

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

2018.07.02 - 2018.07.08

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	136521.337	136214.334	0.997751	0.996901	0.999443	6,00
ACC CVK2 A	HU0000716519	4937.00	5048.122	1.022508	1.022508	1.022508	1,00
ACC CVK3 A	HU0000716527	3909.5	4030.135	1.030857	1.030857	1.030857	1,00
AE.ALLEG 8	HU0000714134	12063.72	13988.039	1.159513	1.125	1.162992	7,00
AE.ALLEG 9	HU0000714142	12136.068	13949.932	1.149461	1.149107	1.153408	8,00
AE.ALLEG10	HU0000714159	25251.57	29463.566	1.166801	1.164818	1.169622	17,00
AE.ANDAN 1	HU0000714068	579.703	625.036	1.0782	1.077553	1.081004	8,00
AE.ANDAN2	HU0000714076	5597.644	6039.526	1.078941	1.077919	1.081226	7,00
AE.ANDAN3	HU0000714084	10468.508	11356.365	1.084812	1.076923	1.086957	8,00
AE.MARAT A	HU0000714886	421288.484	472407.307	1.121339	1.120147	1.123029	27,00
AE.MODER 5	HU0000714100	9785.814	10988.238	1.122874	1.122602	1.126585	8,00
AE.MODER 6	HU0000714118	22873.595	26018.086	1.137473	1.135641	1.139431	8,00
AE.MODER 7	HU0000714126	7305.166	8346.006	1.14248	1.141496	1.14564	10,00
AE.MODER4	HU0000714092	7446.977	8290.063	1.113212	1.112414	1.116017	9,00
AE.ORSZ	HU0000707401	13871.3	32573.549	2.348269	2.326277	2.381558	22,00
AE.PANOR A	HU0000714266	27823.882	23556.866	0.846642	0.844072	0.847374	5,00
AE.PREM DY	HU0000716105	10997.58	11422.305	1.03862	1.037766	1.038744	3,00
AE.PREM EV	HU0000716113	11190.358	12629.425	1.128599	1.123756	1.131674	5,00
AE.PREM EX	HU0000716097	8032.611	7886.157	0.981768	0.981437	0.982006	2,00
AE.TÖRÖK	HU0000707419	27561.577	49273.263	1.787752	1.757028	1.81186	20,00
AEGCREDITA	HU0000709597	12875.447	19507.553	1.515097	1.514834	1.515362	12,00
AEGCREDITR	HU0000712260	2798.599	3269.144	1.168136	1.168044	1.168207	3,00
AEGLENGYB	HU0000710843	404.23	537.859	1.330577	1.32852	1.339657	2,00
AEGON BEK	HU0000702493	4215.521	21806.516	5.172911	5.148959	5.190082	8,00
AEGON EMMA	HU0000705256	2960.13	4778.072	1.614143	1.595191	1.615837	3,00
AEGON NKK	HU0000702477	8624.724	17063.996	1.978498	1.970172	1.986728	15,00
AEGON NKR V	HU0000702485	7653.507	11391.919	1.488457	1.478026	1.491946	15,00
AEGON PÉNZ	HU0000702303	37215.581	84701.555	2.27597	2.27574	2.285714	25,00
AEGONALFAA	HU0000703970	202183.717	547541.322	2.708138	2.704017	2.711858	54,00
AEGONALFAR	HU0000712286	7874.089	10432.607	1.324929	1.324137	1.325652	2,00
AEGONCLIMB	HU0000707195	5754.527	7365.979	1.280032	1.273048	1.28511	13,00
AEGONKERV B	HU0000709530	6206.447	35597.902	5.735633	5.735633	5.735633	1,00
AEGONKEURV	HU0000702501	11591.04	63471.917	5.475947	5.417518	5.502564	25,00
AEGONMMEXA	HU0000703145	59614.081	156519.486	2.625546	2.6	2.627908	23,00
AEGONMMEXI	HU0000716014	15846.329	16217.308	1.023411	1.023411	1.023411	1,00
AEGONMMEXR	HU0000712278	10407.606	12215.296	1.173689	1.173243	1.174156	2,00

AEGONSMART	HU0000708169	19486.414	29028.816	1.489695	1.48732	1.490719	13,00
AEGONÁZSIA	HU0000705272	37792.445	65067.898	1.721717	1.69419	1.727751	20,00
AEGONÓZONA	HU0000705157	9708.022	15825.225	1.630118	1.629717	1.631721	7,00
BFMFEJRV	HU0000701552	563.378	799.996	1.419999	1.419999	1.419999	1,00
BP.BONITAS	HU0000702725	1512.518	3664.226	2.4226	2.4226	2.4226	1,00
