

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

Kezdő dátum: 2019.06.03 Vég dátum: 2019.06.07

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190619	HU0000522503	2324510.00	2321456.772	99.782815	98.497	99.998	7
D190710	HU0000522537	3112180.00	3099942.79	99.824043	99.394	99.9961	7
D190717	HU0000522545	5818330.00	5742857.135	99.68636	98.4931	99.99	5
D190731	HU0000522180	9232850.00	9232121.531	99.991975	99.9823	99.9955	38
D190807	HU0000522560	560000.00	559961.64	99.9953	99.9848	100.00	4
D190814	HU0000522586	476480.00	476433.248	99.990245	99.990098	99.9906	11
D190828	HU0000522602	398380.00	398329.206	99.985566	99.9835	99.9904	6
D190925	HU0000522255	4256190.00	4255255.921	99.977889	99.9542	99.985	29
D191120	HU0000522347	835420.00	834971.936	99.949688	99.9397	99.968	21
D191231	HU0000522420	68966460.00	68926253.733	99.934559	99.9134	99.9425	19
D200226	HU0000522495	257460.00	257118.577	99.880815	99.8535	99.9262	14
D200429	HU0000522578	40579250.00	40501600.817	99.810073	99.763	99.8454	133
Összesen		136817510.00	136606303.306				294

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ28NF01	HU0000653142	1199400.00	1126487.664	94.09789	93.765	94.139508	9
UCJBF19C01	HU0000652805	430000.00	460985.37	107.2059	107.2059	107.2059	4
Összesen		1629400.00	1587473.034				13

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190612	HU0000551718	990.00	999.298	100.939192	100.939192	100.939192	1
F190710	HU0000551775	5180.00	5218.808	100.745701	100.741905	100.749497	2
F190717	HU0000551783	430.00	432.995	100.696512	100.696512	100.696512	1
F190724	HU0000551791	26260.00	26426.093	100.631002	100.620906	100.6436	3
F190731	HU0000551809	10000.00	10056.81	100.5681	100.5681	100.5681	1
F190925	HU0000551973	181000.00	181702.218	100.4028	100.3878	100.4178	2
K190612	HU0000551239	26980.00	27505.085	101.946201	101.946201	101.946201	1
K190619	HU0000551247	720.00	733.808	101.917778	101.917778	101.917778	1
K190626	HU0000551254	10390.00	10583.387	101.865697	101.846495	101.8849	2
K190703	HU0000551262	28310.00	28828.848	101.822096	101.777579	101.857533	9
K190710	HU0000551320	8470.00	8616.675	101.7317	101.7317	101.7317	1
K190717	HU0000551338	38350.00	39001.746	101.717532	101.663004	101.764417	4

K190724	HU0000551346	4050.00	4119.251	101.684738	101.632476	101.737	2
K190731	HU0000551353	9150.00	9294.885	101.614611	101.5638	101.693333	3
K190807	HU0000551361	11470.00	11708.181	102.07362	102.054769	102.082203	4
K190814	HU0000551411	28500.00	29074.745	102.023948	102.013701	102.034195	2
K190822	HU0000551429	9600.00	9785.486	101.949065	101.908798	101.979524	3
K190828	HU0000551437	107680.00	109724.109	101.896806	101.840099	101.938428	5
K190904	HU0000551445	86320.00	87939.895	101.855368	101.802	101.890413	6
K190911	HU0000551494	40830.00	41569.407	101.803262	101.7411	101.8425	6
K190918	HU0000551502	17030.00	17332.863	101.760737	101.680345	101.78767	5
K190925	HU0000551510	55600.00	56554.476	101.689305	101.634714	101.7397	4
K191002	HU0000551528	196120.00	199424.031	101.620868	101.581604	101.6918	3
K191009	HU0000551585	190590.00	193718.372	101.635271	101.623286	101.6507	4
K191016	HU0000551593	669980.00	680632.461	101.558761	101.475526	101.6027	7
K191025	HU0000551601	1099030.00	1115953.382	101.533269	101.527778	101.5411	4
K191030	HU0000551619	102940.00	104476.395	101.493162	101.4795	101.506801	5
K191106	HU0000551627	36900.00	37438.334	101.4589	101.4589	101.4589	1
K191113	HU0000551676	128380.00	130138.56	101.331804	101.256507	101.410999	6
K191120	HU0000551684	75230.00	76191.615	101.308817	101.2038	101.362999	7
K191127	HU0000551692	134210.00	135856.363	101.239235	101.1511	101.315105	7
K191204	HU0000551700	38910.00	39390.516	101.194324	101.0985	101.267113	5
K191211	HU0000551734	34670.00	35092.559	101.215751	101.2123	101.219201	2
K191218	HU0000551742	12160.00	12301.983	101.1602	101.145	101.171203	3
K191228	HU0000551759	81280.00	82136.455	101.027022	100.9185	101.102706	8
K200108	HU0000551825	40340.00	40488.452	100.557575	100.2568	100.8586	4
K200115	HU0000551833	11380.00	11460.482	100.602218	100.208916	100.806333	3
K200122	HU0000551841	46430.00	46554.701	100.399321	100.1541	100.754106	5
K200129	HU0000551858	1770.00	1782.291	100.694407	100.694407	100.694407	1
K200205	HU0000551866	56780.00	57103.642	100.546065	100.065094	100.6571	6
K200226	HU0000551932	6000.00	6030.06	100.501	100.501	100.501	1
K200305	HU0000551940	59840.00	59958.355	100.374332	99.997891	100.7644	6
K200312	HU0000551999	6490.00	6534.969	100.696712	100.691004	100.7	3
K200416	HU0000552096	18390.00	18466.631	100.416699	100.416699	100.416699	1
K200424	HU0000552104	3200.00	3211.274	100.352313	100.352313	100.352313	1

