

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2020.07.13 - 2020.07.17					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D201223	HU0000522925	637940	636977.273	99.873465	99.8457
D200715	HU0000523055	250610	250609.059	99.999495	99.9992
D210630	HU0000523170	47325030	47168735.925	99.665616	99.6126
D210421	HU0000523071	4209350	4199480.235	99.76357	99.7363
D210224	HU0000522990	1002940	1001012.691	99.807317	99.796
D200729	HU0000523089	652830	652756.34	99.988435	99.9813
D201021	HU0000522818	77787270	77736193.595	99.934127	99.921399
D201014	HU0000523196	38298320	38270016.07	99.926695	99.9192
D201007	HU0000523188	100000	99927.2	99.9272	99.9272
D200930	HU0000523162	160000	159903.04	99.9394	99.9394
D200923	HU0000523154	4890	4887.589	99.950695	99.950695
D200819	HU0000523139	3558270	3557046.423	99.966008	99.9589
D200812	HU0000523105	296910	296842.898	99.977419	99.977364
D200805	HU0000523097	327370	327303.592	99.981499	99.961701
D200826	HU0000522735	989200	988829.602	99.9588	99.931228
D200902	HU0000523113	133000	132954.101	99.966	99.9653
D200909	HU0000523121	1553490	1551649.114	99.8815	99.8815
D200916	HU0000523147	15394160	15376507.367	99.9039	99.8792
Összesen		192681580	192411632.114		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EJBFN23/A	HU0000653159	3105000	3229764.68	103.777864	103.3346
TJ24NF01	HU0000653217	929730	1016926.977	109.3871	109.3272
UCJBF2028A	HU0000653225	2200000	2551660.7	115.966475	115.7258
TJ24NV01	HU0000653266	8000000	8020952	100.2619	100.2619
FJ23NF02	HU0000653134	940540	968032.745	102.79271	102.4247
FJ28NF01	HU0000653142	400000	442565.599	110.641391	110.641333
OJB2025/II	HU0000653324	500000	519808.5	103.9617	103.9617
Összesen		16075270	16749711.201		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K210609	HU0000552716	900	898.212	99.801333	99.801333
K210519	HU0000552682	2950	2948.858	99.961288	99.961288
K201126	HU0000552443	2320	2354.584	101.49069	101.49069
K201022	HU0000552393	7000	7156.086	102.2298	102.2298
K200723	HU0000552260	700	720.458	102.922571	102.922571
K201015	HU0000552385	7000	7160.215	102.28715	102.2757
Összesen		20870	21238.413		
Tőzsrészesvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
CIG_33	HU0000170162	16209.699	139797.012	284.601299	205.908
DELTA TECH	HU0000151956	76.77696	10276.678	104.403832	99.251347
DUNAHOUSEA	HU0000135090	27.5	1706.364	3102.48	3102.48
GSPARK_T_A	HU0000083696	.15242	24423.564	3204.771552	3197.58

