

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

2019.03.18 - 2019.03.24

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190320	HU0000522370	300000.00	299998.2	99.9994	99.9994	99.9994	1.00
D190403	HU0000522396	5000.00	4999.82	99.9964	99.9964	99.9964	1.00
D190417	HU0000522412	896910.00	896897.392	99.998614	99.998295	99.9993	7.00
D190424	HU0000522032	743350.00	743314.492	99.995313	99.9897	99.999	26.00
D190502	HU0000522438	266260.00	266251.025	99.998419	99.9939	100.00	13.00
D190508	HU0000522446	50000.00	49999.35	99.9987	99.9987	99.9987	1.00
D190522	HU0000522107	2981630.00	2981419.696	99.989579	99.9765	100.00	16.00
D190731	HU0000522180	2299750.00	2299323.729	99.975782	99.9516	100.00	17.00
D190925	HU0000522255	639730.00	639461.046	99.954147	99.946999	99.9738	7.00
D191120	HU0000522347	43054320.00	43019203.125	99.903334	99.828791	100.1357	24.00
D191231	HU0000522420	53152130.00	53031583.142	99.772371	99.6456	99.8975	20.00
Összesen		104389080.00	104232451.017				133.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	50000.00	57652.05	115.3041	115.3041	115.3041	1.00
FJ20NV04	HU0000653035	27000.00	27072.549	100.2687	100.2687	100.2687	2.00
FJ22NV01	HU0000653019	48500.00	49043.491	101.1206	101.1206	101.1206	3.00
OJB2024/A	HU0000653167	590000.00	589410.00	99.9	99.9	99.9	1.00
Összesen		715500.00	723178.09				7.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190417	HU0000551544	4900.00	4938.955	100.795	100.795	100.795	1.00
F190424	HU0000551551	22500.00	22662.99	100.7244	100.7244	100.7244	1.00
F190515	HU0000551635	3000.00	3017.271	100.5757	100.5757	100.5757	1.00
F190605	HU0000551668	5600.00	5624.22	100.4325	100.4325	100.4325	1.00
F190612	HU0000551718	3000.00	3010.719	100.3573	100.3573	100.3573	1.00
F190731	HU0000551809	340.00	339.968	99.990588	99.990588	99.990588	1.00
K190503	HU0000551080	10150.00	10322.174	101.720011	101.647709	101.764424	3.00
K190508	HU0000551130	1410.00	1434.414	101.731489	101.731489	101.731489	1.00
K190523	HU0000551155	170.00	172.785	101.638235	101.638235	101.638235	1.00
K190529	HU0000551163	400.00	406.422	101.6055	101.6055	101.6055	1.00
K190605	HU0000551171	3770.00	3824.829	101.474161	101.412	101.583582	3.00
K190612	HU0000551239	1930.00	1959.528	101.531537	101.528824	101.53425	2.00
K190619	HU0000551247	1410.00	1431.246	101.506809	101.506809	101.506809	1.00
K190626	HU0000551254	3390.00	3433.603	101.358778	101.26	101.457556	2.00
K190703	HU0000551262	15500.00	15720.728	101.422823	101.413682	101.435591	3.00
K190717	HU0000551338	4190.00	4241.002	101.211543	101.0861	101.336986	2.00
K190807	HU0000551361	9430.00	9575.7	101.544514	101.534167	101.554878	4.00
K190814	HU0000551411	22480.00	22814.271	101.489771	101.486299	101.493214	4.00

