

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

2019.02.18 - 2019.02.24

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190220	HU0000522339	5740.00	5739.977	99.999599	99.999599	99.999599	1.00
D190227	HU0000521950	82168650.00	82168444.47	99.999098	99.9976	100.00	35.00
D190313	HU0000522362	100000.00	99996.00	99.996	99.996	99.996	1.00
D190320	HU0000522370	180.00	179.99	99.994444	99.994444	99.994444	1.00
D190403	HU0000522396	15000.00	14998.245	99.9883	99.9883	99.9883	1.00
D190417	HU0000522412	100000.00	99990.32	99.9909	99.988	99.9938	2.00
D190424	HU0000522032	32626170.00	32624584.773	99.988037	99.973	100.00	61.00
D190502	HU0000522438	44080.00	44076.758	99.996502	99.9921	99.998007	4.00
D190508	HU0000522446	200000.00	199978.4	99.9892	99.9892	99.9892	1.00
D190522	HU0000522107	62237500.00	62232961.127	99.991848	99.9728	99.9975	133.00
D190731	HU0000522180	3848300.00	3845909.124	99.94161	99.9231	99.955001	13.00
D190925	HU0000522255	1731610.00	1729500.841	99.869741	99.855	99.879	9.00
D191120	HU0000522347	14824180.00	14792885.302	99.805218	99.7798	99.848	20.00
D191231	HU0000522420	30577020.00	30467648.225	99.676273	99.6031	99.6966	20.00
Összesen		228478430.00	228326893.552				302.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	100000.00	115046.081	115.046081	115.033562	115.0586	2.00
OJB2024/A	HU0000653167	2913000.00	2913000.00	100.00	100.00	100.00	1.00
Összesen		3013000.00	3028046.081				3.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190306	HU0000551403	383850.00	387436.694	100.9344	100.9344	100.9344	1.00
F190320	HU0000551460	500.00	503.937	100.7874	100.7874	100.7874	1.00
F190619	HU0000551726	672830.00	675256.898	100.3607	100.3607	100.3607	1.00
F190626	HU0000551767	561050.00	562778.034	100.308	100.308	100.308	1.00
F190731	HU0000551809	1000.00	997.895	99.7895	99.7895	99.7895	1.00
K190220	HU0000550900	5250.00	5354.423	101.98901	101.98901	101.98901	1.00
K190306	HU0000550926	39060.00	39811.18	101.91565	101.908	101.923301	2.00
K190313	HU0000550975	5300.00	5399.322	101.874	101.874	101.874	1.00
K190320	HU0000550983	40.00	40.743	101.8575	101.8575	101.8575	1.00
K190327	HU0000550991	35420.00	36062.698	101.816446	101.813702	101.819191	2.00
K190410	HU0000551056	2840.00	2888.862	101.720493	101.720493	101.720493	1.00
K190424	HU0000551072	1900.00	1931.232	101.643789	101.643789	101.643789	1.00
K190523	HU0000551155	4400.00	4459.8	101.36021	101.2903	101.484929	3.00
K190605	HU0000551171	128830.00	130656.234	101.313749	101.191897	101.4356	2.00
K190612	HU0000551239	10010.00	10137.487	101.314354	101.154	101.397264	3.00
K190626	HU0000551254	3360.00	3402.646	101.17692	101.033333	101.320507	2.00
K190703	HU0000551262	4940.00	5003.069	101.2767	101.2767	101.2767	1.00

K190710	HU0000551320	107130.00	108435.089	101.089552	100.935304	101.243801	2.00
K190717	HU0000551338	10650.00	10776.864	101.191804	101.183608	101.2	2.00
K190724	HU0000551346	200.00	201.675	100.8375	100.8375	100.8375	1.00
K190731	HU0000551353	6420.00	6470.846	100.788893	100.785192	100.792593	2.00
K190807	HU0000551361	2300.00	2331.034	101.349304	101.349304	101.349304	1.00
