

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

2017.11.27 - 2017.12.03

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	55618.31	54979.039	0.988506	0.983208	0.996152	6.00
ACC AHK A	HU0000719232	282291.364	285414.891	1.011065	1.008945	1.011473	5.00
ACC CVK2 A	HU0000716519	53169.772	54386.12	1.022877	1.022088	1.024543	2.00
ACC CVK3 A	HU0000716527	42647.353	43862.115	1.028484	1.027376	1.030855	2.00
AE.ALLEG 8	HU0000714134	1858.58	2150.414	1.15702	1.154003	1.164024	10.00
AE.ALLEG 9	HU0000714142	780.071	894.407	1.146571	1.141222	1.151807	10.00
AE.ALLEG10	HU0000714159	15438.516	17861.416	1.156939	1.151835	1.164262	15.00
AE.ANDAN 1	HU0000714068	104.2	114.191	1.095883	1.09375	1.096172	9.00
AE.ANDAN2	HU0000714076	1841.857	2044.093	1.1098	1.108663	1.110266	8.00
AE.ANDAN3	HU0000714084	1051.485	1170.223	1.112924	1.108911	1.11481	9.00
AE.MARAT A	HU0000714886	380129.049	415725.147	1.093642	1.091651	1.097603	21.00
AE.MODER 5	HU0000714100	357.451	407.887	1.141099	1.137993	1.142831	8.00
AE.MODER 6	HU0000714118	5941.354	6845.526	1.152183	1.147381	1.153551	8.00
AE.MODER 7	HU0000714126	2799.605	3223.581	1.151441	1.148138	1.156219	13.00
AE.MODER4	HU0000714092	2381.528	2698.039	1.132902	1.132112	1.135793	11.00
AE.ORSZ	HU0000707401	25157.815	54285.698	2.157807	2.114305	2.198176	17.00
AE.PANOR A	HU0000714266	28000.325	22380.803	0.799305	0.799169	0.800594	3.00
AE.PANOR R	HU0000714316	22090.502	17628.088	0.797994	0.797994	0.797994	1.00
AE.PREM DY	HU0000716105	22209.143	23145.027	1.04214	1.036833	1.045903	7.00
AE.PREM EV	HU0000716113	57548.69	63844.409	1.109398	1.099935	1.11823	8.00
AE.PREM EX	HU0000716097	5890.194	5792.299	0.98338	0.98338	0.98338	1.00
AE.TÖRÖK	HU0000707419	19340.295	37422.757	1.934963	1.918063	1.976175	16.00
AEGCREDITA	HU0000709597	18216.24	28207.861	1.548501	1.548212	1.548734	15.00
AEGCREDITR	HU0000712260	2100.983	2496.249	1.188134	1.188134	1.188134	1.00
AEGLENGYB	HU0000710843	8844.319	13250.31	1.498172	1.48061	1.515555	8.00
AEGON BEK	HU0000702493	12117.418	66115.692	5.456252	5.449536	5.462402	20.00
AEGON EMMA	HU0000705256	312.545	489.999	1.567771	1.567771	1.567771	1.00
AEGON NKK	HU0000702477	7486.957	14339.751	1.915298	1.895156	1.921146	11.00
AEGON NKRV	HU0000702485	26690.063	37440.633	1.402793	1.384642	1.408163	17.00
AEGON PÉNZ	HU0000702303	45704.757	104223.189	2.280358	2.280211	2.280454	25.00
AEGONALFAA	HU0000703970	335947.903	902280.002	2.685774	2.681913	2.69114	45.00
AEGONALFAR	HU0000712286	36577.823	47737.428	1.305092	1.304473	1.306844	2.00
AEGONCLIMB	HU0000707195	5013.025	5992.72	1.19543	1.187375	1.214796	7.00
AEGONKERV	HU0000709530	8565.793	53122.787	6.201736	6.201736	6.201736	1.00
AEGONKEURV	HU0000702501	24233.324	141667.002	5.845958	5.783796	5.886128	25.00
AEGONMMEXA	HU0000703145	43267.466	118412.058	2.736746	2.735978	2.73778	30.00

