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

2017.07.17 - 2017.07.23

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	1553.488	1614.374	1.039193	1.036725	1.040913	3.00
ACC CVK2 A	HU0000716519	12446.199	12863.881	1.033559	1.033395	1.033614	3.00
ACC CVK3 A	HU0000716527	9293.784	9682.769	1.041854	1.0417	1.041894	3.00
AE.ALLEG 8	HU0000714134	9381.191	10648.308	1.13507	1.132763	1.135261	10.00
AE.ALLEG 9	HU0000714142	5324.322	5972.439	1.121728	1.118912	1.122094	10.00
AE.ALLEG10	HU0000714159	14372.205	16241.212	1.130043	1.126958	1.130356	16.00
AE.ANDAN 1	HU0000714068	406.215	439.482	1.081895	1.066667	1.082022	7.00
AE.ANDAN2	HU0000714076	1131.771	1232.858	1.089318	1.085714	1.089947	10.00
AE.ANDAN3	HU0000714084	2747.266	3006.222	1.09426	1.093038	1.094407	9.00
AE.MARAT A	HU0000714886	82609.886	89926.909	1.088573	1.087476	1.08916	13.00
AE.MODER 5	HU0000714100	4451.641	4977.992	1.118238	1.117218	1.118601	8.00
AE.MODER 6	HU0000714118	9060.853	10212.026	1.127049	1.125301	1.127751	11.00
AE.MODER 7	HU0000714126	5622.281	6334.846	1.126739	1.124507	1.153846	15.00
AE.MODER4	HU0000714092	5947.188	6623.618	1.113739	1.112188	1.113976	13.00
AE.OROSZ	HU0000707401	12506.549	24699.55	1.974929	1.964964	1.993571	17.00
AE.PANOR A	HU0000714266	4944.829	3895.784	0.78785	0.78785	0.78785	2.00
AE.PREM DY	HU0000716105	6552.335	6671.268	1.018151	1.017632	1.020375	3.00
AE.PREM EV	HU0000716113	43599.353	46452.128	1.065432	1.06144	1.067909	8.00
AE.PREM EX	HU0000716097	30955.586	30757.763	0.993609	0.992394	0.99437	5.00
AE.TÖRÖK	HU0000707419	7783.339	17185.181	2.207945	2.145542	2.237497	18.00
AEGCREDITA	HU0000709597	88585.438	135833.055	1.533356	1.532421	1.533611	19.00
AEGCREDITR	HU0000712260	5011.015	5891.15	1.17564	1.17564	1.17564	1.00
AEGLENGYB	HU0000710843	2851.942	4079.656	1.430484	1.411625	1.43941	6.00
AEGON BEK	HU0000702493	14973.52	78705.012	5.25628	5.254519	5.258759	19.00
AEGON EMMA	HU0000705256	15.989	24.398	1.525924	1.525924	1.525924	1.00
AEGON NKK	HU0000702477	25142.646	47906.592	1.905392	1.899937	1.90822	14.00
AEGON NKRV	HU0000702485	23064.765	31434.505	1.36288	1.352047	1.366657	17.00
AEGON PÉNZ	HU0000702303	34710.031	79070.782	2.278038	2.277953	2.333333	22.00
AEGONALFAA	HU0000703970	166536.747	446574.265	2.681536	2.680588	2.682888	47.00
AEGONALFAR	HU0000712286	27819.413	36183.398	1.300653	1.300393	1.30091	4.00
AEGONCLIMB	HU0000707195	7774.177	9261.303	1.19129	1.182835	1.195428	13.00
AEGONKEURV	HU0000702501	6166.948	34113.161	5.531612	5.496356	5.557437	23.00
AEGONMMEXA	HU0000703145	58072.353	157905.529	2.719117	2.718448	2.8	29.00
AEGONMMEXR	HU0000712278	27021.2	32523.351	1.203623	1.20328	1.203659	3.00
AEGONSMART	HU0000708169	67174.84	100066.584	1.489644	1.488738	1.490238	17.00
AEGONÁZSIA	HU0000705272	17800.507	28448.6	1.59819	1.591522	1.612442	23.00

