

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

2018.02.12 - 2018.02.18

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	204848.104	204424.069	0.99793	0.997866	1.000934	4.00
ACC AHK A	HU0000719232	27416.565	27374.841	0.998478	0.991226	1.000872	5.00
ACC CVK2 A	HU0000716519	14487.173	14888.844	1.027726	1.027726	1.027726	1.00
ACC CVK3 A	HU0000716527	7185.208	7420.753	1.032782	1.032782	1.032782	1.00
AE.ALLEG 8	HU0000714134	1248.287	1429.306	1.145014	1.142502	1.149883	9.00
AE.ALLEG 9	HU0000714142	1429.462	1616.499	1.130844	1.128052	1.136219	9.00
AE.ALLEG10	HU0000714159	27089.611	30951.538	1.142561	1.138263	1.147747	18.00
AE.ANDAN 1	HU0000714068	603.19	658.774	1.09215	1.091398	1.093255	6.00
AE.ANDAN2	HU0000714076	9081.707	10014.074	1.102664	1.101451	1.104089	8.00
AE.ANDAN3	HU0000714084	456.161	504.239	1.105397	1.10409	1.12	7.00
AE.MARAT A	HU0000714886	195335.015	215853.382	1.105042	1.104083	1.107704	29.00
AE.MODER 5	HU0000714100	627.705	709.139	1.129733	1.128299	1.1333	7.00
AE.MODER 6	HU0000714118	24635.344	28087.404	1.140126	1.136864	1.142153	9.00
AE.MODER 7	HU0000714126	1036.443	1180.968	1.139443	1.13745	1.144928	12.00
AE.MODER4	HU0000714092	1150.799	1294.625	1.124979	1.12317	1.12726	12.00
AE.ORSZ	HU0000707401	17440.741	38216.316	2.191209	2.157601	2.249418	21.00
AE.PANOR A	HU0000714266	50452.326	41708.248	0.826686	0.825692	0.831853	5.00
AE.PANOR R	HU0000714316	53.511	44.272	0.827344	0.827344	0.827344	1.00
AE.PREM DY	HU0000716105	10662.755	10965.34	1.028378	1.027755	1.030766	3.00
AE.PREM EV	HU0000716113	32753.75	35533.112	1.084856	1.076911	1.087909	8.00
AE.PREM EX	HU0000716097	434.469	427.748	0.984531	0.984531	0.984531	1.00
AE.TÖRÖK	HU0000707419	5863.734	12830.58	2.188124	2.164808	2.201234	17.00
AEGCREDITA	HU0000709597	42568.814	65513.29	1.538997	1.537655	1.540472	17.00
AEGCREDITR	HU0000712260	1721.228	2034.262	1.181867	1.181266	1.182443	2.00
AEGLENGYB	HU0000710843	12093.145	17873.623	1.477996	1.464525	1.501605	9.00
AEGON BEK	HU0000702493	10484.799	56521.68	5.390822	5.37932	5.403551	22.00
AEGON EMMA	HU0000705256	3261.65	5146.835	1.577985	1.574935	1.58689	5.00
AEGON NKK	HU0000702477	16135.334	29842.974	1.849542	1.837974	1.850481	16.00
AEGON NKR V	HU0000702485	10136.662	13549.504	1.336683	1.319225	1.34998	22.00
AEGON PÉNZ	HU0000702303	46534.952	106106.757	2.280152	2.280009	2.280268	27.00
AEGONALFAA	HU0000703970	158600.822	428187.22	2.699779	2.697787	2.701962	47.00
AEGONALFAR	HU0000712286	7901.922	10395.933	1.315621	1.315493	1.315747	3.00
AEGONCLIMB	HU0000707195	6186.651	7034.294	1.137012	1.129714	1.145739	11.00
AEGONKERVB	HU0000709530	8884.685	55172.339	6.209825	6.209825	6.209825	1.00

