

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

2018.03.05 - 2018.03.11

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	2300.732	2284.404	0.992903	0.99109	0.993178	2.00
ACC CVK2 A	HU0000716519	42.369	43.432	1.025089	1.025089	1.025089	1.00
AE.ALLEG 8	HU0000714134	6589.171	7558.127	1.147053	1.144364	1.153671	8.00
AE.ALLEG 9	HU0000714142	6394.172	7246.471	1.133293	1.130506	1.140388	8.00
AE.ALLEG10	HU0000714159	22710.358	26014.14	1.145475	1.14254	1.152308	13.00
AE.ANDAN 1	HU0000714068	457.125	498.733	1.091021	1.090532	1.091567	6.00
AE.ANDAN2	HU0000714076	1592.255	1752.953	1.100925	1.099907	1.102193	7.00
AE.ANDAN3	HU0000714084	1913.198	2111.688	1.103748	1.103042	1.106061	6.00
AE.MARAT A	HU0000714886	211064.475	233882.928	1.108111	1.106197	1.109933	23.00
AE.MODER 5	HU0000714100	4014.034	4537.119	1.130314	1.128196	1.134228	8.00
AE.MODER 6	HU0000714118	4828.868	5502.192	1.139437	1.136761	1.143683	8.00
AE.MODER 7	HU0000714126	5816.822	6640.946	1.141679	1.138339	1.14616	12.00
AE.MODER4	HU0000714092	1997.311	2244.542	1.123782	1.122789	1.125303	8.00
AE.ORSZ	HU0000707401	16957.104	39107.796	2.306278	2.250868	2.350687	19.00
AE.PANOR A	HU0000714266	241.167	199.999	0.829297	0.829297	0.829297	1.00
AE.PREM DY	HU0000716105	3980.651	4097.362	1.02932	1.028861	1.029801	2.00
AE.PREM EV	HU0000716113	11208.378	12282.639	1.095844	1.090166	1.09774	4.00
AE.PREM EX	HU0000716097	8746.742	8592.975	0.98242	0.98242	0.98242	1.00
AE.TÖRÖK	HU0000707419	10976.838	24956.294	2.273541	2.232465	2.31595	14.00
AEGCREDITA	HU0000709597	22843.663	35139.777	1.538272	1.538062	1.53843	18.00
AEGCREDITR	HU0000712260	1720.745	2034.046	1.182073	1.182073	1.182073	1.00
AEGLENGYB	HU0000710843	4892.223	7057.558	1.442608	1.433622	1.451094	7.00
AEGON BEK	HU0000702493	11941.498	64247.025	5.380148	5.369616	5.383613	17.00

