

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

2018.05.21 - 2018.05.27

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	258046.6	260679.32	1.010202	1.006799	1.011352	8,00
ACC AHK A	HU0000719232	18554.469	18292.298	0.98587	0.978601	0.987117	3,00
ACC CVK2 A	HU0000716519	12650.00	13034.092	1.030363	1.030363	1.030363	1,00
ACC CVK3 A	HU0000716527	10000.00	10416.96	1.041696	1.041696	1.041696	1,00
AE.ALLEG 8	HU0000714134	5548.841	6438.838	1.160393	1.15888	1.162462	8,00
AE.ALLEG 9	HU0000714142	5584.108	6421.325	1.149929	1.148088	1.15195	8,00
AE.ALLEG10	HU0000714159	12873.17	14993.309	1.164694	1.162908	1.167436	12,00
AE.ANDAN 1	HU0000714068	1182.61	1286.357	1.087727	1.086464	1.087879	6,00
AE.ANDAN2	HU0000714076	11933.774	13037.623	1.092498	1.090956	1.094524	8,00
AE.ANDAN3	HU0000714084	3762.121	4127.439	1.097104	1.095229	1.099511	7,00
AE.MARAT A	HU0000714886	295487.807	328660.193	1.112263	1.112039	1.114104	21,00
AE.MODER 5	HU0000714100	3213.587	3639.141	1.132423	1.131613	1.134565	7,00
AE.MODER 6	HU0000714118	2656.126	3037.571	1.14361	1.142825	1.145809	8,00
AE.MODER 7	HU0000714126	2943.275	3378.03	1.147711	1.14683	1.148106	11,00
AE.MODER4	HU0000714092	2748.765	3087.121	1.123094	1.122272	1.128049	9,00
AE.ORSZ	HU0000707401	8106.366	18397.372	2.269497	2.257664	2.297378	17,00
AE.PANOR A	HU0000714266	31782.169	26741.683	0.841405	0.838133	0.844563	3,00
AE.PANOR R	HU0000714316	8226.627	6965.00	0.846641	0.846641	0.846641	1,00
AE.PREM DY	HU0000716105	5676.188	5916.531	1.042342	1.042061	1.043466	4,00
AE.PREM EV	HU0000716113	6186.943	6999.723	1.13137	1.128554	1.134087	4,00
AE.TÖRÖK	HU0000707419	10492.457	18813.49	1.793049	1.7097	1.833232	13,00
AEGCREDITA	HU0000709597	16110.927	24558.716	1.524352	1.522792	1.525136	13,00
AEGCREDITR	HU0000712260	964.797	1131.462	1.172746	1.172746	1.172746	1,00
AEGLENGYB	HU0000710843	1798.999	2495.014	1.38689	1.377734	1.389859	3,00
AEGON BEK	HU0000702493	11333.251	60161.629	5.308418	5.287225	5.313649	11,00
AEGON EMMA	HU0000705256	1429.68	2256.652	1.578432	1.577494	1.583735	3,00
AEGON NKK	HU0000702477	3440.32	6523.07	1.896065	1.894495	1.914476	10,00
AEGON NKR V	HU0000702485	8266.122	11989.688	1.450461	1.446635	1.464802	13,00
AEGON PÉNZ	HU0000702303	432698.673	985396.913	2.277328	2.25	2.277524	24,00
AEGONALFAA	HU0000703970	249863.437	675127.049	2.701984	2.70035	2.702851	41,00
AEGONALFAR	HU0000712286	14923.375	19690.236	1.319422	1.318696	1.319723	2,00
AEGONCLIMB	HU0000707195	6471.344	8195.521	1.266433	1.257709	1.279565	9,00
AEGONKEURV	HU0000702501	8111.522	45676.955	5.63112	5.557211	5.672763	17,00
AEGONMMEXA	HU0000703145	62704.883	167475.898	2.670859	2.665169	2.674767	19,00
AEGONMMEXR	HU0000712278	14403.68	17176.219	1.192488	1.191391	1.193196	2,00
AEGONSMART	HU0000708169	26793.264	40051.677	1.494841	1.492944	1.496222	10,00

