

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

2018.10.01 - 2018.10.07

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	266719.588	257004.15	0.963574	0.960273	0.969159	11,00
ACC AHK A	HU0000719232	4360.99	4337.615	0.99464	0.99464	0.99464	1,00
ACC CVK2 A	HU0000716519	49869.686	50512.557	1.012891	1.012891	1.012891	1,00
ACC CVK3 A	HU0000716527	35524.761	36378.35	1.024028	1.024028	1.024028	1,00
ACC KER A	HU0000720958	289930.00	285999.998	0.986445	0.986445	0.986445	2,00
AE.ALLEG 8	HU0000714134	10261.045	11888.772	1.158632	1.158114	1.159164	8,00
AE.ALLEG 9	HU0000714142	9468.928	10876.241	1.148624	1.148054	1.149201	9,00
AE.ALLEG10	HU0000714159	28090.777	32703.527	1.164209	1.161066	1.164834	15,00
AE.ANDAN 1	HU0000714068	3349.275	3626.547	1.082786	1.082425	1.083022	7,00
AE.ANDAN2	HU0000714076	13768.459	14971.872	1.087404	1.086873	1.087562	7,00
AE.ANDAN3	HU0000714084	6766.768	7403.731	1.094131	1.094	1.094634	8,00
AE.MARAT A	HU0000714886	88138.201	95201.645	1.080141	1.078744	1.08248	11,00
AE.MODER 5	HU0000714100	12876.698	14522.409	1.127805	1.127453	1.128229	9,00
AE.MODER 6	HU0000714118	17409.998	19902.941	1.14319	1.142661	1.143258	7,00
AE.MODER 7	HU0000714126	9641.415	11064.745	1.147627	1.145767	1.166667	11,00
AE.MODER4	HU0000714092	12013.618	13425.856	1.117553	1.117421	1.118233	10,00
AE.ORSZ	HU0000707401	20534.972	50421.011	2.455373	2.358069	2.488554	20,00
AE.PANOR A	HU0000714266	5020.353	3973.436	0.791465	0.788051	0.79223	5,00
AE.PANOR R	HU0000714316	23029.454	18340.299	0.796384	0.795405	0.799494	4,00
AE.PREM DY	HU0000716105	14190.532	14725.52	1.0377	1.037532	1.038233	3,00
AE.PREM EV	HU0000716113	34121.842	38900.426	1.140045	1.133605	1.141738	10,00
AE.TÖRÖK	HU0000707419	47204.413	62988.068	1.334368	1.296666	1.375	21,00
AEGCREDITA	HU0000709597	6825.202	10387.066	1.521869	1.520186	1.522419	9,00
AEGON BEK	HU0000702493	5849.1	30466.546	5.208758	5.206829	5.213975	12,00
AEGON EMMA	HU0000705256	13367.207	21693.246	1.622871	1.61775	1.630958	9,00
AEGON NKK	HU0000702477	3781.588	7293.452	1.928674	1.923276	1.937954	8,00
AEGON NKR V	HU0000702485	22843.896	34978.913	1.531215	1.51605	1.539407	17,00
AEGON PÉNZ	HU0000702303	25658.3	58513.375	2.280485	2.279922	2.280635	18,00
AEGONALFAA	HU0000703970	216424.793	571204.889	2.639277	2.635815	2.642589	50,00
AEGONALFAR	HU0000712286	17711.802	22932.984	1.294785	1.294336	1.295198	3,00
AEGONCLIMB	HU0000707195	3811.675	4788.999	1.256403	1.252338	1.26265	6,00
AEGONKEURV	HU0000702501	5934.022	34106.594	5.747635	5.736962	5.8	16,00
AEGONMMEXA	HU0000703145	91852.672	242168.128	2.636484	2.6	2.63937	27,00
AEGONMMEXR	HU0000712278	16121.955	19033.539	1.180597	1.180091	1.181173	3,00
AEGONSMART	HU0000708169	29561.223	43233.504	1.462507	1.460515	1.464472	13,00
AEGONÁZSIA	HU0000705272	18270.652	30820.454	1.686883	1.659784	1.693848	16,00

AEGONÓZONA	HU0000705157	17225.599	28228.04	1.638726	1.638277	1.639876	4,00
BFMFEJRV	HU0000701552	7594.318	11309.458	1.4892	1.4892	1.4892	1,00
BP.EURRK	HU0000701560	0.006	0.012	2.00	2.00	2.00	1,00
BP.ÁLLAMP	HU0000702691	193.865	1586.359	8.182802	8.182802	8.182802	1,00
CITADELLA	HU0000707948	87515.38	186251.53	2.128215	2.119291	2.133787	18,00
