

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

2019.03.25 - 2019.03.31

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190403	HU0000522396	60000.00	59999.58	99.9993	99.9993	99.9993	2.00
D190410	HU0000522404	6091350.00	5999998.024	98.5003	98.5003	98.5003	1.00
D190417	HU0000522412	272000.00	271997.708	99.998933	99.9974	100.00	3.00
D190424	HU0000522032	8558500.00	8451832.608	99.952259	98.4996	99.999304	33.00
D190502	HU0000522438	5665880.00	5582154.217	99.697848	98.5006	99.99904	5.00
D190508	HU0000522446	3553270.00	3499995.823	98.5007	98.5007	98.5007	1.00
D190522	HU0000522107	4612160.00	4611986.925	99.994668	99.9842	100.00	20.00
D190731	HU0000522180	46890.00	46891.453	99.994526	99.978709	100.0069	7.00
D190925	HU0000522255	45630.00	45609.258	99.95636	99.9545	99.957692	5.00
D191120	HU0000522347	46483280.00	46445712.826	99.93176	99.8652	99.9869	21.00
D191231	HU0000522420	45758440.00	45686472.558	99.844135	99.6408	99.900164	19.00
Összesen		121147400.00	120702650.98				117.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	408000.00	472004.592	115.6874	115.687399	115.6874	4.00
FJ21NF01	HU0000652813	8000.00	9609.392	120.2638	120.0686	120.459	2.00
FJ28NF01	HU0000653142	200000.00	187788.2	93.8941	93.8941	93.8941	1.00
OJB2024/B	HU0000653175	600000.00	599400.00	99.9	99.9	99.9	2.00
Összesen		1216000.00	1268802.184				9.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190410	HU0000551536	1000.00	1009.088	100.9088	100.9088	100.9088	1.00
F190417	HU0000551544	1220.00	1230.254	100.840492	100.840492	100.840492	1.00
F190522	HU0000551643	3400.00	3420.084	100.590706	100.590706	100.590706	1.00

F190529	HU0000551650	4000.00	4020.612	100.5153	100.5153	100.5153	1.00
F190612	HU0000551718	40600.00	40775.55	100.42875	100.425	100.4325	2.00
F190717	HU0000551783	11950.00	11969.395	100.162301	100.162301	100.162301	1.00
F190731	HU0000551809	1320.00	1320.859	100.065076	100.065076	100.065076	1.00
F190807	HU0000551817	9010.00	9009.144	99.990499	99.990499	99.990499	1.00
K190404	HU0000551007	4700.00	4792.086	101.956147	101.9507	101.961595	2.00
K190410	HU0000551056	8830.00	8998.468	101.907905	101.907905	101.907905	1.00
K190417	HU0000551064	2330.00	2372.667	101.831202	101.831202	101.831202	1.00
K190503	HU0000551080	2830.00	2880.708	101.791802	101.791802	101.791802	1.00
K190508	HU0000551130	2460.00	2502.608	101.726181	101.693465	101.758897	2.00
K190515	HU0000551148	400.00	406.97	101.7425	101.7425	101.7425	1.00
K190523	HU0000551155	4120.00	4185.059	101.579102	101.579102	101.579102	1.00
K190605	HU0000551171	8940.00	9069.982	101.453495	101.449696	101.457295	2.00
K190612	HU0000551239	9860.00	10015.058	101.572596	101.572596	101.572596	1.00
K190626	HU0000551254	20000.00	20259.58	101.2979	101.2979	101.2979	1.00
K190717	HU0000551338	2010.00	2033.348	101.161592	101.161592	101.161592	1.00
K190724	HU0000551346	10.00	10.071	100.71	100.71	100.71	1.00
K190731	HU0000551353	1860.00	1879.597	100.842946	100.63	101.055892	2.00
K190807	HU0000551361	5980.00	6075.636	101.590696	101.575385	101.602709	4.00
K190814	HU0000551411	5010.00	5080.905	101.4825	101.415	101.55	2.00
K190822	HU0000551429	10.00	10.089	100.89	100.89	100.89	1.00
K190828	HU0000551437	1330.00	1347.615	101.324436	101.324436	101.324436	1.00
K190904	HU0000551445	8690.00	8803.126	101.336472	101.271596	101.397292	4.00
K190911	HU0000551494	2010.00	2034.745	100.95195	100.67	101.2339	2.00
K190918	HU0000551502	28450.00	28786.051	101.181199	101.181199	101.181199	1.00
K190925	HU0000551510	10.00	10.052	100.52	100.52	100.52	1.00
K191002	HU0000551528	10.00	10.12	101.2	101.2	101.2	1.00

