

MNB HETI RIPOORT

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.11.09 - 2020.11.13							
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D201202	HU0000523261	260960	260876.284	99.970788	99.9633	99.976099	8
D201209	HU0000523279	686770	686476.694	99.95732	99.9557	99.96	5
D201216	HU0000523287	441250	441028.695	99.949467	99.937	99.958	3
D201223	HU0000522925	2744010	2742564.351	99.942272	99.904533	99.9739	24
D201230	HU0000523295	2924690	2923522.439	99.9535	99.9167	99.9667	4
D210106	HU0000523303	405000	404681.415	99.922625	99.9176	99.9313	4
D210113	HU0000523311	54270	54200.736	99.872545	99.870199	99.876196	6
D210203	HU0000523352	10010110	9998230.335	99.889001	99.8813	99.904402	3
D210210	HU0000523360	28598960	28562735.457	99.874526	99.8713	99.8813	39
D210224	HU0000522990	19458000	19436720.863	99.891691	99.8664	99.9142	11
D210421	HU0000523071	644510	643342.148	99.837944	99.7741	99.8593	9
D210630	HU0000523170	30363560	30267660.592	99.692976	99.6308	99.7589	21
D210825	HU0000523253	2208000	2201078.336	99.707525	99.558	99.7788	12
D211020	HU0000523329	9447510	9396478.91	99.45689	99.4233	99.5178	19
D201118	HU0000523238	1575350	1575232.801	99.9909	99.9864	99.9932	8
D201125	HU0000523246	2657050	2656631.657	99.983756	99.975	99.9852	9
Összesen		112480000	112251461.713				185
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
TJ30NF01	HU0000653373	3500000	3954545.351	112.405253	109.642	114.4004	30
UCJBF2021A	HU0000652938	15000000	15287310	101.9154	101.9154	101.9154	1
Összesen		18500000	19241855.351				31
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K210721	HU0000552773	1000	1005.827	100.5827	100.5827	100.5827	1
K210225	HU0000552559	2000	2033.758	101.6879	101.6879	101.6879	1
K210421	HU0000552641	500	506.396	101.2792	101.2792	101.2792	1
Összesen		3500	3545.981				3
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
ÉPKAR30A	HU0000360045	14400000	14216799.3	92.478433	89.0222	116.3571	9
SUNDELL30A	HU0000360078	16850000	16593994.85	92.917692	88.1409	112.507	12
EXIM2027/1	HU0000360086	80618000	81969403.054	101.66794	101.4964	101.9561	106
EXIM21/1HU	HU0000360011	33357000	33426770.543	100.244065	100.1734	100.3089	34
MFB2604/1	HU0000360037	6637000	6772437.409	102.073327	101.4964	102.396	74
Összesen		151862000	152979405.156				235
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
APPENINN	HU0000102132	11350	35120.748	309.433903	299.76	312.640628	5
EHEPT40	HU0000166970	1.6	66.415	1660.375	1660	1660.75	2
FUTURAQUA	HU0000107362	20	242.121	60.53025	60.53025	60.53025	1
GSPARK_T_A	HU0000083696	.006	981	3270	3270	3270	1
M.TELEKOM	HU0000073507	147428.7	528739.103	358.640552	355.194793	368.1248	81
MASTERPLAS	HU0000093943	940	7625.309	811.203085	808.38963	820.369	6
MEGAKRÁN	HU0000178272	10	42.038	4.2038	4.2038	4.2038	1
MOL 125	HU0000153937	1522490.75	21187264.134	1739.523223	1615.110042	1849	377
