

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

2017.12.04 - 2017.12.10

Befektetési jegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ABACUS	HU0000716402	339013.92	334606.38	0.986999	0.983163	0.992139	8.00
ACC AHK A	HU0000719232	27413.747	27664.233	1.009137	1.008526	1.00951	5.00
ACC CVK2 A	HU0000716519	29833.185	30534.362	1.023503	1.023262	1.02375	2.00
ACC CVK3 A	HU0000716527	19302.962	19875.464	1.029659	1.02936	1.030122	2.00
AE.ALLEG 8	HU0000714134	4970.337	5745.969	1.156052	1.155887	1.157282	5.00
AE.ALLEG 9	HU0000714142	3585.396	4099.754	1.143459	1.143041	1.145286	5.00
AE.ALLEG10	HU0000714159	18601.046	21455.744	1.15347	1.151992	1.155623	14.00
AE.ANDAN 1	HU0000714068	1117.556	1224.587	1.095772	1.095675	1.096774	3.00
AE.ANDAN2	HU0000714076	3517.866	3903.551	1.109636	1.108705	1.109641	5.00
AE.ANDAN3	HU0000714084	1518.554	1690.795	1.113424	1.11253	1.113451	5.00
AE.MARAT A	HU0000714886	305293.629	333527.565	1.092481	1.091651	1.093252	25.00
AE.MODER 5	HU0000714100	2265.151	2580.749	1.139328	1.138552	1.139674	5.00
AE.MODER 6	HU0000714118	10166.284	11681.688	1.149062	1.147846	1.150051	7.00
AE.MODER 7	HU0000714126	15861.824	18244.335	1.150204	1.148547	1.150845	10.00
AE.MODER4	HU0000714092	2313.437	2621.724	1.133259	1.132411	1.133382	7.00
AE.ORSZ	HU0000707401	9819.335	20669.9	2.10502	2.094229	2.138993	15.00
AE.PANOR A	HU0000714266	593.791	473.815	0.797949	0.797459	0.798493	2.00
AE.PANOR R	HU0000714316	9733.742	7784.399	0.799733	0.797483	0.800812	3.00
AE.PREM DY	HU0000716105	4219.355	4397.014	1.042106	1.041443	1.04266	3.00
AE.PREM EV	HU0000716113	27607.773	30597.81	1.108304	1.00	1.110661	8.00
AE.PREM EX	HU0000716097	3571.875	3508.288	0.982198	0.981342	0.982384	2.00
AE.TÖRÖK	HU0000707419	11194.557	22565.775	2.015781	1.918062	2.039488	15.00
AEGCREDITA	HU0000709597	23641.746	36650.39	1.55024	1.54836	1.551149	18.00
AEGCREDITR	HU0000712260	7201.149	8562.136	1.188996	1.188693	1.189725	3.00
AEGLENGYB	HU0000710843	17379.044	25721.021	1.480002	1.467399	1.482811	8.00
AEGON BEK	HU0000702493	14189.774	77394.52	5.454246	5.44914	5.458708	25.00
AEGON EMMA	HU0000705256	2060.867	3243.556	1.573879	1.572081	1.574065	2.00
AEGON NKK	HU0000702477	6923.512	13287.492	1.919184	1.914438	1.925538	8.00
AEGON NKR V	HU0000702485	15631.613	22086.753	1.412954	1.402213	1.417156	19.00
AEGON PÉNZ	HU0000702303	34429.891	78514.43	2.280415	2.280231	2.3	22.00
AEGONALFAA	HU0000703970	190244.671	511072.211	2.686394	2.683794	2.687604	53.00
AEGONALFAR	HU0000712286	44718.294	58379.482	1.305494	1.30488	1.30671	4.00
AEGONCLIMB	HU0000707195	4332.401	5291.544	1.221388	1.214795	1.227589	9.00
AEGONKERV B	HU0000709530	5486.493	33424.637	6.092168	6.092168	6.092168	1.00

AEGONKEURV	HU0000702501	14992.74	86461.151	5.766868	5.73111	5.783795	24.00
AEGONMMEXA	HU0000703145	54513.298	149187.389	2.736716	2.666667	2.737389	29.00