K190814	HU0000551411	1000.00	1011.737	101.1737	101.1737	101.1737	1.00
K190822	HU0000551429	580.00	584.248	100.732414	100.732414	100.732414	1.00
K190828	HU0000551437	1682840.00	1703348.675	101.145366	101.0459	101.2192	7.00
K190904	HU0000551445	12010.00	12149.533	101.160947	101.157494	101.1644	2.00
K190918	HU0000551502	23840.00	24092.6	101.013466	100.9035	101.0753	3.00
K190925	HU0000551510	373570.00	377356.879	101.0137	101.0137	101.0137	1.00
K191002	HU0000551528	2000.00	2015.976	100.7988	100.7988	100.7988	1.00
K191009	HU0000551585	5910.00	5961.676	100.704822	100.27875	100.924699	3.00
K191016	HU0000551593	29760.00	30014.526	100.750956	100.213	100.883627	7.00
K191025	HU0000551601	5710.00	5755.457	100.75269	100.634754	100.821897	3.00
K191030	HU0000551619	22920.00	23096.7	100.774002	100.760307	100.787698	3.00
K191113	HU0000551676	221790.00	223274.214	100.5824	100.4936	100.6712	2.00
K191120	HU0000551684	3870.00	3893.775	100.528389	100.426667	100.630112	2.00
K191127	HU0000551692	2900.00	2916.684	100.57531	100.57531	100.57531	1.00
K191204	HU0000551700	6690.00	6712.236	100.334214	100.3305	100.337929	2.00
K191211	HU0000551734	5460.00	5486.277	100.482909	100.479506	100.486312	2.00
K191218	HU0000551742	1000.00	1002.344	100.2344	100.2344	100.2344	1.00
K191228	HU0000551759	30.00	30.109	100.363333	100.363333	100.363333	1.00
Összesen		4389160.00	4429040.308				76.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2020/01	HU0000357132	300000.00	318985.95	106.32865	106.311	106.3463	2.00
EXIM2022/1	HU0000357926	25750000.00	25640660.427	99.784073	99.0295	100.3384	29.00
OTPRF2022A	HU0000349956	92000.00	69285.2	75.31	75.31	75.31	1.00
OTPRF2022E	HU0000351374	29000.00	19638.8	67.72	67.72	67.72	1.00
OTPRF2023A	HU0000352562	27000.00	17909.1	66.33	66.33	66.33	1.00
OTPX2020E	HU0000354972	46000.00	51635.00	112.25	112.25	112.25	1.00
OTPX2020G	HU0000356035	35000.00	38045.00	108.7	108.7	108.7	1.00
Összesen		26279000.00	26156159.477				36.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	75.2	1541.591	2049.988032	2020.859043	2079.117021	2.00
ALTEO 12,5	HU0000155726	187.575	10796.039	719.448154	719.4418	735.333333	3.00
ANY	HU0000093257	46.06	632.434	1345.604255	1344.26087	1345.673378	2.00
APPENINN	HU0000102132	821.00	4388.132	534.486236	530.264865	535.8026	5.00
AUTOWALLIS	HU0000164504	1166.8375	16912.747	181.181473	163.930307	190.91375	7.00
CIG	HU0000097738	3623.56	38072.636	420.278798	418.95122	420.378505	14.00
EST MEDIA	HU0000151956	58.47582	7234.102	96.494578	84.381466	106.229565	11.00

GSPARK_T_A	HU0000083696	0.19214	33403.221	3476.966899	3470.2315	3489.777778	5.00
KONZUM	HU0000160650	2109.8075	199051.868	235.864964	229.866667	245.294	18.00
M.TELEKOM	HU0000073507	363474.1	1708524.821	470.054076	464.802405	956.571429	116.00
MOL 125	HU0000153937	641311.375	16939086.341	3301.650142	3241.976136	3346.61591	296.00
OPUS	HU0000110226	22130.1	391061.173	441.775199	432.333333	450.54	38.00
OTP BANK.T	HU0000061726	358409.9	41418956.9	11556.309382	10668.335418	13484.339844	418.00
