

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

2019.06.17 - 2019.06.23

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190626	HU0000522511	266770.00	266766.798	99.998793	99.99873	99.998805	9,00
D190710	HU0000522537	547510.00	547480.251	99.9946	99.9942	99.9948	3,00
D190717	HU0000522545	15136770.00	14999996.251	99.098267	98.4932	99.4008	3,00
D190724	HU0000522552	285000.00	284972.355	99.9903	99.9903	99.9903	1,00
D190731	HU0000522180	56724420.00	56291000.506	99.932338	98.484	99.9944	40,00
D190814	HU0000522586	182490.00	182469.723	99.987589	99.984699	99.9921	8,00
D190821	HU0000522594	182000.00	181978.82	99.9894	99.9878	99.991	2,00
D190828	HU0000522602	1500.00	1499.556	99.9704	99.9704	99.9704	1,00
D190904	HU0000522610	223240.00	223190.924	99.978133	99.974699	99.984999	3,00
D190918	HU0000522651	52687160.00	52681929.104	99.989504	99.987398	99.9915	72,00
D190925	HU0000522255	2132130.00	2131631.302	99.976855	99.9588	99.9867	20,00
D191120	HU0000522347	9288750.00	9282856.362	99.930731	99.909211	99.9578	19,00
D191231	HU0000522420	110448980.00	110354597.115	99.923629	99.8655	99.9461	30,00
D200226	HU0000522495	51980.00	51923.07	99.86425	99.8253	99.9231	6,00
D200429	HU0000522578	41858500.00	41778258.637	99.808716	99.7658	99.876906	88,00
Összesen		290017200.00	289260550.774				305,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV01	HU0000652847	2000.00	2000.434	100.0217	100.0217	100.0217	1,00
FJ28NF01	HU0000653142	25000.00	23634.65	94.538592	94.5385	94.538667	8,00
OJB2024/A	HU0000653167	3511000.00	3511000.00	100.00	100.00	100.00	1,00
Összesen		3538000.00	3536635.084				10,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190710	HU0000551775	105970.00	106910.672	100.876466	100.848	100.8907	3,00
F190724	HU0000551791	430.00	433.19	100.74186	100.74186	100.74186	1,00
F190814	HU0000551874	81760.00	82330.522	100.6532	100.5606	100.6995	3,00
F190821	HU0000551882	19940.00	20045.762	100.530401	100.530401	100.530401	1,00
F190828	HU0000551890	100100.00	100709.843	100.5541	100.4852	100.623	2,00
F190904	HU0000551908	1490.00	1500.148	100.681074	100.681074	100.681074	1,00
F190918	HU0000551965	31230.00	31407.418	100.568101	100.568101	100.568101	1,00
F191002	HU0000551981	3040.00	3054.297	100.470296	100.470296	100.470296	1,00
F191009	HU0000552039	2500.00	2509.695	100.3878	100.3878	100.3878	1,00
F191024	HU0000552054	1600.00	1604.526	100.282875	100.282875	100.282875	1,00
F191106	HU0000552070	1000.00	1001.932	100.1932	100.1932	100.1932	1,00
K190626	HU0000551254	14387520.00	14670536.791	101.96573	101.961619	101.9671	4,00
K190703	HU0000551262	13005150.00	13255993.333	101.928803	101.9288	101.928812	4,00

K190710	HU0000551320	11979020.00	12205464.438	101.8756	101.8312	101.8904	4,00
K190717	HU0000551338	15981010.00	16276994.168	101.837325	101.793	101.8521	4,00
K190724	HU0000551346	11708080.00	11920418.505	101.7809	101.716396	101.8137	5,00
K190731	HU0000551353	6580690.00	6697516.99	101.7753	101.7753	101.7753	3,00
