

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

2018.04.02 - 2018.04.08

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	153059.212	154036.475	1.006385	1.002857	1.006494	5.00
ACC CVK2 A	HU0000716519	102563.727	105505.084	1.028678	1.028536	1.029214	3.00
ACC CVK3 A	HU0000716527	79355.032	82437.742	1.038847	1.038599	1.039749	3.00
AE.ALLEG 8	HU0000714134	4371.066	4978.937	1.139067	1.135244	1.140527	6.00
AE.ALLEG 9	HU0000714142	2997.021	3371.129	1.124827	1.119941	1.125721	7.00
AE.ALLEG10	HU0000714159	14968.376	16971.483	1.133823	1.130904	1.1374	16.00
AE.ANDAN 1	HU0000714068	2182.693	2383.891	1.092179	1.09141	1.092675	6.00
AE.ANDAN2	HU0000714076	4756.91	5232.172	1.09991	1.099426	1.101186	7.00
AE.ANDAN3	HU0000714084	1136.289	1252.779	1.102518	1.101035	1.103018	6.00
AE.MARAT A	HU0000714886	174680.81	193683.574	1.108786	1.107446	1.109538	18.00
AE.MODER 5	HU0000714100	1994.024	2245.545	1.126137	1.123711	1.126961	6.00
AE.MODER 6	HU0000714118	7042.537	7973.653	1.132213	1.130314	1.13411	6.00
AE.MODER 7	HU0000714126	8641.102	9800.133	1.13413	1.131131	1.135496	12.00
AE.MODER4	HU0000714092	2009.453	2254.072	1.121734	1.119082	1.12217	8.00
AE.ORSZ	HU0000707401	7243.569	15993.098	2.207903	2.178001	2.226573	13.00
AE.PANOR A	HU0000714266	1924.634	1600.582	0.831629	0.831511	0.83167	3.00
AE.PREM DY	HU0000716105	416.24	427.326	1.026634	1.026634	1.026634	1.00
AE.PREM EV	HU0000716113	21812.192	23582.8	1.081175	1.077962	1.082949	4.00
AE.PREM EX	HU0000716097	1591.565	1563.057	0.982088	0.982088	0.982088	1.00
AE.TÖRÖK	HU0000707419	3486.745	7463.61	2.140567	2.107515	2.148784	10.00
AEGCREDITA	HU0000709597	51912.536	79811.83	1.537429	1.536782	1.537788	13.00
AEGLENGYB	HU0000710843	43318.125	59711.123	1.378433	1.378284	1.391301	4.00
AEGON BEK	HU0000702493	8187.905	44386.752	5.421015	5.41767	5.425205	17.00

AEGON EMMA	HU0000705256	2202.472	3511.989	1.594567	1.59055	1.594787	3.00
AEGON NKK	HU0000702477	4023.434	7511.001	1.866814	1.861535	1.870093	11.00
AEGON NKR	HU0000702485	6449.721	8466.642	1.312714	1.304584	1.327296	14.00
AEGON PÉNZ	HU0000702303	66009.079	150463.384	2.279435	2.00	2.279739	20.00
AEGONALFAA	HU0000703970	248448.944	669939.47	2.696487	2.695415	2.699013	45.00
AEGONCLIMB	HU0000707195	3009.813	3486.57	1.158401	1.148417	1.162791	11.00
AEGONKEURV	HU0000702501	15143.77	85023.19	5.614401	5.569778	5.632348	21.00
AEGONMMEXA	HU0000703145	49254.878	132893.972	2.698088	2.695652	2.714286	23.00
AEGONSMART	HU0000708169	22224.276	33270.468	1.497033	1.495658	1.497644	11.00
AEGONÁZSIA	HU0000705272	12413.554	20409.098	1.644098	1.625429	1.655007	15.00
AEGONÓZONA	HU0000705157	2460.549	4040.076	1.641941	1.641873	1.642335	7.00
AFORIZMA	HU0000720420	271096.509	270999.998	0.999644	0.999644	0.999644	1.00
CAPITOL	HU0000703186	1008.648	390.837	0.387486	0.387486	0.387486	1.00
CITADELLA	HU0000707948	436521.542	952744.029	2.182582	2.179986	2.182707	13.00
CLAREO ALA	HU0000718242	8.352	8.066	0.965757	0.965757	0.965757	1.00
CON.COLUMB	HU0000705702	1001358.03	1848893.852	1.846386	1.841	1.857811	22.00
CON.KONVRV	HU0000711866	6374.777	8999.999	1.411814	1.411814	1.411814	1.00
CON.PB1	HU0000704697	161357.452	317900.451	1.970163	1.968612	1.970269	13.00
CON.PB2	HU0000704705	30299.657	54202.269	1.788874	1.787022	1.78904	9.00
CON.PB3	HU0000704713	393611.306	770867.93	1.95845	1.958421	1.959785	9.00
CON3000	HU0000715180	18723.604	22122.089	1.181508	1.180318	1.183887	12.00
CONC.2000	HU0000701693	5229.371	42885.496	8.20089	8.193548	8.20905	16.00
CONC.HOLD	HU0000710116	25075.326	36685.559	1.463014	1.462402	1.465183	11.00
CONC.KEURV	HU0000706163	114701.165	150203.448	1.30952	1.305913	1.320768	21.00
CONC.KV.	HU0000702030	4255.38	15428.896	3.625739	3.622555	3.628321	9.00
CONC.N.RV.	HU0000702295	180095.606	449451.363	2.495626	2.457829	2.496061	18.00
CONC.RUBIC	HU0000707252	33026.636	126536.569	3.831349	3.831349	3.831349	1.00

