

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

Kezdő dátum: 2017.10.23

Vég dátum: 2017.10.27

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	2628.172	2653.602	1.009676	1.007494	1.011777	3
ACC AHK A	HU0000719232	20083.695	20077.225	0.999678	0.999122	1.000976	4
ACC CVK2 A	HU0000716519	111.179	114.477	1.029664	1.029664	1.029664	1
ACC CVK3 A	HU0000716527	49.097	50.956	1.037864	1.037864	1.037864	1
AE.ALLEG 8	HU0000714134	1151.628	1323.078	1.148876	1.148599	1.150723	7
AE.ALLEG 9	HU0000714142	1373.498	1560.374	1.136058	1.135759	1.137896	7
AE.ALLEG10	HU0000714159	3160.011	3621.205	1.145947	1.145242	1.14766	11
AE.ANDAN 1	HU0000714068	56.517	61.709	1.091866	1.09178	1.092447	6
AE.ANDAN2	HU0000714076	15604.044	17223.663	1.103795	1.10367	1.104416	7
AE.ANDAN3	HU0000714084	3118.185	3453.763	1.10762	1.107588	1.108482	7
AE.MARAT A	HU0000714886	237156.163	259720.335	1.095145	1.0941	1.097997	16
AE.MODER 5	HU0000714100	377.99	428.118	1.132617	1.132325	1.133835	7
AE.MODER 6	HU0000714118	2392.533	2732.5	1.142095	1.141438	1.143177	7
AE.MODER 7	HU0000714126	937.813	1071.477	1.142527	1.141777	1.143942	9
AE.MODER4	HU0000714092	702.135	791.568	1.127373	1.126937	1.128237	9
AE.ORSZ	HU0000707401	27439.372	58802.012	2.14298	2.127687	2.191009	13
AE.PANOR A	HU0000714266	5815.794	4666.908	0.802454	0.801524	0.802506	3
AE.PREM DY	HU0000716105	8718.562	9028.382	1.035536	1.034833	1.036218	3
AE.PREM EV	HU0000716113	9099.086	9966.06	1.095281	1.091358	1.097446	5
AE.PREM EX	HU0000716097	10988.651	10883.707	0.99045	0.990166	0.990731	2
AE.TÖRÖK	HU0000707419	3770.291	7984.748	2.117807	2.098353	2.145165	10
AEGCREDITA	HU0000709597	28984.23	44782.462	1.545063	1.544427	1.54524	17
AEGCREDITR	HU0000712260	14033.727	16628.817	1.184918	1.184802	1.185161	3
AEGLENGYB	HU0000710843	10774.79	15982.689	1.483341	1.454227	1.489801	3
AEGON BEK	HU0000702493	2858.693	15432.409	5.398414	5.392926	5.403749	16
AEGON NKK	HU0000702477	632.23	1192.106	1.885557	1.879119	1.89011	8
AEGON NKRV	HU0000702485	6920.062	9564.962	1.382208	1.380664	1.387564	11
AEGON PÉNZ	HU0000702303	27763.281	63309.652	2.280338	2.280251	2.280484	16
AEGONALFAA	HU0000703970	265012.264	712476.129	2.688465	2.685342	2.691154	36
AEGONALFAR	HU0000712286	62450.527	81559.965	1.305993	1.304725	1.307657	3