AEGONMMEXR	HU0000712278	34111.527	41419.632	1.214242	1.214137	1.214426	2.00
AEGONSMART	HU0000708169	22712.107	34054.789	1.499411	1.497981	1.500677	13.00
AEGONÁZSIA	HU0000705272	21778.038	37208.414	1.708529	1.684746	1.742775	26.00
AEGONÓZONA	HU0000705157	29113.309	47740.76	1.639826	1.639766	1.639888	12.00
BFMFEJRV	HU0000701552	194.189	249.999	1.2874	1.2874	1.2874	1.00
BFMKERV	HU0000702717	18.771	79.996	4.26168	4.26168	4.26168	1.00
BP.BONITAS	HU0000702725	864.283	2104.311	2.434748	2.434699	2.434901	3.00
BP.EURRK	HU0000701560	11128.596	21358.153	1.919214	1.912393	1.9217	5.00
BP.KÖTVÉNY	HU0000702709	60.209	502.484	8.345663	8.337793	8.345702	2.00
BP.ÁLLAMP	HU0000702691	194.569	1619.974	8.325961	8.325901	8.330833	2.00
CITADELLA	HU0000707948	225525.643	473502.042	2.099549	2.096755	2.103322	23.00
CLAREO ALA	HU0000718242	157.453	160.802	1.02127	1.02127	1.02127	1.00
CON.COLUMB	HU0000705702	329363.139	607996.196	1.845975	1.841797	1.851131	27.00
CON.PB1	HU0000704697	31738.953	62486.943	1.968778	1.968368	1.969321	21.00
CON.PB2	HU0000704705	23355.245	42124.386	1.803637	1.80127	1.805169	19.00
CON.PB3	HU0000704713	97959.345	192734.059	1.96749	1.966114	1.971814	22.00
CON3000	HU0000715180	51785.352	60525.761	1.168781	1.165389	1.170545	15.00
CONC.2000	HU0000701693	11812.395	96192.412	8.143345	8.13485	8.155452	19.00
CONC.HOLD	HU0000710116	46918.677	69415.229	1.47948	1.478511	1.481633	11.00
CONC.KEURV	HU0000706163	11880.208	15834.888	1.33288	1.315157	1.341317	16.00
CONC.KV.	HU0000702030	10748.882	39154.91	3.642696	3.637973	3.644546	17.00
CONC.N.RV.	HU0000702295	19173.945	49269.526	2.569608	2.545221	2.5967	16.00
CONC.RUBIC	HU0000707252	6631.209	24452.855	3.687541	3.687541	3.687541	1.00
CONC.RV.	HU0000702022	3731.483	31244.441	8.373197	8.36569	8.41786	23.00
CONC.RÖVID	HU0000701685	3080.013	13416.75	4.356069	4.35504	4.356801	13.00
CONC.VM	HU0000703749	89515.458	188212.68	2.102572	2.099247	2.105161	11.00
CONCITB	HU0000717137	471743.356	475158.966	1.00724	1.005664	1.007243	5.00
CONFOHPR	HU0000716626	19165.482	20227.096	1.055392	1.055392	1.055392	1.00
CONMOFOHPV	HU0000716584	26930.896	26170.88	0.971779	0.971779	0.971779	2.00
CONPIHPR	HU0000716725	149.578	147.563	0.986529	0.986529	0.986529	1.00
CONVMB	HU0000717111	513.818	487.00	0.947806	0.947806	0.947806	1.00
GLOBAL	HU0000716428	204826.402	210616.128	1.028267	1.027861	1.028672	4.00
ICASH CONS	HU0000704366	3946.64	2537.922	0.643059	0.643059	0.643059	1.00
ICASH DYFX	HU0000702311	3388.099	1598.575	0.471821	0.469798	0.475019	4.00
IMPACT BEF	HU0000718788	10690.00	11839.882	11075.661366	11075.652856	11075.704545	2.00
K&H FELTÖR	HU0000707328	305.378	571.997	1.873079	1.865119	1.888065	2.00
K&H INGATP	HU0000702287	17.213	48.00	2.78859	2.78859	2.78859	1.00
K&H KÖTV.	HU0000702345	51.305	396.862	7.735347	7.727186	7.737987	2.00
K&H RV.	HU0000702915	383.795	849.651	2.213815	2.213815	2.213815	1.00
