

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

2018.12.10 - 2018.12.16

Befektetési jegy	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	114071.172	104940.054	0.919952	0.912073	0.932798	8.00
ACC AHK A	HU0000719232	149830.00	150427.03	1.003985	1.003423	1.005112	4.00
ACC CVK2 A	HU0000716519	170722.511	170921.901	1.001168	0.992999	1.010132	4.00
ACC CVK3 A	HU0000716527	100615.254	101157.476	1.005389	0.992128	1.016904	4.00
AE.ALLEG 8	HU0000714134	2919.432	3291.37	1.127401	1.122499	1.133394	7.00
AE.ALLEG 9	HU0000714142	3082.864	3429.759	1.112524	1.108083	1.120378	7.00
AE.ALLEG10	HU0000714159	15367.237	17314.453	1.126712	1.117819	1.143228	14.00
AE.ANDAN 1	HU0000714068	1313.952	1427.384	1.086329	1.085823	1.087057	5.00
AE.ANDAN2	HU0000714076	2411.819	2618.632	1.08575	1.085476	1.089431	7.00
AE.ANDAN3	HU0000714084	1435.357	1565.392	1.090594	1.088867	1.091551	5.00
AE.MARAT A	HU0000714886	276206.392	291435.425	1.055136	1.053213	1.059334	18.00
AE.MODER 5	HU0000714100	26064.142	29031.016	1.11383	1.110329	1.116252	8.00
AE.MODER 6	HU0000714118	9030.398	10164.528	1.12559	1.120325	1.133959	10.00
AE.MODER 7	HU0000714126	1136.117	1280.168	1.126792	1.120977	1.136364	7.00
AE.MODER4	HU0000714092	1206.422	1334.989	1.106569	1.104473	1.109178	7.00
AE.ORSZ	HU0000707401	11377.954	27420.49	2.409967	2.385902	2.452424	17.00
AE.PANOR A	HU0000714266	10985.135	8357.056	0.76076	0.759025	0.766511	6.00
AE.PANOR R	HU0000714316	26112.572	20244.66	0.775284	0.77524	0.775328	2.00
AE.PREM DY	HU0000716105	9391.288	9433.912	1.004539	1.003263	1.009309	2.00
AE.PREM EV	HU0000716113	41319.382	44783.593	1.08384	1.07367	1.100899	7.00
AE.PREM EX	HU0000716097	5069.508	4866.109	0.959878	0.959878	0.959878	1.00
AE.TÖRÖK	HU0000707419	21758.058	31340.146	1.440393	1.405277	1.5	21.00
AEGCREDITA	HU0000709597	18918.147	28627.444	1.513227	1.513049	1.666667	12.00

AEGLENGYB	HU0000710843	3832.432	5215.035	1.360764	1.346758	1.408102	8.00
AEGON BEK	HU0000702493	2697.192	14325.051	5.311098	5.304031	5.4	12.00
AEGON EMMA	HU0000705256	6322.372	10372.105	1.64054	1.639574	1.75	9.00
AEGON NKK	HU0000702477	2940.939	5765.00	1.960258	1.95667	1.964287	6.00
AEGON NKRV	HU0000702485	14982.536	21308.713	1.422237	1.402667	1.454594	12.00
AEGON PÉNZ	HU0000702303	33194.643	75752.845	2.28208	2.282039	2.282266	15.00
AEGONALFAA	HU0000703970	289972.526	757353.545	2.611811	2.606832	2.618955	51.00
AEGONALFAR	HU0000712286	42191.477	54260.774	1.28606	1.285532	1.287112	2.00
AEGONCLIMB	HU0000707195	3955.117	4517.637	1.142226	1.118796	1.158107	6.00
AEGONKEURV	HU0000702501	4334.036	24381.162	5.62551	5.531392	5.774373	15.00
AEGONMMEXA	HU0000703145	49115.823	128386.745	2.613959	2.5	2.615287	31.00
AEGONMMEXR	HU0000712278	39227.478	46111.566	1.175491	1.175397	1.175679	2.00
AEGONSMART	HU0000708169	13669.803	19723.296	1.442837	1.438554	1.448242	15.00
AEGONÁZSIA	HU0000705272	15312.156	25030.917	1.634709	1.580983	1.649596	14.00
AEGONÓZONA	HU0000705157	18420.501	30238.616	1.641574	1.641323	1.641792	10.00
BFMFEJRV	HU0000701552	7916.275	10665.597	1.3473	1.3473	1.3473	1.00
BFMKERV	HU0000702717	10.198	42.955	4.2121	4.212044	4.5	2.00
BP.KÖTVÉNY	HU0000702709	629.094	5091.887	8.094	8.093999	8.2	2.00
BP.ÁLLAMP	HU0000702691	12406.205	101993.897	8.2212	8.221199	8.333333	4.00
CITADELLA	HU0000707948	85986.067	185917.244	2.162179	2.159973	2.165394	18.00
CON.COLUMB	HU0000705702	414671.177	758119.496	1.828243	1.825207	1.840809	30.00
CON.KONVRV	HU0000711866	413867.051	616856.423	1.49047	1.49047	1.49047	1.00
CON.PB1	HU0000704697	94109.796	185400.597	1.970046	1.96903	1.970483	107.00
CON.PB2	HU0000704705	57939.567	104192.014	1.798288	1.795429	1.800486	22.00
CON.PB3	HU0000704713	149985.109	295544.965	1.970495	1.967854	1.974704	22.00
CON3000	HU0000715180	8353.102	9800.748	1.173306	1.166088	1.175429	7.00
CONC.2000	HU0000701693	18443.408	150117.711	8.139369	8.113197	8.159661	17.00

