

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

2017.09.25 - 2017.10.01

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális
ABACUS	HU0000716402	554341.942	564689.782	1.018667	1.012599	1.025391
ACC AHK A	HU0000719232	1520310.14	1519999.998	0.999796	0.999796	0.999796
ACC CVK2 A	HU0000716519	414797.343	426913.344	1.029209	1.028078	1.030016
ACC CVK3 A	HU0000716527	407008.149	421830.722	1.036418	1.035434	1.037053
AE.ALLEG 8	HU0000714134	1666.452	1899.711	1.139973	1.138552	1.143235
AE.ALLEG 9	HU0000714142	1534.303	1728.256	1.126411	1.124531	1.129983
AE.ALLEG10	HU0000714159	11647.021	13216.623	1.134764	1.132153	1.138248
AE.ANDAN 1	HU0000714068	189.81	207.148	1.091344	1.089466	1.142857
AE.ANDAN2	HU0000714076	326.626	359.93	1.101964	1.100619	1.166667
AE.ANDAN3	HU0000714084	360.054	397.727	1.104632	1.103508	1.105936
AE.MARAT A	HU0000714886	172416.857	188744.033	1.094696	1.093969	1.09571
AE.MODER 5	HU0000714100	296.93	334.711	1.127239	1.12577	1.128929
AE.MODER 6	HU0000714118	1883.591	2140.009	1.136133	1.133665	1.137815
AE.MODER 7	HU0000714126	1694.769	1925.296	1.136023	1.132837	1.13732
AE.MODER4	HU0000714092	428.445	481.158	1.123033	1.121902	1.125348
AE.ORSZ	HU0000707401	15403.691	32805.232	2.129699	2.072599	2.177945
AE.PANOR A	HU0000714266	1669.368	1322.739	0.792359	0.791992	0.795213
AE.PREM DY	HU0000716105	10557.602	10805.93	1.023521	1.022189	1.026305
AE.PREM EV	HU0000716113	13943.967	15079.047	1.081403	1.073091	1.084116
AE.PREM EX	HU0000716097	13959.577	13818.184	0.989871	0.989494	0.990478
AE.TÖRÖK	HU0000707419	22250.676	47654.291	2.141701	2.116545	2.155138
AEGCREDITA	HU0000709597	9232.195	14251.176	1.543639	1.542931	1.544651
AEGCREDITR	HU0000712260	12997.934	15386.218	1.183743	1.183502	1.184236
AEGLENGYB	HU0000710843	10171.796	15025.629	1.477185	1.475378	1.483131
AEGON BEK	HU0000702493	3407.201	18389.775	5.397326	5.376165	5.405496
AEGON NKK	HU0000702477	2073.363	3915.14	1.888304	1.87716	1.906758
AEGON NKR V	HU0000702485	13832.097	18786.232	1.358162	1.340583	1.366199
AEGON PÉNZ	HU0000702303	48577.237	110742.368	2.279717	2.279659	2.333333
AEGONALFAA	HU0000703970	584519.746	1572437.382	2.690136	2.687164	2.695379

