

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

2018.05.07 - 2018.05.13

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	250137.845	250372.657	1.000939	1.000845	1.006648	7,00
ACC AHK A	HU0000719232	4577.54	4544.095	0.992694	0.991081	0.993484	2,00
ACC CVK2 A	HU0000716519	996.67	1028.799	1.032236	1.032236	1.032236	1,00
ACC CVK3 A	HU0000716527	696.669	725.854	1.041892	1.041892	1.041892	1,00
AE.ALLEG 8	HU0000714134	7843.575	9007.697	1.148417	1.147696	1.155	10,00
AE.ALLEG 9	HU0000714142	7300.045	8287.676	1.135291	1.13461	1.143203	10,00
AE.ALLEG10	HU0000714159	11344.28	13035.949	1.149121	1.147416	1.157152	18,00
AE.ANDAN 1	HU0000714068	859.444	938.519	1.092007	1.076923	1.09375	8,00
AE.ANDAN2	HU0000714076	25001.606	27492.278	1.09962	1.096908	1.099724	8,00
AE.ANDAN3	HU0000714084	3011.6	3318.121	1.10178	1.1	1.102941	9,00
AE.MARAT A	HU0000714886	217004.832	240414.299	1.107875	1.106065	1.110161	28,00
AE.MARAT I	HU0000714928	87825.921	99999.999	1.138616	1.138616	1.138616	1,00
AE.MODER 5	HU0000714100	7254.881	8200.38	1.130326	1.130155	1.132374	9,00
AE.MODER 6	HU0000714118	7700.565	8776.439	1.139714	1.139057	1.142635	10,00
AE.MODER 7	HU0000714126	5170.311	5904.392	1.14198	1.141316	1.16	14,00
AE.MODER4	HU0000714092	6590.023	7404.74	1.123629	1.12357	1.2	11,00
AE.ORSZ	HU0000707401	16928.197	36592.749	2.161645	2.135743	2.195266	21,00
AE.PANOR A	HU0000714266	893.006	739.771	0.828405	0.828405	0.828405	1,00
AE.PANOR R	HU0000714316	4840.395	4029.75	0.832525	0.829265	0.835893	2,00
AE.PREM DY	HU0000716105	5371.642	5572.409	1.037375	1.036205	1.038381	3,00
AE.PREM EV	HU0000716113	17822.64	19803.43	1.111139	1.105097	1.11447	5,00
AE.PREM EX	HU0000716097	3050.386	3000.00	0.983482	0.983482	0.983482	1,00
AE.TÖRÖK	HU0000707419	30160.023	56533.491	1.874451	1.840969	2.001175	21,00
AEGCREDITA	HU0000709597	39907.205	61004.594	1.528661	1.526275	1.531432	15,00
AEGCREDITR	HU0000712260	2878.297	3389.361	1.177558	1.177413	1.177634	2,00
AEGLENGYB	HU0000710843	8899.975	12304.373	1.382518	1.3757	1.386056	5,00
AEGON BEK	HU0000702493	4638.339	25025.479	5.395354	5.375254	5.401891	9,00
AEGON EMMA	HU0000705256	475.661	750.806	1.578448	1.578413	1.57852	2,00
AEGON NKK	HU0000702477	2551.393	4813.647	1.886674	1.882655	1.89434	10,00
AEGON NKR V	HU0000702485	11096.629	15491.603	1.396064	1.377241	1.419441	15,00
AEGON PÉNZ	HU0000702303	29752.354	67803.096	2.278915	2.25	2.279045	23,00
AEGONALFAA	HU0000703970	104964.895	283363.347	2.699601	2.696073	2.701067	46,00
AEGONALFAI	HU0000715974	97797.962	105000.00	1.073642	1.073642	1.073642	1,00
AEGONALFAR	HU0000712286	19150.098	25238.942	1.317954	1.31591	1.318562	4,00
AEGONCLIMB	HU0000707195	8865.786	10831.441	1.221712	1.210012	1.232891	15,00
AEGONKEURV	HU0000702501	6492.166	36575.067	5.633723	5.600211	5.674425	30,00

