

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

2018.12.03 - 2018.12.09

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	274345.913	264511.326	0.964153	0.953305	0.968035	8.00
ACC AHK A	HU0000719232	61793.859	62280.899	1.007882	1.003423	1.008015	3.00
ACC CVK2 A	HU0000716519	11920.643	12010.811	1.007564	1.007564	1.007564	1.00
ACC CVK3 A	HU0000716527	9744.695	9870.894	1.012951	1.012878	1.019492	2.00
AE.ALLEG 8	HU0000714134	11756.569	13440.613	1.143243	1.141906	1.148484	10.00
AE.ALLEG 9	HU0000714142	10917.898	12348.572	1.131039	1.130032	1.137292	9.00
AE.ALLEG10	HU0000714159	27179.077	31122.91	1.145105	1.142883	1.151116	12.00
AE.ANDAN 1	HU0000714068	1878.366	2042.273	1.08726	1.086131	1.088512	7.00
AE.ANDAN2	HU0000714076	11150.626	12123.769	1.087272	1.086675	1.088783	8.00
AE.ANDAN3	HU0000714084	8167.135	8935.344	1.094061	1.092339	1.094741	8.00
AE.MARAT A	HU0000714886	155316.242	165410.46	1.064991	1.064318	1.067675	20.00
AE.MODER 5	HU0000714100	7083.5	7944.733	1.121583	1.12019	1.124354	9.00
AE.MODER 6	HU0000714118	17191.431	19496.951	1.134109	1.133336	1.138226	9.00
AE.MODER 7	HU0000714126	8741.018	9938.703	1.137019	1.135974	1.141545	9.00
AE.MODER4	HU0000714092	8765.727	9761.387	1.113586	1.112174	1.11561	8.00
AE.ORSZ	HU0000707401	5798.218	13979.369	2.410977	2.381491	2.452427	13.00
AE.PANOR A	HU0000714266	42853.6	33163.461	0.773878	0.773317	0.778021	10.00
AE.PANOR R	HU0000714316	7925.35	6235.84	0.786822	0.786822	0.786822	1.00
AE.PREM DY	HU0000716105	31804.008	32489.916	1.021567	1.009667	1.023772	2.00
AE.PREM EV	HU0000716113	62105.788	68347.548	1.100502	1.086296	1.11334	10.00
AE.TÖRÖK	HU0000707419	31786.627	47915.317	1.507405	1.466536	1.527405	16.00
AEGCREDITA	HU0000709597	20810.244	31462.549	1.511878	1.511186	1.51345	12.00
AEGLENGYB	HU0000710843	7162.204	10001.327	1.396404	1.371884	1.408104	5.00
AEGON BEK	HU0000702493	6693.562	35502.651	5.304	5.28757	5.313699	9.00
AEGON EMMA	HU0000705256	8902.479	14576.819	1.637389	1.634218	1.641265	8.00
AEGON NKK	HU0000702477	7630.454	14862.705	1.947814	1.947729	1.964306	3.00
AEGON NKR V	HU0000702485	17070.974	24910.426	1.459227	1.434212	1.481808	13.00
AEGON PÉNZ	HU0000702303	28084.396	64089.962	2.282049	2.281931	2.333333	16.00
AEGONALFAA	HU0000703970	348861.581	915274.299	2.623603	2.612058	2.626466	46.00
AEGONALFAR	HU0000712286	3996.883	5165.935	1.292491	1.292491	1.292491	1.00
AEGONCLIMB	HU0000707195	642.82	755.461	1.175229	1.154702	1.186966	3.00
AEGONKEURV	HU0000702501	4265.236	24542.331	5.754038	5.664399	5.792129	15.00
AEGONMMEXA	HU0000703145	43585.391	114155.66	2.619127	2.61739	2.619914	23.00
AEGONMMEXR	HU0000712278	7222.425	8503.766	1.177411	1.177411	1.177411	1.00
AEGONSMART	HU0000708169	23186.565	33598.788	1.449063	1.448007	1.45127	8.00
AEGONÁZSIA	HU0000705272	15235.516	25128.789	1.649356	1.638609	1.666528	15.00
AEGONÓZONA	HU0000705157	2851.415	4684.343	1.642813	1.571429	1.643288	7.00

BFMFEJRV	HU0000701552	7384.779	10449.462	1.415	1.415	1.415	1.00
BP.BONITAS	HU0000702725	0.004	0.01	2.5	2.5	2.5	1.00
BP.KÖTVÉNY	HU0000702709	616.478	4985.122	8.086456	8.0863	8.092522	2.00
BP.ÁLLAMP	HU0000702691	37.132	305.003	8.21402	8.213996	8.215461	2.00
CITADELLA	HU0000707948	36432.327	78500.353	2.15469	2.148275	2.156523	16.00
