

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

2018.01.22 - 2018.01.28

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	566821.258	564716.399	0.996287	0.995893	0.99653	9.00
ACC AHK A	HU0000719232	132728.444	133484.996	1.0057	1.005271	1.009914	5.00
ACC CVK2 A	HU0000716519	16660.015	17273.628	1.036831	1.036703	1.037679	2.00
ACC CVK3 A	HU0000716527	13144.181	13818.299	1.051286	1.050905	1.053808	2.00
AE.ALLEG 8	HU0000714134	8069.727	9498.769	1.177087	1.172878	1.183707	10.00
AE.ALLEG 9	HU0000714142	7695.412	8984.657	1.167534	1.162472	1.174524	10.00
AE.ALLEG10	HU0000714159	56240.19	66568.215	1.183641	1.176137	1.190037	17.00
AE.ANDAN 1	HU0000714068	881.035	967.699	1.098366	1.098296	1.099448	6.00
AE.ANDAN2	HU0000714076	19754.386	21999.44	1.113648	1.112345	1.119048	9.00
AE.ANDAN3	HU0000714084	3235.769	3622.215	1.119429	1.118943	1.128205	8.00
AE.MARAT A	HU0000714886	328824.988	366014.637	1.113099	1.110696	1.118305	29.00
AE.MODER 5	HU0000714100	3115.798	3587.693	1.151452	1.149999	1.155577	8.00
AE.MODER 6	HU0000714118	15207.999	17700.466	1.163892	1.161688	1.168511	9.00
AE.MODER 7	HU0000714126	5917.523	6924.754	1.170212	1.163636	1.1744	13.00
AE.MODER4	HU0000714092	23784.748	27160.451	1.141927	1.141571	1.145784	11.00
AE.ORSZ	HU0000707401	20053.696	46049.196	2.296295	2.281763	2.321263	19.00
AE.PANOR A	HU0000714266	48845.233	41155.157	0.842562	0.837491	0.849479	8.00
AE.PANOR R	HU0000714316	4055.514	3432.749	0.84644	0.84644	0.84644	1.00
AE.PREM DY	HU0000716105	12144.641	12803.4	1.054243	1.053897	1.056766	3.00
AE.PREM EV	HU0000716113	92216.879	104138.145	1.129274	1.128213	1.139906	7.00
AE.PREM EX	HU0000716097	10774.973	10662.263	0.98954	0.989332	0.991827	4.00
AE.TÖRÖK	HU0000707419	13785.096	30099.104	2.183453	2.162969	2.244916	13.00
AEGCREDITA	HU0000709597	35783.777	55410.796	1.548489	1.546695	1.549988	17.00
AEGCREDITR	HU0000712260	1089.567	1295.266	1.18879	1.18879	1.18879	1.00
AEGLENGYB	HU0000710843	15397.511	24172.037	1.569867	1.561354	1.585832	5.00
AEGON BEK	HU0000702493	19085.937	104111.857	5.454899	5.00	5.478019	24.00
AEGON EMMA	HU0000705256	5264.787	8291.749	1.574945	1.570204	1.577875	3.00
AEGON NKK	HU0000702477	4866.117	9025.457	1.854755	1.8494	1.861797	12.00
AEGON NKRV	HU0000702485	9640.344	13752.143	1.42652	1.416423	1.44094	16.00
AEGON PÉNZ	HU0000702303	406644.367	927249.747	2.280247	2.280129	2.280254	27.00
AEGONALFAA	HU0000703970	204637.3	555177.532	2.712983	2.70914	2.719025	44.00
AEGONALFAR	HU0000712286	10130.066	13370.522	1.319885	1.318667	1.321041	2.00
AEGONCLIMB	HU0000707195	7539.123	9184.91	1.2183	1.21188	1.230765	11.00
AEGONKERV	HU0000709530	209057.722	1368005.789	6.543675	6.543675	6.543675	2.00
AEGONKEURV	HU0000702501	25452.375	157147.544	6.17418	6.099721	6.234763	28.00
AEGONMMEXA	HU0000703145	50250.413	138334.695	2.752907	2.751916	2.755872	30.00

AEGONMMEXR	HU0000712278	10589.608	12944.623	1.222389	1.222215	1.222653	2.00
AEGONSMART	HU0000708169	44020.648	66540.417	1.511573	1.510761	1.514843	11.00
AEGONÁZSIA	HU0000705272	42450.552	73957.417	1.742202	1.727262	1.767773	21.00
AEGONÓZONA	HU0000705157	7814.101	12828.154	1.641667	1.641613	2.00	7.00