K190828	HU0000551437	2130.00	2159.907	101.404085	101.404085	101.404085	1.00
K190904	HU0000551445	5000.00	5065.622	101.287857	101.2264	101.349314	2.00
K190911	HU0000551494	13330.00	13501.845	101.256536	101.173706	101.308202	3.00
K190918	HU0000551502	1400.00	1415.724	101.12475	101.121	101.1285	2.00
K191002	HU0000551528	8790.00	8889.194	101.096679	101.0084	101.164393	5.00
K191009	HU0000551585	11290.00	11411.164	100.859418	100.29	101.0959	4.00
K191016	HU0000551593	20240.00	20445.475	101.002861	100.911	101.075302	5.00
K191025	HU0000551601	11520.00	11635.014	101.002268	100.986301	101.013697	3.00
K191030	HU0000551619	7090.00	7158.767	100.965759	100.958921	100.972596	2.00
K191106	HU0000551627	2000.00	2018.494	100.9247	100.9247	100.9247	1.00
K191113	HU0000551676	5780.00	5829.575	100.8114	100.694407	100.883605	3.00
K191120	HU0000551684	20100.00	20264.518	100.759767	100.6423	100.828801	3.00
K191127	HU0000551692	46140.00	46500.159	100.7774	100.774	100.7808	2.00
K191204	HU0000551700	10.00	9.969	99.69	99.69	99.69	1.00
K191211	HU0000551734	320.00	322.17	100.678125	100.678125	100.678125	1.00
K191218	HU0000551742	49630.00	49853.429	100.551593	100.4268	100.644	5.00
K191228	HU0000551759	1240.00	1244.358	100.056016	99.44	100.367549	3.00
K200122	HU0000551841	10770.00	10790.169	99.681718	99.173333	100.190102	2.00
K200129	HU0000551858	3510.00	3504.23	99.835613	99.835613	99.835613	1.00
K200205	HU0000551866	1960.00	1961.703	100.086888	100.086888	100.086888	1.00
Összesen		335820.00	338912.311				83.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2020/01	HU0000357132	1000000.00	1063624.5	106.378083	106.339	106.3859	6.00
MFB1906/1	HU0000357272	12160.00	12276.006	100.952667	100.95	100.954	3.00
MFB2006/2	HU0000357967	20600.00	21920.048	106.408	106.408	106.408	4.00
Összesen		1032760.00	1097820.554				13.00

Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	8195.00	351717.096	4291.84986	2502.428571	5060.799006	30.00
AKKO	HU0000097530	2.5	186.093	18609.3	18609.3	18609.3	1.00
ALTEO 12,5	HU0000155726	257.5	14371.376	697.639612	694.444	715.00	4.00
ANY	HU0000093257	5873.042	81304.259	1356.676384	1324.402778	1376.648433	15.00
APPENINN	HU0000102132	1413.00	6719.476	475.54678	466.519359	514.250121	6.00
AUTOWALLIS	HU0000164504	4483.2	60872.678	169.72441	163.1956	177.177006	18.00
BIF 100	HU0000088760	3847.1	97369.455	2530.983208	2488.665985	2596.88	19.00
CIG	HU0000097738	1713.08	18575.551	433.734583	430.472234	439.823886	10.00
ELMŰ	HU0000074513	50.00	142.886	28577.2	28577.2	28577.2	1.00
ENEFI	HU0000089198	5.00	180.082	360.164	360.163043	360.175	2.00
EST MEDIA	HU0000151956	30.4707	3602.325	92.213618	90.8335	95.8	10.00
GSPARK_T_A	HU0000083696	0.01628	2948.983	3622.829238	3577.444444	3653.649351	6.00
KONZUM	HU0000160650	11639.3075	977375.566	209.929922	199.285714	224.651064	51.00
KULCS-SOFT	HU0000099387	0.1	12.506	1250.6	1250.6	1250.6	1.00

M.TELEKOM	HU0000073507	682603.8	3194224.696	467.947101	458.684896	472.430599	190.00
MASTERPLAS	HU0000093943	1000.00	6846.413	684.6413	684.6413	684.6413	1.00
MOL 125	HU0000153937	1259319.5	33518710.311	3327.06576	2929.846473	3381.849901	461.00
NUTEX E	HU0000106448	3.6	4.438	29.586667	29.586667	29.586667	1.00
OPUS	HU0000110226	41023.00	672837.02	410.036455	389.074397	427.192	39.00
OTP BANK.T	HU0000061726	785660.1	98511721.92	12538.720233	11985.509025	14951.179941	772.00
OTT-ONE	HU0000149679	583.56	7393.043	228.039574	186.906	235.893857	8.00
PANNERGY	HU0000089867	2.18	78.733	722.321101	722.321101	722.321101	1.00
RICHTER	HU0000123096	259636.5	13798497.27	5314.544477	5190.739818	5392.425373	345.00
RÁBA	HU0000073457	20952.00	24660.969	1177.022194	1161.25	1179.2192	12.00
SET GROUP	HU0000107537	992.2	4723.052	476.018142	380.1875	590.25	4.00
TAKJELZ_A	HU0000078175	611.6	4077.278	666.657619	657.6382	709.319	3.00
WABERER'S	HU0000120720	73.1598	341519.835	1633.847308	1565.929795	1695.707692	38.00
ZWACK	HU0000074844	668.00	11556.58	17300.269461	17150.00	17317.3	4.00
ÉMÁSZ	HU0000074539	5130.00	13210.846	25752.136452	25550.00	25968.798701	5.00
Összesen		3095768.51628	151725440.736				2058.00

