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

2018.09.24 - 2018.09.30

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	91742.589	88778.484	0.967691	0.966152	0.970615	4,00
ACC AHK A	HU0000719232	2768.477	2753.606	0.994628	0.993667	0.994638	2,00
ACC CVK2 A	HU0000716519	32329.042	32831.209	1.015533	1.015533	1.015533	1,00
ACC CVK3 A	HU0000716527	16059.566	16478.383	1.026079	1.026079	1.026079	1,00
AE.ALLEG 8	HU0000714134	642.025	742.581	1.156623	1.155222	1.158386	7,00
AE.ALLEG 9	HU0000714142	2059.49	2359.144	1.145499	1.144662	1.148171	8,00
AE.ALLEG10	HU0000714159	9574.708	11111.439	1.160499	1.159496	1.163501	12,00
AE.ANDAN 1	HU0000714068	10158.599	10987.448	1.081591	1.08139	1.082467	7,00
AE.ANDAN2	HU0000714076	2650.616	2880.483	1.086722	1.086229	1.086971	6,00
AE.ANDAN3	HU0000714084	9203.638	10064.038	1.093485	1.076923	1.093798	6,00
AE.MARAT A	HU0000714886	44445.943	48149.871	1.083336	1.00	1.085224	12,00
AE.MODER 5	HU0000714100	8494.117	9563.92	1.125946	1.125893	1.127408	8,00
AE.MODER 6	HU0000714118	11996.11	13687.123	1.140963	1.140489	1.142317	9,00
AE.MODER 7	HU0000714126	6679.118	7652.629	1.145754	1.1	1.14693	9,00
AE.MODER4	HU0000714092	4529.073	5058.192	1.116827	1.00	1.117418	8,00
AE.OROSZ	HU0000707401	6518.509	15461.931	2.372004	2.330769	2.383416	10,00
AE.PANOR A	HU0000714266	34763.208	27550.46	0.792518	0.791858	0.795049	8,00
AE.PANOR R	HU0000714316	155643.958	124375.573	0.799103	0.798969	0.802164	3,00
AE.PREM DY	HU0000716105	2940.636	3046.647	1.03605	1.036021	1.036321	2,00
AE.PREM EV	HU0000716113	29119.593	33087.482	1.136262	1.134382	1.138217	4,00
AE.TÖRÖK	HU0000707419	11258.961	14410.203	1.279887	1.239954	1.299646	13,00
AEGCREDITA	HU0000709597	4839.193	7365.244	1.521998	1.521977	1.522192	7,00
AEGCREDITR	HU0000712260	13952.458	16409.821	1.176124	1.176124	1.176124	1,00
AEGLENGYB	HU0000710843	1591.195	2218.272	1.394092	1.375387	1.416667	4,00
AEGON BEK	HU0000702493	3308.085	17203.699	5.200501	5.193203	5.208963	9,00
AEGON EMMA	HU0000705256	10019.426	16230.84	1.619937	1.615976	1.62276	6,00
AEGON NKK	HU0000702477	3285.335	6321.081	1.924029	1.919163	1.928937	4,00
AEGON NKRV	HU0000702485	6298.894	9552.373	1.516516	1.515014	1.52467	8,00
AEGON PÉNZ	HU0000702303	531728.499	1212118.632	2.279582	2.00	2.279748	18,00
AEGONALFAA	HU0000703970	112538.293	297686.262	2.6452	2.642008	2.648084	47,00
AEGONALFAR	HU0000712286	41209.713	53549.656	1.299443	1.299347	1.299821	2,00
AEGONCLIMB	HU0000707195	663.071	841.827	1.269588	1.253133	1.269799	3,00
AEGONKEURV	HU0000702501	4697.084	26818.575	5.709622	5.685315	5.733261	16,00
AEGONMMEXA	HU0000703145	63905.427	168552.84	2.637536	2.636888	2.638231	25,00
AEGONMMEXR	HU0000712278	35576.23	42046.095	1.181859	1.181796	1.181871	2,00
AEGONSMART	HU0000708169	12750.531	18682.496	1.465233	1.463915	1.466295	15,00