CLAREO ALA	HU0000718242	4420.00	3880.8	0.878009	0.878009	0.878009	1,00
CON.COLUMB	HU0000705702	268781.2	483442.221	1.798646	1.792507	1.806181	30,00
CON.PB1	HU0000704697	37556.826	73591.618	1.959474	1.95898	1.960748	17,00
CON.PB2	HU0000704705	48596.344	86802.529	1.786195	1.784279	1.789708	15,00
CON.PB3	HU0000704713	148269.159	290253.229	1.95761	1.955172	1.960201	15,00
CON3000	HU0000715180	4618.345	5462.201	1.182718	1.181699	1.184317	7,00
CONC.2000	HU0000701693	40497.426	331688.161	8.190352	8.186147	8.19882	20,00
CONC.HOLD	HU0000710116	40559.415	58991.43	1.454445	1.452496	1.457373	12,00
CONC.KEURV	HU0000706163	404073.412	556586.363	1.377439	1.373558	1.378049	14,00
CONC.KV.	HU0000702030	4328.229	15113.94	3.491946	3.489324	3.495055	8,00
CONC.N.RV.	HU0000702295	170184.129	486635.855	2.859467	2.839038	2.880089	16,00
CONC.RUBIC	HU0000707252	16472.541	60687.08	3.684136	3.682556	3.701411	3,00
CONC.RV.	HU0000702022	15340.345	131727.564	8.587001	8.574614	8.606559	20,00
CONC.RÖVID	HU0000701685	14663.422	63129.328	4.305225	4.30372	4.305267	7,00
CONC.VM	HU0000703749	31936.521	67387.569	2.110047	2.107944	2.116054	13,00
CONCITB	HU0000717137	120927.38	123422.459	1.020633	1.019608	1.025622	17,00
CONFOHPR	HU0000716626	23359.008	24419.623	1.045405	1.045405	1.045405	3,00
CONMOFOHPV	HU0000716584	48866.191	47519.105	0.972433	0.971399	0.975628	4,00
CONVMB	HU0000717111	37960.637	36114.494	0.951367	0.950776	0.952692	9,00
DUNA HOUSE	HU0000718788	12060.00	14640.135	12139.415423	12139.415423	12139.415423	1,00
EXPEDÍCIÓ	HU0000720503	7554.899	7437.613	0.984476	0.983878	0.984488	10,00
GEN ABSZ A	HU0000706833	108345.833	141999.999	1.310618	1.310618	1.310618	1,00
GLOBAL	HU0000716428	359357.35	361622.06	1.006302	1.001761	1.015499	11,00
HTM	HU0000720347	21805.392	20243.039	0.92835	0.924068	0.928433	14,00
K&H FELTÖR	HU0000707328	1126.61	1999.999	1.775236	1.767919	1.797555	2,00
K&H INGATP	HU0000702287	536.35	1500.00	2.796681	2.796681	2.796681	1,00
K&H KÖTV.	HU0000702345	23.5	173.147	7.367957	7.367957	7.367957	1,00
K&H VÁL.3.	HU0000703426	2421.389	5519.14	2.279328	2.279328	2.279328	1,00
K&H VÁL.4.	HU0000703434	1365.502	3501.08	2.563951	2.539825	2.579545	4,00
K&H ÁZSIA	HU0000704432	10230.022	20456.166	1.999621	1.984384	2.000307	2,00
K&H ÖKO	HU0000705645	457.559	495.999	1.084011	1.084011	1.084011	1,00
KHAMHUF	HU0000701982	2546.104	2816.999	1.106396	1.106381	1.109878	2,00
KHHUFPP	HU0000702329	7.006	18.998	2.711676	2.711676	2.711676	1,00
KHNAVIIND	HU0000702352	10.483	47.846	4.564151	4.564151	4.564151	1,00
KHNYERSHUF	HU0000708078	3786.953	3239.00	0.855305	0.855305	0.855305	1,00

KHVALTDERA	HU0000715628	200.00	263.973	1.319865	1.319865	1.319865	1,00
MARKEBONDC	HU0000719356	4000.00	4124.368	1.031092	1.031092	1.031092	2,00
MARKETPBON	HU0000714555	18681.863	23798.545	1.273885	1.272957	1.274892	7,00
METLIFERV	HU0000707690	31173.256	92279.508	2.960214	2.960214	2.960214	2,00
MKB EURLIK	HU0000707138	4535.987	4899.9999568	108.025	108.025	108.025	2,00
MKB FORINT	HU0000705280	2204261.705	3299999.998	1.4971	1.497097	1.497103	4,00
MPTIA_I	HU0000714464	2133.329	2399.999	1.125002	1.125002	1.125002	1,00
OMEGA	HU0000717616	395.421	371.406	0.939267	0.939267	0.939267	1,00
