

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2019.09.30 - 2019.10.04					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D191024	HU0000522685	10614000	10454883.12	99.24845	98.4989
D191030	HU0000522693	240000	239995.345	99.9979	99.9977
D191106	HU0000522701	400000	399992	99.998	99.998
D191113	HU0000522719	5000000	4924855	98.4971	98.4971
D191120	HU0000522347	31385690	31204919.591	99.916347	99.3976
D191127	HU0000522727	4745050	4674251.193	99.24525	98.4953
D191204	HU0000522743	10200000	10046418.6	98.4943	98.4943
D191211	HU0000522750	125110	125114.879	100.003899	100.003898
D191218	HU0000522768	5029430	4953581.166	98.4919	98.4919
D191223	HU0000522776	5019000	4943548.988	99.618175	98.491
D191231	HU0000522420	144435540	144414552.563	99.989037	99.9688
D200226	HU0000522495	17548420	17545561.98	99.986556	99.9753
D200429	HU0000522578	4369890	4368170.73	99.98947	99.9578
D200624	HU0000522644	29411650	29394045.539	99.986431	99.9394
D200826	HU0000522735	8757270	8750232.516	99.969334	99.9068
D191009	HU0000522669	1000	999.995	99.9995	99.9995
D191016	HU0000522677	10248930	10095434.693	99.249575	98.4994
Összesen		287530980	286536557.898		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
FJ20NF01	HU0000652763	1000	1078.491	107.8491	107.8491
Összesen		1000	1078.491		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K191016	HU0000551593	129480	132599.399	102.404172	102.390667
K191025	HU0000551601	500	511.768	102.352917	102.3495
K191030	HU0000551619	61900	63329.137	102.309926	102.2945
K191113	HU0000551676	11080	11325.847	102.219152	102.2123
K191120	HU0000551684	4530	4628.15	102.164361	102.157533
K191127	HU0000551692	35370	36119.301	102.104856	102.07699
K191204	HU0000551700	19470	19873.891	102.068166	102.0548
K191218	HU0000551742	34110	34787.075	101.972667	101.959048
K191228	HU0000551759	63060	64225.223	101.847801	101.847801
K200115	HU0000551833	21050	21405.241	101.36315	101.0308
K200122	HU0000551841	6550	6657.073	101.634702	101.634702
K200129	HU0000551858	5660	5749.519	101.581608	101.581608
K200205	HU0000551866	11300	11482.658	101.578945	101.5209
K200212	HU0000551916	9000	9134.163	101.4907	101.4907
K200226	HU0000551932	990	1003.56	101.369697	101.369697
K200305	HU0000551940	500	508.712	101.7424	101.7424
K200319	HU0000552005	4500	4576.383	101.6974	101.6974
K200326	HU0000552013	5000	5083.36	101.6672	101.6672
K200409	HU0000552088	750	755.163	100.6884	100.6884