AEGONMMEXR	HU0000712278	51967.547	63049.423	1.213246	1.212695	1.214469	4.00
AEGONSMART	HU0000708169	34904.051	52304.147	1.498512	1.497897	1.49963	12.00
AEGONÁZSIA	HU0000705272	30299.142	50955.65	1.681752	1.663393	1.689146	27.00
AEGONÓZONA	HU0000705157	81358.166	133424.013	1.639958	1.639812	1.666667	9.00
BP.EURRK	HU0000701560	10364.145	20000.847	1.929812	1.9251	1.9337	3.00
BP.ÁLLAMP	HU0000702691	4064.77	33839.448	8.325058	8.324298	8.3251	2.00
CITADELLA	HU0000707948	181878.153	382552.166	2.103343	2.098094	2.107351	26.00
CON.COLUMB	HU0000705702	532085.95	979031.201	1.839987	1.832849	1.844009	34.00
CON.KONVRV	HU0000711866	7524.851	10714.77	1.423918	1.411315	1.423967	2.00
CON.PB1	HU0000704697	72832.847	143379.889	1.968616	1.967969	1.968924	28.00
CON.PB2	HU0000704705	52190.295	93810.629	1.797473	1.795254	1.798565	25.00
CON.PB3	HU0000704713	158232.447	311175.279	1.966571	1.964085	1.967689	25.00
CON3000	HU0000715180	20613.879	24046.854	1.166537	1.16225	1.167886	23.00
CONC.2000	HU0000701693	452080.067	3678415.452	8.136646	8.121316	8.14278	26.00
CONC.HOLD	HU0000710116	67519.274	99720.293	1.476916	1.475154	1.479344	21.00
CONC.KEURV	HU0000706163	557776.741	727855.293	1.304922	1.295741	1.315308	18.00
CONC.KV.	HU0000702030	10141.048	36926.154	3.641256	3.637341	3.64305	20.00
CONC.N.RV.	HU0000702295	115958.123	300605.545	2.592363	2.586762	2.598672	22.00
CONC.RUBIC	HU0000707252	5140.084	18956.111	3.687899	3.687899	3.687899	1.00
CONC.RV.	HU0000702022	409133.725	3424336.901	8.369725	8.332407	8.386008	30.00
CONC.RÖVID	HU0000701685	18928.4	82451.991	4.355994	4.354682	4.356632	10.00
CONC.SFSDH	HU0000712799	18009.478	20210.957	1.12224	1.12224	1.12224	1.00
CONC.VM	HU0000703749	196675.636	411326.789	2.091397	2.087688	2.092182	12.00
CONCITB	HU0000717137	22421.535	22579.967	1.007066	1.006393	1.010731	14.00
CONFOHPR	HU0000716626	20702.178	21820.997	1.054044	1.053801	1.055568	2.00
CONMEHPR	HU0000716675	9627.709	9966.73	1.035213	1.035213	1.035213	1.00
CONMOFOHPV	HU0000716584	19858.981	19299.673	0.971836	0.971836	0.971836	1.00
CONVMB	HU0000717111	48128.748	45345.796	0.942177	0.942157	0.942232	14.00
GEN ABSZ H	HU0000706833	23675.276	31197.314	1.317717	1.317432	1.318002	4.00
GLOBAL	HU0000716428	196287.929	202717.179	1.032754	1.030165	1.035636	10.00
ICASH CONS	HU0000704366	250.213	160.553	0.641665	0.641665	0.641665	1.00
ICASH DYFX	HU0000702311	2120.564	996.355	0.469854	0.468572	0.473258	2.00
IMPACT BEF	HU0000718788	14820.00	16414.554	11075.947368	11075.667722	11076.44382	2.00
K&H ARANYK	HU0000702337	171.391	893.401	5.212648	5.2125	5.214025	2.00
K&H FELTÖR	HU0000707328	0.291	0.531	1.824742	1.823529	1.824818	2.00
K&H INGATP	HU0000702287	18.047	49.998	2.770433	2.770433	2.770433	1.00
K&H KÖTV.	HU0000702345	704.005	5435.659	7.721052	7.718242	7.726499	4.00

K&H RV.	HU0000702915	45.68	100.00	2.189142	2.189142	2.189142	1.00
