

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

2017.09.11 - 2017.09.17

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	12224.042	12356.07	1.010801	1.005705	1.013872	4,00
ACC CVK2 A	HU0000716519	30884.889	31625.333	1.023974	1.022621	1.025422	2,00
ACC CVK3 A	HU0000716527	24945.521	25714.654	1.030833	1.028443	1.033379	2,00
AE.ALLEG 8	HU0000714134	1096.274	1241.124	1.132129	1.127814	1.137523	8,00
AE.ALLEG 9	HU0000714142	625.59	699.968	1.118893	1.112748	1.123637	8,00
AE.ALLEG10	HU0000714159	18868.03	21269.844	1.127295	1.118449	1.130696	14,00
AE.ANDAN 1	HU0000714068	247.222	268.451	1.08587	1.084175	1.086255	6,00
AE.ANDAN2	HU0000714076	5299.007	5812.053	1.096819	1.096803	1.098946	7,00
AE.ANDAN3	HU0000714084	536.62	590.133	1.099722	1.09849	1.101581	9,00
AE.MARAT A	HU0000714886	229036.972	249721.414	1.09031	1.087318	1.093449	16,00
AE.MODER 5	HU0000714100	1017.327	1139.82	1.120407	1.118247	1.123995	9,00
AE.MODER 6	HU0000714118	4976.467	5611.1	1.127527	1.125056	1.132275	10,00
AE.MODER 7	HU0000714126	1648.427	1857.514	1.12684	1.121457	1.131388	12,00
AE.MODER4	HU0000714092	586.842	656.351	1.118446	1.115986	1.120319	10,00
AE.ORSZ	HU0000707401	28568.804	58731.57	2.055794	2.04875	2.081115	16,00
AE.PANOR A	HU0000714266	15822.883	12472.663	0.788267	0.781754	0.790346	2,00
AE.PREM DY	HU0000716105	6162.856	6248.745	1.013937	1.01119	1.019707	4,00
AE.PREM EV	HU0000716113	24813.893	26248.978	1.057834	1.049604	1.065111	7,00
AE.PREM EX	HU0000716097	1011.646	999.487	0.987981	0.987981	0.987981	1,00
AE.TÖRÖK	HU0000707419	66007.302	147669.365	2.237167	2.224076	2.25439	17,00
AEGCREDITA	HU0000709597	30812.384	47511.675	1.541967	1.54147	2.00	18,00
AEGCREDITR	HU0000712260	3342.885	3952.76	1.18244	1.182236	1.182796	3,00
AEGLENGYB	HU0000710843	21957.907	32528.81	1.481417	1.469177	1.484781	6,00
AEGON BEK	HU0000702493	5665.00	30125.14	5.317765	5.304982	5.333333	21,00
AEGON EMMA	HU0000705256	258.672	394.269	1.524204	1.523707	1.52472	2,00
AEGON NKK	HU0000702477	999.352	1877.641	1.878859	1.872717	2.00	8,00
AEGON NKR V	HU0000702485	9662.204	12697.625	1.314154	1.30293	1.334603	16,00
AEGON PÉNZ	HU0000702303	20265.014	46182.679	2.278936	2.25	2.279075	21,00
AEGONALFAA	HU0000703970	167659.82	449004.28	2.678067	2.671891	2.68372	41,00
AEGONALFAR	HU0000712286	13192.376	17170.478	1.301546	1.299953	1.303141	4,00
AEGONCLIMB	HU0000707195	3572.06	4191.343	1.173369	1.16332	1.181553	13,00
AEGONKEURV	HU0000702501	18232.124	103098.859	5.654791	5.608128	5.695867	23,00
AEGONMMEXA	HU0000703145	34911.885	95303.374	2.729826	2.666667	2.73172	25,00
AEGONMMEXR	HU0000712278	16391.757	19819.824	1.209134	1.208396	1.210275	3,00
AEGONSMART	HU0000708169	22139.73	33084.874	1.494367	1.492393	1.496608	13,00
AEGONÁZSIA	HU0000705272	19225.517	29924.19	1.556483	1.545773	1.666667	16,00

