

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

2017.10.09 - 2017.10.15

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	11549.613	11748.256	1.017199	1.01012	1.020092	4.00
ACC AHK A	HU0000719232	13050.751	12970.297	0.993835	0.992797	0.994144	2.00
ACC CVK2 A	HU0000716519	24614.498	25395.674	1.031736	1.031736	1.031851	2.00
ACC CVK3 A	HU0000716527	19785.786	20586.378	1.040463	1.040463	1.040463	1.00
AE.ALLEG 8	HU0000714134	861.26	991.994	1.151794	1.14817	1.152872	10.00
AE.ALLEG 9	HU0000714142	762.331	868.541	1.139323	1.135727	1.140785	9.00
AE.ALLEG10	HU0000714159	14112.195	16227.134	1.149866	1.144144	1.150664	11.00
AE.ANDAN 1	HU0000714068	64.969	70.846	1.090459	1.00	1.090923	9.00
AE.ANDAN2	HU0000714076	1152.952	1270.52	1.101971	1.090909	1.102208	8.00
AE.ANDAN3	HU0000714084	268.469	297.055	1.106478	1.105769	1.106855	10.00
AE.MARAT A	HU0000714886	231499.569	254150.61	1.097845	1.097258	1.098497	20.00
AE.MODER 5	HU0000714100	1053.787	1193.699	1.132771	1.131261	1.13318	9.00
AE.MODER 6	HU0000714118	8876.184	10146.794	1.143148	1.14087	1.143211	10.00
AE.MODER 7	HU0000714126	711.73	814.093	1.143823	1.142956	1.144852	11.00
AE.MODER4	HU0000714092	621.35	700.032	1.126631	1.125405	1.126897	8.00
AE.ORSZ	HU0000707401	21700.514	47493.725	2.188599	2.175269	2.197588	21.00
AE.PREM DY	HU0000716105	3013.333	3121.81	1.035999	1.033432	1.036083	3.00
AE.PREM EV	HU0000716113	35111.618	38507.616	1.09672	1.094683	1.097585	3.00
AE.PREM EX	HU0000716097	5269.801	5226.84	0.991848	0.991626	0.992776	2.00
AE.TÖRÖK	HU0000707419	4027.552	8374.871	2.079395	2.032027	2.139732	13.00
AEGCREDITA	HU0000709597	11986.776	18503.556	1.543664	1.543103	1.543949	16.00
AEGCREDITR	HU0000712260	6921.894	8193.908	1.183767	1.183575	1.184033	3.00
AEGLENGYB	HU0000710843	16617.385	24680.606	1.485228	1.478824	1.494981	8.00
AEGON BEK	HU0000702493	6334.226	33952.276	5.36013	5.354629	5.371668	21.00
AEGON NKK	HU0000702477	1663.207	3155.767	1.897399	1.886886	1.905238	10.00
AEGON NKRV	HU0000702485	19014.482	26550.583	1.396335	1.386683	1.40077	20.00
AEGON PÉNZ	HU0000702303	14420.795	32883.866	2.280309	2.280242	2.280429	20.00
AEGONALFAA	HU0000703970	318604.718	858421.372	2.694315	2.692788	2.695739	41.00
AEGONALFAI	HU0000715974	205000.00	218624.71	1.066462	1.066462	1.066462	1.00
AEGONALFAR	HU0000712286	93813.113	122730.135	1.308241	1.308149	1.309473	4.00
AEGONCLIMB	HU0000707195	2835.041	3439.434	1.213187	1.207519	1.217983	13.00
AEGONKEURV	HU0000702501	10172.176	58777.414	5.778254	5.703947	5.820633	23.00
AEGONMMEXA	HU0000703145	33259.16	91048.498	2.737547	2.735428	2.739177	28.00
AEGONMMEXI	HU0000716014	51000.00	54056.532	1.059932	1.059932	1.059932	1.00
AEGONMMEXR	HU0000712278	60775.743	73747.807	1.213441	1.212666	1.214039	4.00
AEGONSMART	HU0000708169	14399.507	21603.394	1.500287	1.499603	1.500832	16.00

AEGONÁZSIA	HU0000705272	15406.628	25394.354	1.648275	1.635596	1.649847	18.00
AEGONÓZONA	HU0000705157	25122.808	41196.394	1.639801	1.639659	1.639814	12.00
BP.BONITAS	HU0000702725	144.014	350.203	2.431729	2.4317	2.431802	2.00
