



FRIEDRICH WILHELM RAIFFEISEN

Banking Since 1886

LIST OF CONDITIONS FOR PREFERRED PRIVATE CUSTOMERS APPENDIX 1.

EFFECTIVE FROM: 12 August 2021

COLLATERAL REQUIREMENTS FOR STANDARD INSTRUMENTS

Currency of the loan and collateral	Financing ratio (%)
Identical currencies (in case of HUF loan - HUF collateral or EUR loan - EUR collateral)	99%
Identical currencies (in case of USD loan - USD collateral or CHF loan - CHF collateral)	99%
Different currencies (in case of HUF loan - EUR collateral or EUR loan - HUF collateral)	87%
Different currencies (in case of HUF loan - USD collateral or USD loan - HUF collateral)	87%
Different currencies (in case of HUF loan - GBP collateral)	87%
Different currencies (in case of HUF loan - CHF collateral or CHF loan - HUF collateral)	87%
Different currencies (in case of USD loan - CHF collateral or CHF loan - USD collateral)	87%
Different currencies (in case of CHF loan - GBP collateral)	87%
Different currencies (in case of USD loan - GBP collateral)	87%
Different currencies (in case of EUR loan - CHF collateral or CHF loan - EUR collateral)	87%
Different currencies (in case of EUR loan - USD collateral or USD loan - EUR collateral)	87%
Different currencies (in case of EUR loan - GBP collateral)	87%

Instrument	Expiry	set-off ratio (%)	restock (%)	liquidate (%)
Set off conditions of hungarian government securities *				
Discounted Treasury Bills	< 1 year	97%	98%	99%
Government Bonds	< 1 year	97%	98%	99%
Government Bonds	1 - 5 years	94%	96%	98%
Government Bonds	5 years <	91%	94%	97%
Hungarian Retail Government Bonds: 1-year Government Security (1MÁP), 2-year Government Security (2MÁP), Bonus Hungarian Government Security (BMÁP), Premium Hungarian Government Security (PMÁP), Hungarian Government Security Plus (MÁP+)	< 10 years	0%	0%	0%

The amendments are marked by italicized text in the List of conditions.

New/changed set-off ratios

Instrument	Expiry	Currency	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
Other bonds (by expiry)						
MFB ZRT. 2.375 EUR 211208	2021.12.08	EUR	XS1330975977	97%	98%	99%
RBI USD 1.75 220131	2022.01.31	USD	AT000B014824	90%	93%	97%
RBI EUR 6.125 221215 PERP	2022.12.15	EUR	XS1640667116	80%	87%	93%
MOL 230428 2.625 EUR	2023.04.28	EUR	XS1401114811	91%	94%	97%
RBI EUR 6.0 231016	2023.10.16	EUR	XS0981632804	80%	87%	93%
RBI USD 0.60 231211	2023.12.11	USD	AT000B015086	90%	93%	97%
EUR FL.R GROUPAMA SA 14-XXXX	2024.05.28	EUR	FR0011896513	91%	94%	97%
OTPBANK PERPETUAL 2.875 EUR	2024.07.15	EUR	XS2022388586	50%	67%	83%
RBI Green 2.00 RAC 241211 (USD)	2024.12.11	USD	AT000B015151	90%	93%	97%
RBI EUR 4.5 250615	2025.06.15	EUR	XS1756703275	80%	87%	93%
EUR 6,25 OMV AG (REGS/NC10)	2025.12.09	EUR	XS1294343337	91%	94%	97%
MOL 271008 1.50 EUR	2027.10.08	EUR	XS2232045463	83%	91%	96%
OTPBANK PERPETUAL 5.875 EUR	2049.11.29	EUR	XS0274147296	50%	67%	83%

Domestic equities	CCY	ISIN code	set-off ratio		
			(%)	restock (%)	liquidate (%)
MOL	HUF	HU0000153937	75%	83%	92%
TELEKOM	HUF	HU0000073507	75%	83%	92%
OTP	HUF	HU0000061726	65%	77%	88%
RICHTER	HUF	HU0000123096	75%	83%	92%

Foreign equities, certificates, ETF-s

Listed on Subject of an additional analysis

Set-off ratio for foreign equities	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
3M Company	US88579Y1010	75%	83%	92%
ABB Ltd	CH0012221716	60%	73%	87%
ABN Amro Bank	NL0011540547	55%	70%	85%
Adidas AG	DE000A1EWWW0	75%	83%	92%
ADR Royal Dutch Shell	US7802592060	60%	73%	87%
AEGON	NL0000303709	60%	73%	87%
Air France	FR0000031122	60%	73%	87%
Airbus SE	NL0000235190	70%	80%	90%
AIXTRON SE	DE000A0WMPJ6	60%	73%	87%
Alaska Air USD	US0116591092	60%	73%	87%
Albemarle USD	US0126531013	70%	80%	90%
ALLIANZ SE	DE0008404005	70%	80%	90%
Alphabet (Google) - USD	US02079K3059	75%	83%	92%
Alphabet (Google) INC. "C"	US02079K1079	75%	83%	92%
Altria USD	US02209S1033	75%	83%	92%
American Airlines Group-USD	US02376R1023	60%	73%	87%
AMERICAN EXPRESS - USD	US0258161092	70%	80%	90%
Anheuser Busch Inbev.	BE0974293251	75%	83%	92%
APPLE INC - USD	US0378331005	75%	83%	92%
AT AND T INC.	US00206R1023	75%	83%	92%
Axa S.A.	FR0000120628	65%	77%	88%
Baidu ADR	US0567521085	70%	80%	90%
Banca INTESA SANPAOLO	IT0000072618	65%	77%	88%
Banco Santander S.A.	ES0113900J37	70%	80%	90%
BANK OF AMERICA - USD	US0605051046	60%	73%	87%
Barclays Bank Plc	GB0031348658	60%	73%	87%
Barrick Gold Corporation (USA) - USD/EUR	CA0679011084	70%	80%	90%
Bayer AG	DE000BAY0017	75%	83%	92%
Berkshire Hathaway Inc. BRK A	US0846701086	60%	73%	87%
Berkshire Hathaway Inc. BRK B	US0846707026	75%	83%	92%
BMW	DE0005190003	75%	83%	92%
BNP Paribas	FR0000131104	70%	80%	90%
Boeing - USD	US0970231058	70%	80%	90%
Booking Holdings Inc.	US09857L1089	60%	73%	87%
BP PLC ADR	US0556221044	60%	73%	87%
British Petrol	GB0007980591	75%	83%	92%
Carnival Corp	PA1436583006	65%	77%	88%
CEZ - CZ0005112300	CZ0005112300	75%	83%	92%
CF INDUSTRIES HOLDINGS INC.	US1252691001	65%	77%	88%
CHINA UNICOM LTD HKD - EUR	HK0000049939	70%	80%	90%
Chinalife - EUR	CNE1000002L3	75%	83%	92%
Cisco System INC	US17275R1023	70%	80%	90%
CITIGROUP INC.	US1729674242	55%	70%	85%
COCA-COLA CO.	US1912161007	75%	83%	92%
COLGATE-PALMOLIVE CO - USD	US1941621039	75%	83%	92%
Commerzbank AG - EUR	DE000CBK1001	60%	73%	87%

