

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

2017.08.21 - 2017.08.27

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	4477.371	4571.63	1.021052	1.01901	1.023938	2.00
AE.ALLEG 8	HU0000714134	3661.847	4116.325	1.124112	1.121888	1.126972	9.00
AE.ALLEG 9	HU0000714142	3631.003	4027.673	1.109245	1.106605	1.112655	9.00
AE.ALLEG10	HU0000714159	8439.624	9416.307	1.115726	1.112377	1.119384	11.00
AE.ANDAN 1	HU0000714068	375.671	405.97	1.080653	1.080598	1.082707	9.00
AE.ANDAN2	HU0000714076	6280.501	6843.014	1.089565	1.088979	1.090273	8.00
AE.ANDAN3	HU0000714084	1217.651	1329.309	1.0917	1.09086	1.092607	8.00
AE.MARAT A	HU0000714886	43265.843	47046.251	1.087376	1.00	1.088866	13.00
AE.MODER 5	HU0000714100	1742.556	1938.483	1.112437	1.11105	1.113632	7.00
AE.MODER 6	HU0000714118	6323.674	7077.604	1.119223	1.118113	1.121511	10.00
AE.MODER 7	HU0000714126	2319.866	2591.192	1.116958	1.115353	1.142857	14.00
AE.MODER4	HU0000714092	1597.248	1772.354	1.10963	1.108566	1.110709	9.00
AE.ORSZ	HU0000707401	4138.041	8015.063	1.936922	1.914469	1.944532	12.00
AE.PANOR A	HU0000714266	821.022	643.638	0.783947	0.781987	0.78409	2.00
AE.PREM EV	HU0000716113	3928.39	4102.947	1.044435	1.044411	1.044456	2.00
AE.PREM EX	HU0000716097	2695.418	2668.137	0.989879	0.989772	0.991605	2.00
AE.TÖRÖK	HU0000707419	8249.74	17961.894	2.177268	2.163553	2.178456	15.00
AEGCREDITA	HU0000709597	11161.772	17154.959	1.536939	1.536378	1.537479	15.00
AEGCREDITR	HU0000712260	15874.552	18712.024	1.178743	1.178404	1.178853	3.00
AEGLENGYB	HU0000710843	2435.081	3415.285	1.402534	1.394174	1.410666	4.00
AEGON BEK	HU0000702493	7677.929	40340.874	5.254135	5.251284	5.263998	13.00
AEGON EMMA	HU0000705256	100.00	149.88	1.4988	1.4988	1.4988	1.00
AEGON NKK	HU0000702477	9173.674	17184.487	1.873239	1.867571	1.875429	10.00
AEGON NKR V	HU0000702485	11880.454	15491.459	1.303945	1.298027	1.320919	16.00
AEGON PÉNZ	HU0000702303	21129.173	48140.005	2.278367	2.278223	2.278437	21.00
AEGONALFAA	HU0000703970	82420.219	220626.703	2.676852	2.674578	2.678421	37.00
AEGONALFAR	HU0000712286	33202.749	43131.855	1.299045	1.298145	1.299535	4.00
AEGONCLIMB	HU0000707195	4220.125	4919.329	1.165683	1.00	1.172788	11.00
AEGONKEURV	HU0000702501	3251.918	17967.436	5.525181	5.00	5.576903	22.00
AEGONMMEXA	HU0000703145	37590.835	102122.243	2.716679	2.715238	2.717831	22.00
AEGONMMEXR	HU0000712278	44874.326	53978.022	1.202871	1.202475	1.203703	4.00
AEGONSMART	HU0000708169	31862.108	47464.346	1.48968	1.488413	1.490004	14.00
AEGONÁZSIA	HU0000705272	5886.227	9108.597	1.547442	1.542704	1.560466	14.00
AEGONÓZONA	HU0000705157	24123.673	39536.516	1.638909	1.638851	1.638939	7.00
BP.BONITAS	HU0000702725	57.684	139.994	2.426912	2.426912	2.426912	1.00
BP.KÖTVÉNY	HU0000702709	400.459	3208.467	8.011974	8.011699	8.026861	3.00

BP.ÁLLAMP	HU0000702691	658.642	5421.533	8.231381	8.227599	8.233601	4.00
CITADELLA	HU0000707948	32979.123	68451.183	2.075591	2.074361	2.0768	18.00
CON.COLUMNB	HU0000705702	40572.41	77729.699	1.915827	1.910123	1.920885	27.00
CON.KONVRV	HU0000711866	1605.978	2207.84	1.374764	1.374764	1.374764	2.00
CON.PB1	HU0000704697	44154.518	86439.345	1.957656	1.957323	1.95775	46.00