AEGONÁZSIA	HU0000705272	6320.945	10578.493	1.673562	1.666826	1.685888	9,00
AEGONÓZONA	HU0000705157	336.28	551.372	1.639622	1.639226	1.639645	2,00
BFMFEJRV	HU0000701552	5583.487	8175.9	1.4643	1.4643	1.4643	1,00
BG8 "A"	HU0000718911	3900.00	4110.374	105.394205	105.394205	105.394205	1,00
BP.BONITAS	HU0000702725	54594.376	132342.227	2.4241	2.424094	2.4241	2,00
BP.EURRK	HU0000701560	24.839	48.24	1.942107	1.942107	1.942107	1,00
BP.KÖTVÉNY	HU0000702709	6.903	54.981	7.964798	7.964798	7.964798	1,00
BP.ÁLLAMP	HU0000702691	191.012	1561.25	8.17357	8.168119	8.174706	5,00
CITADELLA	HU0000707948	93700.652	199202.898	2.12595	2.124026	2.131359	21,00
CON.COLUMB	HU0000705702	153087.401	276035.551	1.803124	1.798322	1.807184	23,00
CON.PB1	HU0000704697	33214.156	65072.707	1.959186	1.954832	1.960322	22,00
CON.PB2	HU0000704705	20921.138	37451.432	1.790124	1.789017	1.790885	20,00
CON.PB3	HU0000704713	76098.087	149132.315	1.959738	1.956937	1.96022	20,00
CON3000	HU0000715180	34632.922	40867.909	1.180031	1.179126	1.182199	9,00
CONC.2000	HU0000701693	9071.127	74244.586	8.184715	8.179924	8.191378	25,00
CONC.HOLD	HU0000710116	15445.35	22463.874	1.45441	1.452439	1.455251	14,00
CONC.KEURV	HU0000706163	9352.435	12787.995	1.367344	1.362876	1.376241	5,00
CONC.KV.	HU0000702030	6266.619	21843.262	3.485653	3.480334	3.49142	11,00
CONC.N.RV.	HU0000702295	16748.543	47359.805	2.827697	2.824031	2.84977	17,00
CONC.RV.	HU0000702022	13278.521	113828.536	8.572381	8.558622	8.586833	12,00
CONC.RÖVID	HU0000701685	2015.189	8670.971	4.302808	4.299259	4.303512	6,00
CONC.VM	HU0000703749	18441.219	38993.217	2.11446	2.111245	2.114749	9,00
CONCITB	HU0000717137	20818.327	21241.459	1.020325	1.020325	1.020325	4,00
CONFOHPR	HU0000716626	16532.902	17323.456	1.047817	1.047817	1.047817	1,00
CONMEHPR	HU0000716675	18868.277	19269.964	1.021289	1.021289	1.021289	1,00
CONMOFOHPV	HU0000716584	56487.656	55171.483	0.9767	0.97614	0.977148	3,00
CONVMB	HU0000717111	27291.461	26020.577	0.953433	0.953246	0.954056	4,00
DUNA HOUSE	HU0000718788	41250.00	49920.43	12101.922424	12098.775	12139.604061	4,00
EQPRI	HU0000711809	3727.306	4216.948	1.131366	1.131358	1.133444	2,00
EXPEDÍCIÓ	HU0000720503	353.423	348.952	0.987349	0.987349	0.98735	2,00
GLOBAL	HU0000716428	101628.385	102644.143	1.009995	1.007159	1.014777	7,00
HTM	HU0000720347	815.583	771.997	0.946558	0.946558	0.946559	2,00
K&H ARANYK	HU0000702337	40.00	205.079	5.126975	5.126975	5.126975	1,00
K&H FELTÖR	HU0000707328	1372.23	2411.821	1.757592	1.747612	1.774261	2,00
K&H INGATP	HU0000702287	143.291	408.933	2.853864	2.853864	2.853864	1,00
K&H KÖTV.	HU0000702345	233.662	1719.756	7.360016	7.360016	7.360016	1,00
K&H VÁL.2.	HU0000703418	167.101	358.8	2.147204	2.147204	2.147204	1,00
K&H VÁL.3.	HU0000703426	371.796	847.917	2.280597	2.275677	2.28164	2,00
K&H ÖKO	HU0000705645	1793.052	1985.975	1.107595	1.103112	1.107638	2,00
KHHUFPP	HU0000702329	1105.96	2999.147	2.711804	2.711804	2.711804	1,00

