



# FRIEDRICH WILHELM RAIFFEISEN

Banking Since 1886

## LIST OF CONDITIONS FOR PREFERRED PRIVATE CUSTOMERS APPENDIX 1.

**EFFECTIVE FROM: 8 January 2024**

### 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 (%) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|-------------|---------------|
| <b>Set off conditions of hungarian government securities *</b>                                                                                                                                                                                                       |             |                   |             |               |
| Discounted Treasury Bills                                                                                                                                                                                                                                            | < 1 year    | 98%               | 99%         | 99%           |
| Government Bonds                                                                                                                                                                                                                                                     | < 1 year    | 98%               | 99%         | 99%           |
| Government Bonds                                                                                                                                                                                                                                                     | 1 - 5 years | 95%               | 97%         | 98%           |
| Government Bonds                                                                                                                                                                                                                                                     | 5 years <   | 91%               | 94%         | 97%           |
| Hungarian Retail Government Bonds:<br>1-year Government Security (1MÁP),<br>Bonus Hungarian Government Security (BMÁP),<br>Premium Hungarian Government Security (PMÁP),<br>Hungarian Government Security Plus (MÁP+),<br>Fix Hungarian Government Security (FIXMÁP) | < 10 years  | 0%                | 0%          | 0%            |

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

- Refreshing of Collateral set-off ratios

| Set-off conditions for bonds                                | Expiry     | Currency | ISIN code    | set-off ratio<br>(%) | restock<br>(%) | liquidate<br>(%) |
|-------------------------------------------------------------|------------|----------|--------------|----------------------|----------------|------------------|
| Other bonds (by expiry)                                     |            |          |              |                      |                |                  |
| RBI Green 3.00 240408 USD                                   | 2024.04.08 | USD      | AT000B015300 | 90%                  | 93%            | 97%              |
| RBI Green 1.00 240408 EUR                                   | 2024.04.08 | EUR      | AT000B015292 | 90%                  | 93%            | 97%              |
| RBI Green 2.00 RAC 241211 (USD)                             | 2024.12.11 | USD      | AT000B015151 | 90%                  | 93%            | 97%              |
| 1,5 % Raiffeisen Bank International Green Bond - USD (2025) | 2025.02.01 | USD      | AT000B015227 | 90%                  | 93%            | 97%              |
| RBI Green FL EURHUF RAC 250627                              | 2025.06.27 | HUF      | AT000B015383 | 90%                  | 93%            | 97%              |
| RBI FL EURHUF Digi 261102                                   | 2026.11.02 | EUR      | AT000B015615 | 90%                  | 93%            | 97%              |
| RBI USD 4,70% 261206                                        | 2026.12.06 | USD      | AT000B015631 | 90%                  | 93%            | 97%              |

| Set-off conditions for 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%           |

| Set-off conditions for foreign equities     | ISIN code    | set-off ratio (%) | restock (%) | liquidate (%) |
|---------------------------------------------|--------------|-------------------|-------------|---------------|
| Adidas AG                                   | DE000A1EWWW0 | 75%               | 83%         | 92%           |
| Adobe Inc                                   | US00724F1012 | 65%               | 77%         | 88%           |
| Air France                                  | FR0000031122 | 60%               | 73%         | 87%           |
| Air France KLM                              | FR001400J770 | 60%               | 73%         | 87%           |
| Airbus SE                                   | NL0000235190 | 70%               | 80%         | 90%           |
| Alphabet (Google) - USD                     | US02079K3059 | 75%               | 83%         | 92%           |
| Alphabet (Google) INC. "C"                  | US02079K1079 | 75%               | 83%         | 92%           |
| Analog Devices, Inc.                        | US0326541051 | 70%               | 80%         | 90%           |
| APPLE INC - USD                             | US0378331005 | 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%           |
| Boeing - USD                                | US0970231058 | 75%               | 83%         | 92%           |
| Carnival Corp                               | PA1436583006 | 65%               | 77%         | 88%           |
| Cloudflare INC                              | US18915M1071 | 55%               | 70%         | 85%           |
| COCA-COLA CO.                               | US1912161007 | 75%               | 83%         | 92%           |
| DAIMLER EUR                                 | DE0007100000 | 70%               | 80%         | 90%           |
| Datadog Inc                                 | US23804L1035 | 65%               | 77%         | 88%           |
| DEUTSCHE BANK                               | DE0005140008 | 70%               | 80%         | 90%           |
| Deutsche Lufthansa AG                       | DE0008232125 | 70%               | 80%         | 90%           |
| Diageo PLC                                  | GB0002374006 | 75%               | 83%         | 92%           |
| DOCUSIGN INC                                | US2561631068 | 70%               | 80%         | 90%           |
| EasyJet PLC                                 | GB00B7KR2P84 | 70%               | 80%         | 90%           |
| Erste Bank EUR                              | AT0000652011 | 65%               | 77%         | 88%           |
| Etsy Inc                                    | US29786A1060 | 65%               | 77%         | 88%           |
| Facebook / Meta Platforms                   | US30303M1027 | 70%               | 80%         | 90%           |
| FORD - USD                                  | US3453708600 | 70%               | 80%         | 90%           |
| HUBSPOT INC.                                | US4435731009 | 65%               | 77%         | 88%           |
| Hugo Boss AG                                | DE000A1PHFF7 | 65%               | 77%         | 88%           |
| IBM                                         | US4592001014 | 75%               | 83%         | 92%           |
| Intel Corporation                           | US4581401001 | 75%               | 83%         | 92%           |
| Johnson & Johnson                           | US4781601046 | 75%               | 83%         | 92%           |
| LINDT & SPRÜNGLI                            | CH0010570759 | 75%               | 83%         | 92%           |
| Macerich Company                            | US5543821012 | 60%               | 73%         | 87%           |
| Mastercard Inc                              | US57636Q1040 | 75%               | 83%         | 92%           |
| MercadoLibre Inc                            | US58733R1023 | 65%               | 77%         | 88%           |
| Meta Platforms Inc                          | US30303M1027 | 65%               | 77%         | 88%           |
| MICROSOFT CORP (USD)                        | US5949181045 | 75%               | 83%         | 92%           |
| Nestle SA                                   | CH0038863350 | 75%               | 83%         | 92%           |
| Novartis AG                                 | CH0012005267 | 75%               | 83%         | 92%           |
| OKTA INC                                    | US6792951054 | 60%               | 73%         | 87%           |
| ORACLE - USD                                | US68389X1054 | 70%               | 80%         | 90%           |
| Paycom Software Inc                         | US70432V1026 | 65%               | 77%         | 88%           |
| PayPal Holdings Inc                         | US70450Y1038 | 65%               | 77%         | 88%           |
| Pepsico, Inc.                               | US7134481081 | 75%               | 83%         | 92%           |
| Pinterest INC.                              | US72352L1061 | 55%               | 70%         | 85%           |
| Qorvo Inc                                   | US74736K1016 | 70%               | 80%         | 90%           |
| QUALCOMM                                    | US7475251036 | 70%               | 80%         | 90%           |
| Raiffeisen International Bank Holding - EUR | AT0000606306 | 60%               | 73%         | 87%           |
| RIVIAN AUTOMOTIVE, INC.                     | US76954A1034 | 50%               | 67%         | 83%           |