CON.COLUMB	HU0000705702	329055.639	598275.912	1.81816	1.812687	1.834515	22.00
CON.PB1	HU0000704697	43086.984	84890.524	1.970213	1.969499	1.971194	24.00
CON.PB2	HU0000704705	34672.809	62385.506	1.799263	1.798856	1.799884	20.00
CON.PB3	HU0000704713	133943.848	264688.499	1.976115	1.971918	1.979216	23.00
CON3000	HU0000715180	2443.825	2891.949	1.18337	1.18128	1.188018	7.00
CONC.2000	HU0000701693	14475.754	118769.325	8.204707	8.183907	8.211088	13.00
CONC.HOLD	HU0000710116	11967.258	17651.094	1.474949	1.469216	1.478394	6.00
CONC.KEURV	HU0000706163	188471.784	265547.994	1.408954	1.392348	1.413341	20.00
CONC.KV.	HU0000702030	432091.216	1536523.448	3.556016	3.54321	3.561887	13.00
CONC.N.RV.	HU0000702295	89299.746	244625.627	2.739377	2.712851	2.785515	23.00
CONC.RUBIC	HU0000707252	14530.686	54787.995	3.770503	3.770503	3.770503	1.00
CONC.RV.	HU0000702022	21870.715	187980.611	8.595083	8.556079	8.622951	19.00
CONC.RÖVID	HU0000701685	8889.414	38449.562	4.32532	4.320866	4.326591	7.00
CONC.SFSDH	HU0000712799	362.341	445.015	1.228166	1.228166	1.228166	1.00
CONC.VM	HU0000703749	24657.282	51494.948	2.088428	2.078133	2.093966	9.00
CONCITB	HU0000717137	91339.97	94728.042	1.037093	1.037092	1.037093	14.00
CONMOFOHPV	HU0000716584	10905.447	10840.257	0.994022	0.992904	0.995311	2.00
CONVMB	HU0000717111	53194.169	50047.042	0.940837	0.940832	0.94084	9.00
DUNA HOUSE	HU0000718788	8060.00	9876.989	12254.328784	12247.8125	12255.746411	3.00
EQPRI	HU0000711809	70426.724	79404.934	1.127483	1.127483	1.127483	1.00
EXPEDÍCIÓ	HU0000720503	7908.538	7794.442	0.985573	0.985564	0.985576	10.00
GLOBAL	HU0000716428	256194.887	253086.59	0.987867	0.984156	0.993403	8.00
HTM	HU0000720347	19693.412	19291.115	0.979572	0.979572	0.979575	11.00
K&H FELTÖR	HU0000707328	28.962	51.255	1.769733	1.769733	1.769733	1.00
K&H INGATP	HU0000702287	10.00	27.935	2.7935	2.7935	2.7935	1.00
K&H RV.	HU0000702915	227.213	525.052	2.310836	2.310836	2.310836	1.00
K&H UNIÓ	HU0000702360	19.774	24.744	1.25134	1.25134	1.25134	1.00
K&H VÁL.3.	HU0000703426	15.027	35.00	2.329141	2.329141	2.329141	1.00
K&H ÁZSIA	HU0000704432	1428.901	2776.036	1.942777	1.942777	1.942777	1.00
K&H ÖKO	HU0000705645	72.465	75.064	1.035866	1.035866	1.035866	1.00
KHHUFPE	HU0000709027	27.00	31.646	1.172074	1.172074	1.172074	1.00
KHNAVIIND	HU0000702352	309.355	1536.488	4.966747	4.966401	4.979877	2.00
KHNYERSHUF	HU0000708078	946.354	781.37	0.825664	0.823791	0.827725	3.00
KHSZIKRA	HU0000713979	1596.422	1593.456	0.998142	0.998142	0.998142	1.00
KHVALTDERA	HU0000715628	418.437	543.671	1.29929	1.29929	1.29929	1.00
MARKEBONDC	HU0000719356	88000.00	91872.194	1.044002	1.043738	1.044513	4.00
MARKETPBON	HU0000714555	8196.419	10544.038	1.28642	1.285685	1.286651	3.00

METLIFERV	HU0000707690	8483.36	27426.814	3.233013	3.233013	3.233013	2.00
MPTHKÖTB	HU0000702857	349.5	1074.498	3.074386	3.074386	3.074386	1.00
OMEGA	HU0000717616	4140.667	3927.952	0.948628	0.945995	0.951129	2.00
ORION	HU0000720339	18241.022	17501.604	0.959464	0.959448	0.959467	12.00
PLATINAPÍA	HU0000704689	21082.951	79506.992	3.771151	3.771151	3.771151	1.00
PLATINAPÍB	HU0000709969	38424.797	151210.633	3.935236	3.899951	3.953146	13.00
PRIZMA	HU0000716410	337879.008	358151.208	1.059998	1.057709	1.062306	8.00
