

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

2018.04.25 - 2018.05.01

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	85171.12	85611.321	1.005168	1.005097	1.008472	6.00
ACC AHK A	HU0000719232	9792.075	9693.655	0.989949	0.989949	0.989949	1.00
ACC CVK2 A	HU0000716519	65262.868	67398.152	1.032718	1.032577	1.032896	2.00
ACC CVK3 A	HU0000716527	51722.921	54043.265	1.044861	1.044345	1.045508	2.00
AE.ALLEG 8	HU0000714134	3849.319	4397.683	1.142457	1.140293	1.145129	8.00
AE.ALLEG 9	HU0000714142	1330.53	1501.861	1.128769	1.126687	1.131835	10.00
AE.ALLEG10	HU0000714159	7313.57	8345.058	1.141038	1.138991	1.144374	18.00
AE.ANDAN 1	HU0000714068	465.352	508.23	1.092141	1.0917	1.0926	8.00
AE.ANDAN2	HU0000714076	1320.897	1453.932	1.100716	1.099667	1.101788	8.00
AE.ANDAN3	HU0000714084	1425.811	1573.113	1.103311	1.102165	1.10559	9.00
AE.MARAT A	HU0000714886	178282.052	197507.238	1.107836	1.104605	1.10991	23.00
AE.MODER 5	HU0000714100	1564.517	1765.334	1.128357	1.126868	1.129322	10.00
AE.MODER 6	HU0000714118	15057.145	17107.952	1.136202	1.134576	1.137613	8.00
AE.MODER 7	HU0000714126	2123.889	2416.048	1.137559	1.135802	1.139262	12.00
AE.MODER4	HU0000714092	2795.486	3138.495	1.122701	1.122096	1.123754	11.00
AE.OROSZ	HU0000707401	7288.553	15254.923	2.092997	2.087586	2.137789	11.00
AE.PANOR A	HU0000714266	9035.741	7533.639	0.83376	0.833479	0.833946	3.00
AE.PANOR R	HU0000714316	3607.019	3024.799	0.838587	0.838587	0.838587	1.00
AE.PREM DY	HU0000716105	4786.691	4910.00	1.025761	1.025499	1.026172	2.00
AE.PREM EV	HU0000716113	30266.728	32891.455	1.08672	1.083999	1.088704	5.00
AE.PREM EX	HU0000716097	17926.97	17614.582	0.982574	0.981995	0.983016	2.00
AE.TÖRÖK	HU0000707419	1675.006	3446.627	2.05768	2.032003	2.073399	10.00
AEGCREDITA	HU0000709597	29638.794	45537.881	1.536428	1.533955	1.537441	16.00
AEGCREDITR	HU0000712260	4949.181	5849.048	1.181821	1.180574	1.183042	4.00
AEGLENGYB	HU0000710843	4531.863	6487.618	1.431557	1.407361	1.432495	3.00
AEGON BEK	HU0000702493	2835.834	15333.276	5.406972	5.399961	5.412515	8.00
AEGON EMMA	HU0000705256	5060.034	8115.129	1.60377	1.600723	1.606826	4.00
AEGON NKK	HU0000702477	4410.856	8167.054	1.85158	1.846111	1.862128	12.00
AEGON NKR V	HU0000702485	7949.001	10698.807	1.345931	1.341645	1.353859	15.00
AEGON PÉNZ	HU0000702303	35930.049	81892.607	2.279223	2.279181	2.279303	21.00
AEGONALFAA	HU0000703970	182630.628	491915.633	2.6935	2.685963	2.697088	46.00
AEGONALFAR	HU0000712286	19736.205	25919.251	1.313284	1.310732	1.316079	4.00
AEGONCLIMB	HU0000707195	4601.955	5424.897	1.178824	1.17738	1.186274	10.00
AEGONKEURV	HU0000702501	14276.506	81857.473	5.733719	5.667822	5.753947	24.00
AEGONMMEXA	HU0000703145	62744.406	169168.593	2.696154	2.692473	2.699663	26.00
AEGONMMEXR	HU0000712278	23621.009	28372.181	1.201142	1.200124	1.203053	4.00
AEGONSMART	HU0000708169	18284.352	27341.496	1.495349	1.492726	1.497006	9.00

