

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

2018.08.06 - 2018.08.12

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	67777.126	66825.632	0.985961	0.985678	0.989885	5.00
ACC AHK A	HU0000719232	26085.922	25711.526	0.985648	0.985275	0.9857	2.00
ACC CVK2 A	HU0000716519	14628.934	15035.033	1.02776	1.02776	1.02776	1.00
ACC CVK3 A	HU0000716527	11610.602	12065.865	1.039211	1.039211	1.039211	1.00
AE.ALLEG 8	HU0000714134	6803.54	7930.393	1.165627	1.00	1.165924	8.00
AE.ALLEG 9	HU0000714142	8564.755	9906.069	1.156609	1.15486	1.156893	7.00
AE.ALLEG10	HU0000714159	19821.283	23249.913	1.172977	1.171132	1.173445	8.00
AE.ANDAN 1	HU0000714068	1027.02	1114.08	1.08477	1.068966	1.085719	7.00
AE.ANDAN2	HU0000714076	906.263	986.715	1.088773	1.08	1.09375	7.00
AE.ANDAN3	HU0000714084	2732.81	2992.094	1.094878	1.093724	1.095514	7.00
AE.MARAT A	HU0000714886	249478.08	276917.031	1.109985	1.107939	1.111296	24.00
AE.MODER 5	HU0000714100	4484.445	5073.602	1.131378	1.130328	1.131988	7.00
AE.MODER 6	HU0000714118	17229.995	19737.243	1.145516	1.138889	1.145838	8.00
AE.MODER 7	HU0000714126	5143.497	5917.574	1.150496	1.149431	1.15192	9.00
AE.MODER4	HU0000714092	4600.113	5157.621	1.121194	1.120154	1.122088	8.00
AE.ORSZ	HU0000707401	2851.476	6690.382	2.346287	2.291174	2.351526	11.00
AE.PANOR A	HU0000714266	59339.421	49362.442	0.831866	0.829192	0.835792	8.00
AE.PREM DY	HU0000716105	38423.996	40018.12	1.041488	1.04047	1.04253	5.00
AE.PREM EV	HU0000716113	115962.188	131884.293	1.137304	1.00	1.140013	8.00
AE.PREM EX	HU0000716097	8847.223	8630.298	0.975481	0.974574	0.975689	4.00
AE.TÖRÖK	HU0000707419	5859.81	9071.105	1.54802	1.53439	1.661616	13.00
AEGCREDITA	HU0000709597	13004.984	19809.068	1.52319	1.522441	1.523461	11.00
AEGCREDITR	HU0000712260	11618.25	13654.511	1.175264	1.174911	1.17537	4.00
AEGLENGYB	HU0000710843	1869.837	2641.902	1.412905	1.408711	1.424904	6.00
AEGON BEK	HU0000702493	5734.156	30031.238	5.237255	5.223025	5.24554	10.00
AEGON EMMA	HU0000705256	13576.166	21955.3	1.617194	1.613912	1.62036	9.00
AEGON NKK	HU0000702477	3033.261	5857.528	1.931099	1.920596	1.931502	7.00
AEGON NKRV	HU0000702485	14661.427	22008.95	1.501147	1.495204	1.503659	9.00
AEGON PÉNZ	HU0000702303	11973.08	27276.667	2.278166	2.27803	2.27826	12.00
AEGONALFAA	HU0000703970	230436.478	618801.354	2.685345	2.680085	2.687864	53.00
AEGONALFAR	HU0000712286	14183.787	18650.91	1.314946	1.314765	1.315223	3.00
AEGONCLIMB	HU0000707195	9093.031	11720.097	1.28891	1.283819	1.291978	7.00
AEGONKERV	HU0000709530	310.002	1875.644	6.050425	6.050425	6.050425	1.00
AEGONKEURV	HU0000702501	5022.109	28669.071	5.708572	5.672811	5.725785	15.00
AEGONMMEXA	HU0000703145	34056.987	90095.642	2.645438	2.643745	2.646527	28.00
AEGONMMEXI	HU0000716014	9982.123	10296.58	1.031502	1.031502	1.031502	1.00

AEGONMMEXR	HU0000712278	18490.27	21885.385	1.183616	1.183553	1.183657	3.00
AEGONSMART	HU0000708169	22660.338	33678.524	1.486232	1.48302	1.489443	17.00
AEGONÁZSIA	HU0000705272	10370.961	17684.321	1.705177	1.696128	1.710579	13.00