Államkötvény	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190422H17	HU0000403324	1097.131	1121.926	102.259985	102.259985	102.259985	1.00
A190520B13	HU0000402649	16445690.00	16355612.872	99.915718	99.4034	100.0283	7.00
A190624A08	HU0000402433	50384940.00	53627122.671	106.48045	106.4277	106.5	22.00
A190722H17	HU0000403365	6750.852	6862.467	101.655014	101.649987	101.660026	4.00
A190828D16	HU0000403126	104000.00	103955.8	99.9575	99.9575	99.9575	1.00
A191021L16	HU0000403209	1488.00	1519.546	102.120027	102.120027	102.120027	1.00
A191022H17	HU0000403449	4649.008	4696.577	101.023418	101.019996	101.029975	3.00
A191030C16	HU0000403092	4523160.00	4610718.055	101.924556	101.88514	101.9635	15.00
A200422H18	HU0000403563	2956.456	3027.707	102.410014	102.410014	102.410014	1.00
A200624B14	HU0000402953	18064830.00	19394463.089	106.890309	106.5838	107.8072	30.00
A200722H18	HU0000403589	5397.391	5493.074	101.774984	101.76999	101.779979	2.00
A200723R14	HU0000402904	16600.00	16866.679	101.606522	101.606497	101.606547	2.00
A200729K17	HU0000403290	14999.00	15398.375	102.663367	102.6501	102.68	3.00
A200731H18	HU0000403597	1184.103	1206.802	101.906526	101.889535	101.920042	3.00
A200923C17	HU0000403258	26066050.00	26535832.181	101.671032	101.201144	102.5097	26.00
A201022H18	HU0000403621	4128.205	4185.552	101.384999	101.38	101.389999	2.00
A201112A04	HU0000402235	20387850.00	23290316.502	114.311417	114.042665	115.2918	33.00
A210421C18	HU0000403464	103340020.00	100094365.347	99.105108	89.486459	100.8175	114.00
A210623A15	HU0000402995	2365000.00	2362825.29	99.53646	99.3914	100.00	5.00
A210826K18	HU0000403480	270001.00	275338.646	101.978448	101.959998	101.9945	10.00
A211020I16	HU0000403217	10184.00	10420.943	102.335012	102.320003	102.350022	2.00
A211027B16	HU0000403100	27833520.00	29323322.514	105.152649	104.7107	106.2423	33.00
A220427P18	HU0000403506	4431.234	4548.292	102.828387	102.63	103.393548	4.00
A220624A11	HU0000402524	112751560.00	138548926.906	122.887208	122.531296	124.6994	108.00

