

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

2019.06.10 - 2019.06.16

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190619	HU0000522503	36290.00	36289.589	99.998926	99.998105	99.999305	4.00
D190703	HU0000522529	15000.00	14999.13	99.9942	99.9942	99.9942	1.00
D190710	HU0000522537	30000.00	29997.63	99.9921	99.9921	99.9921	1.00
D190717	HU0000522545	5091490.00	5014995.934	99.24155	98.4932	99.9899	2.00
D190724	HU0000522552	530000.00	529949.84	99.98925	99.9878	99.9907	2.00
D190731	HU0000522180	110278990.00	109671044.503	99.922147	99.384	99.9935	43.00
D190807	HU0000522560	863060.00	862978.463	99.989275	99.9847	99.9908	4.00
D190814	HU0000522586	448860.00	448818.794	99.990416	99.9814	99.991502	11.00
D190821	HU0000522594	530000.00	529935.26	99.98375	99.9792	99.9883	2.00
D190828	HU0000522602	82000.00	81983.886	99.97895	99.9771	99.9808	2.00
D190904	HU0000522610	20000.00	19995.38	99.9769	99.9769	99.9769	1.00
D190911	HU0000522628	39830960.00	39826005.19	99.987535	99.9728	99.9975	46.00
D190925	HU0000522255	516250.00	516175.276	99.985471	99.9853	99.9857	10.00
D191120	HU0000522347	2038710.00	2037915.336	99.958085	99.9415	99.968723	19.00
D191231	HU0000522420	54986790.00	54955860.864	99.938676	99.9155	99.9445	11.00
D200226	HU0000522495	3711490.00	3708799.71	99.913972	99.885901	99.9281	6.00
D200429	HU0000522578	2174170.00	2170065.747	99.806074	99.777599	99.8303	6.00
Összesen		221184060.00	220455810.532				171.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV01	HU0000652847	1000.00	1000.022	100.0022	100.0022	100.0022	1.00
Összesen		1000.00	1000.022				1.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190710	HU0000551775	8750.00	8820.219	100.802503	100.802503	100.802503	1.00
F190731	HU0000551809	2380.00	2394.777	100.620882	100.620882	100.620882	1.00
F190828	HU0000551890	14680.00	14742.299	100.421208	100.417417	100.425	2.00
F191016	HU0000552047	5000.00	5015.265	100.3053	100.3053	100.3053	1.00
F191024	HU0000552054	6070.00	6084.672	100.245504	100.238009	100.253	2.00
F191106	HU0000552070	790.00	791.172	100.148354	100.148354	100.148354	1.00
F191113	HU0000552138	1000.00	1000.962	100.0962	100.0962	100.0962	1.00
F191127	HU0000552153	40000.00	39990.8	99.977	99.977	99.977	1.00
K190619	HU0000551247	50710.00	51704.727	101.961584	101.961569	101.9616	2.00
K190626	HU0000551254	36990.00	37692.346	101.896352	101.892504	101.9002	2.00
K190703	HU0000551262	14130.00	14395.321	101.863827	101.838915	101.890395	4.00
K190717	HU0000551338	3590.00	3654.33	101.789635	101.746972	101.813733	3.00
K190724	HU0000551346	4500.00	4575.177	101.6706	101.6706	101.6706	1.00
K190731	HU0000551353	40.00	40.647	101.6175	101.6175	101.6175	1.00
K190807	HU0000551361	3000.00	3062.541	102.0847	102.0847	102.0847	1.00

K190814	HU0000551411	85020.00	86789.277	102.071896	102.061592	102.0822	2.00
K190904	HU0000551445	5000.00	5096.235	101.9247	101.9247	101.9247	1.00
K190911	HU0000551494	8800.00	8964.654	101.880152	101.869904	101.8904	2.00
K190918	HU0000551502	34620.00	35254.167	101.799401	101.756302	101.8425	2.00
K190925	HU0000551510	2730.00	2778.665	101.761801	101.7032	101.794528	3.00
K191009	HU0000551585	54100.00	55010.307	101.687198	101.6781	101.698598	3.00
