

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

2018.07.23 - 2018.07.29

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	35284.066	34932.181	0.990027	0.989901	0.992129	5.00
ACC AHK A	HU0000719232	9031.639	8884.582	0.983718	0.983627	0.983789	2.00
ACC CVK2 A	HU0000716519	49969.167	51183.917	1.02431	1.02431	1.02431	1.00
ACC CVK3 A	HU0000716527	39704.35	41070.14	1.034399	1.034399	1.034399	1.00
AE.ALLEG 8	HU0000714134	1691.595	1970.829	1.165071	1.162797	1.168944	9.00
AE.ALLEG 9	HU0000714142	1437.317	1660.068	1.154977	1.152968	1.159939	8.00
AE.ALLEG10	HU0000714159	36172.674	42358.231	1.171001	1.167459	1.177559	11.00
AE.ANDAN 1	HU0000714068	199.729	216.389	1.083413	1.08277	1.084404	8.00
AE.ANDAN2	HU0000714076	1057.348	1149.896	1.087528	1.085978	1.087643	7.00
AE.ANDAN3	HU0000714084	506.564	553.277	1.092215	1.091265	1.093609	7.00
AE.MARAT A	HU0000714886	230513.572	256968.14	1.114764	1.112895	1.116016	30.00
AE.MODER 5	HU0000714100	778.454	879.884	1.130297	1.128853	1.132863	8.00
AE.MODER 6	HU0000714118	1169.193	1337.247	1.143735	1.140625	1.146593	8.00
AE.MODER 7	HU0000714126	5834.149	6696.702	1.147846	1.146672	1.152674	10.00
AE.MODER4	HU0000714092	478.929	536.615	1.120448	1.119047	1.122014	8.00
AE.ORSZ	HU0000707401	4942.702	11584.157	2.343689	2.307	2.357588	13.00
AE.PANOR A	HU0000714266	9062.634	7612.131	0.839947	0.838667	0.840716	6.00
AE.PANOR R	HU0000714316	2515.981	2124.786	0.844516	0.844516	0.844516	1.00
AE.PREM DY	HU0000716105	4422.475	4612.953	1.04307	1.041938	1.045405	5.00
AE.PREM EV	HU0000716113	101193.784	115467.137	1.14105	1.137122	1.144622	6.00
AE.PREM EX	HU0000716097	1125.596	1099.374	0.976704	0.976704	0.976715	2.00
AE.TÖRÖK	HU0000707419	26869.929	44612.489	1.660313	1.635858	2.00	26.00
AEGCREDITA	HU0000709597	6844.106	10412.061	1.521318	1.521224	1.521527	11.00
AEGCREDITR	HU0000712260	5723.611	6717.506	1.173648	1.173436	1.174283	3.00
AEGLENGYB	HU0000710843	2746.648	3693.686	1.344798	1.344408	1.346616	2.00
AEGON BEK	HU0000702493	4932.345	25789.728	5.228695	5.22112	5.260435	11.00
AEGON EMMA	HU0000705256	310.305	502.991	1.620957	1.618346	1.624831	2.00
AEGON NKK	HU0000702477	92.053	179.917	1.954494	1.942372	1.956937	2.00
AEGON NKR V	HU0000702485	8775.581	13225.405	1.507069	1.501383	1.509917	6.00
AEGON PÉNZ	HU0000702303	54342.078	123752.117	2.27728	2.00	2.277498	13.00
AEGONALFAA	HU0000703970	164195.37	442749.775	2.696481	2.695173	2.69846	47.00
AEGONALFAR	HU0000712286	28911.16	38124.883	1.318691	1.318295	1.319031	3.00
AEGONCLIMB	HU0000707195	3.888	4.999	1.285751	1.285751	1.285751	1.00
AEGONKERV B	HU0000709530	6314.503	36917.621	5.846481	5.846481	5.846481	1.00
AEGONKEURV	HU0000702501	1252.88	6961.728	5.55658	5.451249	5.706621	8.00
AEGONMMEXA	HU0000703145	31765.438	83894.752	2.64107	2.637563	2.666667	30.00

AEGONMMEXI	HU0000716014	21877.768	22514.717	1.029114	1.029114	1.029114	1.00
AEGONMMEXR	HU0000712278	36104.418	42609.879	1.180185	1.179379	1.182303	3.00
AEGONSMART	HU0000708169	16750.293	24917.789	1.487603	1.486138	1.488836	12.00