PRÉMIUM A	HU0000716147	44243.354	44927.791	1.01547	1.012077	1.019547	5.00
Q.ARANYT	HU0000702675	35.257	120.198	3.409195	3.409195	3.409195	1.00
Q.KURÁZSI	HU0000702642	109.123	320.124	2.933607	2.933607	2.933607	1.00
Q.TALLÉR	HU0000702667	17.00	57.948	3.408706	3.408706	3.408706	1.00
RESOURCES	HU0000717608	176418.00	130108.462	0.737501	0.737168	0.737601	4.00
ROMAN A	HU0000718606	58719.825	67593.292	1.151115	1.136355	1.156408	10.00
SELECTION	HU0000716436	80.361	85.00	1.057727	1.057727	1.057727	1.00
SFSD ALAP	HU0000710876	149.732	198.999	1.329035	1.329035	1.329035	1.00
SUPERPOSIB	HU0000718986	46204.721	45183.874	0.977906	0.977898	0.97791	11.00
SUPERPOSIT	HU0000713243	10488.913	12470.048	1.188879	1.188879	1.188879	1.00
TAKSZARMB	HU0000712062	625.445	624.999	0.999287	0.999287	0.999287	1.00
TORONY01	HU0000713276	5112.932	7714.684	1.508857	1.508732	1.510012	3.00
Összesen		4138543.9	7377927.346				749.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181212	HU0000522230	660690.00	660687.712	100.000121	99.9977	100.0023	13.00
D181219	HU0000522248	90823340.00	90091034.335	99.550734	98.4985	100.003101	6.00
D181227	HU0000521893	130264670.00	129269401.676	99.880854	98.4978	99.9982	35.00
D190109	HU0000522271	10000.00	10000.05	100.0005	100.0005	100.0005	1.00
D190116	HU0000522289	217850.00	217881.648	100.009249	100.003651	100.0148	3.00
D190130	HU0000522305	729310.00	729460.221	100.015695	100.006273	100.0352	5.00
D190206	HU0000522313	1199480.00	1199735.434	100.018475	100.0127	100.0327	4.00
D190213	HU0000522321	37860.00	37866.626	100.017504	100.0175	100.017509	2.00
D190220	HU0000522339	518890.00	519014.146	100.021701	100.019301	100.0241	2.00
D190227	HU0000521950	155311110.00	154931629.789	99.909196	99.394	100.0263	26.00
D190306	HU0000522354	85811000.00	85833698.637	100.0266	100.0253	100.0281	11.00
D190424	HU0000522032	19001690.00	19000846.467	99.994719	99.9608	100.0117	25.00
D190522	HU0000522107	2730160.00	2730014.511	99.996801	99.9722	100.004706	36.00
D190731	HU0000522180	133050.00	132960.424	99.922134	99.892001	99.9607	10.00
D190925	HU0000522255	20189340.00	20149990.337	99.822898	99.7539	99.8542	13.00
D191120	HU0000522347	57658750.00	57476078.031	99.686767	99.6416	99.8065	118.00
Összesen		565297190.00	562990300.044				310.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF02	HU0000653043	3526400.00	3537991.277	100.3287	100.3287	100.328701	2.00
FJ20NV03	HU0000653027	4700000.00	4687028.00	99.724	99.724	99.724	3.00

FJ23NF02	HU00000653134	16300000.00	15895203.4	96.666867	95.9638	98.073	3.00
FJ26NF01	HU00000652888	1700000.00	1758219.9	103.4247	103.4247	103.4247	1.00
FJ28NF01	HU00000653142	5700000.00	5092279.1	89.57315	89.3205	89.8258	2.00
KH-21V-II	HU00000653084	57000000.00	56929079.333	99.875578	99.875556	99.8756	2.00
KHJZB2020V	HU00000652995	78000000.00	78300735.067	100.385558	100.385556	100.38556	2.00
KHJZB2021V	HU00000653068	11000000.00	11010264.833	100.093317	100.0933	100.093333	2.00
KHJZBF23	HU00000653183	73000000.00	73778463.2	101.07415	98.241	103.9073	2.00
TJ24NF01	HU00000653217	4500000.00	4502961.00	100.0658	100.0658	100.0658	1.00
UCJBF2021A	HU00000652938	5000000.00	5174595.00	103.4919	103.4919	103.4919	1.00
UCJBF2023A	HU00000653126	30000000.00	29771215.00	99.237383	98.0869	101.0497	6.00