AEGONÓZONA	HU0000705157	26482.735	43419.55	1.639542	1.639398	1.75	9,00
ALLIANZIND	HU0000708375	6700.00	10106.28	1.5084	1.5084	1.5084	1,00
BP.BONITAS	HU0000702725	4205.689	10215.626	2.429002	2.429	2.42963	3,00
BP.EURRK	HU0000701560	4809.286	9066.466	1.8852	1.8852	1.8852	1,00
BP.KÖTVÉNY	HU0000702709	12.697	102.632	8.083169	8.083169	8.083169	1,00
BP.ÁLLAMP	HU0000702691	1508.178	12453.852	8.257548	8.2544	8.263498	3,00
CITADELLA	HU0000707948	88067.438	182793.591	2.075609	2.060436	2.089358	23,00
CLAREO ALA	HU0000718242	277.956	287.888	1.035732	1.035732	1.035732	1,00
CON.COLUMB	HU0000705702	125791.173	238497.144	1.895977	1.893601	1.89748	25,00
CON.PB1	HU0000704697	101777.938	199606.842	1.9612	1.959355	1.961295	57,00
CON.PB2	HU0000704705	14357.016	26240.052	1.827681	1.825632	1.828997	8,00
CON.PB3	HU0000704713	45363.008	89663.456	1.976577	1.970841	1.978001	9,00
CON3000	HU0000715180	30140.95	35247.419	1.16942	1.164918	1.171538	17,00
CONC.2000	HU0000701693	17541.175	143017.029	8.153218	8.140677	8.166813	20,00
CONC.HOLD	HU0000710116	58911.366	88240.321	1.497849	1.493434	1.500675	13,00
CONC.KEURV	HU0000706163	8218.938	10709.006	1.302967	1.289008	1.308005	8,00
CONC.KV.	HU0000702030	7370.222	26157.821	3.549123	3.542578	3.555305	11,00
CONC.N.RV.	HU0000702295	4434.904	10663.323	2.404409	2.389174	2.440716	14,00
CONC.RV.	HU0000702022	9261.637	77937.669	8.415107	8.373298	8.44082	24,00
CONC.RÖVID	HU0000701685	4202.85	18171.546	4.323625	4.321843	4.326354	10,00
CONC.VM	HU0000703749	59950.794	128078.161	2.136388	2.134451	2.13854	14,00
CONCITB	HU0000717137	16469.247	16457.3	0.999275	0.988119	1.001985	2,00
CONVMB	HU0000717111	29044.557	27971.348	0.96305	0.961661	0.963504	3,00
CONVMC	HU0000717129	4808.035	4725.553	0.982845	0.982845	0.982845	2,00
GLOBAL	HU0000716428	6862.537	7026.461	1.023887	1.022503	1.027248	2,00
ICASH DYFX	HU0000702311	914.866	434.699	0.47515	0.47515	0.47515	1,00
IMPACT BEF	HU0000718788	12310.00	13434.09	10913.151909	10911.97351	10937.811321	4,00
K&H ARANYK	HU0000702337	131.85	683.998	5.187698	5.187698	5.187698	1,00
K&H FELTÖR	HU0000707328	1459.041	2564.84	1.757894	1.752204	1.765387	2,00
K&H INGATP	HU0000702287	450.326	1224.692	2.719568	2.719568	2.719568	1,00
K&H KÖTV.	HU0000702345	127.32	961.998	7.555749	7.554011	7.555845	2,00
K&H UNIÓ	HU0000702360	60.963	79.497	1.30402	1.30402	1.30402	1,00
K&H VÁL.4.	HU0000703434	81.765	199.998	2.44601	2.44601	2.44601	1,00
K&H ÁZSIA	HU0000704432	11455.405	21972.156	1.91806	1.873337	1.924135	2,00
KHALLAMPAP	HU0000712872	1536.00	1653.382	1.076421	1.076403	1.07667	2,00
KHAMHUF	HU0000701982	50.966	49.999	0.981027	0.981027	0.981027	1,00
KHHUFPP	HU0000702329	453.516	1234.027	2.721022	2.721007	2.721037	2,00
KHHUFPPE	HU0000709027	1119.52	1316.071	1.175567	1.175563	1.175575	2,00
KHNAVIIND	HU0000702352	1900.138	9087.979	4.782799	4.755626	4.818929	4,00