BFMKERV	HU0000702717	100.00	445.6	4.456	4.456	4.456	1.00
BP.BONITAS	HU0000702725	57.483	139.989	2.435311	2.435311	2.435311	1.00
BP.EURRK	HU0000701560	531.009	1007.696	1.8977	1.8977	1.8977	1.00
BP.KÖTVÉNY	HU0000702709	6.62	54.982	8.305438	8.305438	8.305438	1.00
BP.ÁLLAMP	HU0000702691	103.45	859.717	8.310459	8.306505	8.314127	3.00
CITADELLA	HU0000707948	105749.405	224212.507	2.120225	2.114975	2.123414	22.00
CLAREO ALA	HU0000718242	101.111	99.694	0.985986	0.985986	0.985986	1.00
CON.COLUMB	HU0000705702	393328.894	714783.81	1.817267	1.812413	1.818525	30.00
CON.PB1	HU0000704697	88564.695	174315.677	1.96823	1.967127	1.96936	24.00
CON.PB2	HU0000704705	79798.567	142650.44	1.787632	1.784805	1.788138	22.00
CON.PB3	HU0000704713	249001.079	491190.39	1.972644	1.966707	1.974281	24.00
CON3000	HU0000715180	253318.059	304583.815	1.202377	1.195358	1.204159	15.00
CONC.2000	HU0000701693	7719.044	63914.438	8.280098	8.254076	8.291057	31.00
CONC.HOLD	HU0000710116	110774.037	162555.294	1.467449	1.466294	1.467931	20.00
CONC.KEURV	HU0000706163	12098.467	16960.555	1.401876	1.369368	1.407586	15.00
CONC.KV.	HU0000702030	9925.352	36155.864	3.642779	3.63715	3.654605	23.00
CONC.N.RV.	HU0000702295	48035.632	126535.459	2.6342	2.613647	2.655482	18.00
CONC.RUBIC	HU0000707252	14465.001	53600.654	3.705541	3.705541	3.705541	1.00
CONC.RV.	HU0000702022	11443.532	100194.276	8.755538	8.688074	8.781034	27.00
CONC.RÖVID	HU0000701685	11058.821	48131.489	4.352316	4.3514	4.356467	11.00
CONC.SFSDH	HU0000712799	282.936	301.539	1.06575	1.06575	1.06575	1.00
CONC.VM	HU0000703749	120117.387	250390.104	2.084545	2.083896	2.085534	15.00
CONCITB	HU0000717137	160172.761	163030.53	1.017842	1.015961	1.020506	11.00
CONFOHPR	HU0000716626	31100.825	32865.196	1.056731	1.056415	1.057891	4.00
CONMOFOHPV	HU0000716584	40044.116	38948.529	0.97264	0.967435	0.972768	7.00
CONVMB	HU0000717111	101298.47	95155.688	0.93936	0.938993	0.939679	8.00
CONVMC	HU0000717129	420.00	403.785	0.961393	0.961393	0.961393	1.00
DUNA HOUSE	HU0000718788	27140.00	30464.22	11224.841562	11224.421133	11225.93245	2.00
GLOBAL	HU0000716428	567768.664	606626.646	1.06844	1.060671	1.069541	9.00
ICASH DYFX	HU0000702311	1786.493	807.066	0.45176	0.45157	0.45205	2.00
K&H ARANYK	HU0000702337	244.862	1271.034	5.190818	5.189285	5.191571	2.00
K&H FELTÖR	HU0000707328	658.961	1259.991	1.912087	1.89876	1.94322	3.00
K&H INGATP	HU0000702287	1.829	5.09	2.782941	2.782941	2.782941	1.00
K&H KÖTV.	HU0000702345	465.34	3584.486	7.70294	7.688819	7.720309	3.00
K&H RV.	HU0000702915	878.367	2050.346	2.33427	2.270968	2.334281	2.00
K&H UNIÓ	HU0000702360	282.789	389.999	1.379117	1.379117	1.379117	1.00

K&H VÁL.2.	HU0000703418	154.174	332.017	2.153521	2.146817	2.156649	3.00
K&H VÁL.3.	HU0000703426	346.509	802.4	2.315669	2.309227	2.32145	2.00
K&H VÁL.4.	HU0000703434	198.787	510.553	2.568342	2.537303	2.584452	3.00
K&H ÁZSIA	HU0000704432	4341.053	9220.822	2.124098	2.093598	2.151487	2.00
K&H ÖKO	HU0000705645	1268.405	1493.997	1.177855	1.169003	1.181208	3.00
KHALLAMPAP	HU0000712872	1118.914	1205.717	1.077578	1.077578	1.077578	1.00
KHAMHUF	HU0000701982	4333.648	4724.316	1.090148	1.08298	1.097257	4.00