K&H VÁL.2.	HU0000703418	37.104	80.33	2.164996	2.164996	2.164996	1.00

K&H VÁL.4.	HU0000703434	707.527	1800.003	2.544077	2.544077	2.544077	1.00
K&H ÁZSIA	HU0000704432	7225.559	14850.616	2.05529	2.053821	2.114951	4.00
K&H ÖKO	HU0000705645	799.97	903.999	1.130041	1.129504	1.134378	2.00
KHALLAMPAP	HU0000712872	1522.512	1642.627	1.078893	1.078891	1.078895	2.00
KHAMHUF	HU0000701982	390.976	400.00	1.023081	1.023081	1.023081	1.00
KHHUFPP	HU0000702329	25251.359	68674.743	2.719645	2.719632	2.719697	3.00
KHNAVIIND	HU0000702352	1169.247	5744.954	4.913379	4.861098	4.959904	4.00
MARKEBONDC	HU0000719356	842731.442	871999.994	1.034731	1.033579	1.03585	10.00
MARKEBONDI	HU0000714688	20000.00	26345.16	1.317258	1.317258	1.317258	1.00
MARKETPBON	HU0000714555	131372.52	169102.184	1.287196	1.283967	1.294828	12.00
MPTIA_I	HU0000714464	1744770.313	1927430.562	1.10469	1.10469	1.104801	3.00
OMEGA	HU0000717616	9873.571	9613.7	0.97368	0.973453	0.975561	4.00
PARAPLUSZ	HU0000715255	12687.166	13571.462	1.0697	1.0697	1.0697	1.00
PLATINAPÍA	HU0000704689	160471.937	604292.048	3.765718	3.765692	3.777022	2.00
PLATINAPÍB	HU0000709969	189048.788	747516.236	3.954092	3.941825	3.966141	28.00
PRIZMA	HU0000716410	217020.196	223646.401	1.030533	1.029579	1.031552	6.00
PRÉMIUM A	HU0000716147	183363.887	189734.281	1.034742	1.031841	1.035688	5.00
Q.BOROSTY	HU0000702659	1778.00	7950.685	4471.70135	4459.011364	4476.369932	3.00
Q.KURÁZSI	HU0000702642	796.035	2621.138	3.292742	3.284774	3.294161	3.00
ROMAN A	HU0000718606	36688.301	37521.376	1.022707	1.022678	1.023529	5.00
SELECTION	HU0000716436	46643.13	52404.816	1.123527	1.123527	1.123527	2.00
SUI GEN1.1	HU0000713227	2315.85	2551.071	1.10157	1.10157	1.10157	1.00
SUPERPOSIB	HU0000718986	1323.878	1300.174	0.982095	0.982032	0.982105	2.00
SUPERPOSIT	HU0000713243	24921.962	29797.068	1.195615	1.193928	1.196858	6.00
TFHBSZBA	HU0000712062	331051.96	324999.999	0.981719	0.981719	0.981719	1.00
TORONY01	HU0000713276	979982.143	1298543.994	1.325069	1.324922	1.326104	12.00
Összesen		8401336.368	12190804.386				872.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171206	HU0000521711	2300.00	2299.982	99.999228	99.999202	99.999254	2.00
D171220	HU0000521414	72186830.00	72186372.508	99.998814	99.996802	100.001908	29.00
D171227	HU0000521737	6145230.00	6145061.297	99.997599	99.99569	100.00	7.00
D180117	HU0000521778	509060.00	509039.129	99.995907	99.9959	99.995915	3.00
D180124	HU0000521786	80296140.00	80294068.569	99.996289	99.9922	99.9984	27.00
D180214	HU0000521810	852790.00	852784.51	99.996533	99.9896	100.00	3.00
D180228	HU0000521448	90202750.00	90199505.071	99.996748	99.9914	100.007778	112.00
D180411	HU0000521521	1372280.00	1372267.122	99.996605	99.985362	100.00	12.00
D180523	HU0000521596	28094170.00	28084346.76	99.990099	99.9637	100.000101	9.00