AEGONALFAR	HU0000712286	84805.861	110829.054	1.306856	1.305097	1.309105
AEGONCLIMB	HU0000707195	4247.471	5073.465	1.194467	1.191236	1.203698
AEGONKEURV	HU0000702501	12956.746	73886.962	5.702586	5.658897	5.710362
AEGONMMEXA	HU0000703145	45055.093	123275.338	2.736102	2.734589	2.736673
AEGONMMEXR	HU0000712278	82651.532	100213.362	1.21248	1.212037	1.21275
AEGONSMART	HU0000708169	11685.453	17520.904	1.499377	1.497765	1.500132
AEGONÁZSIA	HU0000705272	9356.624	14896.459	1.592076	1.577286	1.611453
AEGONÓZONA	HU0000705157	19275.513	31605.182	1.639655	1.639606	1.639666
BP.BONITAS	HU0000702725	1255.391	3054.241	2.4329	2.4329	2.5
BP.EURRK	HU0000701560	28.877	55.314	1.915504	1.915504	1.915504
BP.KÖTVÉNY	HU0000702709	44.576	367.862	8.252468	8.228827	8.256997
BP.ÁLLAMP	HU0000702691	526.781	4371.78	8.299046	8.291402	8.310689
CITADELLA	HU0000707948	68280.765	142747.846	2.090601	2.079382	2.093929
CLAREO ALA	HU0000718242	5952.48	6308.999	1.059894	1.059728	1.060486
CON.COLUMB	HU0000705702	438498.421	831853.459	1.89705	1.896169	1.900271
CON.PB1	HU0000704697	11763.238	23135.083	1.966727	1.965534	1.966969
CON.PB2	HU0000704705	25599.761	46755.764	1.826414	1.825341	1.827713
CON.PB3	HU0000704713	100811.415	199871.881	1.982631	1.979828	1.985949
CON3000	HU0000715180	152001.916	177805.152	1.169756	1.168071	1.170468
CONC.2000	HU0000701693	13077.656	106667.025	8.156433	8.152529	8.159398
CONC.HOLD	HU0000710116	55735.084	83661.13	1.50105	1.498857	1.502839
CONC.KEURV	HU0000706163	2956.301	3839.605	1.298787	1.29533	1.305844
CONC.KV.	HU0000702030	1969.892	7095.488	3.601968	3.589483	3.60923
CONC.N.RV.	HU0000702295	7243.88	17879.737	2.468254	2.449794	2.747396
CONC.RV.	HU0000702022	8197.14	68943.065	8.410624	8.399997	8.421939
CONC.RÖVID	HU0000701685	5800.792	25189.751	4.342468	4.337676	4.34485
CONC.VM	HU0000703749	49562.987	105414.377	2.126877	2.125	2.130167
CONCITB	HU0000717137	13342.811	13313.096	0.997773	0.997645	1.002062
CONMOFOHPV	HU0000716584	10619.408	10528.046	0.991397	0.99047	0.992678
CONPIHPR	HU0000716725	131.123	130.547	0.995607	0.995607	0.995607
GEN ABSZ H	HU0000706833	101680.68	133999.998	1.317851	1.317815	1.319026
GLOBAL	HU0000716428	643216.112	660797.614	1.027334	1.027212	1.02751
ICASH CONS	HU0000704366	844.519	559.073	0.662002	0.661857	0.662126
ICASH DYFX	HU0000702311	95.994	46.653	0.485999	0.485999	0.485999

