

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

2017.09.04 - 2017.09.10

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	186878.653	189448.973	1.013754	1.013382	1.019709	6,00
ACC CVK2 A	HU0000716519	7315.588	7499.999	1.025208	1.025208	1.025208	1,00
ACC CVK3 A	HU0000716527	5808.741	6000.00	1.032926	1.032926	1.032926	1,00
ADUTON	HU0000715230	24138.574	29999.999	1.242824	1.242824	1.242824	1,00
AE.ALLEG 8	HU0000714134	4714.874	5337.326	1.132019	1.129534	1.132541	8,00
AE.ALLEG 9	HU0000714142	3965.38	4431.905	1.11765	1.115201	1.11806	8,00
AE.ALLEG10	HU0000714159	9884.592	11110.798	1.124052	1.121888	1.124712	8,00
AE.ANDAN 1	HU0000714068	334.212	362.185	1.083698	1.083501	1.084746	6,00
AE.ANDAN2	HU0000714076	2674.28	2929.156	1.095306	1.09403	1.0959	7,00
AE.ANDAN3	HU0000714084	2596.994	2852.401	1.098347	1.096437	1.098451	8,00
AE.MARAT A	HU0000714886	79092.661	86224.906	1.090176	1.08973	1.091298	14,00
AE.MODER 5	HU0000714100	3884.646	4349.762	1.119732	1.117949	1.119759	8,00
AE.MODER 6	HU0000714118	7442.135	8388.243	1.127129	1.124944	1.127251	7,00
AE.MODER 7	HU0000714126	3907.512	4399.501	1.125909	1.123656	1.125981	8,00
AE.MODER4	HU0000714092	2478.733	2767.846	1.116637	1.11444	1.116757	8,00
AE.ORSZ	HU0000707401	30857.684	63034.616	2.042753	1.989714	2.047021	12,00
AE.PANOR A	HU0000714266	690.94	542.531	0.785207	0.784872	0.786085	2,00
AE.PREM DY	HU0000716105	18801.278	19037.357	1.012557	1.010064	1.012832	2,00
AE.PREM EV	HU0000716113	7932.769	8372.496	1.055432	1.04791	1.055805	4,00
AE.PREM EX	HU0000716097	5199.615	5130.786	0.986763	0.986195	0.988467	3,00
AE.TÖRÖK	HU0000707419	6009.617	13335.782	2.219074	2.219027	2.226058	6,00
AEGCREDITA	HU0000709597	46074.285	70957.029	1.540057	1.538999	1.541473	15,00
AEGCREDITR	HU0000712260	21548.305	25469.247	1.181961	1.181091	1.182099	2,00
AEGLENGYB	HU0000710843	6112.752	9056.622	1.481595	1.470554	1.489043	9,00
AEGON BEK	HU0000702493	6736.521	35638.47	5.290338	5.287137	5.300374	13,00
AEGON NKK	HU0000702477	4742.39	8918.201	1.880529	1.869856	1.884357	10,00
AEGON NKR V	HU0000702485	6709.646	8797.029	1.311102	1.300447	1.31299	13,00
AEGON PÉNZ	HU0000702303	48090.61	109571.092	2.27843	2.278355	2.278514	21,00
AEGONALFAA	HU0000703970	245401.238	657756.902	2.680332	2.678702	2.680795	46,00
AEGONALFAR	HU0000712286	63624.472	82801.661	1.301412	1.300511	1.301551	4,00
AEGONCLIMB	HU0000707195	5215.487	6058.493	1.161635	1.156773	1.164049	15,00
AEGONKEURV	HU0000702501	10618.756	60312.00	5.679761	5.669911	5.687643	23,00
AEGONMMEXA	HU0000703145	32297.822	88042.527	2.725959	2.72449	2.727262	20,00
AEGONMMEXR	HU0000712278	63307.826	76473.686	1.207966	1.207476	1.208178	4,00
AEGONSMART	HU0000708169	22665.024	33848.961	1.493445	1.492465	1.494369	12,00
AEGONÁZSIA	HU0000705272	6981.207	10937.122	1.566652	1.559959	1.573254	20,00

AEGONÓZONA	HU0000705157	329576.647	540201.272	1.639076	1.639016	1.639141	9,00
ALLIANZIND	HU0000708375	10000.00	15026.8	1.50268	1.5025	1.5028	2,00
BP.BONITAS	HU0000702725	94.745	230.012	2.427695	2.4	2.427697	2,00
BP.KÖTVÉNY	HU0000702709	0.618	4.988	8.071197	8.071197	8.071197	1,00
BP.ÁLLAMP	HU0000702691	110.313	909.54	8.245084	8.244979	8.245097	2,00
CITADELLA	HU0000707948	96728.337	200423.861	2.072028	2.0575	2.079948	17,00
