

Rövid név	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
Összesítő a KELER Zrt-n keresztül lebonyolított tőzsdén kívüli (OTC) értékpapír forgalomról							
2020.07.27 - 2020.07.31							
Diszkont kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
D200812	HU0000523105	244250	244226.375	99.989267	99.987099	99.991701	6
D200819	HU0000523139	175250	175218.576	99.980618	99.973805	99.985402	6
D200826	HU0000522735	1464790	1464283.448	99.968568	99.9492	99.9806	37
D200902	HU0000523113	261780	261680.897	99.96725	99.9588	99.975699	2
D200909	HU0000523121	18648080	18632820.576	99.923483	99.9087	99.9557	12
D200916	HU0000523147	1225250	1224775.01	99.958077	99.9537	99.97	16
D200923	HU0000523154	301500	301395.555	99.95125	99.937	99.9655	2
D200930	HU0000523162	147040	146939.131	99.9314	99.9314	99.9314	1
D201007	HU0000523188	3620000	3617680.96	99.9435	99.9201	99.9528	7
D201021	HU0000522818	78092780	78032574.127	99.9217	99.9165	99.9249	14
D201028	HU0000523204	29800000	29779659.002	99.92886	99.926684	99.9368	40
D201223	HU0000522925	1211710	1210257.628	99.875534	99.8391	99.893469	8
D210224	HU0000522990	1742760	1738975.702	99.809904	99.773	99.8369	9
D210421	HU0000523071	505370	504212.696	99.779867	99.7632	99.8009	8
D210630	HU0000523170	47041570	46901991.636	99.706795	99.6744	99.7914	46
D200729	HU0000523089	200	199.997	99.9985	99.9985	99.9985	1
D200805	HU0000523097	488020	487997.728	99.995142	99.993797	99.996501	15
Összesen		184970350	184724889.044				230
Jelzáloglevél	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
EJBFN26/A	HU0000653258	1000000	1100808.5	110.08085	110.0478	110.1139	4
EJBFN29/A	HU0000653290	1500000	1663423	110.894867	110.8117	110.9839	6
FJ23NF01	HU0000653076	2214000	2285633.07	102.9905	102.3005	103.6254	6
OJB2025/II	HU0000653324	500000	522864.5	104.5729	104.5729	104.5729	2
TJ24NF02	HU0000653233	2000000	2203161.5	110.158075	110.1385	110.1776	4
TJ30NF01	HU0000653373	52020000	56184177.74	105.545925	104.1277	113.3072	13
EJBFN22/A	HU0000653241	284000	289631.72	101.983	101.983	101.983	2
OJB2021/I	HU0000652961	860000	888969.1	103.3685	103.3685	103.3685	2
Összesen		60378000	65138669.13				39
Kamatozó kincstárjegyv	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K201126	HU0000552443	100	101.582	101.582	101.582	101.582	1
K201230	HU0000552484	5600	5675.012	101.3395	101.3395	101.3395	1
K210128	HU0000552534	26990	27284.461	101.091	101.091	101.091	1
K210204	HU0000552526	400	404.154	101.0385	101.0385	101.0385	1
K210310	HU0000552583	1010	1018.219	100.813762	100.813762	100.813762	1
K210512	HU0000552674	250	249.495	99.798	99.798	99.798	1
K210603	HU0000552708	200	199.267	99.6335	99.6335	99.6335	1
K210609	HU0000552716	1060	1058.91	99.89717	99.89717	99.89717	1
K201105	HU0000552419	17000	17382.959	102.2527	102.2527	102.2527	1
K201112	HU0000552427	1900	1932.07	101.687895	101.687895	101.687895	1
Összesen		54510	55306.129				10
Kötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
CORDIA2030	HU0000359773	55700000	56645142.15	96.537014	92.3417	116.1414	21
DANI2030	HU0000359872	3500000	3580227	102.2922	93.2954	111.289	2
DVM-203007	HU0000359781	16000000	15448177.5	91.696594	89.4018	111.5475	16
