

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

2019.06.24 - 2019.06.30

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D190626	HU0000522511	185330.00	185329.437	99.999585	99.999402	99.999701	5,00
D190703	HU0000522529	648680.00	648673.998	99.998701	99.998462	99.999351	15,00
D190710	HU0000522537	350000.00	349989.85	99.9971	99.9971	99.9971	1,00
D190717	HU0000522545	5056880.00	4981907.974	99.490636	98.5007	99.9883	3,00
D190724	HU0000522552	10805250.00	10650631.945	99.24705	98.4999	99.9942	2,00
D190731	HU0000522180	40039900.00	39730959.266	99.96691	98.484	100.00	75,00
D190807	HU0000522560	400000.00	399965.6	99.9914	99.9914	99.9914	2,00
D190814	HU0000522586	780710.00	780584.216	99.982312	99.972574	99.9929	6,00
D190821	HU0000522594	620000.00	619924.42	99.9795	99.9611	99.9887	6,00
D190828	HU0000522602	776070.00	775995.289	99.987143	99.9746	99.9948	7,00
D190904	HU0000522610	5896250.00	5820485.806	99.933485	98.486	99.994303	25,00
D190911	HU0000522628	10000000.00	9848300.00	98.483	98.483	98.483	1,00
D190925	HU0000522255	48779670.00	48723855.143	99.970445	99.3681	99.9899	51,00
D191120	HU0000522347	24970550.00	24944164.276	99.922482	99.8858	99.96	26,00
D191231	HU0000522420	69494550.00	69440019.309	99.922539	99.9019	99.9322	24,00
D200226	HU0000522495	6797200.00	6788817.837	99.869014	99.849242	99.9048	27,00
D200429	HU0000522578	19523400.00	19489392.392	99.822825	99.782222	99.871	78,00
Összesen		245124440.00	244178996.758				354,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV01	HU0000652847	4000.00	4001.3	100.0325	100.0325	100.0325	1,00
OJB2024/B	HU0000653175	642000.00	641358.00	99.9	99.9	99.9	2,00
TJ24NV01	HU0000653266	6260400.00	6239100.579	99.68439	99.42	99.8081	32,00
UCJBV2020A	HU0000652433	200.00	204.709	102.3545	102.354	102.355	2,00
Összesen		6906600.00	6884664.588				37,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190710	HU0000551775	3030.00	3057.076	100.893597	100.893597	100.893597	1,00
F190717	HU0000551783	1400.00	1411.554	100.825286	100.825286	100.825286	1,00
F190807	HU0000551817	3050.00	3070.551	100.673803	100.673803	100.673803	1,00
F190911	HU0000551957	2560.00	2576.663	100.650898	100.650898	100.650898	1,00
F191002	HU0000551981	15000.00	15076.185	100.5079	100.5079	100.5079	1,00
K190703	HU0000551262	4552070.00	4641363.405	101.9616	101.9616	101.9616	2,00
K190717	HU0000551338	7490.00	7626.588	101.823605	101.823605	101.823605	1,00
K190724	HU0000551346	7230.00	7359.735	101.802479	101.77	101.852136	3,00
K190731	HU0000551353	6990.00	7111.584	101.739399	101.739399	101.739399	1,00
K190807	HU0000551361	761250.00	778091.134	102.2123	102.2123	102.2123	1,00

K190814	HU0000551411	8537760.00	8722550.739	102.145495	102.107684	102.1644	3,00
K190822	HU0000551429	5737170.00	5858198.967	102.099037	102.0464	102.116404	6,00