CLAREO ALA	HU0000718242	185.832	187.999	1.011661	1.011661	1.011661	1,00
CON.COLUMB	HU0000705702	282199.38	535430.154	1.897347	1.894515	1.90026	28,00
CON.PB1	HU0000704697	17602.062	34475.521	1.958607	1.958192	1.959089	15,00
CON.PB2	HU0000704705	26280.085	48042.346	1.828089	1.824629	1.830868	16,00
CON.PB3	HU0000704713	92277.363	182059.271	1.972957	1.970662	1.975758	16,00
CON3000	HU0000715180	17700.134	20688.764	1.168848	1.168233	1.172218	11,00
CONC.2000	HU0000701693	18224.794	148707.476	8.159625	8.154805	8.172033	25,00
CONC.HOLD	HU0000710116	40216.246	60205.242	1.497038	1.494175	1.499824	20,00
CONC.KEURV	HU0000706163	381690.682	497524.534	1.303476	1.300671	1.305653	22,00
CONC.KV.	HU0000702030	7287.727	25746.488	3.532856	3.528448	3.53902	8,00
CONC.N.RV.	HU0000702295	172500.719	416669.704	2.415466	2.39198	2.416151	18,00
CONC.RUBIC	HU0000707252	51530.401	196971.724	3.822437	3.821047	3.830424	3,00
CONC.RV.	HU0000702022	32365.274	272686.061	8.425267	8.411334	8.457699	35,00
CONC.RÖVID	HU0000701685	51790.107	223636.842	4.318138	4.316494	4.320077	11,00
CONC.VM	HU0000703749	60097.491	128345.1	2.135615	2.134917	2.142546	14,00
CONCITB	HU0000717137	106025.965	105515.044	0.995181	0.987165	0.996184	17,00
CONMOFOHPV	HU0000716584	2026.23	2019.878	0.996865	0.996865	0.996865	1,00
CONVMB	HU0000717111	85708.452	82652.073	0.96434	0.962086	0.964866	13,00
CONVMC	HU0000717129	34583.858	33996.247	0.983009	0.983004	0.986444	2,00
GLOBAL	HU0000716428	324773.273	331728.294	1.021415	1.021415	1.021415	4,00
ICASH CONS	HU0000704366	339.523	226.663	0.667592	0.667592	0.667592	1,00
ICASH DYFX	HU0000702311	190.297	90.539	0.475777	0.473217	0.476513	3,00
IMPACT BEF	HU0000718788	12080.00	13181.707	10912.009106	10911.702758	10913.318777	2,00
K&H ARANYK	HU0000702337	96.612	499.996	5.175299	5.175299	5.175299	1,00
K&H FELTÖR	HU0000707328	320.724	555.786	1.732911	1.732911	1.732911	1,00
K&H INGATP	HU0000702287	4505.29	12322.997	2.735228	2.716093	2.737548	2,00
K&H KÖTV.	HU0000702345	404.038	3038.128	7.519412	7.503983	7.520968	3,00
K&H RV.	HU0000702915	179.118	388.479	2.168844	2.168844	2.168844	1,00
K&H UNIÓ	HU0000702360	1988.414	2557.574	1.286238	1.286238	1.286238	1,00
K&H VÁL.4.	HU0000703434	247.238	598.998	2.422759	2.41778	2.432752	2,00
K&H ÁZSIA	HU0000704432	2039.609	3848.831	1.887044	1.880823	1.901391	3,00
KHALLAMPAP	HU0000712872	11715.23	12599.999	1.075523	1.075483	1.075798	2,00
KHAMHUF	HU0000701982	1057.574	1024.11	0.968358	0.968358	0.968358	1,00
KHHUFPP	HU0000702329	8258.821	22473.251	2.721121	2.721121	2.721121	1,00

KHHUFPE	HU0000709027	1292.405	1519.375	1.175618	1.175606	1.175628	3,00
KHMCFEBRA	HU0000715578	532.647	634.539	1.191294	1.181239	1.193651	2,00
KHMCOKTRA	HU0000715594	1591.781	1626.972	1.022108	1.022108	1.022108	1,00
KHNAVIIND	HU0000702352	194.762	926.594	4.757571	4.736225	4.817488	4,00
KHSZIKRA	HU0000713979	98.702	100.00	1.013151	1.013151	1.013151	1,00
KHVALTAURA	HU0000715610	2229.703	2213.506	0.992736	0.992736	0.992736	1,00
MARKEBONDI	HU0000714688	5490.196	7000.00	1.275	1.275	1.275	1,00
MARKETPBON	HU0000714555	37460.206	46888.144	1.251679	1.250655	1.252754	9,00
METLIFERV	HU0000707690	38945.174	121282.788	3.114193	3.114193	3.114193	2,00
