

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

2017.12.11 - 2017.12.17

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	426792.003	419021.107	0.981792	0.977386	0.98185	5.00
ACC AHK A	HU0000719232	55475.372	55854.768	1.006839	1.005901	1.008231	5.00
ACC CVK2 A	HU0000716519	77118.094	79093.854	1.02562	1.024269	1.02625	4.00
ACC CVK3 A	HU0000716527	61710.21	63550.526	1.029822	1.028644	1.030415	3.00
AE.ALLEG 8	HU0000714134	1886.743	2190.498	1.160994	1.154658	1.162463	8.00
AE.ALLEG 9	HU0000714142	1564.098	1796.873	1.148824	1.00	1.150741	9.00
AE.ALLEG10	HU0000714159	16231.13	18810.853	1.158937	1.151999	1.162117	16.00
AE.ANDAN 1	HU0000714068	916.881	1004.457	1.095515	1.00	1.097143	7.00
AE.ANDAN2	HU0000714076	1819.782	2019.788	1.109907	1.109614	1.121212	8.00
AE.ANDAN3	HU0000714084	461.899	514.674	1.114257	1.113933	1.11509	7.00
AE.MARAT A	HU0000714886	248170.951	271722.776	1.094902	1.091902	1.095537	21.00
AE.MODER 5	HU0000714100	5649.631	6452.256	1.142067	1.138582	1.142454	8.00
AE.MODER 6	HU0000714118	5749.674	6625.617	1.152347	1.148201	1.153118	8.00
AE.MODER 7	HU0000714126	3370.695	3889.057	1.153785	1.148679	1.154952	11.00
AE.MODER4	HU0000714092	2057.268	2335.877	1.135427	1.132793	1.135733	7.00
AE.ORSZ	HU0000707401	5610.742	12036.274	2.14522	2.132837	2.195591	15.00
AE.PANOR A	HU0000714266	4896.813	3918.819	0.800279	0.800211	0.805894	3.00
AE.PANOR R	HU0000714316	3723.051	2993.999	0.804179	0.804179	0.804179	1.00
AE.PREM DY	HU0000716105	20749.266	21678.892	1.044803	1.043734	1.048687	5.00
AE.PREM EV	HU0000716113	37451.877	41763.003	1.115111	1.106964	1.122117	6.00
AE.PREM EX	HU0000716097	506.008	497.048	0.982293	0.982293	0.982293	1.00
AE.TÖRÖK	HU0000707419	18154.046	38028.928	2.094791	2.039487	2.146541	17.00
AEGCREDITA	HU0000709597	32613.655	50598.704	1.551458	1.551143	1.551686	17.00

AEGCREDITR	HU0000712260	4538.815	5402.424	1.190272	1.190272	1.190272	1.00
AEGLENGYB	HU0000710843	7390.879	10887.916	1.473156	1.472458	1.482385	4.00
AEGON BEK	HU0000702493	10937.471	59564.306	5.445894	5.436467	5.452063	26.00
AEGON EMMA	HU0000705256	6749.884	10681.912	1.582533	1.582461	1.584912	3.00
AEGON NKK	HU0000702477	7785.68	15028.164	1.930231	1.923874	1.93174	11.00
AEGON NKR V	HU0000702485	9925.747	14172.193	1.427821	1.417156	1.439174	18.00
AEGON PÉNZ	HU0000702303	49113.235	111997.834	2.2804	2.28033	2.333333	25.00
AEGONALFAA	HU0000703970	320958.835	863448.832	2.690217	2.689137	2.692099	53.00
AEGONALFAR	HU0000712286	25223.767	33000.126	1.308295	1.308125	1.309062	2.00
AEGONCLIMB	HU0000707195	2947.132	3643.002	1.236118	1.221628	1.243709	12.00
AEGONKERV B	HU0000709530	7986.369	48468.962	6.068961	6.068961	6.068961	1.00
AEGONKEURV	HU0000702501	9580.336	55164.044	5.758049	5.731106	5.781107	24.00
AEGONMMEXA	HU0000703145	191587.772	524769.868	2.739057	2.73822	2.739929	29.00
AEGONMMEXR	HU0000712278	30372.842	36905.551	1.215084	1.215004	1.215661	2.00
AEGONSMART	HU0000708169	23528.733	35308.322	1.500647	1.498878	1.50137	13.00
AEGONÁZSIA	HU0000705272	30260.593	50841.642	1.680127	1.663394	1.71394	20.00
AEGONÓZONA	HU0000705157	345591.995	566626.213	1.639581	1.639476	1.639979	9.00
BP.BONITAS	HU0000702725	35741.914	86999.518	2.434104	2.434099	2.434401	3.00
BP.EURRK	HU0000701560	3308.759	6386.416	1.930154	1.9301	1.935088	2.00
BP.KÖTVÉNY	HU0000702709	136.75	1136.965	8.314186	8.313497	8.338912	3.00
BP.ÁLLAMP	HU0000702691	1322.98	11004.604	8.318043	8.3175	8.319599	2.00
CITADELLA	HU0000707948	205122.66	432010.431	2.106108	2.099657	2.109286	25.00
CLAREO ALA	HU0000718242	1200.274	1217.948	1.014725	1.014725	1.014725	1.00
CON.COLUMB	HU0000705702	479864.014	878980.989	1.831729	1.819294	1.83693	32.00
CON.KONVRV	HU0000711866	2384.167	3356.705	1.407915	1.407067	1.409633	3.00
CON.PB1	HU0000704697	49549.929	97525.853	1.968234	1.966299	1.968764	95.00
CON.PB2	HU0000704705	33299.136	59815.74	1.796315	1.792999	1.79742	27.00