AEGONÓZONA	HU0000705157	21782.571	35700.198	1.638934	1.638893	1.638965	10.00
BP.BONITAS	HU0000702725	8285.72	20099.5	2.4258	2.4258	2.4258	1.00
BP.EURRK	HU0000701560	166.739	312.252	1.872699	1.871304	1.8773	3.00
BP.KÖTVÉNY	HU0000702709	44.246	355.419	8.032794	8.032794	8.032794	1.00
BP.ÁLLAMP	HU0000702691	46904.686	386498.074	8.240074	8.235403	8.2401	3.00
CITADELLA	HU0000707948	37928.844	79278.72	2.090196	2.084385	2.100432	23.00
CLAREO ALA	HU0000718242	1400.00	1363.474	0.97391	0.97391	0.97391	1.00
CON.COLUMB	HU0000705702	216765.71	413182.263	1.906124	1.903858	1.916626	33.00
CON.KONVRV	HU0000711866	1603.156	2204.548	1.37513	1.37513	1.37513	2.00
CON.PB1	HU0000704697	14745.55	28865.753	1.957591	1.957465	1.957868	14.00
CON.PB2	HU0000704705	38311.194	70933.161	1.8515	1.848687	1.856202	12.00
CON.PB3	HU0000704713	145660.05	288772.079	1.982507	1.980998	1.985426	12.00
CON3000	HU0000715180	36484.499	42362.727	1.161116	1.160423	1.162584	14.00
CONC.2000	HU0000701693	21166.456	171704.858	8.112121	8.108261	8.118555	28.00
CONC.HOLD	HU0000710116	170405.335	258711.364	1.518212	1.513466	1.521367	22.00
CONC.KEURV	HU0000706163	5136.844	6506.364	1.266607	1.258099	1.268694	11.00
CONC.KV.	HU0000702030	7307.765	25573.72	3.499527	3.496408	3.502061	11.00
CONC.N.RV.	HU0000702295	10966.739	27293.368	2.488741	2.47617	2.49985	14.00
CONC.RUBIC	HU0000707252	248054.703	950291.266	3.830975	3.828048	3.846209	5.00
CONC.RV.	HU0000702022	14299.864	118883.636	8.31362	8.306755	8.33	26.00
CONC.RÖVID	HU0000701685	3628.092	15627.442	4.307344	4.305851	4.307852	11.00
CONC.VM	HU0000703749	40520.686	88022.559	2.172287	2.166019	2.175965	14.00
CONCITB	HU0000717137	160106.33	160223.679	1.000733	1.000037	1.004198	6.00
CONFOHPR	HU0000716626	7679.981	8187.705	1.06611	1.06611	1.06611	1.00
CONMEHPR	HU0000716675	58789.99	61437.126	1.045027	1.045027	1.045027	2.00
CONMOFOHPV	HU0000716584	636383.257	637663.893	1.002012	1.001916	1.004403	3.00
CONVMB	HU0000717111	77846.548	76049.185	0.976911	0.97589	0.979997	6.00
ICASH CONS	HU0000704366	740.354	501.744	0.677708	0.677067	0.678671	2.00
ICASH DYFX	HU0000702311	1718.474	1074.127	0.625047	0.62374	0.625202	2.00
IMPACT BEF	HU0000718788	92100.00	99996.312	10857.362866	10857.362866	10857.362866	1.00
K&H ARANYK	HU0000702337	3.589	18.56	5.171357	5.171357	5.171357	1.00
K&H KÖTV.	HU0000702345	4.333	32.368	7.470113	7.470113	7.470113	1.00
K&H RV.	HU0000702915	18.79	40.00	2.128792	2.128792	2.128792	1.00
K&H VÁL.1.	HU0000703400	1.903	3.532	1.856017	1.856017	1.856017	1.00
K&H VÁL.2.	HU0000703418	2408.458	5124.682	2.127785	2.123116	2.132991	3.00
K&H VÁL.3.	HU0000703426	707.6	1596.289	2.25592	2.252769	2.256207	2.00
K&H VÁL.4.	HU0000703434	2975.333	7259.74	2.439976	2.438165	2.44001	3.00
K&H ÁZSIA	HU0000704432	10038.672	19219.429	1.914539	1.914539	1.914539	1.00
K&H ÖKO	HU0000705645	177.942	192.168	1.079947	1.079947	1.079947	1.00
KHALLAMPAP	HU0000712872	2370.528	2549.354	1.075437	1.075437	1.075437	1.00