MFB2110/1	HU0000358478	312000	320627.112	102.7651	102.7651	102.7651	2
ZALA2030	HU0000359765	1000000	1096887.55	109.68375	109.6766	109.6909	2
Összesen		76512000	77091061.312				43
Törzsrészcsevény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
APPENINN	HU0000102132	600	2077.442	346.240333	346.240333	346.240333	1

AUTOWALLIS	HU0000164504	272.875	1940.452	88.889235	88.846	89.361749	2
CIG_33	HU0000170162	7408.566	80489.1	358.522864	341	379.924746	26
DELTA TECH	HU0000151956	47.77656	5878.233	95.968017	95.499448	99.700875	4
GSPARK_T_A	HU0000083696	.02258	3582.356	3173.034544	3152.52	3241.6	6
M.TELEKOM	HU0000073507	284361.1	1067510.375	375.406613	370.666079	383.769525	112
MASTERPLAS	HU0000093943	1988.8	11999.524	603.354988	599.520051	605.056838	3
MEGAKRÁN	HU0000159389	5	20.082	4016.4	4016.4	4016.4	1
MOL 125	HU0000153937	789047.625	11102264.814	1758.80778	1719.933333	1786.325424	306
NUTEX E	HU0000106448	24	26.144	26.144	26.138	26.15	2
OPUS	HU0000110226	3128.675	29568.875	236.273143	232.809303	240.71379	32
OTP BANK.T	HU0000061726	260082.9	28610628.808	11000.58051	10701.907384	12185	293
RICHTER	HU0000123096	205016.8	13043504.049	6362.163515	6177.57672	6626.620127	303
RÁBA	HU0000073457	11000	8969.018	815.365273	814.2125	816.979	6
WABERER'S	HU0000120720	42.3038	113665.16	940.407387	901.42573	1039.48	25
ZWACK	HU0000074844	305	5044.5	16539.344262	16539.344262	16539.344262	1
4IG	HU0000167788	404.32	12471.366	616.905718	606.29148	621.765618	18
ANY	HU0000093257	98	1234.147	1234.147	1234.147	1234.147	1
Összesen		1563833.76394	54100874.445				1142
Államkötvény	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
A200729K17	HU0000403290	5020	5247.406	104.53	104.53	104.53	1
A200923C17	HU0000403258	800000	807745.6	100.9653	100.9537	100.9769	2
A201022H18	HU0000403621	137.669	139.817	101.560264	101.560264	101.560264	1
A201112A04	HU0000402235	115794840	124356229.223	107.41229	107.35	107.453	20
A210421C18	HU0000403464	698850	700648.458	100.250067	100.209101	100.260823	5
A210623A15	HU0000402995	28900	28993.058	100.322	100.322	100.322	1
A210826K18	HU0000403480	7523	7792.883	103.596672	103.580008	103.610008	3
A211027B16	HU0000403100	1922340	2009747.217	104.536842	104.504	104.579822	10
A220330K19	HU0000403670	11658	11845.397	101.593331	101.559986	101.620006	3
A220624A11	HU0000402524	15457340	17468623.486	113.013967	112.748559	114.0836	17
A220729I17	HU0000403308	3677	3677	100	100	100	1
A220824C19	HU0000403704	53020750	54323214.677	102.856238	98.787591	103.25	45
A220921L19	HU0000403738	14145	14652.567	103.580001	103.56	103.6	4
A221026B17	HU0000403266	158922660	164583979.506	103.564798	103.1972	103.6449	34
A221122J17	HU0000403357	1300	1342.77	103.29	103.29	103.29	1
A230215K19	HU0000403993	13809	14084.24	101.983996	101.96	102.010002	5
A230531L20	HU0000404421	8251996	8351336.223	101.19353	101.169994	101.22	34
A230726B18	HU0000403456	27410000	27194499.629	99.213775	99.0918	99.257	15
A230823C20	HU0000404280	126426660	129098510.582	102.172267	100	103.7685	110
A230928J18	HU0000403498	1000	1034.9	103.49	103.49	103.49	1
A231124A07	HU0000402383	9881390	11898574.487	120.405558	120.253507	120.5	28
A240221I18	HU0000403647	10274	10503.097	102.223299	102.2	102.239901	3
