

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

2017.10.17 - 2017.10.23

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	17393.179	17510.519	1.006746	1.00518	1.008669	6.00
ACC AHK A	HU0000719232	13871.953	13825.246	0.996633	0.996163	1.000585	2.00
ACC CVK2 A	HU0000716519	15488.893	15961.118	1.030488	1.030488	1.030488	1.00
ACC CVK3 A	HU0000716527	12322.73	12806.865	1.039288	1.039288	1.039288	1.00
AE.ALLEG 8	HU0000714134	7481.827	8618.47	1.151921	1.149326	1.153064	10.00
AE.ALLEG 9	HU0000714142	6640.014	7564.779	1.139272	1.136705	1.14057	10.00
AE.ALLEG10	HU0000714159	13509.93	15518.139	1.148647	1.146285	1.150759	15.00
AE.ANDAN 1	HU0000714068	1635.95	1785.804	1.091601	1.090703	1.094118	7.00
AE.ANDAN2	HU0000714076	869.285	959.846	1.104179	1.102178	1.104549	8.00
AE.ANDAN3	HU0000714084	2582.145	2862.206	1.108461	1.106383	1.142857	9.00
AE.MARAT A	HU0000714886	187282.232	205684.709	1.098261	1.097693	1.098752	19.00
AE.MODER 5	HU0000714100	2567.326	2911.74	1.134153	1.132069	1.135081	10.00
AE.MODER 6	HU0000714118	8797.81	10063.819	1.1439	1.141385	1.144706	10.00
AE.MODER 7	HU0000714126	3268.417	3740.44	1.144419	1.142108	1.145803	14.00
AE.MODER4	HU0000714092	7223.079	8145.607	1.127719	1.126455	1.129055	12.00
AE.ORSZ	HU0000707401	15242.506	33218.316	2.179321	2.156995	2.191009	15.00
AE.PANOR A	HU0000714266	2582.417	2080.289	0.805559	0.805558	0.805559	2.00
AE.PREM DY	HU0000716105	7354.296	7602.474	1.033746	1.033418	1.033748	3.00
AE.PREM EV	HU0000716113	9374.298	10240.367	1.092388	1.092015	1.093977	4.00
AE.PREM EX	HU0000716097	19751.268	19585.476	0.991606	0.991606	0.991606	1.00
AE.TÖRÖK	HU0000707419	14030.276	29641.794	2.112702	2.061311	2.134182	14.00
AEGCREDITA	HU0000709597	26147.013	40383.061	1.544462	1.543283	1.545241	20.00
AEGCREDITR	HU0000712260	10452.367	12385.846	1.18498	1.183996	1.185265	4.00

AEGLENGYB	HU0000710843	2971.464	4460.355	1.501063	1.489802	1.509285	6.00
AEGON BEK	HU0000702493	18240.471	98300.86	5.389162	5.379482	5.396453	18.00
AEGON NKK	HU0000702477	4007.761	7564.557	1.887477	1.883854	1.890631	9.00
AEGON NKRV	HU0000702485	24260.662	33554.215	1.383071	1.38031	1.387564	19.00
AEGON PÉNZ	HU0000702303	40702.38	92808.031	2.280162	2.280106	2.280318	21.00
AEGONALFAA	HU0000703970	297978.963	802167.45	2.692027	2.690459	2.693584	41.00
AEGONALFAR	HU0000712286	100113.716	130971.001	1.308222	1.307039	1.308677	5.00
AEGONCLIMB	HU0000707195	7379.225	8946.751	1.212424	1.209336	1.216956	12.00
AEGONKEURV	HU0000702501	16442.605	95594.289	5.813817	5.806218	5.826416	25.00
AEGONMMEA	HU0000703145	111099.555	304420.021	2.740065	2.737319	2.74153	29.00
AEGONMMEXR	HU0000712278	76309.665	92715.636	1.214992	1.213869	1.215334	5.00
AEGONSMART	HU0000708169	61529.553	92370.726	1.501242	1.500177	1.501556	13.00
AEGONÁZSIA	HU0000705272	14845.927	24455.931	1.647316	1.635407	1.659726	19.00
AEGONÓZONA	HU0000705157	20248.853	33205.588	1.639875	1.639821	1.639926	10.00
ALLIANZIND	HU0000708375	15000.00	23106.00	1.5404	1.5404	1.5404	1.00
ALLIANZKOT	HU0000708201	49.48	82.112	1.659499	1.659499	1.659499	1.00
BP.BONITAS	HU0000702725	14.516	35.315	2.432833	2.432833	2.432833	1.00
BP.EURRK	HU0000701560	1880.705	3563.561	1.894801	1.8948	1.898352	2.00
BP.KÖTVÉNY	HU0000702709	0.303	2.495	8.234323	8.234323	8.234323	1.00
BP.ÁLLAMP	HU0000702691	2684.786	22274.845	8.296693	8.2958	8.304003	5.00
CITADELLA	HU0000707948	174316.801	366795.277	2.104188	2.103408	2.106448	21.00
CLAREO ALA	HU0000718242	3382.106	3499.996	1.034857	1.032834	1.035195	2.00
CON.COLUMB	HU0000705702	232854.952	441001.96	1.893891	1.890617	1.896582	29.00
CON.KONVRV	HU0000711866	2904.607	4214.032	1.45081	1.445524	1.451259	3.00
CON.PB1	HU0000704697	30285.585	59624.513	1.968742	1.9679	1.969209	17.00
CON.PB2	HU0000704705	37784.018	69094.499	1.82867	1.827493	1.829391	16.00
CON.PB3	HU0000704713	116559.76	231800.179	1.988681	1.98746	1.990401	16.00

