

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

2017.10.02 - 2017.10.08

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	596770.81	609097.631	1.020656	1.020184	1.024708	6.00
ACC CVK2 A	HU0000716519	30847.326	31869.502	1.033137	1.032671	1.033453	2.00
ACC CVK3 A	HU0000716527	24640.558	25661.002	1.041413	1.037736	1.04213	3.00
AE.ALLEG 8	HU0000714134	5385.515	6186.653	1.148758	1.14078	1.149773	9.00
AE.ALLEG 9	HU0000714142	5504.43	6253.915	1.13616	1.127395	1.137214	9.00
AE.ALLEG10	HU0000714159	21248.254	24279.451	1.142656	1.135391	1.146628	15.00
AE.ANDAN 1	HU0000714068	1065.198	1161.876	1.090761	1.090307	1.111111	8.00
AE.ANDAN2	HU0000714076	11472.282	12641.632	1.101928	1.076923	1.101995	7.00
AE.ANDAN3	HU0000714084	2147.365	2374.707	1.10587	1.103175	1.106279	9.00
AE.MARAT A	HU0000714886	281797.243	308871.557	1.096077	1.09446	1.097647	22.00
AE.MODER 5	HU0000714100	4570.621	5170.831	1.131319	1.127031	1.132078	9.00
AE.MODER 6	HU0000714118	12748.311	14516.323	1.138686	1.135325	1.141539	11.00
AE.MODER 7	HU0000714126	9621.328	10935.961	1.136637	1.134724	1.142311	12.00
AE.MODER4	HU0000714092	2943.588	3314.854	1.126127	1.122602	1.131579	10.00
AE.ORSZ	HU0000707401	29786.375	64923.077	2.179623	2.163624	2.190077	21.00
AE.PANOR A	HU0000714266	7828.368	6264.463	0.800226	0.800202	0.800389	3.00
AE.PREM DY	HU0000716105	13329.022	13790.457	1.034619	1.032966	1.036042	2.00
AE.PREM EV	HU0000716113	7604.771	8285.339	1.089492	1.084116	1.090258	3.00
AE.PREM EX	HU0000716097	7108.734	7050.84	0.991856	0.991411	0.992954	2.00
AE.TÖRÖK	HU0000707419	5142.201	10988.254	2.136878	2.121206	2.142551	16.00
AEGCREDITA	HU0000709597	40787.015	62947.897	1.543332	1.54275	1.544079	18.00
AEGCREDITR	HU0000712260	15669.886	18552.019	1.183928	1.183223	1.184174	4.00
AEGLENGYB	HU0000710843	1883.728	2770.277	1.470635	1.460906	1.480925	6.00

AEGON BEK	HU0000702493	12441.818	66825.492	5.371039	5.367347	5.392252	21.00
AEGON EMMA	HU0000705256	26.402	40.008	1.51534	1.51534	1.51534	1.00
AEGON NKK	HU0000702477	9014.95	17145.525	1.901899	1.899338	1.906761	11.00
AEGON NKR V	HU0000702485	12941.031	17965.953	1.388294	1.374962	1.394798	17.00
AEGON PÉNZ	HU0000702303	28755.095	65562.819	2.280042	2.279846	2.280126	25.00
AEGONALFAA	HU0000703970	374804.501	1009235.752	2.692699	2.691159	2.694607	43.00
AEGONALFAR	HU0000712286	65430.284	85596.065	1.308203	1.307089	1.308859	4.00
AEGONCLIMB	HU0000707195	7075.959	8604.271	1.215987	1.205196	1.219081	13.00
AEGONKEURV	HU0000702501	11233.753	63977.675	5.695129	5.640004	5.728389	27.00
AEGONMMEXA	HU0000703145	56053.298	153386.954	2.736448	2.733364	2.738603	29.00
AEGONMMEXR	HU0000712278	84688.279	102740.117	1.213156	1.211342	1.213767	4.00
AEGONSMART	HU0000708169	24184.548	36267.889	1.499631	1.498363	1.500595	16.00
AEGONÁZSIA	HU0000705272	11759.47	18975.667	1.61365	1.595871	1.646737	19.00
AEGONÓZONA	HU0000705157	42861.863	70278.98	1.639662	1.639634	1.63967	10.00
BP.KÖTVÉNY	HU0000702709	1.461	11.997	8.211499	8.211499	8.211499	1.00
BP.ÁLLAMP	HU0000702691	19.541	162.069	8.293793	8.293791	8.293796	2.00
CITADELLA	HU0000707948	160586.841	336692.698	2.096639	2.092823	2.107767	21.00
CLAREO ALA	HU0000718242	7871.208	8299.995	1.054475	1.051642	1.057125	2.00
CON.COLUMB	HU0000705702	283814.924	538173.217	1.896212	1.891658	1.901532	23.00
CON.KONVRV	HU0000711866	2843.021	4000.00	1.406954	1.406954	1.406954	1.00
CON.PB1	HU0000704697	48547.729	95490.155	1.966934	1.966064	1.96715	15.00
CON.PB2	HU0000704705	31162.277	56951.012	1.827563	1.825771	1.827709	14.00
CON.PB3	HU0000704713	78585.712	156297.393	1.988878	1.984864	1.989039	14.00
CON3000	HU0000715180	55856.497	65367.631	1.170278	1.168423	1.172406	14.00
CONC.2000	HU0000701693	18961.355	154753.574	8.161525	8.152436	8.168909	26.00
CONC.HOLD	HU0000710116	40951.95	61503.185	1.501838	1.500659	1.503059	14.00
CONC.KEURV	HU0000706163	262707.386	341590.463	1.30027	1.291671	1.310829	23.00

