

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

2019.05.27 - 2019.06.02

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190731	HU0000522180	11643040.00	11642007.144	99.990769	99.9819	99.9948	26.00
D190925	HU0000522255	1034160.00	1034068.145	99.98775	99.983199	99.9934	12.00
D191120	HU0000522347	788950.00	788556.612	99.953664	99.9376	99.97	14.00
D191231	HU0000522420	69087570.00	69039711.576	99.93185	99.908	99.9406	18.00
Összesen		82553720.00	82504343.477				70.00

Elsbbségi	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FORRÁS OE	HU0000066394	245.00	257.154	1049.608163	1049.608163	1049.608163	1.00
Összesen		245.00	257.154				1.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV04	HU0000653035	400000.00	400182.00	100.0455	100.0455	100.0455	2.00
OJB2024/B	HU0000653175	2000000.00	2000211.111	100.010556	100.010556	100.010556	1.00
UCJBV2020A	HU0000652433	200.00	204.364	102.182	102.182	102.182	2.00
Összesen		2400200.00	2400597.475				5.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190612	HU0000551718	3500.00	3531.542	100.9012	100.9012	100.9012	1.00
F190807	HU0000551817	1650.00	1657.757	100.470121	100.470121	100.470121	1.00
K190612	HU0000551239	130150.00	132667.021	101.9172	101.9002	101.9342	2.00
K190626	HU0000551254	3310.00	3369.76	101.826429	101.8006	101.852258	2.00
K190703	HU0000551262	1280.00	1302.199	101.712059	101.6104	101.813718	2.00
K190717	HU0000551338	50780.00	51664.713	101.734263	101.726026	101.7425	2.00
K190724	HU0000551346	5610.00	5697.52	101.571482	101.556204	101.586761	2.00

