT0000A2N9Y8	4.921	9814.238	1994.358464	1900	2075	6
EBRCHTL29	AT0000A2QPN3	8.83	12646.523	1432.22231	1321	1595	9
EBRCHTL31	AT0000A2SRZ9	29.596	27302.631	922.510846	812	1072.714286	10
EBRCHTS21	AT0000A2NA06	5.209	5773.601	1108.389518	1045.666667	1247	5
EBRCHTS23	AT0000A2SS43	.05	81.2	1624	1624	1624	1
EBSILTL009	AT0000A2EGT5	.03	119.49	3983	3915	4119	2
EBSILTS011	AT0000A2JB50	.05	181.45	3629	3629	3629	1
EBSILTS015	AT0000A2TM55	1.35	1345.91	996.97037	805.24	1056	3
EBSILVER03	AT0000A2AHG8	4.057	2842.19	700.564456	678.555556	716	6
EBSILVTL12	AT0000A2H9S8	19.05	40382.33	2119.807349	1965	2259.903272	5
EBSILVTL13	AT0000A2HTK0	.985	1321.05	1341.167513	1250.212766	1479.75	5
EBSILVTL14	AT0000A2HTL8	29.669	21627.841	728.971014	582.795634	910.994862	10
EBSILVTS14	AT0000A2QPK9	.55	1179.05	2143.727273	2091	2381	2
EBSPTL56	AT0000A2EGQ1	.006	50.766	8461	8461	8461	1
EBSPTL58	AT0000A2GFV8	.028	202.888	7246	7246	7246	1
EBSPTL60	AT0000A2H9N9	.862	5012.53	5815	5815	5815	1
EBSPTL66	AT0000A2K9N4	.2	1002.8	5014	5014	5014	1
EBSPTL68	AT0000A2LCN2	.02	82.8	4140	4140	4140	1
EBSPTL69	AT0000A2MHM1	.082	309.707	3776.914634	3688	3856	4
EBSPTL71	AT0000A2QPB8	.034	105.264	3096	3096	3096	1
EBSPTL72	AT0000A2QPC6	.02	56.12	2806	2806	2806	1
EBSPTL73	AT0000A2R4H0	.48	1152.27	2400.5625	2396	2469	2
EBSPTL74	AT0000A2RXF1	.48	1018.6	2122.083333	2116	2138	3
EBSPTL75	AT0000A2SSA0	.91	1604.72	1763.428571	1682	1838.703297	3
EBSPTL76	AT0000A2SSB8	3.552	5323.518	1498.738176	1455.4	1772	6
EBSPTL78	AT0000A2U5B5	.09	100.52	1116.888889	1112	1123	2
EBSPTL79	AT0000A2U5C3	61.565	51100.851	830.030878	807.006918	1147.217694	10
EBSPTS67	AT0000A2U5E9	145.606	138792.768	953.207752	668.304765	989.575313	10
EBSPTS68	AT0000A2U5Z4	23.493	30403.116	1294.135104	981	1327.157209	10

EBSP7S0	AT0000A2UK70	2.145	3354.805	1564.011655	1564.011655	1564.011655	1
EBUSDHTL35	AT0000A2MMU4	6.899	3165.781	458.875344	386	465	4
EBUSDHUF43	AT0000A2U584	9.392	3210.072	341.787905	309.25	374	6
EBUSHUTL36	AT0000A2RXN5	.03	19.82	660.666667	660	662	2
EBUSHUTS42	AT0000A2R4F4	100.492	14714.92	146.42877	97	160.305456	7
EBVWTL10	AT0000A2HA87	.182	350.024	1923.208791	1884.676056	2060	2
EBVWTL11	AT0000A2HA95	.32	837.966	2618.64375	2533	2747	3
EBVWTL13	AT0000A2NAG6	4.372	7054.46	1613.554437	1412.24183	1801.797101	8
EBVWTL14	AT0000A2QPY0	16.31	12714.546	779.555242	656.094206	1091.617516	8
EBVWTL15	AT0000A2QPZ7	48.722	2149.239	44.11229	10	338.544723	5
EBVWTS11	AT0000A2QQ54	.27	809.66	2998.740741	2748	3076	3
EBWTIOIL05	AT0000A2GGF9	2.04	4590.6	2250.294118	2119.47619	2291	3
EBWTIOIL95	AT0000A2LCP7	.302	3416.346	11312.403974	11293	13568	4
EBWTIOIL96	AT0000A2N7W6	1.036	11035.076	10651.617761	9622.6	11579.609023	6
EBWTIOIL97	AT0000A2N7X4	2.749	22358.938	8133.480538	7969.333333	10162.5	6
EBWTIOTL91	AT0000A2H9U4	.008	146.68	18335	18335	18335	1
EBWTIOTL92	AT0000A2H9V2	.001	14.599	14599	14599	14599	1
EBWTIOTL93	AT0000A2HUE1	.076	1106.766	14562.710526	13067.2	14882.641509	4
EBWTIOTL98	AT0000A2QPD4	.019	146.459	7708.368421	6533	8394	2
EBWTIOTL99	AT0000A2QPE2	14.713	87277.99	5932.032216	4501.597363	8006.332192	10
EBWTIOTS88	AT0000A2TM71	.235	1451.925	6178.404255	6081	6694	3
EBWTIOTS89	AT0000A2UK88	.5	2325.25	4650.5	4640	4661	2
EBWTITL100	AT0000A2TM14	5.645	19662.135	3483.106289	2753.5	4039.5	7