CON.PB3	HU0000704713	115284.608	226473.465	1.964473	1.960226	1.968097	27.00
CON3000	HU0000715180	19992.143	23315.741	1.166245	1.163183	1.169727	19.00
CONC.2000	HU0000701693	22364.813	182044.768	8.139785	8.00	8.149554	33.00
CONC.HOLD	HU0000710116	59698.903	88177.543	1.477038	1.472839	1.479144	21.00
CONC.KEURV	HU0000706163	8208.007	10685.954	1.301894	1.294093	1.309586	15.00
CONC.KV.	HU0000702030	10538.875	38320.874	3.636145	3.632065	3.640727	20.00
CONC.N.RV.	HU0000702295	28190.369	73876.349	2.620624	2.610305	2.639027	21.00
CONC.RUBIC	HU0000707252	3187.918	11687.998	3.666342	3.666342	3.666342	1.00
CONC.RV.	HU0000702022	12558.383	105002.11	8.361117	8.343124	8.404506	32.00
CONC.RÖVID	HU0000701685	13345.152	58084.681	4.352493	4.349441	4.355737	19.00
CONC.SFSDH	HU0000712799	186.212	210.96	1.132902	1.132902	1.132902	1.00
CONC.VM	HU0000703749	129674.443	270962.653	2.089561	2.088336	2.090819	13.00
CONCITB	HU0000717137	21167.084	21378.136	1.009971	1.009466	1.012495	4.00
CONFOHPR	HU0000716626	15722.462	16608.706	1.056368	1.056368	1.056368	1.00
CONMEHPR	HU0000716675	3549.381	3680.381	1.036908	1.036908	1.036908	2.00
CONMOFOHPV	HU0000716584	10350.573	9999.999	0.96613	0.96613	0.96613	1.00
CONPIHPR	HU0000716725	40903.227	40270.984	0.984543	0.984543	0.984543	3.00
CONVMB	HU0000717111	10738.252	10108.088	0.941316	0.941316	0.941316	3.00
GLOBAL	HU0000716428	324741.271	337927.285	1.040605	1.036989	1.044174	8.00
ICASH CONS	HU0000704366	148.98	95.446	0.640663	0.640663	0.640663	1.00
ICASH DYFX	HU0000702311	731.772	340.856	0.465795	0.465795	0.465795	1.00
IMPACT BEF	HU0000718788	20.00	22.152	11076.00	11076.00	11076.00	1.00
K&H ARANYK	HU0000702337	187.405	976.346	5.209818	5.209818	5.209818	1.00
K&H FELTÖR	HU0000707328	1622.75	2999.052	1.848129	1.846468	1.848274	2.00
K&H KÖTV.	HU0000702345	1084.431	8357.305	7.706627	7.702817	7.721756	4.00
K&H RV.	HU0000702915	707.055	1527.736	2.160703	2.155296	2.179813	4.00
K&H UNIÓ	HU0000702360	147.637	197.763	1.339522	1.339522	1.339522	1.00

