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

2018.10.08 - 2018.10.14

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	166227.238	164089.956	0.987142	0.975882	0.989816	8.00
ACC AHK A	HU0000719232	157958.385	157297.687	0.995817	0.994644	0.998988	7.00
AE.ALLEG 8	HU0000714134	1956.077	2246.00	1.148217	1.139594	1.2	8.00
AE.ALLEG 9	HU0000714142	1828.038	2081.959	1.138904	1.127986	1.147254	8.00
AE.ALLEG10	HU0000714159	24071.797	27830.68	1.156153	1.154057	1.16264	14.00
AE.ANDAN 1	HU0000714068	265.047	286.287	1.080137	1.077703	1.082052	5.00
AE.ANDAN2	HU0000714076	4579.46	4968.335	1.084917	1.080944	1.087591	6.00
AE.ANDAN3	HU0000714084	3778.648	4128.139	1.092491	1.087085	1.093088	7.00
AE.MARAT A	HU0000714886	117473.755	126488.857	1.076741	1.073461	1.080194	14.00
AE.MODER 5	HU0000714100	2043.094	2289.842	1.120772	1.115039	1.125121	8.00
AE.MODER 6	HU0000714118	3705.75	4224.614	1.140016	1.129321	1.142314	10.00
AE.MODER 7	HU0000714126	1832.687	2097.56	1.144527	1.131428	1.146618	7.00
AE.MODER4	HU0000714092	5806.201	6471.092	1.114514	1.107266	1.115668	9.00
AE.OROSZ	HU0000707401	20634.969	50439.658	2.444378	2.397331	2.488533	20.00
AE.PANOR A	HU0000714266	27352.971	21402.788	0.782467	0.777018	0.788013	12.00
AE.PANOR R	HU0000714316	38598.285	30476.644	0.789585	0.784466	0.795414	6.00
AE.PREM DY	HU0000716105	20903.645	21519.699	1.029471	1.027677	1.033948	5.00
AE.PREM EV	HU0000716113	33714.058	37940.625	1.125365	1.105451	1.139327	6.00
AE.PREM EX	HU0000716097	2274.652	2190.256	0.962897	0.962551	0.96293	2.00
AE.TÖRÖK	HU0000707419	17302.211	22339.594	1.291141	1.274482	1.320682	19.00
AEGCREDITA	HU0000709597	25035.959	38037.471	1.519314	1.518101	1.520698	15.00
AEGLENGYB	HU0000710843	1287.401	1793.387	1.393029	1.366532	1.397961	3.00
AEGON BEK	HU0000702493	4720.808	24474.724	5.184435	5.144985	5.196294	10.00
AEGON EMMA	HU0000705256	52914.804	85591.403	1.617532	1.61676	1.622142	7.00
AEGON NKK	HU0000702477	1884.78	3646.136	1.934515	1.931986	1.936497	4.00
AEGON NKRV	HU0000702485	21751.813	33227.054	1.527553	1.491645	1.533308	11.00
AEGON PÉNZ	HU0000702303	7761.839	17700.689	2.280476	2.280352	2.280772	15.00
AEGONALFAA	HU0000703970	221236.285	580503.184	2.623906	2.615589	2.63668	51.00
AEGONALFAR	HU0000712286	33441.454	43090.312	1.28853	1.284818	1.292798	5.00
AEGONCLIMB	HU0000707195	4339.298	5434.4	1.252368	1.23795	1.257496	6.00
AEGONKERVB	HU0000709530	1265.141	7612.448	6.017075	6.017075	6.017075	1.00
AEGONKEURV	HU0000702501	11242.221	64317.816	5.721095	5.611819	5.75666	16.00
AEGONMMEXA	HU0000703145	40912.356	107628.054	2.630698	2.627767	2.633328	27.00
AEGONMMEXI	HU0000716014	5101.392	5242.211	1.027604	1.027604	1.027604	1.00
AEGONMMEXR	HU0000712278	32799.357	38695.195	1.179755	1.178539	1.180813	6.00
AEGONSMART	HU0000708169	47645.123	69446.41	1.457576	1.45121	1.461995	14.00

AEGONÁZSIA	HU0000705272	19673.27	32124.751	1.632914	1.591366	1.659785	18.00
AEGONÓZONA	HU0000705157	30047.931	49189.758	1.637043	1.635879	1.639218	11.00
