

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

2017.10.30 - 2017.11.05

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	115122.516	116254.928	1.009837	1.001722	1.012624	5.00
ACC AHK A	HU0000719232	21701.586	21722.77	1.000976	0.999631	1.001521	3.00
ACC CVK2 A	HU0000716519	1460.961	1506.042	1.030857	1.030857	1.030857	1.00
ACC CVK3 A	HU0000716527	579.725	601.204	1.03705	1.03705	1.03705	1.00
AE.ALLEG 8	HU0000714134	339.478	393.372	1.158756	1.150694	1.160662	6.00
AE.ALLEG 9	HU0000714142	752.968	863.696	1.147055	1.137892	1.148999	6.00
AE.ALLEG10	HU0000714159	7940.892	9192.279	1.157588	1.147679	1.160443	12.00
AE.ANDAN 1	HU0000714068	13.82	15.106	1.093054	1.09233	1.142857	4.00
AE.ANDAN2	HU0000714076	891.655	985.758	1.105537	1.083333	1.107843	7.00
AE.ANDAN3	HU0000714084	288.562	320.462	1.110548	1.108383	1.111082	5.00
AE.MARAT A	HU0000714886	264506.695	290172.244	1.097032	1.094626	1.098472	17.00
AE.MODER 5	HU0000714100	166.048	189.039	1.13846	1.133775	1.139544	5.00
AE.MODER 6	HU0000714118	7877.137	9042.529	1.147946	1.143194	1.1502	8.00
AE.MODER 7	HU0000714126	1504.146	1731.335	1.151042	1.143977	1.166667	9.00
AE.MODER4	HU0000714092	285.818	323.103	1.13045	1.128082	1.13225	8.00
AE.ORSZ	HU0000707401	52572.752	112608.238	2.141951	2.119626	2.169433	19.00
AE.PANOR A	HU0000714266	17455.824	14041.867	0.804423	0.804296	0.807482	3.00
AE.PREM DY	HU0000716105	14226.742	14831.96	1.042541	1.03758	1.043097	4.00
AE.PREM EV	HU0000716113	18434.888	20382.404	1.105643	1.098411	1.11009	5.00
AE.PREM EX	HU0000716097	38732.297	38409.799	0.991674	0.991508	0.992518	3.00
AE.TÖRÖK	HU0000707419	3223.267	6750.106	2.094181	2.069312	2.140645	11.00
AEGCREDITA	HU0000709597	37840.249	58459.476	1.544902	1.54444	1.545987	15.00
AEGLENGYB	HU0000710843	5301.974	7922.716	1.494296	1.468253	1.507115	5.00
AEGON BEK	HU0000702493	3540.303	19118.085	5.400127	5.395748	5.402621	16.00
AEGON EMMA	HU0000705256	68.131	104.986	1.540943	1.539217	1.542846	2.00
AEGON NKK	HU0000702477	3213.6	6083.303	1.892987	1.889046	2.00	11.00
AEGON NKR V	HU0000702485	16152.326	22632.939	1.401219	1.381212	1.41217	15.00
AEGON PÉNZ	HU0000702303	50478.096	115115.727	2.280509	2.280444	2.280536	21.00
AEGONALFAA	HU0000703970	328786.035	885924.373	2.694532	2.688638	2.696381	39.00
AEGONALFAR	HU0000712286	178274.135	233531.998	1.30996	1.309924	1.310326	2.00
AEGONCLIMB	HU0000707195	4059.333	5039.362	1.241426	1.214449	1.250375	10.00
AEGONKEURV	HU0000702501	19474.746	113461.738	5.826096	5.784905	5.866953	19.00
AEGONMMEXA	HU0000703145	33536.536	91853.923	2.738921	2.737065	2.740841	24.00
AEGONMMEXR	HU0000712278	64102.338	77843.998	1.214371	1.214279	1.215301	2.00
AEGONSMART	HU0000708169	16831.295	25256.043	1.500541	1.498611	1.501898	10.00
AEGONÁZSIA	HU0000705272	19142.496	31993.09	1.671312	1.651076	1.698307	18.00