K190731	HU0000551353	700.00	709.57	101.41705	101.3006	101.5335	2.00
K190807	HU0000551361	227010.00	231604.433	101.987201	101.947003	102.0274	2.00
K190814	HU0000551411	632470.00	644915.694	101.97719	101.9589	101.986333	6.00
K190822	HU0000551429	27080.00	27597.706	101.921243	101.911001	101.931485	2.00
K190828	HU0000551437	128000.00	130415.393	101.881267	101.8699	101.8904	3.00
K190904	HU0000551445	18830.00	19174.897	101.828801	101.815096	101.8425	4.00
K190911	HU0000551494	26420.00	26889.131	101.757394	101.680275	101.7945	4.00
K190918	HU0000551502	2800.00	2848.815	101.743146	101.739692	101.7466	2.00
K190925	HU0000551510	57500.00	58471.24	101.6815	101.6712	101.6918	2.00
K191002	HU0000551528	40320.00	40973.234	101.597549	101.551298	101.6438	2.00
K191009	HU0000551585	374290.00	380279.258	101.595875	101.589	101.6027	4.00
K191016	HU0000551593	165350.00	167909.275	101.547922	101.5411	101.554809	5.00
K191025	HU0000551601	124190.00	126035.358	101.481181	101.465773	101.4932	8.00
K191030	HU0000551619	276730.00	280747.9	101.448652	101.431507	101.4589	6.00
K191106	HU0000551627	1831100.00	1856936.745	101.407545	101.404091	101.411	2.00
K191113	HU0000551676	184660.00	187138.779	101.323935	101.2038	101.356206	6.00
K191120	HU0000551684	367930.00	372742.036	101.303102	101.294533	101.308276	4.00
K191127	HU0000551692	2219250.00	2247234.3	101.240486	101.1286	101.2671	7.00
K191204	HU0000551700	39710.00	40192.494	101.152301	101.045926	101.2192	3.00
K191211	HU0000551734	69070.00	69878.484	101.110238	101.015714	101.1712	3.00
K191218	HU0000551742	3160.00	3193.315	101.059931	100.940893	101.1225	3.00
K191228	HU0000551759	192910.00	194929.817	101.004476	100.8811	101.0548	4.00
K200115	HU0000551833	3000.00	3022.623	100.7541	100.7541	100.7541	1.00
K200122	HU0000551841	21290.00	21439.435	100.701902	100.701902	100.701902	1.00
K200205	HU0000551866	700.00	704.183	100.597571	100.597571	100.597571	1.00
Összesen		7230750.00	7335874.627				99.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
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MFB2110/1	HU0000358478	40000.00	41229.36	103.0734	103.0734	103.0734	2.00
OTPRF2020C	HU0000346663	18000.00	17683.2	98.24	98.24	98.24	1.00
OTPX2020E	HU0000354972	26800.00	30208.96	112.72	112.72	112.72	1.00
OTPX2020F	HU0000355672	23000.00	25113.7	109.19	109.19	109.19	1.00
RAIFF19092	HU0000353404	52000.00	58312.8	112.14	112.14	112.14	1.00
RB200317	HU0000353974	55000.00	61176.5	111.23	111.23	111.23	1.00
Összesen		214800.00	233724.52				7.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	934.1	39979.222	4279.97238	4182.09	4313.2976	16.00
AKKO	HU0000097530	82.5	8061.387	24428.445455	24187.888889	24588.931034	12.00
ALTEO 12,5	HU0000155726	150.00	9186.685	765.557083	765.387292	765.670278	2.00
ANY	HU0000093257	125.244	1712.803	1340.22144	1335.00	1342.4	7.00
APPENINN	HU0000102132	3081.7	15185.825	492.77428	480.00	495.00	7.00
AUTOWALLIS	HU0000164504	250.125	2454.166	122.646977	122.6	122.647	2.00
CIG	HU0000097738	274.08	2787.391	406.799621	400.00	407.905997	8.00
ENEFI	HU0000089198	2.05	91.266	445.2	445.2	445.2	1.00
EST MEDIA	HU0000151956	7.67754	914.407	92.899218	90.039195	95.661878	7.00
FUTURAQUA	HU0000107362	71.375	1105.194	77.421646	74.6336	80.764667	7.00
GSPARK_T_A	HU0000083696	0.08	14334.32	3583.58	3583.58	3583.58	1.00
KONZUM	HU0000160650	50.405	4023.075	199.537496	198.00	205.09	9.00
M.TELEKOM	HU0000073507	771785.7	3181823.041	412.267685	391.695739	420.190476	175.00
MASTERPLAS	HU0000093943	683.00	4777.864	699.540849	699.29997	712.357143	2.00
MOL 125	HU0000153937	1349063.75	34968740.219	3240.093381	3181.222222	3336.105263	402.00
OPUS	HU0000110226	29138.775	480516.712	412.265711	394.00	435.592409	61.00
OTP BANK.T	HU0000061726	772624.8	92872844.853	12020.432796	11900.272	12284.724167	581.00
PANNERGY	HU0000089867	0.02	0.728	728.00	728.00	728.00	1.00
RICHTER	HU0000123096	241856.5	12549127.675	5188.666699	4984.012007	5387.60355	291.00

RÁBA	HU0000073457	9000.00	10612.353	1179.150333	1178.132727	1180.749429	2.00
WABERER'S	HU0000120720	11.44745	39065.508	1194.40817	1170.318	1250.875333	19.00
Összesen		3179193.32899	144207344.694				1613.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EEZUSTL004	AT0000A23GR8	1.00	673.00	673.00	673.00	673.00	1.00
Összesen		1.00	673.00				1.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190624A08	HU0000402433	51222080.00	54550507.74	106.497755	106.489063	106.5073	56.00
A190722H17	HU0000403365	4226.227	4316.122	102.124989	102.119972	102.130006	2.00
A190828D16	HU0000403126	322000.00	322123.822	100.026967	100.0011	100.0399	3.00
A191021L16	HU0000403209	509701.00	532154.261	103.424997	103.079995	104.43	4.00
A191022H17	HU0000403449	16082.861	16322.736	101.499994	101.49	101.509982	3.00
A191030C16	HU0000403092	4078280.00	4159161.562	101.984122	101.9699	102.0078	23.00
A200122H18	HU0000403472	1508.621	1521.646	100.865	100.86	100.869999	2.00
A200422H18	HU0000403563	1990.448	1995.524	100.255012	100.250016	100.260007	2.00
A200424I15	HU0000403043	795771.00	833092.66	104.69	104.69	104.69	1.00
A200520N14	HU0000402813	2325163.083	2378771.6	102.31215	102.2927	102.3253	4.00
A200520O14	HU0000402847	19488.7	19939.922	102.315301	102.315301	102.315301	1.00
A200624B14	HU0000402953	19764140.00	21184700.992	107.058586	106.9282	108.0236	21.00
A200722H18	HU0000403589	4992.012	5104.831	102.259991	102.259991	102.259991	1.00
A200722P14	HU0000402888	1095298.782	1152546.836	105.218467	105.2049	105.2293	3.00
A200729K17	HU0000403290	79171.00	83715.425	104.704998	103.429996	105.98	2.00
A200731H18	HU0000403597	3108.827	3186.548	102.50002	102.499994	102.500045	2.00
A200826J15	HU0000403076	1049001.00	1148551.195	109.49	109.49	109.49	1.00
A200923C17	HU0000403258	39686860.00	40827531.973	102.46823	101.992067	103.1439	55.00
A201022H18	HU0000403621	5247.739	5350.594	101.959978	101.959962	101.96	3.00

