

Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról

2017.09.25 - 2017.10.01

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	554341.942	564689.782	1.018667	1.012599	1.025391	9.00
ACC AHK A	HU0000719232	1520310.14	1519999.998	0.999796	0.999796	0.999796	4.00
ACC CVK2 A	HU0000716519	414797.343	426913.344	1.029209	1.028078	1.030016	4.00
ACC CVK3 A	HU0000716527	407008.149	421830.722	1.036418	1.035434	1.037053	4.00
AE.ALLEG 8	HU0000714134	1666.452	1899.711	1.139973	1.138552	1.143235	10.00
AE.ALLEG 9	HU0000714142	1534.303	1728.256	1.126411	1.124531	1.129983	9.00
AE.ALLEG10	HU0000714159	11647.021	13216.623	1.134764	1.132153	1.138248	16.00
AE.ANDAN 1	HU0000714068	189.81	207.148	1.091344	1.089466	1.142857	8.00
AE.ANDAN2	HU0000714076	326.626	359.93	1.101964	1.100619	1.166667	7.00
AE.ANDAN3	HU0000714084	360.054	397.727	1.104632	1.103508	1.105936	10.00
AE.MARAT A	HU0000714886	172416.857	188744.033	1.094696	1.093969	1.09571	14.00
AE.MODER 5	HU0000714100	296.93	334.711	1.127239	1.12577	1.128929	9.00
AE.MODER 6	HU0000714118	1883.591	2140.009	1.136133	1.133665	1.137815	12.00
AE.MODER 7	HU0000714126	1694.769	1925.296	1.136023	1.132837	1.13732	11.00
AE.MODER4	HU0000714092	428.445	481.158	1.123033	1.121902	1.125348	11.00
AE.ORSZ	HU0000707401	15403.691	32805.232	2.129699	2.072599	2.177945	16.00
AE.PANOR A	HU0000714266	1669.368	1322.739	0.792359	0.791992	0.795213	2.00
AE.PREM DY	HU0000716105	10557.602	10805.93	1.023521	1.022189	1.026305	3.00
AE.PREM EV	HU0000716113	13943.967	15079.047	1.081403	1.073091	1.084116	7.00
AE.PREM EX	HU0000716097	13959.577	13818.184	0.989871	0.989494	0.990478	3.00
AE.TÖRÖK	HU0000707419	22250.676	47654.291	2.141701	2.116545	2.155138	15.00
AEGCREDITA	HU0000709597	9232.195	14251.176	1.543639	1.542931	1.544651	13.00
AEGCREDITR	HU0000712260	12997.934	15386.218	1.183743	1.183502	1.184236	4.00
AEGLENGYB	HU0000710843	10171.796	15025.629	1.477185	1.475378	1.483131	6.00
AEGON BEK	HU0000702493	3407.201	18389.775	5.397326	5.376165	5.405496	16.00
AEGON NKK	HU0000702477	2073.363	3915.14	1.888304	1.87716	1.906758	7.00
AEGON NKR	HU0000702485	13832.097	18786.232	1.358162	1.340583	1.366199	14.00
AEGON PÉNZ	HU0000702303	48577.237	110742.368	2.279717	2.279659	2.333333	22.00
AEGONALFAA	HU0000703970	584519.746	1572437.382	2.690136	2.687164	2.695379	52.00
AEGONALFAR	HU0000712286	84805.861	110829.054	1.306856	1.305097	1.309105	5.00
AEGONCLIMB	HU0000707195	4247.471	5073.465	1.194467	1.191236	1.203698	9.00
AEGONKEURV	HU0000702501	12956.746	73886.962	5.702586	5.658897	5.710362	23.00
AEGONMMEXA	HU0000703145	45055.093	123275.338	2.736102	2.734589	2.736673	27.00
AEGONMMEXR	HU0000712278	82651.532	100213.362	1.21248	1.212037	1.21275	7.00
AEGONSMART	HU0000708169	11685.453	17520.904	1.499377	1.497765	1.500132	11.00
AEGONÁZSIA	HU0000705272	9356.624	14896.459	1.592076	1.577286	1.611453	19.00

AEGONÓZONA	HU0000705157	19275.513	31605.182	1.639655	1.639606	1.639666	9.00
BP.BONITAS	HU0000702725	1255.391	3054.241	2.4329	2.4329	2.5	2.00
BP.EURRK	HU0000701560	28.877	55.314	1.915504	1.915504	1.915504	1.00
BP.KÖTVÉNY	HU0000702709	44.576	367.862	8.252468	8.228827	8.256997	2.00
