

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról					
2020.05.25 - 2020.05.29					
Diszkont kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
D200617	HU0000523022	30990	30976.538	99.954498	99.951
D200624	HU0000522644	1506340	1505576.515	99.937044	99.91759
D200701	HU0000523030	3144840	3142504.663	99.9242	99.9201
D200708	HU0000523048	9000000	8992269	99.9141	99.9141
D200805	HU0000523097	62040	61953.776	99.860869	99.854402
D200819	HU0000523139	34560	34503.71	99.829831	99.825294
D200826	HU0000522735	56441680	56331773.722	99.800972	99.7834
D201021	HU0000522818	81611600	81343279.209	99.70676	99.640312
D201223	HU0000522925	600000	597037.3	99.505167	99.4687
D210224	HU0000522990	400000	397605.6	99.4014	99.4014
D210421	HU0000523071	20724910	20568813.846	99.244117	99.1637
D200603	HU0000523006	7277130	7276572.93	99.989823	99.98
D200610	HU0000523014	55950	55934.162	99.971487	99.966333
Összesen		180890040	180338800.971		
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
EJBFN24/A	HU0000653274	800000	823479.601	103.204153	101.7684
EJBFN28/A	HU0000653100	940000	1031269.112	109.120814	108.0942
EJBFN29/A	HU0000653290	530000	588684.25	111.0725	111.0725
FJ23NF01	HU0000653076	1805000	1853913.639	102.60296	102.0928
OJB2024/C	HU0000653332	708000	707292	99.9	99.9
OJB2025/II	HU0000653324	1000000	1032351	103.2351	103.2351
OJB23/I	HU0000653118	520000	542266.92	104.2821	104.2821
TJ24NF02	HU0000653233	800000	868232	108.12756	108.0272
TJ24NV01	HU0000653266	2000000	1999172	99.9586	99.9586
TJ25NF01	HU0000653308	24959000	24896212.332	98.373127	97.2534
EJBFN23/A	HU0000653159	1160000	1190069.921	102.387438	102.1262
OJB2024/II	HU0000653191	2200000	2382739.6	108.32452	108.2674
Összesen		37422000	37915682.375		
Kamatozó kincstárjegy	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
K201029	HU0000552401	290	295.23	101.803448	101.803448
K201119	HU0000552435	1900	1922.013	101.158579	101.158579
K210526	HU0000552690	60	59.554	99.256667	99.256667
K200813	HU0000552294	280	286.737	102.406071	102.406071
K200910	HU0000552336	3500	3548.832	101.3952	101.3952
Összesen		6030	6112.366		
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
OTPRF2021B	HU0000348925	19400	20003.34	103.11	103.11
OTPRF2021C	HU0000349188	19200	19971.84	104.02	104.02
OTPRF2022A	HU0000349956	44400	39991.08	90.07	90.07
WH24/II	HU0000359088	1000000	1035862.999	103.5363	103.4863
WNKP2030/I	HU0000359666	13400000	13343894.2	99.5813	99.5813