ORION	HU0000720339	28183.431	26627.783	0.944803	0.942753	0.944828	13,00
PARAPLUSZ	HU0000715255	17472.48	17827.171	1.0203	1.0203	1.0203	1,00
PLATINAPÍA	HU0000704689	54578.498	199986.628	3.664202	3.661833	3.670558	3,00
PLATINAPÍB	HU0000709969	35905.794	137173.602	3.820375	3.811491	3.824697	18,00
PRIZMA	HU0000716410	242890.328	257280.075	1.059244	1.058803	1.061534	11,00
PRÉMIUM A	HU0000716147	76869.225	78607.265	1.02261	1.021308	1.02482	5,00
Q.KURÁZSI	HU0000702642	54.024	159.959	2.960888	2.958986	2.961394	2,00
ROMAN A	HU0000718606	92742.584	104254.85	1.124131	1.124008	1.133201	5,00
ROMAN I	HU0000718622	348490.64	399999.998	1.147807	1.147807	1.147807	7,00
SELECTION	HU0000716436	95670.702	106390.092	1.112045	1.109612	1.112824	4,00
SUI GEN1.1	HU0000713227	2118.53	2400.905	1.133288	1.133288	1.133288	1,00
SUPERPOSIB	HU0000718986	11643.047	11112.64	0.954444	0.953446	0.955952	14,00
SUPERPOSIC	HU0000718994	62.331	59.813	0.959603	0.959202	0.960503	3,00
SUPERPOSIT	HU0000713243	9370.298	10874.885	1.16057	1.160049	1.162201	3,00
Összesen		6887313.983	10731627.0559568				808,00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181003	HU0000522149	41000.00	40999.754	99.9994	99.9994	99.9994	2,00
D181010	HU0000522131	413000.00	412992.8	99.9988	99.9982	100.00	3,00
D181017	HU0000522156	2848220.00	2848103.322	99.996444	99.9942	100.00	22,00
D181024	HU0000522164	1533930.00	1533858.008	99.996224	99.993	100.00	16,00
D181031	HU0000522172	501420.00	501401.484	99.997331	99.9948	99.9993	18,00
D181107	HU0000522198	340000.00	339974.16	99.9924	99.9924	99.9924	6,00
D181114	HU0000522206	5456140.00	5455916.689	99.995712	99.9886	100.002	8,00
D181121	HU0000521844	79131490.00	78705907.219	99.906249	99.3922	100.00	29,00
D181128	HU0000522214	300000.00	299955.00	99.985	99.985	99.985	1,00
D181205	HU0000522222	870000.00	869858.58	99.986867	99.9828	99.9947	3,00
D181212	HU0000522230	6567440.00	6566640.762	99.982775	99.9808	99.9887	4,00
D181219	HU0000522248	70000000.00	69568240.00	99.3832	99.3832	99.3832	2,00
D181227	HU0000521893	91349520.00	90912327.546	99.928263	99.3801	100.00	42,00
D190102	HU0000522263	33726000.00	33722094.292	99.989617	99.9874	100.0253	30,00
D190227	HU0000521950	119208030.00	119121674.464	99.971904	99.9156	100.0162	48,00
D190424	HU0000522032	2634080.00	2631662.326	99.911434	99.8862	99.9554	36,00

D190522	HU0000522107	1782990.00	1780088.344	99.835834	99.8199	99.8643	24,00
D190731	HU0000522180	9054290.00	9028219.581	99.729954	99.6749	99.813571	45,00
D190925	HU0000522255	6557960.00	6533456.063	99.639733	99.5283	99.7075	25,00
Összesen		432315510.00	430873370.394				364,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN23/A	HU0000653159	21390000.00	20500205.424	94.96718	93.632	98.5907	49,00
EJBFN28/A	HU0000653100	16615660.00	15536621.879	91.795107	87.106	98.877879	24,00
FJ19NF01	HU0000652904	700.00	706.0669	100.8667	100.8667	100.8667	1,00
FJ20NF01	HU0000652763	400000.00	457266.00	114.3165	114.3165	114.3165	4,00
FJ20NV04	HU0000653035	10170000.00	10147490.09	99.8267	99.7777	99.8757	2,00
FJ22NF01	HU0000652946	200000.00	201609.2	100.8046	100.8046	100.8046	1,00
FJ23NF02	HU0000653134	39846800.00	38780342.725	95.778941	93.9206	99.4885	31,00