AEGONKEURV	HU0000702501	22629.89	132666.754	5.862457	5.778441	5.916747	29.00
AEGONMMEXA	HU0000703145	57503.041	156856.696	2.727798	2.7237	2.729673	25.00
AEGONMMEXR	HU0000712278	12614.342	15301.588	1.213031	1.211782	1.21355	4.00
AEGONSMART	HU0000708169	23049.053	34590.047	1.500714	1.499902	1.502754	14.00
AEGONÁZSIA	HU0000705272	27019.488	43808.321	1.62136	1.603832	1.659863	22.00
AEGONÓZONA	HU0000705157	15949.056	26166.418	1.640625	1.640183	1.640649	8.00
BFMFEJRV	HU0000701552	6032.67	7496.843	1.242707	1.2378	1.2626	3.00
BP.BONITAS	HU0000702725	932.459	2269.969	2.43439	2.434002	2.434501	2.00
BP.EURRK	HU0000701560	1787.589	3411.828	1.90862	1.907598	1.9087	2.00
BP.KÖTVÉNY	HU0000702709	1.704	14.013	8.223592	8.222222	8.223819	2.00
BP.ÁLLAMP	HU0000702691	0.603	4.988	8.271973	8.271973	8.271973	1.00
CITADELLA	HU0000707948	67786.851	147565.916	2.176911	2.174771	2.17822	17.00
CLAREO ALA	HU0000718242	588.889	578.765	0.982808	0.982808	0.982808	1.00
CON.COLUMB	HU0000705702	275556.724	504209.751	1.829786	1.825523	1.842058	24.00
CON.KONVRV	HU0000711866	1777.066	2586.532	1.455507	1.455507	1.455507	2.00
CON.PB1	HU0000704697	82957.733	163258.792	1.967976	1.96707	1.969395	22.00
CON.PB2	HU0000704705	23501.325	42113.164	1.791948	1.790728	1.792219	17.00
CON.PB3	HU0000704713	173551.401	340050.932	1.959367	1.958233	1.963915	18.00
CON3000	HU0000715180	17944.729	21069.85	1.174153	1.167809	1.175157	10.00
CONC.2000	HU0000701693	23555.619	192035.047	8.152409	8.138632	8.177419	28.00
CONC.HOLD	HU0000710116	41379.173	60942.068	1.472772	1.469875	1.476233	14.00
CONC.KEURV	HU0000706163	8796.578	11752.784	1.336063	1.32262	1.349333	16.00
CONC.KV.	HU0000702030	13702.163	49353.799	3.601898	3.590903	3.607182	19.00
CONC.N.RV.	HU0000702295	219843.366	547549.619	2.490635	2.454059	2.519147	22.00
CONC.RV.	HU0000702022	16701.223	140803.856	8.430751	8.388196	8.46579	22.00
CONC.RÖVID	HU0000701685	17467.81	75853.351	4.342465	4.339567	4.344386	10.00
CONC.SFSDH	HU0000712799	691.484	742.995	1.074493	1.074493	1.074493	1.00
CONC.VM	HU0000703749	142584.687	295929.339	2.075464	2.074919	2.076423	12.00
CONCITB	HU0000717137	152936.082	160353.865	1.048503	1.048336	1.048748	2.00
CONMOFOHPV	HU0000716584	4561.493	4500.00	0.986519	0.986519	0.986519	1.00
DUNA HOUSE	HU0000718788	13230.00	14862.153	11233.675737	11233.567376	11233.883077	4.00
GLOBAL	HU0000716428	43555.534	45857.387	1.052849	1.050854	1.05608	5.00
K&H ARANYK	HU0000702337	0.193	1.00	5.181347	5.181347	5.181347	1.00
K&H FELTÖR	HU0000707328	384.006	700.00	1.822888	1.822888	1.822888	1.00
K&H INGATP	HU0000702287	4229.886	10999.998	2.600542	2.578074	2.613558	2.00
K&H KÖTV.	HU0000702345	294.724	2243.943	7.61371	7.591854	7.621545	4.00
K&H RV.	HU0000702915	22.403	50.00	2.231844	2.231844	2.231844	1.00
K&H UNIÓ	HU0000702360	450.434	575.953	1.278662	1.278662	1.278662	1.00
K&H VÁL.2.	HU0000703418	324.934	688.46	2.118769	2.118219	2.121813	3.00