NUTEX E	HU0000106448	1901.424	1733.195	21.876594	21.772257	21.989	4
OPUS	HU0000110226	2432.25	20177.893	207.399455	198.92	210.47578	12
OTP BANK.T	HU0000061726	943422.5	108722889.21	11524.305304	10545	12114.54023	522
OTT-ONE	HU0000149679	3.924	31.16	142.93578	142.93578	142.93578	1
PANNERGY	HU0000089867	290	10218.26	704.707586	701.769143	712.421	2
RICHTER	HU0000123096	378446.5	26311449.705	6952.488583	1562.227074	7125.38115	315
RÁBA	HU0000073457	37500	34156.44	910.8384	899.55	920.204	8

WABERER'S	HU0000120720	13.4274	43574.472	1135.816703	1122.389091	1140.793	6
ANY	HU0000093257	20.09	238.149	1161.702439	1161.702439	1161.702439	1
BIF10	HU0000167986	28.05	656.814	234.158289	232.864865	236.896552	11
CIG_33	HU0000170162	277.53	2604.378	309.676338	309.628037	310.13913	3
4IG	HU0000167788	992.7	25965.784	523.134562	506.398667	535.06839	16
ALTEO 12,5	HU0000155726	68.875	4448.537	807.356987	799.6	816	5
Összesen		3047638.3264	156938224.865				1380
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A201112A04	HU0000402235	1933060	2077892.226	107.49408	107.4912	107.4957	5
A210421C18	HU0000403464	3017550	3023478.619	100.221448	100	100.263	29
A210526J17	HU0000403381	3994	4079.072	102.129995	102.129995	102.129995	1
A210623A15	HU0000402995	101484070	101402908.341	100.128248	99.877	100.187513	18
A210826K18	HU0000403480	34818	35150.819	100.9425	100.92002	100.959998	4
A211027B16	HU0000403100	20604600	20996742.312	101.836106	100	102.060769	26
A220330K19	HU0000403670	69047	71101.123	102.969999	102.95	102.989998	3
A220624A11	HU0000402524	13037370	14731597.197	112.991376	112.854389	114.0732	23
A220824C19	HU0000403704	23567900	23910428.83	101.472116	101.1745	101.5606	25
A220921L19	HU0000403738	27013	27193.831	100.655	100.64	100.67	2
A221026B17	HU0000403266	65280940	66494105.634	101.860294	101.509868	102.7765	69
A221122J17	HU0000403357	1000	1046.6	104.66	104.66	104.66	1
A230215K19	HU0000403993	1000	1032.6	103.26	103.26	103.26	1
A230322I17	HU0000403399	1968	2029.205	103.11001	103.11001	103.11001	1
A230531L20	HU0000404421	2490518	2551554.666	102.454031	102.429997	102.470103	30
A230726B18	HU0000403456	12813180	12739717.895	99.367072	99.2821	99.4342	7
A230823C20	HU0000404280	96305210	97495683.736	101.274842	100.8098	101.500606	88
A230928J18	HU0000403498	11400	11463.08	100.56	100.55	100.57	2
A231124A07	HU0000402383	18416410	22140658.416	120.250982	119.65	121.605	34
A240221I18	HU0000403647	27885	28906.354	103.666668	103.650003	103.690001	3
A240626B15	HU0000403068	15090080	16212704.478	107.439176	106.794361	107.75	26
A240925J19	HU0000403746	33250	33459.863	100.646667	100.63	100.67	3
A241024C18	HU0000403571	30895660	32323876.762	104.901508	100	106.4628	35
A250220I19	HU0000404009	62155	64317.608	103.473351	103.450026	103.490026	3
A250521J20	HU0000404439	14344214	14727669.223	102.675665	102.66	102.690001	30
A250624B14	HU0000402748	31949000	38753068.309	121.075941	120.15	122.1573	54