CONC.RV.	HU0000702022	16976.402	145448.752	8.567702	8.54272	8.579753	14.00
CONC.RÖVID	HU0000701685	20348.217	88471.739	4.347887	4.346178	4.347903	7.00
CONC.SFSDH	HU0000712799	25642.322	27618.601	1.077071	1.077071	1.077071	1.00
CONC.VM	HU0000703749	919829.123	1906132.01	2.072268	2.059163	2.074449	12.00
CONCITB	HU0000717137	360755.146	379783.54	1.052746	1.052132	1.052799	22.00
CONFOHPR	HU0000716626	952.363	999.999	1.050019	1.050019	1.050019	1.00
CONMEHPR	HU0000716675	729.855	749.999	1.0276	1.0276	1.0276	1.00
CONMOFOHPV	HU0000716584	508690.449	506310.687	0.995322	0.99195	0.998312	7.00
CONVMB	HU0000717111	2822342.263	2637835.755	0.934626	0.927674	0.934639	18.00
DUNA HOUSE	HU0000718788	2840.00	3203.585	11280.228873	11279.964706	11280.910714	4.00
GEN ABSZ A	HU0000706833	2270.327	3008.608	1.325187	1.325187	1.325187	1.00
GLOBAL	HU0000716428	22228.485	23341.764	1.050083	1.04967	1.050148	4.00
HTM	HU0000720347	2356776.977	2361977.99	1.002207	1.001813	1.002207	19.00
K&H ARANYK	HU0000702337	252.176	1307.849	5.186255	5.185496	5.18648	2.00
K&H FELTÖR	HU0000707328	887.82	1632.998	1.839335	1.839335	1.839335	1.00
K&H KÖTV.	HU0000702345	38.739	295.983	7.64044	7.64044	7.64044	1.00
K&H RV.	HU0000702915	819.309	1767.204	2.156944	2.156944	2.156944	1.00
K&H UNIÓ	HU0000702360	223.28	285.976	1.280795	1.280795	1.280795	1.00
K&H VÁL.2.	HU0000703418	1.77	3.754	2.120904	2.120904	2.120904	1.00
K&H VÁL.3.	HU0000703426	1133.169	2559.403	2.258624	2.258624	2.258624	1.00
K&H VÁL.4.	HU0000703434	654.155	1606.431	2.455734	2.455734	2.455734	1.00
K&H ÖKO	HU0000705645	435.242	474.181	1.089465	1.089465	1.089465	1.00
KHAMHUF	HU0000701982	668.575	680.663	1.01808	1.009462	1.018265	2.00
KHHUFPP	HU0000702329	3959.152	10757.827	2.717205	2.717197	2.717215	2.00
KHMCOKTRA	HU0000715594	279.266	290.899	1.041656	1.041656	1.041656	1.00
KHNAVIIND	HU0000702352	187.809	863.815	4.599433	4.570953	4.645354	3.00
KHNYERSHUF	HU0000708078	340.468	286.805	0.842385	0.842385	0.842385	1.00