A201112A04	HU0000402235	47137490.00	54256429.459	115.073902	114.826839	116.096	40.00
A210421C18	HU0000403464	47378980.00	47444942.035	100.187952	98.177035	101.3543	53.00
A210526J17	HU0000403381	27998.00	28005.912	100.039987	100.019998	100.060004	3.00
A210623A15	HU0000402995	126153950.00	125334479.382	99.423525	99.3257	99.5264	16.00
A210826K18	HU0000403480	113944.00	116965.384	102.653334	102.630001	102.670004	9.00
A211020I16	HU0000403217	1499.00	1550.563	103.430013	103.42	103.440027	2.00
A211027B16	HU0000403100	72453780.00	76525651.146	105.645058	105.0755	106.8935	51.00
A220427P18	HU0000403506	9468.989	9490.532	100.247627	100.2	100.382791	7.00
A220624A11	HU0000402524	34984200.00	43128377.698	124.226771	122.2036	124.564426	27.00
A220729I17	HU0000403308	5254.00	5456.804	103.859992	103.859992	103.859992	1.00
A221026B17	HU0000403266	153976040.00	157491027.103	102.943078	100.7227	104.694	42.00
A230322I17	HU0000403399	2528.00	2547.971	100.789992	100.789992	100.789992	1.00
A230726B18	HU0000403456	1340000.00	1317575.04	98.298333	98.2756	98.3438	3.00
A230928J18	HU0000403498	82275.00	84360.429	102.53	102.509998	102.550002	5.00
A231124A07	HU0000402383	87402580.00	105356979.802	122.24389	119.7216	123.7479	40.00
A240221I18	HU0000403647	11084114.00	11217188.498	101.195714	101.17	101.22	42.00
A240424P18	HU0000403514	43.041	43.166	100.344048	100.3	100.388095	2.00
A240626B15	HU0000403068	35147540.00	37639182.318	108.391113	106.2038	110.1267	22.00
A241024C18	HU0000403571	200267900.00	210114816.72	104.978903	104.09306	107.320733	161.00
A250624B14	HU0000402748	303170310.00	372477572.4	124.032168	121.6313	125.9788	60.00
A261222D17	HU0000403340	172932610.00	177793614.717	103.136682	100.2116	105.5893	62.00
A271027A16	HU0000403118	115299110.00	119962046.836	104.617828	101.373633	106.959	73.00
A280322O18	HU0000403522	6974.723	7019.361	100.429609	100.00	100.645727	3.00
A281022A11	HU0000402532	23490240.00	32158822.77	136.886567	135.629079	139.5485	39.00
A311022A15	HU0000403001	21270040.00	21669891.278	102.55816	100.754898	104.9513	23.00
A381027A18	HU0000403555	219700.00	204349.447	93.016467	92.7984	93.4674	6.00
Összesen		1574942680.053	1721578982.76				982.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A210122H19	HU0000403654	41471.911	42014.386	101.306071	101.300003	101.310345	5.00
A210422H19	HU0000403712	725779.022	729433.886	100.802051	100.420606	106.525	20.00
A220330K19	HU0000403670	12416896.00	12588974.434	101.380437	101.359996	101.4	46.00
A220824C19	HU0000403704	96624400.00	98116152.569	101.542444	100.663869	103.1786	86.00
A300821A19	HU0000403696	153022990.00	152486196.325	99.79071	98.183445	102.734	179.00
ABACUS	HU0000716402	43469.54	37267.471	0.857324	0.851881	0.861978	5.00
ACC AHK A	HU0000719232	19894.172	20592.05	1.03508	1.034764	1.036139	4.00
ACC KER A	HU0000720958	1011.748	1000.00	0.988388	0.988388	0.988388	1.00
ACC KER I	HU0000720974	64499.608	63228.00	0.980285	0.980285	0.980285	3.00
ACC.SHARP	HU0000717590	31378.00	30171.202	0.96154	0.96154	0.96154	2.00
ADUTON	HU0000715230	113376.756	139999.999	1.234821	1.234821	1.234821	1.00
AE.ALLEG 8	HU0000714134	6489.703	7501.032	1.155836	1.154834	1.160303	9.00
AE.ALLEG 9	HU0000714142	1146.042	1308.964	1.142161	1.140723	1.147137	9.00
AE.ALLEG10	HU0000714159	8647.603	9988.597	1.155071	1.153526	1.160545	15.00
AE.ANDAN 1	HU0000714068	1197.004	1315.284	1.098813	1.098107	1.099069	7.00
AE.ANDAN2	HU0000714076	906.752	1002.167	1.105227	1.104294	1.105739	8.00
AE.ANDAN3	HU0000714084	1719.059	1908.265	1.110064	1.109503	1.110483	7.00
AE.MARAT A	HU0000714886	61899.598	65584.513	1.059531	1.054763	1.062644	17.00
AE.MODER 5	HU0000714100	1508.02	1716.979	1.138565	1.137825	1.140187	8.00
AE.MODER 6	HU0000714118	2191.481	2524.593	1.152003	1.150552	1.153622	8.00
AE.MODER 7	HU0000714126	2493.545	2878.69	1.154457	1.151515	1.156873	10.00
AE.MODER4	HU0000714092	848.509	959.328	1.130604	1.129356	1.131296	6.00
AE.OROSZ	HU0000707401	6457.176	17304.364	2.679866	2.650707	2.717652	14.00
AE.PANOR A	HU0000714266	16442.155	12435.682	0.756329	0.754464	0.7578	6.00
AE.PANOR R	HU0000714316	69361.651	53333.143	0.768914	0.76713	0.770628	4.00
AE.PREM DY	HU0000716105	21006.447	21822.145	1.038831	1.038781	1.039689	4.00