CON.PB2	HU0000704705	25008.849	45892.269	1.835041	1.833412	1.837645	12.00
CON.PB3	HU0000704713	80076.014	158261.313	1.976388	1.97514	1.980609	13.00
CON3000	HU0000715180	21812.804	25539.735	1.17086	1.167698	1.172254	27.00
CONC.2000	HU0000701693	17300.037	141221.237	8.16306	8.152128	8.170732	34.00
CONC.HOLD	HU0000710116	55002.93	82723.215	1.503978	1.50245	1.504229	16.00
CONC.KEURV	HU0000706163	215823.112	275420.477	1.27614	1.268182	1.277102	17.00
CONC.KV.	HU0000702030	4620.736	16193.236	3.504471	3.49961	4.00	15.00
CONC.N.RV.	HU0000702295	9866.689	23736.345	2.405705	2.393413	2.426997	17.00
CONC.RUBIC	HU0000707252	2001.668	7791.597	3.892552	3.892552	3.892553	2.00
CONC.RV.	HU0000702022	19570.705	165136.744	8.437956	8.411029	8.46	40.00
CONC.RÖVID	HU0000701685	5861.828	25256.743	4.30868	4.307334	4.310728	14.00
CONC.SFSDH	HU0000712799	118724.605	129999.999	1.094971	1.094971	1.094971	1.00
CONC.VM	HU0000703749	13278.948	28465.281	2.14364	2.142144	2.144679	15.00
CONCITB	HU0000717137	15119.591	15056.199	0.995807	0.995111	0.995961	3.00
CONFOHPR	HU0000716626	19277.933	20500.00	1.063392	1.063392	1.063392	1.00
CONVMB	HU0000717111	14012.668	13539.499	0.966233	0.96595	0.966269	3.00
GLOBAL	HU0000716428	2155.00	2198.869	1.020357	1.020357	1.020357	1.00
ICASH DYFX	HU0000702311	7.759	3.584	0.461915	0.461915	0.461915	1.00
IMPACT BEF	HU0000718788	94100.00	102753.292	10919.584697	10915.193676	10919.706017	2.00
K&H ARANYK	HU0000702337	960.613	4957.539	5.160808	5.160692	5.163036	3.00
K&H KÖTV.	HU0000702345	201.278	1502.655	7.46557	7.464089	7.468587	2.00
K&H VÁL.2.	HU0000703418	47.179	99.352	2.105852	2.105852	2.105852	1.00
K&H VÁL.4.	HU0000703434	581.139	1392.019	2.395329	2.392836	2.403296	3.00
KHHUFPP	HU0000702329	1366.985	3719.984	2.721306	2.721295	2.721324	3.00
KHNAVIIND	HU0000702352	1976.334	9336.441	4.724121	4.676377	4.775202	4.00
KHNYERSHUF	HU0000708078	1297.978	1051.365	0.810002	0.810002	0.810002	1.00
MARKETPBON	HU0000714555	10913.655	13673.029	1.252837	1.251417	1.253713	7.00
MARKETPTec	HU0000714571	6800.00	6701.89	0.985572	0.985572	0.985572	1.00
METLIFERV	HU0000707690	4721.18	14703.576	3.114386	3.114386	3.114386	2.00
OMEGA	HU0000717616	1009.794	980.065	0.970559	0.970091	0.970565	2.00
PLATINAPÍA	HU0000704689	13857.343	52992.999	3.824182	3.81809	3.832721	3.00
PLATINAPÍB	HU0000709969	16611.822	66832.379	4.023182	4.012436	4.031776	20.00
PRIZMA	HU0000716410	5861.328	6009.999	1.025365	1.02303	1.025771	3.00
PRÉMIUM A	HU0000716147	31755.671	32987.701	1.038797	1.037485	1.041034	5.00
Q.ARANYT	HU0000702675	960.00	4042.654	4.211098	4.21	4.2127	4.00

Q.BOROSTY	HU0000702659	4280.00	19712.219	4605.658645	4603.930303	4609.859122	5.00
Q.KURÁZSI	HU0000702642	2445.336	8120.047	3.320626	3.320442	3.321736	5.00
Q.TALLÉR	HU0000702667	691.969	2886.133	4.170899	4.1611	4.190296	4.00
RESOURCES	HU0000717608	1033.797	1000.406	0.967701	0.967699	0.967769	2.00
ROMAN A	HU0000718606	26018.115	27600.826	1.060831	1.058306	1.062979	7.00
SELECTION	HU0000716436	10523.578	11668.62	1.108807	1.105075	1.112265	3.00
SUPERPOSIB	HU0000718986	1203.826	1199.798	0.996654	0.995431	0.997647	3.00