AEGONMMEA	HU0000703145	54969.293	147505.728	2.683421	2.6	2.686507	25,00
AEGONMMEXR	HU0000712278	21904.247	26225.563	1.197282	1.194695	1.197988	4,00
AEGONSMART	HU0000708169	21348.059	31878.678	1.493282	1.492232	1.494645	13,00
AEGONÁZSIA	HU0000705272	17124.032	29081.166	1.698266	1.683973	1.714668	22,00
AEGONÓZONA	HU0000705157	1648.398	2703.639	1.640162	1.639774	1.666667	3,00
BP.EURRK	HU0000701560	52.273	99.998	1.912995	1.912995	1.912995	1,00
BP.KÖTVÉNY	HU0000702709	738.589	6049.996	8.191289	8.00	8.214168	4,00
BP.ÁLLAMP	HU0000702691	841.22	6955.943	8.268875	8.262701	8.275862	4,00
CITADELLA	HU0000707948	24981.123	54926.7	2.198728	2.197471	2.206231	16,00
CLAREO ALA	HU0000718242	5000.00	4876.745	0.975349	0.975349	0.975349	1,00
CON.COLUMB	HU0000705702	184402.49	344381.289	1.867552	1.863145	1.870424	27,00
CON.PB1	HU0000704697	19831.621	39143.58	1.973796	1.973224	1.974215	20,00
CON.PB2	HU0000704705	24337.639	43756.567	1.797897	1.796312	1.799878	17,00
CON.PB3	HU0000704713	95690.629	189162.599	1.976814	1.976348	1.977863	17,00
CON3000	HU0000715180	20400.632	24266.345	1.18949	1.188992	1.190477	14,00
CONC.2000	HU0000701693	13311.099	109600.835	8.233793	8.229508	8.236106	20,00
CONC.HOLD	HU0000710116	70754.999	104206.552	1.47278	1.471299	1.474105	17,00
CONC.KEURV	HU0000706163	62786.884	83409.447	1.328453	1.315112	1.329243	15,00
CONC.KV.	HU0000702030	12947.929	46613.307	3.600059	3.595938	3.611928	16,00
CONC.N.RV.	HU0000702295	67520.414	175855.615	2.604481	2.593021	2.663688	19,00
CONC.RUBIC	HU0000707252	16379.077	62915.999	3.841242	3.841242	3.841242	1,00
CONC.RV.	HU0000702022	15245.00	131811.278	8.646197	8.640922	8.650752	25,00
CONC.RÖVID	HU0000701685	3246.389	14095.12	4.341784	4.339568	4.344921	9,00
CONC.VM	HU0000703749	24561.138	51032.939	2.077792	2.067516	2.089544	13,00
CONCITB	HU0000717137	186180.693	197662.627	1.061671	1.06081	1.065592	8,00
CONMOFOHPV	HU0000716584	44730.676	44667.707	0.998592	0.996618	0.999839	5,00
CONVMB	HU0000717111	86956.81	81110.981	0.932773	0.931461	0.941752	5,00
CONVMC	HU0000717129	832.343	800.00	0.961142	0.961142	0.961142	1,00
DUNA HOUSE	HU0000718788	880.00	994.919	11305.897727	11305.897727	11305.897727	1,00
GLOBAL	HU0000716428	242769.517	254489.996	1.048278	1.046461	1.048293	5,00
HTM	HU0000720347	20159.197	20394.499	1.011672	1.000245	1.014155	5,00
K&H FELTÖR	HU0000707328	628.654	1156.049	1.838927	1.838664	1.844759	2,00
K&H INGATP	HU0000702287	2366.683	6584.254	2.78206	2.762322	2.784543	3,00
K&H KÖTV.	HU0000702345	131.43	1000.647	7.613536	7.610736	7.615406	2,00
K&H UNIÓ	HU0000702360	2295.104	3059.755	1.333166	1.333166	1.333166	1,00
K&H VÁL.3.	HU0000703426	919.058	2096.279	2.2809	2.2809	2.2809	1,00
K&H VÁL.4.	HU0000703434	3807.52	9508.568	2.497313	2.496965	2.511188	2,00
K&H ÁZSIA	HU0000704432	6938.668	14299.499	2.060842	2.048596	2.061916	3,00