K190828	HU0000551437	4160210.00	4246263.944	102.0685	102.0685	102.0685	2,00
K190904	HU0000551445	5769960.00	5886541.253	102.007162	101.946992	102.027381	5,00
K190911	HU0000551494	4604990.00	4695817.718	101.938151	101.893501	101.9726	6,00
K190918	HU0000551502	3690000.00	3761021.431	101.92475	101.9247	101.924848	3,00
K190925	HU0000551510	4624240.00	4711023.112	101.8767	101.8767	101.8767	2,00
K191002	HU0000551528	4126870.00	4202324.297	101.785321	101.748718	101.8288	5,00
K191009	HU0000551585	5177780.00	5269979.796	101.740055	101.695519	101.7808	4,00
K191016	HU0000551593	6271230.00	6379890.565	101.714784	101.642302	101.73292	5,00
K191025	HU0000551601	5661180.00	5755789.677	101.672928	101.6712	101.678113	4,00
K191030	HU0000551619	3634810.00	3694311.958	101.638698	101.637	101.643793	4,00
K191106	HU0000551627	4559360.00	4631805.35	101.56615	101.4907	101.5959	4,00
K191113	HU0000551676	4217970.00	4282973.136	101.5411	101.5411	101.5411	2,00
K191120	HU0000551684	3466600.00	3518357.506	101.435222	101.3697	101.4932	4,00
K191127	HU0000551692	4720120.00	4788335.175	101.4452	101.4452	101.4452	3,00
K191204	HU0000551700	2510920.00	2546003.142	101.36603	101.279118	101.3973	4,00
K191211	HU0000551734	6680.00	6763.085	101.284454	101.226408	101.3425	2,00
K191218	HU0000551742	2700.00	2731.08	101.151111	101.151111	101.151111	1,00
K200115	HU0000551833	2480.00	2503.892	100.963387	100.963387	100.963387	1,00
K200122	HU0000551841	10.00	10.105	101.05	101.05	101.05	1,00
K200129	HU0000551858	3000.00	3007.911	100.2637	100.2637	100.2637	1,00
K200205	HU0000551866	8900.00	8971.532	100.802598	100.7914	100.813796	2,00
K200212	HU0000551916	4250.00	4281.21	100.73919	100.731714	100.746667	2,00
K200226	HU0000551932	5380.00	5414.897	100.645967	100.642237	100.649697	2,00
K200305	HU0000551940	3600.00	3633.978	100.9411	100.937	100.9452	2,00
K200312	HU0000551999	6390.00	6455.621	101.026682	101.0136	101.043533	4,00
K200319	HU0000552005	3430.00	3460.25	100.895425	100.821921	100.968929	2,00
K200402	HU0000552021	3200.00	3222.618	100.706813	100.706813	100.706813	1,00
K200424	HU0000552104	1020.00	1025.365	100.52598	100.52598	100.52598	1,00
K200430	HU0000552112	2250.00	2260.726	100.476711	100.476711	100.476711	1,00
K200507	HU0000552120	3410.00	3423.684	100.397919	100.3845	100.416733	3,00
K200528	HU0000552187	1080.00	1082.663	100.246574	100.246574	100.246574	1,00
K200604	HU0000552195	2700.00	2705.145	100.1932	100.189	100.1974	2,00
K200625	HU0000552229	500.00	500.04	100.008	100.008	100.008	1,00
Összesen		86892220.00	88479386.043				109,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
IIB2022/I	HU0000358825	10000.00	10195.535	101.95535	101.95535	101.95535	1,00
Összesen		10000.00	10195.535				1,00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