ConocoPhillips - USD	US20825C1045	75%	83%	92%
Continental EUR	DE0005439004	60%	73%	87%
CORNING (GLW)	US2193501051	60%	73%	87%
CVS CORPORATION	US1266501006	75%	83%	92%
DAIMLER EUR	DE0007100000	70%	80%	90%
Danske Bank AS	DK0010274414	70%	80%	90%
Delta Airlines-USD	US2473617023	60%	73%	87%
DEUTSCHE BANK	DE0005140008	65%	77%	88%
Deutsche Lufthansa AG	DE0008232125	75%	83%	92%
Deutsche Telekom AG	DE0005557508	75%	83%	92%
DOCUSIGN INC	US2561631068	70%	80%	90%
Drillisch AG	DE0005545503	60%	73%	87%
E.ON	DE000ENAG999	75%	83%	92%
Ecolab Inc	US2788651006	75%	83%	92%
ENI S.p.a	IT0003132476	75%	83%	92%
Etste Bank EUR	AT0000652011	65%	77%	88%
EXXON MOBIL CORP.	US30231G1022	75%	83%	92%
FORD - USD	US3453708600	70%	80%	90%
FRANKLIN RESOURCES	US3546131018	75%	83%	92%
GAP	US3647601083	65%	77%	88%
General Dynamics Corp,	US3695501086	75%	83%	92%
General Electric USD	US3696041033	70%	80%	90%
GENL MILLS INC.	US3703341046	75%	83%	92%
Glaxosmithkline PLC	GB0009252882	75%	83%	92%
Goldman Sachs Group Inc	US38141G1040	75%	83%	92%
Hilton Worldwide Holdings INC:	US43300A2033	70%	80%	90%
Hugo Boss AG	DE000A1PHFF7	65%	77%	88%
IBM	US4592001014	75%	83%	92%
INDUSTRIAL AND COMM. BANK OF CHINA - EUR	CNE1000003G1	75%	83%	92%
ING Groep NV-CVA - EUR	NL0011821202	60%	73%	87%
Intel Corporation	US4581401001	75%	83%	92%
Iron Mountain INC	US46284V1017	75%	83%	92%
Johnson & Johnson	US4781601046	75%	83%	92%
JP MORGAN - USD	US46625H1005	70%	80%	90%
Kinross Gold Corp.	CA4969024047	70%	80%	90%
LANXESS	DE0005470405	70%	80%	90%
LINDT & SPRÜNGLI	CH0010570759	75%	83%	92%
Lockheed Martin-USD	US5398301094	75%	83%	92%
Manz AG	DE000A0JQ5U3	60%	73%	87%
Marriott International, Inc.€ - USD	US5719032022	70%	80%	90%
Mastercard - USD	US57636Q1040	75%	83%	92%
MAYR-MELNHOF KARTON AG	AT0000938204	75%	83%	92%
MICROSOFT - USD	US5949181045	75%	83%	92%
MUENCHENER RUECKVER AG-REG	DE0008430026	70%	80%	90%
Nestle SA	CH0038863350	75%	83%	92%
Netflix	US64110L1061	60%	73%	87%
Newmont Corp	US6516391066	75%	83%	92%
NORDEX AG	DE000A0D6554	60%	73%	87%

Northrop Grumman Corp-USD	US6668071029	75%	83%	92%
Norwegian Cruise Line Holdings Ltd	BMG667211046	50%	67%	83%
Novartis AG	CH0012005267	75%	83%	92%
Occidental Petroleum corp	US6745991058	75%	83%	92%
OMV AG	AT0000743059	70%	80%	90%
ORACLE - USD	US68389X1054	70%	80%	90%
Parker-Hannifin Corp.	US7010941042	75%	83%	92%
PAYPAL HOLDINGS INC	US70450Y1038	75%	83%	92%
Pepsico, Inc.	US7134481081	75%	83%	92%
PETROCHINA CO. LTD	CNE1000003W8	75%	83%	92%
Pfizer Inc	US7170811035	75%	83%	92%
PHILIP MORRIS INTENATIONAL	US7181721090	75%	83%	92%
Plus500 Ltd	IL0011284465	45%	63%	82%
Porr AG	AT0000609607	75%	83%	92%
Proximus SA	BE0003810273	75%	83%	92%
Qorvo Inc.	US74736K1016	55%	70%	85%
Raiffeisen International Bank Holding - EUR	AT0000606306	65%	77%	88%
REALTY INCOME CORP.	US7561091049	75%	83%	92%
Repsol S.A.	ES0173516115	75%	83%	92%
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	65%	77%	88%
ROMGAZ SA	ROSNGNACNOR3	60%	73%	87%
Royal Caribbean Cruises Ltd	LR0008862868	50%	67%	83%
Royal Dutch Shell Plc A	GB00B03MLX29	75%	83%	92%
Royal Dutch Shell Plc B	GB00B03MM408	75%	83%	92%
RWE AG	DE0007037129	70%	80%	90%
S&T AG	AT0000A0E9W5	65%	77%	88%
Salesforce.com Inc.	US79466L3024	70%	80%	90%
Sanofi	FR0000120578	75%	83%	92%
Schlumberger Ltd	AN8068571086	75%	83%	92%
Schneider Electric SA	FR0000121972	75%	83%	92%
SHS DEERE CO	US2441991054	75%	83%	92%
SIEMENS HEALTHINEERS AG.	DE000SHL1006	75%	83%	92%
SKF B	SE0000108227	75%	83%	92%
Societe Generale	FR0000130809	65%	77%	88%
STANLEY BLACK & DECKER INC	US8545021011	75%	83%	92%
Ströer Out-of-Home	DE0007493991	65%	77%	88%
Südzucker AG	DE0007297004	60%	73%	87%
TANGER FACT.OUTLET CENTRS	US8754651060	60%	73%	87%
Teva Pharmaceutical ADR	US8816242098	60%	73%	87%
TGT - Target Corporation	US87612E1064	75%	83%	92%
THE WALT DISNEY CO	US2546871060	75%	83%	92%
Trip.com Group Limited	US89677Q1076	75%	83%	92%
Twitter Inc.	US90184L1026	70%	80%	90%
Unicredit SPA	IT0005239360	65%	77%	88%
Unilever	NL0000388619	75%	83%	92%
United Continental Holdings (UAL)- USD	US9100471096	50%	67%	83%
VENTAS INC	US92276F1003	70%	80%	90%
VERIZON (Communications)	US92343V1044	75%	83%	92%

Vienna Insurance Group AG	AT0000908504	70%	80%	90%
VISA - USD	US92826C8394	75%	83%	92%
Vodafone ADR	US92857W3088	60%	73%	87%
VODAFONE GROUP PLC. USD	GB00BH4HKS39	75%	83%	92%
Voestalpine - EUR	AT0000937503	70%	80%	90%
Volkswagen Group	DE0007664039	65%	77%	88%
Vonovia SE	DE000A1ML7J1	75%	83%	92%
W.P. CAREY INC.	US92936U1097	60%	73%	87%
WALGREENS BOOTS ORD REG	US9314271084	75%	83%	92%
Wheaton Precious Metals Corp.	CA9628791027	70%	80%	90%
Wizz Air Holding Plc	JE00BN574F90	60%	73%	87%
ZOOM VIDEO COMM. INC.	US98980L1017	70%	80%	90%
Zurich Insurance Groupe AG	CH0011075394	65%	77%	88%