MFB2506/1	HU0000359674	104600000	105298090.4	100.665366	100.3372
CORDIA2026	HU0000359211	300000	282624.658	94.208219	94.208219
OTPRF2023A	HU0000352562	46300	39850.41	86.07	86.07
Összesen		119429300	120080288.927		
Tőzsrészvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
AUTOWALLIS	HU0000164504	690.35	4004.431	72.507261	71.99296
DELTA TECH	HU0000151956	40.716	5366.87	102.813602	100.154545
DUNAHOUSEA	HU0000135090	177.5	11000.69	3098.785915	3096.898901
ENEFI	HU0000089198	55	1933.262	351.502182	351.502182
GSPARK_T_A	HU0000083696	1.21322	280728.632	4627.827303	4596.280196
M.TELEKOM	HU0000073507	363430.5	1420321.752	390.809729	382.249785
MASTERPLAS	HU0000093943	4657.2	27665.283	594.03253	579.586334
MOL 125	HU0000153937	1393267.5	22450910.138	2014.231845	1965.785366
OPUS	HU0000110226	2567.45	28314.434	275.705798	264
OTP BANK.T	HU0000061726	509678	50900100.012	9986.717106	9555.939043
PANERGY	HU0000089867	835.6	27085.53	648.289373	637.714286
RICHTER	HU0000123096	352079.2	24219521.541	6878.998118	6508.060403
RÁBA	HU0000073457	12500	11375.796	910.06368	902.7175
TAKJELZ_A	HU0000078175	414.6	2124.355	512.386638	490
WABERER'S	HU0000120720	.81095	1801.787	777.637894	777.408
4IG	HU0000167788	382.68	13337.749	697.070607	650.325342
APPENINN	HU0000102132	2600	10130.337	389.628346	388.137
Összesen		2643378.32017	99415722.599		
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
A200624B14	HU0000402953	238170	246349.84	103.434604	103.4325
A200729K17	HU0000403290	250	259.425	103.77	103.77
A200923C17	HU0000403258	860000	866320.04	100.734675	100.7316
A201022H18	HU0000403621	1969.564	1989.851	101.030025	101.030025
A201112A04	HU0000402235	40393400	43246068.993	107.083272	107.015925
A210421C18	HU0000403464	25191240	25111625.199	99.69594	99.452034
A210526J17	HU0000403381	12221	12300.378	101.359992	100.01
A210623A15	HU0000402995	233338600	232539267.327	99.638318	99.55
A210826K18	HU0000403480	79598	81941.086	102.929998	102.909995
A211027B16	HU0000403100	16669000	17296391.887	103.740346	103.181953
A220330K19	HU0000403670	63196	63684.709	100.767492	100.74
A220624A11	HU0000402524	2594040	3051302.469	114.661745	100
A220824C19	HU0000403704	77876070	79605120.39	102.298232	100
A220921L19	HU0000403738	15332	15768.962	102.85	102.85
A221026B17	HU0000403266	210953420	216965707.25	102.799443	100
A230215K19	HU0000403993	13508	13672.514	101.220007	101.2
A230531L20	HU0000404421	2465134	2475793.827	100.432812	100.409995
A230726B18	HU0000403456	18489280	18315663.853	99.009421	98.8878
A230823C20	HU0000404280	157185000	158825850.418	101.056487	100.088921
A230928J18	HU0000403498	3996	4106.91	102.773333	102.75
A231124A07	HU0000402383	101085000	118824343.999	108.566095	6.47692
A240221I18	HU0000403647	25564	25904.724	101.326667	101.31
A240626B15	HU0000403068	58624920	63886380.877	109.043281	108.29404
A240925J19	HU0000403746	20727	21356.001	103.016667	102.99
A241024C18	HU0000403571	89422910	94945459.239	106.043008	100
A250220I19	HU0000404009	2100	2127.17	101.276667	101.26

A250521J20	HU0000404439	3123758	3138830.995	100.475294	100.45
A250624B14	HU0000402748	174402710	217890427.525	124.710566	122.28359
A251126C19	HU0000404058	85282330	83551562.074	97.849231	97
A261222D17	HU0000403340	73640290	79131575.343	107.204179	100
A270422B20	HU0000404157	2065000	1994682.098	96.553462	95.593568
A271027A16	HU0000403118	53656980	58581519.13	109.526024	107.2016
A281022A11	HU0000402532	33805400	47437154.833	139.912138	100
A300821A19	HU0000403696	149110560	166208526.795	111.402792	108.9031
A311022A15	HU0000403001	54281600	61720227.323	113.884092	100
A381027A18	HU0000403555	31884460	35742875.838	111.417338	100
A410425A20	HU0000404165	13520220	14895093.068	110.204685	105.2858
N240611	HU0000403753	7078.945	7191.441	101.585	101.56
N240624	HU0000403787	825	837.028	101.450032	101.43
N240701	HU0000403795	5281.39	5352.52	101.353331	101.339999
N240812	HU0000403852	303	305.818	100.930033	100.930033
N240902	HU0000403886	406.898	409.746	100.69993	100.69993
N240923	HU0000403910	12000	12051.6	100.43	100.43
N240930	HU0000403928	16637.385	16700.787	100.380214	100.369359
N241007	HU0000403936	2000	2005.4	100.27	100.27
N241104	HU0000403985	700	698.402	99.771714	99.771714
N241118	HU0000404025	1267251.366	1268353.875	100.087161	100.087
N241125	HU0000404033	7020.323	7021.663	100.021722	100.010909
N250106	HU0000404090	3000	3034.038	101.1346	101.1346
N250113	HU0000404108	26237.855	26512.969	101.057716	101.048099
N250127	HU0000404124	14986.687	15121.136	100.793318	100.663533
N250224	HU0000404207	2124.2	2138.088	100.653799	100.653799
N250309	HU0000404231	2000	2009.836	100.4918	100.4918
N250323	HU0000404264	1400	1405.155	100.368214	100.368214
N250330	HU0000404256	1600	1601.131	100.070688	100.070688
N250427	HU0000404314	1000.1	1000.278	100.017798	100.017798
N250511	HU0000404330	450	448.392	99.642667	99.642667
N250525	HU0000404355	29026911.723	29026911.723	100.00009	99.99997
Összesen		1740797168.436	1877138343.386		
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális
HRESZVENY	HU0000702022	1487.475	11612.117	7.806596	7.538075
HROVKV	HU0000701685	48663.933	213161.19	4.38027	4.376149
HRUBICON	HU0000707252	39029.762	163799.993	4.196797	4.177034
HSZEF	HU0000701487	.063	.151	2.396825	2.396825
HVMB	HU0000717111	4462.285	4457.988	0.999037	0.999037
K&H FELTÖR	HU0000707328	9978.627	17765.641	1.780369	1.757796
K&H INGATP	HU0000702287	496.838	1287.358	2.591102	2.564249
K&H KÖTV.	HU0000702345	72.892	581.969	7.98399	7.943543
K&H RV.	HU0000702915	387.271	768.68	1.984863	1.976131
K&H UNIÓ	HU0000702360	304.528	351.861	1.155431	1.155431
K&H VÁL.3.	HU0000703426	60.34	147.998	2.452735	2.452735
K&H VÁL.4.	HU0000703434	37.34	99.999	2.678066	2.661645
K&H ÁZSIA	HU0000704432	17575.519	35926.098	2.044099	2.005805
K&H ÖKO	HU0000705645	205.023	215.998	1.053531	1.03771
KHAMHUF	HU0000701982	396.32	427.973	1.079867	1.066016
KHMCJUNRA	HU0000715586	27.288	30.225	1.10763	1.10763