CONC.HOLD	HU0000710116	58600.981	86812.278	1.481413	1.480632	1.48369	10.00
CONC.KEURV	HU0000706163	51890.628	70607.107	1.360691	1.355155	1.379717	12.00
CONC.KV.	HU0000702030	11697.196	41647.512	3.56047	3.555241	3.563791	11.00
CONC.N.RV.	HU0000702295	14850.484	39620.297	2.667947	2.649671	2.714936	15.00
CONC.RUBIC	HU0000707252	878.456	3343.427	3.806027	3.804288	3.823761	2.00
CONC.RV.	HU0000702022	15609.361	131636.407	8.433171	8.362876	8.486418	14.00
CONC.RÖVID	HU0000701685	12137.671	52516.5	4.326736	4.324946	4.327015	8.00
CONC.VM	HU0000703749	33082.341	68426.783	2.068378	2.065837	2.07087	11.00
CONCITB	HU0000717137	43006.175	44784.226	1.041344	1.039774	1.042763	4.00
CONMOFOHPV	HU0000716584	229320.82	227628.736	0.992621	0.990439	0.995581	13.00
CONVMB	HU0000717111	2344.297	2181.487	0.930551	0.930397	0.932661	2.00
CONVMC	HU0000717129	229.568	219.999	0.958317	0.957304	0.958419	2.00
DUNA HOUSE	HU0000718788	336740.00	412632.656	12253.746392	12253.729122	12255.20339	6.00
EQPRI	HU0000711809	4480.395	5043.795	1.125748	1.125439	1.126014	2.00
EXPEDÍCIÓ	HU0000720503	359.23	351.00	0.97709	0.97709	0.97709	1.00
GLOBAL	HU0000716428	119008.115	116692.439	0.980542	0.975918	0.982057	10.00
HTM	HU0000720347	934.832	916.999	0.980924	0.980924	0.980924	1.00
K&H FELTÖR	HU0000707328	561.36	979.888	1.745561	1.745561	1.745561	1.00
K&H INGATP	HU0000702287	39.782	110.00	2.76507	2.76507	2.76507	1.00
K&H UNIÓ	HU0000702360	6442.774	7999.999	1.241701	1.241701	1.241701	1.00
K&H VÁL.2.	HU0000703418	417.622	907.567	2.173178	2.173178	2.173178	1.00
K&H VÁL.3.	HU0000703426	193.711	449.481	2.320369	2.320369	2.320369	1.00
K&H VÁL.4.	HU0000703434	604.848	1531.515	2.532066	2.52948	2.537417	2.00
K&H ÁZSIA	HU0000704432	1.187	2.199	1.85257	1.85257	1.85257	1.00
K&H ÖKO	HU0000705645	348.549	344.761	0.989132	0.987171	1.015501	2.00
KHALLAMPAP	HU0000712872	2297.852	2457.975	1.069684	1.069674	1.069694	2.00
KHAMHUF	HU0000701982	3773.459	3787.407	1.003696	0.993098	1.016913	4.00