K190807	HU0000551361	22125930.00	22606325.103	102.162928	102.123005	102.178036	5,00
K190814	HU0000551411	13750.00	14042.889	102.130102	102.130102	102.130102	1,00
K190822	HU0000551429	46950.00	47896.418	102.0158	102.0158	102.0158	1,00
K190904	HU0000551445	6410.00	6536.501	101.953912	101.916429	101.986308	3,00
K190911	HU0000551494	10600.00	10802.678	101.896772	101.847821	101.9247	3,00
K190918	HU0000551502	4570.00	4653.828	101.868001	101.817314	101.890404	4,00
K190925	HU0000551510	35880.00	36507.746	101.777452	101.7411	101.842556	3,00
K191002	HU0000551528	2710.00	2755.817	101.741101	101.687917	101.794286	2,00
K191009	HU0000551585	88700.00	90210.355	101.679187	101.6271	101.739701	7,00
K191016	HU0000551593	56140.00	57087.247	101.668519	101.5892	101.698614	5,00
K191025	HU0000551601	17800.00	18086.898	101.600955	101.513398	101.636993	4,00
K191030	HU0000551619	17660.00	17939.552	101.592464	101.5822	101.602727	2,00
K191106	HU0000551627	5640.00	5720.235	101.422606	101.422606	101.422606	1,00
K191113	HU0000551676	44560.00	45216.117	101.471338	101.3772	101.506799	5,00
K191120	HU0000551684	60030.00	60888.94	101.394519	101.3168	101.458899	7,00
K191127	HU0000551692	23650.00	23981.045	101.359667	101.264	101.411	3,00
K191204	HU0000551700	5390.00	5455.569	101.221372	101.211322	101.234	3,00
K191211	HU0000551734	14760.00	14947.329	101.237038	101.1511	101.315149	4,00
K191218	HU0000551742	10760.00	10890.546	101.231305	101.121003	101.267125	6,00
K191228	HU0000551759	23320.00	23593.016	101.130406	101.023333	101.198598	5,00
K200108	HU0000551825	13840.00	13970.971	100.944656	100.940911	100.9484	2,00
K200115	HU0000551833	15910.00	16052.238	100.896001	100.888502	100.9035	3,00
K200129	HU0000551858	2000.00	2015.828	100.7914	100.7914	100.7914	1,00
K200205	HU0000551866	3000.00	3021.951	100.7317	100.7317	100.7317	1,00
K200212	HU0000551916	3300.00	3325.133	100.740858	100.6795	100.8562	3,00
K200219	HU0000551924	10090.00	10154.071	100.639771	100.6274	100.65712	3,00
K200226	HU0000551932	8660.00	8709.857	100.590152	100.575304	100.605	2,00
K200305	HU0000551940	7000.00	7072.52	101.036	101.036	101.036	1,00
K200312	HU0000551999	5540.00	5594.132	100.976359	100.968916	100.983803	2,00
K200319	HU0000552005	17000.00	17125.611	100.735567	100.731533	100.7396	2,00
K200326	HU0000552013	3500.00	3523.78	100.6802	100.6667	100.6991	3,00
K200402	HU0000552021	1600.00	1610.005	100.626325	100.618222	100.634429	2,00
K200416	HU0000552096	2450.00	2462.383	100.50666	100.505319	100.508	2,00
K200424	HU0000552104	13000.00	13035.635	100.07965	99.7185	100.4408	2,00
K200507	HU0000552120	1400.00	1404.708	100.336286	100.336286	100.336286	1,00
K200514	HU0000552161	17790.00	17839.83	100.280101	100.280101	100.280101	1,00

K200521	HU0000552179	7620.00	7637.061	100.223898	100.223898	100.223898	1,00
K200604	HU0000552195	14000.00	14016.772	100.1198	100.1198	100.1198	1,00
Összesen		96753440.00	98630542.545				147,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB1906/1	HU0000357272	190000.00	191890.88	100.9952	100.9952	100.9952	2,00