BP.EURRK	HU0000701560	27159.265	52005.85	1.914847	1.9023	1.9216	4.00
BP.ÁLLAMP	HU0000702691	117.257	971.744	8.287301	8.287301	8.287301	1.00
CITADELLA	HU0000707948	41195.473	86737.546	2.105512	2.00	2.107738	18.00
CLAREO ALA	HU0000718242	4595.69	4799.999	1.044457	1.037295	1.045901	2.00
CON.COLUMB	HU0000705702	596263.007	1130650.272	1.896227	1.892013	1.9013	26.00
CON.KONVRV	HU0000711866	427576.08	612074.304	1.431498	1.431498	1.431498	2.00
CON.PB1	HU0000704697	31862.657	62679.54	1.967179	1.966739	1.967863	26.00
CON.PB2	HU0000704705	59521.521	108828.708	1.828393	1.827296	1.829103	26.00
CON.PB3	HU0000704713	235020.592	467567.491	1.989475	1.987206	1.991803	26.00
CON3000	HU0000715180	65146.795	76509.057	1.17441	1.172369	1.176478	20.00
CONC.2000	HU0000701693	20468.565	167434.34	8.180072	8.17017	8.189653	29.00
CONC.HOLD	HU0000710116	94351.634	141695.263	1.501779	1.50066	1.50313	12.00
CONC.KEURV	HU0000706163	6038.667	8024.499	1.328853	1.316184	1.335842	12.00
CONC.KV.	HU0000702030	8634.091	30934.334	3.582813	3.580714	3.592238	12.00
CONC.N.RV.	HU0000702295	209926.66	534473.196	2.546	2.532953	2.558764	13.00
CONC.RUBIC	HU0000707252	4908.587	18741.996	3.818206	3.818206	3.818206	1.00
CONC.RV.	HU0000702022	24198.01	204658.757	8.457669	8.442304	8.49172	30.00
CONC.RÖVID	HU0000701685	344166.958	1492740.035	4.337256	4.335484	4.339062	15.00
CONC.VM	HU0000703749	38748.505	82425.401	2.127189	2.126817	2.12872	14.00
CONCITB	HU0000717137	116224.486	117423.758	1.010319	1.008878	1.011136	5.00
CONMEHPR	HU0000716675	8708.084	9104.293	1.045499	1.045499	1.045499	1.00
CONVMB	HU0000717111	118862.497	113956.828	0.958728	0.958224	0.959081	4.00
GLOBAL	HU0000716428	2864.252	2949.999	1.029937	1.029937	1.029937	1.00
ICASH CONS	HU0000704366	465.784	306.772	0.658614	0.658606	0.658889	2.00
ICASH DYFX	HU0000702311	215.547	103.355	0.479501	0.479501	0.479501	1.00
IMPACT BEF	HU0000718788	111540.00	121987.818	10936.688004	10936.00	10937.075283	3.00
K&H KÖTV.	HU0000702345	93.295	709.338	7.603173	7.603173	7.603173	1.00
K&H RV.	HU0000702915	150.09	329.996	2.198654	2.19143	2.209734	3.00
K&H UNIÓ	HU0000702360	70.941	95.412	1.344949	1.344949	1.344949	1.00
K&H VÁL.3.	HU0000703426	76.307	174.995	2.293302	2.292293	2.294649	2.00
K&H VÁL.4.	HU0000703434	393.18	981.815	2.497113	2.471908	2.500223	2.00
K&H ÁZSIA	HU0000704432	71.305	137.998	1.93532	1.930965	1.95122	3.00
KHALLAMPAP	HU0000712872	533.408	575.00	1.077974	1.077974	1.077974	1.00
KHAMHUF	HU0000701982	410.988	412.075	1.002645	1.002645	1.002645	1.00
KHHUFPP	HU0000702329	318.308	865.979	2.720569	2.720566	2.720609	2.00
KHNAVIIND	HU0000702352	243.709	1164.989	4.780246	4.776917	4.791588	2.00
KHSZIKRA	HU0000713979	96.901	99.999	1.031971	1.031971	1.031971	1.00

MARKEBONDC	HU0000719356	9837.958	9999.999	1.016471	1.016471	1.016471	1.00
MARKEBONDI	HU0000714688	30000.00	38932.68	1.297756	1.297756	1.297756	1.00
MARKETPBON	HU0000714555	19879.045	25292.439	1.272317	1.270916	1.272647	5.00
OMEGA	HU0000717616	2012.808	1955.98	0.971767	0.971367	0.971904	2.00