K200625	HU0000552229	1550	1562.867	100.830129	100.830129
K200709	HU0000552245	1990	2003.751	100.691005	100.691005
K200730	HU0000552278	1000	1005.214	100.5214	100.5214
K200813	HU0000552294	3000	2989.581	99.6527	99.6527
K200910	HU0000552336	700	701.266	100.180857	100.180857
F191024	HU0000552054	290	293.095	101.067241	101.067241
K191009	HU0000551585	11990	12283.558	102.44979	102.438404
Összesen		445320	454594.955		
Tőzsrészcény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
ALTEO 12,5	HU0000155726	.125	7.643	764.3	764.3
APPENINN	HU0000102132	44.6	197.913	443.751121	443.751121
AUTOWALLIS	HU0000164504	500	4314.816	107.8704	107.8704
CIG_33	HU0000170162	691.68	6349.385	302.928674	301.358025
CYBERG	HU0000160122	50	865.134	1730.268	1703.295
EST MEDIA	HU0000151956	454.57464	73314.961	125.800396	123.655595
GSPARK_T_A	HU0000083696	.16962	39529.252	4660.91876	4616.549
M.TELEKOM	HU0000073507	525985.7	2301357.048	437.532246	434.565021
MEGAKRÁN	HU0000159389	6000	22218	3703	3703
MOL 125	HU0000153937	893217.875	20533416.185	2873.517307	2230.973214
OPUS	HU0000110226	19636.225	302028.764	384.530076	373.494646
OTP BANK.T	HU0000061726	492652.6	62406544.411	12667.454594	12382.0775
OTT-ONE	HU0000149679	63.45	956.038	271.216454	271.216454
PANNERGY	HU0000089867	.06	2.231	743.666667	743.666667
RICHTER	HU0000123096	278439.5	13671057.757	4909.884466	4793.185022
WABERER'S	HU0000120720	5.02355	18466.461	1286.59242	1255.130302
ZWACK	HU0000074844	182	3153.321	17325.93956	17007.666667
4IG	HU0000167788	1131.3	51933.532	918.121312	894.6
AKKO TÖRZS	HU0000165972	44.8	836.779	29884.964286	29613.3
Összesen		2219099.68281	99436549.631		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A191021L16	HU0000403209	28036	29402.674	104.88	104.85
A191022H17	HU0000403449	51238.806	52452.117	102.363997	102.350002
A191030C16	HU0000403092	1090000	1111738.463	101.994956	101.985125
A200122H18	HU0000403472	61317.911	62380.707	101.731668	101.719997
A200422H18	HU0000403563	49312.359	49861.293	101.118572	101.109995
A200424I15	HU0000403043	12467	12842.856	103.019994	103.010001
A200624B14	HU0000402953	4930060	5094814.986	103.330124	100
A200722H18	HU0000403589	17481.55	17566.995	100.492003	100.479993
A200723R14	HU0000402904	22962.347	22834.698	99.436663	99.419988
A200729K17	HU0000403290	89969	90698.243	100.807777	100.780003
A200731H18	HU0000403597	107686.364	108244.607	100.515715	100.499999
A200826J15	HU0000403076	25890	26061.232	100.64	100.6
A200922Q16	HU0000402938	8508.63	8429.862	99.069998	99.049954
A200923C17	HU0000403258	8940130	9033771.228	100.934002	100
A201022H18	HU0000403621	152987.952	157583.269	102.998334	102.980003
A201112A04	HU0000402235	116339980	133356255.973	114.784953	100
A210122H19	HU0000403654	169417.403	173518.576	102.417145	102.4
A210421C18	HU0000403464	15750100	15993283.756	101.238291	100
A210422H19	HU0000403712	28665.074	29132.078	101.626681	101.609928
A210526J17	HU0000403381	43922	44550.801	101.433336	101.410005

A210623A15	HU0000402995	37728430	37708675.48	100.016129	99.8523
A210826K18	HU0000403480	280292	281391.274	100.392001	100.370001
A211020I16	HU0000403217	35287	37186.554	105.376673	105.340026
A211027B16	HU0000403100	153423860	164058691.844	107.49703	100
A220330K19	HU0000403670	326277	335495.093	102.824	102.8
A220624A11	HU0000402524	500118440	597795010.194	119.712851	100
A220824C19	HU0000403704	110375510	112202797.752	102.492959	96.002528
A220921L19	HU0000403738	3388372	3392627.531	100.125002	100.1
A221026B17	HU0000403266	391628340	410228611.095	105.06927	100
A221122J17	HU0000403357	1976	2051.088	103.8	103.8
A230726B18	HU0000403456	84778630	83865498.513	99.069009	98.8984
A230928J18	HU0000403498	64130	64163.586	100.052576	100.030003
A231124A07	HU0000402383	1154621790	1450740855.24	126.129822	100
A240221I18	HU0000403647	83369	85665.261	102.7475	102.72001
A240626B15	HU0000403068	318022320	347775488.518	110.050081	102.775455
A240925J19	HU0000403746	7532375	7538855.941	100.08591	100.059999
A241024C18	HU0000403571	823605090	904642489.665	110.491153	95.302082
A250624B14	HU0000402748	116961910	145786582.66	124.971579	100
A260922N16	HU0000403167	2502.925	2479.398	99.06002	99.06002
A261222D17	HU0000403340	279539720	307880064.54	110.125463	100
A271027A16	HU0000403118	159690230	181544892.617	113.646677	100
A281022A11	HU0000402532	65483480	97087175.678	148.195769	100
A300821A19	HU0000403696	219059670	240336666.799	110.044922	91.415641
A311022A15	HU0000403001	56315680	65157795.338	115.510563	114.2
A381027A18	HU0000403555	20528180	22588740.964	110.207388	102.392337
N240611	HU0000403753	3037	3061.6	100.81001	100.81001
N240617	HU0000403779	1030	1037.828	100.76	100.76
N240708	HU0000403803	4480.749	4506.681	100.570036	100.560071
N240722	HU0000403829	1974.9	1983.625	100.441945	100.430043
N240729	HU0000403837	600	602.209	100.368167	100.368167
N240805	HU0000403845	100	100.29	100.29	100.29
N240821	HU0000403860	1220	1221.824	100.149508	100.149508
N240923	HU0000403910	3997.357	3991.361	99.850001	99.850001
N240930	HU0000403928	54098012.673	54098012.67	99.990459	99.8
Összesen		4705630446	5400729895.125		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HRUBICON	HU0000707252	8319.526	33329.902	4.006226	4.006226
HTM	HU0000720347	35507.232	31956.665	0.900004	0.898458
HVMB	HU0000717111	39938.88	37673.426	0.943277	0.943277
K&H ARANYK	HU0000702337	198.019	1047.707	5.290942	5.290942
K&H FELTÖR	HU0000707328	917.289	1727.998	1.88381	1.88381
K&H INGATP	HU0000702287	359.748	1134.409	3.153343	3.153343
K&H KÖTV.	HU0000702345	437.588	3499.999	7.998389	7.998389
K&H UNIÓ	HU0000702360	974.746	1345.198	1.38005	1.38005
K&H VÁL.2.	HU0000703418	3144.305	7269.998	2.312116	2.312116
K&H VÁL.3.	HU0000703426	1841.195	4608.894	2.503208	2.503208
K&H VÁL.4.	HU0000703434	1473.685	4091.05	2.776068	2.768436
K&H ÁZSIA	HU0000704432	480.591	988.688	2.057234	2.057234
K&H ÖKO	HU0000705645	628.497	695.326	1.106331	1.106331
KHAMHUF	HU0000701982	987.302	1069.999	1.083761	1.082923

