

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

2017.07.03 - 2017.07.09

Befektetési jegy	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	46184.669	48204.093	1.043725	1.041734	1.048066	6.00
ACC CVK2 A	HU0000716519	16712.252	17257.055	1.032599	1.032599	1.032599	1.00
ACC CVK3 A	HU0000716527	13462.694	14000.125	1.03992	1.03992	1.03992	1.00
ADUTON	HU0000715230	82338.343	100000.00	1.214501	1.214501	1.214501	1.00
AE.ALLEG 8	HU0000714134	8079.141	9136.279	1.130848	1.129097	1.13228	8.00
AE.ALLEG 9	HU0000714142	7179.583	8016.812	1.116612	1.114734	1.123296	10.00
AE.ALLEG10	HU0000714159	19681.059	22191.423	1.127552	1.121747	1.131392	11.00
AE.ANDAN 1	HU0000714068	553.218	598.258	1.081415	1.081224	1.081668	5.00
AE.ANDAN2	HU0000714076	6694.655	7293.284	1.089419	1.089179	1.08981	6.00
AE.ANDAN3	HU0000714084	2994.331	3273.663	1.093287	1.092994	1.093885	8.00
AE.MARAT A	HU0000714886	84400.331	91491.242	1.084015	1.082813	1.084899	11.00
AE.MARAT I	HU0000714928	54333.11	59999.999	1.104299	1.104299	1.104299	1.00
AE.MODER 5	HU0000714100	2756.546	3076.534	1.116083	1.115194	1.119281	10.00
AE.MODER 6	HU0000714118	13660.665	15367.512	1.124946	1.123508	1.128571	10.00
AE.MODER 7	HU0000714126	4039.187	4536.779	1.123191	1.121735	1.12803	10.00
AE.MODER4	HU0000714092	4744.329	5277.429	1.112366	1.111784	1.113057	8.00
AE.ORSZ	HU0000707401	12551.096	24539.367	1.955157	1.936097	1.973827	18.00
AE.PANOR A	HU0000714266	319.713	250.00	0.781951	0.781951	0.781951	1.00
AE.PREM DY	HU0000716105	36521.641	37176.924	1.017942	1.016402	1.018103	4.00
AE.PREM EV	HU0000716113	15942.711	16929.245	1.06188	1.059762	1.062423	5.00
AE.PREM EX	HU0000716097	15016.342	14886.165	0.991331	0.991195	0.993138	4.00
AE.TÖRÖK	HU0000707419	20107.836	43868.392	2.181657	2.147242	2.205126	22.00
AEGCREDITA	HU0000709597	19066.921	29267.262	1.534976	1.534096	1.536021	17.00

AEGCREDITR	HU0000712260	31477.164	37033.553	1.176521	1.176041	1.17691	5.00
AEGLENGYB	HU0000710843	10813.423	15326.839	1.41739	1.395103	1.420322	5.00
AEGON BEK	HU0000702493	10872.701	57158.679	5.257082	5.252515	5.260407	19.00
AEGON EMMA	HU0000705256	658.065	1007.678	1.531274	1.531274	1.531274	1.00
AEGON NKK	HU0000702477	1787.984	3446.665	1.927682	1.923133	1.941002	12.00
AEGON NKR V	HU0000702485	17003.165	23277.917	1.369034	1.358939	1.38314	18.00
AEGON PÉNZ	HU0000702303	52972.71	120663.218	2.277837	2.25	2.278042	24.00
AEGONALFAA	HU0000703970	113007.523	302681.615	2.67842	2.675842	2.68091	41.00
AEGONALFAI	HU0000715974	56727.181	59999.999	1.057694	1.057694	1.057694	1.00
AEGONALFAR	HU0000712286	94890.138	123291.805	1.299311	1.298008	1.30027	5.00
AEGONCLIMB	HU0000707195	2441.567	2895.605	1.185962	1.180836	1.191786	11.00
AEGONKEURV	HU0000702501	2522.564	13697.048	5.429812	5.40859	5.458653	23.00
AEGONMMEXA	HU0000703145	32883.377	89392.24	2.718463	2.716709	2.719239	30.00
AEGONMMEXI	HU0000716014	61882.602	65000.00	1.050376	1.050376	1.050376	1.00
AEGONMMEXR	HU0000712278	157370.06	189338.458	1.203142	1.202251	1.203323	5.00
AEGONSMART	HU0000708169	22767.546	33877.234	1.487962	1.487415	1.490174	11.00
AEGONÁZSIA	HU0000705272	12028.978	19019.379	1.58113	1.571119	1.594335	17.00
AEGONÓZONA	HU0000705157	26504.856	43440.664	1.63897	1.63875	1.666667	6.00
BP.KÖTVÉNY	HU0000702709	83.111	668.344	8.041583	8.03871	8.041605	2.00
BP.ÁLLAMP	HU0000702691	121.265	1000.00	8.246403	8.246403	8.246403	1.00
CITADELLA	HU0000707948	45555.781	95293.56	2.0918	2.082485	2.09958	18.00
CLAREO ALA	HU0000718242	13606.157	13186.457	0.969154	0.964928	0.984093	2.00
CON.COLUMNB	HU0000705702	265466.184	508259.577	1.914593	1.910966	1.919175	33.00
CON.KONVRV	HU0000711866	6366.975	8498.753	1.334818	1.334818	1.334818	1.00
CON.PB1	HU0000704697	4272.563	8356.395	1.955827	1.955197	1.956352	13.00
CON.PB2	HU0000704705	10581.973	19610.728	1.85322	1.852399	1.855056	14.00
CON.PB3	HU0000704713	43326.89	85662.561	1.977122	1.974897	1.981678	14.00