A220729I17	HU0000403308	9585.00	9871.091	9585.00	102.979996	102.984994	2.00
A221026B17	HU0000403266	142842530.00	143877532.67	101.079339	97.686401	103.0992	65.00
A221122J17	HU0000403357	10007.00	10148.116	101.419943	101.41	101.429885	2.00
A230322I17	HU0000403399	3708.00	3851.544	103.880024	103.870003	103.890045	2.00
A230726B18	HU0000403456	2390000.00	2353622.419	98.407025	98.285876	98.521	7.00
A230928J18	HU0000403498	203747.00	207403.859	101.799999	101.779998	101.819997	5.00
A231124A07	HU0000402383	126006620.00	152463124.309	121.22607	120.35	123.2203	55.00
A240221I18	HU0000403647	3375733.00	3386997.181	100.332954	100.309996	100.360001	44.00
A240424P18	HU0000403514	4331.883	4440.807	103.022041	102.200009	103.270224	5.00
A240626B15	HU0000403068	31442230.00	33685584.136	107.052559	106.55	108.7708	50.00
A241024C18	HU0000403571	183844000.00	189168203.445	103.130734	99.315621	105.2492	179.00
A250624B14	HU0000402748	159317630.00	193674512.184	122.054556	120.1858	124.5242	73.00
A261222D17	HU0000403340	256800750.00	260495503.242	101.474307	100.787	104.0482	119.00
A271027A16	HU0000403118	156320070.00	161925282.16	103.532099	102.566286	106.2226	157.00
A280322O18	HU0000403522	2064.82	2137.272	99.014498	79.5	103.594792	7.00
A281022A11	HU0000402532	34425210.00	46699416.211	135.341317	134.04	139.0563	74.00
A311022A15	HU0000403001	32442020.00	33035830.556	102.005339	100.601621	105.8153	35.00
A381027A18	HU0000403555	5047040.00	4722256.21	93.301629	91.721601	95.772	19.00
Összesen		1517097763.083	1640323865.225				1332.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	1644245.326	1655403.226	100.67958	100.659749	100.767436	33.00
A220330K19	HU0000403670	4692938.00	4719828.918	100.577211	100.55	100.6	43.00
A220824C19	HU0000403704	59276500.00	59094672.122	99.692428	99.5613	100.1316	88.00
A300821A19	HU0000403696	212499570.00	208005439.777	98.317372	95.4255	101.7824	202.00
ABACUS	HU0000716402	90597.531	78036.222	0.86135	0.860124	0.8633	6.00
ACC CUV A	HU0000721774	98926.516	99127.04	1.002027	1.002027	1.002027	2.00
ACC CVK2 A	HU0000716519	13570.366	13278.44	0.978488	0.978488	0.978488	1.00
ACC CVK3 A	HU0000716527	10786.206	10459.114	0.969675	0.969675	0.969675	1.00
ACC.SHARP	HU0000717590	72574.168	68152.006	0.939067	0.939067	0.939067	2.00
AE.ALLEG 8	HU0000714134	15462.002	17751.289	1.148059	1.143029	1.149011	8.00
AE.ALLEG 9	HU0000714142	14523.781	16499.533	1.136036	1.130176	1.136759	6.00
AE.ALLEG10	HU0000714159	25522.753	29293.32	1.147734	1.142847	1.150379	13.00
AE.ANDAN 1	HU0000714068	3280.866	3590.523	1.094383	1.093333	1.094915	6.00
AE.ANDAN2	HU0000714076	1974.412	2168.468	1.098285	1.096272	1.098954	6.00
AE.ANDAN3	HU0000714084	6205.159	6843.978	1.10295	1.100551	1.103444	6.00
AE.MARAT A	HU0000714886	292370.932	310600.506	1.062351	1.059919	1.067428	22.00
AE.MODER 5	HU0000714100	7841.548	8853.246	1.129018	1.125615	1.129541	9.00
AE.MODER 6	HU0000714118	10342.915	11798.576	1.14074	1.136969	1.15	10.00
AE.MODER 7	HU0000714126	7232.434	8272.612	1.143821	1.139429	1.144483	6.00
AE.MODER4	HU0000714092	7973.889	8936.01	1.120659	1.117984	1.121622	8.00
AE.ORSZ	HU0000707401	23726.256	58137.3	2.450336	2.425585	2.495986	21.00