AEGONÁZSIA	HU0000705272	16640.43	28934.059	1.738781	1.734951	1.755164	16,00
AEGONÓZONA	HU0000705157	10871.701	17810.175	1.638214	1.637523	1.63855	7,00
BP.BONITAS	HU0000702725	99.496	241.739	2.429635	2.429516	2.4298	2,00
BP.EURRK	HU0000701560	0.006	0.012	2.00	2.00	2.00	1,00
BP.ÁLLAMP	HU0000702691	279.096	2295.816	8.225901	8.219403	8.226001	2,00
CITADELLA	HU0000707948	46101.918	102270.544	2.218358	2.213835	2.223401	11,00
CON.COLUMB	HU0000705702	202662.692	377708.237	1.863729	1.861473	1.866223	22,00
CON.KONVRV	HU0000711866	789.502	1126.184	1.426449	1.426449	1.426449	2,00
CON.PB1	HU0000704697	164827.278	325005.619	1.971795	1.971065	1.973166	31,00
CON.PB2	HU0000704705	31456.014	56698.029	1.802454	1.802004	1.803325	24,00
CON.PB3	HU0000704713	120063.299	237790.928	1.980546	1.977357	1.98174	25,00
CON3000	HU0000715180	10742.743	12716.549	1.183734	1.182212	1.192435	9,00
CONC.2000	HU0000701693	9363.718	77090.592	8.232904	8.208532	8.247937	17,00
CONC.HOLD	HU0000710116	72329.908	106751.61	1.475899	1.47562	1.477462	11,00
CONC.KEURV	HU0000706163	4422.141	5779.847	1.307025	1.295724	1.319168	10,00
CONC.KV.	HU0000702030	21734.956	77154.313	3.54978	3.545606	3.560237	14,00
CONC.N.RV.	HU0000702295	7402.806	20094.308	2.714418	2.707013	2.739774	15,00
CONC.RUBIC	HU0000707252	28528.813	110276.992	3.86546	3.863284	3.866556	2,00
CONC.RV.	HU0000702022	4840.116	41820.907	8.640476	8.575446	8.684325	18,00
CONC.RÖVID	HU0000701685	45862.708	198391.198	4.325763	4.322747	4.329004	12,00
CONC.VM	HU0000703749	45022.862	94505.429	2.099054	2.097449	2.100863	8,00
CONCITB	HU0000717137	122281.85	131238.035	1.073242	1.069904	1.075072	11,00
CONFOHPR	HU0000716626	14814.25	15675.034	1.058105	1.058073	1.060743	2,00
CONMEHPR	HU0000716675	1226.994	1270.91	1.035792	1.033938	1.035846	2,00
CONMOFOHPV	HU0000716584	44529.707	44627.358	1.002193	1.000807	1.002537	4,00
CONVMB	HU0000717111	150825.839	142752.852	0.946475	0.94631	0.947236	7,00
DUNA HOUSE	HU0000718788	3790.00	4284.154	11303.836412	11303.835694	11303.846154	2,00
EXPEDÍCIÓ	HU0000720503	1257317.661	1257227.595	0.999928	0.999888	0.999937	19,00
GLOBAL	HU0000716428	257548.412	269080.376	1.044776	1.038508	1.045079	6,00
HTM	HU0000720347	37459.351	37470.477	1.000297	1.000297	1.000303	6,00
K&H KÖTV.	HU0000702345	1110.605	8303.246	7.476327	7.471079	7.477993	2,00
K&H RV.	HU0000702915	20.00	42.356	2.1178	2.1178	2.1178	1,00
K&H UNIÓ	HU0000702360	478.279	659.762	1.37945	1.375253	1.37987	2,00
K&H VÁL.2.	HU0000703418	413.651	886.926	2.144141	2.144141	2.144141	1,00
K&H VÁL.4.	HU0000703434	237.461	606.438	2.553843	2.553843	2.553843	1,00
KHAMHUF	HU0000701982	464.665	489.999	1.054521	1.054521	1.054521	1,00
KHHUFPP	HU0000702329	442.268	1200.942	2.715417	2.715416	2.71544	2,00
KHHUFPPE	HU0000709027	2133.071	2503.044	1.173446	1.173446	1.173446	1,00
KHMCOKTRA	HU0000715594	141.27	150.00	1.061797	1.061797	1.061797	1,00