EBWTITL101	AT0000A2TM22	23.265	36494.706	1568.65274	461	4593	8
EBWTITL102	AT0000A2TM30	33.178	31862.354	960.345832	485	2890.602067	6
ECBKTS13	AT0000A29956	80.6	6066.6	75.26799	74.416667	78.342342	4
ECOMMTS11	AT0000A228R3	1.6	165.5	103.4375	103	104	2
EEUBTL26	AT0000A22KX0	.013	70.668	5436	5436	5436	1
EEUBTL27	AT0000A22KY8	.464	1319.616	2844	2844	2844	1
EGOLDTL006	AT0000A2GF4	2.359	15260.618	6469.104705	5773	6848.130435	10
EMTELT06	AT0000A1N9E1	9.463	1518.965	160.516221	155	162.333333	4
EOTPTL23	AT0000A1PD36	.2	2089.5	10447.5	10192	10703	2
ERICHTL13	AT0000A23GX6	.01	42.89	4289	4289	4289	1
ERSMTS18	AT0000A1YYK7	.1	89.2	892	892	892	1
ESILVTL010	AT0000A2GFY2	.02	66.65	3332.5	3225	3440	2
EWTIOL04	AT0000A2AHH6	36.65	57763.167	1576.075498	1500	1774.519231	9
EWTIOTS75	AT0000A23U83	7.143	34484.026	4827.667087	3071.820513	6383.67033	10
SCHWAB21	US8085246721	.004	.11252	2813	2813	2813	1
WIZZAIR	JE00BN574F90	.0000904	15575.92	17230	17230	17230	4
Összesen		3178.4320904	3626807.56652				755
Törzsrészcény	ISIN azonosító	Néérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DM-KER T	HU0000176722	375	4560.105	60.8014	60.8014	60.8014	1
ZWACK	HU0000074844	414	6828.715	16494.480676	16469.268293	16707.5	4
4IG	HU0000167788	362.86	17324.318	954.876151	907.385656	965.1568	17
AKKO	HU0000170824	885.725	14899.571	420.54732	419.37	428	12
ALTEO 12,5	HU0000155726	26.475	3729.792	1760.997167	1704	1790.373786	4
ANY	HU0000093257	916.3	14661.734	1568.099893	1568.099893	1568.099893	1
APPENINN	HU0000102132	355.8	894.714	251.46543	251	254	4
AUTOWALLIS	HU0000164504	1799.5	17091.677	118.725181	117.85836	121.947917	14
BIF10	HU0000167986	.31	7.437	239.903226	239.903226	239.903226	1
CIG NYRT.	HU0000180112	56.298	662.813	388.518757	386.330598	390.706917	2
DELTA TECH	HU0000151956	12.7842	996.085	60.773948	59.3	64	10
DHH TRA 5	HU0000177613	500	44989	449.89	449.78	450	2
EHEPT40	HU0000166970	20	874.803	1749.606	1749.212	1750	2
GSPARK_T_A	HU0000083696	.004	765.828	3829.14	3828.28	3830	2
M.TELEKOM	HU0000073507	258698.8	1086226.983	419.880952	406.24697	429	83
MASTERPLAS	HU0000093943	334.1	14394.551	4308.455852	4138.238532	4480.54	10

MOL 125	HU0000153937	1282084.875	24955784.089	2433.125195	2391.634945	2541.941915	391
OPUS	HU0000110226	24805.95	224183.107	225.936829	214.678783	241.431584	46
OTP BANK.T	HU0000061726	840525.5	148863867.822	17710.809229	13105.666667	18362.123414	751
OXOT TÖRZS	HU0000175542	2947	13150.052	4462.182559	4325.01518	4503.457143	6
PANNERGY	HU0000089867	143.56	6925.927	964.882558	964.882558	964.882558	1
RICHTER	HU0000123096	433373.6	37206949.505	8585.421333	7634.266667	8943.18999	448
RÁBA	HU0000073457	96	130.584	1360.25	1360	1360.5	2
WABERER'S	HU0000120720	1.7311	11664.319	2358.333805	2331.538462	2392.5	12
Összesen		2848736.1723	212511563.531				1826
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
N240624	HU0000403787	2169.107	2211.838	101.969981	101.969981	101.969981	1
N240701	HU0000403795	3646.605	3703.802	101.5685	101.5685	101.5685	1
N240708	HU0000403803	759.187	770.367	101.472628	101.472628	101.472628	1
N240715	HU0000403811	2711.383	2756.663	101.669996	101.669996	101.669996	1
N240729	HU0000403837	265	268.922	101.48	101.48	101.48	1
