

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.12.30 - 2020.01.03					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200122	HU0000522800	20000000	20000000	100	100
D200401	HU0000522958	28435000	28435965.965	100.006103	99.9901
D200325	HU0000522891	100000	99995.3	99.9953	99.9953
D201021	HU0000522818	67710020	67703232.761	99.994491	99.9832
D200826	HU0000522735	27150	27149.904	99.998676	99.993379
D200624	HU0000522644	4380060	4380052.363	100.000061	99.9951
D200108	HU0000522784	140620	140618.563	99.998694	99.998583
D200115	HU0000522792	20000000	20000000	100	100
D200429	HU0000522578	639890	639880.366	99.999999	99.9832
D200129	HU0000522826	2090020	2089953.12	99.9968	99.9968
D200212	HU0000522842	15000	14999.505	99.9967	99.9967
D200219	HU0000522859	12140000	12140331.11	99.9996	99.9986
D200226	HU0000522495	4242340	4242085.203	99.996676	99.9919
D200304	HU0000522867	2700000	2699951.4	99.9982	99.9982
D200318	HU0000522875	1130000	1129988.34	99.99835	99.9978
Összesen		163750100	163744203.9		
Elsőbbségi	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FORRÁS OE	HU0000066394	1000	1984	1984	1984
Összesen		1000	1984		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
OJB2024/B	HU0000653175	2940000	2939493	99.95	99.9
FJ28NF01	HU0000653142	1020000	993834.96	97.4348	97.4348
TJ24NV01	HU0000653266	4000000	3990876	99.7719	99.7719
Összesen		7960000	7924203.96		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K200730	HU0000552278	220	223.104	101.410909	101.410909
K200521	HU0000552179	4960	5052.132	101.8575	101.8575
K200702	HU0000552237	100	101.592	101.592	101.592
K200122	HU0000551841	1500	1535.138	102.342533	102.342533
K200212	HU0000551916	1000	1021.986	102.1986	102.1986
K200514	HU0000552161	100	101.915	101.915	101.915
Összesen		7880	8035.867		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HELL202912	HU0000359377	650000	663374.4	102.0576	102.0576
B+N 2029	HU0000359419	2000000	1975548	98.7774	98.7774
EXIM2024/1	HU0000359435	4500000	4501399.5	100.0311	100.0311
Összesen		7150000	7140321.9		
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
4IG	HU0000167788	6536.26	196927.672	602.569886	532.5
WABERER'S	HU0000120720	5.3305	16790.94	1102.491136	1101.766667
ANY	HU0000093257	264.012	3736.644	1387.024499	1375

APPENINN	HU0000102132	99.3	362.515	365.070493	365
BIF10	HU0000167986	8.5	258.529	304.151765	304.151765
CIG_33	HU0000170162	370.128	2143.634	191.12286	188.473373
DUNAHOUSEA	HU0000135090	873.9	68137.992	3898.500515	3896.88
ENEFI	HU0000089198	660	23841.177	361.229955	350.071946
EST MEDIA	HU0000151956	389.08038	63532.368	127.365063	127.053926
GSPARK_T_A	HU0000083696	.23782	59660.573	5017.288117	4931.07697
M.TELEKOM	HU0000073507	408545.1	1816406.548	444.60368	436.31074
MOL 125	HU0000153937	399397	9364019.389	2930.67405	2874.0105
NUTEX E	HU0000106448	179.04	356.207	47.748928	47.748928
OPUS	HU0000110226	15590.875	214765.443	344.376828	325.649404
OTP BANK.T	HU0000061726	251851.9	38474538.257	15276.651976	14221.230309
OTT-ONE	HU0000149679	25.02	338.547	243.558993	242.5
PANERGY	HU0000089867	43.68	1586.014	726.196886	725.728
RICHTER	HU0000123096	134764.4	8603652.262	6384.217391	6186.18
SET GROUP	HU0000170246	232.28	1060.438	91.306871	91.1588
TAKJELZ_A	HU0000078175	400	2195.384	548.846	542.244
Összesen		1220236.0437	58914310.533		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A220330K19	HU0000403670	23969	24894.807	103.865002	103.850004
A220624A11	HU0000402524	244787160	295552546.371	120.883248	120.1744
A220729I17	HU0000403308	22846780	23332251.812	102.152441	102.1249
A220824C19	HU0000403704	75909630	78818345.099	103.730793	98.060427
A220921L19	HU0000403738	63595	64330.342	101.170001	101.150001
A221026B17	HU0000403266	76571200	79896759.999	103.454455	82.020049
A230215K19	HU0000403993	1848978	1860733.236	100.636667	100.62
A230726B18	HU0000403456	135517000	134970472.355	99.868404	99.5838
A230928J18	HU0000403498	495	500.495	101.110101	101.110101
A231124A07	HU0000402383	198169920	240255208.506	121.894022	119.64
A240221I18	HU0000403647	1060	1100.948	103.865	103.85
A240626B15	HU0000403068	18280440	20393566.834	111.607748	111.0167
A240925J19	HU0000403746	8259	8360.308	101.210029	101.18008
A241024C18	HU0000403571	203516780	217355092.228	105.353167	99.244967
A250220I19	HU0000404009	882077	888229.422	100.705174	100.679999
A250624B14	HU0000402748	234324910	294024647.613	125.035617	100
A251126C19	HU0000404058	18372000	18359341.807	100.027494	99.1202
A261222D17	HU0000403340	20728270	22796804.319	109.786529	108.7148
A271027A16	HU0000403118	58363940	64006234.502	111.071813	109.4981
A281022A11	HU0000402532	16476500	23586539.748	152.760537	141.2
A300821A19	HU0000403696	23431220	25935560.894	110.417775	100
A311022A15	HU0000403001	26553360	29909784.818	112.527359	111.2
A381027A18	HU0000403555	7518520	7847048.687	105.506089	103.7173
N240617	HU0000403779	1772338.27	1775048.577	100.127117	99.920055
N240624	HU0000403787	7550.108	7557.975	100.101725	100.098378
N240701	HU0000403795	5194.413	5190.165	100.320117	99.76
N240805	HU0000403845	300.5	304.064	101.193	101.186
N240902	HU0000403886	1000	1009.3	100.93	100.93
N240923	HU0000403910	6500	6547.45	100.73	100.73
N241111	HU0000404017	375	375.938	100.250133	100.250133
N241118	HU0000404025	450	450.822	100.182667	100.182667