CONC.KV.	HU0000702030	3461.314	12424.498	3.589532	3.586733	3.595665	10.00
CONC.N.RV.	HU0000702295	205725.584	518922.716	2.522402	2.515114	2.547381	19.00
CONC.RUBIC	HU0000707252	11705.085	44562.986	3.807148	3.806624	3.809134	2.00
CONC.RV.	HU0000702022	17194.549	144535.544	8.405893	8.40121	8.44269	21.00
CONC.RÖVID	HU0000701685	31076.927	134907.623	4.341086	4.337037	4.341329	14.00
CONC.VM	HU0000703749	177707.058	377375.111	2.12358	2.123293	2.124026	16.00
CONCITB	HU0000717137	58087.325	58563.975	1.008206	1.008171	1.008454	18.00
CONFOHPR	HU0000716626	8963.963	9556.23	1.066072	1.066072	1.066072	1.00
CONMEHPR	HU0000716675	8708.084	9092.79	1.044178	1.044178	1.044178	1.00
CONMOFOHPV	HU0000716584	25154.863	24976.536	0.992911	0.9922	0.995761	2.00
CONVMB	HU0000717111	125519.665	120108.897	0.956893	0.956644	0.956903	15.00
CONVMC	HU0000717129	12.78	12.5	0.978091	0.978091	0.978091	1.00
GLOBAL	HU0000716428	488746.543	503256.963	1.029689	1.028636	1.029773	6.00
ICASH CONS	HU0000704366	869.827	574.026	0.659931	0.659798	0.660459	3.00
ICASH DYFX	HU0000702311	1534.453	742.858	0.484119	0.484119	0.484119	1.00
IMPACT BEF	HU0000718788	94030.00	102833.319	10936.224503	10936.224503	10936.224503	1.00
K&H KÖTV.	HU0000702345	892.359	6803.288	7.623936	7.620783	7.632195	3.00
K&H RV.	HU0000702915	96.73	211.365	2.185103	2.182501	2.187445	2.00
K&H VÁL.2.	HU0000703418	232.11	499.999	2.154147	2.154147	2.154147	1.00
K&H VÁL.3.	HU0000703426	286.549	658.121	2.296714	2.296714	2.296714	1.00
K&H ÖKO	HU0000705645	220.209	247.999	1.126198	1.126198	1.126198	1.00
KHALLAMPAP	HU0000712872	50.996	54.984	1.078202	1.078202	1.078202	1.00
KHAMHUF	HU0000701982	501.699	501.00	0.998607	0.997715	1.002112	2.00
KHMCFEBRA	HU0000715578	654.228	790.15	1.207759	1.207759	1.207759	1.00
KHMCJUNRA	HU0000715586	88.21	114.37	1.296565	1.296565	1.296565	1.00
KHNAVIIND	HU0000702352	3.136	14.997	4.782207	4.782207	4.782207	1.00
KHNYERSHUF	HU0000708078	43.945	36.219	0.824189	0.824189	0.824189	1.00