K&H VÁL.3.	HU0000703426	290.851	673.578	2.315887	2.310476	2.318341	3.00
K&H VÁL.4.	HU0000703434	1139.075	2881.645	2.529811	2.523997	2.540826	2.00
K&H ÁZSIA	HU0000704432	1400.735	2877.814	2.054503	2.05449	2.055588	3.00
K&H ÖKO	HU0000705645	212.901	239.999	1.12728	1.12728	1.12728	1.00
KHALLAMPAP	HU0000712872	4643.629	5007.578	1.078376	1.078376	1.078376	1.00
KHAMHUF	HU0000701982	43.636	45.008	1.031442	1.030111	1.033111	2.00
KHHUFPP	HU0000702329	12061.122	32799.968	2.719479	2.719479	2.719479	1.00
KHHUFPE	HU0000709027	17.329	20.36	1.174909	1.174893	1.175862	2.00
KHMCFEBRA	HU0000715578	24.206	30.00	1.239362	1.239362	1.239362	1.00
KHNAVIIND	HU0000702352	1416.682	6709.283	4.735913	4.732891	4.744175	2.00
KHNYERSHUF	HU0000708078	783.956	650.018	0.829151	0.829151	0.829151	1.00
MARKEBONDC	HU0000719356	139705.53	144005.161	1.030776	1.029251	1.0326	9.00
MARKETPBON	HU0000714555	49128.866	63335.823	1.289177	1.287282	1.291581	12.00
METLIFERV	HU0000707690	8390.166	25758.952	3.070136	3.070136	3.070136	2.00
OMEGA	HU0000717616	2712.128	2638.004	0.972669	0.971899	0.973681	3.00
PARAPLUSZ	HU0000715255	10298.108	10989.111	1.0671	1.0671	1.0671	1.00
PLATINAPÍA	HU0000704689	7895.298	29901.639	3.787272	3.781112	3.790098	2.00
PLATINAPÍB	HU0000709969	145443.855	577008.102	3.967222	3.958583	3.978726	24.00
PRIZMA	HU0000716410	484445.511	502387.346	1.037036	1.036781	1.038203	7.00
PRÉMIUM A	HU0000716147	62214.06	64325.255	1.033934	1.032889	1.035232	5.00
Q.ARANYT	HU0000702675	100.00	410.97	4.1097	4.1097	4.1097	1.00
Q.BOROSTY	HU0000702659	137.00	610.868	4458.890511	4458.890511	4458.890511	1.00
Q.KURÁZSI	HU0000702642	1242.028	4067.099	3.274563	3.261481	3.274854	2.00
Q.TALLÉR	HU0000702667	21.064	84.475	4.010397	4.010397	4.010397	1.00
Q1Ingatlan	HU0000704382	320.00	236.026	0.737581	0.737581	0.737581	1.00
RESOURCES	HU0000717608	248.859	228.83	0.919517	0.919517	0.919517	1.00
ROMAN A	HU0000718606	28016.726	28298.96	1.010074	1.004003	1.014273	5.00