K&H UNIÓ	HU0000702360	187.661	249.999	1.332184	1.332184	1.332184	1.00
K&H VÁL.4.	HU0000703434	413.272	1039.927	2.516326	2.513975	2.516869	2.00
K&H ÁZSIA	HU0000704432	1126.741	2283.417	2.026568	2.019763	2.062228	4.00
K&H ÖKO	HU0000705645	53.219	59.999	1.127398	1.127398	1.127398	1.00
KHALLAMPAP	HU0000712872	575.797	620.985	1.078479	1.078338	1.078629	2.00
KHAMHUF	HU0000701982	519.939	537.825	1.0344	1.02974	1.034628	2.00
KHHUFPP	HU0000702329	29023.328	78931.435	2.719586	2.719537	2.719606	3.00
KHHUFPPE	HU0000709027	7054.319	8288.514	1.174956	1.174955	1.17496	2.00
KHNAVIIND	HU0000702352	925.658	4351.382	4.700853	4.652056	4.786539	5.00
KHSZIKRA	HU0000713979	359.844	373.999	1.039336	1.039336	1.039336	1.00
MARKEBONDC	HU0000719356	367823.296	380000.00	1.033105	1.032752	1.033497	4.00
MARKETPBON	HU0000714555	60480.132	78186.397	1.292762	1.29026	1.294345	13.00
PARAPLUSZ	HU0000715255	9985.165	10648.18	1.0664	1.0664	1.0664	1.00
PLATINAPÍA	HU0000704689	6605.627	24863.414	3.763975	3.750462	3.765842	3.00
PLATINAPÍB	HU0000709969	150393.785	595093.399	3.956902	3.937631	3.967757	25.00
PRIZMA	HU0000716410	154047.589	159105.505	1.032833	1.031914	1.034211	10.00
PRÉMIUM A	HU0000716147	112879.605	116829.317	1.03499	1.033141	1.035752	5.00
Q.ARANYT	HU0000702675	1047.368	4288.762	4.0948	4.0948	4.0948	1.00
Q.KURÁZSI	HU0000702642	178.275	584.335	3.277717	3.277302	3.283684	3.00
ROMAN A	HU0000718606	18106.904	18461.846	1.019603	1.017231	1.023735	6.00
SELECTION	HU0000716436	2710.005	3052.539	1.126396	1.126396	1.126396	1.00
SFSD ALAP	HU0000710876	15611.505	20157.497	1.291195	1.291195	1.291195	1.00
SUPERPOSIB	HU0000718986	18486.591	18197.219	0.984347	0.982164	0.98458	15.00
SUPERPOSIT	HU0000713243	67009.068	80183.03	1.1966	1.194085	1.197032	8.00
TORONY01	HU0000713276	24926.259	33859.998	1.358407	1.326566	1.381961	2.00
Összesen		5786303.133	15135048.042				944.00
Diszkont	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám

D171213	HU0000521729	51980.00	51979.636	99.999292	99.998776	99.9998	3.00
D171220	HU0000521414	72385340.00	72385017.971	99.999229	99.9938	100.0008	22.00
D171227	HU0000521737	11770.00	11769.913	99.997784	99.995	99.999404	6.00
D180117	HU0000521778	421900.00	421900.023	100.000303	100.00	100.001211	4.00
D180124	HU0000521786	80141900.00	80141729.292	99.999323	99.9864	100.0068	35.00
D180131	HU0000521794	3910.00	3909.683	99.991893	99.991893	99.991893	1.00
D180214	HU0000521810	1005330.00	1005309.467	99.996	99.99	99.998	4.00
D180228	HU0000521448	255390.00	255391.839	99.998598	99.9909	100.0091	5.00
D180307	HU0000521836	72682700.00	72682715.00	100.000002	100.00	100.0001	55.00
D180411	HU0000521521	239120.00	239113.296	99.998806	99.9893	100.003631	16.00
D180523	HU0000521596	13339690.00	13335294.99	99.994603	99.9664	100.00	14.00

D180718	HU0000521687	4285120.00	4285683.105	99.993431	99.9875	100.0188	16.00