OMEGA	HU0000717616	8309.494	8063.004	0.970336	0.968919	0.970834	5,00
PARAPLUSZ	HU0000715255	10173.315	10871.205	1.0686	1.0686	1.0686	1,00
PLATINAPÍA	HU0000704689	47890.442	181746.511	3.795048	3.792266	3.803268	3,00
PLATINAPÍB	HU0000709969	48751.594	194797.461	3.995715	3.987764	4.00	22,00
PRIZMA	HU0000716410	379038.541	388761.564	1.025652	1.023415	1.025716	7,00
PRÉMIUM A	HU0000716147	53370.354	55332.036	1.036756	1.035621	1.038493	5,00
Q.ARANYT	HU0000702675	709.869	2972.891	4.187943	4.182715	4.202605	4,00
Q.BOROSTY	HU0000702659	1311.00	6056.7	4619.908467	4614.480769	4624.222222	4,00
Q.KURÁZSI	HU0000702642	225.832	750.361	3.322651	3.319516	3.323414	4,00
Q.TALLÉR	HU0000702667	362.243	1514.585	4.18113	4.1803	4.1838	2,00
RAKA B	HU0000708854	20878.382	93390.84	4.473088	4.473088	4.473088	1,00
RESOURCES	HU0000717608	9329.79	9027.385	0.967587	0.967316	0.967963	4,00
ROMAN A	HU0000718606	10905.061	11304.758	1.036652	1.032352	1.041255	5,00
SELECTION	HU0000716436	168514.166	187746.35	1.114128	1.114128	1.114128	2,00
SUPERPOSIB	HU0000718986	18011.75	17861.129	0.991638	0.99141	0.991754	14,00
SUPERPOSIC	HU0000718994	77091.179	76497.5	0.992299	0.992299	0.992299	1,00
SUPERPOSIT	HU0000713243	34423.737	41496.869	1.205473	1.204543	1.205758	7,00
TORONY01	HU0000713276	3049.024	3959.999	1.298776	1.298776	1.298776	1,00
Összesen		4269916.391	7412030.969				808,00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D170913	HU0000521208	30728420.00	30727807.669	99.999573	99.997	100.00	63,00
D170920	HU0000521604	3484930.00	3484930.00	100.00	100.00	100.00	1,00
D170927	HU0000521612	2540000.00	2540000.84	100.00005	100.00	100.0003	12,00
D171018	HU0000521646	673460.00	673438.451	99.998325	99.9966	100.00	4,00
D171025	HU0000521281	3542950.00	3542917.049	99.9987	99.9929	100.00	24,00
D171102	HU0000521653	250460.00	250452.662	99.9951	99.991799	99.9984	2,00
D171115	HU0000521679	200000.00	199996.00	99.998	99.998	99.998	1,00
D171122	HU0000521695	70000.00	70000.00	100.00	100.00	100.00	2,00
D171206	HU0000521711	30300000.00	30299882.5	99.999773	99.9993	100.0002	64,00
D171220	HU0000521414	74751420.00	74741476.812	99.990763	99.9847	100.00	27,00
D180228	HU0000521448	227760.00	227712.273	99.968777	99.948621	99.9853	9,00

D180411	HU0000521521	1042010.00	1041807.808	99.958231	99.9518	99.9818	6,00
D180523	HU0000521596	567930.00	567773.892	99.96032	99.956496	99.9783	6,00
D180718	HU0000521687	8005010.00	8003340.084	99.951516	99.929815	100.0174	37,00
Összesen		156384350.00	156371536.04				258,00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN19/A	HU0000652912	1700000.00	1791669.5	105.39942	105.3331	105.4436	5,00
FJ17NF02	HU0000652730	50000.00	54344.05	108.6881	108.6881	108.6881	1,00
FJ18NV02	HU0000652896	8000.00	8019.264	100.2408	100.2408	100.2408	1,00
FJ19NF01	HU0000652904	3.00	3.08688	102.896	102.896	102.896	1,00
Összesen		1758003.00	1854035.90088				8,00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K171011	HU0000509450	980.00	999.654	102.00551	102.00551	102.00551	1,00
K171018	HU0000509468	4180.00	4262.714	101.978804	101.978804	101.978804	1,00
K171025	HU0000509476	230.00	234.388	101.907826	101.907826	101.907826	1,00
K171103	HU0000509484	35000.00	35666.68	101.9048	101.9048	101.9048	1,00
