

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

2018.06.04 - 2018.06.10

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	11821.374	11737.061	0.992868	0.992758	0.99312	4.00
ACC AHK A	HU0000719232	6368.043	6183.816	0.97107	0.97107	0.97107	1.00
ACC CVK2 A	HU0000716519	14951.483	15300.869	1.023368	1.023368	1.023368	1.00
ACC CVK3 A	HU0000716527	7430.545	7671.391	1.032413	1.032413	1.032413	1.00
AE.ALLEG 8	HU0000714134	13181.537	15326.682	1.162739	1.155346	1.163397	8.00
AE.ALLEG 9	HU0000714142	11500.546	13246.849	1.151845	1.143379	1.152619	8.00
AE.ALLEG10	HU0000714159	17996.322	21000.819	1.166951	1.157294	1.170323	16.00
AE.ANDAN 1	HU0000714068	890.413	969.148	1.088425	1.087123	1.088675	6.00
AE.ANDAN2	HU0000714076	5299.062	5790.599	1.092759	1.090939	1.093164	8.00
AE.ANDAN3	HU0000714084	7144.588	7838.838	1.097171	1.094053	1.09739	7.00
AE.MARAT A	HU0000714886	310976.459	346134.935	1.113058	1.112204	1.113866	26.00
AE.MODER 5	HU0000714100	6707.926	7606.001	1.133883	1.129308	1.134478	7.00
AE.MODER 6	HU0000714118	21574.004	24663.596	1.143209	1.139695	1.145555	9.00
AE.MODER 7	HU0000714126	14170.331	16291.715	1.149706	1.143382	1.166667	13.00
AE.MODER4	HU0000714092	9999.569	11239.499	1.123998	1.120394	1.125058	10.00
AE.ORSZ	HU0000707401	18287.217	42159.684	2.305418	2.279376	2.326133	20.00
AE.PANOR A	HU0000714266	6404.826	5336.016	0.833124	0.833065	0.834003	2.00
AE.PANOR R	HU0000714316	4720.046	3980.00	0.843212	0.843212	0.843212	1.00
AE.PREM DY	HU0000716105	9637.244	10058.164	1.043676	1.041937	1.047871	3.00
AE.PREM EV	HU0000716113	21659.822	24593.867	1.13546	1.129243	1.145181	8.00
AE.PREM EX	HU0000716097	6084.03	5961.071	0.97979	0.979496	0.979936	2.00
AE.TÖRÖK	HU0000707419	62375.352	107562.76	1.724443	1.698443	1.889734	20.00
AEGCREDITA	HU0000709597	39837.194	60657.662	1.522639	1.521752	1.523591	16.00
AEGCREDITR	HU0000712260	42450.176	49799.999	1.17314	1.17314	1.17314	1.00
AEGLENGYB	HU0000710843	1196.187	1628.467	1.361382	1.34805	1.403328	6.00
AEGON BEK	HU0000702493	6270.632	33326.918	5.314762	5.309896	5.324657	11.00
AEGON EMMA	HU0000705256	592.161	941.905	1.590623	1.587224	1.596924	4.00
AEGON NKK	HU0000702477	2537.332	4864.062	1.916999	1.895388	1.924836	10.00
AEGON NKRV	HU0000702485	12865.435	18809.022	1.461981	1.44322	1.464469	17.00
AEGON PÉNZ	HU0000702303	50831.862	115769.297	2.277495	2.277371	2.277593	20.00
AEGONALFAA	HU0000703970	236912.934	641049.998	2.705846	2.704235	2.706843	48.00
AEGONALFAR	HU0000712286	27796.553	36738.408	1.321689	1.321359	1.322362	3.00
AEGONCLIMB	HU0000707195	13210.953	16621.17	1.258136	1.237085	1.268997	13.00
AEGONKEURV	HU0000702501	14060.682	76775.421	5.460291	5.403286	5.594585	23.00
AEGONMMEXA	HU0000703145	103270.15	274905.07	2.661999	2.658813	2.667469	29.00
AEGONMMEXR	HU0000712278	45047.103	53575.847	1.189329	1.188919	1.18967	3.00