PARAPLUSZ	HU0000715255	51307.931	55099.587	1.0739	1.0739	1.0739	1.00
PLATINAPÍA	HU0000704689	32421.53	123878.995	3.820887	3.81969	3.830627	3.00
PLATINAPÍB	HU0000709969	134665.451	541835.935	4.02357	4.01398	4.025792	24.00
PRIZMA	HU0000716410	28526.67	29472.92	1.033171	1.031888	1.033823	5.00
PRÉMIUM A	HU0000716147	29091.424	30332.099	1.042647	1.041754	1.044168	5.00
Q.ARANYT	HU0000702675	290.00	1198.285	4.132017	4.13	4.1365	2.00
Q.BOROSTY	HU0000702659	175.00	799.834	4570.48	4565.5	4571.861314	2.00
Q.KURÁZSI	HU0000702642	131.868	436.761	3.312108	3.311294	3.313812	4.00
Q.TALLÉR	HU0000702667	12.692	52.836	4.162937	4.162937	4.162937	1.00
RESOURCES	HU0000717608	1012.96	999.999	0.987205	0.987205	0.987205	1.00
ROMAN A	HU0000718606	21197.885	21913.884	1.033777	1.025001	1.03739	6.00
SELECTION	HU0000716436	463.027	524.43	1.132612	1.129905	1.132755	2.00
SFSD ALAP	HU0000710876	483295.319	621279.999	1.285508	1.285508	1.285508	1.00
SUPERPOSIB	HU0000718986	19205.11	19032.786	0.991027	0.990894	0.992179	5.00
SUPERPOSIT	HU0000713243	7118.153	8582.725	1.205752	1.00	1.206271	7.00
TORONY01	HU0000713276	22960.65	30139.996	1.31268	1.312634	1.312746	2.00
Összesen		4800444.512	9394562.514				832.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171025	HU0000521281	737080.00	737077.628	99.99982	99.9991	100.001601	21.00
D171102	HU0000521653	150140.00	150139.212	100.000168	99.999398	100.001707	3.00
D171108	HU0000521661	84070.00	84069.646	100.000502	99.9993	100.002899	3.00
D171122	HU0000521695	441550.00	441554.803	100.000433	99.9989	100.0012	3.00
D171206	HU0000521711	303230.00	303229.36	99.999467	99.9984	100.00	6.00
D171220	HU0000521414	70658140.00	70657021.558	100.000056	99.996	100.01	31.00
D171227	HU0000521737	340000.00	340007.48	100.0022	100.0022	100.0022	3.00
D180110	HU0000521760	29900000.00	29903499.3	100.011686	100.0101	100.0131	43.00
D180228	HU0000521448	365400.00	365432.099	100.00418	99.992193	100.0158	12.00
D180411	HU0000521521	3421530.00	3421665.944	99.999721	99.97	100.010299	26.00
D180523	HU0000521596	99610.00	99600.762	100.003384	99.9874	100.015699	7.00
D180718	HU0000521687	663630.00	663832.478	100.008681	99.9844	100.0469	12.00
D180926	HU0000521745	16762100.00	16762615.163	100.017023	100.00	100.099	21.00
Összesen		123926480.00	123929745.433				191.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	73000.00	89571.432	122.6989	122.6924	122.7184	4.00
FJ22NF01	HU0000652946	5000.00	5259.945	105.1989	105.1989	105.1989	1.00
FJ26NF01	HU0000652888	50000.00	54830.3	109.6606	109.6606	109.6606	2.00

UCJBV2020A	HU0000652433	200.00	206.24	103.12	103.12	103.12	2.00
Összesen		128200.00	149867.917				9.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171122	HU0000550124	600.00	602.807	100.467833	100.467833	100.467833	1.00
F180117	HU0000550249	3300.00	3302.808	100.085091	100.085091	100.085091	1.00
F180321	HU0000550421	200.00	199.316	99.658	99.658	99.658	1.00
K171115	HU0000509591	1000.00	1020.194	102.0194	102.0194	102.0194	1.00
K171206	HU0000509625	58780.00	59899.641	101.904799	101.904799	101.904799	1.00