K191009	HU0000551585	4060.00	4105.925	100.927154	100.37	101.171214	4.00
K191016	HU0000551593	13480.00	13629.262	101.071484	100.9634	101.123301	4.00
K191025	HU0000551601	35660.00	36038.087	101.045596	101.034188	101.061601	3.00
K191030	HU0000551619	8030.00	8112.395	101.017128	101.006863	101.027394	2.00
K191113	HU0000551676	4070.00	4107.621	100.914493	100.904286	100.9247	2.00
K191120	HU0000551684	1260.00	1271.133	100.883571	100.883571	100.883571	1.00
K191127	HU0000551692	660.00	659.926	100.328125	99.84125	100.815	2.00
K191218	HU0000551742	4680.00	4711.765	100.678095	100.664381	100.691811	3.00
K191228	HU0000551759	25940.00	26101.41	100.6096	100.5959	100.6233	2.00
K200108	HU0000551825	17990.00	18052.119	100.345297	100.345297	100.345297	1.00
K200115	HU0000551833	1550.00	1545.7	99.722581	99.722581	99.722581	1.00
Összesen		309730.00	312654.87				68.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FK19NF01	HU0000354840	4000.00	4271.924	106.7981	106.7981	106.7981	1.00
MFB1906/1	HU0000357272	5000.00	5047.81	100.9562	100.9562	100.9562	1.00
OTPRF2020A	HU0000345970	20000.00	20886.00	104.43	104.43	104.43	1.00
OTPRF2021A	HU0000347935	25000.00	25037.5	100.15	100.15	100.15	1.00
OTPRF2021B	HU0000348925	55000.00	50143.5	91.17	91.17	91.17	1.00
OTPRF2022A	HU0000349956	45000.00	34177.5	75.95	75.95	75.95	1.00
OTPRF2022E	HU0000351374	26000.00	18431.4	70.89	70.89	70.89	1.00
OTPRF2022F	HU0000351754	26000.00	17648.8	67.88	67.88	67.88	1.00
OTPX2019C	HU0000344817	10000.00	19060.00	190.6	190.6	190.6	1.00
OTPX2019E	HU0000353065	44000.00	50661.6	115.14	115.14	115.14	1.00
OTPX2020F	HU0000355672	15000.00	16363.5	109.09	109.09	109.09	1.00
RAIFF19121	HU0000353677	51000.00	56854.8	111.48	111.48	111.48	1.00
Összesen		326000.00	318584.334				12.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	9105.4	331262.399	3638.087278	3201.44	15353.095238	33.00
AKKO	HU0000097530	22.5	2089.368	23215.2	19708.85	29038.086957	5.00
ALTEO 12,5	HU0000155726	284.05	16232.284	714.323359	703.971535	715.8129	5.00
ANY	HU0000093257	128.576	1777.047	1354.456555	1338.503333	1367.900281	2.00
APPENINN	HU0000102132	7763.4	38165.777	491.611626	490.391997	530.774	7.00
AUTOWALLIS	HU0000164504	17.2125	218.165	158.435004	155.078947	162.926316	5.00
BIF 100	HU0000088760	1757.4	45875.182	2610.400706	2602.07997	2621.25	5.00
CIG	HU0000097738	1617.28	17781.154	439.779234	434.75	443.644811	7.00
ENEFI	HU0000089198	7.00	268.41	383.442857	320.16	393.99	2.00
EST MEDIA	HU0000151956	7.371	875.524	92.648042	92.046	92.809664	2.00
FUTURAQUA	HU0000107362	146.3	1627.326	55.616063	50.692768	56.6	8.00
GSPARK_T_A	HU0000083696	0.0382	6820.426	3570.903665	3552.978022	3582.714286	11.00
KONZUM	HU0000160650	2467.6975	202495.481	205.146175	200.646494	214.064343	33.00
M.TELEKOM	HU0000073507	433641.6	2039224.582	470.255755	467.039571	473.58777	149.00
MASTERPLAS	HU0000093943	1590.00	10765.791	677.093774	676.586533	685.547778	2.00
MOL 125	HU0000153937	897781.5	23853948.577	3321.235258	3242.394822	3386.884953	367.00
OPUS	HU0000110226	39026.625	640344.555	410.19724	399.52	1708.729412	33.00
OTP BANK.T	HU0000061726	562055.7	72229447.141	12850.941133	12042.257118	13482.00	530.00
OTT-ONE	HU0000149679	400.176	5497.713	247.288278	232.115871	250.354359	4.00
PANNERGY	HU0000089867	20.00	684.14	684.14	684.14	684.14	1.00
RICHTER	HU0000123096	268351.3	13986338.249	5211.950994	5102.00	5315.00	289.00
RÁBA	HU0000073457	5735.00	6759.142	1178.577507	1153.845093	1191.952857	4.00
SET GROUP	HU0000107537	3376.8	23836.017	705.875888	640.126987	789.643939	17.00
TAKJELZ_A	HU0000078175	99.8	680.792	682.156313	675.333333	682.832599	2.00
WABERER'S	HU0000120720	11.99205	59661.017	1741.266585	1699.14	1834.076923	17.00
ÉMÁSZ	HU0000074539	4500.00	11569.219	25709.375556	25574.39726	25774.214286	6.00