KHHUFPPE	HU0000709027	0.005	0.006	1.2	1.2	1.2	1,00
KHNAVIIND	HU0000702352	1037.736	4554.113	4.388508	4.383042	4.428377	2,00
KHNYERSHUF	HU0000708078	5839.096	4845.257	0.829796	0.829412	0.844614	3,00
KHSZIKRA	HU0000713979	1290.871	1288.855	0.998438	0.998438	0.998438	1,00
MARKEBONDC	HU0000719356	5819.794	5999.998	1.030964	1.030964	1.030964	2,00
MARKETPBON	HU0000714555	6079.08	7741.744	1.273506	1.272705	1.274513	5,00
MKB FORINT	HU0000705280	945170.745	1414999.999	1.497084	1.497084	1.497084	2,00
MKB ÁLLAMP	HU0000702956	66320.155	461999.994	6.966208	6.966208	6.966208	2,00
MPTIA_I	HU0000714464	150.00	168.655	1.124367	1.124367	1.124367	1,00
OMEGA	HU0000717616	461.157	431.439	0.935558	0.935558	0.935558	1,00
ORION	HU0000720339	851.227	810.745	0.952443	0.952443	0.952443	2,00
PLATINAPÍA	HU0000704689	21591.746	78936.518	3.655865	3.65548	3.656262	2,00
PLATINAPÍB	HU0000709969	40609.551	154526.297	3.805171	3.797859	3.811313	15,00
PRIZMA	HU0000716410	124317.015	131494.384	1.057734	1.057564	1.058248	7,00
PRÉMIUM A	HU0000716147	129105.182	132168.811	1.02373	1.021985	1.02454	5,00
Q.BOROSTY	HU0000702659	3.00	11.373	3791.00	3791.00	3791.00	1,00
Q.KURÁZSI	HU0000702642	123.595	365.813	2.959772	2.959037	2.966114	2,00
Q.TALLÉR	HU0000702667	408.857	1415.568	3.462257	3.456793	3.4628	2,00
ROMAN A	HU0000718606	6356.771	7108.557	1.118265	1.112264	1.121363	6,00
SUPERPOSIB	HU0000718986	13095.781	12516.977	0.955802	0.955445	0.956086	7,00
SUPERPOSIC	HU0000718994	604.875	581.764	0.961792	0.961783	0.961792	2,00
SUPERPOSIT	HU0000713243	11603.772	13479.941	1.161686	1.161586	1.161801	2,00
TAKADRIA	HU0000719125	1148966.866	1051169.104	0.914882	0.914882	0.914882	2,00
TAKARÉKBUX	HU0000719604	1028009.681	907850.769	0.883115	0.883115	0.883115	2,00
TAKSZARMBA	HU0000712062	4449181.45	4403523.95	0.989738	0.989738	0.989738	1,00
Összesen		10213171.031	12747863.922				662,00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180926	HU0000521745	50050000.00	49749949.8	99.69975	99.3999	99.9996	2,00
D181003	HU0000522149	4324230.00	4324206.634	99.998896	99.997798	100.00	37,00
D181010	HU0000522131	1013920.00	1013895.604	99.997617	99.9961	99.9983	6,00
D181017	HU0000522156	2947260.00	2947319.522	99.998498	99.993098	100.0031	14,00
D181024	HU0000522164	814140.00	814121.017	99.994803	99.991901	99.9984	9,00
D181031	HU0000522172	1234590.00	1234533.417	99.99369	99.9821	99.9971	16,00
D181107	HU0000522198	1053490.00	1053429.721	99.99295	99.9907	99.9944	4,00
D181114	HU0000522206	5105180.00	5104988.954	99.99124	99.9867	99.9964	5,00
D181121	HU0000521844	752870.00	752843.005	99.992529	99.980545	99.9985	16,00
D181128	HU0000522214	194750.00	194736.605	99.99168	99.983102	100.0089	5,00
D181212	HU0000522230	2640000.00	2639925.2	99.993829	99.987	99.9979	7,00
D181219	HU0000522248	158885480.00	157896876.111	99.477983	99.3637	99.9858	6,00
D181227	HU0000521893	200506560.00	200457319.688	99.97789	99.9381	100.0131	116,00

