

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

2018.11.26 - 2018.12.02

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	22865.869	21926.361	0.958912	0.957176	0.962079	4.00
ACC AHK A	HU0000719232	54968.662	55292.649	1.005894	1.005853	1.006307	3.00
ACC CVK2 A	HU0000716519	306.218	308.133	1.006254	1.006254	1.006254	1.00
AE.ALLEG 8	HU0000714134	1266.67	1432.27	1.130736	1.127119	1.143798	9.00
AE.ALLEG 9	HU0000714142	1877.798	2094.249	1.115269	1.113156	1.131889	10.00
AE.ALLEG10	HU0000714159	8274.701	9323.41	1.126737	1.12	1.145348	12.00
AE.ANDAN 1	HU0000714068	4215.388	4571.696	1.084526	1.081395	1.086056	7.00
AE.ANDAN2	HU0000714076	356.474	386.76	1.08496	1.083067	1.086849	7.00
AE.ANDAN3	HU0000714084	600.542	653.962	1.088953	1.087501	1.092221	7.00
AE.MARAT A	HU0000714886	34668.941	36721.218	1.059196	1.057351	1.061763	14.00
AE.MODER 5	HU0000714100	1372.092	1528.527	1.114012	1.111009	1.166667	8.00
AE.MODER 6	HU0000714118	987.765	1109.973	1.123722	1.122482	1.134197	9.00
AE.MODER 7	HU0000714126	1759.203	1977.401	1.124032	1.121212	1.137315	10.00
AE.MODER4	HU0000714092	366.567	405.357	1.10582	1.104622	1.11248	8.00
AE.ORSZ	HU0000707401	5219.583	12353.943	2.366845	2.314069	2.414339	14.00
AE.PANOR A	HU0000714266	12941.121	9980.917	0.771256	0.767409	0.774533	4.00
AE.PANOR R	HU0000714316	7498.259	5821.926	0.776437	0.776437	0.776437	1.00
AE.PREM DY	HU0000716105	6439.769	6508.9	1.010735	1.008163	1.012983	3.00
AE.PREM EV	HU0000716113	5866.493	6384.919	1.088371	1.082693	1.089887	4.00
AE.TÖRÖK	HU0000707419	10176.744	14996.474	1.473602	1.427609	1.490434	13.00
AEGCREDITA	HU0000709597	18639.032	28218.719	1.513958	1.511746	1.515465	15.00
AEGLENGYB	HU0000710843	16.463	21.784	1.32321	1.32321	1.32321	1.00
AEGON BEK	HU0000702493	4378.647	23095.521	5.274579	5.25449	5.333333	14.00