ROMAN I	HU0000718622	126000.00	127691.928	1.013428	1.013428	1.013428	2.00
SELECTION	HU0000716436	449.076	498.256	1.109514	1.109514	1.109514	1.00
SFSD ALAP	HU0000710876	148.205	191.786	1.294059	1.294059	1.294059	1.00
SUPERPOSIB	HU0000718986	1402.589	1379.874	0.983805	0.983433	0.98466	4.00
SUPERPOSIT	HU0000713243	32859.425	39291.509	1.195745	1.193883	1.197122	7.00
TORONY01	HU0000713276	155500.937	215047.734	1.382935	1.382682	1.383709	5.00
VERTEX	HU0000717590	5030.00	5004.593	0.994949	0.994949	0.994949	1.00
Összesen		5067886.216	8569406.011				1014.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171220	HU0000521414	85778750.00	85778410.996	99.999451	99.997496	100.00	39.00
D171227	HU0000521737	80673100.00	80190321.77	99.828422	99.3998	100.00	14.00
D180110	HU0000521760	1600000.00	1599939.65	99.997467	99.9961	100.00	3.00
D180117	HU0000521778	30024030.00	30024142.916	99.998217	99.9974	100.0049	24.00
D180124	HU0000521786	7190.00	7190.00	100.00	100.00	100.00	1.00
D180131	HU0000521794	100000.00	99998.6	99.9986	99.9986	99.9986	2.00
D180207	HU0000521802	9740000.00	9740258.9	99.99985	99.9985	100.0078	8.00
D180214	HU0000521810	6660000.00	6660249.76	99.999975	99.9948	100.0086	8.00
D180221	HU0000521828	83100.00	83100.00	100.00	100.00	100.00	1.00
D180228	HU0000521448	4405500.00	4405494.03	99.99891	99.9935	100.00	10.00
D180314	HU0000521851	63860000.00	63859507.599	99.998608	99.9965	100.0101	38.00
D180411	HU0000521521	716000.00	715987.788	99.993333	99.9833	100.00	3.00
D180523	HU0000521596	888020.00	887973.995	99.994566	99.977501	100.00	9.00
D180718	HU0000521687	848000.00	847924.47	99.992922	99.9878	100.00	9.00
D180926	HU0000521745	109407720.00	109353637.886	99.971122	99.9433	100.00	9.00
D181121	HU0000521844	319010.00	318987.509	99.9874	99.9811	100.00	3.00
Összesen		395110420.00	394573125.869				181.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ17NF02	HU0000652730	600000.00	652352.4	108.7254	108.7254	108.7254	3.00
FJ18NV02	HU0000652896	2172000.00	2176252.776	100.1958	100.1958	100.1958	1.00
FJ21NV01	HU0000652870	3014220.00	3053175.779	101.292401	101.292399	101.292407	11.00
Összesen		5786220.00	5881780.955				15.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180110	HU0000550231	7000.00	7038.038	100.5434	100.5434	100.5434	1.00
F180418	HU0000550553	13540.00	13526.663	99.901499	99.901499	99.901499	1.00
F180509	HU0000550587	80.00	79.791	99.73875	99.73875	99.73875	1.00
F180516	HU0000550637	10000.00	9968.49	99.6849	99.6849	99.6849	1.00
K171220	HU0000509641	2540.00	2596.258	102.209929	102.200678	102.219179	2.00
K171228	HU0000509658	29790.00	30433.203	102.150769	102.1311	102.1637	3.00
K180110	HU0000509765	2520.00	2572.119	102.068214	102.068214	102.068214	1.00
K180117	HU0000509773	2230.00	2275.363	102.034223	102.0342	102.034247	2.00
K180131	HU0000509799	350.00	356.796	101.941714	101.941714	101.941714	1.00
K180214	HU0000509849	14160.00	14420.507	101.851153	101.7968	101.874	5.00
K180221	HU0000509856	4000.00	4060.256	101.5064	101.5064	101.5064	1.00
K180228	HU0000509864	1000.00	1014.787	101.4787	101.4787	101.4787	1.00
K180314	HU0000509906	4500.00	4562.19	101.382	101.382	101.382	1.00
K180321	HU0000509898	5930.00	6008.27	101.319899	101.319899	101.319899	1.00
K180328	HU0000509963	11070.00	11225.051	101.346149	101.278598	101.4137	2.00
K180404	HU0000509914	400.00	405.567	101.39175	101.39175	101.39175	1.00
K180411	HU0000509971	5540.00	5614.07	101.337004	101.337004	101.337004	1.00
K180425	HU0000509997	6200.00	6279.496	101.282194	101.282194	101.282194	1.00
K180503	HU0000550033	11000.00	11134.409	101.2219	101.2219	101.2219	1.00
K180516	HU0000550058	6050.00	6119.65	101.15885	101.150701	101.167	2.00