D190227	HU0000521950	96014540.00	95935539.169	99.92468	99.8932	99.962	28,00
D190424	HU0000522032	2166150.00	2163004.665	99.856069	99.7788	99.925	32,00
D190522	HU0000522107	1454800.00	1451427.234	99.760912	99.71	99.823404	25,00
D190731	HU0000522180	7196180.00	7174574.89	99.629163	99.58	99.7456	26,00
D190925	HU0000522255	83599280.00	83117894.087	99.423757	99.396999	99.6693	117,00
Összesen		619953420.00	618026585.323				471,00
Jelzáloglevél	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
2022/I	HU0000652979	19477000.00	19477000.00	100.00	100.00	100.00	2,00
FJ23NF01	HU0000653076	198810.00	198189.261	99.796088	99.5504	99.826813	9,00
FJ23NF02	HU0000653134	50000.00	49582.15	99.1643	99.1643	99.1643	1,00
FJ28NF01	HU0000653142	400000.00	386044.7	96.511175	96.4451	96.5442	4,00
KHJZBF23	HU0000653183	13300000.00	12933292.4	97.2428	97.2428	97.2428	1,00
OJB2024/B	HU0000653175	36315000.00	36315000.00	100.00	100.00	100.00	1,00
UCJBF2027A	HU0000653050	50000.00	53033.75	106.0675	106.0675	106.0675	1,00
Összesen		69790810.00	69412142.261				19,00
Kamatozó	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
F181010	HU0000551015	4040.00	4066.624	100.65901	100.65901	100.65901	1,00
F181017	HU0000551023	17500.00	17604.72	100.5984	100.5984	100.5984	1,00
F181212	HU0000551197	12500.00	12519.238	100.153904	100.153904	100.153904	1,00
F190123	HU0000551296	6890.00	6879.479	99.8473	99.8473	99.8473	1,00
F190213	HU0000551379	12960.00	12954.907	99.960702	99.960702	99.960702	1,00
F190227	HU0000551395	2980.00	2975.28	99.841611	99.841611	99.841611	1,00
K181003	HU0000550488	56270.00	57376.871	101.95905	101.951	101.9671	2,00
K181031	HU0000550520	100.00	101.797	101.797	101.797	101.797	1,00
K181114	HU0000550595	3500.00	3556.602	101.6172	101.6172	101.6172	1,00
K181121	HU0000550603	3590.00	3650.818	101.690419	101.682222	101.698615	2,00
K181128	HU0000550611	1480.00	1504.654	101.665811	101.665811	101.665811	1,00
K181205	HU0000550629	2200.00	2235.475	101.611037	101.605667	101.616444	3,00
K181212	HU0000550702	520.00	528.149	101.567115	101.567115	101.567115	1,00
K190109	HU0000550801	11890.00	12059.101	101.422827	101.413694	101.430102	3,00
K190123	HU0000550827	2000.00	2021.722	101.0861	101.0861	101.0861	1,00
K190206	HU0000550843	5780.00	5854.056	101.279448	101.2767	101.282197	2,00
K190213	HU0000550892	102180.00	103439.675	101.232897	101.227398	101.238393	3,00
K190220	HU0000550900	4860.00	4917.753	101.186309	101.183607	101.189012	2,00
K190313	HU0000550975	10440.00	10552.126	101.074004	101.074004	101.074004	1,00
K190320	HU0000550983	5350.00	5405.405	101.035607	101.035607	101.035607	1,00
K190327	HU0000550991	5320.00	5358.381	100.815201	100.627694	101.002707	2,00
K190404	HU0000551007	3600.00	3634.718	100.964389	100.964389	100.964389	1,00
K190410	HU0000551056	20910.00	21022.046	100.72635	100.515701	100.937	2,00
K190417	HU0000551064	38250.00	38589.567	100.8931	100.8877	100.8985	2,00