K171228	HU0000509658	4940.00	5026.786	101.756802	101.756802	101.756802	1.00
K180117	HU0000509773	40.00	40.633	101.5825	101.5825	101.5825	1.00
K180307	HU0000509872	5430.00	5494.861	101.194494	101.194494	101.194494	1.00
K180404	HU0000509914	8200.00	8280.577	100.962132	100.7987	101.0466	3.00
K180411	HU0000509971	2100.00	2121.057	101.002714	101.002714	101.002714	1.00
K180503	HU0000550033	3000.00	3026.631	100.8877	100.8877	100.8877	1.00
K180516	HU0000550058	9120.00	9193.268	100.807312	100.8	100.8164	3.00
K180523	HU0000550066	4880.00	4917.971	100.778094	100.778094	100.778094	1.00
K180530	HU0000550074	20680.00	20780.382	100.58225	100.424802	100.739698	2.00
K180627	HU0000550173	350.00	352.071	100.591714	100.591714	100.591714	1.00
K180801	HU0000550314	22240.00	22318.643	100.129277	99.993333	100.394498	3.00
K180822	HU0000550389	1700.00	1704.658	100.274	100.274	100.274	1.00
K180829	HU0000550397	19590.00	19637.71	100.239709	100.23	100.246601	4.00
K180912	HU0000550454	20060.00	20090.772	100.1534	100.1534	100.1534	1.00
K180919	HU0000550462	8520.00	8530.201	100.118739	100.1096	100.131518	3.00
K180926	HU0000550470	11520.00	11521.417	100.046612	100.00	100.093224	2.00
K181003	HU0000550488	477370.00	477605.398	100.051117	100.049298	100.054752	3.00
Összesen		683620.00	685667.802				37.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB1804/1	HU0000356662	1820000.00	1853897.62	101.85405	101.8437	101.8645	4.00
OTPRF2021B	HU0000348925	10000.00	8065.00	80.65	80.65	80.65	1.00
OTPX2018C	HU0000350640	19000.00	28906.6	152.14	152.14	152.14	1.00
OTPX2018E	HU0000351739	6000.00	8182.8	136.38	136.38	136.38	1.00
OTPX2020E	HU0000354972	19000.00	22161.6	116.64	116.64	116.64	1.00
OTPX2024B	HU0000355680	12000.00	13920.00	116.00	116.00	116.00	1.00
WING2019/I	HU0000357066	300.00	306.5508	102.1836	102.1836	102.1836	1.00
Összesen		1886300.00	1935440.1708				10.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	6737.794	92523.757	1345.741379	1342.602339	1354.650165	22.00
APPENINN	HU0000102132	174.5	754.074	432.134097	430.816418	432.955349	2.00
CIG	HU0000097738	997.68	6634.485	265.996512	264.85	266.552368	5.00

CSEPEL 150	HU0000135025	120.00	808.955	1011.19375	999.00	1023.3875	2.00
EST MEDIA	HU0000127816	506.00	1146.8	22.664032	22.525692	22.802372	2.00
FHB T	HU0000078175	25534.8	137340.862	537.857598	534.708333	542.00	8.00
GSPARK_T_A	HU0000083696	0.06008	11470.636	3818.454061	3788.480769	3843.260388	9.00
KONZUMBFT	HU0000142419	79.2	7427.106	2344.414773	2253.97619	2431.073171	6.00
M.TELEKOM	HU0000073507	480162.4	2303927.171	479.822487	475.507692	488.407407	121.00
MASTERPLAS	HU0000093943	40.00	220.099	550.2475	550.2475	550.2475	1.00
MOL 125	HU0000153937	947591.25	22659904.588	2989.14545	2943.21	3156.3	292.00
NORDTKOM	HU0000122098	100.00	180.081	18.0081	18.0081	18.0081	1.00
NUTEX E	HU0000106448	3.6	12.594	83.96	83.96	83.96	1.00
OPUS	HU0000110226	5058.3	48871.267	241.539979	227.9031	251.88668	13.00
OTP BANK.T	HU0000061726	402434.00	41703098.104	10362.717391	10097.78326	11033.397947	389.00
