

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

2017.08.07 - 2017.08.13

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	10205.211	10486.472	1.027561	1.026694	1.029758	2.00
ACC CVK2 A	HU0000716519	14899.319	15348.101	1.030121	1.030121	1.030121	1.00
ACC CVK3 A	HU0000716527	11998.368	12461.781	1.038623	1.038623	1.038623	1.00
AE.ALLEG 8	HU0000714134	4860.213	5468.566	1.12517	1.124843	1.131279	8.00
AE.ALLEG 9	HU0000714142	4813.886	5345.095	1.110349	1.110007	1.117344	8.00
AE.ALLEG10	HU0000714159	13130.081	14732.163	1.122016	1.116567	1.124611	11.00
AE.ANDAN 1	HU0000714068	324.876	351.084	1.080671	1.078947	1.081522	7.00
AE.ANDAN2	HU0000714076	908.811	989.868	1.08919	1.089141	1.091503	6.00
AE.ANDAN3	HU0000714084	1720.27	1878.365	1.091901	1.091641	1.094187	7.00
AE.MARAT A	HU0000714886	71535.293	77820.338	1.087859	1.085069	1.088206	11.00
AE.MODER 5	HU0000714100	1987.3	2211.53	1.112831	1.112559	1.116724	8.00
AE.MODER 6	HU0000714118	2224.069	2494.05	1.121391	1.120024	1.125084	8.00
AE.MODER 7	HU0000714126	3537.589	3956.167	1.118323	1.117842	1.123894	10.00
AE.MODER4	HU0000714092	2325.938	2581.472	1.109863	1.109557	1.112897	8.00
AE.ORSZ	HU0000707401	6004.389	11645.081	1.939428	1.899183	1.953641	11.00
AE.PANOR A	HU0000714266	90.00	70.559	0.783989	0.783989	0.783989	1.00
AE.PREM DY	HU0000716105	40535.324	40927.865	1.009684	1.006989	1.010915	5.00
AE.PREM EV	HU0000716113	15413.334	16132.212	1.04664	1.043348	1.049867	6.00
AE.PREM EX	HU0000716097	3075.613	3043.288	0.98949	0.988195	0.990247	4.00
AE.TÖRÖK	HU0000707419	7331.431	15893.687	2.167883	2.00	2.212856	20.00
AEGCREDITA	HU0000709597	20096.547	30862.037	1.535689	1.534783	1.537146	17.00
AEGLENGYB	HU0000710843	1079.118	1538.177	1.425402	1.411996	1.434063	5.00
AEGON BEK	HU0000702493	4099.817	21537.325	5.253241	5.2	5.257126	18.00

AEGON EMMA	HU0000705256	202.392	302.989	1.49704	1.49704	1.49704	1.00
AEGON NKK	HU0000702477	5283.57	9849.128	1.864105	1.858675	1.878747	12.00
AEGON NKR V	HU0000702485	10881.565	14360.798	1.319736	1.313894	1.329345	15.00
AEGON PÉNZ	HU0000702303	13139.294	29929.162	2.277836	2.27779	2.5	19.00
AEGONALFAA	HU0000703970	381899.768	1022341.284	2.676988	2.67366	2.678325	37.00
AEGONCLIMB	HU0000707195	1527.958	1775.299	1.161877	1.160851	1.165023	6.00
AEGONKERVB	HU0000709530	17854.423	103259.305	5.783402	5.783402	5.783402	1.00
AEGONKEURV	HU0000702501	4460.059	24740.04	5.547021	5.502708	5.626445	20.00
AEGONMMEXA	HU0000703145	26347.535	71609.091	2.717867	2.715993	2.719142	23.00
AEGONMMEXR	HU0000712278	3179.00	3822.814	1.202521	1.202512	1.20325	2.00
AEGONSMART	HU0000708169	8996.7	13397.975	1.48921	1.488535	1.490196	10.00
AEGONÁZSIA	HU0000705272	10245.268	15996.165	1.561322	1.553528	1.571678	18.00
AEGONÓZONA	HU0000705157	27910.191	45740.626	1.63885	1.638825	1.639089	6.00
BP.EURRK	HU0000701560	51.063	95.416	1.868594	1.868594	1.868594	1.00
BP.KÖTVÉNY	HU0000702709	0.622	4.988	8.019293	8.019293	8.019293	1.00
BP.ÁLLAMP	HU0000702691	206.378	1698.264	8.2289	8.2289	8.2289	1.00
CITADELLA	HU0000707948	80863.95	167861.369	2.075849	2.074722	2.077594	20.00
CON.COLUMB	HU0000705702	83529.747	159397.353	1.908271	1.904775	1.911786	25.00
CON.PB1	HU0000704697	16087.023	31485.466	1.957197	1.956329	1.957853	16.00
CON.PB2	HU0000704705	37170.515	68449.172	1.841491	1.837882	1.84282	15.00
CON.PB3	HU0000704713	133338.665	263974.724	1.979731	1.973884	1.982171	17.00
CON3000	HU0000715180	55948.503	65279.766	1.166783	1.164105	1.17076	15.00
CONC.2000	HU0000701693	12709.253	103588.187	8.150612	8.13287	8.160902	24.00
CONC.HOLD	HU0000710116	75056.501	113124.942	1.507197	1.506005	1.508324	15.00
CONC.KEURV	HU0000706163	12997.165	16618.966	1.278661	1.26538	1.295713	13.00
CONC.KV.	HU0000702030	13408.455	46935.49	3.50044	3.498335	3.504268	13.00
CONC.N.RV.	HU0000702295	20323.238	49057.439	2.413859	2.406878	2.429961	20.00