AEGON EMMA	HU0000705256	5123.055	8182.111	1.597116	1.592881	1.597222	2.00
AEGON NKK	HU0000702477	3691.071	6858.725	1.858194	1.844706	1.869168	11.00
AEGON NKRV	HU0000702485	10290.696	13971.99	1.35773	1.343887	1.374431	13.00
AEGON PÉNZ	HU0000702303	80915.945	184483.095	2.279935	2.279912	2.280303	22.00
AEGONALFAA	HU0000703970	154684.376	417362.206	2.698154	2.691558	2.701185	45.00
AEGONALFAR	HU0000712286	7734.681	10170.239	1.314888	1.314888	1.314888	1.00
AEGONCLIMB	HU0000707195	2679.357	3161.389	1.179906	1.17347	1.185789	10.00
AEGONKEURV	HU0000702501	7988.476	45844.451	5.738823	5.693934	5.827141	24.00
AEGONMEXA	HU0000703145	57598.693	155852.776	2.705839	2.702568	2.706667	25.00
AEGONMEXR	HU0000712278	10151.441	12204.286	1.202222	1.202222	1.202222	1.00
AEGONSMART	HU0000708169	67745.359	101508.586	1.498384	1.49698	1.499693	13.00
AEGONÁZSIA	HU0000705272	12216.731	20283.281	1.660287	1.640417	1.672672	14.00
AEGONÓZONA	HU0000705157	6497.9	10660.497	1.640607	1.640547	1.640648	7.00
ALLIANZIND	HU0000708375	35000.00	51173.5	1.4621	1.4621	1.4621	1.00
BFMFEJRV	HU0000701552	1608.196	2062.202	1.282308	1.2818	1.2828	2.00
BP.BONITAS	HU0000702725	300.617	731.642	2.433801	2.433801	2.433801	1.00
BP.KÖTVÉNY	HU0000702709	2.691	21.984	8.169454	8.169454	8.169454	1.00
BP.ÁLLAMP	HU0000702691	1638.504	13540.112	8.263704	8.259934	8.2648	4.00
CITADELLA	HU0000707948	24075.494	52508.042	2.180975	2.177532	2.183522	16.00
CON.COLUMB	HU0000705702	123981.975	224285.499	1.809017	1.800235	1.813875	22.00
CON.PB1	HU0000704697	32807.386	64562.454	1.967924	1.966997	1.969248	11.00
CON.PB2	HU0000704705	11958.503	21364.789	1.786577	1.785328	1.789086	9.00
CON.PB3	HU0000704713	42131.939	82432.819	1.95654	1.953059	1.960253	10.00
CON3000	HU0000715180	12004.213	14069.052	1.17201	1.165571	1.177086	19.00
CONC.2000	HU0000701693	7801.376	63629.15	8.156145	8.128234	8.180328	23.00
CONC.HOLD	HU0000710116	31091.357	45495.201	1.463275	1.460741	1.466444	14.00
CONC.KEURV	HU0000706163	71968.08	95183.036	1.322573	1.322093	1.344267	13.00

CONC.KV.	HU0000702030	11290.573	40518.321	3.588686	3.585576	3.596149	14.00
CONC.N.RV.	HU0000702295	18107.79	45766.028	2.527422	2.514597	2.538306	16.00
CONC.RUBIC	HU0000707252	3205.541	11999.997	3.743517	3.743517	3.743517	1.00
CONC.RV.	HU0000702022	7150.69	60304.421	8.433371	8.363531	8.491525	26.00
CONC.RÖVID	HU0000701685	4108.762	17832.591	4.340137	4.338335	4.341539	12.00
CONC.SFSDH	HU0000712799	2769.8	2976.003	1.074447	1.074447	1.074447	1.00
CONC.VM	HU0000703749	42190.006	87459.256	2.072985	2.070653	2.073467	14.00
CONCITB	HU0000717137	6006.433	6321.099	1.052388	1.051287	1.05312	2.00
CONFOHPR	HU0000716626	17902.678	18697.163	1.044378	1.044378	1.044378	1.00
CONMOFOHPV	HU0000716584	40195.223	39623.891	0.985786	0.985779	0.985793	2.00
CONVMB	HU0000717111	3213.975	3002.3	0.934139	0.934072	0.934198	2.00
DUNA HOUSE	HU0000718788	3130.00	3519.688	11245.009585	11245.009585	11245.009585	1.00
GLOBAL	HU0000716428	9631.537	10128.467	1.051594	1.049978	1.051623	2.00
K&H FELTÖR	HU0000707328	912.538	1698.998	1.861838	1.852402	1.884861	2.00
K&H KÖTV.	HU0000702345	157.014	1190.59	7.5827	7.571553	7.584954	2.00
K&H RV.	HU0000702915	1360.814	3000.492	2.204924	2.19636	2.222233	2.00
K&H VÁL.4.	HU0000703434	222.458	546.873	2.45832	2.452406	2.47573	2.00
K&H ÁZSIA	HU0000704432	13031.931	26521.198	2.035093	2.020017	2.094452	4.00
KHALLAMPAP	HU0000712872	2090.823	2249.997	1.07613	1.07613	1.07613	1.00
KHAMHUF	HU0000701982	165.687	173.274	1.045791	1.045791	1.045791	1.00
KHHUFPP	HU0000702329	266.888	725.327	2.717721	2.717721	2.717721	1.00
KHHUFPE	HU0000709027	588.927	691.512	1.17419	1.17419	1.17419	1.00
KHNAVIIND	HU0000702352	44.293	204.191	4.610006	4.534293	4.712084	3.00
MARKEBONDI	HU0000714688	62000.00	80449.89	1.297579	1.297563	1.297595	2.00
MARKETPBON	HU0000714555	5847.8	7409.657	1.267085	1.264855	1.26915	6.00
METLIFERV	HU0000707690	11121.138	34555.566	3.107197	3.107197	3.107197	2.00
MKBOLAJ	HU0000714506	1220.00	1116.147	9148.745902	9115.909091	9155.97	2.00