AEGONÓZONA	HU0000705157	24300.375	39852.455	1.639993	1.639973	1.64009	8.00
ALLIANZIND	HU0000708375	51.00	80.764	1.583608	1.583608	1.583608	1.00
BP.EURRK	HU0000701560	1.522	2.911	1.912615	1.912615	1.912615	1.00
BP.KÖTVÉNY	HU0000702709	0.303	2.498	8.244224	8.244224	8.244224	1.00
BP.ÁLLAMP	HU0000702691	140.423	1166.658	8.308169	8.305817	8.3082	2.00
CITADELLA	HU0000707948	130118.706	275345.741	2.116112	2.114264	2.119839	21.00
CLAREO ALA	HU0000718242	9398.43	9594.061	1.020815	1.020743	1.023826	2.00
CON.COLUMB	HU0000705702	395171.445	746498.693	1.88905	1.885892	1.894776	22.00
CON.PB1	HU0000704697	17781.65	35020.493	1.969474	1.969386	1.969845	10.00
CON.PB2	HU0000704705	4475.331	8162.923	1.823982	1.82363	1.825092	7.00
CON.PB3	HU0000704713	14441.675	28740.221	1.990089	1.988644	1.992931	10.00
CON3000	HU0000715180	35649.444	41951.872	1.176789	1.176605	1.178165	15.00
CONC.2000	HU0000701693	9728.824	79663.341	8.188383	8.184872	8.19215	24.00
CONC.HOLD	HU0000710116	83192.639	124812.153	1.500279	1.498918	1.501432	11.00
CONC.KEURV	HU0000706163	144494.281	193863.42	1.341668	1.329313	1.341847	12.00
CONC.KV.	HU0000702030	4852.161	17503.214	3.607303	3.606112	3.609681	11.00
CONC.N.RV.	HU0000702295	69885.82	181517.438	2.597343	2.541407	2.5985	17.00
CONC.RUBIC	HU0000707252	8306.579	31372.994	3.776885	3.776885	3.776885	1.00
CONC.RV.	HU0000702022	5006.315	42526.505	8.494572	8.488846	8.506018	23.00
CONC.RÖVID	HU0000701685	11492.482	49936.073	4.345108	4.344064	4.345809	11.00
CONC.VM	HU0000703749	53373.353	113142.725	2.119835	2.116667	2.121074	12.00
CONCITB	HU0000717137	82339.659	83850.605	1.01835	1.015568	1.018371	10.00
CONFOHPR	HU0000716626	18717.128	19999.998	1.06854	1.067769	1.069312	2.00
CONMOFOHPV	HU0000716584	21065.694	20952.045	0.994605	0.994605	0.994605	1.00
CONVMB	HU0000717111	56520.884	54012.999	0.955629	0.955163	0.955637	5.00
GLOBAL	HU0000716428	108518.843	111759.947	1.029867	1.029676	1.029875	3.00
K&H FELTÖR	HU0000707328	228.852	423.665	1.851262	1.851262	1.851262	1.00
K&H KÖTV.	HU0000702345	64.021	489.998	7.653707	7.653707	7.653707	1.00
K&H RV.	HU0000702915	63.194	139.997	2.215353	2.215353	2.215353	1.00
K&H UNIÓ	HU0000702360	148.703	200.463	1.348076	1.348076	1.348076	1.00
K&H VÁL.2.	HU0000703418	1083.315	2351.634	2.170776	2.16108	2.172971	2.00
K&H VÁL.3.	HU0000703426	42.868	100.00	2.332742	2.332742	2.332742	1.00
K&H VÁL.4.	HU0000703434	23.9	60.742	2.541506	2.524967	2.558683	2.00
K&H ÁZSIA	HU0000704432	2447.444	4999.998	2.042947	2.042947	2.042947	1.00
KHAMHUF	HU0000701982	30.37	30.911	1.017814	1.017814	1.017814	1.00
KHHUFPP	HU0000702329	4922.269	13389.753	2.72024	2.72024	2.72024	1.00
KHHUFPPE	HU0000709027	527.554	619.996	1.175228	1.17522	1.175235	2.00
KHMCOKTRA	HU0000715594	150.118	160.821	1.071297	1.071297	1.071297	1.00
KHNAVIIND	HU0000702352	26.221	130.994	4.995767	4.950195	5.011301	2.00
KHNYERSHUF	HU0000708078	2000.00	1689.342	0.844671	0.844671	0.844671	1.00