AE.PREM EV	HU0000716113	26776.168	30561.859	1.141383	1.140242	1.14972	6.00
AE.PREM EX	HU0000716097	2066.685	1999.999	0.967733	0.967733	0.967733	1.00
AE.TÖRÖK	HU0000707419	17344.97	22170.47	1.278207	1.246412	1.298473	16.00
AEGCREDITA	HU0000709597	13324.168	20442.213	1.534221	1.533907	1.534529	7.00
AEGLENGYB	HU0000710843	37.565	50.00	1.331026	1.331026	1.331026	1.00
AEGON BEK	HU0000702493	4331.737	23601.265	5.448453	5.442532	5.451965	9.00
AEGON EMMA	HU0000705256	49181.071	82314.802	1.673709	1.66961	1.678933	6.00
AEGON NKK	HU0000702477	11728.339	23642.307	2.015827	2.010382	2.021469	10.00
AEGON NKR V	HU0000702485	6254.083	9563.574	1.529173	1.513553	1.543606	10.00
AEGON PÉNZ	HU0000702303	16806.72	38345.881	2.28158	2.25	2.281657	12.00
AEGONALFAA	HU0000703970	210240.099	555763.958	2.643473	2.634553	2.648259	41.00
AEGONALFAR	HU0000712286	55623.563	72568.561	1.304637	1.302805	1.309761	4.00
AEGONCLIMB	HU0000707195	12109.983	14861.795	1.227235	1.209742	1.234408	6.00
AEGONKEURV	HU0000702501	2406.22	13306.337	5.529975	5.495328	5.568642	11.00
AEGONMMEA	HU0000703145	27812.819	73290.224	2.635124	2.633693	2.637489	23.00
AEGONMMEXR	HU0000712278	50104.13	59639.284	1.190307	1.18991	1.191771	4.00
AEGONSMART	HU0000708169	26712.953	38698.796	1.44869	1.447074	1.451492	11.00
AEGONÁZSIA	HU0000705272	8188.446	13720.747	1.675623	1.667744	1.686722	11.00
AEGONÓZONA	HU0000705157	19740.039	32536.037	1.648226	1.64792	1.64847	9.00
BG10 A	HU0000719034	90000.00	106727.22	118.5858	118.5858	118.5858	1.00
BP.EURRK	HU0000701560	1259.63	2514.584	1.996288	1.996288	1.996288	1.00
BP.ÁLLAMP	HU0000702691	195.289	1614.022	8.264787	8.264567	8.264802	2.00
CITADELLA	HU0000707948	184779.632	399407.204	2.161533	2.136724	2.185371	24.00
CON.COLUMB	HU0000705702	1132371.219	2078332.895	1.835381	1.814023	1.837645	25.00
CON.PB1	HU0000704697	1189191.664	2370055.498	1.992997	1.989155	1.993126	598.00
CON.PB2	HU0000704705	82209.947	146404.106	1.780856	1.775365	1.784888	44.00
CON.PB3	HU0000704713	2341916.925	4659415.293	1.989573	1.977801	1.989992	607.00