UCJBF2021A	HU0000652938	10000000.00	10450410.00	104.5041	104.5041	104.5041	1,00
Összesen		98623160.00	96074651.3849				113,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181219	HU0000551205	100.00	100.184	100.184	100.184	100.184	1,00
F190206	HU0000551312	500.00	500.289	100.0578	100.0578	100.0578	1,00
F190220	HU0000551387	1990.00	1988.771	99.938354	99.930891	99.945816	2,00
F190227	HU0000551395	1990.00	1988.032	99.901106	99.901106	99.901106	1,00
F190320	HU0000551460	1000.00	997.524	99.7524	99.7524	99.7524	1,00
F190403	HU0000551486	8000.00	7970.704	99.6338	99.6338	99.6338	1,00
K181025	HU0000550512	30.00	30.564	101.88	101.88	101.88	1,00
K181031	HU0000550520	10830.00	11028.795	101.835596	101.835596	101.835596	1,00
K181121	HU0000550603	20.00	20.346	101.73	101.73	101.73	1,00
K181128	HU0000550611	50.00	50.847	101.694	101.694	101.694	1,00
K181205	HU0000550629	40.00	40.666	101.665	101.665	101.665	1,00
K181212	HU0000550702	4520.00	4587.496	101.468567	101.32	101.6056	3,00
K181228	HU0000550728	27290.00	27709.512	101.53695	101.534198	101.539701	2,00
K190109	HU0000550801	3760.00	3815.248	101.465774	101.457547	101.474	2,00
K190116	HU0000550819	1500.00	1521.534	101.4356	101.4356	101.4356	1,00
K190123	HU0000550827	5740.00	5820.177	101.395457	101.391765	101.397305	3,00
K190130	HU0000550835	240.00	242.737	101.21925	101.101	101.3375	2,00
K190206	HU0000550843	92390.00	93609.912	101.309583	101.298667	101.3205	2,00
K190213	HU0000550892	71330.00	72241.188	101.272603	101.260308	101.282199	4,00
K190220	HU0000550900	2080.00	2105.53	101.227404	101.227404	101.227404	1,00
K190306	HU0000550926	10100.00	10215.586	100.83335	100.516	101.1507	2,00
K190313	HU0000550975	3000.00	3022.878	100.7626	100.7626	100.7626	1,00
K190327	HU0000550991	17840.00	18026.621	101.041098	101.035595	101.0466	2,00
K190404	HU0000551007	166500.00	167340.492	100.5048	100.5048	100.5048	1,00
K190410	HU0000551056	9500.00	9562.661	100.77535	100.5754	100.9753	2,00

K190417	HU0000551064	59500.00	60018.195	100.730053	100.523105	100.937	2,00
K190424	HU0000551072	50.00	50.447	100.894	100.894	100.894	1,00
K190503	HU0000551080	35980.00	36281.089	100.701463	100.4113	100.8493	3,00
K190508	HU0000551130	2820.00	2843.177	100.820943	100.82	100.821886	2,00
K190515	HU0000551148	22000.00	22172.392	100.7836	100.7836	100.7836	1,00
K190523	HU0000551155	2390.00	2407.677	100.737351	100.735	100.739702	2,00
K190529	HU0000551163	1250.00	1258.835	100.7068	100.7068	100.7068	1,00
K190605	HU0000551171	63500.00	63924.088	100.66031	100.65212	100.6685	2,00
K190612	HU0000551239	6570.00	6611.377	100.626434	100.6245	100.630097	3,00
K190619	HU0000551247	3000.00	3017.754	100.5918	100.5918	100.5918	1,00
K190626	HU0000551254	35680.00	35876.861	100.550653	100.547904	100.553402	2,00
K190703	HU0000551262	47110.00	47351.499	100.507771	100.498615	100.515099	3,00
K190710	HU0000551320	10590.00	10631.112	100.178266	99.885333	100.471199	2,00
K190724	HU0000551346	171940.00	172613.972	100.239625	99.775	100.4	4,00
K190807	HU0000551361	153530.00	154115.946	100.392128	100.3767	100.404111	4,00
K190814	HU0000551411	104700.00	105071.175	100.351635	100.342504	100.356201	3,00