KHALLAMPAP	HU0000712872	1116.4	1199.999	1.074883	1.074883	1.074883	1,00
KHAMHUF	HU0000701982	2646.127	2712.162	1.024955	1.019838	1.035612	4,00

KHHUFPP	HU0000702329	233.717	634.802	2.716114	2.716114	2.716114	1,00
KHHUFPPE	HU0000709027	3010.365	3533.055	1.17363	1.173597	1.173636	2,00
KHMCFEBRA	HU0000715578	48.377	59.499	1.229903	1.229903	1.229903	1,00
KHNAVIIND	HU0000702352	431.831	1959.993	4.538796	4.463803	4.628053	3,00
KHNYERSHUF	HU0000708078	289.249	250.00	0.864307	0.864307	0.864307	1,00
KHSZIKRA	HU0000713979	3516.612	3660.302	1.04086	1.040446	1.040926	2,00
MARKETPBON	HU0000714555	7368.845	9364.081	1.270766	1.269687	1.272756	3,00
MKBFELKIN3	HU0000714837	1500.00	1370.393	9135.953333	9135.953333	9135.953333	1,00
MPTIA_I	HU0000714464	984.784	1100.00	1.116996	1.116996	1.116996	1,00
OMEGA	HU0000717616	793.145	746.281	0.940914	0.940914	0.940914	1,00
ORION	HU0000720339	12852.006	12935.459	1.006493	1.000881	1.006915	5,00
PLATINAPÍA	HU0000704689	66658.193	241823.135	3.627808	3.627627	3.629413	4,00
PLATINAPÍB	HU0000709969	32469.204	123253.245	3.796005	3.794978	3.79661	18,00
PRIZMA	HU0000716410	281359.778	295818.699	1.051389	1.051049	1.054019	8,00
PRÉMIUM A	HU0000716147	108047.051	112926.839	1.045164	1.0438	1.046035	5,00
Q.ARANYT	HU0000702675	19.6	71.76	3.661224	3.661224	3.661224	1,00
Q.BOROSTY	HU0000702659	1000.00	4023.43	4023.43	4023.43	4023.43	1,00
Q.KURÁZSI	HU0000702642	299.666	927.227	3.094202	3.078551	3.110005	4,00
Q.TALLÉR	HU0000702667	1000.00	3621.1	3.6211	3.6211	3.6211	1,00
RESOURCES	HU0000717608	1407.758	1212.075	0.860997	0.860997	0.860997	1,00
ROMAN A	HU0000718606	42313.561	46537.895	1.099834	1.096243	1.115142	7,00
SELECTION	HU0000716436	11356.292	12600.00	1.109517	1.109517	1.109517	2,00
SUPERPOSIB	HU0000718986	14314.219	13986.184	0.977083	0.975487	0.977128	3,00
SUPERPOSIT	HU0000713243	3311.088	3930.917	1.187198	1.187198	1.187198	1,00
VERTEX	HU0000717590	9464.538	9215.318	0.973668	0.973668	0.973668	1,00
Összesen		3047284.789	4745170.508				828,00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180516	HU0000521943	534640.00	534634.682	99.998478	99.997273	99.9993	18,00
D180523	HU0000521596	2698390.00	2698317.09	99.997597	99.9956	99.9989	25,00
D180530	HU0000521885	136720.00	136717.076	99.998067	99.9978	99.998305	5,00
D180606	HU0000521968	22990.00	22988.157	99.991642	99.9914	99.992098	3,00
D180613	HU0000521976	550.00	549.985	99.997273	99.997273	99.997273	1,00
D180627	HU0000521992	53400000.00	53396835.7	99.993524	99.9905	99.9959	17,00
D180704	HU0000522008	4910.00	4909.234	99.9844	99.984385	99.984416	2,00
D180711	HU0000522016	198000.00	197972.676	99.9862	99.9862	99.9862	2,00
D180718	HU0000521687	715340.00	715248.468	99.9856	99.98	99.992	15,00
D180725	HU0000522024	242870.00	242838.139	99.991392	99.9868	99.993714	3,00