KHAMHUF	HU0000701982	902.545	892.037	0.988357	0.986887	0.989864	3.00
KHHUFPP	HU0000702329	367.402	999.998	2.721809	2.721809	2.721809	1.00
KHNAVIIND	HU0000702352	2020.626	9174.594	4.540471	4.529316	4.572564	3.00
KHNYERSHUF	HU0000708078	461.005	357.244	0.774924	0.772988	0.785232	2.00
MARKETPBON	HU0000714555	9369.354	11764.992	1.255689	1.255203	1.256295	5.00
MARKETPTEC	HU0000714571	10408.369	10241.327	0.983951	0.983065	0.984721	2.00
MPTIA_I	HU0000714464	907015.095	986700.00	1.087854	1.087854	1.087854	4.00
OMEGA	HU0000717616	72.007	70.021	0.972419	0.972203	0.972506	2.00
PARADIGMA	HU0000713409	114280.665	126805.826	1.1096	1.1096	1.1096	1.00
PARAPLUSZ	HU0000715255	15177.09	16234.934	1.0697	1.0697	1.0697	1.00
PLATINAPÍA	HU0000704689	12857.323	49823.841	3.875133	3.870387	3.889517	3.00
PLATINAPÍB	HU0000709969	52003.49	212147.3	4.079482	4.068892	4.086176	26.00
PRIZMA	HU0000716410	6675.889	6860.803	1.027699	1.026481	1.028073	2.00
PRÉMIUM A	HU0000716147	100024.171	104658.495	1.046332	1.044674	1.048122	5.00
Q.BOROSTY	HU0000702659	474.00	2183.733	4607.031646	4604.731707	4610.561497	2.00
Q.KURÁZSI	HU0000702642	586.963	2032.809	3.463266	3.462967	3.463566	3.00
Q1Ingatlan	HU0000704382	3418.331	2500.00	0.731351	0.731351	0.731351	1.00
ROMAN A	HU0000718606	12192.873	12834.936	1.052659	1.0472	1.059076	5.00
SELECTION	HU0000716436	823.028	917.00	1.114178	1.113714	1.115623	3.00
SUPERPOSIT	HU0000713243	8036.11	9757.075	1.214154	1.212486	1.214934	7.00
Összesen		4246219.679	7218129.554				832.00

Diszkont	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
D170719	HU0000521125	1259700.00	1259699.839	99.999807	99.99963	100.00	4.00
D170726	HU0000521513	2340190.00	2340185.673	99.999378	99.998092	100.00	5.00
D170802	HU0000521539	100000.00	99998.3	99.9983	99.9983	99.9983	3.00
D170809	HU0000521547	2570.00	2569.956	99.998288	99.998288	99.998288	1.00
D170823	HU0000521562	939090.00	939070.468	99.996785	99.995394	99.999	7.00
D170830	HU0000521570	424750.00	424750.00	100.00	100.00	100.00	1.00
D170906	HU0000521588	327250.00	327243.637	99.997668	99.9972	99.9986	3.00
D170913	HU0000521208	7510830.00	7510593.949	99.99372	99.975799	100.0011	26.00
D170920	HU0000521604	1005590.00	1005518.894	99.993023	99.9928	99.993217	20.00
D170927	HU0000521612	720000.00	719947.3	99.992483	99.992	99.994	6.00
D171018	HU0000521646	27337630.00	27336464.78	99.99538	99.994884	100.00	62.00
D171025	HU0000521281	3878550.00	3878198.648	99.991453	99.9864	99.995	31.00
D171220	HU0000521414	73196710.00	73174684.167	99.963909	99.9405	99.9705	29.00
D180228	HU0000521448	818430.00	817977.785	99.942229	99.932254	99.9689	14.00
D180411	HU0000521521	2804870.00	2803077.823	99.939177	99.926499	99.9706	13.00
D180523	HU0000521596	28126750.00	28104246.012	99.919433	99.8978	99.9398	72.00
Összesen		150792910.00	150744227.231				297.00