OTT-ONE	HU0000149679	9.594	103.641	194.448405	194.088	199.909091	2.00
PLOTINUS T	HU0000097530	40.5	4532.94	27981.111111	22811.444444	31985.666667	13.00
RICHTER	HU0000123096	480149.4	26059605.316	5427.395164	5328.082192	5651.695222	447.00
RÁBA	HU0000073457	10000.00	12261.733	1226.1733	1226.1733	1226.1733	1.00
TAKJELZ_A	HU0000078175	411.6	2760.598	670.699223	660.327586	671.00	3.00
WABERER'S	HU0000120720	26.50865	140917.331	1860.56498	1792.409506	1916.6205	42.00
ZWACK	HU0000074844	10.00	173.078	17307.8	17307.8	17307.8	1.00
ÉMÁSZ	HU0000074539	910.00	2418.663	26578.714286	26578.714286	26578.714286	1.00
Összesen		1884971.78561	86992435.305				1445.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190422H17	HU0000403324	100.00	102.1	102.1	102.1	102.1	1.00
A190520B13	HU0000402649	38660000.00	38438325.9	99.57705	99.4026	99.7515	4.00
A190624A08	HU0000402433	64021420.00	68142252.197	106.460072	106.4348	106.4751	12.00
A190722H17	HU0000403365	213.062	216.194	101.469995	101.469995	101.469995	1.00
A190828D16	HU0000403126	3216320.00	3214103.956	99.9311	99.9311	99.9311	2.00
A191021L16	HU0000403209	8858.00	9007.999	101.72	101.69	101.75	2.00
A191022H17	HU0000403449	1600.00	1613.12	100.82	100.82	100.82	1.00
A191030C16	HU0000403092	23819620.00	24258188.266	101.840988	101.788123	101.864	27.00
A200122H18	HU0000403472	4994.506	5004.495	100.2	100.2	100.2	1.00
A200520N14	HU0000402813	2240797.74	2348550.981	104.808701	104.8087	104.808701	2.00
A200624B14	HU0000402953	44236850.00	47176960.11	106.606335	106.441721	107.6294	58.00
A200722P14	HU0000402888	1800.782	1890.526	104.983613	104.983613	104.983613	1.00
A200729K17	HU0000403290	122904.00	125777.982	102.33667	102.319998	102.359999	6.00
A200731H18	HU0000403597	998.103	1014.672	101.660049	101.660049	101.660049	1.00
A200922Q16	HU0000402938	1711.855	1712.857	100.059979	100.050002	100.069955	2.00
A200923C17	HU0000403258	18297100.00	18566664.801	101.401138	100.2223	102.3909	30.00
A201022H18	HU0000403621	11895.00	12033.968	101.160002	101.15	101.170005	3.00
A201112A04	HU0000402235	77095790.00	87971679.108	114.224781	113.946076	115.249	47.00
A210421C18	HU0000403464	156721320.00	154350949.693	99.292754	89.47602	100.6215	144.00
A210526J17	HU0000403381	8690.00	8924.032	102.69	102.67998	102.7	3.00
A210623A15	HU0000402995	282436860.00	280244409.893	99.301065	99.2181	99.422	20.00
A210826K18	HU0000403480	622047.00	632682.97	101.709999	101.689998	101.730001	10.00
A211020I16	HU0000403217	5776.00	5885.16	101.880715	101.871429	101.890002	2.00
A211027B16	HU0000403100	67537270.00	70752925.475	104.986886	103.5627	106.0118	54.00
A220427P18	HU0000403506	28648.655	29354.455	102.501942	102.45	102.6667	5.00

A220624A11	HU0000402524	108035130.00	132851252.605	123.070878	122.590465	123.7207	65.00
A220729I17	HU0000403308	8117.00	8329.466	102.615006	102.610005	102.620007	2.00
A221026B17	HU0000403266	141699520.00	143608713.512	101.796915	100.6203	103.619552	42.00
A230322I17	HU0000403399	994.00	1029.486	103.57002	103.57002	103.57002	1.00
A230726B18	HU0000403456	4610000.00	4523549.14	98.130967	98.1066	98.2105	9.00
