

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

2017.11.06 - 2017.11.12

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	266885.355	268702.942	1.00681	0.993782	1.00699	4.00
ACC AHK A	HU0000719232	1235.086	1236.632	1.001252	1.001252	1.001252	1.00
ACC CVK2 A	HU0000716519	11947.334	12280.677	1.027901	1.027901	1.027901	1.00
ACC CVK3 A	HU0000716527	9681.284	10010.757	1.034032	1.034032	1.034032	1.00
AE.ALLEG 8	HU0000714134	5147.567	5977.064	1.161144	1.160615	1.16526	9.00
AE.ALLEG 9	HU0000714142	4712.515	5417.386	1.149574	1.148961	1.153905	9.00
AE.ALLEG10	HU0000714159	19472.763	22639.743	1.162636	1.160462	1.166171	14.00
AE.ANDAN 1	HU0000714068	371.212	405.994	1.093698	1.00	1.094514	7.00
AE.ANDAN2	HU0000714076	2518.337	2787.033	1.106696	1.096774	1.107477	9.00
AE.ANDAN3	HU0000714084	2923.143	3248.808	1.111409	1.076923	1.113111	9.00
AE.MARAT A	HU0000714886	206153.274	226612.92	1.099245	1.097618	1.100442	18.00
AE.MODER 5	HU0000714100	2804.393	3197.542	1.14019	1.13966	1.142846	10.00
AE.MODER 6	HU0000714118	5088.226	5857.24	1.151136	1.14966	1.153969	9.00
AE.MODER 7	HU0000714126	6119.557	7056.449	1.153098	1.152554	1.15708	14.00
AE.MODER4	HU0000714092	3140.637	3558.362	1.133006	1.13238	1.134977	13.00
AE.ORSZ	HU0000707401	13676.154	29626.888	2.166317	2.141277	2.234407	25.00
AE.PANOR A	HU0000714266	10206.527	8252.807	0.808581	0.808365	0.809708	3.00
AE.PANOR R	HU0000714316	6446.214	5206.291	0.807651	0.805548	0.809212	2.00
AE.PREM DY	HU0000716105	20648.594	21579.992	1.045107	1.04327	1.047282	4.00
AE.PREM EV	HU0000716113	16082.567	17884.752	1.112058	1.11113	1.118245	5.00
AE.PREM EX	HU0000716097	3.1	3.069	0.99	0.99	0.99	1.00
AE.TÖRÖK	HU0000707419	9399.308	20148.38	2.143602	2.103049	2.164659	15.00
AEGCREDITA	HU0000709597	22703.26	35103.856	1.546203	1.54578	1.546706	19.00
AEGCREDITR	HU0000712260	841.957	998.5	1.185928	1.185928	1.185928	1.00
AEGLENGYB	HU0000710843	3991.914	5979.398	1.497877	1.494389	1.510644	5.00
AEGON BEK	HU0000702493	12918.159	69775.595	5.401357	5.395876	5.416107	20.00
AEGON NKK	HU0000702477	3719.403	7127.619	1.916334	1.913013	2.00	12.00
AEGON NKR V	HU0000702485	17701.073	25047.33	1.415018	1.412166	1.42276	20.00
AEGON PÉNZ	HU0000702303	28573.945	65167.482	2.280661	2.272727	2.280732	19.00
AEGONALFAA	HU0000703970	340513.533	918054.129	2.696087	2.693718	2.699784	46.00
AEGONALFAR	HU0000712286	1064361.515	1396516.589	1.31207	1.309099	1.31209	3.00
AEGONCLIMB	HU0000707195	4768.583	5949.36	1.247616	1.238575	1.254545	11.00
AEGONKEURV	HU0000702501	27097.568	158753.056	5.858572	5.826653	5.891892	33.00
AEGONMMEXA	HU0000703145	331514.613	908636.108	2.740863	2.739939	2.741364	31.00
AEGONMMEXR	HU0000712278	1234484.919	1499977.654	1.215064	1.215063	1.215154	3.00
AEGONSMART	HU0000708169	32188.816	48344.461	1.501902	1.501173	1.503001	15.00

AEGONÁZSIA	HU0000705272	36852.855	63132.681	1.713101	1.698302	1.729473	27.00
AEGONÓZONA	HU0000705157	25689.279	42131.831	1.640055	1.6	1.640112	10.00