AEGONÓZONA	HU0000705157	6429.012	10535.45	1.638735	1.638329	1.666667	7.00
ALLIANZIND	HU0000708375	35000.00	49304.5	1.4087	1.4087	1.4087	1.00
BFMFEJRV	HU0000701552	1824.819	2624.09	1.438	1.438	1.438	1.00
BP.BONITAS	HU0000702725	7766.529	18829.253	2.42441	2.4244	2.424499	2.00
BP.KÖTVÉNY	HU0000702709	3.114	24.976	8.020552	8.016077	8.021669	2.00
BP.ÁLLAMP	HU0000702691	9.425	77.118	8.182281	8.181597	8.183607	3.00
CITADELLA	HU0000707948	49758.206	107173.289	2.153882	2.151822	2.156191	17.00
CON.COLUMB	HU0000705702	99843.691	182159.503	1.824447	1.819956	1.830445	20.00
CON.KONVRV	HU0000711866	5225.834	7739.142	1.480939	1.480939	1.480939	2.00
CON.PB1	HU0000704697	37824.781	74030.262	1.957189	1.954644	1.958548	17.00
CON.PB2	HU0000704705	23316.236	41874.599	1.795942	1.79464	1.797373	15.00
CON.PB3	HU0000704713	44031.931	86730.436	1.969717	1.968436	1.970234	15.00
CON3000	HU0000715180	15592.29	18516.833	1.187563	1.183106	1.187841	5.00
CONC.2000	HU0000701693	8888.568	73041.299	8.217443	8.203582	8.222874	21.00
CONC.HOLD	HU0000710116	18293.411	26839.359	1.46716	1.46327	1.467848	9.00
CONC.KEURV	HU0000706163	29191.661	39846.91	1.36501	1.355006	1.370667	10.00
CONC.KV.	HU0000702030	7262.303	25527.518	3.515072	3.501576	3.520374	12.00
CONC.N.RV.	HU0000702295	35931.187	100630.838	2.800654	2.798485	2.813085	14.00
CONC.RUBIC	HU0000707252	3213.975	12065.58	3.754099	3.754099	3.754099	1.00
CONC.RV.	HU0000702022	426432.195	3685182.162	8.641895	8.58881	8.642292	17.00
CONC.RÖVID	HU0000701685	1303.666	5617.403	4.308928	4.30567	4.311386	9.00
CONC.VM	HU0000703749	91558.004	193846.485	2.117199	2.116684	2.120691	14.00
CONCITB	HU0000717137	31531.345	32663.26	1.035898	1.035872	1.036598	3.00
CONVMB	HU0000717111	14402.366	13764.485	0.95571	0.95571	0.95571	1.00
CONVMC	HU0000717129	918.842	899.999	0.979493	0.979092	0.980296	2.00
DUNA HOUSE	HU0000718788	30860.00	36966.044	11978.627349	11978.49259	11978.741762	2.00
EQPRI	HU0000711809	6465.757	7414.672	1.14676	1.14676	1.14676	1.00
EXPEDÍCIÓ	HU0000720503	3278.841	3259.191	0.994007	0.994007	0.994007	1.00
GLOBAL	HU0000716428	156719.355	161192.015	1.028539	1.028167	1.02915	5.00
HTM	HU0000720347	7597.824	7263.231	0.955962	0.955727	0.956577	2.00
K&H FELTÖR	HU0000707328	941.583	1696.437	1.801686	1.801247	1.808953	2.00
K&H INGATP	HU0000702287	717.495	2068.994	2.883635	2.876949	2.883867	2.00
K&H KÖTV.	HU0000702345	38.769	287.455	7.414558	7.414558	7.414558	1.00
K&H RV.	HU0000702915	163.367	363.15	2.222909	2.222909	2.222909	1.00
K&H VÁL.4.	HU0000703434	32.633	83.687	2.56449	2.56449	2.56449	1.00
K&H ÁZSIA	HU0000704432	662.558	1330.642	2.00834	1.996731	2.024137	5.00
K&H ÖKO	HU0000705645	4785.922	5308.868	1.109268	1.108927	1.116264	2.00

KHHUFPP	HU0000702329	1113.204	3020.337	2.713193	2.713175	2.713309	3.00
KHNAVIIND	HU0000702352	10.839	49.496	4.566473	4.566473	4.566473	1.00
KHSZIKRA	HU0000713979	5374.044	5373.199	0.999843	0.999641	1.001698	3.00
MARKEBONDC	HU0000719356	70000.00	71318.98	1.018843	1.018806	1.018934	4.00