AEGONCLIMB	HU0000707195	18514.584	22417.475	1.210801	1.20918	1.217582	10
AEGONKEURV	HU0000702501	5742.962	33109.436	5.765219	5.746641	5.819767	18
AEGONMMEXA	HU0000703145	35365.404	96863.474	2.738933	2.737801	2.740371	27
AEGONMMEXR	HU0000712278	77143.426	93701.928	1.214646	1.213833	1.214818	3
AEGONSMART	HU0000708169	15152.381	22723.98	1.499697	1.498782	1.501556	9
AEGONÁZSIA	HU0000705272	10154.198	16715.203	1.646137	1.640762	1.659726	17
AEGONÓZONA	HU0000705157	57079.06	93605.421	1.639926	1.63992	1.639969	7
BP.KÖTVÉNY	HU0000702709	9.574	78.963	8.24765	8.24765	8.24765	1
BP.ÁLLAMP	HU0000702691	117.835	978.791	8.306454	8.304936	8.306707	3
CITADELLA	HU0000707948	37409.613	78603.349	2.101154	2.098938	2.106823	12
CLAREO ALA	HU0000718242	14964.266	15399.997	1.029118	1.028191	1.031743	2
CON.COLUMB	HU0000705702	155873.584	294684.614	1.890536	1.887478	1.892655	22
CON.PB1	HU0000704697	4531.07	8921.253	1.968906	1.968435	1.969144	17
CON.PB2	HU0000704705	11388.766	20797.79	1.826167	1.822063	1.827052	16
CON.PB3	HU0000704713	47584.338	94527.576	1.986527	1.985347	1.986965	17
CON3000	HU0000715180	33750.888	39737.807	1.177386	1.175162	1.178979	12
CONC.2000	HU0000701693	10906.4	89327.62	8.190385	8.18205	8.2	19
CONC.HOLD	HU0000710116	55774.147	83567.895	1.498327	1.496004	1.499026	20
CONC.KEURV	HU0000706163	8489.656	11262.506	1.326615	1.322514	1.332361	11
CONC.KV.	HU0000702030	2008.818	7247.119	3.607653	3.603052	3.61081	10
CONC.N.RV.	HU0000702295	4928.856	12522.259	2.540602	2.531417	2.5425	14
CONC.RUBIC	HU0000707252	9494.201	36198.417	3.812687	3.812687	3.812687	1
CONC.RV.	HU0000702022	9577.419	81459.471	8.505368	8.479444	8.523529	25
CONC.RÖVID	HU0000701685	21338.989	92689.749	4.34368	4.343299	4.346535	11
CONC.VM	HU0000703749	96174.28	204592.155	2.127306	2.119977	2.131064	11
CONCITB	HU0000717137	6345.972	6389.588	1.006873	1.006873	1.006873	1
CONMOFOHPV	HU0000716584	59519.794	59178.15	0.99426	0.99426	0.99426	1
CONPIHPR	HU0000716725	100.983	100.467	0.99489	0.99489	0.99489	1
CONVMB	HU0000717111	5676.308	5446.293	0.959478	0.959478	0.959478	1
CONVMC	HU0000717129	511.872	500.007	0.97682	0.97682	0.97682	1
ICASH CONS	HU0000704366	531.084	348.206	0.655651	0.653782	0.656232	2
ICASH DYFX	HU0000702311	413.308	197.404	0.47762	0.477311	0.47801	2
IMPACT BEF	HU0000718788	3730.00	4095.051	10978.689008	10978.666667	10978.68956	2

