

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

Kezd dátum: 2017.12.18

Vég dátum: 2017.12.22

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	31951.903	30993.728	0.970012	0.968538	0.975457	6
ACC AHK A	HU0000719232	47945.299	48266.283	1.006695	1.00509	1.011229	5
ACC CVK2 A	HU0000716519	43184.921	44278.004	1.025312	1.024429	1.025789	3
ACC CVK3 A	HU0000716527	34289.214	35310.087	1.029772	1.028678	1.030415	3
AE.ALLEG 8	HU0000714134	9814.301	11434.416	1.165077	1.159895	1.165793	8
AE.ALLEG 9	HU0000714142	8332.054	9616.269	1.154129	1.147893	1.154695	9
AE.ALLEG10	HU0000714159	46177.347	53673.446	1.162333	1.158922	1.166379	17
AE.ANDAN 1	HU0000714068	1478.435	1621.388	1.096692	1.090909	1.1	7
AE.ANDAN2	HU0000714076	8671.91	9641.544	1.111813	1.109394	1.1125	8
AE.ANDAN3	HU0000714084	2925.958	3267.161	1.116612	1.112676	1.116709	8
AE.MARAT A	HU0000714886	297524.649	325981.136	1.095644	1.094041	1.098129	19
AE.MODER 5	HU0000714100	5986.634	6852.528	1.144638	1.140993	1.145257	8
AE.MODER 6	HU0000714118	21409.474	24722.547	1.154748	1.151387	1.15625	10
AE.MODER 7	HU0000714126	7042.637	8148.275	1.156992	1.15276	1.158514	13
AE.MODER4	HU0000714092	4796.11	5457.045	1.137806	1.134384	1.137936	9
AE.ORSZ	HU0000707401	9439.973	20496.171	2.171211	2.126939	2.191103	18
AE.PANOR A	HU0000714266	11390.192	9222.244	0.809665	0.807256	0.810248	4
AE.PANOR R	HU0000714316	26678.067	21551.238	0.807826	0.803649	0.810552	3
AE.PREM DY	HU0000716105	18133.964	18989.692	1.047189	1.04545	1.050433	7
AE.PREM EV	HU0000716113	98518.268	110325.585	1.119849	1.00	1.124838	10
AE.PREM EX	HU0000716097	22555.046	22060.038	0.978053	0.976916	0.979264	3
AE.TÖRÖK	HU0000707419	23305.506	49707.429	2.132862	2.00	2.156102	19
AEGCREDITA	HU0000709597	33881.434	52575.541	1.551751	1.551114	2.00	17
AEGCREDITI	HU0000709605	637552.207	1019508.459	1.599098	1.599098	1.599098	1
AEGCREDITR	HU0000712260	7763.93	9242.553	1.190448	1.190141	1.191142	4