CON3000	HU0000715180	9483.741	11188.236	1.179728	1.17707	1.180448	11.00
CONC.2000	HU0000701693	14063.403	115315.915	8.199716	8.192337	8.2072	28.00
CONC.HOLD	HU0000710116	84214.051	126349.491	1.500337	1.499027	1.501197	16.00
CONC.KEURV	HU0000706163	21161.634	28305.619	1.337591	1.335252	1.340114	14.00
CONC.KV.	HU0000702030	6877.101	24782.78	3.603667	3.59609	3.607509	11.00
CONC.N.RV.	HU0000702295	21674.108	54800.746	2.528397	2.520195	2.543819	15.00
CONC.RUBIC	HU0000707252	4279.045	16278.998	3.804353	3.804353	3.804353	1.00
CONC.RV.	HU0000702022	13898.13	118473.865	8.524446	8.49949	8.539167	22.00
CONC.RÖVID	HU0000701685	183178.327	795324.097	4.341802	4.340138	4.343981	18.00
CONC.VM	HU0000703749	92163.826	196541.016	2.132518	2.12766	2.132936	14.00
CONCITB	HU0000717137	4616.474	4667.241	1.010997	1.010997	1.010997	1.00
CONFOHPR	HU0000716626	374.927	399.999	1.066872	1.066872	1.066872	1.00
CONVMC	HU0000717129	15303.202	15000.00	0.980187	0.980187	0.980187	1.00
GLOBAL	HU0000716428	240312.664	247740.504	1.030909	1.030309	1.032365	8.00
ICASH CONS	HU0000704366	442.19	290.319	0.656548	0.656548	0.656548	1.00
IMPACT BEF	HU0000718788	5730.00	6283.142	10965.343805	10935.873626	10979.592593	3.00
K&H ARANYK	HU0000702337	19.199	100.00	5.208605	5.208605	5.208605	1.00
K&H FELTÖR	HU0000707328	12.072	21.911	1.815027	1.815027	1.815027	1.00
K&H INGATP	HU0000702287	220.004	612.188	2.782622	2.782622	2.782622	1.00
K&H KÖTV.	HU0000702345	130.253	994.994	7.638933	7.638933	7.638933	1.00
K&H RV.	HU0000702915	479.619	1061.997	2.214251	2.212358	2.214724	2.00
K&H VÁL.2.	HU0000703418	360.005	774.711	2.151945	2.151839	2.152766	2.00
K&H VÁL.3.	HU0000703426	672.087	1547.659	2.302766	2.302766	2.302766	1.00
K&H VÁL.4.	HU0000703434	364.161	910.331	2.499804	2.49505	2.499858	2.00
KHALLAMPAP	HU0000712872	4448.052	4800.525	1.079242	1.079242	1.079242	1.00
KHAMHUF	HU0000701982	83.615	84.529	1.010931	1.010931	1.010931	1.00
KHHUFPP	HU0000702329	390.864	1063.335	2.720473	2.720435	2.720495	3.00