KHHUFPP	HU0000702329	614.44	1664.653	2.70922	2.70922	2.70922	1.00
KHHUFPE	HU0000709027	2539.322	2976.121	1.172014	1.172014	1.172014	1.00
KHNAVIIND	HU0000702352	459.008	2233.073	4.864998	4.864998	4.864998	1.00
KHNYERSHUF	HU0000708078	241.554	199.999	0.827968	0.827968	0.827968	1.00
MARKEBONDC	HU0000719356	143858.00	150278.516	1.044631	1.044368	1.044762	4.00
MARKETPBON	HU0000714555	11519.334	14803.146	1.28507	1.282532	1.287562	5.00
MKB FORINT	HU0000705280	173677.91	260000.00	1.497024	1.497024	1.497024	3.00
MKB ÁLLAMP	HU0000702956	4230.00	30044.578	7.102737	7.102737	7.102737	1.00
OMEGA	HU0000717616	2002.631	1904.122	0.95081	0.95081	0.95081	1.00
ORION	HU0000720339	924.584	892.00	0.964758	0.964758	0.964758	1.00
PLATINAPÍA	HU0000704689	24193.755	92691.068	3.831198	3.824843	3.834362	4.00
PLATINAPÍB	HU0000709969	58812.827	234040.517	3.979413	3.963691	3.988235	27.00
PRIZMA	HU0000716410	410457.595	432391.832	1.053438	1.052456	1.056797	12.00
PRÉMIUM A	HU0000716147	503731.554	505187.228	1.00289	1.001148	1.016381	5.00
Q.ARANYT	HU0000702675	20.00	67.814	3.3907	3.3907	3.3907	1.00
Q.KURÁZSI	HU0000702642	21.615	63.135	2.920888	2.919651	2.922908	2.00
Q.TALLÉR	HU0000702667	98.937	334.613	3.382082	3.370602	3.3909	3.00
RESOURCES	HU0000717608	4133.748	3043.958	0.736368	0.736036	0.736413	3.00
ROMAN A	HU0000718606	15086.938	17182.839	1.138922	1.130906	1.144497	3.00
SELECTION	HU0000716436	9722.00	9820.504	1.010132	1.010132	1.010132	2.00
SUI GEN1.1	HU0000713227	2030.894	2311.712	1.138273	1.138273	1.138273	1.00
SUPERPOSIB	HU0000718986	879.624	864.999	0.983374	0.983374	0.983374	1.00
SUPERPOSIC	HU0000718994	237.146	235.00	0.990951	0.987459	0.991488	3.00
SUPERPOSIT	HU0000713243	13007.197	15550.34	1.195518	1.192822	1.200523	5.00
TAKADRIA	HU0000719125	991.782	935.00	0.942747	0.942747	0.942747	1.00
TAKARÉKBUX	HU0000719604	749.475	750.00	1.0007	1.0007	1.0007	1.00
TORONY01	HU0000713276	5694.579	8615.605	1.512949	1.511707	1.513121	3.00