MFB2210/1	HU0000357702	40239960.00	40941991.469	101.444743	101.142	102.229229	17,00
MFB2710/1	HU0000357892	60000.00	62926.68	104.8778	104.8778	104.8778	2,00
Összesen		40489960.00	41196809.029				21,00
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000167788	930.52	51449.477	1105.822056	1071.1375	1131.836794	9,00
4IG_T_100	HU0000161518	824.6	41029.532	4975.689061	4493.375	5042.28	8,00
AKKO	HU0000097530	108.00	10430.885	24145.56713	22988.5	25388.55	10,00
ALTEO	HU0000166608	27.925	1673.692	749.190689	749.190689	749.190689	1,00
ALTEO 12,5	HU0000155726	94.25	5637.935	747.736737	747.669455	760.35	3,00
ANY	HU0000093257	571.438	7817.169	1340.622363	1336.7	1345.572254	6,00
APPENINN	HU0000102132	10715.2	49734.56	464.149619	450.75	479.9125	15,00
AUTOWALLIS	HU0000164504	953.7875	8784.33	115.124307	101.6218	128.00	16,00
BIF10	HU0000167986	3.3	94.097	285.142424	285.142424	285.142424	1,00
CIG	HU0000097738	915.48	8374.005	365.884782	364.8447	387.7	8,00
EST MEDIA	HU0000151956	23.84148	2530.82	82.798534	81.23703	84.37975	5,00
FUTURAQUA	HU0000107362	0.05	0.775	77.5	77.5	77.5	1,00
GARANTIQA	HU0000117130	3800.00	3800.00	100000.00	100000.00	100000.00	1,00
GSPARK_T_A	HU0000083696	0.00534	990.966	3711.483146	3701.79	3742.00	11,00
KONZUM	HU0000160650	122.3675	10125.104	206.85852	199.375752	208.686582	12,00
M.TELEKOM	HU0000073507	474284.4	1986776.023	418.89972	401.685385	436.316848	137,00
MASTERPLAS	HU0000093943	450.00	3303.00	734.00	734.00	734.00	1,00
MOL 125	HU0000153937	653949.375	16789823.058	3209.312467	3099.189275	3329.996786	334,00
NORDTKOM	HU0000122098	27.66	115.244	41.664497	40.02	42.427842	9,00
NUTEX E	HU0000106448	9.6	11.165	27.9125	27.9125	27.9125	1,00
OPUS	HU0000110226	8760.425	143969.047	410.850635	399.764706	427.558105	36,00
OTP BANK.T	HU0000061726	331073.3	39824066.488	12028.776252	11720.47619	12668.698653	460,00
OTT-ONE	HU0000149679	107.82	1187.112	198.182304	197.089744	202.1	4,00
PANNERGY	HU0000089867	0.08	2.811	702.75	699.666667	712.00	2,00
RICHTER	HU0000123096	188450.7	9647039.395	5119.131632	5016.503501	5251.695081	231,00
RÁBA	HU0000073457	4000.00	4761.59	1190.3975	1186.255333	1195.957	3,00
SET GROUP	HU0000107537	67.4	353.352	524.261128	500.25	525.776025	2,00
TAKJELZ_A	HU0000078175	5.2	32.823	631.211538	630.764706	654.00	2,00
WABERER'S	HU0000120720	82.4397	238050.24	1010.648801	932.906443	1068.658776	37,00
ZWACK	HU0000074844	703.00	12315.19	17518.051209	17518.044444	17518.054054	6,00
Összesen		1681062.16452	68854279.885				1372,00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190624A08	HU0000402433	33860400.00	36060965.451	106.498538	106.4976	106.4991	15,00
A190722H17	HU0000403365	2501.61	2558.446	102.270006	102.260021	102.28	3,00
A190828D16	HU0000403126	102000.00	102041.106	100.0403	100.0403	100.0403	2,00
A191021L16	HU0000403209	5501.00	5687.593	103.403331	103.370013	103.43	3,00
A191022H17	HU0000403449	24390.197	24790.174	101.645004	101.630003	101.659999	6,00
A191030C16	HU0000403092	1793810.00	1829346.362	101.982291	101.9774	101.991075	7,00