SUPERPOSIT	HU0000713243	974.905	1179.798	1.210167	1.209804	1.212652	4.00
TORONY01	HU0000713276	37332.316	48357.815	1.295334	1.294683	1.295508	3.00
Összesen		1487507.112	2689968.815				795.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170830	HU0000521570	473410.00	473408.971	99.999743	99.999502	100.00	9.00
D170906	HU0000521588	1642510.00	1642503.62	99.999454	99.99919	100.00	22.00
D170913	HU0000521208	3743390.00	3743350.313	99.998052	99.993	100.00	21.00
D170927	HU0000521612	190000.00	189998.1	99.999	99.999	99.999	2.00
D171011	HU0000521638	541000.00	540992.967	99.9987	99.9987	99.9987	1.00
D171025	HU0000521281	3043430.00	3043376.026	99.996595	99.989199	99.9983	11.00
D171108	HU0000521661	1400000.00	1399970.6	99.9979	99.9979	99.9979	3.00
D171122	HU0000521695	24858300.00	24857745.797	99.997668	99.997494	99.9982	58.00
D171220	HU0000521414	73934940.00	73922652.851	99.983454	99.98	99.986894	24.00
D180228	HU0000521448	11188760.00	11183660.791	99.9634	99.9417	99.974	13.00
D180411	HU0000521521	14024500.00	14010990.073	99.920833	99.9034	99.9553	6.00
D180523	HU0000521596	709150.00	708881.158	99.959698	99.942895	99.9621	8.00
D180718	HU0000521687	3990000.00	3989418.99	99.950486	99.9269	100.00	7.00
Összesen		139739390.00	139706950.257				185.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2020/III	HU0000652987	463000.00	462537.00	99.9	99.9	99.9	1.00
2022/I	HU0000652979	622000.00	621378.00	99.9	99.9	99.9	1.00
FJ20NF02	HU0000653043	2000000.00	1996488.00	99.8244	99.8244	99.8244	1.00
FJ20NV04	HU0000653035	4000000.00	3982204.00	99.5551	99.5551	99.5551	1.00
OJB2019/I	HU0000650874	34000.00	40236.756	118.3434	118.3434	118.3434	1.00
OJB2019/II	HU0000652581	51710.00	61195.372	118.3434	118.3434	118.3434	1.00
Összesen		7170710.00	7164039.128				6.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F170913	HU0000509922	200.00	201.238	100.619	100.619	100.619	1.00
F170920	HU0000509930	350.00	351.902	100.543429	100.543429	100.543429	1.00
F171011	HU0000550025	4450.00	4467.941	100.406176	100.399313	100.41304	2.00
F171018	HU0000550041	1000.00	1003.513	100.3513	100.3513	100.3513	1.00
F171227	HU0000550215	1500.00	1498.116	99.8744	99.8744	99.8744	1.00

F180117	HU0000550249	1900.00	1894.912	99.732211	99.732211	99.732211	1.00
K170913	HU0000509419	64600.00	65964.957	102.120532	102.1082	102.132897	3.00
K171018	HU0000509468	15250.00	15539.537	101.898603	101.898603	101.898603	1.00
K171115	HU0000509591	2500.00	2543.46	101.7384	101.7384	101.7384	1.00
K171129	HU0000509617	10.00	10.158	101.58	101.58	101.58	1.00
K171206	HU0000509625	5450.00	5537.591	101.602754	101.5904	101.615108	2.00
K171213	HU0000509633	68160.00	69222.777	101.55345	101.5473	101.559599	2.00
K171228	HU0000509658	6700.00	6797.887	101.461	101.461	101.461	1.00
K180103	HU0000509757	14000.00	14197.144	101.3686	101.3132	101.424	2.00
K180131	HU0000509799	100.00	101.128	101.128	101.128	101.128	1.00
K180214	HU0000509849	35070.00	35480.066	101.175367	101.165099	101.183596	3.00
K180221	HU0000509856	4700.00	4734.334	100.730511	100.730511	100.730511	1.00
K180307	HU0000509872	6730.00	6787.668	100.775159	100.635214	100.915103	2.00
K180314	HU0000509906	4670.00	4711.965	100.898608	100.898608	100.898608	1.00