AEGONÁZSIA	HU0000705272	23407.278	40360.947	1.72429	1.701005	1.74131	15.00
AEGONÓZONA	HU0000705157	17961.473	29371.108	1.635228	1.632046	1.636422	5.00
BG14A	HU0000720743	38500.00	38326.211	99.5486	99.5486	99.5486	1.00
BP.BONITAS	HU0000702725	905.392	2194.133	2.423407	2.4234	2.423506	2.00
BP.KÖTVÉNY	HU0000702709	6.876	54.988	7.997091	7.997091	7.997091	1.00
BP.ÁLLAMP	HU0000702691	343.783	2809.792	8.173156	8.1729	8.176206	6.00
CITADELLA	HU0000707948	64527.154	140123.553	2.171544	2.170732	2.173401	22.00
CON.COLUMB	HU0000705702	194591.881	355476.743	1.826781	1.822143	1.833878	27.00
CON.KONVRV	HU0000711866	894.325	1287.041	1.43912	1.43912	1.43912	1.00
CON.PB1	HU0000704697	24530.475	48127.1	1.961931	1.961311	1.962368	13.00
CON.PB2	HU0000704705	19160.607	34459.807	1.798472	1.796246	1.8005	12.00
CON.PB3	HU0000704713	49750.705	97922.267	1.968259	1.965828	1.969165	13.00
CON3000	HU0000715180	43993.382	51817.217	1.177841	1.174269	1.180826	5.00
CONC.2000	HU0000701693	10941.309	89452.418	8.17566	8.168194	8.195988	17.00
CONC.HOLD	HU0000710116	35713.231	52458.375	1.468878	1.465532	1.472522	10.00
CONC.KEURV	HU0000706163	1125.356	1506.711	1.338875	1.331598	1.350023	5.00
CONC.KV.	HU0000702030	6296.195	22122.207	3.513584	3.509885	3.518958	9.00
CONC.N.RV.	HU0000702295	15332.525	43389.051	2.82987	2.804686	2.835276	14.00
CONC.RUBIC	HU0000707252	97166.832	366209.995	3.768879	3.768395	3.78594	2.00
CONC.RV.	HU0000702022	9596.95	81956.716	8.539871	8.496716	8.566976	16.00
CONC.RÖVID	HU0000701685	52995.52	228294.069	4.307799	4.306371	4.308657	10.00
CONC.SFSDH	HU0000712799	1444.494	1719.149	1.190139	1.190139	1.190139	1.00
CONC.VM	HU0000703749	38632.95	81977.45	2.121957	2.117757	2.123654	11.00
CONCITB	HU0000717137	14195.081	14867.435	1.047365	1.046342	1.047809	4.00
CONMOFOHPV	HU0000716584	5063.68	4999.999	0.987424	0.987424	0.987424	1.00
CONVMB	HU0000717111	5462.604	5233.98	0.958147	0.957763	0.959465	2.00
DUNA HOUSE	HU0000718788	3770.00	4490.994	11912.450928	11912.450237	11912.451807	2.00
EQPIL	HU0000711791	85536.246	91367.508	1.068173	1.068173	1.068173	3.00
EQPRI	HU0000711809	16480.669	18997.164	1.152694	1.152451	1.153001	2.00
EXPEDÍCIÓ	HU0000720503	1417.816	1410.00	0.994487	0.994487	0.994487	1.00
GLOBAL	HU0000716428	121857.967	125553.433	1.030326	1.027262	1.031821	5.00
HTM	HU0000720347	17378.322	16539.899	0.951755	0.951212	0.95723	2.00
K&H FELTÖR	HU0000707328	887.968	1634.00	1.840156	1.840156	1.840156	1.00
K&H INGATP	HU0000702287	502.982	1417.377	2.817948	2.814307	2.84744	2.00
K&H KÖTV.	HU0000702345	219.778	1625.486	7.396036	7.395049	7.407145	3.00
K&H UNIÓ	HU0000702360	148.927	200.076	1.34345	1.34345	1.34345	1.00
K&H VÁL.4.	HU0000703434	721.058	1830.113	2.538094	2.530247	2.547764	3.00

K&H ÁZSIA	HU0000704432	73.671	150.00	2.036079	2.036079	2.036079	1.00
KHHUFPP	HU0000702329	2964.201	8043.519	2.713554	2.713554	2.713554	1.00
KHNAVIIND	HU0000702352	282.576	1212.391	4.290495	4.284416	4.29077	2.00
KHNYERSHUF	HU0000708078	500.834	411.719	0.822067	0.818411	0.823901	2.00
KHSZIKRA	HU0000713979	196.736	195.562	0.994033	0.994033	0.994033	1.00