4IG	HU0000167788	3348.36	177100.242	1057.832742	78.592593	1099.532539	33,00
AKKO	HU0000097530	25.5	2573.489	25230.284314	24590.8	25411.4	3,00
ANY	HU0000093257	333.2	4574.868	1345.549412	1339.430427	1613.846154	8,00
APPENINN	HU0000102132	274.3	1285.053	468.484506	460.7	559.802198	6,00
AUTOWALLIS	HU0000164504	29.75	301.547	126.70042	126.70042	126.70042	1,00
CIG	HU0000097738	2316.2	21580.382	372.685986	366.683575	409.495169	9,00
ENEFI	HU0000089198	368.00	17349.218	471.446141	466.603704	488.2858	8,00
EST MEDIA	HU0000151956	6.88818	732.843	82.985279	82.00	83.653301	5,00
FUTURAQUA	HU0000107362	26.04	436.898	83.889785	81.70379	87.363	3,00
GSPARK_T_A	HU0000083696	0.01918	3534.036	3685.126173	3672.698962	3722.631579	8,00
KONZUM	HU0000160650	524.965	45368.848	216.056537	212.6557	218.212707	20,00
KULCS-SOFT	HU0000099387	0.5	60.53	1210.6	1210.6	1210.6	1,00
M.TELEKOM	HU0000073507	408313.6	1707980.597	418.301178	413.668846	427.54578	116,00
MASTERPLAS	HU0000093943	12258.5	88472.016	721.719754	721.205808	722.324734	3,00
MOL 125	HU0000153937	589716.75	14670687.882	3109.6895	3052.861728	3173.980456	335,00
OPUS	HU0000110226	59432.925	1037206.628	436.292942	408.392677	477.680837	59,00
OTP BANK.T	HU0000061726	673130.8	78523950.566	11665.481741	11371.009428	12383.793103	701,00
OTT-ONE	HU0000149679	11.916	136.645	206.412387	206.412387	206.412387	1,00
PANNERGY	HU0000089867	0.04	1.412	706.00	706.00	706.00	2,00
RICHTER	HU0000123096	231144.4	11927666.855	5160.26642	5098.976608	5337.815534	220,00
SET GROUP	HU0000107537	3142.5	19671.746	625.990326	620.058672	661.087018	5,00
TAKJELZ_A	HU0000078175	8.00	52.346	654.325	654.325	654.325	1,00
WABERER'S	HU0000120720	6.7865	24152.833	1245.633471	1195.6	1259.702381	11,00
ZWACK	HU0000074844	574.00	10078.723	17558.750871	17540.10989	17708.857143	5,00
ÉMÁSZ	HU0000074539	3220.00	8046.957	24990.549689	24980.00	24993.480159	2,00
Összesen		1988213.93986	108293003.16				1566,00
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EBWTIOIL02	AT0000A0CNE1	4.00	2044.144	511.036	511.036	511.036	1,00
EEZUSTL004	AT0000A23GR8	2.00	1852.56	926.28	926.28	926.28	1,00
Összesen		6.00	3896.704				2,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A190722H17	HU0000403365	1469.749	1503.847	102.319988	102.319988	102.319988	1,00
A190828D16	HU0000403126	1664000.00	1664362.739	100.024676	100.0056	100.03	12,00
A191021L16	HU0000403209	1758463.00	1819999.836	103.506442	103.499196	103.530013	10,00
A191022H17	HU0000403449	3584.385	3644.603	101.680009	101.680009	101.680009	1,00
A191030C16	HU0000403092	5717430.00	5830514.036	101.979974	101.9645	101.9894	27,00
A200122H18	HU0000403472	44729.582	45201.393	101.056017	101.049999	101.070002	5,00
A200422H18	HU0000403563	64444.248	64734.844	100.453341	100.45	100.459999	3,00
A200424I15	HU0000403043	610365.00	618263.859	101.78097	101.170499	104.833301	6,00