M.TELEKOM	HU0000073507	248115.7	943195.749	380.143517	374.2875
MASTERPLAS	HU0000093943	1003.4	5966.066	594.585011	594.552
MOL 125	HU0000153937	722323.125	10488862.945	1815.126531	1760.305206
NORDTKOM	HU0000122098	48	136.937	28.528542	28.528542
OPUS	HU0000110226	3614.375	35131.523	242.998603	239.8946
OTP BANK.T	HU0000061726	404635.3	43782042.908	10820.12442	10551.502502
PANNERGY	HU0000089867	2.16	64.815	600.138889	600
RICHTER	HU0000123096	277397.6	18117650.202	6531.293062	6230.042058
RÁBA	HU0000073457	7000	5977.715	853.959286	853.9592
WABERER'S	HU0000120720	3.3362	8221.523	862.518149	852.41
4IG	HU0000167788	1450.46	43557.124	600.597383	590.119481
AKKO	HU0000170824	10	184.692	461.73	461.73
ANY	HU0000093257	98	1230.984	1230.984	1230.984
AUTOWALLIS	HU0000164504	.375	2.339	77.966667	77.966667
Összesen		1682015.95958	73608429.14		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200729K17	HU0000403290	8469	8839.189	104.369999	104.35
A201112A04	HU0000402235	6660400	7154188.866	107.421781	107.3687
A210122H19	HU0000403654	5391.752	5434.496	100.795001	100.789997
A210421C18	HU0000403464	18129420	18175296.988	100.238727	100.003889
A210623A15	HU0000402995	15621020	15600515.572	100.011667	99.86
A210826K18	HU0000403480	7158	7405.364	103.44498	103.42996
A211027B16	HU0000403100	81651160	85410266.116	104.756064	104.55
A220330K19	HU0000403670	13030	13212.401	101.410005	101.390001
A220624A11	HU0000402524	6009960	6720474.625	112.358635	100
A220824C19	HU0000403704	32913950	33496986.876	102.424584	94.605336
A220921L19	HU0000403738	3648	3772.78	103.420023	103.4
A221026B17	HU0000403266	85155310	87987757.765	103.392051	100
A230215K19	HU0000403993	4852	4940.544	101.820003	101.8
A230531L20	HU0000404421	2721820	2749676.906	101.02406	101
A230726B18	HU0000403456	16650000	16533532.95	99.317438	99.2771
A230823C20	HU0000404280	91968800	93284595.477	101.865041	96.439992
A230928J18	HU0000403498	2927	3025.347	103.359993	103.359993
A231124A07	HU0000402383	16896930	20304402.167	120.151527	120
A240221I18	HU0000403647	9512	9703.191	102.016665	101.99
A240626B15	HU0000403068	62343020	66450132.22	106.62252	100
A240925J19	HU0000403746	15500	16059.15	103.62	103.59
A241024C18	HU0000403571	41948120	45062483.784	107.491049	107
A250220I19	HU0000404009	16278	16591.429	101.914995	101.889994
A250521J20	HU0000404439	2453707	2481234.22	101.116557	101.089991
A250624B14	HU0000402748	31481740	37757813.081	118.891577	100
A251126C19	HU0000404058	235051100	232086251.285	98.757975	97.44
A261222D17	HU0000403340	45072720	48887789.907	108.533381	108
A270422B20	HU0000404157	33939740	32699442.13	96.34636	95.990667
A271027A16	HU0000403118	70005270	77187800.566	110.871441	107.265
A281022A11	HU0000402532	17192020	24222447.55	140.137101	100
A290523A20	HU0000404603	846060	842535.045	99.376945	98.689196
A300821A19	HU0000403696	115201090	124748511.717	108.338053	102.164176
A311022A15	HU0000403001	21384110	23806587.822	110.784595	109.5
A381027A18	HU0000403555	14219460	14999505.064	102.807428	100.437396