D180718	HU0000521687	12462310.00	12455397.988	99.973603	99.9345	99.9936	21.00
D180926	HU0000521745	149774630.00	149700165.232	99.969086	99.9479	100.00	14.00
D181121	HU0000521844	20054290.00	20042346.01	99.968926	99.9397	100.005005	4.00

Összesen		461952780.00	461843654.178				243.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN19/A	HU0000652912	75600.00	78214.928	103.458899	103.458899	103.458899	2.00
EJBFN21/A	HU0000652920	77880.00	82411.992	105.819199	105.819199	105.819199	2.00
FJ21NF01	HU0000652813	299000.00	380921.216	127.3984	127.3984	127.3984	2.00
UCJBF2021A	HU0000652938	15000000.00	15808965.00	105.3931	105.3931	105.3931	1.00
Összesen		15452480.00	16350513.136				7.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180124	HU0000550256	200.00	200.757	100.3785	100.3785	100.3785	1.00
F180214	HU0000550330	1550.00	1554.343	100.280194	100.280194	100.280194	1.00
F180328	HU0000550439	10790.00	10783.763	99.942196	99.942196	99.942196	1.00
F180418	HU0000550553	500.00	499.00	99.8	99.8	99.8	1.00
F180523	HU0000550645	500.00	497.817	99.5634	99.5634	99.5634	1.00
K171129	HU0000509617	10.00	10.224	102.24	102.24	102.24	1.00
K171206	HU0000509625	7080.00	7236.326	102.207994	102.207994	102.207994	1.00
K171213	HU0000509633	10850.00	11085.381	102.166774	102.163647	102.1699	2.00
K171220	HU0000509641	320.00	326.822	102.116452	102.1	102.132903	2.00
K171228	HU0000509658	10.00	10.205	102.05	102.05	102.05	1.00
K180110	HU0000509765	8000.00	8157.096	101.9637	101.9637	101.9637	1.00
K180131	HU0000509799	1110.00	1130.485	101.842367	101.8108	101.873934	2.00
K180214	HU0000509849	27910.00	28405.261	101.769215	101.763143	101.775301	3.00
K180314	HU0000509906	600.00	608.614	101.435667	101.435667	101.435667	1.00
K180404	HU0000509914	6100.00	6179.215	101.298607	101.298607	101.298607	1.00
K180411	HU0000509971	24000.00	24260.595	101.08265	101.0792	101.0861	2.00
K180419	HU0000509989	14550.00	14729.909	101.235646	101.232891	101.2384	2.00
K180425	HU0000509997	510.00	515.063	100.986415	100.976	100.996829	2.00
K180509	HU0000550116	3520.00	3550.761	100.8819	100.8738	100.89	2.00
K180523	HU0000550066	14250.00	14394.505	100.955779	100.7851	101.052133	3.00
K180530	HU0000550074	6240.00	6302.568	101.002692	101.002692	101.002692	1.00
K180607	HU0000550082	1000.00	1006.897	100.6897	100.6897	100.6897	1.00
K180620	HU0000550165	14050.00	14175.495	100.893203	100.893203	100.893203	1.00
K180627	HU0000550173	8240.00	8309.658	100.846598	100.838397	100.8548	2.00
K180711	HU0000550280	3800.00	3829.777	100.783605	100.783605	100.783605	1.00
K180718	HU0000550298	2000.00	2015.232	100.7616	100.7616	100.7616	1.00
K180822	HU0000550389	2200.00	2203.995	100.181591	100.181591	100.181591	1.00
K180829	HU0000550397	18370.00	18461.919	100.501377	100.4932	100.509594	4.00
K180905	HU0000550405	3020.00	3034.396	100.476689	100.476689	100.476689	1.00