A200520O14	HU0000402847	6027407.02	6153448.562	102.114657	102.0785	102.2936	7,00

A200624B14	HU0000402953	53627140.00	55569430.612	103.502436	103.438	106.9477	93,00
A200722H18	HU0000403589	18481.926	18935.517	102.456665	102.449995	102.470004	3,00
A200722P14	HU0000402888	2458442.15	2579468.101	104.923227	104.8928	104.925401	15,00
A200729K17	HU0000403290	17137841.00	17784757.375	103.777196	103.759976	103.8	13,00
A200731H18	HU0000403597	9585.664	9844.477	102.7	102.7	102.700001	2,00
A200826J15	HU0000403076	2327687.00	2442069.54	104.914	104.914	104.914001	6,00
A200923C17	HU0000403258	29737830.00	30527604.913	102.398929	100.9	103.134757	34,00
A201022H18	HU0000403621	15284.391	15619.456	102.187996	102.179984	102.200006	5,00
A201112A04	HU0000402235	94958950.00	109159917.918	114.94266	114.7653	116.00	48,00
A210122H19	HU0000403654	32095.368	32587.909	101.547988	101.530001	101.56994	5,00
A210421C18	HU0000403464	111894300.00	111934181.564	100.275667	99.0636	101.3803	79,00
A210526J17	HU0000403381	1115773.00	1119495.051	100.176074	99.819973	100.343	9,00
A210623A15	HU0000402995	189549220.00	188291031.06	99.409145	99.3	99.5507	18,00
A210826K18	HU0000403480	5850289.00	6017930.84	102.626971	102.15	102.9151	13,00
A211020I16	HU0000403217	16613949.00	17254316.847	103.852467	103.84	103.854409	12,00
A211027B16	HU0000403100	102766260.00	108645909.119	106.1353	104.8782	107.3401	77,00
A220330K19	HU0000403670	1629311.00	1654019.457	101.408373	101.18	101.7002	12,00
A220427O17	HU0000403407	716.095	711.942	99.420049	99.420049	99.420049	1,00
A220427P18	HU0000403506	3554.55	3533.934	99.420011	99.420011	99.420011	1,00
A220624A11	HU0000402524	67308770.00	83062204.523	123.764779	116.4337	422.9372	62,00
A220729I17	HU0000403308	1902190.00	1984409.968	108.5787	104.2296	109.2	8,00
A220824C19	HU0000403704	105470310.00	108098358.164	102.522794	101.939692	104.106094	132,00
A220921L19	HU0000403738	5237081.00	5250159.885	100.229359	99.729993	100.280004	45,00
A221026B17	HU0000403266	163909650.00	168895825.348	103.91784	102.1651	105.691	66,00
A221122J17	HU0000403357	1278710.00	1311972.421	102.479399	102.330005	102.6038	4,00
A230322I17	HU0000403399	941271.00	951887.596	101.1279	101.1279	101.1279	2,00
A230726B18	HU0000403456	154931930.00	152029677.055	98.157984	98.1	98.208	19,00
A230928J18	HU0000403498	3478661.00	3576076.569	102.534691	102.3	102.8214	7,00
A231124A07	HU0000402383	369198010.00	453200211.115	123.967288	121.0289	126.465	102,00
A240221I18	HU0000403647	429051.00	434927.336	101.342	101.27	101.53	5,00
A240626B15	HU0000403068	87151430.00	94132333.389	108.608533	107.25	110.8122	66,00
A240925J19	HU0000403746	9232157.00	9257340.924	100.260674	99.8	100.3	45,00
A241024C18	HU0000403571	1364301370.00	1450985440.994	107.386092	100.971568	110.244882	164,00