CONC.RUBIC	HU0000707252	2712.026	10447.999	3.85247	3.85247	3.85247	1.00
CONC.RV.	HU0000702022	11676.544	98181.546	8.408442	8.366492	8.436878	19.00
CONC.RÖVID	HU0000701685	7901.533	34038.029	4.307775	4.306857	4.308394	10.00
CONC.SFSDH	HU0000712799	23627.275	25924.626	1.097233	1.097233	1.097233	1.00
CONC.VM	HU0000703749	36624.515	78937.397	2.155316	2.150335	2.161068	12.00
CONCITB	HU0000717137	117598.206	117121.187	0.995944	0.994962	0.996339	9.00
CONFOHPR	HU0000716626	5040.059	5365.39	1.064549	1.064549	1.064549	1.00
CONMEHPR	HU0000716675	7236.185	7548.962	1.043224	1.043224	1.043224	1.00
CONMOFOHPV	HU0000716584	4991.34	5000.00	1.001735	1.001735	1.001735	1.00
CONVMB	HU0000717111	56944.495	55350.776	0.972013	0.968818	0.97363	7.00
GLOBAL	HU0000716428	5202.453	5324.212	1.023404	1.023404	1.023404	1.00
ICASH DYFX	HU0000702311	1277.801	601.146	0.470454	0.458055	0.618325	2.00
IMPACT BEF	HU0000718788	6960.00	7600.966	10920.928161	10920.635359	10921.96732	2.00
K&H ARANYK	HU0000702337	870.378	4490.611	5.15938	5.159237	5.160794	2.00
K&H INGATP	HU0000702287	3.665	10.003	2.729332	2.729332	2.729332	1.00
K&H KÖTV.	HU0000702345	6.702	49.996	7.459863	7.459863	7.459863	1.00
K&H RV.	HU0000702915	399.675	864.998	2.164253	2.148666	2.168986	2.00
K&H VÁL.1.	HU0000703400	30.00	55.303	1.843433	1.843433	1.843433	1.00
K&H VÁL.2.	HU0000703418	699.064	1470.68	2.103784	2.103784	2.103784	1.00
K&H VÁL.3.	HU0000703426	885.847	1965.361	2.218624	2.218624	2.218624	1.00
K&H VÁL.4.	HU0000703434	840.174	2004.772	2.386139	2.385981	2.413996	3.00
K&H ÁZSIA	HU0000704432	216.901	413.17	1.904878	1.904878	1.904878	1.00
KHALLAMPAP	HU0000712872	4571.206	4914.544	1.075109	1.075026	1.075288	3.00
KHAMHUF	HU0000701982	153.057	149.999	0.980021	0.980021	0.980021	1.00
KHHUFPP	HU0000702329	424.626	1155.643	2.721555	2.721552	2.721555	2.00
KHHUFPPE	HU0000709027	51.045	60.019	1.175806	1.175806	1.175806	1.00
KHMCFEBRA	HU0000715578	143.192	172.263	1.203021	1.203021	1.203021	1.00