BP.KÖTVÉNY	HU0000702709	5.705	45.343	7.94794	7.947933	7.947946	2,00
BP.ÁLLAMP	HU0000702691	827.819	6753.271	8.157908	8.147059	8.163332	4,00
CITADELLA	HU0000707948	40082.406	88328.771	2.203679	2.191159	2.210412	17,00
CLAREO ALA	HU0000718242	8803.575	8034.508	0.912642	0.912169	0.913001	2,00
CON.COLUMB	HU0000705702	212933.729	394553.199	1.852939	1.849592	1.856505	25,00
CON.PB1	HU0000704697	112160.559	220215.358	1.963394	1.960581	1.963537	28,00
CON.PB2	HU0000704705	47680.208	85982.17	1.803309	1.80216	1.804218	19,00
CON.PB3	HU0000704713	118475.613	233851.392	1.973836	1.973166	1.975867	19,00
CON3000	HU0000715180	14957.567	17600.204	1.176676	1.175385	1.182449	11,00
CONC.2000	HU0000701693	8800.952	72020.892	8.183307	8.173706	8.203298	17,00
CONC.HOLD	HU0000710116	76257.299	112773.382	1.478854	1.477838	1.481589	8,00
CONC.KEURV	HU0000706163	312523.211	409286.899	1.309621	1.288574	1.31231	16,00
CONC.KV.	HU0000702030	7605.188	26438.061	3.476319	3.460104	3.490847	16,00
CONC.N.RV.	HU0000702295	75823.379	211191.413	2.785307	2.762807	2.79284	20,00
CONC.RUBIC	HU0000707252	32560.636	125282.692	3.847673	3.837976	3.85962	3,00
CONC.RV.	HU0000702022	17307.681	148077.538	8.555597	8.517036	8.590895	19,00
CONC.RÖVID	HU0000701685	7239.239	31101.856	4.296288	4.290115	4.299475	9,00
CONC.VM	HU0000703749	32138.682	67731.215	2.107467	2.00	2.108195	14,00
CONCITB	HU0000717137	235439.548	250444.414	1.063731	1.059512	1.068125	19,00
CONFOHPR	HU0000716626	1795.426	1900.23	1.058373	1.058373	1.058373	1,00
CONMOFOHPV	HU0000716584	148963.006	148367.288	0.996001	0.995025	0.996895	4,00
CONVMB	HU0000717111	54537.8	51867.156	0.951031	0.950616	0.951605	12,00
CONVMC	HU0000717129	10.271	9.999	0.973518	0.973518	0.973518	1,00
DUNA HOUSE	HU0000718788	5640.00	6697.968	11875.829787	11874.976654	11884.6	2,00
EXPEDÍCIÓ	HU0000720503	9851.383	9871.684	1.002061	0.998424	1.004485	7,00
GLOBAL	HU0000716428	130000.00	133084.26	1.023725	1.022422	1.024842	5,00
HTM	HU0000720347	33879.192	33362.762	0.984757	0.982739	0.985818	8,00
K&H INGATP	HU0000702287	202.132	573.99	2.839679	2.839679	2.839679	1,00
K&H UNIÓ	HU0000702360	8992.643	11829.714	1.315488	1.315488	1.315488	1,00
K&H VÁL.3.	HU0000703426	250.858	572.225	2.281071	2.281071	2.281071	1,00
K&H ÁZSIA	HU0000704432	3669.481	7544.601	2.05604	2.037235	2.060938	2,00
KHAMHUF	HU0000701982	1164.493	1217.265	1.045318	1.045318	1.045318	1,00
KHHUFPP	HU0000702329	3508.069	9520.997	2.714028	2.714028	2.714028	1,00
KHNAVIIND	HU0000702352	1243.225	5435.809	4.372345	4.372345	4.372345	1,00
KHNYERSHUF	HU0000708078	371.261	323.999	0.872699	0.872699	0.872699	1,00

KHSZIKRA	HU0000713979	480.562	478.68	0.996084	0.996084	0.996084	1,00
MARKETPBON	HU0000714555	4158.592	5196.293	1.249532	1.242932	1.256148	4,00
METLIFERV	HU0000707690	76232.362	217955.87	2.859099	2.859099	2.859099	2,00
MPTIA_I	HU0000714464	500.00	560.389	1.120778	1.120778	1.120778	1,00
OMEGA	HU0000717616	7646.745	7199.999	0.941577	0.941577	0.941577	1,00
ORION	HU0000720339	23443.542	23147.22	0.98736	0.985187	0.989624	9,00
PARAPLUSZ	HU0000715255	53919.481	55222.15	1.02416	1.0232	1.0252	3,00
PLATDELTA	HU0000704671	4000.00	9894.744	2.473686	2.473686	2.473686	1,00
PLATINAPÍA	HU0000704689	20792.869	76558.999	3.681983	3.674457	3.686662	3,00
