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

2018.06.18 - 2018.06.24

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	94635.41	93897.264	0.9922	0.990228	0.992304	4.00
ACC AHK A	HU0000719232	2387.73	2318.006	0.970799	0.970799	0.970799	1.00
AE.ALLEG 8	HU0000714134	20114.42	23429.38	1.164805	1.162653	1.168213	8.00
AE.ALLEG 9	HU0000714142	10125.84	11707.162	1.156167	1.152898	1.159159	9.00
AE.ALLEG10	HU0000714159	23687.928	27751.434	1.171543	1.169053	1.175935	18.00
AE.ANDAN 1	HU0000714068	4168.349	4513.249	1.082743	1.082104	1.083389	5.00
AE.ANDAN2	HU0000714076	16927.009	18359.303	1.084616	1.083249	1.08631	8.00
AE.ANDAN3	HU0000714084	5501.486	5999.287	1.090485	1.088295	1.091945	5.00
AE.MARAT A	HU0000714886	330967.939	369378.468	1.116055	1.113582	1.121273	31.00
AE.MARAT I	HU0000714928	1014959.821	1162999.997	1.145858	1.145669	1.145869	2.00
AE.MODER 5	HU0000714100	15718.992	17761.057	1.129911	1.128088	1.132537	6.00
AE.MODER 6	HU0000714118	16344.299	18668.715	1.142216	1.140396	1.145267	10.00
AE.MODER 7	HU0000714126	13458.504	15453.838	1.148258	1.135135	1.151884	13.00
AE.MODER4	HU0000714092	6249.43	6996.804	1.119591	1.117381	1.121262	11.00
AE.OROSZ	HU0000707401	16832.826	37487.632	2.227055	2.210449	2.262878	20.00
AE.PANOR A	HU0000714266	10262.955	8635.027	0.841378	0.838943	0.842987	6.00
AE.PANOR R	HU0000714316	2479.218	2099.999	0.847041	0.847041	0.847041	1.00
AE.PREM DY	HU0000716105	12050.513	12628.964	1.048002	1.043693	1.048967	6.00
AE.PREM EV	HU0000716113	97515.393	111555.548	1.143979	1.141223	1.149879	9.00
AE.PREM EX	HU0000716097	764.828	749.194	0.979559	0.979559	0.979559	1.00
AE.TÖRÖK	HU0000707419	7723.749	12664.978	1.639745	1.622524	1.652512	15.00
AEGCREDITA	HU0000709597	17670.516	26803.723	1.516861	1.5148	1.518203	14.00
AEGCREDITI	HU0000709605	747268.136	1170988.598	1.567026	1.567026	1.567026	1.00
AEGCREDITR	HU0000712260	1333.88	1560.54	1.169925	1.169925	1.169925	1.00
AEGLENGYB	HU0000710843	6018.89	8177.205	1.35859	1.337606	1.383818	5.00
AEGON BEK	HU0000702493	11422.391	59663.59	5.223389	5.220371	5.231329	9.00
AEGON EMMA	HU0000705256	16083.946	25907.302	1.610755	1.603697	1.614367	5.00
AEGON NKK	HU0000702477	5147.305	9995.909	1.941969	1.918206	1.9627	13.00
AEGON NKRV	HU0000702485	17241.018	25616.202	1.485771	1.472694	1.499757	19.00
AEGON PÉNZ	HU0000702303	91536.555	208388.43	2.27656	2.276468	2.276884	24.00
AEGONALFAA	HU0000703970	165706.035	447364.138	2.699746	2.698308	2.70201	49.00
AEGONALFAI	HU0000715974	63327.093	67999.999	1.07379	1.07379	1.07379	1.00
AEGONALFAR	HU0000712286	9223.026	12166.546	1.319149	1.319149	1.319149	2.00
AEGONCLIMB	HU0000707195	26451.873	33670.199	1.272885	1.251234	1.284728	15.00
AEGONKERVB	HU0000709530	452.983	2625.989	5.797103	5.797103	5.797103	1.00
AEGONKEURV	HU0000702501	7420.26	41042.624	5.531157	5.429821	5.614607	21.00
AEGONMMEXA	HU0000703145	103033.809	272045.916	2.640356	2.633443	2.64975	27.00

AEGONMMEXI	HU0000716014	14859.79	15287.008	1.02875	1.02875	1.02875	1.00
AEGONMMEXR	HU0000712278	10474.229	12376.307	1.181596	1.181596	1.181596	2.00
AEGONSMART	HU0000708169	53700.425	79958.382	1.488971	1.487273	1.490281	12.00
