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

2018.03.27 - 2018.04.02

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	137840.996	138690.453	1.006163	0.999245	1.006514	7.00
ACC AHK A	HU0000719232	30391.934	29954.198	0.985597	0.985597	0.985597	2.00
ACC CVK2 A	HU0000716519	35300.972	36316.404	1.028765	1.028765	1.028765	1.00
ACC CVK3 A	HU0000716527	28424.251	29601.811	1.041428	1.041428	1.041428	1.00
AE.ALLEG 8	HU0000714134	2696.123	3072.498	1.139599	1.135808	1.145876	9.00
AE.ALLEG 9	HU0000714142	1485.087	1668.61	1.123577	1.120571	1.132328	9.00
AE.ALLEG10	HU0000714159	15317.928	17360.95	1.133375	1.131495	1.144762	17.00
AE.ANDAN 1	HU0000714068	781.459	852.779	1.091265	1.091061	1.09154	8.00
AE.ANDAN2	HU0000714076	3618.184	3978.03	1.099455	1.098691	1.099657	7.00
AE.ANDAN3	HU0000714084	1091.64	1202.54	1.10159	1.100337	1.102564	9.00
AE.MARAT A	HU0000714886	325442.581	360286.032	1.107065	1.10612	1.108354	21.00
AE.MODER 5	HU0000714100	2168.488	2439.16	1.124821	1.123223	1.128758	9.00
AE.MODER 6	HU0000714118	2555.072	2893.704	1.132533	1.130372	1.136896	10.00
AE.MODER 7	HU0000714126	3677.649	4179.269	1.136397	1.13114	1.139167	13.00
AE.MODER4	HU0000714092	1510.512	1691.817	1.120029	1.118783	1.122721	12.00
AE.OROSZ	HU0000707401	9937.62	22365.777	2.250617	2.205673	2.265789	19.00
AE.PANOR A	HU0000714266	4157.161	3449.023	0.829658	0.829361	0.830429	2.00
AE.PANOR R	HU0000714316	2990.254	2487.5	0.831869	0.831869	0.831869	1.00
AE.PREM DY	HU0000716105	481.461	492.529	1.022988	1.021935	1.024532	2.00
AE.PREM EV	HU0000716113	7082.236	7629.734	1.077306	1.073914	1.094767	6.00
AE.TÖRÖK	HU0000707419	2446.113	5319.721	2.174765	2.148854	2.191178	13.00
AEGCREDITA	HU0000709597	22217.932	34138.827	1.536544	1.535992	1.536881	20.00
AEGLENGYB	HU0000710843	8487.881	11849.605	1.396062	1.373347	1.422088	6.00
AEGON BEK	HU0000702493	8350.239	45109.817	5.402219	5.3875	5.408955	19.00
AEGON EMMA	HU0000705256	146.968	232.409	1.581358	1.574854	1.584579	2.00
AEGON NKK	HU0000702477	1145.815	2126.525	1.855906	1.849599	1.857277	8.00
AEGON NKRV	HU0000702485	10267.473	13474.874	1.312385	1.304201	1.349484	15.00
AEGON PÉNZ	HU0000702303	38257.173	87215.776	2.279723	2.279355	2.5	24.00
AEGONALFAA	HU0000703970	198538.703	534602.058	2.692684	2.689318	2.697453	52.00
AEGONALFAR	HU0000712286	3790.403	4974.999	1.312525	1.312525	1.312525	1.00
AEGONCLIMB	HU0000707195	1348.754	1561.835	1.157984	1.146598	1.174226	7.00
AEGONKERVB	HU0000709530	3186.756	18985.076	5.957493	5.957493	5.957493	1.00
AEGONKEURV	HU0000702501	15504.929	87246.204	5.626998	5.60759	5.72053	26.00
AEGONMMEXA	HU0000703145	65411.146	176397.692	2.696753	2.666667	2.701435	25.00
AEGONMMEXR	HU0000712278	3112.388	3731.249	1.198838	1.198838	1.198838	1.00
AEGONSMART	HU0000708169	20737.428	31009.231	1.495327	1.49422	1.496209	12.00
AEGONÁZSIA	HU0000705272	5259.756	8583.239	1.63187	1.614171	1.683736	20.00

