

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

2018.09.17 - 2018.09.23

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	56782.027	54325.003	0.956729	0.947711	0.965048	5.00
ACC AHK A	HU0000719232	2847.885	2826.876	0.992623	0.992623	0.992623	1.00
ACC KER I	HU0000720974	385270.434	377999.994	0.981129	0.981129	0.981129	4.00
AE.ALLEG 8	HU0000714134	40104.137	46255.248	1.153378	1.151444	1.155436	10.00
AE.ALLEG 9	HU0000714142	11803.533	13473.112	1.141447	1.140418	1.144849	9.00
AE.ALLEG10	HU0000714159	53692.891	62132.249	1.157178	1.154412	1.15964	15.00
AE.ANDAN 1	HU0000714068	9673.843	10464.896	1.081772	1.080228	1.142857	8.00
AE.ANDAN2	HU0000714076	16759.027	18198.076	1.085867	1.084805	1.086614	8.00
AE.ANDAN3	HU0000714084	14071.565	15368.825	1.09219	1.091493	1.094891	9.00
AE.MARAT A	HU0000714886	88125.387	95342.861	1.0819	1.080444	1.083094	14.00
AE.MODER 5	HU0000714100	22763.043	25594.826	1.124403	1.124296	1.126667	8.00
AE.MODER 6	HU0000714118	41618.92	47398.792	1.138876	1.138329	1.142857	10.00
AE.MODER 7	HU0000714126	38206.304	43674.884	1.143133	1.142199	1.144907	14.00
AE.MODER4	HU0000714092	16195.847	18060.437	1.115128	1.11488	1.121212	11.00
AE.ORSZ	HU0000707401	5156.972	11754.567	2.279354	2.263566	2.322648	15.00
AE.PANOR A	HU0000714266	45364.487	35783.427	0.788798	0.786228	0.792218	10.00
AE.PANOR R	HU0000714316	1443569.646	1150324.327	0.796861	0.793112	0.797437	3.00
AE.PREM DY	HU0000716105	3389.694	3504.964	1.034006	1.034006	1.034006	2.00
AE.PREM EV	HU0000716113	64977.04	73509.759	1.131319	1.127088	1.138217	8.00
AE.PREM EX	HU0000716097	2526.475	2431.833	0.96254	0.962194	0.962774	2.00
AE.TÖRÖK	HU0000707419	24465.371	30153.611	1.232502	1.208411	1.253348	19.00
AEGCREDITA	HU0000709597	10939.185	16647.583	1.52183	1.521292	1.522326	13.00
AEGCREDITR	HU0000712260	1693.959	1991.884	1.175875	1.175875	1.175875	1.00
AEGLENGYB	HU0000710843	7049.993	9563.31	1.356499	1.342524	1.375387	5.00
AEGON BEK	HU0000702493	16223.977	84497.226	5.20817	5.194647	5.213353	10.00
AEGON EMMA	HU0000705256	1077.592	1750.719	1.624658	1.624627	1.624659	2.00
AEGON NKK	HU0000702477	8590.036	16710.715	1.94536	1.93007	1.949366	7.00
AEGON NKR V	HU0000702485	6863.586	10372.669	1.511261	1.504089	1.52468	11.00
AEGON PÉNZ	HU0000702303	64492.031	146955.137	2.278656	2.278487	2.27893	15.00
AEGONALFAA	HU0000703970	213972.414	565617.426	2.643413	2.641386	2.646467	50.00
AEGONALFAR	HU0000712286	601692.205	780163.514	1.296616	1.29645	1.298982	6.00
AEGONCLIMB	HU0000707195	8966.313	11353.474	1.266237	1.255706	1.272164	11.00
AEGONKEURV	HU0000702501	6547.371	36998.434	5.650884	5.637241	5.707206	16.00
AEGONMMEXA	HU0000703145	39767.486	104753.15	2.634141	2.631716	2.636219	33.00
AEGONMMEXR	HU0000712278	209086.058	246812.249	1.180434	1.17919	1.181451	5.00
AEGONSMART	HU0000708169	38560.525	56405.668	1.462783	1.461781	1.465257	15.00

AEGONÁZSIA	HU0000705272	32228.937	53690.03	1.665895	1.660507	1.685916	17.00
AEGONÓZONA	HU0000705157	6837.98	11205.996	1.638787	1.636325	1.639953	10.00
ALLIANZIND	HU0000708375	35000.00	49537.5	1.415357	1.4105	1.419	2.00
BFMFEJRV	HU0000701552	5.439	7.902	1.452841	1.452841	1.452841	1.00