MARKETPBON	HU0000714555	2799.792	3532.939	1.261858	1.261829	1.26187	3.00
METLIFERV	HU0000707690	34399.112	102626.552	2.983407	2.983407	2.983407	2.00
MKB BONUS	HU0000702964	1202.702	2799.998	2.32809	2.328089	2.32809	3.00
MPTHKÖTBA	HU0000702857	300.151	899.997	2.998481	2.998481	2.998481	1.00
MPTIA_I	HU0000714464	757.781	850.00	1.121696	1.121696	1.121696	1.00
ORION	HU0000720339	6696.012	6465.348	0.965552	0.965552	0.965552	1.00
PLATINAPÍA	HU0000704689	13636.279	49876.417	3.657627	3.657458	3.666092	4.00
PLATINAPÍB	HU0000709969	41445.941	158384.383	3.821469	3.816515	3.82729	17.00
PRIZMA	HU0000716410	167104.373	176362.64	1.055404	1.054171	1.056846	6.00
PRÉMIUM A	HU0000716147	113465.21	117413.746	1.0348	1.033231	1.037288	5.00
Q.KURÁZSI	HU0000702642	403.393	1202.752	2.981589	2.971063	2.984415	3.00
Q.TALLÉR	HU0000702667	100.00	350.11	3.5011	3.5011	3.5011	1.00
Q1ingatlan	HU0000704382	517.684	356.162	0.687991	0.687991	0.687991	1.00
RESOURCES	HU0000717608	1171.769	956.358	0.816166	0.816166	0.816166	1.00
ROMAN A	HU0000718606	7956.131	8742.511	1.098839	1.088299	1.112452	4.00
SFSD ALAP	HU0000710876	265235.708	347997.471	1.312031	1.312031	1.312031	2.00
SUPERPOSIB	HU0000718986	6884.641	6607.872	0.959799	0.959799	0.959799	1.00
SUPERPOSIT	HU0000713243	38283.858	44716.4	1.168022	1.166881	1.172586	3.00
TAKAPOLLO	HU0000716089	24928.564	31589.028	1.267182	1.267182	1.267182	2.00
TAKARÉKBUX	HU0000719604	489.048	449.999	0.920153	0.920153	0.920153	1.00
TAKSZARMBA	HU0000712062	723.972	700.00	0.966888	0.966888	0.966888	1.00
TORONY01	HU0000713276	42677.454	62594.626	1.466691	1.466638	1.467478	5.00
Összesen		3157750.903	7962886.179				691.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180815	HU0000522065	1878070.00	1878036.12	99.997913	99.996697	99.9986	19.00
D180822	HU0000522073	1301030.00	1300978.436	99.996169	99.9951	99.9969	13.00
D180829	HU0000522081	119460.00	119453.171	99.99442	99.9936	99.9958	6.00
D180905	HU0000522099	553200.00	553154.833	99.992117	99.989886	99.9953	11.00
D180912	HU0000522115	280000.00	279971.16	99.9897	99.9897	99.9897	1.00
D180926	HU0000521745	68893370.00	68886248.001	99.98841	99.984	99.9946	48.00
D181003	HU0000522149	2128770.00	2128406.727	99.985554	99.9823	99.989102	18.00
D181017	HU0000522156	36930.00	36922.836	99.980601	99.980601	99.980601	1.00
D181024	HU0000522164	570.00	569.889	99.980526	99.980526	99.980526	1.00
D181031	HU0000522172	70760.00	70749.766	99.983933	99.983672	99.9863	11.00
D181107	HU0000522198	84417350.00	84396265.615	99.97308	99.969699	99.9874	111.00
D181121	HU0000521844	1220000.00	1219564.46	99.9643	99.9643	99.9643	6.00

D181227	HU0000521893	43232760.00	43218232.666	99.97152	99.936396	100.00	20.00
D190227	HU0000521950	71411010.00	71329826.681	99.87244	99.8328	99.8885	15.00
D190424	HU0000522032	2883000.00	2876256.115	99.7607	99.7417	99.7712	9.00
D190522	HU0000522107	438500.00	437079.163	99.6749	99.6438	99.7138	7.00
D190731	HU0000522180	16028640.00	15955567.932	99.5403	99.5249	99.5557	4.00
