

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

2018.06.25 - 2018.07.01

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	179617.402	179357.613	0.998554	0.995047	1.002231	8.00
ACC AHK A	HU0000719232	6027.799	5858.714	0.971949	0.971549	0.973996	2.00
AE.ALLEG 8	HU0000714134	8517.158	9866.95	1.158479	1.157373	1.16548	8.00
AE.ALLEG 9	HU0000714142	1196.433	1379.932	1.153372	1.146758	1.156072	9.00
AE.ALLEG10	HU0000714159	13611.925	15897.516	1.167911	1.1622	1.172661	19.00
AE.ANDAN 1	HU0000714068	5044.401	5451.603	1.080724	1.08033	1.088608	7.00
AE.ANDAN2	HU0000714076	6737.009	7288.1	1.081801	1.081183	1.082713	8.00
AE.ANDAN3	HU0000714084	3787.194	4114.797	1.086503	1.085915	1.089018	7.00
AE.MARAT A	HU0000714886	216191.659	242156.321	1.1201	1.118125	1.123029	28.00
AE.MODER 5	HU0000714100	11097.384	12513.099	1.127572	1.124194	1.128843	7.00
AE.MODER 6	HU0000714118	9976.361	11340.755	1.136763	1.136202	1.141657	8.00
AE.MODER 7	HU0000714126	12705.4	14520.535	1.142863	1.141575	1.148171	15.00
AE.MODER4	HU0000714092	4417.321	4926.319	1.115228	1.114429	1.118161	13.00
AE.ORSZ	HU0000707401	5756.185	13143.188	2.283316	2.254037	2.326277	17.00
AE.PANOR A	HU0000714266	23618.942	19961.26	0.845138	0.840748	0.846836	8.00
AE.PANOR R	HU0000714316	2929.586	2487.5	0.849096	0.849096	0.849096	1.00
AE.PREM DY	HU0000716105	259.515	269.13	1.03705	1.03705	1.03705	1.00
AE.PREM EV	HU0000716113	21575.26	24531.397	1.137015	1.128334	1.141161	6.00
AE.PREM EX	HU0000716097	6025.507	5903.236	0.979708	0.979575	0.980375	2.00
AE.TÖRÖK	HU0000707419	14488.558	24637.758	1.700498	1.652486	1.757024	21.00
AEGCREDITA	HU0000709597	8409.764	12749.134	1.515992	1.515364	1.517191	13.00
AEGCREDITR	HU0000712260	934.139	1092.42	1.169441	1.169441	1.169441	1.00
AEGLENGYB	HU0000710843	3154.478	4262.772	1.35134	1.345186	1.354687	5.00
AEGON BEK	HU0000702493	3857.425	20047.407	5.197096	5.194634	5.199568	8.00
AEGON EMMA	HU0000705256	0.644	1.039	1.613354	1.613354	1.613354	1.00
AEGON NKK	HU0000702477	5622.093	10988.335	1.954492	1.951128	1.971777	13.00
AEGON NKR V	HU0000702485	6795.295	10038.819	1.477319	1.467226	1.499821	18.00
AEGON PÉNZ	HU0000702303	121218.802	275980.656	2.276715	2.276087	2.277273	28.00
AEGONALFAA	HU0000703970	160910.586	435177.568	2.704468	2.701945	2.710016	50.00
AEGONALFAR	HU0000712286	11846.557	15660.306	1.321929	1.320588	1.324714	3.00
AEGONCLIMB	HU0000707195	8535.615	10807.254	1.266137	1.263098	1.273111	12.00
AEGONKEURV	HU0000702501	5321.052	29072.577	5.46369	5.434555	5.5	22.00
AEGONMMEXA	HU0000703145	53177.272	139943.194	2.631635	2.62857	2.637492	24.00
AEGONMMEXI	HU0000716014	16000.00	16390.432	1.024402	1.024402	1.024402	1.00
AEGONMMEXR	HU0000712278	13613.231	16019.464	1.176757	1.174368	1.178134	3.00
AEGONSMART	HU0000708169	26991.696	40197.017	1.489236	1.487944	1.490719	18.00