K&H FELTÖR	HU0000707328	185.099	329.023	1.777551	1.777551	1.777551
K&H INGATP	HU0000702287	91.202	250.097	2.742232	2.742232	2.742232
K&H KÖTV.	HU0000702345	167.565	1282.474	7.653591	7.645012	7.658881
K&H VÁL.1.	HU0000703400	302.695	561.717	1.855719	1.853443	1.865309
K&H VÁL.2.	HU0000703418	2169.921	4652.919	2.14428	2.129986	2.15138
K&H VÁL.3.	HU0000703426	188.189	429.996	2.284916	2.267423	2.286238
K&H VÁL.4.	HU0000703434	11.426	27.999	2.450464	2.450464	2.450464
K&H ÁZSIA	HU0000704432	1268.299	2491.284	1.964272	1.9393	1.968947
K&H ÖKO	HU0000705645	221.509	244.559	1.104059	1.104059	1.104059
KHALLAMPAP	HU0000712872	4488.458	4842.426	1.078862	1.078423	1.079261
KHAMHUF	HU0000701982	2037.809	2019.369	0.990951	0.990951	0.990951
KHHUFPP	HU0000702329	147.012	399.999	2.72086	2.72086	2.72086
KHMCJUNRA	HU0000715586	192.798	249.999	1.296689	1.296689	1.296689
KHNAVIIND	HU0000702352	863.97	4091.979	4.736251	4.709886	4.817092
MARKEBONDC	HU0000719356	932103.61	949999.999	1.0192	1.0192	1.0192
MARKETPBON	HU0000714555	32641.242	41641.544	1.275734	1.260121	1.279118
MARKETPTec	HU0000714571	6322.865	6180.99	0.977562	0.9763	0.977802
MPTIA_I	HU0000714464	25546.698	28000.00	1.096032	1.096032	1.096032
OMEGA	HU0000717616	15750.038	15328.533	0.973238	0.972366	0.973346
PLATINAPÍA	HU0000704689	1143.633	4386.72	3.835776	3.835776	3.835776
PLATINAPÍB	HU0000709969	143059.091	575701.069	4.024219	4.020392	4.036636
PRIZMA	HU0000716410	761749.827	784805.583	1.030267	1.029815	1.031192
PRÉMIUM A	HU0000716147	82037.506	85395.662	1.040934	1.039363	1.04267
Q.BOROSTY	HU0000702659	184.00	853.122	4636.532609	4636.532609	4636.532609
Q.KURÁZSI	HU0000702642	185.37	616.89	3.327885	3.323532	3.331231
RESOURCES	HU0000717608	372.291	366.733	0.985071	0.985071	0.985071
ROMAN A	HU0000718606	4024.449	4113.859	1.022217	1.020775	1.027653
SELECTION	HU0000716436	173201.715	194999.998	1.125855	1.122995	1.129183
SUPERPOSIT	HU0000713243	8774.042	10594.225	1.207451	1.206166	1.210526
TORONY01	HU0000713276	4126.178	5399.999	1.308717	1.308717	1.308717
VERTEX	HU0000717590	39055.371	38950.00	0.997302	0.997302	0.997302
Összesen		8083385.053	10956189.869			
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális
D170927	HU0000521612	380000.00	380000.38	100.0001	100.0001	100.0001

D171011	HU0000521638	397300.00	397300.388	100.000751	100.00	100.001603
D171018	HU0000521646	1752920.00	1752960.39	100.00155	100.00	100.0031
D171025	HU0000521281	14569920.00	14570195.356	100.000704	99.997694	100.0039
D171102	HU0000521653	368860.00	368864.306	100.002035	100.0011	100.003905
D171108	HU0000521661	307800.00	307804.949	100.003504	100.0011	100.005722
D171115	HU0000521679	60000.00	60001.62	100.0027	100.0027	100.0027
D171122	HU0000521695	150000.00	150002.25	100.0015	100.0015	100.0015
D171129	HU0000521703	2460.00	2460.212	100.008618	100.008618	100.008618
D171206	HU0000521711	1040000.00	1040006.84	100.00095	100.00	100.0019
D171213	HU0000521729	10000.00	10000.64	100.0064	100.0064	100.0064
D171220	HU0000521414	74805060.00	74803585.621	100.004133	99.99	100.0161
D171227	HU0000521737	30068000.00	30071788.568	100.0126	100.012598	100.012601
D180228	HU0000521448	82778260.00	82764525.021	100.005988	99.9789	100.022
D180411	HU0000521521	202330.00	202361.656	100.014061	100.0054	100.0164
D180523	HU0000521596	106881480.00	106847743.698	100.007419	99.9667	100.0332
D180718	HU0000521687	18887780.00	18884888.087	100.018609	99.9589	100.082
D180926	HU0000521745	54797340.00	54701045.757	99.995385	99.4	100.1107
Összesen		387459510.00	387315535.739			