MPTIA_I	HU0000714464	2100.00	2332.632	1.110777	1.110776	1.110778	3.00
PARAPLUSZ	HU0000715255	9814.11	10338.183	1.0534	1.0534	1.0534	1.00
PLATINAPÍA	HU0000704689	2457.903	8988.896	3.65714	3.653018	3.675256	4.00
PLATINAPÍB	HU0000709969	59749.19	229313.708	3.837938	3.827717	3.85112	20.00
PRIZMA	HU0000716410	72513.696	75369.825	1.039387	1.038124	1.039424	4.00
PRÉMIUM A	HU0000716147	283649.2	294665.73	1.038839	1.036101	1.040108	6.00
Q.ARANYT	HU0000702675	180.00	683.06	3.794778	3.7866	3.805	2.00
Q.BOROSTY	HU0000702659	36.00	149.257	4146.027778	4142.7	4162.666667	2.00
Q.KURÁZSI	HU0000702642	1740.389	5489.669	3.154277	3.152859	3.156429	4.00
Q.TALLÉR	HU0000702667	19.388	73.386	3.785125	3.767279	3.790206	2.00
RESOURCES	HU0000717608	22.361	20.017	0.895175	0.895175	0.895175	1.00
ROMAN A	HU0000718606	28041.693	30012.988	1.070299	1.067168	1.076686	3.00
SFSD ALAP	HU0000710876	2420.806	3117.674	1.287866	1.287866	1.287866	2.00
SUPERPOSIB	HU0000718986	501.744	489.6	0.975796	0.975796	0.975796	1.00
SUPERPOSIT	HU0000713243	9413.914	11173.327	1.186895	1.182715	1.189121	4.00
TORONY01	HU0000713276	15294.983	21499.998	1.40569	1.405027	1.407221	2.00
Összesen		1942806.707	3422037.147				714.00

Diszkont	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180314	HU0000521851	371190.00	371187.615	99.99964	99.999191	100.000204	7.00
D180321	HU0000521869	65530.00	65530.262	100.0004	100.000399	100.000401	2.00
D180411	HU0000521521	82054570.00	82056181.96	100.000913	99.997	100.005	41.00
D180418	HU0000521901	1018000.00	1018027.428	100.00148	99.9966	100.006	5.00
D180425	HU0000521919	200000.00	199991.8	99.9959	99.9959	99.9959	1.00
D180502	HU0000521927	1600000.00	1600000.00	100.00	100.00	100.00	4.00
D180509	HU0000521935	258040.00	258025.55	99.9944	99.9944	99.9944	1.00
D180523	HU0000521596	2482600.00	2482515.274	100.00154	99.9935	100.004416	21.00
D180530	HU0000521885	2895210.00	2895084.42	100.003075	99.9935	100.0118	4.00