MARKEBONDC	HU0000719356	3930.38	3999.998	1.017713	1.017713	1.017713	2.00
MARKETPBON	HU0000714555	24149.851	30525.787	1.264016	1.262198	1.265093	4.00
METLIFERV	HU0000707690	51682.042	156863.784	3.03517	3.03517	3.03517	2.00
MKBVILHALO	HU0000715123	790.00	718.893	9099.911392	9099.911392	9099.911392	1.00
OMEGA	HU0000717616	39924.98	37768.033	0.945975	0.945975	0.945975	1.00
ORION	HU0000720339	2364725.56	2362570.992	0.999089	0.998786	0.999089	19.00
PARADIGMA	HU0000713409	15019.329	16353.045	1.0888	1.0888	1.0888	1.00
PARAPLUSZ	HU0000715255	137306.011	143869.239	1.0478	1.0478	1.0478	1.00
PLATINAPÍA	HU0000704689	332780.754	1202215.735	3.612636	3.612636	3.612636	1.00
PLATINAPÍB	HU0000709969	87217.233	330067.393	3.784429	3.782727	3.785638	20.00
PRIZMA	HU0000716410	62385.929	64942.98	1.040988	1.040023	1.042765	8.00
PRÉMIUM A	HU0000716147	52560.264	54714.15	1.040979	1.040288	1.042321	4.00
Q.ARANYT	HU0000702675	106.00	395.995	3.735802	3.735802	3.735802	1.00
Q.BOROSTY	HU0000702659	322.00	1320.081	4099.630435	4099.630435	4099.630435	1.00
Q.KURÁZSI	HU0000702642	378.802	1186.501	3.132246	3.131848	3.133457	2.00
Q1Ingatlan	HU0000704382	2220.519	1596.4	0.718931	0.718931	0.718931	1.00
ROMAN A	HU0000718606	9944.003	11005.899	1.106788	1.099594	1.108556	4.00
SELECTION	HU0000716436	17438.552	19222.079	1.102275	1.102273	1.10395	3.00
SFSD ALAP	HU0000710876	21542.455	27624.472	1.282327	1.282327	1.282327	1.00
SUI GEN1.1	HU0000713227	2317.417	2554.014	1.102095	1.102095	1.102095	1.00
SUPERPOSIB	HU0000718986	76943.681	75031.479	0.975148	0.975133	0.975369	18.00
SUPERPOSIT	HU0000713243	79265.213	94085.421	1.18697	1.185447	1.187703	6.00
Összesen		14267249.448	19760332.745				746.00

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180411	HU0000521521	55385930.00	55386113.257	99.999797	99.998801	100.0007	38.00
D180418	HU0000521901	936220.00	936206.32	99.998542	99.9979	99.999196	7.00
D180425	HU0000521919	9345230.00	9345127.757	99.998912	99.998799	99.9997	8.00

D180502	HU0000521927	2886670.00	2886597.393	99.99703	99.9961	99.9984	10.00
D180509	HU0000521935	640000.00	640000.00	100.00	100.00	100.00	2.00
D180516	HU0000521943	70000.00	69996.9	99.9954	99.994	99.9967	4.00
D180523	HU0000521596	3257860.00	3257854.742	99.996889	99.9931	100.00	9.00
D180530	HU0000521885	5011270.00	5011245.182	99.996953	99.9925	100.00	4.00
D180606	HU0000521968	10007650.00	10007649.862	99.999399	99.998196	100.00	3.00
D180620	HU0000521984	664000.00	664000.00	100.00	100.00	100.00	4.00
D180704	HU0000522008	74148530.00	74141435.206	99.989004	99.987389	100.00	83.00
D180718	HU0000521687	21470.00	21469.638	100.000849	99.9971	100.001563	7.00
D180926	HU0000521745	50017780.00	50008078.513	99.998771	99.9806	100.00493	8.00
D181121	HU0000521844	20123780.00	20117325.384	99.995329	99.9678	100.003636	15.00
D181227	HU0000521893	40121330.00	40094495.551	99.971948	99.933	99.985333	9.00
D190227	HU0000521950	22457260.00	22443560.801	99.959179	99.9363	100.0752	27.00
Összesen		295094980.00	295031156.506				238.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN21/A	HU0000652920	1070000.00	1160530.114	108.507975	108.367225	108.8846	12.00
FJ21NF01	HU0000652813	150000.00	196005.75	130.6705	130.6559	130.6778	3.00
OJB2021/I	HU0000652961	300000.00	319409.615	106.469489	106.415078	106.5239	4.00
OJB23/I	HU0000653118	65000000.00	66968966.648	101.726145	100.8086	104.2645	11.00
UCJBF2021A	HU0000652938	150000.00	162796.00	108.5243	108.5052	108.5434	2.00
UCJBV2020A	HU0000652433	200.00	206.168	103.084	103.084	103.084	2.00
Összesen		66670200.00	68807914.295				34.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180516	HU0000550637	1600.00	1607.595	100.474688	100.474688	100.474688	1.00
F180627	HU0000550694	15770.00	15794.743	100.156899	100.156899	100.156899	1.00
F180808	HU0000550785	2510.00	2507.528	99.901514	99.901514	99.901514	1.00