K190424	HU0000551072	410.00	411.625	100.396341	100.396341	100.396341	1,00
K190508	HU0000551130	138500.00	139568.126	100.76985	100.7671	100.7726	2,00
K190523	HU0000551155	66260.00	66498.43	100.565401	100.195799	100.695904	4,00
K190529	HU0000551163	4750.00	4781.417	100.657578	100.652143	100.663012	2,00
K190605	HU0000551171	85000.00	85530.995	100.6247	100.6247	100.6247	1,00
K190612	HU0000551239	2360.00	2373.868	100.58089	100.57	100.59178	2,00
K190619	HU0000551247	8470.00	8515.948	100.539583	100.536667	100.5425	2,00
K190626	HU0000551254	119120.00	119726.651	100.50685	100.5041	100.5096	2,00
K190703	HU0000551262	6010.00	6026.316	100.173829	99.3144	100.465817	4,00
K190710	HU0000551320	3540.00	3554.926	100.419185	100.416471	100.421899	2,00
K190717	HU0000551338	2520.00	2529.803	100.389008	100.389008	100.389008	1,00
K190724	HU0000551346	86000.00	86310.652	100.3589	100.3562	100.3616	2,00
K190731	HU0000551353	10000.00	9968.67	99.6867	99.6867	99.6867	1,00
K190807	HU0000551361	75470.00	75722.217	100.33565	100.3288	100.3425	2,00
K190814	HU0000551411	38380.00	38495.444	100.297949	100.294497	100.3014	2,00
K190822	HU0000551429	74020.00	74204.573	100.25	100.246599	100.2534	2,00
K190828	HU0000551437	80000.00	80169.84	100.2123	100.2123	100.2123	1,00
K190904	HU0000551445	122350.00	122547.787	100.154095	100.143778	100.1644	4,00
K190911	HU0000551494	65810.00	65884.465	100.109549	100.102699	100.116399	2,00
K190918	HU0000551502	7520.00	7524.386	100.054798	100.048	100.0616	3,00
K190925	HU0000551510	1162280.00	1162515.746	100.013675	100.00	100.0205	4,00
Összesen		2493880.00	2501671.049				83,00

Kötvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
BEVA2030A	HU0000356670	26700000.00	21896129.907	82.007977	82.007179	82.008776	2,00
OBA2022A	HU0000356472	9600000.00	5147167.571	53.616329	53.615793	53.616865	2,00
OTPX2018E	HU0000351739	40000.00	48880.00	122.2	122.2	122.2	1,00
OTPX2019E	HU0000353065	17000.00	19856.00	116.8	116.8	116.8	1,00
OTPX2020A	HU0000345475	20000.00	30260.00	151.3	151.3	151.3	1,00
Összesen		36377000.00	27142293.478				7,00

Törzsrészvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
4IG	HU0000071030	4250.00	15409.786	3625.832	3600.1824	3701.9375	4,00
ANY	HU0000093257	15841.406	201310.116	1245.368711	1243.755334	1255.0015	9,00
APPENINN	HU0000102132	6755.4	39419.941	583.5323	580.7285	588.321343	9,00
CIG	HU0000097738	1444.36	14355.755	397.567227	383.25	410.540593	15,00
ELMŰ	HU0000074513	3270.00	8763.279	26799.018349	26778.561404	26821.442308	2,00
EST MEDIA	HU0000151956	21.5865	3498.446	126.41178	110.986939	130.065	8,00
GSPARK_T_A	HU0000083696	0.03052	5309.604	3479.42595	3387.644788	3559.333333	9,00
KONZUMBEFT	HU0000142419	5632.625	595200.78	2641.755753	2459.569196	2706.35	38,00
M.TELEKOM	HU0000073507	965054.3	3895659.653	403.672586	393.566786	550.510949	168,00
MASTERPLAS	HU0000093943	23310.7	146708.753	629.36228	611.50829	630.756	8,00