K&H RV.	HU0000702915	56.651	124.999	2.206475	2.206475	2.206475	1
K&H UNIÓ	HU0000702360	74.832	99.999	1.336313	1.336313	1.336313	1
K&H VÁL.1.	HU0000703400	1091.096	2033.204	1.863451	1.863451	1.863451	1
K&H VÁL.3.	HU0000703426	932.191	2140.791	2.296515	2.296515	2.296515	1
K&H VÁL.4.	HU0000703434	139.288	350.065	2.513246	2.513246	2.513246	1
K&H ÖKO	HU0000705645	88.52	100.00	1.129688	1.129688	1.129688	1
KHAMHUF	HU0000701982	304.296	307.778	1.011443	1.011427	1.011451	2
KHHUFPP	HU0000702329	5142.669	13989.601	2.7203	2.720298	2.720336	2
KHHUFPPE	HU0000709027	0.122	0.143	1.172131	1.172131	1.172131	1
KHMCJUNRA	HU0000715586	114.51	150.00	1.309929	1.309929	1.309929	1
KHNAVIIND	HU0000702352	130.2	641.99	4.930799	4.917588	5.003653	2
KHNYERSHUF	HU0000708078	2031.348	1707.764	0.840705	0.840705	0.840705	1
KHSZIKRA	HU0000713979	520.647	539.999	1.037169	1.037169	1.037169	1
KONTROLL	HU0000702741	10.197	16.042	1.573208	1.573208	1.573208	1
MARKEBONDC	HU0000719356	87190.086	89149.994	1.022479	1.020166	1.022813	8
MARKETPBON	HU0000714555	16620.628	21250.795	1.27858	1.277773	1.280696	4
OMEGA	HU0000717616	799.792	775.693	0.969868	0.969868	0.969868	1
PARAPLUSZ	HU0000715255	18770.03	20123.35	1.0721	1.0721	1.0721	1
PLATINAPÍA	HU0000704689	6340.285	24170.794	3.812257	3.811516	3.812549	2
PLATINAPÍB	HU0000709969	63700.562	254963.659	4.002534	3.996176	4.005744	18
PRIZMA	HU0000716410	47242.339	48774.341	1.032429	1.031564	1.032582	2
PRÉMIUM A	HU0000716147	66940.902	69730.132	1.041667	1.040882	1.042979	4
Q.KURÁZSI	HU0000702642	831.39	2752.392	3.310591	3.310128	3.31073	4
Q.TALLÉR	HU0000702667	82.794	342.75	4.139793	4.1123	4.16549	2
ROMAN A	HU0000718606	3090.832	3168.884	1.025253	1.021363	1.033317	4
SELECTION	HU0000716436	2136.805	2407.533	1.126698	1.118979	1.132357	2
SFSD ALAP	HU0000710876	2385.00	3057.58	1.282004	1.282004	1.282004	1
SUPERPOSIT	HU0000713243	10857.843	13068.818	1.203629	1.202771	1.204965	4
TORONY01	HU0000713276	297036.899	390465.189	1.314534	1.314349	1.316027	4
Összesen		2229131.01	3971538.751				655

Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171102	HU0000521653	1237490.00	1237485.524	100.000703	99.999389	100.001087	10
D171108	HU0000521661	51240.00	51240.116	100.000827	99.998895	100.001639	6

D171122	HU0000521695	160000.00	159999.6	99.9996	99.9984	100.0008	2
D171220	HU0000521414	53699550.00	53698713.81	99.999983	99.997	100.006316	17
D171227	HU0000521737	225000.00	224995.95	99.9982	99.9982	99.9982	1
D180124	HU0000521786	34699960.00	34704258.512	100.011931	100.0101	100.017	48
D180228	HU0000521448	439780.00	439807.695	100.011328	100.00	100.0207	26
D180411	HU0000521521	1599750.00	1599868.499	100.006622	99.98592	100.01	27
D180523	HU0000521596	20400890.00	20397343.11	100.010085	99.9825	100.024	15
D180718	HU0000521687	570160.00	570167.797	100.005892	99.9926	100.01	14
D180926	HU0000521745	81276030.00	81266788.553	100.01341	99.9627	100.0467	42
Összesen		194359850.00	194350669.166				208

Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
2022/I	HU0000652979	321000.00	320679.00	99.9	99.9	99.9	2
FJ18NV02	HU0000652896	200000.00	200361.2	100.1806	100.1806	100.1806	1
FJ22NF01	HU0000652946	400000.00	421129.6	105.2824	105.2594	105.3054	2
FJ26NF01	HU0000652888	10000.00	11037.77	110.3777	110.3777	110.3777	2
OJB2021/I	HU0000652961	400000.00	418183.8	104.631967	104.2879	104.804	3
Összesen		1331000.00	1371391.37				10