AEGONÁZSIA	HU0000705272	11460.055	18801.934	1.64065	1.633942	1.650265	17.00
AEGONÓZONA	HU0000705157	74756.898	122685.735	1.641129	1.640696	1.641377	7.00
BP.BONITAS	HU0000702725	25984.697	63243.893	2.43389	2.4337	2.434	3.00
BP.EURRK	HU0000701560	14.084	26.846	1.906135	1.906135	1.906135	1.00
BP.KÖTVÉNY	HU0000702709	50.742	416.993	8.217906	8.217906	8.217906	1.00
BP.ÁLLAMP	HU0000702691	45.313	375.02	8.276212	8.275107	8.280076	4.00
CITADELLA	HU0000707948	76123.147	166791.976	2.191081	2.174742	2.203664	16.00
CLAREO ALA	HU0000718242	200.35	193.336	0.964991	0.964991	0.964991	1.00
CON.COLUMB	HU0000705702	158627.056	295694.146	1.864084	1.852461	1.872812	22.00
CON.PB1	HU0000704697	16746.876	33008.753	1.971039	1.968264	1.971385	22.00
CON.PB2	HU0000704705	14149.594	25350.756	1.791624	1.790066	1.792708	18.00
CON.PB3	HU0000704713	58667.27	115519.509	1.969062	1.96515	1.973112	18.00
CON3000	HU0000715180	8198.062	9753.873	1.189778	1.187924	1.19362	10.00
CONC.2000	HU0000701693	23312.36	192082.281	8.239504	8.227	8.24886	18.00
CONC.HOLD	HU0000710116	118243.889	173589.81	1.468066	1.462868	1.470585	11.00
CONC.KEURV	HU0000706163	3576.09	4781.559	1.337091	1.330699	1.3388	4.00
CONC.KV.	HU0000702030	7057.043	25506.281	3.614301	3.61178	3.616363	7.00
CONC.N.RV.	HU0000702295	1897.934	4808.688	2.533643	2.52021	2.54088	13.00
CONC.RUBIC	HU0000707252	8918.734	34300.545	3.845898	3.834781	3.852197	3.00
CONC.RV.	HU0000702022	31187.504	269322.302	8.635584	8.631297	8.688309	12.00
CONC.RÖVID	HU0000701685	13949.397	60604.359	4.344586	4.344207	4.345637	9.00
CONC.VM	HU0000703749	39308.695	81702.163	2.078476	2.065563	2.083611	10.00
CONCITB	HU0000717137	93276.177	97882.678	1.049386	1.04843	1.060462	3.00
CONMOFOHPV	HU0000716584	34975.123	34751.273	0.9936	0.991809	0.994323	3.00
CONVMB	HU0000717111	23053.412	21630.547	0.93828	0.930578	0.938709	3.00
DUNA HOUSE	HU0000718788	3030.00	3425.839	11306.39934	11305.897727	11306.604651	2.00
GLOBAL	HU0000716428	46479.905	49051.597	1.055329	1.054661	1.055336	4.00
HTM	HU0000720347	1828.534	1854.357	1.014122	1.014122	1.014122	1.00
K&H FELTÖR	HU0000707328	258.665	469.997	1.81701	1.813636	1.822996	2.00
K&H KÖTV.	HU0000702345	77.445	590.899	7.629918	7.629918	7.629918	1.00
K&H UNIÓ	HU0000702360	15.146	20.00	1.320481	1.320481	1.320481	1.00
K&H VÁL.2.	HU0000703418	76.548	161.998	2.116293	2.116293	2.116293	1.00
K&H ÁZSIA	HU0000704432	16.048	32.384	2.017946	1.998325	2.019523	2.00
K&H ÖKO	HU0000705645	134.685	149.999	1.113702	1.113702	1.113702	1.00
KHALLAMPAP	HU0000712872	928.999	998.952	1.075299	1.075299	1.075299	1.00
KHAMHUF	HU0000701982	461.112	479.998	1.040958	1.039023	1.043678	2.00
KHHUFPP	HU0000702329	740.615	2011.977	2.71663	2.716624	2.716662	2.00
KHMCFEBRA	HU0000715578	84.598	103.522	1.223693	1.223693	1.223693	1.00
KHNAVIIND	HU0000702352	530.483	2462.99	4.64292	4.63875	4.714919	3.00
KHNYERSHUF	HU0000708078	500.491	437.117	0.873376	0.872684	0.881679	3.00