PLATINAPÍB	HU0000709969	51103.314	196418.833	3.843564	3.838256	3.851112	19,00
PRIZMA	HU0000716410	129151.908	135586.121	1.049819	1.048715	1.051577	7,00
PRÉMIUM A	HU0000716147	417259.243	432293.546	1.036031	1.035941	1.038508	5,00
Q.KURÁZSI	HU0000702642	29.008	85.343	2.94205	2.94205	2.94205	1,00
Q1Ingatlan	HU0000704382	482.54	335.369	0.695008	0.694841	0.695557	2,00
RESOURCES	HU0000717608	2019.153	1660.671	0.822459	0.821382	0.823544	2,00
ROMAN A	HU0000718606	578.132	626.197	1.083138	1.07589	1.086243	3,00
SFSD ALAP	HU0000710876	315448.662	426985.00	1.35358	1.35358	1.35358	1,00
SUI GEN1.1	HU0000713227	116.12	134.109	1.154917	1.154917	1.154917	1,00
SUPERPOSIB	HU0000718986	27028.962	26277.695	0.972205	0.971118	0.974163	7,00
SUPERPOSIC	HU0000718994	10.244	9.999	0.976084	0.976084	0.976084	1,00
SUPERPOSIT	HU0000713243	10401.327	12280.935	1.180708	1.180652	1.181056	3,00
TORONY01	HU0000713276	8602.636	12536.464	1.457282	1.457266	1.457293	2,00
Összesen		4164038.384	6584248.063				824,00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180711	HU0000522016	99610.00	99607.26	99.997262	99.9972	99.9973	3,00
D180718	HU0000521687	2459230.00	2459078.859	99.993819	99.9924	99.995304	16,00
D180725	HU0000522024	230070.00	230041.38	99.987571	99.983701	99.992621	10,00
D180801	HU0000522040	277000.00	276955.444	99.9841	99.9831	99.985	7,00
D180808	HU0000522057	143520.00	143488.255	99.978399	99.977598	99.98	9,00
D180815	HU0000522065	202190.00	202159.884	99.976303	99.967306	99.9853	2,00
D180822	HU0000522073	48449800.00	48437158.122	99.970814	99.963333	99.985	74,00
D180829	HU0000522081	208660.00	208593.055	99.968034	99.9679	99.968303	3,00
D180905	HU0000522099	5470.00	5468.058	99.964497	99.964497	99.964497	1,00
D180919	HU0000522123	1950.00	1949.144	99.956103	99.956103	99.956103	1,00
D181003	HU0000522149	78308220.00	78262616.147	99.944056	99.9345	99.958	197,00
D181121	HU0000521844	2002640.00	2001674.739	99.948501	99.938	99.9566	11,00
D181227	HU0000521893	20134070.00	20088228.422	99.799969	99.7548	99.828202	13,00
D190227	HU0000521950	95535070.00	95342736.045	99.761333	99.6494	99.8691	22,00
D190424	HU0000522032	5290.00	5272.352	99.654179	99.6232	99.6825	7,00
D190522	HU0000522107	32306050.00	32150058.041	99.506883	99.422	99.6257	82,00

Összesen		280368840.00	279915085.207				458,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN28/A	HU0000653100	721670.00	687961.251	95.310566	95.250198	95.3683	6,00
FJ23NF01	HU0000653076	334000.00	327939.744	98.17504	98.1666	98.2088	5,00
FJ23NF02	HU0000653134	427000.00	421159.831	98.34642	98.1253	99.1845	5,00
UCJBF2027A	HU0000653050	200000.00	212104.00	106.052	106.052	106.052	1,00
Összesen		1682670.00	1649164.826				17,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F181121	HU0000551114	24990.00	24941.669	99.806599	99.806599	99.806599	1,00
F181128	HU0000551122	9120.00	9096.188	99.738904	99.738904	99.738904	1,00
K180905	HU0000550405	100.00	101.555	101.555	101.555	101.555	1,00
K181010	HU0000550496	700.00	710.318	101.474	101.474	101.474	1,00
K181031	HU0000550520	100.00	101.353	101.353	101.353	101.353	1,00
K181107	HU0000550538	790.00	800.432	101.320506	101.320506	101.320506	1,00
K181205	HU0000550629	1100.00	1110.207	100.92525	100.922	100.9285	2,00