KHSZIKRA	HU0000713979	419.78	360.323	0.858362	0.858362
MARKEBONDC	HU0000719356	10686.5	11996.964	1.122628	1.122628
MARKETPTEC	HU0000714571	13931.572	14999.998	1.076691	1.076691
METLIFERV	HU0000707690	13948.374	40456.784	2.900466	2.900466
MKB BONUS	HU0000702964	1133.898	2450	2.160688	2.160688
MKB FORINT	HU0000705280	6680.12	9999.999	1.496979	1.496979
MKBALFA	HU0000714225	560.345	610.506	1.089518	1.089518
MKBAMBICIO	HU0000712211	71.631	100	1.396044	1.396044
OTP SUPRA	HU0000706379	581.605	2019.998	3.473144	3.473144
PARADIGMA	HU0000713409	180.273	186	1.031768	1.031768
PRIZMA	HU0000716410	93669.333	99917.212	1.066701	1.064671
PRÉMIUM A	HU0000716147	12192.973	11927.619	0.978237	0.972804
ROMAN A	HU0000718606	8184.509	10163.913	1.241848	1.236569
SELECTION	HU0000716436	9021.712	7927.296	0.878691	0.873066
SFSD ALAP	HU0000710876	24545.178	35497.174	1.446197	1.443106
SPARTAN A	HU0000722582	362.397	260	0.717445	0.717445
SUI GEN1.1	HU0000713227	798.6	1006.452	1.26027	1.26027
SUPERPOSIC	HU0000718994	1179.338	1319.998	1.11927	1.119223
SUPERPOSIT	HU0000713243	145.566	195.944	1.346084	1.342755
ABACUS	HU0000716402	54736.818	47351.323	0.865073	0.858603
ACC AHK A	HU0000719232	12180.238	12820.712	1.052583	1.052583
ACC CVK2 A	HU0000716519	238.946	232.854	0.974505	0.974505
ACC CVK3 A	HU0000716527	111.756	105.304	0.942267	0.942267
ACC KER A	HU0000720958	68349.269	61995.697	0.907043	0.906833
ACC KER I	HU0000720974	21622.79	20000	0.92495	0.92495
ACC.SHARP	HU0000717590	33284.972	31680.137	0.951785	0.942942
AE.ALLEG 8	HU0000714134	4244.773	4919.263	1.158899	1.150009
AE.ALLEG 9	HU0000714142	2703.102	3084.413	1.141064	1.129544
AE.ALLEG10	HU0000714159	10011.04	11443.357	1.143074	1.135465
AE.ANDAN 1	HU0000714068	1652.476	1829.628	1.107204	1.10658
AE.ANDAN2	HU0000714076	5674.716	6338.07	1.116896	1.115706
AE.ANDAN3	HU0000714084	816.575	916.329	1.122161	1.111111
AE.MARAT A	HU0000714886	56554.538	54521.809	0.964057	0.961584
AE.MODER 5	HU0000714100	2480.504	2856.999	1.151782	1.145936
AE.MODER 6	HU0000714118	8506.024	9921.782	1.166442	1.158807
AE.MODER 7	HU0000714126	2666.847	3110.489	1.166355	1.157428
AE.MODER4	HU0000714092	1673.725	1914.386	1.143788	1.140381
AE.OROSZ	HU0000707401	95553.468	273555.053	2.862848	2.83104
AE.PANOR A	HU0000714266	358.969	250	0.696439	0.69424
AE.PREM DY	HU0000716105	7758.248	8128.679	1.047747	1.045845
AE.PREM EV	HU0000716113	80309.295	93394.606	1.162936	1.149399
AE.PREM EX	HU0000716097	1564.313	1499.999	0.958887	0.958887
AE.TÖRÖK	HU0000707419	21022.334	29321.697	1.394788	1.378346
AEGCREDITA	HU0000709597	6307.759	9560.679	1.515701	1.514831
AEGESG A	HU0000705272	11891.386	19727.677	1.658989	1.641882
AEGLENGYB	HU0000710843	10381.621	10931.754	1.052991	1.04079
AEGON BEK	HU0000702493	3007.74	16954.039	5.636803	5.624857
AEGON EMMA	HU0000705256	28729.433	52426.956	1.824852	1.802809
AEGON NKK	HU0000702477	41499.131	94468.661	2.276401	2.266383
AEGON NKRV	HU0000702485	133759.376	225610.219	1.686687	1.660429