K191016	HU0000551593	29620.00	30106.62	101.608206	101.54372	101.650699	3.00
K191025	HU0000551601	54660.00	55528.486	101.578833	101.568667	101.588999	2.00
K191030	HU0000551619	18510.00	18796.766	101.547951	101.541107	101.554796	2.00
K191113	HU0000551676	22130.00	22446.521	101.39199	101.324402	101.458904	4.00
K191120	HU0000551684	63380.00	64267.914	101.335972	101.263993	101.411	4.00
K191127	HU0000551692	31620.00	32046.744	101.289368	101.218794	101.363	4.00
K191204	HU0000551700	30950.00	31343.982	101.213234	101.1586	101.315102	3.00
K191211	HU0000551734	30760.00	31132.33	101.194049	101.120997	101.2671	2.00
K191218	HU0000551742	91710.00	92809.212	101.159568	101.060906	101.2192	3.00
K191228	HU0000551759	1990.00	2010.966	101.068957	101.000902	101.137013	2.00
K200108	HU0000551825	71210.00	71665.761	100.738025	100.304801	100.9185	4.00
K200115	HU0000551833	12800.00	12909.766	100.85491	100.843722	100.866109	4.00
K200122	HU0000551841	2520.00	2540.394	100.810058	100.806316	100.8138	2.00
K200129	HU0000551858	18550.00	18661.918	100.468099	100.1747	100.761498	2.00
K200212	HU0000551916	1250.00	1257.935	100.6348	100.6348	100.6348	1.00
K200219	HU0000551924	2820.00	2836.432	100.582695	100.582695	100.582695	1.00
K200226	HU0000551932	122140.00	122739.664	100.521346	100.4897	100.552992	2.00
K200305	HU0000551940	413630.00	416041.156	100.784546	100.5779	100.991193	2.00
K200312	HU0000551999	3930.00	3929.917	99.997888	99.997888	99.997888	1.00
K200319	HU0000552005	29990.00	30197.231	100.691	100.691	100.691	1.00
K200326	HU0000552013	46720.00	46991.293	100.560867	100.4057	100.6425	3.00
K200409	HU0000552088	94320.00	94650.781	100.41025	100.291	100.5295	2.00
K200416	HU0000552096	6460.00	6489.492	100.459606	100.44891	100.473	3.00
K200430	HU0000552112	5520.00	5539.391	100.348294	100.344286	100.352303	2.00
K200507	HU0000552120	11330.00	11363.548	100.296099	100.296099	100.296099	1.00
K200514	HU0000552161	400.00	400.96	100.24	100.24	100.24	1.00
K200521	HU0000552179	24350.00	24392.712	100.171916	100.167933	100.175899	2.00
K200604	HU0000552195	3560.00	3562.56	100.07191	100.07191	100.07191	1.00
K200612	HU0000552203	45030.00	45030.82	100.004	100.00	100.008	2.00
Összesen		1673760.00	1689549.832				103.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB1906/1	HU0000357272	250000.00	252488.5	100.9954	100.9954	100.9954	1.00
Összesen		250000.00	252488.5				1.00
Tőzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG_T_100	HU0000161518	584.00	27623.393	4730.033048	4487.24	4908.957055	20.00

AKKO	HU0000097530	164.25	14615.082	22245.178082	21389.333333	23214.55	14.00
ALTEO 12,5	HU0000155726	18.1125	1116.287	770.384403	770.00	770.768116	3.00
ANY	HU0000093257	618.576	8461.333	1340.515368	1339.2	1345.8	6.00
APPENINN	HU0000102132	49.00	232.688	474.873469	473.714286	476.714286	4.00
BIF 100	HU0000088760	200.00	6407.68	3203.84	3203.84	3203.84	1.00
CIG	HU0000097738	5426.8	51816.984	381.933987	376.9518	400.757322	11.00
DUNAHOUSEA	HU0000135090	4.00	334.798	4184.975	4184.975	4184.975	1.00
EST MEDIA	HU0000151956	102.37578	11911.791	90.755811	83.1415	93.128312	11.00
GSPARK_T_A	HU0000083696	0.0087	1556.131	3577.312644	3552.00	3698.3	6.00
