

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

2018.01.01 - 2018.01.07

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	19226.146	19151.548	0.99612	0.99612	0.99612	2.00
ACC AHK A	HU0000719232	50089.206	50599.217	1.010182	1.009949	1.011229	3.00
AE.ALLEG 8	HU0000714134	307.536	356.377	1.158814	1.158068	1.159896	4.00
AE.ALLEG 9	HU0000714142	537.583	616.116	1.146085	1.145828	1.148044	4.00
AE.ALLEG10	HU0000714159	15202.064	17609.299	1.158349	1.156974	1.163312	10.00
AE.ANDAN 1	HU0000714068	568.858	624.041	1.097007	1.096587	1.097021	3.00
AE.ANDAN2	HU0000714076	9770.856	10857.551	1.111218	1.110113	1.111367	4.00
AE.ANDAN3	HU0000714084	884.227	985.683	1.11474	1.114557	1.115281	3.00
AE.MARAT A	HU0000714886	115597.401	126782.99	1.096763	1.095407	1.102611	15.00
AE.MODER 5	HU0000714100	446.357	509.579	1.14164	1.140859	1.141956	4.00
AE.MODER 6	HU0000714118	26395.661	30391.466	1.151381	1.150279	1.15416	7.00
AE.MODER 7	HU0000714126	879.753	1014.389	1.153038	1.152201	1.153622	5.00
AE.MODER4	HU0000714092	66.682	75.664	1.134699	1.132075	1.135146	4.00
AE.ORSZ	HU0000707401	9372.572	20031.745	2.137273	2.121869	2.181634	13.00
AE.PANOR A	HU0000714266	30955.845	25028.627	0.808527	0.808526	0.809129	2.00
AE.PANOR R	HU0000714316	8825.599	7139.875	0.808996	0.808996	0.808996	1.00
AE.PREM DY	HU0000716105	3352.905	3501.187	1.044225	1.044225	1.044225	1.00
AE.PREM EV	HU0000716113	31911.268	35505.877	1.112644	1.10815	1.115951	5.00
AE.PREM EX	HU0000716097	2200.352	2161.122	0.982171	0.982171	0.982171	1.00
AE.TÖRÖK	HU0000707419	3703.284	8147.602	2.200102	2.151909	2.232678	12.00
AEGCREDITA	HU0000709597	7970.234	12349.694	1.549477	1.549266	1.550543	10.00
AEGCREDITR	HU0000712260	1000.678	1190.086	1.18928	1.18928	1.18928	1.00
AEGLENGYB	HU0000710843	1153.386	1733.459	1.502931	1.498623	1.505596	5.00
AEGON BEK	HU0000702493	5609.033	30652.429	5.464833	5.461155	5.467242	15.00
AEGON EMMA	HU0000705256	45.774	71.998	1.572902	1.572892	1.572921	2.00
AEGON NKK	HU0000702477	945.834	1787.534	1.889902	1.87153	1.891873	5.00
AEGON NKR V	HU0000702485	9656.971	13632.155	1.411639	1.397823	1.417024	10.00
AEGON PÉNZ	HU0000702303	36640.237	83546.555	2.280186	2.280155	2.28023	17.00
AEGONALFAA	HU0000703970	145183.209	390494.192	2.689665	2.687507	2.697601	35.00
AEGONALFAR	HU0000712286	4530.579	5924.883	1.307754	1.307754	1.307754	1.00
AEGONCLIMB	HU0000707195	959.497	1174.183	1.223748	1.220155	1.229972	6.00
AEGONKEURV	HU0000702501	9327.496	54612.533	5.855005	5.845038	5.886694	17.00
AEGONMMEXA	HU0000703145	15958.934	43698.217	2.738166	2.737285	2.740954	17.00
AEGONMMEXR	HU0000712278	5857.825	7116.748	1.214913	1.214913	1.214913	1.00
AEGONSMART	HU0000708169	15968.671	23966.39	1.500838	1.500497	1.504891	12.00
AEGONÁZSIA	HU0000705272	12043.727	20323.224	1.687453	1.684824	1.694652	10.00

AEGONÓZONA	HU0000705157	16601.448	27224.401	1.639881	1.639743	1.640223	4.00
BP.BONITAS	HU0000702725	59.547	144.997	2.435001	2.435001	2.435001	1.00
BP.KÖTVÉNY	HU0000702709	142.22	1185.987	8.339101	8.3391	8.33936	2.00
BP.ÁLLAMP	HU0000702691	280.674	2336.808	8.325702	8.325702	8.325702	1.00
CITADELLA	HU0000707948	119701.747	250364.842	2.091572	2.079397	2.101893	15.00