Összesen

2239914.71825

113534245.478

1546.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBWTIOIL02	AT0000A0CNE1	2.00	1057.752	528.876	528.876	528.876	1.00
Összesen		2.00	1057.752				1.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190422H17	HU0000403324	39467.046	40382.681	102.319999	102.319999	102.319999	1.00
A190520B13	HU0000402649	51195010.00	50925031.086	99.79825	99.4034	100.0036	12.00
A190624A08	HU0000402433	58728730.00	62513013.243	106.485016	106.421783	106.535117	23.00
A190722H17	HU0000403365	50.00	50.85	101.7	101.7	101.7	1.00
A190828D16	HU0000403126	2534000.00	2534136.014	100.004433	99.9921	100.0108	3.00
A191021L16	HU0000403209	6935.00	7089.484	102.222533	102.190061	102.240066	4.00
A191022H17	HU0000403449	1000.00	1010.6	101.06	101.06	101.06	1.00
A191030C16	HU0000403092	8645820.00	8815051.125	101.964423	101.88514	102.0121	25.00
A200122H18	HU0000403472	1992.925	2001.893	100.449992	100.449992	100.449992	1.00
A200422H18	HU0000403563	9947.279	10188.998	102.430001	102.430001	102.430001	1.00
A200520O14	HU0000402847	38977.4	40841.65	104.7829	104.777902	104.787898	2.00
A200624B14	HU0000402953	23463200.00	25149761.08	104.851037	20.600496	107.8967	39.00
A200722H18	HU0000403589	500.00	509.15	101.83	101.83	101.83	1.00
A200729K17	HU0000403290	40698.00	41812.826	102.735004	102.730007	102.740001	2.00
A200731H18	HU0000403597	510.00	519.996	101.96	101.96	101.96	1.00
A200922Q16	HU0000402938	21000.00	21205.268	100.977467	100.3156	101.3084	3.00
A200923C17	HU0000403258	39681080.00	40538846.916	101.805378	101.271138	102.8421	75.00
A201022H18	HU0000403621	14690.088	14903.295	101.453342	101.45	101.460019	3.00
A201112A04	HU0000402235	58361210.00	66803671.757	114.475414	114.116428	116.7148	76.00
A210421C18	HU0000403464	123022700.00	123282516.965	100.151077	99.644464	101.4055	171.00
A210526J17	HU0000403381	17969.00	18517.055	103.050003	103.050003	103.050003	1.00