UCJBF2028A	HU00000653225	9950000.00	10250704.55	103.02845	101.776	104.2809	4.00
Összesen		300376400.00	300688739.66				31.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190109	HU00000551270	750.00	753.524	100.469867	100.469867	100.469867	1.00
F190123	HU00000551296	17660.00	17728.043	100.374466	100.3644	100.386999	3.00
F190306	HU00000551403	306430.00	307953.876	100.4973	100.4973	100.4973	1.00
F190313	HU00000551452	1000.00	1002.597	100.2597	100.2597	100.2597	1.00
F190320	HU00000551460	1000.00	1001.998	100.1998	100.1998	100.1998	1.00
F190327	HU00000551478	200.00	200.295	100.1475	100.1475	100.1475	1.00
F190515	HU00000551635	1000.00	997.747	99.7747	99.7747	99.7747	1.00
K181205	HU00000550629	5010.00	5109.649	101.989002	101.989002	101.989002	1.00
K181212	HU00000550702	500.00	509.836	101.9672	101.9672	101.9672	1.00
K181219	HU00000550710	9040.00	9214.364	101.928805	101.928805	101.928805	1.00
K181228	HU00000550728	4500.00	4583.835	101.863	101.863	101.863	1.00
K190103	HU00000550793	5120.00	5214.264	101.841094	101.841094	101.841094	1.00
K190206	HU00000550843	13780.00	14003.369	101.581806	101.502941	101.654804	4.00
K190213	HU00000550892	70420.00	71565.936	101.621895	101.616389	101.6274	2.00
K190220	HU00000550900	12000.00	12190.68	101.589	101.589	101.589	1.00
K190227	HU00000550918	32430.00	32931.108	101.545199	101.545199	101.545199	1.00
K190313	HU00000550975	10.00	10.147	101.47	101.47	101.47	1.00
K190320	HU00000550983	1030.00	1042.346	101.307617	101.1919	101.423333	2.00
K190327	HU00000550991	80000.00	80964.06	101.26365	101.1465	101.3808	2.00
K190404	HU00000551007	3450.00	3495.937	101.331507	101.331507	101.331507	1.00
K190417	HU00000551064	150.00	151.33	100.9815	100.697	101.266	2.00
K190424	HU00000551072	2000.00	2018.556	100.9278	100.9278	100.9278	1.00
K190508	HU00000551130	3350.00	3388.548	101.150687	101.150687	101.150687	1.00
K190523	HU00000551155	6300.00	6368.349	101.084905	101.084905	101.084905	1.00
K190605	HU00000551171	41040.00	41449.292	100.9973	100.9973	100.9973	2.00
K190612	HU00000551239	33090.00	33407.3	100.9589	100.9589	100.9589	1.00
K190619	HU00000551247	12390.00	12455.567	100.508249	100.485897	100.5306	2.00
K190626	HU00000551254	17740.00	17821.139	100.46722	100.456	100.47844	2.00

K190703	HU0000551262	34660.00	34952.7	100.852973	100.843799	100.860286	3.00
K190710	HU0000551320	36490.00	36775.149	100.58605	100.3666	100.8055	2.00
K190724	HU0000551346	37000.00	37267.621	100.7233	100.7233	100.7233	1.00
K190731	HU0000551353	100.00	100.218	100.218	100.218	100.218	1.00
K190807	HU0000551361	5000.00	5041.095	100.8219	100.8219	100.8219	1.00
K190814	HU0000551411	5040.00	5078.66	100.7657	100.76	100.77	3.00
K190822	HU0000551429	50370.00	50725.361	100.705513	100.7055	100.705537	3.00
K190828	HU0000551437	1100410.00	1107797.806	100.6815	100.6712	100.6918	2.00
K190904	HU0000551445	13740.00	13824.693	100.616397	100.616397	100.616397	1.00
K190911	HU0000551494	44720.00	44977.757	100.526925	100.368	100.5959	4.00
K190918	HU0000551502	60180.00	60495.373	100.52395	100.5205	100.5274	2.00
K190925	HU0000551510	103100.00	103608.18	100.4886	100.4726	100.5	3.00
K191002	HU0000551528	52100.00	52317.301	99.891378	99.615714	100.4247	3.00
K191009	HU0000551585	11420.00	11463.019	100.376695	100.37669	100.3767	2.00