K180912	HU0000550454	4640.00	4660.051	100.430146	100.427385	100.432907	2.00
K181003	HU0000550488	9490.00	9519.443	100.31233	100.301398	100.323293	3.00
K181017	HU0000550504	500.00	499.028	99.8056	99.8056	99.8056	1.00

K181025	HU0000550512	3000.00	2992.164	99.7388	99.7388	99.7388	1.00
K181031	HU0000550520	5640.00	5649.272	100.164397	100.164397	100.164397	1.00
K181107	HU0000550538	3000.00	3003.945	100.1315	100.1315	100.1315	1.00
K181114	HU0000550595	64820.00	64871.387	99.927746	99.613333	100.093203	3.00
K181121	HU0000550603	669310.00	669636.628	100.049314	100.038399	100.0548	7.00
K181128	HU0000550611	20010.00	20013.233	99.7732	99.53	100.0164	2.00
Összesen		971690.00	974321.23				65.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFBEU1803	HU0000357546	300.00	300.1134	100.0378	100.0378	100.0378	2.00
MFBEU1903	HU0000357611	300.00	299.8977	99.9659	99.9659	99.9659	2.00
OTPRF2022A	HU0000349956	6000.00	3848.4	64.14	64.14	64.14	1.00
OTPRF2022B	HU0000349964	13000.00	8347.3	64.21	64.21	64.21	1.00
OTPRF2023A	HU0000352562	14000.00	7742.00	55.3	55.3	55.3	1.00
Összesen		33600.00	20537.7111				7.00
Törzsrészcé	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	270.00	539.027	1996.396296	1996.396296	1996.396296	1.00
ANY	HU0000093257	43.61	596.239	1339.862921	1335.600683	1348.078947	2.00
APPENINN	HU0000102132	7864.9	61615.773	783.427291	770.151151	810.36	6.00
BIF 100	HU0000088760	10.00	182.702	1827.02	1827.02	1827.02	1.00
CIG	HU0000097738	61559.48	502643.637	326.606811	301.873362	339.66	16.00
EST MEDIA	HU0000151956	9.23208	762.668	64.436296	63.84488	65.027712	2.00
FHB T	HU0000078175	923.4	6070.587	657.416829	611.27464	670.541176	6.00
FUTURAQUA	HU0000107362	7.85	87.959	56.024841	56.024841	56.024841	1.00
GSPARK_T_A	HU0000083696	0.02662	4753.988	3571.741548	3531.823529	3606.401639	3.00
KONZUMBFT	HU0000142419	590.00	71119.016	3013.517627	3006.25	3105.00	10.00
M.TELEKOM	HU0000073507	213741.00	1002481.69	469.01703	465.914359	488.145161	113.00
MASTERPLAS	HU0000093943	107.5	633.851	589.628837	589.471	591.733333	2.00
MOL 125	HU0000153937	316482.75	7966310.17	3146.423529	3080.533094	4112.336735	220.00
NORDTKOM	HU0000122098	30.00	78.035	26.011667	26.011667	26.011667	1.00
OPUS	HU0000110226	9393.475	283933.188	755.666002	682.909785	790.494388	30.00
OTP BANK.T	HU0000061726	335961.00	34094617.709	10148.385589	9982.008	10401.236918	401.00
OTT-ONE	HU0000149679	384.948	6150.182	287.579819	264.138659	314.461538	13.00
PANNERGY	HU0000089867	0.5	13.756	550.24	550.24	550.24	1.00
RICHTER	HU0000123096	148590.3	10354341.825	6968.383417	6832.493787	7125.181818	216.00
WABERER'S	HU0000120720	33.4474	445169.288	4658.336696	4531.15528	4679.651113	27.00
ZWACK	HU0000074844	2217.00	36993.244	16686.172305	15795.00	16807.533333	12.00
ÉMÁSZ	HU0000074539	2000.00	4476.864	22384.32	22384.32	22384.32	1.00