D180801	HU0000522040	88000.00	87986.008	99.9841	99.9841	99.9841	2,00
D180808	HU0000522057	108179620.00	108163702.233	99.984327	99.974674	100.00	122,00
D180926	HU0000521745	59329650.00	59308298.394	99.972246	99.9566	99.9923	21,00

D181121	HU0000521844	1101410.00	1100917.297	99.967457	99.9456	99.978533	5,00
D181227	HU0000521893	53091940.00	53059668.642	99.9408	99.9286	99.96769	17,00
D190227	HU0000521950	66867280.00	66875307.729	99.962515	99.91086	100.0166	23,00
D190424	HU0000522032	74144140.00	74059424.153	99.880562	99.8544	99.9904	97,00
Összesen		420756450.00	420606315.663				378,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN21/A	HU0000652920	200000.00	217178.4	108.5892	108.5892	108.5892	2,00
FJ23NF02	HU0000653134	200000.00	206427.5	103.21375	102.8867	103.5408	2,00
OJB2021/I	HU0000652961	200000.00	213144.2	106.5721	106.5721	106.5721	2,00
UCJBF2027A	HU0000653050	400000.00	454370.5	113.5369	112.6873	114.1636	3,00
Összesen		1000000.00	1091120.6				9,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K180620	HU0000550165	46820.00	47629.42	101.741351	101.707399	101.775302	2,00
K180801	HU0000550314	6270.00	6367.229	101.550702	101.550702	101.550702	1,00
K180822	HU0000550389	1700.00	1724.312	101.430118	101.430118	101.430118	1,00
K180829	HU0000550397	1720.00	1743.95	101.391804	101.386316	101.397292	2,00
K180919	HU0000550462	2300.00	2329.364	101.276696	101.276696	101.276696	1,00
K181003	HU0000550488	4860.00	4913.654	101.119946	100.9764	101.1945	3,00
K181107	HU0000550538	250.00	252.534	101.0136	101.0136	101.0136	1,00
K181114	HU0000550595	2290.00	2312.334	100.975284	100.975284	100.975284	1,00
K181121	HU0000550603	77070.00	77783.668	100.926	100.926	100.926	1,00
K181205	HU0000550629	39950.00	40290.72	100.852967	100.8493	100.860301	3,00
K181219	HU0000550710	20550.00	20704.439	100.663469	100.4452	100.778101	3,00
K181228	HU0000550728	2980.00	3001.718	100.728792	100.728792	100.728792	1,00
K190109	HU0000550801	16100.00	16204.103	100.646602	100.646602	100.646602	1,00
K190130	HU0000550835	70500.00	70879.735	100.54067	100.537	100.542509	3,00
K190206	HU0000550843	31410.00	31569.855	100.509603	100.504103	100.515099	3,00
K190213	HU0000550892	12480.00	12511.853	100.345105	100.087401	100.4767	3,00
K190220	HU0000550900	3410.00	3421.497	100.298382	100.040263	100.433	3,00
K190227	HU0000550918	3550.00	3564.026	100.397247	100.394494	100.4	2,00
K190306	HU0000550926	10140.00	10174.503	100.342448	100.339703	100.345192	2,00
K190313	HU0000550975	16310.00	16359.877	100.310497	100.301396	100.3233	3,00
K190327	HU0000550991	21700.00	21749.932	100.230101	100.230101	100.230101	1,00
K190404	HU0000551007	622330.00	623468.519	100.1863	100.1808	100.1918	2,00
K190417	HU0000551064	10490.00	10501.244	99.966291	99.652105	100.131667	3,00
K190424	HU0000551072	9000.00	9008.388	100.0932	100.0932	100.0932	1,00