CLAREO ALA	HU0000718242	2700.35	2716.637	1.006031	0.998248	1.006655	2.00
CON.COLUMB	HU0000705702	220124.546	397974.66	1.807952	1.807038	1.808427	22.00
CON.KONVRV	HU0000711866	4952.937	7112.918	1.436101	1.436101	1.436101	1.00
CON.PB1	HU0000704697	76212.602	149475.587	1.961298	1.961247	1.962503	19.00
CON.PB2	HU0000704705	65948.913	117381.947	1.779892	1.77946	1.783741	17.00
CON.PB3	HU0000704713	178667.664	348487.583	1.950479	1.950081	1.952084	19.00
CON3000	HU0000715180	6491.246	7623.558	1.174437	1.171857	1.177647	12.00
CONC.2000	HU0000701693	3879.109	31695.906	8.170924	8.156964	8.181907	13.00
CONC.HOLD	HU0000710116	30648.303	44763.518	1.460555	1.460303	1.460772	14.00
CONC.KEURV	HU0000706163	271754.864	360494.174	1.326542	1.320626	1.326831	11.00
CONC.KV.	HU0000702030	13268.608	48415.785	3.648897	3.646956	3.650602	13.00
CONC.N.RV.	HU0000702295	74925.161	193436.622	2.581731	2.565831	2.589951	24.00
CONC.RUBIC	HU0000707252	8459.08	30902.951	3.653228	3.645877	3.658751	2.00
CONC.RV.	HU0000702022	13882.427	117848.326	8.489029	8.435175	8.501701	20.00
CONC.RÖVID	HU0000701685	3206.21	13959.542	4.353908	4.353647	4.354807	7.00
CONC.SFSDH	HU0000712799	1158715.046	1248309.211	1.077322	1.077322	1.077322	2.00
CONC.VM	HU0000703749	78018.526	162633.919	2.084555	2.083027	2.086075	12.00
CONCITB	HU0000717137	123005.58	123571.16	1.004598	1.004598	1.0046	14.00
CONFOHPR	HU0000716626	1209.435	1265.752	1.046565	1.046521	1.046963	2.00
CONMOFOHPV	HU0000716584	36443.058	34999.998	0.960402	0.960071	0.960651	4.00
CONPIHPR	HU0000716725	142.905	138.945	0.972289	0.972289	0.972289	1.00
CONVMB	HU0000717111	115484.568	108426.878	0.938886	0.938769	0.939465	11.00
GLOBAL	HU0000716428	5287.192	5543.838	1.048541	1.048541	1.048541	2.00
ICASH CONS	HU0000704366	455.575	281.933	0.618851	0.618851	0.618851	1.00
IMPACT BEF	HU0000718788	7480.00	8377.06	11199.278075	11199.276353	11199.280543	3.00
K&H ARANYK	HU0000702337	38.44	199.999	5.202888	5.202888	5.202888	1.00
K&H FELTÖR	HU0000707328	121.1	224.998	1.857952	1.857952	1.857952	1.00
K&H INGATP	HU0000702287	25.213	70.285	2.787649	2.787649	2.787649	1.00
K&H KÖTV.	HU0000702345	352.985	2724.138	7.717433	7.714863	7.723874	3.00
K&H RV.	HU0000702915	439.138	969.177	2.206999	2.19467	2.213128	4.00
K&H VÁL.2.	HU0000703418	463.518	999.999	2.157411	2.157411	2.157411	1.00
K&H VÁL.3.	HU0000703426	1383.777	3199.999	2.312511	2.307806	2.313384	2.00
K&H VÁL.4.	HU0000703434	39.477	99.998	2.53307	2.53307	2.53307	1.00
K&H ÁZSIA	HU0000704432	520.918	1069.998	2.054062	2.054062	2.054062	1.00
K&H ÖKO	HU0000705645	279.7	319.998	1.144076	1.140031	1.146921	3.00

KHALLAMPAP	HU0000712872	1625.042	1751.789	1.077996	1.077954	1.078007	2.00
KHAMHUF	HU0000701982	955.103	999.999	1.047006	1.044819	1.049861	3.00
KHHUFPP	HU0000702329	735.752	2000.492	2.718976	2.718965	2.718987	2.00
KHHUFPE	HU0000709027	2323.274	2729.275	1.174754	1.174754	1.174754	1.00
KHMCFEBRA	HU0000715578	144.837	179.548	1.239656	1.239656	1.239656	1.00
KHNAVIIND	HU0000702352	1479.54	7218.307	4.878751	4.835574	4.885824	4.00
KHNYERSHUF	HU0000708078	286.679	250.00	0.872056	0.871988	0.872326	2.00
MARKEBONDC	HU0000719356	164137.228	169999.998	1.035719	1.035714	1.03573	4.00
