

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

Kezd dátum: 2017.06.26

Vég dátum: 2017.06.30

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	150427.421	155317.17	1.032506	1.031285	1.038157	7
ACC CVK2 A	HU0000716519	21506.894	22212.999	1.032832	1.032625	1.033302	2
ACC CVK3 A	HU0000716527	12722.18	13238.903	1.040616	1.040356	1.040991	2
AE.ALLEG 8	HU0000714134	6184.208	7049.613	1.139938	1.134969	1.141084	9
AE.ALLEG 9	HU0000714142	1192.916	1343.43	1.126173	1.123279	1.128297	8
AE.ALLEG10	HU0000714159	6976.292	7911.382	1.134038	1.131379	1.136762	12
AE.ANDAN 1	HU0000714068	2168.717	2350.96	1.084033	1.082116	1.084483	7
AE.ANDAN2	HU0000714076	4287.662	4685.292	1.092738	1.086957	1.093142	8
AE.ANDAN3	HU0000714084	2018.462	2215.095	1.097417	1.095331	1.098015	8
AE.MARAT A	HU0000714886	48107.352	52336.496	1.087911	1.08723	1.088699	13
AE.MODER 5	HU0000714100	2461.89	2763.191	1.122386	1.119526	1.123206	8
AE.MODER 6	HU0000714118	6846.415	7746.64	1.131489	1.128803	1.132888	9
AE.MODER 7	HU0000714126	5560.104	6293.136	1.131838	1.128307	1.132907	13
AE.MODER4	HU0000714092	2106.444	2354.348	1.117688	1.115141	1.118473	9
AE.ORSZ	HU0000707401	7921.232	15247.576	1.9249	1.906069	1.956203	16
AE.PREM DY	HU0000716105	6975.977	7141.175	1.023681	1.019909	1.024176	3
AE.PREM EV	HU0000716113	22296.015	23924.506	1.07304	1.065994	1.075093	6
AE.PREM EX	HU0000716097	5759.068	5720.544	0.993311	0.993126	0.993335	2
AE.TÖRÖK	HU0000707419	9264.794	20718.346	2.236245	2.17756	2.246059	15
AEGCREDITA	HU0000709597	12967.558	19949.998	1.538455	1.535309	1.538972	20
AEGCREDITR	HU0000712260	5136.766	6057.103	1.179167	1.179099	1.179455	4
AEGLENGYB	HU0000710843	2425.654	3410.923	1.406187	1.404395	1.432127	5
AEGON BEK	HU0000702493	7146.303	37709.139	5.276734	5.254469	5.280283	19
AEGON NKK	HU0000702477	3298.453	6473.945	1.962722	1.930861	1.964769	13
AEGON NKRV	HU0000702485	31641.255	44078.76	1.393079	1.365847	1.397198	16

