

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

2018.06.11 - 2018.06.17

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	9537.933	9530.933	0.999266	0.998002	1.000385	3,00
ACC AHK A	HU0000719232	14838.177	14390.835	0.969852	0.967633	0.97001	2,00
ACC CVK2 A	HU0000716519	44869.043	46026.844	1.025804	1.025804	1.025804	1,00
ACC CVK3 A	HU0000716527	35963.607	37319.903	1.037713	1.037713	1.037713	1,00
AE.ALLEG 8	HU0000714134	6699.953	7796.994	1.163739	1.161726	1.166166	9,00
AE.ALLEG 9	HU0000714142	1679.91	1938.855	1.154142	1.150979	1.156757	9,00
AE.ALLEG10	HU0000714159	23096.177	27018.33	1.169818	1.166359	1.172765	17,00
AE.ANDAN 1	HU0000714068	1129.712	1226.19	1.085401	1.08328	1.08801	6,00
AE.ANDAN2	HU0000714076	10085.432	10991.537	1.089843	1.086111	1.092503	8,00
AE.ANDAN3	HU0000714084	2440.841	2670.062	1.093911	1.090909	1.096993	7,00
AE.MARAT A	HU0000714886	191379.292	213052.144	1.113246	1.112189	1.114647	25,00
AE.MODER 5	HU0000714100	2011.698	2278.252	1.132502	1.130065	1.13474	8,00
AE.MODER 6	HU0000714118	5601.956	6415.627	1.145248	1.142126	1.15625	8,00
AE.MODER 7	HU0000714126	3635.653	4180.102	1.149753	1.147765	1.152738	12,00
AE.MODER4	HU0000714092	2762.409	3100.846	1.122515	1.119409	1.124805	8,00
AE.ORSZ	HU0000707401	7290.079	16532.91	2.267864	2.248522	2.303605	21,00
AE.PANOR A	HU0000714266	10707.748	8976.179	0.838288	0.836255	0.841137	6,00
AE.PANOR R	HU0000714316	3537.823	2984.999	0.843739	0.843739	0.843739	1,00
AE.PREM EV	HU0000716113	13456.84	15421.805	1.14602	1.142156	1.148013	3,00
AE.PREM EX	HU0000716097	1401.929	1373.094	0.979432	0.979398	0.979533	2,00
AE.TÖRÖK	HU0000707419	22721.789	39169.308	1.723865	1.622531	1.731902	20,00
AEGCREDITA	HU0000709597	22299.882	33907.006	1.520502	1.517604	1.521886	17,00
AEGCREDITR	HU0000712260	3968.326	4652.735	1.172468	1.172468	1.172468	1,00
AEGLENGYB	HU0000710843	18645.467	26165.594	1.403322	1.403322	1.403322	3,00
AEGON BEK	HU0000702493	13882.174	73347.6	5.283582	5.233773	5.322403	14,00
AEGON EMMA	HU0000705256	1551.51	2473.72	1.594395	1.593838	1.607733	3,00
AEGON NKK	HU0000702477	2156.178	4127.852	1.91443	1.895384	1.919354	13,00
AEGON NKR V	HU0000702485	37551.126	55271.903	1.471911	1.449546	1.47699	21,00
AEGON PÉNZ	HU0000702303	125074.403	284764.378	2.27676	2.276412	2.281818	23,00
AEGONALFAA	HU0000703970	147966.2	399881.306	2.702518	2.698365	2.70475	50,00
AEGONALFAR	HU0000712286	4527.827	5969.999	1.318513	1.318513	1.318513	1,00
AEGONCLIMB	HU0000707195	15296.028	19171.691	1.253377	1.237086	1.257066	16,00
AEGONKERV B	HU0000709530	7516.074	44651.65	5.940821	5.940821	5.940821	1,00
AEGONKEUR V	HU0000702501	4630.181	26099.509	5.636823	5.594578	5.655773	23,00
AEGONMMEXA	HU0000703145	70659.202	187808.431	2.657947	2.65022	2.66747	31,00
AEGONMMEXI	HU0000716014	2456478.624	2538545.697	1.033408	1.032446	1.036351	3,00

AEGONMMEXR	HU0000712278	278808.213	329950.84	1.183433	1.183433	1.183433	2,00
