

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

2017.07.31 - 2017.08.06

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	10922.229	11298.854	1.034482	1.031044	1.038915	4.00
ACC CVK2 A	HU0000716519	14546.992	15000.00	1.031141	1.031141	1.031141	1.00
ACC CVK3 A	HU0000716527	11542.767	11999.999	1.039612	1.039612	1.039612	1.00
AE.ALLEG 8	HU0000714134	1207.522	1359.304	1.125697	1.124092	1.131049	9.00
AE.ALLEG 9	HU0000714142	1132.836	1258.123	1.110596	1.109351	1.117258	9.00
AE.ALLEG10	HU0000714159	9985.963	11171.404	1.118711	1.116107	1.124952	14.00
AE.ANDAN 1	HU0000714068	115.78	125.082	1.080342	1.055556	1.080874	6.00
AE.ANDAN2	HU0000714076	10452.637	11375.474	1.088287	1.087949	1.088936	7.00
AE.ANDAN3	HU0000714084	332.94	363.242	1.091013	1.090553	1.092497	8.00
AE.MARAT A	HU0000714886	66211.173	71894.571	1.085837	1.084596	1.086883	16.00
AE.MODER 5	HU0000714100	515.458	573.245	1.112108	1.111623	1.115834	8.00
AE.MODER 6	HU0000714118	7023.431	7875.968	1.121385	1.119204	1.124909	8.00
AE.MODER 7	HU0000714126	1293.818	1445.95	1.117584	1.117049	1.123246	12.00
AE.MODER4	HU0000714092	559.158	620.327	1.109395	1.108471	1.111269	6.00
AE.ORSZ	HU0000707401	8894.437	17055.262	1.91752	1.904339	1.938169	13.00
AE.PANOR A	HU0000714266	4722.412	3689.198	0.781211	0.780903	0.783168	3.00
AE.PREM DY	HU0000716105	8872.932	8954.5	1.009193	1.006989	1.0109	2.00
AE.PREM EV	HU0000716113	8749.918	9191.232	1.050436	1.049754	1.054802	5.00
AE.PREM EX	HU0000716097	1009.876	997.798	0.98804	0.98804	0.98804	1.00
AE.TÖRÖK	HU0000707419	12937.108	28119.889	2.173584	2.140762	2.217938	18.00
AEGCREDITA	HU0000709597	26627.007	40856.13	1.534387	1.534095	1.534657	18.00
AEGCREDITR	HU0000712260	1697.436	1997.00	1.17648	1.17648	1.17648	1.00
AEGON BEK	HU0000702493	5807.474	30459.926	5.244953	5.242402	5.25056	17.00

AEGON EMMA	HU0000705256	87.294	131.045	1.501191	1.501191	1.501191	1.00
AEGON NKK	HU0000702477	3380.336	6340.088	1.875579	1.860065	1.885461	12.00
AEGON NKR V	HU0000702485	14419.145	19213.285	1.332484	1.313899	1.34556	18.00
AEGON PÉNZ	HU0000702303	28284.811	64425.942	2.277758	2.277602	2.277899	23.00
AEGONALFAA	HU0000703970	114122.644	305121.096	2.673624	2.671848	2.677384	42.00
AEGONALFAR	HU0000712286	4611.821	5991.00	1.299053	1.299053	1.299053	1.00
AEGONCLIMB	HU0000707195	4266.052	4972.588	1.165618	1.162153	1.181783	11.00
AEGONKEURV	HU0000702501	5987.862	33058.004	5.520836	5.502018	5.530217	25.00
AEGONMMEXA	HU0000703145	32246.412	87588.209	2.716216	2.71525	2.8	33.00
AEGONMMEXR	HU0000712278	8302.098	9985.00	1.202708	1.202708	1.202708	1.00
AEGONSMART	HU0000708169	51652.692	76852.991	1.48788	1.487016	1.488651	14.00
AEGONÁZSIA	HU0000705272	9864.403	15502.468	1.571557	1.557919	1.594168	20.00
AEGONÓZONA	HU0000705157	7857.902	12880.704	1.639204	1.639054	1.639256	9.00
BP.BONITAS	HU0000702725	4322.64	10484.996	2.4256	2.4256	2.4256	1.00
BP.KÖTVÉNY	HU0000702709	249.387	1994.871	7.999098	7.998856	7.999099	2.00
BP.ÁLLAMP	HU0000702691	861.584	7087.301	8.225897	8.22426	8.227098	3.00
CITADELLA	HU0000707948	127324.962	264650.323	2.078542	2.074561	2.081925	18.00
CLAREO ALA	HU0000718242	3101.983	3017.052	0.97262	0.960042	1.00	3.00
CON.COLUMB	HU0000705702	162050.645	307853.984	1.899739	1.899161	1.901919	24.00
CON.PB1	HU0000704697	31440.712	61500.114	1.956066	1.95567	1.956499	14.00
CON.PB2	HU0000704705	25108.504	46293.006	1.843718	1.841418	1.845086	13.00
CON.PB3	HU0000704713	65339.235	128904.965	1.972857	1.97137	1.975624	13.00
CON3000	HU0000715180	60704.78	70461.254	1.16072	1.159024	1.161228	6.00
CONC.2000	HU0000701693	13255.064	107604.783	8.118013	8.111108	8.122833	22.00
CONC.HOLD	HU0000710116	81971.681	123683.299	1.508854	1.506092	1.523249	21.00
CONC.KEURV	HU0000706163	192114.7	241940.254	1.259353	1.257928	1.3	8.00
CONC.KV.	HU0000702030	5360.769	18738.823	3.495548	3.49206	3.498523	8.00