AEGON PÉNZ	HU0000702303	36103.009	82252.508	2.278273	2.277958	2.278472	23
AEGONALFAA	HU0000703970	136860.072	367466.336	2.684978	2.676392	2.686541	46
AEGONALFAR	HU0000712286	13636.591	17756.995	1.302158	1.301924	1.302739	3
AEGONCLIMB	HU0000707195	4185.754	5034.204	1.202699	1.180638	1.211856	11
AEGONKERV	HU0000709530	26171.327	149086.587	5.696562	5.696562	5.696562	1
AEGONKEURV	HU0000702501	5605.602	30520.083	5.444568	5.423981	5.473135	20
AEGONMMEXA	HU0000703145	32678.158	88972.256	2.722683	2.719874	2.723718	26
AEGONMMEXR	HU0000712278	21296.468	25652.4	1.204538	1.204063	1.205169	4
AEGONSMART	HU0000708169	15043.83	22442.39	1.4918	1.490174	1.492351	13
AEGONÁZSIA	HU0000705272	26738.509	43087.906	1.611455	1.572327	1.622195	21
AEGONÓZONA	HU0000705157	12452.754	20408.793	1.638898	1.638893	1.638924	7
BP.BONITAS	HU0000702725	824.299	1999.997	2.4263	2.4263	2.4263	1
BP.EURRK	HU0000701560	4769.624	9026.99	1.8926	1.8926	1.8926	1
BP.KÖTVÉNY	HU0000702709	404.146	3254.189	8.052013	8.051501	8.080088	3
BP.ÁLLAMP	HU0000702691	132.947	1098.692	8.264135	8.262397	8.265581	3
CITADELLA	HU0000707948	55832.141	115892.475	2.07573	2.071381	2.077815	15
CLAREO ALA	HU0000718242	20346.69	19721.804	0.969288	0.963984	0.970586	2
CON.COLUMB	HU0000705702	565649.421	1085952.658	1.919833	1.913313	1.921108	30
CON.PB1	HU0000704697	286049.234	559666.814	1.95654	1.955629	1.957178	34
CON.PB2	HU0000704705	58551.701	108545.768	1.853845	1.852567	1.854234	28
CON.PB3	HU0000704713	174947.247	346391.137	1.979975	1.978285	1.981439	28
CON3000	HU0000715180	6399.596	7374.508	1.15234	1.152016	1.154148	11
CONC.2000	HU0000701693	11649.664	94070.653	8.074967	8.065077	8.081791	26
CONC.HOLD	HU0000710116	140079.193	212422.014	1.516442	1.515539	1.51776	23
CONC.KEURV	HU0000706163	102834.345	127305.058	1.237962	1.234803	1.244555	11
CONC.KV.	HU0000702030	6416.444	22501.619	3.506868	3.499444	3.513277	11
CONC.N.RV.	HU0000702295	29001.74	73707.897	2.541499	2.518769	2.54864	16
CONC.RUBIC	HU0000707252	222588.281	852660.456	3.830662	3.821089	3.831308	3
CONC.RV.	HU0000702022	32695.271	268930.636	8.225368	8.188216	8.228222	23
CONC.RÖVID	HU0000701685	173395.482	746952.572	4.307797	4.305427	4.310516	17

CONC.VM	HU0000703749	63013.237	137096.676	2.175681	2.175092	2.176645	15
CONCITB	HU0000717137	306956.611	305766.503	0.996123	0.993377	0.996463	9
CONFOHPR	HU0000716626	10973.479	11699.999	1.066207	1.065796	1.066483	2
CONMEHPR	HU0000716675	4809.821	5024.762	1.044688	1.044688	1.044688	1
CONMOFOHPV	HU0000716584	53129.519	52999.997	0.997562	0.99662	0.998566	4
CONPIHPR	HU0000716725	1996.996	2007.522	1.005271	1.005271	1.005271	1
CONVMB	HU0000717111	438573.665	429996.528	0.980443	0.980141	0.980663	7
GLOBAL	HU0000716428	66730.23	68805.38	1.031098	1.03044	1.03149	6
ICASH CONS	HU0000704366	292.279	199.983	0.68422	0.684146	0.684997	2
ICASH DYFX	HU0000702311	4318.838	2700.28	0.625233	0.62247	0.627923	3
K&H ARANYK	HU0000702337	348.163	1799.991	5.169966	5.169578	5.17658	2
K&H FELTÖR	HU0000707328	448.066	772.793	1.72473	1.722284	1.739475	2
K&H INGATP	HU0000702287	177.449	499.998	2.8177	2.815368	2.827067	2
K&H KÖTV.	HU0000702345	426.765	3199.984	7.498234	7.478402	7.509277	3
K&H RV.	HU0000702915	624.156	1303.283	2.088073	2.083143	2.092364	3
K&H VÁL.1.	HU0000703400	1014.325	1889.768	1.863079	1.863079	1.863079	1
K&H VÁL.2.	HU0000703418	600.00	1291.942	2.153237	2.153237	2.153237	1
K&H VÁL.4.	HU0000703434	516.848	1272.28	2.461613	2.452776	2.472228	4
K&H ÁZSIA	HU0000704432	10442.88	19958.387	1.911196	1.910128	1.911252	2
K&H ÖKO	HU0000705645	46.594	49.999	1.073078	1.073078	1.073078	1
KHALLAMPAP	HU0000712872	1208.551	1301.485	1.076897	1.076897	1.076897	1
KHAMHUF	HU0000701982	203.364	199.999	0.983453	0.983453	0.983453	1
KHHUFPP	HU0000702329	13010.791	35416.882	2.722116	2.722116	2.722116	1
KHHUFPPE	HU0000709027	3401.213	4000.00	1.176051	1.176051	1.176051	1
KHMCFEBRA	HU0000715578	37.405	44.999	1.203021	1.203021	1.203021	1
KHNAVIIND	HU0000702352	1084.854	4904.387	4.520781	4.518812	4.541819	3
KHNYERSHUF	HU0000708078	3722.338	2868.999	0.770752	0.770429	0.773009	2
KHSZIKRA	HU0000713979	340.318	349.249	1.026243	1.026167	1.026274	2
MARKETPBON	HU0000714555	50205.678	62803.76	1.250929	1.247325	1.255967	10
OMEGA	HU0000717616	4666.461	4551.507	0.975366	0.974756	0.975937	5