K200521	HU0000552179	19100.00	19120.242	100.119804	100.1038	100.1358	3
Összesen		3777430.00	3830671.194				164
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALT2019/I	HU0000355144	350000.00	350000.00	100.00	100.00	100.00	2
MFB1906/1	HU0000357272	1350000.00	1363401.9	100.99305	100.9926	100.9935	4
OTPRF2021A	HU0000347935	20000.00	20535.994	102.67997	102.67997	102.67997	1
OTPX2020E	HU0000354972	40000.00	44760.00	111.9	111.9	111.9	1
RAIFF19092	HU0000353404	57000.00	63948.3	112.19	112.19	112.19	1
RB200317	HU0000353974	50000.00	55680.00	111.36	111.36	111.36	1
Összesen		1867000.00	1898326.194				10
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	727.3	32324.292	4444.423484	4274.860911	4559.008383	19
AKKO	HU0000097530	15.00	1425.692	23761.533333	23410.541667	24587.666667	4
ANY	HU0000093257	15.876	217.26	1341.111111	1339.2	1344.2	3
APPENINN	HU0000102132	149.6	702.169	469.364305	431.371758	482.429395	6
AUTOWALLIS	HU0000164504	250.375	2540.824	126.850924	124.066667	126.8551	2
BIF 100	HU0000088760	200.00	6293.233	3146.6165	3146.6165	3146.6165	1
CIG	HU0000097738	43.36	435.796	402.02583	398.761006	407.16	4
DUNAHOUSEA	HU0000135090	5.15	434.138	4214.932039	4214.932039	4214.932039	1
ELMŰ	HU0000074513	610.00	1753.704	28749.245902	28414.00	28754.833333	2
EST MEDIA	HU0000151956	40.93128	4708.336	89.723607	74.77576	99.655556	14
GSPARK_T_A	HU0000083696	0.16854	29942.528	3553.165777	3487.9	3621.88668	12
KONZUM	HU0000160650	4.5325	371.234	204.762272	201.379928	206.126344	3
M.TELEKOM	HU0000073507	336535.3	1406847.943	418.038745	411.459402	427.352691	159
MKBTRVA	HU0000139761	1000000.00	1971500.00	1971.5	1971.00	1972.00	2
MOL 125	HU0000153937	950225.125	24930236.033	3279.517056	3216.643162	3442.027656	340
OPUS	HU0000110226	30595.55	505271.496	412.86355	401.4005	416.841121	28
OTP BANK.T	HU0000061726	497348.4	60537151.095	12171.980667	11958.028571	12376.802469	469
OTT-ONE	HU0000149679	0.018	0.204	204.00	204.00	204.00	1
PANNERGY	HU0000089867	12.26	428.446	698.933116	693.688	722.324324	4
RICHTER	HU0000123096	307657.6	16011828.341	5204.431271	5061.066	5850.00	293
RÁBA	HU0000073457	3500.00	4166.535	1190.438571	1190.438571	1190.438571	1
SET GROUP	HU0000107537	196.4	1245.578	634.204684	608.27	662.67	10