KHVALTDERA	HU0000715628	135.475	181.617	1.340594	1.340594	1.340594	1.00
MARKETPBON	HU0000714555	8929.343	11381.069	1.27457	1.271821	1.27748	4.00
METLIFERV	HU0000707690	6920.568	21618.92	3.123865	3.123865	3.123865	2.00
PARAPLUSZ	HU0000715255	8983.783	9664.754	1.0758	1.0758	1.0758	1.00
PLATINAPÍA	HU0000704689	5223.009	20015.889	3.832252	3.831725	3.832696	2.00
PLATINAPÍB	HU0000709969	116832.455	470768.626	4.029434	4.02	4.032408	26.00
PRIZMA	HU0000716410	291423.99	300872.499	1.032422	1.031712	1.03366	7.00
PRÉMIUM A	HU0000716147	130967.789	136823.462	1.044711	1.044126	1.045629	5.00
Q.ARANYT	HU0000702675	329.042	1370.559	4.165301	4.165301	4.165301	1.00
Q.BOROSTY	HU0000702659	136.00	624.167	4589.463235	4586.764706	4593.68	3.00
Q.KURÁZSI	HU0000702642	73.141	242.574	3.316526	3.315393	3.318902	3.00
Q.TALLÉR	HU0000702667	80.013	331.726	4.145901	4.145901	4.145901	1.00
RESOURCES	HU0000717608	4886.026	4852.317	0.993101	0.992255	0.998087	4.00
ROMAN A	HU0000718606	3310.472	3396.037	1.025847	1.023695	1.026131	2.00
ROMAN I	HU0000718622	145152.626	149999.998	1.033395	1.033395	1.033395	2.00
SELECTION	HU0000716436	16122.243	18258.152	1.132482	1.128559	1.133797	3.00
SUI GEN1.1	HU0000713227	2335.00	2585.933	1.107466	1.107466	1.107466	1.00
SUPERPOSIB	HU0000718986	27014.839	26853.95	0.994044	0.99281	0.994105	11.00
SUPERPOSIT	HU0000713243	18129.052	21921.152	1.209173	1.207038	1.210488	8.00
TORONY01	HU0000713276	3817.569	5000.00	1.309734	1.309734	1.309734	1.00
Összesen		4925454.708	8072947.539				851.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171011	HU0000521638	187250.00	187250.623	100.0005	100.00	100.001001	2.00
D171018	HU0000521646	120000.00	119999.52	99.9996	99.9996	99.9996	1.00
D171025	HU0000521281	6062190.00	6062176.588	100.000256	99.9939	100.00261	30.00
D171102	HU0000521653	290000.00	289997.47	99.9992	99.9991	99.9993	2.00
D171108	HU0000521661	3950.00	3950.201	100.005089	100.005089	100.005089	1.00

D171129	HU0000521703	128400.00	128404.527	100.002633	100.00	100.007899	3.00
D171206	HU0000521711	3037870.00	3037922.78	100.00158	99.9966	100.0086	10.00
D171213	HU0000521729	42000.00	42002.079	100.00495	100.00	100.0099	2.00
D171220	HU0000521414	73202170.00	73200650.766	100.001212	99.9977	100.0088	25.00
D180103	HU0000521752	29800000.00	29805113.6	100.016743	100.0152	100.023	42.00
D180228	HU0000521448	3652180.00	3652200.58	100.003594	100.00	100.016599	20.00
D180411	HU0000521521	5381370.00	5381358.432	100.002477	99.9896	100.01061	13.00
D180523	HU0000521596	2505200.00	2505154.63	100.00967	99.9871	100.02911	10.00
D180718	HU0000521687	7160280.00	7160829.229	100.012363	100.00	100.082	16.00
D180926	HU0000521745	30578900.00	30571453.704	100.0309	99.9605	100.1107	13.00
Összesen		162151760.00	162148464.729				190.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ19NF01	HU0000652904	2.00	2.03283	101.641667	101.641333	101.642	2.00
Összesen		2.00	2.03283				2.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171025	HU0000550009	4970.00	4999.398	100.591509	100.591509	100.591509	1.00
F171213	HU0000550199	30000.00	30076.68	100.2556	100.2556	100.2556	1.00
K171011	HU0000509450	2000.00	2044.136	102.2068	102.2068	102.2068	1.00
K171018	HU0000509468	60.00	61.295	102.158333	102.158333	102.158333	1.00
K171122	HU0000509609	5500.00	5604.555	101.901	101.901	101.901	1.00
K171206	HU0000509625	6800.00	6925.89	101.858572	101.849307	101.867838	2.00
K171213	HU0000509633	10260.00	10445.316	101.806199	101.806199	101.806199	1.00
K171220	HU0000509641	23860.00	24279.692	101.744435	101.706538	101.781497	4.00
K180117	HU0000509773	100.00	101.513	101.513	101.513	101.513	1.00
K180214	HU0000509849	20760.00	21054.632	101.430151	101.417802	101.4425	2.00
K180221	HU0000509856	2510.00	2535.712	101.024382	101.024382	101.024382	1.00