AEGONÁZSIA	HU0000705272	71134.198	125378.65	1.762565	1.750453	1.780855	22.00
AEGONÓZONA	HU0000705157	27928.651	45648.17	1.634457	1.631827	1.635228	11.00
BP.BONITAS	HU0000702725	57.713	139.995	2.42571	2.42571	2.42571	1.00
BP.EURRK	HU0000701560	78.675	153.558	1.951802	1.951802	1.951802	1.00
BP.KÖTVÉNY	HU0000702709	774.557	6191.605	7.993737	7.990097	7.994499	2.00
BP.ÁLLAMP	HU0000702691	389.752	3189.33	8.182973	8.177499	8.184199	4.00
CITADELLA	HU0000707948	57637.694	126153.517	2.188733	2.186514	2.191407	18.00
CLAREO ALA	HU0000718242	5202.555	4804.053	0.923403	0.920285	0.923469	2.00
CON.COLUMB	HU0000705702	249806.725	460939.045	1.845183	1.842042	1.852854	26.00
CON.PB1	HU0000704697	72993.235	143714.887	1.96888	1.967842	1.969573	22.00
CON.PB2	HU0000704705	49940.898	89970.385	1.801537	1.801019	1.803303	19.00
CON.PB3	HU0000704713	117661.566	231673.998	1.968986	1.96817	1.973632	19.00
CON3000	HU0000715180	5865.446	6923.596	1.180404	1.177815	1.188547	10.00
CONC.2000	HU0000701693	9339.235	76574.378	8.199213	8.184003	8.22854	16.00
CONC.HOLD	HU0000710116	53575.656	78866.945	1.472067	1.470887	1.473548	12.00
CONC.KEURV	HU0000706163	5581.914	7340.965	1.315134	1.290658	1.323516	7.00
CONC.KV.	HU0000702030	453542.71	1591451.032	3.508933	3.502803	3.509576	19.00
CONC.N.RV.	HU0000702295	10495.813	29389.627	2.800129	2.793622	2.814874	16.00
CONC.RUBIC	HU0000707252	16694.527	63830.514	3.82344	3.823017	3.861638	2.00
CONC.RV.	HU0000702022	444348.072	3808334.092	8.57061	8.550112	8.666397	18.00
CONC.RÖVID	HU0000701685	3015.933	12979.64	4.30369	4.302177	4.304692	12.00
CONC.SFSDH	HU0000712799	20603.906	24283.361	1.17858	1.17832	1.190236	2.00
CONC.VM	HU0000703749	31108.853	65886.528	2.117935	2.111776	2.119527	12.00
CONCITB	HU0000717137	112268.094	118462.386	1.055174	1.055093	1.057744	5.00
CONFOHPR	HU0000716626	379.239	399.999	1.054741	1.054741	1.054741	1.00
CONMOFOHPV	HU0000716584	111149.065	110341.148	0.992731	0.992598	0.997776	3.00
CONVMB	HU0000717111	12464.357	11925.739	0.956787	0.954639	0.957489	3.00
DUNA HOUSE	HU0000718788	2110.00	2494.147	11820.601896	11802.638889	11843.406593	3.00
EXPEDÍCIÓ	HU0000720503	4594.564	4628.338	1.007351	1.006812	1.010561	4.00
GLOBAL	HU0000716428	5761.068	5898.522	1.023859	1.021633	1.023861	2.00
HTM	HU0000720347	15209.529	14826.21	0.974797	0.974333	0.977317	5.00
K&H FELTÖR	HU0000707328	16.166	30.415	1.881418	1.881418	1.881418	1.00
K&H INGATP	HU0000702287	883.374	2499.998	2.830056	2.828801	2.83037	2.00
K&H KÖTV.	HU0000702345	658.197	4864.729	7.390992	7.383914	7.392805	3.00
K&H RV.	HU0000702915	143.106	302.385	2.113014	2.113014	2.113014	1.00
K&H UNIÓ	HU0000702360	249.194	340.335	1.365743	1.365743	1.365743	1.00
K&H VÁL.3.	HU0000703426	191.724	439.998	2.294955	2.283773	2.296079	2.00
K&H VÁL.4.	HU0000703434	155.657	399.998	2.56974	2.56974	2.56974	1.00
K&H ÁZSIA	HU0000704432	379.879	820.47	2.159819	2.134524	2.17635	2.00

K&H ÖKO	HU0000705645	339.463	381.971	1.125221	1.113706	1.129475	2.00
KHAMHUF	HU0000701982	573.518	612.245	1.067525	1.066553	1.072536	2.00
KHHUFPP	HU0000702329	6368.307	17286.385	2.71444	2.714439	2.714537	2.00