A410425A20	HU0000404165	15299860	15205717.009	98.983348	97
N240611	HU0000403753	26546.438	26595.529	100.180323	100.168065
N240624	HU0000403787	840.246	840.431	100.020062	100.010059
N240701	HU0000403795	5251.4	5243.376	99.773959	99.647909
N240708	HU0000403803	1739717.164	1741428.581	100.091825	100.06001
N240715	HU0000403811	7482.285	7483.202	100.010991	100.009687
N240722	HU0000403829	3052.5	3104.393	101.700016	101.700016
N240805	HU0000403845	4126.5	4188.899	101.446997	101.291
N240826	HU0000403878	22304.796	22590.501	101.28	101.269998
N240902	HU0000403886	595	602.14	101.2	101.2
N240916	HU0000403902	1208.79	1221.534	101.054277	101.054277
N240923	HU0000403910	400.06	404.101	101.010098	101.010098
N240930	HU0000403928	5099.074	5144.565	100.912977	100.8913
N241021	HU0000403969	712.148	716.919	100.669945	100.669945
N241104	HU0000403985	1662.595	1671.269	100.521715	100.521715
N241118	HU0000404025	3051.359	3062.637	100.369606	100.369606
N241125	HU0000404033	1017.5	1020.818	100.326093	100.326093
N241223	HU0000404082	17560.427	17554.946	99.973981	99.968601
N250106	HU0000404090	748473.361	749124.533	100.087002	100.086999
N250113	HU0000404108	2208.715	2209.022	100.021784	100.010854
N250127	HU0000404124	9999.9	10140.279	101.403804	101.403804
N250203	HU0000404132	7500	7598.798	101.317307	101.317307
N250224	HU0000404207	22000	22247.5	101.125	101.125
N250323	HU0000404264	1000	1008.247	100.8247	100.8247
N250420	HU0000404306	6199.9	6234.793	100.562799	100.562799
N250525	HU0000404355	1699.5	1699.275	99.985077	99.975554
N250713	HU0000404470	26276540.182	26276540.182	100.000002	99.999976
Összesen		1109819802.592	1162864606.069		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HVMA	HU0000703749	1252.888	2745.462	2.191307	2.187521
HVMB	HU0000717111	10849.059	10777	0.993358	0.993358
K&H FELTÖR	HU0000707328	9191.116	18113.97	1.970813	1.949204
K&H INGATP	HU0000702287	2.235	6.143	2.748546	2.748546
K&H KÖTV.	HU0000702345	.375	2.974	7.930667	7.930667
K&H UNIÓ	HU0000702360	79.822	99.999	1.252775	1.252775
K&H VÁL.1.	HU0000703400	516.939	999.999	1.934462	1.934462
K&H VÁL.3.	HU0000703426	788.943	2001.725	2.537224	2.537224
K&H ÁZSIA	HU0000704432	13971.105	31563.564	2.259203	2.233888
K&H ÖKO	HU0000705645	875.958	1016.901	1.160902	1.155811
KHALLAMPAP	HU0000712872	40562.727	43747.418	1.078513	1.078506
KHAMHUF	HU0000701982	1585.438	1816.327	1.145631	1.13782
KHNAVIIND	HU0000702352	243.199	1013.173	4.166025	4.165457
KHNYERSHUF	HU0000708078	1289.348	823.007	0.638313	0.637955
KOLOSSZUS	HU0000722384	20969.49	22170.979	1.057297	1.055301
MARKETPBON	HU0000714555	3145.71	4295.202	1.365416	1.364763
MKB FORINT	HU0000705280	229111.221	344633.222	1.504218	1.504218
MKB ING.AA	HU0000705058	1324.584	2199.998	1.660897	1.660897
MKB ÁLLAMP	HU0000702956	2345.321	17799.999	7.589579	7.589579
MKBÉSZAKAM	HU0000709506	1680.354	5300.374	3.15432	3.153835
MPTIA_I	HU0000714464	8478.88	10499.999	1.238371	1.238371