KHNAVIIND	HU0000702352	1884.101	8794.833	4.66792	4.612625	4.68612	4.00
KHNYERSHUF	HU0000708078	1259.03	1000.00	0.794262	0.794262	0.794262	1.00
MARKETPBO	HU0000714555	4886.971	6141.808	1.256772	1.255375	1.256839	2.00
MARKETPTEC	HU0000714571	8838.782	8583.853	0.971158	0.970905	0.971358	2.00
MKB FORINT	HU0000705280	217.489	325.918	1.498549	1.498549	1.498549	1.00
NHC SAFE	HU0000718564	10368.28	10401.261	1.003181	1.003155	1.003182	2.00
OMEGA	HU0000717616	1944.958	1887.493	0.970454	0.970351	0.970913	2.00
PLATINAPÍA	HU0000704689	52883.232	202583.15	3.830763	3.829083	3.835507	4.00
PLATINAPÍB	HU0000709969	21767.477	87732.752	4.030451	4.027167	4.035441	17.00
PRIZMA	HU0000716410	12119.466	12454.937	1.02768	1.027399	1.0288	4.00
PRÉMIUM A	HU0000716147	97573.334	101612.237	1.041394	1.039805	1.043556	5.00
Q.ARANYT	HU0000702675	1830.00	7770.597	4.246228	4.2347	4.2539	4.00
Q.BOROSTY	HU0000702659	1299.00	5980.808	4604.163202	4601.125	4605.42944	4.00
Q.KURÁZSI	HU0000702642	2588.845	8599.696	3.321827	3.321595	3.322184	4.00
Q.TALLÉR	HU0000702667	260.00	1090.652	4.194815	4.1926	4.207	2.00
RESOURCES	HU0000717608	2342.509	2281.066	0.97377	0.973085	0.974984	2.00
ROMAN A	HU0000718606	27006.588	28674.407	1.061756	1.056275	1.071474	6.00
SELECTION	HU0000716436	448.868	497.304	1.107907	1.107907	1.107907	1.00
SFSD ALAP	HU0000710876	314574.637	395135.00	1.256093	1.256093	1.256093	3.00
SUPERPOSIB	HU0000718986	68177.826	67946.467	0.996607	0.995978	0.997333	10.00
SUPERPOSIT	HU0000713243	2872.1	3479.923	1.21163	1.21163	1.21163	2.00
TORONY01	HU0000713276	2612.879	3376.752	1.292349	1.292349	1.292349	1.00
Összesen		2230659.934	4178042.013				720.00

Díszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170816	HU0000521554	76770.00	76769.612	99.998798	99.998388	99.9996	3.00
D170823	HU0000521562	148140.00	148139.383	99.9995	99.9993	99.9996	3.00
D170830	HU0000521570	59090.00	59089.256	99.998376	99.99569	99.998929	7.00

D170906	HU0000521588	2847350.00	2847289.431	99.998649	99.9976	99.999205	16.00
D170913	HU0000521208	2799730.00	2799619.154	99.996438	99.9942	99.999102	21.00
D170920	HU0000521604	68510.00	68505.835	99.994003	99.993899	99.994211	3.00
D171025	HU0000521281	394820.00	394768.661	99.99026	99.9789	99.9978	10.00
D171108	HU0000521661	29668000.00	29667139.978	99.997443	99.9962	100.0015	66.00
D171220	HU0000521414	78019950.00	78005817.303	99.982127	99.9557	99.99	25.00
D180228	HU0000521448	233300.00	233189.962	99.947017	99.93	99.972	8.00
D180411	HU0000521521	558860.00	558484.229	99.934477	99.9317	99.9425	13.00
D180523	HU0000521596	4029020.00	4026992.374	99.915071	99.904799	99.95	5.00
D180718	HU0000521687	3806210.00	3806050.043	99.945734	99.891003	100.00	6.00
Összesen		122709750.00	122691855.221				186.00