KONZUM	HU0000160650	22.4275	1832.258	204.242336	200.879928	206.136752	7.00
M.TELEKOM	HU0000073507	451921.6	1896826.007	419.724573	410.733333	427.136986	146.00
MASTERPLAS	HU0000093943	2.5	17.559	702.36	702.36	702.36	1.00
MOL 125	HU0000153937	522174.5	13674085.62	3273.351538	3225.536047	3329.497552	274.00
NUTEX E	HU0000106448	3.84	4.546	28.4125	28.4125	28.4125	1.00
OPUS	HU0000110226	5140.7	83078.417	404.022881	400.219355	409.482036	32.00
OTP BANK.T	HU0000061726	411475.8	51168837.748	12435.442801	12009.726341	12733.388262	437.00
OTT-ONE	HU0000149679	10.26	119.185	209.096491	209.093333	209.102564	2.00
PANNERGY	HU0000089867	3.2	114.001	712.50625	712.356688	720.333333	2.00
RICHTER	HU0000123096	144927.9	7385255.148	5095.813262	4992.002375	5170.897501	199.00
SET GROUP	HU0000107537	231.00	1231.221	532.996104	505.638889	631.7125	5.00
TAKJELZ_A	HU0000078175	250.1	1650.66	660.00	660.00	660.00	1.00
WABERER'S	HU0000120720	24.9977	78653.344	1101.248131	1098.679829	1169.474419	21.00
ZWACK	HU0000074844	21.00	371.867	17707.952381	17707.952381	17707.952381	1.00
ÉMÁSZ	HU0000074539	50.00	123.055	24611.00	24611.00	24611.00	1.00
Összesen		1543426.94818	74416276.803				1207.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190624A08	HU0000402433	24695160.00	27314257.417	107.040274	106.495105	112.1876	21.00
A190722H17	HU0000403365	37103.143	37933.323	102.230003	102.22	102.240001	4.00
A190828D16	HU0000403126	39000.00	39003.362	100.0086	100.0078	100.0094	2.00
A191021L16	HU0000403209	9131.00	9431.926	103.295004	103.290008	103.3	2.00
A191022H17	HU0000403449	16198.126	16457.867	101.60334	101.600005	101.610006	3.00
A191030C16	HU0000403092	921070.00	939352.176	101.928221	101.614286	102.00	7.00
A200122H18	HU0000403472	85365.055	86193.546	100.973335	100.97	100.980004	3.00
A200422H18	HU0000403563	20482.841	20553.722	100.347503	100.340001	100.359996	4.00
A200520O14	HU0000402847	3000000.00	3070218.00	102.3856	102.2656	102.4156	5.00
A200624B14	HU0000402953	80046080.00	85631876.82	107.015195	106.3447	108.0224	61.00
A200722H18	HU0000403589	7499.1	7675.378	102.353308	102.349985	102.359944	3.00
A200722P14	HU0000402888	788246.00	828950.277	105.1995	105.047	105.337	4.00
A200729K17	HU0000403290	221127.00	229132.476	103.62	103.6	103.640005	4.00
A200731H18	HU0000403597	34121.833	35009.114	102.599995	102.589968	102.610008	5.00
A200922Q16	HU0000402938	1770.127	1785.359	100.863211	100.85997	100.869682	3.00

A200923C17	HU0000403258	26016640.00	26811214.017	26016640.00	26811214.017	26016640.00	26811214.017
A201022H18	HU0000403621	51323.192	52390.896	102.086662	102.070002	102.100018	6.00
A201112A04	HU0000402235	37487930.00	43154145.533	115.130624	114.830051	116.0466	17.00
A210122H19	HU0000403654	51724.691	52461.043	101.427503	101.42	101.439996	4.00
A210421C18	HU0000403464	231686670.00	231226940.66	100.305067	99.0921	101.3776	68.00
A210422H19	HU0000403712	9793.862	9855.164	100.626666	100.619999	100.630001	3.00
A210526J17	HU0000403381	134600.00	134814.248	100.094002	99.7	100.210002	5.00
A210623A15	HU0000402995	290621950.00	288746455.59	99.412803	99.3284	99.5819	27.00
A210826K18	HU0000403480	376696.00	386411.731	102.691251	102.04	102.8	8.00