MARKETPBON	HU0000714555	8783.953	11065.46	1.259736	1.259518	1.259754	4.00
MARKETPTEC	HU0000714571	2503.076	2399.999	0.95882	0.95882	0.95882	1.00
METLIFERV	HU0000707690	14849.516	42423.76	2.856912	2.856912	2.856912	2.00
MPTHKÖTBA	HU0000702857	99.797	299.998	3.006082	3.006082	3.006082	1.00
MPTIA_I	HU0000714464	500.00	560.475	1.12095	1.12095	1.12095	1.00
ORION	HU0000720339	16802.462	16218.761	0.965261	0.965261	0.965261	1.00
PARAPLUSZ	HU0000715255	22076.725	22825.126	1.0339	1.0339	1.0339	1.00
PLATINAPÍA	HU0000704689	8884.613	32446.817	3.652024	3.642417	3.667175	3.00
PLATINAPÍB	HU0000709969	55020.266	210287.244	3.821996	3.802211	3.839787	17.00
PRIZMA	HU0000716410	328291.805	346261.988	1.054738	1.052104	1.056697	7.00
PRÉMIUM A	HU0000716147	79849.659	82620.195	1.034697	1.034389	1.036713	5.00
Q.BOROSTY	HU0000702659	41.00	154.538	3769.219512	3769.219512	3769.219512	1.00
Q.KURÁZSI	HU0000702642	47.307	139.423	2.947196	2.947196	2.947196	1.00
Q.TALLÉR	HU0000702667	193.687	677.401	3.4974	3.4974	3.4974	1.00
Q1ingatlan	HU0000704382	78.778	54.482	0.691589	0.691589	0.691589	1.00
ROMAN A	HU0000718606	100083.754	107865.255	1.07775	1.076225	1.089247	5.00
SELECTION	HU0000716436	1792.00	2012.434	1.12301	1.12301	1.12301	1.00
SFSD ALAP	HU0000710876	80658.924	108006.221	1.339049	1.338452	1.344755	2.00
SUI GEN1.1	HU0000713227	12552.05	14372.645	1.145044	1.14311	1.145074	2.00
SUPERPOSIB	HU0000718986	118.581	113.66	0.958501	0.958501	0.958501	1.00
SUPERPOSIT	HU0000713243	73275.261	85786.147	1.170738	1.16531	1.173007	7.00
Összesen		2786887.315	4718670.411				660.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180725	HU0000522024	39230.00	39229.758	99.999134	99.998621	99.9994	5.00
D180801	HU0000522040	18605320.00	18604997.732	99.998017	99.9955	100.0003	48.00
D180808	HU0000522057	1057170.00	1057107.658	99.993898	99.992195	99.9967	28.00
D180815	HU0000522065	2463630.00	2463444.637	99.991916	99.988491	99.9944	23.00
D180822	HU0000522073	3994960.00	3994576.519	99.988839	99.9875	99.9961	20.00
D180829	HU0000522081	219950.00	219922.909	99.986033	99.981499	99.9883	3.00
D180905	HU0000522099	1748880.00	1748634.446	99.984666	99.977995	99.986	6.00
D180912	HU0000522115	1000000.00	999837.00	99.9837	99.9837	99.9837	2.00
D180919	HU0000522123	60000.00	59990.1	99.9835	99.9835	99.9835	2.00
D180926	HU0000521745	5705580.00	5704473.081	99.972687	99.958621	99.9808	7.00
D181003	HU0000522149	4815770.00	4814377.161	99.972552	99.97	99.9792	26.00
D181017	HU0000522156	215270.00	215200.358	99.968651	99.9673	99.972701	6.00

D181024	HU0000522164	104990270.00	104938640.65	99.950079	99.946886	99.9697	124.00
D181121	HU0000521844	4012700.00	4010410.551	99.952764	99.9345	99.9664	11.00
D181227	HU0000521893	2700000.00	2698028.8	99.92116	99.8749	99.9477	5.00
D190227	HU0000521950	66815410.00	66732653.739	99.868733	99.7885	99.8801	12.00
D190424	HU0000522032	47000.00	46861.397	99.7051	99.7051	99.7051	1.00
D190522	HU0000522107	20000.00	19923.38	99.6169	99.6169	99.6169	1.00