Összesen

5164619.336

7824614.34

860.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D181212	HU0000522230	1350000.00	1349990.751	99.99931	99.9993	99.9994	10.00
D181219	HU0000522248	21425800.00	21114049.841	99.84974	98.4985	100.000202	10.00
D181227	HU0000521893	57420240.00	56848426.064	99.915525	98.4978	100.0004	33.00
D190123	HU0000522297	5000.00	4999.43	99.9886	99.9886	99.9886	1.00
D190130	HU0000522305	227340.00	227344.985	100.002664	99.9929	100.012833	12.00
D190206	HU0000522313	15800.00	15802.543	100.016095	100.016089	100.016101	2.00
D190213	HU0000522321	7000.00	7001.268	100.018114	100.018114	100.018114	2.00
D190227	HU0000521950	108456240.00	108225163.114	99.925555	98.4966	100.0257	20.00
D190313	HU0000522362	77832000.00	77858786.528	100.01334	99.9874	100.0381	15.00
D190424	HU0000522032	22607850.00	22606320.173	99.993646	99.9636	100.0111	39.00
D190522	HU0000522107	428870.00	428816.465	99.984821	99.9553	100.00	8.00
D190731	HU0000522180	3811280.00	3808231.514	99.923845	99.8915	99.9353	17.00
D190925	HU0000522255	1042850.00	1041145.469	99.840813	99.83	99.846667	9.00
D191120	HU0000522347	7528130.00	7504536.086	99.735802	99.6686	99.8293	18.00
Összesen		302158400.00	301040614.231				196.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ26NF01	HU0000652888	1700000.00	1758219.9	103.4247	103.4247	103.4247	1.00
FJ28NF01	HU0000653142	5500000.00	4912627.5	89.3205	89.3205	89.3205	1.00
TJ24NF01	HU0000653217	72299970.00	73872243.522	102.566697	100.0658	105.5968	21.00
UCJBF19C01	HU0000652805	3500000.00	3753750.00	107.25	107.25	107.25	1.00
UCJBV2020A	HU0000652433	200.00	205.564	102.782	102.782	102.782	2.00
Összesen		83000170.00	84297046.486				26.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190116	HU0000551288	500.00	502.35	100.47	100.47	100.47	1.00

F190123	HU0000551296	510.00	512.127	100.417059	100.417059	100.417059	1.00
F190206	HU0000551312	500.00	502.803	100.5606	100.5606	100.5606	1.00
F190220	HU0000551387	500.00	502.276	100.4552	100.4552	100.4552	1.00
F190306	HU0000551403	500.00	501.787	100.3574	100.3574	100.3574	1.00
F190320	HU0000551460	42400.00	42506.896	100.2485	100.2448	100.2522	2.00
F190410	HU0000551536	1600.00	1601.52	100.095	100.095	100.095	1.00
F190417	HU0000551544	2000.00	2001.191	100.053967	100.0428	100.065133	2.00
F190522	HU0000551643	500.00	498.911	99.7822	99.7822	99.7822	1.00
F190529	HU0000551650	500.00	498.651	99.7302	99.7302	99.7302	1.00
K181228	HU0000550728	1000.00	1019.014	101.9014	101.9014	101.9014	1.00
K190116	HU0000550819	2010.00	2045.623	101.772163	101.747	101.797327	2.00
K190206	HU0000550843	28470.00	28950.488	101.687699	101.687699	101.687699	1.00
K190213	HU0000550892	9640.00	9798.993	101.649305	101.649305	101.649305	1.00
K190227	HU0000550918	10420.00	10566.307	101.404098	101.404098	101.404098	1.00
K190306	HU0000550926	6220.00	6316.387	101.53968	101.528667	101.550693	2.00
K190313	HU0000550975	40.00	40.601	101.5025	101.5025	101.5025	1.00
K190327	HU0000550991	810.00	819.654	101.191852	101.191852	101.191852	1.00
K190404	HU0000551007	5100.00	5158.854	101.154	101.154	101.154	1.00
K190508	HU0000551130	9970.00	10089.088	101.188915	101.183333	101.194497	2.00
K190515	HU0000551148	3300.00	3328.163	100.992133	100.8226	101.161667	2.00
K190523	HU0000551155	80.00	80.61	100.7625	100.7625	100.7625	1.00
K190605	HU0000551171	400.00	404.142	101.0355	101.0355	101.0355	1.00
K190619	HU0000551247	2990.00	3006.535	100.55301	100.55301	100.55301	1.00
K190703	HU0000551262	4600.00	4634.245	100.465323	100.042949	100.887696	2.00
K190724	HU0000551346	6770.00	6802.609	100.52971	100.29231	100.767111	2.00
K190807	HU0000551361	5110.00	5154.933	100.869923	100.85625	100.883596	2.00
K190814	HU0000551411	890.00	897.193	100.808202	100.808202	100.808202	1.00