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ19NF01	HU0000652904	4.00	4.11027	102.75675	102.75675	102.75675	1.00
FJ20NF02	HU0000653043	100000.00	99778.00	99.778	99.778	99.778	1.00
FJ20NV01	HU0000652847	1946910.00	1957583.757	100.5542	100.5467	100.5617	2.00
FJ20NV04	HU0000653035	270000.00	268719.39	99.5257	99.5257	99.5257	1.00
Összesen		2316914.00	2326085.25727				5.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171011	HU0000550025	5000.00	5016.2	100.324	100.324	100.324	1.00
F171025	HU0000550009	10000.00	10022.14	100.2214	100.2214	100.2214	1.00
F171213	HU0000550199	600.00	599.368	99.894667	99.894667	99.894667	1.00
F180103	HU0000550223	6500.00	6483.029	99.738908	99.738908	99.738908	1.00
F180124	HU0000550256	9800.00	9759.859	99.590398	99.590398	99.590398	1.00
K170927	HU0000509435	4710.00	4799.419	101.897547	101.894094	101.901	2.00
K171018	HU0000509468	4000.00	4070.484	101.7621	101.7621	101.7621	1.00
K171108	HU0000509583	50.00	50.848	101.696	101.696	101.696	1.00

K171115	HU0000509591	5700.00	5788.705	101.564802	101.554404	101.5752	2.00
K171129	HU0000509617	9490.00	9634.456	101.496886	101.457808	101.547294	3.00
K171206	HU0000509625	4670.00	4740.241	101.50409	101.50409	101.50409	1.00
K171213	HU0000509633	680.00	689.935	101.461029	101.461029	101.461029	1.00
K171228	HU0000509658	50.00	50.684	101.368	101.368	101.368	1.00
K180103	HU0000509757	15390.00	15581.529	101.244503	101.244503	101.244503	1.00
K180117	HU0000509773	1000.00	1012.452	101.2452	101.2452	101.2452	1.00
K180207	HU0000509807	2610.00	2635.51	100.977395	100.977395	100.977395	1.00
K180214	HU0000509849	109710.00	110893.795	101.080831	101.072592	101.0911	3.00
K180321	HU0000509898	500.00	502.362	100.4724	100.4724	100.4724	1.00
K180328	HU0000509963	510.00	512.098	100.411373	100.411373	100.411373	1.00
K180404	HU0000509914	3090.00	3111.503	100.69589	100.69589	100.69589	1.00
K180411	HU0000509971	5000.00	5032.875	100.6575	100.6575	100.6575	1.00
K180419	HU0000509989	4750.00	4774.185	100.441754	100.2588	100.624708	2.00
K180509	HU0000550116	13750.00	13819.314	100.504102	100.504102	100.504102	1.00
K180516	HU0000550058	4820.00	4841.993	100.430698	100.377	100.460294	3.00
K180523	HU0000550066	15790.00	15856.509	100.426057	100.4164	100.438394	4.00
K180607	HU0000550082	9000.00	9031.068	100.3452	100.3452	100.3452	1.00
K180704	HU0000550181	10030.00	10049.238	100.191805	100.191805	100.191805	1.00
K180711	HU0000550280	10710.00	10726.561	100.153499	100.148182	100.15892	3.00
K180718	HU0000550298	50000.00	50065.75	100.1315	100.1315	100.1315	1.00
K180801	HU0000550314	4200.00	4201.382	100.032905	100.032905	100.032905	1.00
Összesen		322110.00	324353.492				44.00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
MFB202006	HU0000356514	1953310.00	1954910.928	100.0919	100.0794	100.1044	2.00
Összesen		1953310.00	1954910.928				2.00

Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DBXSPUSD	LU0490618542	0.006	67.177	11196.166667	11196.166667	11196.166667	1.00
DJ EURO 50	DE0005933956	0.004	42.658	10664.5	10664.5	10664.5	1.00
XTRACKTRN	LU0274208692	0.013	180.866	13912.769231	13912.769231	13912.769231	1.00
Összesen		0.023	290.701				3.00