D180606	HU0000521968	80148180.00	80149716.711	99.999977	99.997442	100.0338	113.00
D180718	HU0000521687	365930.00	365930.288	99.999467	99.9817	100.009429	10.00
D180926	HU0000521745	3027170.00	3026593.336	100.003	99.9807	100.008602	5.00
D181121	HU0000521844	6128220.00	6126757.294	100.00217	99.9728	100.014415	17.00
D181227	HU0000521893	6420950.00	6419060.347	99.993659	99.9688	100.000149	13.00
D190227	HU0000521950	1251770.00	1251339.938	100.009036	99.9639	100.025217	6.00
Összesen		188287360.00	188285942.223				250.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN21/A	HU0000652920	200000.00	216061.00	108.0305	108.0305	108.0305	2.00
FJ18NV02	HU0000652896	210000.00	210194.04	100.0924	100.0924	100.0924	2.00
FJ21NF01	HU0000652813	1924980.00	2508427.731	130.304444	130.245599	130.329	9.00
FJ23NF01	HU0000653076	11955000.00	12042265.17	100.126975	98.6216	102.0743	20.00
UCJBF2021A	HU0000652938	8400000.00	9068614.7	108.02248	107.9453	108.0536	10.00
UCJBV2020A	HU0000652433	200.00	208.002	104.001	104.001	104.001	2.00
Összesen		22690180.00	24045770.643				45.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180314	HU0000550413	25060.00	25241.785	100.725399	100.725399	100.725399	1.00
F180321	HU0000550421	13740.00	13835.727	100.696703	100.696703	100.696703	1.00
F180328	HU0000550439	5030.00	5063.6	100.667992	100.667992	100.667992	1.00
F180404	HU0000550447	6050.00	6088.678	100.639306	100.639306	100.639306	1.00
F180411	HU0000550546	706830.00	711146.611	100.6107	100.6107	100.6107	1.00
F180418	HU0000550553	13580.00	13660.355	100.655279	100.582003	100.728556	2.00
F180425	HU0000550561	4430.00	4454.462	100.55219	100.55219	100.55219	1.00
F180502	HU0000550579	4050.00	4071.246	100.524593	100.524593	100.524593	1.00
F180509	HU0000550587	20850.00	20953.395	100.495899	100.495899	100.495899	1.00
F180516	HU0000550637	54360.00	54613.97	100.4672	100.4672	100.4672	1.00

F180523	HU0000550645	19140.00	19223.929	100.438501	100.438501	100.438501	1.00
F180606	HU0000550660	45820.00	45994.62	100.3811	100.3811	100.3811	1.00
F180620	HU0000550686	1380.00	1384.468	100.323768	100.323768	100.323768	1.00
F180627	HU0000550694	7220.00	7240.664	100.286205	100.286205	100.286205	1.00
F180704	HU0000550736	3510.00	3519.256	100.263704	100.263704	100.263704	1.00
F180711	HU0000550744	11210.00	11236.646	100.237698	100.237698	100.237698	1.00
F180718	HU0000550751	4820.00	4830.074	100.209004	100.209004	100.209004	1.00
F180725	HU0000550769	5500.00	5509.917	100.180309	100.180309	100.180309	1.00
F180808	HU0000550785	27720.00	27754.096	100.123001	100.123001	100.123001	1.00
F180815	HU0000550850	400.00	400.377	100.09425	100.09425	100.09425	1.00
K180314	HU0000509906	440020.00	448675.633	101.9671	101.9671	101.9671	1.00
K180321	HU0000509898	1549220.00	1579101.355	101.9288	101.9288	101.9288	1.00
K180328	HU0000509963	1238180.00	1261586.555	101.8904	101.8904	101.8904	1.00
K180404	HU0000509914	1344520.00	1369421.855	101.852093	101.852087	101.8521	2.00
K180411	HU0000509971	1529200.00	1556935.044	101.79185	101.77	101.8137	2.00
K180419	HU0000509989	1282770.00	1305473.746	101.7699	101.7699	101.7699	1.00
K180425	HU0000509997	2055080.00	2090776.74	101.737	101.737	101.737	1.00
K180503	HU0000550033	1634410.00	1662083.83	101.6932	101.6932	101.6932	1.00
K180509	HU0000550116	1876020.00	1907168.482	101.813983	101.6603	101.967667	2.00
K180516	HU0000550058	723110.00	734838.096	101.613617	101.605333	101.6219	2.00
K180523	HU0000550066	1962020.00	1993090.509	101.57805	101.5725	101.5836	2.00
K180530	HU0000550074	2153720.00	2186998.906	101.539705	101.534211	101.5452	2.00
K180607	HU0000550082	1692530.00	1717953.452	101.648337	101.490417	101.953195	3.00
K180613	HU0000550157	1147270.00	1164053.211	101.394884	101.326768	101.463	2.00
K180620	HU0000550165	1942090.00	1969758.956	101.4247	101.4247	101.4247	1.00
K180627	HU0000550173	2022780.00	2050932.125	101.314567	101.237333	101.3918	2.00
K180704	HU0000550181	3511640.00	3559166.114	101.285824	101.1615	101.3534	3.00