KHNAVIIND	HU0000702352	298.137	1325.112	4.444641	4.317267	4.585444	4,00

KHNYERSHUF	HU0000708078	2327.05	2083.839	0.895485	0.888198	0.89638	3,00
MARKEBONDC	HU0000719356	59200.00	59749.908	1.009289	1.005825	1.012753	4,00
MARKEBONDI	HU0000714688	25000.00	32033.2	1.281328	1.281328	1.281328	1,00
MARKETPBON	HU0000714555	18631.283	23336.39	1.252538	1.249286	1.258084	4,00
MARKETPTEC	HU0000714571	5710.257	5416.264	0.948515	0.948515	0.948515	1,00
METLIFERV	HU0000707690	66057.4	200736.416	3.038818	3.038818	3.038818	2,00
ORION	HU0000720339	33120.523	33300.037	1.00542	1.00542	1.005425	6,00
PLAT.BÉTA	HU0000704655	324.5	1001.664	3.086792	3.086792	3.086792	1,00
PLATINAPÍA	HU0000704689	79021.975	286319.348	3.623288	3.617536	3.626831	3,00
PLATINAPÍB	HU0000709969	62453.907	236712.451	3.790194	3.782546	3.796081	18,00
PRIZMA	HU0000716410	247059.557	260182.507	1.053117	1.052437	1.054565	7,00
PRÉMIUM A	HU0000716147	80304.394	83924.126	1.045075	1.043443	1.046323	4,00
Q.BOROSTY	HU0000702659	70.00	272.439	3891.985714	3891.985714	3891.985714	1,00
ROMAN A	HU0000718606	64447.988	69694.356	1.081405	1.079309	1.09743	6,00
SELECTION	HU0000716436	52.796	59.00	1.117509	1.117509	1.117509	1,00
SUPERPOSIB	HU0000718986	38148.05	37166.778	0.974277	0.972678	0.974337	6,00
SUPERPOSIC	HU0000718994	1126.139	1099.999	0.976788	0.976788	0.976791	2,00
SUPERPOSIT	HU0000713243	12888.537	15262.758	1.184212	1.183773	1.185492	3,00
Összesen		5112490.307	8004879.298				745,00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180530	HU0000521885	2091300.00	2091224.725	99.996863	99.995898	99.9984	13,00
D180613	HU0000521976	3708870.00	3708512.729	99.990294	99.9878	99.9931	16,00
D180620	HU0000521984	59200.00	59195.382	99.992199	99.992199	99.992199	2,00
D180627	HU0000521992	1273710.00	1273548.542	99.986656	99.98537	99.9879	12,00
D180704	HU0000522008	1660000.00	1659697.64	99.98316	99.9813	99.9844	5,00
D180718	HU0000521687	543000.00	542882.113	99.973043	99.9636	99.979	7,00
D180725	HU0000522024	77170930.00	77150413.481	99.970901	99.965	99.986	75,00
D180801	HU0000522040	9158620.00	9020070.741	99.807048	98.4842	99.972464	9,00
D180808	HU0000522057	267270.00	267187.091	99.9691	99.9688	99.9697	6,00
D180815	HU0000522065	11153760.00	10988729.915	99.716451	98.4771	99.97	6,00
D180822	HU0000522073	127356620.00	127319762.956	99.971588	99.965333	99.9798	194,00
D180926	HU0000521745	135131980.00	135041865.329	99.946496	99.933	99.9618	16,00
D181121	HU0000521844	91679470.00	91600840.009	99.921081	99.8889	99.9596	19,00
D181227	HU0000521893	82852890.00	82689726.756	99.851957	99.7775	99.9822	31,00
D190227	HU0000521950	90962430.00	90901189.762	99.907876	99.7989	100.0158	19,00
D190424	HU0000522032	107091650.00	106848323.307	99.782415	99.758	99.9068	106,00