CON3000	HU0000715180	13178.204	15110.009	1.146591	1.145816	1.152574	11.00
CONC.2000	HU0000701693	15836.43	127575.144	8.055802	8.046816	8.076662	24.00
CONC.HOLD	HU0000710116	75192.119	114193.73	1.518693	1.516449	1.520156	21.00
CONC.KEURV	HU0000706163	540880.692	667260.998	1.233657	1.231551	1.240879	11.00
CONC.KV.	HU0000702030	3645.309	12746.381	3.496653	3.493089	3.499144	9.00
CONC.N.RV.	HU0000702295	58970.576	146688.311	2.487483	2.482099	2.519349	20.00
CONC.RUBIC	HU0000707252	78938.468	302248.547	3.828913	3.809101	3.848382	6.00
CONC.RV.	HU0000702022	98532.446	803861.814	8.158346	8.140496	8.221437	25.00
CONC.RÖVID	HU0000701685	22071.702	95032.868	4.305643	4.304328	4.306182	14.00
CONC.VM	HU0000703749	11662.716	25341.96	2.172904	2.172475	2.173305	12.00
CONCITB	HU0000717137	247326.156	248152.735	1.003342	1.00044	1.007348	22.00
CONFOHPR	HU0000716626	13122.31	13985.704	1.065796	1.065521	1.065906	2.00
CONMOFOHPV	HU0000716584	201045.865	201016.55	0.999854	0.99668	1.002341	4.00
CONVMB	HU0000717111	86889.692	85059.301	0.978934	0.978792	0.979046	13.00
GLOBAL	HU0000716428	131536.626	135303.822	1.02864	1.027718	1.028663	5.00
ICASH CONS	HU0000704366	143.761	97.949	0.681332	0.680452	0.683095	2.00
ICASH DYFX	HU0000702311	1526.941	955.163	0.62554	0.62554	0.62554	1.00
IMPACT BEF	HU0000718788	920.00	996.989	10836.836957	10836.836957	10836.836957	1.00
K&H ARANYK	HU0000702337	280.429	1449.999	5.170646	5.170646	5.170646	1.00
K&H INGATP	HU0000702287	1486.351	4121.29	2.772757	2.754669	2.778602	2.00
K&H KÖTV.	HU0000702345	1431.145	10699.968	7.476509	7.469874	7.479355	4.00
K&H UNIÓ	HU0000702360	60.963	80.999	1.328658	1.328658	1.328658	1.00
K&H VÁL.3.	HU0000703426	674.59	1519.643	2.252691	2.251365	2.255248	2.00
K&H VÁL.4.	HU0000703434	2253.778	5484.82	2.433611	2.42225	2.43776	3.00
K&H ÁZSIA	HU0000704432	15302.654	28792.431	1.881532	1.872134	1.88737	4.00
K&H ÖKO	HU0000705645	470.433	499.999	1.062848	1.062848	1.062848	1.00
KHALLAMPAP	HU0000712872	5758.281	6200.00	1.07671	1.076569	1.076744	2.00