BP.BONITAS	HU0000702725	407.986	992.683	2.43313	2.433099	2.433304	2.00
BP.ÁLLAMP	HU0000702691	760.709	6321.505	8.310017	8.305	8.316598	3.00
CITADELLA	HU0000707948	52202.185	110526.026	2.117268	2.113868	2.122701	19.00
CLAREO ALA	HU0000718242	2430.00	2481.253	1.021092	1.020822	1.021478	2.00
CON.COLUMB	HU0000705702	834243.78	1562304.776	1.87272	1.871327	1.886572	32.00
CON.KONVRV	HU0000711866	2364.103	3401.363	1.438754	1.438754	1.438754	1.00
CON.PB1	HU0000704697	47022.211	92616.842	1.96964	1.968572	1.97032	16.00
CON.PB2	HU0000704705	23814.537	43392.347	1.822095	1.820004	1.824799	14.00
CON.PB3	HU0000704713	77367.279	153813.734	1.988098	1.985091	1.992765	14.00
CON3000	HU0000715180	25134.119	29559.544	1.176072	1.172581	1.178412	18.00
CONC.2000	HU0000701693	21823.934	178381.353	8.173657	8.163237	8.192864	30.00
CONC.HOLD	HU0000710116	103238.771	154380.893	1.495377	1.495048	1.500873	17.00
CONC.KEURV	HU0000706163	59713.79	79710.879	1.334882	1.329373	1.341886	20.00
CONC.KV.	HU0000702030	14278.625	51575.221	3.612058	3.606181	3.61629	18.00
CONC.N.RV.	HU0000702295	12003.801	31286.109	2.60635	2.59725	2.622187	26.00
CONC.RUBIC	HU0000707252	24370.028	91186.427	3.741745	3.739451	3.743595	2.00
CONC.RV.	HU0000702022	21649.635	183307.402	8.466997	8.432559	8.507253	33.00
CONC.RÖVID	HU0000701685	2095.682	9106.09	4.345168	4.343931	4.347347	9.00
CONC.SFSDH	HU0000712799	8873.00	10079.462	1.13597	1.13597	1.13597	1.00
CONC.VM	HU0000703749	49046.346	103875.873	2.117913	2.117248	2.127273	13.00
CONCITB	HU0000717137	4485.538	4557.513	1.016046	1.015086	1.018029	2.00
CONFOHPR	HU0000716626	8965.684	9552.515	1.065453	1.065453	1.065453	1.00
CONMOFOHPV	HU0000716584	184112.338	180727.728	0.981617	0.98099	0.988685	6.00
CONVMB	HU0000717111	711.00	679.181	0.955248	0.955248	0.955248	1.00
CONVMC	HU0000717129	1017.454	992.766	0.975736	0.975736	0.975736	1.00
GLOBAL	HU0000716428	91845.644	94796.829	1.032132	1.032132	1.032132	2.00
ICASH DYFX	HU0000702311	260.92	122.648	0.47006	0.47006	0.47006	1.00
IMPACT BEF	HU0000718788	1020.00	1125.049	11029.892157	11029.892157	11029.892157	1.00
K&H ARANYK	HU0000702337	787.691	4108.927	5.21642	5.21642	5.21642	1.00
K&H FELTÖR	HU0000707328	2397.801	4456.382	1.858529	1.857984	1.862481	2.00
K&H INGATP	HU0000702287	3837.807	10637.676	2.771811	2.771811	2.771811	1.00
K&H KÖTV.	HU0000702345	72.379	555.081	7.669089	7.664249	7.674022	2.00
K&H RV.	HU0000702915	110.505	242.891	2.198009	2.198009	2.198009	1.00
K&H UNIÓ	HU0000702360	386.113	524.674	1.358861	1.357163	1.36041	2.00
K&H VÁL.1.	HU0000703400	272.604	511.336	1.875747	1.875747	1.875747	1.00
K&H VÁL.2.	HU0000703418	1893.902	4114.959	2.172741	2.172741	2.172741	1.00
K&H VÁL.3.	HU0000703426	52.733	122.999	2.332486	2.332486	2.332486	1.00
K&H VÁL.4.	HU0000703434	285.916	733.651	2.565967	2.559525	2.579863	2.00

K&H ÁZSIA	HU0000704432	26.323	54.846	2.083577	2.082397	2.084987	2.00