BFMKERV	HU0000702717	81.373	350.002	4.301206	4.301206	4.301206	1.00
BP.KÖTVÉNY	HU0000702709	2.506	19.98	7.972865	7.972865	7.972865	1.00
BP.ÁLLAMP	HU0000702691	437.415	3576.349	8.1761	8.1761	8.1761	1.00
CITADELLA	HU0000707948	82659.949	176730.756	2.138046	2.134486	2.143277	17.00
CLAREO ALA	HU0000718242	1107.86	981.941	0.88634	0.886242	0.887252	2.00
CON.COLUMB	HU0000705702	192749.809	347146.916	1.801023	1.795721	1.805445	24.00
CON.KONVRV	HU0000711866	4867.14	7130.076	1.464942	1.45992	1.47291	3.00
CON.PB1	HU0000704697	74256.516	145160.175	1.954848	1.954552	1.956139	27.00
CON.PB2	HU0000704705	80588.382	144137.991	1.78857	1.786891	1.790415	23.00
CON.PB3	HU0000704713	263953.865	517041.13	1.958831	1.955339	1.959843	23.00
CON3000	HU0000715180	39711.403	46608.538	1.173681	1.173417	1.180579	9.00
CONC.2000	HU0000701693	11660.271	95175.464	8.162372	8.15416	8.183306	24.00
CONC.HOLD	HU0000710116	15558.443	22666.361	1.456853	1.456407	1.459946	8.00
CONC.KEURV	HU0000706163	53097.324	71919.137	1.354478	1.351142	1.356356	7.00
CONC.KV.	HU0000702030	4836.355	16863.908	3.486904	3.469217	3.494582	12.00
CONC.N.RV.	HU0000702295	20519.755	57845.57	2.819019	2.806692	2.832436	18.00
CONC.RUBIC	HU0000707252	26435.387	96709.747	3.658344	3.653102	3.68619	2.00
CONC.RV.	HU0000702022	427467.371	3633571.565	8.500231	8.499086	8.571003	19.00
CONC.RÖVID	HU0000701685	983.799	4230.33	4.299994	4.295655	4.302782	6.00
CONC.SFSDH	HU0000712799	213.82	253.459	1.185385	1.185385	1.185385	1.00
CONC.VM	HU0000703749	89042.775	187422.107	2.104855	2.104049	2.106533	11.00
CONCITB	HU0000717137	95604.241	98550.365	1.030816	1.028483	1.031074	7.00
CONFOHPR	HU0000716626	382.645	399.999	1.045353	1.045353	1.045353	1.00
CONMOFOHPV	HU0000716584	38012.308	37094.83	0.975864	0.972223	0.976236	3.00
CONVMB	HU0000717111	42642.445	40491.256	0.949553	0.949504	0.949554	3.00
CONVMC	HU0000717129	102.716	100.00	0.973558	0.973558	0.973558	1.00
DUNA HOUSE	HU0000718788	7400.00	8949.327	12093.685135	12042.00	12098.390909	3.00
EQPRI	HU0000711809	548.104	621.743	1.134352	1.134352	1.134352	1.00
EXPEDÍCIÓ	HU0000720503	15606.484	15423.635	0.988284	0.986139	0.989266	6.00
GLOBAL	HU0000716428	48198.329	48328.541	1.002702	1.001166	1.006679	4.00
HTM	HU0000720347	69273.21	65410.732	0.944243	0.935417	0.948241	8.00
K&H FELTÖR	HU0000707328	869.553	1499.999	1.725023	1.725023	1.725023	1.00
K&H RV.	HU0000702915	1516.983	3356.971	2.212926	2.212926	2.212926	1.00
K&H UNIÓ	HU0000702360	2190.384	2869.998	1.310272	1.30898	1.310463	2.00
K&H VÁL.3.	HU0000703426	65.00	147.856	2.274708	2.274708	2.274708	1.00
K&H VÁL.4.	HU0000703434	197.661	499.499	2.527049	2.527049	2.527049	1.00

KHALLAMPAP	HU0000712872	2247.496	2400.00	1.067855	1.067855	1.067855	1.00
KHAMHUF	HU0000701982	3203.202	3515.00	1.097339	1.097331	1.099304	2.00
KHHUFPP	HU0000702329	12895.877	34973.63	2.712001	2.711984	2.712045	2.00
KHHUFPE	HU0000709027	253.24	296.972	1.17269	1.17269	1.17269	1.00
KHMCFEBRA	HU0000715578	73.862	89.5	1.211719	1.211719	1.211719	1.00
KHNAVIIND	HU0000702352	24.869	110.097	4.427078	4.426782	4.429455	2.00
KHNYERSHUF	HU0000708078	73.81	59.999	0.812884	0.812884	0.812884	1.00
MARKETPBON	HU0000714555	15512.362	19745.797	1.272907	1.271376	1.274683	6.00