Jelzáloglevél	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**

2020/III	HU0000652987	438000.00	437562.00	99.9	99.9	99.9	1.00
EJBFN19/A	HU0000652912	100000.00	104774.00	104.774	104.774	104.774	1.00
EJBFN21/A	HU0000652920	125000.00	131839.625	105.4717	105.4717	105.4717	1.00
UCJBV2020A	HU0000652433	200.00	207.506	103.753	103.753	103.753	2.00
Összesen		663200.00	674383.131				5.00
Kamatozó	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
F170920	HU0000509930	9000.00	9027.9	100.31	100.31	100.31	1.00
F180103	HU0000550223	1000.00	996.04	99.61	99.6	99.62	2.00
K170809	HU0000509245	13720.00	14007.599	102.096203	102.096203	102.096203	1.00
K170823	HU0000509302	1500.00	1530.083	102.005533	102.005533	102.005533	1.00
K171004	HU0000509443	5000.00	5086.025	101.7205	101.7205	101.7205	1.00
K171011	HU0000509450	7300.00	7427.152	101.71175	101.679	101.7445	2.00
K171025	HU0000509476	990.00	1006.173	101.633636	101.633636	101.633636	1.00
K171129	HU0000509617	6670.00	6765.647	101.398396	101.340714	101.436293	3.00
K171206	HU0000509625	14940.00	15144.327	101.329341	101.2651	101.393208	4.00
K171213	HU0000509633	3340.00	3383.577	101.26597	101.223909	101.35	3.00
K171220	HU0000509641	1340.00	1357.346	101.294478	101.294478	101.294478	1.00
K180131	HU0000509799	400.00	404.118	101.0295	101.0295	101.0295	1.00
K180214	HU0000509849	402380.00	406257.807	100.95544	100.943	100.9678	5.00
K180314	HU0000509906	2090.00	2104.565	100.698582	100.695882	100.701282	2.00
K180328	HU0000509963	850.00	855.356	100.630118	100.630118	100.630118	1.00
K180404	HU0000509914	5820.00	5842.526	100.483611	100.2086	100.580774	4.00
K180411	HU0000509971	13200.00	13271.522	100.5425	100.5315	100.5535	3.00
K180419	HU0000509989	800.00	804.033	100.504125	100.504125	100.504125	1.00
K180503	HU0000550033	1000.00	1000.336	100.0336	100.0336	100.0336	1.00
K180509	HU0000550116	128500.00	128993.089	100.387233	100.3781	100.4	3.00
K180516	HU0000550058	3530.00	3542.551	100.350593	100.345	100.356186	2.00
K180523	HU0000550066	54170.00	54343.689	100.312339	100.301418	100.323301	3.00
K180530	HU0000550074	6840.00	6858.742	100.274006	100.274006	100.274006	1.00
K180620	HU0000550165	10000.00	10016.44	100.1644	100.1644	100.1644	1.00
K180627	HU0000550173	2650.00	2653.485	100.131509	100.131509	100.131509	1.00
K180704	HU0000550181	273000.00	273248.606	100.0877	100.0822	100.0932	3.00
K180711	HU0000550280	290160.00	290312.985	100.0449	100.0328	100.0548	5.00
Összesen		1260190.00	1266241.719				57.00
Törzsrészvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
ANY	HU0000093257	3650.598	50315.592	1350.717887	1346.696539	1359.772857	8.00
APPENINN	HU0000102132	16599.9	35661.071	214.827023	214.00	215.000064	10.00
CIG	HU0000097738	4402.4	24439.843	222.059268	219.824	225.740556	7.00
CSEPEL 150	HU0000135025	150.00	1124.1	1124.1	1124.1	1124.1	2.00
EST MEDIA	HU0000127816	400.00	141.00	3.525	3.35	3.7	2.00