K181212	HU0000550702	10650.00	10769.767	101.125134	101.123307	101.12878	3,00
K190103	HU0000550793	2000.00	2020.164	101.0082	101.0082	101.0082	1,00
K190109	HU0000550801	8000.00	8077.592	100.9699	100.9699	100.9699	1,00
K190206	HU0000550843	10200.00	10283.834	100.821902	100.821902	100.821902	1,00
K190213	HU0000550892	132350.00	133372.032	100.4698	100.156	100.7836	2,00
K190306	HU0000550926	1000.00	1003.098	100.3098	100.3098	100.3098	1,00
K190313	HU0000550975	3000.00	3018.741	100.6247	100.6247	100.6247	1,00
K190327	HU0000550991	101510.00	102033.314	100.423165	100.168195	100.553399	3,00
K190424	HU0000551072	730.00	732.92	100.4	100.4	100.4	1,00
K190503	HU0000551080	5690.00	5685.42	99.919508	99.919508	99.919508	1,00
K190508	HU0000551130	40.00	40.127	100.3175	100.3175	100.3175	1,00
K190529	HU0000551163	7300.00	7314.797	100.202699	100.202699	100.202699	1,00
K190619	HU0000551247	500.00	500.439	100.0878	100.0878	100.0878	1,00
K190626	HU0000551254	43280.00	43296.177	99.803466	99.552133	100.054799	2,00
K190703	HU0000551262	1286240.00	1286440.413	100.0137	100.011	100.0164	2,00
Összesen		1649390.00	1651450.557				30,00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPX2018C	HU0000350640	1300000.00	2009800.00	154.6	154.6	154.6	1,00
Összesen		1300000.00	2009800.00				1,00
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	442.00	1503.433	3401.432127	3401.00	3401.527273	4,00
ALTEO 12,5	HU0000155726	30.8	1704.464	691.746753	683.953	697.088798	3,00
ANY	HU0000093257	30.87	433.717	1376.879365	1317.136364	2313.888889	6,00
APPENINN	HU0000102132	7825.00	49298.895	630.017827	606.178713	659.296	10,00

CIG	HU0000097738	71.08	735.656	413.98762	413.836	414.737705	4,00
FHB T	HU0000078175	499.9	2851.826	570.479296	564.040268	575.578947	7,00
FUTURAQUA	HU0000107362	110.8	1240.974	56.000632	52.307826	58.226161	8,00
GSPARK_T_A	HU0000083696	0.04538	7679.069	3384.340679	3332.345794	3949.393939	15,00
KONZUMBIFT	HU0000142419	95.1	11806.808	3103.787592	2641.578947	3160.625	12,00
M.TELEKOM	HU0000073507	143163.9	575002.321	401.639185	399.114622	408.6102	109,00
MASTERPLAS	HU0000093943	1000.00	6309.863	630.9863	629.982	634.470667	3,00
MOL 125	HU0000153937	604684.375	13111604.888	2710.423287	2585.162914	2803.299208	282,00
OPUS	HU0000110226	5154.075	143918.927	698.083201	668.174806	711.497701	38,00
OTP BANK.T	HU0000061726	444338.3	44993906.042	10126.047213	9490.110426	10486.105116	440,00
OTT-ONE	HU0000149679	36.936	574.074	279.763158	279.5	289.884615	3,00
PANNERGY	HU0000089867	30.00	1032.62	688.413333	688.413333	688.413333	1,00
RICHTER	HU0000123096	232006.8	11871152.791	5116.72623	4965.429199	5160.56	296,00
RÁBA	HU0000073457	7302.00	10012.63	1371.217475	1346.647826	1394.870541	5,00
SET GROUP	HU0000107537	30.00	76.468	254.893333	254.886667	254.9	2,00
WABERER'S	HU0000120720	7.58765	73463.107	3388.676	3288.523077	3498.6	30,00
ZWACK	HU0000074844	375.00	6593.094	17581.584	17538.44	17597.272727	2,00
Összesen		1447234.56903	70870901.667				1280,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A180723P14	HU0000402896	51.00	51.163	100.319608	100.319608	100.319608	1,00
A181024D15	HU0000402987	228479740.00	227571200.233	99.697272	99.5299	99.856	18,00