K&H ÖKO	HU0000705645	1133.973	1297.665	1.144353	1.142441	1.149532	3.00
KHALLAMPAP	HU0000712872	8505.896	9180.768	1.079342	1.07934	1.079389	2.00
KHAMHUF	HU0000701982	885.913	904.826	1.021349	1.020807	1.023326	3.00
KHHUFPP	HU0000702329	192.546	523.741	2.720082	2.720082	2.720082	1.00
KHNAVIIND	HU0000702352	344.931	1710.681	4.959488	4.947569	5.012028	4.00
KHNYERSHUF	HU0000708078	2058.682	1760.389	0.855105	0.853567	0.85515	2.00
KHSZIKRA	HU0000713979	383.828	398.796	1.038997	1.037088	1.039574	3.00
KHVALTAURA	HU0000715610	1584.826	1610.625	1.016279	1.016279	1.016279	1.00
KHVALTDERA	HU0000715628	345.462	471.364	1.364445	1.364445	1.364445	1.00
MARKEBONDC	HU0000719356	17612.102	17999.996	1.022024	1.019995	1.023042	4.00
MARKETPBON	HU0000714555	72024.386	92151.777	1.279452	1.277025	1.2816	10.00
MARKETPTEC	HU0000714571	2439.214	2362.206	0.968429	0.968429	0.968429	1.00
MPTIA_I	HU0000714464	1279.127	1407.298	1.100202	1.100202	1.100202	1.00
NHC SAFE	HU0000718564	120.5	122.248	1.014506	1.014506	1.014506	1.00
OMEGA	HU0000717616	2504.524	2433.205	0.971524	0.971524	0.971524	1.00
PARADIGMA	HU0000713409	13542.282	15037.065	1.110379	1.1102	1.1111	2.00
PARAPLUSZ	HU0000715255	20678.371	22179.621	1.0726	1.0726	1.0726	1.00
PLATINAPÍA	HU0000704689	1555.476	5935.574	3.815921	3.814158	3.827234	3.00
PLATINAPÍB	HU0000709969	127067.168	509255.567	4.007767	4.004198	4.020443	24.00
PRIZMA	HU0000716410	22653.062	23490.543	1.03697	1.036183	1.037624	4.00
PRÉMIUM A	HU0000716147	129506.119	134991.166	1.042354	1.039159	1.042604	5.00
Q.ARANYT	HU0000702675	40.00	164.456	4.1114	4.1114	4.1114	1.00
Q.BOROSTY	HU0000702659	2.00	9.02	4510.00	4510.00	4510.00	1.00
Q.KURÁZSI	HU0000702642	688.136	2270.553	3.29957	3.297977	3.29959	2.00
Q.TALLÉR	HU0000702667	81.228	334.749	4.121104	4.121104	4.121104	1.00
ROMAN A	HU0000718606	16179.467	16374.967	1.012083	1.010699	1.018478	6.00
SELECTION	HU0000716436	864.574	980.197	1.133734	1.133734	1.133734	1.00
SUPERPOSIB	HU0000718986	238.416	236.167	0.990567	0.990567	0.990567	1.00
SUPERPOSIT	HU0000713243	20507.315	24667.027	1.20284	1.202417	1.204309	10.00
TORONY01	HU0000713276	11620.969	15322.263	1.318501	1.318142	1.319162	2.00
Összesen		5974607.905	10054889.33				881.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171115	HU0000521679	440.00	439.995	99.998864	99.998864	99.998864	1.00
D171122	HU0000521695	10000.00	9999.82	99.9982	99.9982	99.9982	1.00
D171129	HU0000521703	300000.00	299998.2	99.9994	99.9994	99.9994	1.00
D171206	HU0000521711	10000.00	9999.92	99.9992	99.9992	99.9992	1.00
D171220	HU0000521414	67857610.00	67856757.839	99.999428	99.995	100.004699	38.00
D171227	HU0000521737	84010530.00	84009260.64	99.99839	99.9973	100.0001	39.00
D180110	HU0000521760	2950000.00	2949868.15	99.995033	99.9943	99.9965	3.00

D180131	HU0000521794	65000.00	64998.825	99.998433	99.9953	100.00	3.00
D180207	HU0000521802	69248560.00	69247812.014	99.999353	99.9977	100.0025	74.00