KHNAVIIND	HU0000702352	944.935	4125.668	4.366087	4.32146	4.465153	3.00
KHNYERSHUF	HU0000708078	613.937	545.499	0.888526	0.869948	0.890256	2.00
KHSZIKRA	HU0000713979	487.975	496.9	1.01829	1.017589	1.021193	2.00
KONTROLL	HU0000702741	1264.115	2005.013	1.5861	1.5861	1.5861	1.00
MARKEBONDC	HU0000719356	6000.00	6030.378	1.005063	1.005063	1.005063	2.00
MARKETPBON	HU0000714555	18197.204	22675.793	1.246114	1.244769	1.247013	4.00
METLIFERV	HU0000707690	76154.848	225878.25	2.966039	2.966039	2.966039	2.00
MKBTRIPLUS	HU0000714407	810.00	768.577	9488.604938	9488.604938	9488.604938	1.00
MPTIA_I	HU0000714464	400000.00	448162.4	1.120406	1.120406	1.120406	2.00
OMEGA	HU0000717616	989.417	925.438	0.935337	0.935337	0.935337	1.00
ORION	HU0000720339	15303.416	15039.901	0.982781	0.982131	0.989319	5.00
PARAPLUSZ	HU0000715255	21234.473	21646.422	1.0194	1.0194	1.0194	1.00
PLATINAPÍA	HU0000704689	17502.258	63795.832	3.645006	3.614844	3.648355	3.00
PLATINAPÍB	HU0000709969	46017.57	174841.491	3.799451	3.777466	3.814497	20.00
PRIZMA	HU0000716410	95801.807	100020.725	1.044038	1.044007	1.044499	3.00
PRÉMIUM A	HU0000716147	101847.41	105317.966	1.034076	1.032472	1.037209	5.00
Q.BOROSTY	HU0000702659	2.00	7.636	3818.00	3818.00	3818.00	1.00
Q.KURÁZSI	HU0000702642	104.999	312.206	2.973419	2.964507	2.977731	3.00
RESOURCES	HU0000717608	4306.338	3581.581	0.8317	0.8317	0.8317	1.00
ROMAN A	HU0000718606	52422.322	56953.02	1.086427	1.083394	1.097243	6.00
SELECTION	HU0000716436	82691.402	91523.729	1.106811	1.101257	1.107273	3.00
SFSD ALAP	HU0000710876	56985.00	75860.256	1.331232	1.331232	1.331232	1.00
SUPERPOSIB	HU0000718986	11867.106	11502.27	0.969257	0.966969	0.96967	5.00
SUPERPOSIT	HU0000713243	13427.09	15819.973	1.178213	1.17561	1.179025	3.00
TORONY01	HU0000713276	7131.057	10339.578	1.449936	1.449783	1.45197	4.00
Összesen		6105028.263	13245643.704				813.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180627	HU0000521992	21125000.00	21004926.065	99.797617	99.3999	99.9974	6.00
D180704	HU0000522008	779620.00	779568.711	99.994071	99.992	99.995	12.00
D180711	HU0000522016	132850.00	132834.007	99.988051	99.9878	99.988301	2.00
D180718	HU0000521687	3964440.00	3963862.537	99.986569	99.9839	99.9928	19.00
D180725	HU0000522024	15491500.00	15488124.614	99.980882	99.9743	99.9877	22.00
D180801	HU0000522040	38656000.00	38435124.616	99.829625	99.391	99.9792	16.00
D180808	HU0000522057	50000.00	49987.75	99.9755	99.9755	99.9755	2.00
D180815	HU0000522065	71380000.00	70978585.126	99.734894	99.3839	99.977504	15.00
D180822	HU0000522073	596890.00	593371.989	99.576967	99.3812	99.968501	3.00
D180829	HU0000522081	11000.00	10995.6	99.96	99.96	99.96	1.00
D180905	HU0000522099	26441210.00	26218769.931	99.293275	98.4695	99.9646	4.00

D180912	HU0000522115	30680000.00	30398811.48	99.573757	98.4637	99.958	7.00
D180919	HU0000522123	71850000.00	71825498.36	99.964306	99.958	99.9722	69.00
D180926	HU0000521745	88039280.00	87983341.787	99.945236	99.9254	99.9611	25.00
D181121	HU0000521844	57378630.00	57320777.233	99.896668	99.8524	99.924091	21.00
D181227	HU0000521893	85095960.00	84927194.143	99.827376	99.7935	99.8834	36.00