MOL 125	HU0000153937	775989.00	17787384.458	2865.276515	2810.218197	2939.311784	313,00
OPUS	HU0000110226	8489.275	178991.58	527.110913	498.750909	548.790093	34,00
OTP BANK.T	HU0000061726	560600.9	55577335.375	9913.88622	8948.365445	10107.706667	503,00
PANNERGY	HU0000089867	10.98	376.678	686.116576	678.333333	686.159341	2,00
RICHTER	HU0000123096	293031.3	14912832.718	5089.160345	4993.599034	5219.390984	372,00
RÁBA	HU0000073457	59.00	75.739	1283.711864	1283.711864	1283.711864	1,00
TAKJELZ_A	HU0000078175	1023.6	6144.653	600.298261	597.566667	611.108084	8,00
WABERER'S	HU0000120720	32.473	239064.032	2576.676353	2522.015764	2721.225	21,00
ZWACK	HU0000074844	623.00	10276.593	16495.333868	16483.501597	16586.727273	4,00
ÉMÁSZ	HU0000074539	3840.00	9600.52	25001.354167	24980.00	25020.00	2,00
Összesen		2669279.93602	93647718.459				1530,00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	70150000.00	69736370.00	99.4091	98.5382	100.00	10,00
A181121K15	HU0000403084	1494.00	1537.326	102.9	102.9	102.9	1,00
A181220A13	HU0000402631	18371000.00	19377443.15	105.480063	105.4256	105.4976	34,00
A190422H17	HU0000403324	400.00	402.33	100.585	100.58	100.59	2,00
A190520B13	HU0000402649	586101330.00	584930908.231	99.809843	99.6767	100.0691	25,00
A190624A08	HU0000402433	95781110.00	101536754.097	106.193974	104.6379	106.3791	47,00
A190722H17	HU0000403365	3484.754	3483.011	99.949966	99.949944	99.949988	2,00
A190828D16	HU0000403126	30000000.00	29937450.00	99.7915	99.762	100.00	10,00
A191030C16	HU0000403092	16039450.00	16618856.144	103.481225	103.2643	104.4624	28,00
A200422H18	HU0000403563	200.00	201.42	100.71	100.71	100.71	1,00
A200624B14	HU0000402953	66654000.00	70033415.867	105.162897	104.219	106.2187	45,00
A200722H18	HU0000403589	2197.582	2199.56	100.090008	100.090008	100.090008	1,00
A200729K17	HU0000403290	25844.00	26012.285	100.654998	100.650002	100.659993	2,00
A200731H18	HU0000403597	2172821.004	2183017.824	100.467313	100.448317	100.481664	34,00
A200923C17	HU0000403258	88684620.00	88528842.373	99.82028	99.531267	100.8515	57,00
A201112A04	HU0000402235	42929090.00	49668458.382	118.745925	98.189096	119.655	40,00
A210421C18	HU0000403464	44645140.00	43346638.913	97.124918	96.4111	98.2463	54,00
A210526J17	HU0000403381	52097.00	52727.374	101.210001	101.210001	101.210001	1,00
A210623A15	HU0000402995	260871490.00	257246970.846	98.636624	98.57	98.7828	28,00
A210826K18	HU0000403480	4643078.00	4657034.051	100.301496	100.28	100.320002	47,00
A211020I16	HU0000403217	3971.00	4106.014	103.4	103.4	103.4	1,00
A211027B16	HU0000403100	68732680.00	71749586.015	104.51736	102.8582	106.1556	53,00
A220427P18	HU0000403506	11252.987	11426.086	101.489435	101.150495	101.564422	8,00
A220624A11	HU0000402524	39305310.00	46857450.197	119.283415	119.089082	119.402105	25,00
A221026B17	HU0000403266	282372720.00	249955943.96096	98.14581	0.308162	101.9694	49,00
A230322I17	HU0000403399	5917.00	6035.34	102.00	102.00	102.00	1,00
A230726B18	HU0000403456	56029200.00	54628055.315	97.582863	97.3868	97.6531	55,00
A230928J18	HU0000403498	7471694.00	7542081.275	101.573714	100.00	102.620008	38,00

A231124A07	HU0000402383	226860030.00	244921087.18929	121.429212	0.375771	124.219	106,00
A240424P18	HU0000403514	11687.025	11906.061	101.873258	101.85	101.892405	6,00
A240626B15	HU0000403068	49379040.00	50263914.92	101.780935	100.79	104.765	80,00
A241024C18	HU0000403571	60063180.00	58682475.856	97.682617	96.4005	99.8382	81,00
A250624B14	HU0000402748	263143550.00	304746671.955	116.157881	114.1197	121.621663	85,00
A261222D17	HU0000403340	93582150.00	90712540.664	96.880353	94.0601	99.5053	103,00
A271027A16	HU0000403118	193104000.00	187757757.36	98.097948	95.8486	100.8239	139,00
A280322O18	HU0000403522	12650.576	12907.389	103.079444	100.6	113.1	10,00
A281022A11	HU0000402532	27137220.00	35521757.815	131.93245	129.7075	137.404861	45,00
A311022A15	HU0000403001	17539750.00	17034008.661	97.084193	96.3	102.5	43,00
A381027A18	HU0000403555	12584270.00	11344539.882	89.380624	88.00	91.7635	52,00
Összesen		2724479118.928	2769652975.13925				1449,00

	ISIN azonosító	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
Összesen		3465976679.89502	3593131249.63125				4221,00