AEGONSMART	HU0000708169	23907.467	35674.64	1.492197	1.491414	1.493767	14.00

AEGONÁZSIA	HU0000705272	38434.403	67864.991	1.765736	1.744774	1.790471	26.00
AEGONÓZONA	HU0000705157	10403.621	17056.581	1.639485	1.638655	1.640023	7.00
ALLIANZIND	HU0000708375	45000.00	64705.5	1.4379	1.4379	1.4379	1.00
BP.EURRK	HU0000701560	61.053	117.332	1.921806	1.921806	1.921806	1.00
BP.KÖTVÉNY	HU0000702709	2.584	20.98	8.119195	8.114754	8.119415	2.00
BP.ÁLLAMP	HU0000702691	1817.645	14958.12	8.229396	8.2292	8.231023	3.00
CITADELLA	HU0000707948	21108.104	46218.197	2.189595	2.188172	2.193119	12.00
CLAREO ALA	HU0000718242	30000.00	27936.12	0.931204	0.931204	0.931204	1.00
CON.COLUMB	HU0000705702	150430.458	276815.633	1.840157	1.835449	1.843453	23.00
CON.PB1	HU0000704697	16027.063	31572.905	1.969974	1.969373	1.970109	15.00
CON.PB2	HU0000704705	10605.741	19036.937	1.794965	1.794028	1.795243	16.00
CON.PB3	HU0000704713	23828.228	46836.57	1.965592	1.964481	1.966861	16.00
CON3000	HU0000715180	5494.465	6476.643	1.178758	1.17534	1.180901	14.00
CONC.2000	HU0000701693	417299.401	3412975.294	8.178721	8.177712	8.20339	27.00
CONC.HOLD	HU0000710116	32560.553	47820.879	1.468675	1.465257	1.469715	10.00
CONC.KEURV	HU0000706163	610898.42	777244.259	1.272297	1.262649	1.317935	21.00
CONC.KV.	HU0000702030	16900.618	60247.867	3.564832	3.560814	3.569318	14.00
CONC.N.RV.	HU0000702295	308565.815	835036.17	2.706185	2.703945	2.75	22.00
CONC.RUBIC	HU0000707252	20092.034	76634.702	3.814183	3.808551	3.821883	3.00
CONC.RV.	HU0000702022	417443.923	3563523.017	8.536531	8.507656	8.579594	18.00
CONC.RÖVID	HU0000701685	2904.638	12559.187	4.323839	4.320767	4.327997	9.00
CONC.SFSDH	HU0000712799	26000.00	30099.031	1.157655	1.157655	1.157655	2.00
CONC.VM	HU0000703749	175500.135	369383.932	2.10475	2.088984	2.112507	13.00
CONCITB	HU0000717137	110005.385	116390.288	1.058042	1.055931	1.058317	20.00
CONMEHPR	HU0000716675	4883.282	5021.733	1.028352	1.028352	1.028352	1.00
CONMOFOHPV	HU0000716584	75224.571	74541.607	0.990921	0.990921	0.990921	2.00
CONVMB	HU0000717111	67287.987	63556.49	0.944544	0.941534	0.953811	15.00
CONVMC	HU0000717129	4425.581	4317.199	0.97551	0.972014	0.976722	3.00
DUNA HOUSE	HU0000718788	9090.00	10551.322	11607.614961	11604.00905	11613.473837	4.00
EXPEDÍCIÓ	HU0000720503	15129.539	15198.45	1.004555	1.003565	1.007089	19.00
GLOBAL	HU0000716428	980.00	1006.618	1.027161	1.027161	1.027161	1.00
HTM	HU0000720347	59040.292	57917.863	0.980989	0.97063	0.981216	16.00
K&H ARANYK	HU0000702337	200.00	1030.176	5.15088	5.15088	5.15088	1.00
K&H FELTÖR	HU0000707328	864.959	1644.999	1.901823	1.901823	1.901823	1.00
K&H INGATP	HU0000702287	2301.466	6556.977	2.849044	2.820171	2.855529	3.00
K&H KÖTV.	HU0000702345	1723.318	12934.022	7.505302	7.500596	7.521582	4.00
K&H RV.	HU0000702915	533.599	1109.455	2.079192	2.062312	2.109822	2.00