AE.PANOR A	HU0000714266	22213.93	17199.252	0.774255	0.772639	0.775869	6.00
AE.PANOR R	HU0000714316	30495.85	23983.497	0.786451	0.786418	0.786506	2.00
AE.PREM DY	HU0000716105	68819.523	70737.434	1.027869	1.025171	1.028846	4.00
AE.PREM EV	HU0000716113	54467.068	61136.962	1.122457	1.117099	1.124412	7.00
AE.TÖRÖK	HU0000707419	16614.197	24860.17	1.496321	1.480723	1.513271	15.00
AEGCREDITA	HU0000709597	8728.583	13304.116	1.524201	1.522656	1.525284	12.00
AEGLENGYB	HU0000710843	1103.18	1495.784	1.355884	1.352924	1.37551	4.00
AEGON BEK	HU0000702493	13453.914	72718.686	5.405021	5.333333	5.414759	12.00
AEGON EMMA	HU0000705256	6913.641	11126.63	1.609373	1.605572	1.614214	7.00
AEGON NKK	HU0000702477	37015.915	71839.277	1.940767	1.934451	1.950444	11.00
AEGON NKR V	HU0000702485	17296.878	25455.789	1.471698	1.4672	1.478197	16.00
AEGON PÉNZ	HU0000702303	63081.989	143957.634	2.282072	2.28177	2.333333	19.00
AEGONALFAA	HU0000703970	163637.451	427913.521	2.61501	2.613534	2.616068	44.00
AEGONALFAR	HU0000712286	15691.268	20255.182	1.290857	1.29059	1.291303	2.00
AEGONCLIMB	HU0000707195	30552.773	36368.949	1.190365	1.183645	1.19403	9.00
AEGONKEURV	HU0000702501	3256.65	18092.39	5.555522	5.508143	5.615748	11.00
AEGONMMEXA	HU0000703145	28780.359	75830.824	2.634812	2.630282	2.636436	24.00
AEGONMMEXR	HU0000712278	17104.824	20325.262	1.188277	1.186144	1.188802	3.00
AEGONSMART	HU0000708169	49518.962	71842.364	1.450805	1.448306	1.4518	15.00
AEGONÁZSIA	HU0000705272	12955.897	21812.517	1.683598	1.670286	1.695555	18.00
AEGONÓZONA	HU0000705157	18069.569	29731.92	1.645414	1.645048	1.75	10.00
BFMFEJRV	HU0000701552	1051.061	1481.248	1.409288	1.409288	1.409288	1.00
BP.BONITAS	HU0000702725	57.651	139.988	2.428197	2.428197	2.428197	1.00
BP.KÖTVÉNY	HU0000702709	12.834	105.516	8.221599	8.221599	8.221599	1.00
BP.ÁLLAMP	HU0000702691	646.128	5331.546	8.251532	8.251501	8.255229	2.00
CITADELLA	HU0000707948	154601.669	331481.299	2.144099	2.124617	2.154479	23.00
CLAREO ALA	HU0000718242	483933.342	416025.736	0.859676	0.859297	0.859824	3.00
CON.COLUMB	HU0000705702	244916.667	450020.225	1.837442	1.830794	1.842762	24.00
CON.KONVRV	HU0000711866	2847.102	4191.421	1.472171	1.46149	1.482243	3.00
CON.PB1	HU0000704697	30539.342	60173.729	1.970368	1.969187	1.971618	13.00
CON.PB2	HU0000704705	12488.978	22111.657	1.770494	1.768615	1.775519	10.00
CON.PB3	HU0000704713	90690.794	178925.697	1.97292	1.971414	1.978337	10.00
CON3000	HU0000715180	17594.344	20958.144	1.191186	1.187591	1.194022	11.00
CONC.2000	HU0000701693	7610.858	62611.918	8.226657	8.220751	8.243199	18.00
CONC.HOLD	HU0000710116	26422.763	38669.662	1.463498	1.458176	1.467905	11.00
CONC.KEURV	HU0000706163	36602.465	49948.461	1.36462	1.352862	1.372803	9.00
CONC.KV.	HU0000702030	9815.101	35524.177	3.619339	3.612698	3.627789	13.00
CONC.N.RV.	HU0000702295	114383.647	318105.309	2.781038	2.77705	2.794664	18.00
CONC.PÉNZP	HU0000701487	123.338	300.283	2.434635	2.434227	2.435122	5.00
CONC.RUBIC	HU0000707252	51140.491	192675.022	3.767563	3.767563	3.767563	1.00
CONC.RV.	HU0000702022	23267.984	201654.708	8.666617	8.624806	8.686955	15.00
CONC.RÖVID	HU0000701685	24170.172	105002.109	4.344285	4.343832	4.348276	9.00