ALLIANZIND	HU0000708375	30000.00	43035.00	1.4345	1.4345	1.4345	1.00
BFMFEJRV	HU0000701552	7576.42	11163.097	1.4734	1.4734	1.4734	1.00
BP.KÖTVÉNY	HU0000702709	2.515	19.989	7.947913	7.947913	7.947913	1.00
BP.ÁLLAMP	HU0000702691	523.436	4279.797	8.176352	8.172899	8.185246	4.00
CITADELLA	HU0000707948	44340.852	95516.638	2.154145	2.146182	2.165793	17.00
CLAREO ALA	HU0000718242	14550.00	12875.183	0.884892	0.884857	0.885371	2.00
CON.COLUMB	HU0000705702	226485.192	410107.726	1.810749	1.805589	1.82082	23.00
CON.KONVRV	HU0000711866	1963.628	2880.158	1.466753	1.466753	1.466753	2.00
CON.PB1	HU0000704697	13769.713	27002.658	1.961018	1.960529	1.961152	12.00
CON.PB2	HU0000704705	21811.985	38992.591	1.787668	1.787492	1.788569	12.00
CON.PB3	HU0000704713	82647.416	162021.764	1.960397	1.959991	1.963082	11.00
CON3000	HU0000715180	10101.231	11842.545	1.172386	1.168507	1.176886	6.00
CONC.2000	HU0000701693	32242.06	263173.819	8.162438	8.134563	8.179281	16.00
CONC.HOLD	HU0000710116	13094.731	19148.647	1.462317	1.461553	1.462776	5.00
CONC.KEURV	HU0000706163	12158.417	16621.359	1.367066	1.347625	1.376112	9.00
CONC.KV.	HU0000702030	16135.245	55997.627	3.470516	3.446728	3.48186	8.00
CONC.N.RV.	HU0000702295	12065.625	34285.922	2.84162	2.779626	2.862831	18.00
CONC.RUBIC	HU0000707252	4559.899	16999.997	3.728152	3.728152	3.728152	1.00
CONC.RV.	HU0000702022	427067.871	3635697.246	8.51316	8.413394	8.546686	18.00
CONC.RÖVID	HU0000701685	4316.288	18543.278	4.296117	4.293526	4.302828	8.00
CONC.VM	HU0000703749	12810.66	26839.574	2.095097	2.094742	2.102318	10.00
CONCITB	HU0000717137	1916.84	1978.999	1.032428	1.032428	1.032428	1.00
CONMOFOHPV	HU0000716584	29001.754	28343.095	0.977289	0.977289	0.977289	1.00
CONVMB	HU0000717111	8121.803	7697.999	0.947819	0.947819	0.947819	1.00
CONVMC	HU0000717129	1238.583	1200.00	0.968849	0.968849	0.968849	1.00
DUNA HOUSE	HU0000718788	176480.00	214246.573	12139.99167	12139.576687	12144.237103	6.00
GEMKERV.I	HU0000715479	106893.028	136000.00	1.2723	1.2723	1.2723	1.00
GLOBAL	HU0000716428	186242.527	185328.413	0.995092	0.994118	1.001693	7.00
K&H ARANYK	HU0000702337	589.53	3025.226	5.13159	5.13159	5.13159	1.00
K&H INGATP	HU0000702287	381.531	1050.995	2.754678	2.746969	2.763223	2.00
K&H RV.	HU0000702915	155.773	349.497	2.24363	2.24363	2.24363	1.00
K&H UNIÓ	HU0000702360	30.404	39.501	1.299204	1.299204	1.299204	1.00
K&H VÁL.3.	HU0000703426	43.651	99.998	2.290852	2.290852	2.290852	1.00
K&H VÁL.4.	HU0000703434	156.274	399.999	2.5596	2.5596	2.5596	1.00
K&H ÁZSIA	HU0000704432	49.35	95.529	1.935745	1.935745	1.935745	1.00
KHAMHUF	HU0000701982	2243.015	2481.854	1.106481	1.093482	1.111027	4.00
KHNAVIIND	HU0000702352	978.975	4410.94	4.505672	4.504136	4.527917	3.00
KHNYERSHUF	HU0000708078	61.951	53.495	0.863505	0.863505	0.863505	1.00

MARKEBONDC	HU0000719356	148627.076	153493.844	1.032745	1.031714	1.035543	5.00
MARKETPBON	HU0000714555	3393.009	4333.017	1.277043	1.274933	1.278948	2.00
MKB EURLIK	HU0000707138	1323.776	1429.9997576	108.0243	108.0243	108.0243	1.00