K191016	HU0000551593	26350.00	26426.793	100.284267	100.1164	100.356269	4.00
K191025	HU0000551601	111630.00	111947.843	100.279441	100.267098	100.2945	5.00
K191030	HU0000551619	4330.00	4341.271	100.2603	100.2603	100.2603	1.00
K191106	HU0000551627	145000.00	145307.835	100.2123	100.2123	100.2123	1.00
K191113	HU0000551676	90800.00	90935.465	100.146132	100.137	100.1507	3.00
K191120	HU0000551684	400.00	400.438	100.1095	100.1095	100.1095	1.00
K191127	HU0000551692	13760.00	13766.893	100.0525	100.041098	100.068505	3.00
K191204	HU0000551700	17360.00	17362.55	100.013647	100.006793	100.0205	2.00
Összesen		2645350.00	2662447.713				91.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
CROATIA152	XS0464257152	10000.00	10338.25	103.3825	103.375	103.39	2.00
Összesen		10000.00	10338.25				2.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	5789.6	111014.768	1917.485975	1834.0635	2098.53	15.00
ALTEO 12,5	HU0000155726	458.875	24628.255	670.886816	665.4052	674.7474	12.00
ALTERA T C	HU0000156112	200.00	1792.148	896.074	896.074	896.074	1.00
ANY	HU0000093257	1645.224	21156.216	1260.198713	1240.621818	1304.727273	11.00
BIF 100	HU0000088760	1.00	20.192	2019.2	2019.2	2019.2	1.00
CIG	HU0000097738	22244.6	240464.954	432.401489	419.664	1055.230769	39.00
DUNAHOUSEA	HU0000135090	50.00	3711.428	3711.428	3711.428	3711.428	2.00
ELMŰ	HU0000074513	150.00	411.811	27454.066667	27454.066667	27454.066667	1.00
FUTURAQUA	HU0000107362	2.05	17.607	42.943902	42.92	43.9	2.00
GSPARK_T_A	HU0000083696	0.02136	3742.866	3504.55618	0.333333	3549.675676	11.00
KONZUM	HU0000160650	45.0825	4208.34	233.368824	233.3495	243.909091	3.00
M.TELEKOM	HU0000073507	929800.9	4196716.602	451.356479	444.156999	456.00	200.00
MASTERPLAS	HU0000093943	1130.00	7112.241	629.401858	627.9742	634.555	3.00
MOL 125	HU0000153937	1276655.125	32454813.321	3177.719327	0.2	3209.205874	408.00

OPUS	HU0000110226	8856.325	184132.152	519.775844	486.020846	563.28	27.00
OTP BANK.T	HU0000061726	719653.3	83074591.077	11543.69626	11297.863248	11871.748163	530.00
OTT-ONE	HU0000149679	8.964	111.286	223.465863	223.465863	223.465863	1.00
PANNERGY	HU0000089867	63.28	2094.453	661.963654	661.656667	662.240385	2.00
RICHTER	HU0000123096	481089.00	27053427.8	5623.372765	5314.468452	5763.455897	400.00
RÁBA	HU0000073457	20108.00	24531.7	1219.997016	1216.226	1225.296667	8.00
TAKJELZ_A	HU0000078175	3559.6	26301.756	738.896393	645.949367	823.340833	19.00
WABERER'S	HU0000120720	9.905	68952.948	2436.499929	2394.1618	2466.798857	9.00
ZWACK	HU0000074844	183.00	3098.989	16934.36612	16907.606557	16981.967213	3.00
ÉMÁSZ	HU0000074539	600.00	1478.576	24642.933333	24582.8	24800.00	4.00
Összesen		3472303.85186	147508531.486				1712.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EEZUSTL004	AT0000A23GR8	1.00	774.888	774.888	774.888	774.888	1.00
Összesen		1.00	774.888				1.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181220A13	HU0000402631	20430820.00	21553612.233	105.496533	105.48974	105.5	17.00
A190422H17	HU0000403324	96304.703	97795.403	101.547899	101.547899	101.547899	1.00
A190520B13	HU0000402649	442911370.00	442679711.537	99.810858	99.00	100.0006	19.00
A190624A08	HU0000402433	107042090.00	113898244.174	106.431027	105.915037	106.482625	22.00