K180523	HU0000550066	100.00	101.129	101.129	101.129	101.129	1.00
K180530	HU0000550074	30000.00	30320.55	101.0685	101.0685	101.0685	1.00
K180620	HU0000550165	80.00	80.772	100.965	100.965	100.965	1.00
K180704	HU0000550181	6530.00	6587.608	100.882205	100.882205	100.882205	1.00
K180711	HU0000550280	7530.00	7572.337	100.697408	100.5401	100.854717	2.00
K180718	HU0000550298	5000.00	5040.00	100.8	100.8	100.8	1.00
K180725	HU0000550306	16550.00	16678.776	100.778103	100.778103	100.778103	1.00
K180808	HU0000550322	11850.00	11923.605	100.482734	100.3639	100.706802	3.00
K180822	HU0000550389	1000.00	1002.761	100.2761	100.2761	100.2761	1.00
K180829	HU0000550397	15560.00	15650.699	100.580797	100.57529	100.586302	3.00
K180905	HU0000550405	2760.00	2775.122	100.547899	100.547899	100.547899	1.00
K180912	HU0000550454	1550.00	1557.959	100.512323	100.509556	100.515091	2.00
K180919	HU0000550462	51820.00	52064.276	100.473952	100.4712	100.476703	2.00
K180926	HU0000550470	21000.00	21089.369	100.4274	100.4219	100.4329	2.00
K181003	HU0000550488	3020.00	3031.792	100.391785	100.389013	100.394557	2.00
K181010	HU0000550496	8250.00	8278.562	100.350648	100.339695	100.361552	3.00
K181017	HU0000550504	2000.00	2006.246	100.3123	100.3123	100.3123	1.00
K181025	HU0000550512	50.00	50.134	100.268	100.268	100.268	1.00
K181031	HU0000550520	9660.00	9682.231	100.235052	100.230104	100.24	2.00
K181107	HU0000550538	200.00	200.405	100.2025	100.2025	100.2025	1.00
K181114	HU0000550595	98000.00	98144.942	100.1479	100.1479	100.1479	1.00
K181121	HU0000550603	2030.00	2032.446	100.120493	100.120493	100.120493	1.00
K181128	HU0000550611	22280.00	22299.414	100.084946	100.082193	100.0877	2.00
K181205	HU0000550629	16690.00	16697.458	100.046547	100.0438	100.049294	2.00
K181212	HU0000550702	15500.00	15502.542	100.0164	100.0164	100.0164	1.00
Összesen		486910.00	490062.109				69.00

Kötvény	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
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FK18ND01	HU0000355896	3000.00	2999.403	99.9801	99.9801	99.9801	1.00
HUN 250324	US445545AL04	50.00	57.22483	114.44966	114.44966	114.44966	1.00
MFB202006	HU0000356514	10000.00	10012.38	100.1238	100.1238	100.1238	1.00
OTPX2018A	HU0000349329	41000.00	41082.00	100.2	100.2	100.2	1.00
OTPX2019E	HU0000353065	25000.00	29690.00	118.76	118.76	118.76	1.00
OTPX2020F	HU0000355672	25000.00	27305.00	109.22	109.22	109.22	1.00
PORTUG99	XS1085735899	201.00	217.23215	108.075697	108.075697	108.075697	1.00
Összesen		104251.00	111363.23998				7.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	400.00	853.486	2133.715	2075.68	2191.75	2.00
ALTEO 12,5	HU0000155726	0.425	23.47	690.294118	690.294118	690.294118	1.00
ANY	HU0000093257	334.67	4339.45	1270.702782	1270.111111	1325.9	4.00
APPENINN	HU0000102132	2978.8	21287.215	714.623842	683.560947	737.331943	10.00
BIF 100	HU0000088760	21.00	322.845	1537.357143	1535.69	1570.7	3.00
CIG	HU0000097738	37716.4	439631.135	466.249308	332.707429	480.711397	30.00
DUNAHOUSEA	HU0000135090	36.5	2779.075	3806.952055	3806.951667	3806.953846	2.00
ELM	HU0000074513	200.00	500.225	25011.25	25011.25	25011.25	1.00
FHB T	HU0000078175	2254.00	15444.298	685.19512	672.00	724.181818	10.00
GSPARK_T_A	HU0000083696	0.00036	64.726	3595.888889	3553.666667	3638.6	3.00
KONZUMBEFT	HU0000142419	1482.275	199194.083	3359.600665	3127.495833	3668.14	43.00
M.TELEKOM	HU0000073507	950010.7	4448867.359	468.296553	460.368	476.217391	143.00
MASTERPLAS	HU0000093943	50.00	293.874	587.748	587.748	587.748	2.00
MOL 125	HU0000153937	663780.5	15813332.397	2977.891863	2906.741818	3073.070796	296.00
OPUS	HU0000110226	5164.525	138442.124	670.159037	590.42	682.980791	19.00
OTP BANK.T	HU0000061726	350945.7	35586681.354	10140.224358	9897.68822	11779.351724	363.00
OTT-ONE	HU0000149679	857.844	12787.016	268.30786	235.105294	278.161879	9.00
PANNERGY	HU0000089867	400.00	10579.354	528.9677	528.146	529.7894	2.00