KHHUFPE	HU0000709027	459.436	539.998	1.17535	1.175345	1.175354	2.00
KHMCJUNRA	HU0000715586	784.292	1031.434	1.315115	1.315115	1.315115	1.00
KHMCOKTRA	HU0000715594	279.266	299.5	1.072454	1.072454	1.072454	1.00
KHNAVIIND	HU0000702352	863.168	4244.131	4.916923	4.895736	4.921421	3.00
KHNYERSHUF	HU0000708078	479.556	399.5	0.833062	0.833062	0.833062	1.00
KHSZIKRA	HU0000713979	1000.00	1034.423	1.034423	1.034423	1.034423	1.00
MARKEBONDC	HU0000719356	27151.824	27669.997	1.019084	1.017758	1.019244	3.00
MARKETPBON	HU0000714555	20196.727	25815.735	1.278214	1.276972	1.279948	6.00
MARKETPTEC	HU0000714571	2602.909	2522.534	0.969121	0.969014	0.971723	2.00
OMEGA	HU0000717616	1223.691	1187.31	0.970269	0.97021	0.970283	2.00
PLATINAPÍA	HU0000704689	391.541	1494.886	3.817955	3.817954	3.817957	2.00
PLATINAPÍB	HU0000709969	71631.492	286948.973	4.005905	3.99855	4.011691	22.00
PRIZMA	HU0000716410	127801.432	132262.84	1.034909	1.033739	1.035849	8.00
PRÉMIUM A	HU0000716147	84525.246	88085.048	1.042115	1.04181	1.042443	5.00
Q.BOROSTY	HU0000702659	50.00	228.38	4567.6	4567.6	4567.6	1.00
Q.KURÁZSI	HU0000702642	219.106	726.14	3.314104	3.313246	3.315018	4.00
RESOURCES	HU0000717608	2018.561	1995.82	0.988734	0.985145	0.992371	3.00
ROMAN A	HU0000718606	25346.067	26250.567	1.035686	1.032467	1.038483	9.00
SELECTION	HU0000716436	82714.796	93464.972	1.129967	1.129918	1.134194	3.00
SUPERPOSIT	HU0000713243	23813.179	28690.172	1.204802	1.203092	1.204888	4.00
TORONY01	HU0000713276	29007.049	38099.998	1.313474	1.312905	1.313749	3.00
Összesen		3047229.722	6066433.631				811.00

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171025	HU0000521281	1536100.00	1536105.688	100.000372	99.9996	100.000602	18.00
D171102	HU0000521653	89290.00	89291.315	100.0014	99.999596	100.001714	7.00
D171220	HU0000521414	68744760.00	68743662.412	99.999814	99.982795	100.007113	20.00
D180117	HU0000521778	19899980.00	19902651.998	100.012967	100.01	100.0152	9.00

D180228	HU0000521448	990480.00	990564.122	100.0041	99.9926	100.0148	9.00
D180411	HU0000521521	410730.00	410821.936	100.002925	99.9853	100.024	4.00
D180523	HU0000521596	29100.00	29104.394	100.0151	100.0151	100.0151	1.00
D180718	HU0000521687	4505920.00	4506381.502	100.00984	100.003799	100.0226	5.00
D180926	HU0000521745	1074680.00	1074954.663	100.024686	100.00	100.028403	14.00
Összesen		97281040.00	97283538.03				87.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2020/III	HU0000652987	710000.00	710000.00	100.00	100.00	100.00	1.00
FJ17NF02	HU0000652730	180000.00	195728.9	108.7383	108.7381	108.7385	2.00
FJ20NF02	HU0000653043	40000.00	40560.84	101.4021	101.4021	101.4021	1.00
Összesen		930000.00	946289.74				4.00

Kamatkozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171115	HU0000550108	700.00	703.852	100.550286	100.550286	100.550286	1.00
F171206	HU0000550140	290.00	291.178	100.406207	100.406207	100.406207	1.00
F180131	HU0000550264	270.00	270.064	100.023704	100.023704	100.023704	1.00
F180221	HU0000550348	3000.00	2996.436	99.8812	99.8812	99.8812	1.00
F180418	HU0000550553	2000.00	1990.326	99.5163	99.5163	99.5163	1.00
K171025	HU0000509476	1000.00	1022.01	102.201	102.201	102.201	1.00
K171108	HU0000509583	7000.00	7146.244	102.0892	102.0892	102.0892	1.00
K171122	HU0000509609	1000.00	1019.985	101.9985	101.9985	101.9985	1.00
K171129	HU0000509617	330.00	336.55	101.984848	101.984848	101.984848	1.00
K171206	HU0000509625	2180.00	2222.356	101.920939	101.894	101.947879	2.00
K171213	HU0000509633	7010.00	7143.961	101.910999	101.910999	101.910999	1.00
K171228	HU0000509658	2220.00	2259.404	101.78714	101.755231	101.80619	3.00
K180110	HU0000509765	6000.00	6099.072	101.6512	101.6512	101.6512	1.00
K180207	HU0000509807	3000.00	3044.148	101.4716	101.4716	101.4716	1.00