MARKETPTec	HU0000714571	3098.293	3000.00	0.968275	0.968275	0.968275	1.00
MKB BONUS	HU0000702964	43057.408	99729.999	2.31621	2.31621	2.31621	4.00
MKB ÁLLAMP	HU0000702956	76546.859	532779.993	6.960181	6.960181	6.960181	4.00
MPTIA_I	HU0000714464	1702748.913	1913518.579	1.123782	1.123782	1.123782	3.00
ORION	HU0000720339	49120.395	46455.528	0.945748	0.943559	0.948491	6.00
OTP BUXETF	HU0000704960	5.00	7.179	1435.8	1435.8	1435.8	1.00
PLATINAPÍA	HU0000704689	65084.276	239329.321	3.677222	3.661999	3.6823	4.00
PLATINAPÍB	HU0000709969	23073.462	88340.486	3.828662	3.817076	3.838439	17.00
PRIZMA	HU0000716410	110055.281	116275.653	1.05652	1.05305	1.05696	5.00
PRÉMIUM A	HU0000716147	232501.242	236447.334	1.016972	1.01474	1.019095	5.00
Q.BOROSTY	HU0000702659	58.00	219.697	3787.87931	3787.87931	3787.87931	1.00
Q.KURÁZSI	HU0000702642	57.862	171.738	2.968062	2.968062	2.968062	1.00
Q.TALLÉR	HU0000702667	129.045	444.225	3.442404	3.442404	3.442404	1.00
RESOURCES	HU0000717608	995.559	808.316	0.811922	0.811922	0.811922	1.00
ROMAN A	HU0000718606	11865.31	13172.943	1.110206	1.102688	1.115547	4.00
SELECTION	HU0000716436	825.621	907.455	1.099118	1.099118	1.099118	1.00
SUI GEN1.1	HU0000713227	7995.664	9055.857	1.132596	1.132596	1.132596	1.00
SUPERPOSIB	HU0000718986	24779.07	23746.281	0.95832	0.958242	0.958818	6.00
SUPERPOSIC	HU0000718994	5015.553	4854.589	0.967907	0.96438	0.967918	2.00
SUPERPOSIT	HU0000713243	4937.479	5755.572	1.16569	1.165688	1.166467	2.00
TAKADRIA	HU0000719125	575000.00	522312.75	0.90837	0.90837	0.90837	1.00
TAKARÉKBUX	HU0000719604	510000.00	451093.47	0.884497	0.884497	0.884497	1.00
TORONY01	HU0000713276	2409901.654	3576979.759	1.484285	1.48196	1.484289	7.00
Összesen		11300937.86	18189497.125				792.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180926	HU0000521745	167675740.00	166691644.246	99.94235	99.3999	100.00	32.00
D181003	HU0000522149	3944020.00	3943844.102	99.995429	99.9933	100.00	56.00
D181010	HU0000522131	36000.00	35998.156	99.993	99.9904	99.9956	2.00
D181017	HU0000522156	2950020.00	2949726.176	99.992008	99.9891	99.9977	13.00
D181024	HU0000522164	755750.00	755672.022	99.9894	99.9866	99.9936	4.00
D181031	HU0000522172	600000.00	599940.00	99.99	99.99	99.99	1.00
D181114	HU0000522206	527450.00	527409.914	99.9924	99.9924	99.9924	1.00

D181121	HU0000521844	405760.00	405700.047	99.985557	99.975517	99.9913	9.00
D181128	HU0000522214	24600.00	24594.809	99.978898	99.978898	99.978898	1.00
D181212	HU0000522230	5000.00	4999.415	99.9883	99.9883	99.9883	1.00
D181219	HU0000522248	207777440.00	207115022.455	99.950771	99.3637	99.9798	73.00
D181227	HU0000521893	16784590.00	16776817.129	99.97065	99.9423	99.9946	26.00
D190227	HU0000521950	94216690.00	94119155.068	99.893221	99.8358	99.9334	37.00
D190424	HU0000522032	393760.00	392895.368	99.772929	99.7295	99.7914	14.00
D190522	HU0000522107	2292380.00	2285745.895	99.707157	99.6541	99.7307	18.00
D190731	HU0000522180	7522020.00	7487515.803	99.53471	99.506899	99.5818	48.00
Összesen		505911220.00	504116680.605				336.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2020/III	HU0000652987	31827000.00	31827000.00	100.00	100.00	100.00	2.00