TAKJELZ_A	HU0000078175	124.3	789.562	635.206758	635.206758	635.206758	1
WABERER'S	HU0000120720	12.67735	42603.065	1176.197924	1150.00	1199.399941	22
ZWACK	HU0000074844	657.00	11508.733	17517.097412	17502.492308	17658.00	7
ÉMÁSZ	HU0000074539	1250.00	3115.829	24926.632	24812.4	25013.00	4
Összesen		3130176.92367	105507842.066				1412

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190624A08	HU0000402433	5933970.00	6319576.883	106.498067	106.493901	106.5126	18
A190722H17	HU0000403365	4968.663	5076.98	102.180007	102.179996	102.180018	2
A190828D16	HU0000403126	655000.00	655043.095	100.00525	100.0039	100.0066	2
A191021L16	HU0000403209	166786.00	174026.505	103.41997	103.189999	104.47	6
A191022H17	HU0000403449	38405.73	39004.309	101.552497	101.539981	101.560001	4
A191030C16	HU0000403092	1349940.00	1376673.989	101.984537	101.9698	101.991075	13
A200122H18	HU0000403472	30462.596	30743.212	100.920012	100.91	100.930004	5
A200422H18	HU0000403563	101242.068	101550.507	100.302492	100.289989	100.310006	8
A200424I15	HU0000403043	354581.00	371410.397	104.796114	104.74	104.82	6
A200520O14	HU0000402847	1151902.011	1179310.051	102.355083	102.328	102.4355	6
A200624B14	HU0000402953	29307420.00	31398872.779	106.992067	106.888	108.0236	57
A200722H18	HU0000403589	7637.461	7777.846	102.111781	101.318712	102.320015	5
A200722P14	HU0000402888	3039481.538	3195700.758	105.195946	105.004444	105.288198	5
A200729K17	HU0000403290	194469.00	204161.946	103.817787	103.510028	106.05	9
A200731H18	HU0000403597	44764.17	45902.899	102.543748	102.520013	102.560001	8
A200826J15	HU0000403076	61610.00	67507.894	109.575	109.54	109.61	2
A200923C17	HU0000403258	33295850.00	34283286.952	102.618903	101.98016	103.1439	36
A201022H18	HU0000403621	104128.394	106230.602	102.022221	102.009991	102.039995	9
A201112A04	HU0000402235	36828460.00	42400214.822	115.050612	114.8334	116.096	46
A210122H19	HU0000403654	112477.733	114000.674	101.360001	101.340002	101.379999	9
A210421C18	HU0000403464	86964810.00	87180567.782	100.308371	99.737342	101.3776	109
A210422H19	HU0000403712	36403.686	36615.068	100.567158	100.549995	100.589999	7
A210526J17	HU0000403381	140955.00	141122.927	100.114004	100.1	100.130007	5
A210623A15	HU0000402995	110892410.00	110165262.314	99.425606	99.3264	99.5292	18
A210826K18	HU0000403480	543380.00	558121.667	102.617264	101.69001	102.73	11
A211020I16	HU0000403217	14526.00	15040.773	103.533343	103.50999	103.559998	3
A211027B16	HU0000403100	68233940.00	71956326.675	105.431797	84.193155	107.0577	53