A211020I16	HU0000403217	6556.00	6794.22	103.635006	103.619994	103.650017	2.00
A211027B16	HU0000403100	38902030.00	41179925.889	106.082379	104.627193	107.1851	41.00
A220330K19	HU0000403670	1872336.00	1900528.869	101.48251	101.05	101.56	8.00
A220624A11	HU0000402524	31052570.00	38744862.794	125.03737	124.438938	126.4894	26.00
A220824C19	HU0000403704	152892360.00	156065945.337	102.151439	101.7239	103.69	111.00
A220921L19	HU0000403738	6776628.00	6783295.205	100.097187	100.08	100.12	32.00
A221026B17	HU0000403266	254922950.00	262007924.533	103.369162	101.6774	105.305	43.00
A221122J17	HU0000403357	439154.00	449869.358	102.44	102.44	102.44	1.00
A230322I17	HU0000403399	31456.00	31754.832	100.95	100.95	100.95	1.00
A230726B18	HU0000403456	140838330.00	138216738.957	98.204673	98.1218	98.3309	11.00
A230928J18	HU0000403498	289741.00	297370.858	102.560002	102.189999	102.7	4.00
A231124A07	HU0000402383	356714980.00	434732438.003	122.934267	120.2204	124.7609	37.00
A240221I18	HU0000403647	883960.00	896053.359	101.312501	101.130004	101.39	4.00
A240626B15	HU0000403068	223385050.00	242960308.396	108.850745	103.690505	109.6	41.00
A240826N14	HU0000402946	7599.483	7708.916	101.440006	101.440006	101.440006	1.00
A240925J19	HU0000403746	10323347.00	10333834.882	100.104872	100.09	100.120004	35.00
A241024C18	HU0000403571	644515530.00	679091608.5	106.342067	104.4028	108.2278	161.00
A250624B14	HU0000402748	533456840.00	664807745.114	125.710779	122.6587	127.9135	62.00
A261222D17	HU0000403340	213899900.00	224248150.658	105.022803	102.3045	107.5234	47.00
A271027A16	HU0000403118	79922980.00	84959928.257	106.641353	104.7507	109.1668	87.00
A281022A11	HU0000402532	31064490.00	43241706.359	139.217963	138.205182	141.876	38.00
A300821A19	HU0000403696	274553220.00	277891769.00	102.273968	98.293095	105.1563	110.00
A311022A15	HU0000403001	43542360.00	45526483.528	104.810337	103.2	107.4621	39.00
A381027A18	HU0000403555	105066810.00	97931472.32	93.156277	91.1989	98.0475	263.00
N240611	HU0000403753	424202339.485	424202337.875	99.988494	99.77	100.000176	20.00
Összesen		4265923198.938	4585359075.664				1514.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	41251.244	35796.156	0.867759	0.86629	0.873154	6.00
ACC AHK A	HU0000719232	23385.327	24228.424	1.036052	1.034222	1.036686	4.00
ACC CUV A	HU0000721774	90000.00	90692.19	1.007691	1.007691	1.007691	2.00
ACC CVK2 A	HU0000716519	31091.965	31014.018	0.997493	0.997493	0.997493	1.00
ACC CVK3 A	HU0000716527	20302.019	20300.09	0.999905	0.999905	0.999905	1.00

ACC KER A	HU0000720958	10496.276	10569.159	1.006944	1.006916	1.007502	3.00
ACC KER I	HU0000720974	49294.854	49999.998	1.014305	1.009024	1.02233	4.00
ACC.SHARP	HU0000717590	21220.00	20504.992	0.966305	0.966305	0.966305	3.00
AE.ALLEG 8	HU0000714134	4192.356	4869.234	1.161455	1.00	1.164612	8.00
AE.ALLEG 9	HU0000714142	2744.086	3149.656	1.147798	1.141395	1.15117	6.00
AE.ALLEG10	HU0000714159	6672.456	7731.424	1.158707	1.153846	1.164159	8.00
AE.ANDAN 1	HU0000714068	4297.458	4736.056	1.10206	1.101572	1.103448	6.00
AE.ANDAN2	HU0000714076	1861.116	2067.14	1.110699	1.110056	1.111216	5.00