KHNYERSHUF	HU0000708078	4.989	4.153	0.832431	0.832431	0.832431	1,00

KHSZIKRA	HU0000713979	98.74	100.00	1.012761	1.012761	1.012761	1,00
MARKETPBON	HU0000714555	7987.439	10028.353	1.255515	1.250271	1.255901	4,00
MARKETPTEC	HU0000714571	1064.978	1038.994	0.975601	0.975601	0.975601	1,00
METLIFERV	HU0000707690	5747.766	18032.248	3.137262	3.137262	3.137262	2,00
OMEGA	HU0000717616	1001.315	972.889	0.971611	0.971611	0.971611	1,00
PLATINAPÍA	HU0000704689	15470.795	58896.403	3.806941	3.793223	3.813556	3,00
PLATINAPÍB	HU0000709969	55460.413	221820.111	3.999612	3.98856	4.009629	29,00
PRIZMA	HU0000716410	8519.45	8756.187	1.027788	1.024802	1.028653	3,00
PRÉMIUM A	HU0000716147	80329.854	83366.449	1.037802	1.033201	1.038803	5,00
Q.ARANYT	HU0000702675	948.952	3972.731	4.18644	4.1802	4.188	4,00
Q.BOROSTY	HU0000702659	691.00	3193.989	4622.270622	4621.991354	4624.206897	3,00
Q.KURÁZSI	HU0000702642	676.896	2249.448	3.323181	3.321342	3.324643	5,00
Q.TALLÉR	HU0000702667	680.00	2823.994	4.152932	4.1432	4.16	3,00
RESOURCES	HU0000717608	1495.619	1447.022	0.967507	0.964789	0.972948	2,00
ROMAN A	HU0000718606	11438.902	11727.176	1.025201	1.017753	1.038252	6,00
SELECTION	HU0000716436	267.807	299.999	1.120206	1.120206	1.120206	1,00
SUPERPOSIB	HU0000718986	1934.138	1917.023	0.991151	0.99061	0.991416	2,00
SUPERPOSIC	HU0000718994	59035.491	58573.361	0.992172	0.992172	0.992172	1,00
SUPERPOSIT	HU0000713243	60520.051	72944.084	1.205288	1.204367	1.205349	4,00
TORONY01	HU0000713276	29805.359	38748.707	1.300058	1.299613	1.300738	5,00
Összesen		1914471.257	3610469.541				790,00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170913	HU0000521208	872850.00	872848.47	99.999833	99.9997	100.00	3,00
D170920	HU0000521604	391960.00	391960.492	99.999785	99.9984	100.000208	6,00
D170927	HU0000521612	2794000.00	2793995.54	100.000067	99.9982	100.0013	12,00
D171011	HU0000521638	46160.00	46160.323	100.000693	100.000685	100.0007	2,00
D171018	HU0000521646	199800.00	199800.00	100.00	100.00	100.00	1,00
D171025	HU0000521281	8924400.00	8924183.523	99.997992	99.9943	100.0011	13,00
D171102	HU0000521653	79840.00	79841.593	100.00082	100.00	100.002799	5,00
D171108	HU0000521661	666230.00	666230.999	100.001239	100.00	100.003101	5,00
D171122	HU0000521695	14380.00	14380.00	100.00	100.00	100.00	1,00
D171129	HU0000521703	170930.00	170937.167	100.00215	100.00	100.0043	2,00
D171206	HU0000521711	319040.00	319054.993	100.004693	100.004615	100.004726	13,00
D171213	HU0000521729	20030000.00	20031021.533	100.0051	100.005083	100.005109	64,00
D171220	HU0000521414	78294200.00	78292103.432	99.997698	99.972533	100.00	32,00
D180228	HU0000521448	3065280.00	3065224.311	99.994886	99.986102	100.00475	21,00
D180411	HU0000521521	1287890.00	1287789.806	99.99041	99.982497	100.0058	17,00