A230928J18	HU0000403498	379638.00	385408.449	101.51	101.49	101.53	5.00
A231124A07	HU0000402383	177397020.00	215009793.676	121.391906	120.85	123.351	78.00
A240221I18	HU0000403647	4213675.00	4223623.037	100.281164	100.00	100.72	43.00
A240424P18	HU0000403514	1746.00	1798.38	103.00	103.00	103.00	1.00
A240626B15	HU0000403068	79585480.00	85166115.061	107.041149	106.4612	108.9062	44.00
A241024C18	HU0000403571	247971350.00	254961739.201	103.121356	98.8413	105.3986	182.00
A250624B14	HU0000402748	70771080.00	86342303.237	122.211673	121.6921	124.1345	44.00
A261222D17	HU0000403340	364862960.00	367909153.945	101.009268	100.4278	103.8589	135.00
A271027A16	HU0000403118	293214910.00	302323355.763	103.121516	102.492857	106.2661	122.00
A280322O18	HU0000403522	1476.445	1524.488	94.467993	55.2	105.336842	8.00
A281022A11	HU0000402532	31148620.00	42310878.827	135.598711	132.372274	138.8949	55.00
A311022A15	HU0000403001	22479090.00	23124876.204	102.149252	100.4859	104.4363	35.00
A381027A18	HU0000403555	2600040.00	2433673.621	92.831295	91.2859	94.5041	14.00
Összesen		2328084431.148	2461487349.008				1324.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	3591115.067	3606636.143	100.429516	100.401506	100.450753	38.00
A220330K19	HU0000403670	12653433.00	12685374.02	100.250858	100.23	100.28	47.00
A300821A19	HU0000403696	64872600.00	64050879.328	98.767147	98.3049	99.2669	87.00
ABACUS	HU0000716402	167192.387	146416.649	0.875738	0.871335	0.876469	6.00
ACC AHK A	HU0000719232	110000.00	111954.11	1.017765	1.017685	1.017977	4.00
ACC CVK2 A	HU0000716519	52884.207	51556.755	0.974899	0.974545	0.975805	2.00
ACC CVK3 A	HU0000716527	26581.652	25655.756	0.965168	0.964704	0.966355	2.00
ACC.SHARP	HU0000717590	63704.00	59999.23	0.941844	0.941844	0.941844	2.00
AE.ALLEG 8	HU0000714134	13990.727	15988.702	1.142807	1.140127	1.144836	9.00
AE.ALLEG 9	HU0000714142	13029.113	14720.678	1.12983	1.127447	1.132051	6.00
AE.ALLEG10	HU0000714159	19216.276	21954.174	1.142478	1.139703	1.144707	9.00
AE.ANDAN 1	HU0000714068	3238.545	3540.791	1.093328	1.091837	1.094134	6.00
AE.ANDAN2	HU0000714076	5112.117	5602.912	1.096006	1.095146	1.107143	8.00
AE.ANDAN3	HU0000714084	5205.305	5726.217	1.100073	1.099228	1.111111	8.00
AE.MARAT A	HU0000714886	119588.858	126382.736	1.05681	1.055718	1.057361	21.00
AE.MODER 5	HU0000714100	7172.828	8072.076	1.125369	1.124167	1.126498	7.00
AE.MODER 6	HU0000714118	7649.376	8698.344	1.137131	1.135204	1.138911	9.00
AE.MODER 7	HU0000714126	6201.951	7068.069	1.139653	1.137494	1.141368	7.00
AE.MODER4	HU0000714092	9537.755	10658.383	1.117494	1.11236	1.119381	9.00
AE.ORSZ	HU0000707401	16271.076	39894.203	2.451848	2.428974	2.475344	23.00
AE.PANOR A	HU0000714266	11478.483	8852.799	0.771252	0.770651	0.771415	4.00

AE.PANOR R	HU0000714316	20633.568	16122.43	0.781369	0.781369	0.781369	2.00
AE.PREM DY	HU0000716105	20121.453	20623.774	1.024964	1.024272	1.025488	4.00
AE.PREM EV	HU0000716113	18681.557	20857.033	1.11645	1.114237	1.117528	7.00
AE.PREM EX	HU0000716097	15556.795	15009.771	0.964837	0.964837	0.964837	1.00
AE.TÖRÖK	HU0000707419	23383.311	37077.275	1.58563	1.567487	1.595914	19.00