AEGONÁZSIA	HU0000705272	18935.049	32753.359	1.729774	1.701138	1.750453	22.00
AEGONÓZONA	HU0000705157	33596.419	54749.292	1.629617	1.628412	1.631287	7.00
BP.EURRK	HU0000701560	52.091	102.255	1.963007	1.963007	1.963007	1.00
BP.KÖTVÉNY	HU0000702709	6.903	54.984	7.965233	7.965233	7.965233	1.00
BP.ÁLLAMP	HU0000702691	164.278	1341.792	8.167813	8.167398	8.17262	3.00
CITADELLA	HU0000707948	69914.546	153688.202	2.198229	2.181658	2.203694	18.00
CLAREO ALA	HU0000718242	3000.00	2748.409	0.916136	0.915857	0.916695	2.00
CON.COLUMB	HU0000705702	170731.064	315764.939	1.849487	1.845205	1.859055	25.00
CON.PB1	HU0000704697	93440.183	183679.464	1.965744	1.959552	1.970187	26.00
CON.PB2	HU0000704705	37233.175	67054.045	1.800922	1.799933	1.802607	20.00
CON.PB3	HU0000704713	47661.619	93886.711	1.96986	1.969331	1.974631	20.00
CON3000	HU0000715180	12482.631	14686.386	1.176546	1.176218	1.181576	10.00
CONC.2000	HU0000701693	833650.925	6824108.746	8.185811	8.176681	8.200401	12.00
CONC.HOLD	HU0000710116	31630.805	46650.119	1.474832	1.471553	1.480943	9.00
CONC.KEURV	HU0000706163	37403.605	48342.978	1.292468	1.291354	1.298408	12.00
CONC.KV.	HU0000702030	6715.286	23448.448	3.491802	3.00	3.493275	13.00
CONC.N.RV.	HU0000702295	10852.837	30117.325	2.775065	2.745879	2.810893	17.00
CONC.RUBIC	HU0000707252	3954.206	15227.169	3.850879	3.846738	3.851473	2.00
CONC.RV.	HU0000702022	8252.351	70605.959	8.55586	8.525776	8.587494	18.00
CONC.RÖVID	HU0000701685	6579.896	28291.168	4.299638	4.298958	4.300277	7.00
CONC.SFSDH	HU0000712799	38630.717	46819.162	1.211967	1.191003	1.21239	2.00
CONC.VM	HU0000703749	39390.986	83028.171	2.107796	2.101723	2.109925	18.00
CONCITB	HU0000717137	110912.666	117475.321	1.05917	1.052473	1.064455	9.00
CONFOHPR	HU0000716626	1795.692	1900.237	1.05822	1.05822	1.05822	1.00
CONMOFOHPV	HU0000716584	39884.442	39746.282	0.996536	0.996536	0.996536	3.00
CONVMB	HU0000717111	59870.829	56786.345	0.948481	0.948247	0.952524	6.00
CONVMC	HU0000717129	926.143	900.001	0.971773	0.971773	0.971773	1.00
DUNA HOUSE	HU0000718788	16050.00	19056.242	11873.047975	11872.297619	11875.363095	5.00
EXPEDÍCIÓ	HU0000720503	1351.944	1362.228	1.007607	1.007607	1.007607	1.00
GLOBAL	HU0000716428	159284.405	163224.987	1.024739	1.022629	1.025856	7.00
HTM	HU0000720347	7035.751	6918.715	0.983366	0.976486	0.990989	4.00
K&H ARANYK	HU0000702337	19.514	99.695	5.108896	5.108896	5.108896	1.00
K&H FELTÖR	HU0000707328	2040.466	3738.063	1.831965	1.815776	1.852782	2.00
K&H KÖTV.	HU0000702345	603.283	4440.248	7.360141	7.359718	7.360603	2.00
K&H UNIÓ	HU0000702360	380.128	499.999	1.315344	1.315344	1.315344	1.00
K&H VÁL.2.	HU0000703418	932.284	1999.998	2.145267	2.145267	2.145267	1.00
K&H VÁL.4.	HU0000703434	399.874	1011.199	2.528794	2.519432	2.538018	2.00
K&H ÁZSIA	HU0000704432	1095.917	2303.251	2.101666	2.087698	2.117818	3.00
KHAMHUF	HU0000701982	93.593	100.00	1.068456	1.068456	1.068456	1.00
KHHUFPP	HU0000702329	11043.723	29975.232	2.714233	2.714128	2.714293	2.00