BP.ÁLLAMP	HU0000702691	526.781	4371.78	8.299046	8.291402	8.310689	4.00
CITADELLA	HU0000707948	68280.765	142747.846	2.090601	2.079382	2.093929	17.00
CLAREO ALA	HU0000718242	5952.48	6308.999	1.059894	1.059728	1.060486	2.00
CON.COLUMB	HU0000705702	438498.421	831853.459	1.89705	1.896169	1.900271	26.00
CON.PB1	HU0000704697	11763.238	23135.083	1.966727	1.965534	1.966969	12.00
CON.PB2	HU0000704705	25599.761	46755.764	1.826414	1.825341	1.827713	12.00
CON.PB3	HU0000704713	100811.415	199871.881	1.982631	1.979828	1.985949	15.00
CON3000	HU0000715180	152001.916	177805.152	1.169756	1.168071	1.170468	11.00
CONC.2000	HU0000701693	13077.656	106667.025	8.156433	8.152529	8.159398	29.00
CONC.HOLD	HU0000710116	55735.084	83661.13	1.50105	1.498857	1.502839	14.00
CONC.KEURV	HU0000706163	2956.301	3839.605	1.298787	1.29533	1.305844	6.00
CONC.KV.	HU0000702030	1969.892	7095.488	3.601968	3.589483	3.60923	9.00
CONC.N.RV.	HU0000702295	7243.88	17879.737	2.468254	2.449794	2.747396	19.00
CONC.RV.	HU0000702022	8197.14	68943.065	8.410624	8.399997	8.421939	23.00
CONC.RÖVID	HU0000701685	5800.792	25189.751	4.342468	4.337676	4.34485	17.00
CONC.VM	HU0000703749	49562.987	105414.377	2.126877	2.125	2.130167	12.00
CONCITB	HU0000717137	13342.811	13313.096	0.997773	0.997645	1.002062	2.00
CONMOFOHPV	HU0000716584	10619.408	10528.046	0.991397	0.99047	0.992678	3.00
CONPIHPR	HU0000716725	131.123	130.547	0.995607	0.995607	0.995607	1.00
GEN ABSZ H	HU0000706833	101680.68	133999.998	1.317851	1.317815	1.319026	3.00
GLOBAL	HU0000716428	643216.112	660797.614	1.027334	1.027212	1.02751	6.00
ICASH CONS	HU0000704366	844.519	559.073	0.662002	0.661857	0.662126	2.00
ICASH DYFX	HU0000702311	95.994	46.653	0.485999	0.485999	0.485999	1.00
K&H FELTÖR	HU0000707328	185.099	329.023	1.777551	1.777551	1.777551	1.00
K&H INGATP	HU0000702287	91.202	250.097	2.742232	2.742232	2.742232	1.00
K&H KÖTV.	HU0000702345	167.565	1282.474	7.653591	7.645012	7.658881	2.00
K&H VÁL.1.	HU0000703400	302.695	561.717	1.855719	1.853443	1.865309	2.00
K&H VÁL.2.	HU0000703418	2169.921	4652.919	2.14428	2.129986	2.15138	4.00
K&H VÁL.3.	HU0000703426	188.189	429.996	2.284916	2.267423	2.286238	2.00
K&H VÁL.4.	HU0000703434	11.426	27.999	2.450464	2.450464	2.450464	1.00
K&H ÁZSIA	HU0000704432	1268.299	2491.284	1.964272	1.9393	1.968947	2.00
K&H ÖKO	HU0000705645	221.509	244.559	1.104059	1.104059	1.104059	1.00
KHALLAMPAP	HU0000712872	4488.458	4842.426	1.078862	1.078423	1.079261	3.00
KHAMHUF	HU0000701982	2037.809	2019.369	0.990951	0.990951	0.990951	1.00
KHHUFPP	HU0000702329	147.012	399.999	2.72086	2.72086	2.72086	1.00
KHMCJUNRA	HU0000715586	192.798	249.999	1.296689	1.296689	1.296689	1.00

KHNAVIIND	HU0000702352	863.97	4091.979	4.736251	4.709886	4.817092	4.00
MARKEBONDC	HU0000719356	932103.61	949999.999	1.0192	1.0192	1.0192	1.00
MARKETPBON	HU0000714555	32641.242	41641.544	1.275734	1.260121	1.279118	13.00
MARKETPTEC	HU0000714571	6322.865	6180.99	0.977562	0.9763	0.977802	2.00
MPTIA_I	HU0000714464	25546.698	28000.00	1.096032	1.096032	1.096032	2.00
OMEGA	HU0000717616	15750.038	15328.533	0.973238	0.972366	0.973346	3.00
PLATINAPÍA	HU0000704689	1143.633	4386.72	3.835776	3.835776	3.835776	1.00