A200624B14	HU0000402953	50342800	52092835.161	103.491717	103.4751
A200729K17	HU0000403290	16071	16383.202	101.946681	101.929997
A200923C17	HU0000403258	200000	201955.8	100.9779	100.9779
A201112A04	HU0000402235	239000	256902.773	107.4907	107.4907
A210122H19	HU0000403654	400	410	102.5	102.5
A210421C18	HU0000403464	11266680	11369932.731	100.621674	100
A210623A15	HU0000402995	2240000	2240736.76	100.032125	100.03115
A210826K18	HU0000403480	95638	96944.226	101.366665	101.339998
A211020I16	HU0000403217	20798841	21042936.472	101.185192	101.1736
A211027B16	HU0000403100	16263670	17072027.88	104.989607	104.9352
Összesen		1487452871.291	1686075904.446		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ACC AHK A	HU0000719232	88471.831	92818.786	1.049134	1.048008
ACC KER A	HU0000720958	4490.636	4862.498	1.082808	1.078003
ACC.SHARP	HU0000717590	3465.978	3483.246	1.004982	1.003759
AE.ALLEG 8	HU0000714134	4220.045	5252.629	1.244686	1.243352
AE.ALLEG 9	HU0000714142	3325.277	4117.197	1.238152	1.236933
AE.ALLEG10	HU0000714159	22371.534	28161.272	1.258799	1.257956
AE.ANDAN 1	HU0000714068	3152.175	3536.876	1.122043	1.12171
AE.ANDAN2	HU0000714076	3604.861	4113.212	1.141018	1.14073
AE.ANDAN3	HU0000714084	2793.121	3213.974	1.150675	1.150143
AE.MARAT A	HU0000714886	104749.85	118107.453	1.127519	1.126392
AE.MODER 5	HU0000714100	3001.192	3608.112	1.202226	1.201063
AE.MODER 6	HU0000714118	9402.698	11507.133	1.223812	1.222755
AE.MODER 7	HU0000714126	3034.527	3739.148	1.232201	1.231618
AE.MODER4	HU0000714092	1493.686	1774.752	1.188169	1.186968
AE.ORSZ	HU0000707401	18695.227	62113.165	3.322408	3.29633
AE.PANOR A	HU0000714266	18899.165	15371.631	0.81335	0.813135
AE.PANOR R	HU0000714316	18712.215	15574.514	0.832318	0.832318
AE.PREM DY	HU0000716105	81074.145	89197.807	1.1002	1.099769
AE.PREM EV	HU0000716113	63822.05	79230.409	1.241427	1.239148
AE.PREM EX	HU0000716097	15750.562	15792.916	1.002689	1.002689
AE.TÖRÖK	HU0000707419	13109.44	22081.812	1.684421	1.662263
AEGCREDITA	HU0000709597	12861.693	20098.533	1.562666	1.562243
AEGLENGYB	HU0000710843	11004.511	14832.329	1.347841	1.336531
AEGON BEK	HU0000702493	1573.89	8961.531	5.693874	5.6875
AEGON EMMA	HU0000705256	4801.284	8451.555	1.76027	1.756009
AEGON NKK	HU0000702477	3542.475	7345.695	2.073605	2.064305
AEGON NKR V	HU0000702485	12457.367	21733.308	1.744615	1.737408
AEGON PÉNZ	HU0000702303	42368.591	96469.293	2.276906	2.276721
AEGONALFAA	HU0000703970	87275.426	242471.673	2.778235	2.775867
AEGONKERVB	HU0000709530	2326.007	14821.112	6.371912	6.34712
AEGONKEURV	HU0000702501	3441.593	20432.329	5.936881	5.914048
AEGONMEGAB	HU0000707195	33851.243	46271.604	1.36691	1.359804
AEGONMMEXA	HU0000703145	3715.043	9977.607	2.685731	2.684662
AEGONNRVI	HU0000712393	15390.675	29642.255	1.925988	1.921678
AEGONSMART	HU0000708169	6668.13	10084.598	1.512358	1.511156
AEGONÁZSIA	HU0000705272	6694.916	12338.107	1.842907	1.837418
AEGONÓZONA	HU0000705157	3967.704	6543.543	1.649201	1.649189
BFMFEJRV	HU0000701552	533.582	890.873	1.669608	1.667004