A220330K19	HU0000403670	1471945.00	1493363.501	101.459999	101.439994	101.48	10
A220427P18	HU0000403506	3037.572	3015.393	99.265078	99.260152	99.270003	2
A220624A11	HU0000402524	17399590.00	21697849.746	124.736413	124.162249	126.4683	54
A220729I17	HU0000403308	9929.00	10322.188	103.959996	103.959996	103.959996	1
A220824C19	HU0000403704	53466860.00	54576094.088	102.173513	101.2	103.6671	64
A220921L19	HU0000403738	14132713.00	14134440.622	100.015484	100.00	100.03	31
A221026B17	HU0000403266	123177930.00	127366774.291	103.381713	101.882083	105.2171	63
A221122J17	HU0000403357	20763.00	21247.685	102.345008	102.330002	102.360013	2
A230322I17	HU0000403399	40129.00	40482.933	100.885003	100.88	100.890005	2
A230726B18	HU0000403456	9656000.00	9490361.122	98.286129	98.2278	98.4178	31
A230928J18	HU0000403498	184361.00	189155.315	102.6	102.579997	102.62	5
A231124A07	HU0000402383	294196790.00	357103991.632	122.709837	120.2204	124.6209	79
A240221I18	HU0000403647	527883.00	534671.968	101.282	101.26	101.309999	5
A240626B15	HU0000403068	104735650.00	114540236.097	109.264232	107.59193	110.1267	51
A240925J19	HU0000403746	25548405.00	25551711.154	100.018111	100.00	100.04	37
A241024C18	HU0000403571	263096350.00	278301433.474	106.057061	102.916321	108.224025	130
A250624B14	HU0000402748	124851260.00	154341885.335	125.289298	122.1839	127.8617	68
A261222D17	HU0000403340	161897580.00	168423111.025	104.381733	97.1396	107.5234	77
A271027A16	HU0000403118	100618620.00	106044322.197	105.882289	100.494134	109.1668	98
A281022A11	HU0000402532	36202490.00	49829775.819	138.076555	134.519115	141.2105	99
A300821A19	HU0000403696	64177850.00	64888194.065	101.948854	98.23532	122.355008	85
A311022A15	HU0000403001	17073020.00	17811696.959	104.431099	102.7408	106.563	36
A381027A18	HU0000403555	14474000.00	13720680.815	94.538671	92.927	98.0475	64
Összesen		1806573136.622	1972243947.73				1556
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	137644.007	119358.136	0.867151	0.863712	0.870429	7
ACC AHK A	HU0000719232	55086.281	57072.3	1.036053	1.034905	1.037008	8
ACC CVK2 A	HU0000716519	24881.308	24768.422	0.995463	0.995463	0.995463	1
ACC CVK3 A	HU0000716527	15555.782	15534.206	0.998613	0.998613	0.998613	1
ACC KER A	HU0000720958	800.681	799.999	0.999148	0.998866	0.999995	2
ACC.SHARP	HU0000717590	60000.00	57989.4	0.96649	0.96649	0.96649	2
AE.ALLEG 8	HU0000714134	29930.126	34577.113	1.155261	1.15503	1.158796	8
AE.ALLEG 9	HU0000714142	21330.787	24336.166	1.140894	1.140609	1.144998	7

AE.ALLEG10	HU0000714159	30796.779	35520.437	1.153382	1.152648	1.157724	10
AE.ANDAN 1	HU0000714068	5841.8	6431.312	1.100913	1.099058	1.101837	10
AE.ANDAN2	HU0000714076	11119.265	12317.227	1.107738	1.105741	1.109074	8
AE.ANDAN3	HU0000714084	13225.204	14707.734	1.112099	1.111032	1.112915	7
AE.MARAT A	HU0000714886	162728.984	173358.089	1.065318	1.063237	1.067089	14
AE.MODER 5	HU0000714100	14686.07	16739.772	1.13984	1.139664	1.141075	9
AE.MODER 6	HU0000714118	24717.928	28483.4	1.152338	1.151791	1.153395	9
AE.MODER 7	HU0000714126	22682.727	26177.045	1.154052	1.153866	1.156163	8
AE.MODER4	HU0000714092	12538.05	14193.685	1.132049	1.131296	1.1332	8
AE.ORSZ	HU0000707401	18512.656	50175.735	2.710348	2.69459	2.751991	18
AE.PANOR A	HU0000714266	9450.395	7173.337	0.759052	0.75883	0.759278	5
AE.PANOR R	HU0000714316	23193.112	17911.8	0.77229	0.772137	0.773259	4
AE.PREM EV	HU0000716113	43900.779	49987.027	1.138636	1.137071	1.142139	5
AE.PREM EX	HU0000716097	8035.83	7781.048	0.968294	0.967733	0.97053	3
AE.TÖRÖK	HU0000707419	11424.177	15475.225	1.354603	1.298473	1.371434	10
AEGCREDITA	HU0000709597	53782.42	82552.322	1.534931	1.534739	1.53657	10
AEGLENGYB	HU0000710843	1336.223	1804.898	1.350746	1.339492	1.35179	3
AEGON BEK	HU0000702493	10795.17	59331.254	5.496093	5.456329	5.504343	12
AEGON EMMA	HU0000705256	11030.136	18521.185	1.679144	1.674943	1.683952	6
AEGON NKK	HU0000702477	8763.386	17653.921	2.014509	1.996901	2.021845	11
AEGON NKR V	HU0000702485	10623.556	15882.564	1.495033	1.482381	1.513559	14
AEGON PÉNZ	HU0000702303	219486.888	500748.624	2.281451	2.281428	2.281516	16
AEGONALFAA	HU0000703970	202001.55	534749.439	2.647254	2.644837	2.65097	43
AEGONALFAR	HU0000712286	26023.021	34082.955	1.309723	1.308813	1.31132	4
AEGONCLIMB	HU0000707195	31328.108	37714.185	1.203845	1.1872	1.209742	10
AEGONKEURV	HU0000702501	2208.82	12363.551	5.597356	5.564788	5.607197	11
AEGONMMEXA	HU0000703145	43621.664	115190.757	2.640678	2.638222	2.643494	23
AEGONMMEXR	HU0000712278	23855.263	28472.954	1.193571	1.192139	1.194662	4
AEGONSMART	HU0000708169	18663.052	27129.926	1.45367	1.45274	1.455392	12
AEGONÁZSIA	HU0000705272	13224.616	22076.691	1.669363	1.65176	1.683373	14
AEGONÓZONA	HU0000705157	2217.199	3655.673	1.64878	1.648065	1.648789	5
BFMFEJRV	HU0000701552	670.287	962.931	1.436595	1.436595	1.436595	1
BP.BONITAS	HU0000702725	3123.052	7570.278	2.424	2.424	2.424	1