K190828	HU0000551437	500.00	503.582	100.722625	100.71225	100.733	2.00
K190904	HU0000551445	18320.00	18425.621	100.630902	100.493604	100.691905	4.00
K190918	HU0000551502	30.00	30.173	100.576667	100.576667	100.576667	1.00
K190925	HU0000551510	1900.00	1910.41	100.547895	100.547895	100.547895	1.00
K191009	HU0000551585	1860.00	1865.967	100.329036	100.2197	100.438372	2.00
K191016	HU0000551593	650.00	652.49	100.3904	100.3768	100.404	2.00
K191025	HU0000551601	13770.00	13795.274	99.915151	99.494699	100.335603	2.00
K191030	HU0000551619	19810.00	19868.564	100.292799	100.280786	100.308196	4.00
K191113	HU0000551676	70500.00	70640.013	100.1986	100.1986	100.1986	2.00
K191120	HU0000551684	8000.00	8011.504	100.1438	100.1438	100.1438	1.00
K191127	HU0000551692	10260.00	10270.948	100.10955	100.1027	100.1164	2.00
K191204	HU0000551700	11110.00	11117.509	100.065063	100.061622	100.068505	2.00
K191211	HU0000551734	63000.00	63008.631	100.0137	100.0137	100.0137	1.00
Összesen		367040.00	368842.637				63.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB1906/1	HU0000357272	50000.00	50445.9	100.8918	100.8918	100.8918	3.00
OTPRF2020A	HU0000345970	15000.00	15216.00	101.44	101.44	101.44	1.00
OTPRF2021A	HU0000347935	20000.00	19294.00	96.47	96.47	96.47	1.00
OTPX2018E	HU0000351739	120000.00	151380.00	126.15	126.15	126.15	1.00
OTPX2020F	HU0000355672	15000.00	16207.5	108.05	108.05	108.05	1.00
WING2021/I	HU0000358445	50.00	52.5955	105.191	105.191	105.191	1.00
Összesen		220050.00	252595.9955				8.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	19823.9	350506.125	1768.098734	1670.835	1900.949153	20.00
ALTEO 12,5	HU0000155726	393.4375	20676.143	656.906847	650.26006	659.34	5.00
ALTERA T C	HU0000156112	830.00	7330.762	883.224337	879.603478	884.603833	3.00

ANY	HU0000093257	343.00	4458.038	1273.725143	1273.725143	1273.725143	1.00
APPENINN	HU0000102132	2957.00	13586.966	459.484816	458.186286	463.728571	6.00
CIG	HU0000097738	1185.56	12325.329	415.848342	412.005	418.493067	4.00
CSEPEL 150	HU0000135025	225.00	1180.5	787.00	782.00	794.00	3.00
ENEFI	HU0000089198	50.00	998.8	199.76	199.76	199.76	1.00
EST MEDIA	HU0000151956	1.014	180.231	138.639231	137.562222	141.0625	2.00
GSPARK_T_A	HU0000083696	0.03604	6342.36	3519.622642	3507.535714	3523.52	7.00
KONZUM	HU0000160650	104.935	9708.076	231.287845	225.900901	232.62787	7.00
M.TELEKOM	HU0000073507	664772.4	2960376.644	445.321834	417.525424	452.547037	176.00
MOL 125	HU0000153937	1044971.875	26036451.585	3114.491907	3058.784845	3368.2	377.00
NUTEX E	HU0000106448	357.24	521.183	35.013974	35.013974	35.013974	1.00
OPUS	HU0000110226	7331.4	151045.596	515.063958	510.40535	562.00	20.00
OTP BANK.T	HU0000061726	432903.4	49743891.339	11490.760142	11155.68491	11900.961166	515.00
OTT-ONE	HU0000149679	22.644	262.169	208.401431	205.103333	221.898734	3.00
RICHTER	HU0000123096	296231.7	16345572.529	5517.833685	5416.822917	5788.636364	297.00
RÁBA	HU0000073457	2500.00	3037.588	1215.0352	1215.0352	1215.0352	1.00
TAKJELZ_A	HU0000078175	501.5	3358.074	669.605982	669.4648	736.5	3.00
WABERER'S	HU0000120720	45.99245	306748.01	2334.335385	2301.831579	2395.4125	15.00
ZWACK	HU0000074844	10.00	168.924	16892.4	16892.4	16892.4	1.00
Összesen		2475562.03399	95978726.971				1468.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181220A13	HU0000402631	12872540.00	13580241.078	105.497878	105.491794	105.5	18.00
A190422H17	HU0000403324	101.00	102.131	101.119802	101.119802	101.119802	1.00
A190520B13	HU0000402649	332391400.00	332234217.204	99.9148	99.00	100.00	20.00
A190624A08	HU0000402433	53833220.00	57295212.129	106.468802	106.409062	106.4887	15.00
A190828D16	HU0000403126	4550000.00	4550125.35	99.9963	99.9897	100.0029	2.00
A191021L16	HU0000403209	55.00	55.429	100.78	100.78	100.78	1.00