AEGONÓZONA	HU0000705157	8981.053	14739.191	1.641143	1.640545	1.641246	6.00
BFMFEJRV	HU0000701552	60.522	74.999	1.239202	1.239202	1.239202	1.00
BG11 A	HU0000719067	109782.00	117345.109	106.889207	106.889207	106.889207	1.00
BP.BONITAS	HU0000702725	4496.506	10946.333	2.434409	2.4344	2.434501	2.00
BP.EURRK	HU0000701560	19.329	36.769	1.902271	1.902271	1.902271	1.00
BP.KÖTVÉNY	HU0000702709	144.227	1186.335	8.225471	8.192289	8.228203	3.00
BP.ÁLLAMP	HU0000702691	3669.583	30365.31	8.274867	8.2719	8.28169	6.00
CAPITOL	HU0000703186	332913.027	132761.387	0.398787	0.398787	0.398787	1.00
CITADELLA	HU0000707948	65385.086	142279.076	2.176017	2.174826	2.176506	15.00
CON.COLUMB	HU0000705702	311194.83	573029.581	1.841385	1.825099	1.850584	23.00
CON.PB1	HU0000704697	11248.143	22142.982	1.96859	1.966646	1.96909	23.00
CON.PB2	HU0000704705	39194.109	70084.832	1.788147	1.785796	1.793564	25.00
CON.PB3	HU0000704713	168029.392	328682.976	1.956104	1.951318	1.959503	24.00
CON3000	HU0000715180	24452.838	28874.102	1.180808	1.179916	1.188224	7.00
CONC.2000	HU0000701693	438357.018	3596689.233	8.204931	8.190366	8.221858	16.00
CONC.HOLD	HU0000710116	67511.941	98900.699	1.464936	1.461284	1.467698	12.00
CONC.KEURV	HU0000706163	6142.554	8063.913	1.312795	1.311901	1.337845	6.00
CONC.KV.	HU0000702030	5668.912	20453.25	3.607967	3.597679	3.613855	13.00
CONC.N.RV.	HU0000702295	7481.786	18446.824	2.465564	2.448529	2.529862	14.00
CONC.RV.	HU0000702022	448400.078	3827146.908	8.535117	8.533631	8.620474	23.00
CONC.RÖVID	HU0000701685	4269.238	18533.656	4.341209	4.340254	4.344489	10.00
CONC.VM	HU0000703749	61937.468	128616.017	2.076546	2.070944	2.086857	14.00
CONCITB	HU0000717137	16336.866	17143.233	1.049359	1.049333	1.049371	3.00
CONVMB	HU0000717111	96245.974	89994.905	0.935051	0.933059	0.937881	2.00
CONVMC	HU0000717129	289.69	279.054	0.963285	0.963285	0.963285	1.00
DUNA HOUSE	HU0000718788	80990.00	91356.322	11279.950858	11279.752589	11281.055604	6.00
GLOBAL	HU0000716428	120000.00	125921.76	1.049348	1.049348	1.049348	4.00
K&H FELTÖR	HU0000707328	958.98	1758.521	1.833741	1.830207	1.880585	2.00
K&H KÖTV.	HU0000702345	78.885	599.994	7.605933	7.598294	7.621256	2.00
K&H RV.	HU0000702915	1.794	3.898	2.172798	2.172798	2.172798	1.00
K&H VÁL.2.	HU0000703418	939.562	1990.821	2.118882	2.118882	2.118882	1.00
K&H VÁL.3.	HU0000703426	258.581	585.184	2.263059	2.263059	2.263059	1.00
K&H VÁL.4.	HU0000703434	361.771	895.833	2.476243	2.438524	2.48084	2.00
K&H ÁZSIA	HU0000704432	6807.654	13909.703	2.043245	2.005738	2.094763	5.00
KHAMHUF	HU0000701982	2808.769	2934.022	1.044594	1.044513	1.044596	2.00
KHMCJUNRA	HU0000715586	151.789	196.334	1.293467	1.293467	1.293467	1.00
KHNAVIIND	HU0000702352	1443.585	6591.62	4.566146	4.551301	4.70544	4.00
KHNYERSHUF	HU0000708078	1178.547	988.753	0.838959	0.838959	0.838959	1.00
KHSZIKRA	HU0000713979	882.652	913.863	1.03536	1.034935	1.036928	2.00
MARKEBONDC	HU0000719356	30000.00	30478.95	1.015965	1.015965	1.015965	2.00
MARKETPBON	HU0000714555	22515.759	28461.275	1.26406	1.261548	1.26509	5.00
METLIFERV	HU0000707690	38382.774	115962.46	3.021211	3.021211	3.021211	2.00

