

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

Kezd dátum: 2017.12.25

Vég dátum: 2017.12.29

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	144609.754	142158.068	0.983046	0.981517	0.984966	6
ACC AHK A	HU0000719232	56466.62	57045.993	1.01026	1.009855	1.010896	3
ACC CVK3 A	HU0000716527	0.503	0.519	1.031809	1.031809	1.031809	1
AE.ALLEG 8	HU0000714134	3180.75	3694.235	1.161435	1.159884	1.162134	4
AE.ALLEG 9	HU0000714142	1698.395	1953.085	1.149959	1.148039	1.150712	5
AE.ALLEG10	HU0000714159	10632.457	12349.628	1.161503	1.159284	1.162157	8
AE.ANDAN 1	HU0000714068	546.917	599.807	1.096706	1.096679	1.09684	6
AE.ANDAN2	HU0000714076	1916.501	2129.006	1.110882	1.110853	1.111111	6
AE.ANDAN3	HU0000714084	527.817	588.721	1.115388	1.11521	1.115644	4
AE.MARAT A	HU0000714886	117779.958	129122.061	1.096299	1.095407	1.096682	11
AE.MARAT I	HU0000714928	783257.227	878163.41	1.121169	1.120207	1.121388	2
AE.MODER 5	HU0000714100	1206.622	1379.198	1.143024	1.141929	1.143125	5
AE.MODER 6	HU0000714118	7575.993	8736.307	1.153157	1.152127	1.153692	5
AE.MODER 7	HU0000714126	1340.161	1547.772	1.154915	1.15362	1.155578	5
AE.MODER4	HU0000714092	1145.732	1301.443	1.135905	1.13536	1.136241	5
AE.ORSZ	HU0000707401	194318.424	415344.675	2.137444	2.12694	2.145089	8
AE.PANOR A	HU0000714266	31576.642	25488.604	0.807198	0.806975	0.809162	4
AE.PANOR R	HU0000714316	3986.029	3226.1	0.809352	0.809278	0.809534	2
AE.PREM DY	HU0000716105	6017.325	6299.343	1.046868	1.046157	1.047404	4
AE.PREM EV	HU0000716113	32973.495	36839.642	1.11725	1.114138	1.119149	4
AE.PREM EX	HU0000716097	5134.34	5024.707	0.978647	0.976916	0.984068	4
AE.TÖRÖK	HU0000707419	3743.925	8052.558	2.150833	2.00	2.155581	9
AEGCREDITA	HU0000709597	16198.003	25113.642	1.550416	1.550125	1.551704	12
AEGCREDITR	HU0000712260	4535.572	5394.732	1.189427	1.189427	1.189427	1
AELENGYB	HU0000710843	1512.541	2262.099	1.495562	1.488312	1.501781	7