K180314	HU0000509906	3000.00	3026.418	100.8806	100.8806	100.8806	1.00
K180425	HU0000509997	3260.00	3289.118	100.89319	100.89319	100.89319	1.00
K180516	HU0000550058	1580.00	1592.154	100.769905	100.767143	100.772667	2.00
K180523	HU0000550066	6240.00	6278.001	100.576158	100.411333	100.739699	4.00
K180627	HU0000550173	1870.00	1879.939	100.531497	100.531497	100.531497	1.00
K180718	HU0000550298	5000.00	5021.095	100.4219	100.4219	100.4219	1.00
K180801	HU0000550314	42000.00	42144.984	100.3452	100.3397	100.3507	3.00
K180808	HU0000550322	2560.00	2567.854	100.306797	100.306797	100.306797	1.00
K180815	HU0000550371	19960.00	20012.495	100.263001	100.263001	100.263001	1.00
K180822	HU0000550389	77470.00	77644.075	100.2247	100.2247	100.2247	1.00
K180829	HU0000550397	19260.00	19298.984	100.202748	100.197302	100.208195	2.00
K180912	HU0000550454	2000.00	2002.52	100.126	100.126	100.126	1.00
K180919	HU0000550462	98920.00	99009.292	100.085869	100.076706	100.0932	3.00
K180926	HU0000550470	547470.00	547745.347	100.050674	100.049297	100.0548	4.00
K181003	HU0000550488	6600.00	6600.363	100.0055	100.0055	100.0055	1.00
Összesen		944010.00	946241.458				43.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2017/01	HU0000355441	19000.00	20281.075	106.7425	106.7425	106.7425	1.00
MFB2710/1	HU0000357892	10160000.00	10329802.92	101.671638	101.5563	101.7312	10.00
OPTII/2021	HU0000348289	15000.00	15086.67	100.5778	100.5778	100.5778	1.00
Összesen		10194000.00	10365170.665				12.00

Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	936.39	12876.218	1347.589534	1345.603333	1350.132682	7.00
APPENINN	HU0000102132	734.5	3057.052	416.208577	407.173023	422.31	5.00
CIG	HU0000097738	0.28	1.862	266.00	266.00	266.00	2.00
ELM	HU0000074513	60.00	149.467	24911.166667	24911.166667	24911.166667	1.00

ENEFI	HU0000089198	28.00	699.685	249.8875	249.887143	249.887857	2.00
FHB T	HU0000078175	2200.00	11708.41	532.200455	532.200455	532.200455	1.00
GSPARK_T_A	HU0000083696	0.21514	41336.99	3842.799108	3825.00	3862.316087	6.00
KONZUMBEFT	HU0000142419	80.00	7513.306	2347.908125	2340.00	2351.666667	3.00
M.TELEKOM	HU0000073507	559651.00	2673428.456	477.695645	471.697894	484.554136	100.00
MASTERPLAS	HU0000093943	350.00	1890.913	540.260857	540.260857	540.260857	1.00
MOL 125	HU0000153937	650144.875	15605126.129	3000.31707	2743.02653	3080.923423	296.00
NORDTKOM	HU0000122098	0.02	0.04	20.00	20.00	20.00	2.00
OPUS	HU0000110226	2415.95	22844.822	236.395848	228.73382	237.893	7.00
OTP BANK.T	HU0000061726	533936.2	53200586.517	9963.847088	9660.177333	10573.5	507.00
OTT-ONE	HU0000149679	72.108	180.271	45.00025	44.979541	45.020979	2.00
PANNERGY	HU0000089867	147.54	3801.825	515.361936	495.38	521.492468	3.00
RICHTER	HU0000123096	235395.00	15658659.983	6652.078414	6541.485409	7014.00	286.00
WABERER'S	HU0000120720	12.0491	172828.3	5020.284088	4997.975999	5057.3748	17.00
ZWACK	HU0000074844	750.00	12573.821	16765.094667	16724.8	16910.7	22.00
Összesen		1986914.12724	87429264.067				1270.00

Államkőtvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	9785320.00	10445957.41	106.749304	106.744	106.7557	10.00
A171220C14	HU0000402821	639080.00	639220.783	100.013571	100.005	100.0447	7.00
A180425B14	HU0000402730	225257010.00	234257244.467	104.001958	103.9553	104.222747	21.00
A180622C15	HU0000402979	49996910.00	51243363.506	102.491847	102.45	102.52223	17.00
A181024D15	HU0000402987	420000.00	420168.32	100.036267	100.0296	100.0496	3.00
A181220A13	HU0000402631	17323340.00	19279085.382	111.174902	110.9379	112.1714	23.00
A190520B13	HU0000402649	92907650.00	92522832.246	99.834474	99.5107	99.9415	19.00
A190624A08	HU0000402433	18615520.00	21076889.295	113.102321	112.85	114.2684	33.00
A190722H17	HU0000403365	229115.522	230536.037	100.619211	100.609935	100.623127	7.00
A190828D16	HU0000403126	331240.00	331124.066	99.965	99.965	99.965	1.00

A191022H17	HU0000403449	1986695.188	1986936.278	100.010041	99.996642	100.021795	32.00
A191030C16	HU0000403092	15329290.00	16307191.867	106.109813	105.85	107.2159	24.00
A200624B14	HU0000402953	16367190.00	17953481.371	109.664379	109.3504	111.2666	24.00
A200729K17	HU0000403290	20979231.00	21432383.453	102.162654	102.159199	102.189992	11.00
A200922Q16	HU0000402938	6234.376	6238.117	99.573053	97.66	100.06	5.00
A200923C17	HU0000403258	57754580.00	58763455.191	101.595944	101.322437	103.1218	93.00
A201112A04	HU0000402235	56022560.00	71493073.166	127.521147	120.8253	129.8916	80.00
A210526J17	HU0000403381	2949314.00	2949705.71	100.016037	100.00	100.030003	33.00
A210623A15	HU0000402995	117067850.00	115677538.942	98.986821	98.771183	99.152213	19.00
A211027B16	HU0000403100	30350750.00	32910648.466	108.298542	106.06	110.415	39.00
A220427O17	HU0000403407	10949.774	10951.169	100.083005	99.98	100.702439	9.00
A220624A11	HU0000402524	48175400.00	62115597.959	128.974581	126.54	132.340906	71.00
A220729I17	HU0000403308	87800.00	90001.761	102.5077	102.5077	102.5077	1.00
A220920N16	HU0000403159	249.00	249.224	100.089817	100.089583	100.09005	2.00
A221026B17	HU0000403266	155228930.00	160918875.29	103.813445	77.785112	106.038	126.00
A221122J17	HU0000403357	8662179.00	8787780.599	101.45	101.45	101.450002	10.00
A230322I17	HU0000403399	5811892.00	5812825.263	100.014799	100.00	100.030009	23.00
A231124A07	HU0000402383	259197070.00	339393671.626	131.383364	128.9045	136.85216	126.00
A240424O17	HU0000403415	380.1	380.1	100.00	100.00	100.00	2.00
A240626B15	HU0000403068	109004580.00	117894504.277	108.038908	106.94	110.598	87.00
A250624B14	HU0000402748	400963930.00	495984467.087	124.206011	118.189561	128.4365	187.00
A260922N16	HU0000403167	158.208	158.335	100.151793	100.081818	100.221769	2.00
A261222D17	HU0000403340	171777980.00	176817530.92	103.207443	98.44524	106.5737	76.00
A271027A16	HU0000403118	203633400.00	217191405.645	106.474364	76.841308	110.1579	196.00
A280322N17	HU0000403423	2059.064	2059.154	96.634286	50.1	126.3	7.00
A281022A11	HU0000402532	14005260.00	20291785.082	144.491098	143.398088	147.3868	25.00
A311022A15	HU0000403001	16412650.00	17195304.437	103.55477	81.567075	107.1699	38.00

Összesen

2127293747.232

2392434622.001

1489.00

	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2307495888.06724	2661396712.49183				3857.00