AEGLENGYB	HU0000710843	11343.066	16785.979	1.479845	1.475184	1.499124	8
AEGON BEK	HU0000702493	18955.946	103383.212	5.453867	5.436466	5.467081	22
AEGON EMMA	HU0000705256	9051.476	14276.643	1.577272	1.576977	1.580678	6
AEGON NKK	HU0000702477	13401.726	25794.871	1.924742	1.906078	2.00	13
AEGON NKR V	HU0000702485	23332.806	33543.82	1.437625	1.425155	1.443901	19
AEGON PÉNZ	HU0000702303	59489.491	135650.176	2.280238	2.280147	2.333333	31
AEGONALFAA	HU0000703970	372051.805	1000643.476	2.689527	2.68689	2.692632	54
AEGONALFAR	HU0000712286	82284.779	107635.834	1.308089	1.306669	1.309545	6
AEGONCLIMB	HU0000707195	8975.993	11051.229	1.231198	1.224341	1.238441	12
AEGONKERV B	HU0000709530	1092.697	6746.305	6.173994	6.173994	6.173994	1
AEGONKEURV	HU0000702501	14209.19	82437.545	5.801706	5.751078	5.862383	25
AEGONMMEXA	HU0000703145	241409.172	661619.63	2.740657	2.737326	2.742307	30
AEGONMMEXR	HU0000712278	79860.673	97101.625	1.215888	1.214628	1.216936	6
AEGONSMART	HU0000708169	65752.734	98765.018	1.502067	1.499707	1.503047	16
AEGONÁZSIA	HU0000705272	21627.583	36788.579	1.701003	1.5	1.713937	25
AEGONÓZONA	HU0000705157	6069.271	9952.334	1.639791	1.6396	1.666667	7
BFMFEJRV	HU0000701552	0.794	1.054	1.327456	1.00	1.327869	2
BFMKERV	HU0000702717	11.812	49.998	4.232814	4.232814	4.232814	1
BP.BONITAS	HU0000702725	17330.443	42189.997	2.434444	2.4341	2.434815	4
BP.EURRK	HU0000701560	1.044	2.01	1.925287	1.925287	1.925287	1
BP.KÖTVÉNY	HU0000702709	116.299	971.08	8.349857	8.340405	8.354194	2
BP.ÁLLAMP	HU0000702691	330.09	2747.526	8.323566	8.313333	8.5	6
CITADELLA	HU0000707948	184203.263	386105.095	2.096082	2.090964	2.101472	24
CLAREO ALA	HU0000718242	3379.664	3418.841	1.011592	1.006835	1.012194	2
CON.COLUMB	HU0000705702	442273.585	802551.722	1.814605	1.810805	1.819982	39
CON.KONVRV	HU0000711866	382.382	546.038	1.427991	1.427991	1.427991	2
CON.PB1	HU0000704697	217118.274	426880.611	1.96612	1.965801	1.966376	55
CON.PB2	HU0000704705	109403.029	195992.919	1.791476	1.788935	1.793142	44
CON.PB3	HU0000704713	481217.619	942111.06	1.957765	1.956346	1.959329	43
CON3000	HU0000715180	65988.123	76989.543	1.166718	1.164202	1.168955	20

CONC.2000	HU0000701693	7753.008	63080.355	8.136243	8.12439	8.142711	25
CONC.HOLD	HU0000710116	116303.587	170821.143	1.468752	1.466559	1.471751	19
CONC.KEURV	HU0000706163	8830.615	11616.342	1.315462	1.304313	1.32302	14
CONC.KV.	HU0000702030	26827.532	97762.677	3.644117	3.632229	3.650366	20
CONC.N.RV.	HU0000702295	10898.423	28622.531	2.6263	2.612594	2.647339	24
CONC.RUBIC	HU0000707252	24318.008	87965.652	3.617305	3.617305	3.617305	2
CONC.RV.	HU0000702022	11970.983	100378.189	8.385125	8.355202	8.398996	26
CONC.RÖVID	HU0000701685	88626.716	385823.494	4.353354	4.349461	4.354681	15
CONC.SFSDH	HU0000712799	1107568.798	1241435.101	1.120865	1.120865	1.120865	2
CONC.VM	HU0000703749	165394.462	345587.939	2.089477	2.085266	2.095094	20
CONCITB	HU0000717137	85380.103	85895.566	1.006037	1.002676	1.008183	14
CONFOHPR	HU0000716626	47744.022	50195.739	1.051351	1.050608	1.051887	3
CONMEHPR	HU0000716675	56790.684	58600.722	1.031872	1.031134	1.031941	3
CONMOFOHPV	HU0000716584	120008.814	115010.311	0.958349	0.958342	0.958919	4
CONPIHPR	HU0000716725	6322.633	6189.41	0.978929	0.978916	0.979798	3
CONVMB	HU0000717111	87067.357	81889.974	0.940536	0.939511	0.943938	10
CONVMC	HU0000717129	637.587	613.737	0.962593	0.962593	0.962593	1
GLOBAL	HU0000716428	73426.627	76961.871	1.048147	1.047769	1.052607	6
ICASH CONS	HU0000704366	1042.243	665.626	0.638648	0.638199	0.639068	3
ICASH DYFX	HU0000702311	220.271	104.111	0.47265	0.472447	0.472654	2
IMPACT BEF	HU0000718788	2230.00	2471.713	11083.914798	11083.914798	11083.914798	1
K&H ARANYK	HU0000702337	45.466	236.805	5.208397	5.208397	5.208397	1
K&H FELTÖR	HU0000707328	1410.279	2609.992	1.850692	1.849632	1.857165	4
K&H KÖTV.	HU0000702345	278.253	2145.148	7.709344	7.70224	7.731844	4
K&H RV.	HU0000702915	5791.02	12712.991	2.195294	2.169673	2.200594	4
K&H UNIÓ	HU0000702360	222.528	299.999	1.34814	1.34814	1.34814	1
K&H VÁL.4.	HU0000703434	403.738	1024.298	2.537036	2.537015	2.53713	2
K&H ÁZSIA	HU0000704432	2203.847	4534.526	2.05755	2.051992	2.062653	5
K&H ÖKO	HU0000705645	581.045	660.498	1.136742	1.127028	1.139779	3
KHALLAMPAP	HU0000712872	556.453	600.00	1.078258	1.078258	1.078258	1