FJ23NF02	HU0000653134	200000.00	198073.00	99.0215	99.014	99.059	6.00
FJ28NF01	HU0000653142	200000.00	192617.7	96.30885	96.2303	96.3874	2.00
KHJZBF23	HU0000653183	40500000.00	40718511.00	100.539533	99.0682	101.2752	3.00
OJB2024/A	HU0000653167	51826000.00	51826000.00	100.00	100.00	100.00	1.00
UCJBF2027A	HU0000653050	100000.00	106563.7	106.5637	106.5637	106.5637	1.00
UCJBV2020A	HU0000652433	200.00	206.528	103.264	103.264	103.264	2.00
Összesen		124653200.00	124868971.928				17.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181017	HU0000551023	62230.00	62564.735	100.5379	100.5379	100.5379	1.00
F181212	HU0000551197	3000.00	3003.492	100.1164	100.1164	100.1164	1.00
F190116	HU0000551288	500.00	499.348	99.8696	99.8696	99.8696	1.00
K181010	HU0000550496	7200.00	7335.324	101.8795	101.8795	101.8795	1.00
K181025	HU0000550512	42500.00	43266.148	101.802701	101.802701	101.802701	1.00
K181031	HU0000550520	2990.00	3043.029	101.769844	101.758889	101.7808	2.00
K181114	HU0000550595	400.00	406.751	101.68775	101.68775	101.68775	1.00
K181121	HU0000550603	10050.00	10215.755	101.649303	101.649303	101.649303	1.00
K181128	HU0000550611	12710.00	12916.287	101.512801	101.3	101.627399	3.00
K181228	HU0000550728	9550.00	9667.436	101.229696	101.229696	101.229696	1.00
K190103	HU0000550793	450.00	456.337	101.408222	101.408222	101.408222	1.00
K190109	HU0000550801	380.00	385.226	101.375263	101.375263	101.375263	1.00
K190116	HU0000550819	6760.00	6837.433	101.21321	101.078504	101.347917	2.00
K190123	HU0000550827	83940.00	85026.471	101.212005	101.033317	101.304099	3.00
K190130	HU0000550835	49630.00	50207.949	101.184832	100.9956	101.282196	3.00
K190206	HU0000550843	4930.00	4991.011	101.235652	101.227395	101.243814	4.00
K190213	HU0000550892	13500.00	13618.774	101.03115	100.8677	101.1946	2.00
K190220	HU0000550900	5000.00	5041.88	100.8376	100.8376	100.8376	1.00
K190227	HU0000550918	2050.00	2073.028	101.123317	101.123317	101.123317	1.00
K190306	HU0000550926	125380.00	126726.032	101.074035	101.068505	101.0796	3.00

K190313	HU0000550975	900.00	902.764	100.307111	100.307111	100.307111	1.00
K190404	HU0000551007	28960.00	29228.17	100.926001	100.926001	100.926001	1.00
K190410	HU0000551056	15000.00	15067.29	100.4486	100.4486	100.4486	1.00
K190424	HU0000551072	1890.00	1904.948	100.37	99.94	100.8	2.00
K190503	HU0000551080	43440.00	43770.919	100.764352	100.7616	100.767103	2.00
K190508	HU0000551130	6300.00	6345.952	100.728778	100.723333	100.7342	3.00
K190515	HU0000551148	3000.00	3021.072	100.695813	100.684833	100.706792	2.00
K190523	HU0000551155	3660.00	3684.194	100.657561	100.652121	100.663	2.00
K190529	HU0000551163	500.00	503.096	100.6192	100.6192	100.6192	1.00
K190605	HU0000551171	17500.00	17603.428	100.58906	100.58632	100.5918	2.00
K190612	HU0000551239	4100.00	4122.243	100.542512	100.542512	100.542512	1.00
K190626	HU0000551254	40960.00	41153.551	100.473948	100.4712	100.476697	2.00
K190703	HU0000551262	4400.00	4419.201	100.435634	100.432875	100.438393	2.00
K190710	HU0000551320	5080.00	5100.32	100.4	100.4	100.4	1.00
K190717	HU0000551338	110.00	109.72	99.745455	99.745455	99.745455	1.00
K190724	HU0000551346	10000.00	10030.14	100.3014	100.3014	100.3014	1.00