KHNYERSHUF	HU0000708078	1805.116	1564.018	0.866436	0.86277	0.866609	2.00
KHSZIKRA	HU0000713979	2568.236	2576.323	1.003149	1.003149	1.003149	1.00
KHVALTAPRA	HU0000715602	958.989	977.955	1.019777	1.019777	1.019777	1.00
KHVALTDERA	HU0000715628	663.576	885.544	1.334503	1.334503	1.334503	1.00
MARKEBONDC	HU0000719356	149200.00	149645.336	1.002985	1.002656	1.007562	4.00
MARKETPBON	HU0000714555	22063.311	27520.684	1.247351	1.242932	1.24966	7.00
MARKETPTEC	HU0000714571	106.507	100.00	0.938905	0.938905	0.938905	1.00
MPTIA_I	HU0000714464	243570.363	272876.799	1.12032	1.12032	1.120334	4.00
OMEGA	HU0000717616	7101.567	6676.026	0.940078	0.937727	0.940617	3.00
ORION	HU0000720339	7425.921	7326.871	0.986662	0.984918	0.989361	4.00
PARAPLUSZ	HU0000715255	6572.236	6709.596	1.0209	1.0209	1.0209	1.00
PLATINAPÍA	HU0000704689	16915.185	61805.806	3.653865	3.648842	3.687657	3.00
PLATINAPÍB	HU0000709969	46987.954	179945.347	3.829606	3.812194	3.852252	18.00
PRIZMA	HU0000716410	126146.374	132181.498	1.047842	1.046853	1.049064	8.00
PRÉMIUM A	HU0000716147	102886.643	106441.137	1.034548	1.033331	1.035568	5.00
Q.BOROSTY	HU0000702659	46.00	173.895	3780.326087	3780.326087	3780.326087	1.00
Q.KURÁZSI	HU0000702642	33.386	98.934	2.963338	2.955691	2.96577	2.00
Q.TALLÉR	HU0000702667	424.424	1472.311	3.468963	3.468499	3.473806	2.00
RESOURCES	HU0000717608	1005.464	827.713	0.823215	0.823215	0.823215	1.00
ROMAN A	HU0000718606	11626.783	12540.588	1.078595	1.076462	1.08856	7.00
SELECTION	HU0000716436	7447.229	8172.006	1.097322	1.09695	1.103144	4.00
SFSD ALAP	HU0000710876	735.655	990.517	1.346442	1.337776	1.350346	2.00
SUI GEN1.1	HU0000713227	6728.664	7723.76	1.147889	1.145624	1.152419	2.00
SUPERPOSIB	HU0000718986	7116.38	6918.872	0.972246	0.969548	0.975982	4.00
SUPERPOSIT	HU0000713243	14009.404	16562.419	1.182236	1.181414	1.18423	3.00
TORONY01	HU0000713276	12250.00	17818.872	1.454602	1.454202	1.455233	3.00
Összesen		3714365.241	11263254.07				826.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180627	HU0000521992	636750.00	636742.996	99.9989	99.9989	99.9989	3.00
D180704	HU0000522008	729930.00	729905.454	99.996414	99.99529	99.9979	21.00
D180711	HU0000522016	163280.00	163269.166	99.993301	99.990714	99.9947	14.00
D180718	HU0000521687	3128550.00	3128204.968	99.989577	99.986	99.9942	18.00
D180725	HU0000522024	8361690.00	8361025.99	99.988994	99.983913	99.9964	43.00
D180801	HU0000522040	1030510.00	1030321.502	99.982026	99.976695	99.9877	22.00
D180808	HU0000522057	908120.00	907974.254	99.982034	99.98	99.9844	10.00
D180815	HU0000522065	6096620.00	6095023.085	99.976546	99.9701	99.981903	11.00
D180829	HU0000522081	110000.00	109971.62	99.9742	99.9742	99.9742	1.00
D180905	HU0000522099	6321210.00	6224908.661	99.2108	98.4695	99.9521	2.00
D180912	HU0000522115	10690000.00	10536105.63	99.710533	98.4637	99.9627	6.00
D180926	HU0000521745	53335000.00	53314729.235	99.961562	99.957	99.9671	21.00