MARKETPBON	HU0000714555	38253.807	49455.924	1.292837	1.292304	1.293816	7.00
MPTIA_I	HU0000714464	400.00	442.594	1.106485	1.106485	1.106485	1.00
OMEGA	HU0000717616	109.985	106.979	0.972669	0.972669	0.972669	1.00
PARAPLUSZ	HU0000715255	17711.963	18765.825	1.0595	1.0595	1.0595	1.00
PLATINAPÍA	HU0000704689	66133.475	244742.468	3.700735	3.700414	3.709399	3.00
PLATINAPÍB	HU0000709969	57634.28	223847.681	3.883933	3.876309	3.892786	21.00
PRIZMA	HU0000716410	20578.724	21400.272	1.039922	1.038142	1.041664	4.00
PRÉMIUM A	HU0000716147	57067.595	59048.662	1.034714	1.033585	1.036951	4.00
Q.BOROSTY	HU0000702659	212.00	935.478	4412.632075	4412.632075	4412.632075	1.00
Q.KURÁZSI	HU0000702642	432.102	1407.78	3.257981	3.257981	3.257981	1.00
Q1Ingatlan	HU0000704382	112.54	82.811	0.735836	0.735836	0.735836	1.00
RESOURCES	HU0000717608	1654.06	1499.999	0.906859	0.906859	0.906859	1.00
ROMAN A	HU0000718606	6456.484	6569.44	1.017495	1.013175	1.031969	4.00
SELECTION	HU0000716436	48749.441	55496.949	1.138412	1.138412	1.138412	2.00
SFSD ALAP	HU0000710876	1095375.226	1387339.908	1.266543	1.266349	1.269248	3.00
SUI GEN1.1	HU0000713227	2321.553	2530.393	1.089957	1.089957	1.089957	1.00
SUPERPOSIB	HU0000718986	25124.121	24564.906	0.977742	0.97774	0.977742	11.00
SUPERPOSIT	HU0000713243	30336.688	36098.284	1.189922	1.188507	1.191355	5.00
TAKADRIA	HU0000719125	1461705.553	1436000.00	0.982414	0.982414	0.982414	6.00
TAKARÉKBUX	HU0000719604	895572.289	900000.00	1.004944	1.004944	1.004944	2.00
TFHBSZBA	HU0000712062	606977.816	599999.999	0.988504	0.988504	0.988504	1.00
Összesen		7849567.204	10165804.027				656.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180117	HU0000521778	1110000.00	1109989.034	99.999467	99.9987	100.0008	9.00
D180124	HU0000521786	570310.00	570296.446	99.999325	99.9971	100.001	4.00
D180131	HU0000521794	150000.00	149997.75	99.9985	99.9985	99.9985	2.00
D180207	HU0000521802	340000.00	339996.62	99.999033	99.9981	99.9995	3.00
D180214	HU0000521810	840760.00	840740.637	99.996861	99.994342	99.9977	4.00
D180221	HU0000521828	2333200.00	2333094.00	99.996467	99.9947	100.00	3.00
D180228	HU0000521448	70878190.00	70876445.825	99.9978	99.993	100.0047	83.00
D180307	HU0000521836	10390.00	10389.33	99.996603	99.991493	100.00	5.00
D180314	HU0000521851	700000.00	699976.9	99.996467	99.9943	99.9981	6.00

D180411	HU0000521521	46092200.00	46094604.955	100.00095	99.9864	100.0055	17.00
D180523	HU0000521596	22210.00	22207.955	100.008174	99.9885	100.011594	7.00
D180718	HU0000521687	4649120.00	4649082.796	99.993065	99.9728	100.0054	20.00
D180926	HU0000521745	6442600.00	6441548.632	99.994872	99.9557	100.007463	9.00
D181121	HU0000521844	192620.00	192517.928	99.984749	99.9464	99.991316	7.00
D181227	HU0000521893	46427720.00	46411372.138	99.966069	99.9503	100.005001	78.00
Összesen		180759320.00	180742260.946				257.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ18NF01	HU0000652755	41.00	43.57062	106.269805	106.269805	106.269805	1.00
FJ18NV01	HU0000652862	221910.00	222738.39	100.3733	100.3733	100.3733	1.00
FJ18NV02	HU0000652896	52000.00	52043.472	100.0836	100.0836	100.0836	1.00
FJ19NF01	HU0000652904	69.5	71.00057	102.159094	102.159094	102.159094	1.00