K&H VÁL.3.	HU0000703426	2355.668	5315.438	2.256446	2.256446	2.256446	1.00
K&H VÁL.4.	HU0000703434	2712.357	6662.316	2.456283	2.454754	2.464976	2.00
K&H ÁZSIA	HU0000704432	5422.971	10849.997	2.000748	1.997586	2.001017	2.00
K&H ÖKO	HU0000705645	406.542	449.999	1.106894	1.106894	1.106894	1.00
KHAMHUF	HU0000701982	6511.274	6618.67	1.016494	1.014815	1.037497	2.00
KHHUFPP	HU0000702329	11023.778	29964.977	2.718213	2.718213	2.718213	1.00
KHHUFPPE	HU0000709027	17191.109	20188.628	1.174364	1.174354	1.174365	2.00
KHMCFEBRA	HU0000715578	317.801	388.999	1.224033	1.224033	1.224033	1.00
KHMCJUNRA	HU0000715586	775.81	1000.00	1.288975	1.288975	1.288975	1.00
KHMCOKTRA	HU0000715594	541.608	572.079	1.05626	1.046223	1.057091	2.00
KHNAVIIND	HU0000702352	2782.09	13143.825	4.724443	4.709203	4.790354	5.00
KHNYERSHUF	HU0000708078	3285.566	2727.59	0.830174	0.825509	0.842979	3.00
MARKETPBON	HU0000714555	22645.903	28769.023	1.270385	1.268554	1.279517	10.00
METLIFERV	HU0000707690	37276.534	116291.006	3.119684	3.119684	3.119684	2.00
MPTIA_I	HU0000714464	188038.626	208595.197	1.109321	1.109321	1.109321	1.00
NHC SAFE	HU0000718564	115000.00	115135.585	1.001179	1.001179	1.001179	1.00
OMEGA	HU0000717616	279.664	264.29	0.945027	0.944267	0.945331	2.00
PARAPLUSZ	HU0000715255	6720.32	7105.394	1.0573	1.0573	1.0573	1.00
PLATINAPÍA	HU0000704689	25030.519	92434.689	3.692879	3.6847	3.709276	2.00
PLATINAPÍB	HU0000709969	69305.251	267921.376	3.865816	3.863036	3.888904	20.00
PRIZMA	HU0000716410	51861.519	54271.886	1.046477	1.044659	1.047976	5.00
PRÉMIUM A	HU0000716147	71283.278	74314.473	1.042523	1.040357	1.043455	5.00
Q.ARANYT	HU0000702675	20.00	77.124	3.8562	3.8562	3.8562	1.00
Q.BOROSTY	HU0000702659	370.00	1555.17	4203.162162	4200.00	4204.008929	3.00
Q.KURÁZSI	HU0000702642	166.078	528.058	3.179578	3.17544	3.198525	3.00
Q.TALLÉR	HU0000702667	220.00	847.682	3.8531	3.8531	3.8531	1.00
RESOURCES	HU0000717608	3234.458	2924.593	0.904199	0.902337	0.904282	2.00
ROMAN A	HU0000718606	6259.828	6521.052	1.04173	1.035912	1.047107	3.00
SELECTION	HU0000716436	9.039	9.996	1.105875	1.105875	1.105875	1.00
SUPERPOSIB	HU0000718986	19750.332	19525.114	0.988597	0.987694	0.989948	2.00
SUPERPOSIC	HU0000718994	263.384	259.998	0.987144	0.983573	0.987288	2.00
SUPERPOSIT	HU0000713243	18229.885	21789.445	1.19526	1.192548	1.202142	5.00
TORONY01	HU0000713276	23028.47	32234.123	1.399751	1.399646	1.400022	5.00
Összesen		3187018.791	5892587.358				867.00
<b>Diszkont</b>	<b>ISIN azonosító</b>	<b>Névérték</b>	<b>Vételár</b>	<b>Átlagárfolyam</b>	<b>Minimális</b>	<b>Maximális</b>	<b>Tételszám</b>
D180221	HU0000521828	20000.00	20000.00	100.00	100.00	100.00	1.00
D180228	HU0000521448	4247540.00	4229520.379	99.979911	99.4029	100.001598	29.00
D180307	HU0000521836	10000.00	9999.76	99.9976	99.9976	99.9976	1.00
D180314	HU0000521851	665260.00	665258.222	99.99974	99.9993	100.000798	5.00