Instrument	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
Európai Technológia és Közművek Expressz Certifikát	AT0000A2KRB7	70%	80%	90%
Europe Dividend Stocks Bond (HUF) 11/23 - Capital Protection	AT0000A24YT5	70%	80%	90%
RCB 12% Pfizer, Moderna Express Certificate	AT0000A2R101	70%	80%	90%
RCB Airbus,Boeing 10% Express Certificate (EUR)	AT0000A2PNQ3	70%	80%	90%
RCB Anheuser-Busch/Heineken/Molson Coors Express Certificate	AT0000A2R9R4	70%	80%	90%
RCB Apple Express Certificate	AT0000A269S5	75%	83%	92%
RCB Apple, Google, Amazon Plus CoS 3Y EUR Bonus Certificate	AT0000A2LHY8	70%	80%	90%
RCB AstraZeneca PLC/Johnson & Johnson Express Certificate (HUF)	AT0000A2KR42	75%	83%	92%
RCB Bank Express 2 certificate	AT0000A1Z9A5	70%	80%	90%
RCB Bank Express 3 Certificate	AT0000A219R2	70%	80%	90%
RCB BMW Express 2	AT0000A1Y950	75%	83%	92%
RCB Daimler Express certificate	AT0000A1LX44	70%	80%	90%
RCB Deutsche Telekom / Vodafone Express Certificate (EUR)	AT0000A2CFQ7	75%	83%	92%
RCB Deutsche Telekom Bonus Certificate	AT0000A2M1Q2	75%	83%	92%
RCB Deutsche Telekom Express 2 Certificate	AT0000A287J6	75%	83%	92%
RCB Deutsche Telekom Express Certifikat	AT0000A20ED9	75%	83%	92%
RCB Dividend Stocks Express Certificate 06/2025 (HUF)	AT0000A2GLY0	70%	80%	90%
RCB Erste Group Express Certificate	AT0000A23S38	65%	77%	88%
RCB Erste Group/RBI Express Certificate (USD)	AT0000A2HPL6	65%	77%	88%
RCB Erste/RBI Express Certificate (USD)	AT0000A2SKR1	65%	77%	88%
RCB ESG Közmű Expressz Certifikát (EUR)	AT0000A2RU99	70%	80%	90%
RCB Euro Stoxx 50 Best Entry Bonus Certificate	AT0000A1UES0	70%	80%	90%
RCB EURO STOXX 50® (Price return index) Bonus certificate	AT0000A1YBG3	70%	80%	90%
RCB EURO STOXX® Banks Price Index/EURO STOXX 50 Express Certificate	AT0000A2QBW4	70%	80%	90%
RCB Europe Bond 110% certificate	AT0000A21KJ1	70%	80%	90%
RCB Europe Dividend Stocks Winner (HUF)-Capital Protection Certificate	AT0000A269D7	70%	80%	90%
RCB Europe Uncapped Bonus Certificate	AT0000A2GGV6	70%	80%	90%
RCB Europe Winner (USD) 11/2021 Certificate	AT0000A20ET5	70%	80%	90%
RCB Europe/Global Dividend II. (HUF) 08/2024 Express Certificate	AT0000A28KR9	70%	80%	90%
RCB European Banks Bonus Certificate	AT0000A1X8W3	70%	80%	90%
RCB Eurost Bank Expr HUF UU12	AT0000A1UU12	70%	80%	90%
RCB Eurostoxx 50 Bonus P131	AT0000A1P131	70%	80%	90%
RCB Eurostoxx Banks Expr. Certificate	AT0000A229G4	70%	80%	90%
RCB Fresenius SE/Roche Holding AG Capped Bonus Certificate	AT0000A269V9	70%	80%	90%
RCB FWR Europe Banks & Auto Express	AT0000A23K36	70%	80%	90%
RCB Gold Index Certifikat - EUR	AT0000489398	65%	77%	88%
RCB Gold Shark Bond - Capital Protection Certificate	AT0000A1N961	65%	77%	88%
RCB GOLD USD INDEX Certificate	AT0000A07LT7	65%	77%	88%
RCB MSCI World Winner USD	AT0000A1XFM4	70%	80%	90%
RCB Oil&Gas Uncapped Bonus Certificate	AT0000A2GG58	70%	80%	90%
RCB Participation Certificate on Brent crude oil futures	AT0000489778	60%	73%	87%
RCB RBI/Erste Express Certificate	AT0000A2QMF6	65%	77%	88%
RCB Royal Dutch Shell Express 2 Certificate	AT0000A21PC5	75%	83%	92%
RCB Silver Index Certifikat - USD	AT0000A08XU8	65%	77%	88%
RCB STOXX® Europe 600 BasicResources/STOXX® Europe 600 Express Certificate	AT0000A2HVM2	70%	80%	90%
RCB STOXX® Europe ESG Leaders Select 30 Price EUR (Europe)	AT0000A2ADX2	70%	80%	90%

RCB Streaming Expressz Certifikát (USD)	AT0000A2RXL9	65%	77%	88%
RCB SXEP / SXPP Express Certificate	AT0000A2AET8	70%	80%	90%
RCB Tesla Express certificate	AT0000A288A3	70%	80%	90%
RCB Total Express 2 Certificate	AT0000A27ZL2	75%	83%	92%
RCB Travel / Europe Express (HUF) Certificate	AT0000A2RA02	70%	80%	90%
RCB USD 6.25% Tech Leaders Bonus Plus+ Certificate	AT0000A2LJ25	70%	80%	90%
RCB USD 9% American/United Airlines Bonus Plus+	AT0000A2ROT3	60%	73%	87%
RCB USD 9.25% CHIP PRODUCERS Bonus+ certificate	AT0000A2QDG3	65%	77%	88%
RCB USD Global Bond 110%-Capital Protection Certificate	AT0000A229J8	70%	80%	90%
Royal Dutch Shell PLC/Total SA Express Certificate	AT0000A2QL67	75%	83%	92%

Instrument	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	60%	73%	87%
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	60%	73%	87%
iShares Global Clean Energy ETF	US4642882249	60%	73%	87%
iShares Global Clean Energy UCITS ETF EUR	IE00B1XNHC34	60%	73%	87%
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	60%	73%	87%
UBS GOLD EUR HEDGED ETF EUR	CH0106027144	65%	77%	88%
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	60%	73%	87%
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	IE00BDVPNG13	60%	73%	87%
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	60%	73%	87%
WisdomTree Cloud Computing UCITS ETF - USD Acc	IE00BJGWQN72	60%	73%	87%
WisdomTree Physical Silver ETF-USD	JE00B1VS3333	65%	77%	88%

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
			Category		Fee	Fee		Pur-chase	Redemp-tion			
Aberdeen Global American Equity A2	USD	LU0011963831	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Asia Pacific Equity A2	USD	LU0011963245	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Asia Pacific Equity Fund S2	USD	LU0476875868	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Asian Bond A2	USD	LU0094548533	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Asian Property Share Fund S2	USD	LU0476875439	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Asian Smaller Companies A2	USD	LU0231459107	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Chinese Equity A2	USD	LU0231483743	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Chinese Equity Fund S2	USD	LU0476876163	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Eastern European Equity Fund (EUR)	EUR	LU0505785005	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Emerging Markets Bond Fund CHF	CHF	LU0487189069	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Emerging Markets Bond Fund EUR	EUR	LU0376989207	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Emerging Markets Bond Fund USD	USD	LU0132414144	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Emerging Markets Equity A2	USD	LU0132412106	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Euro High Yield Bond A2	EUR	LU0119176310	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global European Equity Fund S2	EUR	LU0476876080	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global European Equity Income Fund (EUR)	EUR	LU0505783562	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Indian Equity A2	USD	LU0231490524	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Japanese Equity Fund S2 EUR Hedge	EUR	LU0476876676	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Japanese Smaller Companies Fund A2 EUR He	EUR	LU0476877054	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Latin American Equity Fund (USD)	USD	LU0476875785	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Multi Asset Growth Fund A2 EUR	EUR	LU1402171232	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Technology A2	USD	LU0107464264	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global Technology Fund S2	USD	LU0476877211	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global UK Equity A2	GBP	LU0011963757	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global World Equity A2	USD	LU0094547139	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Global World Resources Fund (EUR)	EUR	LU0505784883	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
Aberdeen Global World Resources Fund (USD)	USD	LU0505784297	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Aberdeen Standard Liquidity Fund USD	USD	LU0049014870	Very low	Money Market	0.50%	Free of charge	-	T + 1	T	-	-	-
Accorde First Roman Equity Fund HUF	HUF	HU0000718606	Increased	Equity	1.50%	Free of charge	(2),(10)	T + 2	T	60%	73%	87%
Accorde First Roman Equity Fund EUR	EUR	HU0000718614	Increased	Equity	1.50%	Free of charge	(2),(10)	T + 2	T	60%	73%	87%
Accorde Prizma Fund	HUF	HU0000716410	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T	60%	73%	87%
Accorde Spartan Greek Equity Fund A	HUF	HU0000722582	Increased	Equity	1.50%	Free of charge	(2),(10)	T + 2	T	-	-	-
Accorde Spartan Greek Equity Fund B	EUR	HU0000722590	Increased	Equity	1.50%	Free of charge	(2),(10)	T + 2	T	-	-	-
Aegon Alfa Derivative Fund EUR	EUR	HU0000715982	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Alfa Derivative Fund	HUF	HU0000703970	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
			Category		Fee	Fee		Pur-chase	Redemp-tion			
Aegon Alfa Derivative Fund USD	USD	HU0000715990	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon Domestic Bond Fund	HUF	HU0000702493	Low	Bond	1.25%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Central-European Bond Fund	HUF	HU0000709597	Low	Absolute Return	1.25%	Free of charge	(5)	T + 2	T	80%	87%	93%
Aegon Emerging Market Bond Fund	EUR	HU0000706114	Low	Bond	1.25%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Emerging Europe Bond Fund B	HUF	HU0000724240	Low	Bond	1.25%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Emerging Europe Bond Fund U	USD	HU0000724232	Low	Bond	1.25%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Emerging Markets ESG Equity Fund	HUF	HU0000705272	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon IstanBull Equity Fund	HUF	HU0000707419	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon Central-European Equity Fund	HUF	HU0000702501	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Polish Bond Fund	HUF	HU0000705256	Low	Bond	1.25%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Polish Equity Fund B HUF	HUF	HU0000710843	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon Maraton Active Mixed Fund A HUF	HUF	HU0000714886	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon Maraton Active Mixed Fund EUR	EUR	HU0000714894	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Maraton Active Mixed Fund USD	USD	HU0000714902	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon Megatrend Equity Fund EUR	EUR	HU0000705520	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon Megatrend Equity Fund HUF	HUF	HU0000707195	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon MoneyMaxx Total Return Fund	HUF	HU0000703145	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	70%	80%	90%
Aegon MoneyMaxx Total Return Fund EUR	EUR	HU0000716030	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon MoneyMaxx Total Return Fund USD	USD	HU0000716022	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	70%	80%	90%
Aegon International Bond Fund	HUF	HU0000702477	Low	Bond	1.25%	Free of charge	(5)	T + 2	T	-	-	-
Aegon International Equity Fund	HUF	HU0000702485	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon International Equity Fund EUR	EUR	HU0000705918	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon OzoneMaxx Absolute Return Fund	HUF	HU0000705157	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 1	T	-	-	-
Aegon Panorama Derivative Fund A HUF	HUF	HU0000714266	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	70%	80%	90%
Aegon Panorama Derivative Fund EUR	EUR	HU0000714274	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Panorama Derivative Fund USD	USD	HU0000714282	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	-	-	-
Aegon Money Market Fund	HUF	HU0000702303	Very low	Money Market	0.50%	Free of charge	(5)	T + 1	T	-	-	-
Aegon Russia Equity Fund	HUF	HU0000707401	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
Aegon Smart Money Fund of Funds	HUF	HU0000708169	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T	60%	73%	87%
AllianceBernstein Emerging Market Local Currency Debt Portfolio	USD	LU0736561761	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
AllianceBernstein Emerging Markets Debt Portfolio A2	EUR	LU0511406562	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
AllianceBernstein Emerging Markets Multi Asset Portfolio A	USD	LU0633140560	Increased	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
AllianceBernstein Emerging Markets Multi Asset Portfolio A EUR H	EUR	LU0633142186	Increased	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
AllianceBernstein Select US Equity Portfolio A	USD	LU0683600562	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Allianz Best Styles US Equity	USD	LU1428085952	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-