KHSZIKRA	HU0000713979	800.00	829.342	1.036678	1.036678	1.036678	1.00
MARKEBONDC	HU0000719356	93013.166	95000.00	1.021361	1.020433	1.022147	6.00
MARKETPBON	HU0000714555	23596.369	30169.163	1.278551	1.277626	1.279144	4.00
METLIFERV	HU0000707690	6846.956	22038.804	3.218774	3.218774	3.218774	2.00
MPTI_A	HU0000713482	1000.00	1109.763	1.109763	1.109763	1.109763	1.00
OMEGA	HU0000717616	9980.728	9663.75	0.968241	0.968241	0.968241	1.00
PARAPLUSZ	HU0000715255	10368.753	11126.709	1.0731	1.0731	1.0731	1.00
PLATINAPÍA	HU0000704689	30760.66	117901.777	3.832875	3.821171	3.833248	2.00
PLATINAPÍB	HU0000709969	136840.007	550085.461	4.019917	4.001865	4.026862	18.00
PRIZMA	HU0000716410	100319.06	103716.149	1.033863	1.033787	1.03591	3.00
PRÉMIUM A	HU0000716147	69988.62	72909.827	1.041738	1.041094	1.042636	4.00
Q.BOROSTY	HU0000702659	112.00	504.895	4507.991071	4507.991071	4507.991071	1.00
Q.KURÁZSI	HU0000702642	98.695	325.906	3.302153	3.297397	3.308654	4.00
RESOURCES	HU0000717608	558.281	544.554	0.975412	0.975412	0.975412	1.00
ROMAN A	HU0000718606	11883.015	12138.984	1.021541	1.017965	1.021857	3.00
SELECTION	HU0000716436	1897.137	2128.00	1.12169	1.12169	1.12169	1.00
SFSD ALAP	HU0000710876	482834.2	622100.00	1.288434	1.288434	1.288434	2.00
SUI GEN1.1	HU0000713227	2303.796	2547.273	1.105685	1.105685	1.105685	1.00
SUPERPOSIB	HU0000718986	17369.282	17184.997	0.98939	0.989371	0.990263	6.00
SUPERPOSIT	HU0000713243	77230.01	92969.011	1.203794	1.202852	1.203938	5.00
TORONY01	HU0000713276	45595.038	60062.263	1.317298	1.316649	1.317428	2.00
Összesen		3793058.938	6515857.687				681.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D171115	HU0000521679	70960.00	70960.00	100.00	100.00	100.00	3.00
D171220	HU0000521414	54036430.00	54035605.394	99.999205	99.9933	100.0057	23.00
D171227	HU0000521737	57500000.00	57499836.9	99.99995	99.9979	100.0049	16.00
D180110	HU0000521760	2950000.00	2949798.3	99.992733	99.9921	99.994	3.00
D180131	HU0000521794	39757860.00	39758841.488	100.00296	100.00	100.0075	55.00
D180228	HU0000521448	20651400.00	20649432.622	99.998626	99.977333	100.015	12.00
D180411	HU0000521521	513700.00	513634.41	99.999472	99.9867	100.01	6.00
D180523	HU0000521596	40241640.00	40232698.952	99.969971	99.716114	100.026	11.00
D180718	HU0000521687	9090160.00	9086269.492	99.987769	99.9572	100.01	5.00
D180926	HU0000521745	60944970.00	60911755.102	99.982231	99.9455	100.02	6.00
Összesen		285757120.00	285708832.66				140.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ20NF01	HU0000652763	586950.00	718736.604	122.447475	122.4084	122.4605	4.00
FJ21NF01	HU0000652813	120000.00	151449.24	126.2077	126.207699	126.207701	2.00
FJ22NF01	HU0000652946	20000.00	20986.64	104.9332	104.9332	104.9332	1.00
Összesen		726950.00	891172.484				7.00

Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F171206	HU0000550140	2000.00	2009.906	100.4953	100.4953	100.4953	1.00
F180103	HU0000550223	3000.00	3009.102	100.3034	100.3034	100.3034	1.00
F180110	HU0000550231	1990.00	1995.086	100.255578	100.255578	100.255578	1.00
K171206	HU0000509625	680.00	693.749	102.021912	102.021912	102.021912	1.00
K171213	HU0000509633	1030.00	1050.382	101.978835	101.978835	101.978835	1.00
K171220	HU0000509641	570.00	580.958	101.924037	101.894	101.954074	2.00
K171228	HU0000509658	2280.00	2323.149	101.8925	101.8925	101.8925	1.00
K180103	HU0000509757	650.00	661.906	101.839967	101.8246	101.855333	2.00
K180110	HU0000509765	11000.00	11199.353	101.8123	101.8123	101.8123	1.00
K180117	HU0000509773	20.00	20.356	101.78	101.78	101.78	1.00
K180131	HU0000509799	90.00	91.509	101.676667	101.676667	101.676667	1.00
K180207	HU0000509807	1000.00	1015.752	101.5752	101.5752	101.5752	1.00
K180328	HU0000509963	3500.00	3542.193	101.205514	101.205514	101.205514	1.00
K180419	HU0000509989	2320.00	2343.68	100.957558	100.8466	101.068516	2.00
K180503	HU0000550033	2250.00	2266.386	100.733957	100.723714	100.7442	2.00
K180620	HU0000550165	3580.00	3606.481	100.739693	100.739693	100.739693	1.00
K180627	HU0000550173	1150.00	1157.94	100.690435	100.690435	100.690435	1.00
K180725	HU0000550306	6800.00	6824.121	100.349197	100.161394	100.537	2.00
K180919	HU0000550462	2920.00	2925.007	100.099995	99.8124	100.246584	3.00
K180926	HU0000550470	1000.00	997.655	99.7655	99.7655	99.7655	1.00
K181003	HU0000550488	350.00	350.518	100.148	100.148	100.148	1.00
K181010	HU0000550496	63120.00	63195.846	100.1169	100.109599	100.125999	3.00
K181025	HU0000550512	672760.00	673066.173	100.032865	100.00	100.0493	6.00
Összesen		784060.00	784927.208				37.00
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
DK2017/01	HU0000355441	76460.00	81616.768	106.7444	106.7444	106.7444	1.00
HUN101027	XS1696445516	5.00	5.08725	101.745	101.745	101.745	1.00
WING2019/I	HU0000357066	4000.00	4126.548	103.1637	103.1637	103.1637	1.00
Összesen		80465.00	85748.40325				3.00
Törzsrészcvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ANY	HU0000093257	862.204	11821.886	1343.701523	1342.725005	1345.299345	3.00
APPENINN	HU0000102132	22183.7	162684.675	733.352304	608.934669	1588.193333	17.00
CIG	HU0000097738	9230.8	62807.794	272.1662	265.910995	276.12037	11.00
FHB T	HU0000078175	1.9	10.578	556.736842	556.736842	556.736842	1.00
FUTURAQUA	HU0000107362	13.75	110.049	40.017818	40.017818	40.017818	1.00
KONZUMBFT	HU0000142419	579.525	57797.426	2493.310297	2287.433962	2673.508108	13.00
M.TELEKOM	HU0000073507	344522.7	1622340.502	470.895097	445.049689	476.00	88.00
MOL 125	HU0000153937	558606.125	14461552.982	3236.080025	3139.014391	3358.95	232.00