Összesen		742161700.00	741163170.478				536,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2020/III	HU0000652987	484000.00	483516.00	99.9	99.9	99.9	1,00
2022/I	HU0000652979	379000.00	378621.00	99.9	99.9	99.9	2,00

FJ20NF01	HU0000652763	500000.00	575146.5	115.0293	115.0293	115.0293	2,00
FJ21NF01	HU0000652813	50000.00	64672.00	129.344	129.344	129.344	1,00
FJ23NF01	HU0000653076	100000.00	100739.45	100.73945	100.7171	100.7618	2,00
FJ23NF02	HU0000653134	513000.00	519463.869	101.22545	100.9378	101.4235	8,00
OJB2019/I	HU0000650874	284000.00	309915.00	109.125	109.125	109.125	2,00
UCJBF2027A	HU0000653050	150000.00	163718.3	108.9192	108.2402	109.5982	2,00
UCJBV2020A	HU0000652433	200.00	205.746	102.873	102.873	102.873	2,00
Összesen		2460200.00	2595997.865				22,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180808	HU0000550785	200.00	200.429	100.2145	100.2145	100.2145	1,00
K180620	HU0000550165	15250.00	15532.445	101.852098	101.852098	101.852098	1,00
K180711	HU0000550280	2190.00	2226.834	101.685381	101.6588	101.731525	3,00
K180808	HU0000550322	110.00	111.604	101.458182	101.458182	101.458182	1,00
K180815	HU0000550371	1000.00	1015.397	101.5397	101.5397	101.5397	1,00
K180829	HU0000550397	10330.00	10481.641	101.46575	101.463	101.468499	2,00
K181003	HU0000550488	60.00	60.769	101.281667	101.281667	101.281667	1,00
K181025	HU0000550512	20.00	20.23	101.15	101.15	101.15	1,00
K181031	HU0000550520	60.00	60.677	101.128333	101.128333	101.128333	1,00
K181107	HU0000550538	2550.00	2577.527	101.07949	101.07949	101.07949	1,00
K181121	HU0000550603	560.00	565.585	100.997321	100.997321	100.997321	1,00
K190103	HU0000550793	300.00	302.334	100.778	100.778	100.778	1,00
K190116	HU0000550819	470.00	473.275	100.698714	100.696	100.701429	2,00
K190123	HU0000550827	3000.00	3019.563	100.6521	100.6521	100.6521	1,00
K190206	HU0000550843	8850.00	8902.336	100.589045	100.586286	100.591804	2,00
K190213	HU0000550892	4860.00	4886.098	100.536996	100.536996	100.536996	1,00
K190220	HU0000550900	240.00	241.236	100.515	100.515	100.515	1,00
K190227	HU0000550918	1340.00	1346.388	100.476716	100.476716	100.476716	1,00
K190306	HU0000550926	8660.00	8685.292	100.29837	100.0403	100.432919	3,00
K190313	HU0000550975	7930.00	7941.671	100.261173	100.00	100.4	3,00
K190327	HU0000550991	12400.00	12438.989	100.317796	100.3123	100.323292	2,00
K190404	HU0000551007	850.00	852.329	100.274	100.274	100.274	1,00
K190410	HU0000551056	26820.00	26886.138	100.2466	100.2466	100.2466	1,00
K190424	HU0000551072	17690.00	17717.151	100.161699	100.153398	100.17	2,00
K190508	HU0000551130	79200.00	79264.442	100.07945	100.0767	100.082199	2,00
K190515	HU0000551148	245000.00	245134.26	100.0548	100.0548	100.0548	1,00
K190523	HU0000551155	1331040.00	1331157.644	100.00825	100.0055	100.011	2,00
Összesen		1780980.00	1782102.284				40,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2018/01	HU0000356449	173360.00	177647.713	102.4733	102.4725	102.4741	2,00