KHNAVIIND	HU0000702352	201.628	974.356	4.832444	4.781338
KHNYERSHUF	HU0000708078	792.518	613.838	0.774541	0.774541
MARKETPBON	HU0000714555	4218.052	5628.776	1.334449	1.333528
METLIFERV	HU0000707690	35326.512	115257.904	3.262646	3.262646
MPTI_A	HU0000713482	272889.221	319999.997	1.172637	1.172637
OMEGA	HU0000717616	189.881	187.038	0.985027	0.985027
ORION	HU0000720339	25820.32	24654.534	0.95485	0.954849
PLATINAPÍA	HU0000704689	44397.68	169577.082	3.819503	3.819501
PLATINAPÍB	HU0000709969	30585.136	121096.614	3.959329	3.942439
PRIZMA	HU0000716410	86870.847	93974.559	1.081773	1.081098
PRÉMIUM A	HU0000716147	53022.468	54750.42	1.032589	1.030693
RESOURCES	HU0000717608	1684.84	1215.402	0.721375	0.721375
ROMAN A	HU0000718606	44594.627	59253.414	1.328712	1.321212
ROMAN I	HU0000718622	291150.056	399999.998	1.373862	1.373862
SELECTION	HU0000716436	20371.118	22712.4	1.114931	1.113766
SFSD ALAP	HU0000710876	331.666	459.288	1.384791	1.384791
SPARTAN A	HU0000722582	20289.725	21132.381	1.041531	1.036162
SPARTAN I	HU0000722608	96050.13	100000	1.041123	1.041123
SUI GEN1.1	HU0000713227	20192.402	23828.023	1.180049	1.179189
SUPERPOSIB	HU0000718986	71888.188	70426.987	0.979674	0.979673
SUPERPOSIT	HU0000713243	10967.792	13055.354	1.190336	1.183826
TORONY B	HU0000722764	293.193	299.826	1.022623	1.022623
ABACUS	HU0000716402	87238.682	78874.893	0.904128	0.903694
ACC AHK A	HU0000719232	26818.855	27888.555	1.039886	1.039201
ACC CVK2 A	HU0000716519	49108.068	50649.963	1.031398	1.031398
ACC CVK3 A	HU0000716527	38378.831	40490.856	1.055031	1.055031
ACC KER A	HU0000720958	1258.592	1299.998	1.032899	1.032899
ACC.SHARP	HU0000717590	4544.872	4574.255	1.006465	1.004871
AE.ALLEG 8	HU0000714134	3640.322	4394.703	1.207229	1.206014
AE.ALLEG 9	HU0000714142	2706.081	3239.273	1.197035	1.195912
AE.ALLEG10	HU0000714159	7297.198	8870.418	1.215592	1.212233
AE.ANDAN 1	HU0000714068	1523.048	1703.255	1.11832	1.117559
AE.ANDAN2	HU0000714076	2805.484	3185.104	1.135314	1.132355
AE.ANDAN3	HU0000714084	2084.64	2379.687	1.141534	1.140312
AE.MARAT A	HU0000714886	117542.086	129313.562	1.100147	1.09788
AE.MODER 5	HU0000714100	1603.334	1892.911	1.180609	1.179522
AE.MODER 6	HU0000714118	5508.265	6603.625	1.198858	1.196943
AE.MODER 7	HU0000714126	3092.157	3720.11	1.203079	1.201643
AE.MODER4	HU0000714092	3399.997	3978.76	1.170225	1.168632
AE.OROSZ	HU0000707401	17237.135	52672.029	3.05573	2.96382
AE.PANOR A	HU0000714266	5088.421	4013.484	0.788748	0.788732
AE.PANOR R	HU0000714316	494221.156	397995.802	0.805299	0.805299
AE.PREM DY	HU0000716105	14237.035	15348.323	1.078056	1.077429
AE.PREM EV	HU0000716113	30741.572	36881.117	1.199715	1.17799
AE.PREM EX	HU0000716097	10446.975	10319.608	0.987808	0.987803
AE.TÖRÖK	HU0000707419	93560.055	158023.609	1.689007	1.680351
AEGCREDITA	HU0000709597	25233.324	39398.074	1.561351	1.560481
AEGLENGYB	HU0000710843	87596.652	116564.552	1.330696	1.289409
AEGON BEK	HU0000702493	4371.749	24850.614	5.684364	5.676795
AEGON EMMA	HU0000705256	12845.658	22224.28	1.730101	1.729205