AEGONSMART	HU0000708169	19908.378	29705.624	1.492117	1.48931	1.493491	14,00
AEGONÁZSIA	HU0000705272	30057.198	53313.651	1.77374	1.760335	1.790475	18,00
AEGONÓZONA	HU0000705157	14154.778	23158.022	1.636057	1.634997	1.637788	10,00
ALLIANZIND	HU0000708375	20000.00	28690.00	1.4345	1.4345	1.4345	1,00
BP.EURRK	HU0000701560	44.036	84.985	1.929898	1.929898	1.929898	1,00
BP.KÖTVÉNY	HU0000702709	209.291	1676.994	8.012738	8.004799	8.086608	2,00
BP.ÁLLAMP	HU0000702691	1616.814	13252.824	8.196876	8.1945	8.221701	2,00
CITADELLA	HU0000707948	28727.493	62873.031	2.188601	2.185874	2.194444	17,00
CLAREO ALA	HU0000718242	288.591	268.147	0.929159	0.929159	0.929159	1,00
CON.COLUMB	HU0000705702	202062.552	373621.113	1.849037	1.84377	1.8525	24,00
CON.KONVRV	HU0000711866	2121.484	3017.89	1.422537	1.422537	1.422537	2,00
CON.PB1	HU0000704697	36950.651	72800.22	1.970201	1.966966	1.970687	92,00
CON.PB2	HU0000704705	76323.247	137517.21	1.801774	1.799764	1.803881	14,00
CON.PB3	HU0000704713	279613.421	550571.75	1.969046	1.966178	2.00	15,00
CON3000	HU0000715180	29819.999	35348.826	1.185407	1.183814	1.188856	16,00
CONC.2000	HU0000701693	13411.265	110137.157	8.212287	8.207557	8.229056	20,00
CONC.HOLD	HU0000710116	26609.12	39062.905	1.468027	1.466731	1.469439	14,00
CONC.KEURV	HU0000706163	17113.657	22600.903	1.320636	1.315136	1.325908	12,00
CONC.KV.	HU0000702030	12433.124	43999.048	3.538857	3.510132	3.560185	15,00
CONC.N.RV.	HU0000702295	12599.607	34674.99	2.752069	2.713852	2.767289	17,00
CONC.RUBIC	HU0000707252	8201.418	31665.762	3.861011	3.855914	3.864149	3,00
CONC.RV.	HU0000702022	9701.627	83776.557	8.63531	8.612059	8.671292	23,00
CONC.RÖVID	HU0000701685	3034.495	13103.881	4.318307	4.30505	4.320565	5,00
CONC.SFSDH	HU0000712799	9542.188	11074.368	1.160569	1.160569	1.160573	2,00
CONC.VM	HU0000703749	33635.841	71064.787	2.11277	2.111177	2.116699	11,00
CONCITB	HU0000717137	102008.969	107747.103	1.056251	1.05582	1.057121	3,00
CONFOHPR	HU0000716626	15432.274	16300.00	1.056228	1.056228	1.056228	1,00
CONMOFOHPV	HU0000716584	47194.562	47117.007	0.998357	0.99705	0.99967	5,00
CONVMB	HU0000717111	121018.689	115423.015	0.953762	0.953704	0.955357	3,00
CONVMC	HU0000717129	368.392	359.796	0.976666	0.976666	0.976666	1,00
DUNA HOUSE	HU0000718788	4710.00	5516.123	11711.5138	11613.00	11733.716146	3,00
EXPEDÍCIÓ	HU0000720503	15065.615	15254.71	1.012551	1.011715	1.012984	4,00
GLOBAL	HU0000716428	6129.874	6306.958	1.028889	1.027711	1.032668	3,00
HTM	HU0000720347	9311.947	9114.983	0.978848	0.977466	0.984084	4,00
K&H FELTÖR	HU0000707328	180.932	339.079	1.874069	1.872858	1.886977	2,00
K&H INGATP	HU0000702287	35.152	99.999	2.84476	2.84476	2.84476	1,00
K&H KÖTV.	HU0000702345	208.777	1551.679	7.432232	7.399585	7.485817	2,00
K&H RV.	HU0000702915	18.343	39.498	2.153301	2.153301	2.153301	1,00
K&H UNIÓ	HU0000702360	96.79	130.394	1.347185	1.347185	1.347185	1,00