D181121	HU0000521844	2268980.00	2267481.693	99.898744	99.859182	99.9566	25.00
D181227	HU0000521893	28986190.00	28928190.966	99.825637	99.7935	99.8563	21.00
D190227	HU0000521950	88395210.00	88246273.269	99.767478	99.661503	99.8652	32.00
D190424	HU0000522032	8050020.00	8020984.155	99.644616	99.5851	99.7082	36.00
D190522	HU0000522107	1769180.00	1760844.736	99.588637	99.5014	99.6459	17.00
Összesen		220981240.00	220461957.38				303.00

Jelzáloglevél	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	362000.00	361638.00	99.9	99.9	99.9	2.00
EJBFN28/A	HU0000653100	2700000.00	2593537.8	96.055775	95.9814	96.0664	8.00
FJ21NF01	HU0000652813	20000.00	25453.38	127.2669	127.2669	127.2669	1.00
OJB2021/I	HU0000652961	1950000.00	2012403.9	103.2002	103.2002	103.2002	11.00
OJB23/I	HU0000653118	3000000.00	2987141.00	99.571367	99.5411	99.5865	15.00
UCJBF2023A	HU0000653126	650000.00	649002.05	99.86565	99.6163	100.115	2.00
UCJBF2027A	HU0000653050	10000000.00	10246572.5	103.157131	99.1277	106.0172	13.00
UCJBV2020A	HU0000652433	200.00	206.092	103.046	103.046	103.046	2.00
Összesen		18682200.00	18875954.722				54.00

Kamatozó	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180718	HU0000550751	7000.00	7042.854	100.6122	100.6122	100.6122	1.00
F180905	HU0000550884	30550.00	30693.127	100.468501	100.468501	100.468501	1.00
F180919	HU0000550942	6000.00	6011.238	100.1873	100.1873	100.1873	1.00
F181121	HU0000551114	180.00	179.518	99.732222	99.732222	99.732222	1.00
K180711	HU0000550280	12800.00	13047.524	101.925267	101.916333	101.9342	2.00
K180808	HU0000550322	1750.00	1779.759	101.700514	101.700514	101.700514	1.00
K180815	HU0000550371	11340.00	11534.488	101.703351	101.65188	101.731505	3.00
K180822	HU0000550389	600.00	609.745	101.624167	101.624167	101.624167	1.00
K180829	HU0000550397	1230.00	1250.382	101.652027	101.64375	101.660303	2.00
K180912	HU0000550454	3570.00	3626.307	101.575366	101.572632	101.5781	2.00
K180919	HU0000550462	3000.00	3045.864	101.5288	101.5288	101.5288	1.00
K181003	HU0000550488	1600.00	1621.464	101.395867	101.333733	101.458	2.00
K181031	HU0000550520	1200.00	1215.693	101.30405	101.2985	101.3096	2.00
K181107	HU0000550538	1610.00	1629.758	101.086929	100.897143	101.276714	2.00
K181121	HU0000550603	21810.00	22025.041	101.091285	100.969602	101.205538	4.00
K181128	HU0000550611	1510.00	1525.258	101.033408	100.921648	101.145167	2.00
K181205	HU0000550629	5470.00	5530.98	101.117802	101.10681	101.128794	2.00
K181212	HU0000550702	620.00	626.652	101.075813	101.068438	101.085	3.00
K181219	HU0000550710	113970.00	115145.919	101.041102	101.0301	101.052103	2.00
K190103	HU0000550793	8700.00	8773.459	100.833852	100.7033	100.964404	2.00
K190116	HU0000550819	2500.00	2521.918	100.87672	100.87672	100.87672	1.00
K190123	HU0000550827	3000.00	3016.203	100.5401	100.5401	100.5401	1.00
K190130	HU0000550835	14110.00	14225.08	100.813698	100.810995	100.8164	2.00