OMEGA	HU0000717616	103995.881	98349.276	0.945704	0.945659	0.949133	3.00
PARAPLUSZ	HU0000715255	15978.089	16732.255	1.0472	1.0472	1.0472	1.00
PLATDELTAA	HU0000704671	23.833	59.788	2.508622	2.508622	2.508622	1.00
PLATINAPÍA	HU0000704689	18209.389	65995.997	3.624284	3.624284	3.624284	1.00
PLATINAPÍB	HU0000709969	106015.258	402145.394	3.793278	3.780728	3.812594	21.00
PRIZMA	HU0000716410	128181.053	133509.851	1.041572	1.036276	1.041984	8.00
PRÉMIUM A	HU0000716147	238756.472	248443.137	1.040571	1.037711	1.041434	7.00
Q.ARANYT	HU0000702675	300.00	1115.67	3.7189	3.7007	3.728	2.00
Q.BOROSTY	HU0000702659	314.00	1284.119	4089.550955	4086.831818	4095.914894	2.00
Q.KURÁZSI	HU0000702642	263.263	823.667	3.128685	3.127115	3.146864	4.00
Q.TALLÉR	HU0000702667	35.992	131.018	3.640198	3.640198	3.640198	1.00
RESOURCES	HU0000717608	1968.658	1749.011	0.888428	0.888428	0.888428	1.00
ROMAN A	HU0000718606	12883.942	14232.534	1.104672	1.095914	1.112407	6.00
SELECTION	HU0000716436	1906.038	2124.464	1.114597	1.103184	1.119196	2.00
SUPERPOSIB	HU0000718986	15635.82	15226.998	0.973853	0.973045	0.974665	3.00
SUPERPOSIT	HU0000713243	23857.061	28213.267	1.182596	1.178758	1.187345	4.00
TORONY01	HU0000713276	3076.171	4341.6	1.411365	1.411365	1.411365	1.00
Összesen		4236535.657	12492015.988				780.00

Diszkont	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
D180411	HU0000521521	73520670.00	73521051.048	99.999501	99.995	100.0011	40.00
D180418	HU0000521901	20000.00	19999.66	99.9983	99.9983	99.9983	1.00
D180425	HU0000521919	100000.00	100000.00	100.00	100.00	100.00	2.00
D180502	HU0000521927	470000.00	469990.13	99.9979	99.9979	99.9979	1.00
D180509	HU0000521935	1654000.00	1653999.664	99.9997	99.9976	100.00	8.00
D180523	HU0000521596	546160.00	546145.943	100.000608	99.9969	100.003333	11.00
D180530	HU0000521885	1456220.00	1451216.136	99.936638	99.5	100.00	8.00
D180606	HU0000521968	50.00	49.993	99.986	99.986	99.986	1.00
D180627	HU0000521992	70281900.00	70278592.65	99.995522	99.9899	100.0025	81.00
D180718	HU0000521687	117880.00	117881.468	99.997141	99.9843	100.008004	5.00
D180926	HU0000521745	84948290.00	84931108.432	99.984211	99.9796	100.005198	9.00
D181121	HU0000521844	76046900.00	76021566.955	99.976671	99.9663	100.003396	7.00
D181227	HU0000521893	83113120.00	83069524.15	99.9729	99.9458	100.000097	15.00
D190227	HU0000521950	41276860.00	41257370.297	99.954991	99.9347	100.0752	60.00
Összesen		433552050.00	433438496.526				249.00

Jelzáloglevél	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
2022/I	HU0000652979	1552000.00	1552000.00	100.00	100.00	100.00	2.00
EJBFN21/A	HU0000652920	400000.00	432847.2	108.2118	108.2118	108.2118	2.00
EJBFN21/B	HU0000653092	248880.00	249901.652	100.4105	100.4105	100.4105	1.00
FJ21NF01	HU0000652813	900000.00	1174566.1	130.50686	130.4805	130.5244	5.00
FJ23NF01	HU0000653076	200000.00	205690.4	102.8452	102.8451	102.8453	2.00
FJ23NF02	HU0000653134	23152000.00	23406277.131	99.708464	98.606095	103.0679	40.00