K&H VÁL.1.	HU0000703400	1073.4	1999.999	1.863237	1.863237	1.863237	1,00
K&H VÁL.3.	HU0000703426	734.818	1690.00	2.299889	2.299436	2.304206	3,00
K&H VÁL.4.	HU0000703434	161.227	412.804	2.56039	2.56039	2.56039	1,00
K&H ÁZSIA	HU0000704432	827.95	1795.182	2.168225	2.167816	2.17105	2,00
K&H ÖKO	HU0000705645	779.808	883.65	1.133164	1.133079	1.134045	2,00
KHAMHUF	HU0000701982	980.903	1054.307	1.074833	1.071709	1.075126	2,00
KHHUFPP	HU0000702329	836.117	2269.888	2.714797	2.714786	2.714855	3,00
KHMCFEBRA	HU0000715578	22.3	27.544	1.235157	1.235157	1.235157	1,00
KHNAVIIND	HU0000702352	84.057	367.011	4.366216	4.366216	4.366216	1,00
KHNYERSHUF	HU0000708078	39.943	35.385	0.885887	0.885887	0.885887	1,00
MARKEBONDC	HU0000719356	32000.00	31994.08	0.999815	0.999191	0.999959	4,00
MARKETPBON	HU0000714555	6019.852	7486.713	1.243671	1.241457	1.245769	4,00
METLIFERV	HU0000707690	69214.01	205851.118	2.974125	2.974125	2.974125	2,00
MKBFELKIN3	HU0000714837	2920.00	2748.797	9413.688356	9413.688356	9413.688356	1,00
MKBVILHALO	HU0000715123	1190.00	1117.258	9388.722689	9388.714286	9388.72381	2,00
OMEGA	HU0000717616	398302.911	373415.471	0.937516	0.936347	0.937776	8,00
ORION	HU0000720339	19217.966	18993.755	0.988333	0.987927	0.99322	4,00
PARAPLUSZ	HU0000715255	29664.868	30471.752	1.0272	1.0272	1.0272	1,00
PLATINAPÍA	HU0000704689	46504.212	167666.007	3.605394	3.603543	3.609555	3,00
PLATINAPÍB	HU0000709969	47054.3	177315.08	3.768308	3.765848	3.772041	21,00
PRIZMA	HU0000716410	129570.991	135586.377	1.046425	1.043469	1.046671	5,00
PRÉMIUM A	HU0000716147	51345.941	53280.169	1.037671	1.035207	1.038545	5,00
Q.BOROSTY	HU0000702659	3.00	11.675	3891.666667	3891.666667	3891.666667	1,00
RESOURCES	HU0000717608	552.096	474.177	0.858867	0.858867	0.858867	1,00
ROMAN A	HU0000718606	18812.186	20532.601	1.091452	1.08023	1.102482	5,00
SELECTION	HU0000716436	3064.454	3401.639	1.110031	1.110031	1.110031	1,00
SFSD ALAP	HU0000710876	104393.692	137819.613	1.320191	1.320191	1.320191	2,00
SUPERPOSIB	HU0000718986	17290.471	16717.924	0.966887	0.966758	0.96771	4,00
SUPERPOSIT	HU0000713243	3057.77	3596.656	1.176235	1.175352	1.17624	2,00
TORONY01	HU0000713276	14918.703	21589.997	1.447177	1.446876	1.44868	2,00
VERTEX	HU0000717590	20509.264	20000.00	0.975169	0.975169	0.975169	3,00
Összesen		5856967.217	8122153.278				882,00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180613	HU0000521976	230000.00	229997.7	99.999	99.999	99.999	1,00
D180620	HU0000521984	175000.00	174994.135	99.9965	99.9961	99.9967	3,00
D180627	HU0000521992	342170.00	342143.847	99.993138	99.9923	99.994	7,00
D180704	HU0000522008	1418590.00	1418467.939	99.991179	99.99	99.993094	5,00
D180711	HU0000522016	554560.00	554500.527	99.989468	99.9883	99.99	9,00
D180718	HU0000521687	2068340.00	2068024.873	99.983339	99.9792	99.986	13,00
D180725	HU0000522024	79886780.00	79874333.566	99.98325	99.9767	99.9872	73,00