MKB ÁLLAMP	HU0000702956	206600.18	1426999.991	6.907061	6.88165	6.932409	4.00
MKBAMBICIO	HU0000712211	180046.767	240000.00	1.332987	1.332987	1.332987	1.00
MPTIA_I	HU0000714464	1200.00	1349.846	1.124872	1.124872	1.124872	1.00
PLATINAPÍA	HU0000704689	700.357	2583.997	3.689543	3.689543	3.689543	1.00
PLATINAPÍB	HU0000709969	43974.977	169672.654	3.858391	3.844278	3.90005	17.00
PRIZMA	HU0000716410	261581.037	277626.722	1.061341	1.059614	1.062235	7.00
PRÉMIUM A	HU0000716147	66191.275	67744.877	1.023471	1.022552	1.025036	5.00
Q.BOROSTY	HU0000702659	117.00	443.246	3788.42735	3788.42735	3788.42735	1.00
Q.KURÁZSI	HU0000702642	118.137	347.595	2.942304	2.941614	2.959474	2.00
Q.TALLÉR	HU0000702667	36.963	126.927	3.433893	3.433893	3.433893	1.00
ROMAN A	HU0000718606	44620.332	50754.498	1.137475	1.133516	1.138471	3.00
SELECTION	HU0000716436	10244.812	11076.122	1.081144	1.081133	1.107333	3.00
SUPERPOSIB	HU0000718986	1143.522	1100.00	0.96194	0.96194	0.96194	1.00
SUPERPOSIC	HU0000718994	1110.193	1079.642	0.972481	0.972481	0.972481	1.00
SUPERPOSIT	HU0000713243	7516.388	8826.84	1.174346	1.174346	1.174348	3.00
TORONY01	HU0000713276	49000.00	72978.383	1.489355	1.489091	1.490527	3.00
Összesen		3745722.174	9884380.6037576				683.00

Diszkont	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
D181017	HU0000522156	1523210.00	1523208.736	99.999493	99.9983	100.00	12.00
D181024	HU0000522164	51630.00	51629.103	99.996801	99.993806	99.998801	3.00
D181031	HU0000522172	196660.00	196655.22	99.998355	99.9949	100.0026	9.00
D181107	HU0000522198	46000.00	45998.967	99.997733	99.9977	99.9978	3.00
D181114	HU0000522206	78010.00	78007.543	99.995498	99.993795	99.9972	2.00
D181121	HU0000521844	41521740.00	41279593.563	99.940004	99.3948	99.9978	23.00
D181128	HU0000522214	10.00	10.00	100.00	100.00	100.00	1.00
D181205	HU0000522222	1500000.00	1499901.5	99.992967	99.991	99.9968	6.00
D181212	HU0000522230	6446930.00	6446958.405	99.991829	99.9822	100.004	7.00
D181219	HU0000522248	175036000.00	173663017.156	99.344883	98.4946	99.9921	6.00
D181227	HU0000521893	157461170.00	156284986.827	99.786321	98.4949	100.005	19.00
D190102	HU0000522263	40050000.00	39808056.58	99.594483	99.3951	99.9932	6.00
D190109	HU0000522271	64785700.00	64794333.35	100.009279	99.9874	100.030301	42.00
D190227	HU0000521950	185101910.00	185020687.983	99.96281	99.9195	99.9961	32.00
D190424	HU0000522032	2927240.00	2925311.882	99.922865	99.8804	99.9562	28.00
D190522	HU0000522107	4868780.00	4861724.946	99.869616	99.837	99.888636	18.00
D190731	HU0000522180	9958410.00	9933558.046	99.748936	99.7024	99.7874	22.00
D190925	HU0000522255	54601700.00	54407764.703	99.646862	99.5368	99.7075	69.00
Összesen		746155100.00	742821404.51				308.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OJB2024/II	HU0000653191	75000000.00	73756454.00	97.152371	96.1079	99.3405	7.00
Összesen		75000000.00	73756454.00				7.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181107	HU0000551098	4990.00	5016.462	100.530301	100.530301	100.530301	1.00