A200122H18	HU0000403472	25761.801	26022.581	101.015003	101.000003	101.03	4,00
A200422H18	HU0000403563	64114.381	64365.8	100.398336	100.38	100.410012	6,00
A200424I15	HU0000403043	399.00	402.91	100.97995	100.97995	100.97995	1,00
A200624B14	HU0000402953	34789050.00	37056715.382	106.176269	103.4197	108.0224	27,00
A200722H18	HU0000403589	5304.46	5431.767	102.399932	102.399856	102.400008	2,00
A200723R14	HU0000402904	6400.247	6478.973	101.235745	101.229993	101.241497	2,00
A200729K17	HU0000403290	162066.00	168068.309	103.701433	103.67003	103.720005	7,00
A200731H18	HU0000403597	67601.83	69398.994	102.656002	102.649999	102.669998	5,00
A200826J15	HU0000403076	10456.00	10961.025	104.830002	104.830002	104.830002	1,00
A200922Q16	HU0000402938	1586.383	1600.66	100.89997	100.899964	100.899977	2,00
A200923C17	HU0000403258	47311800.00	48492309.015	102.470443	100.9	103.1041	35,00
A201022H18	HU0000403621	86004.446	87850.823	102.13752	102.120017	102.150115	8,00
A201112A04	HU0000402235	22732250.00	26186428.865	114.914519	113.486286	116.0466	23,00
A210122H19	HU0000403654	96789.935	98228.484	101.487768	101.469997	101.500004	9,00
A210421C18	HU0000403464	212313490.00	211854467.616	100.17598	99.0636	101.3487	70,00
A210422H19	HU0000403712	6933.305	6980.65	100.684988	100.679991	100.689986	2,00
A210526J17	HU0000403381	16765.00	16726.917	99.779993	99.770003	99.790028	5,00
A210623A15	HU0000402995	418869120.00	416109819.835	99.37421	99.3323	99.5315	20,00
A210826K18	HU0000403480	43922516.00	45169516.928	102.284693	102.079998	102.8479	12,00
A211020I16	HU0000403217	11230.00	11652.014	103.754977	103.73003	103.779876	4,00
A211027B16	HU0000403100	160859390.00	169796110.735	105.981574	104.187033	107.3401	78,00
A220330K19	HU0000403670	473770.00	479571.818	101.253344	101.1	101.608401	11,00
A220427P18	HU0000403506	19994.001	19872.038	99.390002	99.390002	99.390002	1,00
A220624A11	HU0000402524	83496620.00	104161088.712	122.122742	118.0695	126.4894	35,00
A220729I17	HU0000403308	16020.00	16642.075	103.885	103.880002	103.889998	2,00
A220824C19	HU0000403704	41787000.00	42916518.368	102.6186	100.730614	104.0229	43,00
A220920N16	HU0000403159	30922.519	31535.82	101.809203	101.330005	102.288401	2,00
A220921L19	HU0000403738	7131584.00	7143709.583	100.147178	99.659943	100.2	39,00
A221026B17	HU0000403266	330664220.00	341313863.979	103.643287	101.6774	105.691	53,00
A221122J17	HU0000403357	16130.00	16496.578	102.275006	102.270003	102.280009	2,00
A230322I17	HU0000403399	43169.00	43567.648	100.90195	100.769999	101.0339	2,00
A230726B18	HU0000403456	163798440.00	160735186.599	98.221584	98.1	99.02415	35,00
A230928J18	HU0000403498	22405129.00	23019534.312	102.434338	102.23	102.7485	8,00

A231124A07	HU0000402383	434218060.00	530994722.643	123.27515	121.0289	126.456364	77,00
A240221I18	HU0000403647	532541.00	538981.696	101.204	101.18	101.23	5,00
A240626B15	HU0000403068	134925930.00	147211300.878	109.563697	103.695545	110.7609	36,00