D180523	HU0000521596	1111160.00	1111078.304	99.99043	99.971901	99.993114	8,00
D180718	HU0000521687	30063400.00	30058255.767	99.978753	99.948401	100.0599	67,00
Összesen		148331520.00	148324866.253				272,00

Elsőbbségi	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FORRÁS OE	HU0000066394	300.00	284.527	948.423333	948.423333	948.423333	1,00
Összesen		300.00	284.527				1,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN19/A	HU0000652912	200000.00	211047.8	105.5239	105.4912	105.5566	2,00
EJBFN21/A	HU0000652920	8000.00	8566.272	107.0784	107.0784	107.0784	2,00
FJ17NF02	HU0000652730	427000.00	464258.312	108.7256	108.7256	108.7256	2,00
FJ18NV01	HU0000652862	7000.00	7020.65	100.295	100.295	100.295	1,00
FJ18NV02	HU0000652896	120000.00	120305.52	100.2546	100.2546	100.2546	2,00
FJ19NF01	HU0000652904	1.8	1.83126	101.736667	101.736667	101.736667	1,00
FJ22NF01	HU0000652946	3488000.00	3608314.633	103.535688	103.172	103.7387	17,00
UCJBV2020A	HU0000652433	200.00	208.222	104.111	104.111	104.111	2,00
Összesen		4250201.8	4419723.24026				29,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171108	HU0000550090	10500.00	10539.764	100.378705	100.378705	100.378705	1,00
F171115	HU0000550108	3800.00	3811.791	100.310289	100.310289	100.310289	1,00
F171227	HU0000550215	1490.00	1490.456	100.030604	100.030604	100.030604	1,00
K170920	HU0000509427	12390.00	12664.191	102.213002	102.213002	102.213002	1,00
K170927	HU0000509435	900.00	919.466	102.152	102.138	102.166	2,00
K171115	HU0000509591	100.00	101.811	101.811	101.811	101.811	1,00
K171122	HU0000509609	390.00	397.14	101.830769	101.830769	101.830769	1,00
K171129	HU0000509617	1910.00	1943.673	101.762984	101.762984	101.762984	1,00
K171206	HU0000509625	3130.00	3184.412	101.738403	101.738403	101.738403	1,00
K171213	HU0000509633	15740.00	16004.888	101.682897	101.682897	101.682897	1,00
K171220	HU0000509641	640.00	650.573	101.652031	101.652031	101.652031	1,00
K171228	HU0000509658	16290.00	16548.12	101.593479	101.5842	101.602759	2,00
K180117	HU0000509773	23000.00	23336.03	101.461	101.461	101.461	1,00
K180124	HU0000509781	350.00	354.692	101.340571	101.340571	101.340571	1,00
K180207	HU0000509807	11070.00	11206.752	101.233047	101.230746	101.237595	3,00
K180214	HU0000509849	30440.00	30838.272	101.300673	101.2884	101.312999	4,00
K180221	HU0000509856	360.00	364.004	101.112222	101.112222	101.112222	1,00
K180328	HU0000509963	200.00	201.852	100.926	100.926	100.926	1,00
K180404	HU0000509914	8970.00	9046.484	100.796729	100.6148	100.893182	3,00
K180503	HU0000550033	3780.00	3807.341	100.723307	100.723307	100.723307	1,00
K180509	HU0000550116	3600.00	3622.855	100.523783	100.357167	100.6904	2,00
K180516	HU0000550058	1790.00	1801.622	100.64935	100.64663	100.652069	2,00
K180523	HU0000550066	13200.00	13281.128	100.613692	100.608185	100.6192	3,00