K180711	HU0000550280	3332940.00	3376957.824	101.62565	101.3151	101.9362	2.00
K180718	HU0000550298	3060000.00	3099067.57	101.27945	101.2767	101.2822	2.00
K180725	HU0000550306	950.00	961.816	101.243789	101.243789	101.243789	1.00
K180801	HU0000550314	3404250.00	3445104.628	101.5628	101.2	101.9256	2.00
K180808	HU0000550322	2267700.00	2294029.7	101.083001	100.942205	101.1616	3.00
K180815	HU0000550371	3214210.00	3250138.601	101.123288	101.1178	101.128776	2.00
K180822	HU0000550389	2900570.00	2932035.695	100.95545	100.826	101.0849	2.00
K180829	HU0000550397	810.00	818.433	101.041111	101.041111	101.041111	1.00
K180912	HU0000550454	3190640.00	3221403.948	100.875933	100.71	100.9644	3.00
K181010	HU0000550496	7200.00	7258.781	100.816403	100.816403	100.816403	1.00
K181017	HU0000550504	520.00	522.421	100.465577	100.465577	100.465577	1.00
K181025	HU0000550512	6740.00	6788.892	100.728748	100.717795	100.739701	2.00
K181031	HU0000550520	6200.00	6221.725	100.350403	100.350403	100.350403	1.00
K181107	HU0000550538	160.00	161.035	100.646875	100.646875	100.646875	1.00
K181114	HU0000550595	2390.00	2404.93	100.624686	100.624686	100.624686	1.00
K181121	HU0000550603	3500.00	3519.947	100.569914	100.569914	100.569914	1.00
K181128	HU0000550611	35550.00	35740.703	100.540634	100.531501	100.5534	3.00
K181205	HU0000550629	64140.00	64458.4	100.504124	100.4932	100.515088	5.00
K181212	HU0000550702	390.00	390.341	100.087436	100.087436	100.087436	1.00
K181219	HU0000550710	6750.00	6778.41	100.419138	100.416371	100.421906	2.00
K181228	HU0000550728	1510.00	1515.651	100.372616	100.36717	100.378061	2.00
K190103	HU0000550793	5100.00	5118.166	100.356196	100.356196	100.356196	1.00
K190109	HU0000550801	84280.00	84546.56	100.312299	100.306798	100.3178	2.00
K190116	HU0000550819	100.00	100.274	100.274	100.274	100.274	1.00
K190130	HU0000550835	67000.00	67132.237	100.08265	99.7388	100.202701	4.00
K190206	HU0000550843	69680.00	69794.444	100.1589	100.1534	100.1644	2.00
K190213	HU0000550892	3570.00	3574.464	100.12601	100.120524	100.131497	2.00

K190220	HU0000550900	1130.00	1130.805	100.071239	100.071239	100.071239	1.00
K190227	HU0000550918	370120.00	370302.469	100.0493	100.0493	100.0493	1.00
K190306	HU0000550926	673620.00	673696.409	100.010966	100.0055	100.016399	3.00
Összesen		51867000.00	52575913.764				106.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFBEU1907	HU0000358056	129975.00	130113.52979	100.101987	100.08	100.14	13.00
OTPRF2021A	HU0000347935	78000.00	73663.2	94.44	94.44	94.44	1.00
OTPRF2021C	HU0000349188	24000.00	20119.2	83.83	83.83	83.83	1.00
OTPRF2022A	HU0000349956	60000.00	39402.00	65.67	65.67	65.67	1.00
OTPRF2022B	HU0000349964	30000.00	19704.00	65.68	65.68	65.68	1.00
OTPX2018D	HU0000351358	35000.00	44768.5	127.91	127.91	127.91	1.00
OTPX2018E	HU0000351739	85000.00	108800.00	128.00	128.00	128.00	1.00
OTPX2020G	HU0000356035	22000.00	24215.4	110.07	110.07	110.07	1.00
WING2019/I	HU0000357066	200.00	209.65479	104.827395	104.827395	104.827395	1.00
Összesen		464175.00	460995.48458				21.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	27.5	1582.667	719.394091	715.28	720.323333	4.00
ANY	HU0000093257	7889.98	112600.484	1398.590039	1394.168831	1415.636598	8.00
APPENINN	HU0000102132	25946.6	141662.954	545.978872	517.399983	774.712195	10.00
BIF 100	HU0000088760	70.00	1259.468	1799.24	1799.191429	1799.288571	2.00
CIG	HU0000097738	8488.56	83957.153	395.624949	380.380015	402.841	15.00
ELM	HU0000074513	2920.00	7659.65	26231.678082	25980.5	26811.00	3.00
ENEFI	HU0000089198	6.00	112.847	188.078333	188.073333	188.083333	2.00
EST MEDIA	HU0000151956	157.8564	9644.178	47.65381	46.3	48.228571	4.00
FHB T	HU0000078175	79.4	521.198	656.420655	648.75	669.593023	4.00
FUTURAQUA	HU0000107362	209.02	2380.043	56.93338	53.080224	63.374878	6.00