KHSZIKRA	HU0000713979	338.228	351.862	1.04031	1.040101	1.040395	2.00
MARKETPBON	HU0000714555	5035.423	6378.855	1.266796	1.266736	1.269711	2.00

MKBFEKIN3	HU0000714837	380.00	360.567	9488.605263	9488.605263	9488.605263	1.00
MKBOLAJ	HU0000714506	2880.00	2698.198	9368.743056	9368.743056	9368.743056	1.00
MKBVILHALO	HU0000715123	400.00	365.318	9132.95	9132.95	9132.95	1.00
OMEGA	HU0000717616	499.192	471.508	0.944542	0.944542	0.944542	1.00
ORION	HU0000720339	1924.022	1945.79	1.011314	1.011314	1.011314	1.00
PLATINAPÍA	HU0000704689	16595.158	59706.005	3.597797	3.596528	3.607088	2.00
PLATINAPÍB	HU0000709969	124346.468	469151.104	3.772935	3.763819	3.780198	23.00
PRIZMA	HU0000716410	46993.826	49336.406	1.049849	1.046372	1.051772	7.00
PRÉMIUM A	HU0000716147	113773.816	118963.757	1.045616	1.043662	1.047734	5.00
Q.ARANYT	HU0000702675	725.075	2668.473	3.680272	3.679499	3.6809	2.00
Q.BOROSTY	HU0000702659	876.00	3546.936	4049.013699	4048.969549	4049.672727	2.00
Q.KURÁZSI	HU0000702642	269.196	837.574	3.111391	3.110827	3.121916	3.00
Q.TALLÉR	HU0000702667	431.446	1558.965	3.613349	3.6127	3.621605	2.00
ROMAN A	HU0000718606	19490.424	21822.778	1.119667	1.116881	1.126207	8.00
SELECTION	HU0000716436	7227.138	8031.36	1.111278	1.111278	1.111278	2.00
SKIPPER A	HU0000719315	2025.377	1999.999	0.98747	0.98747	0.98747	1.00
SUPERPOSIT	HU0000713243	19085.542	22619.984	1.18519	1.178976	1.188711	4.00
TORONY01	HU0000713276	3170.579	4500.00	1.419299	1.419299	1.419299	1.00
Összesen		2188675.619	4245610.627				710.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180502	HU0000521927	2032310.00	2032303.069	99.99961	99.999	100.000201	10.00
D180509	HU0000521935	2355120.00	2355135.701	99.999473	99.9979	100.0021	11.00
D180516	HU0000521943	444930.00	444923.586	99.99856	99.9974	99.998901	5.00
D180523	HU0000521596	2372470.00	2372490.928	99.999255	99.996	100.004	28.00
D180530	HU0000521885	1212290.00	1212283.445	99.99845	99.9932	100.001	12.00
D180606	HU0000521968	54780.00	54779.034	99.996364	99.9922	99.99892	5.00
D180613	HU0000521976	135000.00	135000.00	100.00	100.00	100.00	1.00
D180620	HU0000521984	340000.00	339985.3	99.99594	99.9953	99.9969	5.00
D180627	HU0000521992	15305900.00	15215953.982	99.7986	99.4058	99.995	6.00
D180704	HU0000522008	454920.00	454905.535	99.998336	99.9943	100.002	17.00
D180711	HU0000522016	450350.00	450350.00	100.00	100.00	100.00	1.00
D180718	HU0000521687	4501000.00	4500768.025	99.990647	99.9841	100.00	15.00
D180725	HU0000522024	155729460.00	155720007.185	99.993909	99.9924	100.002499	169.00
D180926	HU0000521745	80358970.00	80345214.236	99.985025	99.9828	100.00	36.00
D181121	HU0000521844	30393210.00	30379498.504	99.979708	99.9531	99.994205	16.00
D181227	HU0000521893	141702330.00	141616854.806	99.967297	99.9383	100.00	39.00
D190227	HU0000521950	107567780.00	107551891.02	99.974181	99.9145	100.0174	28.00
D190424	HU0000522032	96029000.00	95965555.045	99.935635	99.919199	99.969799	111.00