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális
2022/I	HU0000652979	1102000.00	1101614.745	99.95325	99.9	100.0065
FJ17NF02	HU0000652730	332000.00	361011.488	108.739167	108.7361	108.7407
FJ20NF01	HU0000652763	1600.00	1970.366	123.147875	123.147875	123.147875
FJ20NF02	HU0000653043	105000.00	106407.00	101.34	101.34	101.34
FJ20NV03	HU0000653027	800000.00	795994.4	99.4993	99.4993	99.4993
FJ20NV04	HU0000653035	1900000.00	1893019.4	99.6326	99.6326	99.6326
FJ21NF01	HU0000652813	1200000.00	1522395.6	126.8663	126.8663	126.8663
FJ22NF01	HU0000652946	638000.00	671503.112	105.463533	105.2277	105.654
OJB2019/I	HU0000650874	34000.00	40390.402	118.7953	118.7953	118.7953
OJB2019/II	HU0000652581	51710.00	61437.15	118.803411	118.795322	118.8115
OJB2021/I	HU0000652961	500000.00	524471.5	104.8943	104.8943	104.8943
Összesen		6664310.00	7080215.163			
Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális
F171122	HU0000550124	17150.00	17214.947	100.3787	100.3787	100.3787
K171004	HU0000509443	1510.00	1543.416	102.204833	102.194667	102.215

K171011	HU0000509450	24050.00	24573.328	102.176	102.176	102.176
K171018	HU0000509468	2100.00	2144.661	102.126714	102.126714	102.126714
K171025	HU0000509476	1030.00	1051.087	102.047282	102.047282	102.047282
K171103	HU0000509484	14830.00	15131.672	102.034201	102.034201	102.034201
K171115	HU0000509591	5000.00	5095.745	101.9149	101.9149	101.9149
K171122	HU0000509609	8300.00	8459.119	101.917096	101.917096	101.917096
K171129	HU0000509617	9630.00	9810.466	101.873998	101.873998	101.873998
K171206	HU0000509625	20460.00	20833.12	101.808997	101.762	101.830804
K171213	HU0000509633	15150.00	15419.903	101.784639	101.781501	101.787778
K171220	HU0000509641	44960.00	45717.296	101.694977	101.651196	101.7445
K171228	HU0000509658	28750.00	29235.588	101.689002	101.689002	101.689002
K180103	HU0000509757	1340.00	1362.138	101.65209	101.65209	101.65209
K180110	HU0000509765	10000.00	10151.99	101.5199	101.5199	101.5199
K180117	HU0000509773	600.00	609.395	101.565833	101.565833	101.565833
K180131	HU0000509799	23250.00	23592.744	101.405133	101.3616	101.4856
K180214	HU0000509849	764110.00	774798.242	101.387017	101.374696	101.3993
K180221	HU0000509856	1410.00	1424.912	101.101255	100.9969	101.20561
K180228	HU0000509864	4470.00	4522.089	101.164366	101.161633	101.1671
K180307	HU0000509872	6240.00	6305.97	101.004709	100.880611	101.128806
K180314	HU0000509906	61780.00	62452.647	100.965075	100.83975	101.090401
K180321	HU0000509898	490.00	495.155	101.052041	101.052041	101.052041
K180328	HU0000509963	4030.00	4070.852	101.013697	101.013697	101.013697
K180411	HU0000509971	251000.00	253313.465	100.9233	100.9151	100.9315
K180419	HU0000509989	4100.00	4136.561	100.890464	100.887727	100.8932
K180425	HU0000509997	7500.00	7564.523	100.860307	100.860307	100.860307
K180503	HU0000550033	56330.00	56787.043	100.813698	100.811	100.816397
K180509	HU0000550116	200.00	200.89	100.445	100.445	100.445
K180516	HU0000550058	76590.00	77159.519	100.74245	100.7397	100.745199
K180523	HU0000550066	22150.00	22303.553	100.617638	100.377447	100.7068
K180530	HU0000550074	23970.00	24129.515	100.66575	100.662999	100.6685
K180607	HU0000550082	3000.00	3018.741	100.6247	100.6247	100.6247
K180613	HU0000550157	9800.00	9855.779	100.406986	100.222167	100.591804
K180620	HU0000550165	2000.00	2011.068	100.5534	100.5534	100.5534
K180627	HU0000550173	23230.00	23340.733	100.379669	100.1143	100.515106