CONC.VM	HU0000703749	54778.038	111963.502	2.043949	2.039732	2.046354	12.00
CONCITB	HU0000717137	33177.068	34269.866	1.032938	1.023122	1.034033	4.00
CONFOHPR	HU0000716626	13153.563	13814.569	1.050253	1.050253	1.050253	1.00
CONMOFOHPV	HU0000716584	20253.533	19999.999	0.987482	0.987482	0.987482	1.00
CONVMB	HU0000717111	1852.007	1706.854	0.921624	0.921624	0.921624	2.00
CONVMC	HU0000717129	52.879	49.999	0.945536	0.945536	0.945536	1.00
D190529	HU0000522461	5000.00	4999.015	99.9803	99.9803	99.9803	1.00
D190619	HU0000522503	43825170.00	43824680.768	99.999667	99.9976	100.00	70.00
D200226	HU0000522495	126370.00	126014.027	99.71766	99.703899	99.7624	5.00
DUNA HOUSE	HU0000718788	8650.00	10919.888	12624.147977	12624.012987	12624.161616	3.00
EQPRI	HU0000711809	18432.91	20412.678	1.107404	1.107404	1.107404	1.00
EXPEDÍCIÓ	HU0000720503	5973.843	5595.13	0.936605	0.926279	0.937	2.00
F190821	HU0000551882	100.00	99.849	99.849	99.849	99.849	1.00
GEN ABSZ A	HU0000706833	36191.99	47514.579	1.312848	1.310203	1.314327	4.00
GEN AMAZON	HU0000708797	32215.422	30003.00	0.931324	0.931324	0.931324	1.00
GLOBAL	HU0000716428	46323.998	45535.83	0.982986	0.97535	0.983489	3.00
HTM	HU0000720347	14292.095	13563.223	0.949002	0.939283	0.949449	3.00
IIB2022/I	HU0000358825	38750000.00	38778562.7	100.009541	99.7119	100.6086	37.00
K&H INGATP	HU0000702287	714.03	2087.461	2.923492	2.916387	2.937325	3.00
K&H KÖTV.	HU0000702345	154.416	1175.992	7.615739	7.615739	7.615739	1.00
K&H VÁL.1.	HU0000703400	57.425	107.673	1.87502	1.87502	1.87502	1.00
K&H VÁL.2.	HU0000703418	91.671	199.998	2.181693	2.181693	2.181693	1.00
K&H VÁL.3.	HU0000703426	50.00	117.188	2.34376	2.34376	2.34376	1.00
K&H ÁZSIA	HU0000704432	7.502	14.999	1.999334	1.999334	1.999334	1.00
KHALLAMPAP	HU0000712872	4810.253	5154.888	1.071646	1.071479	1.071807	3.00
KHAMHUF	HU0000701982	1165.216	1219.179	1.046312	1.041033	1.055012	3.00
KHMCOKTRA	HU0000715594	1245.893	1226.351	0.984315	0.978663	0.985387	2.00
KHNAVIIND	HU0000702352	279.725	1429.397	5.110008	5.044803	5.134303	2.00
KHNYERSHUF	HU0000708078	1639.569	1335.493	0.814539	0.814539	0.814539	1.00
KHSZIKRA	HU0000713979	200.00	198.323	0.991615	0.991615	0.991615	1.00
MARKEBONDC	HU0000719356	112012.342	119999.996	1.07131	1.070682	1.071644	6.00
MARKETPBON	HU0000714555	9385.772	12340.321	1.31479	1.313863	1.314997	5.00
MKB ÁLLAMP	HU0000702956	3450.00	25009.157	7.249031	7.249031	7.249031	1.00
MPTIA_I	HU0000714464	97974.415	112999.998	1.153362	1.152976	1.153515	3.00
MPTI_A	HU0000713482	44285.324	51000.00	1.151623	1.151305	1.151929	3.00
OMEGA	HU0000717616	998.24	937.314	0.938967	0.938967	0.938967	1.00
ORION	HU0000720339	14778.368	14133.6	0.956371	0.956104	0.956385	3.00
PLATINAPÍA	HU0000704689	39239.27	147239.179	3.752342	3.739483	3.752381	2.00
PLATINAPÍB	HU0000709969	27899.787	108354.001	3.883686	3.875803	3.901384	21.00
PRIZMA	HU0000716410	59804.109	62061.014	1.037738	1.036521	1.037823	5.00
PRÉMIUM A	HU0000716147	78933.709	77752.082	0.98503	0.98345	0.987415	5.00
Q.KURÁZSI	HU0000702642	41.358	116.118	2.807631	2.807631	2.807631	1.00

RESOURCES	HU0000717608	1005.825	738.464	0.734187	0.734187	0.734187	1.00
ROMAN A	HU0000718606	39309.837	40309.244	1.025424	1.023471	1.036744	7.00
ROMAN I	HU0000718622	113936.788	119266.182	1.046775	1.046775	1.046775	2.00
SELECTION	HU0000716436	60464.312	62391.668	1.031876	1.030678	1.037031	5.00
SUPERPOSIB	HU0000718986	4471.153	4313.295	0.964694	0.96158	0.965335	3.00
SUPERPOSIC	HU0000718994	51.762	50.00	0.96596	0.96596	0.96596	1.00
SUPERPOSIT	HU0000713243	20256.874	23687.117	1.169337	1.164329	1.170686	4.00
TAKADRIA	HU0000719125	4122.753	3745.999	0.908616	0.908616	0.908616	1.00
TORONY01	HU0000713276	144021.719	224077.167	1.555857	1.55502	1.557637	6.00
Összesen		364707700.975	362297062.575				1209.00
Összesen		1991374392.57428	2260738730.508				4835.00