

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

2018.08.27 - 2018.09.02

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	161754.558	156435.425	0.967116	0.963861	0.972824	6.00
ACC AHK A	HU0000719232	53673.234	53028.934	0.987996	0.986833	0.988299	3.00
ACC CVK2 A	HU0000716519	2055.746	2081.922	1.012733	1.012733	1.012733	1.00
ACC CVK3 A	HU0000716527	1293.309	1325.565	1.024941	1.024941	1.024941	1.00
AE.ALLEG 8	HU0000714134	3957.98	4601.437	1.162572	1.157041	1.164179	9.00
AE.ALLEG 9	HU0000714142	1439.168	1655.864	1.15057	1.147005	1.155073	9.00
AE.ALLEG10	HU0000714159	11029.751	12862.742	1.166186	1.162087	1.171504	12.00
AE.ANDAN 1	HU0000714068	4536.473	4919.68	1.084472	1.083117	1.085714	7.00
AE.ANDAN2	HU0000714076	212.913	231.611	1.08782	1.08704	1.088628	6.00
AE.ANDAN3	HU0000714084	344.972	377.724	1.094941	1.092593	1.095921	8.00
AE.MARAT A	HU0000714886	112062.151	121779.826	1.086717	1.085531	1.087245	27.00
AE.MODER 5	HU0000714100	441.604	498.644	1.129165	1.00	1.131475	9.00
AE.MODER 6	HU0000714118	9472.551	10851.884	1.145614	1.141377	1.146424	10.00
AE.MODER 7	HU0000714126	3784.178	4359.307	1.151983	1.14636	1.152287	8.00
AE.MODER4	HU0000714092	987.605	1105.075	1.118944	1.11734	1.125	8.00
AE.ORSZ	HU0000707401	3971.254	8896.65	2.240262	2.212279	2.272383	13.00
AE.PANOR A	HU0000714266	33205.013	26463.911	0.796985	0.796908	0.797728	2.00
AE.PREM DY	HU0000716105	17951.524	18681.38	1.040657	1.037873	1.042076	6.00
AE.PREM EV	HU0000716113	42547.272	48568.189	1.141511	1.136325	1.144792	8.00
AE.PREM EX	HU0000716097	50.464	48.689	0.964826	0.964826	0.964826	1.00
AE.TÖRÖK	HU0000707419	5419.957	6611.035	1.219758	1.189485	1.223919	8.00
AEGCREDITA	HU0000709597	19714.802	29964.581	1.519903	1.519617	1.519943	15.00
AEGCREDITR	HU0000712260	16985.881	19931.742	1.17343	1.17343	1.17343	1.00
AEGLENGYB	HU0000710843	2193.214	3156.573	1.439245	1.410514	1.456157	3.00
AEGON BEK	HU0000702493	11952.515	62673.573	5.243547	5.241628	5.245477	11.00
AEGON EMMA	HU0000705256	10253.771	16724.973	1.631105	1.627187	1.632776	6.00
AEGON NKK	HU0000702477	6026.246	11762.341	1.951852	1.93614	1.954792	5.00
AEGON NKR V	HU0000702485	15491.457	23571.598	1.521587	1.513054	1.529418	9.00
AEGON PÉNZ	HU0000702303	35623.429	81169.283	2.278536	2.278057	2.278638	15.00
AEGONALFAA	HU0000703970	167862.833	444546.489	2.648272	2.646807	2.649451	43.00
AEGONALFAR	HU0000712286	1539.534	1999.685	1.29889	1.29889	1.29889	1.00
AEGONCLIMB	HU0000707195	11748.639	15172.131	1.291395	1.28581	1.292242	7.00
AEGONKEURV	HU0000702501	2691.073	15655.837	5.817693	5.683817	5.839972	9.00
AEGONMMEXA	HU0000703145	25585.844	67337.213	2.631815	2.6	2.633616	23.00
AEGONMMEXR	HU0000712278	6635.148	7814.711	1.177775	1.177775	1.177775	1.00
AEGONSMART	HU0000708169	14450.218	21184.72	1.466048	1.464809	1.46636	12.00