PANNERGY	HU0000089867	92.46	2418.118	523.062514	523.062514	523.062514	1.00
RICHTER	HU0000123096	301898.3	20057357.859	6643.746539	6537.554894	7014.00	321.00
WABERER'S	HU0000120720	9.1315	130692.807	5009.306516	4989.00	5062.055873	9.00
ZWACK	HU0000074844	317.00	5310.623	16752.753943	16724.875	16774.823529	16.00
Összesen		2171856.47558	87170099.986				1221.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	19385000.00	20691406.00	106.74594	106.7368	106.7561	5.00
A171220C14	HU0000402821	2000000.00	2000154.00	100.0077	100.0077	100.0077	1.00
A180425B14	HU0000402730	168658240.00	175376995.002	103.981699	103.919681	104.0056	21.00
A180622C15	HU0000402979	124623550.00	127715597.698	102.431481	101.71	102.5212	13.00
A181220A13	HU0000402631	5238000.00	5858008.987	111.381441	110.9494	112.0884	16.00
A190520B13	HU0000402649	120970.00	120853.748	99.906609	99.862	99.912204	9.00
A190624A08	HU0000402433	151864300.00	171544491.991	113.090641	112.837931	114.0557	49.00
A190828D16	HU0000403126	1200000.00	1198419.6	99.8683	99.8683	99.8683	1.00
A191022H17	HU0000403449	4033117.866	4035275.973	100.054054	100.039049	100.07056	39.00
A191030C16	HU0000403092	86429730.00	91581869.047	106.075668	105.8099	107.0368	29.00
A200624B14	HU0000402953	24112210.00	26388329.566	109.365727	108.34	110.6831	39.00
A200722P14	HU0000402888	3000000.00	3189622.78	106.345403	106.154056	106.354107	23.00
A200923C17	HU0000403258	33014410.00	33643259.52	101.656827	101.2551	102.6451	47.00
A201112A04	HU0000402235	48253400.00	61558981.624	127.45393	120.77	129.3765	59.00
A210526J17	HU0000403381	2269770.00	2271674.111	100.079932	100.059996	100.1	40.00
A210623A15	HU0000402995	90702010.00	89884004.971	99.189964	98.838467	99.303	45.00
A211027B16	HU0000403100	13890100.00	15084527.444	108.48041	108.282296	110.406412	37.00
A220427O17	HU0000403407	15968.327	15976.166	100.104422	100.039583	100.65	11.00
A220624A11	HU0000402524	28770360.00	36913717.575	128.445928	124.067845	130.5926	35.00
A221026B17	HU0000403266	86874770.00	90204847.333	103.942843	101.8957	105.6994	80.00
A230322I17	HU0000403399	10629702.00	10638258.5	100.081129	100.06	100.1	38.00
A231124A07	HU0000402383	79823990.00	104362556.147	131.320013	128.5521	133.5184	43.00

A240424O17	HU0000403415	30.00	30.016	100.055	100.05	100.06	2.00
A240626B15	HU0000403068	42352860.00	45797951.87	108.13492	106.8883	112.712701	52.00
A250624B14	HU0000402748	158549240.00	196986244.47	124.30165	118.190087	127.0434	121.00
A261222D17	HU0000403340	118155760.00	121646173.875	103.067373	101.33	105.8619	81.00
A271027A16	HU0000403118	135474690.00	143548468.975	105.180645	34.073612	109.1045	93.00
A280322N17	HU0000403423	3334.59	3336.315	94.788978	52.4	100.726984	9.00
A281022A11	HU0000402532	19782240.00	28440606.675	144.084536	142.7882	146.5369	25.00
A311022A15	HU0000403001	14932390.00	15357055.249	103.382346	102.0455	106.3039	33.00
Összesen		1474160142.783	1626058695.228				1096.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1607757043.77058	1849324079.0508				3396.00