K190206	HU0000550843	33100.00	33354.179	100.772609	100.7616	100.7836	4.00
K190213	HU0000550892	36340.00	36608.523	100.737903	100.728814	100.745196	3.00
K190220	HU0000550900	7600.00	7653.717	100.706803	100.706803	100.706803	1.00
K190313	HU0000550975	1550.00	1558.917	100.57529	100.57529	100.57529	1.00
K190327	HU0000550991	300.00	300.404	100.134667	100.134667	100.134667	1.00
K190404	HU0000551007	100.00	100.087	100.087	100.087	100.087	1.00
K190410	HU0000551056	44130.00	44316.184	100.421899	100.421899	100.421899	1.00
K190417	HU0000551064	3000.00	3012.00	100.4	100.4	100.4	1.00
K190424	HU0000551072	6100.00	6095.527	99.74295	99.553	99.9329	2.00
K190503	HU0000551080	51290.00	51440.039	100.301352	100.2904	100.312305	2.00
K190508	HU0000551130	5940.00	5955.622	100.262997	100.262997	100.262997	1.00
K190523	HU0000551155	6000.00	6010.848	100.1808	100.1808	100.1808	1.00
K190529	HU0000551163	5750.00	5759.164	100.156143	100.147886	100.1644	2.00
K190605	HU0000551171	24500.00	24532.218	100.131502	100.131502	100.131502	1.00
K190612	HU0000551239	26000.00	26024.232	100.0932	100.0932	100.0932	1.00
K190619	HU0000551247	258260.00	258384.303	100.046037	100.0329	100.0548	5.00
K190626	HU0000551254	1363500.00	1363681.321	100.011867	100.00	100.0164	6.00
Összesen		2127580.00	2131465.516				75.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FG2027/1	HU0000357934	550.00	554.61557	100.839195	100.839195	100.839195	1.00
HUN 250324	US445545AL04	80.00	85.91083	107.388538	107.388538	107.388538	1.00
OTPX2019D	HU0000352547	45000.00	51588.00	114.64	114.64	114.64	1.00
OTPX2019E	HU0000353065	30000.00	34728.00	115.76	115.76	115.76	1.00
RAIFF19121	HU0000353677	50000.00	54715.00	109.43	109.43	109.43	1.00
Összesen		125630.00	141671.5264				5.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	1377.88	18951.874	1347.92845	1329.506443	1410.047146	8.00
APPENINN	HU0000102132	700.00	4185.269	597.895571	597.895571	597.895571	1.00
CIG	HU0000097738	378.4	3796.496	401.32093	400.219865	420.185	6.00
DUNAHOUSEA	HU0000135090	2447.45	190786.523	3897.659258	3895.359524	3900.00	12.00
ELMŰ	HU0000074513	20.00	53.977	26988.5	26988.00	26989.00	2.00
FHB T	HU0000078175	383.3	2195.574	572.808244	562.855498	965.333333	13.00
FUTURAQUA	HU0000107362	2.00	23.35	58.375	58.375	58.375	2.00
GSPARK_T_A	HU0000083696	1.05708	179707.444	3400.072729	3396.6	3421.52	11.00
M.TELEKOM	HU0000073507	185088.1	746438.719	403.288336	398.5212	424.123717	104.00
MOL 125	HU0000153937	671167.125	14060083.04	2618.588299	1872.333333	3020.208916	239.00
OPUS	HU0000110226	2827.45	79007.749	698.577773	688.97343	704.7	23.00
OTP BANK.T	HU0000061726	452618.3	44977263.29	9937.128766	2915.00	10112.496937	420.00
OTT-ONE	HU0000149679	1.584	24.474	278.113636	278.113636	278.113636	2.00
RICHTER	HU0000123096	242391.3	12322165.704	5083.584148	4993.503333	5281.26637	230.00