CONC.N.RV.	HU0000702295	123232.18	299685.406	2.431876	2.412067	2.466149	17.00
CONC.RUBIC	HU0000707252	10990.053	42082.874	3.829178	3.829154	3.830528	2.00
CONC.RV.	HU0000702022	21515.961	179152.26	8.326482	8.307564	8.339815	29.00
CONC.RÖVID	HU0000701685	7781.706	33516.196	4.30705	4.305067	4.308262	10.00
CONC.VM	HU0000703749	132816.78	287476.484	2.164459	2.160986	2.164841	15.00
CONCITB	HU0000717137	228955.012	228330.125	0.997271	0.994884	0.997328	17.00
CONFOHPR	HU0000716626	30776.244	32677.834	1.061788	1.061614	1.063114	4.00
CONMOFOHPV	HU0000716584	558.853	558.992	1.000249	1.000249	1.000249	1.00
CONVMB	HU0000717111	259169.83	252751.561	0.975235	0.974936	0.975323	14.00
GLOBAL	HU0000716428	5207.733	5330.474	1.023569	1.023187	1.024512	2.00
IMPACT BEF	HU0000718788	4430.00	4825.617	10893.040632	10892.044248	10894.078341	2.00
K&H RV.	HU0000702915	7.882	16.593	2.105176	2.105176	2.105176	1.00
K&H UNIÓ	HU0000702360	451.725	586.013	1.297278	1.297278	1.297278	1.00
K&H VÁL.1.	HU0000703400	108.754	200.916	1.847435	1.847435	1.847435	1.00
K&H ÁZSIA	HU0000704432	10083.805	19169.999	1.901068	1.901068	1.901068	1.00
K&H ÖKO	HU0000705645	367.777	393.525	1.07001	1.07001	1.07001	1.00
KHAMHUF	HU0000701982	89.609	87.999	0.982033	0.982033	0.982033	1.00
KHHUFPP	HU0000702329	17940.298	48826.777	2.721626	2.721602	2.721656	4.00
KHNAVIIND	HU0000702352	95.464	432.492	4.53042	4.527243	4.534938	3.00
KHNYERSHUF	HU0000708078	1111.95	883.524	0.794572	0.793083	0.795474	2.00
MARKETPBON	HU0000714555	15740.141	19769.913	1.256019	1.255359	1.256894	5.00
MARKETPTEC	HU0000714571	7190.778	7009.803	0.974832	0.972936	0.974969	2.00
METLIFERV	HU0000707690	4208.492	12468.078	2.9626	2.9626	2.9626	2.00
MPTIA_I	HU0000714464	311638.411	340000.00	1.091008	1.091008	1.091008	1.00
OMEGA	HU0000717616	14039.079	13651.776	0.972413	0.971423	0.972658	3.00
PARAPLUSZ	HU0000715255	4490.812	4784.511	1.0654	1.0654	1.0654	1.00
PLATINAPÍA	HU0000704689	18713.432	71811.718	3.837442	3.830995	3.837985	2.00