A210623A15	HU0000402995	105435870.00	104680889.185	99.410794	99.2619	100.1201	18.00
A210826K18	HU0000403480	217279.00	221694.615	102.037146	102.02	102.059996	7.00
A211020I16	HU0000403217	23071.00	23635.412	102.442031	102.409995	102.480162	5.00
A211027B16	HU0000403100	110900400.00	116952592.525	105.452708	104.789811	106.8907	61.00
A220427P18	HU0000403506	7072.4	7262.465	102.164491	100.105	102.69	5.00
A220624A11	HU0000402524	73090410.00	90341550.871	123.819264	121.30108	125.8033	53.00
A221026B17	HU0000403266	258502620.00	262521284.543	101.950736	99.5133	103.4749	65.00
A230726B18	HU0000403456	33380000.00	32891622.632	98.523193	98.326375	98.5741	42.00
A230928J18	HU0000403498	205809.00	209651.508	101.870001	101.850002	101.89	5.00
A231124A07	HU0000402383	117443560.00	142582450.586	121.837392	96.887179	124.5362	71.00
A240221I18	HU0000403647	3363676.00	3377744.799	100.415367	100.389998	100.440001	41.00
A240424P18	HU0000403514	50.00	51.64	103.28	103.28	103.28	1.00
A240626B15	HU0000403068	43245390.00	46799751.855	108.544574	106.947837	110.815	48.00
A241024C18	HU0000403571	77456240.00	80708629.743	104.569771	97.728455	107.18057	89.00
A250624B14	HU0000402748	158509250.00	195052123.233	123.929773	119.678141	128.662996	91.00
A261222D17	HU0000403340	207097940.00	212158728.719	102.899194	100.79902	105.7298	80.00
A271027A16	HU0000403118	177600540.00	186684820.465	105.244447	103.14298	108.0809	115.00
A280322O18	HU0000403522	3132.149	3133.181	96.830163	84.8	101.57	10.00
A281022A11	HU0000402532	39937760.00	54658664.523	136.990203	134.026968	140.3379	111.00
A311022A15	HU0000403001	33723150.00	34941778.072	103.958053	98.876667	108.266316	51.00
A381027A18	HU0000403555	9398370.00	9029945.508	96.089654	94.5557	98.1064	25.00
Összesen		1815367076.287	1954609068.012				1440.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	1053357.859	1061156.081	100.448917	92.3	100.76	29.00
A220330K19	HU0000403670	5620662.00	5657727.324	100.656591	100.629999	100.680002	44.00
A220824C19	HU0000403704	30525840.00	30686482.001	100.513583	99.888	102.5863	80.00
A300821A19	HU0000403696	157978750.00	158790657.865	101.287728	95.4255	105.2	119.00

ABACUS	HU0000716402	15853.861	13646.491	0.860768	0.859059	0.86088	3.00
ACC AHK A	HU0000719232	100368.378	103088.903	1.027105	1.025986	1.027615	4.00
ACC CUV A	HU0000721774	27604.634	27703.1	1.003567	1.003567	1.003567	2.00
AE.ALLEG 8	HU0000714134	2169.217	2493.775	1.14962	1.146845	1.154414	8.00
AE.ALLEG 9	HU0000714142	771.469	877.175	1.137019	1.134417	1.142221	8.00
AE.ALLEG10	HU0000714159	7606.938	8749.438	1.150192	1.147666	1.156025	10.00
AE.ANDAN 1	HU0000714068	319.307	350.61	1.098034	1.096705	1.099187	7.00
AE.ANDAN2	HU0000714076	442.758	487.813	1.10176	1.098689	1.103168	7.00
AE.ANDAN3	HU0000714084	1429.561	1580.912	1.105872	1.102958	1.10776	9.00
AE.MARAT A	HU0000714886	47874.993	51093.983	1.067237	1.066157	1.06916	17.00
AE.MODER 5	HU0000714100	865.575	980.064	1.132269	1.128333	1.135041	8.00
AE.MODER 6	HU0000714118	2306.411	2636.917	1.143299	1.139886	1.147483	8.00
AE.MODER 7	HU0000714126	918.041	1052.759	1.146745	1.142857	1.150851	9.00
AE.MODER4	HU0000714092	936.27	1051.758	1.123349	1.120543	1.126613	9.00
AE.OROSZ	HU0000707401	18555.905	46289.817	2.494614	2.470013	2.512082	17.00
AE.PANOR A	HU0000714266	58143.16	45007.931	0.774088	0.773865	0.775521	7.00
AE.PREM DY	HU0000716105	76556.337	78814.993	1.029503	1.027093	1.031124	4.00
AE.PREM EV	HU0000716113	56715.94	63677.967	1.122753	1.119732	1.132638	7.00
AE.PREM EX	HU0000716097	15556.795	14994.837	0.963877	0.963877	0.963877	1.00
AE.TÖRÖK	HU0000707419	12898.998	18829.545	1.459768	1.423157	1.481816	14.00
AEGCREDITA	HU0000709597	2892.688	4418.695	1.527539	1.52681	1.52786	7.00
AEGLENGYB	HU0000710843	1161.131	1585.109	1.365142	1.360755	1.365433	2.00
AEGON BEK	HU0000702493	378.46	2061.225	5.446348	5.428571	5.451718	4.00
AEGON EMMA	HU0000705256	4004.978	6457.415	1.612347	1.604469	1.624533	6.00
AEGON NKK	HU0000702477	21983.768	43294.482	1.969384	1.958932	1.983795	6.00
AEGON NKR V	HU0000702485	9184.528	13571.47	1.477645	1.471958	1.480692	6.00
AEGON PÉNZ	HU0000702303	53214.641	121449.619	2.282259	2.281951	2.282433	9.00