MPTI_A	HU0000713482	36828.27	45000	1.221887	1.221799
OMEGA	HU0000717616	335.182	329.912	0.984277	0.984277
ORION	HU0000720339	205.403	206.242	1.004085	1.004085
PARADIGMA	HU0000713409	97.854	104.999	1.073017	1.073017
PRIZMA	HU0000716410	3053.736	3279.129	1.073809	1.072327
PRÉMIUM A	HU0000716147	16574.618	16675.227	1.00607	1.004964
ROMAN A	HU0000718606	125.105	158.415	1.266256	1.266256
ROMAN I	HU0000718622	75451.198	100000	1.32536	1.32536
SELECTION	HU0000716436	31581.125	29966.214	0.948865	0.945961
SFSD ALAP	HU0000710876	1418	2122.489	1.496819	1.496819
SPARTAN A	HU0000722582	283.226	203.019	0.716809	0.716435
SUPERPOSIB	HU0000718986	5885.726	6291.665	1.06897	1.06897
SUPERPOSIT	HU0000713243	2393.769	3080.89	1.287046	1.286424
ABACUS	HU0000716402	54442.206	51429.358	0.94466	0.944618
ACC AHK A	HU0000719232	965.069	1023.615	1.060665	1.060665
ACC CUV A	HU0000721774	39861.64	39931	1.00174	1.00174
ACC KER A	HU0000720958	3187.893	2969.999	0.93165	0.929598
ACC.SHARP	HU0000717590	4595.48	4529.021	0.985538	0.982572
AE.ALLEG 8	HU0000714134	5197.961	6241.481	1.200756	1.198674
AE.ALLEG 9	HU0000714142	4263.118	5040.576	1.182368	1
AE.ALLEG10	HU0000714159	14705.127	17498.314	1.189946	1.187868
AE.ANDAN 1	HU0000714068	1203.796	1339.298	1.112562	1.112263
AE.ANDAN2	HU0000714076	2522.594	2849.66	1.129655	1.129345
AE.ANDAN3	HU0000714084	2466.82	2808.926	1.138683	1.138257
AE.MARAT A	HU0000714886	25243.34	25515.85	1.010795	1.007928
AE.MODER 5	HU0000714100	2905.347	3421.235	1.177565	1.176196
AE.MODER 6	HU0000714118	15272.107	18233.59	1.193915	1.192514
AE.MODER 7	HU0000714126	3473.787	4166.495	1.19941	1.197473
AE.MODER4	HU0000714092	2338.978	2728.825	1.166674	1
AE.ORSZ	HU0000707401	38744.58	111003.53	2.865008	2.818951
AE.PANOR A	HU0000714266	10464.773	7736.141	0.739256	0.736913
AE.PREM DY	HU0000716105	31202.094	33650.674	1.078475	1.07723
AE.PREM EV	HU0000716113	29866.01	35793.594	1.198473	1.196403
AE.PREM EX	HU0000716097	2041.38	1999.999	0.979729	0.979729
AE.TÖRÖK	HU0000707419	68471.114	103420.371	1.510423	1.490102
AEGCREDITA	HU0000709597	52580.474	81051.175	1.541469	1.539695
AEGESG A	HU0000705272	22909.793	43846.908	1.913894	1.862974
AEGLENGYB	HU0000710843	7855.449	8913.54	1.134695	1.133611
AEGON BEK	HU0000702493	1013.195	5695.249	5.621079	5.611867
AEGON EMMA	HU0000705256	13514.44	25162.687	1.861911	1.860365
AEGON NKK	HU0000702477	62178.756	141392.984	2.273976	2.259333
AEGON NKR V	HU0000702485	105538.144	187819.117	1.779633	1.771225
AEGON PÉNZ	HU0000702303	121525.055	276854.089	2.278165	2.277977
AEGONALFAA	HU0000703970	105300.477	279135.997	2.650852	2.6426
AEGONKEURV	HU0000702501	2661.779	12747.543	4.789106	4.752826
AEGONMEGAB	HU0000707195	173080.734	261700.366	1.512013	1.502277
AEGONMMEXA	HU0000703145	7828.186	20693.66	2.643481	2.642241
AEGONSMART	HU0000708169	8366.925	11990.565	1.433091	1.430499
AEGONÓZONA	HU0000705157	10174.236	16752.46	1.646557	1.645494
AFORIZMA	HU0000720420	280752.62	330553.082	1.177382	1.177382

BFMFEJRV	HU0000701552	2681.293	4840.614	1.805328	1.803515
BFMFPRV	HU0000708623	2026.434	2473.162	1.22045	1.217564
BP.BONITAS	HU0000702725	8.233	19.998	2.429005	2.429005
BP.EURRK	HU0000701560	984.737	2030.687	2.062162	2.060571
BP.ÁLLAMP	HU0000702691	208.496	1742.443	8.357201	8.354367
CITADELLA	HU0000707948	35544.861	84005.413	2.363363	2.358174
CONCITB	HU0000717137	10448.447	11972.839	1.145897	1.144117
DUNA HOUSE	HU0000718788	13390	17670.788	13197.003734	13192.748744
EQPRI	HU0000711809	9.86	9.572	0.970791	0.970791
GLOBAL	HU0000716428	25625.086	26901.292	1.049803	1.049803
H2000	HU0000701693	1243.629	10213.056	8.212301	8.183451
H3000A	HU0000715180	7613.501	8845.8	1.161857	1.155814
HCOLUMBUS	HU0000705702	48846.244	98951.677	2.025779	2.018696
HFORTEHUF	HU0000716626	1576.838	1692.13	1.073116	1.073116
HHOLD	HU0000710116	18152.647	28431.458	1.566243	1.562891
HIMALÁJA A	HU0000722277	6897.434	5891.174	0.854111	0.854111
HKEURV	HU0000706163	13159.91	17627.406	1.339478	1.333994
HKOTVENY	HU0000702030	1813.812	6905.637	3.807251	3.807251
HNEMRVA	HU0000702295	24139.889	78423.342	3.248704	3.221604
HPB1	HU0000704697	33827.65	69890.421	2.066074	2.065685
HPB2	HU0000704705	12750.164	24131.592	1.89265	1.892353
HPB3	HU0000704713	86031.982	173976.597	2.022232	2.021103
HRESZVENY	HU0000702022	3794.681	30398.6	8.010845	8.004109
HROVKV	HU0000701685	1787.048	7856.807	4.396528	4.39534
HRUBICON	HU0000707252	8754.073	36298.145	4.146429	4.141856
HSZEF	HU0000701487	45.341	108.968	2.403299	2.403299
HTM	HU0000720347	637.219	495.865	0.77817	0.77817
Összesen		1322502751.46158	1449324109.03		
Összesen		2223212.91	3668492.093		