K180328	HU0000509963	3350.00	3377.534	100.82191	100.82191	100.82191	1.00
K180404	HU0000509914	6300.00	6339.154	100.667115	100.4452	100.7836	3.00
K180411	HU0000509971	4500.00	4532.549	100.723311	100.723311	100.723311	1.00
K180419	HU0000509989	2450.00	2467.05	100.695918	100.695918	100.695918	1.00
K180425	HU0000509997	2000.00	2013.26	100.663	100.663	100.663	1.00
K180503	HU0000550033	38800.00	39038.644	100.619204	100.6137	100.624708	2.00
K180509	HU0000550116	3000.00	3017.097	100.5699	100.5699	100.5699	2.00
K180516	HU0000550058	49480.00	49745.288	100.542449	100.531501	100.553397	2.00
K180523	HU0000550066	103680.00	104003.668	100.351122	100.121	100.515101	5.00
K180530	HU0000550074	17330.00	17394.218	100.276881	100.087393	100.465833	4.00
K180607	HU0000550082	10680.00	10721.677	100.325252	100.0134	100.432885	4.00
K180620	HU0000550165	11800.00	11804.286	100.136299	99.932898	100.3397	2.00
K180627	HU0000550173	278410.00	279308.338	100.314168	100.3014	100.3233	3.00
K180704	HU0000550181	12200.00	12232.945	100.270342	100.263	100.279514	3.00
K180711	HU0000550280	85160.00	85363.103	100.235635	100.2247	100.2466	3.00
K180718	HU0000550298	23100.00	23145.946	100.200001	100.191802	100.2082	2.00
K180725	HU0000550306	46000.00	46078.154	100.1699	100.1699	100.1699	1.00
K180801	HU0000550314	29800.00	29833.031	99.969835	99.652	100.131506	3.00
K180808	HU0000550322	77400.00	77465.977	99.84985	99.612	100.0877	2.00
K180815	HU0000550371	362640.00	362834.025	100.052967	100.049301	100.0548	3.00
K180822	HU0000550389	156890.00	156898.629	100.0055	100.0055	100.0055	1.00
Összesen		1562310.00	1568660.867				77.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2017/01	HU0000355441	4539300.00	4845263.403	106.739637	106.722804	106.7418	27.00
MFB1906/1	HU0000357272	700000.00	709964.5	101.4235	101.4235	101.4235	3.00
MFB2101/1	HU0000356696	141760.00	150050.55	105.8483	105.8483	105.8483	1.00

Összesen		5381060.00	5705278.453				31.00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	180.00	450.799	2504.438889	2504.438889	2504.438889	1.00
ANY	HU00000093257	31.752	444.393	1371.583333	1371.583333	1371.583333	1.00
APPENINN	HU0000102132	37399.1	132674.144	354.752237	304.802222	434.2385	45.00
CIG	HU0000097738	36142.48	260181.231	287.950612	266.827893	322.085216	28.00
CSEPEL 150	HU0000135025	15.00	100.55	1005.5	1005.5	1005.5	1.00
DUNAHOUSEA	HU0000135090	78.7	5827.152	3702.129606	3701.567568	3703.711111	6.00
ELMŰ	HU0000074513	120.00	284.528	23710.666667	23710.666667	23710.666667	2.00
ENEFI	HU00000089198	1016.00	27254.8	268.255906	231.102	277.1225	27.00
FHB T	HU0000078175	2255.9	11639.871	515.9746	508.2266	521.334808	5.00
GSPARK_T_A	HU0000083696	0.0039	756.234	3878.123077	3878.102857	3878.3	3.00
KONZUMBIFT	HU0000142419	8.00	579.898	1812.18125	1812.18125	1812.18125	2.00
M.TELEKOM	HU0000073507	325703.6	1550534.394	476.056879	469.287075	480.383991	117.00
MASTERPLAS	HU0000093943	250.00	1335.501	534.2004	534.2004	534.2004	1.00
MOL T.	HU0000068952	389450.00	9090634.617	23342.238072	23062.297954	23573.54947	196.00
NORDTKOM	HU0000122098	60.00	66.029	11.004833	11.004667	11.005	2.00