AEGON BEK	HU0000702493	4456.404	24336.531	5.461024	5.459964	5.463388	13
AEGON EMMA	HU0000705256	201.938	317.98	1.574642	1.574493	1.574961	3
AEGON NKK	HU0000702477	528.024	1004.394	1.902175	1.900247	2.00	8
AEGON NKR V	HU0000702485	7717.305	10993.803	1.424565	1.417019	1.427772	13
AEGON PÉNZ	HU0000702303	12068.676	27519.192	2.280216	2.280133	2.280263	20
AEGONALFAA	HU0000703970	156273.488	420385.053	2.69006	2.687067	2.6917	28
AEGONALFAI	HU0000715974	225316.6	240077.317	1.065511	1.064961	1.066676	2
AEGONALFAR	HU0000712286	17547.315	22963.767	1.308677	1.308632	1.309176	3
AEGONCLIMB	HU0000707195	4544.024	5583.002	1.228647	1.228565	1.229982	4
AEGONKERV B	HU0000709530	181.129	1116.293	6.162972	6.162972	6.162972	1
AEGONKEUR V	HU0000702501	6186.023	36272.29	5.863588	5.84578	5.876587	16
AEGONMMEXA	HU0000703145	24828.914	68019.149	2.739514	2.738655	2.740039	17
AEGONMMEXI	HU0000716014	770218.931	818086.09	1.062147	1.062018	1.062184	2
AEGONMMEXR	HU0000712278	14757.881	17944.857	1.215951	1.215703	1.215972	3
AEGONSMART	HU0000708169	9073.53	13622.216	1.501314	1.500497	1.50165	9
AEGONÁZSIA	HU0000705272	19794.739	33436.272	1.689149	1.685472	1.696257	15
AEGONÓZONA	HU0000705157	3746.681	6143.482	1.639713	1.639573	1.639745	6
BFMFEJRV	HU0000701552	380.151	497.998	1.31	1.31	1.31	1
BP.EURRK	HU0000701560	49.55	94.898	1.915197	1.915197	1.915197	1
BP.KÖTVÉNY	HU0000702709	8.989	74.976	8.340861	8.340861	8.340861	1
BP.ÁLLAMP	HU0000702691	369.422	3074.838	8.323375	8.322998	8.325	4
CITADELLA	HU0000707948	162508.156	339813.533	2.091055	2.068333	2.096481	14
CLAREO ALA	HU0000718242	5768.018	5806.225	1.006624	1.006624	1.006624	1
CON.COLUMB	HU0000705702	158986.484	288460.26	1.81437	1.807901	1.817371	21
CON.PB1	HU0000704697	82303.06	161687.683	1.96454	1.962905	1.965925	46
CON.PB2	HU0000704705	87833.346	156949.492	1.786901	1.785246	1.789342	37
CON.PB3	HU0000704713	352630.685	689234.559	1.954551	1.951749	1.958938	37
CON3000	HU0000715180	15160.984	17764.67	1.171736	1.170941	1.172292	10
CONC.2000	HU0000701693	6681.582	54490.049	8.155262	8.152279	8.15547	15
CONC.HOLD	HU0000710116	11213.536	16421.109	1.464401	1.460853	1.467782	9

CONC.KEURV	HU0000706163	11217.498	14803.873	1.319713	1.319185	1.325425	8
CONC.KV.	HU0000702030	7155.351	26093.264	3.646678	3.646212	3.647981	9
CONC.N.RV.	HU0000702295	7462.453	19499.229	2.612978	2.600894	2.61425	14
CONC.RUBIC	HU0000707252	20605.706	75034.998	3.641467	3.641467	3.641467	1
CONC.RV.	HU0000702022	3391.997	28590.552	8.428826	8.423612	8.43179	14
CONC.RÖVID	HU0000701685	30280.274	131826.998	4.35356	4.353466	4.354241	11
CONC.SFSDH	HU0000712799	46249.456	51242.825	1.107966	1.107966	1.107966	1
CONC.VM	HU0000703749	44232.251	92349.863	2.08784	2.087734	2.088191	10
CONCITB	HU0000717137	15763.554	15661.951	0.993555	0.991886	0.999369	5
CONFOHPR	HU0000716626	16684.962	17518.142	1.049936	1.049936	1.049936	2
CONMEHPR	HU0000716675	8751.254	9000.00	1.028424	1.028424	1.028424	1
CONMOFOHPV	HU0000716584	20619.817	19794.479	0.959974	0.958919	0.961119	3
CONPIHPR	HU0000716725	3582.948	3499.999	0.976849	0.976849	0.976849	1
CONVMB	HU0000717111	3947.327	3713.426	0.940744	0.940717	0.940824	4
CONVMC	HU0000717129	1519.218	1462.813	0.962872	0.962814	0.962985	2
GLOBAL	HU0000716428	140000.00	147118.58	1.050847	1.050751	1.050919	5
ICASH CONS	HU0000704366	1351.389	859.893	0.636303	0.636278	0.636888	2
ICASH DYFX	HU0000702311	258.117	121.553	0.470922	0.470922	0.470922	1
IMPACT BEF	HU0000718788	20990.00	23370.604	11134.161029	11134.161029	11134.161029	1
K&H ARANYK	HU0000702337	340.698	1774.148	5.207392	5.207392	5.207392	1
K&H FELTÖR	HU0000707328	27.132	49.999	1.842806	1.842806	1.842806	1
K&H INGATP	HU0000702287	766.284	2104.915	2.746912	2.746912	2.746912	1
K&H KÖTV.	HU0000702345	805.599	6221.065	7.722285	7.719771	7.722767	2
K&H RV.	HU0000702915	226.57	498.00	2.197996	2.197996	2.197996	1
K&H UNIÓ	HU0000702360	223.28	300.00	1.343604	1.343604	1.343604	1
K&H VÁL.2.	HU0000703418	250.00	542.051	2.168204	2.168204	2.168204	1
K&H ÁZSIA	HU0000704432	2497.679	5099.999	2.041895	2.041806	2.046371	2
KHALLAMPAP	HU0000712872	46.835	50.494	1.078125	1.078125	1.078125	1
KHHUFPPE	HU0000709027	3527.593	4144.117	1.174772	1.174772	1.174772	1
KHMCFEBRA	HU0000715578	4029.856	5000.00	1.240739	1.240739	1.240739	1