BP.ARANY	HU0000709290	1414.916	1196.736	0.8458	0.8458
BP.BONITAS	HU0000702725	57.675	139.99	2.427221	2.427221
BP.KÖTVÉNY	HU0000702709	4.03	34.993	8.683127	8.683127
BP.ÁLLAMP	HU0000702691	110.028	929.839	8.450931	8.450456
CITADELLA	HU0000707948	20652.134	47199.66	2.285462	2.279546
CONCITB	HU0000717137	36748.425	40499.998	1.102088	1.102088
DUNA HOUSE	HU0000718788	96120	125846.978	13092.69434	13092.571429
GLOBAL	HU0000716428	3265.4	3499.999	1.071844	1.071844
H2000	HU0000701693	1586.423	13740.374	8.66123	8.629394
H3000	HU0000715180	9236.054	11943.81	1.293172	1.287541
HCOLUMBUS	HU0000705702	33905.38	66778.488	1.969554	1.960718
HHOLD	HU0000710116	11279.093	17277.455	1.531812	1.525961
HIMALÁJA A	HU0000722277	50685.839	50399.994	0.99436	0.994334
HKEURV	HU0000706163	19958.001	30446.211	1.525514	1.5242
HKOTVENY	HU0000702030	4025.587	15468.963	3.84266	3.840183
HMOLTOFHUF	HU0000716584	2609.226	2800	1.073115	1.073115
HMVA	HU0000703749	2651.131	5763.026	2.173799	2.170089
HNEMRV	HU0000702295	8556.434	28121.058	3.286539	3.272601
HPB1	HU0000704697	7322.029	14893.9	2.034122	2.029854
HPB2	HU0000704705	4041.236	7414.419	1.834691	1.834648
HPB3	HU0000704713	13264.199	27448.088	2.069336	2.060625
HRESZVENY	HU0000702022	2587.055	24646.556	9.526877	9.510238
HROVKV	HU0000701685	217.413	954.88	4.39201	4.391807
HRUBICON	HU0000707252	235.729	1000.004	4.242176	4.242176
HTM	HU0000720347	924.434	750	0.811307	0.811307
K&H ARANYK	HU0000702337	.847	4.495	5.306966	5.306966
K&H INGATP	HU0000702287	83.461	264.834	3.173147	3.162928
K&H KÖTV.	HU0000702345	167.645	1346.053	8.029187	8.012931
K&H RV.	HU0000702915	72.25	178.421	2.469495	2.469495
K&H VÁL.1.	HU0000703400	517.327	1009.769	1.951897	1.951897
K&H VÁL.2.	HU0000703418	117.801	274.402	2.329369	2.328866
K&H VÁL.4.	HU0000703434	90.527	267.368	2.953461	2.9466
K&H ÖKO	HU0000705645	617.585	732.738	1.186457	1.17794
KHALLAMPAP	HU0000712872	2697.117	2920.77	1.082923	1.082923
KHAMHUF	HU0000701982	1367.28	1599.999	1.170206	1.170206
KHMCJUNRA	HU0000715586	1591.466	2034.533	1.278402	1.278402
KHMCOKTRA	HU0000715594	303.135	305.949	1.009283	1.009283
KHNAVIIND	HU0000702352	264.739	1484.139	5.606046	5.556108
MARKEBONDC	HU0000719356	203437.89	225957.246	1.110694	1.110525
MARKETPBON	HU0000714555	2170.052	2921.652	1.346351	1.345913
MKBALFA	HU0000714225	1131.889	1272.724	1.124425	1.124425
MKBEGYENS	HU0000712203	703.023	999.999	1.422427	1.422427
MPTI_A	HU0000713482	165000	195709.635	1.186119	1.186119
OMEGA	HU0000717616	4522.761	4539.999	1.003811	1.003791
PLATINAPÍB	HU0000709969	9858.133	37956.287	3.850251	3.844174
PRIZMA	HU0000716410	67384.903	73594.182	1.092146	1.092078
PRÉMIUM A	HU0000716147	2051.096	2154.785	1.050553	1.048628
ROMAN A	HU0000718606	2309.136	3120.778	1.351492	1.351331
SELECTION	HU0000716436	7953.818	9068.773	1.140179	1.135573
SPARTAN A	HU0000722582	16126.522	17470.653	1.083349	1.068509