KHAMHUF	HU0000701982	4453.815	4642.099	1.042275	1.041053	1.049659	4
KHHUFPP	HU0000702329	1805.00	4908.448	2.719362	2.719362	2.719362	1
KHHUFPPE	HU0000709027	1025.637	1204.973	1.174853	1.174839	1.174863	2
KHNAVIIND	HU0000702352	348.829	1669.177	4.785087	4.767083	4.79877	5
KHNYERSHUF	HU0000708078	1568.134	1292.404	0.824167	0.823562	0.826173	2
KHVALTAPRA	HU0000715602	48.234	49.942	1.035411	1.035411	1.035411	1
MARKEBONDC	HU0000719356	126077.112	129999.994	1.031115	1.029456	1.035925	8
MARKEBONDI	HU0000714688	54000.00	70907.102	1.313094	1.313076	1.313113	2
MARKETPBON	HU0000714555	52778.777	68010.684	1.288599	1.286436	1.294227	11
MARKETPTEC	HU0000714571	3147.376	2985.00	0.948409	0.948409	0.948409	1
OMEGA	HU0000717616	5310.746	5158.221	0.97128	0.971274	0.971333	2
PARADIGMA	HU0000713409	108088.633	119340.66	1.1041	1.1041	1.1041	1
PARAPLUSZ	HU0000715255	9255.65	9844.31	1.0636	1.0636	1.0636	1
PLAT.BÉTA	HU0000704655	1699.6	5193.165	3.055522	3.055522	3.055522	1
PLATINAPÍA	HU0000704689	24636.91	92519.17	3.755307	3.738308	3.760413	6
PLATINAPÍB	HU0000709969	121329.025	478149.437	3.940932	3.923516	3.947153	28
PRIZMA	HU0000716410	82298.892	85372.057	1.037342	1.036677	1.039484	7
PRÉMIUM A	HU0000716147	181432.678	187433.21	1.033073	1.031355	1.034067	6
Q.BOROSTY	HU0000702659	356.00	1582.263	4444.558989	4444.558989	4444.558989	1
Q.KURÁZSI	HU0000702642	279.784	913.803	3.266102	3.261976	3.266261	3
RESOURCES	HU0000717608	531.376	481.697	0.906509	0.906509	0.906509	1
ROMAN A	HU0000718606	16924.267	17132.239	1.012288	0.996044	1.021614	8
ROMAN I	HU0000718622	354151.478	361854.276	1.02175	1.010832	1.031452	6
SELECTION	HU0000716436	28374.348	31469.82	1.109094	1.109094	1.109094	2
SFSD ALAP	HU0000710876	957661.51	1232345.646	1.286828	1.286828	1.286828	2
SUPERPOSIB	HU0000718986	17395.794	17065.204	0.980996	0.980239	0.981816	11
SUPERPOSIT	HU0000713243	47770.441	56984.583	1.192884	1.191744	1.193662	9
Összesen		8275019.41	13300702.621				1119

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171220	HU0000521414	6991050.00	6991043.006	99.999817	99.999733	99.9999	2