D180321	HU0000521869	30330.00	30330.303	100.000998	100.000995	100.001001	4.00
D180411	HU0000521521	67076920.00	67078942.289	100.000865	99.9953	100.0034	20.00
D180418	HU0000521901	17101300.00	16999991.899	99.4076	99.4076	99.4076	1.00
D180502	HU0000521927	1800000.00	1800003.4	100.00038	99.9978	100.0021	5.00
D180509	HU0000521935	650000.00	650045.5	100.007	100.007	100.007	1.00
D180516	HU0000521943	70199940.00	70200216.00	100.000527	100.00	100.0055	83.00
D180523	HU0000521596	872310.00	872374.017	100.006753	99.9946	100.012001	15.00
D180718	HU0000521687	1548840.00	1548870.14	99.996777	99.9872	100.0043	19.00
D180926	HU0000521745	48820.00	48817.255	100.005402	99.9938	100.009293	4.00
D181121	HU0000521844	6349730.00	6349718.141	99.999834	99.9844	100.0078	23.00
D181227	HU0000521893	40348550.00	40347756.02	99.995581	99.9824	100.0625	42.00
Összesen		210969540.00	210851843.325				253.00

Jelzaloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN21/A	HU0000652920	2600000.00	2797580.00	107.688833	107.5714	107.9218	6.00
FJ20NV01	HU0000652847	2260.00	2276.735	100.740487	100.615487	100.865487	2.00
FJ21NF01	HU0000652813	3400000.00	4424189.4	130.136526	130.0547	130.2938	23.00
OJB2021/I	HU0000652961	100000.00	105861.5	105.8615	105.8615	105.8615	1.00
UCJBF2021A	HU0000652938	1100000.00	1185570.6	107.699925	107.5634	107.9135	4.00
UCJBF2022A	HU0000652821	586000.00	748056.818	127.65276	127.506	127.7157	5.00
UCJBF2027A	HU0000653050	700000.00	797576.00	113.92774	113.6839	114.2534	5.00
Összesen		8488260.00	10061111.053				46.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180307	HU0000550363	3000.00	3018.366	100.6122	100.6122	100.6122	1.00
F180516	HU0000550637	5100.00	5106.421	100.125902	100.125902	100.125902	1.00
K180214	HU0000509849	147410.00	150708.594	102.2377	102.2377	102.2377	1.00
K180411	HU0000509971	2150.00	2186.404	101.693209	101.693209	101.693209	1.00
K180419	HU0000509989	400.00	406.619	101.65475	101.65475	101.65475	1.00
K180516	HU0000550058	2590.00	2629.169	101.512317	101.512317	101.512317	1.00
K180530	HU0000550074	10900.00	11054.093	101.413697	101.413697	101.413697	1.00
K180704	HU0000550181	1490.00	1508.533	101.243826	101.243826	101.243826	1.00
K180711	HU0000550280	2810.00	2842.695	101.087549	100.9696	101.205498	2.00
K180718	HU0000550298	14990.00	15161.665	101.145197	101.145197	101.145197	1.00
K180815	HU0000550371	9350.00	9442.912	100.994558	100.9918	100.997315	2.00
K180822	HU0000550389	100000.00	100953.4	100.9534	100.9534	100.9534	1.00
K180829	HU0000550397	16830.00	16955.666	100.835432	100.6488	100.931496	3.00
K180905	HU0000550405	80.00	80.701	100.87625	100.87625	100.87625	1.00
K180912	HU0000550454	6820.00	6877.153	100.751697	100.54	100.860287	3.00
K180926	HU0000550470	5000.00	5022.26	100.4452	100.4452	100.4452	1.00