D180801	HU0000522040	2023330.00	2022922.619	99.978515	99.974497	99.9806	11,00
D180808	HU0000522057	2304900.00	2304373.196	99.97065	99.9618	99.9778	8,00
D180815	HU0000522065	41520.00	41507.843	99.970168	99.967804	99.972	3,00
D180822	HU0000522073	29040.00	29030.255	99.965125	99.964	99.9674	4,00
D180829	HU0000522081	322610.00	322486.487	99.96215	99.9615	99.9641	4,00
D180912	HU0000522115	132098870.00	132047887.57	99.961562	99.9596	99.9671	127,00
D180926	HU0000521745	117180800.00	117107844.404	99.94458	99.9353	99.9559	10,00
D181121	HU0000521844	19231080.00	19213067.335	99.914979	99.9062	99.935697	5,00
D181227	HU0000521893	21687630.00	21646423.908	99.840177	99.7784	99.9071	13,00
D190227	HU0000521950	90863070.00	90737970.283	99.829189	99.7508	100.0147	27,00
D190424	HU0000522032	7413160.00	7386950.899	99.670445	99.6016	99.769499	13,00
D190522	HU0000522107	6618040.00	6597856.836	99.676995	99.6508	99.744205	19,00
Összesen		484489490.00	484120784.222				355,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ21NF01	HU0000652813	200000.00	257417.6	128.7088	128.7088	128.7088	1,00
FJ23NF02	HU0000653134	900000.00	913455.3	101.467043	101.1602	101.7931	7,00
UCJBF2027A	HU0000653050	100000.00	110096.2	110.0962	110.0962	110.0962	1,00
Összesen		1200000.00	1280969.1				9,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180718	HU0000550751	400.00	402.064	100.516	100.516	100.516	1,00
F181212	HU0000551197	13000.00	12936.235	99.5095	99.5095	99.5095	1,00
K180815	HU0000550371	2570.00	2610.745	101.609687	101.575591	101.643784	2,00
K180905	HU0000550405	8030.00	8154.08	101.545205	101.545205	101.545205	1,00
K180926	HU0000550470	1500.00	1521.534	101.4356	101.4356	101.4356	1,00
K181003	HU0000550488	3600.00	3643.956	101.2958	101.2166	101.375	2,00
K181010	HU0000550496	2000.00	2023.37	101.1685	101.1685	101.1685	1,00
K181025	HU0000550512	200.00	202.51	101.255	101.255	101.255	1,00
K181031	HU0000550520	2000.00	2020.35	101.0175	101.0175	101.0175	1,00
K181128	HU0000550611	3200.00	3234.609	101.082208	101.0795	101.084917	2,00
K181219	HU0000550710	50000.00	50476.7	100.9534	100.9534	100.9534	1,00
K181228	HU0000550728	20000.00	20184.1	100.9205	100.9205	100.9205	1,00
K190103	HU0000550793	100.00	100.877	100.877	100.877	100.877	1,00
K190116	HU0000550819	3470.00	3488.465	100.657615	100.50621	100.81125	4,00
K190206	HU0000550843	3880.00	3907.214	100.701392	100.701392	100.701392	1,00
K190213	HU0000550892	58300.00	58683.996	100.660301	100.6521	100.668502	2,00
K190220	HU0000550900	12290.00	12325.375	100.434764	100.2558	100.613727	2,00
K190227	HU0000550918	2300.00	2305.262	100.228783	100.228783	100.228783	1,00
K190313	HU0000550975	2260.00	2271.393	100.504115	100.504115	100.504115	1,00
K190327	HU0000550991	710.00	713.035	100.427465	100.427465	100.427465	1,00
K190404	HU0000551007	25980.00	26076.962	100.38079	100.3726	100.38898	2,00

K190417	HU0000551064	5880.00	5898.933	100.31236	100.301429	100.323291	2,00