AE.ANDAN3	HU0000714084	2034.688	2268.987	1.115152	1.114099	1.11575	6.00
AE.MARAT A	HU0000714886	73852.55	78819.253	1.067252	1.063993	1.071513	14.00
AE.MARAT I	HU0000714928	110000.00	122211.43	1.111013	1.111013	1.111013	1.00
AE.MODER 5	HU0000714100	2638.956	3019.389	1.14416	1.141374	1.145638	7.00
AE.MODER 6	HU0000714118	6300.424	7285.152	1.156296	1.152291	1.158823	8.00
AE.MODER 7	HU0000714126	4032.824	4673.724	1.158921	1.154261	1.161658	8.00
AE.MODER4	HU0000714092	2386.019	2711.226	1.136297	1.132588	1.137002	5.00
AE.ORSZ	HU0000707401	12424.764	34053.612	2.740785	2.694593	2.763622	17.00
AE.PANOR A	HU0000714266	24750.39	18795.93	0.75942	0.757253	0.763356	7.00
AE.PANOR R	HU0000714316	12167.942	9374.828	0.770453	0.770308	0.77105	2.00
AE.PREM DY	HU0000716105	27129.814	28400.00	1.046819	1.044717	1.047269	2.00
AE.PREM EV	HU0000716113	46587.667	53660.541	1.151819	1.14234	1.153466	6.00
AE.TÖRÖK	HU0000707419	11440.042	16009.577	1.399433	1.390171	1.403798	12.00
AEGCREDITA	HU0000709597	21419.372	32937.946	1.537764	1.536538	1.539446	14.00
AEGLENGYB	HU0000710843	2713.713	3706.419	1.365811	1.365811	1.365811	2.00
AEGON BEK	HU0000702493	3440.335	18916.088	5.498327	5.492372	5.504132	10.00
AEGON EMMA	HU0000705256	33373.44	55881.322	1.674425	1.673598	1.681904	6.00
AEGON NKK	HU0000702477	13195.21	26377.162	1.998995	1.992403	2.004051	11.00
AEGON NKR V	HU0000702485	31365.599	47434.578	1.512312	1.498049	1.513103	8.00
AEGON PÉNZ	HU0000702303	96458.953	220059.65	2.281381	2.281258	2.281464	13.00
AEGONALFAA	HU0000703970	255937.01	678430.686	2.650772	2.646176	2.65582	38.00
AEGONALFAR	HU0000712286	11788.189	15455.257	1.31108	1.309064	1.314043	3.00
AEGONCLIMB	HU0000707195	53638.976	65029.43	1.212354	1.196059	1.216306	11.00
AEGONKEURV	HU0000702501	2729.296	15371.43	5.632013	5.587353	5.678002	10.00
AEGONMMEXA	HU0000703145	35584.714	94045.64	2.642866	2.642321	2.643839	20.00
AEGONMMEXR	HU0000712278	23601.063	28201.298	1.194916	1.194281	1.195137	3.00
AEGONSMART	HU0000708169	24195.067	35214.34	1.455435	1.453495	1.458248	13.00
AEGONÁZSIA	HU0000705272	17650.017	29368.589	1.663941	1.65176	1.677119	16.00
AEGONÓZONA	HU0000705157	5451.838	8984.089	1.647901	1.647786	1.647916	6.00
BFMFEJRV	HU0000701552	2665.525	3935.99	1.476628	1.473827	1.477542	2.00
BFMKERV	HU0000702717	414.433	1792.395	4.324933	4.324933	4.324933	1.00
BP.EURRK	HU0000701560	2035.946	3999.999	1.964688	1.964688	1.964688	1.00
BP.KÖTVÉNY	HU0000702709	349.399	2921.486	8.361461	8.357999	8.361579	2.00
BP.ÁLLAMP	HU0000702691	6.114	50.701	8.292607	8.292607	8.292607	1.00

CITADELLA	HU0000707948	225243.309	485431.118	2.155141	2.1464	2.161851	17.00
CLAREO ALA	HU0000718242	3981.08	3440.043	0.864098	0.864098	0.864098	1.00
CONC.HOLD	HU0000710116	17790.25	26139.447	1.469313	1.465281	1.472011	6.00
CONC.SFSDH	HU0000712799	14760.288	18499.999	1.253363	1.253363	1.253363	1.00
CONCITB	HU0000717137	627845.155	653746.269	1.041254	1.03919	1.041319	6.00
EQPRI	HU0000711809	8462.392	9335.779	1.103208	1.103208	1.103208	1.00
GEN ABSZ A	HU0000706833	19108.00	25017.875	1.309288	1.309288	1.309288	1.00
GLOBAL	HU0000716428	98927.384	101171.65	1.022686	1.022686	1.022686	2.00
H2000	HU0000701693	6732.704	55670.312	8.268641	8.237883	8.292319	12.00