KHAMHUF	HU0000701982	2088.539	2049.998	0.981546	0.981446	0.98559	2.00
KHHUFPP	HU0000702329	187.268	509.747	2.722019	2.722019	2.722019	1.00
KHHUFPE	HU0000709027	3258.002	3831.495	1.176026	1.176026	1.176026	1.00
KHMCJUNRA	HU0000715586	161.242	206.287	1.279363	1.279363	1.279363	1.00
KHMCOKTRA	HU0000715594	405.166	421.788	1.041025	1.03182	1.042943	2.00
KHNAVIIND	HU0000702352	3325.517	14769.937	4.441396	4.399294	4.468349	5.00
KHNYERSHUF	HU0000708078	5357.811	4199.997	0.783902	0.782831	0.786877	3.00
MARKETPBON	HU0000714555	7921.403	9942.076	1.25509	1.00	1.255548	5.00
MARKETPTEC	HU0000714571	590.881	587.589	0.994429	0.994429	0.994429	1.00
METLIFERV	HU0000707690	73789.126	216272.774	2.930957	2.929732	2.932265	4.00
OMEGA	HU0000717616	256.507	250.065	0.974886	0.974886	0.974886	1.00
PARAPLUSZ	HU0000715255	8459.363	9021.065	1.0664	1.0664	1.0664	1.00
PLATINAPÍA	HU0000704689	72520.861	281016.334	3.874972	3.872737	3.880208	5.00
PLATINAPÍB	HU0000709969	22753.376	92707.956	4.07447	4.072004	4.078222	21.00
PRIZMA	HU0000716410	121043.862	123999.994	1.024422	1.024422	1.024422	4.00
PRÉMIUM A	HU0000716147	63673.551	66602.209	1.045995	1.044897	1.046988	5.00
Q.ARANYT	HU0000702675	293.782	1268.698	4.318501	4.318501	4.318501	1.00
Q.KURÁZSI	HU0000702642	80.307	278.448	3.467294	3.467294	3.467294	1.00
Q1Ingatlan	HU0000704382	2727.95	1999.32	0.732902	0.732902	0.732902	1.00
ROMAN A	HU0000718606	48372.426	50041.949	1.034514	1.018487	1.048213	6.00
ROMAN I	HU0000718622	39093.538	40000.00	1.023187	1.023187	1.023187	1.00
SELECTION	HU0000716436	18997.039	21000.00	1.105435	1.105394	1.106264	3.00
SUI GEN1.1	HU0000713227	2295.967	2538.77	1.105752	1.105752	1.105752	1.00
SUPERPOSIT	HU0000713243	45226.449	54974.943	1.215549	1.215536	1.216171	5.00
TORONY01	HU0000713276	31563.123	40499.998	1.283143	1.283048	1.283404	2.00
Összesen		3788914.569	6611191.374				817.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
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D170712	HU0000521505	33110.00	33109.834	99.999499	99.999499	99.999499	1.00
D170719	HU0000521125	9544510.00	9544388.263	99.997974	99.994672	100.00	51.00
D170726	HU0000521513	3037220.00	3037162.043	99.997539	99.9953	99.9994	16.00
D170802	HU0000521539	436410.00	436397.372	99.996733	99.994	99.997799	12.00
D170809	HU0000521547	426960.00	426951.488	99.996919	99.993125	99.998261	14.00
D170816	HU0000521554	31080.00	31079.285	99.997699	99.997699	99.997699	1.00
D170823	HU0000521562	153200.00	153191.534	99.9943	99.9931	99.994801	5.00
D170830	HU0000521570	39050.00	39048.359	99.994342	99.988929	99.997022	6.00
D170913	HU0000521208	1014980.00	1014878.485	99.989458	99.9811	99.996167	17.00
D170920	HU0000521604	400000.00	399974.4	99.9936	99.9936	99.9936	3.00
D170927	HU0000521612	1980000.00	1979818.44	99.98825	99.985799	99.9953	10.00
D171004	HU0000521620	29700000.00	29697774.5	99.99243	99.9904	99.9949	37.00
D171025	HU0000521281	392700.00	392586.034	99.981475	99.9542	99.985	11.00
D171220	HU0000521414	72010660.00	71991729.375	99.972984	99.944001	99.976998	33.00
D180228	HU0000521448	110250.00	110179.177	99.930589	99.9207	99.9403	10.00
D180411	HU0000521521	22082690.00	22048337.423	99.884384	99.8403	99.907503	14.00
D180523	HU0000521596	37269540.00	37226414.607	99.895861	99.8214	99.9196	63.00
Összesen		178662360.00	178563020.619				304.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NV03	HU0000653027	12000000.00	11935284.00	99.4607	99.4607	99.4607	1.00
FJ20NV04	HU0000653035	3300000.00	3282226.2	99.4614	99.4614	99.4614	1.00
Összesen		15300000.00	15217510.2				2.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F170719	HU0000509716	4260.00	4298.476	100.903192	100.903192	100.903192	1.00
F170802	HU0000509732	480.00	483.905	100.813542	100.813542	100.813542	1.00
F170816	HU0000509815	16250.00	16366.056	100.713751	100.710296	100.717205	2.00