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			Category		Fee	Fee		Pur- chase	Redemp- tion			
Allianz China Equity Fund EUR	EUR	LU0348827899	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
Allianz Dynamic Multi Asset Strategy 50 AT	EUR	LU1093406186	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 1	60%	73%	87%
Allianz Dynamic Multi Asset Strategy 50 AT (H2-HUF)	HUF	LU1211505810	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
Allianz Euro Bond Total Return	EUR	LU0165915058	Low	Bond	1.25%	Free of charge	-	T + 3	T + 1	-	-	-
Allianz Euro High Yield Bond Fund (EUR)	EUR	LU0482909909	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	-	-	-
Allianz Euroland Equity Growth	EUR	LU0256840447	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
Allianz Europe Equity Growth	EUR	LU0256839274	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	60%	73%	87%
Allianz Europe Equity Growth	HUF	LU0527936024	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
Allianz GEM Equity High Dividend (EUR)	EUR	LU0293313325	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
Allianz Global Artificial Intelligence EUR	EUR	LU1548497699	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	60%	73%	87%
Allianz Global Artificial Intelligence USD	USD	LU1548497426	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	60%	73%	87%
Allianz Global Equity (EUR)	EUR	LU0101257581	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
Allianz Global Equity (USD)	USD	LU0101244092	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
Allianz Dynamic Multi Asset Strategy 50 AT	EUR	LU1428086174	Increased	Mixed	1.50%	Free of charge	-	T + 2	T + 1	-	-	-
Allianz US Short Duration High Income Bond USD	USD	LU1363153740	Low	Bond	1.25%	Free of charge	-	T + 3	T + 1	-	-	-
Amundi CPR Education EUR	EUR	LU1861294319	Increased	Equity	1.50%	Free of charge	-	T + 2	T	-	-	-
Amundi CPR Global Disruptive Opportunities EUR	EUR	LU1530899142	Increased	Equity	1.50%	Free of charge	-	T + 2	T	-	-	-
Amundi CPR MedTech EUR	EUR	LU2036816820	Increased	Equity	1.50%	Free of charge	-	T + 2	T	-	-	-
Amundi Emerging Markets Equity Focus USD	USD	LU0319685854	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Amundi Emerging Markets Hard Currency Bond EUR	EUR	LU0907913460	Low	Bond	1.50%	Free of charge	-	T + 3	T	-	-	-
Amundi Emerging World Equity EUR	EUR	LU0557858130	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Amundi Global Multi Asset Fund EUR	EUR	LU1883327816	Medium	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
BlackRock Asian Tiger Bond Fund (USD)	USD	LU0063729296	Increased	Bond	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Emerging Markets Bond Fund HC	EUR	LU0413376566	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Emerging Markets Fund	USD	LU0047713382	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Euro Bond Fund	EUR	LU0050372472	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Euro Corporate Bond Fund	EUR	LU0162658883	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Global Allocation Fund A2 CHF	CHF	LU0343169966	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Global Allocation Fund A2 EUR	EUR	LU0212925753	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
BlackRock Global Allocation Fund A2 HUF	HUF	LU0566074125	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
BlackRock Global Allocation Fund A2 USD	USD	LU0072462426	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
BlackRock Global Inflation Linked Bond Fund (EUR)	EUR	LU0425308169	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	80%	87%	93%
BlackRock Global Inflation Linked Bond Fund (USD)	USD	LU0425308086	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	80%	87%	93%
BlackRock Local Emerging Markets Short Duration Bond Fund (EU	EUR	LU0278457204	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Local Emerging Markets Short Duration Bond Fund (US	USD	LU0278470058	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-

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			Category		Fee			Fee	Pur-chase			
BlackRock Sustainable Energy Fund EUR	EUR	LU0171289902	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock Sustainable Energy Fund USD	USD	LU0124384867	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock US Dollar Core Bond Fund	USD	LU0096258362	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	80%	87%	93%
BlackRock World Agriculture Fund (USD)	USD	LU0385154629	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Energy Fund (EUR)	EUR	LU0171301533	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Energy Fund (USD)	USD	LU0122376428	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Gold Fund (USD)	USD	LU0055631609	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Gold Fund A2 (EUR hedged)	EUR	LU0326422689	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Healthscience Fund (EUR)	EUR	LU0171307068	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Healthscience Fund (USD)	USD	LU0122379950	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Mining Fund (EUR hedged)	EUR	LU0326424115	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Mining Fund (USD)	USD	LU0075056555	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BlackRock World Resources Equity Income Fund (USD)	USD	LU0612318385	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
BNP Paribas Bond EURO	EUR	LU0075938133	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Bond EURO CORPORATE	EUR	LU0131210360	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Bond EURO GOVERNMENT	EUR	LU0111548326	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Bond EURO INFLATION LINKED	EUR	LU0190304583	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Bond EURO SHORT TERM	EUR	LU0212175227	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Bond USA High YIELD	USD	LU0111549480	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Bond USD Short Duration Classic Cap	USD	LU0012182399	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Bond WORLD INFL LINKED	EUR	LU0249332619	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Commodities FLEXI I USD	USD	LU1931956285	Increased	Commodities	1.50%	Free of charge	-	T + 4	T + 2	-	-	-
BNP Paribas CONVERT Bond EURO SMC	EUR	LU0265291665	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas CONVERTIBLE Bond EURO	EUR	LU0086913042	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas ENERGY TRANSITION EUR	EUR	LU0823414635	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas ENHANCED CASH 6 MONTHS	EUR	LU0325598166	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity Best Selection Asia ex-Japan Classic	EUR	LU0823397368	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity Best Selection Europe Classic	EUR	LU0823399810	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity BRAZIL	USD	LU0265266980	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity China Classic	USD	LU0823426308	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity Europe Emerging Classic	EUR	LU0823403356	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity Europe Growth Classic	EUR	LU0823404248	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity High DIVID EURO	EUR	LU0111491469	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity India Classic	USD	LU0823428932	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity JAPAN	JPY	LU0012181748	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-