D180926	HU0000521745	52381150.00	52353490.63	99.980518	99.9433	99.992121	9.00
D181121	HU0000521844	51290210.00	51270768.928	99.970814	99.9409	100.000115	63.00
Összesen		348495510.00	348444073.773				253.00
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
FJ17NF02	HU0000652730	321500.00	349624.499	108.7479	108.7479	108.7479	1.00
FJ18NV01	HU0000652862	20000.00	20073.3	100.3665	100.3655	100.3675	2.00
FJ21NF01	HU0000652813	303000.00	385281.872	127.19	127.1496	127.2304	2.00
UCJBV2020A	HU0000652433	200.00	206.924	103.462	103.462	103.462	2.00
Összesen		644700.00	755186.595				7.00
Kamatozó	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
F180214	HU0000550330	1200.00	1203.776	100.317143	100.310952	100.323333	2.00
F180314	HU0000550413	4030.00	4033.43	100.085112	100.085112	100.085112	1.00
K171220	HU0000509641	6000.00	6129.298	102.154457	102.1514	102.157514	2.00
K171228	HU0000509658	7330.00	7484.215	102.111853	102.1031	102.120606	2.00
K180103	HU0000509757	290.00	295.998	102.068276	102.068276	102.068276	1.00
K180117	HU0000509773	160.00	163.153	101.970625	101.970625	101.970625	1.00
K180131	HU0000509799	4840.00	4931.892	101.898595	101.898595	101.898595	1.00
K180214	HU0000509849	45410.00	46230.869	101.803999	101.7482	101.830805	4.00
K180221	HU0000509856	300.00	304.374	101.458	101.458	101.458	1.00
K180328	HU0000509963	10000.00	10137.53	101.3753	101.3753	101.3753	1.00
K180404	HU0000509914	20.00	20.271	101.355	101.355	101.355	1.00
K180419	HU0000509989	6500.00	6581.92	101.260308	101.260308	101.260308	1.00
K180509	HU0000550116	300.00	302.786	100.928667	100.928667	100.928667	1.00
K180516	HU0000550058	38800.00	39231.444	101.060542	100.894278	101.123299	4.00
K180523	HU0000550066	2700.00	2728.883	101.07676	101.06852	101.085	2.00
K180530	HU0000550074	2880.00	2909.667	101.030104	101.030104	101.030104	1.00
K180607	HU0000550082	3200.00	3223.811	100.744094	100.744094	100.744094	1.00
K180620	HU0000550165	4970.00	5015.48	100.915091	100.915091	100.915091	1.00
K180627	HU0000550173	700.00	704.304	100.614857	100.614857	100.614857	1.00
K180704	HU0000550181	9770.00	9852.178	100.84661	100.838405	100.854815	2.00
K180711	HU0000550280	137240.00	137944.504	100.654846	100.492574	100.821905	4.00
K180718	HU0000550298	20.00	20.156	100.78	100.78	100.78	1.00
K180808	HU0000550322	1500.00	1504.547	100.303133	100.303133	100.303133	1.00
K180829	HU0000550397	7420.00	7459.619	100.534252	100.531505	100.537	2.00
K180912	HU0000550454	5710.00	5736.692	100.468509	100.460311	100.476707	2.00
K180919	HU0000550462	10370.00	10414.206	100.429215	100.421909	100.438333	3.00
K180926	HU0000550470	7960.00	7984.726	100.181064	99.973133	100.388994	2.00

K181003	HU0000550488	33970.00	34088.265	100.349298	100.3397	100.361593	4.00
K181017	HU0000550504	2800.00	2805.448	100.125022	99.8324	100.274	3.00