K171115	HU0000509591	2990.00	3043.046	101.783762	101.7552	101.812323	2,00
K171206	HU0000509625	790.00	803.246	101.676709	101.676709	101.676709	1,00
K171213	HU0000509633	2020.00	2053.122	101.639703	101.639703	101.639703	1,00
K171220	HU0000509641	6300.00	6396.002	101.561283	101.5199	101.602667	2,00
K171228	HU0000509658	9000.00	9131.202	101.4578	101.4578	101.4578	1,00
K180103	HU0000509757	4610.00	4675.932	101.430195	101.430195	101.430195	1,00
K180131	HU0000509799	34310.00	34773.185	101.35	101.35	101.35	1,00
K180214	HU0000509849	170680.00	172803.148	101.231479	101.121002	101.2699	5,00
K180314	HU0000509906	1000.00	1007.101	100.7101	100.7101	100.7101	1,00
K180321	HU0000509898	38730.00	39086.223	100.917797	100.915094	100.9205	2,00
K180404	HU0000509914	25000.00	25141.825	100.5673	100.5673	100.5673	1,00
K180411	HU0000509971	4970.00	5009.76	100.8	100.8	100.8	1,00
K180503	HU0000550033	1000.00	1003.504	100.3504	100.3504	100.3504	1,00
K180509	HU0000550116	3000.00	3009.498	100.3166	100.3166	100.3166	1,00
K180530	HU0000550074	4330.00	4349.822	100.415451	100.1614	100.547893	3,00
K180627	HU0000550173	3000.00	3011.343	100.3781	100.3781	100.3781	1,00
K180704	HU0000550181	30830.00	30939.905	100.358888	100.356199	100.361576	2,00
K180711	HU0000550280	21060.00	21115.569	100.10375	99.9061	100.301401	2,00
K180718	HU0000550298	10000.00	10027.95	100.2795	100.2795	100.2795	1,00
K180725	HU0000550306	500.00	501.124	100.2248	100.2248	100.2248	1,00
K180801	HU0000550314	2800.00	2805.676	100.202714	100.202714	100.202714	1,00
K180822	HU0000550389	13900.00	13892.831	99.843805	99.60541	100.0822	2,00
K180829	HU0000550397	386510.00	386700.343	100.046576	100.032913	100.054792	4,00
K180905	HU0000550405	5000.00	4976.275	99.5255	99.5255	99.5255	1,00
Összesen		822720.00	827421.068				43,00

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
OTPRF2020A	HU0000345970	30000.00	27656.999	92.189997	92.189997	92.189997	1,00
OTPRF2020B	HU0000345988	15000.00	15901.499	106.009993	106.009993	106.009993	1,00
OTPRF2020C	HU0000346663	18000.00	15089.399	83.829994	83.829994	83.829994	1,00
OTPRF2021A	HU0000347935	80000.00	71480.00	89.35	89.35	89.35	1,00
OTPX2018D	HU0000351358	12000.00	14353.2	119.61	119.61	119.61	1,00
OTPX2019E	HU0000353065	30000.00	35382.00	117.94	117.94	117.94	1,00
OTPX2020F	HU0000355672	14000.00	15204.00	108.6	108.6	108.6	1,00
Összesen		199000.00	195067.097				7,00
Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DBXSPUSD	LU0490618542	0.005	56.085	11217.00	11217.00	11217.00	1,00
DJ EURO 50	DE0005933956	0.005	53.31	10662.00	10662.00	10662.00	1,00
XTRACKTRN	LU0274208692	0.01	139.066	13906.6	13906.6	13906.6	1,00
Összesen		0.02	248.461				3,00
Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTEO	HU0000103593	11.2	527.19	4707.053571	4707.053571	4707.053571	1,00
ANY	HU0000093257	3428.04	47246.722	1350.678159	1345.174444	1370.001304	6,00
APPENINN	HU0000102132	13915.00	46247.842	332.359626	326.146	334.519133	9,00
CIG	HU0000097738	2839.2	18593.817	261.958538	260.116	262.881818	5,00
ENEFI	HU0000089198	7.1	186.076	262.078873	254.885714	269.114286	4,00
KONZUMBFT	HU0000142419	223.725	19316.634	2158.524304	2113.505766	2164.210086	4,00
M.TELEKOM	HU0000073507	515254.9	2503549.533	485.885633	480.744764	488.585599	117,00