K190828	HU0000551437	40580.00	40674.619	100.2421	100.2329	100.2534	3,00
K190904	HU0000551445	9340.00	9358.067	100.155556	99.9766	100.21231	5,00
K190911	HU0000551494	8660.00	8672.992	100.143831	100.136983	100.157509	3,00
K190918	HU0000551502	1000.00	998.592	99.8592	99.8592	99.8592	1,00
K190925	HU0000551510	20410.00	20423.869	100.05486	100.04122	100.0685	2,00
K191002	HU0000551528	736030.00	736180.105	100.017102	100.013704	100.0205	2,00
Összesen		1976970.00	1985092.134				92,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM2019/1	HU0000357777	1400.00	1399.8908	99.9922	99.9922	99.9922	1,00
EXIM2020/1	HU0000357769	200000.00	198300.6	99.1503	99.1503	99.1503	2,00
MFB1906/1	HU0000357272	45000.00	45377.205	100.8331	100.8265	100.8397	2,00
OTPRF2020C	HU0000346663	30000.00	28586.998	95.289993	95.289993	95.289993	1,00
OTPRF2021A	HU0000347935	15000.00	14662.499	97.749993	97.749993	97.749993	1,00
OTPX2018D	HU0000351358	200000.00	256660.00	128.33	128.33	128.33	1,00
OTPX2020E	HU0000354972	30000.00	34099.5	113.665	113.665	113.665	1,00
Összesen		521400.00	579086.6928				9,00
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	2914.00	11458.669	3932.281743	3733.364734	3965.2225	3,00
ANY	HU0000093257	597.506	7536.326	1236.071183	1234.1355	1252.988889	6,00
APPENINN	HU0000102132	2244.00	12747.258	568.059626	562.512771	584.104333	3,00
CIG	HU0000097738	2855.72	28671.579	401.602104	396.268103	403.804	5,00
ELMÜ	HU0000074513	1260.00	3327.27	26406.904762	26173.805195	26773.204082	2,00
EST MEDIA	HU0000151956	3.9	657.481	131.4962	130.5588	132.4336	2,00
GSPARK_T_A	HU0000083696	0.39276	67040.346	3413.807211	3357.555556	3423.420031	10,00

KONZUMBFT	HU0000142419	2294.825	243086.95	2648.207924	2552.2948	2694.562	23,00
M.TELEKOM	HU0000073507	682159.6	2718456.979	398.507472	395.139933	400.8	185,00
MASTERPLAS	HU0000093943	350.00	2169.95	619.985714	619.985714	619.985714	1,00
MKBTRVA	HU0000139761	9620597.00	6752697.034	701.9	701.9	701.9	1,00
MOL 125	HU0000153937	981178.00	23337660.027	2973.168481	2594.444444	3069.498698	350,00
NORDTKOM	HU0000122098	84.00	294.147	35.0175	35.0175	35.0175	1,00
OPUS	HU0000110226	12419.55	268004.953	539.482012	495.738	552.123	30,00
OTP BANK.T	HU0000061726	500579.00	50734036.647	10135.070917	9170.384615	10408.780618	488,00
OTT-ONE	HU0000149679	1.8	23.412	234.12	234.12	234.12	1,00
PANNERGY	HU0000089867	341.6	11663.89	682.897541	675.588387	688.343478	7,00
RICHTER	HU0000123096	321521.00	16737359.541	5205.681601	5054.537767	5439.80675	308,00
RÁBA	HU0000073457	14060.00	18270.799	1299.487838	1298.44	1303.956	6,00
TAKJELZ_A	HU0000078175	388.8	2369.464	609.430041	599.00	615.876303	10,00
WABERER'S	HU0000120720	67.1993	481305.976	2506.828071	2383.503407	2600.00	39,00
ZWACK	HU0000074844	485.00	8060.791	16620.187629	16553.217021	16683.301205	3,00
ÉMÁSZ	HU0000074539	350.00	867.306	24780.171429	24780.171429	24780.171429	1,00
Összesen		12146752.89306	101447766.795				1485,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	100000.00	100050.7	100.0507	100.0507	100.0507	1,00
A181220A13	HU0000402631	4987000.00	5260542.573	105.448667	105.081243	105.5	11,00
A190422H17	HU0000403324	4270.268	4296.775	100.619991	100.609972	100.629994	3,00