PARAPLUSZ	HU0000715255	16413.709	17559.386	1.0698	1.0698	1.0698	1
PLATINAPIÁ	HU0000704689	178704.66	691664.672	3.870434	3.86803	3.877033	6
PLATINAPIB	HU0000709969	74738.366	304204.573	4.07026	4.068326	4.07584	25
PRIZMA	HU0000716410	99011.132	101490.096	1.025037	1.024186	1.02505	5
PRÉMIUM A	HU0000716147	71557.306	74857.747	1.046123	1.045524	1.04679	6
Q.BOROSTY	HU0000702659	404.00	1864.503	4615.106436	4613.391176	4624.21875	2
RESOURCES	HU0000717608	3135.337	3080.26	0.982433	0.981262	0.983097	2
ROMAN A	HU0000718606	115460.856	121315.075	1.050703	1.046195	1.055402	7
SELECTION	HU0000716436	2711.969	2999.999	1.106207	1.106207	1.106207	1
SUPERPOSIT	HU0000713243	63820.281	77449.768	1.21356	1.212189	1.215016	9
TF_APOLLO	HU0000716089	14184.29	17000.00	1.198509	1.198509	1.198509	1
TORONY01	HU0000713276	9108.077	11671.555	1.281451	1.281451	1.281451	2
Összesen		4303310.449	8578342.021				860

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170705	HU0000521497	38890.00	38889.222	99.997999	99.997999	99.997999	1
D170712	HU0000521505	225500.00	225497.063	99.9967	99.9946	99.9988	2
D170719	HU0000521125	10530160.00	10529972.614	99.997179	99.990395	99.9995	58
D170726	HU0000521513	406170.00	406158.486	99.997296	99.9969	99.9976	8
D170802	HU0000521539	604580.00	604560.687	99.996354	99.995899	99.997299	11
D170809	HU0000521547	366490.00	366477.151	99.995685	99.995091	99.9966	7
D170816	HU0000521554	1642590.00	1642430.496	99.99265	99.9893	99.996	2
D170823	HU0000521562	60000.00	59998.2	99.997	99.997	99.997	2
D170913	HU0000521208	6950120.00	6949693.926	99.990228	99.98	99.9958	36
D170920	HU0000521604	1616660.00	1616470.852	99.9883	99.9883	99.988302	7
D170927	HU0000521612	29764960.00	29762662.7	99.992356	99.9901	99.9975	69
D171025	HU0000521281	37715080.00	37696301.377	99.980841	99.95	99.993514	17
D171220	HU0000521414	191762310.00	191652807.045	99.965311	99.9263	99.976	47
D180228	HU0000521448	13649560.00	13631365.646	99.912439	99.8607	99.9593	12
D180411	HU0000521521	11119470.00	11100359.589	99.885674	99.82	99.9203	11
D180523	HU0000521596	22005110.00	21966421.169	99.894466	99.817	99.9274	22

Összesen

328457650.00

328250066.223

312

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	377000.00	376623.00	99.9	99.9	99.9	1
FJ18NV01	HU0000652862	20000.00	20093.68	100.4684	100.4584	100.4784	2
FJ21NF01	HU0000652813	2825000.00	3724486.225	131.86814	131.5764	132.1033	5
OJB2021/I	HU0000652961	4650000.00	4755742.6	102.29345	102.2665	102.3204	2
Összesen		7872000.00	8876945.505				10