A251126C19	HU0000404058	67918530	67347252.661	99.147971	98.224011	100.3443	48
A260422E20	HU0000404611	195876210	196116526.232	100.127663	98.469768	101.3411	185
A261222D17	HU0000403340	44702800	48826462.178	109.223227	102.7995	111.3626	65
A270422B20	HU0000404157	2880000	2786644.8	96.7585	96.7585	96.7585	4
A271027A16	HU0000403118	60035240	65342845.328	109.442106	100	131.79898	55
A281022A11	HU0000402532	15570380	21138373.564	146.444809	100	387.91475	41
A290523A20	HU0000404603	55607330	56116940.96	101.055544	99.753879	103.6131	78
A300821A19	HU0000403696	94804050	103531723.217	109.421214	100	110.5882	121
A311022A15	HU0000403001	286973390	319273707.562	111.403252	100	114.2361	308
A330420A20	HU0000404744	25596890	25478831.916	99.747377	99.1276	102.9407	31
A381027A18	HU0000403555	67516060	74947204.587	110.199047	92.649674	113.3997	120
A410425A20	HU0000404165	6151000	6785287.346	110.572936	100	113.6731	23
N240611	HU0000403753	10109.25	10273.485	101.625001	101.610001	101.64	2
N240624	HU0000403787	12929.751	13120.887	101.474999	101.47	101.479997	2
N240701	HU0000403795	691	700.329	101.350072	101.350072	101.350072	1
N240715	HU0000403811	100	101.21	101.21	101.21	101.21	1
N240812	HU0000403852	675	680.738	100.850074	100.850074	100.850074	1
N240909	HU0000403894	200	201.06	100.53	100.53	100.53	1
N241014	HU0000403951	19230.302	19245.071	100.085001	100.07	100.100001	2
N241104	HU0000403985	1384366.727	1385722.437	100.09474	100.059998	100.098604	10
N241111	HU0000404017	17519.446	17521.618	100.012398	100.012398	100.012398	1
N241202	HU0000404041	1577.125	1600.76	101.498613	101.498613	101.498613	1
N250113	HU0000404108	681.169	686.574	100.793489	100.793489	100.793489	1
N250120	HU0000404116	236.372	238.472	100.847878	100.717692	100.978065	2
N250210	HU0000404181	4070	4100.525	100.75	100.75	100.75	1
N250316	HU0000404249	6087.5	6109.73	100.357753	100.3467	100.368806	2

N250323	HU0000404264	1500	1504.538	100.302533	100.302533	100.302533	1
N250406	HU0000404272	1363.552	1365.387	100.134575	100.134575	100.134575	1
N250414	HU0000404298	2543.75	2544.658	100.035695	100.035695	100.035695	1
N250504	HU0000404322	404637.503	404995.203	100.0884	100.088399	100.088401	8
N250511	HU0000404330	2550	2550.281	100.01102	100.01102	100.01102	1
N250914	HU0000404561	4327	4335.371	100.183457	100.0511	100.315814	2
N251109	HU0000404660	22373401.546	22373401.546	99.999969	99.999333	100.000075	16
Összesen		1399383968.993	1481804667.03				1660
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
HVMA	HU0000703749	1371.112	2988.206	2.179403	2.178188	2.193349	4
HVMB	HU0000717111	6826.252	6744.999	0.988097	0.988097	0.988097	1
K&H FELTÖR	HU0000707328	9755.844	20121.233	2.06248	2.060659	2.081961	2
K&H VÁL.2.	HU0000703418	2170	5032.723	2.319227	2.319227	2.319227	1
K&H ÁZSIA	HU0000704432	14554.597	34981.193	2.403446	2.403204	2.419	3
K&H ÖKO	HU0000705645	74.191	99.999	1.347859	1.347859	1.347859	1