K190807	HU0000551361	1350.00	1353.828	100.291218	100.280769	100.301667	2.00
K190814	HU0000551411	73190.00	73364.849	100.1971	100.006	100.260297	5.00
K190822	HU0000551429	11840.00	11862.737	100.190139	100.178333	100.2055	4.00
K190828	HU0000551437	15750.00	15772.649	100.143803	100.143803	100.143803	1.00
K190904	HU0000551445	388480.00	388880.11	100.109561	100.1027	100.116387	3.00
K190911	HU0000551494	155020.00	155116.279	100.058865	100.0411	100.0685	5.00
K190918	HU0000551502	1055060.00	1055276.287	100.0205	100.0205	100.0205	1.00
Összesen		2329640.00	2336876.193				80.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB2110/1	HU0000358478	20071100.00	19842171.39	98.859412	98.7519	99.1068	72.00
OTPRF2020A	HU0000345970	15000.00	15061.5	100.41	100.41	100.41	1.00
OTPRF2021B	HU0000348925	45000.00	39231.00	87.18	87.18	87.18	1.00
OTPX2019B	HU0000344528	12000.00	15289.2	127.41	127.41	127.41	1.00
OTPX2020E	HU0000354972	13000.00	14739.4	113.38	113.38	113.38	1.00
OTPX2020F	HU0000355672	12000.00	12817.2	106.81	106.81	106.81	1.00
OTPX2020G	HU0000356035	12000.00	12786.00	106.55	106.55	106.55	1.00
OTPX2021B	HU0000347893	10000.00	15377.00	153.77	153.77	153.77	1.00
Összesen		20190100.00	19967472.69				79.00
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	2250.00	7878.191	3501.418222	3501.4176	3501.419	2.00
ANY	HU0000093257	5494.664	69874.603	1246.247467	1244.121212	1252.990885	11.00
APPENINN	HU0000102132	5561.00	32354.655	581.813613	562.376857	591.684764	10.00
CIG	HU0000097738	2057.88	20633.866	401.070344	388.843068	408.230769	10.00
ELMŰ	HU0000074513	250.00	666.005	26640.2	26573.388889	26812.00	2.00

EST MEDIA	HU0000151956	8.0184	1059.672	103.080934	103.0567	103.946429	2.00
GSPARK_T_A	HU0000083696	0.01716	2975.977	3468.504662	3433.285714	3469.729352	7.00
KONZUMBIFT	HU0000142419	259.9	25328.829	2436.401404	2275.00	2547.5	12.00
M.TELEKOM	HU0000073507	314368.4	1284652.061	408.645418	403.270333	433.018803	128.00
MASTERPLAS	HU0000093943	390.00	2455.924	629.724103	629.724103	629.724103	1.00
MOL 125	HU0000153937	934086.25	21418568.376	2866.246074	2796.440165	2978.238497	374.00
OPUS	HU0000110226	7736.85	158117.165	510.922291	495.272	536.598184	36.00
OTP BANK.T	HU0000061726	578445.5	57614277.921	9960.191223	5620.00	10135.436667	533.00
PANNERGY	HU0000089867	35.66	1186.534	665.470555	665.446318	676.25	2.00
RICHTER	HU0000123096	253174.7	12953022.354	5116.238848	0.5	5260.677966	327.00
RÁBA	HU0000073457	20098.00	26092.528	1298.264902	1283.71608	1306.2442	9.00
TAKJELZ_A	HU0000078175	250.7	1553.572	619.693658	609.659574	620.336952	6.00
WABERER'S	HU0000120720	33.8002	266261.514	2757.129541	2592.242991	2844.155844	26.00
ZWACK	HU0000074844	3227.00	53503.342	16579.901456	16483.5	16784.880597	12.00
ÉMÁSZ	HU0000074539	290.00	724.275	24975.00	24975.00	24975.00	1.00
Összesen		2128018.33976	93941187.364				1511.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	14000000.00	13858201.00	98.98715	98.5382	99.4361	2.00
A181121K15	HU0000403084	199.00	204.592	102.81005	102.81005	102.81005	1.00
A181220A13	HU0000402631	3616820.00	3814249.162	105.460659	105.4338	105.5	24.00
A190422H17	HU0000403324	3129.599	3146.231	100.529976	100.519914	100.540025	3.00