AEGON EMMA	HU0000705256	6160.537	10011.559	1.625111	1.613101	1.634964	7.00
AEGON NKK	HU0000702477	4072.41	7901.303	1.940203	1.932543	1.955372	7.00
AEGON NKR	HU0000702485	9400.474	13461.302	1.431981	1.418382	1.464875	13.00
AEGON PÉNZ	HU0000702303	26080.848	59512.929	2.281863	2.28168	2.281954	12.00
AEGONALFAA	HU0000703970	247054.619	646048.313	2.615002	2.609779	2.620902	42.00
AEGONALFAR	HU0000712286	3866.821	4973.818	1.286281	1.286281	1.286281	1.00
AEGONCLIMB	HU0000707195	3156.312	3608.373	1.143224	1.12785	1.152873	5.00
AEGONKEURV	HU0000702501	1720.193	9569.202	5.562865	5.548162	5.604035	9.00
AEGONMMEXA	HU0000703145	34373.093	89831.657	2.61343	2.6	2.615232	28.00
AEGONMMEXR	HU0000712278	3402.098	3994.495	1.174127	1.174127	1.174127	1.00
AEGONSMART	HU0000708169	17141.988	24761.25	1.444479	1.442585	1.448005	11.00
AEGONÁZSIA	HU0000705272	18935.211	30692.742	1.620935	1.58219	1.647122	10.00
AEGONÓZONA	HU0000705157	4193.227	6882.312	1.641292	1.639011	1.641928	7.00
BFMFEJRV	HU0000701552	509.674	697.999	1.369501	1.369501	1.369501	1.00
BP.BONITAS	HU0000702725	19.691	47.776	2.426286	2.426286	2.426286	1.00
BP.KÖTVÉNY	HU0000702709	11.696	94.028	8.03933	8.018813	8.068403	2.00
BP.ÁLLAMP	HU0000702691	181.373	1488.381	8.206188	8.196358	8.210803	3.00
CITADELLA	HU0000707948	47306.999	102330.554	2.163117	2.156	2.168875	20.00
CLAREO ALA	HU0000718242	1088.00	950.41	0.873539	0.873539	0.873539	1.00
CON.COLUMB	HU0000705702	396159.447	725174.442	1.830512	1.815131	1.836089	24.00
CON.PB1	HU0000704697	38883.225	76551.464	1.968753	1.967173	1.970425	29.00
CON.PB2	HU0000704705	47163.07	85051.356	1.803346	1.799976	1.804751	27.00
CON.PB3	HU0000704713	150816.298	297929.944	1.975449	1.973403	1.977372	29.00
CON3000	HU0000715180	2552.377	2986.803	1.170204	1.166538	1.173431	2.00
CONC.2000	HU0000701693	8024.078	65431.35	8.154376	8.126142	8.16624	16.00
CONC.HOLD	HU0000710116	20927.418	30973.108	1.480025	1.47306	1.482001	6.00
CONC.KEURV	HU0000706163	44557.631	61359.281	1.377077	1.359439	1.384248	6.00

CONC.KV.	HU0000702030	19439.417	68530.084	3.525316	3.522394	3.543843	10.00
CONC.N.RV.	HU0000702295	19310.802	53310.841	2.760675	2.662218	2.785953	15.00
CONC.RV.	HU0000702022	10221.809	86241.228	8.436983	8.406174	8.508576	14.00
CONC.RÖVID	HU0000701685	3163.246	13657.48	4.317552	4.314679	4.320592	6.00
CONC.SFSDH	HU0000712799	25162.275	31191.03	1.239595	1.239595	1.239595	3.00
CONC.VM	HU0000703749	28138.573	58421.284	2.076199	2.071832	2.085046	16.00
CONCITB	HU0000717137	9240.067	9650.579	1.044427	1.043569	1.044727	3.00
CONMOFOHPV	HU0000716584	10075.191	10000.00	0.992537	0.992537	0.992537	1.00
CONVMB	HU0000717111	9146.304	8535.921	0.933265	0.933094	0.933962	3.00
DUNA HOUSE	HU0000718788	34420.00	42160.32	12248.78559	12248.625	12249.349091	6.00
EXPEDÍCIÓ	HU0000720503	797.411	796.056	0.998301	0.997834	0.998461	3.00
GLOBAL	HU0000716428	44240.00	43281.112	0.978325	0.977998	0.978722	4.00
HTM	HU0000720347	1814.509	1824.08	1.005275	1.002788	1.005933	3.00
K&H FELTÖR	HU0000707328	116.458	200.00	1.717357	1.717357	1.717357	1.00
K&H INGATP	HU0000702287	541.548	1485.185	2.742481	2.733245	2.771415	4.00
K&H VÁL.2.	HU0000703418	101.982	219.499	2.152331	2.152331	2.152331	1.00
K&H ÁZSIA	HU0000704432	264.932	499.998	1.887269	1.887269	1.887269	1.00
K&H ÖKO	HU0000705645	406.542	406.762	1.000541	1.000541	1.000541	1.00
KHAMHUF	HU0000701982	425.69	424.386	0.996937	0.996937	0.996937	1.00
KHHUFPP	HU0000702329	627.388	1699.984	2.709621	2.709579	2.709687	4.00
KHHUFPE	HU0000709027	2339.195	2741.782	1.172105	1.172105	1.172105	1.00
KHNAVIIND	HU0000702352	755.771	3654.561	4.83554	4.834185	4.853723	3.00
KHNYERSHUF	HU0000708078	3033.818	2458.099	0.810233	0.808819	0.834385	2.00
KHSZIKRA	HU0000713979	1500.00	1494.785	0.996523	0.996523	0.996523	1.00
KHVALTAPRA	HU0000715602	552.26	539.999	0.977799	0.977799	0.977799	1.00
MARKEBONDC	HU0000719356	44000.00	45949.244	1.044301	1.044301	1.044301	2.00
MARKETPBON	HU0000714555	4651.533	5995.534	1.288937	1.285685	1.292212	4.00