PLATINAPÍB	HU0000709969	23824.355	96212.842	4.038424	4.027375	4.043944	16.00
PRIZMA	HU0000716410	14504.198	14894.87	1.026935	1.025756	1.028679	4.00
PRÉMIUM A	HU0000716147	60879.708	63430.459	1.041898	1.041111	1.045251	5.00
Q.ARANYT	HU0000702675	211.725	900.403	4.2527	4.2527	4.2527	1.00
Q.BOROSTY	HU0000702659	10.00	46.001	4600.1	4600.1	4600.1	1.00
Q.KURÁZSI	HU0000702642	967.764	3231.003	3.338627	3.32185	3.458664	3.00
Q.TALLÉR	HU0000702667	112.929	474.194	4.199045	4.1789	4.2114	2.00
RESOURCES	HU0000717608	996.244	971.278	0.97494	0.97494	0.97494	1.00
ROMAN A	HU0000718606	18182.389	19225.735	1.057382	1.05539	1.060474	5.00
SELECTION	HU0000716436	200.04	222.235	1.110953	1.110953	1.110953	1.00
SUI GEN1.1	HU0000713227	2334.484	2540.033	1.088049	1.088049	1.088049	1.00
SUPERPOSIT	HU0000713243	22966.327	27847.2	1.212523	1.211735	1.212586	3.00
TF_APOLLO	HU0000716089	29500.00	34248.881	1.160979	1.160979	1.160979	1.00
TORONY01	HU0000713276	373957.866	482050.607	1.289051	1.288632	1.289387	7.00
Összesen		3053812.212	4976737.124				748.00

Diszkont	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170802	HU0000521539	36620.00	36619.927	99.999801	99.999801	99.999801	1.00
D170809	HU0000521547	302870.00	302868.438	99.99904	99.998189	99.9996	7.00
D170816	HU0000521554	654210.00	654207.658	99.999281	99.998992	99.9997	5.00
D170823	HU0000521562	4314000.00	4313935.83	99.998567	99.9983	99.9995	18.00
D170830	HU0000521570	979400.00	979332.827	99.992709	99.9584	99.997806	18.00
D170906	HU0000521588	1631830.00	1631795.355	99.997659	99.993402	99.9991	17.00
D170913	HU0000521208	5741110.00	5740914.519	99.992938	99.982093	99.9988	30.00
D170920	HU0000521604	4287610.00	4287433.318	99.993336	99.99	99.996	11.00
D171011	HU0000521638	240000.00	239985.64	99.994167	99.9921	99.9962	6.00
D171025	HU0000521281	11607250.00	11565025.075	99.939366	99.3063	99.9977	26.00
D171102	HU0000521653	29535350.00	29533971.1	99.995285	99.994897	99.9974	54.00

D171220	HU0000521414	75176500.00	75161921.404	99.977103	99.94	99.9961	39.00
D180228	HU0000521448	8413010.00	8403036.314	99.92962	99.8776	99.971	21.00
D180411	HU0000521521	10481780.00	10469557.458	99.927482	99.8807	99.9931	19.00
D180523	HU0000521596	20553000.00	20523252.706	99.918165	99.8532	99.934303	15.00
D180718	HU0000521687	24418720.00	24396216.466	99.905671	99.8938	100.00	38.00
Összesen		198373260.00	198240074.035				325.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ17NF02	HU0000652730	700000.00	760529.758	108.647108	108.630617	108.6636	2.00
FJ20NF01	HU0000652763	10000.00	12094.97	120.9497	120.9497	120.9497	1.00
FJ21NV01	HU0000652870	814800.00	815716.374	100.111	100.0973	100.1247	2.00
Összesen		1524800.00	1588341.102				5.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171011	HU0000550025	100.00	100.269	100.269	100.269	100.269	1.00
F171122	HU0000550124	2050.00	2050.887	100.024212	99.983091	100.065333	2.00
K170906	HU0000509328	6380.00	6507.504	101.998495	101.998495	101.998495	1.00
K170913	HU0000509419	3000.00	3059.733	101.9911	101.9911	101.9911	1.00
K170927	HU0000509435	600.00	611.177	101.8557	101.845	101.8664	2.00
K171011	HU0000509450	120.00	122.115	101.7625	101.7625	101.7625	1.00
K171025	HU0000509476	1530.00	1556.408	101.726013	101.726013	101.726013	1.00
K171103	HU0000509484	5680.00	5775.237	101.676708	101.676708	101.676708	1.00
K171108	HU0000509583	4250.00	4316.837	101.571689	101.568194	101.575185	2.00
K171122	HU0000509609	2850.00	2891.941	101.471614	101.471614	101.471614	1.00
K171206	HU0000509625	37040.00	37569.338	101.445323	101.361399	101.4795	4.00
K171213	HU0000509633	3140.00	3184.706	101.420753	101.4175	101.424007	2.00
K171220	HU0000509641	1200.00	1216.366	101.3299	101.279	101.3808	2.00
K171228	HU0000509658	1070.00	1083.909	101.295601	101.223939	101.337647	3.00