A240925J19	HU0000403746	17702898.00	17733642.322	100.174069	99.7	100.210003	45,00
A241024C18	HU0000403571	1306534720.00	1384357688.865	106.720937	102.916322	109.0942	96,00
A250624B14	HU0000402748	422710730.00	525697474.958	125.683565	119.7838	130.233	65,00
A261222D17	HU0000403340	280380020.00	294347191.39	105.418046	97.146885	108.8071	90,00
A271027A16	HU0000403118	324828210.00	346465361.462	107.567534	104.9594	110.3669	174,00
A281022A11	HU0000402532	67641000.00	95006532.523	140.09638	135.54375	145.5925	109,00
A300821A19	HU0000403696	185223350.00	189872423.055	103.747429	99.4997	107.2112	113,00
A311022A15	HU0000403001	117339680.00	124352095.809	105.736075	83.217239	109.9556	51,00
A381027A18	HU0000403555	25986080.00	24401954.049	95.415997	92.0947	99.2674	47,00
N240611	HU0000403753	2000.00	1996.7	99.835	99.82	99.85	2,00
N240617	HU0000403779	119835691.853	119835691.853	100.000117	99.99998	100.000747	19,00
Összesen		5064891540.968	5473979573.148				1521,00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	11154.813	9733.85	0.872614	0.871438	0.873376	3,00
ACC AHK A	HU0000719232	71437.499	73979.817	1.035588	1.034082	1.036686	8,00
ACC CVK2 A	HU0000716519	9696.856	9712.245	1.001587	1.001587	1.001587	1,00
ACC CVK3 A	HU0000716527	7691.707	7745.311	1.006969	1.006969	1.006969	1,00
ACC KER A	HU0000720958	4290.164	4324.998	1.00812	1.005704	1.013533	4,00
ACC.SHARP	HU0000717590	62000.572	60000.00	0.967733	0.967733	0.967733	2,00
AE.ALLEG 8	HU0000714134	25401.212	29721.84	1.170095	1.162219	1.176631	8,00
AE.ALLEG 9	HU0000714142	15097.222	17459.765	1.156489	1.150386	1.163877	6,00
AE.ALLEG10	HU0000714159	24461.322	28613.086	1.169728	1.160869	1.177852	14,00
AE.ANDAN 1	HU0000714068	9034.63	9974.977	1.104083	1.102982	1.10556	6,00
AE.ANDAN2	HU0000714076	9884.581	11021.038	1.114973	1.112232	1.116418	9,00
AE.ANDAN3	HU0000714084	10453.172	11701.157	1.119388	1.116925	1.122011	5,00
AE.MARAT A	HU0000714886	170358.336	182633.939	1.072058	1.068889	1.075006	21,00
AE.MODER 5	HU0000714100	10985.337	12644.067	1.150995	1.147145	1.154714	8,00
AE.MODER 6	HU0000714118	20924.358	24364.732	1.16442	1.160252	1.16921	9,00
AE.MODER 7	HU0000714126	16550.776	19324.025	1.16756	1.160513	1.173246	8,00
AE.MODER4	HU0000714092	11625.493	13273.562	1.141763	1.138567	1.145171	5,00
AE.ORSZ	HU0000707401	8734.162	24570.499	2.813149	2.753439	2.869	23,00
AE.PANOR A	HU0000714266	13484.021	10296.678	0.763621	0.761054	0.765323	8,00
AE.PANOR R	HU0000714316	10793.387	8392.098	0.777522	0.774113	0.778813	3,00
AE.PREM DY	HU0000716105	11434.905	12023.117	1.05144	1.048932	1.056709	5,00
AE.PREM EV	HU0000716113	12263.808	14198.19	1.157731	1.151484	1.168983	6,00
AE.PREM EX	HU0000716097	3099.333	2999.999	0.96795	0.96795	0.96795	1,00
AE.TÖRÖK	HU0000707419	21807.89	30425.513	1.395161	1.349543	1.446108	16,00

AEGCREDITA	HU0000709597	43210.045	66667.752	1.542876	1.539431	1.544707	16,00
AEGCREDITR	HU0000712260	42450.176	50794.989	1.196579	1.196579	1.196579	1,00
AEGLENGYB	HU0000710843	307.823	431.569	1.402004	1.388118	1.403632	3,00