K170802	HU0000509237	16700.00	17047.082	102.068949	102.0543	102.083599	2.00
K170809	HU0000509245	900.00	917.924	101.991556	101.991556	101.991556	1.00
K170906	HU0000509328	1000.00	1018.107	101.8107	101.8107	101.8107	1.00
K170913	HU0000509419	5970.00	6078.687	101.82161	101.8185	101.824721	2.00
K170927	HU0000509435	13000.00	13222.756	101.6917	101.6512	101.7322	2.00
K171004	HU0000509443	130.00	132.204	101.695385	101.695385	101.695385	1.00
K171011	HU0000509450	3000.00	3049.377	101.6459	101.6459	101.6459	1.00
K171025	HU0000509476	1510.00	1533.456	101.553377	101.553377	101.553377	1.00
K171122	HU0000509609	4060.00	4114.266	101.33566	101.272	101.39932	2.00
K171206	HU0000509625	600.00	607.878	101.313	101.313	101.313	1.00
K171213	HU0000509633	180.00	182.275	101.263889	101.263889	101.263889	1.00
K171220	HU0000509641	5230.00	5293.489	101.21133	101.20825	101.21441	2.00
K171228	HU0000509658	7330.00	7415.902	101.171235	101.165122	101.177391	3.00
K180124	HU0000509781	150.00	151.262	100.841333	100.841333	100.841333	1.00
K180131	HU0000509799	2000.00	2015.73	100.7865	100.7865	100.7865	1.00
K180214	HU0000509849	129020.00	130154.434	100.867568	100.856667	100.8815	4.00
K180221	HU0000509856	2840.00	2851.681	100.411277	100.41125	100.411304	2.00
K180307	HU0000509872	630.00	634.142	100.65746	100.65746	100.65746	1.00
K180314	HU0000509906	15110.00	15203.549	100.619198	100.61369	100.624701	3.00
K180328	HU0000509963	4500.00	4515.055	100.35535	100.1682	100.5425	2.00
K180404	HU0000509914	4010.00	4016.174	100.303692	100.11429	100.493095	2.00
K180411	HU0000509971	21070.00	21167.541	100.460301	100.4548	100.465802	3.00
K180419	HU0000509989	1000.00	1004.22	100.422	100.411	100.433	2.00
K180425	HU0000509997	9010.00	9045.049	100.389001	100.389001	100.389001	1.00
K180503	HU0000550033	6460.00	6483.011	100.356207	100.356207	100.356207	1.00
K180509	HU0000550116	31400.00	31498.062	100.312299	100.312299	100.312299	1.00
K180516	HU0000550058	9700.00	9726.728	100.275374	100.263	100.285	4.00

K180523	HU0000550066	5100.00	5112.072	100.238335	100.235602	100.241068	2.00
K180530	HU0000550074	7060.00	7074.261	100.199993	100.197283	100.202704	2.00
K180607	HU0000550082	730.00	731.04	100.142466	100.142466	100.142466	1.00
K180613	HU0000550157	164000.00	164205.265	100.12325	100.1205	100.126	2.00
K180620	HU0000550165	332710.00	333003.188	99.962705	99.598722	100.0932	4.00
K180627	HU0000550173	13600.00	13605.957	100.043801	100.043801	100.043801	1.00
K180704	HU0000550181	500.00	500.082	100.0164	100.0164	100.0164	1.00
Összesen		841200.00	844460.343				65.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EXIM2019/1	HU0000357777	90400.00	90313.1274	99.905767	99.8806	99.9348	15.00
EXIM2020/1	HU0000357769	12999960.00	12949295.99	99.651836	99.5302	99.9405	14.00
MEXP122018	XS0864511588	2000.00	2089.00556	104.450278	104.450278	104.450278	1.00
Összesen		13092360.00	13041698.12296				30.00

Törzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	250.00	651.358	2605.432	2605.432	2605.432	1.00
ANY	HU0000093257	7546.00	103525.802	1344.490935	1335.00	1356.292832	17.00
APPENINN	HU0000102132	690.6	1451.708	210.209673	209.648259	215.00	4.00
CIG	HU0000097738	144.00	788.4	219.00	219.00	219.00	1.00
DUNAHOUSEA	HU0000135090	289.45	21407.75	3698.004837	3650.00	3699.982027	4.00
FHB T	HU0000078175	16203.5	85293.841	526.391465	526.315579	526.6453	5.00
GSPARK_T_A	HU0000083696	0.02754	5330.205	3870.882353	3825.06	3895.705882	5.00
KONZUMBEFT	HU0000142419	2076.95	97950.587	1179.01956	847.59675	1677.536946	12.00
M.TELEKOM	HU0000073507	372046.9	1746137.137	469.332532	466.595999	472.00	114.00
MOL T.	HU0000068952	590977.00	12417553.419	21011.906418	20681.581395	21825.506135	257.00
NUTEX E	HU0000106448	0.48	1.46	73.00	73.00	73.00	2.00
OPIMUS	HU0000110226	9328.75	56850.961	152.354177	138.0828	179.919	17.00