KHHUFPP	HU0000702329	26174.279	71156.369	2.718561	2.718539	2.718563	2.00
KHMCFEBRA	HU0000715578	43.737	55.893	1.277934	1.277749	1.278148	2.00
KHMCJUNRA	HU0000715586	4.192	5.713	1.362834	1.362834	1.362834	1.00
KHNAVIIND	HU0000702352	499.368	2515.208	5.036782	4.895271	5.127523	4.00
KHNYERSHUF	HU0000708078	3818.324	3364.742	0.881209	0.877485	0.881828	3.00
KHSZIKRA	HU0000713979	28.581	30.00	1.049648	1.049648	1.049648	1.00
MARKEBONDC	HU0000719356	413649.924	427940.61	1.034548	1.031397	1.040643	9.00
MARKEBONDI	HU0000714688	44000.00	58292.928	1.324839	1.324817	1.324862	2.00
MARKETPBON	HU0000714555	34484.375	44524.094	1.291138	1.286615	1.298447	8.00
MKB BONUS	HU0000702964	32671.906	77299.998	2.365947	2.365947	2.365947	1.00
OMEGA	HU0000717616	1225.908	1177.552	0.960555	0.960555	0.960555	1.00
PARAPLUSZ	HU0000715255	89530.891	95484.711	1.0665	1.0656	1.0666	2.00
PLATINAPÍA	HU0000704689	52572.29	195655.891	3.721654	3.719493	3.724191	7.00
PLATINAPÍB	HU0000709969	140673.069	549204.682	3.904121	3.901757	3.906178	23.00
PRIZMA	HU0000716410	2102738.03	2224112.796	1.057722	1.056182	1.060342	12.00
PRÉMIUM A	HU0000716147	264042.49	276501.511	1.047186	1.046334	1.049999	7.00
Q.ARANYT	HU0000702675	35.004	142.067	4.058593	4.058593	4.058593	1.00
Q.KURÁZSI	HU0000702642	505.245	1640.329	3.246601	3.24525	3.25071	3.00
Q.TALLÉR	HU0000702667	500.00	2016.35	4.0327	4.0327	4.0327	1.00
Q1Ingatlan	HU0000704382	112.54	82.284	0.731153	0.731153	0.731153	1.00
RESOURCES	HU0000717608	4231.403	3846.732	0.909091	0.908249	0.909912	3.00
ROMAN A	HU0000718606	6744.369	7283.164	1.079888	1.073229	1.081968	3.00
SELECTION	HU0000716436	7505.626	8799.998	1.172454	1.167874	1.177069	4.00
SUPERPOSIB	HU0000718986	2396.719	2332.792	0.973327	0.9721	0.974514	4.00
SUPERPOSIT	HU0000713243	23739.853	28071.843	1.182478	1.181322	1.18478	5.00
TORONY01	HU0000713276	5427.03	7561.115	1.393233	1.393158	1.393269	2.00
WHITE	HU0000718671	388704.172	380419.74	0.978687	0.978641	0.978703	3.00
Összesen		8620336.693	13439218.516				962.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180207	HU0000521802	56600.00	56600.013	100.000069	100.00	100.000413	6.00
D180214	HU0000521810	1467980.00	1467978.66	99.999989	99.9987	100.0011	19.00
D180221	HU0000521828	120000.00	119999.92	100.0003	99.9992	100.0014	2.00
D180228	HU0000521448	4813090.00	4813165.541	100.001016	99.9969	100.0046	29.00

D180411	HU0000521521	64472430.00	64475200.529	100.002288	99.9934	100.0046	16.00
D180425	HU0000521919	79845200.00	79848148.301	100.0037	100.00	100.0076	68.00
D180523	HU0000521596	21530.00	21532.519	100.0117	100.0117	100.0117	1.00
D180718	HU0000521687	663950.00	663913.768	99.993933	99.9903	99.997599	6.00
D180926	HU0000521745	28220.00	28222.187	100.0022	99.9863	100.010301	3.00
D181121	HU0000521844	785130.00	785089.593	99.992683	99.974799	100.0166	12.00
D181227	HU0000521893	639990.00	639941.183	99.987517	99.971901	100.00	6.00
Összesen		152914120.00	152919792.214				168.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2020/III	HU0000652987	435000.00	434565.00	99.9	99.9	99.9	1.00
2022/I	HU0000652979	395000.00	394605.00	99.9	99.9	99.9	2.00