K180530	HU0000550074	5090.00	5119.289	100.578063	100.575292	100.580833	2,00
K180620	HU0000550165	194000.00	194882.312	100.4548	100.4548	100.4548	1,00

K180704	HU0000550181	1680.00	1681.165	100.185165	99.986617	100.383714	2,00
K180711	HU0000550280	7500.00	7525.478	100.339707	100.339707	100.339707	1,00
K180718	HU0000550298	6000.00	6018.084	100.3014	100.3014	100.3014	1,00
K180822	HU0000550389	126090.00	126251.682	100.027623	99.645	100.131499	5,00
K180829	HU0000550397	55370.00	55414.389	100.079399	100.071199	100.087701	4,00
K180905	HU0000550405	549100.00	549365.922	99.923652	99.5521	100.0548	4,00
Összesen		1108870.00	1112375.638				56,00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO2020I	HU0000357603	10000.00	10551.66	105.5166	105.5166	105.5166	1,00
MFB1804/1	HU0000356662	2545600.00	2592247.575	101.824356	101.7905	101.8443	9,00
MFBEU1903	HU0000357611	140600.6	140610.03428	99.985649	99.94	100.12	34,00
RAIFF19121	HU0000353677	50000.00	53980.00	107.96	107.96	107.96	1,00
Összesen		2746200.6	2797389.26928				45,00

Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DJ EURO 50	DE0005933956	0.026	0.90766	3491.00	3491.00	3491.00	2,00
XTRACKTRN	LU0274208692	0.035	1.60355	4581.583333	4581.566667	4581.6	2,00
Összesen		0.061	2.51121				4,00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	270.00	649.5	2405.555556	2405.555556	2405.555556	1,00
ANY	HU0000093257	443.94	6135.411	1354.395364	1353.408087	1358.392857	9,00
APPENINN	HU0000102132	17311.5	67649.866	390.779921	329.148	404.777143	17,00
CIG	HU0000097738	3730.88	23561.507	252.610719	247.02	255.027778	19,00
ELMŰ	HU0000074513	200.00	478.105	23905.25	23905.25	23905.25	1,00
ENEFI	HU0000089198	34.31	860.651	250.845526	246.888889	253.568264	3,00
FHB T	HU0000078175	1000.00	5128.374	512.8374	512.8374	512.8374	1,00
FUTURAQUA	HU0000107362	10.55	71.852	34.053081	32.985	35.015315	2,00
GSPARK_T_A	HU0000083696	0.2903	56172.215	3869.942473	3806.842105	3894.307692	20,00
KONZUMBFT	HU0000142419	137.5	11579.806	2105.419273	2058.672022	2194.708995	4,00
M.TELEKOM	HU0000073507	457649.00	2193949.207	479.395608	473.00	493.194876	122,00
MASTERPLAS	HU0000093943	800.00	4410.444	551.3055	549.575273	555.112	2,00
MOL T.	HU0000068952	568290.00	13562635.434	23865.694336	22229.296875	24244.75	265,00
OPUS	HU0000110226	8728.45	69597.841	199.341925	195.087692	202.1212	20,00
OTP BANK.T	HU0000061726	287389.6	29689011.802	10330.579743	10143.17708	10444.878764	331,00
PANNERGY	HU0000089867	494.16	11377.905	460.494779	460.494058	460.494974	6,00
RICHTER	HU0000123096	145561.2	9702890.923	6665.849775	6569.42654	6780.753846	248,00
RÁBA	HU0000073457	1000.00	1285.608	1285.608	1281.898	1289.318	2,00
SET GROUP	HU0000107537	270.00	116.4	43.111111	40.333333	47.00	3,00
WABERER'S	HU0000120720	50.3629	703638.486	4889.977942	4812.918367	4918.553846	31,00