AEGONALFAA	HU0000703970	121066.705	317719.857	2.624337	2.619198	2.631099	48.00
AEGONCLIMB	HU0000707195	4401.255	5244.09	1.191499	1.187622	1.194824	7.00
AEGONKEURV	HU0000702501	1198.103	6722.434	5.610898	5.602806	5.655729	7.00
AEGONMMEXA	HU0000703145	22585.988	59582.4	2.638025	2.637203	2.639112	25.00
AEGONSMART	HU0000708169	5605.89	8144.986	1.452934	1.451473	1.455463	15.00
AEGONÁZSIA	HU0000705272	5906.283	9978.72	1.689509	1.682205	1.693183	12.00
AEGONÓZONA	HU0000705157	14505.918	23897.473	1.647429	1.645991	1.649431	10.00
BFMFEJRV	HU0000701552	662.764	950.415	1.434017	1.433939	1.443464	2.00
BFMKERV	HU0000702717	94.461	400.00	4.234552	4.234552	4.234552	1.00
BG7 A	HU0000718853	30000.00	36322.02	121.0734	121.0734	121.0734	1.00
BP.EURRK	HU0000701560	13.399	25.883	1.931711	1.931711	1.931711	1.00
BP.KÖTVÉNY	HU0000702709	6.642	54.986	8.278531	8.278531	8.278531	1.00
BP.ÁLLAMP	HU0000702691	326.613	2702.129	8.273183	8.265686	8.273699	3.00
CITADELLA	HU0000707948	74430.955	157999.98	2.122772	2.115534	2.12947	19.00
CON.COLUMB	HU0000705702	120911.623	222113.381	1.836989	1.828927	1.845449	21.00
CON.PB1	HU0000704697	27595.472	54464.601	1.973679	1.97199	1.985285	18.00
CON.PB2	HU0000704705	25397.608	44985.556	1.771252	1.764437	1.781949	14.00
CON.PB3	HU0000704713	101698.584	200820.35	1.974662	1.970246	1.980037	15.00
CON3000	HU0000715180	11925.606	14223.47	1.192683	1.187944	1.194478	12.00
CONC.2000	HU0000701693	13765.435	113253.732	8.227399	8.214906	8.241566	21.00
CONC.HOLD	HU0000710116	26552.389	38820.026	1.462016	1.456554	1.467798	15.00
CONC.KEURV	HU0000706163	2746.664	3794.401	1.381458	1.368925	1.383698	5.00
CONC.KV.	HU0000702030	1060.959	3873.512	3.650954	3.641971	3.669412	8.00
CONC.N.RV.	HU0000702295	7701.97	21585.809	2.802635	2.784183	2.833036	12.00
CONC.PÉNZP	HU0000701487	8.321	20.254	2.434082	2.433895	2.434475	2.00
CONC.RUBIC	HU0000707252	15226.701	57207.898	3.757078	3.752036	3.772345	3.00
CONC.RV.	HU0000702022	5030.237	43500.94	8.647891	8.620552	8.696036	15.00