PLATINAPÍB	HU0000709969	143059.091	575701.069	4.024219	4.020392	4.036636	22.00
PRIZMA	HU0000716410	761749.827	784805.583	1.030267	1.029815	1.031192	9.00
PRÉMIUM A	HU0000716147	82037.506	85395.662	1.040934	1.039363	1.04267	5.00
Q.BOROSTY	HU0000702659	184.00	853.122	4636.532609	4636.532609	4636.532609	1.00
Q.KURÁZSI	HU0000702642	185.37	616.89	3.327885	3.323532	3.331231	3.00
RESOURCES	HU0000717608	372.291	366.733	0.985071	0.985071	0.985071	1.00
ROMAN A	HU0000718606	4024.449	4113.859	1.022217	1.020775	1.027653	3.00
SELECTION	HU0000716436	173201.715	194999.998	1.125855	1.122995	1.129183	5.00
SUPERPOSIT	HU0000713243	8774.042	10594.225	1.207451	1.206166	1.210526	4.00
TORONY01	HU0000713276	4126.178	5399.999	1.308717	1.308717	1.308717	1.00
VERTEX	HU0000717590	39055.371	38950.00	0.997302	0.997302	0.997302	1.00
Összesen		8083385.053	10956189.869				782.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170927	HU0000521612	380000.00	380000.38	100.0001	100.0001	100.0001	2.00
D171011	HU0000521638	397300.00	397300.388	100.000751	100.00	100.001603	4.00
D171018	HU0000521646	1752920.00	1752960.39	100.00155	100.00	100.0031	4.00
D171025	HU0000521281	14569920.00	14570195.356	100.000704	99.997694	100.0039	34.00
D171102	HU0000521653	368860.00	368864.306	100.002035	100.0011	100.003905	3.00
D171108	HU0000521661	307800.00	307804.949	100.003504	100.0011	100.005722	5.00
D171115	HU0000521679	60000.00	60001.62	100.0027	100.0027	100.0027	2.00
D171122	HU0000521695	150000.00	150002.25	100.0015	100.0015	100.0015	2.00
D171129	HU0000521703	2460.00	2460.212	100.008618	100.008618	100.008618	1.00
D171206	HU0000521711	1040000.00	1040006.84	100.00095	100.00	100.0019	6.00
D171213	HU0000521729	10000.00	10000.64	100.0064	100.0064	100.0064	2.00
D171220	HU0000521414	74805060.00	74803585.621	100.004133	99.99	100.0161	44.00
D171227	HU0000521737	30068000.00	30071788.568	100.0126	100.012598	100.012601	39.00
D180228	HU0000521448	82778260.00	82764525.021	100.005988	99.9789	100.022	32.00
D180411	HU0000521521	202330.00	202361.656	100.014061	100.0054	100.0164	13.00
D180523	HU0000521596	106881480.00	106847743.698	100.007419	99.9667	100.0332	22.00
D180718	HU0000521687	18887780.00	18884888.087	100.018609	99.9589	100.082	25.00
D180926	HU0000521745	54797340.00	54701045.757	99.995385	99.4	100.1107	34.00
Összesen		387459510.00	387315535.739				274.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

2022/I	HU0000652979	1102000.00	1101614.745	99.95325	99.9	100.0065	2.00
FJ17NF02	HU0000652730	332000.00	361011.488	108.739167	108.7361	108.7407	3.00
FJ20NF01	HU0000652763	1600.00	1970.366	123.147875	123.147875	123.147875	1.00
FJ20NF02	HU0000653043	105000.00	106407.00	101.34	101.34	101.34	1.00
FJ20NV03	HU0000653027	800000.00	795994.4	99.4993	99.4993	99.4993	1.00
FJ20NV04	HU0000653035	1900000.00	1893019.4	99.6326	99.6326	99.6326	1.00
FJ21NF01	HU0000652813	1200000.00	1522395.6	126.8663	126.8663	126.8663	1.00
FJ22NF01	HU0000652946	638000.00	671503.112	105.463533	105.2277	105.654	3.00
OJB2019/I	HU0000650874	34000.00	40390.402	118.7953	118.7953	118.7953	1.00
OJB2019/II	HU0000652581	51710.00	61437.15	118.803411	118.795322	118.8115	2.00