K190503	HU0000551080	414000.00	414181.332	100.0438	100.0438	100.0438	2,00
K190508	HU0000551130	1316990.00	1317184.527	100.0146	100.011	100.0164	3,00
Összesen		2765170.00	2769832.733				52,00

Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTERA T C	HU0000156112	5.00	40.93	818.6	818.6	818.6	1,00
APPENINN	HU0000102132	909.4	6015.224	661.449747	638.228	665.266111	6,00
CIG	HU0000097738	8701.76	101045.694	464.483939	449.401978	471.312818	13,00
DUNAHOUSEA	HU0000135090	21.00	1722.00	4100.00	4100.00	4100.00	1,00
EST MEDIA	HU0000151956	2.223	327.15	114.789474	114.789474	114.789474	1,00
FHB T	HU0000078175	546.5	3436.02	628.73193	611.733333	630.3128	2,00
FUTURAQUA	HU0000107362	75.15	826.82	55.011311	53.621333	62.4	6,00
GRAPE SOL	HU0000110911	10900.00	990000.00	9082568.807339	9082568.807339	9082568.807339	1,00
GSPARK_T_A	HU0000083696	0.02172	3858.76	3553.186004	3553.155	3553.546512	2,00
KONZUMBFT	HU0000142419	212.45	27617.358	3249.865615	3211.27	3271.5	15,00
M.TELEKOM	HU0000073507	542903.00	2456100.735	452.401393	444.810857	457.7495	133,00
MASTERPLAS	HU0000093943	800.00	5026.049	628.256125	628.256125	628.256125	1,00
MOL 125	HU0000153937	679811.25	15391684.997	2830.139432	2670.666667	2999.341082	355,00
NORDTKOM	HU0000122098	74.7	349.647	46.806827	46.805622	46.808032	2,00
OPUS	HU0000110226	1399.375	39072.568	698.036052	687.356333	703.72103	18,00
OTP BANK.T	HU0000061726	620568.9	66984936.274	10794.117506	10499.49	11833.5	579,00
OTT-ONE	HU0000149679	24.12	403.169	300.872388	300.864179	300.880597	2,00
PANNERGY	HU0000089867	26.08	944.702	724.464724	724.444785	724.484663	2,00
RICHTER	HU0000123096	388446.7	16304211.381	0.024686	3710.038	11.8	478,00
RÁBA	HU0000073457	7225.00	9763.398	1351.335363	1316.578462	1360.955789	6,00
WABERER'S	HU0000120720	80.55285	909171.264	3950.325065	3885.4	4098.360085	15,00
ZWACK	HU0000074844	924.00	16034.336	17353.177489	17297.4	17379.120521	3,00
ÉMÁSZ	HU0000074539	600.00	1476.624	24610.4	24609.733333	24611.066667	2,00
Összesen		2264257.18257	103254065.1				1644,00
Államkőtvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180622C15	HU0000402979	20512240.00	21016591.19	102.088814	100.2845	102.5045	11,00
A180705J15	HU0000403027	500.00	514.45	102.89	102.89	102.89	1,00
A180723P14	HU0000402896	825.98	826.835	100.105002	100.100004	100.11	2,00
A181024D15	HU0000402987	37219780.00	37141489.22	99.773444	99.7511	99.9512	9,00
A181121K15	HU0000403084	10080.00	10239.264	101.58	101.58	101.58	1,00
A181220A13	HU0000402631	167523110.00	176653665.455	105.466739	105.4087	105.5	20,00
A190422H17	HU0000403324	100.00	99.63	99.63	99.63	99.63	1,00
A190520B13	HU0000402649	410673250.00	409841924.253	99.822976	99.7545	100.0047	29,00
A190624A08	HU0000402433	306327150.00	345784374.804	112.965266	112.664792	113.9879	64,00