D171227	HU0000521737	41401240.00	41159980.726	99.699525	99.4005	99.999	4
D180103	HU0000521752	1600000.00	1599984.1	99.999167	99.9988	99.9996	3
D180110	HU0000521760	1500000.00	1500058.5	100.0039	100.0039	100.0039	1
D180117	HU0000521778	22314620.00	22315014.037	100.000533	99.9984	100.0024	9
D180124	HU0000521786	200000.00	200006.00	100.003	100.003	100.003	1
D180131	HU0000521794	1075000.00	1074953.6	99.99855	99.9942	100.00	4
D180207	HU0000521802	180000.00	179996.1	99.99805	99.9961	100.00	2
D180214	HU0000521810	5899580.00	5899702.56	100.000838	99.9985	100.0048	16
D180221	HU0000521828	2194760.00	2194831.294	100.0017	100.00	100.0034	4
D180228	HU0000521448	5219260.00	5219634.834	99.998734	99.984404	100.0096	17
D180307	HU0000521836	192810.00	192810.00	100.00	100.00	100.00	8
D180314	HU0000521851	2982300.00	2982501.831	100.006343	100.0047	100.0072	7
D180321	HU0000521869	72450000.00	72455035.8	100.002744	100.00	100.0077	27
D180411	HU0000521521	57916330.00	57920819.855	100.005241	99.9939	100.01	27
D180523	HU0000521596	3063620.00	3063821.738	100.004913	99.9578	100.0172	25
D180718	HU0000521687	1260520.00	1260434.335	100.003887	99.9882	100.0125	22
D180926	HU0000521745	3200400.00	3200368.102	100.001981	99.9923	100.01	24
D181121	HU0000521844	29522440.00	29523074.986	100.002108	99.981299	100.028	50
Összesen		259163930.00	258934071.404				253

Elsbbségi	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FORRÁS OE	HU0000066394	6000.00	7080.00	1180.00	1180.00	1180.00	2
Összesen		6000.00	7080.00				2

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2020/III	HU0000652987	2076000.00	2076000.00	100.00	100.00	100.00	1
EJBFN21/A	HU0000652920	240000.00	253977.84	105.8241	105.8241	105.8241	2
FJ20NF01	HU0000652763	770.00	956.053	124.162727	124.162727	124.162727	1
FJ22NF01	HU0000652946	178840.00	192227.426	107.4857	107.4857	107.4857	1
OJB2021/I	HU0000652961	700000.00	725181.1	103.5973	103.5973	103.5973	2
Összesen		3195610.00	3248342.419				7

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K171228	HU0000509658	400.00	408.807	102.196833	102.187	102.206667	2
K180117	HU0000509773	3000.00	3061.839	102.0613	102.0613	102.0613	1
K180131	HU0000509799	17000.00	17331.449	101.9497	101.9497	101.9497	1
K180207	HU0000509807	6000.00	6114.2	101.9045	101.901	101.908	2
K180214	HU0000509849	50210.00	51150.821	101.892126	101.873199	101.911053	2
K180321	HU0000509898	1300.00	1317.607	101.354385	101.354385	101.354385	1
K180404	HU0000509914	10650.00	10801.145	101.419202	101.419202	101.419202	1
K180419	HU0000509989	950.00	962.805	101.347895	101.347895	101.347895	1
K180425	HU0000509997	200.00	202.227	101.1135	101.1135	101.1135	1
K180503	HU0000550033	4500.00	4547.637	101.0586	101.0586	101.0586	1
K180516	HU0000550058	60.00	60.717	101.195	101.195	101.195	1
K180523	HU0000550066	50.00	50.578	101.156	101.156	101.156	1
K180530	HU0000550074	1490.00	1506.655	101.117785	101.117785	101.117785	1
K180711	HU0000550280	39900.00	40147.859	100.756678	100.6148	100.898556	2
K180725	HU0000550306	40380.00	40704.426	100.8055	100.8	100.811	2
K180808	HU0000550322	13980.00	14043.074	100.514858	100.4045	100.728782	3
K180815	HU0000550371	24140.00	24245.458	100.445554	100.3572	100.690393	4
K180829	HU0000550397	2900.00	2917.906	100.4996	100.255	100.630091	3
K180905	HU0000550405	1200.00	1202.746	100.228833	100.228833	100.228833	1
K180919	HU0000550462	350.00	351.602	100.3145	100.114	100.515	2
K180926	HU0000550470	70000.00	70333.69	100.4767	100.4767	100.4767	1
K181003	HU0000550488	18150.00	18225.615	100.423799	100.416398	100.433	3
K181010	HU0000550496	1500.00	1505.835	100.389	100.389	100.389	1
K181017	HU0000550504	30790.00	30901.337	100.361601	100.361601	100.361601	1
K181025	HU0000550512	2010.00	2007.709	99.88602	99.88602	99.88602	1
K181121	HU0000550603	96770.00	96929.09	100.1644	100.1644	100.1644	1
K181128	HU0000550611	3400.00	3403.726	100.109588	100.109588	100.109588	1
K181205	HU0000550629	20320.00	20336.63	100.079433	100.076667	100.0822	2
K181212	HU0000550702	25800.00	25809.973	100.043867	100.038401	100.049333	2