AEGON BEK	HU0000702493	19288.48	106669.128	5.530199	5.499318	5.543142	15,00
AEGON EMMA	HU0000705256	2623.814	4448.392	1.695392	1.690763	1.699117	5,00
AEGON NKK	HU0000702477	15708.088	31576.999	2.010238	2.002016	2.019658	11,00
AEGON NKRV	HU0000702485	8266.835	12648.628	1.530045	1.518783	1.543742	7,00
AEGON PÉNZ	HU0000702303	73162.413	166882.444	2.280986	2.280882	2.281314	20,00
AEGONALFAA	HU0000703970	188667.326	502216.451	2.661915	2.658634	2.666757	50,00
AEGONALFAR	HU0000712286	23359.002	30795.177	1.318343	1.31551	1.319706	3,00
AEGONCLIMB	HU0000707195	16166.22	19893.827	1.23058	1.209796	1.252446	13,00
AEGONKEURV	HU0000702501	5159.249	29208.319	5.661351	5.639051	5.7204	13,00
AEGONMMEXA	HU0000703145	39708.492	105170.351	2.648561	2.5	2.650941	30,00
AEGONMMEXR	HU0000712278	21750.548	26055.7	1.197933	1.196227	1.198559	3,00
AEGONSMART	HU0000708169	71865.947	104917.441	1.459905	1.457144	1.463048	17,00
AEGONÁZSIA	HU0000705272	14881.972	25100.023	1.686606	1.654807	1.738645	16,00
AEGONÓZONA	HU0000705157	9394.636	15481.706	1.64793	1.647756	1.648065	8,00
ALLIANZIND	HU0000708375	150.00	236.175	1.5745	1.5745	1.5745	1,00
ALLIANZKOT	HU0000708201	295.805	500.532	1.692101	1.692101	1.692101	1,00
BFMFEJRV	HU0000701552	2548.463	3852.344	1.511634	1.511634	1.511634	1,00
BP.BONITAS	HU0000702725	13257.737	32138.683	2.424145	2.4241	2.4242	3,00
BP.EURRK	HU0000701560	53.646	106.639	1.987828	1.987828	1.987828	1,00
BP.KÖTVÉNY	HU0000702709	5.496	46.28	8.42067	8.408598	8.43	2,00
BP.ÁLLAMP	HU0000702691	1518.559	12600.946	8.297963	8.29793	8.304405	2,00
CITADELLA	HU0000707948	127490.163	274754.502	2.155104	2.142603	2.164827	18,00
CLAREO ALA	HU0000718242	300.00	258.912	0.86304	0.86304	0.86304	1,00
CONC.SFSDH	HU0000712799	174576.57	222327.76	1.273526	1.268136	1.276517	2,00
CONCITB	HU0000717137	160984.885	167286.375	1.039143	1.032032	1.042741	10,00
DUNA HOUSE	HU0000718788	80.00	103.023	12877.875	12877.875	12877.875	1,00
EQPRI	HU0000711809	14564.067	16136.181	1.107945	1.101405	1.108257	3,00
EXPEDÍCIÓ	HU0000720503	2334.849	2052.019	0.878866	0.872737	0.893794	3,00
H2000	HU0000701693	21377.395	177445.825	8.300629	8.277918	8.31798	26,00
H3000	HU0000715180	15061.441	18152.751	1.205247	1.203775	1.213473	13,00
HCOLUMBUS	HU0000705702	258305.273	471503.771	1.825374	1.822303	1.830474	27,00
HFORTEHUF	HU0000716626	47782.711	50441.419	1.055642	1.055346	1.05682	2,00
HHOLD	HU0000710116	63246.411	93086.649	1.471809	1.463003	1.472142	10,00
HKEURV	HU0000706163	25978.197	36843.723	1.418256	1.416181	1.435761	6,00
HKOTVENY	HU0000702030	11884.785	44129.111	3.713076	3.700123	3.720261	10,00
HMOLTOFHUF	HU0000716584	39033.116	38748.778	0.992715	0.988598	0.995307	3,00
HNEMRV	HU0000702295	13845.267	40690.929	2.938978	2.894228	2.967636	16,00

HPB1	HU0000704697	47858.1	95245.399	1.990163	1.989219	1.990758	18,00
HPB2	HU0000704705	91954.389	162609.558	1.768372	1.766953	1.7758	13,00
HPB3	HU0000704713	170437.698	338619.237	1.986763	1.982453	1.990688	20,00