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			Category		Fee	Fee		Pur- chase	Redemp- tion			
BNP Paribas Equity LATIN AMERICA	USD	LU0075933415	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity Turkey	EUR	LU0265293521	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
BNP Paribas Equity US MID CAP	USD	LU0154245756	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity World Emerging C EUR-CA	EUR	LU0823413074	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Equity World Emerging Classic	USD	LU0823413587	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Global ENVIRONMENT	EUR	LU0347711466	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas SHORT TERM USD	USD	LU0012186622	Low	Money Market	1.25%	Free of charge	-	T + 3	T	-	-	-
BNP Paribas Target Risk Balanced Fund	EUR	LU0089291651	Medium	Mixed	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Budapest Commodities FLEXI I USD	HUF	HU0000709290	Increased	Commodities	1.50%	Free of charge	(1)	T + 4	T + 2	-	-	-
Budapest BF Money Developed Market Equity Fund	HUF	HU0000701552	Increased	Equity	1.50%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest BF Money Emerging FX USD	USD	HU0000711239	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest BF Money Central-European Equity Fund	HUF	HU0000702717	Increased	Equity	1.50%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest Bonitas (Solvency) Fund	HUF	HU0000702725	Very low	Money Market	0.50%	Free of charge	(1)	T + 1	T	-	-	-
Budapest Dollar Short Bond Fund USD	USD	HU0000711668	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 1	80%	87%	93%
Budapest Euro Short Term Bond Fund	HUF	HU0000701560	Low	Money Market	1.25%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest Euro Short Bond Fund EUR	EUR	HU0000706429	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest High Yield Corporate Bond Fund A	HUF	HU0000715255	Increased	Bond	1.50%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest Controll Absolute Return Derivative Fund	HUF	HU0000702741	Increased	Absolute Return	1.50%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest Bond Fund	HUF	HU0000702709	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 1	-	-	-
Budapest Paradigma Fund HUF	HUF	HU0000713409	Increased	Absolute Return	1.50%	Free of charge	(1)	T + 3	T + 1	-	-	-
C-Quadrat ARTS Best Momentum (VT)	EUR	AT0000A08LD9	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 2	-	-	-
C-Quadrat ARTS Total Return Balanced (VT)	EUR	AT0000A08EV6	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 2	65%	77%	88%
C-Quadrat ARTS Total Return Dynamic (VT)	EUR	AT0000A08EX2	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 2	-	-	-
C-Quadrat GreenStars ESG R (VTIA)	EUR	AT0000A1YH23	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 2	-	-	-
Dialóg Euro Derivative Fund	EUR	HU0000708714	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T	-	-	-
Dialóg Expander Equity Fund	HUF	HU0000706510	Increased	Equity	1.50%	Free of charge	-	T + 1	T	-	-	-
Dialóg Conservative Bond Fund EUR	EUR	HU0000715834	Increased	Mixed	1.50%	Free of charge	-	T + 1	T	-	-	-
Dialóg Octopus Derivative Fund	HUF	HU0000709241	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T	-	-	-
Dialóg Octopus Derivative Fund EUR	EUR	HU0000713375	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T	-	-	-
Dialóg Pangea Absolute Return Fund	HUF	HU0000706494	Low	Absolute Return	1.25%	Free of charge	-	T + 1	T	60%	73%	87%
Dialóg Sovereign Derivative Foreign Fund	HUF	HU0000707732	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T	-	-	-
Dialóg USD Derivative Fund A	USD	HU0000713771	Low	Absolute Return	1.50%	Free of charge	-	T + 1	T	-	-	-
Equilor Fregatt Derivative Investment Fund	HUF	HU0000711783	Low	Absolute Return	1.50%	Free of charge	-	T + 2	T	-	-	-
Equilor Central Europe Equity Fund	HUF	HU0000714746	Increased	Equity	1.50%	Free of charge	-	T + 2	T	-	-	-
Equilor MFC Equity Genius Fund	USD	HU0000726237	Increased	Equity	1.50%	Free of charge	-	T + 2	T	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui date
			Category		Fee	Fee		Pur- chase	Redemp- tion			
Equilor MFC Equity Mercury Fund	USD	HU0000726203	Increased	Equity	1.50%	Free of charge	-	T + 2	T	-	-	-
Equilor Noe Global Equity Fund	HUF	HU0000714753	Increased	Equity	1.50%	Free of charge	-	T + 2	T	-	-	-
Equilor Primus Fund of Funds	HUF	HU0000711809	Increased	Absolute Return	1.50%	Free of charge	-	T + 5	T + 9	-	-	-
Fidelity America Fund A-ACC-EUR	EUR	LU0251127410	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity America Fund A-ACC-USD	USD	LU0251131958	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity America Fund A-HUF	HUF	LU0979392684	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Asian High Yield A Acc EUR	EUR	LU0286668966	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity Asian High Yield A Acc USD	USD	LU0286668453	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity China Consumer Fund EUR	EUR	LU0594300096	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
Fidelity China Consumer Fund USD	USD	LU0594300179	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Fidelity China RMB Bond Fund EUR	EUR	LU0740036131	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Fidelity EMEA Fund EUR	EUR	LU0303816705	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity EMEA Fund USD	USD	LU0303823156	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Emerging Asia Fund EUR	EUR	LU0329678410	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Fidelity Emerging Asia Fund USD	USD	LU0329678337	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Fidelity Emerging Market Debt A Acc EUR Hedged	EUR	LU0337572712	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity Emerging Market Debt A Acc USD	USD	LU0238205958	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity Emerging Market Debt Fund HUF	HUF	LU1295422502	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity Emerging Markets Fund A-ACC-HUF	HUF	LU1273508843	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Euro Blue Chip Fund	EUR	LU0251128657	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Euro Bond Fund HUF	HUF	LU1295422171	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity Euro Corporate Bond Fund HUF	HUF	LU1295422338	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity European Dynamic Growth A Acc EUR	EUR	LU0261959422	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity European Dynamic Growth A Acc HUF-H	HUF	LU1088279044	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity European Dynamic Growth A Acc USD	USD	LU0997586515	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity European Growth Fund	EUR	LU0296857971	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity European High Yield Fund	EUR	LU0251130802	Low	Bond	1.25%	Free of charge	-	T + 3	T + 1	-	-	-
Fidelity Global Consumer Industries Fund A-ACC-HUF	HUF	LU1273508504	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Global Consumer Industries Fund EUR	EUR	LU1805238125	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Global Consumer Industries Fund USD	USD	LU0882574139	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Global Demographics Fund A-ACC-EUR (hedged)	EUR	LU0528228074	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Demographics Fund A-ACC-HUF	HUF	LU1295422767	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Demographics Fund A-ACC-USD	USD	LU0528227936	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Dividend Fund A-ACC-EUR (hedged)	EUR	LU0605515377	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Dividend Fund HUF	HUF	LU0979393062	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui date
			Category		Fee	Fee		Pur- chase	Redemp- tion			
Fidelity Global Dividend Fund USD	USD	LU0772969993	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Health Care Fund A-ACC-HUF	EUR	LU0261952419	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Global Health Care Fund A-ACC-HUF	HUF	LU1273508686	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global High Yield Focus USD Fund	USD	LU0740037022	Low	Bond	1.25%	Free of charge	-	T + 3	T	25%	50%	75%
Fidelity Global Multi Asset Income A Acc HUF-H	HUF	LU1088281024	Medium	Mixed	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged)	EUR	LU0987487336	Medium	Mixed	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Multi Asset Income Fund A-ACC-USD	USD	LU0905233846	Medium	Mixed	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged)	USD	LU0997587596	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Property Fund A-ACC-HUF	HUF	LU1273508413	Increased	Real Estate	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Global Technology Fund HUF	HUF	LU1984161932	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Pacific Fund A-ACC-HUF	HUF	LU1273508769	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Fidelity Fidelity Sustain.Asia Eq.F.EUR	EUR	LU0261946445	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Fidelity Fidelity Sustain.Asia Eq.F.USD	USD	LU0261947096	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Fidelity Sustainable Water & Waste Fund A-ACC-EUR (hedged)	EUR	LU1892830248	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Fidelity Sustainable Water & Waste Fund A-ACC-HUF	HUF	LU1984161858	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity Sustainable Water & Waste Fund A-ACC-USD	USD	LU1892829315	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Fidelity US Dollar Bond Fund	USD	LU0261947682	Low	Bond	1.25%	Free of charge	-	T + 3	T	80%	87%	93%
Fidelity US High Yield Fund	USD	LU0605520377	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity US High Yield Fund HUF	HUF	LU1295421959	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Fidelity World Fund	USD	LU1084165304	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	60%	73%	87%
Franklin Biotechnology Discovery US	USD	LU0122613499	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin European Government Bond EUR	EUR	LU0188151251	Low	Bond	1.25%	Free of charge	-	T + 3	T	80%	87%	93%
Franklin High Yield (EUR)	EUR	LU0122613572	Low	Bond	1.25%	Free of charge	-	T + 3	T	25%	50%	75%
Franklin European Corporate Bond Fund	EUR	LU0496369546	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Franklin European Growth EUR	EUR	LU0122612764	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin European Small-Mid Cap Growth	EUR	LU0188151095	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin European TotalReturn	EUR	LU0170474000	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Franklin Global Real Estate US	USD	LU0229948756	Increased	Real Estate	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin Gold and Precious Metals Fund	USD	LU0496367417	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin High Yield (USD)	USD	LU0109402817	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Franklin Income Fund (USD)	USD	LU0098864514	Increased	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin India Fund (EUR)	EUR	LU0231205856	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin India Fund (USD)	USD	LU0231204966	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin Japan Fund (EUR)	EUR	LU0152983168	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin Japan Fund (USD)	USD	LU0382155314	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
			Category		Fee			Fee	Pur-chase			
Franklin K2 Alternative Strategies A EUR H1	EUR	LU1093756242	Increased	Derivative	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Franklin K2 Alternative Strategies A USD	USD	LU1093756168	Increased	Derivative	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin K2 Alternative Strategies N EUR H1	EUR	LU1093757489	Medium	Derivative	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin K2 Alternative Strategies N HUF H1	HUF	LU1212701962	Medium	Derivative	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin K2 Alternative Strategies N USD	USD	LU1093757307	Medium	Derivative	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin MENA Fund (USD)	USD	LU0352132871	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin MENA Fund H1 EUR	EUR	LU0358406055	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin Natural Resources EU	EUR	LU0300742037	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin Natural Resources Fund	USD	LU0300736062	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin Technology (EUR)	EUR	LU0140363697	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
Franklin Technology (USD)	USD	LU0122613655	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin US Government (USD)	USD	LU0128529913	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Franklin US Opportunities EUR	EUR	LU0260869903	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin US Opportunities USD	USD	LU0188150956	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Franklin World Perspective US	USD	LU0390134798	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Generali Latin-America Equity Fund	HUF	HU0000708797	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Golden Lion International Equity Fund	HUF	HU0000701818	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Golden Lion Global Equity Fund EUR	EUR	HU0000710710	Increased	Equity	1.50%	EUR 10	(3)	T + 2	T	-	-	-
Generali Developing Markets Equity Fund	HUF	HU0000706825	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Emerging Equity Fund USD	USD	HU0000710728	Increased	Equity	1.50%	USD 10	(3)	T + 2	T	-	-	-
Generali Fonix Equity Fund	HUF	HU0000708805	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Gold Central-Eastern European Equity Fund	HUF	HU0000706809	Increased	Equity	1.50%	HUF 2 000	(3)	T + 1	T	60%	73%	87%
Generali Gold Central-East-Europe Equity Fund EUR	EUR	HU0000710785	Increased	Equity	1.50%	EUR 10	(3)	T + 1	T	-	-	-
Generali Domestic Bond Fund	HUF	HU0000705736	Low	Bond	1.25%	HUF 2 000	(4)	T + 1	T	-	-	-
Generali IC Asia Equity Fund	HUF	HU0000708821	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Innovation Equity Fund	HUF	HU0000708813	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	60%	73%	87%
Generali Mustang America Equity Fund USD	USD	HU0000710702	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali International Equity Fund of Funds	HUF	HU0000705603	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Selection Fund	HUF	HU0000706791	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Spirit Absolute Derivative Fund	HUF	HU0000706833	Increased	Absolute Return	1.50%	HUF 2 000	(3)	T + 2	T	-	-	-
Generali Triumph EUR Absolute Derivative Fund	EUR	HU0000714977	Increased	Absolute Return	1.50%	EUR 10	(3)	T + 2	T	-	-	-
Hold 2000 Fund	HUF	HU0000701693	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T	60%	73%	87%
Hold 2000 Fund EUR	EUR	HU0000724711	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T	-	-	-
Hold 3000 Fund	HUF	HU0000715180	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T	60%	73%	87%
Hold 3000 Fund EUR	EUR	HU0000724745	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T	-	-	-