K181219	HU0000550710	29580.00	29583.254	100.011001	100.011001	100.011001	1
Összesen		516980.00	520166.417				47

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2018/01	HU0000356449	600.00	614.566	102.427667	102.427667	102.427667	1
FK18ND01	HU0000355896	2000.00	1999.726	99.9863	99.9863	99.9863	1
HUN 250324	US445545AL04	100.00	114.49896	114.49896	114.49896	114.49896	1
MFB2210/1	HU0000357702	21450.00	21999.099	102.559902	102.559902	102.559902	1
MFBEU1907	HU0000358056	100000.00	100175.12	100.17628	100.15	100.2	4
OTPRF2020C	HU0000346663	30000.00	27180.00	90.6	90.6	90.6	1
OTPRF2022A	HU0000349956	45000.00	28759.5	63.91	63.91	63.91	1
OTPX2018E	HU0000351739	20000.00	26230.00	131.15	131.15	131.15	1
OTPX2020G	HU0000356035	30000.00	33213.00	110.71	110.71	110.71	1
OTPX2023B	HU0000353057	25000.00	35425.00	141.7	141.7	141.7	1
PORTUG99	XS1085735899	150.00	162.61667	108.411113	108.411113	108.411113	1
RAIFF19121	HU0000353677	50000.00	54925.00	109.85	109.85	109.85	1
WING2019/I	HU0000357066	1708.00	1788.74667	104.727557	104.727556	104.727557	2
Összesen		326008.00	332586.8733				17

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	0.75	43.00	716.666667	716.666667	716.666667	2
ANY	HU0000093257	1033.508	13836.366	1312.001328	1294.288032	1328.741667	7
APPENINN	HU0000102132	2385.4	16581.755	695.135197	626.726852	711.58	6
CIG	HU0000097738	42595.44	518093.364	486.524721	451.378898	530.6284	49
ELM	HU0000074513	4720.00	11656.769	24696.544492	24550.00	25335.146341	3
ENEFI	HU0000089198	141.98	3053.442	215.061417	215.061417	215.061417	1
FHB T	HU0000078175	3792.3	26676.267	703.432402	684.37616	723.578529	22
FUTURAQUA	HU0000107362	2009.85	27408.78	68.186133	60.026396	68.236545	4
GSPARK_T_A	HU0000083696	0.01372	2421.27	3529.548105	3466.226087	3543.832099	4
KONZUMBEFT	HU0000142419	1735.7	238855.872	3440.339229	3361.665143	3512.054545	31
M.TELEKOM	HU0000073507	802528.7	3716173.68	463.058041	458.31151	465.98061	146

MASTERPLAS	HU0000093943	185.00	1110.45	600.243243	594.732	606.727059	4
MOL 125	HU0000153937	913218.875	21974041.377	3007.773106	2909.974359	3056.677903	340
NORDTKOM	HU0000122098	30.00	68.311	22.770333	22.77	22.770667	2
OPUS	HU0000110226	5776.975	157126.647	679.969391	645.921079	703.6	31
OTP BANK.T	HU0000061726	500303.5	52132671.99	10420.209331	9792.601896	10634.672825	493
OTT-ONE	HU0000149679	350.784	4633.865	237.780429	231.992881	254.114211	6
PANNERGY	HU0000089867	4145.1	138218.064	666.898574	644.123557	719.629	13
RICHTER	HU0000123096	604080.8	39426422.159	6526.680232	6335.708254	6794.240637	408
RÁBA	HU0000073457	4298.00	5282.277	1229.008143	1226.064286	1233.054167	5
WABERER'S	HU0000120720	24.44715	333383.74	4772.920729	4695.440921	4888.295913	30
ZWACK	HU0000074844	3783.00	63407.205	16761.090404	16679.435644	16950.514286	25
ÉMÁSZ	HU0000074539	1150.00	2649.795	23041.695652	23041.695652	23041.695652	1
Összesen		2898290.12287	118813816.445				1633