K&H UNIÓ	HU0000702360	160.795	215.937	1.342934	1.342934	1.342934	1.00
K&H VÁL.2.	HU0000703418	158.696	339.999	2.142455	2.142455	2.142455	1.00
K&H ÁZSIA	HU0000704432	4355.841	9409.496	2.160202	2.13833	2.165842	2.00
KHALLAMPAP	HU0000712872	1116.4	1196.244	1.071519	1.071519	1.071519	1.00
KHAMHUF	HU0000701982	5009.598	5325.544	1.063068	1.05671	1.063521	3.00

KHHUFPF	HU0000702329	3770.967	10238.258	2.715022	2.714991	2.715081	3.00
KHNAVIIND	HU0000702352	1121.631	4845.88	4.320387	4.303343	4.535607	4.00
KHNYERSHUF	HU0000708078	2060.666	1818.476	0.88247	0.881512	0.882744	3.00
KONTROLL	HU0000702741	12.717	20.121	1.582213	1.582213	1.582213	1.00
MARKEBONDC	HU0000719356	6000.00	5981.55	0.996925	0.996925	0.996925	2.00
MARKETPBON	HU0000714555	63376.18	78705.698	1.241881	1.237517	1.24227	6.00
METLIFERV	HU0000707690	45172.38	134140.286	2.96952	2.96952	2.96952	2.00
MKBFELKIN3	HU0000714837	100.00	94.137	9413.7	9413.7	9413.7	1.00
MPTIA_I	HU0000714464	600.00	670.974	1.11829	1.11829	1.11829	2.00
OMEGA	HU0000717616	40998.794	38439.339	0.937572	0.937571	0.93763	3.00
ORION	HU0000720339	55723.907	54874.763	0.984762	0.977492	0.985437	18.00
PLATINAPÍA	HU0000704689	69314.27	252283.212	3.639701	3.601291	3.643807	4.00
PLATINAPÍB	HU0000709969	89038.495	337600.272	3.791622	3.764083	3.809125	22.00
PRIZMA	HU0000716410	1011064.888	1053352.599	1.041825	1.041788	1.044823	7.00
PRÉMIUM A	HU0000716147	18917.443	19567.508	1.034363	1.033042	1.035719	5.00
Q.BOROSTY	HU0000702659	67.00	261.039	3896.104478	3896.104478	3896.104478	1.00
RESOURCES	HU0000717608	2507.006	2150.02	0.857605	0.855066	0.859297	2.00
ROMAN A	HU0000718606	22190.681	23588.407	1.062987	1.043448	1.08023	6.00
ROMAN I	HU0000718622	129303.94	141000.00	1.090454	1.090454	1.090454	3.00
SELECTION	HU0000716436	6472.001	7186.483	1.110396	1.110396	1.110396	1.00
SUI GEN1.1	HU0000713227	4502.248	5053.607	1.122463	1.122463	1.122463	1.00
SUPERPOSIB	HU0000718986	29846.883	28990.33	0.971302	0.964858	0.973058	17.00
SUPERPOSIC	HU0000718994	10.312	10.00	0.969744	0.969744	0.969744	1.00
SUPERPOSIT	HU0000713243	9240.019	10874.569	1.176899	1.17304	1.183009	2.00
TAKADRIA	HU0000719125	87747.34	78499.999	0.894614	0.894614	0.894614	4.00
VERTEX	HU0000717590	942174.663	918433.894	0.974802	0.974771	0.974825	7.00
Összesen		6595172.202	15533877.953				903.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180606	HU0000521968	3030.00	3029.964	99.998812	99.998812	99.998812	1.00
D180613	HU0000521976	332850.00	332841.621	99.99725	99.996896	99.9975	4.00
D180627	HU0000521992	572500.00	572457.75	99.99233	99.9904	99.994	10.00
D180704	HU0000522008	282200.00	282162.281	99.985583	99.9825	99.9875	6.00
D180718	HU0000521687	157550.00	157519.697	99.980516	99.9768	99.9848	6.00
D180725	HU0000522024	66504080.00	66490819.036	99.978341	99.9745	99.9869	37.00
D180801	HU0000522040	18790.00	18785.253	99.972975	99.966234	99.975106	5.00