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	930.412	12834.35	1351.838003	1347.3826	1358.00	4.00
APPENINN	HU0000102132	45740.4	108241.408	236.642898	216.132	248.183945	7.00
CIG	HU0000097738	1000.00	5505.5	220.22	220.22	220.22	1.00
DUNAHOUSEA	HU0000135090	174.55	12562.857	3598.641364	3591.662427	3601.530387	5.00
FHB T	HU0000078175	3736.00	20116.898	538.460867	532.981437	542.127575	5.00
GSPARK_T_A	HU0000083696	0.11054	20912.463	3783.691514	3723.390244	3820.3475	8.00
KONZUMBFT	HU0000142419	121.5	8716.443	1793.50679	1677.54375	1948.6075	13.00
M.TELEKOM	HU0000073507	538760.6	2505797.693	465.10411	461.569866	471.800708	118.00
MOL T.	HU0000068952	1070519.00	24779037.622	23146.75183	22252.739471	23647.2	338.00
NORDTKOM	HU0000122098	68.00	60.547	8.903971	8.903824	8.904118	2.00
OPIMUS	HU0000110226	10.00	81.964	204.91	204.91	204.91	2.00
OTP BANK.T	HU0000061726	200650.3	19799583.968	9867.707134	9620.333988	10183.05	318.00
RICHTER	HU0000123096	326092.6	21311868.454	6535.526551	6265.807487	6688.579815	354.00
WABERER'S	HU0000120720	19.08585	269669.704	4945.255066	4751.398706	5382.857143	19.00
ZWACK	HU0000074844	2139.00	35863.14	16766.31136	16746.00	16863.25	21.00
Összesen		2189961.55839	68890853.011				1215.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	15878910.00	16948403.696	106.737975	106.7277	106.745	16.00
A171220C14	HU0000402821	1200000.00	1200825.6	100.0688	100.0663	100.0713	4.00
A180425B14	HU0000402730	34695690.00	36081551.331	104.019476	103.759272	106.001735	18.00

A180622C15	HU0000402979	6980730.00	7150326.487	102.433056	102.4111	102.4602	16.00
A181220A13	HU0000402631	15015410.00	16743364.181	111.142807	110.825111	112.052238	28.00
A190520B13	HU0000402649	123731800.00	123022261.116	99.542466	99.3566	99.7069	14.00
A190624A08	HU0000402433	70301550.00	79194288.581	112.645485	111.762896	113.7329	37.00
A190722H17	HU0000403365	2349514.979	2355337.126	100.245364	100.229285	100.260665	37.00
A190828D16	HU0000403126	2351560.00	2346832.339	99.786233	99.7424	99.8533	3.00
A191030C16	HU0000403092	270653610.00	285273463.239	105.49404	104.718	107.450472	56.00
A200624B14	HU0000402953	70596170.00	76447908.861	108.468204	107.5688	109.6377	53.00
A200729K17	HU0000403290	4654553.00	4730424.562	101.629231	101.61	101.650001	39.00
A200922Q16	HU0000402938	41153.333	42110.969	102.668434	102.31	104.761905	8.00
A200923C17	HU0000403258	41036820.00	41492500.233	101.112323	100.9769	102.7951	59.00
A201112A04	HU0000402235	84191920.00	106627563.442	126.727673	126.276611	128.2567	46.00
A210623A15	HU0000402995	273391540.00	268666695.682	98.359488	98.2675	98.5996	17.00
A211027B16	HU0000403100	79678010.00	84860381.351	106.758653	104.215686	108.755048	32.00
A220624A11	HU0000402524	105788700.00	132742671.34	125.785051	122.460784	131.043515	71.00
A220920N16	HU0000403159	5177.35	5321.475	102.79066	102.78	102.8	3.00
A221026B17	HU0000403266	62519220.00	63270902.012	101.069526	100.093188	102.6579	91.00
A221122J17	HU0000403357	7503713.00	7568968.374	100.884179	100.859871	100.910024	37.00
A231124A07	HU0000402383	44305010.00	55963152.119	126.995009	123.656863	129.921464	28.00
A240626B15	HU0000403068	47034760.00	49306270.586	104.673686	103.757135	106.5938	50.00
A250624B14	HU0000402748	173236810.00	207742658.891	120.322666	117.195007	123.3303	106.00
A260922N16	HU0000403167	1504.623	1549.908	104.126069	103.009091	106.745455	5.00
A261222D17	HU0000403340	32430830.00	31719512.883	97.958763	95.8721	100.5544	49.00
A271027A16	HU0000403118	256506240.00	261052278.638	101.412801	70.959687	104.890515	153.00
A281022A11	HU0000402532	4202640.00	5772266.243	137.748117	137.172029	140.7844	15.00
A311022A15	HU0000403001	2627260.00	2603004.926	99.011464	97.614696	101.2808	13.00
Összesen		1832910806.285	1970932796.191				1104.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1964633511.80039	2171299186.81427				3279.00