K181025	HU0000550512	9480.00	9489.078	100.017846	99.8056	100.230093	2.00
K181114	HU0000550595	3000.00	2989.962	99.6654	99.6654	99.6654	1.00
K181121	HU0000550603	304560.00	304805.013	99.84741	99.605333	100.0822	4.00
K181128	HU0000550611	9650.00	9653.891	100.038347	100.03289	100.043805	2.00
K181205	HU0000550629	7960.00	7961.305	100.016394	100.016394	100.016394	1.00
Összesen		691040.00	694342.691				63.00
Kötvény	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
BG3GLOB98	XS1382696398	500.00	584.97603	116.995206	116.995206	116.995206	1.00
BNPPHUF2	HU0000356373	200000.00	204803.8	102.4019	102.3984	102.4054	2.00
FK17NF02	HU0000354105	80000.00	92798.00	115.9975	115.9975	115.9975	1.00
FK17NF03	HU0000354725	50000.00	57498.35	114.9967	114.9967	114.9967	1.00
MFB1804/1	HU0000356662	362000.00	368693.561	101.84905	101.8454	101.8527	2.00
PORTUG99	XS1085735899	272.00	293.73981	107.976037	107.947561	108.004512	2.00
USDMOL1219	XS0834435702	2500.00	2697.94792	107.917917	107.917917	107.917917	1.00
Összesen		695272.00	727370.37476				10.00
Törzsrészcé	ISIN azonosító	Névérték	Vétélár	Átlagárfolyam	Minimális	Maximális	Tételszám
4IG	HU0000071030	150.00	300.29	2001.933333	2001.933333	2001.933333	1.00
ALTEO	HU0000103593	67.8	3450.616	5089.40413	5089.40413	5089.40413	1.00
ANY	HU0000093257	58.702	801.459	1337.994992	1321.947368	1339.529851	4.00
APPENINN	HU0000102132	257.00	1987.165	773.215953	749.666667	773.933547	4.00
CIG	HU0000097738	2619.48	21563.852	329.284469	320.745902	333.056412	22.00
EST MEDIA	HU0000151956	7.8	610.274	61.0274	61.0274	61.0274	2.00
FHB T	HU0000078175	4007.00	27248.191	680.014749	674.452381	681.889534	5.00
GSPARK_T_A	HU0000083696	0.14568	26732.45	3670.023339	3558.00	3672.202113	6.00
KONZUMBEFT	HU0000142419	1206.75	144092.085	2985.127098	2780.056926	3028.0828	11.00
KULCS-SOFT	HU0000099387	1.2	103.159	859.658333	859.616667	859.7	2.00
M.TELEKOM	HU0000073507	509582.8	2393216.67	469.642356	466.299299	480.647737	132.00
MOL 125	HU0000153937	1065146.00	25620139.058	3006.646396	2926.076483	3119.186301	412.00
OPUS	HU0000110226	223.1	6405.157	717.745069	643.358974	731.661248	12.00
OTP BANK.T	HU0000061726	465407.7	46406196.121	9971.084733	9564.939394	10338.918571	551.00
OTT-ONE	HU0000149679	381.24	6067.345	286.46577	265.092308	290.869919	10.00
RICHTER	HU0000123096	538857.8	35341727.521	6558.637088	6364.6764	7700.00	433.00
RÁBA	HU0000073457	2500.00	3167.25	1266.9	1265.921	1267.552667	2.00
WABERER'S	HU0000120720	25.795	352125.22	4777.818453	4710.25495	4843.85312	27.00
ZWACK	HU0000074844	6130.00	102572.673	16732.899347	16659.555556	16753.79625	16.00
ÉMÁSZ	HU0000074539	1120.00	2524.202	22537.517857	22537.517857	22537.517857	1.00

Összesen		2597750.31268	110461030.758				1654.00
Warrant	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EDAXTL87	AT0000A1YQU2	0.1	235.00	2350.00	2350.00	2350.00	1.00