A181220A13	HU0000402631	237625040.00	250347639.223	105.356956	105.2845	105.7	33,00
A190422H17	HU0000403324	200.00	200.02	100.01	100.01	100.01	1,00
A190520B13	HU0000402649	128066460.00	127536546.234	99.608292	99.5098	99.9098	13,00
A190624A08	HU0000402433	201504380.00	213225944.804	105.850581	104.811386	105.9875	46,00
A190828D16	HU0000403126	21106760.00	21033804.536	99.667546	99.6237	99.812667	8,00
A191021L16	HU0000403209	985.00	1006.867	102.22	102.22	102.22	1,00
A191022H17	HU0000403449	7165.387	7264.738	101.385	101.38	101.390006	4,00
A191030C16	HU0000403092	11096250.00	11484352.302	103.199757	101.708998	104.1628	23,00
A200122H18	HU0000403472	498.98	502.423	100.690008	100.690008	100.690008	1,00
A200422H18	HU0000403563	326280.725	328263.048	100.528501	100.119972	100.610598	6,00
A200624B14	HU0000402953	56893270.00	59337310.143	104.281812	103.9187	105.443	54,00
A200722H18	HU0000403589	1946241.742	1946504.315	100.009871	99.996154	100.021385	25,00
A200729K17	HU0000403290	1488.00	1560.019	104.839987	104.839987	104.839987	1,00
A200923C17	HU0000403258	72287190.00	72049445.933	99.653879	99.276022	99.9354	43,00
A201112A04	HU0000402235	16277660.00	19302460.018	118.525862	118.00	119.878333	33,00
A210421C18	HU0000403464	55433610.00	53970236.896	96.91894	95.515807	101.764334	62,00
A210526J17	HU0000403381	16920.00	16985.629	100.393363	100.379997	100.410005	3,00
A210623A15	HU0000402995	122740560.00	121057027.51	98.657936	98.4561	99.0056	14,00
A210826K18	HU0000403480	7130595.00	7245018.159	101.599999	101.579995	101.62	37,00

A211020I16	HU0000403217	2200.00	2256.54	102.57	102.57	102.57	1,00
A211027B16	HU0000403100	51985010.00	53745101.862	103.289175	101.3945	105.1979	43,00
A220427P18	HU0000403506	17559.381	17737.026	100.998912	100.945626	101.025518	8,00
A220624A11	HU0000402524	65344000.00	82298756.128	118.662851	117.4647	128.254587	33,00
A221026B17	HU0000403266	170151980.00	167909476.683	98.557336	97.743	100.8613	118,00
A230322I17	HU0000403399	3104.00	3137.854	101.095	101.09	101.1	2,00
A230726B18	HU0000403456	19494180.00	18985181.634	97.423295	97.3058	97.6052	21,00
A230928J18	HU0000403498	4062419.00	4133185.453	101.74001	101.719999	101.760005	38,00
A231124A07	HU0000402383	94247110.00	114368150.057	121.370974	117.356	124.75375	68,00
A240424P18	HU0000403514	807.331	817.278	101.304912	101.239967	101.369856	2,00
A240626B15	HU0000403068	29513730.00	29937417.274	101.159114	100.2	103.4928	42,00
A241024C18	HU0000403571	304800.00	299742.447	98.018289	97.3213	99.6161	13,00
A250624B14	HU0000402748	254196410.00	294489132.778	115.872538	113.056787	118.3917	126,00
A261222D17	HU0000403340	158567920.00	152973489.74	96.526756	94.479693	99.1624	110,00
A271027A16	HU0000403118	135823150.00	132208821.747	97.370359	94.13	102.463758	186,00
A280322O18	HU0000403522	32869.858	33308.215	101.178156	100.00	101.361704	9,00
A281022A11	HU0000402532	55482470.00	73129535.374	131.420023	129.25	134.880257	79,00
A311022A15	HU0000403001	15278520.00	14946153.771	97.050271	95.131352	110.391834	41,00
A381027A18	HU0000403555	12068090.00	10601652.259	86.950625	84.9067	89.4909	45,00
Összesen		2227517675.404	2336546378.333				1412,00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2518129848.35703	2699227028.653				4022,00