Összesen		641439820.00	641147899.401				515.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	386000.00	385614.00	99.9	99.9	99.9	2.00

FJ18NV01	HU0000652862	10000.00	10015.13	100.1513	100.1513	100.1513	1.00
FJ20NF01	HU0000652763	23420.00	27084.246	115.645798	115.645798	115.645798	1.00
FJ20NV01	HU0000652847	2000.00	2011.784	100.5892	100.5892	100.5892	1.00
FJ23NF02	HU0000653134	22240000.00	22504304.349	101.109198	98.4792	103.625727	50.00
OJB23/I	HU0000653118	200000.00	208147.00	104.0735	103.9935	104.1535	2.00
UCJBF2027A	HU0000653050	500000.00	572664.00	114.5328	114.2254	115.0378	5.00
UCJBV2020A	HU0000652433	200.00	206.434	103.217	103.217	103.217	2.00
Összesen		23361620.00	23710046.943				64.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180509	HU0000550587	31020.00	31233.573	100.688501	100.688501	100.688501	1.00
F180516	HU0000550637	42010.00	42287.182	100.6598	100.6598	100.6598	1.00
F180523	HU0000550645	28100.00	28277.339	100.6311	100.6311	100.6311	1.00
F180530	HU0000550652	84600.00	85108.429	100.548917	100.495333	100.6025	2.00
F180613	HU0000550678	68090.00	68461.159	100.545101	100.545101	100.545101	1.00
F180620	HU0000550686	801470.00	805641.651	100.5205	100.5205	100.5205	1.00
F180627	HU0000550694	8800.00	8838.338	100.381098	100.279803	100.482393	2.00
F180711	HU0000550744	7000.00	7030.121	100.4303	100.4303	100.4303	1.00
F180718	HU0000550751	8330.00	8363.453	100.401597	100.401597	100.401597	1.00
F180725	HU0000550769	58170.00	58386.974	100.373	100.373	100.373	1.00
F180815	HU0000550850	7010.00	7030.112	100.286904	100.286904	100.286904	1.00
F180822	HU0000550868	16450.00	16456.691	100.090046	99.921898	100.258193	2.00
F180829	HU0000550876	3300.00	3307.574	100.229515	100.229515	100.229515	1.00
F180926	HU0000550959	5600.00	5606.429	100.114804	100.114804	100.114804	1.00
F181003	HU0000550967	1410.00	1405.176	99.657872	99.657872	99.657872	1.00
K180509	HU0000550116	47800.00	48716.708	101.917799	101.917799	101.917799	1.00
K180516	HU0000550058	62610.00	63790.798	101.887649	101.884899	101.890398	2.00
K180523	HU0000550066	46050.00	46897.827	101.841101	101.841101	101.841101	1.00
K180530	HU0000550074	52120.00	53059.567	101.8027	101.8027	101.8027	1.00
K180607	HU0000550082	23120.00	23526.658	101.758901	101.758901	101.758901	1.00
K180620	HU0000550165	80350.00	81707.707	101.6959	101.6877	101.7041	2.00
K180627	HU0000550173	65620.00	66701.624	101.588656	101.548	101.649301	3.00
K180704	HU0000550181	45460.00	46192.935	101.6192	101.611001	101.6274	2.00
K180711	HU0000550280	261400.00	265498.63	101.537155	101.471802	101.5726	3.00
K180718	HU0000550298	61680.00	62626.295	101.534201	101.534201	101.534201	1.00
K180725	HU0000550306	20650.00	20959.395	101.504099	101.495898	101.5123	2.00
K180801	HU0000550314	48340.00	49044.556	101.457501	101.457501	101.457501	1.00
K180808	HU0000550322	28460.00	28863.904	101.419199	101.419199	101.419199	1.00
K180815	HU0000550371	50920.00	51623.103	101.380799	101.380799	101.380799	1.00