MOL T.	HU0000068952	502573.00	11830743.447	23540.348262	21446.191761	30873.684211	259,00
OTP BANK.T	HU0000061726	268441.7	27833472.907	10368.53548	10223.713505	10988.25	359,00
PANNERGY	HU0000089867	2.88	63.008	437.555556	437.555556	437.555556	1,00
RICHTER	HU0000123096	389144.8	25782031.212	6625.305339	6526.204706	7056.00	375,00
WABERER'S	HU0000120720	7.16065	103714.329	5069.37431	4946.074074	5108.439667	15,00
ZWACK	HU0000074844	735.00	12378.153	16841.02449	16725.176471	16936.324324	12,00
Összesen		1696583.70565	68198070.87				1167,00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	4619220.00	4930846.979	106.74563	106.7406	106.75	10,00
A171220C14	HU0000402821	40000.00	40087.00	100.2175	100.2175	100.2175	1,00
A180425B14	HU0000402730	440853880.00	458278444.13	103.972009	103.931221	104.2114	29,00
A180622C15	HU0000402979	3510790.00	3597520.214	102.456382	102.439044	102.4756	7,00
A181220A13	HU0000402631	9433990.00	10538376.546	111.328016	110.875552	112.0563	19,00
A190520B13	HU0000402649	134807500.00	133941086.262	98.6759	97.16	99.5089	6,00
A190624A08	HU0000402433	455626130.00	514299126.055	113.026233	112.7848	115.119968	41,00
A190722H17	HU0000403365	1629940.257	1637102.775	100.438302	100.416421	100.450808	37,00
A190828D16	HU0000403126	110000.00	109766.69	99.7879	99.7879	99.7879	1,00

A191030C16	HU0000403092	20494160.00	21724415.764	105.908571	105.58768	106.9281	32,00
A200520O14	HU0000402847	14111.498	15000.00	106.296298	106.296298	106.296298	1,00
A200624B14	HU0000402953	22077990.00	23944432.333	108.757756	108.0419	109.0971	35,00
A200729K17	HU0000403290	3963180.00	4038977.218	101.90967	101.889848	101.930002	42,00
A200922Q16	HU0000402938	9821.6	10070.281	101.527364	90.566667	103.076087	12,00
A200923C17	HU0000403258	29587450.00	30133809.75	101.705568	101.0225	103.326	39,00
A201112A04	HU0000402235	66123670.00	84121191.508	126.897478	121.128	128.9917	65,00
A210623A15	HU0000402995	51050870.00	50172333.292	98.36026	98.2779	98.4813	5,00
A211027B16	HU0000403100	35647970.00	38279812.841	107.477476	106.6479	109.1077	39,00
A220624A11	HU0000402524	105442350.00	133444946.302	126.875872	116.465928	128.8995	100,00
A220920N16	HU0000403159	1807.87	1862.862	99.538599	86.1	103.092784	6,00
A221026B17	HU0000403266	154771580.00	157341059.662	101.884978	100.4667	103.6269	66,00
A221122J17	HU0000403357	2033466.00	2057471.979	101.179746	101.159999	101.2	39,00
A231124A07	HU0000402383	76689270.00	98150029.201	127.902828	123.17	130.657347	93,00
A240626B15	HU0000403068	51270960.00	54302411.822	106.149121	103.368365	108.1323	32,00
A250624B14	HU0000402748	230760560.00	279010885.262	126.01344	117.673692	485.021916	88,00
A260922N16	HU0000403167	24707.203	25507.881	104.449235	103.239548	109.1	5,00
A261222D17	HU0000403340	141410160.00	141220852.735	99.919861	98.7857	102.4188	102,00
A271027A16	HU0000403118	130469190.00	134778427.878	103.327517	100.58	106.0966	111,00
A281022A11	HU0000402532	239970.00	333252.061	138.899956	138.5074	139.406094	9,00
A311022A15	HU0000403001	528300.00	529734.873	99.745426	99.098602	102.2031	10,00
Összesen		2173242994.428	2381008842.156				1082,00
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2338373567.54465	2615867252.56188				3376,00