RICHTER	HU0000123096	386758.00	24919138.024	6443.082761	6279.082507	6795.960526	426.00
RÁBA	HU0000073457	1500.00	1861.452	1240.968	1240.968	1240.968	1.00
SET GROUP	HU0000107537	1050.00	1054.128	100.393143	99.857143	100.929143	2.00
WABERER'S	HU0000120720	16.61765	231965.113	4885.636029	4782.327808	4953.31	31.00
ZWACK	HU0000074844	2395.00	40054.65	16724.279749	16659.65812	16738.944099	10.00
Összesen		2408352.95701	81889496.853				1413.00

Allamkötvény	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171220C14	HU0000402821	2040000.00	2040555.345	100.02782	100.0237	100.0317	5.00
A180425B14	HU0000402730	278327690.00	289481054.269	104.003105	103.959366	104.0409	20.00
A180622C15	HU0000402979	363640390.00	372694919.209	102.392079	101.3	102.5332	22.00
A180705J15	HU0000403027	6761.00	6862.097	101.500009	101.48001	101.520008	2.00
A180723P14	HU0000402896	1954.843	1946.046	99.549989	99.549989	99.549989	1.00
A181220A13	HU0000402631	30872670.00	34258179.115	110.971425	110.9358	111.01155	14.00
A190422H17	HU0000403324	13271.918	13435.163	101.230003	101.230003	101.230003	1.00
A190520B13	HU0000402649	201785270.00	201529312.009	99.863334	99.8	100.1007	18.00
A190624A08	HU0000402433	48610930.00	54908823.862	113.051371	112.8511	114.0506	17.00
A190722H17	HU0000403365	5320.355	5352.89	100.615035	100.610008	100.620062	2.00
A190828D16	HU0000403126	9000000.00	8991539.484	99.905994	99.905994	99.905994	1.00
A191022H17	HU0000403449	4214460.194	4234968.177	100.472126	99.98999	100.500333	39.00
A191030C16	HU0000403092	8731220.00	9119204.169	104.074172	103.8068	105.0587	22.00
A200624B14	HU0000402953	155352440.00	169188994.489	109.314961	107.78	110.7439	41.00
A200729K17	HU0000403290	8545.00	8788.658	102.856667	102.84	102.88	3.00
A200826J15	HU0000403076	98.00	99.156	101.179592	101.179592	101.179592	1.00
A200923C17	HU0000403258	225221100.00	227433143.555	101.370001	100.6579	102.5584	72.00
A201112A04	HU0000402235	77425140.00	92909102.634	120.381913	119.661	121.6136	46.00
A210526J17	HU0000403381	9424472.00	9489959.249	100.691402	100.67	100.710003	43.00
A210623A15	HU0000402995	91140520.00	90342624.6	99.177146	99.0135	99.251375	21.00

A211027B16	HU0000403100	49319430.00	52393387.949	106.265689	106.0699	107.9129	31.00
A220427O17	HU0000403407	43141.046	43336.056	100.416432	100.044444	100.460009	11.00
A220624A11	HU0000402524	29037220.00	37716939.665	130.03237	129.5772	131.8532	29.00
A220729I17	HU0000403308	199.00	205.507	103.269849	103.269849	103.269849	1.00
A221026B17	HU0000403266	109815180.00	113509539.245	103.369479	102.75	105.2531	127.00
A230322I17	HU0000403399	8671974.00	8736466.043	100.739973	100.719996	100.760002	42.00
A231124A07	HU0000402383	21922000.00	27866753.13	127.548039	126.7209	129.295	19.00
A240424O17	HU0000403415	6631.918	6667.155	100.497156	100.262264	100.6	5.00
A240626B15	HU0000403068	13226310.00	14636832.149	110.750692	110.1464	112.7087	57.00
A250624B14	HU0000402748	101414080.00	129956710.291	128.310063	125.45098	131.0093	83.00
A261222D17	HU0000403340	51951790.00	55742703.01	107.249204	106.7393	110.0406	26.00
A271027A16	HU0000403118	164529200.00	178149491.865	108.212158	105.6	111.0376	159.00
A280322N17	HU0000403423	16618.566	16719.643	100.543962	100.00	100.7194	9.00
A281022A11	HU0000402532	22866790.00	33018257.074	144.927715	142.629	147.1369	23.00
A311022A15	HU0000403001	28317980.00	29971025.373	105.693605	104.528851	108.5563	81.00
Összesen		2106960797.84	2248423898.331				1094.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2515924838.01301	2739939133.36798				3793.00