FJ28NF01	HU0000653142	4200000.00	4334971.7	99.855396	95.213956	105.1841	17.00
OJB2019/I	HU0000650874	238000.00	260309.882	109.3739	109.3739	109.3739	2.00
UCJBF2021A	HU0000652938	1000000.00	1083420.7	108.355717	108.2669	108.3852	6.00
UCJBF2023A	HU0000653126	41400000.00	42298797.6	101.606057	100.6999	103.5479	7.00
UCJBF2027A	HU0000653050	16200000.00	17955666.9	109.940663	108.1513	114.5128	8.00
Összesen		89490880.00	92954449.265				92.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K180419	HU0000509989	1310.00	1334.549	101.873969	101.873969	101.873969	1.00
K180704	HU0000550181	250.00	253.589	101.4356	101.4356	101.4356	1.00
K180829	HU0000550397	3270.00	3307.469	101.153365	101.145191	101.161538	2.00
K180905	HU0000550405	100.00	101.107	101.107	101.107	101.107	1.00
K180919	HU0000550462	2190.00	2212.69	101.035596	101.0301	101.041092	2.00
K181003	HU0000550488	2390.00	2413.049	100.964393	100.964393	100.964393	1.00
K181010	HU0000550496	200.00	201.863	100.9315	100.9315	100.9315	1.00
K181017	HU0000550504	10000.00	10087.67	100.8767	100.8767	100.8767	1.00
K181031	HU0000550520	8980.00	9038.359	100.707137	100.49941	100.8165	3.00
K181107	HU0000550538	5170.00	5209.954	100.775298	100.772596	100.778	2.00
K181128	HU0000550611	1000.00	1003.166	100.3166	100.3166	100.3166	1.00
K181205	HU0000550629	4440.00	4467.194	100.613688	100.608205	100.619175	3.00
K181212	HU0000550702	800.00	804.592	100.575333	100.57	100.580667	2.00
K181219	HU0000550710	293270.00	294781.72	100.52737	100.5151	100.53701	3.00
K181228	HU0000550728	5230.00	5254.361	100.465793	100.465793	100.465793	1.00
K190103	HU0000550793	1250.00	1255.754	100.46032	100.46032	100.46032	1.00
K190123	HU0000550827	6450.00	6472.123	100.347046	100.339714	100.356222	3.00
K190130	HU0000550835	985150.00	987957.024	100.197202	99.879307	100.317802	4.00
K190206	HU0000550843	24500.00	24566.404	100.274002	100.268499	100.279504	2.00
K190213	HU0000550892	14930.00	14963.391	100.011187	99.792273	100.230102	2.00
K190220	HU0000550900	37020.00	37093.916	100.193595	100.186287	100.2027	3.00
K190227	HU0000550918	2680.00	2684.111	100.153396	100.153396	100.153396	1.00
K190306	HU0000550926	43230.00	43280.056	100.120554	100.115101	100.126007	2.00
K190313	HU0000550975	154090.00	154190.616	100.071233	100.054798	100.087699	6.00
K190320	HU0000550983	442200.00	442342.006	100.038334	100.0164	100.049303	3.00
K190327	HU0000550991	1194680.00	1194811.415	100.011	100.011	100.011	4.00
Összesen		3244780.00	3250088.148				56.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
BNPPHUF2	HU0000356373	500000.00	512461.5	102.4923	102.4923	102.4923	2.00
DK2018/01	HU0000356449	499300.00	511699.117	102.4833	102.4833	102.4833	1.00
HUN101027	XS1696445516	7500.00	7733.63014	103.115069	103.115069	103.115069	1.00
MFB1804/1	HU0000356662	272000.00	277104.08	101.8765	101.8765	101.8765	2.00
MFB1906/1	HU0000357272	31700000.00	32155594.5	101.378555	100.8656	101.772927	48.00
MFBEU1907	HU0000358056	112112.5	112155.15557	100.034917	100.01	100.08	23.00