OJB2021/I	HU0000652961	500000.00	524471.5	104.8943	104.8943	104.8943	3.00
Összesen		6664310.00	7080215.163				19.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171122	HU0000550124	17150.00	17214.947	100.3787	100.3787	100.3787	1.00
K171004	HU0000509443	1510.00	1543.416	102.204833	102.194667	102.215	2.00
K171011	HU0000509450	24050.00	24573.328	102.176	102.176	102.176	1.00
K171018	HU0000509468	2100.00	2144.661	102.126714	102.126714	102.126714	1.00
K171025	HU0000509476	1030.00	1051.087	102.047282	102.047282	102.047282	1.00
K171103	HU0000509484	14830.00	15131.672	102.034201	102.034201	102.034201	1.00
K171115	HU0000509591	5000.00	5095.745	101.9149	101.9149	101.9149	1.00
K171122	HU0000509609	8300.00	8459.119	101.917096	101.917096	101.917096	1.00
K171129	HU0000509617	9630.00	9810.466	101.873998	101.873998	101.873998	1.00
K171206	HU0000509625	20460.00	20833.12	101.808997	101.762	101.830804	4.00
K171213	HU0000509633	15150.00	15419.903	101.784639	101.781501	101.787778	2.00
K171220	HU0000509641	44960.00	45717.296	101.694977	101.651196	101.7445	4.00
K171228	HU0000509658	28750.00	29235.588	101.689002	101.689002	101.689002	1.00
K180103	HU0000509757	1340.00	1362.138	101.65209	101.65209	101.65209	1.00
K180110	HU0000509765	10000.00	10151.99	101.5199	101.5199	101.5199	1.00
K180117	HU0000509773	600.00	609.395	101.565833	101.565833	101.565833	1.00
K180131	HU0000509799	23250.00	23592.744	101.405133	101.3616	101.4856	3.00
K180214	HU0000509849	764110.00	774798.242	101.387017	101.374696	101.3993	5.00
K180221	HU0000509856	1410.00	1424.912	101.101255	100.9969	101.20561	2.00
K180228	HU0000509864	4470.00	4522.089	101.164366	101.161633	101.1671	2.00
K180307	HU0000509872	6240.00	6305.97	101.004709	100.880611	101.128806	2.00
K180314	HU0000509906	61780.00	62452.647	100.965075	100.83975	101.090401	2.00
K180321	HU0000509898	490.00	495.155	101.052041	101.052041	101.052041	1.00
K180328	HU0000509963	4030.00	4070.852	101.013697	101.013697	101.013697	1.00
K180411	HU0000509971	251000.00	253313.465	100.9233	100.9151	100.9315	2.00
K180419	HU0000509989	4100.00	4136.561	100.890464	100.887727	100.8932	2.00
K180425	HU0000509997	7500.00	7564.523	100.860307	100.860307	100.860307	1.00

K180503	HU0000550033	56330.00	56787.043	100.813698	100.811	100.816397	2.00
K180509	HU0000550116	200.00	200.89	100.445	100.445	100.445	1.00
K180516	HU0000550058	76590.00	77159.519	100.74245	100.7397	100.745199	2.00
K180523	HU0000550066	22150.00	22303.553	100.617638	100.377447	100.7068	4.00
K180530	HU0000550074	23970.00	24129.515	100.66575	100.662999	100.6685	2.00
K180607	HU0000550082	3000.00	3018.741	100.6247	100.6247	100.6247	1.00
K180613	HU0000550157	9800.00	9855.779	100.406986	100.222167	100.591804	2.00
K180620	HU0000550165	2000.00	2011.068	100.5534	100.5534	100.5534	1.00
K180627	HU0000550173	23230.00	23340.733	100.379669	100.1143	100.515106	3.00
K180704	HU0000550181	15240.00	15311.483	100.463	100.4548	100.471201	2.00
K180711	HU0000550280	4200.00	4218.182	100.432905	100.432905	100.432905	1.00
K180718	HU0000550298	25000.00	25098.625	100.3945	100.3945	100.3945	1.00
K180725	HU0000550306	3920.00	3933.957	100.356157	100.3507	100.361615	2.00