K180822	HU0000550389	35750.00	36229.944	101.342501	101.342501	101.342501	1.00
K180829	HU0000550397	72660.00	73606.231	101.26569	101.1341	101.320485	4.00
K180905	HU0000550405	21310.00	21579.742	101.2658	101.2658	101.2658	1.00

K180912	HU0000550454	58830.00	59552.178	101.230144	101.2274	101.232889	2.00
K180919	HU0000550462	23440.00	23718.702	101.189002	101.189002	101.189002	1.00
K180926	HU0000550470	33930.00	34320.246	101.147953	101.145206	101.150701	2.00
K181003	HU0000550488	11960.00	12093.031	101.112299	101.112299	101.112299	1.00
K181010	HU0000550496	22370.00	22610.254	101.074001	101.074001	101.074001	1.00
K181017	HU0000550504	15130.00	15286.686	101.035598	101.035598	101.035598	1.00
K181025	HU0000550512	26400.00	26663.229	100.999999	100.991799	101.0082	2.00
K181031	HU0000550520	10350.00	10449.246	100.958899	100.958899	100.958899	1.00
K181107	HU0000550538	6180.00	6236.887	100.920501	100.9205	100.920502	2.00
K181121	HU0000550603	13720.00	13835.989	100.846548	100.843796	100.8493	2.00
K181128	HU0000550611	980.00	988.001	100.816429	100.816429	100.816429	1.00
K181205	HU0000550629	8030.00	8091.643	100.770772	100.761571	100.783649	3.00
K181219	HU0000550710	3190.00	3212.231	100.69588	100.690385	100.701376	2.00
K181228	HU0000550728	6130.00	6159.193	100.531024	100.309806	100.6466	3.00
K190103	HU0000550793	100.00	100.619	100.619	100.619	100.619	1.00
K190109	HU0000550801	5180.00	5209.801	100.575309	100.575309	100.575309	1.00
K190116	HU0000550819	47800.00	48056.042	100.53847	100.531504	100.547875	4.00
K190123	HU0000550827	14650.00	14708.481	100.31655	100.1345	100.498601	2.00
K190130	HU0000550835	20920.00	21016.295	100.460301	100.460301	100.460301	1.00
K190213	HU0000550892	40480.00	40635.29	100.387233	100.378099	100.4	3.00
K190220	HU0000550900	10670.00	10707.051	100.352506	100.345202	100.361626	3.00
K190227	HU0000550918	6010.00	6029.033	100.315053	100.312314	100.317792	2.00
K190306	HU0000550926	26870.00	26944.054	100.272183	100.263043	100.279504	3.00
K190313	HU0000550975	15600.00	15636.754	100.235603	100.235603	100.235603	1.00
K190320	HU0000550983	18080.00	18114.806	100.193987	100.186308	100.202737	5.00
K190327	HU0000550991	329800.00	330307.207	100.155601	100.1479	100.1644	5.00
K190404	HU0000551007	440740.00	441202.642	100.115066	100.1041	100.125997	3.00
K190410	HU0000551056	10700.00	10709.353	100.082992	100.076688	100.089297	2.00
K190417	HU0000551064	285000.00	285140.505	100.0493	100.0493	100.0493	1.00
K190424	HU0000551072	1340660.00	1340853.727	100.01235	100.011	100.0164	4.00
Összesen		5049560.00	5076649.001				111.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB1906/1	HU0000357272	50966000.00	51676455.968	101.490571	100.8708	101.718113	53.00
Összesen		50966000.00	51676455.968				53.00

Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	6205.00	17713.801	2854.76245	2401.920792	3043.39774	4.00