K180103	HU0000509757	15500.00	15699.174	101.2356	101.1828	101.2884	2.00
K180110	HU0000509765	200.00	202.256	101.128	101.128	101.128	1.00
K180131	HU0000509799	550.00	556.137	101.115818	101.115818	101.115818	1.00
K180207	HU0000509807	4100.00	4141.791	101.014112	100.943316	101.084909	2.00
K180214	HU0000509849	534650.00	540210.844	101.045298	101.0356	101.054096	7.00
K180307	HU0000509872	14540.00	14657.82	100.805499	100.8	100.810997	2.00
K180314	HU0000509906	1100.00	1105.046	100.458727	100.458727	100.458727	1.00
K180404	HU0000509914	15730.00	15833.936	100.660248	100.657496	100.663	2.00
K180411	HU0000509971	12990.00	13066.319	100.500334	100.2626	100.6247	3.00
K180419	HU0000509989	1950.00	1961.226	100.575335	100.564412	100.586364	5.00
K180425	HU0000509997	9000.00	9048.201	100.537005	100.531498	100.542511	3.00
K180503	HU0000550033	4000.00	4012.124	100.3031	100.1076	100.4986	2.00
K180516	HU0000550058	10890.00	10936.382	100.429236	100.421899	100.4384	3.00
K180523	HU0000550066	24210.00	24304.825	100.391777	100.383615	100.4	4.00
K180530	HU0000550074	3550.00	3562.254	100.345486	100.34	100.35125	3.00
K180607	HU0000550082	70.00	70.219	100.312857	100.312857	100.312857	1.00
K180627	HU0000550173	43390.00	43457.697	100.07855	99.7388	100.197304	4.00
K180704	HU0000550181	159160.00	159412.313	100.160319	100.1479	100.169901	4.00
K180711	HU0000550280	29960.00	29996.575	100.121901	100.109598	100.131505	4.00
K180718	HU0000550298	417800.00	418166.411	100.0877	100.0877	100.0877	2.00
K180725	HU0000550306	235500.00	235625.452	100.051167	100.0493	100.0548	3.00
K180801	HU0000550314	140500.00	140523.042	100.0164	100.0164	100.0164	1.00
Összesen		1748350.00	1756596.471				84.00

Kötvény	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2017/01	HU0000355441	1185000.00	1264365.005	106.701633	106.6788	106.7173	3.00
MEXP122018	XS0864511588	1000.00	1045.47667	104.547667	104.547667	104.547667	1.00
MFB1804/1	HU0000356662	10000.00	10166.36	101.6636	101.6636	101.6636	1.00