Összesen		218511140.00	218368309.876				330.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	134000.00	133866.00	99.9	99.9	99.9	2.00
FJ23NF01	HU0000653076	405060.00	402450.583	99.55343	99.3223	99.964091	3.00
UCJBF2021A	HU0000652938	290000.00	306570.6	105.714	105.714	105.714	1.00
UCJBF2027A	HU0000653050	200000.00	214651.8	107.3259	107.3259	107.3259	1.00
UCJBV2020A	HU0000652433	200.00	206.404	103.202	103.202	103.202	2.00
Összesen		1029260.00	1057745.387				9.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180905	HU0000550884	18100.00	18185.921	100.474702	100.474702	100.474702	1.00
K180815	HU0000550371	200.00	203.61	101.805	101.805	101.805	1.00
K180829	HU0000550397	100.00	101.819	101.819	101.819	101.819	1.00
K180926	HU0000550470	41000.00	41676.559	101.649299	101.643798	101.654799	2.00
K181003	HU0000550488	580.00	589.325	101.611051	101.605435	101.616667	2.00
K181010	HU0000550496	20000.00	20315.62	101.5781	101.5781	101.5781	1.00
K181017	HU0000550504	11000.00	11169.972	101.5452	101.5452	101.5452	1.00
K181031	HU0000550520	9050.00	9182.402	101.463006	101.463006	101.463006	1.00
K181121	HU0000550603	1180.00	1195.921	101.35073	101.347889	101.353571	2.00
K181128	HU0000550611	2030.00	2056.362	101.298621	101.298621	101.298621	1.00
K181205	HU0000550629	25110.00	25428.696	101.265752	101.260304	101.2712	2.00
K181219	HU0000550710	410.00	413.975	100.969512	100.969512	100.969512	1.00
K190123	HU0000550827	44040.00	44481.589	101.0027	101.0027	101.0027	1.00
K190130	HU0000550835	83000.00	83800.232	100.9589	100.9534	100.9644	2.00
K190206	HU0000550843	23440.00	23656.898	100.918769	100.915106	100.926	3.00
K190213	HU0000550892	36920.00	37249.769	100.893199	100.893198	100.8932	2.00
K190220	HU0000550900	18670.00	18829.327	100.854799	100.849295	100.8603	3.00
K190227	HU0000550918	12550.00	12651.781	100.811004	100.811004	100.811004	1.00
K190306	HU0000550926	16000.00	16123.616	100.7726	100.7726	100.7726	1.00
K190313	HU0000550975	56790.00	57202.153	100.622917	100.41125	100.7342	3.00
K190320	HU0000550983	9340.00	9404.997	100.695899	100.695899	100.695899	1.00
K190327	HU0000550991	20370.00	20502.366	100.652049	100.646597	100.6575	2.00
K190404	HU0000551007	128720.00	129509.955	100.6137	100.6137	100.6137	1.00
K190410	HU0000551056	49760.00	50045.993	100.582671	100.569901	100.591795	3.00
K190417	HU0000551064	12880.00	12949.938	100.54252	100.531667	100.553409	4.00

K190424	HU0000551072	4750.00	4773.51	100.230312	99.408	100.51514	4.00
K190503	HU0000551080	101840.00	102255.916	100.325203	100.060504	100.4603	3.00
K190508	HU0000551130	104190.00	104636.384	100.432902	100.4274	100.438405	2.00
K190515	HU0000551148	8100.00	8131.305	100.38905	100.3781	100.4	2.00
K190523	HU0000551155	30.00	30.102	100.34	100.34	100.34	1.00
K190529	HU0000551163	11700.00	11736.079	100.172221	99.886364	100.318	3.00
K190605	HU0000551171	173040.00	173514.725	100.274	100.263	100.279502	4.00
K190612	HU0000551239	10400.00	10423.805	100.230152	100.224703	100.2356	2.00
K190619	HU0000551247	54290.00	54398.83	100.200001	100.197301	100.202702	2.00
K190626	HU0000551254	157670.00	157920.708	100.160267	100.153381	100.169885	4.00