AEGON NKK	HU0000702477	55965.383	119704.976	2.138911	2.125761
AEGON NKR	HU0000702485	13032.781	21464.937	1.646996	1.636098
AEGON PÉNZ	HU0000702303	92538.181	210898.469	2.279043	2.278963
AEGONALFAA	HU0000703970	98407.413	268575.969	2.729225	2.721367
AEGONALFAR	HU0000712286	777646.132	1053973.152	1.355338	1.35067
AEGONCLIMB	HU0000707195	16391.243	21287.787	1.298729	1.290301
AEGONKEURV	HU0000702501	4514.032	25974.55	5.754179	5.575455
AEGONMMEXA	HU0000703145	14587.342	39103.483	2.680645	2.6779
AEGONMMEXR	HU0000712278	283022.757	343911.396	1.215137	1.214586
AEGONSMART	HU0000708169	23745.466	35412.662	1.491344	1.489946
AEGONÁZSIA	HU0000705272	12382.875	21620.446	1.745996	1.734201
AEGONÓZONA	HU0000705157	3179.561	5249.658	1.651064	1.650966
ALLIANZIND	HU0000708375	85383.931	129999.998	1.522535	1.5094
BP.ARANY	HU0000709290	4104.162	3506.751	0.854438	0.8477
BP.BONITAS	HU0000702725	4419.721	10726.663	2.427	2.427
BP.ÁLLAMP	HU0000702691	3738.27	31523.652	8.432685	8.429388
CITADELLA	HU0000707948	143528.925	302966.739	2.110841	2.056581
CONCITB	HU0000717137	75491.889	77550.32	1.027267	1.024605
DIALÓG FÓK	HU0000706528	114825.855	100000	0.870884	0.870884
EXPEDÍCIÓ	HU0000720503	12848.496	10829.997	0.8429	0.8429
GLOBAL	HU0000716428	72679.781	76111.065	1.047211	1.042884
H2000	HU0000701693	58808.131	492280.77	8.370964	8.358696
H3000	HU0000715180	82291.205	101693.777	1.235779	1.22222
HCOLUMBUS	HU0000705702	206019.559	391840.29	1.901957	1.894736
HHOLD	HU0000710116	40027.956	59528.881	1.487183	1.482408
HIMALÁJA A	HU0000722277	7323.646	7249.999	0.989944	0.989944
HKEURV	HU0000706163	155484.17	225023.385	1.447243	1.409063
HKOTVENY	HU0000702030	3250.962	12403.091	3.815206	3.812687
HMOLTOFHUF	HU0000716584	3712.982	3782.035	1.018598	1.017406
HMVA	HU0000703749	23580.865	49324.402	2.091713	2.090406
HNEMRV	HU0000702295	110387.653	349807.082	3.168897	3.095526
HPB1	HU0000704697	21169.863	42466.584	2.005992	2.001906
HPB2	HU0000704705	15002.683	26788.998	1.785614	1.782813
HPB3	HU0000704713	57352.667	115367.589	2.011547	2.007157
HRESZVENY	HU0000702022	4655.984	42451.529	9.117628	8.916756
HROVKV	HU0000701685	19020.421	83523.359	4.391247	4.389983
Összesen		5000928835.47281	5795073489.411		
Összesen		5101989.79	7914813.311		