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			Category		Fee	Fee		Pur- chase	Redemp- tion			
Hold Fund of Funds	HUF	HU0000710116	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T	60%	73%	87%
Hold Citadella Derivative Fund	HUF	HU0000707948	Increased	Absolute Return	1.50%	HUF 500	(2),(8)	T + 2	T	70%	80%	90%
Hold Citadella Derivative Fund C EUR	EUR	HU0000725189	Increased	Absolute Return	1.50%	HUF 500	(2),(8)	T + 2	T	-	-	-
Hold Columbus Global Derivative Fund	HUF	HU0000705702	Increased	Absolute Return	1.50%	HUF 500	(2),(7)	T + 2	T	55%	70%	85%
Hold Columbus Derivative B EUR	EUR	HU0000726484	Increased	Absolute Return	1.50%	HUF 500	(2),(7)	T + 2	T	-	-	-
Hold Euro Fund of Funds	EUR	HU0000712252	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T	-	-	-
Hold Bond Fund	HUF	HU0000702030	Low	Bond	1.25%	HUF 500	(2)	T + 2	T	80%	87%	93%
Hold CETOP Equity Fund	HUF	HU0000706163	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T	60%	73%	87%
Hold International Equity Fund	HUF	HU0000702295	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T	-	-	-
Hold Equity Fund EUR	EUR	HU0000724778	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T	-	-	-
Hold Equity Fund	HUF	HU0000702022	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T	60%	73%	87%
Hold Short-Term Bond Fund	HUF	HU0000701685	Low	Bond	1.25%	HUF 500	(2)	T + 2	T	-	-	-
Hold VM Derivative Fund	HUF	HU0000703749	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T	-	-	-
Hold VM EUR Derivative Fund	EUR	HU0000708938	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T	-	-	-
Invesco Euro Bond Fund	EUR	LU0066341099	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	80%	87%	93%
Invesco Euro Equity Fund	EUR	LU1240328812	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Invesco Pan European High Income Fund EUR	EUR	LU0243957239	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 1	75%	83%	92%
Invesco Pan European High Income Fund USD	USD	LU1075211430	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Invesco Pan European Structured Equity Fund	EUR	LU0119750205	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	60%	73%	87%
JP Morgan America Equity D (acc) - EUR	EUR	LU0217390490	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan America Equity Fund	USD	LU0210528500	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
JP Morgan ASEAN Equity D (acc) - EUR	EUR	LU0441853263	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Brazil Equity D (acc) - EUR	EUR	LU0522352789	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Emerging Markets LC Debt Fund	USD	LU0332400406	Low	Bond	1.25%	Free of charge	-	T + 3	T	80%	87%	93%
JP Morgan Emerging Markets Small Cap D (acc) - EUR	EUR	LU0318933487	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Emerging Middle East Equity D (acc) - EUR	EUR	LU0522352433	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Emerging Middle East Equity D (acc) - USD	USD	LU0117896257	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Europe Select Equity Fund	EUR	LU0079556006	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
JP Morgan Europe Strategic Dividend A (acc) - HUF (Hedged)	HUF	LU1098098459	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Europe Strategic Dividend D (acc) - EUR	EUR	LU0169528261	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Europe Technology D (acc) - EUR	EUR	LU0117884675	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global Dividend D (acc) - EUR (hedged)	EUR	LU0329203656	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global Dividend D (acc) - USD	USD	LU0329203490	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global Healthcare D (acc) - USD	USD	LU0432979960	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global High Yield Bond A (acc) - HUF (hedged)	HUF	LU1086856207	Increased	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-