ALTEO 12,5	HU0000155726	366.5875	21079.722	718.782078	701.049836	721.64057	6.00
ANY	HU0000093257	1606.024	22849.981	1394.311753	1391.022501	1410.987143	3.00
APPENINN	HU0000102132	3536.8	23946.643	677.070883	657.9855	702.555625	13.00
BIF 100	HU0000088760	363.00	7010.628	1931.302479	1931.06102	1931.543933	4.00
CIG	HU0000097738	38.4	438.534	456.80625	456.79375	456.81875	2.00

DUNAHOUSEA	HU0000135090	9.15	750.3	4100.00	4100.00	4100.00	2.00
ENEFI	HU0000089198	41.22	820.763	199.117661	197.91099	200.919565	5.00
EST MEDIA	HU0000151956	1.56	198.083	99.0415	99.039	99.044	2.00
FHB T	HU0000078175	386.00	2466.113	638.889378	627.28125	639.501083	6.00
FUTURAQUA	HU0000107362	63.5	806.452	63.500157	62.971654	64.028661	4.00
GSPARK_T_A	HU0000083696	0.002	349.807	3498.07	3498.07	3498.07	1.00
KONZUMBFT	HU0000142419	570.25	75290.696	3300.7758	3216.864989	3413.068506	20.00
M.TELEKOM	HU0000073507	377598.6	1717140.644	454.752916	449.953176	469.687573	134.00
MASTERPLAS	HU0000093943	2778.00	17978.555	647.176206	642.242623	650.06	11.00
MOL 125	HU0000153937	574906.75	13752549.671	2990.169639	2907.588838	3074.154416	299.00
NORDTKOM	HU0000122098	73.12	361.688	49.464989	48.979167	51.77809	4.00
OPUS	HU0000110226	1426.35	39902.866	699.387703	661.703072	703.714213	13.00
OTP BANK.T	HU0000061726	238934.1	27058163.125	11324.529703	11181.00	11489.184167	323.00
OTT-ONE	HU0000149679	100.8	1649.682	294.586071	285.113043	298.881429	8.00
PANERGY	HU0000089867	332.00	12697.996	764.939518	755.6315	782.547619	8.00
RICHTER	HU0000123096	161766.5	8481805.168	5243.239588	5044.239843	5362.304545	247.00
RÁBA	HU0000073457	3500.00	4809.944	1374.269714	1371.096	1376.65	2.00
SET GROUP	HU0000107537	51.00	134.356	263.443137	234.666667	279.9	5.00
WABERER'S	HU0000120720	15.4014	183202.682	4163.318835	4098.188336	4343.038	26.00
ZWACK	HU0000074844	313.00	5420.785	17318.801917	17279.238532	17357.794872	4.00
ÉMÁSZ	HU0000074539	200.00	520.332	26016.6	26016.5	26016.625	2.00
Összesen		1375183.1149	51450059.017				1158.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	100980.00	101041.994	102.01095	100.021999	103.9999	2.00
A180622C15	HU0000402979	134178940.00	137511644.058	102.489471	102.4546	102.5	16.00
A180705J15	HU0000403027	13328.00	13695.482	102.738994	102.72069	102.757298	2.00
A181024D15	HU0000402987	2005060.00	2000047.35	99.75	99.75	99.75	2.00
A181121K15	HU0000403084	16644.00	16887.411	101.461217	101.459933	101.462501	2.00
A181220A13	HU0000402631	55771560.00	58828865.407	105.491507	105.41	105.5188	20.00
A190422H17	HU0000403324	7512.968	7477.358	99.52667	99.519985	99.530027	3.00
A190520B13	HU0000402649	437457500.00	436613973.178	100.308215	99.8042	107.466633	32.00
A190624A08	HU0000402433	71865720.00	81129890.135	112.936163	112.821521	113.975	58.00
A190828D16	HU0000403126	200000.00	199546.2	99.7731	99.7731	99.7731	1.00
A191021L16	HU0000403209	18395.00	18692.999	101.62	101.62	101.62	1.00
A191022H17	HU0000403449	1989.653	2007.56	100.900006	100.900006	100.900006	1.00