A190520B13	HU0000402649	114328130.00	114045951.654	99.932056	99.676	99.997	27.00
A190624A08	HU0000402433	112738090.00	119361076.787	106.202791	105.146995	106.338111	58.00
A190722H17	HU0000403365	5544.395	5538.851	99.900007	99.900007	99.900007	1.00
A190828D16	HU0000403126	6200000.00	6185398.00	99.794667	99.7605	99.8615	3.00
A191022H17	HU0000403449	5186.813	5285.881	101.909998	101.909996	101.91	2.00
A191030C16	HU0000403092	23239980.00	24053567.141	103.431807	101.5	104.458611	19.00
A200122H18	HU0000403472	7000.00	7085.6	101.225	101.22	101.23	2.00
A200422H18	HU0000403563	500.00	503.3	100.66	100.66	100.66	1.00
A200624B14	HU0000402953	116193070.00	122056475.517	105.101656	100.417688	106.1273	45.00
A200722H18	HU0000403589	1499.25	1499.7	100.030015	100.030015	100.030015	1.00
A200729K17	HU0000403290	1177.00	1183.827	100.580034	100.580034	100.580034	1.00
A200731H18	HU0000403597	2092809.403	2101419.879	100.383496	99.919949	100.433216	36.00
A200923C17	HU0000403258	48770780.00	48714692.122	100.046915	99.535	101.7106	34.00
A201112A04	HU0000402235	28154060.00	33627320.78	119.518132	119.256477	120.715	29.00
A210421C18	HU0000403464	50856170.00	49399792.991	97.160407	96.4111	98.4385	92.00
A210526J17	HU0000403381	4853.00	4909.967	101.175007	101.169993	101.180021	2.00
A210623A15	HU0000402995	191653610.00	189055028.932	98.69863	98.5517	98.846479	21.00
A210826K18	HU0000403480	5372497.00	5385032.832	100.230244	100.21	100.250002	41.00
A211027B16	HU0000403100	49886150.00	52088489.327	104.350386	101.042237	106.4298	65.00

A220427P18	HU0000403506	1685.415	1710.36	101.497437	101.48	101.522312	3.00
A220624A11	HU0000402524	73963390.00	88221487.835	119.331183	118.998367	119.836499	55.00
A221026B17	HU0000403266	148922770.00	52072367.20553	94.226313	0.308185	102.2427	50.00
A221122J17	HU0000403357	12288.00	12914.688	105.1	105.1	105.1	1.00
A230322I17	HU0000403399	100.00	101.92	101.92	101.92	101.92	1.00
A230726B18	HU0000403456	8091000.00	7879619.762	97.436567	97.3847	97.5382	3.00
A230928J18	HU0000403498	4955110.00	5080865.866	102.539479	102.519997	102.560001	38.00
A231124A07	HU0000402383	164564760.00	104246343.23568	117.401067	0.375799	124.5836	69.00
A240424P18	HU0000403514	379.00	385.898	101.82003	101.82	101.820061	2.00
A240626B15	HU0000403068	39176120.00	39968399.964	102.079907	99.643462	104.3503	50.00
A241024C18	HU0000403571	64656540.00	63251588.461	97.878521	96.4227	100.4429	110.00
A250624B14	HU0000402748	136580660.00	158042234.202	116.144173	114.1197	118.9431	80.00
A261222D17	HU0000403340	149489230.00	144392247.605	96.597023	94.0601	99.3353	115.00
A271027A16	HU0000403118	113451240.00	111204354.432	98.175284	94.051799	105.9643	158.00
A280322O18	HU0000403522	52620.096	53656.66	101.390479	99.00	102.74359	7.00
A281022A11	HU0000402532	11789930.00	15486069.00	131.362928	125.574496	134.1094	42.00
A311022A15	HU0000403001	11369050.00	11141165.627	98.077738	96.6	100.4797	21.00
A381027A18	HU0000403555	7527860.00	6807933.948	90.004481	87.7131	92.3899	31.00
Összesen		1701735987.971	1591639500.74221				1346.00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2368249104.17076	2355060186.64721				4161.00