K180516	HU0000550058	1980.00	2015.66	101.846937	101.769873	101.924	2.00
K180530	HU0000550074	2840.00	2888.396	101.704085	101.704085	101.704085	1.00
K180620	HU0000550165	3460.00	3514.412	101.572601	101.572601	101.572601	1.00
K180627	HU0000550173	5000.00	5071.515	101.4303	101.4303	101.4303	1.00
K180704	HU0000550181	1000.00	1015.068	101.5068	101.5068	101.5068	1.00
K180711	HU0000550280	100.00	101.32	101.32	101.32	101.32	1.00
K180725	HU0000550306	760.00	770.619	101.397237	101.397237	101.397237	1.00
K180801	HU0000550314	2000.00	2027.068	101.3534	101.3534	101.3534	1.00
K180808	HU0000550322	3000.00	3039.615	101.3205	101.3205	101.3205	1.00
K180815	HU0000550371	37360.00	37829.405	101.173853	101.0723	101.2712	4.00
K180822	HU0000550389	1010.00	1020.415	101.031188	101.031188	101.031188	1.00
K180912	HU0000550454	2280.00	2305.737	101.128816	101.128816	101.128816	1.00
K180919	HU0000550462	50.00	50.42	100.84	100.84	100.84	1.00
K181017	HU0000550504	550.00	553.606	100.655636	100.655636	100.655636	1.00
K181114	HU0000550595	250.00	251.918	100.7672	100.7672	100.7672	1.00
K181121	HU0000550603	30270.00	30495.136	100.736999	100.728797	100.745201	2.00
K181205	HU0000550629	15990.00	16095.354	100.662999	100.657498	100.6685	2.00
K181212	HU0000550702	6570.00	6611.398	100.630107	100.630107	100.630107	1.00
K181219	HU0000550710	3970.00	3993.168	100.583556	100.580812	100.5863	2.00
K181228	HU0000550728	40270.00	40482.89	100.41411	100.168286	100.542544	3.00
K190103	HU0000550793	29260.00	29408.489	100.500475	100.493203	100.5096	3.00
K190109	HU0000550801	4500.00	4521.452	100.476711	100.476711	100.476711	1.00
K190116	HU0000550819	3380.00	3394.769	100.430205	100.422	100.438409	2.00
K190130	HU0000550835	28490.00	28591.038	100.35617	100.350703	100.361608	3.00
K190206	HU0000550843	2430.00	2437.723	100.317819	100.317819	100.317819	1.00
K190213	HU0000550892	43100.00	43218.094	100.274	100.274	100.274	1.00
K190220	HU0000550900	1500.00	1503.452	100.230133	100.230133	100.230133	1.00