A190520B13	HU0000402649	287408340.00	287344911.137	100.005908	99.8298	100.069684	45,00
A190624A08	HU0000402433	80921140.00	85883145.272	106.346512	105.289604	106.4157	44,00
A190722H17	HU0000403365	1988.071	1988.27	100.01001	100.01001	100.01001	1,00
A190828D16	HU0000403126	32927350.00	32864669.582	99.838227	99.767	100.017	11,00
A191021L16	HU0000403209	30399.00	31305.944	102.993334	102.980002	103.00999	3,00
A191030C16	HU0000403092	19577240.00	20328830.076	103.569852	103.393968	104.5706	61,00
A200122H18	HU0000403472	1283.349	1300.289	101.319984	101.319984	101.319984	1,00
A200422H18	HU0000403563	9334.999	9404.776	100.745003	100.740002	100.750005	2,00
A200624B14	HU0000402953	63348920.00	66375836.132	105.285262	104.0666	106.3408	58,00
A200722H18	HU0000403589	1690.894	1692.923	100.119996	100.119996	100.119996	1,00
A200723R14	HU0000402904	1000.00	994.9	99.49	99.49	99.49	1,00
A200729K17	HU0000403290	60013.00	60469.405	100.758323	100.739994	100.770001	6,00
A200731H18	HU0000403597	300862.052	302390.391	100.402157	100.010025	100.510277	9,00
A200923C17	HU0000403258	24727660.00	24719531.44	99.954112	99.563456	101.0079	31,00
A201022H18	HU0000403621	2846741.474	2847153.376	100.01242	99.999764	100.020349	28,00
A201112A04	HU0000402235	23957940.00	27048292.635	119.204395	98.181459	121.213333	45,00
A210421C18	HU0000403464	156121990.00	151838568.42	97.284304	95.513798	98.4864	177,00
A210623A15	HU0000402995	203485180.00	200820516.512	98.716253	98.6244	98.805	34,00
A210826K18	HU0000403480	3142961.00	3154398.187	100.361167	100.35	100.38	43,00

A211020I16	HU0000403217	1979.00	2048.067	103.489995	103.489995	103.489995	1,00
A211027B16	HU0000403100	61080110.00	63852286.027	104.565978	100.911547	106.3281	52,00
A220427P18	HU0000403506	5272.363	5355.326	100.061276	89.5	101.626016	9,00
A220624A11	HU0000402524	56437140.00	67373940.126	119.496528	119.1428	119.6267	47,00
A221026B17	HU0000403266	198902090.00	198017720.551	100.262857	98.4886	101.9701	67,00
A230726B18	HU0000403456	32049000.00	31238582.32	97.53658	97.4465	97.6172	15,00
A230928J18	HU0000403498	10337434.00	10341773.55	100.050002	100.029999	100.070004	46,00
A231124A07	HU0000402383	116756200.00	143394049.063	122.873641	121.8671	124.3447	94,00
A240424P18	HU0000403514	5000.00	5096.34	101.928	101.92	101.94	5,00
A240626B15	HU0000403068	47250410.00	48125690.612	101.838839	101.0385	103.7041	91,00
A241024C18	HU0000403571	77742770.00	76121900.308	98.044279	96.2665	101.215152	112,00
A250624B14	HU0000402748	346782900.00	402689004.406	116.258418	113.997995	118.2634	122,00
A261222D17	HU0000403340	88064210.00	85824605.27	97.322418	95.066	99.6669	116,00
A271027A16	HU0000403118	246989470.00	242194829.594	98.409856	94.983333	105.9643	181,00
A280322O18	HU0000403522	8558.648	8737.122	102.218577	101.357813	103.237143	7,00
A281022A11	HU0000402532	10409580.00	13791201.805	132.462483	131.680794	134.5787	57,00
A311022A15	HU0000403001	12719280.00	12389537.567	97.158687	96.294383	99.5196	40,00
A381027A18	HU0000403555	18686250.00	16712659.339	89.261246	88.00	92.3125	54,00
Összesen		2228190958.118	2321089307.108				1732,00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2780662064.99406	2962780901.56465				4603,00