D180808	HU0000522057	716490.00	716309.644	99.975234	99.9747	99.975501	6.00
D180815	HU0000522065	3001740.00	3000863.539	99.970533	99.9617	99.972799	18.00
D180822	HU0000522073	64230.00	64209.335	99.968772	99.958299	99.970099	11.00
D180829	HU0000522081	12220.00	12215.001	99.960605	99.954601	99.966608	2.00
D180905	HU0000522099	119378480.00	119329562.126	99.958213	99.954499	99.9671	145.00
D180926	HU0000521745	232880.00	232766.448	99.95432	99.951	99.956515	10.00

D181121	HU0000521844	1248740.00	1247977.687	99.936342	99.929524	99.9528	17.00
D181227	HU0000521893	42209820.00	42141259.638	99.87434	99.8319	99.9147	31.00
D190227	HU0000521950	68895880.00	68904535.187	99.92443	99.81125	100.0151	20.00
D190424	HU0000522032	1123000.00	1120526.663	99.78177	99.7665	99.800556	17.00
D190522	HU0000522107	55526640.00	55374859.497	99.726585	99.6995	99.7866	131.00
Összesen		360281120.00	360002700.367				477.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ21NF01	HU0000652813	100000.00	129512.8	129.5128	129.5128	129.5128	1.00
FJ23NF02	HU0000653134	514000.00	523054.528	101.739957	101.6802	101.8738	7.00
UCJBF2027A	HU0000653050	500000.00	548615.4	109.72308	109.3533	110.2391	5.00
Összesen		1114000.00	1201182.728				13.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180829	HU0000550876	500.00	500.937	100.1874	100.1874	100.1874	1.00
F180905	HU0000550884	1220.00	1221.703	100.13959	100.13959	100.13959	1.00
K180711	HU0000550280	1600.00	1628.931	101.808188	101.808188	101.808188	1.00
K180718	HU0000550298	30.00	30.531	101.77	101.77	101.77	1.00
K180725	HU0000550306	350.00	356.041	101.726	101.726	101.726	1.00
K180815	HU0000550371	18180.00	18453.864	101.506403	101.506403	101.506403	1.00
K180822	HU0000550389	500.00	507.345	101.468333	101.465	101.471667	2.00
K180829	HU0000550397	880.00	893.501	101.534205	101.534205	101.534205	1.00
K180905	HU0000550405	1400.00	1419.251	101.375071	101.375071	101.375071	1.00
K180919	HU0000550462	1930.00	1957.497	101.424715	101.424715	101.424715	1.00
K180926	HU0000550470	5000.00	5069.315	101.3863	101.3863	101.3863	1.00
K181025	HU0000550512	3100.00	3137.708	101.216387	101.216387	101.216387	1.00
K181121	HU0000550603	1000.00	1010.655	100.983375	100.8465	101.12025	2.00
K181128	HU0000550611	10240.00	10341.147	100.913746	100.791891	101.035601	2.00
K181205	HU0000550629	1060.00	1070.513	100.991792	100.991792	100.991792	1.00
K181219	HU0000550710	5820.00	5873.259	100.915103	100.915103	100.915103	1.00
K190103	HU0000550793	100.00	100.849	100.849	100.849	100.849	1.00
K190116	HU0000550819	380.00	382.894	100.761579	100.761579	100.761579	1.00
K190130	HU0000550835	24150.00	24315.403	100.684899	100.684899	100.684899	1.00
K190206	HU0000550843	12390.00	12470.69	100.658986	100.646599	100.668485	4.00
K190213	HU0000550892	1720.00	1730.478	100.616605	100.60821	100.625	2.00