F190220	HU0000551387	4970.00	4971.009	100.020302	100.020302	100.020302	1.00
F190410	HU0000551536	610.00	607.856	99.648525	99.648525	99.648525	1.00
K181017	HU0000550504	11000.00	11216.491	101.96985	101.9671	101.9726	2.00
K181031	HU0000550520	5810.00	5919.941	101.888765	101.88	101.8959	3.00
K181107	HU0000550538	38510.00	39217.697	101.841098	101.835602	101.846594	2.00
K181121	HU0000550603	6510.00	6625.205	101.689954	101.61	101.769908	2.00
K181128	HU0000550611	1650.00	1678.57	101.731515	101.731515	101.731515	1.00
K181205	HU0000550629	49130.00	49962.468	101.668746	101.579079	101.704101	4.00
K181212	HU0000550702	12740.00	12949.835	101.653001	101.643796	101.665778	3.00
K181219	HU0000550710	81620.00	82936.742	101.610951	101.605502	101.616399	2.00
K181228	HU0000550728	21130.00	21459.804	101.565286	101.556198	101.572556	3.00
K190109	HU0000550801	400.00	405.984	101.496	101.496	101.496	1.00
K190116	HU0000550819	18750.00	19022.283	101.454851	101.452103	101.4576	2.00
K190123	HU0000550827	128180.00	129997.368	101.343443	101.191929	101.4247	3.00
K190130	HU0000550835	15840.00	16057.848	101.375303	101.375303	101.375303	1.00
K190206	HU0000550843	70600.00	71548.327	101.3493	101.337001	101.3589	4.00
K190213	HU0000550892	105030.00	106393.753	101.264767	101.040803	101.3204	6.00
K190220	HU0000550900	1000.00	1012.712	101.2712	101.2712	101.2712	1.00
K190227	HU0000550918	49150.00	49761.328	101.243801	101.243801	101.243801	1.00
K190306	HU0000550926	370.00	374.38	101.186806	101.183611	101.19	2.00
K190313	HU0000550975	700.00	705.811	100.830143	100.830143	100.830143	1.00
K190320	HU0000550983	50.00	50.559	101.118	101.118	101.118	1.00
K190327	HU0000550991	328530.00	332098.281	101.08495	101.0795	101.0904	2.00
K190404	HU0000551007	19000.00	19175.884	100.8616	100.6876	101.0356	2.00
K190410	HU0000551056	45280.00	45739.003	101.013699	101.013699	101.013699	1.00
K190417	HU0000551064	2600.00	2607.291	100.566873	100.174889	100.958857	2.00
K190424	HU0000551072	521000.00	525824.405	100.92325	100.9205	100.926	2.00
K190503	HU0000551080	8900.00	8965.73	100.669102	100.456	100.882203	2.00
K190508	HU0000551130	500.00	502.131	100.4262	100.4262	100.4262	1.00
K190515	HU0000551148	3660.00	3685.354	100.583127	100.344343	100.82191	2.00
K190523	HU0000551155	39210.00	39508.322	100.768962	100.7562	100.778091	3.00
K190529	HU0000551163	41450.00	41750.018	100.731494	100.723301	100.739688	2.00
K190605	HU0000551171	1740.00	1749.662	100.450506	100.210612	100.6904	2.00
K190612	HU0000551239	15690.00	15793.134	100.660298	100.652095	100.6685	2.00
K190619	HU0000551247	27000.00	27166.185	100.61915	100.6082	100.6301	2.00

K190626	HU0000551254	319480.00	321327.754	100.47974	100.069898	100.5918	5.00
K190703	HU0000551262	359800.00	361771.344	100.5479	100.5479	100.5479	1.00
K190710	HU0000551320	156590.00	157374.278	100.505968	100.4932	100.5151	3.00
K190717	HU0000551338	17000.00	17081.039	100.4767	100.4767	100.4767	1.00