MPTHKÖTB	HU0000702857	299.206	914.999	3.05809	3.05809	3.05809	1.00
ORION	HU0000720339	1945.645	1903.724	0.978454	0.977203	0.978855	3.00
PLATINAPÍA	HU0000704689	2951.12	11254.277	3.813561	3.779045	3.814071	3.00
PLATINAPÍB	HU0000709969	31367.184	124123.937	3.957127	3.931883	3.968853	17.00
PRIZMA	HU0000716410	79661.809	83881.633	1.052972	1.051636	1.053493	7.00
PRÉMIUM A	HU0000716147	74415.402	75316.925	1.012115	1.011505	1.013803	5.00
Q.ARANYT	HU0000702675	100.00	337.76	3.3776	3.3776	3.3776	1.00
Q.BOROSTY	HU0000702659	21.00	78.412	3733.904762	3733.904762	3733.904762	1.00
Q.KURÁZSI	HU0000702642	1391.468	4071.425	2.925993	2.924774	2.93112	5.00
Q.TALLÉR	HU0000702667	50.00	170.09	3.4018	3.4018	3.4018	1.00
ROMAN A	HU0000718606	4110.023	4635.047	1.127742	1.12652	1.127858	3.00
SFSD ALAP	HU0000710876	31443.972	41958.805	1.334399	1.334399	1.334399	3.00
SUI GEN1.1	HU0000713227	10945.523	12502.972	1.142291	1.142291	1.142291	1.00
SUPERPOSIB	HU0000718986	1881.242	1863.392	0.990512	0.988902	0.991047	3.00
SUPERPOSIC	HU0000718994	507.859	504.731	0.993841	0.993841	0.993841	1.00
SUPERPOSIT	HU0000713243	4647.335	5558.485	1.196059	1.191025	1.203292	2.00
TAKARÉKBUX	HU0000719604	512.838	499.999	0.974965	0.974965	0.974965	1.00
TAKSZARMBA	HU0000712062	502.082	499.999	0.995851	0.995851	0.995851	1.00
TORONY01	HU0000713276	500.00	752.708	1.505416	1.505416	1.505416	1.00
Összesen		1864562.238	3473630.373				672.00

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181128	HU0000522214	500000.00	499996.5	99.9993	99.9993	99.9993	1.00
D181205	HU0000522222	299670.00	299671.079	100.000117	99.999699	100.0012	6.00
D181212	HU0000522230	2436150.00	2436113.555	99.998225	99.995	100.0023	12.00
D181219	HU0000522248	99010000.00	98198357.83	99.33832	98.4995	99.9983	5.00
D181227	HU0000521893	106391340.00	105581283.407	99.92837	98.5002	99.9985	44.00
D190102	HU0000522263	30000000.00	29819640.00	99.3988	99.3986	99.3989	3.00