Maximális	Tételszám
Maximális	Tételszám
99.9117	7
100	11
99.7872	69
99.784323	11
99.8129	5
99.99	17
99.9753	16
99.942501	41
99.9272	1
99.9394	2
99.950695	1
99.975005	27
99.9776	8
99.989399	13
99.9722	19
99.9667	2
99.8815	1
99.9493	13
	264
Maximális	Tételszám
104.2811	25
109.447	2
116.2074	4
100.2619	3
103.3388	10
110.641422	11
103.9617	1
	56
Maximális	Tételszám
99.801333	1
99.961288	1
101.49069	1
102.2298	1
102.922571	1
102.2986	2
	7
Maximális	Tételszám
298.16058	12
107.800072	12
3102.48	1
3245.108696	8

385.308006	93
604.294118	2
1887.466873	344
28.528542	1
253	27
11073.272089	414
600.277778	2
6733.364934	322
853.9595	2
887.639	9
614.26339	19
461.73	1
1230.984	1
77.966667	1
	1271
Maximális	Tételszám
104.389998	2
107.452612	19
100.800004	2
100.2877	29
100.14	3
103.46	2
105.664	19
101.430014	3
113.9697	20
102.8824	26
103.440068	3
104.631	36
101.839992	3
101.05	32
99.3492	8
103.5547	109
103.359993	1
120.251169	21
102.05	3
109.1426	27
103.64	3
109.2647	50
101.939997	2
101.14	29
120.3128	35
101.454	143
110.6796	45
96.5043	78
114.326	43
143.8751	52
102.0621	11
111.1165	157
114.3674	40
112.97	30

103.96	90
100.192601	3
100.030065	2
99.90001	2
100.098601	13
100.012295	2
101.700016	1
101.53999	3
101.290003	2
101.2	1
101.054277	1
101.010098	1
100.934655	2
100.669945	1
100.521715	1
100.369606	1
100.326093	1
99.979361	2
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Maximális	Tételszám
2.192483	5
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1.934462	1
2.537224	1
2.290072	4
1.164327	4
1.078697	3
1.146057	2
4.228346	3
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1.062576	2
1.366077	5
1.504218	2
1.660897	1
7.589579	1
3.187679	2
1.238371	1

1.221998	2
0.984277	1
1.004085	1
1.073017	1
1.076225	3
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1.266256	1
1.32536	2
0.951932	4
1.496819	1
0.716819	2
1.06897	2
1.290526	3
0.947012	3
1.060665	1
1.00174	2
0.932061	2
0.98765	4
1.202964	7
1.183678	6
1.192652	12
1.113197	6
1.130567	5
1.139675	5
1.013659	18
1.178314	6
1.19553	7
1.200102	7
1.167283	6
2.912939	28
0.741463	3
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1.543213	10
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2	13
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1.520129	33
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1.647902	4
1.177382	2

1.808463	3
1.225348	2
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1.073116	1
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0.854111	1
1.347015	6
3.807251	1
3.270257	16
2.0713	6
1.899164	10
2.046935	6
8.11931	9
4.398525	6
4.247578	3
2.403299	1
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