Összesen		294893420.00	294687283.571				301.00
Jelzáloglevél	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ23NF01	HU0000653076	779880.00	779534.89	99.9558	99.9538	99.9578	4.00
UCJBF2027A	HU0000653050	190000.00	205853.03	108.3437	108.3437	108.3437	1.00
Összesen		969880.00	985387.92				5.00
Kamatozó	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181227	HU0000551213	18090.00	18037.231	99.708297	99.708297	99.708297	1.00
K180815	HU0000550371	630.00	642.358	101.961587	101.961587	101.961587	1.00
K180912	HU0000550454	5000.00	5086.205	101.7241	101.7241	101.7241	1.00
K180919	HU0000550462	4850.00	4936.102	101.775299	101.775299	101.775299	1.00
K181010	HU0000550496	2550.00	2588.712	101.518118	101.518118	101.518118	1.00
K181017	HU0000550504	6000.00	6096.984	101.6164	101.6164	101.6164	1.00
K181128	HU0000550611	2840.00	2879.527	101.391796	101.391796	101.391796	1.00
K181205	HU0000550629	19340.00	19599.478	101.34429	101.337	101.353365	3.00
K181212	HU0000550702	17880.00	18114.334	101.315045	101.3096	101.320491	2.00
K181219	HU0000550710	9770.00	9894.174	101.268473	101.26575	101.271195	2.00
K181228	HU0000550728	8980.00	9074.104	101.128166	100.935299	101.227403	3.00
K190103	HU0000550793	1150.00	1163.737	101.194522	101.194522	101.194522	1.00
K190109	HU0000550801	5500.00	5563.289	101.150709	101.150709	101.150709	1.00
K190116	HU0000550819	100.00	101.129	101.129	101.129	101.129	1.00
K190206	HU0000550843	95440.00	96373.547	100.9325	100.635203	101.013701	5.00
K190213	HU0000550892	4600.00	4644.864	100.975304	100.975304	100.975304	1.00
K190220	HU0000550900	30000.00	30277.8	100.926	100.926	100.926	1.00
K190227	HU0000550918	36070.00	36390.31	100.893149	100.8877	100.898598	2.00
K190306	HU0000550926	300.00	302.581	100.860333	100.860333	100.860333	1.00
K190313	HU0000550975	4500.00	4536.00	100.8	100.8	100.8	1.00
K190320	HU0000550983	7360.00	7416.575	100.769848	100.761595	100.778101	2.00
K190404	HU0000551007	5070.00	5105.561	100.7014	100.7014	100.7014	1.00
K190410	HU0000551056	13310.00	13397.643	100.659372	100.646605	100.6685	3.00
K190417	HU0000551064	101110.00	101737.584	100.617331	100.608095	100.624699	3.00
K190503	HU0000551080	10200.00	10254.774	100.537	100.537	100.537	1.00
K190508	HU0000551130	6000.00	6030.906	100.5151	100.5151	100.5151	1.00
K190523	HU0000551155	3200.00	3213.677	100.427406	100.427406	100.427406	1.00
K190529	HU0000551163	2700.00	2710.239	100.380865	100.378093	100.383636	2.00
K190605	HU0000551171	1650.00	1655.605	100.339697	100.339697	100.339697	1.00

K190619	HU0000551247	75260.00	75464.534	100.268501	100.263001	100.274	2.00
K190626	HU0000551254	8870.00	8889.994	100.227393	100.224701	100.230085	2.00
K190703	HU0000551262	46810.00	46902.988	100.197144	100.186303	100.20825	5.00
K190710	HU0000551320	8270.00	8282.686	100.153398	100.153398	100.153398	1.00
K190717	HU0000551338	10320.00	10333.571	100.131502	100.131502	100.131502	1.00
K190724	HU0000551346	52600.00	52644.128	100.084033	100.0767	100.093198	3.00