D190116	HU0000522289	138710.00	138727.888	100.01019	100.009487	100.017	11.00
D190130	HU0000522305	6890.00	6890.847	100.012293	100.012293	100.012293	1.00
D190206	HU0000522313	300000.00	300058.2	100.0194	100.0194	100.0194	1.00
D190213	HU0000522321	847240.00	847400.598	100.019875	100.0107	100.026	4.00
D190220	HU0000522339	6767210.00	6686373.629	99.314833	98.5158	100.0161	3.00
D190227	HU0000521950	291578600.00	291599662.333	100.008028	99.9973	100.0278	95.00
D190424	HU0000522032	33187980.00	33184832.101	99.991392	99.9747	99.996	31.00
D190522	HU0000522107	1972520.00	1972321.578	99.987949	99.9469	99.995238	27.00
D190731	HU0000522180	24476370.00	24441104.462	99.891653	99.8544	99.9249	8.00
D190925	HU0000522255	14001390.00	13963002.559	99.797418	99.71	99.917	8.00
D191120	HU0000522347	8052750.00	8028849.451	99.708459	99.662099	99.7541	8.00
Összesen		619966820.00	618004286.017				268.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	633000.00	633000.00	100.00	100.00	100.00	1.00
EJBFN19/A	HU0000652912	200000.00	203436.6	101.7183	101.7183	101.7183	2.00
FJ20NF01	HU0000652763	320000.00	367035.52	114.6986	114.6986	114.6986	2.00
OJB2024/B	HU0000653175	1506000.00	1506000.00	100.00	100.00	100.00	2.00
TJ24NF01	HU0000653217	47500000.00	48490048.00	102.425376	100.2173	104.5934	15.00
UCJBF2021A	HU0000652938	5000000.00	5174595.00	103.4919	103.4919	103.4919	1.00
UCJBF2023A	HU0000653126	5000000.00	4977830.00	99.5566	99.5566	99.5566	1.00
Összesen		60159000.00	61351945.12				24.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190220	HU0000551387	180.00	180.63	100.35	100.35	100.35	1.00
K181205	HU0000550629	3000.00	3059.013	101.9671	101.9671	101.9671	1.00
K181212	HU0000550702	980.00	998.547	101.892551	101.892551	101.892551	1.00
K181219	HU0000550710	8950.00	9119.191	101.890402	101.890402	101.890402	1.00

K181228	HU0000550728	32500.00	33095.914	101.813733	101.77	101.8356	3.00
K190116	HU0000550819	12000.00	12209.1	101.7425	101.7425	101.7425	1.00
K190130	HU0000550835	37280.00	37899.745	101.663049	101.6603	101.665798	2.00
K190206	HU0000550843	28100.00	28553.972	101.610943	101.605484	101.616402	2.00
K190220	HU0000550900	1000.00	1015.288	101.5288	101.5288	101.5288	1.00
K190320	HU0000550983	2500.00	2534.74	101.38905	101.3863	101.3918	2.00
K190327	HU0000550991	40.00	40.544	101.36	101.36	101.36	1.00
K190410	HU0000551056	6000.00	6060.186	101.0031	101.0031	101.0031	1.00
K190417	HU0000551064	8610.00	8715.383	101.231014	101.221899	101.243725	3.00
K190523	HU0000551155	3000.00	3020.178	100.6726	100.6726	100.6726	1.00
K190529	HU0000551163	1240.00	1247.783	100.627661	100.627661	100.627661	1.00
K190619	HU0000551247	1280.00	1282.194	100.259746	100.033596	100.485897	2.00
K190626	HU0000551254	3250.00	3277.248	100.8384	100.8384	100.8384	1.00
K190703	HU0000551262	2890.00	2913.202	100.802752	100.8	100.805503	2.00
K190710	HU0000551320	1000.00	1003.22	100.322	100.322	100.322	1.00
K190717	HU0000551338	200.00	200.481	100.2405	100.2405	100.2405	1.00
K190724	HU0000551346	2600.00	2604.92	100.192029	100.188391	100.195667	2.00
K190807	HU0000551361	18220.00	18359.221	100.7637	100.7603	100.767101	2.00
K190814	HU0000551411	30300.00	30520.249	100.725996	100.712289	100.739698	3.00
K190822	HU0000551429	2000.00	2013.15	100.6575	100.6575	100.6575	1.00
K190828	HU0000551437	2540.00	2553.813	100.521342	100.419394	100.62329	2.00
K190904	HU0000551445	5140.00	5169.407	100.575345	100.56852	100.582222	3.00
K190911	HU0000551494	25650.00	25786.48	100.531936	100.520504	100.5479	3.00
K190925	HU0000551510	2100.00	2109.349	100.44519	100.44519	100.44519	1.00
K191002	HU0000551528	20110.00	20189.897	100.3973	100.3973	100.3973	1.00
K191009	HU0000551585	64290.00	64509.868	100.34247	100.3356	100.34931	3.00
K191016	HU0000551593	45100.00	45231.472	100.292803	100.280797	100.308202	4.00