K190703	HU0000551262	790240.00	791214.875	100.121701	100.11	100.131498	5.00
K190710	HU0000551320	85600.00	85576.561	99.967125	99.605398	100.0932	4.00
K190717	HU0000551338	617100.00	617350.386	99.925574	99.565397	100.0493	4.00
K190724	HU0000551346	1128160.00	1128225.918	100.009602	100.0055	100.016407	4.00
Összesen		3888350.00	3897117.9				87.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020A	HU0000345970	15000.00	14683.5	97.89	97.89	97.89	1.00
OTPRF2020B	HU0000345988	14000.00	15409.8	110.07	110.07	110.07	1.00
OTPRF2020C	HU0000346663	16000.00	14678.4	91.74	91.74	91.74	1.00
OTPX2019E	HU0000353065	13450.00	15671.94	116.52	116.52	116.52	1.00
OTPX2020E	HU0000354972	26950.00	30590.945	113.51	113.51	113.51	1.00
OTPX2020F	HU0000355672	47130.00	50396.109	106.93	106.93	106.93	1.00
OTPX2021C	HU0000348610	10040.00	15205.58	151.45	151.45	151.45	1.00
OTPX2021D	HU0000349238	24760.00	31457.58	127.05	127.05	127.05	1.00
OTPX2022D	HU0000351747	9390.00	15393.966	163.94	163.94	163.94	1.00
RB200317	HU0000353974	62000.00	67555.2	108.96	108.96	108.96	1.00
Összesen		238720.00	271043.02				10.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	348.00	1203.396	3458.034483	3458.034483	3458.034483	1.00
ALTEO 12,5	HU0000155726	31.35	1670.223	665.958134	665.8964	685.25	3.00
ANY	HU0000093257	2347.884	31233.588	1303.680942	1295.12069	1383.070175	15.00
APPENINN	HU0000102132	0.2	1.098	549.00	549.00	549.00	2.00
DUNAHOUSEA	HU0000135090	30.00	2352.874	3921.456667	3920.66	3922.253333	2.00
ELMŰ	HU0000074513	200.00	528.211	26410.55	26410.5	26410.6	2.00
EST MEDIA	HU0000151956	12.84036	2000.821	121.541793	110.5435	126.949754	9.00
FUTURAQUA	HU0000107362	30.00	288.121	48.020167	48.019	48.021333	2.00
GSPARK_T_A	HU0000083696	0.0453	7705.658	3402.056512	1.00	3604.210526	11.00
KONZUMBFT	HU0000142419	122.625	13867.319	2827.180224	2794.571144	2892.425743	8.00
KULCS-SOFT	HU0000099387	0.58	76.381	1316.913793	1299.4	1320.583333	4.00
M.TELEKOM	HU0000073507	299323.8	1200604.272	401.105516	399.298452	417.367773	120.00

MASTERPLAS	HU0000093943	3200.2	20178.513	630.539123	629.244	640.5125	4.00
MOL 125	HU0000153937	509362.125	10942862.601	2685.432933	2619.025082	2728.985816	283.00
OPUS	HU0000110226	9162.675	215523.811	588.04828	561.175809	598.479827	23.00
OTP BANK.T	HU0000061726	196282.2	19584993.495	9977.977369	1711.526221	10536.388679	290.00
OTT-ONE	HU0000149679	2.16	31.067	258.891667	258.883333	258.9	2.00
PANNERGY	HU0000089867	16.1	538.547	669.002484	669.002484	669.002484	1.00
RICHTER	HU0000123096	343246.2	16365322.134	4767.808685	4484.8365	4925.212465	311.00
RÁBA	HU0000073457	7000.00	9455.646	1350.806571	1350.533143	1351.08	2.00
TAKJELZ_A	HU0000078175	261.2	1573.906	602.567381	597.108007	606.037225	5.00
WABERER'S	HU0000120720	6.3196	60493.075	3350.303223	3201.265306	3869.259259	30.00
ZWACK	HU0000074844	1242.00	20722.237	16684.570853	16612.441176	16793.372881	9.00
ÉMÁSZ	HU0000074539	470.00	1175.771	25016.404255	24602.066667	25211.3125	3.00