K190424	HU0000551072	49870.00	50004.701	100.276699	100.2685	100.284898	2,00
K190503	HU0000551080	3360.00	3367.424	100.227378	100.2192	100.235556	2,00
K190508	HU0000551130	5570.00	5556.565	99.758797	99.758797	99.758797	1,00
K190523	HU0000551155	16380.00	16400.597	100.1205	100.115	100.126	2,00
K190605	HU0000551171	205570.00	205676.61	100.051135	100.0493	100.0548	3,00
K190612	HU0000551239	1311800.00	1311992.72	100.0137	100.011	100.0164	4,00
Összesen		1814220.00	1816180.382				46,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB1906/1	HU0000357272	280000.00	284215.4	101.5055	101.5055	101.5055	2,00
MFB2210/1	HU0000357702	40000.00	40182.08	100.4552	100.4552	100.4552	2,00
MFB2710/1	HU0000357892	60000.00	59346.75	98.91125	98.9112	98.9113	2,00
MFBEU1903	HU0000357611	300.00	300.03	100.01	100.01	100.01	2,00
MFBEU1907	HU0000358056	1500.00	1501.9335	100.1289	100.1289	100.1289	2,00
OTPX2022B	HU0000350657	7000.00	13849.5	197.85	197.85	197.85	1,00
Összesen		388800.00	399395.6935				11,00
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	13260.00	51638.37	3894.29638	3501.38	4301.666667	17,00
ANY	HU0000093257	1388.268	19814.908	1398.765212	1396.682158	1723.684211	7,00
APPENINN	HU0000102132	1766.00	11286.418	639.095017	628.7758	643.30416	4,00
CIG	HU0000097738	1193.08	13353.586	447.701277	442.3356	449.325	5,00
CSEPEL 150	HU0000135025	75.00	444.403	888.806	888.806	888.806	1,00
DUNAHOUSEA	HU0000135090	100.00	8391.6	4195.8	4195.8	4195.8	2,00
ENEFI	HU0000089198	10.00	218.092	218.092	218.086	218.098	2,00
EST MEDIA	HU0000151956	2.028	313.6	120.615385	120.615385	120.615385	1,00
FHB T	HU0000078175	18.4	102.396	556.5	555.606742	568.333333	4,00
GSPARK_T_A	HU0000083696	0.00904	1499.552	3317.59292	3302.637931	3391.5	6,00
KONZUMBEFT	HU0000142419	72.00	9233.726	3206.154861	3176.00	3261.371658	7,00
M.TELEKOM	HU0000073507	544777.7	2307001.686	423.475793	409.236224	438.231214	154,00
MOL 125	HU0000153937	790599.25	17226343.24	2723.621234	2624.687225	2860.222692	322,00
OPUS	HU0000110226	2200.25	62934.91	715.088172	700.939	735.14466	23,00
OTP BANK.T	HU0000061726	370453.8	37689168.119	10173.783646	9762.974802	16870.00	409,00
PANNERGY	HU0000089867	2.2	76.279	693.445455	693.445455	693.445455	1,00
RICHTER	HU0000123096	280832.3	15519706.703	5526.325392	5135.760479	5757.096774	437,00
SET GROUP	HU0000107537	60.00	156.066	260.11	260.103333	260.116667	2,00
WABERER'S	HU0000120720	4.53285	46434.158	3585.372404	3547.16	3660.675	29,00
ZWACK	HU0000074844	64.00	1141.514	17836.15625	17607.00	17843.548387	3,00
Összesen		2006878.81789	72969259.326				1436,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

A180622C15	HU0000402979	163637340.00	167695655.42	102.181606	100.044999	102.5	8,00
A181024D15	HU0000402987	94927960.00	94647782.507	99.7379	99.7037	99.904	13,00
A181220A13	HU0000402631	8542520.00	9000838.844	105.367543	105.3192	105.4	71,00