AEGONÁZSIA	HU0000705272	13077.787	22442.818	1.716102	1.707054	1.736811	11.00

AEGONÓZONA	HU0000705157	16330.732	26749.405	1.63798	1.637326	1.638886	5.00
BFMFEJRV	HU0000701552	478.802	697.998	1.457801	1.457801	1.457801	1.00
BG8 "A"	HU0000718911	4700.00	4977.812	105.910894	105.910894	105.910894	1.00
BP.EURRK	HU0000701560	251.364	487.998	1.9414	1.9414	1.9414	1.00
BP.KÖTVÉNY	HU0000702709	6.859	54.974	8.014871	8.014871	8.014871	1.00
BP.ÁLLAMP	HU0000702691	1026.235	8411.111	8.196087	8.192544	8.1964	3.00
CITADELLA	HU0000707948	62259.862	133819.977	2.149378	2.142332	2.161192	14.00
CLAREO ALA	HU0000718242	427.7	386.299	0.903201	0.903201	0.903201	1.00
CON.COLUMB	HU0000705702	181770.764	328584.386	1.807686	1.801409	1.81322	26.00
CON.PB1	HU0000704697	28973.726	56763.625	1.959141	1.95856	1.959977	13.00
CON.PB2	HU0000704705	9853.567	17655.786	1.791817	1.789824	1.795055	10.00
CON.PB3	HU0000704713	7435.332	14594.333	1.962835	1.961079	1.964465	10.00
CON3000	HU0000715180	2638.258	3116.537	1.181286	1.179758	1.185502	5.00
CONC.2000	HU0000701693	4527.486	37103.335	8.19513	8.18638	8.210095	16.00
CONC.HOLD	HU0000710116	4198.452	6133.668	1.460936	1.458721	1.464626	3.00
CONC.KEURV	HU0000706163	1218.354	1698.158	1.393813	1.390424	1.398646	5.00
CONC.KV.	HU0000702030	9238.597	32488.624	3.516619	3.513422	3.517487	9.00
CONC.N.RV.	HU0000702295	6197.857	17641.425	2.846375	2.826633	2.858112	10.00
CONC.RUBIC	HU0000707252	2613.658	9685.383	3.705681	3.705678	3.705681	2.00
CONC.RV.	HU0000702022	6345.146	54584.751	8.6026	8.544659	8.607897	11.00
CONC.RÖVID	HU0000701685	1638.479	7062.205	4.31022	4.306882	4.310799	6.00
CONC.VM	HU0000703749	42893.603	90925.135	2.119783	2.118584	2.121219	13.00
CONMOFOHPV	HU0000716584	795.827	777.737	0.977269	0.977269	0.977269	1.00
CONVMB	HU0000717111	23615.277	22624.262	0.958035	0.958035	0.958035	1.00
DUNA HOUSE	HU0000718788	3500.00	4204.615	12013.185714	12009.00	12013.932692	3.00
EQPRI	HU0000711809	16226.33	18465.022	1.137967	1.137364	1.138136	2.00
GLOBAL	HU0000716428	117141.063	118129.3	1.008436	1.007509	1.009155	5.00
HTM	HU0000720347	1896.522	1757.818	0.926864	0.926864	0.926864	1.00
K&H ARANYK	HU0000702337	191.229	981.154	5.13078	5.13078	5.13078	1.00
K&H FELTÖR	HU0000707328	894.261	1615.999	1.807078	1.807078	1.807078	1.00
K&H INGATP	HU0000702287	170.467	494.495	2.900825	2.84981	2.901302	2.00
K&H KÖTV.	HU0000702345	1540.556	11426.076	7.416852	7.416852	7.416852	1.00
K&H RV.	HU0000702915	247.241	558.619	2.259411	2.22547	2.263295	2.00
K&H VÁL.1.	HU0000703400	200.699	374.998	1.86846	1.86846	1.86846	1.00
K&H VÁL.4.	HU0000703434	156.062	399.497	2.559861	2.558173	2.57151	3.00
K&H ÁZSIA	HU0000704432	100.189	199.999	1.996217	1.996217	1.996217	1.00
KHAMHUF	HU0000701982	3163.47	3485.154	1.101687	1.094692	1.106341	3.00
KHHUFPP	HU0000702329	1160.414	3147.713	2.712578	2.712574	2.712657	2.00