A191030C16	HU0000403092	16749730.00	17387491.789	103.933656	103.1848	104.9015	22.00
A200122H18	HU0000403472	800.00	801.84	100.23	100.23	100.23	1.00
A200422H18	HU0000403563	2636420.122	2640196.112	100.144489	100.129603	100.162639	33.00
A200520O14	HU0000402847	56208.00	59294.491	105.491195	105.491195	105.491195	1.00
A200624B14	HU0000402953	23238800.00	25469720.736	109.457497	106.864	109.963179	40.00
A200722P14	HU0000402888	127620.00	134030.636	105.023222	105.023222	105.023222	1.00

A200723R14	HU0000402904	1009580.277	1026108.116	101.6371	101.6371	101.6371	1.00
A200729K17	HU0000403290	1755261.00	1828499.265	104.1725	104.1725	104.1725	1.00
A200922Q16	HU0000402938	17714.16	17907.844	100.7439	100.240001	101.2478	2.00
A200923C17	HU0000403258	93117210.00	94795733.968	101.85817	101.221	102.9501	41.00
A201112A04	HU0000402235	8225060.00	9936526.477	120.806824	117.6585	121.011	28.00
A210421C18	HU0000403464	58990100.00	58801925.025	99.80123	99.343333	101.0057	32.00
A210526J17	HU0000403381	6058.00	6178.762	101.98	101.96	102.00	2.00
A210623A15	HU0000402995	149188600.00	147843916.004	99.164274	99.0723	99.4286	110.00
A210826K18	HU0000403480	7985362.00	8059532.369	100.930975	100.91	100.950005	40.00
A211020I16	HU0000403217	4948.00	5041.517	101.889996	101.889996	101.889996	1.00
A211027B16	HU0000403100	5515190.00	5890539.3	106.778292	106.491187	106.869575	25.00
A220427P18	HU0000403506	517.755	520.628	103.066327	100.00	112.1	5.00
A220624A11	HU0000402524	33634230.00	43193952.241	129.262485	119.05303	131.4923	43.00
A221026B17	HU0000403266	192085690.00	197976316.367	103.00216	101.988	104.5776	106.00
A221122J17	HU0000403357	30608.00	31709.888	103.6	103.6	103.6	1.00
A230322I17	HU0000403399	21257.00	21330.071	100.36001	100.34	100.38002	2.00
A230726B18	HU0000403456	12233920.00	12000007.45	98.088	98.088	98.088	2.00
A230928J18	HU0000403498	5568528.00	5625193.833	101.010518	100.99	101.0307	40.00
A231124A07	HU0000402383	68280150.00	86197416.959	126.879072	123.8685	129.0189	63.00
A240424P18	HU0000403514	11168.505	11243.626	100.576446	100.260833	100.694949	4.00
A240626B15	HU0000403068	31491120.00	34666969.224	109.857642	109.413	111.6849	41.00
A250624B14	HU0000402748	292889440.00	373442917.211	127.433447	122.715	130.5835	152.00
A261222D17	HU0000403340	136938300.00	141492573.149	103.728956	98.058349	106.7764	96.00
A271027A16	HU0000403118	104765570.00	110969502.762	105.518212	86.579281	115.064015	140.00
A280322O18	HU0000403522	11830.654	11919.386	100.347766	98.65	101.1	13.00
A281022A11	HU0000402532	11979460.00	17004323.356	141.676378	140.421997	147.966667	45.00
A311022A15	HU0000403001	4282680.00	4493985.577	105.038682	103.674762	108.2188	19.00
A381027A18	HU0000403555	860140.00	805714.565	93.485175	91.85	96.9169	10.00
Összesen		1965346901.094	2118292809.676				1303.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2689727759.8279	2895599530.633				3914.00