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F170816	HU0000509815	11090.00	11163.194	100.66	100.66	100.66	1
F170830	HU0000509831	5000.00	5016.00	100.32	100.32	100.32	1
K170726	HU0000509229	6000.00	6123.678	102.0613	102.0613	102.0613	1
K170809	HU0000509245	2100.00	2141.355	101.9568	101.943	101.9706	2
K170816	HU0000509294	1000.00	1019.08	101.908	101.908	101.908	1
K171004	HU0000509443	4700.00	4774.335	101.613171	101.5682	101.658143	2
K171011	HU0000509450	7000.00	7111.762	101.5966	101.5966	101.5966	1
K171115	HU0000509591	2000.00	2025.302	101.2651	101.2651	101.2651	1
K171122	HU0000509609	6660.00	6750.323	101.356201	101.356201	101.356201	1
K171129	HU0000509617	38350.00	38849.195	101.241367	101.175933	101.306801	2
K171213	HU0000509633	4080.00	4129.494	101.217433	101.2082	101.226667	2
K171220	HU0000509641	4680.00	4731.575	101.09203	101.025176	101.158885	2
K180103	HU0000509757	13870.00	14020.476	101.084903	101.084903	101.084903	1
K180110	HU0000509765	7400.00	7478.003	101.054095	101.054095	101.054095	1
K180131	HU0000509799	11000.00	11099.682	100.9062	100.9062	100.9062	1
K180214	HU0000509849	167250.00	168645.865	100.796794	100.650583	100.8384	6
K180314	HU0000509906	800.00	804.602	100.57525	100.57525	100.57525	1
K180404	HU0000509914	2670.00	2682.664	100.473965	100.471197	100.476733	2
K180411	HU0000509971	1060.00	1064.589	100.432925	100.432925	100.432925	1
K180419	HU0000509989	18290.00	18359.652	100.385415	100.378099	100.394545	3
K180503	HU0000550033	610.00	611.805	100.295902	100.295902	100.295902	1

K180516	HU0000550058	105070.00	105329.103	100.2466	100.2466	100.2466	1
K180523	HU0000550066	85150.00	85308.717	100.18905	100.1863	100.1918	2
K180530	HU0000550074	610.00	610.902	100.147869	100.147869	100.147869	1
K180607	HU0000550082	90100.00	90213.526	100.126	100.126	100.126	1
K180613	HU0000550157	400000.00	400338.15	100.084033	100.0767	100.0877	3
K180620	HU0000550165	232300.00	232414.524	100.0493	100.0493	100.0493	1
Összesen		1228840.00	1232817.553				43

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FK18ND01	HU0000355896	2000.00	1994.09	99.7045	99.7045	99.7045	1
OTPRF2020A	HU0000345970	30000.00	27146.999	90.489997	90.489997	90.489997	1
OTPRF2020B	HU0000345988	15000.00	15786.00	105.24	105.24	105.24	1
OTPRF2021A	HU0000347935	50000.00	44064.998	88.129996	88.129996	88.129996	1
OTPRF2022A	HU0000349956	80000.00	46167.998	57.709998	57.709998	57.709998	1
OTPX2019D	HU0000352547	16000.00	19412.8	121.33	121.33	121.33	1
OTPX2019E	HU0000353065	13000.00	15246.4	117.28	117.28	117.28	1
OTPX2020E	HU0000354972	7000.00	8115.1	115.93	115.93	115.93	1
OTPX2020F	HU0000355672	14000.00	15187.2	108.48	108.48	108.48	1
Összesen		227000.00	193121.585				9

Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	1546.146	21221.049	1345.062369	1344.719456	1356.22	6
CSEPEL 150	HU0000135025	2822.25	9870.123	524.587988	502.194052	540.620064	3
DUNAHOUSEA	HU0000135090	530.5	39134.17	3688.423186	3646.517857	3699.174721	8
FHB T	HU0000078175	14366.2	75730.431	527.143093	525.314872	527.549933	7
GSPARK_T_A	HU0000083696	0.04054	7892.343	3893.607795	3850.47	3973.333333	5
KONZUMBFT	HU0000142419	3967.75	125495.05	790.719236	756.332017	867.10093	8
M.TELEKOM	HU0000073507	287614.6	1354852.514	471.065278	467.440872	493.5	92
MASTERPLAS	HU0000093943	250.00	1300.599	520.2396	520.2396	520.2396	1
MOL T.	HU0000068952	620950.00	13401684.781	21582.550577	21098.108571	21947.40835	273
OTP BANK.T	HU0000061726	395321.6	36582847.836	9253.946113	9180.253317	10021.518797	368