GSPARK_T_A	HU0000083696	0.1082	19633.582	3629.127911	3557.852941	3648.984533	6.00
KONZUMBEFT	HU0000142419	1098.75	118913.801	2705.661001	2421.6756	2973.825	29.00
M.TELEKOM	HU0000073507	669008.9	3015119.064	450.684447	438.64671	458.530338	123.00
MASTERPLAS	HU0000093943	1736.00	10408.842	599.587673	595.4166	604.76	5.00
MOL 125	HU0000153937	1471789.5	33207799.638	2820.359131	2716.369168	3002.757447	347.00
OPUS	HU0000110226	26306.65	611501.481	581.128233	486.524397	629.79964	38.00
OTP BANK.T	HU0000061726	562566.3	63292016.792	11250.588027	11028.983153	11617.8	559.00
OTT-ONE	HU0000149679	92.916	1176.307	227.878148	198.077844	232.313307	4.00
PANNERGY	HU0000089867	481.84	16773.705	696.235472	684.269828	700.853333	8.00
RICHTER	HU0000123096	869494.5	49077743.173	5644.399496	4167.921125	6090.258667	510.00
RÁBA	HU0000073457	8920.00	13146.588	1473.832735	1472.757848	1474.41704	4.00
SET GROUP	HU0000107537	1640.4	3291.417	200.64722	182.00	213.61477	10.00
WABERER'S	HU0000120720	0.3416	4554.408	4666.401639	4573.14	4730.00	6.00
ZWACK	HU0000074844	1195.00	20512.617	17165.369874	17129.931973	17188.319192	3.00
ÉMÁSZ	HU0000074539	530.00	1260.517	23783.339623	23783.25	23783.4	5.00
Összesen		3660656.1222	149775232.574				1715.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180420O14	HU0000402854	33157.616	33553.584	101.194199	101.194199	101.194199	1.00
A180425B14	HU0000402730	153266310.00	159338702.475	103.725705	100.534	104.0071	13.00
A180622C15	HU0000402979	33011210.00	33835038.987	102.512031	102.480069	102.55	16.00
A180723P14	HU0000402896	5071.334	5087.369	100.121949	99.88	100.363898	2.00
A181024D15	HU0000402987	622700.00	621833.039	99.88395	99.8457	99.9222	2.00
A181121K15	HU0000403084	950.00	954.63	100.487368	100.487368	100.487368	1.00
A181220A13	HU0000402631	104774900.00	110616845.454	105.554815	105.486666	105.625	25.00
A190422H17	HU0000403324	129837.416	132184.965	101.802733	101.79	101.81	3.00
A190520B13	HU0000402649	1650000.00	1648892.85	99.9329	99.9329	99.9329	2.00
A190624A08	HU0000402433	3020290.00	3410988.743	112.939457	112.9115	112.986	23.00