AEGON PÉNZ	HU0000702303	63656.993	144776.618	2.274324	2.274013
AEGONALFAA	HU0000703970	87657.282	228836.295	2.610579	2.592635
AEGONKEURV	HU0000702501	7300.248	32474.429	4.448401	4.392446
AEGONMEGAB	HU0000707195	151051.335	208794.037	1.382272	1.36518
AEGONMMEXA	HU0000703145	2705.578	6948.479	2.568205	2.565239
AEGONMMEXI	HU0000716014	25388.327	25817.466	1.016903	1.016903
AEGONMMEXR	HU0000712278	810.842	952.913	1.175214	1.175214
AEGONNRVI	HU0000712393	732.952	1341.702	1.830546	1.830546
AEGONSMART	HU0000708169	2838.406	3949.082	1.391303	1.386347
BFMFEJRV	HU0000701552	1465.441	2495.724	1.703053	1.693153
BP.ARANY	HU0000709290	35895.643	33850.305	0.94302	0.9381
BP.BONITAS	HU0000702725	12.367	30	2.425811	2.425811
BP.EURRK	HU0000701560	1811.025	3499.998	1.932606	1.932606
BP.KÖTVÉNY	HU0000702709	124.947	1074.967	8.603384	8.560788
BP.ÁLLAMP	HU0000702691	53.406	444.941	8.331292	8.323064
CITADELLA	HU0000707948	65079.172	150936.631	2.319277	2.310249
CONCITB	HU0000717137	6426.488	7228.539	1.124804	1.124804
DH ALAP B	HU0000722558	10	10.273	10273	10273
GEN ABSZ A	HU0000706833	11654.061	15002.343	1.287306	1.287306
GLOBAL	HU0000716428	21595.01	20373.208	0.943422	0.943422
H2000	HU0000701693	495.61	3985.664	8.041936	8.008884
H3000	HU0000715180	7306.466	8311.168	1.137509	1.113208
HCOLUMBUS	HU0000705702	58918.388	118919.766	2.018381	2.010411
HHOLD	HU0000710116	20.269	31.58	1.558044	1.558044
HIMALÁJA A	HU0000722277	7212.137	6089.997	0.84441	0.836565
HKEURV	HU0000706163	4424.849	5593.118	1.264025	1.239172
HKOTVENY	HU0000702030	7.786	29.998	3.852813	3.852794
HMOLTOFHUF	HU0000716584	172073.661	186742.021	1.085245	1.080366
HMVA	HU0000703749	12102.972	26641.409	2.201229	2.197848
HNEMRVA	HU0000702295	11821.558	36599.548	3.096	3.052627
HPB1	HU0000704697	75611.388	154972.047	2.049586	2.04232
HPB2	HU0000704705	5593.453	10607.788	1.896465	1.896463
HPB3	HU0000704713	72690.731	145023.344	1.995073	1.961125
Összesen		2083153596.93717	2318300240.012		
Összesen		1965680.181	3405289.388		