PANNERGY	HU0000089867	0.04	0.8	400.00	400.00	400.00	1
RICHTER	HU0000123096	334121.5	23750981.833	7108.486533	7013.75528	7269.330582	254
RÁBA	HU0000073457	24113.00	29279.694	1214.270062	1195.930591	1280.796	4
ZWACK	HU0000074844	28221.00	481159.551	17049.698841	16974.499419	17677.4	35
ÉMÁSZ	HU0000074539	200.00	434.595	21729.75	21729.75	21729.75	1
Összesen		1714024.62654	75881885.369				1066

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	648680.00	692225.195	106.708658	106.704299	106.7152	7
A171220C14	HU0000402821	75510.00	75651.131	100.188766	100.179699	100.1933	3
A180425B14	HU0000402730	45580200.00	47410578.688	103.923279	103.853015	104.0918	17
A180622C15	HU0000402979	31160790.00	31908446.634	102.400536	102.3892	102.4629	14
A181024D15	HU0000402987	150000.00	150023.4	100.0156	100.0156	100.0156	1
A181220A13	HU0000402631	10966240.00	12269410.443	111.142447	110.7781	111.9533	14
A190422H17	HU0000403324	3907070.404	3930120.702	100.583735	100.569324	100.600098	40
A190520B13	HU0000402649	61387070.00	60969014.749	99.48006	99.3027	99.558108	10
A190624A08	HU0000402433	111939600.00	125551490.285	112.474881	111.7637	113.6551	52
A190828D16	HU0000403126	2125470.00	2115363.443	99.6708	99.5116	99.7629	3
A191030C16	HU0000403092	152934600.00	160613801.858	105.261747	104.1573	106.5367	31
A200520N14	HU0000402813	902666.388	952313.039	105.5	105.5	105.5	1
A200624B14	HU0000402953	52325410.00	56630315.622	108.704544	106.193616	112.092371	55
A200722P14	HU0000402888	727747.58	790548.71	108.633475	108.264	108.9233	4
A200729K17	HU0000403290	5802619.00	5873812.335	101.228412	101.209998	101.244897	41
A200922Q16	HU0000402938	18343.519	18714.701	102.023725	101.954026	102.061287	9
A200923C17	HU0000403258	95481510.00	96269515.81	101.43988	99.3608	103.075	57
A201112A04	HU0000402235	95440550.00	120438398.657	126.805299	122.252	128.7635	55
A210623A15	HU0000402995	18482400.00	18149714.531	98.38835	98.1521	98.4521	8
A211027B16	HU0000403100	129011250.00	137431716.603	108.017789	104.6433	186.24986	99
A220624A11	HU0000402524	92521180.00	117221195.792	126.76188	115.621498	161.59097	106
A220729I17	HU0000403308	1008.00	1022.011	101.38998	101.38998	101.38998	1
A220920N16	HU0000403159	11261.202	11535.634	102.353649	102.054082	102.44	5

A221026B17	HU0000403266	129496110.00	130689898.881	101.247607	98.6692	102.9573	115
A221122J17	HU0000403357	12130167.00	12184285.62	100.450019	100.43	100.47	34
A231124A07	HU0000402383	222990120.00	280638900.57	127.000603	124.482	129.1901	122
A240626B15	HU0000403068	96022110.00	100450319.283	104.551034	103.5	107.192704	101
A250624B14	HU0000402748	485829220.00	585912339.421	120.807856	116.968039	126.488566	176
A260922N16	HU0000403167	6855.121	7033.287	102.318845	90.6	116.5	10
A261222D17	HU0000403340	128439080.00	126930380.424	98.81126	97.6	101.6893	137
A271027A16	HU0000403118	169514700.00	173247830.044	102.102231	42.577055	105.136	170
A281022A11	HU0000402532	15333350.00	21509573.874	139.93574	137.8728	142.0469	34
A311022A15	HU0000403001	36988430.00	36683001.318	99.165317	88.83142	102.3061	86
Összesen		2208351318.214	2467728492.695				1618

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2552154143.28954	2890741670.951				3918