SUI GEN1.1	HU0000713227	2010	2406.302	1.197165	1.197165
SUPERPOSIT	HU0000713243	839.115	1017.548	1.212644	1.212644
Összesen		1669107049.0687	1926097798.545		
Összesen		1564961.734	2288833.939		

Maximális	Tételszám
Maximális	Tételszám
100	2
100.0144	40
99.9953	1
100.0243	27
100	5
100.019714	11
99.999	4
100	2
100.0136	17
99.9968	2
99.9967	1
100.0069	26
100.009716	12
99.9982	3
100	4
	157
Maximális	Tételszám
1984	2
	2
Maximális	Tételszám
100	2
97.4348	2
99.7719	2
	6
Maximális	Tételszám
101.410909	1
101.8575	1
101.592	1
102.342533	1
102.1986	1
101.915	1
	6
Maximális	Tételszám
102.0576	1
98.7774	1
100.0311	1
	3
Maximális	Tételszám
652.89448	24
1150	3
1391.668	5

367.8	2
304.151765	1
194.7664	7
3900	8
371.135303	6
133.66	6
5126.3964	6
465.15	95
2964.170585	168
47.748928	1
346.476957	22
16296.351249	320
248.626087	3
730	5
6460.669483	157
92.089219	5
555.448	2
	846
Maximális	Tételszám
103.88	2
122.0658	28
102.179981	2
104.8745	31
101.190003	4
105.491	24
100.66	21
100.0385	23
101.110101	1
123.7377	17
103.88	2
113.5061	29
101.230005	3
108.457802	38
100.73001	29
126.8339	26
101.6022	18
112.633572	18
112.116348	10
390.63147	26
112.390801	21
114.6357	31
109.2461	14
100.153	9
100.109998	4
101.478495	4
101.2	2
100.93	1
100.73	1
100.250133	1
100.182667	1

103.505	6
101.959997	3
100.9779	2
107.4907	1
102.5	1
101	23
100.0331	2
101.389997	3
101.219966	4
105.0209	14
	500
Maximális	Tételszám
1.049425	4
1.085557	3
1.007998	2
1.246657	5
1.240795	6
1.262595	10
1.122456	5
1.141707	6
1.151482	6
1.129921	20
1.202994	5
1.225154	8
1.234342	5
1.188777	5
3.343959	22
0.815175	6
0.832318	2
1.102589	6
1.245924	7
1.002689	2
1.709612	15
1.562744	10
1.351677	6
5.698544	8
1.761057	5
2.079034	10
1.756239	10
2.277111	12
2.784489	33
6.3934	2
5.956517	12
1.378377	15
2.687329	18
1.929712	2
1.51385	13
1.853073	12
1.649247	5
1.674647	2

0.8458	1
2.427221	1
8.683127	1
8.451599	3
2.30162	11
1.102088	2
13092.69962	3
1.071844	1
8.679901	13
1.296232	7
1.985895	12
1.533154	8
0.994367	2
1.535385	7
3.8492	10
1.073115	1
2.173941	4
3.304836	13
2.040801	9
1.834693	4
2.075457	9
9.57242	8
4.392812	4
4.242176	1
0.811307	1
5.306966	1
3.175836	2
8.029232	2
2.469495	1
1.951897	1
2.333571	2
2.97247	2
1.188776	3
1.082923	1
1.170206	1
1.278402	1
1.009283	1
5.612451	3
1.111228	8
1.347186	5
1.124425	1
1.422427	1
1.186119	1
1.003836	2
3.85692	10
1.093353	3
1.050641	3
1.354815	3
1.147292	3
1.093511	3

1.197165	1
1.212644	1
	2047
	527