Összesen		1372698.50426	48484402.765				1142.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	122984470.00	122625375.433	99.738908	99.4014	100.0014	13.00
A181220A13	HU0000402631	37297600.00	39317857.297	105.420965	105.208018	105.4697	42.00
A190520B13	HU0000402649	92031560.00	91676795.562	99.666616	99.6136	99.84	12.00
A190624A08	HU0000402433	18249630.00	19333527.879	105.989571	105.886615	106.055	23.00
A190722H17	HU0000403365	293.588	292.208	99.529954	99.529954	99.529954	1.00
A190828D16	HU0000403126	8400000.00	8375692.00	99.75996	99.6714	100.019	5.00
A191022H17	HU0000403449	24498.167	24868.089	101.509999	101.509999	101.51	2.00
A191030C16	HU0000403092	19516140.00	20177863.564	103.10291	101.687988	104.2786	11.00
A200122H18	HU0000403472	6164.123	6216.042	100.84997	100.84	100.85994	2.00
A200422H18	HU0000403563	1598.302	1602.518	100.265035	100.26003	100.270039	2.00
A200624B14	HU0000402953	27527070.00	28813787.176	104.775373	104.439845	105.9808	26.00
A200722H18	HU0000403589	1893074.274	1895870.021	100.148651	100.132566	100.168897	33.00
A200923C17	HU0000403258	56852500.00	56844874.944	100.141804	99.745646	101.6079	22.00
A201112A04	HU0000402235	19875000.00	23556892.036	118.430097	113.6015	119.0819	26.00
A210421C18	HU0000403464	132235290.00	128673080.362	97.100049	85.870347	98.5534	124.00
A210526J17	HU0000403381	15000.00	15090.00	100.6	100.6	100.6	1.00
A210623A15	HU0000402995	292000000.00	287816741.00	98.56739	98.565	98.5689	10.00
A210826K18	HU0000403480	4180780.00	4255915.265	101.800257	101.779999	101.820001	42.00
A211027B16	HU0000403100	69111540.00	71862935.887	103.964731	96.528036	106.2533	45.00
A220427P18	HU0000403506	84607.078	85570.991	101.608408	101.130558	105.35	9.00
A220624A11	HU0000402524	14155390.00	16797885.243	118.673823	118.287349	118.8873	23.00
A221026B17	HU0000403266	606817340.00	602876569.334	99.498985	98.2215	101.2045	88.00
A230726B18	HU0000403456	21025000.00	20468615.362	97.3531	97.35	97.3573	7.00
A230928J18	HU0000403498	3026830.00	3086164.54	101.961038	101.939998	101.980272	39.00
A231124A07	HU0000402383	332019300.00	403444499.032	122.476606	120.8726	124.5644	58.00
A240424P18	HU0000403514	4876.092	4944.297	101.398412	101.39	101.405236	3.00

A240626B15	HU0000403068	13718050.00	14044415.934	102.298437	101.274	102.7349	29.00
A241024C18	HU0000403571	20010000.00	19817467.68	98.972527	98.574	99.1571	37.00
A250624B14	HU0000402748	380397630.00	445005676.093	117.438406	115.7866	120.7	78.00
A261222D17	HU0000403340	159300140.00	156179715.108	98.183801	96.235	101.2155	92.00
A271027A16	HU0000403118	134696340.00	133497239.717	99.566832	97.144	102.351	122.00
A280322O18	HU0000403522	9273.19	9412.494	101.510428	100.00	102.332609	8.00
A281022A11	HU0000402532	42021440.00	56786665.848	134.41516	133.15	137.8866	70.00
A311022A15	HU0000403001	10214000.00	10335518.517	100.744223	99.0843	106.158224	14.00
A381027A18	HU0000403555	17413000.00	15881046.758	91.223071	89.7823	94.591001	38.00
Összesen		2657115424.814	2803596684.231				1157.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2884942480.63326	3080393973.59				3395.00