WABERER'S	HU0000120720	28.5327	277006.326	3397.933392	3351.674865	3442.752	47.00
ZWACK	HU0000074844	1212.00	21481.429	17723.95132	17719.537954	17729.042904	4.00
Összesen		1560644.47878	72883171.238				1124.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180723P14	HU0000402896	3200.00	3209.6	100.3	100.3	100.3	1.00
A181024D15	HU0000402987	100455900.00	100137043.119	99.720433	99.6549	99.9032	9.00
A181121K15	HU0000403084	3977.00	4057.733	102.029997	102.029997	102.029997	1.00
A181220A13	HU0000402631	5672030.00	5975184.393	105.359483	105.2623	105.688696	23.00
A190520B13	HU0000402649	158444560.00	157751552.015	99.6127	99.5564	99.8527	9.00
A190624A08	HU0000402433	95898980.00	102133533.431	106.116704	105.46	112.44344	66.00
A190722H17	HU0000403365	1063.076	1083.7	101.940031	101.940031	101.940031	1.00
A190828D16	HU0000403126	12945210.00	12907351.007	99.790362	99.6483	99.957	8.00
A191021L16	HU0000403209	500.00	510.8	102.16	102.16	102.16	1.00
A191022H17	HU0000403449	10345.171	10481.727	101.319998	101.319998	101.319998	1.00
A191030C16	HU0000403092	40823640.00	42154104.375	103.059192	101.7805	104.3336	32.00
A200422H18	HU0000403563	1566164.031	1575208.705	100.575503	100.557196	100.590858	32.00
A200624B14	HU0000402953	42646310.00	44586227.007	104.586096	104.447867	105.0874	62.00
A200723R14	HU0000402904	2244.121	2266.562	100.999991	100.999991	100.999991	1.00
A200729K17	HU0000403290	22977.00	24072.408	104.760008	104.750017	104.77	2.00
A200922Q16	HU0000402938	680.4	684.482	100.599966	100.599932	100.6	2.00
A200923C17	HU0000403258	179193040.00	178768498.491	99.897708	99.3517	100.4498	53.00
A201112A04	HU0000402235	113219830.00	134539581.716	118.754229	117.802267	120.115884	85.00
A210421C18	HU0000403464	127972260.00	123912850.728	96.699182	96.2596	99.292559	147.00
A210623A15	HU0000402995	78691800.00	77632183.631	98.604849	98.5	98.7	18.00
A210826K18	HU0000403480	6147010.00	6241465.48	101.532407	101.519999	101.550001	42.00
A211020I16	HU0000403217	150.00	153.75	102.5	102.5	102.5	1.00
A211027B16	HU0000403100	115196830.00	119460391.48	103.597286	101.839	106.1488	71.00
A220427P18	HU0000403506	9052.503	9139.395	100.931221	99.96	101.668421	11.00
A220624A11	HU0000402524	22237770.00	26668255.882	119.113048	118.435	126.604183	62.00
A220729I17	HU0000403308	20611.00	21726.055	105.41	105.41	105.41	1.00
A221026B17	HU0000403266	504792600.00	500652173.571	99.332429	98.1031	101.668446	89.00
A230322I17	HU0000403399	35068.00	35425.694	101.020001	101.020001	101.020001	1.00
A230726B18	HU0000403456	3980000.00	3882208.42	97.532767	97.4553	97.6052	9.00
A230928J18	HU0000403498	4386374.00	4459655.804	101.668596	101.639989	101.69001	43.00
A231124A07	HU0000402383	135328040.00	164991152.166	121.82076	118.035	124.579167	78.00
A240424P18	HU0000403514	25250.00	25547.643	101.170024	101.150101	101.18	6.00
A240626B15	HU0000403068	52169800.00	53177009.922	101.87733	100.00	105.386713	61.00
A241024C18	HU0000403571	32144000.00	31748337.052	98.736003	98.5002	99.0706	31.00
A250624B14	HU0000402748	436371640.00	511456352.343	117.188764	112.541499	125.263298	152.00
A261222D17	HU0000403340	163686420.00	158518429.297	96.865373	94.8743	103.224854	123.00

A271027A16	HU0000403118	165022760.00	161334703.172	97.804972	95.375	101.330085	245.00
A280322O18	HU0000403522	3035.586	3074.076	100.951224	100.00	101.3937	9.00
A281022A11	HU0000402532	34069940.00	45053993.301	131.91651	130.9496	134.7135	80.00
A311022A15	HU0000403001	20409630.00	19763007.233	96.283741	95.2259	98.5508	52.00
A381027A18	HU0000403555	10940660.00	9613515.224	86.99631	85.11561	88.4238	28.00
Összesen		2664551351.888	2799235402.59				1749.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2911743011.60778	3124992877.0424				4136.00