A240626B15	HU0000403068	26488180	28428161.826	107.440124	100	109.4039	44
A240925J19	HU0000403746	35288	36625.465	103.795	103.789999	103.8	2
A241024C18	HU0000403571	15189550	16265184.484	106.681149	100.035679	109.4894	47
A250220I19	HU0000404009	12334	12594.002	102.110004	102.1	102.120008	2
A250521J20	HU0000404439	9588132	9713997.47	101.301389	101.269994	101.330001	36
A250624B14	HU0000402748	55954010	67748089.389	120.357676	100	124.83139	53
A251126C19	HU0000404058	249278710	248193332.625	99.534482	97.520684	101.3379	142
A261222D17	HU0000403340	45457620	49774949.191	109.474855	108.093594	110.1709	38
A270422B20	HU0000404157	122872120	118795717.588	96.482176	96.263101	97.0117	55
A271027A16	HU0000403118	92188140	102792648.08	111.642002	109.24686	114.1621	57
A281022A11	HU0000402532	17180450	24497221.117	142.795712	140.504098	145.6446	36
A290523A20	HU0000404603	9443640	9478112.852	100.46273	100.0779	102.9055	16
A300821A19	HU0000403696	127839990	141886060.595	110.882508	100	113.9303	143
A311022A15	HU0000403001	11322010	12876664.765	113.590178	100	121	36
A381027A18	HU0000403555	47771720	51586906.487	107.97551	100	113.0571	110
A410425A20	HU0000404165	14493350	15311406.911	105.783265	90.810496	110.164	53
N240611	HU0000403753	726.391	728.933	100.349949	100.349949	100.349949	1

N240617	HU0000403779	2415.7	2422.464	100.280002	100.280002	100.280002	1
N240624	HU0000403787	1155	1157.048	100.17	100.16	100.18	2
N240701	HU0000403795	3593.528	3597.12	100.10499	100.09	100.11998	2
N240722	HU0000403829	1907472.97	1909352.642	100.092971	100.061607	100.0986	11
N240729	HU0000403837	4784.11	4784.694	100.016684	100.01001	100.020041	3
N240812	HU0000403852	493	500.888	101.6	101.6	101.6	1
N240826	HU0000403878	999	1011.021	101.203303	101.203303	101.203303	1
N240923	HU0000403910	19695.125	19923.588	101.159998	101.159998	101.159998	1
N240930	HU0000403928	197.891	199.999	101.065238	101.043782	101.086693	2
N241007	HU0000403936	513.5	518.43	100.960078	100.960078	100.960078	1
N241028	HU0000403977	12280	12373.854	100.746667	100.73	100.77	3
N241104	HU0000403985	103.765	104.239	100.456801	100.456801	100.456801	1
N241118	HU0000404025	19873.75	19975.628	100.527213	100.510902	100.543524	2
N241209	HU0000404066	1500	1500.369	100.0246	100.0246	100.0246	1
N241216	HU0000404074	7000	7013.867	100.1981	100.1981	100.1981	1
N250113	HU0000404108	2013.239	2011.27	99.902197	99.902197	99.902197	1
N250120	HU0000404116	1111266.615	1112233.416	100.086999	100.086996	100.087	9
N250127	HU0000404124	22883.246	22872.688	99.963048	99.749995	100.032632	5
N250302	HU0000404215	6200	6273.681	101.188403	101.188403	101.188403	1
N250309	HU0000404231	4510	4560.066	101.110111	101.110111	101.110111	1
N250323	HU0000404264	300	302.902	100.967333	100.967333	100.967333	1
N250406	HU0000404272	2900	2924.641	100.84969	100.84969	100.84969	1
N250427	HU0000404314	337.261	339.385	100.629779	100.629779	100.629779	1
N250504	HU0000404322	300	300.982	100.327333	100.327333	100.327333	1
N250511	HU0000404330	1000	1005.204	100.5204	100.5204	100.5204	1
N250602	HU0000404363	310	310.833	100.163	100.05	100.276	2
N250629	HU0000404405	160	160.028	100.0175	100.0175	100.0175	1