EJBFN21/A	HU0000652920	1470000.00	1580565.25	107.496254	106.802	107.7299	13.00
FJ18NV01	HU0000652862	20000.00	20056.262	100.28131	100.28131	100.28131	2.00
FJ20NF01	HU0000652763	503970.00	623417.946	123.7014	123.7014	123.7014	1.00
FJ21NF01	HU0000652813	5830940.00	7576423.82	129.739083	129.1469	130.7021	24.00
FJ22NF01	HU0000652946	3045720.00	3331297.611	109.48933	108.7165	109.9458	10.00
FJ26NF01	HU0000652888	3680870.00	4449424.894	120.653933	118.5191	122.0694	9.00
OJB2021/I	HU0000652961	16780000.00	17785822.03	105.721646	105.2511	106.3628	24.00
UCJBF2021A	HU0000652938	11000000.00	11911102.00	108.317567	108.2243	108.4233	6.00
UCJBF2027A	HU0000653050	1150000.00	1353809.45	118.115267	117.6004	118.8655	3.00
Összesen		44311500.00	49461089.263				95.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180221	HU0000550348	3040.00	3057.146	100.564013	100.564013	100.564013	1.00
K180131	HU0000509799	3340.00	3413.681	102.20994	102.200714	102.219167	2.00
K180214	HU0000509849	159670.00	163068.362	102.120565	102.108207	102.1329	5.00
K180307	HU0000509872	1000.00	1017.808	101.7808	101.7808	101.7808	1.00
K180314	HU0000509906	38600.00	39268.359	101.7315	101.7315	101.7315	1.00
K180328	HU0000509963	580.00	589.098	101.568621	101.568621	101.568621	1.00
K180404	HU0000509914	2720.00	2763.835	101.618996	101.610992	101.627	2.00
K180411	HU0000509971	1800.00	1828.208	101.567111	101.567111	101.567111	1.00
K180516	HU0000550058	9130.00	9256.127	101.384503	101.3755	101.397209	3.00
K180530	HU0000550074	10620.00	10742.287	101.230742	101.141	101.320484	2.00
K180613	HU0000550157	29800.00	30109.354	101.038101	101.038101	101.038101	1.00
K180627	HU0000550173	8300.00	8395.965	101.156205	101.156205	101.156205	1.00
K180704	HU0000550181	1000.00	1011.123	101.1123	101.1123	101.1123	1.00
K180711	HU0000550280	250.00	252.462	100.958333	100.826	101.090667	2.00
K180718	HU0000550298	1000.00	1007.851	100.7851	100.7851	100.7851	1.00
K180801	HU0000550314	9700.00	9766.901	100.689701	100.689701	100.689701	1.00
K180822	HU0000550389	800.00	804.321	100.540125	100.540125	100.540125	1.00
K180829	HU0000550397	21460.00	21635.667	100.818232	100.816391	100.821906	3.00

K180905	HU0000550405	15970.00	16061.971	100.617751	100.4519	100.783601	2.00
K180912	HU0000550454	13440.00	13538.00	100.734249	100.723303	100.745194	2.00
K180919	HU0000550462	22600.00	22758.269	100.692219	100.684923	100.7014	3.00
K180926	HU0000550470	9500.00	9562.985	100.663	100.663	100.663	1.00
K181003	HU0000550488	5150.00	5169.233	100.532467	100.2558	100.6302	4.00
K181010	HU0000550496	5970.00	6005.133	100.583568	100.575333	100.591803	2.00
K181017	HU0000550504	5500.00	5530.437	100.5534	100.5534	100.5534	1.00
K181025	HU0000550512	1050.00	1055.351	100.509619	100.509619	100.509619	1.00
K181031	HU0000550520	31000.00	31146.072	100.4712	100.4712	100.4712	1.00
K181107	HU0000550538	24780.00	24885.094	100.427395	100.421899	100.432892	2.00
K181114	HU0000550595	810.00	813.105	100.251	99.98	100.389	3.00
K181121	HU0000550603	2470.00	2478.825	100.358896	100.356193	100.3616	2.00
K181128	HU0000550611	4950.00	4965.965	100.320576	100.317857	100.323294	2.00