FG2027/1	HU0000357934	620.00	624.51372	100.728019	100.728019	100.728019	1,00

FK19NF01	HU0000354840	170000.00	192545.23	113.2619	113.2619	113.2619	2,00
OTPRF2020A	HU0000345970	45000.00	44028.00	97.84	97.84	97.84	1,00
OTPRF2020C	HU0000346663	40000.00	36776.00	91.94	91.94	91.94	1,00
OTPRF2021B	HU0000348925	55000.00	47437.5	86.25	86.25	86.25	1,00
OTPX2019D	HU0000352547	30000.00	34410.00	114.7	114.7	114.7	1,00
OTPX2020E	HU0000354972	20000.00	23174.00	115.87	115.87	115.87	1,00
OTPX2020F	HU0000355672	15000.00	16267.5	108.45	108.45	108.45	1,00
OTPX2021A	HU0000347497	15000.00	22650.00	151.00	151.00	151.00	1,00
RB200317	HU0000353974	50000.00	54940.1	109.8802	109.8802	109.8802	1,00
Összesen		613980.00	650500.55672				13,00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
APPENINN	HU0000102132	68.00	447.249	657.719118	640.71	666.00	6,00
CIG	HU0000097738	12.96	149.166	460.388889	460.388889	460.388889	1,00
DUNAHOUSEA	HU0000135090	25.5	2085.00	4088.235294	4088.235294	4088.235294	1,00
ELMŰ	HU0000074513	120.00	326.53	27210.833333	27210.833333	27210.833333	2,00
ENEFI	HU0000089198	8.00	159.266	199.0825	199.0775	199.0875	2,00
FHB T	HU0000078175	416.6	2367.234	568.227076	564.946	619.00	4,00
FUTURAQUA	HU0000107362	1.00	10.956	54.78	54.78	54.78	2,00
GSPARK_T_A	HU0000083696	0.00372	628.68	3380.00	3380.00	3380.00	2,00
KONZUMBFT	HU0000142419	256.3	32802.924	3199.660944	3106.47619	3228.769231	8,00
M.TELEKOM	HU0000073507	674108.8	2829204.564	419.695539	414.955188	422.611899	109,00
MASTERPLAS	HU0000093943	1.2	7.502	625.166667	625.166667	625.166667	2,00
MOL 125	HU0000153937	861682.75	18364766.858	2664.084731	2537.2916	2843.08735	296,00
OPUS	HU0000110226	4670.25	132097.616	707.122831	702.28	717.57385	25,00
OTP BANK.T	HU0000061726	411726.1	43235917.996	10501.13607	10045.045	11296.734593	412,00
PANNERGY	HU0000089867	14.08	510.888	725.693182	725.673295	725.713068	2,00
PLOTINUS T	HU0000097530	16.75	451.798	6743.253731	6743.253731	6743.253731	1,00
RICHTER	HU0000123096	393072.00	22131175.328	5630.310815	5345.719745	6538.298561	291,00
RÁBA	HU0000073457	2000.00	2732.184	1366.092	1366.092	1366.092	1,00
SET GROUP	HU0000107537	194.00	554.605	285.878866	285.871134	285.886598	2,00
WABERER'S	HU0000120720	15.05595	166061.473	3860.368529	3747.75	3878.675136	9,00
ZWACK	HU0000074844	247.00	4272.567	17297.842105	17279.26087	17299.75	2,00
ÉMÁSZ	HU0000074539	280.00	677.886	24210.214286	24209.571429	24210.857143	2,00
Összesen		2348936.34967	86907408.27				1182,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180622C15	HU0000402979	24092410.00	24690237.998	102.481571	102.4735	102.490854	13,00
A181024D15	HU0000402987	8293740.00	8271037.888	99.799366	99.7225	99.8378	3,00
A181121K15	HU0000403084	300.00	305.1	101.7	101.7	101.7	1,00
A181220A13	HU0000402631	771110.00	812171.505	105.334996	105.2647	105.379506	11,00