Maximális	Tételszám
Maximális	Tételszám
99.956698	4
99.9868	29
99.9261	4
99.9141	1
99.864105	3
99.838899	3
99.823419	83
100	17
99.5355	3
99.4014	2
99.510779	43
99.9938	17
99.973333	7
	216
Maximális	Tételszám
103.32381	13
110.6393	12
111.0725	2
102.86	20
99.9	1
103.2351	2
104.2821	1
109.0308	10
99.9586	5
101.9253	13
103.0596	20
108.3626	5
	104
Maximális	Tételszám
101.803448	1
101.158579	1
99.256667	1
102.406071	1
101.3952	1
	5
Maximális	Tételszám
103.11	1
104.02	1
90.07	1
103.6863	4
99.5813	14

101.0672	17
94.208219	2
86.07	1
	41
Maximális	Tételszám
77.425976	2
102.9296	3
3102.48	4
351.502182	1
4712.136364	16
399.793655	109
605.393929	5
2062.60435	336
283.3396	20
10589.341637	337
654.154	9
6969.700516	288
921.0826	3
513.99	8
790.411765	4
707.357143	9
389.688	2
	1156
Maximális	Tételszám
103.4378	7
103.77	1
100.7409	4
101.030025	1
107.1244	16
100	27
104.03999	3
99.6673	22
102.95	5
104.8068	17
100.789964	4
119	9
102.501993	75
102.85	1
103.0306	60
101.240026	4
100.460003	32
99.0939	14
102.8227	120
102.79	3
119.4228	34
101.35	3
110.7998	66
103.040001	3
107.22	46
101.3	3

100.5	34
142.726637	67
98.8149	87
108.511754	46
97.109	11
111.4275	28
142.825	60
114.986	243
118.529794	98
117.002	77
113.4386	45
101.61	2
101.470095	3
101.37	3
100.930033	1
100.69993	1
100.43	1
100.391283	3
100.27	1
99.771714	1
100.088452	9
100.032591	3
101.1346	1
101.067333	2
100.923103	2
100.653799	1
100.4918	1
100.368214	1
100.070688	1
100.017798	1
99.642667	1
100.001091	18
	1433
Maximális	Tételszám
7.933323	8
4.384055	10
4.209504	2
2.396825	1
0.999037	1
1.784579	4
2.598923	2
8.010032	3
2.034089	2
1.155431	1
2.452735	1
2.694691	2
2.045323	4
1.073742	3
1.085621	2
1.10763	1

0.858362	1
1.122628	2
1.076691	1
2.900466	2
2.160688	1
1.496979	1
1.089518	1
1.396044	1
3.473144	1
1.031768	1
1.082797	6
0.986656	5
1.273391	5
0.893628	5
1.461678	3
0.717445	1
1.26027	1
1.122348	2
1.346463	2
0.886785	4
1.052583	2
0.974505	1
0.942267	1
0.908916	2
0.92495	2
0.952165	4
1.167473	9
1.14722	7
1.153503	12
1.108054	6
1.117334	7
1.12348	6
0.982153	14
1.155957	10
1.170748	9
1.170951	7
1.147775	7
2.908987	29
0.705378	2
1.055676	4
1.167378	9
0.958887	1
1.410361	8
1.517193	7
1.69711	18
1.117337	9
5.647925	9
1.844372	5
2.285664	18
1.70966	15

2.274503	15
2.653913	38
4.647621	10
1.394302	33
2.577984	11
1.016903	1
1.175214	1
1.830546	1
1.404297	4
1.706435	3
0.9433	3
2.425811	1
1.932606	1
8.604812	4
8.331894	3
2.338993	19
1.124804	1
10273	1
1.287306	1
0.943422	2
8.123513	7
1.149064	11
2.039473	15
1.558044	1
0.851865	2
1.30071	5
3.852822	2
1.085522	3
2.201897	7
3.157441	15
2.051802	27
1.896465	2
2.007083	17
	3555
	600