MFB202006	HU0000356514	650000.00	650631.8	100.0972	100.0972	100.0972	1.00
OTPX2018D	HU0000351358	12500.00	14761.25	118.09	118.09	118.09	1.00
OTPX2018E	HU0000351739	10000.00	13376.00	133.76	133.76	133.76	1.00
Összesen		1868500.00	1954345.89167				8.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	1293.11	17784.177	1347.796665	1346.695817	1347.90625	4.00
APPENINN	HU0000102132	1500.00	3241.458	216.0972	216.0972	216.0972	1.00
CIG	HU0000097738	2893.2	15655.264	216.442195	215.82722	217.819212	2.00
DUNAHOUSEA	HU0000135090	155.45	11195.62	3601.035703	3599.256818	3603.605263	7.00
EST MEDIA	HU0000127816	688.92	234.24	3.400105	3.198572	3.601637	4.00
FHB T	HU0000078175	5181.1	27009.652	521.31115	518.987714	528.487437	8.00
GSPARK_T_A	HU0000083696	0.0093	1748.016	3759.174194	3731.00	3778.25	11.00
KONZUMBÉFT	HU0000142419	2170.6	156752.866	1805.409403	1716.221506	1869.133333	20.00
M.TELEKOM	HU0000073507	445937.1	2080437.897	466.531692	463.67	471.730738	130.00
MOL T.	HU0000068952	744143.00	16486856.496	22155.494973	21409.721627	22354.285714	371.00
OPIMUS	HU0000110226	301.5	2291.838	190.036318	183.140333	196.911667	6.00
OTP BANK.T	HU0000061726	322947.1	30951425.385	9584.054288	8334.00	10776.00	372.00
RICHTER	HU0000123096	411734.6	27391198.535	6652.634618	5359.00	7760.00	400.00
WABERER'S	HU0000120720	85.39965	1212638.639	4969.850856	4890.316862	5052.92921	23.00
ZWACK	HU0000074844	96.00	1608.314	16753.270833	16724.846154	16794.8	8.00
Összesen		1939127.08895	78360078.397				1367.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	6703080.00	7154652.728	106.729113	106.7173	106.7433	16.00
A180425B14	HU0000402730	81144360.00	84449092.411	103.612298	95.876886	104.4425	22.00
A180622C15	HU0000402979	1529590.00	1566438.85	102.428015	102.3985	102.450196	12.00
A181024D15	HU0000402987	100000.00	100103.8	100.1038	100.1038	100.1038	1.00

A181220A13	HU0000402631	13310680.00	14854508.098	111.185427	110.687085	111.9997	23.00
A190520B13	HU0000402649	140045560.00	139075973.606	98.97498	97.14	99.7063	10.00
A190624A08	HU0000402433	30509510.00	34456885.845	112.675547	112.45	113.7126	45.00
A190722H17	HU0000403365	2159568.972	2163924.586	100.198681	100.179215	100.210664	36.00
A190828D16	HU0000403126	30532360.00	30396344.724	99.609225	99.5289	99.8489	8.00
A191021L16	HU0000403209	100.00	102.15	102.15	102.15	102.15	1.00
A191030C16	HU0000403092	169294940.00	177559394.96	105.245824	104.5268	107.284926	43.00
A200624B14	HU0000402953	102932060.00	111051047.41	108.34295	107.5568	109.705	61.00
A200729K17	HU0000403290	6426441.00	6527615.29	101.570513	101.55	101.59	39.00
A200922Q16	HU0000402938	9967.817	10195.564	102.098535	99.966667	102.681356	10.00
A200923C17	HU0000403258	17979360.00	18222838.335	101.238183	99.299392	102.9057	42.00
A201112A04	HU0000402235	142803900.00	179567232.934	126.246509	120.9385	128.3259	54.00
A210623A15	HU0000402995	99697710.00	97992224.448	98.485441	98.2663	98.5971	34.00
A211027B16	HU0000403100	69516780.00	73778243.232	106.96104	103.902643	130.405409	49.00
A220624A11	HU0000402524	124822860.00	156782366.244	125.587336	124.0997	127.415	121.00
A220920N16	HU0000403159	51735.991	53145.834	102.658076	102.195918	102.74	8.00
A221026B17	HU0000403266	131099680.00	131175266.13	100.889338	98.8372	102.6275	74.00
A221122J17	HU0000403357	2682494.00	2704276.723	100.810099	100.789999	100.83002	38.00
A231124A07	HU0000402383	94286800.00	119150641.764	126.57445	125.9	128.572	49.00
A240626B15	HU0000403068	54657840.00	57159099.29	104.293225	103.7531	106.4219	59.00
A250624B14	HU0000402748	592034040.00	704169348.132	119.96937	117.151525	123.1191	131.00
A260922N16	HU0000403167	313.136	322.372	99.939467	88.00	103.1	5.00
A261222D17	HU0000403340	53186640.00	51877249.101	97.622726	95.8721	100.3868	78.00
A271027A16	HU0000403118	198874040.00	186452380.877	102.20603	0.3882	388.2	155.00
A281022A11	HU0000402532	10994620.00	15112035.49	137.444939	136.9352	140.7246	38.00
A311022A15	HU0000403001	4376010.00	4306573.262	98.267711	97.4954	100.9523	30.00
Összesen		2181763040.916	2407869524.19				1292.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2390270890.21695	2694745697.21067				3829.00