K180808	HU0000550322	25980.00	26053.66	100.061825	99.83875	100.2849	2.00
K180815	HU0000550371	3000.00	3007.398	100.2466	100.2466	100.2466	1.00
K180822	HU0000550389	2530.00	2535.128	100.202688	100.202688	100.202688	1.00
K180829	HU0000550397	366040.00	366658.226	100.158905	100.147921	100.1699	4.00
K180905	HU0000550405	5300.00	5306.502	100.12325	100.1205	100.126	2.00
K180912	HU0000550454	3500.00	3493.372	99.84595	99.5987	100.0932	2.00
K180919	HU0000550462	657000.00	657359.861	100.049328	100.032875	100.054839	4.00
K180926	HU0000550470	73000.00	73008.3	100.0137	100.011	100.0164	2.00
Összesen		2735220.00	2755822.566				89.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2017/01	HU0000355441	1400000.00	1494500.00	106.75085	106.7483	106.7517	4.00
FK17NF02	HU0000354105	160000.00	185551.84	115.9699	115.9674	115.9724	2.00
FK17NF03	HU0000354725	100000.00	114969.05	114.96905	114.9665	114.9716	2.00
FK19NF01	HU0000354840	160000.00	181098.24	113.1864	113.1864	113.1864	1.00
MFB1804/1	HU0000356662	3300000.00	3361354.7	101.86526	101.8517	101.8743	5.00
MFB1906/1	HU0000357272	50000.00	50947.2	101.8944	101.8944	101.8944	1.00
MFB2101/1	HU0000356696	675740.00	724255.458	107.252333	107.1639	107.4292	3.00
OTPRF2020A	HU0000345970	16000.00	14820.8	92.63	92.63	92.63	1.00
OTPRF2020B	HU0000345988	28000.00	29817.2	106.49	106.49	106.49	1.00
OTPRF2021A	HU0000347935	55000.00	49643.00	90.26	90.26	90.26	1.00
OTPRF2021B	HU0000348925	60000.00	48642.00	81.07	81.07	81.07	1.00
OTPRF2021C	HU0000349188	15000.00	11958.00	79.72	79.72	79.72	1.00
OTPRF2022A	HU0000349956	140000.00	85778.00	61.27	61.27	61.27	1.00
OTPRF2022E	HU0000351374	35000.00	19330.5	55.23	55.23	55.23	1.00
OTPX2018D	HU0000351358	10000.00	12185.00	121.85	121.85	121.85	1.00
OTPX2018E	HU0000351739	13000.00	17377.1	133.67	133.67	133.67	1.00
OTPX2019D	HU0000352547	29000.00	34153.3	117.77	117.77	117.77	1.00

RB200317	HU0000353974	50000.00	53720.00	107.44	107.44	107.44	1.00
Összesen		6296740.00	6490101.388				29.00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	8866.746	122385.381	1352.668424	1346.595506	1356.5942	11.00
APPENINN	HU0000102132	1060.00	4439.038	418.77717	415.186	428.19	10.00
CIG	HU0000097738	38179.44	262978.92	275.518887	265.4	279.254573	10.00
ENEFI	HU0000089198	37.00	944.012	255.138378	249.112	260.8825	6.00
EST MEDIA	HU0000127816	800.00	1983.00	24.7875	24.7	24.875	2.00
FHB T	HU0000078175	3130.6	16312.72	521.073277	518.261682	522.215475	4.00
GSPARK_T_A	HU0000083696	0.00172	334.271	3886.872093	3884.930233	3888.813953	2.00
KONZUMBFT	HU0000142419	182.4	16633.108	2279.757127	2220.971429	2316.916667	15.00
M.TELEKOM	HU0000073507	638101.00	3040979.109	476.56705	473.525976	480.39	115.00
MOL 125	HU0000153937	116724.25	2866444.125	3069.67503	3036.567888	3122.176786	78.00
MOL T.	HU0000068952	239486.00	5837454.349	24374.929428	24076.292208	24563.928571	135.00
NORDTKOM	HU0000122098	448.02	890.219	19.870073	18.008	20.837994	7.00
OPUS	HU0000110226	782.075	6587.627	210.58169	204.00	212.909485	9.00
OTP BANK.T	HU0000061726	816531.9	81380534.034	9966.608045	9611.400501	10346.758571	490.00
OTT-ONE	HU0000149679	108.072	273.182	45.5	45.02	45.979361	4.00