KHNYERSHUF	HU0000708078	1730.884	1426.222	0.823985	0.823985	0.823985	1.00
MARKEBONDC	HU0000719356	66000.00	67418.604	1.021494	1.021481	1.02152	4.00
MARKETPBON	HU0000714555	6405.078	8093.766	1.263648	1.262296	1.26415	2.00
MPTHKÖTBA	HU0000702857	346.687	1049.998	3.028663	3.028663	3.028663	1.00

OMEGA	HU0000717616	17026.145	16080.138	0.944438	0.944438	0.944438	1.00
PARAPLUSZ	HU0000715255	13012.056	13299.622	1.0221	1.0221	1.0221	1.00
PLATINAPÍA	HU0000704689	1240.047	4532.88	3.65541	3.65541	3.65541	1.00
PLATINAPÍB	HU0000709969	42483.245	162148.828	3.816771	3.795913	3.843015	18.00
PRIZMA	HU0000716410	56877.657	59691.938	1.04948	1.049154	1.052461	5.00
PRÉMIUM A	HU0000716147	80145.987	81981.606	1.022903	1.022472	1.023251	5.00
Q.ARANYT	HU0000702675	60.00	208.206	3.4701	3.4701	3.4701	1.00
Q.BOROSTY	HU0000702659	200.00	760.216	3801.08	3801.08	3801.08	1.00
Q.KURÁZSI	HU0000702642	869.774	2585.371	2.972463	2.967312	2.972648	2.00
Q.TALLÉR	HU0000702667	697.271	2418.378	3.468347	3.464399	3.4739	2.00
RESOURCES	HU0000717608	1005.464	808.697	0.804302	0.804302	0.804302	1.00
ROMAN A	HU0000718606	1862.716	2071.861	1.11228	1.107657	1.126296	3.00
SFSD ALAP	HU0000710876	884.736	1178.59	1.332137	1.332137	1.332138	2.00
SUPERPOSIT	HU0000713243	18737.937	21769.526	1.161789	1.157272	1.168096	4.00
TAKADRIA	HU0000719125	977.14	900.00	0.921055	0.921055	0.921055	1.00
TAKARÉKBUX	HU0000719604	447.416	399.999	0.89402	0.89402	0.89402	1.00
TAKSZARMBA	HU0000712062	499.14	485.00	0.971671	0.971671	0.971671	1.00
Összesen		1709557.888	2822068.591				588.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D180905	HU0000522099	72100.00	72098.548	99.997856	99.9975	99.9986	4.00
D180912	HU0000522115	225000.00	224995.905	99.997075	99.9961	100.00	4.00
D180919	HU0000522123	234000.00	233995.931	99.99718	99.9939	100.00	5.00
D180926	HU0000521745	16106000.00	16105137.045	99.992988	99.9917	100.00	24.00
D181003	HU0000522149	3393350.00	3393012.981	99.988044	99.986605	99.9918	29.00
D181010	HU0000522131	84000.00	83996.43	99.9938	99.986	99.9977	3.00
D181017	HU0000522156	10667950.00	10667556.541	99.986055	99.981598	99.9972	9.00
D181107	HU0000522198	400000.00	399921.2	99.9803	99.9803	99.9803	2.00
D181114	HU0000522206	6400000.00	6398533.2	99.977867	99.977	99.9783	3.00
D181121	HU0000521844	2440400.00	2439914.733	99.9785	99.9642	99.9908	9.00
D181128	HU0000522214	101372380.00	101347201.231	99.973997	99.9697	99.9798	133.00
D181227	HU0000521893	25025000.00	25008024.982	99.944037	99.9306	99.957407	12.00
D190227	HU0000521950	72213070.00	72107201.606	99.857201	99.8234	99.9001	25.00
D190424	HU0000522032	518940.00	517437.039	99.740151	99.7046	99.764615	11.00
D190522	HU0000522107	1500660.00	1495905.51	99.664727	99.6466	99.6929	6.00
D190731	HU0000522180	84671920.00	84239346.278	99.494055	99.4536	99.5383	101.00