AEGCREDITA	HU0000709597	28081.77	42741.428	1.522035	1.521564	1.522756	13.00
AEGLENGYB	HU0000710843	113.003	152.906	1.353115	1.353115	1.353115	1.00
AEGON BEK	HU0000702493	12599.064	68013.602	5.398306	5.396313	5.409149	8.00
AEGON EMMA	HU0000705256	8069.599	13074.65	1.620235	1.616727	1.621014	4.00
AEGON NKK	HU0000702477	19125.79	37385.167	1.954699	1.950572	1.961752	11.00
AEGON NKR V	HU0000702485	15358.073	22612.792	1.472372	1.464598	1.474912	10.00
AEGON PÉNZ	HU0000702303	61182.211	139589.488	2.281537	2.281291	2.281835	15.00
AEGONALFAA	HU0000703970	127280.412	332632.13	2.61338	2.611321	2.615224	49.00
AEGONALFAI	HU0000715974	132521.599	138704.262	1.046654	1.046654	1.046654	1.00
AEGONALFAR	HU0000712286	20514.474	26424.589	1.288095	1.287842	1.28892	3.00
AEGONCLIMB	HU0000707195	26627.12	31429.482	1.180356	1.171908	1.18616	15.00
AEGONKEURV	HU0000702501	4915.794	27247.983	5.542946	5.489717	5.597047	12.00
AEGONMMEXA	HU0000703145	43759.911	115048.551	2.629086	2.626335	2.666667	31.00
AEGONMMEXR	HU0000712278	20213.336	23931.634	1.183953	1.183073	1.185931	3.00
AEGONSMART	HU0000708169	40102.029	57999.37	1.446295	1.445171	1.446857	14.00
AEGONÁZSIA	HU0000705272	9748.189	16273.272	1.669364	1.66059	1.678188	20.00
AEGONÓZONA	HU0000705157	1381.768	2271.676	1.644036	1.643933	2.00	6.00
BG17 B	HU0000721303	79515.4	82399.901	103.6276	103.6276	103.6276	1.00
BP.BONITAS	HU0000702725	57.643	139.987	2.428517	2.428517	2.428517	1.00
BP.KÖTVÉNY	HU0000702709	2.426	19.92	8.211047	8.211047	8.211047	1.00
BP.ÁLLAMP	HU0000702691	568.112	4691.661	8.258338	8.2583	8.262259	2.00
CITADELLA	HU0000707948	68706.578	148223.128	2.157335	2.146871	2.15942	20.00
CLAREO ALA	HU0000718242	2500.00	2162.308	0.864923	0.864923	0.864923	1.00
CON.COLUMB	HU0000705702	284147.566	526678.569	1.853539	1.849092	1.861265	24.00
CON.KONVRV	HU0000711866	7191.137	10628.983	1.478067	1.470936	1.483462	3.00
CON.PB1	HU0000704697	18950.565	37432.455	1.975269	1.974884	1.975867	12.00
CON.PB2	HU0000704705	20086.788	35901.175	1.787303	1.787117	1.789514	9.00
CON.PB3	HU0000704713	72592.965	143363.335	1.974893	1.974707	1.981895	11.00
CON3000	HU0000715180	11755.095	13841.962	1.177529	1.175569	1.187599	7.00
CONC.2000	HU0000701693	398804.363	3271909.103	8.204296	8.169364	8.224583	16.00
CONC.HOLD	HU0000710116	39979.026	58931.024	1.474049	1.472054	1.475256	11.00
CONC.KEURV	HU0000706163	13111.497	17905.956	1.365668	1.345434	1.372693	6.00
CONC.KV.	HU0000702030	7649.41	27688.858	3.619738	3.617013	3.626062	10.00
CONC.N.RV.	HU0000702295	187785.426	522909.066	2.784609	2.765781	2.790458	13.00
CONC.RUBIC	HU0000707252	15059.568	57284.826	3.803882	3.803392	3.831336	2.00
CONC.RV.	HU0000702022	361868.857	3107922.618	8.588533	8.501615	8.638044	11.00
CONC.RÖVID	HU0000701685	2594.518	11268.055	4.343024	4.342719	4.345244	9.00

CONC.VM	HU0000703749	53451.568	109786.776	2.053949	2.052698	2.054891	13.00
CONCITB	HU0000717137	37927.714	39438.484	1.039833	1.038363	1.039881	7.00
CONFOHPR	HU0000716626	13020.945	13740.458	1.055258	1.054298	1.056624	3.00