PLOTINUS T	HU0000097530	1252.75	30066.00	6000.00	6000.00	6000.00	6.00
RICHTER	HU0000123096	212501.9	14295709.559	6727.332583	6598.00	6817.00	250.00
RÁBA	HU0000073457	3100.00	3943.219	1272.006129	1272.006129	1272.006129	1.00
WABERER'S	HU0000120720	11.8895	170377.235	5015.520606	4933.2	5023.524037	7.00
ZWACK	HU0000074844	2414.00	40471.692	16765.406794	16724.873016	16852.978723	12.00
Összesen		2083718.04422	108099740.8				1174.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	29075980.00	31040283.47	106.753852	106.75	106.7617	27.00
A171220C14	HU0000402821	100000.00	100052.3	100.0523	100.0523	100.0523	1.00
A180425B14	HU0000402730	68859840.00	71641263.504	104.016318	103.946844	104.364597	27.00
A180622C15	HU0000402979	5073180.00	5202789.047	102.580399	102.4776	103.46718	16.00
A181220A13	HU0000402631	12551020.00	13986838.712	111.234172	111.0312	112.1714	17.00
A190520B13	HU0000402649	143935740.00	143189381.532	99.637782	99.4101	99.9109	11.00
A190624A08	HU0000402433	10555870.00	11999328.002	113.208034	112.939019	114.2684	25.00
A190722H17	HU0000403365	1495655.236	1504391.017	100.583772	100.539313	100.600234	37.00
A190828D16	HU0000403126	55590.00	55596.949	100.0125	100.0125	100.0125	1.00
A191021L16	HU0000403209	17839.00	18297.462	102.569998	102.569998	102.569998	1.00
A191030C16	HU0000403092	17336270.00	18458528.188	106.270696	105.887645	107.2159	22.00
A200624B14	HU0000402953	54793420.00	60234080.211	109.93618	109.54	111.2666	72.00
A200729K17	HU0000403290	76439421.00	78045604.731	102.110001	102.089999	102.130002	45.00
A200922Q16	HU0000402938	59674.546	59692.172	101.046784	99.929091	110.7	17.00
A200923C17	HU0000403258	64260020.00	65517989.881	101.929396	101.434279	103.4028	61.00

A201112A04	HU0000402235	36834420.00	47233496.811	128.279145	127.675569	129.8916	68.00
A210623A15	HU0000402995	174269170.00	171638239.061	98.916674	98.4003	99.201	69.00
A211027B16	HU0000403100	24257370.00	26406604.806	108.792686	106.731	109.1165	42.00
A220624A11	HU0000402524	95733860.00	123708416.018	129.364838	125.128061	132.030071	91.00
A220920N16	HU0000403159	10879.9	10885.739	99.703351	97.107692	100.555263	14.00
A221026B17	HU0000403266	172409820.00	179153872.828	104.146837	100.5258	106.038	109.00
A221122J17	HU0000403357	11095053.00	11249720.375	101.396186	101.37	101.42	42.00
A231124A07	HU0000402383	80555850.00	105759790.612	131.210028	119.300359	133.9869	122.00
A240626B15	HU0000403068	126859010.00	137176528.655	108.382931	106.991678	110.598	97.00
A250624B14	HU0000402748	199377790.00	246784789.278	124.835527	117.836977	128.4365	148.00
A260922N16	HU0000403167	20379.105	20384.512	101.940675	99.177273	123.3	12.00
A261222D17	HU0000403340	228548700.00	234989094.757	102.856168	95.640371	106.5737	223.00
A271027A16	HU0000403118	177572020.00	189447673.102	107.026224	84.380267	191.554284	221.00
A281022A11	HU0000402532	11238640.00	16300237.24	144.006378	138.1138	147.3868	26.00
A311022A15	HU0000403001	27418560.00	28498155.962	103.600555	100.379	107.1699	51.00
Összesen		1850811041.787	2019432006.934				1715.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2264133924.88422	2542129612.459				4082.00