KHMCJUNRA	HU0000715586	3779.235	5000.00	1.323019	1.323019	1.323019	1
KHMCOKTRA	HU0000715594	4647.716	4999.999	1.075797	1.075797	1.075797	1
KHNAVIIND	HU0000702352	1213.617	5873.904	4.839998	4.836365	4.840901	2
KHNYERSHUF	HU0000708078	589.786	499.499	0.846916	0.846916	0.846916	1
MARKEBONDC	HU0000719356	85017.948	88000.00	1.035076	1.035051	1.035111	4
MARKETPBON	HU0000714555	62184.871	80289.89	1.291148	1.289231	1.294227	10
METLIFERV	HU0000707690	9365.344	29786.29	3.18048	3.18048	3.18048	2
OMEGA	HU0000717616	1999.304	1942.98	0.971828	0.971828	0.971828	1
PLATINAPÍA	HU0000704689	15824.499	58950.972	3.725298	3.720477	3.729765	2
PLATINAPÍB	HU0000709969	45855.492	179557.102	3.915716	3.904496	3.921402	22
PRIZMA	HU0000716410	123844.331	128613.643	1.038511	1.038167	1.040103	7
PRÉMIUM A	HU0000716147	16754.329	17357.03	1.035973	1.034648	1.03667	3
Q.ARANYT	HU0000702675	75.926	309.687	4.0788	4.0788	4.0788	1
Q.BOROSTY	HU0000702659	110.00	487.453	4431.390909	4431.390909	4431.390909	1
Q.KURÁZSI	HU0000702642	7.284	23.771	3.263454	3.263454	3.263454	1
Q1Ingatlan	HU0000704382	112.54	82.892	0.736556	0.736556	0.736556	1
RESOURCES	HU0000717608	1990.945	1805.14	0.906675	0.906675	0.906675	1
ROMAN A	HU0000718606	23342.253	23941.927	1.02569	1.025089	1.025717	3
ROMAN I	HU0000718622	232070.606	239999.992	1.034168	1.034168	1.034168	6
SFSD ALAP	HU0000710876	1072197.29	1372347.563	1.279939	1.271536	1.282073	5
SUPERPOSIB	HU0000718986	1664.682	1633.215	0.981097	0.980521	0.981175	4
SUPERPOSIC	HU0000718994	1000.00	983.279	0.983279	0.983279	0.983279	1
SUPERPOSIT	HU0000713243	18629.87	22218.249	1.192614	1.192085	1.192873	4
TRIUM	HU0000719372	10000.00	10000.00	100.00	100.00	100.00	2
Összesen		5742300.234	8238059.64				685

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180103	HU0000521752	190000.00	190000.00	100.00	100.00	100.00	1
D180110	HU0000521760	210000.00	209998.92	99.9994	99.9982	100.00	3
D180117	HU0000521778	5712820.00	5712902.212	100.000213	99.999333	100.0026	10
D180124	HU0000521786	509910.00	509908.061	99.999733	99.9993	100.00	3