A250624B14	HU0000402748	421094930.00	508260897.627	121.657812	119.7102	127.2997	74,00
A261222D17	HU0000403340	171899830.00	182511502.237	106.43081	105.65	108.8071	121,00
A271027A16	HU0000403118	134228900.00	143410983.837	108.199463	100.494134	110.3669	120,00
A281022A11	HU0000402532	16001830.00	22685977.468	141.260439	137.54975	144.0494	92,00
A300821A19	HU0000403696	139690310.00	146606127.771	104.91645	101.077298	108.152431	192,00
A311022A15	HU0000403001	106121510.00	114318262.929	107.672895	102.67	110.446593	132,00
A381027A18	HU0000403555	62487190.00	60831387.082	97.107726	94.689872	100.2921	154,00

N240624	HU0000403787	152164418.731	152164418.731	100.000045	99.999604	100.000915	20,00
Összesen		4184098112.859	4533223422.32				2150,00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	188380.268	166285.52	0.882712	0.87953	0.886778	6,00
ACC AHK A	HU0000719232	1232797.613	1274974.85	1.034213	1.034108	1.034623	6,00
ACC CVK2 A	HU0000716519	12378.864	12484.105	1.008502	1.00848	1.01002	2,00
ACC CVK3 A	HU0000716527	6124.301	6240.105	1.018909	1.018905	1.019301	2,00
ACC KER A	HU0000720958	2479.626	2499.997	1.008215	1.006858	1.013683	2,00
ACC.SHARP	HU0000717590	2012.619	1956.434	0.972084	0.971677	0.973074	2,00
AE.ALLEG 8	HU0000714134	13663.347	16082.277	1.177038	1.16129	1.180527	8,00
AE.ALLEG 9	HU0000714142	1968.191	2290.688	1.163855	1.15934	1.167903	8,00
AE.ALLEG10	HU0000714159	13729.896	16111.893	1.17349	1.17219	1.182104	11,00
AE.ANDAN 1	HU0000714068	5121.674	5664.746	1.106034	1.105367	1.10667	6,00
AE.ANDAN2	HU0000714076	10921.693	12213.232	1.118254	1.117535	1.119362	9,00
AE.ANDAN3	HU0000714084	6855.408	7704.966	1.123925	1.122479	1.125035	8,00
AE.MARAT A	HU0000714886	97695.579	104945.918	1.074214	1.071941	1.076944	22,00
AE.MODER 5	HU0000714100	5357.411	6192.764	1.155925	1.142857	1.158153	8,00
AE.MODER 6	HU0000714118	18767.412	21954.892	1.169841	1.125	1.172726	9,00
AE.MODER 7	HU0000714126	17046.059	20017.883	1.174341	1.17115	1.177023	9,00
AE.MODER4	HU0000714092	6099.258	6993.802	1.146664	1.145173	1.14849	7,00
AE.ORSZ	HU0000707401	17162.299	49803.913	2.901937	2.868999	2.914963	23,00
AE.PANOR A	HU0000714266	6122.845	4683.345	0.764897	0.762392	0.766913	4,00
AE.PANOR R	HU0000714316	30073.003	23390.868	0.777803	0.776007	0.780358	3,00
AE.PREM DY	HU0000716105	79788.142	84337.869	1.057023	1.055428	1.060241	6,00
AE.PREM EV	HU0000716113	184078.541	215101.975	1.168534	1.164812	1.174433	10,00
AE.PREM EX	HU0000716097	407.782	395.088	0.968871	0.968871	0.968871	1,00
AE.TÖRÖK	HU0000707419	16617.568	23958.988	1.441787	1.418626	1.454969	14,00
AEGCREDITA	HU0000709597	9618.13	14886.369	1.54774	1.544734	1.548	11,00
AEGCREDITI	HU0000709605	0.003	0.005	1.666667	1.666667	1.666667	1,00
AEGLENGYB	HU0000710843	944.141	1322.421	1.40066	1.397228	1.402853	3,00