CONC.RÖVID	HU0000701685	13391.202	58340.434	4.356624	4.352546	4.36073	8.00
CONC.SFSDH	HU0000712799	12486.343	15504.167	1.24169	1.24169	1.24169	2.00
CONC.VM	HU0000703749	143219.718	294393.165	2.055535	2.045915	2.064111	9.00
CONCITB	HU0000717137	16544.049	16898.227	1.021408	1.018748	1.02546	5.00
CONFOHPR	HU0000716626	23328.733	24484.065	1.049524	1.049524	1.049524	1.00
CONMOFOHPV	HU0000716584	50881.00	50121.515	0.985073	0.983779	0.987029	2.00
CONVMB	HU0000717111	7813.567	7235.097	0.925966	0.921432	0.929625	3.00
D190529	HU0000522461	5000.00	5000.00	100.00	100.00	100.00	1.00
D190605	HU0000522479	2538080.00	2499996.11	98.4995	98.4995	98.4995	1.00
D190612	HU0000522487	7614320.00	7499998.6	98.4986	98.4986	98.4986	1.00
D190619	HU0000522503	40000.00	39996.535	99.9923	99.9769	100.00	3.00
D190626	HU0000522511	38650000.00	38649584.55	99.999736	99.9975	100.00	44.00
D200226	HU0000522495	58286610.00	58133485.175	99.741719	99.6837	99.9073	74.00
DUNA HOUSE	HU0000718788	65570.00	83543.632	12741.136495	12625.573957	12761.207813	7.00
EQPRI	HU0000711809	935.149	1034.582	1.106329	1.106038	1.108666	2.00
EXPEDÍCIÓ	HU0000720503	2220.329	2053.999	0.925088	0.921506	0.939917	2.00
F190821	HU0000551882	600.00	599.362	99.893667	99.893667	99.893667	1.00
F190911	HU0000551957	1000.00	999.77	99.977	99.977	99.977	1.00
GLOBAL	HU0000716428	64128.339	62710.07	0.977884	0.977307	0.987466	6.00
HTM	HU0000720347	5616.484	5272.999	0.938843	0.932439	0.94527	3.00
K&H FELTÖR	HU0000707328	124.482	225.512	1.811603	1.797468	1.813179	2.00
K&H INGATP	HU0000702287	813.855	2408.481	2.959349	2.929001	2.980551	3.00
K&H RV.	HU0000702915	1994.123	4431.139	2.222099	2.221869	2.224087	2.00
K&H ÁZSIA	HU0000704432	3056.938	6180.614	2.021832	2.005632	2.042213	4.00
KHALLAMPAP	HU0000712872	1940.77	2081.871	1.072704	1.072507	1.073925	3.00
KHAMHUF	HU0000701982	806.999	845.977	1.0483	1.044446	1.048878	2.00
KHNAVIIND	HU0000702352	1081.899	5487.229	5.07185	5.035278	5.089185	3.00

KHSZIKRA	HU0000713979	2891.591	2870.361	0.992658	0.992658	0.992658	1.00
KHVALTDERA	HU0000715628	858.62	1133.382	1.320004	1.320004	1.320004	1.00
MARKEBONDC	HU0000719356	186408.056	200000.00	1.072915	1.072915	1.072915	2.00
MARKEBONDI	HU0000714688	8000.00	10863.896	1.357987	1.357987	1.357987	1.00
MARKETPBON	HU0000714555	10144.073	13341.995	1.31525	1.312892	1.315714	3.00
MPTIA_I	HU0000714464	145787.407	168246.844	1.154056	1.154009	1.154306	7.00
MPTI_A	HU0000713482	56380.643	64970.741	1.152359	1.152359	1.152359	2.00
OMEGA	HU0000717616	50222.775	47167.372	0.939163	0.936143	0.946373	4.00
ORION	HU0000720339	3039.592	2910.505	0.957531	0.952735	0.960615	3.00
PLATINAPÍA	HU0000704689	6751.492	25467.644	3.772151	3.729113	3.786519	4.00
PLATINAPÍB	HU0000709969	25484.155	99605.209	3.908515	3.868525	3.927463	15.00
PRIZMA	HU0000716410	41405.68	43014.602	1.038858	1.038517	1.041266	6.00
PRÉMIUM A	HU0000716147	161986.082	159949.301	0.987426	0.98632	0.988065	5.00
ROMAN A	HU0000718606	32502.929	33622.775	1.034454	1.0282	1.047222	7.00
SELECTION	HU0000716436	22716.977	23488.519	1.033963	1.033426	1.037918	3.00
SFSD ALAP	HU0000710876	13370.362	17376.149	1.299602	1.299602	1.299602	1.00
SUPERPOSIB	HU0000718986	4507.791	4352.286	0.965503	0.952444	0.968193	3.00
SUPERPOSIC	HU0000718994	729.495	705.854	0.967593	0.967593	0.967593	1.00
SUPERPOSIT	HU0000713243	5502.23	6445.043	1.171351	1.171351	1.171351	1.00
TAKSZARMBA	HU0000712062	205809.381	200000.00	0.971773	0.971773	0.971773	1.00
TJ24NF02	HU0000653233	6761400.00	7040279.502	104.104767	103.7488	104.5823	20.00
TORONY01	HU0000713276	175706.834	274151.37	1.560277	1.559681	1.561663	9.00
Összesen		311832921.29	314233555.604				1079.00
Összesen		2252439044.29525	2504980619.214				4272.00