KHALLAMPAP	HU0000712872	1851.082	1999.606	1.080236	1.080025	1.080448	2
KHNAVIIND	HU0000702352	232.697	1008.522	4.334057	4.227341	4.452604	3
KHNYERSHUF	HU0000708078	810	541.074	0.667993	0.667993	0.667993	1
MARKEBONDC	HU0000719356	87098.606	100000	1.148124	1.148124	1.148124	2
MKB BONUS	HU0000702964	1775.855	3799.999	2.139814	2.139814	2.139814	1
MKB ÁLLAMP	HU0000702956	6496.027	49999.998	7.697012	7.697012	7.697012	1
MPTIA_I	HU0000714464	10000	12566.28	1.256628	1.256628	1.256628	2
MPTI_A	HU0000713482	120000	148413	1.236775	1.236775	1.236775	2
PRIZMA	HU0000716410	7951.207	8470.928	1.065364	1.055024	1.071076	3
PRÉMIUM A	HU0000716147	10146.21	9985.735	0.984184	0.98106	0.999895	4
ROMAN A	HU0000718606	4485.28	5923.893	1.320741	1.319257	1.321528	2
SELECTION	HU0000716436	90450.891	90421.398	0.999674	0.993731	1.011177	4
SFSD ALAP	HU0000710876	3390	5170.106	1.525105	1.525105	1.525105	1
SPARTAN A	HU0000722582	38341.826	25369.402	0.661664	0.633731	0.701807	5
SPARTAN I	HU0000722608	114877.785	82205.163	0.715588	0.711928	0.71623	3
SUPERPOSIT	HU0000713243	69.719	89.999	1.290882	1.290882	1.290882	1
TORONY B	HU0000722764	30000	34670.79	1.155693	1.155083	1.155998	3
ABACUS	HU0000716402	1503.456	1324.58	0.881023	0.881023	0.881023	1
ACC AHK A	HU0000719232	46873.866	50042.7	1.067603	1.067603	1.068112	2
ACC CVK2 A	HU0000716519	16735.561	16308.068	0.974456	0.974456	0.974456	1
ACC CVK3 A	HU0000716527	13874.714	13281.14	0.957219	0.957219	0.957219	1
ACC KER A	HU0000720958	17286.204	15785.3	0.913173	0.890137	0.94383	6
ACC KER I	HU0000720974	93971.816	88820.657	0.945184	0.945184	0.945184	2
ACC.SHARP	HU0000717590	1974.171	1923.641	0.974404	0.973381	0.974747	2
AE.ALLEG 8	HU0000714134	3194.26	3940.347	1.233571	1.217747	1.242816	8
AE.ALLEG 9	HU0000714142	4299.23	5213.438	1.212645	1.202632	1.227297	8
AE.ALLEG10	HU0000714159	10186.558	12503.427	1.227444	1.213376	1.237671	9
AE.ANDAN 1	HU0000714068	6629.244	7406.926	1.117311	1.114778	1.120395	7
AE.ANDAN2	HU0000714076	956.603	1096.589	1.146337	1.141627	1.148156	8
AE.ANDAN3	HU0000714084	2173.37	2518.11	1.15862	1.152958	1.160315	8
AE.MARAT A	HU0000714886	43517.519	44550.785	1.023744	1.016882	1.049783	11
AE.MODER 5	HU0000714100	3422.432	4072.766	1.190021	1.180142	1.202315	8
AE.MODER 6	HU0000714118	4744.668	5720.462	1.205661	1.195015	1.220132	8
AE.MODER 7	HU0000714126	2769.666	3376.039	1.218934	1.209709	1.23461	8
AE.MODER4	HU0000714092	4147.442	4895.876	1.180457	1.169098	1.188765	8
AE.OROSZ	HU0000707401	19696.134	55398.824	2.812675	2.750305	2.866114	14
AE.PANOR A	HU0000714266	24952.468	19010.411	0.761865	0.757707	0.776144	4
AE.PANOR R	HU0000714316	7533.497	5908.657	0.784318	0.784318	0.784318	1
AE.PREM DY	HU0000716105	7444.93	8233.461	1.105915	1.104881	1.10863	2
AE.PREM EV	HU0000716113	27295.57	34220.921	1.253717	1.23938	1.260858	9
AE.TÖRÖK	HU0000707419	26205.823	31653.579	1.207883	1.137791	1.294295	15