K180704	HU0000550181	15240.00	15311.483	100.463	100.4548	100.471201
K180711	HU0000550280	4200.00	4218.182	100.432905	100.432905	100.432905
K180718	HU0000550298	25000.00	25098.625	100.3945	100.3945	100.3945
K180725	HU0000550306	3920.00	3933.957	100.356157	100.3507	100.361615
K180808	HU0000550322	25980.00	26053.66	100.061825	99.83875	100.2849
K180815	HU0000550371	3000.00	3007.398	100.2466	100.2466	100.2466
K180822	HU0000550389	2530.00	2535.128	100.202688	100.202688	100.202688
K180829	HU0000550397	366040.00	366658.226	100.158905	100.147921	100.1699
K180905	HU0000550405	5300.00	5306.502	100.12325	100.1205	100.126
K180912	HU0000550454	3500.00	3493.372	99.84595	99.5987	100.0932
K180919	HU0000550462	657000.00	657359.861	100.049328	100.032875	100.054839
K180926	HU0000550470	73000.00	73008.3	100.0137	100.011	100.0164
Összesen		2735220.00	2755822.566			
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális
DK2017/01	HU0000355441	1400000.00	1494500.00	106.75085	106.7483	106.7517
FK17NF02	HU0000354105	160000.00	185551.84	115.9699	115.9674	115.9724
FK17NF03	HU0000354725	100000.00	114969.05	114.96905	114.9665	114.9716
FK19NF01	HU0000354840	160000.00	181098.24	113.1864	113.1864	113.1864
MFB1804/1	HU0000356662	3300000.00	3361354.7	101.86526	101.8517	101.8743
MFB1906/1	HU0000357272	50000.00	50947.2	101.8944	101.8944	101.8944
MFB2101/1	HU0000356696	675740.00	724255.458	107.252333	107.1639	107.4292
OTPRF2020A	HU0000345970	16000.00	14820.8	92.63	92.63	92.63
OTPRF2020B	HU0000345988	28000.00	29817.2	106.49	106.49	106.49
OTPRF2021A	HU0000347935	55000.00	49643.00	90.26	90.26	90.26
OTPRF2021B	HU0000348925	60000.00	48642.00	81.07	81.07	81.07
OTPRF2021C	HU0000349188	15000.00	11958.00	79.72	79.72	79.72
OTPRF2022A	HU0000349956	140000.00	85778.00	61.27	61.27	61.27
OTPRF2022E	HU0000351374	35000.00	19330.5	55.23	55.23	55.23
OTPX2018D	HU0000351358	10000.00	12185.00	121.85	121.85	121.85
OTPX2018E	HU0000351739	13000.00	17377.1	133.67	133.67	133.67
OTPX2019D	HU0000352547	29000.00	34153.3	117.77	117.77	117.77
RB200317	HU0000353974	50000.00	53720.00	107.44	107.44	107.44
Összesen		6296740.00	6490101.388			
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális

ANY	HU0000093257	8866.746	122385.381	1352.668424	1346.595506	1356.5942
APPENINN	HU0000102132	1060.00	4439.038	418.77717	415.186	428.19
CIG	HU0000097738	38179.44	262978.92	275.518887	265.4	279.254573
ENEFI	HU0000089198	37.00	944.012	255.138378	249.112	260.8825
EST MEDIA	HU0000127816	800.00	1983.00	24.7875	24.7	24.875
FHB T	HU0000078175	3130.6	16312.72	521.073277	518.261682	522.215475
GSPARK_T_A	HU0000083696	0.00172	334.271	3886.872093	3884.930233	3888.813953
KONZUMBFT	HU0000142419	182.4	16633.108	2279.757127	2220.971429	2316.916667
M. TELEKOM	HU0000073507	638101.00	3040979.109	476.56705	473.525976	480.39
MOL 125	HU0000153937	116724.25	2866444.125	3069.67503	3036.567888	3122.176786
MOL T.	HU0000068952	239486.00	5837454.349	24374.929428	24076.292208	24563.928571
NORDTKOM	HU0000122098	448.02	890.219	19.870073	18.008	20.837994
OPUS	HU0000110226	782.075	6587.627	210.58169	204.00	212.909485
OTP BANK.T	HU0000061726	816531.9	81380534.034	9966.608045	9611.400501	10346.758571
OTT-ONE	HU0000149679	108.072	273.182	45.5	45.02	45.979361
PLOTINUS T	HU0000097530	1252.75	30066.00	6000.00	6000.00	6000.00
RICHTER	HU0000123096	212501.9	14295709.559	6727.332583	6598.00	6817.00
RÁBA	HU0000073457	3100.00	3943.219	1272.006129	1272.006129	1272.006129
WABERER'S	HU0000120720	11.8895	170377.235	5015.520606	4933.2	5023.524037
ZWACK	HU0000074844	2414.00	40471.692	16765.406794	16724.873016	16852.978723
Összesen		2083718.04422	108099740.8			