BP.EURRK	HU0000701560	3265.001	6483.875	1.985872	1.981511	1.992862	2
BP.KÖTVÉNY	HU0000702709	2.396	19.987	8.34182	8.34182	8.34182	1
BP.ÁLLAMP	HU0000702691	547.657	4539.407	8.288777	8.287375	8.288779	2
CITADELLA	HU0000707948	196341.558	429593.515	2.187991	2.167745	2.208188	23
CONC.HOLD	HU0000710116	64641.689	96086.056	1.486441	1.474536	1.492515	17
CONC.SFSDH	HU0000712799	47533.998	59828.999	1.258657	1.258657	1.258657	1
CONCITB	HU0000717137	367454.902	387473.738	1.05448	1.044159	1.063917	22
D190605	HU0000522479	648240.00	648235.463	99.9993	99.9993	99.9993	3
D190612	HU0000522487	8000000.00	7879840.00	98.498	98.498	98.498	1
D190703	HU0000522529	10179680.00	10028924.201	99.695737	98.4925	99.9968	5
D190724	HU0000522552	10606470.00	10450737.545	99.619275	98.4891	99.996	4
D190904	HU0000522610	48323260.00	48315510.311	99.984807	99.9825	99.9876	83
EQPRI	HU0000711809	7916.645	8786.682	1.1099	1.109776	1.109911	2
EXPEDÍCIÓ	HU0000720503	55479.234	51176.955	0.922452	0.914642	0.942492	19
F190821	HU0000551882	500.00	502.125	100.425	100.425	100.425	1
F190904	HU0000551908	6380.00	6415.385	100.556754	100.553	100.560507	2
F190918	HU0000551965	2500.00	2511.57	100.4628	100.4628	100.4628	1
F191002	HU0000551981	70400.00	70636.711	100.342798	100.3353	100.350295	2
F191009	HU0000552039	23480.00	23550.026	100.297867	100.2904	100.305301	3
F191016	HU0000552047	13600.00	13633.763	100.24925	100.2455	100.253	2
F191113	HU0000552138	2500.00	2500.913	100.03652	100.03652	100.03652	1
GLOBAL	HU0000716428	114512.602	116397.635	1.016461	1.013195	1.019971	4
H2000	HU0000701693	14257.227	117333.875	8.229782	8.217617	8.240568	19
H3000	HU0000715180	2107.354	2510.017	1.191075	1.189235	1.195185	10
HCOLUMBUS	HU0000705702	283609.68	520448.992	1.835089	1.825941	1.857557	25
HFORTEHUF	HU0000716626	12564.42	13303.825	1.058849	1.057125	1.060378	23
HKEURV	HU0000706163	127586.432	179031.927	1.403221	1.398729	1.408099	17
HKOGA	HU0000713235	141015.7	153348.227	1.087455	1.087455	1.087455	3
HKONRV	HU0000711866	10885.115	16487.172	1.514653	1.514653	1.514653	1
HKOTVENY	HU0000702030	8194.536	30215.237	3.687242	3.665138	3.69756	14
HMOLTOFHUF	HU0000716584	78647.573	78233.623	0.994737	0.993271	0.995241	5
HNEMRV	HU0000702295	98537.357	280911.992	2.850817	2.842719	2.885263	18
HPB1	HU0000704697	58834.055	117151.404	1.991218	1.98899	1.99532	110