FJ20NF01	HU0000652763	212600.00	261753.545	123.1202	123.1202	123.1202	1.00
FJ20NF02	HU0000653043	26400.00	26859.598	101.740902	101.740902	101.740902	1.00
FJ20NV01	HU0000652847	30000.00	30329.55	101.0985	101.0985	101.0985	1.00
FJ20NV02	HU0000652953	144190.00	145920.713	101.2003	101.2003	101.2003	1.00
FJ20NV03	HU0000653027	300000.00	300307.8	100.1026	100.1026	100.1026	1.00
FJ20NV04	HU0000653035	130000.00	130636.22	100.4894	100.4894	100.4894	1.00
FJ21NF01	HU0000652813	242870.00	310605.714	127.8897	127.8897	127.8897	1.00
FJ21NV01	HU0000652870	208860.00	211929.407	101.4696	101.4696	101.4696	1.00
FJ22NF01	HU0000652946	100000.00	107076.00	107.076	107.076	107.076	1.00
FJ22NV01	HU0000653019	50000.00	51000.00	102.00	102.00	102.00	1.00
FJ26NF01	HU0000652888	70870.00	81021.135	114.3236	114.3236	114.3236	1.00
UCJBV2020A	HU0000652433	1000.00	1036.914	103.6914	103.6914	103.6914	1.00
Összesen		1790810.5	1933373.02919				16.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180509	HU0000550587	1150.00	1148.712	99.888	99.888	99.888	1.00
K180131	HU0000509799	150.00	153.135	102.09	102.09	102.09	1.00
K180214	HU0000509849	272960.00	278378.831	101.994153	101.9849	102.003406	2.00
K180411	HU0000509971	62100.00	63015.354	101.474	101.474	101.474	1.00
K180516	HU0000550058	8980.00	9094.484	101.271249	101.2658	101.276698	2.00
K180523	HU0000550066	1300.00	1315.956	101.227385	101.227385	101.227385	1.00
K180530	HU0000550074	740.00	748.921	101.205541	101.205541	101.205541	1.00
K180620	HU0000550165	3500.00	3537.59	101.074	101.074	101.074	1.00
K180704	HU0000550181	1000.00	1010.027	101.0027	101.0027	101.0027	1.00
K180711	HU0000550280	186840.00	188613.206	100.9595	100.949	100.97	2.00
K180801	HU0000550314	1000.00	1008.603	100.8603	100.8603	100.8603	1.00
K180822	HU0000550389	20000.00	20081.306	100.41465	100.4045	100.4248	2.00
K180829	HU0000550397	1900.00	1913.337	100.701381	100.696	100.706769	3.00
K180905	HU0000550405	130.00	130.855	100.657692	100.657692	100.657692	1.00

K180919	HU0000550462	1400.00	1408.214	100.586322	100.580667	100.592	3.00
K180926	HU0000550470	10000.00	10055.34	100.5534	100.5534	100.5534	1.00
K181003	HU0000550488	72000.00	72358.992	100.4986	100.4986	100.4986	1.00
K181010	HU0000550496	38000.00	38174.914	100.4603	100.4603	100.4603	1.00
K181017	HU0000550504	320.00	320.09	100.036	100.027	100.045	2.00
K181114	HU0000550595	2200.00	2196.902	99.859182	99.859182	99.859182	1.00
K181205	HU0000550629	236100.00	236499.137	100.162565	100.153396	100.1699	3.00
K181212	HU0000550702	57610.00	57676.835	100.122368	100.1151	100.1315	3.00
K181219	HU0000550710	62330.00	62384.167	100.084947	100.076689	100.0932	4.00
K181228	HU0000550728	72280.00	72303.895	100.035621	100.027403	100.0438	4.00
Összesen		1113990.00	1123528.803				43.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2018/01	HU0000356449	30600.00	31360.594	102.485601	102.485601	102.485601	1.00
DK2020/01	HU0000357132	60000.00	65549.16	109.2486	109.2486	109.2486	1.00
FK18ND01	HU0000355896	85370.00	85346.865	99.9729	99.9729	99.9729	1.00
FK18NF01	HU0000355979	344.4	370.59162	107.605	107.605	107.605	1.00
FK18NF02	HU0000356183	30510.00	33506.814	109.822399	109.822399	109.822399	1.00