A190722H17	HU0000403365	1034.035	1050.683	101.610004	101.610004	101.610004	1,00
A190828D16	HU0000403126	5013050.00	5000015.86	99.74	99.7	99.75	5,00
A191030C16	HU0000403092	15853070.00	16494371.591	103.835449	103.467487	104.8873	24,00
A200422H18	HU0000403563	2587534.576	2593771.128	100.240523	100.228658	100.272483	32,00
A200624B14	HU0000402953	8737300.00	9594058.607	109.755886	109.5439	109.8521	21,00

A200722P14	HU0000402888	5166.639	5504.145	106.532409	106.532409	106.532409	1,00
A200729K17	HU0000403290	31589.00	32944.659	104.290002	104.270006	104.3	3,00
A200826J15	HU0000403076	982.00	1009.103	102.75998	102.75998	102.75998	1,00
A200923C17	HU0000403258	118277740.00	120326679.386	101.538824	94.487016	102.9824	40,00
A201112A04	HU0000402235	24262100.00	29301393.393	120.732082	117.3455	121.0545	41,00
A210421C18	HU0000403464	27073240.00	26961201.908	99.280475	98.8542	100.5875	41,00
A210623A15	HU0000402995	72260410.00	71609684.773	99.1032	99.0735	99.2538	17,00
A210826K18	HU0000403480	4680214.00	4729946.227	101.062166	101.05	101.080006	37,00
A211020I16	HU0000403217	4987.00	5087.737	102.019992	102.019992	102.019992	1,00
A211027B16	HU0000403100	38990690.00	41390634.186	106.294434	105.00	107.758374	27,00
A220427O17	HU0000403407	499.9	495.201	99.060012	99.060012	99.060012	1,00
A220427P18	HU0000403506	15738.833	15839.763	100.644466	100.628805	100.662	9,00
A220624A11	HU0000402524	10765900.00	13941749.568	129.612661	129.1282	131.6149	31,00
A221026B17	HU0000403266	279581200.00	287394243.676	102.781856	102.1265	104.7409	83,00
A221122J17	HU0000403357	19849.00	20591.353	103.740002	103.740002	103.740002	1,00
A230322I17	HU0000403399	993.00	998.164	100.52004	100.52004	100.52004	1,00
A230726B18	HU0000403456	16419360.00	16114630.736	98.141083	98.0009	98.2511	23,00
A230928J18	HU0000403498	5553437.00	5617915.152	101.157888	101.129999	101.180001	39,00
A231124A07	HU0000402383	109592450.00	137891672.706	126.113662	122.9945	128.5522	83,00
A240424P18	HU0000403514	12782.00	12882.156	100.787498	100.775	100.81	6,00
A240626B15	HU0000403068	74377780.00	81309128.898	109.498951	108.6266	111.8155	53,00
A250624B14	HU0000402748	422818860.00	536869908.234	127.407813	120.981213	157.773733	130,00
A261222D17	HU0000403340	63742970.00	65732285.442	102.925127	97.071762	105.9954	73,00
A271027A16	HU0000403118	99693680.00	104553705.72	104.693389	102.461	108.047	125,00
A280322O18	HU0000403522	44547.139	44930.4	94.29214	59.5	100.87	10,00
A281022A11	HU0000402532	8342420.00	11682120.235	139.926758	138.786222	141.038101	52,00
A311022A15	HU0000403001	5067440.00	5300640.406	104.301622	102.7423	110.227692	24,00
A381027A18	HU0000403555	1710220.00	1566252.185	92.083579	91.105	94.1795	11,00
Összesen		2357806270.102	2586567068.482				1185,00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2787639432.07357	3119033573.086				4096,00