K181205	HU0000550629	51410.00	51545.429	100.272103	100.263	100.2795	3.00
K181212	HU0000550702	76750.00	76937.858	100.237492	100.224698	100.2466	3.00
K181219	HU0000550710	53330.00	53435.352	100.199951	100.191803	100.208203	4.00
K181228	HU0000550728	325300.00	325798.427	100.149298	100.137	100.1589	4.00
K190109	HU0000550801	54000.00	54043.563	100.0822	100.0767	100.0877	3.00
K190116	HU0000550819	720900.00	721261.03	100.04604	100.033	100.0548	5.00
K190123	HU0000550827	410.00	410.023	100.00561	100.00561	100.00561	1.00
Összesen		1728100.00	1735390.677				79.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
BNPPHUF2	HU0000356373	200000.00	204892.2	102.4461	102.4461	102.4461	2.00
DK2018/01	HU0000356449	1054000.00	1080044.716	102.473336	102.47092	102.483	5.00
MFB1804/1	HU0000356662	534000.00	543980.226	101.87095	101.8664	101.8755	4.00
OTPX2018C	HU0000350640	13000.00	19526.00	150.2	150.2	150.2	1.00
OTPX2019E	HU0000353065	10000.00	11994.00	119.94	119.94	119.94	1.00
OTPX2020F	HU0000355672	42000.00	45864.00	109.2	109.2	109.2	1.00
OTPX2020G	HU0000356035	10000.00	11129.00	111.29	111.29	111.29	1.00
Összesen		1863000.00	1917430.142				15.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	1000.00	2101.59	2101.59	2101.59	2101.59	1.00
ALTEO 12,5	HU0000155726	62.5	3528.778	705.7556	705.7556	705.7556	1.00
ANY	HU0000093257	1134.546	16184.991	1398.0298	1385.97	1464.75	4.00
APPENINN	HU0000102132	650.00	4335.089	666.936769	664.63	694.618	2.00
BIF 100	HU0000088760	0.6	9.956	1659.333333	1659.333333	1659.333333	2.00
CIG	HU0000097738	262.8	3211.24	488.773212	477.688	489.608579	9.00
DUNAHOUSEA	HU0000135090	83.75	6700.071	4000.042388	4000.042388	4000.042388	1.00
ELMŰ	HU0000074513	550.00	1449.407	26352.854545	24738.00	26413.8	3.00
ENEFI	HU0000089198	5.7	126.023	221.092982	221.087719	221.098246	2.00

FHB T	HU0000078175	46794.2	344459.261	736.11529	717.676136	742.00	12.00
FUTURAQUA	HU0000107362	80.5	1084.072	67.333665	66.67625	68.373043	8.00
GSPARK_T_A	HU0000083696	0.00068	122.473	3602.147059	3602.147059	3602.147059	1.00
KONZUMBFT	HU0000142419	1460.525	185176.83	3169.696342	3058.7	3222.557228	34.00
M.TELEKOM	HU0000073507	506962.8	2424140.872	478.169379	466.41358	483.26564	122.00
MOL 125	HU0000153937	461594.625	11590588.877	3138.735876	2654.596763	3610.21696	230.00
NORDTKOM	HU0000122098	1436.88	9289.219	64.648537	47.378667	68.887481	7.00
NUTEX E	HU0000106448	237.6	556.27	56.188889	56.187273	56.190505	2.00
OPUS	HU0000110226	1181.45	30181.47	638.653138	626.718	653.384687	12.00
OTP BANK.T	HU0000061726	657061.6	74058845.402	11271.218011	10533.464996	11753.779247	504.00
OTT-ONE	HU0000149679	18.00	277.882	277.882	277.882	277.882	1.00
PANNERGY	HU0000089867	2621.26	107735.142	822.010346	788.04	874.48	13.00
RICHTER	HU0000123096	352566.2	23715849.156	6726.637198	6651.575333	6810.00	277.00
RÁBA	HU0000073457	7500.00	9546.542	1272.872267	1269.110667	1274.3575	3.00
SET GROUP	HU0000107537	480.00	1513.814	315.377917	315.377917	315.377917	1.00
WABERER'S	HU0000120720	5.75435	81077.346	4931.41208	4826.818571	5020.120482	23.00
ZWACK	HU0000074844	350.00	6031.061	17231.602857	17113.68	17287.885965	5.00