A190828D16	HU0000403126	14060000.00	14060407.74	100.0029	100.0029	100.0029	3.00
A191021L16	HU0000403209	3474.00	3496.581	100.65	100.65	100.65	1.00
A191022H17	HU0000403449	2022.259	2018.619	99.820003	99.820003	99.820003	1.00
A191030C16	HU0000403092	13173090.00	13409067.033	101.784473	101.741097	101.839	17.00
A200422H18	HU0000403563	100.00	101.18	101.18	101.18	101.18	1.00
A200520N14	HU0000402813	18521.447	19365.21	104.5556	104.5556	104.5556	1.00
A200520O14	HU0000402847	29300.00	30634.791	104.555601	104.5556	104.555601	2.00
A200624B14	HU0000402953	37550580.00	39893359.465	106.184825	105.8011	107.2623	78.00
A200722H18	HU0000403589	150.00	150.855	100.57	100.57	100.57	1.00
A200722P14	HU0000402888	2792.358	2923.565	104.698789	104.698789	104.698789	1.00
A200723R14	HU0000402904	1000.193	998.993	99.880023	99.880023	99.880023	1.00
A200729K17	HU0000403290	35507.00	36020.762	101.459993	101.439999	101.47998	3.00
A200731H18	HU0000403597	5315.541	5345.242	100.55	100.54	100.559999	2.00
A200923C17	HU0000403258	53245480.00	53897488.863	101.181472	100.4792	102.1975	58.00
A201022H18	HU0000403621	3697864.257	3717318.478	100.527371	100.509781	100.540277	33.00
A201112A04	HU0000402235	29830200.00	33930335.009	113.749794	113.085004	113.8238	71.00
A210421C18	HU0000403464	207190860.00	203644022.292	98.718906	97.6385	99.8294	73.00
A210526J17	HU0000403381	6966.00	7099.747	101.919997	101.919997	101.919997	1.00
A210623A15	HU0000402995	199904120.00	197389349.675	98.821484	98.5315	98.9406	21.00
A210826K18	HU0000403480	6741207.00	6806542.472	100.968917	100.93	100.990001	46.00
A211027B16	HU0000403100	85790150.00	88791617.666	103.680485	97.332694	104.9947	69.00
A220427P18	HU0000403506	27409.528	27951.699	101.967129	101.921534	101.99	7.00

A220624A11	HU0000402524	12749280.00	15431361.601	121.141107	120.386622	122.8338	52.00
A221026B17	HU0000403266	234945820.00	234143435.801	100.073648	98.857411	101.8443	75.00
A230322I17	HU0000403399	6767.00	6955.123	102.780006	102.780006	102.780006	1.00
A230726B18	HU0000403456	42094040.00	41065139.003	97.661548	97.4178	97.6878	27.00
A230928J18	HU0000403498	4278014.00	4308346.284	100.710393	100.688462	100.730001	47.00
A231124A07	HU0000402383	157422000.00	186036916.525	118.718064	112.793529	122.740453	90.00
A240424P18	HU0000403514	19805.00	20280.285	102.394262	102.349922	102.42	4.00
A240626B15	HU0000403068	93912950.00	97650923.45	104.041681	102.838572	106.1703	88.00
A241024C18	HU0000403571	70255060.00	70418717.368	100.29365	97.985578	102.04	82.00
A250624B14	HU0000402748	549875540.00	651012375.727	119.039648	117.1194	121.1268	106.00
A261222D17	HU0000403340	264608630.00	264986673.308	100.197764	97.5479	117.262094	138.00
A271027A16	HU0000403118	245999050.00	242985258.177	99.032179	95.074	101.856	197.00
A280322O18	HU0000403522	292097.426	299779.139	102.499626	100.00	104.080769	10.00
A281022A11	HU0000402532	39311020.00	51272317.641	130.199811	127.190105	136.56	80.00
A311022A15	HU0000403001	18888920.00	18218169.686	95.990757	92.892774	98.9286	65.00
A381027A18	HU0000403555	2385990.00	2103118.822	88.717354	86.090792	91.7845	18.00
Összesen		2958841677.712	3113864747.224				1630.00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3834781466.46386	4135103806.611				4526.00