OTP BANK.T	HU0000061726	374983.3	34230265.067	9128.477206	8932.171174	9384.375276	340.00
PANNERGY	HU0000089867	26.92	538.104	399.780089	399.780089	399.780089	1.00
RICHTER	HU0000123096	214525.1	15011233.966	6997.42546	6842.216049	7221.727273	292.00
SET GROUP	HU0000107537	40.00	6.988	17.47	0.01	34.93	2.00
WABERER'S	HU0000120720	1862.85085	27144853.395	5100.085543	5100.00	5102.550042	125.00
ZWACK	HU0000074844	572.00	10229.902	17884.444056	17881.00	17891.315789	8.00
Összesen		1591563.82839	90934070.05				1207.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	1179770.00	1259013.704	106.716333	106.7085	106.719474	9.00
A171220C14	HU0000402821	250000.00	250159.3	100.11956	100.0358	100.1754	5.00
A180425B14	HU0000402730	51329830.00	53379452.169	103.934157	103.85	104.1247	18.00
A180622C15	HU0000402979	4001730.00	4098560.352	102.418193	102.381085	102.4629	37.00
A181220A13	HU0000402631	14989170.00	16726010.657	111.073765	110.7655	111.9538	18.00
A190422H17	HU0000403324	366778.939	369052.969	100.62017	100.618545	100.622415	8.00
A190520B13	HU0000402649	129422680.00	128437596.08	98.877855	95.53	99.555	11.00
A190624A08	HU0000402433	128850660.00	144725994.959	112.53597	111.7637	113.7445	49.00
A190722H17	HU0000403365	2298161.809	2298404.304	100.009981	99.999256	100.020354	32.00
A190828D16	HU0000403126	400000.00	399391.2	99.8478	99.8478	99.8478	1.00
A191030C16	HU0000403092	25553510.00	26938558.288	105.426501	105.218578	106.5367	26.00
A200624B14	HU0000402953	10678490.00	11616699.56	108.776966	108.5269	112.5	42.00
A200729K17	HU0000403290	4887707.00	4950999.425	101.289628	101.269998	101.310025	44.00
A200922Q16	HU0000402938	22394.465	22859.682	101.893623	100.00	102.2082	11.00
A200923C17	HU0000403258	44441370.00	45174361.166	101.715633	100.95	103.075	47.00
A201112A04	HU0000402235	48741560.00	61615195.097	127.027406	125.2975	128.7635	40.00
A210623A15	HU0000402995	138192200.00	135735862.45	98.440546	98.1521	98.555	32.00
A211027B16	HU0000403100	58246500.00	62293613.142	106.926565	99.774003	109.1421	62.00
A220624A11	HU0000402524	112976190.00	141782375.149	126.041534	115.640572	128.3663	99.00

A220920N16	HU0000403159	31355.469	32134.746	103.053037	102.476969	106.977778	8.00
A221026B17	HU0000403266	139182500.00	139564218.674	100.843713	99.6751	102.9573	72.00
A221122J17	HU0000403357	19727559.00	19829709.778	100.52077	100.5	100.540027	39.00
A231124A07	HU0000402383	465684930.00	584831143.831	126.269928	125.0026	129.1901	80.00
A240626B15	HU0000403068	145663440.00	151378118.518	104.052011	102.6812	106.8718	118.00
A250624B14	HU0000402748	284485030.00	340235224.313	120.134459	116.969014	125.623125	123.00
A260922N16	HU0000403167	11048.817	11343.861	102.58852	102.00	102.827778	7.00
A261222D17	HU0000403340	53293030.00	52535996.265	98.589828	97.4995	101.6893	57.00
A271027A16	HU0000403118	164109460.00	166756479.911	101.384331	99.294	105.136	195.00
A281022A11	HU0000402532	2475700.00	3426258.014	138.042703	136.727902	138.725233	15.00
A311022A15	HU0000403001	14597800.00	14582876.935	99.254438	97.765099	102.3063	32.00
Összesen		2066090555.499	2315257664.499				1337.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2279366953.89639	2620469615.20796				3762.00