N250727	HU0000404496	24911549.315	24911549.315	99.999845	99.997465	100.000018	18
Összesen		1391846047.075	1466340104.265				1291
	ISIN azonosító	Névérték	Vételár	Átlagárfolyam	Minimális	Maximális	Tételszám
K&H KÖTV.	HU0000702345	629.21	5029.195	7.992872	7.992872	7.992872	1
K&H RV.	HU0000702915	7.318	14.999	2.049604	2.049604	2.049604	1
K&H VÁL.2.	HU0000703418	3144.305	7178.612	2.283052	2.283052	2.283052	1
K&H VÁL.4.	HU0000703434	782.705	2146.829	2.742833	2.736457	2.763714	2
K&H ÖKO	HU0000705645	6.645	7.999	1.203762	1.203762	1.203762	1
KHALLAMPAP	HU0000712872	36878.489	39730.15	1.077326	1.076927	1.077719	2
KHNAVIIND	HU0000702352	523.49	2182.282	4.168718	4.142529	4.169948	2
KHNYERSHUF	HU0000708078	451.417	300	0.664574	0.664574	0.664574	1
KOLOSSZUS	HU0000722384	40792.698	43336.47	1.062359	1.062332	1.062367	2
MARKEBONDC	HU0000719356	9435.858	10754.086	1.139704	1.139704	1.139704	2
MARKETPBON	HU0000714555	3974.448	5448.201	1.370807	1.366893	1.371295	5
MARKETPMAV	HU0000714571	4937.045	4850	0.982369	0.982369	0.982369	1
METLIFERV	HU0000707690	31634.242	89906.034	2.842048	2.842048	2.842048	3
MPTIA_I	HU0000714464	1000	1238.734	1.238734	1.238734	1.238734	1
MPTI_A	HU0000713482	115000	140502.85	1.221764	1.221741	1.221772	2
OMEGA	HU0000717616	3952.131	4011.381	1.014992	1.014992	1.014992	1
PRIZMA	HU0000716410	50317.341	53481.209	1.062878	1.056934	1.066258	5
PRÉMIUM A	HU0000716147	54742.302	54887.755	1.002657	0.994624	1.00453	5
ROMAN A	HU0000718606	12112.964	15355.098	1.267658	1.264326	1.267911	4
SELECTION	HU0000716436	36902.54	33794.484	0.915777	0.914248	0.932927	4
SPARTAN A	HU0000722582	159.517	112.048	0.70242	0.70242	0.70242	1
SUI GEN1.1	HU0000713227	800	1009.014	1.261268	1.261268	1.261268	1
SUPERPOSIT	HU0000713243	5488.082	7072.641	1.288727	1.287272	1.298791	3
TORONY B	HU0000722764	10000	11197	1.1197	1.1197	1.1197	2
ABACUS	HU0000716402	52997.472	49336.082	0.930914	0.929872	0.935098	4
ACC AHK A	HU0000719232	5733.758	6082.341	1.060795	1.059787	1.061821	3
ACC KER A	HU0000720958	10273.137	9485.945	0.923374	0.922475	0.929198	5
ACC KER I	HU0000720974	12756.226	11999.998	0.940717	0.940717	0.940717	2

ACC.SHARP	HU0000717590	50666.01	49519.472	0.977371	0.976926	0.979152	4
AE.ALLEG 8	HU0000714134	1918.876	2282.748	1.189628	1.18734	1.19507	7
AE.ALLEG 9	HU0000714142	3608.03	4223.191	1.170498	1.166584	1.184395	8
AE.ALLEG10	HU0000714159	6150.801	7230.033	1.175462	1.171701	1.191433	11
AE.ANDAN 1	HU0000714068	1438.351	1604.154	1.115273	1.114012	1.115622	6
AE.ANDAN2	HU0000714076	296.986	337.354	1.135926	1.135661	1.136712	5
AE.ANDAN3	HU0000714084	654.986	748.524	1.142809	1.142211	1.143916	6
AE.MARAT A	HU0000714886	33026.644	33557.499	1.016074	1.011526	1.020893	8
AE.MODER 5	HU0000714100	1472.576	1725.883	1.172016	1.1702	1.176477	7
AE.MODER 6	HU0000714118	12248.405	14545.755	1.187563	1.183284	1.191111	8
AE.MODER 7	HU0000714126	1030.068	1226.218	1.190424	1.188049	1.201448	7
AE.MODER4	HU0000714092	614.194	715.215	1.164477	1	1.167993	6
AE.ORSZ	HU0000707401	16386.136	46998.094	2.868162	2.788766	2.890476	18
AE.PANOR A	HU0000714266	3270.962	2437.249	0.745117	0.744926	0.745238	2
AE.PREM DY	HU0000716105	3346.78	3582.371	1.070393	1.068254	1.081818	2