Összesen		325324770.00	324734279.16				380.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	500000.00	570632.5	114.1265	114.1265	114.126501	4.00
FJ23NF01	HU0000653076	20286030.00	19918402.62	97.533678	95.9061	100.2354	24.00
FJ28NF01	HU0000653142	600000.00	591416.2	98.583625	98.4981	98.6615	4.00
Összesen		21386030.00	21080451.32				32.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F190102	HU0000551221	500.00	499.013	99.8026	99.8026	99.8026	1.00
F190130	HU0000551304	730.00	727.093	99.601781	99.601781	99.601781	1.00
K180919	HU0000550462	200.00	203.781	101.8905	101.8905	101.8905	1.00
K181003	HU0000550488	110.00	111.983	101.802727	101.802727	101.802727	1.00
K181017	HU0000550504	660.00	671.501	101.742576	101.742576	101.742576	1.00
K181031	HU0000550520	20.00	20.333	101.665	101.665	101.665	1.00
K181114	HU0000550595	3190.00	3235.033	101.411693	101.411693	101.411693	1.00
K181121	HU0000550603	800.00	812.362	101.54525	101.54525	101.54525	1.00
K181128	HU0000550611	150.00	152.268	101.512	101.512	101.512	1.00
K181212	HU0000550702	38600.00	39149.769	101.42195	101.4192	101.424699	2.00
K181219	HU0000550710	7290.00	7390.918	101.380801	101.375308	101.386294	2.00
K190103	HU0000550793	2000.00	2025.972	101.2986	101.2986	101.2986	1.00
K190109	HU0000550801	1400.00	1417.699	101.263025	101.26025	101.2658	2.00
K190123	HU0000550827	6800.00	6880.485	101.183603	101.183603	101.183603	1.00
K190130	HU0000550835	2300.00	2326.34	101.145217	101.145217	101.145217	1.00
K190206	HU0000550843	10320.00	10434.896	101.115057	101.1068	101.123314	4.00
K190213	HU0000550892	4200.00	4245.178	101.076769	101.074014	101.079524	2.00
K190220	HU0000550900	15460.00	15605.08	100.912133	100.6652	101.041094	3.00
K190227	HU0000550918	1980.00	1999.943	101.008219	101.002735	101.013704	2.00
K190313	HU0000550975	9530.00	9619.296	100.936999	100.936999	100.936999	1.00
K190327	HU0000550991	9500.00	9581.481	100.85755	100.8548	100.8603	2.00
K190417	HU0000551064	77990.00	78570.796	100.741532	100.7342	100.745199	3.00
K190424	HU0000551072	3520.00	3529.989	100.534133	100.2106	100.7068	3.00
K190503	HU0000551080	12000.00	12078.243	100.64655	100.6356	100.6575	2.00
K190508	HU0000551130	14650.00	14740.692	100.616443	100.613684	100.619201	2.00
K190529	HU0000551163	22030.00	22107.711	100.315698	99.944293	100.5096	3.00
K190605	HU0000551171	2500.00	2511.37	100.4548	100.4548	100.4548	1.00
K190612	HU0000551239	44110.00	44297.681	100.431124	100.416402	100.438571	3.00
K190619	HU0000551247	100.00	100.4	100.4	100.4	100.4	1.00
K190626	HU0000551254	29100.00	29203.66	100.3591	100.3562	100.362	2.00
K190703	HU0000551262	11990.00	12027.445	100.312302	100.312302	100.312302	1.00
K190710	HU0000551320	7880.00	7897.567	99.961106	99.642714	100.279499	2.00
K190717	HU0000551338	4000.00	4009.424	100.2356	100.2356	100.2356	1.00
K190807	HU0000551361	9010.00	9006.492	100.030358	99.903204	100.157512	2.00