Összesen		1100220.4191	54843571.398				1085.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

A171220C14	HU0000402821	33000.00	33004.62	100.014	100.014	100.014	1.00
A180425B14	HU0000402730	119396110.00	124130037.88	103.987974	103.9585	104.004059	27.00
A180622C15	HU0000402979	38347850.00	39296114.881	102.481928	102.435059	102.5285	22.00
A181024D15	HU0000402987	6400.00	6400.186	100.002906	100.002906	100.002906	2.00
A181220A13	HU0000402631	20230840.00	22511503.38	111.180268	108.754902	113.214286	37.00
A190520B13	HU0000402649	107126090.00	106978083.136	99.929797	99.8	100.000333	24.00
A190624A08	HU0000402433	7981620.00	9027124.039	113.018922	112.836834	114.0342	25.00
A190828D16	HU0000403126	83830.00	83678.56	99.785198	99.750196	99.8202	2.00
A191022H17	HU0000403449	9146062.234	9181585.733	100.390451	100.375922	100.402881	41.00
A191030C16	HU0000403092	17465160.00	18242976.36	104.292979	103.834855	105.0537	21.00
A200624B14	HU0000402953	53519900.00	58258199.978	109.672992	108.3891	110.7651	19.00
A200722P14	HU0000402888	57951.076	61840.00	106.710712	106.710701	106.71073	3.00
A200923C17	HU0000403258	189723420.00	191820461.687	101.420664	100.1187	102.5768	114.00
A201112A04	HU0000402235	54598740.00	65562788.754	120.463226	119.8058	120.594828	38.00
A210526J17	HU0000403381	5697207.00	5728548.975	100.551824	100.53	100.570004	46.00
A210623A15	HU0000402995	286837020.00	284103339.441	99.090314	99.0097	99.4603	21.00
A211020I16	HU0000403217	1499.00	1505.296	100.420013	100.420013	100.420013	1.00
A211027B16	HU0000403100	48682460.00	51546993.967	106.497372	105.3949	108.1986	59.00
A220427O17	HU0000403407	18454.302	18519.9	100.343261	100.226	100.379943	7.00
A220624A11	HU0000402524	58066920.00	75565805.87	130.161081	127.01	131.9361	64.00
A220729I17	HU0000403308	9700.00	10001.67	103.11	103.11	103.11	1.00
A221026B17	HU0000403266	241200980.00	248391344.458	103.605136	102.4474	105.3336	156.00
A230322I17	HU0000403399	6118745.00	6154763.827	100.591111	100.569998	100.61001	41.00
A231124A07	HU0000402383	159923700.00	203936015.349	127.682309	126.2207	132.961929	64.00
A240424O17	HU0000403415	12993.5	13049.372	97.642221	92.066667	100.43	3.00
A240626B15	HU0000403068	50064250.00	55531179.529	110.786611	109.47	112.7531	67.00
A250624B14	HU0000402748	356520970.00	454669971.567	128.181434	124.579643	131.082	189.00
A261222D17	HU0000403340	174863940.00	188303857.113	107.410462	61.916995	110.84375	98.00
A271027A16	HU0000403118	289286790.00	313345334.148	108.498026	101.21	111.4536	231.00
A280322N17	HU0000403423	6846.178	6878.697	93.794146	70.6	101.2	8.00
A281022A11	HU0000402532	26619670.00	38783976.015	144.991629	143.7241	147.5574	100.00
A311022A15	HU0000403001	23145680.00	24550168.798	105.588533	104.569	108.3828	102.00
Összesen		2344794798.29	2595855053.186				1634.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2832706905.0771	3142078455.2251				3913.00