N240821	HU0000403860	3000	3033.6	101.12	101.12	101.12	1
N240826	HU0000403878	6797.847	6869.224	101.049994	101.049994	101.049994	1
N240909	HU0000403894	4338.213	4377.257	100.900002	100.900002	100.900002	1
N241014	HU0000403951	19916.352	20000.001	100.420002	100.420002	100.420002	1
N241028	HU0000403977	5.422	5.421	99.981557	99.981557	99.981557	1
N241104	HU0000403985	1000	1001.062	100.1062	100.1062	100.1062	1
N241111	HU0000404017	390	390.04	100.010256	100.010256	100.010256	1
N241118	HU0000404025	6507.32	6502.641	99.928096	99.928096	99.928096	1
N241125	HU0000404033	5850395.65	5856687.509	100.101611	100.068498	100.1096	12
N241202	HU0000404041	2025	2110.313	104.212988	104.212988	104.212988	1
N241209	HU0000404066	970	1010.507	104.175979	104.175979	104.175979	1
N241223	HU0000404082	8563.499	8902.427	103.978783	103.954105	104.003461	2
N250113	HU0000404108	544.871	563.71	103.457516	103.457516	103.457516	1
N250210	HU0000404181	566.376	585.35	103.350071	103.350071	103.350071	1
N250217	HU0000404199	700	723.191	103.313	103.313	103.313	1
N250309	HU0000404231	800	822.334	102.79175	102.79175	102.79175	1
N250323	HU0000404264	5677.04	5839.222	102.856806	102.856806	102.856806	1
N250406	HU0000404272	514.08	526.721	102.458956	102.458956	102.458956	1
N250427	HU0000404314	2594.521	2657.768	102.437714	102.437714	102.437714	1
N250504	HU0000404322	10	10.21	102.1	102.1	102.1	1
N250518	HU0000404348	300.977	307.497	102.166278	102.166278	102.166278	1
N250602	HU0000404363	7264.846	7411.487	102.018501	102.018501	102.018501	1
N250713	HU0000404470	100	101.488	101.488	101.488	101.488	1
N250824	HU0000404538	4255.185	4295.435	100.945905	100.945905	100.945905	1
N250914	HU0000404561	142.448	143.444	100.699203	100.699203	100.699203	1
N250928	HU0000404587	1491.944	1499.986	100.539028	100.539028	100.539028	1
N251102	HU0000404652	1100	1100.912	100.082909	100.082909	100.082909	1
N251116	HU0000404678	10279.899	10271.942	99.922597	99.922597	99.922597	1
N251123	HU0000404686	877267.929	878132.916	100.0986	100.098599	100.098601	8
N251130	HU0000404694	133.3	133.349	100.036759	100.036759	100.036759	1
N251207	HU0000404702	1221	1238.381	101.423505	101.423505	101.423505	1
N260104	HU0000404827	5000	5067.935	101.3587	101.3587	101.3587	1
N260111	HU0000404835	327.635	331.161	101.076198	101.076198	101.076198	1
N260118	HU0000404843	989.212	999.104	100.999988	100.999988	100.999988	1
N260201	HU0000404868	3308	3336.815	100.972764	100.8478	101.097727	2
N260316	HU0000404785	4540	4555.595	100.339761	100.328733	100.350789	2
N260322	HU0000404793	1271.875	1278.814	100.545572	100.545572	100.545572	1
N260412	HU0000404942	25510.72	25523.348	100.049501	100.049498	100.049504	2
N260426	HU0000404967	10922.694	10911.291	99.895603	99.895603	99.895603	1
N260510	HU0000404983	31592.986	31509.187	99.735701	99.731995	99.743106	3
N260525	HU0000405014	747631.535	748291.586	100.083975	100.044174	100.0884	10
N260531	HU0000405022	781503.033	781603.528	100.305004	100.011	101.481021	5
N260607	HU0000405030	600	608.541	101.4235	101.4235	101.4235	1

N260809	HU0000405139	200	201.188	100.594	100.594	100.594	1
N260816	HU0000405147	1500.007	1507.915	100.527198	100.527198	100.527198	1
N260830	HU0000405162	196128.783	196892.936	100.391221	100.389299	100.398908	5