CONMOFOHPV	HU0000716584	206690.403	205102.643	0.992318	0.992259	0.995869	4.00
CONVMB	HU0000717111	2748.798	2543.22	0.925212	0.924679	0.925477	5.00
DUNA HOUSE	HU0000718788	61580.00	77172.084	12532.004547	12529.223019	12534.111111	6.00
EQPRI	HU0000711809	13295.561	14850.763	1.116972	1.116744	1.116997	2.00
EXPEDÍCIÓ	HU0000720503	519.271	496.679	0.956493	0.956491	0.956495	2.00
F190821	HU0000551882	18410.00	18410.00	100.00	100.00	100.00	1.00
GEN ABSZ A	HU0000706833	10524.475	13773.2	1.308683	1.307478	1.310014	2.00
GLOBAL	HU0000716428	161750.746	154853.826	0.957361	0.948457	0.96025	8.00
HTM	HU0000720347	1533.749	1490.715	0.971942	0.971332	0.973997	4.00
K&H ARANYK	HU0000702337	1411.452	7320.71	5.186652	5.186117	5.188254	3.00
K&H INGATP	HU0000702287	122.007	351.72	2.882785	2.88014	2.884796	2.00
K&H KÖTV.	HU0000702345	83.323	634.098	7.61012	7.61012	7.61012	1.00
K&H RV.	HU0000702915	182.411	400.123	2.193525	2.186416	2.200675	2.00
K&H UNIÓ	HU0000702360	6442.774	8276.11	1.284557	1.284557	1.284557	1.00
K&H VÁL.2.	HU0000703418	485.406	1062.454	2.188795	2.188795	2.188795	1.00
K&H VÁL.3.	HU0000703426	39.059	91.564	2.344248	2.344248	2.344248	1.00
K&H VÁL.4.	HU0000703434	1275.118	3306.471	2.593071	2.582639	2.597682	3.00
K&H ÁZSIA	HU0000704432	2076.814	4096.765	1.97262	1.956809	1.991252	4.00
K200212	HU0000551916	2340.00	2335.505	99.807906	99.807906	99.807906	1.00
K200219	HU0000551924	2080.00	2080.00	100.00	100.00	100.00	1.00
KHALLAMPAP	HU0000712872	15006.194	16081.747	1.071674	1.071609	1.071863	3.00
KHNAVIIND	HU0000702352	100.458	497.485	4.952169	4.952169	4.952169	1.00
KHNYERSHUF	HU0000708078	4578.788	3627.261	0.792188	0.786857	0.803934	4.00
KHSZIKRA	HU0000713979	650.00	644.073	0.990882	0.990882	0.990882	1.00
MARKEBONDC	HU0000719356	110000.00	116852.24	1.062293	1.062262	1.062376	4.00
MARKETPBON	HU0000714555	100445.043	131015.193	1.304347	1.303955	1.305293	8.00
METLIFERV	HU0000707690	34725.262	113766.972	3.276202	3.276202	3.276202	2.00
OMEGA	HU0000717616	40000.00	37732.04	0.943301	0.943301	0.943301	2.00
ORION	HU0000720339	1019.238	985.979	0.967369	0.966897	0.970868	5.00
PARAPLUSZ	HU0000715255	30101.184	30106.181	1.000166	1.000166	1.000166	1.00
PLATINAPÍA	HU0000704689	4280.00	16176.825	3.779632	3.76977	3.78265	3.00
PLATINAPÍB	HU0000709969	59923.648	234467.645	3.912773	3.901616	3.927665	22.00
PRIZMA	HU0000716410	187806.49	194718.726	1.036805	1.033129	1.037567	7.00
PRÉMIUM A	HU0000716147	226463.569	223214.109	0.985651	0.98307	0.986681	5.00
ROMAN A	HU0000718606	12780.446	13146.606	1.02865	1.022122	1.033054	7.00
ROMAN I	HU0000718622	956958.86	999999.998	1.044977	1.044977	1.044977	2.00
SELECTION	HU0000716436	28457.629	28970.72	1.01803	1.018022	1.02976	3.00
SUPERPOSIB	HU0000718986	1124.957	1100.372	0.978146	0.976298	0.979117	4.00
SUPERPOSIC	HU0000718994	81.524	79.968	0.980914	0.980914	0.980914	1.00

TAKSZARMBA	HU0000712062	66285.044	64000.00	0.965527	0.965527	0.965527	1.00
TORONY01	HU0000713276	17737.522	27370.167	1.543066	1.543066	1.543066	1.00
Összesen		86534617.939	93238326.905				897.00
Összesen		2678663610.87261	2903658250.636				4083.00