CON3000	HU0000715180	2418.548	2865.524	1.184812	1.174414	1.188673	6.00
CONC.2000	HU0000701693	391217.317	3211299.768	8.208481	8.154256	8.213115	15.00
CONC.HOLD	HU0000710116	43689.26	64621.163	1.479109	1.470919	1.483333	8.00
CONC.KV.	HU0000702030	31518.207	115302.444	3.658281	3.654056	3.664234	7.00
CONC.N.RV.	HU0000702295	9260.581	26834.525	2.897715	2.886861	2.906838	11.00
CONC.RUBIC	HU0000707252	11536.943	43810.558	3.797415	3.718277	3.799135	3.00
CONC.RV.	HU0000702022	14994.243	128204.166	8.550226	8.463534	8.60611	12.00
CONC.RÖVID	HU0000701685	429409.675	1871657.077	4.358675	4.356262	4.358753	9.00
CONC.VM	HU0000703749	162359.682	332372.085	2.047134	2.043482	2.049434	14.00
CONCITB	HU0000717137	1200422.989	1263848.449	1.052836	1.037407	1.052847	5.00
CONFOHPR	HU0000716626	41430.384	43927.104	1.060263	1.060262	1.060266	28.00
CONMOFOHPV	HU0000716584	70796.818	70050.903	0.989464	0.989464	0.989464	1.00
CONVMB	HU0000717111	926136.155	852424.218	0.920409	0.920312	0.921028	3.00
CONVMC	HU0000717129	10.516	9.999	0.950837	0.950837	0.950837	1.00
D190529	HU0000522461	150000.00	149999.325	99.99955	99.9994	99.9997	2.00
D190605	HU0000522479	48560.00	48558.884	99.9978	99.9977	99.998	3.00
D190612	HU0000522487	8081000.00	7960838.684	99.6983	98.498	99.9984	5.00
D190619	HU0000522503	2494710.00	2491640.261	99.907949	98.497	99.9977	17.00
D190703	HU0000522529	10025650.00	9874897.358	99.2411	98.4925	99.9897	2.00
D190717	HU0000522545	5000000.00	4924655.00	98.4931	98.4931	98.4931	1.00
D190724	HU0000522552	10856470.00	10700715.815	99.69286	98.4891	99.9939	5.00
D190807	HU0000522560	5000.00	5000.00	100.00	100.00	100.00	1.00
D190814	HU0000522586	33880.00	33876.462	99.989214	99.988981	99.989599	5.00
D190828	HU0000522602	45989980.00	45979967.212	99.979238	99.9747	99.9899	111.00
D200226	HU0000522495	1151380.00	1150069.606	99.874713	99.8475	99.8872	9.00
D200429	HU0000522578	1649230.00	1646339.421	99.826041	99.81	99.8606	11.00
EQPRI	HU0000711809	1760.464	1955.018	1.110513	1.110513	1.110513	1.00