K191025	HU0000551601	19140.00	19181.969	100.226101	100.219202	100.233	2.00
K191030	HU0000551619	15330.00	15361.669	100.208904	100.205504	100.212305	2.00
K191106	HU0000551627	900.00	901.294	100.143778	100.143778	100.143778	1.00
K191113	HU0000551676	1100.00	1098.629	99.98095	99.8519	100.11	2.00
K191120	HU0000551684	1000.00	998.006	99.8006	99.8006	99.8006	1.00
K191127	HU0000551692	11000.00	11000.00	100.00	100.00	100.00	2.00
Összesen		420520.00	424015.952				64.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIMB4N30	XS1115429372	3236.00	3291.37156	101.711111	101.711111	101.711111	1.00
FK19NF01	HU0000354840	147000.00	156907.066	106.739501	106.739501	106.739501	2.00
MFB1906/1	HU0000357272	2358000.00	2378736.552	100.873886	100.856398	100.8972	14.00
MFB2110/1	HU0000358478	31800000.00	31940391.8	100.378563	100.1121	100.6644	17.00
OTPX2018E	HU0000351739	80000.00	100440.00	125.55	125.55	125.55	1.00
USDMOL1219	XS0834435702	250.00	258.27778	103.311112	103.311112	103.311112	1.00
Összesen		34388486.00	34580025.06734				36.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	13695.7	288870.68	2109.207123	2062.4532	2164.64539	31.00
ALTEO 12,5	HU0000155726	62.5	3265.436	653.0872	653.0872	653.0872	1.00
ANY	HU0000093257	42675.276	530694.354	1218.692685	1181.447719	1255.00	12.00
APPENINN	HU0000102132	1218.5	6009.83	493.215429	479.714286	503.135241	4.00
CIG	HU0000097738	7102.88	74122.32	417.421215	413.06676	418.6588	15.00
ENEFI	HU0000089198	10.38	207.297	199.708092	197.098916	206.126667	2.00
EST MEDIA	HU0000151956	1.99524	365.479	142.876857	138.0625	145.072667	4.00
FUTURAQUA	HU0000107362	4.3	37.198	43.253488	43.021053	45.02	2.00
GSPARK_T_A	HU0000083696	1.0448	184753.498	3536.628982	3407.590909	3598.727778	12.00
KONZUM	HU0000160650	54.6375	5458.008	249.737268	238.857724	249.86114	3.00

M.TELEKOM	HU0000073507	637072.00	2834528.148	444.930581	428.277544	453.3624	151.00
MASTERPLAS	HU0000093943	1600.00	10025.502	626.593875	624.242	634.555333	4.00
MOL 125	HU0000153937	827285.5	20870193.357	3153.414595	3104.465255	3389.623081	298.00
OPUS	HU0000110226	15243.00	325140.596	533.262147	506.00	551.302115	25.00
OTP BANK.T	HU0000061726	503380.5	57405760.466	11404.049316	11249.762712	11749.83908	366.00
OTT-ONE	HU0000149679	12.672	161.11	228.849432	228.105263	229.115	3.00
PANNERGY	HU0000089867	7.2	237.701	660.280556	660.266667	660.294444	2.00
PLOTINUS T	HU0000097530	375.00	9010.8	6007.2	6007.2	6007.2	1.00
RICHTER	HU0000123096	220243.7	11657477.545	5292.99024	5243.501697	5363.215247	184.00
RÁBA	HU0000073457	14020.00	17136.95	1222.321683	1218.3836	1245.55	7.00
TAKJELZ_A	HU0000078175	489.3	3022.378	617.694257	600.047619	624.367089	8.00
WABERER'S	HU0000120720	6.3455	39733.012	2191.561611	2078.727273	2285.5225	19.00
ZWACK	HU0000074844	366.00	6108.272	16689.26776	16657.487805	16790.00	6.00
Összesen		2284928.43104	94272319.937				1160.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EEUUSDTL27	AT0000A23G16	3.00	927.696	309.232	309.232	309.232	1.00
Összesen		3.00	927.696				1.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181220A13	HU0000402631	4670000.00	4926659.612	105.495089	105.481795	105.5	8.00
A190422H17	HU0000403324	396.416	400.341	100.990121	100.990121	100.990121	1.00
A190520B13	HU0000402649	63205070.00	63149953.591	99.7312	99.00	99.9904	10.00
A190624A08	HU0000402433	104745130.00	111323289.269	106.381252	105.367824	106.4703	25.00
A190722H17	HU0000403365	350.00	351.295	100.37	100.37	100.37	1.00
A191022H17	HU0000403449	1000.00	997.4	99.74	99.74	99.74	1.00
A191030C16	HU0000403092	13051840.00	13272658.482	101.286403	93.49093	101.8263	18.00
A200624B14	HU0000402953	55941970.00	59331400.713	106.428446	105.575672	120.6227	42.00