N260906	HU0000405170	795.387	800.012	100.581478	100.581478	100.581478	1
N261004	HU0000405212	750	752.164	100.288533	100.288533	100.288533	1
N261025	HU0000405279	100	99.837	99.837	99.837	99.837	1
N261102	HU0000405287	41605.272	41516.334	99.900547	99.780401	100.020693	2
N261129	HU0000405329	15227332.22	15227332.22	100	100	100	16
A220330K19	HU0000403670	42871	43792.238	102.166	102.14	102.19	5
A220624A11	HU0000402524	53237120	56011886.297	105.164361	100	105.335831	57
A220824C19	HU0000403704	18923670	18782048.155	99.21764	99.15	99.342327	32
A220921L19	HU0000403738	4201	4197.999	99.915	99.9	99.93	2
A221026B17	HU0000403266	30174860	29841144.059	98.908573	98.764484	100	45
A230215K19	HU0000403993	29854	30568.314	102.395	102.39	102.4	2
A230531L20	HU0000404421	39247	39699.795	101.16	101.139998	101.180005	3
A230726B18	HU0000403456	29201620	29409991.728	100.770998	100.689	100.909	13
A230823C20	HU0000404280	87114790	84757285.092	97.316865	96.8888	102.142175	63
A230928J18	HU0000403498	24691	24646.556	99.819999	99.819999	99.819999	1
A231124A07	HU0000402383	83302400	86576974.789	103.866608	100	110.745202	66
A240221I18	HU0000403647	2617	2692.445	102.874963	102.859935	102.88999	2
A240626B15	HU0000403068	19248350	18999580.907	102.451646	98.201224	326.68821	60
A240925J19	HU0000403746	11341	11332.464	99.916669	99.9	99.929998	3
A241024C18	HU0000403571	147269530	141162344.549	95.860468	95.2478	100	119
A241220K21	HU0000405238	3406287	3463831.585	101.640931	100.67	101.710005	43
A250220I19	HU0000404009	14989	15383.211	102.630002	102.630002	102.630002	1
A250521J20	HU0000404439	30566	31017.844	101.492499	101.470001	101.510004	4
A250624B14	HU0000402748	91643290	97692989.839	106.48706	105.7787	107.5442	76
A251126C19	HU0000404058	167653630	148435781.911	88.674379	87.7738	90.4972	109
A260422E20	HU0000404611	1049724200	946928017.233	90.305402	85.975	100	103
A260720I21	HU0000404900	5806394	5902664.843	101.572	100.650001	101.7	50
A260826F21	HU0000404934	483167600	427008672.901	88.926228	87.0579	100	137
A261222D17	HU0000403340	25165960	24109128.466	95.975225	95.182377	100	39
A270422B20	HU0000404157	505387050	499036356.416	98.797976	98.6	99.102255	39
A271027A16	HU0000403118	165537090	153104950.661	93.937488	90.6589	100	98
A281022A11	HU0000402532	28789660	33037158.857	114.916453	113.005167	116.4722	65
A290523A20	HU0000404603	78141150	67543619.613	86.571815	85.15	100	137
A290822B21	HU0000404926	82156060	80021850.432	97.468399	97.2949	97.5649	38
A300821A19	HU0000403696	79529880	73028620.892	91.505729	89.2698	112.6	139
A311022A15	HU0000403001	107860840	98770924.146	91.81834	79.266653	100	146
A330420A20	HU0000404744	171894480	142659202.39	83.066647	80.5	100	172
A340622A21	HU0000404892	33851240	27050127.526	80.218045	78.2	85.1165	61
A381027A18	HU0000403555	312897050	261585984.712	84.814938	81.3891	100	141
A410425A20	HU0000404165	65787580	55682827.174	84.454617	80.8	88.1848	121
A510428G21	HU0000404991	27115410	26149457.333	96.225262	92.294	102.0687	89
N240611	HU0000403753	16268.299	16613.729	102.129997	102.110002	102.149991	2
N240617	HU0000403779	875.549	893.673	102.070015	102.070015	102.070015	1
Összesen		3978114746.208	3660894347.222				2397
Összesen		4333670406.0553904	4223971761.98577				6295