K190220	HU0000550900	6450.00	6487.816	100.586295	100.586295	100.586295	1.00
K190227	HU0000550918	2100.00	2111.621	100.553381	100.553381	100.553381	1.00
K190306	HU0000550926	3820.00	3838.821	100.410108	100.128	100.509623	4.00
K190313	HU0000550975	9640.00	9684.665	100.462097	100.4548	100.471192	3.00
K190327	HU0000550991	17270.00	17335.987	100.390934	100.378097	100.4	3.00
K190417	HU0000551064	2940.00	2947.763	100.274	100.263	100.285	2.00
K190503	HU0000551080	15000.00	15027.67	100.18355	100.1808	100.1863	2.00
K190529	HU0000551163	16000.00	16008.768	100.0548	100.0548	100.0548	1.00

K190605	HU0000551171	1284560.00	1284741.719	100.013725	100.011	100.0165	4.00
Összesen		1449330.00	1450657.342				49.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2021A	HU0000347935	70000.00	68530.00	97.9	97.9	97.9	1.00
OTPRF2021C	HU0000349188	35000.00	30772.00	87.92	87.92	87.92	1.00
OTPX2018E	HU0000351739	15000.00	19432.5	129.55	129.55	129.55	1.00
OTPX2022D	HU0000351747	7000.00	11543.00	164.9	164.9	164.9	1.00
OTPX2023A	HU0000352554	10000.00	14341.00	143.41	143.41	143.41	1.00
RB200317	HU0000353974	50000.00	54919.95	109.8399	109.8399	109.8399	1.00
Összesen		187000.00	199538.45				6.00
Tőzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	225761.00	323519.646	1433.018307	1392.00	3801.514286	11.00
ALTERA T C	HU0000156112	0.4	3.24	810.00	810.00	810.00	4.00
ANY	HU0000093257	2287.222	33228.51	1423.733236	1409.153226	1432.236429	7.00
APPENINN	HU0000102132	24.00	162.068	675.283333	675.266667	675.3	2.00
CIG	HU0000097738	4518.96	49114.109	434.738161	429.17	438.00	32.00
DUNAHOUSEA	HU0000135090	51.00	4280.116	4196.192157	4196.192157	4196.192157	1.00
ENEFI	HU0000089198	13.44	250.977	186.738839	185.073333	188.083333	4.00
FHB T	HU0000078175	1150.2	6249.224	543.316293	534.820333	558.391	8.00
GSPARK_T_A	HU0000083696	0.31144	52002.594	3339.493578	3303.3	3400.00	6.00
KONZUMBEFT	HU0000142419	421.3	53913.759	3199.249881	3174.025974	4090.00	20.00
M.TELEKOM	HU0000073507	994307.2	4182270.23	420.621537	414.615263	428.142051	204.00
MOL 125	HU0000153937	1222198.125	25856623.262	2644.479517	2498.416029	2771.107956	426.00
OPUS	HU0000110226	80082.975	2298871.293	717.652938	685.899995	735.184524	52.00
OTP BANK.T	HU0000061726	731995.00	73117396.645	9988.783618	8791.682505	10774.042895	603.00
OTT-ONE	HU0000149679	27.612	454.264	296.130378	294.116176	311.873563	4.00
RICHTER	HU0000123096	318973.3	17173832.282	5384.097127	5245.261538	5531.612903	335.00
RÁBA	HU0000073457	150.00	209.167	1394.446667	1394.44	1394.453333	2.00
WABERER'S	HU0000120720	54.59685	579332.476	3713.88398	3646.316927	3825.00	42.00
Összesen		3582016.64229	123731713.862				1763.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180622C15	HU0000402979	176487800.00	180859679.77	102.486202	102.468847	102.4941	13.00
A181024D15	HU0000402987	87147250.00	86888911.56	99.703536	99.7032	99.7038	11.00