FK18NV01	HU0000356191	79680.00	80011.947	100.4166	100.4166	100.4166	1.00
FK19NF01	HU0000354840	35650.00	40413.197	113.361001	113.361001	113.361001	1.00
FK19NF02	HU0000357207	283.6	294.17204	103.7278	103.7278	103.7278	1.00
HUN 250319	US445545AK21	276.00	284.66392	103.139101	103.139101	103.139101	1.00
HUN10-2020	US445545AD87	241.00	264.58667	109.787	109.787	109.787	1.00
HUNREP1119	XS0625388136	150.00	168.08115	112.0541	112.0541	112.0541	1.00
MEXP122018	XS0864511588	1416.00	1452.94627	102.6092	102.6092	102.6092	1.00
MFB1804/1	HU0000356662	32000.00	32596.96	101.8655	101.8655	101.8655	1.00
MFB1906/1	HU0000357272	50000.00	50851.6	101.7032	101.7032	101.7032	1.00
MFB202006	HU0000356514	1000.00	1003.233	100.3233	100.3233	100.3233	1.00
MFB2101/1	HU0000356696	50000.00	53742.9	107.4858	107.4858	107.4858	1.00
MFB2210/1	HU0000357702	67170.00	68533.753	102.030301	102.030301	102.030301	1.00
MFB2710/1	HU0000357892	50000.00	53869.85	107.7397	107.7397	107.7397	1.00
MFBEU1803	HU0000357546	150.00	149.9979	99.9986	99.9986	99.9986	1.00
MFBEU1903	HU0000357611	950.00	949.0196	99.8968	99.8968	99.8968	1.00
REPHUN2018	US445545AG19	44.00	44.81022	101.841409	101.841409	101.841409	1.00
USDMFB1320	XS0954674312	1200.00	1319.0352	109.9196	109.9196	109.9196	1.00
Összesen		577035.00	602084.77759				22.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	200.00	444.276	2221.38	2221.38	2221.38	1.00
ALTEO 12,5	HU0000155726	100.00	5814.296	726.787	724.42	729.154	2.00
ANY	HU0000093257	307.524	4175.367	1330.582218	1315.285714	1338.604	6.00
APPENINN	HU0000102132	11498.2	80753.658	702.315649	692.539771	721.100329	20.00

CIG	HU0000097738	3442.4	42149.39	489.767488	482.2346	495.495	24.00
ELMŰ	HU0000074513	220.00	578.293	26286.045455	26286.045455	26286.045455	1.00
ENEFI	HU0000089198	4.00	86.038	215.095	215.095	215.095	2.00
EST MEDIA	HU0000151956	18.25044	1223.836	52.305154	50.022309	53.656781	4.00
FHB T	HU0000078175	289.4	2165.34	748.217001	745.745	753.3	5.00
GSPARK_T_A	HU0000083696	0.29752	53997.862	3629.864345	3587.74	3661.688	6.00
KONZUMBIFT	HU0000142419	529.525	72159.553	3406.805769	3389.336544	3453.45	16.00
M.TELEKOM	HU0000073507	353975.4	1629560.884	460.359924	432.923611	462.923993	95.00
MASTERPLAS	HU0000093943	132.00	809.77	613.462121	610.488	615.27561	3.00
MOL 125	HU0000153937	274106.625	6593922.029	3007.005955	2961.748793	3059.364353	162.00
NORDTKOM	HU0000122098	200.00	439.802	21.9901	21.9901	21.9901	2.00
NUTEX E	HU0000106448	134.4	316.155	56.45625	56.428214	56.484286	2.00
OPUS	HU0000110226	3549.9	97397.254	685.915476	681.900331	702.702	19.00
OTP BANK.T	HU0000061726	198270.7	21291676.699	10738.690436	10612.265528	11320.00	242.00
OTT-ONE	HU0000149679	288.522	3723.13	232.274627	229.89	233.70119	8.00
PANNERGY	HU0000089867	574.76	19323.926	672.417218	645.344342	692.420747	7.00
RICHTER	HU0000123096	153125.2	10317691.498	6738.075443	6656.55	6885.909091	190.00
RÁBA	HU0000073457	3727.00	4782.373	1283.169573	1255.67	1286.014136	5.00
SET GROUP	HU0000107537	1270.00	1259.619	99.182598	98.425197	99.94	2.00
WABERER'S	HU0000120720	3.8493	52685.802	4790.489362	4738.830369	4903.9225	16.00
ZWACK	HU0000074844	7096.00	117618.029	16575.257751	16307.334789	16782.625	18.00