K181003	HU0000550488	650.00	654.772	100.734154	100.734154	100.734154	1.00
K181017	HU0000550504	273960.00	275699.79	100.474853	100.303105	100.6466	2.00
K181025	HU0000550512	4050.00	4075.3	100.624691	100.624691	100.624691	1.00
K181107	HU0000550538	6860.00	6897.57	100.542616	100.537333	100.547899	2.00
K181114	HU0000550595	80570.00	80967.371	100.4932	100.4932	100.4932	1.00
K181121	HU0000550603	3640.00	3657.19	100.47399	100.471216	100.476765	2.00
K181128	HU0000550611	25320.00	25425.741	100.427415	100.416401	100.438429	2.00
K181205	HU0000550629	9540.00	9577.03	100.386302	100.3836	100.389005	2.00
K181212	HU0000550702	5230.00	5247.806	100.350685	100.339703	100.361667	2.00
K181219	HU0000550710	60350.00	60529.883	100.208015	99.906076	100.317793	4.00
K181228	HU0000550728	212420.00	212957.498	100.264855	100.2521	100.273962	3.00
K190103	HU0000550793	2000.00	2004.822	100.2411	100.2411	100.2411	1.00
K190109	HU0000550801	17820.00	17824.586	99.977449	99.7522	100.202699	2.00
K190116	HU0000550819	48430.00	48502.891	100.1571	100.1479	100.17	3.00
K190130	HU0000550835	11050.00	11058.773	100.079456	100.076708	100.082204	2.00
K190206	HU0000550843	15970.00	15977.158	100.042482	100.032941	100.054781	4.00
K190213	HU0000550892	640280.00	640350.191	100.00913	100.00	100.016391	3.00
Összesen		1747060.00	1755363.023				59.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	600.00	1261.248	2102.08	2102.08	2102.08	1.00
ALTEO 12,5	HU0000155726	916.25	56576.015	771.841951	742.223818	774.42692	6.00
ANY	HU0000093257	2140.908	30220.419	1383.338781	1381.333288	1388.902903	3.00
APPENINN	HU0000102132	13845.00	85475.142	617.371918	574.683667	698.310811	25.00
BIF 100	HU0000088760	1426.1	25686.695	1801.1847	1800.98806	1810.81	9.00
CIG	HU0000097738	5561.00	57379.879	412.730653	400.158	425.829412	17.00
CSEPEL 150	HU0000135025	18.00	143.46	1195.5	1195.466667	1195.533333	2.00
ELMŰ	HU0000074513	80.00	211.311	26413.875	26413.833333	26414.00	2.00
ENEFI	HU0000089198	21.00	411.139	195.780476	191.076	200.088889	6.00
EST MEDIA	HU0000151956	92.1375	6610.906	55.965342	50.662069	56.97748	5.00
FHB T	HU0000078175	100.00	682.686	682.686	677.265	686.306667	4.00
FUTURAQUA	HU0000107362	79.1	1106.702	69.955879	67.969	72.571	12.00
GSPARK_T_A	HU0000083696	0.024	4281.892	3568.243333	3540.00	3691.66	4.00
KONZUMBFT	HU0000142419	598.6	74797.989	3123.871909	3084.818	3210.387324	18.00
M.TELEKOM	HU0000073507	1039754.8	4785067.175	460.211117	454.128994	464.871981	123.00
MASTERPLAS	HU0000093943	50.00	292.376	584.752	584.736	584.768	2.00
MOL 125	HU0000153937	672703.00	15652470.332	2908.503146	2826.619375	2989.344007	311.00
NORDTKOM	HU0000122098	175.56	939.98	53.541809	52.377547	54.624333	8.00
OPUS	HU0000110226	526.875	12992.79	616.502491	604.239	626.52324	10.00
OTP BANK.T	HU0000061726	359139.5	40964166.99	11406.19926	10686.616058	11778.58101	423.00