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K171103	HU0000509484	4000.00	4087.48	102.187	102.187	102.187	1
K171115	HU0000509591	50000.00	51060.25	102.1205	102.1205	102.1205	1
K171206	HU0000509625	3720.00	3794.069	101.991102	101.991102	101.991102	1
K171213	HU0000509633	520.00	530.129	101.947885	101.947885	101.947885	1
K171220	HU0000509641	100.00	101.911	101.911	101.911	101.911	1
K171228	HU0000509658	1320.00	1344.489	101.855414	101.849265	101.861563	2
K180117	HU0000509773	5000.00	5082.91	101.6582	101.6582	101.6582	1
K180131	HU0000509799	100.00	101.582	101.582	101.582	101.582	1
K180214	HU0000509849	1500.00	1523.394	101.5596	101.5596	101.5596	1
K180307	HU0000509872	80.00	80.869	101.086333	101.086	101.086667	2
K180314	HU0000509906	11150.00	11276.113	101.102543	101.024396	101.2384	3
K180404	HU0000509914	610.00	616.853	101.12345	101.123421	101.123478	2
K180503	HU0000550033	20.00	20.138	100.69	100.69	100.69	1
K180523	HU0000550066	200.00	201.71	100.855	100.855	100.855	1
K180627	HU0000550173	100.00	100.323	100.323	100.323	100.323	1

K180718	HU0000550298	2000.00	2003.632	100.1816	100.1816	100.1816	1
K180725	HU0000550306	200.00	201.008	100.504	100.504	100.504	1
K180829	HU0000550397	9830.00	9861.078	100.315042	100.312287	100.317797	2
K180905	HU0000550405	600.00	601.709	100.284833	100.284833	100.284833	1
K180919	HU0000550462	7200.00	7213.821	100.19465	100.1918	100.1975	2
K181003	HU0000550488	100.00	100.126	100.126	100.126	100.126	1
K181010	HU0000550496	5010.00	5014.669	100.093194	100.093194	100.093194	1
K181017	HU0000550504	427000.00	427210.511	100.0493	100.0493	100.0493	1
Összesen		530360.00	532128.774				30

Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
BNPPHUF2	HU0000356373	2000000.00	2047442.00	102.3547	102.3373	102.4069	4
DK2018/01	HU0000356449	15510.00	15893.608	102.473295	102.473295	102.473295	1
MEXP122018	XS0864511588	2000.00	2042.4	102.12	102.12	102.12	1
MFB1804/1	HU0000356662	6320.00	6438.215	101.870491	101.870491	101.870491	1
OTPX2018C	HU0000350640	25000.00	37600.00	150.4	150.4	150.4	1
OTPX2018D	HU0000351358	12000.00	15171.6	126.43	126.43	126.43	1
OTPX2019D	HU0000352547	12000.00	14268.00	118.9	118.9	118.9	1
OTPX2020D	HU0000346853	20000.00	33724.00	168.62	168.62	168.62	1
OTPX2020E	HU0000354972	22000.00	25632.2	116.51	116.51	116.51	1
OTPX2020F	HU0000355672	30000.00	32829.00	109.43	109.43	109.43	1
OTPX2020G	HU0000356035	12000.00	13454.4	112.12	112.12	112.12	1
OTPX2021B	HU0000347893	10000.00	15530.00	155.3	155.3	155.3	1
OTPX2021D	HU0000349238	12000.00	15840.00	132.00	132.00	132.00	1
OTPX2022B	HU0000350657	8000.00	14941.6	186.77	186.77	186.77	1
OTPX2023A	HU0000352554	8000.00	11936.00	149.2	149.2	149.2	1
Összesen		2194830.00	2302743.023				18

Részvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TELEFONICA	ES0178430E18	0.1	274.2	2742.00	2742.00	2742.00	2
Összesen		0.1	274.2				2

Törzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ALTERA C	HU0000115308	20611.00	60724.831	2946.234098	2847.15	3021.974592	11
ANY	HU0000093257	49.00	670.801	1341.602	1341.602	1341.602	1
APPENINN	HU0000102132	33861.9	199293.866	588.548977	536.241	609.243791	24