AEGCREDITA	HU0000709597	3678.861	5756.889	1.564856	1.56296	1.565686	4
AEGESG A	HU0000705272	63752.543	131724.479	2.066184	2.038122	2.076953	25
AEGLENGYB	HU0000710843	6417.42	6876.197	1.071489	1.041184	1.118979	5
AEGON BEK	HU0000702493	3203.383	18220.565	5.687913	5.681675	5.696528	6

AEGON EMMA	HU0000705256	5964.856	11314.524	1.896865	1.892562	1.900658	8
AEGON NKK	HU0000702477	75188.428	168705.882	2.243775	2.214518	2.283359	17
AEGON NKR	HU0000702485	129502.017	242553.257	1.872969	1.862035	1.892667	13
AEGON PÉNZ	HU0000702303	284639.328	647953.424	2.276402	2.276203	2.276545	12
AEGONALFAA	HU0000703970	50081.068	126834.579	2.532585	2.469524	2.606416	34
AEGONALFAR	HU0000712286	3423.34	4250.727	1.24169	1.24169	1.24169	1
AEGONKEURV	HU0000702501	5437.05	26348.71	4.846141	4.629426	4.964983	13
AEGONMEGAB	HU0000707195	365814.402	612546.669	1.674474	1.67044	1.679783	33
AEGONMEGAR	HU0000724646	268.8	323.845	1.204781	1.204781	1.204781	1
AEGONMMAXA	HU0000703145	4916.362	13149.553	2.674651	2.662464	2.691209	10
AEGONMMAXR	HU0000712278	11616.965	14210.766	1.223277	1.223277	1.223277	1
AEGONSMART	HU0000708169	5873.567	8364.818	1.424146	1.407679	1.455511	7
AEGONÓZONA	HU0000705157	6787.776	11209.442	1.651416	1.651416	1.651416	1
BFMFJRV	HU0000701552	1256.052	2349.998	1.87094	1.87094	1.87094	1
BFMFPRV	HU0000708623	648.817	878.298	1.353691	1.353691	1.353691	1
BP.ARANY	HU0000709290	11305.868	11337.816	1.002826	0.9945	1.0378	4
BP.ÁLLAMP	HU0000702691	73.469	617.677	8.407315	8.407315	8.407315	1
CITADELLA	HU0000707948	42198.854	100967.654	2.392663	2.38137	2.407681	18
CONCITB	HU0000717137	2588.568	3004.537	1.160695	1.160569	1.170734	3
GEN ABSZ A	HU0000706833	6021.236	8042.03	1.335611	1.335611	1.335611	2
GLOBAL	HU0000716428	3420.017	3283.86	0.960188	0.960188	0.960188	1
H2000A	HU0000701693	3644.581	29564.654	8.111949	8.105408	8.113924	4
H3000A	HU0000715180	6539.633	7710.726	1.179076	1.135957	1.198819	8
HCOLUMBUS	HU0000705702	40812.274	82769.751	2.02806	1.999665	2.095564	15
HHOLD	HU0000710116	10547.391	16745.219	1.587617	1.56352	1.596381	9
HKEURV	HU0000706163	1564.66	2026.893	1.295421	1.262629	1.353287	9
HKOTVENY	HU0000702030	1254213.887	4840468.775	3.859365	3.853138	3.865631	10
HMOLTOFHUF	HU0000716584	76804.234	86643.416	1.128107	1.119304	1.132355	3
HNEMRVA	HU0000702295	8049.895	27554.169	3.422923	3.378717	3.485679	18
HPB1	HU0000704697	20039.648	41334.668	2.062644	2.056931	2.07716	18
HPB2	HU0000704705	7036.709	13247.432	1.882618	1.881672	1.899376	4
HPB3	HU0000704713	102403.8	205477.907	2.006546	1.982758	2.086277	25
HRESZVENYA	HU0000702022	3002.411	23582.086	7.854383	7.837169	8.45	12
HROVKV	HU0000701685	254.372	1121.204	4.407734	4.406797	4.408174	4
HRUBICON	HU0000707252	12628.537	56656.497	4.486386	4.231326	4.488584	3
HSZEF	HU0000701487	2754.072	6596.14	2.39505	2.394957	2.395143	2
Összesen		1688875600.8534	1931929296.779				4063
Összesen		3598493.534	8710136.683				569