K190731	HU0000551353	5000.00	5002.465	100.0493	100.0493	100.0493	1.00
Összesen		631320.00	635345.396				61.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2020/01	HU0000357132	20000.00	20947.24	104.7362	104.7362	104.7362	1.00
OPUS SEC	XS0272723551	35.00	31.87606	91.074457	91.074457	91.074457	1.00
OTPRF2020A	HU0000345970	15000.00	14715.00	98.1	98.1	98.1	1.00
OTPRF2020C	HU0000346663	16000.00	14710.4	91.94	91.94	91.94	1.00
OTPX2018E	HU0000351739	35000.00	46312.00	132.32	132.32	132.32	1.00
OTPX2019E	HU0000353065	14000.00	16517.2	117.98	117.98	117.98	1.00
OTPX2020E	HU0000354972	14000.00	15962.8	114.02	114.02	114.02	1.00
OTPX2022B	HU0000350657	7000.00	12951.4	185.02	185.02	185.02	1.00
WING2021/I	HU0000358445	7150.00	7162.6499	100.2821	100.0601	100.4486	7.00
Összesen		128185.00	149310.56596				15.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	1328.00	4716.556	3551.623494	3500.368771	3597.68	5.00
ALTEO 12,5	HU0000155726	42.5	2344.123	689.447941	689.447941	689.447941	1.00
ANY	HU0000093257	1738.324	22961.075	1294.456816	1289.821473	1303.773376	12.00
CIG	HU0000097738	323.28	3398.85	420.545657	420.335951	429.259259	6.00
DUNAHOUSEA	HU0000135090	25.00	1935.045	3870.09	3870.09	3870.09	1.00
GSPARK_T_A	HU0000083696	0.04548	7836.302	3446.043096	3407.6	3459.4375	9.00
KONZUMBFT	HU0000142419	563.325	62338.128	2766.525895	2730.819	2800.157118	32.00
M.TELEKOM	HU0000073507	549497.3	2200943.123	400.537568	388.425703	569.509804	179.00
MASTERPLAS	HU0000093943	962.3	6309.481	655.666736	653.945746	656.249326	3.00
MOL 125	HU0000153937	694711.375	15579138.569	2803.167461	2690.278322	2937.852451	271.00
OPUS	HU0000110226	7956.35	186186.44	585.024666	578.682941	590.349723	18.00
OTP BANK.T	HU0000061726	308773.3	32668911.113	10580.225399	10367.0964	11148.985333	338.00
PANNERGY	HU0000089867	2.8	93.938	670.985714	652.257143	689.714286	4.00
RICHTER	HU0000123096	329766.4	16664294.75311	0.000237	24.504898	0.075961	321.00
RÁBA	HU0000073457	2900.00	3888.046	1340.705517	1328.00	1347.392632	2.00
SET GROUP	HU0000107537	60.00	142.259	237.098333	237.093333	237.103333	2.00
TAKJELZ_A	HU0000078175	136.6	830.843	608.2306	597.27707	620.576923	5.00
WABERER'S	HU0000120720	14.9506	134252.913	3142.918649	1816.666667	3302.639269	42.00
ZWACK	HU0000074844	70.00	1179.498	16849.971429	16806.65	16907.6	4.00
Összesen		1898871.85008	67551701.05511				1255.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	45247560.00	45023146.77	99.685567	99.409	100.0019	15.00
A181220A13	HU0000402631	143759150.00	151650862.975	105.460741	105.4347	105.4924	12.00
A190422H17	HU0000403324	3244.575	3252.346	100.23662	100.229836	100.250023	3.00
A190520B13	HU0000402649	96239000.00	95919450.992	99.713163	99.6673	99.8428	11.00
A190624A08	HU0000402433	315302320.00	302646026.59721	103.226546	0.330082	106.204	37.00
A190722H17	HU0000403365	5977.6	5954.187	99.604996	99.6	99.609993	2.00
A190828D16	HU0000403126	2503320.00	2499984.506	99.856275	99.834	99.8737	4.00
A191021L16	HU0000403209	9918.00	10164.958	102.489998	102.489998	102.489998	1.00