OTT-ONE	HU0000149679	72.00	1025.999	256.49975	255.884	257.898	6.00
PANNERGY	HU0000089867	5.2	189.2	727.692308	727.669231	727.715385	2.00
RICHTER	HU0000123096	1482973.00	86083370.918	5804.783426	3869.676753	6563.974806	604.00
RÁBA	HU0000073457	24450.00	34809.026	1423.682045	1412.345667	1446.156	8.00
WABERER'S	HU0000120720	11.38865	151645.55	4660.424414	4554.655738	4800.00	32.00
Összesen		3605339.44315	148031815.819				1643.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	114494720.00	119040344.005	103.985044	103.949596	104.010259	20.00
A180622C15	HU0000402979	94478410.00	96880805.262	102.512411	102.44705	102.587312	12.00
A180705J15	HU0000403027	4000.00	4084.00	102.1	102.1	102.1	1.00
A180723P14	HU0000402896	0.098	0.098	100.00	100.00	100.00	1.00
A181121K15	HU0000403084	497.00	500.976	100.8	100.8	100.8	1.00
A181220A13	HU0000402631	49709590.00	52488028.515	105.559958	105.419051	105.72664	19.00
A190520B13	HU0000402649	60028580.00	59999986.385	99.952367	99.9523	99.9524	3.00
A190624A08	HU0000402433	138156120.00	155920453.953	112.780663	108.695806	113.9822	17.00
A190828D16	HU0000403126	545000.00	544596.515	99.920033	99.9067	99.9267	3.00
A191022H17	HU0000403449	3978.911	3994.827	100.400009	100.400009	100.400009	1.00
A191030C16	HU0000403092	204456700.00	212279850.36	103.987325	103.734	104.9595	25.00
A200122H18	HU0000403472	7635458.18	7653666.049	100.246209	100.22968	100.260167	35.00
A200624B14	HU0000402953	384972500.00	421515605.458	109.582899	109.4	110.622	24.00
A200722P14	HU0000402888	20000.00	21201.3	106.0065	106.0065	106.0065	2.00
A200729K17	HU0000403290	3234.00	3345.573	103.45	103.45	103.45	1.00
A200922Q16	HU0000402938	2055.398	2051.904	99.830009	99.830009	99.830009	1.00
A200923C17	HU0000403258	293804180.00	297816133.104	101.447466	100.876	102.5399	68.00
A201112A04	HU0000402235	12231400.00	14684127.055	118.411258	38.34438	121.7102	41.00
A210421C18	HU0000403464	25580000.00	25371799.57	99.01744	98.754577	100.5439	17.00
A210526J17	HU0000403381	4991.00	5056.382	101.309998	101.309998	101.309998	1.00
A210623A15	HU0000402995	32035640.00	31752717.974	99.269672	99.104	99.3743	15.00
A210826K18	HU0000403480	7301384.00	7320987.397	100.259452	100.239699	100.28	37.00
A211027B16	HU0000403100	32379500.00	34357305.174	106.185703	105.686641	107.9318	55.00
A220427P18	HU0000403506	155183.384	155370.23	100.106908	99.990559	100.139535	10.00
A220624A11	HU0000402524	40547530.00	52122753.849	128.48805	123.7635	130.4119	70.00
A221026B17	HU0000403266	97050000.00	99075563.081	102.232406	101.289167	103.9918	75.00
A230726B18	HU0000403456	11825000.00	11628911.134	98.335865	98.3023	98.4023	34.00
A230928J18	HU0000403498	8521770.00	8545719.605	100.281577	100.259999	100.3	39.00
A231124A07	HU0000402383	37017070.00	46331362.709	125.332405	124.511458	127.5008	51.00
A240424P18	HU0000403514	14766.105	14787.665	100.145585	100.13	100.16	6.00
A240626B15	HU0000403068	32730130.00	35556650.482	108.932411	107.8221	111.1279	57.00
A250624B14	HU0000402748	91723290.00	116660563.097	127.115493	123.538	131.0912	110.00

A261222D17	HU0000403340	207717020.00	215448926.389	104.061952	102.896856	106.2999	43.00
A271027A16	HU0000403118	148152390.00	155545036.96	104.702216	50.88792	107.8819	199.00
A280322O18	HU0000403522	4373.857	4380.697	100.159924	100.139697	100.2	4.00
A281022A11	HU0000402532	33774730.00	47828329.24	141.484235	137.7664	144.0097	69.00
A311022A15	HU0000403001	123296420.00	129655583.728	104.938769	92.709416	107.9644	32.00
A381027A18	HU0000403555	1005500.00	951813.523	95.124182	93.186696	98.6384	6.00
Összesen		2291383111.933	2457192394.225				1205.00

	<b>ISIN azonosító</b>	<b>Névérték</b>	<b>Vételár</b>	<b>Átlagárfolyam</b>	<b>Minimális</b>	<b>Maximális</b>	<b>Tételszám</b>
Összesen		2519380330.16715	2833785114.803				4073.00