D180228	HU0000521448	271050.00	271048.518	100.004616	99.984	100.012745	10.00
D180411	HU0000521521	659980.00	659972.723	99.996189	99.974195	100.002381	10.00
D180523	HU0000521596	41078210.00	41069406.575	99.997521	99.9777	100.005405	23.00
D180718	HU0000521687	797830.00	797773.594	99.993141	99.979	100.00	11.00
D180926	HU0000521745	128911880.00	128854668.384	99.980484	99.9455	100.00	66.00
Összesen		396171090.00	396102005.197				281.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
UCJBV2020A	HU0000652433	200.00	206.588	103.294	103.294	103.294	2.00
Összesen		200.00	206.588				2.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180103	HU0000550223	510.00	511.862	100.365098	100.365098	100.365098	1.00
F180131	HU0000550264	3000.00	3009.042	100.3014	100.3014	100.3014	1.00
F180221	HU0000550348	10000.00	10002.38	100.0238	100.0238	100.0238	1.00
F180328	HU0000550439	1000.00	997.999	99.7999	99.7999	99.7999	1.00
K171220	HU0000509641	480.00	489.561	101.994167	101.985	102.003333	2.00
K180117	HU0000509773	2500.00	2543.88	101.7552	101.7552	101.7552	1.00
K180131	HU0000509799	500.00	508.395	101.679	101.679	101.679	1.00
K180214	HU0000509849	2000.00	2032.918	101.6459	101.6459	101.6459	1.00
K180307	HU0000509872	40.00	40.473	101.1825	101.1825	101.1825	1.00
K180321	HU0000509898	1300.00	1314.03	101.079231	101.079231	101.079231	1.00
K180404	HU0000509914	10150.00	10271.242	101.194502	101.194502	101.194502	1.00
K180419	HU0000509989	13820.00	13975.24	101.1233	101.1233	101.1233	1.00
K180503	HU0000550033	200.00	201.556	100.778	100.778	100.778	1.00
K180509	HU0000550116	15850.00	16008.928	101.0027	101.0027	101.0027	1.00
K180523	HU0000550066	750.00	754.917	100.6556	100.6556	100.6556	1.00
K180530	HU0000550074	2050.00	2068.198	100.887707	100.887707	100.887707	1.00
K180627	HU0000550173	8270.00	8329.794	100.630266	100.4114	100.745199	3.00
K180718	HU0000550298	2000.00	2005.386	100.2693	100.2693	100.2693	1.00
K180801	HU0000550314	2340.00	2352.95	100.553419	100.553419	100.553419	1.00
K180808	HU0000550322	500.00	500.639	100.1278	100.1278	100.1278	1.00
K180815	HU0000550371	6860.00	6891.577	100.460306	100.460306	100.460306	1.00
K180829	HU0000550397	12200.00	12233.315	100.253475	99.993314	100.389	3.00
K180905	HU0000550405	4420.00	4435.365	100.34795	100.345182	100.350718	2.00
K180912	HU0000550454	2530.00	2537.625	100.301383	100.301383	100.301383	1.00
K180919	HU0000550462	101000.00	101272.458	100.0599	99.8458	100.274	2.00
K181003	HU0000550488	332200.00	332705.014	100.016799	99.7455	100.2082	5.00
K181010	HU0000550496	55300.00	55359.213	100.001462	99.6921	100.164385	3.00
K181017	HU0000550504	4330.00	4315.356	99.662056	99.658712	99.6654	2.00

K181025	HU0000550512	26560.00	26486.112	99.841054	99.6054	100.076707	2.00
K181031	HU0000550520	439500.00	439677.747	99.928294	99.5654	100.054667	4.00
K181107	HU0000550538	160800.00	160808.326	99.850971	99.525514	100.0164	3.00