K190227	HU0000550918	7510.00	7522.012	100.052129	99.745467	100.208207	3.00
K190306	HU0000550926	13510.00	13530.948	100.158894	100.153404	100.164375	3.00
K190313	HU0000550975	114240.00	114388.603	100.126001	100.120503	100.1315	3.00
K190320	HU0000550983	12370.00	12379.89	100.079446	100.076693	100.082199	2.00
K190327	HU0000550991	242380.00	242497.732	100.0493	100.0438	100.0548	3.00
K190404	HU0000551007	1112250.00	1112348.57	100.006876	100.0055	100.011	4.00
Összesen		1793510.00	1795785.758				62.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO 12,5	HU0000155726	2.25	126.953	705.294444	705.277778	705.311111	2.00
ANY	HU0000093257	1411.2	20121.986	1397.360139	1388.61	1405.410267	3.00
APPENINN	HU0000102132	10558.9	58666.322	555.610168	534.964129	631.950667	13.00
CIG	HU0000097738	3148.44	32391.767	411.52783	399.399927	419.37	12.00
FHB T	HU0000078175	40.00	250.034	625.085	625.085	625.085	1.00
KONZUMBEFT	HU0000142419	454.775	51949.293	2855.768952	2701.62963	2901.594987	8.00
M.TELEKOM	HU0000073507	481346.1	2170184.971	450.857495	444.728994	454.00	123.00
MASTERPLAS	HU0000093943	2084.5	12949.793	621.242168	617.9252	624.06	9.00
MOL 125	HU0000153937	541659.625	12118370.568	2796.58341	2668.765841	4903.751861	282.00
OPUS	HU0000110226	40462.025	920143.247	568.522736	519.905193	604.414571	47.00
OTP BANK.T	HU0000061726	240013.3	27310999.245	11378.952435	11225.259273	12169.5	330.00
OTT-ONE	HU0000149679	63.576	960.462	271.931484	228.821622	281.68196	5.00
PANNERGY	HU0000089867	283.5	10245.36	722.77672	720.078095	725.952381	7.00
RICHTER	HU0000123096	216710.5	11564009.025	5336.155389	4778.315068	5478.893333	258.00
WABERER'S	HU0000120720	25.4436	305275.721	4199.346883	4162.097015	4217.432692	11.00
ZWACK	HU0000074844	902.00	15533.011	17220.633038	17209.154667	17279.24	5.00
Összesen		1539166.1346	54592177.758				1116.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
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A180425B14	HU0000402730	330000.00	340143.867	103.047317	100.2315	103.9982	4.00
A180622C15	HU0000402979	35100730.00	35974354.00	102.49586	102.461563	102.511	12.00
A180705J15	HU0000403027	50.00	51.27	102.54	102.54	102.54	1.00
A181220A13	HU0000402631	4363170.00	4603837.585	105.525007	105.45	105.5623	13.00
A190422H17	HU0000403324	997.108	1017.05	101.999984	101.999984	101.999984	1.00
A190520B13	HU0000402649	90289080.00	90261933.608	99.936022	99.8038	100.1038	9.00
A190624A08	HU0000402433	64704330.00	73007712.888	112.685083	107.874	112.927629	27.00
A190722H17	HU0000403365	2090.251	2119.295	101.383325	101.38	101.389975	3.00
A191021L16	HU0000403209	2456.00	2491.141	101.435004	101.430009	101.44	2.00
A191022H17	HU0000403449	200.00	201.52	100.76	100.76	100.76	1.00
A191030C16	HU0000403092	4351620.00	4562332.759	104.117059	103.7696	104.9619	15.00
A200122H18	HU0000403472	356071.558	358129.779	100.517882	100.080006	100.581955	8.00
A200422H18	HU0000403563	1399656.339	1399769.671	100.006623	100.00	100.01143	20.00
A200624B14	HU0000402953	98465510.00	108093164.944	109.550951	107.019	109.8216	34.00
A200722P14	HU0000402888	951892.642	1016221.12	106.760123	106.620385	106.8704	7.00
A200729K17	HU0000403290	15006.00	15600.758	103.965002	103.960004	103.97	2.00
A200923C17	HU0000403258	124379260.00	126600571.789	101.797908	101.249	102.9004	48.00
A201112A04	HU0000402235	16282680.00	19691788.507	120.978482	120.683571	122.0658	25.00
A210421C18	HU0000403464	101403030.00	100830233.824	99.358261	99.085	100.8264	73.00
A210623A15	HU0000402995	700000.00	695365.356	99.337908	99.2	99.475816	2.00
A210826K18	HU0000403480	3875412.00	3904104.397	100.735177	100.719995	100.750004	29.00
A211027B16	HU0000403100	13477620.00	14483271.249	107.058677	106.5809	108.4212	26.00
A220427P18	HU0000403506	13312.00	13368.508	100.429998	100.419995	100.44	3.00
A220624A11	HU0000402524	86171480.00	111690592.754	129.73041	128.782469	132.29	56.00
A221026B17	HU0000403266	283459290.00	289956992.332	103.13648	101.5715	105.463571	93.00
A230322I17	HU0000403399	3483.00	3488.225	100.150014	100.150014	100.150014	1.00
A230726B18	HU0000403456	1000000.00	985035.00	98.5035	98.5013	98.5057	2.00

A230928J18	HU0000403498	3027407.00	3051434.305	100.794983	100.779545	100.810001	30.00
A231124A07	HU0000402383	94086890.00	118973807.631	126.402663	124.929349	128.288	61.00
A240424P18	HU0000403514	27796.639	27942.939	100.524672	100.52	100.530003	7.00
A240626B15	HU0000403068	6511580.00	7184997.111	110.053955	109.5066	111.9307	31.00
A250624B14	HU0000402748	213247420.00	272752277.287	128.081971	123.633889	130.5663	94.00
A261222D17	HU0000403340	102187560.00	106924927.326	104.737298	103.170975	107.2513	91.00
A271027A16	HU0000403118	167702920.00	178631433.093	106.407528	105.1515	108.9838	143.00
A280322O18	HU0000403522	776.595	781.08	102.907606	100.559794	114.35	6.00
A281022A11	HU0000402532	31210250.00	44261927.741	142.420843	139.768	145.3472	68.00
A311022A15	HU0000403001	793000.00	842868.095	106.019225	105.522881	108.2986	13.00
A381027A18	HU0000403555	9800630.00	9512096.427	97.009539	96.3196	99.6185	41.00
Összesen		1559694657.132	1730658386.231				1102.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1939059762.7146	2170645753.293				3298.00