AE.PREM EV	HU0000716113	70217.329	83356.93	1.187128	1.179123	1.190961	8
AE.PREM EX	HU0000716097	1650.854	1620.62	0.981686	0.98128	0.98234	2
AE.TÖRÖK	HU0000707419	51131.34	74461.536	1.45628	1.348022	1.480209	12
AEGCREDITA	HU0000709597	8891.161	13802.529	1.552388	1.552381	1.552413	4
AEGESG A	HU0000705272	29139.628	53676.14	1.842032	1.826235	1.870333	16
AEGLENGYB	HU0000710843	2164.527	2458.309	1.135726	1.133827	1.146141	4
AEGON BEK	HU0000702493	929.97	5280.529	5.678171	5.677525	5.678682	4
AEGON EMMA	HU0000705256	2033.544	3775.014	1.856372	1.853811	1.8586	5
AEGON NKK	HU0000702477	26819.003	59377.005	2.21399	2.206369	2.240855	12
AEGON NKR V	HU0000702485	5505.041	9441.746	1.715109	1.700924	1.774119	11
AEGON PÉNZ	HU0000702303	121110.536	275901.864	2.2781	2.278053	2.5	18
AEGONALFAA	HU0000703970	92431.464	241198.049	2.60948	2.582745	2.632581	36
AEGONKEURV	HU0000702501	1805.523	8570.398	4.746768	4.70194	4.809721	8
AEGONMEGAB	HU0000707195	40712.456	59647.004	1.46508	1.450616	1.50969	26
AEGONMEXA	HU0000703145	5248.25	14043.493	2.675843	2.671291	2.678836	11
AEGONMEXR	HU0000712278	1002.788	1228.277	1.224862	1.224862	1.224862	1
AEGONSMART	HU0000708169	5603.984	8055.947	1.437539	1.432911	1.441672	7
BFMFEJRV	HU0000701552	418.309	715.152	1.709626	1.709625	1.709632	2
BFMFPRV	HU0000708623	2938.344	3536.506	1.203571	1.203571	1.203571	1
BFMKERV	HU0000702717	66.54	256.432	3.853802	3.853802	3.853802	1
BG17 A	HU0000721295	392435.8	457999.532	116.706868	116.7008	116.726901	2
BP.ARANY	HU0000709290	1428.52	1512.231	1.0586	1.0586	1.0586	1
BP.EURRK	HU0000701560	485.301	986.285	2.032316	2.032316	2.032316	1
BP.ÁLLAMP	HU0000702691	23.863	199.949	8.379039	8.378853	8.380713	2
CITADELLA	HU0000707948	55076.188	131321.797	2.384366	2.378211	2.39752	29
DUNA HOUSE	HU0000718788	3930	5183.061	13188.450382	13188.450382	13188.450382	1
GEN ABSZ A	HU0000706833	3816.715	4984.889	1.306068	1.306068	1.306068	1
GLOBAL	HU0000716428	47533.822	49921.102	1.050223	1.049776	1.05201	4
H2000	HU0000701693	5829.731	47796.388	8.19873	8.182601	8.229205	8
H3000A	HU0000715180	5790	6728.029	1.162008	1.154506	1.1676	9
HCOLUMBUS	HU0000705702	64356.084	133332.779	2.071798	2.067716	2.075494	16
HHOLD	HU0000710116	1325.4	2100.624	1.584898	1.58339	1.588292	4
HIMALÁJA A	HU0000722277	2102.587	1804.999	0.858466	0.858466	0.858466	1
HKEURV	HU0000706163	34013.853	45296.131	1.331697	1.33151	1.335648	5
HKOTVENY	HU0000702030	637.142	2448.49	3.842927	3.842049	3.844838	4
HMOLTOFHUF	HU0000716584	17956.225	19949.128	1.110987	1.110778	1.118944	3
HNEMRVA	HU0000702295	4856.105	15394.089	3.170049	3.140787	3.185666	12
HPB1	HU0000704697	1143.534	2364.47	2.067687	2.067597	2.06812	9
HPB2	HU0000704705	11.078	21.159	1.910002	1.910002	1.910002	1
HPB3	HU0000704713	63236.231	129495.101	2.047799	2.044928	2.050058	13
HRESZVENY	HU0000702022	4642.516	37313.218	8.037284	8.007119	8.124722	7
HROVKV	HU0000701685	835.167	3677.855	4.403736	4.403689	4.404116	6
HRUBICON	HU0000707252	4731.186	20682.2	4.371462	4.371462	4.371462	1

HVMA	HU0000703749	10366.069	22784.738	2.198011	2.19798	2.205337	8
K&H FELTÖR	HU0000707328	868.705	1664.499	1.916069	1.916069	1.916069	1
Összesen		1717163556.39694	1850297455.745				3265
Összesen		1838815.558	2846551.42				510