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			Category		Fee	Fee		Pur- chase	Redemp- tion			
JP Morgan Global High Yield Bond D (acc) - USD	USD	LU0344579569	Medium	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global Macro Fund EUR	EUR	LU0917670829	Increased	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global Macro Fund USD	USD	LU0235843108	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global Macro Opport D EUR	EUR	LU0115098948	Increased	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan Global Select Equity Fund	USD	LU0070217475	Increased	Equity	1.50%	Free of charge	-	T + 3	T	60%	73%	87%
JP Morgan Taiwan D (acc) - USD	USD	LU0117843721	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan US SEL EQ.PL D ACC - USD	USD	LU0281484880	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
JP Morgan US SEL EQ.PL-A ACC HUFH	HUF	LU1864441917	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
OTP Absolut Yield Derivative Fund A	HUF	HU0000704457	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP EMDA Derivative Fund	HUF	HU0000706361	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	60%	73%	87%
OTP EMEA Bond Fund	HUF	HU0000711015	Low	Bond	1.25%	Free of charge	-	T + 3	T + 1	-	-	-
OTP Föld Kincsei A sorozat	HUF	HU0000707633	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP G10 Euro Derivative Fund A	HUF	HU0000706221	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP G10 Euro Derivative Fund B	EUR	HU0000710298	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	60%	73%	87%
OTP Climate Change Fund A	HUF	HU0000706239	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP Climate Change Fund B	EUR	HU0000706247	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP MAXIMA Bond Fund	HUF	HU0000702865	Low	Bond	1.25%	Free of charge	-	T + 3	T + 1	-	-	-
OTP Planet Emerging Markets Equity Fund A	HUF	HU0000705579	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP Planet Emerging Markets Equity Fund B	EUR	HU0000705561	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP Premium Euró Fund A	EUR	HU0000705041	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 2	-	-	-
OTP Premium Derivative Fund	HUF	HU0000710249	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 2	-	-	-
OTP Supra Derivative Fund	HUF	HU0000706379	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	70%	80%	90%
OTP Supra Derivative Fund USD	USD	HU0000718481	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP New Europe A Derivative Fund HUF	HUF	HU0000705827	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
OTP New Europe B Derivative Fund EUR	EUR	HU0000705835	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 1	-	-	-
Raiffeisen Etalon Absolut Yield Derivative Fund A HUF	HUF	HU0000703707	Increased	Absolute Return	0.50%	HUF 500	(9)	T + 3	T + 2	60%	73%	87%
Raiffeisen Etalon Absolut Yield Derivative Fund E EUR	HUF	HU0000727805	Increased	Absolute Return	0.50%	EUR 2	(9)	T + 3	T + 2	-	-	-
Raiffeisen Etalon Absolut Yield Derivative Fund U USD	HUF	HU0000727813	Increased	Absolute Return	0.50%	USD 2	(9)	T + 3	T + 2	-	-	-
Raiffeisen Euro Premium Short Term Bond Fund (RELA)	EUR	HU0000708508	Low	Bond	0.25%	EUR 5	(9)	T + 2	T + 1	95%	97%	98%
Raiffeisen Sustainable Mix Investment Fund "A" HUF	HUF	HU0000724414	Medium	Mixed	1%,min HUF2500	0.4%,max.HUF1000	(9)	T + 4	T + 4	65%	77%	88%
Raiffeisen Sustainable Mix Investment Fund "F" EUR	EUR	HU0000724430	Medium	Mixed	1%,min EUR8	EUR 5	(9)	T + 4	T + 4	65%	77%	88%
Raiffeisen Sustainable Mix Investment Fund "U" USD	USD	HU0000724422	Medium	Mixed	1%,min USD8	USD 5	(9)	T + 4	T + 4	65%	77%	88%
Raiffeisen Yield Premium Fund	HUF	HU0000703699	Moderate	Absolute Return	0.50%	0.4%,max.HUF1000	(9)	T + 2	T + 1	70%	80%	90%
Raiffeisen Real Estate Fund "A"	HUF	HU0000707864	Increased	Real Estate	1.5%/10%	0.5%	(6)	T + 2	T + 3	70%	80%	90%
Raiffeisen Real Estate Fund "A180" HUF	HUF	HU0000724828	Increased	Real Estate	1.5%,min.HUF3000	0.5%,min.HUF3000	(6)	T + 2	T + 140	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
			Category		Fee	Fee		Pur-chase	Redemp-tion			
Raiffeisen Real Estate Fund "D" EUR	EUR	HU0000717954	Increased	Real Estate	unavailable	0.5%	(6)	T + 2	T + 3	70%	80%	90%
Raiffeisen Real Estate Fund "D180" EUR	EUR	HU0000724802	Increased	Real Estate	1.5%,min.EUR10	0.5%,min.EUR10	(6)	T + 2	T + 140	-	-	-
Raiffeisen Real Estate Fund "U" USD	USD	HU0000719190	Increased	Real Estate	unavailable	0.5%	(6)	T + 2	T + 3	70%	80%	90%
Raiffeisen Real Estate Fund "U180" USD	USD	HU0000724810	Increased	Real Estate	1.5%,min.USD11	0.5%,min.USD11	(6)	T + 2	T + 140	-	-	-
Raiffeisen Interest Premium Short-term Bond Fund (RAPA)	HUF	HU0000702758	Low	Bond	0.25%	0.4%,max.HUF1000	(9)	T + 2	T + 1	95%	97%	98%
Raiffeisen Bond Fund	HUF	HU0000702782	Low	Bond	0.25%	0.4%,max.HUF1000	(9)	T + 2	T + 1	80%	87%	93%
Raiffeisen Solution Plus Fund of Funds (EUR)	EUR	HU0000705652	Medium	Mixed	1.25%	EUR 5	(9)	T + 4	T + 3	65%	77%	88%
Raiffeisen Solution Plus Fund of Funds (HUF)	HUF	HU0000718556	Medium	Mixed	1.25%	HUF 3000	(9)	T + 4	T + 3	65%	77%	88%
Raiffeisen Solution Plus Fund of Funds (USD)	USD	HU0000719943	Medium	Mixed	1.25%	USD 10	(9)	T + 4	T + 3	65%	77%	88%
Raiffeisen Solution Pro Fund of Funds (EUR)	EUR	HU0000718531	Increased	Mixed	1.50%	EUR 10	(9)	T + 4	T + 3	60%	73%	87%
Raiffeisen Solution Pro Fund of Funds (HUF)	HUF	HU0000702774	Increased	Mixed	1.50%	0.4%,max.HUF1000	(9)	T + 4	T + 3	60%	73%	87%
Raiffeisen Solution Pro Fund of Funds (USD)	USD	HU0000719968	Increased	Mixed	1.50%	USD 10	(9)	T + 4	T + 3	60%	73%	87%
Raiffeisen Solution Start Fund of Funds (EUR)	EUR	HU0000718549	Moderate	Mixed	1.00%	EUR 10	(9)	T + 4	T + 3	75%	83%	92%
Raiffeisen Solution Start Fund of Funds (HUF)	HUF	HU0000705660	Moderate	Mixed	1.00%	HUF 500	(9)	T + 4	T + 3	75%	83%	92%
Raiffeisen Solution Start Fund of Funds (USD)	USD	HU0000719950	Moderate	Mixed	1.00%	USD 5	(9)	T + 4	T + 3	75%	83%	92%
Raiffeisen Global Bond Fund "A" HUF	HUF	HU0000719059	Low	Bond	0.25%	HUF 1500	(9)	T + 4	T + 3	75%	83%	92%
Raiffeisen International Bond Fund of Funds E	EUR	HU0000705983	Low	Bond	0.25%	EUR 5	-	T + 4	T + 3	75%	83%	92%
Raiffeisen International Equity Fund of Funds (EUR)	EUR	HU0000719976	Increased	Equity	0.50%	EUR 4	(9)	T + 3	T + 2	60%	73%	87%
Raiffeisen International Equity Fund of Funds (HUF)	HUF	HU0000702790	Increased	Equity	0.50%	0.4%,max.HUF1000	(9)	T + 3	T + 2	60%	73%	87%
Raiffeisen Commodity Fund of Funds	HUF	HU0000703715	Increased	Commodities	0.50%	0.4%,max.HUF1000	(9)	T + 5	T + 4	60%	73%	87%
Raiffeisen PB Pannonia Fund (from 08.23: Megatrend ESG EQ Fc	HUF	HU0000705231	Moderate	Mixed	0.5%,min HUF3000	HUF 3000	(9)	T + 4	T + 3	65%	77%	88%
Raiffeisen Equity Fund	HUF	HU0000702766	Increased	Equity	0.50%	0.4%,max.HUF1000	(9)	T + 4	T + 3	60%	73%	87%
RCM Active Commodities Fund	EUR	AT0000A0H0S9	Increased	Commodities	1.50%	Free of charge	-	T + 3	T + 2	60%	73%	87%
RCM Pacific Ocean Equity Fund	EUR	AT0000764170	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 2	60%	73%	87%
RCM Dollar Short Term Bond Fund	USD	AT0000785456	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	80%	87%	93%
RCM Energy Equity Fund	EUR	AT0000688684	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Eurasia Equity Fund	EUR	AT0000745872	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Euro Short Term Bond Fund	EUR	AT0000785209	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	95%	97%	98%
RCM Euro Corporate Bond Fund	EUR	AT0000712534	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	80%	87%	93%
RCM European HighYield Bonds	EUR	AT0000765599	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	80%	87%	93%
RCM Sustainable European Equities	EUR	AT0000785225	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Sustainable Bond Investment Fund	EUR	AT0000689971	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	80%	87%	93%
RCM Sustainable Investment Momentum Fund	EUR	AT0000A20EY5	Increased	Mixed	1.50%	Free of charge	-	T + 2	T + 1	-	-	-
RCM Sustainable Mix Investment Fund	EUR	AT0000785381	Medium	Mixed	1.50%	Free of charge	-	T + 2	T + 1	65%	77%	88%
RCM Emerging Markets Bond	EUR	AT0000636758	Low	Bond	1.25%	Free of charge	-	T + 3	T + 1	80%	87%	93%