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	194539130.00	202315801.395	103.908431	101.38	104.041507	27
A180622C15	HU0000402979	18408240.00	18867734.384	102.537445	102.442032	102.5763	41
A180705J15	HU0000403027	2361.00	2397.832	101.560017	101.560017	101.560017	1
A181220A13	HU0000402631	5634450.00	6128837.787	106.548867	105.4367	110.989411	26
A190203K14	HU0000402920	1974.00	2032.825	102.97999	102.97999	102.97999	1
A190422H17	HU0000403324	416.892	422.19	101.280276	101.27	101.290552	2
A190520B13	HU0000402649	410263710.00	409786978.606	99.919679	99.8508	100.101117	21
A190624A08	HU0000402433	8029390.00	9071641.669	112.868299	109.736	114.05	30
A190722H17	HU0000403365	3022.9	3042.851	100.660605	100.659985	100.661224	2
A190828D16	HU0000403126	652830.00	652115.356	99.957867	99.8718	100.05	3
A191021L16	HU0000403209	9398.00	9446.88	100.52672	100.52	100.54	3
A191022H17	HU0000403449	3653131.305	3672713.874	100.521136	100.030179	100.561208	36
A191030C16	HU0000403092	11662290.00	12162752.204	104.082426	103.834855	105.0581	25
A200624B14	HU0000402953	56864700.00	61977263.474	109.501722	107.84	110.6983	41
A200722P14	HU0000402888	2000000.00	2126770.00	106.3385	106.3135	106.3635	2
A200723R14	HU0000402904	40000.00	40350.96	100.8774	100.8774	100.8774	1

A200729K17	HU0000403290	11632.00	11970.491	102.909998	102.909998	102.909998	1
A200923C17	HU0000403258	134817940.00	136037300.921	101.535026	100.1661	102.7404	74
A201112A04	HU0000402235	27695820.00	33202095.227	120.516547	119.2226	120.857692	40
A210526J17	HU0000403381	7620848.00	7678762.775	100.759215	100.739199	100.780002	41
A210623A15	HU0000402995	59419710.00	58882066.181	99.249464	99.0143	99.3648	27
A211020I16	HU0000403217	42821.00	43077.923	100.595	100.59	100.6	2
A211027B16	HU0000403100	94889310.00	100308451.539	106.378652	104.3978	108.0886	95
A220427O17	HU0000403407	64637.402	64960.993	100.418376	99.998182	100.509994	14
A220624A11	HU0000402524	3171110.00	4123339.651	129.882861	127.9892	131.6423	31
A220729I17	HU0000403308	88891.00	91850.316	103.3444	103.3288	103.36	2
A221026B17	HU0000403266	323559930.00	331966971.773	103.33543	102.3219	105.2003	85
A221122J17	HU0000403357	1475.00	1508.335	102.26	102.26	102.26	1
A230322I17	HU0000403399	10220882.00	10304553.577	100.80979	100.78999	100.83	42
A231124A07	HU0000402383	77600730.00	98991433.191	127.225571	126.6	128.9859	54
A240424O17	HU0000403415	4409.00	4435.851	100.217366	96.58	100.701932	10
A240626B15	HU0000403068	58749610.00	64643107.112	110.802652	109.274	112.2281	66
A250624B14	HU0000402748	206439130.00	264721530.552	128.582582	118.227022	130.8774	113
A261222D17	HU0000403340	50714390.00	54475788.854	107.290472	106.52	109.3935	59
A271027A16	HU0000403118	126011730.00	137437912.202	109.008161	107.788471	114.5852	168
A280322N17	HU0000403423	34276.466	34506.125	100.674773	100.582609	100.874603	13
A281022A11	HU0000402532	4826580.00	7120017.662	145.870136	144.9574	148.3365	18
A311022A15	HU0000403001	7728140.00	8219771.391	106.217584	104.734901	109.2825	69
Összesen		1905479045.965	2045185714.929				1287

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2179860883.49787	2440342481.1083				4365