FHB T	HU0000078175	17072.5	90306.369	528.958085	526.355001	529.3174	5.00
GSPARK_T_A	HU0000083696	0.08388	15956.82	3804.678112	3714.285714	3863.276	10.00
KONZUMBEFT	HU0000142419	3934.65	368346.708	2340.403263	1800.4392	2905.992	25.00
M.TELEKOM	HU0000073507	432578.2	2049531.989	473.794562	468.437189	782.537897	110.00
MOL T.	HU0000068952	614331.00	13414109.455	21835.312649	20607.088398	22607.142857	233.00
NORDTKOM	HU0000122098	1.00	0.8	8.00	8.00	8.00	2.00
OPIMUS	HU0000110226	9539.6	76336.87	200.052597	152.0684	223.424688	28.00
OTP BANK.T	HU0000061726	280805.5	26889403.678	9575.8109	9097.557491	10103.1	293.00
PANNERGY	HU0000089867	622.42	12163.513	390.845828	390.389983	399.662092	2.00
RICHTER	HU0000123096	229244.7	15689599.671	6844.040308	6276.282353	6956.95	384.00
RÁBA	HU0000073457	18007.00	22527.769	1251.0562	1250.042011	1291.547727	2.00
SYNERGON T	HU0000069950	1462.4	36.56	5.00	5.00	5.00	1.00
WABERER'S	HU0000120720	59.556	863595.575	5075.197314	5037.880623	5109.72138	31.00
ZWACK	HU0000074844	1163.00	19595.248	16848.880482	16687.5	16910.6	11.00
ÉMÁSZ	HU0000074539	160.00	351.199	21949.9375	21940.00	21960.00	4.00
Összesen		1634184.50788	59623543.83				1170.00

Államkötvény	**ISIN azonosító**	**Névérték**	**Vételár**	**Átlagárfolyam**	**Minimális**	**Maximális**	**Tételszám**
A171124A01	HU0000402037	3830820.00	4087972.159	106.715071	106.6854	106.722456	9.00
A180425B14	HU0000402730	37992620.00	39472605.051	103.624729	100.00	104.00	13.00
A180622C15	HU0000402979	2585610.00	2647634.282	102.400164	102.395396	102.438116	20.00
A181220A13	HU0000402631	7459790.00	8321278.951	111.179046	110.79571	111.9242	15.00
A190624A08	HU0000402433	77490090.00	87121671.822	112.529834	111.0815	113.7644	30.00
A190722H17	HU0000403365	2665229.441	2668055.903	100.102686	100.075838	100.120275	41.00
A190828D16	HU0000403126	2004960.00	1951227.072	97.32	97.32	97.32	2.00
A191030C16	HU0000403092	90947270.00	95297799.453	105.151963	104.5404	106.3892	30.00
A200520O14	HU0000402847	461694.00	488632.293	105.834664	105.731028	105.9383	2.00
A200624B14	HU0000402953	114671500.00	123203988.579	108.033907	103.111779	108.477403	28.00
A200729K17	HU0000403290	4738178.00	4805999.194	101.430657	101.41	101.450013	43.00
A200922Q16	HU0000402938	5292.856	5407.425	102.165204	102.16	102.170068	6.00
A200923C17	HU0000403258	73583510.00	74000703.024	101.270532	100.2397	102.9595	29.00
A201112A04	HU0000402235	31068220.00	39378091.096	126.901302	125.6216	129.541003	36.00
A210623A15	HU0000402995	258960410.00	254460897.757	98.538825	98.21	99.5508	73.00
A211027B16	HU0000403100	78352480.00	83309938.303	106.685321	104.343137	108.5259	58.00
A220624A11	HU0000402524	98599300.00	123933554.227	126.006441	124.790293	130.974528	89.00
A220920N16	HU0000403159	1546.469	1586.88	102.622232	102.6	102.669405	4.00
A221026B17	HU0000403266	30725590.00	30939507.852	100.764081	91.42873	102.7496	46.00
A221122J17	HU0000403357	3538207.00	3561773.656	100.670342	100.65	100.690005	39.00
A231124A07	HU0000402383	156120990.00	196281441.429	126.064079	121.090113	128.5964	69.00
A240626B15	HU0000403068	61336120.00	64013627.081	105.62769	103.0494	170.4958	53.00
A250624B14	HU0000402748	189193470.00	227025701.186	120.544351	117.289804	133.356104	108.00

A260922N16	HU0000403167	1918.417	1972.299	103.746262	80.00	133.2	8.00
A261222D17	HU0000403340	100961750.00	98616234.847	98.092101	96.3599	100.8688	71.00
A271027A16	HU0000403118	123597710.00	125771531.128	101.673995	95.63023	104.5357	167.00
A281022A11	HU0000402532	3547580.00	4884615.539	137.8059	136.78936	138.0753	19.00
A311022A15	HU0000403001	27572440.00	27277245.586	98.577395	95.77451	101.1704	45.00
Összesen		1582014296.183	1723530694.074				1153.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1740611000.36988	1943057219.539				3514.00