OPIMUS	HU0000110226	500.00	3996.354	199.8177	197.911	201.91	9.00
OTP BANK.T	HU0000061726	355311.3	36057961.582	10148.273242	9942.947907	10500.00	344.00
RICHTER	HU0000123096	266299.8	17569829.357	6597.762881	6525.451807	7263.283951	305.00
RÁBA	HU0000073457	14023.00	17993.209	1283.121229	1274.0496	1307.275156	5.00
WABERER'S	HU0000120720	37.5585	544703.107	5075.977141	4963.818182	5101.114	27.00
ZWACK	HU0000074844	1623.00	27322.896	16834.809612	16796.7	17292.857143	17.00
Összesen		1430505.1944	65304570.646				1144.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	510000.00	544388.84	106.7376	106.728	106.7446	4.00
A180425B14	HU0000402730	59094710.00	61445095.85	103.993717	102.663	105.997265	22.00
A180622C15	HU0000402979	564850.00	578249.363	102.384949	102.026	102.45	7.00
A181024D15	HU0000402987	220000.00	219872.62	99.9421	99.9421	99.9421	1.00
A181220A13	HU0000402631	16713270.00	18634807.501	111.124953	107.187368	112.0569	28.00
A190520B13	HU0000402649	128775570.00	127968126.548	99.497892	99.3578	99.6978	12.00
A190624A08	HU0000402433	46648250.00	52759983.986	112.921547	111.756999	114.903	54.00
A190722H17	HU0000403365	7634689.925	7661318.016	100.344837	100.328604	100.360729	40.00
A190828D16	HU0000403126	11102480.00	11067482.636	99.254125	97.32	99.9791	4.00
A191030C16	HU0000403092	11640970.00	12310379.849	105.543266	103.883999	106.6448	21.00
A200520O14	HU0000402847	18834.751	20000.001	106.186702	106.186702	106.186702	1.00
A200624B14	HU0000402953	76809260.00	82978634.969	108.439389	107.3269	108.642518	41.00
A200729K17	HU0000403290	5488564.00	5585762.225	101.770007	101.75	101.790001	42.00
A200922Q16	HU0000402938	5683.00	5820.995	102.427949	102.409722	102.44	5.00
A200923C17	HU0000403258	51869280.00	52542533.035	101.236305	100.2913	102.8866	65.00

A201112A04	HU0000402235	85846930.00	108114804.5	126.419271	120.931998	128.4649	34.00
A210623A15	HU0000402995	66815620.00	65686306.984	98.466322	98.275	98.7254	9.00
A211027B16	HU0000403100	67332020.00	71446555.531	106.621754	104.5717	108.524729	61.00
A220624A11	HU0000402524	77442540.00	97484592.497	127.297214	120.921915	191.792015	48.00
A220920N16	HU0000403159	915.00	941.667	102.910192	102.89	102.93	4.00
A221026B17	HU0000403266	92314560.00	93181481.352	100.256569	41.16905	102.7733	64.00
A221122J17	HU0000403357	2811858.00	2840871.349	101.030038	101.009999	101.050427	39.00
A231124A07	HU0000402383	292561840.00	367577209.761	125.162311	56.9112	128.9256	56.00
A240626B15	HU0000403068	34333260.00	35743353.406	104.823797	103.1326	106.8771	36.00
A250624B14	HU0000402748	307616650.00	369167462.357	120.549306	110.42392	124.4764	105.00
A260922N16	HU0000403167	447.909	462.018	102.262852	100.00	103.7037	4.00
A261222D17	HU0000403340	70434980.00	69107835.466	98.496075	96.648	101.7362	67.00
A271027A16	HU0000403118	104087570.00	106473473.137	102.257491	99.6575	104.9099	108.00
A281022A11	HU0000402532	2561840.00	3531845.764	137.637489	132.1375	140.3035	19.00
A311022A15	HU0000403001	27173110.00	26860748.62	98.531641	95.787997	101.3157	61.00
Összesen		1648430552.585	1851540400.843				1062.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1805202034.8914	2073679869.009				3300.00