D190227	HU0000521950	89116670.00	88965395.569	99.760288	99.6526	99.8613	30.00
D190424	HU0000522032	30465830.00	30353152.627	99.648736	99.5754	99.690833	21.00
D190522	HU0000522107	22202850.00	22119778.565	99.626979	99.5725	99.662502	67.00
Összesen		653457730.00	651550100.71				378.00
Jelzáloglevél	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
2020/III	HU0000652987	494000.00	493506.00	99.9	99.9	99.9	1.00
EJBFN21/A	HU0000652920	400000.00	424535.2	106.1338	106.1338	106.1338	1.00
EJBFN23/A	HU0000653159	17129850.00	16581492.491	95.304157	94.263799	98.5709	40.00
EJBFN28/A	HU0000653100	18360000.00	16999109.83	90.488581	87.5768	96.2988	57.00
FJ19NF01	HU0000652904	0.5	0.50983	101.966	101.966	101.966	1.00
FJ20NV01	HU0000652847	2000.00	2010.28	100.514	100.514	100.514	1.00
FJ21NF01	HU0000652813	100000.00	128346.2	128.3462	128.3462	128.3462	1.00
FJ23NF02	HU0000653134	200000.00	199595.00	99.7975	99.6997	99.8953	2.00
UCJBF2023A	HU0000653126	300000.00	300285.9	100.0953	100.0953	100.0953	1.00
UCJBF2027A	HU0000653050	250000.00	267124.7	106.88975	106.6904	107.0891	2.00
Összesen		37235850.5	35396006.11083				107.00
Kamatozó	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
F180815	HU0000550850	2000.00	2007.574	100.3787	100.3787	100.3787	1.00
F180829	HU0000550876	5030.00	5043.888	100.276103	100.276103	100.276103	1.00
F181114	HU0000551106	2000.00	1994.778	99.7389	99.7389	99.7389	1.00
F181219	HU0000551205	9000.00	9000.00	100.00	100.00	100.00	1.00
K180704	HU0000550181	5000.00	5095.81	101.9162	101.9162	101.9162	1.00
K180711	HU0000550280	280.00	285.263	101.879643	101.879643	101.879643	1.00
K180815	HU0000550371	1000.00	1016.172	101.6172	101.6172	101.6172	1.00
K180822	HU0000550389	400.00	406.302	101.5755	101.5755	101.5755	1.00
K181003	HU0000550488	560.00	567.955	101.421959	101.419302	101.424615	2.00
K181010	HU0000550496	800.00	810.02	101.295333	101.209667	101.381	2.00
K181121	HU0000550603	5200.00	5260.122	101.156192	101.156192	101.156192	1.00
K181128	HU0000550611	3630.00	3670.776	101.123306	101.123306	101.123306	1.00
K181205	HU0000550629	13440.00	13585.346	101.081266	101.068487	101.090409	3.00
K181212	HU0000550702	6600.00	6669.434	101.049554	101.047	101.052108	2.00
K181219	HU0000550710	20980.00	21189.234	100.997302	100.997302	100.997302	1.00
K181228	HU0000550728	4770.00	4815.376	100.95364	100.942526	100.965	3.00
K190103	HU0000550793	15650.00	15794.021	100.915109	100.909714	100.920503	2.00
K190116	HU0000550819	5150.00	5194.297	100.857483	100.854667	100.8603	2.00
K190130	HU0000550835	1400.00	1410.662	100.761571	100.761571	100.761571	1.00

K190206	HU0000550843	35320.00	35576.733	100.728767	100.7233	100.7342	3.00
K190213	HU0000550892	13840.00	13935.974	100.695903	100.6904	100.701406	2.00
K190227	HU0000550918	10710.00	10769.716	100.438756	100.269313	100.6082	2.00
K190306	HU0000550926	4100.00	4124.264	100.591805	100.591805	100.591805	1.00
K190313	HU0000550975	3000.00	3016.548	100.548	100.5426	100.5534	2.00
K190410	HU0000551056	3500.00	3513.615	100.389	100.389	100.389	1.00
K190417	HU0000551064	31450.00	31560.136	100.345212	100.339724	100.3507	2.00
K190424	HU0000551072	6590.00	6610.481	100.312296	100.30681	100.317782	2.00