HRESZVENY	HU0000702022	20341.747	179152.283	8.807124	8.762487	8.859287	10,00
HROVKV	HU0000701685	3210.023	14025.057	4.369145	4.3672	4.370206	8,00
HRUBICON	HU0000707252	2052.222	7756.589	3.779605	3.77616	3.792801	3,00
HSZEF	HU0000701487	37584.926	91310.453	2.429443	2.4286	2.430079	30,00
HTM	HU0000720347	5941.283	5361.808	0.902466	0.897101	0.919867	5,00
HVMB	HU0000717111	139473.807	130083.432	0.932673	0.927455	0.932823	7,00
HVMC	HU0000717129	2123.21	2030.118	0.956155	0.956155	0.956157	2,00
HVMEUR	HU0000703749	172422.724	355391.602	2.061165	2.059434	2.071484	15,00
K&H ARANYK	HU0000702337	1910.45	9999.996	5.234367	5.234367	5.234367	1,00
K&H FELTÖR	HU0000707328	78.094	139.00	1.779906	1.779906	1.779906	1,00
K&H INGATP	HU0000702287	419.977	1265.052	3.012194	3.012091	3.037883	2,00
K&H KÖTV.	HU0000702345	132.754	1032.989	7.781227	7.764102	7.804954	4,00
K&H RV.	HU0000702915	230.308	528.101	2.293021	2.282993	2.300704	2,00
K&H VÁL.2.	HU0000703418	5376.57	11999.999	2.231906	2.231906	2.231906	1,00
K&H VÁL.3.	HU0000703426	5040.532	12000.00	2.380701	2.380701	2.380701	1,00
K&H VÁL.4.	HU0000703434	470.92	1245.876	2.645621	2.630191	2.646771	2,00
K&H ÁZSIA	HU0000704432	509.21	997.212	1.958351	1.958351	1.958351	1,00
K&H ÖKO	HU0000705645	20.348	21.999	1.081138	1.081138	1.081138	1,00
KHALLAMPAP	HU0000712872	21384.225	23014.341	1.07623	1.076223	1.076327	3,00
KHAMHUF	HU0000701982	2823.181	3022.067	1.070447	1.069976	1.073937	3,00
KHMCFEBRA	HU0000715578	84.598	97.41	1.151446	1.151446	1.151446	1,00
KHNAVIIND	HU0000702352	19.9	97.811	4.915126	4.915126	4.915126	1,00
MARKEBONDC	HU0000719356	110512.78	119999.994	1.085847	1.085267	1.086004	8,00
MARKETPBON	HU0000714555	6808.699	9037.545	1.327353	1.325807	1.328669	4,00
MKB FORINT	HU0000705280	307256.429	459999.999	1.497121	1.496856	1.497249	3,00
MKB ÁLLAMP	HU0000702956	6737.242	49999.997	7.421434	7.421434	7.421434	1,00
MPTIA_I	HU0000714464	194041.368	225213.726	1.160648	1.160648	1.160648	3,00
OMEGA	HU0000717616	5475.117	5162.062	0.942822	0.942215	0.944385	2,00
ORION	HU0000720339	6819.629	6435.342	0.94365	0.940198	0.944457	6,00
PLATINAPÍA	HU0000704689	20862.236	78946.335	3.784174	3.758604	3.805805	5,00
PLATINAPÍB	HU0000709969	40184.694	157701.486	3.924417	3.890073	3.939444	19,00
PRIZMA	HU0000716410	12215.005	12875.738	1.054092	1.052952	1.055301	7,00
PRÉMIUM A	HU0000716147	96687.744	96992.341	1.00315	1.002388	1.004866	5,00
RESOURCES	HU0000717608	81832.265	59831.825	0.731152	0.731152	0.731152	2,00
ROMAN A	HU0000718606	62683.36	74281.848	1.185033	1.177308	1.188831	7,00
ROMAN I	HU0000718622	1777866.838	2156423.936	1.212928	1.206801	1.21794	5,00
SELECTION	HU0000716436	4504.901	4744.997	1.053297	1.044409	1.065502	4,00

SUPERPOSIB	HU0000718986	7229.088	6941.642	0.960238	0.958232	0.966493	6,00
SUPERPOSIC	HU0000718994	112.131	108.868	0.9709	0.970897	0.970911	2,00
SUPERPOSIT	HU0000713243	18695.523	21803.664	1.166251	1.162066	1.172086	6,00
Összesen		5655737.703	8625085.46				823,00
Összesen		5503026940.83552	5984083475.925				4199,00