Maximális	Tételszám
Maximális	Tételszám
99.998	2
99.9984	4
99.998	1
98.4971	1
100.002609	15
99.9952	2
98.4943	1
100.0039	2
98.4919	1
99.9954	4
100.0075	30
99.993953	35
99.994255	16
99.992778	9
99.982	20
99.9995	1
99.9997	4
	148
Maximális	Tételszám
107.8491	1
	1
Maximális	Tételszám
102.417801	5
102.356333	2
102.3219	4
102.225952	3
102.171188	2
102.123301	4
102.082197	3
101.9863	5
101.847801	1
101.6955	2
101.634702	1
101.581608	1
101.636989	2
101.4907	1
101.369697	1
101.7424	1
101.6974	1
101.6672	1
100.6884	1

100.830129	1
100.691005	1
100.5214	1
99.6527	1
100.180857	1
101.067241	1
102.458896	3
	50
Maximális	Tételszám
764.3	1
443.751121	1
107.8704	1
306.792332	8
1748.25	2
127.463385	11
4697.884651	10
440.180738	111
3703	1
2970.524483	298
391.242737	44
12845.639956	527
271.216454	1
743.666667	1
5050.044304	229
1312.829486	3
17391.373333	3
949.596774	8
30215	3
	1263
Maximális	Tételszám
104.909993	7
102.380002	5
102	4
101.750001	6
101.13	7
103.029987	2
103.5366	22
100.510044	5
99.449998	3
100.83	9
100.530002	7
100.670003	4
99.089851	6
102.0154	22
103.020001	6
116.0734	64
102.439998	7
102.157	30
101.640009	6
101.450005	6

100.1577	14
100.420001	10
105.4	6
108.7152	50
102.850001	10
120.2939	67
104.6008	38
100.150003	46
107.2003	70
103.8	1
99.2006	23
100.070297	4
128.5938	57
102.770001	4
112.1773	72
100.110011	44
112.9405	216
127.768	145
99.06002	1
114.0677	140
116.8897	120
152.4584	82
114.0727	201
118.4107	66
115.4497	62
100.81001	1
100.76	1
100.580001	2
100.453846	2
100.368167	1
100.29	1
100.149508	1
99.850001	1
100.000047	21
	1808
Maximális	Tételszám
4.006226	1
0.907856	10
0.943278	9
5.290942	1
1.88381	1
3.153343	1
7.998389	1
1.38005	1
2.312116	1
2.503208	1
2.785488	3
2.057234	1
1.106331	1
1.095873	2

4.925426	3
0.774541	1
1.334819	4
3.262646	3
1.172637	3
0.985027	1
0.954851	9
3.824886	2
3.978975	15
1.082784	9
1.033888	5
0.721375	1
1.345743	7
1.373862	2
1.123544	4
1.384791	1
1.048037	4
1.041123	2
1.186976	2
0.979674	12
1.199018	4
1.022623	1
0.905282	5
1.041093	5
1.031398	1
1.055031	1
1.032899	1
1.007328	2
1.212393	6
1.202964	6
1.219985	10
1.118951	5
1.135965	7
1.143003	7
1.10182	18
1.183683	6
1.201716	7
1.20694	6
1.172266	8
3.080949	27
0.792079	3
0.805299	1
1.081366	4
1.20313	11
0.98802	2
1.747117	21
1.561839	15
1.347843	8
5.689832	13
1.736171	6

2.143409	16
1.660935	12
2.279075	12
2.735871	45
1.355348	2
1.306642	11
5.793686	15
2.682072	18
1.215148	2
1.493132	13
1.754509	14
1.65111	5
1.5359	8
0.8646	3
2.427	1
8.434177	4
2.132685	22
1.027275	16
0.870884	1
0.8429	7
1.051026	7
8.448582	16
1.243658	15
1.913425	22
1.489656	10
0.989944	1
1.460885	13
3.820336	11
1.018886	2
2.092317	12
3.174562	16
2.007543	10
1.789314	10
2.016937	16
9.143478	14
4.397436	8
	4021
	751