HPB2	HU0000704705	3283355.067	5857454.342	1.783984	1.782139	1.792804	564
HPB3	HU0000704713	74144.278	147743.698	1.992651	1.990922	2.002784	21
HRESZVENY	HU0000702022	55708.095	481305.026	8.639768	8.615715	8.67196	15
HROVKV	HU0000701685	98873.42	431461.151	4.363773	4.359321	4.366436	7
HRUBICON	HU0000707252	30103.247	114295.411	3.79678	3.766637	3.850337	4
HSZEF	HU0000701487	9734.927	23665.08	2.430946	2.430588	2.430946	5
HTM	HU0000720347	99924.529	95716.265	0.957886	0.94975	0.976907	20
HVMB	HU0000717111	2977186.466	2736439.66	0.919136	0.916861	0.920854	21
HVMEUR	HU0000703749	155469.292	317129.489	2.039821	2.035806	2.044779	11
K&H ARANYK	HU0000702337	32.323	169.026	5.229279	5.229279	5.229279	1
K&H FELTÖR	HU0000707328	925.977	1634.76	1.765443	1.765443	1.765443	1
K&H KÖTV.	HU0000702345	4844.117	37460.447	7.733184	7.692827	7.738709	4
K&H VÁL.2.	HU0000703418	458.179	1022.786	2.232285	2.231165	2.234182	2
K&H VÁL.4.	HU0000703434	3.789	9.998	2.638691	2.638691	2.638691	1
K200212	HU0000551916	12990.00	13065.693	100.582702	100.582702	100.582702	1
K200219	HU0000551924	36000.00	36193.716	100.5381	100.5381	100.5381	1
K200319	HU0000552005	16070.00	16169.345	100.618202	100.618202	100.618202	1
K200326	HU0000552013	13000.00	13019.412	100.319067	99.841797	100.561714	3
K200402	HU0000552021	400.00	402.086	100.5215	100.5215	100.5215	1
K200409	HU0000552088	6450.00	6479.833	100.460965	100.456919	100.465011	2
K200507	HU0000552120	1000.00	1002.239	100.2239	100.2239	100.2239	1
K200514	HU0000552161	1600.00	1602.558	100.159875	100.159875	100.159875	1
K200604	HU0000552195	500.00	500.04	100.008	100.008	100.008	1
KHALLAMPAP	HU0000712872	7311.145	7867.662	1.076119	1.075786	1.07622	5
KHAMHUF	HU0000701982	143.462	149.999	1.045566	1.045566	1.045566	1
KHNAVIIND	HU0000702352	724.557	3615.229	4.989572	4.96895	4.99742	4
KHNYERSHUF	HU0000708078	243.879	188.125	0.771387	0.752546	0.780537	2
MARKEBONDC	HU0000719356	23938.788	25999.996	1.086103	1.085951	1.086347	4
MARKETPBON	HU0000714555	5409.03	7186.364	1.328586	1.327809	1.328647	2
METLIFERV	HU0000707690	9065.706	29845.292	3.292109	3.292109	3.292109	2
OMEGA	HU0000717616	223266.819	209281.669	0.937361	0.937164	0.94157	2
ORION	HU0000720339	104371.235	99695.436	0.9552	0.951213	0.964245	21
PLATINAPÍA	HU0000704689	849286.787	3256989.876	3.834971	3.827639	3.867258	6

PLATINAPÍB	HU0000709969	75231.087	299229.788	3.977475	3.962964	4.004149	22
PRIZMA	HU0000716410	179113.826	188565.834	1.052771	1.051981	1.0536	7
PRÉMIUM A	HU0000716147	232240.331	232981.156	1.00319	1.00075	1.005201	5
ROMAN A	HU0000718606	3044.723	3476.191	1.14171	1.14171	1.14171	1
SELECTION	HU0000716436	5942.247	6137.82	1.032912	1.031116	1.03822	2
SFSD ALAP	HU0000710876	381667.813	508152.78	1.331401	1.328216	1.346858	3
SUI GEN1.1	HU0000713227	2177.00	2496.346	1.146691	1.146691	1.146691	1
SUPERPOSIB	HU0000718986	392335.219	384588.602	0.980255	0.974926	0.993796	21
SUPERPOSIT	HU0000713243	21895.794	26072.43	1.190751	1.182316	1.201818	7
TORONY01	HU0000713276	3179.989	5079.306	1.597272	1.596136	1.59772	2
WHITE	HU0000718671	42000.00	38740.8	0.9224	0.9224	0.9224	2
Összesen		90453145.413	98113976.638				1621
Összesen		2044247798.95867	2319788540.162				5070