Összesen		1222960.00	1224641.498				51.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020A	HU0000345970	15000.00	14032.499	93.549993	93.549993	93.549993	1.00
OTPRF2020C	HU0000346663	30000.00	26297.998	87.659993	87.659993	87.659993	1.00
OTPRF2021B	HU0000348925	35000.00	28860.999	82.459997	82.459997	82.459997	1.00
OTPX2018C	HU0000350640	35000.00	52808.00	150.88	150.88	150.88	1.00
OTPX2019D	HU0000352547	12000.00	14221.2	118.51	118.51	118.51	1.00
OTPX2019E	HU0000353065	7000.00	8393.7	119.91	119.91	119.91	1.00
OTPX2020B	HU0000345871	5000.00	6204.00	124.08	124.08	124.08	1.00
OTPX2020C	HU0000346689	10000.00	15950.00	159.5	159.5	159.5	1.00
RAIFF19092	HU0000353404	50000.00	55030.00	110.06	110.06	110.06	1.00
REPHUN2018	US445545AG19	490.00	497.75323	101.582292	101.582292	101.582292	1.00
Összesen		199490.00	222296.14923				10.00
Résztvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DBXSPUSD	LU0490618542	0.005	61.709	12341.8	12341.8	12341.8	1.00
DJ EURO 50	DE0005933956	0.085	59.96949	2426.232733	11358.723267	3639.364865	3.00
XTRACK 1C	LU0292107645	0.000005	0.20245	4049000.00	4049000.00	4049000.00	1.00
XTRACKTRN	LU0274208692	0.08	504.88218	3252.704545	15227.8469	4879.113636	3.00
Összesen		0.170005	626.76312				8.00
Törzsrésztvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO	HU0000103593	100.00	5095.92	5095.92	5095.92	5095.92	1.00
ANY	HU0000093257	78.694	1074.494	1338.099626	1337.360724	1344.341176	2.00
APPENINN	HU0000102132	16169.9	159605.376	987.052338	554.396956	1435.0967	24.00
BIF 100	HU0000088760	92.00	1218.658	1324.628261	1321.405556	1469.65	2.00
CIG	HU0000097738	39545.2	291687.81	295.042443	259.365	302.636546	27.00
DUNAHOUSEA	HU0000135090	76.5	5639.695	3686.075163	3657.158	3702.933333	3.00
ENEFI	HU0000089198	10.00	245.61	245.61	240.108	251.112	2.00
EST MEDIA	HU0000151956	32.76	2590.32	61.674286	32.032	80.00	5.00
FHB T	HU0000078175	43.00	230.171	535.281395	535.181395	535.381395	2.00
FUTURAQUA	HU0000107362	89.495	1015.521	56.736186	40.981455	64.50675	6.00
GSPARK_T_A	HU0000083696	0.00226	426.098	3770.778761	3733.742857	3788.102564	3.00
KONZUMBFT	HU0000142419	1620.275	180841.021	2790.282838	215.356757	3376.43	26.00
M.TELEKOM	HU0000073507	824005.8	3910296.355	474.547188	464.665	482.008337	140.00
MASTERPLAS	HU0000093943	15.00	91.541	610.273333	610.273333	610.273333	1.00
MOL 125	HU0000153937	1679258.00	27639872.64923	0.02023	3132.253177	8.17296	404.00
NORDTKOM	HU0000122098	55.00	126.08	22.923636	21.009	24.017714	2.00

OPUS	HU0000110226	4462.4	99642.841	558.235708	515.515467	806.2075	17.00
OTP BANK.T	HU0000061726	406850.9	43099293.007	10593.387653	10387.8	10916.545907	565.00
OTT-ONE	HU0000149679	446.58	2706.289	109.080572	108.692584	110.048571	5.00
RICHTER	HU0000123096	308639.6	21025698.591	6812.378772	6627.923609	6916.168088	350.00
RÁBA	HU0000073457	2000.00	2560.046	1280.023	1280.023	1280.023	1.00
WABERER'S	HU0000120720	2.6642	36910.22	4848.951655	4790.4	4930.94	7.00