OPUS	HU0000110226	9703.975	151958.785	391.485925	317.664976	460.69	18.00
OTP BANK.T	HU0000061726	224704.2	24421060.957	10868.092789	10623.807782	11172.00	296.00
OTT-ONE	HU0000149679	349.2	1629.289	83.983969	82.036154	86.038182	4.00
RICHTER	HU0000123096	175122.6	11645043.679	6649.652117	6182.166667	6738.951351	209.00
RÁBA	HU0000073457	14000.00	18058.855	1289.918214	1289.467143	1290.369286	2.00
SET GROUP	HU0000107537	300.00	107.919	35.973	35.968	35.982	3.00
WABERER'S	HU0000120720	0.0266	375.196	4936.789474	4936.552632	4937.026316	2.00
ZWACK	HU0000074844	239.00	3997.325	16725.209205	16724.8	16725.615385	12.00
Összesen		1360419.7056	52621357.897				912.00

Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171124A01	HU0000402037	154510.00	164938.042	106.749	106.748699	106.7493	2.00
A171220C14	HU0000402821	1150000.00	1150152.95	100.0133	100.0133	100.0133	1.00
A180425B14	HU0000402730	224129440.00	233166726.542	104.01081	103.9637	104.131	20.00
A180622C15	HU0000402979	77678570.00	79602299.087	102.490481	102.432925	102.526667	16.00
A181220A13	HU0000402631	10154150.00	11357190.442	111.484605	110.927057	112.0739	15.00
A190520B13	HU0000402649	51129890.00	51001094.896	99.612933	99.5124	99.8131	3.00
A190624A08	HU0000402433	17563300.00	19897557.404	113.098691	112.88	114.0909	28.00
A191022H17	HU0000403449	1153600.03	1155846.31	100.196922	100.178264	100.210781	28.00
A191030C16	HU0000403092	13871440.00	14441611.945	104.131403	103.00	105.937317	21.00
A200624B14	HU0000402953	10855010.00	11916273.271	109.671222	108.303	110.8262	21.00
A200923C17	HU0000403258	170743970.00	173185804.832	101.706945	99.455359	102.8236	81.00
A201112A04	HU0000402235	14133280.00	18014673.189	127.517327	120.649	128.184331	47.00
A210526J17	HU0000403381	3917531.00	3928279.271	100.279259	100.259999	100.3	37.00
A210623A15	HU0000402995	19471240.00	19288990.162	99.221516	98.584662	100.00	11.00
A211027B16	HU0000403100	16462050.00	17497858.847	106.293616	106.2135	106.41	36.00
A220427O17	HU0000403407	29769.625	29824.237	100.164238	100.037121	100.2	8.00
A220624A11	HU0000402524	11963530.00	15622034.134	131.260044	126.66	176.648022	29.00
A220729I17	HU0000403308	993.00	1020.903	102.80997	102.80997	102.80997	1.00
A221026B17	HU0000403266	119003080.00	121777492.55	102.872084	101.6833	104.5452	82.00
A221122J17	HU0000403357	9883.00	10057.632	101.754999	101.74	101.769999	2.00
A230322I17	HU0000403399	2065433.00	2071642.663	100.299667	100.279997	100.320134	29.00
A231124A07	HU0000402383	61869150.00	81517114.056	132.378216	130.283	134.2799	38.00
A240424O17	HU0000403415	1489.656	1493.085	99.854121	99.285714	100.497436	4.00
A240626B15	HU0000403068	12821290.00	14031710.754	108.959357	107.788	110.8182	28.00
A250624B14	HU0000402748	59119030.00	73888648.026	125.327974	123.078431	126.0918	62.00
A261222D17	HU0000403340	93791550.00	97941534.934	104.445551	102.258337	107.2072	42.00
A271027A16	HU0000403118	198042340.00	208485851.118	105.0144	103.525	107.619429	145.00
A280322N17	HU0000403423	1029.314	1031.682	94.279678	88.35	100.209357	2.00
A281022A11	HU0000402532	2126180.00	3005760.976	140.770567	138.9069	141.9539	17.00
A311022A15	HU0000403001	1309080.00	1317365.76	100.574781	100.414701	100.6527	7.00

Összesen		1194721808.625	1275471879.7				863.00
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		1487223882.2686	1622079776.03925				2643.00