ÉMÁSZ	HU0000074539	1000.00	2442.928	24429.28	24429.28	24429.28	1.00
Összesen		2045101.29103	112606565.762				1281.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	118381330.00	123107087.676	103.998229	103.987867	104.010622	10.00
A180622C15	HU0000402979	13782290.00	14145943.612	102.5306	102.4876	102.642397	5.00
A181024D15	HU0000402987	958370.00	958434.728	100.00565	100.00	100.0076	4.00
A181220A13	HU0000402631	965340.00	1018586.779	105.50746	105.4617	105.5474	18.00
A190422H17	HU0000403324	9524.651	9668.673	101.514999	101.510006	101.519992	2.00
A190520B13	HU0000402649	113999720.00	113967147.785	99.949794	99.901772	99.9968	5.00
A190624A08	HU0000402433	13675410.00	15445808.009	112.78754	109.01	112.9694	27.00
A190828D16	HU0000403126	38900.00	38851.297	99.874799	99.874799	99.874799	1.00
A191021L16	HU0000403209	17125.00	17265.351	100.815002	100.8	100.83	4.00
A191022H17	HU0000403449	4138.374	4150.345	100.280048	100.270108	100.289989	2.00
A191030C16	HU0000403092	5959280.00	6234894.383	104.245453	103.837125	105.0367	12.00
A200122H18	HU0000403472	4869049.168	4874477.446	100.104097	100.089745	100.123471	34.00
A200624B14	HU0000402953	24069060.00	26436071.242	109.755165	109.551666	110.9082	22.00
A200729K17	HU0000403290	7497.00	7743.651	103.289996	103.289996	103.289996	1.00
A200923C17	HU0000403258	133528420.00	135330909.468	101.661642	96.36515	102.938	98.00
A201112A04	HU0000402235	70261210.00	84888187.952	120.654864	118.97	121.7651	65.00
A210526J17	HU0000403381	2000.00	2022.00	101.1	101.1	101.1	1.00
A210623A15	HU0000402995	1555870.00	1544244.539	99.2528	99.2528	99.2528	2.00
A210826K18	HU0000403480	7220148.00	7224581.899	100.059744	100.04	100.08	39.00
A211027B16	HU0000403100	12527750.00	13352928.502	106.563034	106.3765	106.8843	45.00

A220427O17	HU0000403407	3411.095	3435.514	100.717799	100.710072	100.723324	3.00
A220624A11	HU0000402524	11722890.00	15211759.423	129.723751	125.617	130.2296	42.00
A221026B17	HU0000403266	176851470.00	182862862.701	103.601289	102.375	105.6596	113.00
A230726B18	HU0000403456	75000.00	73800.3	98.4004	98.4004	98.4004	1.00
A230928J18	HU0000403498	3842365.00	3844683.012	100.059586	100.039999	100.080002	37.00
A231124A07	HU0000402383	17244800.00	22092695.308	127.929517	126.7831	129.8685	41.00
A240424O17	HU0000403415	3983.554	4018.209	100.858653	100.857287	100.86002	2.00
A240626B15	HU0000403068	6724450.00	7473034.373	111.09137	110.6597	111.719299	31.00
A250624B14	HU0000402748	140796720.00	181907702.373	129.070901	125.372	132.8787	178.00
A261222D17	HU0000403340	36355560.00	38569368.162	105.970623	104.9818	109.782	74.00
A271027A16	HU0000403118	232925260.00	253700943.129	108.77797	106.556857	116.729437	283.00
A280322N17	HU0000403423	17925280.61	18095511.242	100.927671	100.790514	100.985552	6.00
A280322O18	HU0000403522	1918.073	1918.073	100.006577	100.00	100.013153	2.00
A281022A11	HU0000402532	10596650.00	15589768.852	146.655479	144.1862	150.031	41.00
A311022A15	HU0000403001	25847750.00	28487005.309	109.561117	107.627	113.0046	98.00
Összesen		1202749940.525	1316527511.317				1349.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1414232098.50903	1648606997.891				3949.00