D180131	HU0000521794	150000.00	150000.00	100.00	100.00	100.00	2
D180207	HU0000521802	120000.00	120001.44	100.0012	100.0012	100.0012	4
D180214	HU0000521810	4800000.00	4799996.75	99.998917	99.9935	100.00	6
D180228	HU0000521448	531200.00	531205.145	99.999138	99.9915	100.0017	8
D180307	HU0000521836	129470.00	129470.00	100.00	100.00	100.00	12
D180314	HU0000521851	789220.00	789273.667	100.0068	100.0068	100.0068	1
D180321	HU0000521869	150000.00	149999.85	99.9999	99.9999	99.9999	1
D180411	HU0000521521	32750990.00	32752330.536	100.003614	99.9971	100.0092	7
D180523	HU0000521596	164430.00	164428.242	99.99998	99.9959	100.008098	5
D180718	HU0000521687	1933000.00	1932902.353	99.998991	99.9944	100.011304	11
D180926	HU0000521745	9431520.00	9430554.78	99.998501	99.9849	100.007603	5
D181121	HU0000521844	9798410.00	9793960.317	99.972733	99.9545	100.009198	3
Összesen		67370970.00	67366932.273				82

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	322000.00	321678.00	99.9	99.9	99.9	2
EJBFN19/A	HU0000652912	53300.00	55231.219	103.6233	103.6233	103.6233	1
EJBFN21/A	HU0000652920	38940.00	41142.174	105.6553	105.6553	105.6553	1
FJ20NF01	HU0000652763	282140.00	346631.926	123.136806	122.8566	123.417013	2
UCJBV2020A	HU0000652433	1000.00	1037.554	103.7554	103.7554	103.7554	1
Összesen		697380.00	765720.873				7

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180221	HU0000550348	2300.00	2308.436	100.371833	100.365	100.378667	2
F180418	HU0000550553	11550.00	11548.822	99.989801	99.989801	99.989801	1
F180502	HU0000550579	1100.00	1098.842	99.894727	99.894727	99.894727	1
K180214	HU0000509849	140050.00	142793.292	101.9541	101.9479	101.9603	2
K180404	HU0000509914	270.00	273.582	101.326667	101.326667	101.326667	1
K180509	HU0000550116	1290.00	1303.957	101.08272	101.079241	101.0862	2
K180620	HU0000550165	700.00	707.288	101.041143	101.041143	101.041143	1
K180704	HU0000550181	390.00	392.743	100.703333	100.703333	100.703333	1

K180711	HU0000550280	85650.00	86217.487	100.796291	100.6556	100.936981	2
K180829	HU0000550397	2460.00	2476.445	100.668496	100.668496	100.668496	1
K180912	HU0000550454	2000.00	2011.836	100.5918	100.5918	100.5918	1
K180919	HU0000550462	340.00	341.882	100.553529	100.553529	100.553529	1
K181003	HU0000550488	72900.00	73239.587	100.342767	100.0806	100.476701	3
K181017	HU0000550504	9210.00	9246.84	100.4	100.4	100.4	1
K181107	HU0000550538	31200.00	31287.204	100.2795	100.2795	100.2795	1
K181121	HU0000550603	3310.00	3316.792	100.202731	100.197253	100.208208	2
K181212	HU0000550702	700.00	700.603	100.0849	100.082	100.0878	2
K181219	HU0000550710	1340.00	1340.713	100.04937	100.044	100.0548	3
K181228	HU0000550728	3300.00	3300.099	100.00275	100.00	100.0055	2
Összesen		370060.00	373906.45				30

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	452.00	865.326	1914.438053	1914.435065	1914.439597	2
ALTEO 12,5	HU0000155726	87.5	4781.366	683.052286	675.432	696.666	6
ANY	HU0000093257	342.608	4614.998	1320.079519	1309.4112	1328.517333	4
APPENINN	HU0000102132	1691.3	11559.306	683.456867	655.025151	712.32	9
BIF 100	HU0000088760	40.00	604.097	1510.2425	1510.24	1510.245	2
CIG	HU0000097738	2190.08	25300.277	462.088636	452.1186	497.788664	13
ELM	HU0000074513	1200.00	2988.548	24904.566667	12735.00	25074.3	4
FHB T	HU0000078175	1586.5	11283.328	711.208824	709.70963	721.673684	4
GSPARK_T_A	HU0000083696	6.26424	1097990.134	3505.581312	3480.818	3685.433846	19
KONZUMBFT	HU0000142419	854.875	116431.53	3404.928498	3062.666667	3424.443556	15
KULCS-SOFT	HU0000099387	1.00	91.458	914.58	914.58	914.58	2
M.TELEKOM	HU0000073507	122191.2	562424.605	460.282414	457.219813	465.234013	52
MASTERPLAS	HU0000093943	250.00	1498.8	599.52	599.52	599.52	1
MOL 125	HU0000153937	169490.75	4035716.29	2976.354381	2944.802424	3053.112565	117
NUTEX E	HU0000106448	151.2	371.867	59.026508	59.026349	59.026667	2
OPUS	HU0000110226	762.725	20413.666	669.103084	660.7803	676.634708	10
OTP BANK.T	HU0000061726	147025.7	15550991.673	10577.056714	10418.16	10807.595846	212