K190814	HU0000551411	95700.00	95804.791	100.105019	100.095857	100.1096	3.00
K190822	HU0000551429	85000.00	85052.36	100.0616	100.0616	100.0616	1.00
K190828	HU0000551437	1253940.00	1254197.031	100.019132	100.013659	100.0205	5.00
Összesen		1789260.00	1792246.076				67.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
CROATIA152	XS0464257152	1000.00	1060.9625	106.09625	106.09625	106.09625	1.00

OTPRF2022A	HU0000349956	21500.00	14860.8	69.12	69.12	69.12	1.00
OTPX2022A	HU0000349998	13000.00	15711.8	120.86	120.86	120.86	1.00
Összesen		35500.00	31633.5625				3.00
Törzsrészcím	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	39750.00	55332.00	1392.00	1392.00	1392.00	1.00
ANY	HU0000093257	1053.892	13795.322	1282.808443	1272.392405	1287.32381	7.00
BIF 100	HU0000088760	60.00	1159.384	1932.306667	1910.00	1950.00	4.00
CIG	HU0000097738	8.64	91.206	422.25	422.25	422.25	1.00
ENEFI	HU0000089198	6.7	121.321	181.076119	181.071642	181.080597	2.00
EST MEDIA	HU0000151956	0.0897	11.162	97.06087	95.730769	98.531915	6.00
GSPARK_T_A	HU0000083696	0.00058	99.469	3429.965517	3407.571429	3453.111111	4.00
KONZUMBFT	HU0000142419	1062.00	112541.481	2649.281568	2616.31	2722.932862	22.00
M.TELEKOM	HU0000073507	173202.5	699173.738	403.674161	72.589474	422.984486	81.00
MASTERPLAS	HU0000093943	500.00	3303.96	660.792	660.792	660.792	1.00
MOL 125	HU0000153937	506204.375	11512804.955	2842.924104	2801.772899	2882.882353	255.00
OPUS	HU0000110226	5788.975	138573.401	598.436688	553.327206	668.80001	24.00
OTP BANK.T	HU0000061726	347932.9	35407305.069	10176.475139	9929.906423	10476.282031	361.00
PANNERGY	HU0000089867	0.74	24.802	670.324324	670.324324	670.324324	1.00
RICHTER	HU0000123096	185798.2	9951386.952	5356.019031	5162.837838	5462.456948	323.00
RÁBA	HU0000073457	2000.00	2622.06	1311.03	1311.03	1311.03	1.00
SET GROUP	HU0000107537	490.00	978.879	199.771224	179.626667	201.090435	3.00
TAKJELZ_A	HU0000078175	21.6	136.568	632.259259	629.533333	633.375	4.00
WABERER'S	HU0000120720	2.7167	19363.171	2494.611054	2401.2	2638.956522	18.00
ZWACK	HU0000074844	1295.00	21820.707	16849.966795	16841.551913	16907.6	7.00
Összesen		1265178.32898	57940645.607				1126.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A181024D15	HU0000402987	56208980.00	55919955.734	99.592151	99.4215	100.024307	10.00
A181220A13	HU0000402631	21182400.00	22325811.001	105.452326	105.364949	105.484	26.00
A190422H17	HU0000403324	24374.089	24465.217	100.380047	100.370002	100.390135	3.00
A190520B13	HU0000402649	228535230.00	227984236.27	99.762736	99.6707	99.9479	14.00
A190624A08	HU0000402433	84126080.00	56817236.33487	102.155666	0.32817	106.222	27.00
A190722H17	HU0000403365	20172.332	20121.901	99.749999	99.749999	99.75	2.00
A191022H17	HU0000403449	1691.037	1720.799	101.759985	101.759985	101.759985	1.00