ÉMÁSZ	HU0000074539	240.00	580.095	24170.625	24170.625	24170.625	1.00
Összesen		1013303.95326	40395334.974				859.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	122012420.00	126886528.182	104.005195	103.93	104.0219	14.00
A180622C15	HU0000402979	70402840.00	72200254.023	102.545084	102.4966	102.5933	16.00
A180705J15	HU0000403027	498.00	506.466	101.7	101.7	101.7	1.00
A181024D15	HU0000402987	6000.00	6002.748	100.0458	100.0458	100.0458	2.00
A181220A13	HU0000402631	433310.00	457010.516	105.48431	105.459389	105.5	9.00
A190422H17	HU0000403324	1000.00	1013.8	101.38	101.38	101.38	1.00
A190520B13	HU0000402649	180251020.00	180022871.584	99.87625	99.8512	99.9013	6.00
A190624A08	HU0000402433	212733560.00	240283325.976	112.936768	112.904583	112.9633	18.00
A190828D16	HU0000403126	40704200.00	40605029.722	99.903001	99.7529	99.9531	4.00
A191021L16	HU0000403209	7958.00	8010.523	100.660003	100.660003	100.660003	1.00
A191022H17	HU0000403449	16937424.648	17045087.359	100.583732	99.624	100.661068	30.00
A191030C16	HU0000403092	34332420.00	35637066.788	104.053477	102.7044	105.0512	22.00
A200520O14	HU0000402847	52196.434	55683.312	106.680299	106.680299	106.680299	2.00
A200624B14	HU0000402953	17361040.00	18956226.35	109.498929	108.9509	109.5865	18.00
A200729K17	HU0000403290	4595.00	4736.129	103.074963	103.06999	103.079937	2.00
A200923C17	HU0000403258	43690320.00	44423339.165	101.819023	100.9285	102.788	32.00

A201112A04	HU0000402235	1840420.00	2221632.597	120.731039	120.440285	120.832788	24.00
A210526J17	HU0000403381	3268752.00	3298191.554	100.897	100.889999	100.910002	30.00
A210623A15	HU0000402995	11940700.00	11826449.955	99.238473	99.0008	99.4509	13.00
A211020I16	HU0000403217	3841.00	3870.576	100.770008	100.770008	100.770008	1.00
A211027B16	HU0000403100	8728370.00	9306347.782	106.629717	106.5	106.7127	21.00
A220427O17	HU0000403407	37183.294	37404.333	100.607105	100.579994	100.7435	9.00
A220624A11	HU0000402524	28356080.00	36842017.85	129.983557	129.7982	130.160098	32.00
A221026B17	HU0000403266	75734070.00	78195658.201	103.58168	102.4443	105.335	51.00
A221122J17	HU0000403357	7937.00	8129.569	102.424999	102.42	102.429998	2.00
A230322I17	HU0000403399	5828864.00	5885311.344	100.964582	100.947415	100.98	30.00
A231124A07	HU0000402383	76063940.00	96294799.032	127.451912	126.1172	129.595	39.00
A240424O17	HU0000403415	20674.9	20822.311	100.676966	100.481818	100.730026	6.00
A240626B15	HU0000403068	3059380.00	3398176.283	111.146932	110.8908	111.805636	26.00
A250624B14	HU0000402748	35043890.00	45344286.723	129.43236	127.980089	132.2203	79.00
A261222D17	HU0000403340	19871360.00	21250393.193	106.76579	106.385371	109.2656	35.00
A271027A16	HU0000403118	64055890.00	70468356.288	109.619225	108.45	112.3226	53.00
A280322N17	HU0000403423	3249.435	3274.787	100.797412	100.77	100.873	6.00
A281022A11	HU0000402532	8171400.00	12075750.891	146.731499	144.749099	149.297	27.00
A311022A15	HU0000403001	5471220.00	5899428.662	107.71537	105.357613	110.3513	25.00
Összesen		1086438023.711	1178972994.574				687.00

	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1279542050.36826	1413935381.13078				2540.00