K180214	HU0000509849	2100.00	2131.852	101.519457	101.516414	101.5225	2.00
K180307	HU0000509872	10150.00	10275.377	101.131533	101.024667	101.2384	2.00
K180314	HU0000509906	200.00	201.953	100.9765	100.9765	100.9765	1.00
K180404	HU0000509914	1670.00	1688.032	101.079434	101.068519	101.090349	2.00
K180509	HU0000550116	200.00	201.216	100.608	100.608	100.608	1.00
K180516	HU0000550058	200.00	201.71	100.855	100.855	100.855	1.00
K180704	HU0000550181	2000.00	2004.172	100.2086	100.2086	100.2086	1.00
K180711	HU0000550280	160.00	160.85	100.53125	100.53125	100.53125	1.00
K180718	HU0000550298	1200.00	1201.694	100.1411	100.141	100.1412	2.00
K180725	HU0000550306	370.00	370.348	100.094054	100.094054	100.094054	1.00
K180801	HU0000550314	30000.00	30128.22	100.4274	100.4274	100.4274	1.00
K180815	HU0000550371	320.00	319.85	99.953125	99.953125	99.953125	1.00
K180829	HU0000550397	2150.00	2153.536	100.051115	99.8392	100.26303	2.00
K180905	HU0000550405	2580.00	2586.078	100.235581	100.235581	100.235581	1.00
K180912	HU0000550454	340.00	339.203	99.765588	99.765588	99.765588	1.00
K180919	HU0000550462	5220.00	5228.295	100.158908	100.158908	100.158908	1.00
K180926	HU0000550470	1020.00	1016.45	99.651961	99.651961	99.651961	1.00
K181003	HU0000550488	69220.00	69283.752	100.083571	100.07119	100.0932	4.00
K181010	HU0000550496	702290.00	702639.014	100.049299	100.0438	100.0548	5.00
K181017	HU0000550504	12000.00	12001.32	100.011	100.011	100.011	1.00
Összesen		879390.00	880678.508				49.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
BNPPHUF2	HU0000356373	200000.00	204485.4	102.2427	102.2427	102.2427	2.00
DK2017/01	HU0000355441	300000.00	320237.1	106.7457	106.7457	106.7457	2.00
DK2018/01	HU0000356449	1600.00	1637.886	102.367867	102.367833	102.3679	2.00
EXIM2022/1	HU0000357926	17700000.00	17796381.8	100.483842	100.3214	100.6847	19.00
FK18NF02	HU0000356183	20000.00	21946.82	109.7341	109.7341	109.7341	1.00

OTPX2019B	HU0000344528	15000.00	20932.5	139.55	139.55	139.55	1.00
RAIFF19092	HU0000353404	50000.00	54985.00	109.97	109.97	109.97	1.00
Összesen		18286600.00	18420606.506				28.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTERA C	HU0000115308	22850.00	54785.16	2397.6	2397.6	2397.6	1.00
ANY	HU0000093257	1739.5	23993.674	1351.756282	1347.498008	1352.160026	6.00
APPENINN	HU0000102132	23973.4	130504.98	544.374098	480.874098	558.342058	15.00
CIG	HU0000097738	11340.96	80891.803	285.308485	265.88	287.454301	13.00
ELM	HU0000074513	6750.00	17075.965	25297.725926	25247.803922	25355.818182	6.00
EST MEDIA	HU0000127816	400.00	1066.00	26.65	25.8	27.5	4.00
FHB T	HU0000078175	400.00	2165.00	541.25	539.5	543.00	2.00
GSPARK_T_A	HU0000083696	1.49972	286484.309	3820.503947	3810.421951	3840.022039	8.00
KONZUMBEFT	HU0000142419	1542.05	143863.674	2332.344509	2055.784	2487.394737	20.00
KULCS-SOFT	HU0000099387	1.3	111.62	858.615385	858.615385	858.615385	1.00
M.TELEKOM	HU0000073507	434515.8	2075261.269	477.603178	473.663023	482.289155	97.00
MOL 125	HU0000153937	596789.5	14947447.469	3130.803966	2965.836957	3188.787868	298.00
NORDTKOM	HU0000122098	71.8	125.53	17.483287	17.007547	17.991931	2.00
OPUS	HU0000110226	13743.925	146830.022	267.081678	248.111333	272.877	15.00
OTP BANK.T	HU0000061726	375439.9	39899792.334	10627.477882	10421.114618	10746.699026	440.00
OTT-ONE	HU0000149679	1039.032	3100.096	53.705495	53.584228	53.826762	2.00
PANNERGY	HU0000089867	8.04	212.518	528.651741	528.651741	528.651741	1.00
RICHTER	HU0000123096	263983.7	17383716.353	6585.147626	6439.147651	8185.829151	286.00
RÁBA	HU0000073457	489.00	626.496	1281.177914	1281.177914	1281.177914	1.00
WABERER'S	HU0000120720	2.2666	32519.553	5021.549259	4990.00	6229.00	9.00
ZWACK	HU0000074844	5360.00	89985.251	16788.293097	16724.866667	20800.00	24.00
ÉMÁSZ	HU0000074539	4180.00	9540.251	22823.566986	22746.982609	22886.571429	6.00
Összesen		1764621.67332	75330099.327				1257.00

Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EDAXTS71	AT0000A1XHV1	0.166	127.156	766.00	766.00	766.00	1.00
ERHHTL43	AT0000A1XGQ3	0.1	12.6	126.00	126.00	126.00	1.00
Összesen		0.266	139.756				2.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	8000250.00	8540571.26	106.75118	106.74	106.7541	10.00
A171220C14	HU0000402821	200000.00	200020.00	100.01	100.0097	100.0103	2.00
A180425B14	HU0000402730	160649770.00	167058859.237	103.987927	103.953414	104.0108	18.00
A180622C15	HU0000402979	1228260.00	1257792.836	102.380688	101.68	102.507	8.00
A181024D15	HU0000402987	40000000.00	40014160.00	100.0354	100.0354	100.0354	2.00
A181220A13	HU0000402631	10440020.00	11660987.525	111.521181	110.975	112.0627	16.00
A190520B13	HU0000402649	57272780.00	57143493.479	99.861673	99.5124	99.9626	11.00
A190624A08	HU0000402433	45325430.00	51328470.353	113.239722	112.891219	114.0904	31.00
A191022H17	HU0000403449	2567933.729	2570647.291	100.103733	100.08775	100.120292	39.00
A191030C16	HU0000403092	10804710.00	11509086.381	106.402123	105.83868	107.0629	16.00
A200520O14	HU0000402847	140000.00	149264.85	106.61775	106.61775	106.61775	2.00
A200624B14	HU0000402953	16680180.00	18277336.983	109.55748	108.52	110.7319	34.00
A200729K17	HU0000403290	2950.00	3018.145	102.31	102.31	102.31	1.00
A200923C17	HU0000403258	98183400.00	99859485.153	101.700386	101.340146	102.7836	61.00
A201112A04	HU0000402235	50060400.00	64005625.514	127.673804	121.07	128.111149	43.00
A210526J17	HU0000403381	3252130.00	3257197.801	100.148756	100.126397	100.170008	43.00
A210623A15	HU0000402995	74900550.00	74251822.82	99.089806	98.938456	99.2038	9.00
A211027B16	HU0000403100	18492510.00	20106873.234	108.794656	106.42	108.9343	34.00
A220427O17	HU0000403407	20346.045	20364.563	96.510069	75.05	100.142918	7.00
A220624A11	HU0000402524	30306880.00	39251103.106	129.031884	122.759488	131.0706	36.00
A221026B17	HU0000403266	151483840.00	157637744.059	104.087922	102.78	105.8966	124.00



A221122J17	HU0000403357	2971.00	3019.427	101.62999	101.62999	101.62999	1.00
A230322I17	HU0000403399	2462756.00	2466811.002	100.158951	100.1353	100.180001	37.00
A231124A07	HU0000402383	72892470.00	96070255.327	131.685993	117.442402	133.9408	60.00
A240424O17	HU0000403415	14.00	14.015	100.107143	100.107143	100.107143	1.00
A240626B15	HU0000403068	58124910.00	63167835.501	108.603521	105.448847	110.5862	48.00
A250624B14	HU0000402748	153260880.00	191643472.051	125.354986	121.896781	127.9332	109.00
A261222D17	HU0000403340	215860400.00	224486340.868	104.088749	102.342182	106.6342	41.00
A271027A16	HU0000403118	157734970.00	168305859.55	106.766779	26.273106	154.264834	107.00
A280322N17	HU0000403423	7993.59	8003.646	99.813906	97.825	100.162274	8.00
A281022A11	HU0000402532	2845140.00	4121349.017	144.080113	137.903281	146.1577	22.00
A311022A15	HU0000403001	34630000.00	35677595.312	103.064569	100.0936	105.355505	107.00
Összesen		1477834844.364	1614054480.306				1088.00

	SIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1600023726.02532	1812982265.804				3326.00