A191030C16	HU0000403092	8733900.00	9077353.813	103.714351	103.2985	104.4112	11.00
A200122H18	HU0000403472	2992.00	3024.912	101.1	101.1	101.1	1.00
A200422H18	HU0000403563	2357.848	2369.637	100.49999	100.49999	100.49999	1.00
A200424I15	HU0000403043	198.00	201.346	101.689899	101.689899	101.689899	1.00
A200520O14	HU0000402847	106000.00	110345.576	104.0996	104.0996	104.0996	2.00
A200624B14	HU0000402953	29822300.00	31386555.251	105.649022	104.718036	112.429415	22.00
A200729K17	HU0000403290	7089.00	7112.559	100.355027	100.329994	100.38006	2.00
A200731H18	HU0000403597	2901247.787	2908170.673	100.210914	99.73	100.252937	37.00

A200826J15	HU0000403076	998.00	998.599	100.06002	100.06002	100.06002	1.00
A200923C17	HU0000403258	19910560.00	20054715.702	100.81382	100.5654	101.8093	29.00
A201112A04	HU0000402235	29088530.00	34610213.792	118.893259	113.4325	120.5706	51.00
A210421C18	HU0000403464	74288480.00	72432515.076	97.509943	95.997	98.5179	67.00
A210526J17	HU0000403381	6473.00	6534.643	100.950003	100.940016	100.95999	2.00
A210623A15	HU0000402995	256249620.00	252564632.492	98.657055	98.5328	98.7383	31.00
A210826K18	HU0000403480	5289897.00	5291690.065	100.030212	100.01	100.050002	47.00
A211027B16	HU0000403100	83913600.00	87856340.298	105.524483	102.5673	130.70219	48.00
A220427P18	HU0000403506	3564.79	3613.038	101.223397	100.625	101.360163	9.00
A220624A11	HU0000402524	8883680.00	10651806.507	119.636877	113.869492	121.4697	27.00
A220729I17	HU0000403308	19831.00	19912.307	100.409999	100.409999	100.409999	1.00
A221026B17	HU0000403266	408131430.00	320206482.84397	96.747702	0.30805	102.1887	83.00
A230726B18	HU0000403456	25115920.00	24628429.094	98.24777	97.3222	98.5936	32.00
A230928J18	HU0000403498	4987555.00	5103245.004	102.321065	102.3	102.340125	46.00
A231124A07	HU0000402383	226788130.00	220548434.66002	119.636404	0.376618	124.6273	73.00
A240424P18	HU0000403514	8485.411	8624.924	101.619604	100.00	102.697222	8.00
A240626B15	HU0000403068	87025130.00	89198557.363	102.678371	100.1506	119.288322	98.00
A241024C18	HU0000403571	54705630.00	53931886.515	98.998022	97.317205	100.5897	50.00
A250624B14	HU0000402748	299884900.00	285753685.82889	115.663667	0.359921	119.4428	128.00
A261222D17	HU0000403340	71158950.00	69903589.36	98.493099	95.3965	100.6886	71.00
A271027A16	HU0000403118	168993340.00	167522991.961	99.60536	97.2125	102.2559	116.00
A280322O18	HU0000403522	27458.724	27954.292	100.264931	85.2	101.822889	12.00
A281022A11	HU0000402532	22612470.00	30361706.323	134.340279	129.018258	140.217	49.00
A311022A15	HU0000403001	4888380.00	4934275.805	100.455598	99.521923	102.071	12.00
A381027A18	HU0000403555	3950140.00	3643360.023	91.978068	90.108889	96.6145	22.00
Összesen		2287608165.018	2165854877.53975				1273.00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2639118461.23498	2574256201.85625				3469.00