A190722H17	HU0000403365	51804.291	52418.115	101.18245	101.18	101.1849	2.00
A191021L16	HU0000403209	9126.00	9188.267	100.682303	100.682303	100.682303	1.00
A191022H17	HU0000403449	3331.741	3350.452	100.561598	100.561598	100.561598	1.00
A191030C16	HU0000403092	86199950.00	89589903.156	104.248733	103.85	105.00	12.00
A200122H18	HU0000403472	1962306.934	1969989.612	100.390335	100.373608	100.402161	32.00
A200424I15	HU0000403043	190.00	196.311	103.321579	103.321579	103.321579	1.00
A200520O14	HU0000402847	125465.931	127505.882	101.6259	101.6259	101.6259	1.00
A200624B14	HU0000402953	114783250.00	126084606.859	109.94858	109.7906	110.9527	23.00
A200722P14	HU0000402888	7000.00	7081.151	101.1593	101.1593	101.1593	1.00
A200723R14	HU0000402904	7774.159	7839.213	100.836798	100.836798	100.836798	1.00
A200729K17	HU0000403290	51450.00	53086.72	103.428179	103.1764	103.679959	2.00
A200826J15	HU0000403076	6107.00	6202.404	101.562207	101.562207	101.562207	1.00
A200922Q16	HU0000402938	10924.5	10974.152	100.454501	100.454501	100.454501	1.00
A200923C17	HU0000403258	260692600.00	264746075.367	101.563122	101.43915	101.6647	64.00
A201112A04	HU0000402235	23675280.00	28570877.498	120.696319	120.53773	121.8109	46.00
A210421C18	HU0000403464	65243120.00	64568439.39	99.047373	98.8368	100.5898	61.00
A210526J17	HU0000403381	51625.00	52216.166	101.34249	101.007501	101.52997	3.00
A210623A15	HU0000402995	23577740.00	23373547.768	99.236704	99.080731	99.3563	8.00
A210826K18	HU0000403480	3259549.00	3274651.493	100.448211	99.960268	100.480002	39.00
A211020I16	HU0000403217	13980.00	14124.964	101.345966	100.880002	101.52997	5.00
A211027B16	HU0000403100	9663880.00	10274279.05	106.569341	106.092779	108.1569	33.00
A220427P18	HU0000403506	7427.417	7445.986	97.245979	76.2	100.326307	8.00
A220624A11	HU0000402524	66631920.00	85681434.15	150.53165	128.1568	1905.9592	81.00
A220729I17	HU0000403308	27575.00	28594.211	103.962099	103.694198	104.23	2.00
A220920N16	HU0000403159	3040.746	3062.01	100.699302	100.699302	100.699302	1.00
A221026B17	HU0000403266	262710870.00	268149044.042	102.094391	101.3305	104.0723	157.00
A221122J17	HU0000403357	10392.00	10659.199	102.571199	102.571199	102.571199	1.00

A230928J18	HU0000403498	2945011.00	2959821.591	100.499715	100.479999	100.520001	35.00
A231124A07	HU0000402383	119204690.00	148476456.821	124.789977	122.7375	127.1135	89.00
A240424P18	HU0000403514	4277.807	4290.563	100.235895	100.00	100.32	6.00
A240626B15	HU0000403068	25210740.00	27377685.962	108.57161	107.9552	110.7568	46.00
A240826N14	HU0000402946	933799.417	942096.225	100.8885	100.8885	100.8885	1.00
A250624B14	HU0000402748	68801840.00	87067635.824	126.396336	121.8665	131.392637	99.00
A260922N16	HU0000403167	13844.305	13955.101	100.8003	100.8003	100.8003	1.00
A261222D17	HU0000403340	17433780.00	18078827.485	103.362205	101.87	106.2956	33.00
A271027A16	HU0000403118	108716890.00	113253937.493	104.199504	102.7345	116.300685	195.00
A280322O18	HU0000403522	28515.827	28613.98	99.899167	94.7125	103.6625	6.00
A281022A11	HU0000402532	33111430.00	46654806.379	140.370174	136.6045	143.6663	65.00
A311022A15	HU0000403001	9680480.00	10199154.882	104.895932	103.179598	107.6087	34.00
A381027A18	HU0000403555	337510.00	315811.693	93.74484	93.5426	93.795402	5.00
Összesen		1601724914.441	1731693969.683				1291.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1870637092.2702	2150259861.51858				4142.00