K190807	HU0000551361	3090.00	3103.123	100.424572	100.424444	100.4247	2.00
K190814	HU0000551411	14780.00	14837.701	100.390399	100.390399	100.390399	1.00
K190822	HU0000551429	5830.00	5848.767	100.322615	100.321897	100.323333	2.00
K190904	HU0000551445	9790.00	9798.332	100.130009	100.013407	100.246611	2.00
K190911	HU0000551494	500.00	501.062	100.2124	100.2124	100.2124	1.00
K190918	HU0000551502	8090.00	8101.392	100.143857	100.137003	100.150711	2.00
K190925	HU0000551510	300.00	300.267	100.089	100.089	100.089	1.00
K191002	HU0000551528	138160.00	138251.962	100.061635	100.0479	100.068505	3.00
K191009	HU0000551585	1050670.00	1050885.388	100.0205	100.0205	100.0205	3.00
Összesen		3767380.00	3791640.242				100.00

Kötvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
MFBEU1903	HU0000357611	400.00	400.0812	100.0203	100.0053	100.0353	2.00
RB200317	HU0000353974	50000.00	54695.05	109.3901	109.3901	109.3901	1.00
Összesen		50400.00	55095.1312				3.00

Törzsrészvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
4IG_T_100	HU0000161518	21282.7	133119.61	625.482716	505.45525	739.272819	31.00
ALTEO 12,5	HU0000155726	181.7375	10004.944	688.145264	684.315	690.711667	6.00
ALTERA T C	HU0000156112	300.00	2167.598	722.532667	722.532667	722.532667	1.00
ANY	HU0000093257	3596.012	45640.257	1243.80708	1234.1355	1246.046	10.00
APPENINN	HU0000102132	816.9	4582.097	560.912841	551.8266	598.477218	6.00
CIG	HU0000097738	8549.32	90627.692	424.022926	411.00	436.703548	20.00
ELMŰ	HU0000074513	2210.00	5916.092	26769.647059	26767.836957	26780.3125	5.00
GSPARK_T_A	HU0000083696	0.00386	648.906	3362.207254	3356.975	3421.666667	7.00
KONZUM	HU0000160650	11.3075	1366.135	302.041786	282.00	304.400385	4.00
KONZUMBEFT	HU0000142419	7866.65	890970.784	2831.480948	2710.839	3266.42	55.00
M.TELEKOM	HU0000073507	515900.00	2053305.884	398.00463	355.089686	402.613636	120.00
MASTERPLAS	HU0000093943	1210.00	7391.529	610.870165	609.383929	619.256	3.00
MOL 125	HU0000153937	824214.00	19861178.72	3012.13925	2764.316076	3047.805536	276.00
OPUS	HU0000110226	2987.775	60059.557	502.544176	495.248	515.2836	31.00
OTP BANK.T	HU0000061726	346064.7	35261925.69	10189.402643	10098.879006	12371.396226	347.00
OTT-ONE	HU0000149679	37.188	444.998	215.391094	212.090909	215.90303	4.00
RICHTER	HU0000123096	203173.9	10624247.34	5229.139835	5095.92	5399.886873	312.00
TAKJELZ_A	HU0000078175	315.00	1903.508	604.288254	601.358974	605.186047	6.00
WABERER'S	HU0000120720	14.33215	105631.654	2579.590564	2448.641791	2642.835821	27.00
Összesen		1938731.52601	69161132.995				1271.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	120000.00	120063.36	100.0528	100.0528	100.0528	3.00
A181220A13	HU0000402631	22402600.00	23628506.911	105.479758	105.4657	105.49	9.00
A190422H17	HU0000403324	11733.004	11811.963	100.67333	100.66	100.689991	3.00
A190520B13	HU0000402649	101122100.00	101103187.111	99.995222	99.9804	100.106294	9.00
A190624A08	HU0000402433	90072510.00	95767187.177	106.27264	104.4715	106.415	18.00