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui date
			Category		Fee			Fee	Pur- chase			
RCM Emerging Markets Local Bond	EUR	AT0000A0FXM6	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	80%	87%	93%
RCM Emerging Markets Equity Fund	EUR	AT0000497268	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Global Allocation Strat Pl	EUR	AT0000A0SE25	Increased	Mixed	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Global Bond Fund	EUR	AT0000785340	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	80%	87%	93%
RCM Global Equity Fund	EUR	AT0000785266	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM HealthCare Equity Fund	EUR	AT0000712716	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Infrastructural Equity Fund	EUR	AT0000A09ZL0	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Eastern-European Bond Fund	EUR	AT0000740667	Low	Bond	1.25%	Free of charge	-	T + 2	T + 1	80%	87%	93%
RCM Eastern-European Equity Fund	EUR	AT0000785241	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Russia Equity Fund	EUR	AT0000A07FS1	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
RCM Premium Euró Fund A	EUR	AT0000743562	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 2	-	-	-
RCM Premium Euró Fund A	EUR	AT0000743588	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 2	-	-	-
RCM USA Equity Fund	EUR	AT0000764766	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 1	60%	73%	87%
Schröder ISF Emerging Markets	USD	LU0106252389	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Schröder ISF Euro Bond	EUR	LU0106235533	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Schröder ISF EURO High Yield	EUR	LU0849399786	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	30%	53%	77%
Schröder ISF Glob Equity Alpha	USD	LU0225283273	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 1	-	-	-
Schröder ISF US Dollar Bond	USD	LU0106260564	Low	Bond	1.25%	Free of charge	-	T + 4	T + 1	-	-	-
Templeton Asian Bond Fund EUR	EUR	LU0229952352	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Asian Bond Fund USD	USD	LU0229950653	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Asian Growth EUR	EUR	LU0260870406	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Asian Growth HUF	HUF	LU0517465380	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Asian Growth (USD)	USD	LU0152928064	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Asian Growth H1 EUR	EUR	LU0316493666	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton BRIC Fund (EUR)	EUR	LU0229946891	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton BRIC Fund (USD)	USD	LU0229945810	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton China Fund (USD)	USD	LU0188151178	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Eastern Europe (EUR)	EUR	LU0122613903	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Emerging Mkt (EUR)	EUR	LU0188151921	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Emerging Mkt (USD)	USD	LU0109402221	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Emerg Mkt Bond (USD)	USD	LU0128530416	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Emerg Mkt Small Companies	USD	LU0300739322	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Frontier Mkts EUR	EUR	LU0390137973	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Frontier Mkts H1 EUR	EUR	LU0390138195	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Glob Balanced EUR	EUR	LU0140420323	Medium	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liquidate
			Category		Fee		Fee	Purchase	Redemption	Ratio (%)		
Templeton Glob Balanced H1 EUR	EUR	LU0316492932	Medium	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Bond (EUR)	EUR	LU0170475155	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Bond (HUF)	HUF	LU0517464813	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Bond (USD)	USD	LU0122614208	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Bond EUR	EUR	LU0260870588	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Bond H1 EUR	EUR	LU0294220107	Low	Bond	1.25%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Equity (EUR)	EUR	LU0188151335	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Equity (USD)	USD	LU0109401686	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Global HighYield EUR	EUR	LU0300744322	Increased	Bond	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Income (USD)	USD	LU0211327480	Increased	Mixed	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Smaller Companies Fund	USD	LU0109401926	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Glob TotalRet EUR	EUR	LU0260870745	Increased	Bond	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Glob TotalRet H1 EUR	EUR	LU0294221253	Increased	Bond	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Total Ret HUF	HUF	LU0517465208	Increased	Bond	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Global Total Ret USD	USD	LU0170477797	Increased	Bond	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Growth Equity (EUR)	EUR	LU0122614380	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-
Templeton Latin America (USD)	USD	LU0094040077	Increased	Equity	1.50%	Free of charge	-	T + 3	T	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
			Category		Fee			Pur-chase	Redemp-tion	Ratio (%)		

Comments:

(1): In case of redemption within working 5 days: 0.90%

(2): In case of redemption within working 5 days: 5.00%

(3): In the case of redemption within 5 working days of the last purchase order, then 2.00% of the net asset value as at the time of redemption.

(4): In the case of redemption within 2 working days of the last purchase order, then 1.00% of the net asset value as at the time of redemption.

(5): In the case of redemption within 10 working days from the date of the most recently given purchase order then 2.00% of the net asset value as at the time of redemption.

(6): 2.00% in access to the base redemption rate:

- in case of redemption within 365 days.

- in case no written notice (including amount, date and distributor) is given to RIF within 30 banking days of redemption exceeding HUF 100 000 000. In this respect all the redemption orders given by the Investor for this investment fund within 30 banking days count as one transaction (counting of 30 banking days starts from the date of the first redemption order). In case of redemptions in parts the comission is calculated for the sum of the transaction amounts and the redemption comission includes the comission of redemptions.

(7): In case of redemption between 6-548 days: 1.00%

(8): In case of redemption between 6-365 days: 3.00%

(9): 2.00% in access to the base redemption rate:

- in case of redemption within 5 banking days

- in case of redemption exceeding HUF 100 000 000 / EUR 400 000 / USD 400 000 without written notice to RIF (including amount, date and distributor) given 5 banking days prior to redemption. In this respect all the redemption orders given by the Investor for this investment fund within 5 banking days count as one transaction (counting of 5 banking days starts from the date of the first redemption order). In case of redemptions in parts the comission is calculated for the sum of the transaction amounts. In case of redemption in parts the 2.00% redemption comission includes the comission of redemptions.

(10): In case of redemption within 365 days: 1.00%