H3000	HU0000715180	10022.734	12033.195	1.20059	1.194177	1.207609	9.00
HCOLUMBUS	HU0000705702	251288.085	458084.614	1.822946	1.820674	1.826359	23.00
HFORTEHUF	HU0000716626	10420.055	11012.071	1.056815	1.056815	1.056815	1.00
HKEURV	HU0000706163	27320.942	38632.116	1.414011	1.406872	1.42769	9.00
HKONRV	HU0000711866	4309.486	6597.456	1.530915	1.530915	1.530915	3.00
HKOTVENY	HU0000702030	10934.86	40365.145	3.691419	3.688004	3.695506	7.00
HMOLTOFHUF	HU0000716584	8655.074	8614.335	0.995293	0.995293	0.995293	1.00
HNEMRV	HU0000702295	8443.26	24301.853	2.878255	2.866726	2.89164	14.00
HPB1	HU0000704697	13828.387	27513.12	1.989612	1.988344	1.99001	11.00
HPB2	HU0000704705	36323.039	64577.506	1.777866	1.775084	1.780458	35.00
HPB3	HU0000704713	82605.302	164475.051	1.991096	1.990092	1.993383	15.00
HRESZVENY	HU0000702022	7185.139	62674.289	8.722766	8.66576	8.806299	10.00
HROVKV	HU0000701685	67973.135	296698.032	4.364931	4.364922	4.365994	6.00
HSZEF	HU0000701487	92744.462	225400.224	2.430336	2.430092	2.430574	25.00
HVMB	HU0000717111	136911.76	126717.311	0.92554	0.92554	0.92554	4.00
HVMEUR	HU0000703749	103533.834	212832.643	2.055682	2.04963	2.056342	10.00
K&H FELTÖR	HU0000707328	246.543	430.766	1.747225	1.747225	1.747225	1.00
K&H KÖTV.	HU0000702345	380.532	2948.75	7.74902	7.741264	7.755331	2.00
K&H RV.	HU0000702915	286.708	649.999	2.267111	2.267111	2.267111	1.00
K&H UNIÓ	HU0000702360	793.591	1054.092	1.328256	1.327492	1.328302	2.00
K&H VÁL.2.	HU0000703418	303.245	674.999	2.22592	2.22592	2.22592	1.00
K&H VÁL.3.	HU0000703426	12.63	29.998	2.375139	2.375139	2.375139	1.00
K&H ÁZSIA	HU0000704432	323.731	629.443	1.94434	1.926593	1.950282	2.00
K&H ÖKO	HU0000705645	242.284	261.579	1.079638	1.076898	1.079747	2.00
KHALLAMPAP	HU0000712872	106878.705	115048.688	1.076442	1.076411	1.076723	4.00
KHAMHUF	HU0000701982	1037.042	1093.417	1.054361	1.052003	1.0728	3.00
KHNAVIIND	HU0000702352	162.174	799.999	4.932967	4.932967	4.932967	1.00
KHSZIKRA	HU0000713979	97.978	96.311	0.982986	0.982986	0.982986	1.00
MARKEBONDC	HU0000719356	64495.244	69999.996	1.085351	1.085015	1.0858	4.00
MARKETPBON	HU0000714555	33097.753	43976.771	1.328694	1.327797	1.328955	3.00
OMEGA	HU0000717616	5846.981	5481.597	0.937509	0.93692	0.943668	2.00
ORION	HU0000720339	227.257	215.251	0.94717	0.94717	0.94717	1.00
PLATINAPÍA	HU0000704689	251711.525	955411.115	3.795659	3.795659	3.795659	1.00

PLATINAPÍB	HU0000709969	52323.412	205785.611	3.932955	3.908788	3.955205	17.00
PRIZMA	HU0000716410	41974.245	44195.437	1.052918	1.052465	1.053894	5.00
PRÉMIUM A	HU0000716147	106776.912	106828.549	1.000484	0.999554	1.002743	4.00
RESOURCES	HU0000717608	1488.986	1089.299	0.731571	0.731571	0.731571	1.00
ROMAN A	HU0000718606	6307.907	7346.496	1.164649	1.154156	1.174125	3.00
SELECTION	HU0000716436	12662.969	13140.165	1.037684	1.036753	1.041182	3.00
SFSD ALAP	HU0000710876	256.443	338.959	1.321771	1.321771	1.321771	1.00
SUPERPOSIC	HU0000718994	1021.753	1000.00	0.97871	0.97871	0.97871	1.00
SUPERPOSIT	HU0000713243	8050.614	9445.298	1.173239	1.170007	1.17957	5.00
Összesen		3872926.726	6822010.719				645.00
Összesen		4494448372.61218	4888996212.072				3642.00