K190503	HU0000551080	165510.00	165927.276	100.257476	100.2521	100.262727	3.00
K190515	HU0000551148	58300.00	58421.381	100.208201	100.208201	100.208201	1.00
K190523	HU0000551155	5250.00	5258.026	100.1479	100.1424	100.1534	2.00
K190529	HU0000551163	1510.00	1511.82	100.12053	100.12053	100.12053	1.00
K190605	HU0000551171	15500.00	15514.446	100.0932	100.0932	100.0932	1.00
K190619	HU0000551247	1280300.00	1280499.234	100.010989	100.005556	100.0164	4.00
Összesen		1737770.00	1740056.68				55.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB1906/1	HU0000357272	1000000.00	1013518.00	101.3518	101.3518	101.3518	1.00
OTPRF2020A	HU0000345970	45000.00	44505.00	98.9	98.9	98.9	1.00
OTPRF2020C	HU0000346663	55000.00	51287.5	93.25	93.25	93.25	1.00
OTPRF2021B	HU0000348925	25000.00	21627.5	86.51	86.51	86.51	1.00
OTPX2020E	HU0000354972	10000.00	11412.00	114.12	114.12	114.12	1.00
OTPX2020F	HU0000355672	20000.00	21406.00	107.03	107.03	107.03	1.00
OTPX2020G	HU0000356035	20000.00	21468.00	107.34	107.34	107.34	1.00
OTPX2022C	HU0000351366	10000.00	15980.00	159.8	159.8	159.8	1.00
RB200317	HU0000353974	60000.00	65334.00	108.89	108.89	108.89	1.00
Összesen		1245000.00	1266538.00				9.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	5545.134	79405.872	1403.352102	1372.525253	1410.04754	8.00
CIG	HU0000097738	446.00	4733.986	424.572735	418.747685	436.742105	6.00
DUNAHOUSEA	HU0000135090	114.00	9164.986	4019.730702	3996.00	4023.053	2.00
ENEFI	HU0000089198	270.00	5271.588	195.244	195.129778	195.306333	3.00
FHB T	HU0000078175	1610.2	9397.469	583.621227	568.981777	591.230769	13.00
FUTURAQUA	HU0000107362	33.6	411.437	61.225744	61.224107	61.227381	2.00
GSPARK_T_A	HU0000083696	0.01582	2669.931	3375.386852	3307.676471	3378.428016	3.00
KARTONPACK	HU0000075692	2.00	90.038	9003.8	9003.6	9004.00	2.00
KONZUMBEFT	HU0000142419	109.5	14107.141	3220.808447	3155.472222	3261.466667	9.00
KULCS-SOFT	HU0000099387	0.02	2.44	1220.00	1220.00	1220.00	2.00
M.TELEKOM	HU0000073507	1020769.8	4231260.003	414.516574	408.803961	432.25	143.00
MASTERPLAS	HU0000093943	3469.9	21738.755	626.495144	612.237143	635.762	4.00
MOL 125	HU0000153937	869433.00	18488535.342	2658.131124	2473.658747	2767.545806	298.00
OPUS	HU0000110226	4965.45	140346.461	706.615015	702.20024	717.574	29.00

OTP BANK.T	HU0000061726	857237.3	84327071.075	9837.07441	9101.097588	10852.623369	438.00
OTT-ONE	HU0000149679	48.6	777.115	287.82037	284.872	290.13	6.00
RICHTER	HU0000123096	457462.7	24323254.156	5316.99178	5150.00	6420.533141	353.00
RÁBA	HU0000073457	615.00	869.925	1414.512195	1414.512195	1414.512195	1.00
SET GROUP	HU0000107537	120.00	300.526	250.438333	250.098	252.11	4.00
WABERER'S	HU0000120720	2.56795	25295.215	3447.623688	3174.285714	3980.00	30.00
Összesen		3222254.78777	131684703.461				1356.00

Államkötvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
A180622C15	HU0000402979	78434030.00	80381841.425	102.493665	102.483297	102.5	6.00
A181024D15	HU0000402987	129078200.00	128711071.348	99.710937	99.6548	99.8049	8.00
A181220A13	HU0000402631	5155300.00	5431129.832	105.360492	105.2623	105.7	45.00