EXPEDÍCIÓ	HU0000720503	333294.736	308050.003	0.924257	0.90586	0.924312	5.00
F190904	HU0000551908	1500.00	1507.544	100.50795	100.4929	100.523	2.00
F190918	HU0000551965	8050.00	8081.218	100.387801	100.387801	100.387801	1.00
F190925	HU0000551973	6060.00	6081.228	100.350297	100.350297	100.350297	1.00
F191009	HU0000552039	500.00	501.19	100.238	100.238	100.238	1.00
F191016	HU0000552047	6950.00	6964.463	100.208101	100.208101	100.208101	1.00
GLOBAL	HU0000716428	100046.00	100589.914	1.005437	1.003723	1.006591	4.00
HKEURV	HU0000706163	2588.616	3600.993	1.391088	1.366197	1.391883	6.00
HSZEF	HU0000701487	17519.008	42600.195	2.431656	2.430818	2.432133	8.00
HTM	HU0000720347	785026.75	749242.125	0.954416	0.939528	0.954435	5.00
K&H INGATP	HU0000702287	384.918	1149.419	2.98614	2.98511	3.009766	2.00
K&H KÖTV.	HU0000702345	657.619	5051.382	7.68132	7.669859	7.684887	4.00
K&H UNIÓ	HU0000702360	1240.142	1654.213	1.33389	1.33389	1.33389	1.00
K&H VÁL.2.	HU0000703418	2394.049	5325.374	2.224421	2.224304	2.224692	2.00
K&H VÁL.4.	HU0000703434	309.091	810.779	2.623108	2.623108	2.623108	1.00
K&H ÁZSIA	HU0000704432	543.281	1053.461	1.939072	1.938068	1.940817	2.00
K200212	HU0000551916	7380.00	7420.265	100.545596	100.545596	100.545596	1.00
K200226	HU0000551932	9980.00	10006.617	100.266703	100.266703	100.266703	1.00
K200312	HU0000551999	1040210.00	1047049.315	100.641845	100.62619	100.6575	2.00
K200319	HU0000552005	17000.00	17094.129	100.5537	100.5537	100.5537	1.00
K200409	HU0000552088	46000.00	46196.604	100.4274	100.4274	100.4274	1.00
KHALLAMPAP	HU0000712872	6222.866	6693.011	1.075551	1.075323	1.075726	4.00
KHAMHUF	HU0000701982	1914.403	2002.561	1.04605	1.04605	1.04605	1.00
KHNAVIIND	HU0000702352	313.789	1536.987	4.898154	4.861928	4.970149	3.00
KHNYERSHUF	HU0000708078	127.343	99.499	0.781346	0.781346	0.781346	1.00
KHSZIKRA	HU0000713979	3000.00	2951.457	0.983819	0.983819	0.983819	1.00
MARKEBONDC	HU0000719356	55264.644	59999.994	1.085685	1.085081	1.086292	6.00

MARKETPBON	HU0000714555	8109.905	10771.442	1.328183	1.326508	1.328547	5.00
METLIFERV	HU0000707690	28407.13	91377.186	3.216699	3.216699	3.216699	2.00
MKB ÁLLAMP	HU0000702956	6180.00	45161.549	7.307694	7.307694	7.307694	1.00
MPTIA_I	HU0000714464	25000.00	28996.475	1.159859	1.159859	1.159859	1.00
OMEGA	HU0000717616	53292.00	50086.422	0.939849	0.938376	0.940831	4.00
ORION	HU0000720339	817486.192	780678.626	0.954975	0.94494	0.954987	5.00
PLATINAPÍA	HU0000704689	494320.914	1903090.533	3.849909	3.831428	3.851528	5.00
PLATINAPÍB	HU0000709969	58992.636	234573.848	3.976324	3.967665	3.988367	22.00
PRIZMA	HU0000716410	183829.11	192832.182	1.048975	1.046416	1.051292	8.00
PRÉMIUM A	HU0000716147	71341.345	71007.39	0.995319	0.993639	1.001264	5.00
RESOURCES	HU0000717608	439.827	321.954	0.732001	0.732001	0.732001	1.00
ROMAN A	HU0000718606	17173.754	19104.963	1.112451	1.095713	1.14171	6.00
ROMAN I	HU0000718622	85481.19	100000.00	1.169848	1.169848	1.169848	2.00
SELECTION	HU0000716436	19306.00	20192.168	1.045901	1.041779	1.050069	4.00
SUPERPOSIB	HU0000718986	19298.894	19043.106	0.986746	0.986746	0.986746	2.00
SUPERPOSIC	HU0000718994	74178.873	72962.714	0.983605	0.983594	0.986581	3.00
SUPERPOSIT	HU0000713243	12088.289	14380.459	1.189619	1.185607	1.196645	5.00
TJ24NF02	HU0000653233	15000000.00	15602910.902	103.877298	103.3902	104.2351	27.00
TORONY01	HU0000713276	3052.806	4859.524	1.591822	1.591822	1.591822	1.00
Összesen		377145473.468	390049569.411				2457.00
Összesen		2047667062.84999	2348311367.118				5235.00