A191030C16	HU0000403092	6883000.00	7166032.619	103.662425	103.2915	104.4623	15.00
A200122H18	HU0000403472	499.5	504.145	100.92993	100.92993	100.92993	1.00
A200422H18	HU0000403563	697.906	700.488	100.369964	100.369964	100.369964	1.00
A200424I15	HU0000403043	8752.00	8914.46	101.729313	101.288552	101.876327	4.00
A200624B14	HU0000402953	54152690.00	56917123.627	105.172225	104.9902	106.1769	44.00
A200722H18	HU0000403589	22635.98	22579.014	99.739994	99.729976	99.750002	3.00
A200729K17	HU0000403290	22378.00	22401.723	100.104003	100.089997	100.13	5.00
A200731H18	HU0000403597	4154943.294	4157698.618	100.067821	100.04957	100.125031	35.00
A200922Q16	HU0000402938	498.305	502.541	100.850082	100.850082	100.850082	1.00
A200923C17	HU0000403258	186451230.00	187706211.704	100.750802	100.48403	101.7278	43.00
A201112A04	HU0000402235	33481130.00	39291159.07	118.789829	107.59311	119.646	32.00
A210421C18	HU0000403464	94756420.00	92430753.022	97.519596	97.1651	98.6475	123.00
A210526J17	HU0000403381	8454.00	8516.56	100.740005	100.740005	100.740005	1.00
A210623A15	HU0000402995	126937820.00	125091448.998	98.654655	98.5256	98.745667	26.00
A210826K18	HU0000403480	3544992.00	3613637.935	101.939333	101.92	101.96	45.00
A211020I16	HU0000403217	40.00	41.168	102.92	102.92	102.92	1.00
A211027B16	HU0000403100	53854920.00	56428226.264	104.783262	102.646892	106.447	57.00
A220427P18	HU0000403506	31529.186	31915.01	102.052443	101.216108	106.17	6.00
A220624A11	HU0000402524	13085390.00	15611935.523	119.335691	119.0745	119.4681	29.00
A220729I17	HU0000403308	3991.00	3994.991	100.1	100.1	100.1	1.00
A221026B17	HU0000403266	342699900.00	310600358.09561	97.959435	0.312642	101.8586	48.00
A230322I17	HU0000403399	8919.00	9049.217	101.459996	101.459996	101.459996	1.00
A230726B18	HU0000403456	35045980.00	34128501.076	97.4271	97.3576	97.7028	10.00
A230928J18	HU0000403498	7979203.00	8146573.982	102.100003	102.08	102.120003	36.00
A231124A07	HU0000402383	397864500.00	423462827.96986	118.838908	0.38175	124.5726	61.00
A240424P18	HU0000403514	8000.00	8119.2	101.49	101.49	101.49	2.00
A240626B15	HU0000403068	8316190.00	8517594.51	102.239491	101.85	102.780007	21.00
A241024C18	HU0000403571	71711200.00	70809295.052	98.728081	98.2114	100.8842	175.00
A250624B14	HU0000402748	250286050.00	269740136.50929	116.351592	0.364865	120.0675	114.00
A261222D17	HU0000403340	209749430.00	205277361.761	98.313521	95.6725	101.3829	63.00
A271027A16	HU0000403118	146377190.00	120806696.90696	98.254192	0.30975	102.8466	73.00

A280322O18	HU0000403522	3410.027	3465.267	107.405628	87.6	149.3	6.00
A281022A11	HU0000402532	15854760.00	21458024.992	135.022189	127.985	137.6293	29.00
A311022A15	HU0000403001	6922000.00	7045439.807	110.027296	98.3585	237.131445	14.00
A381027A18	HU0000403555	18937660.00	17219422.17	90.481236	89.323	98.447514	73.00
Összesen		2692236893.373	2683506007.32693				1284.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2993916321.12608	3055477922.014				3612.00