A190422H17	HU0000403324	2457.493	2455.281	99.90999	99.90999	99.90999	1.00
A190520B13	HU0000402649	187168420.00	186361767.089	99.615786	99.5564	99.782099	21.00
A190624A08	HU0000402433	66229780.00	71401039.865	110.311954	105.884	112.641238	24.00
A190722H17	HU0000403365	258.672	263.613	101.910141	101.910141	101.910141	1.00
A190828D16	HU0000403126	19771550.00	19711836.771	99.740633	99.5577	99.957	9.00
A191021L16	HU0000403209	27089.00	27652.652	102.090001	102.080002	102.1	2.00
A191030C16	HU0000403092	24065500.00	24885210.44	103.307991	102.877677	104.502	33.00
A200422H18	HU0000403563	2175990.878	2187377.674	100.509613	100.030071	100.54027	31.00
A200424I15	HU0000403043	500.00	505.00	101.00	101.00	101.00	1.00
A200624B14	HU0000402953	35854090.00	38706432.962	107.92785	104.8179	108.7388	45.00
A200729K17	HU0000403290	711.00	744.417	104.7	104.7	104.7	1.00
A200923C17	HU0000403258	111230280.00	111464703.612	100.389901	99.5816	100.658487	27.00
A201112A04	HU0000402235	100719470.00	120430554.656	119.58262	118.6706	128.343619	70.00
A210421C18	HU0000403464	237682620.00	229779404.88	97.413519	96.2596	99.4082	62.00
A210526J17	HU0000403381	2291.00	2296.513	100.245163	100.239981	100.250345	2.00
A210623A15	HU0000402995	167788630.00	165550823.867	98.728215	98.65	99.0969	13.00
A210826K18	HU0000403480	7195359.00	7300843.921	101.469269	101.45	101.490003	41.00
A211020I16	HU0000403217	20268.00	20758.521	102.425027	102.419998	102.430056	2.00
A211027B16	HU0000403100	94326420.00	98057665.642	104.433908	102.7	106.3974	51.00
A220427O17	HU0000403407	59.672	59.284	99.349779	99.349779	99.349779	1.00
A220427P18	HU0000403506	15710.306	15853.015	100.686567	99.910629	100.942127	10.00
A220624A11	HU0000402524	9076670.00	11032701.373	122.277413	118.726899	129.1881	26.00
A221026B17	HU0000403266	635567750.00	631846244.027	99.857715	98.1031	105.126899	113.00
A221122J17	HU0000403357	2497.00	2601.125	104.170004	104.170004	104.170004	1.00
A230726B18	HU0000403456	37489720.00	36521979.526	97.476996	97.3041	97.704	24.00
A230928J18	HU0000403498	5127951.00	5209489.671	101.590676	101.569919	101.613698	39.00
A231124A07	HU0000402383	241328110.00	293269717.949	122.47126	118.7755	125.8191	61.00
A240424P18	HU0000403514	200.982	203.193	100.2	99.3	101.1	2.00
A240626B15	HU0000403068	14047390.00	14773760.282	105.133437	102.293	107.9221	37.00
A250624B14	HU0000402748	355346190.00	432637628.061	121.14179	116.3	126.5827	96.00

A260922N16	HU0000403167	44289.464	44785.506	101.12	101.12	101.12	1.00
A261222D17	HU0000403340	140720550.00	136947123.823	97.678819	94.8743	101.7158	128.00
A271027A16	HU0000403118	144050530.00	141675321.022	98.458505	95.375	123.710237	284.00
A280322O18	HU0000403522	10161.827	10285.065	101.136566	100.5	101.495918	10.00
A281022A11	HU0000402532	24547850.00	32638296.21	132.799247	127.73	141.882	40.00
A311022A15	HU0000403001	11906100.00	11403089.967	95.89501	94.473	98.3409	37.00
A381027A18	HU0000403555	6657210.00	5786661.448	86.165878	83.9062	88.8921	41.00
Összesen		2892868155.294	3044232180.528				1447.00

	ISIN azonosító	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
Összesen		3595871788.84477	3879115229.19383				4165.00