A190422H17	HU0000403324	2990.927	2982.253	99.70999	99.70999	99.70999	1,00

A190520B13	HU0000402649	104323070.00	103999977.819	99.68638	99.6004	99.7904	5,00
A190624A08	HU0000402433	20217850.00	22787482.322	112.518486	106.7195	113.8461	29,00
A190828D16	HU0000403126	20000.00	19960.92	99.8046	99.8046	99.8046	1,00
A191021L16	HU0000403209	6210.00	6325.506	101.86	101.86	101.86	1,00
A191022H17	HU0000403449	798.722	807.508	101.100007	101.100007	101.100007	1,00
A191030C16	HU0000403092	13443220.00	13955986.429	103.597676	103.3601	104.6076	14,00
A200422H18	HU0000403563	1974936.275	1981603.533	100.339749	100.329961	100.35	28,00
A200624B14	HU0000402953	19024640.00	20648510.012	108.965292	108.5202	109.1585	12,00
A200826J15	HU0000403076	4982.00	5126.976	102.909996	102.909996	102.909996	1,00
A200923C17	HU0000403258	75112110.00	75992493.8	101.019186	100.3445	101.757688	21,00
A201112A04	HU0000402235	69138470.00	83054630.683	119.81011	116.0945	121.3651	40,00
A210421C18	HU0000403464	23351530.00	22925306.579	98.411593	97.0993	100.0345	28,00
A210623A15	HU0000402995	32967920.00	32622673.023	98.960277	98.7052	99.205	13,00
A210826K18	HU0000403480	2976803.00	3012749.656	101.205	101.19	101.220001	28,00
A211020I16	HU0000403217	12483.00	12753.866	102.165	102.16	102.169999	2,00
A211027B16	HU0000403100	49208320.00	52090471.04	105.610383	104.0674	107.4475	50,00
A220427P18	HU0000403506	2251.03	2267.892	100.756326	100.704902	100.82375	5,00
A220624A11	HU0000402524	47831330.00	61153129.046	127.775076	126.265	130.765	57,00
A221026B17	HU0000403266	298228980.00	301989083.324	101.171666	99.4138	103.869	107,00
A230322I17	HU0000403399	230.00	231.541	100.67	100.67	100.67	1,00
A230726B18	HU0000403456	16072360.00	15709652.573	97.79781	97.6023	98.1023	27,00
A230928J18	HU0000403498	3237722.00	3280169.404	101.305772	101.29	101.320051	26,00
A231124A07	HU0000402383	108086480.00	133524238.677	125.007664	120.521	169.489086	54,00
A240424P18	HU0000403514	6319.00	6376.05	100.902	100.89	100.91	5,00
A240626B15	HU0000403068	89597790.00	95438869.956	107.10125	104.241	110.6841	52,00
A250624B14	HU0000402748	324981070.00	403897373.949	124.508577	119.137	128.8196	128,00
A261222D17	HU0000403340	121592240.00	120538443.875	99.64528	97.5715	102.9323	84,00
A271027A16	HU0000403118	195543190.00	196433985.853	100.699125	95.84645	103.675388	243,00
A280322O18	HU0000403522	295.147	298.04	101.2388	100.98	101.4706	3,00
A281022A11	HU0000402532	24866000.00	33714019.771	135.00087	133.8201	140.0114	50,00
A311022A15	HU0000403001	4596750.00	4568608.25	99.130411	98.1677	102.7626	32,00
A381027A18	HU0000403555	1925230.00	1690619.476	87.762336	87.413333	88.5777	13,00
Összesen		1681512131.101	1838840962.093				1190,00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2435990417.75767	2679945020.84472				3728,00