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális
A171124A01	HU0000402037	29075980.00	31040283.47	106.753852	106.75	106.7617
A171220C14	HU0000402821	100000.00	100052.3	100.0523	100.0523	100.0523
A180425B14	HU0000402730	68859840.00	71641263.504	104.016318	103.946844	104.364597
A180622C15	HU0000402979	5073180.00	5202789.047	102.580399	102.4776	103.46718
A181220A13	HU0000402631	12551020.00	13986838.712	111.234172	111.0312	112.1714
A190520B13	HU0000402649	143935740.00	143189381.532	99.637782	99.4101	99.9109
A190624A08	HU0000402433	10555870.00	11999328.002	113.208034	112.939019	114.2684
A190722H17	HU0000403365	1495655.236	1504391.017	100.583772	100.539313	100.600234
A190828D16	HU0000403126	55590.00	55596.949	100.0125	100.0125	100.0125
A191021L16	HU0000403209	17839.00	18297.462	102.569998	102.569998	102.569998
A191030C16	HU0000403092	17336270.00	18458528.188	106.270696	105.887645	107.2159
A200624B14	HU0000402953	54793420.00	60234080.211	109.93618	109.54	111.2666

A200729K17	HU0000403290	76439421.00	78045604.731	102.110001	102.089999	102.130002
A200922Q16	HU0000402938	59674.546	59692.172	101.046784	99.929091	110.7
A200923C17	HU0000403258	64260020.00	65517989.881	101.929396	101.434279	103.4028
A201112A04	HU0000402235	36834420.00	47233496.811	128.279145	127.675569	129.8916
A210623A15	HU0000402995	174269170.00	171638239.061	98.916674	98.4003	99.201
A211027B16	HU0000403100	24257370.00	26406604.806	108.792686	106.731	109.1165
A220624A11	HU0000402524	95733860.00	123708416.018	129.364838	125.128061	132.030071
A220920N16	HU0000403159	10879.9	10885.739	99.703351	97.107692	100.555263
A221026B17	HU0000403266	172409820.00	179153872.828	104.146837	100.5258	106.038
A221122J17	HU0000403357	11095053.00	11249720.375	101.396186	101.37	101.42
A231124A07	HU0000402383	80555850.00	105759790.612	131.210028	119.300359	133.9869
A240626B15	HU0000403068	126859010.00	137176528.655	108.382931	106.991678	110.598
A250624B14	HU0000402748	199377790.00	246784789.278	124.835527	117.836977	128.4365
A260922N16	HU0000403167	20379.105	20384.512	101.940675	99.177273	123.3
A261222D17	HU0000403340	228548700.00	234989094.757	102.856168	95.640371	106.5737
A271027A16	HU0000403118	177572020.00	189447673.102	107.026224	84.380267	191.554284
A281022A11	HU0000402532	11238640.00	16300237.24	144.006378	138.1138	147.3868
A311022A15	HU0000403001	27418560.00	28498155.962	103.600555	100.379	107.1699
Összesen		1850811041.787	2019432006.934			
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális
Összesen		2264133924.88422	2542129612.459			

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