ZWACK	HU0000074844	1685.00	28387.682	16847.289021	16724.846154	16909.249084	18.00
Összesen		3285278.77046	96495255.99523				1613.00
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ERVVTL03	AT0000A1KX03	0.406	1072.449	2641.5	2634.00	2649.00	2.00
Összesen		0.406	1072.449				2.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	989710.00	1056507.963	106.749625	106.749101	106.7502	4.00
A171220C14	HU0000402821	2220000.00	2220374.39	100.0166	100.016	100.017	5.00
A180425B14	HU0000402730	257250670.00	267500761.976	103.994549	103.957986	104.131405	25.00
A180622C15	HU0000402979	9602970.00	9841928.217	102.453692	101.932927	102.5254	15.00
A181220A13	HU0000402631	6259190.00	6978428.756	111.256005	110.95	112.0328	19.00
A190520B13	HU0000402649	80050000.00	79941217.15	99.814233	99.7143	99.8642	3.00
A190624A08	HU0000402433	8539840.00	9704947.811	113.13776	112.865733	114.0898	21.00
A191021L16	HU0000403209	2777.00	2781.443	100.159999	100.159978	100.16002	2.00
A191022H17	HU0000403449	2393120.026	2399037.523	100.246187	100.227441	100.260752	39.00
A191030C16	HU0000403092	4990100.00	5235183.884	104.11804	103.837884	105.041	15.00
A200624B14	HU0000402953	5846040.00	6430041.462	109.790703	109.567201	110.8262	24.00
A200923C17	HU0000403258	52269550.00	53219249.047	101.77665	101.437	102.7204	42.00
A201112A04	HU0000402235	19652780.00	25070299.237	232.230681	120.4	4052.9893	37.00
A210526J17	HU0000403381	3278156.00	3289802.415	100.349772	100.329998	100.370006	42.00
A210623A15	HU0000402995	16368780.00	16247224.938	99.262119	99.1	99.989305	37.00
A211020I16	HU0000403217	6336.00	6349.306	100.210006	100.210006	100.210006	1.00
A211027B16	HU0000403100	49829440.00	52598533.77	106.303554	105.2927	106.4461	30.00
A220427O17	HU0000403407	28021.336	28086.17	100.065458	99.290476	100.24	10.00
A220624A11	HU0000402524	47211400.00	61081587.829	129.481758	126.844	131.4311	57.00
A221026B17	HU0000403266	69065450.00	71121475.254	103.039839	102.4959	104.687	67.00
A230322I17	HU0000403399	4506297.00	4523265.669	100.376391	100.35	100.4	36.00
A231124A07	HU0000402383	117329180.00	155047561.908	132.428731	126.808	134.5119	63.00
A240424O17	HU0000403415	2660.00	2667.608	100.278199	100.269565	100.29	5.00
A240626B15	HU0000403068	51884190.00	56523473.321	109.019845	107.3243	111.0136	51.00
A250624B14	HU0000402748	241012150.00	301877591.009	125.878129	118.205846	129.1383	113.00
A261222D17	HU0000403340	375038300.00	395599010.773	105.627447	104.291888	108.7901	53.00
A271027A16	HU0000403118	210035370.00	221867185.412	105.80739	104.040848	109.1955	184.00
A280322N17	HU0000403423	832.367	834.884	97.852957	77.1	101.308333	9.00

A281022A11	HU0000402532	2163970.00	3075730.198	140.989337	138.958199	143.3034	23.00
A311022A15	HU0000403001	30487730.00	31000191.213	101.661912	100.467397	102.6394	81.00
Összesen		1668315009.729	1843491330.536				1113.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2075168636.98046	2347592324.50558				3961.00