A200722P14	HU0000402888	287605.317	300197.526	104.605021	104.2662	104.658123	12.00
A200723R14	HU0000402904	1000.193	998.993	99.880023	99.880023	99.880023	1.00
A200729K17	HU0000403290	4500.00	4562.55	101.39	101.39	101.39	1.00
A200923C17	HU0000403258	23429840.00	23653678.228	100.95577	100.440234	102.1366	54.00
A201022H18	HU0000403621	4561240.956	4582568.015	100.44467	99.6	100.524926	35.00
A201112A04	HU0000402235	31425500.00	35617051.268	113.617504	113.075977	114.568	79.00
A210421C18	HU0000403464	205082670.00	200604372.247	98.302615	96.7669	99.6097	151.00
A210526J17	HU0000403381	99.00	100.822	101.840404	101.840404	101.840404	1.00
A210623A15	HU0000402995	2515100.00	2488156.99	98.8999	98.8361	99.00	5.00
A210826K18	HU0000403480	10351108.00	10443882.764	100.901277	100.88	100.93	47.00
A211020I16	HU0000403217	9119.00	9175.159	100.607504	100.569991	100.63003	4.00
A211027B16	HU0000403100	87715690.00	90599411.289	103.467455	102.257	104.7103	37.00
A220427P18	HU0000403506	28216.408	28762.648	101.913415	101.820909	101.942027	7.00
A220624A11	HU0000402524	9699410.00	11692553.753	120.671465	119.839513	122.4545	39.00
A221026B17	HU0000403266	473147260.00	466434184.113	99.194581	96.9324	101.3579	41.00
A230322I17	HU0000403399	6380.00	6550.008	102.665	102.66	102.67	2.00
A230726B18	HU0000403456	5043000.00	4924972.724	97.652325	97.5938	97.6851	8.00
A230928J18	HU0000403498	6727494.00	6770377.085	100.63532	100.61	100.660013	47.00
A231124A07	HU0000402383	118249550.00	140436709.392	119.061732	115.3417	123.194011	54.00
A240424P18	HU0000403514	9847.376	10080.1	102.327548	102.204061	102.373203	6.00
A240626B15	HU0000403068	88205810.00	90117346.019	104.949431	100.216	198.409575	60.00
A241024C18	HU0000403571	127046190.00	126056237.442	99.432893	97.458219	101.5741	105.00
A250624B14	HU0000402748	380371920.00	445120608.374	117.925113	114.7149	122.348571	77.00
A261222D17	HU0000403340	106898380.00	105400962.678	98.944284	88.245275	105.488752	84.00
A271027A16	HU0000403118	208790250.00	204144559.151	97.995598	94.285	100.9658	272.00
A280322O18	HU0000403522	6082.986	6238.233	100.006029	78.5	103.0612	9.00
A281022A11	HU0000402532	53571500.00	68566737.337	128.11747	125.165564	131.9031	105.00

A311022A15	HU0000403001	12578370.00	11733872.792	94.626196	91.437	97.5985	40.00
A381027A18	HU0000403555	18115430.00	15610116.761	86.207079	84.190995	89.946	68.00
Összesen		2215494319.652	2317370735.164				1557.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2934578639.32104	3129477885.32634				3782.00