CIG	HU0000097738	2547.52	17760.812	278.872189	272.299685	286.767727	10
FHB T	HU0000078175	198.00	1105.219	558.191414	558.191414	558.191414	1
KONZUMBIFT	HU0000142419	102.85	9530.629	2316.633204	2275.964912	2319.00	4
M.TELEKOM	HU0000073507	692372.7	3264702.548	471.52387	461.473507	475.077147	76
MASTERPLAS	HU0000093943	9448.00	63339.531	670.401471	668.064933	700.314286	8
MOL 125	HU0000153937	382377.375	9790132.975	3200.415877	3146.3397	3358.95	234
OPUS	HU0000110226	5389.825	70078.729	325.051041	278.874455	333.9027	16
OTP BANK.T	HU0000061726	355619.6	38293141.536	10768.00647	10293.522876	11172.00	359
RICHTER	HU0000123096	260949.5	17183846.255	6585.123273	6508.02	6720.062954	239
RÁBA	HU0000073457	1500.00	1930.652	1287.101333	1287.101333	1287.101333	1
WABERER'S	HU0000120720	34.3623	490282.243	4993.809642	4938.656547	5010.00	32
ZWACK	HU0000074844	1088.00	18200.444	16728.349265	16724.833333	16760.05	18
Összesen		1766149.6323	69464741.071				1034
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	8504440.00	9078490.161	106.74915	106.7432	106.7517	11
A171220C14	HU0000402821	1770000.00	1770238.91	100.014933	100.0117	100.0163	6
A180425B14	HU0000402730	174891530.00	182007439.968	104.01229	103.95	104.131	25
A180622C15	HU0000402979	2187510.00	2241948.302	102.503906	102.439044	102.5372	18
A181024D15	HU0000402987	1000000.00	1000000.00	100.00	100.00	100.00	2
A181220A13	HU0000402631	7840520.00	8774316.936	111.329992	110.993889	112.095409	23
A190520B13	HU0000402649	101292330.00	101100026.659	99.806029	99.5133	99.9633	7
A190624A08	HU0000402433	14578390.00	16584956.983	113.189404	112.9	114.0909	30
A190828D16	HU0000403126	2129650.00	2126917.118	99.873661	99.8691	99.875006	5
A191022H17	HU0000403449	2844321.258	2848747.731	100.153648	100.123562	100.193341	33
A191030C16	HU0000403092	15349830.00	16246177.311	105.668916	103.9173	112.854775	32
A200624B14	HU0000402953	17833330.00	19564436.352	109.713966	109.520787	110.785	30
A200923C17	HU0000403258	27766240.00	28314808.703	101.793944	99.456188	102.8236	44
A201112A04	HU0000402235	26831900.00	34196879.553	127.421029	120.958	128.5363	54
A210526J17	HU0000403381	4073191.00	4081919.207	100.215103	100.2	100.23	36
A210623A15	HU0000402995	57294110.00	56752571.654	99.209658	98.6	99.3153	37
A211020I16	HU0000403217	1830.00	1830.732	100.04	100.04	100.04	1
A211027B16	HU0000403100	38416280.00	41615552.805	107.641319	106.299174	108.954789	40
A220427O17	HU0000403407	54562.008	54643.719	100.204088	100.14	100.605556	8

A220624A11	HU0000402524	39256920.00	51008972.962	129.604505	128.924834	131.904093	55
A221026B17	HU0000403266	64106240.00	66357696.69	103.569569	102.5	105.8966	60
A230322I17	HU0000403399	4526721.00	4537284.923	100.235819	100.2186	100.250109	38
A231124A07	HU0000402383	84102370.00	110374702.845	132.336162	123.171045	134.767565	46
A240424O17	HU0000403415	4025.327	4032.668	100.4585	100.00	101.464	4
A240626B15	HU0000403068	32455110.00	35478095.184	108.061636	61.653144	110.8182	57
A250624B14	HU0000402748	99895880.00	125353562.749	125.697598	123.235294	127.9332	101
A261222D17	HU0000403340	70029300.00	72645926.714	104.576728	102.259189	107.0978	34
A271027A16	HU0000403118	150670570.00	159539290.006	105.696262	100.128148	112.292761	115
A280322N17	HU0000403423	24866.832	24914.16	99.197759	91.00	100.2538	10
A281022A11	HU0000402532	4592890.00	6391014.536	139.016897	137.791663	141.7605	47
A311022A15	HU0000403001	21683320.00	21817779.017	100.558554	100.0175	101.0487	66
Összesen		1076008177.425	1181895175.258				1075
ISIN azonosító		Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1278419498.1673	1453888661.613				3032