AEGON BEK	HU0000702493	27350.329	151508.1	5.539535	5.536707	5.5513	15,00
AEGON EMMA	HU0000705256	20330.475	34602.853	1.702019	1.699118	1.707646	8,00
AEGON NKK	HU0000702477	28915.055	58197.772	2.012715	2.008072	2.019658	10,00
AEGON NKR V	HU0000702485	12066.025	18653.627	1.545963	1.531815	1.558349	10,00
AEGON PÉNZ	HU0000702303	175582.32	400464.208	2.280778	2.279901	2.281984	17,00
AEGONALFAA	HU0000703970	138344.332	369400.998	2.670156	2.666746	2.672009	44,00
AEGONALFAR	HU0000712286	46947.708	62018.522	1.321013	1.320435	1.322495	3,00
AEGONCLIMB	HU0000707195	47662.61	58591.709	1.229301	1.00	1.252446	14,00
AEGONKEURV	HU0000702501	5224.101	29886.176	5.720827	5.679394	5.731942	9,00
AEGONMMEXA	HU0000703145	19362.963	51433.638	2.65629	2.655258	2.657514	22,00

AEGONMMEXI	HU0000716014	7284.043	7611.199	1.044914	1.044914	1.044914	1,00
AEGONMMEXR	HU0000712278	43022.387	51663.48	1.200851	1.200622	1.201149	3,00
AEGONSMART	HU0000708169	15277.429	22375.747	1.464628	1.462895	1.466218	14,00
AEGONÁZSIA	HU0000705272	7201.961	12294.512	1.707106	1.701676	1.7387	14,00
AEGONÓZONA	HU0000705157	3025.752	4986.026	1.647863	1.647272	1.648217	6,00
AFORIZMA	HU0000720420	100561.114	125326.3	1.24627	1.24627	1.24627	1,00
BFMFEJRV	HU0000701552	4355.033	6608.401	1.517417	1.517417	1.517417	1,00
BFMFPRV	HU0000708623	1333.083	1500.00	1.125211	1.125211	1.125211	1,00
BP.ARANY	HU0000709290	1811.813	1500.00	0.8279	0.8279	0.8279	1,00
BP.BONITAS	HU0000702725	53441.7	129561.581	2.424354	2.4242	2.424412	4,00
BP.EURRK	HU0000701560	99.42	197.948	1.991028	1.990967	1.991061	2,00
BP.KÖTVÉNY	HU0000702709	6.521	54.987	8.432296	8.432296	8.432296	1,00
BP.ÁLLAMP	HU0000702691	1689.792	14056.141	8.318267	8.313926	8.319249	7,00
CITADELLA	HU0000707948	94483.597	201349.096	2.131048	2.125966	2.133056	20,00
CONCITB	HU0000717137	1266.234	1299.999	1.026666	1.026666	1.026666	1,00
DH ALAP B	HU0000722558	1980.00	1988.694	10043.909091	10043.773196	10044.040404	3,00
EQPRI	HU0000711809	5459.676	6055.889	1.109203	1.109203	1.109203	1,00
GLOBAL	HU0000716428	156987.202	162830.27	1.03722	1.036734	1.037497	4,00
H2000	HU0000701693	379842.135	3158995.626	8.316601	8.307148	8.334017	27,00
H3000	HU0000715180	6972.176	8455.87	1.212802	1.21184	1.218088	12,00
HCOLUMBUS	HU0000705702	170304.216	311653.592	1.829982	1.820215	1.846896	26,00
HHOLD	HU0000710116	34099.365	49926.929	1.46416	1.458544	1.468326	12,00
HKEURV	HU0000706163	19306.665	27551.969	1.42707	1.425637	1.436699	5,00
HKOTVENY	HU0000702030	18208.916	67780.154	3.722361	3.713456	3.725037	15,00
HMOLTOFHUF	HU0000716584	87542.608	87047.809	0.994348	0.991846	0.994501	2,00
HNEMRV	HU0000702295	10027.197	29655.442	2.957501	2.925275	2.976988	13,00
HPB1	HU0000704697	36042.365	71639.728	1.987653	1.98485	1.991155	18,00
HPB2	HU0000704705	16061.892	28332.391	1.763951	1.759916	1.767859	16,00