A190422H17	HU0000403324	2095.599	2092.456	99.850019	99.850019	99.850019	1,00
A190520B13	HU0000402649	126120870.00	125623828.736	99.675006	99.604	99.8201	21,00
A190624A08	HU0000402433	73259380.00	82472069.776	112.579955	112.3902	112.6556	22,00
A190722H17	HU0000403365	100.00	101.84	101.84	101.84	101.84	1,00
A190828D16	HU0000403126	32250000.00	32143205.25	99.670567	99.605	99.7257	9,00
A191022H17	HU0000403449	1000.00	1012.4	101.24	101.24	101.24	1,00
A191030C16	HU0000403092	28114970.00	29099280.835	103.488775	103.2318	104.585	26,00
A200422H18	HU0000403563	1851008.936	1859909.211	100.480135	100.469287	100.497206	34,00
A200424I15	HU0000403043	874.00	881.779	100.890046	100.890046	100.890046	1,00
A200520O14	HU0000402847	2000000.00	2072296.9	103.759212	103.417389	103.7974	16,00
A200624B14	HU0000402953	8593160.00	9381209.228	109.120713	108.5029	110.3566	17,00
A200729K17	HU0000403290	2947.00	3084.006	104.648999	104.648999	104.648999	1,00
A200923C17	HU0000403258	107530250.00	108598004.388	100.982528	100.0025	101.256041	29,00
A201112A04	HU0000402235	90038650.00	108163337.476	119.976861	115.8005	121.4681	55,00
A210421C18	HU0000403464	143439110.00	141481409.27	99.331715	97.5406	226.553038	127,00
A210526J17	HU0000403381	4000.00	4006.8	100.17	100.17	100.17	1,00
A210623A15	HU0000402995	93742290.00	92502020.625	98.681433	98.5568	99.1063	33,00
A210826K18	HU0000403480	4463450.00	4526090.366	101.400244	101.38	101.420001	41,00
A211027B16	HU0000403100	148750720.00	155797666.689	105.096393	103.5698	107.3806	86,00
A220427P18	HU0000403506	12001.755	12106.443	100.816567	100.13913	101.010101	11,00
A220624A11	HU0000402524	18504250.00	23532376.845	127.2535	119.931	129.1881	27,00
A221026B17	HU0000403266	730795370.00	732636188.414	100.968531	98.9185	103.4925	205,00
A230726B18	HU0000403456	14401300.00	14030314.209	97.56984	97.3041	97.704	10,00
A230928J18	HU0000403498	6328926.00	6425138.129	101.520285	101.5	101.541304	42,00
A231124A07	HU0000402383	133003400.00	163944965.074	123.456994	119.0885	126.3014	83,00
A240424P18	HU0000403514	6486.00	6556.016	101.059998	101.05	101.079994	3,00
A240626B15	HU0000403068	62551140.00	65918874.943	106.104179	105.0309	109.5878	46,00
A250624B14	HU0000402748	432288370.00	532223408.905	123.485332	117.401	128.1149	147,00
A261222D17	HU0000403340	241117260.00	237045920.762	98.811197	94.47104	102.7987	103,00
A271027A16	HU0000403118	184752150.00	183347686.079	99.285294	96.131545	103.8553	227,00
A280322O18	HU0000403522	5893.48	5961.574	101.023583	100.1375	101.278	8,00
A281022A11	HU0000402532	33504920.00	45436119.54	134.608013	129.517499	146.566022	69,00
A311022A15	HU0000403001	6412430.00	6197495.272	97.74472	94.734	105.33	46,00
A381027A18	HU0000403555	22853520.00	19999858.647	87.372422	82.933	88.8921	69,00
Összesen		3013810112.77	3195838755.654				1710,00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		3509566468.80489	3764547497.6555				4449,00