A181121K15	HU0000403084	788.00	802.342	101.820051	101.820051	101.820051	1.00
A181220A13	HU0000402631	2617460.00	2757767.36	105.362313	105.262653	105.3841	19.00
A190520B13	HU0000402649	93223060.00	92853158.226	99.637174	99.6024	99.818835	18.00
A190624A08	HU0000402433	123315690.00	138894156.634	112.705972	112.5869	113.7379	73.00
A190828D16	HU0000403126	36111440.00	35986105.108	99.652922	99.6523	99.6537	9.00
A191022H17	HU0000403449	2991.325	3027.221	101.200003	101.200003	101.200003	1.00
A191030C16	HU0000403092	13616220.00	14130879.64	103.631219	103.4141	104.585	15.00
A200122H18	HU0000403472	418.00	420.09	100.5	100.5	100.5	1.00

A200422H18	HU0000403563	1465455.888	1471780.112	100.434297	100.419461	100.472546	33.00
A200624B14	HU0000402953	33323610.00	36380833.374	109.09054	105.8735	110.3566	40.00
A200729K17	HU0000403290	2700.00	2823.12	104.56	104.56	104.56	1.00
A200923C17	HU0000403258	74962920.00	75884741.378	101.190011	101.0656	101.316069	36.00
A201112A04	HU0000402235	58669940.00	70608286.573	120.373388	120.15	121.4681	53.00
A210421C18	HU0000403464	208789510.00	205547287.861	98.506244	97.6648	99.6184	136.00
A210526J17	HU0000403381	2220.00	2222.442	100.11	100.11	100.11	1.00
A210623A15	HU0000402995	128782360.00	127127356.819	98.766118	98.7058	99.1558	28.00
A210826K18	HU0000403480	4591867.00	4653052.787	101.330628	101.309998	101.35	40.00
A211027B16	HU0000403100	56140560.00	59311785.103	105.742747	104.7165	107.3806	56.00
A220427P18	HU0000403506	6095.52	6145.7	101.223433	100.810016	103.971429	8.00
A220624A11	HU0000402524	60426480.00	77474488.967	128.079666	121.46	128.4652	37.00
A221026B17	HU0000403266	220754590.00	223630969.637	101.649384	99.674942	103.4925	133.00
A230726B18	HU0000403456	50331920.00	49061716.346	97.453675	97.2034	98.1029	43.00
A230928J18	HU0000403498	5643998.00	5725943.2	101.450096	101.429999	101.47	40.00
A231124A07	HU0000402383	214884230.00	265754169.046	124.434596	121.1	126.3014	55.00
A240424P18	HU0000403514	585.00	590.957	101.015	101.01	101.02	2.00
A240626B15	HU0000403068	30851790.00	33292670.067	107.780359	107.172706	109.5878	53.00
A250624B14	HU0000402748	512044240.00	637296548.39	125.178222	120.27	128.1149	132.00
A261222D17	HU0000403340	281968870.00	281518258.043	99.888224	93.06751	103.713711	144.00
A271027A16	HU0000403118	181060890.00	183173820.76	101.162865	96.303115	103.8306	254.00
A280322O18	HU0000403522	11500.389	11627.225	101.084491	100.381818	101.557471	11.00
A281022A11	HU0000402532	39115290.00	53553944.864	136.439132	134.4645	167.7328	100.00
A311022A15	HU0000403001	1607590.00	1597324.573	100.013475	98.944	105.303754	22.00
A381027A18	HU0000403555	319220.00	283851.969	88.669618	88.203201	89.1237	11.00
Összesen		2698281549.122	2945747147.264				1630.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3071490187.96629	3447866817.966				4841.00