A191022H17	HU0000403449	330.00	329.538	99.86	99.86	99.86	1.00
A191030C16	HU0000403092	6327110.00	6442912.464	101.807574	101.7697	101.8746	15.00
A200422H18	HU0000403563	2587.332	2619.574	101.245	101.240027	101.249973	2.00
A200520N14	HU0000402813	38240.00	40004.318	104.613802	104.613802	104.613802	2.00
A200624B14	HU0000402953	41832320.00	44463823.271	106.224043	106.105	107.2623	68.00
A200722H18	HU0000403589	300.00	301.8	100.6	100.6	100.6	1.00
A200729K17	HU0000403290	25542.00	25939.528	101.554999	101.55	101.559999	2.00
A200731H18	HU0000403597	17997.207	18103.491	100.597505	100.58002	100.62	4.00
A200923C17	HU0000403258	44957390.00	45530826.475	101.161821	100.045714	102.1975	60.00
A201022H18	HU0000403621	3274073.059	3293236.755	100.555282	100.08	100.600753	35.00
A201112A04	HU0000402235	7059060.00	8031629.171	113.816396	113.696846	113.9036	35.00
A210421C18	HU0000403464	204849650.00	201344257.467	98.699973	97.6385	99.8294	97.00
A210526J17	HU0000403381	3676.00	3750.324	102.015006	102.00	102.030011	2.00
A210623A15	HU0000402995	35312070.00	34872321.619	98.953971	98.7317	99.92	16.00
A210826K18	HU0000403480	5515700.00	5573016.123	101.03875	101.019999	101.060002	48.00
A211020I16	HU0000403217	50.00	50.425	100.85	100.85	100.85	1.00
A211027B16	HU0000403100	47331740.00	49240854.18	104.137036	103.541946	105.0469	53.00
A220427P18	HU0000403506	10011.104	10213.158	102.023481	102.01	102.040816	6.00
A220624A11	HU0000402524	32985730.00	39997334.574	121.299295	120.888246	122.8338	45.00
A221026B17	HU0000403266	305830930.00	304528754.703	100.181453	98.427	101.8722	53.00
A221122J17	HU0000403357	4996.00	5008.49	100.25	100.25	100.25	1.00
A230726B18	HU0000403456	70740000.00	68917716.42	97.536183	97.4204	97.7118	12.00
A230928J18	HU0000403498	5382106.00	5424213.882	100.779996	100.76	100.8	42.00
A231124A07	HU0000402383	101765230.00	120974554.106	119.374596	116.9199	121.1306	75.00
A240424P18	HU0000403514	26604.69	27260.424	102.456941	102.430938	102.48	7.00
A240626B15	HU0000403068	59003760.00	61532536.516	104.372636	103.6119	106.1703	65.00
A241024C18	HU0000403571	99597700.00	99852725.974	100.311456	99.1594	102.2436	116.00

A250624B14	HU0000402748	642972030.00	761759646.386	119.071105	117.041892	122.450625	107.00
A261222D17	HU0000403340	254007210.00	253835859.807	100.183793	97.5479	102.6655	69.00
A271027A16	HU0000403118	394398970.00	390285756.389	99.325051	97.6316	102.0496	258.00
A280322O18	HU0000403522	3758.09	3858.83	105.121223	102.282222	117.7	6.00
A281022A11	HU0000402532	58749850.00	76859722.69	130.956048	129.08996	136.604138	72.00
A311022A15	HU0000403001	8195750.00	8004296.46	96.813149	95.090754	98.9286	34.00
A381027A18	HU0000403555	530090.00	473054.775	89.506204	88.190568	91.7845	9.00
Összesen		2834399877.482	2999036443.428				1476.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3227785718.85199	3488798884.0885				4097.00