ZWACK	HU0000074844	2158.00	36146.343	16749.927247	16729.610879	16801.727273	19,00

Összesen 1495529.7432 56147347.68 1126,00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	4039360.00	4311886.197	106.747143	106.729503	106.7543	7,00
A171220C14	HU0000402821	3213300.00	3215420.795	100.092022	100.0454	100.2154	9,00
A180425B14	HU0000402730	102342730.00	106418431.508	103.985916	103.934841	104.0257	15,00
A180622C15	HU0000402979	294580.00	301880.679	102.500373	102.439044	102.523704	6,00
A181220A13	HU0000402631	10267600.00	11433084.158	111.186291	110.871	112.0552	24,00
A190520B13	HU0000402649	213616350.00	212358479.977	99.560875	99.4095	99.659801	25,00
A190624A08	HU0000402433	63487840.00	71720540.331	113.081914	112.8043	114.1947	29,00
A190722H17	HU0000403365	1838064.41	1847029.781	100.485633	100.467028	100.500372	39,00
A190828D16	HU0000403126	400000.00	399626.8	99.9067	99.9067	99.9067	1,00
A191021L16	HU0000403209	3498.00	3583.701	102.45	102.45	102.45	1,00
A191030C16	HU0000403092	37499420.00	39776206.603	105.932333	104.21	107.1099	63,00
A200624B14	HU0000402953	20632150.00	22535725.411	109.153	106.522699	109.3847	39,00
A200729K17	HU0000403290	3912105.00	3989197.69	101.970477	101.95	101.990001	42,00
A200922Q16	HU0000402938	8769.955	8996.346	102.570291	102.486275	102.6	9,00
A200923C17	HU0000403258	28596780.00	29194338.339	101.843511	96.933972	103.3959	43,00
A201112A04	HU0000402235	127195570.00	161647775.234	127.22242	121.224	129.205	92,00
A210623A15	HU0000402995	356355160.00	350891218.697	98.618333	98.235	98.7142	64,00
A211027B16	HU0000403100	17699590.00	19117926.804	108.048064	107.139582	109.467	52,00
A220624A11	HU0000402524	153923310.00	196824974.965	127.381892	117.648913	129.897	106,00
A220920N16	HU0000403159	6695.58	6903.308	103.015209	102.825641	103.11	4,00
A221026B17	HU0000403266	57928990.00	59261152.335	102.510864	101.1542	104.5934	63,00
A221122J17	HU0000403357	2165203.00	2192153.253	101.249495	101.229994	101.270002	43,00
A231124A07	HU0000402383	50752010.00	65317185.067	127.580308	59.5728	131.5811	54,00
A240626B15	HU0000403068	49909350.00	53317899.433	106.349272	90.0144	109.0216	48,00
A250624B14	HU0000402748	157645850.00	193301583.006	122.658477	119.505821	125.7647	90,00
A260922N16	HU0000403167	2134.086	2204.988	101.859898	87.733333	103.813793	10,00
A261222D17	HU0000403340	152515290.00	153078921.962	100.39545	99.175	102.9211	123,00
A271027A16	HU0000403118	83701470.00	86912203.258	103.639383	92.41169	106.6544	76,00
A281022A11	HU0000402532	586660.00	823686.897	140.177835	138.9654	143.1185	11,00
A311022A15	HU0000403001	3432350.00	3434635.86	100.148871	96.9925	102.8116	21,00
Összesen		1703972180.031	1853644853.383				1209,00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1863819273.4922	2070057312.04275				3532,00