EDAXTS73	AT0000A1YQV0	0.15	648.75	4325.00	4325.00	4325.00	1.00
Összesen		0.25	883.75				2.00
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A171220C14	HU0000402821	2415000.00	2415592.94	100.0236	100.0163	100.0307	5.00
A180425B14	HU0000402730	335205260.00	348556534.921	103.9952	103.960702	104.0372	26.00
A180622C15	HU0000402979	282806790.00	289887935.406	102.502897	102.36733	102.5334	57.00
A181024D15	HU0000402987	800000.00	800430.4	100.0538	100.0538	100.0538	1.00
A181220A13	HU0000402631	38894220.00	43188413.436	111.087415	108.740099	113.207682	32.00
A190520B13	HU0000402649	30840480.00	30779492.537	99.850479	99.800396	100.0008	5.00
A190624A08	HU0000402433	50028040.00	56510264.04	112.99274	112.85	114.0506	35.00
A190828D16	HU0000403126	9000000.00	8991522.00	99.9058	99.9058	99.9058	1.00
A191022H17	HU0000403449	4414327.881	4433743.704	100.438357	100.419378	100.452801	39.00
A191030C16	HU0000403092	13236090.00	13830502.109	104.142702	103.85	105.0587	31.00
A200624B14	HU0000402953	124833160.00	136517332.118	109.659069	108.9258	110.7651	33.00
A200722P14	HU0000402888	1400000.00	1477825.998	106.073874	103.99	106.261648	25.00
A200729K17	HU0000403290	6971.00	7166.188	102.8	102.8	102.8	1.00
A200923C17	HU0000403258	363126500.00	366439660.699	101.403028	100.7223	102.5768	69.00
A201112A04	HU0000402235	27541850.00	33191410.294	120.500718	120.37	121.6136	57.00
A210526J17	HU0000403381	6148966.00	6187413.894	100.619449	100.6	100.640001	45.00
A210623A15	HU0000402995	20001950.00	19837894.171	99.171222	98.65	99.258605	37.00
A211027B16	HU0000403100	104234140.00	110773194.23	106.4747	106.02	108.1986	60.00
A220427O17	HU0000403407	54591.58	54814.491	100.407253	100.349942	100.435229	13.00
A220624A11	HU0000402524	14989700.00	19475354.652	129.932521	126.5885	131.9361	50.00
A221026B17	HU0000403266	106289910.00	110105001.466	103.688654	103.092983	105.3336	83.00
A230322I17	HU0000403399	4820389.00	4852990.449	100.670556	100.65	100.690039	36.00
A231124A07	HU0000402383	72396140.00	91593057.966	127.477276	126.2431	129.4798	44.00
A240424O17	HU0000403415	1471.007	1478.332	100.412944	100.00	100.51	6.00
A240626B15	HU0000403068	24835740.00	27504949.635	110.836743	109.44	112.7531	90.00
A250624B14	HU0000402748	232943700.00	296872977.811	128.266743	125.544102	131.02839	127.00
A261222D17	HU0000403340	79809720.00	85888273.575	107.625387	106.2	110.6875	48.00
A271027A16	HU0000403118	240061130.00	260591002.58	108.446811	107.642674	111.4536	260.00
A280322N17	HU0000403423	74203.153	74603.54	100.424709	100.00	100.693519	8.00
A281022A11	HU0000402532	23437170.00	34199982.334	145.668295	144.397499	147.5577	42.00
A311022A15	HU0000403001	15757230.00	16798434.591	106.069448	105.1	108.5563	62.00
Összesen		2230404839.621	2421839250.507				1428.00

	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesen		2589315415.31668	2898057186.49076				4361.00