OTPRF2020A	HU0000345970	50000.00	48920.00	97.84	97.84	97.84	1.00
OTPRF2020B	HU0000345988	20000.00	22224.00	111.12	111.12	111.12	1.00
OTPRF2020C	HU0000346663	30000.00	27699.00	92.33	92.33	92.33	1.00
OTPRF2021B	HU0000348925	55000.00	47481.5	86.33	86.33	86.33	1.00
OTPRF2021D	HU0000349196	35000.00	29246.00	83.56	83.56	83.56	1.00
OTPRF2022F	HU0000351754	50000.00	28580.00	57.16	57.16	57.16	1.00
OTPRF2023A	HU0000352562	70000.00	39823.00	56.89	56.89	56.89	1.00
OTPX2018E	HU0000351739	20000.00	25010.00	125.05	125.05	125.05	1.00
OTPX2019A	HU0000344106	20000.00	30628.00	153.14	153.14	153.14	1.00
OTPX2019B	HU0000344528	15000.00	21312.00	142.08	142.08	142.08	1.00
OTPX2019C	HU0000344817	30000.00	61086.00	203.62	203.62	203.62	1.00
OTPX2019D	HU0000352547	50000.00	57000.00	114.00	114.00	114.00	1.00
OTPX2019E	HU0000353065	10000.00	11796.00	117.96	117.96	117.96	1.00
OTPX2020A	HU0000345475	20000.00	31006.00	155.03	155.03	155.03	1.00
OTPX2020B	HU0000345871	15000.00	18643.5	124.29	124.29	124.29	1.00
OTPX2020E	HU0000354972	40000.00	46240.00	115.6	115.6	115.6	1.00
OTPX2020F	HU0000355672	25000.00	27262.5	109.05	109.05	109.05	1.00
OTPX2020G	HU0000356035	25000.00	27510.00	110.04	110.04	110.04	1.00
OTPX2021C	HU0000348610	15000.00	23154.00	154.36	154.36	154.36	1.00
PORTUG99	XS1085735899	609.00	660.37813	108.447396	108.374306	108.520486	2.00
RAIFF19121	HU0000353677	50000.00	55095.05	110.1901	110.1901	110.1901	1.00
Összesen		33736521.5	34257124.91084				99.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTERA T C	HU0000156112	1240.00	8736.51	704.557258	700.279955	715.321591	4.00
ANY	HU0000093257	7.644	107.714	1380.948718	1380.692308	1381.205128	2.00
APPENINN	HU0000102132	8952.00	50420.264	563.229044	543.230894	594.252234	17.00
CIG	HU0000097738	708.72	6893.136	389.047071	367.777778	394.412143	7.00
DUNAHOUSEA	HU0000135090	55.00	4407.453	4006.775455	4006.775455	4006.775455	1.00
ELMŰ	HU0000074513	540.00	1510.186	27966.407407	27966.4	27966.411765	3.00
EST MEDIA	HU0000151956	57.15996	4751.703	64.841339	64.816603	66.828162	4.00
FHB T	HU0000078175	224.00	1355.62	605.1875	605.074107	605.300893	2.00
FUTURAQUA	HU0000107362	44.17	527.863	59.753566	58.424	60.059993	6.00
GSPARK_T_A	HU0000083696	0.04712	8405.906	3567.871817	3522.857143	3628.565	10.00
KONZUMBEFT	HU0000142419	194.1	20990.194	2703.528336	2603.444444	2763.910714	20.00
KULCS-SOFT	HU0000099387	2.14	224.85	1050.700935	1050.529412	1050.844444	4.00
M.TELEKOM	HU0000073507	283857.9	1265211.87	445.720154	440.982085	452.703284	117.00
MASTERPLAS	HU0000093943	2950.00	18132.554	614.662847	606.746667	622.396	12.00
MOL 125	HU0000153937	516300.00	11841885.213	2867.006879	2798.461939	3003.20135	260.00
OPUS	HU0000110226	35379.275	773695.771	546.715394	495.209917	565.069374	53.00
OTP BANK.T	HU0000061726	255982.6	29152281.472	11388.384004	10197.717647	12169.5	383.00
OTT-ONE	HU0000149679	572.13	8417.481	264.825578	238.691619	292.12963	15.00

PANNERGY	HU0000089867	462.00	17193.944	744.32658	714.350476	766.547619	11.00
RICHTER	HU0000123096	565222.5	29890941.97	5288.349627	5135.6564	5532.405154	414.00
WABERER'S	HU0000120720	5.95595	75951.918	4463.296586	4353.708411	4630.00	24.00
ZWACK	HU0000074844	202.00	3488.174	17268.188119	17250.00	17286.16	3.00
ÉMÁSZ	HU0000074539	7500.00	18918.9	25225.2	25225.2	25225.2	5.00
Összesen		1680459.34203	73174450.666				1377.00

Államkötvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
A180425B14	HU0000402730	100436840.00	104420341.813	103.983102	103.914976	104.0022	20.00
A180622C15	HU0000402979	40719210.00	41730457.218	102.305351	100.596999	102.5044	20.00
A180723P14	HU0000402896	40.00	39.976	99.94	99.94	99.94	1.00
A181024D15	HU0000402987	2104900.00	2102892.772	99.910853	99.9032	99.9335	4.00
A181121K15	HU0000403084	4985.00	5044.322	101.19001	101.19001	101.19001	1.00
A181220A13	HU0000402631	2829910.00	2985687.231	105.521799	105.487692	105.5804	10.00
A190422H17	HU0000403324	2591.195	2641.723	101.950005	101.94	101.959963	3.00
A190520B13	HU0000402649	94871750.00	94842614.058	99.979959	99.8536	100.0036	17.00
A190624A08	HU0000402433	5947850.00	6697663.832	112.758912	107.9615	112.979641	32.00
A191030C16	HU0000403092	4119510.00	4322331.685	104.484743	103.8207	104.9834	7.00
A200122H18	HU0000403472	1698778.574	1707706.237	100.508607	100.04	100.540922	32.00
A200520O14	HU0000402847	106000.00	113412.368	106.9928	106.9928	106.9928	2.00
A200624B14	HU0000402953	28750550.00	31585012.146	109.648837	107.1675	109.886	19.00
A200723R14	HU0000402904	2431.906	2443.093	100.46001	100.46001	100.46001	1.00
A200729K17	HU0000403290	4464.00	4636.477	103.862485	103.829947	103.88	4.00
A200923C17	HU0000403258	165493300.00	168250019.454	101.552204	101.157	102.7393	98.00
A201112A04	HU0000402235	21168740.00	25579073.504	120.889578	120.641789	121.9942	33.00
A210421C18	HU0000403464	76945210.00	76424185.718	99.269344	98.9501	100.7871	62.00
A210526J17	HU0000403381	12912.00	13126.339	101.659998	101.659998	101.659998	1.00
A210623A15	HU0000402995	2692090.00	2672714.232	99.280903	99.088438	99.5	12.00
A210826K18	HU0000403480	5011642.00	5043807.411	100.647106	100.609999	100.670011	38.00
A211020I16	HU0000403217	20.00	20.318	101.59	101.59	101.59	1.00
A211027B16	HU0000403100	17787930.00	19045241.998	106.906926	102.971967	108.3696	21.00
A220427P18	HU0000403506	299877.957	300945.184	100.394772	100.349903	100.564286	9.00
A220624A11	HU0000402524	66593660.00	86210362.725	129.220336	124.039	131.2024	55.00
A220729I17	HU0000403308	1046.00	1091.83	104.39006	104.370053	104.410067	2.00
A221026B17	HU0000403266	317262600.00	322669429.373	102.549645	101.1917	104.5302	95.00
A230726B18	HU0000403456	36109030.00	35498243.012	98.276054	98.185667	98.5553	58.00
A230928J18	HU0000403498	3296913.00	3320299.574	100.707695	100.67	100.730001	39.00
A231124A07	HU0000402383	47874780.00	59845608.174	125.794747	123.2162	132.1251	59.00
A240424P18	HU0000403514	18541.056	18626.665	100.477198	100.429992	100.526	5.00
A240626B15	HU0000403068	12191910.00	13302587.242	109.490459	108.49441	111.572	21.00
A250624B14	HU0000402748	372212060.00	473538408.441	127.336499	118.202356	130.2697	116.00
A261222D17	HU0000403340	98818770.00	102795595.118	103.993464	97.912298	106.4474	78.00

A271027A16	HU0000403118	298526850.00	315042006.535	105.425792	99.2144	108.7606	215.00
A280322O18	HU0000403522	2698.424	2711.411	100.00564	94.16	102.240909	10.00
A281022A11	HU0000402532	29097550.00	41305040.812	141.772289	138.812499	145.0355	65.00
A311022A15	HU0000403001	8329810.00	8768836.836	105.30349	103.979778	108.2986	22.00
A381027A18	HU0000403555	2721580.00	2663806.504	97.162472	95.5344	99.5772	12.00
Összesen		1864069331.112	2052834713.361				1300.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2430010557.61103	2702401338.86484				3953.00