HPB3	HU0000704713	61317.931	121783.122	1.986093	1.980899	1.987684	17,00
HRESZVENY	HU0000702022	340439.721	3033536.99	8.910644	8.847821	8.920551	14,00
HROVKV	HU0000701685	3520.815	15379.128	4.368059	4.367013	4.370856	8,00
HRUBICON	HU0000707252	13324.428	51387.562	3.856643	3.856643	3.856643	1,00
HSZEF	HU0000701487	195.265	474.095	2.427957	2.427293	2.428555	5,00
HVMB	HU0000717111	200997.122	187749.00	0.934088	0.934088	0.934088	1,00
HVMC	HU0000717129	108.485	104.2	0.960501	0.960501	0.960501	1,00
HVMEUR	HU0000703749	1001944.61	2076741.458	2.072711	2.067591	2.074348	12,00
K&H FELTÖR	HU0000707328	18.993	34.999	1.842732	1.842732	1.842732	1,00
K&H INGATP	HU0000702287	1934.483	5894.992	3.047322	3.0236	3.06978	4,00
K&H KÖTV.	HU0000702345	92.713	724.439	7.81378	7.811823	7.814598	3,00
K&H VÁL.1.	HU0000703400	107.489	204.735	1.904707	1.904707	1.904707	1,00

K&H VÁL.2.	HU0000703418	302.615	677.344	2.238303	2.238303	2.238303	1,00
K&H VÁL.3.	HU0000703426	163.027	390.806	2.397186	2.397186	2.397186	1,00
K&H VÁL.4.	HU0000703434	1207.878	3217.04	2.663382	2.64804	2.66343	2,00
K&H ÁZSIA	HU0000704432	249.342	500.00	2.005278	2.005278	2.005278	1,00
K&H ÖKO	HU0000705645	3175.801	3501.698	1.102619	1.101031	1.106101	2,00
KHALLAMPAP	HU0000712872	1960.569	2110.00	1.076218	1.076218	1.076218	1,00
KHAMHUF	HU0000701982	29203.859	31603.387	1.082165	1.081872	1.09432	2,00
KHNAVIIND	HU0000702352	85.24	417.495	4.897877	4.853537	4.899835	2,00
KHNYERSHUF	HU0000708078	733.136	562.259	0.766923	0.754045	0.773938	3,00
MARKEBONDC	HU0000719356	1209224.626	1314000.00	1.086647	1.085389	1.086744	8,00
MARKEBONDI	HU0000714688	3300.00	4530.943	1.373013	1.373013	1.373013	1,00
MARKETPBON	HU0000714555	4169.392	5531.133	1.326604	1.32601	1.326605	3,00
MKB BONUS	HU0000702964	2294.3	5479.999	2.388528	2.388528	2.388528	2,00
MKBALFA	HU0000714225	1359.433	1500.00	1.103401	1.103401	1.103401	1,00
MKBPBTOP	HU0000714241	1314.492	1500.00	1.141125	1.141125	1.141125	1,00
MPTIA_I	HU0000714464	900.00	1045.271	1.161412	1.161412	1.161412	1,00
PARAPLUSZ	HU0000715255	17129.295	17636.031	1.029583	1.029583	1.029583	1,00
PLATINAPÍA	HU0000704689	264.561	999.998	3.779839	3.779839	3.779839	1,00
PLATINAPÍB	HU0000709969	51145.467	199035.871	3.891564	3.870869	3.911336	18,00
PRIZMA	HU0000716410	156858.009	165705.547	1.056405	1.05591	1.057494	6,00
PRÉMIUM A	HU0000716147	93293.333	93932.653	1.006853	1.00587	1.008306	5,00
ROMAN A	HU0000718606	58968.293	71033.306	1.204602	1.179611	1.213241	8,00
SELECTION	HU0000716436	20847.362	22098.663	1.060022	1.049526	1.068033	5,00
SUPERPOSIC	HU0000718994	1063.866	1025.824	0.964242	0.956036	0.964449	3,00
SUPERPOSIT	HU0000713243	9838.502	11385.295	1.157218	1.151987	1.162074	3,00
Összesen		7078746.336	15382987.579				734,00
Összesen		4532098339.13486	4996456552.687				4953,00