A190722H17	HU0000403365	3000.00	3000.9	100.03	100.03	100.03	1.00
A190828D16	HU0000403126	8155000.00	8139051.05	99.832167	99.7835	99.891	3.00
A191021L16	HU0000403209	7998.00	8241.939	103.05	103.05	103.05	1.00
A191022H17	HU0000403449	5305.947	5414.249	102.049927	102.040004	102.059849	2.00
A191030C16	HU0000403092	30345330.00	31485989.851	103.674647	103.45	104.5706	47.00
A200422H18	HU0000403563	5183.459	5225.445	100.810005	100.809992	100.810019	2.00
A200624B14	HU0000402953	60448050.00	63512182.026	104.331257	69.430845	106.3827	40.00
A200729K17	HU0000403290	8731.00	8803.467	100.829997	100.829997	100.829997	1.00
A200826J15	HU0000403076	2757.00	2776.575	100.710011	100.710011	100.710011	1.00
A200923C17	HU0000403258	24651730.00	24650908.686	100.02615	99.750301	101.0079	34.00
A201022H18	HU0000403621	2240459.903	2241958.004	100.065738	100.048703	100.0819	33.00
A201112A04	HU0000402235	66504240.00	79245485.196	119.620266	111.391371	120.859	73.00
A210421C18	HU0000403464	55227290.00	53782757.824	97.339416	96.6365	98.4864	55.00
A210526J17	HU0000403381	1774.00	1798.304	101.370011	101.370011	101.370011	1.00
A210623A15	HU0000402995	28131450.00	27769463.009	98.736877	98.6583	98.805	13.00
A210826K18	HU0000403480	4566700.00	4586150.215	100.429787	100.409995	100.450005	47.00
A211020I16	HU0000403217	19896.00	20602.482	103.550008	103.54002	103.560005	3.00
A211027B16	HU0000403100	53632600.00	56116263.816	104.679661	102.7911	106.3281	66.00
A220427P18	HU0000403506	10210.022	10375.114	101.617295	101.61	101.630009	6.00
A220624A11	HU0000402524	67862010.00	80299233.054	118.821012	116.757	119.517	32.00
A221026B17	HU0000403266	159213030.00	156932477.516	99.838587	97.7819	101.9701	35.00
A230322I17	HU0000403399	5935.00	6063.79	102.170008	102.170008	102.170008	1.00
A230726B18	HU0000403456	28044920.00	27370001.22	97.636303	97.4486	97.6728	29.00
A230928J18	HU0000403498	4203021.00	4208201.00	100.12167	100.07	100.150112	48.00
A231124A07	HU0000402383	55692190.00	68243497.041	122.397181	120.87	124.3447	70.00
A240424P18	HU0000403514	605.00	616.919	101.976642	101.96995	101.983333	2.00
A240626B15	HU0000403068	154782740.00	155211303.741	101.156663	99.6042	103.7041	54.00
A241024C18	HU0000403571	44088000.00	42976232.791	97.331989	95.4702	100.434632	40.00
A250624B14	HU0000402748	292832810.00	335917962.577	115.496784	113.2033	118.2634	70.00
A261222D17	HU0000403340	81128720.00	78439514.903	96.181861	93.286	99.6669	93.00
A271027A16	HU0000403118	144917810.00	140672185.448	97.11896	91.98823	108.057363	157.00
A280322O18	HU0000403522	11017.67	11255.381	102.219872	89.1	125.5	12.00
A281022A11	HU0000402532	29931180.00	38962368.016	129.742251	128.594675	134.5787	65.00
A311022A15	HU0000403001	25110300.00	23972293.334	94.781287	93.0343	99.5196	44.00

A381027A18	HU0000403555	7637310.00	6716205.779	86.991534	83.75	92.89	26.00
Összesen		1643158247.005	1732166617.184				1249.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2473815580.70501	2631636724.66595				3621.00