OTT-ONE	HU0000149679	150.21	1868.486	223.904853	223.904853	223.904853	1
PANNERGY	HU0000089867	557.34	18402.078	660.353752	643.584333	664.6084	11
RICHTER	HU0000123096	71255.6	4816478.187	6759.438117	6454.732739	6895.347826	126
RÁBA	HU0000073457	2745.00	3404.645	1240.307832	1232.230769	1260.01	5
WABERER'S	HU0000120720	4.1181	55714.158	4735.18256	4643.08	4799.59901	12
ZWACK	HU0000074844	5720.00	96037.702	16789.808042	16748.16	16873.04	14
ÉMÁSZ	HU0000074539	3140.00	7251.41	23093.66242	22970.315789	23144.337931	3
Összesen		531895.97034	26447083.935				646

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180425B14	HU0000402730	129816980.00	134972923.76	103.825746	101.307498	104.042114	16
A180622C15	HU0000402979	206717170.00	211968356.689	102.536719	102.471195	102.5763	10
A181220A13	HU0000402631	9911390.00	10455506.697	105.483937	105.4587	105.5	14
A190520B13	HU0000402649	175925590.00	175607721.141	99.890546	99.801	100.0095	13
A190624A08	HU0000402433	9396310.00	10615615.619	112.967645	112.9191	113.00	11
A190828D16	HU0000403126	64726600.00	64721723.511	99.954273	99.8224	100.0524	20
A191021L16	HU0000403209	4972.00	5001.335	100.590004	100.590004	100.590004	1
A191022H17	HU0000403449	2460512.982	2475091.728	100.590535	100.578902	100.609493	20
A191030C16	HU0000403092	5205010.00	5452942.914	104.412467	103.8864	105.0512	9
A200624B14	HU0000402953	61634140.00	67106517.208	109.433585	108.3308	109.6065	26
A200923C17	HU0000403258	47261550.00	47815117.322	101.870724	100.1661	102.784	25
A201112A04	HU0000402235	26118890.00	31403263.668	120.728122	119.2226	120.8693	23
A210526J17	HU0000403381	6580488.00	6636001.888	100.839539	100.8294	100.85	23
A210623A15	HU0000402995	53033120.00	52609734.102	99.291432	99.0005	99.4503	20
A211027B16	HU0000403100	72049990.00	76099614.072	106.473058	104.3978	108.0886	25
A220427O17	HU0000403407	43958.566	44199.416	100.550376	100.541736	100.559262	7
A220624A11	HU0000402524	2188470.00	2844493.934	130.14158	129.8228	131.73375	12
A221026B17	HU0000403266	126471620.00	130228638.579	103.616938	102.305	105.2003	31
A230322I17	HU0000403399	2507602.00	2530213.791	100.896196	100.879987	100.910008	25
A231124A07	HU0000402383	26163240.00	33340913.357	127.529674	127.1085	129.2742	23
A240424O17	HU0000403415	1403.232	1412.564	100.677887	100.670526	100.691994	3

A240626B15	HU0000403068	61634730.00	67688182.191	110.95095	109.7855	111.3518	14
A250624B14	HU0000402748	77841680.00	100426383.362	129.203509	128.3662	131.6262	43
A261222D17	HU0000403340	18076220.00	19398700.723	106.914165	106.488771	109.3935	24
A271027A16	HU0000403118	121194920.00	132062421.677	109.493106	104.460249	111.773	48
A280322N17	HU0000403423	3090.236	3112.769	100.758468	100.72	100.916774	6
A281022A11	HU0000402532	5844560.00	8630253.184	146.627314	144.167386	148.3365	6
A311022A15	HU0000403001	3028020.00	3252698.391	107.405407	106.2734	109.2825	14
Összesen		1315842227.016	1398396755.592				512

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1390554833.22034	1501588458.763				1962