|                                        |              |     |     |     |
|----------------------------------------|--------------|-----|-----|-----|
| Rolls Royce Holdings PLC               | GB00B63H8491 | 70% | 80% | 90% |
| Salesforce Inc                         | US79466L3024 | 75% | 83% | 92% |
| ServiceNow Inc                         | US81762P1021 | 75% | 83% | 92% |
| Shell Plc (EUR és GBP)                 | GB00BP6MXD84 | 75% | 83% | 92% |
| SHOPIFY INC USD                        | CA82509L1076 | 60% | 73% | 87% |
| Siemens Health AG                      | DE000SHL1006 | 75% | 83% | 92% |
| Societe Generale                       | FR0000130809 | 65% | 77% | 88% |
| SQUARE INC                             | US8522341036 | 60% | 73% | 87% |
| Südzucker AG                           | DE0007297004 | 60% | 73% | 87% |
| Tesla                                  | US88160R1014 | 70% | 80% | 90% |
| Teva Pharmaceutical ADR                | US8816242098 | 60% | 73% | 87% |
| The Goldman Sachs Group, Inc.          | US38141G1040 | 75% | 83% | 92% |
| The Home Depot Inc                     | US4370761029 | 75% | 83% | 92% |
| THE WALT DISNEY CO                     | US2546871060 | 75% | 83% | 92% |
| THYSSEN                                | DE0007500001 | 60% | 73% | 87% |
| Tripadvisor Inc                        | US8969452015 | 70% | 80% | 90% |
| UBS Group AG                           | CH0244767585 | 70% | 80% | 90% |
| Unilever EUR                           | GB00B10RZP78 | 75% | 83% | 92% |
| United Continental Holdings (UAL)- USD | US9100471096 | 50% | 67% | 83% |
| VOLKSWAGEN AG                          | DE0007664039 | 70% | 80% | 90% |
| Walmart Inc                            | US9311421039 | 75% | 83% | 92% |
| Wizz Air Holding Plc                   | JE00BN574F90 | 60% | 73% | 87% |
| Zebra Technologies Corp                | US9892071054 | 75% | 83% | 92% |
| Zscaler Inc                            | US98980G1022 | 65% | 77% | 88% |

| Set-off conditions for certificates                                                     | ISIN code    | set-off ratio (%) | restock (%) | liquidate (%) |
|-----------------------------------------------------------------------------------------|--------------|-------------------|-------------|---------------|
| RBI 12% Pfizer, Moderna Express Certificate                                             | AT0000A2R101 | 70%               | 80%         | 90%           |
| RBI Adidas/Nike Express Certificate USD                                                 | AT0000A2UEV2 | 70%               | 80%         | 90%           |
| RBI Airbus / Boeing Express Certificate 2 (EUR)                                         | AT0000A331C7 | 70%               | 80%         | 90%           |
| RBI Allianz Express 3 Sustainable Certificate                                           | AT0000A2QDK5 | 70%               | 80%         | 90%           |
| RBI Anheuser-Busch/Heineken/Molson Coors Express Certificate                            | AT0000A2R9R4 | 70%               | 80%         | 90%           |
| RBI Banks/Automobiles Express Certificate (HUF)                                         | AT0000A2TKZ2 | 70%               | 80%         | 90%           |
| RBI Bayer / Roche Express Certificate (EUR)                                             | AT0000A32HB1 | 75%               | 83%         | 92%           |
| RBI Deutsche Bank Bonus Certificate (EUR)                                               | AT0000A36C07 | 70%               | 80%         | 90%           |
| RBI Erste/RBI Express Certificate (USD)                                                 | AT0000A2SKR1 | 60%               | 73%         | 87%           |
| RBI European and American ESG Capital Protected Certificate 2                           | AT0000A306F2 | 60%               | 73%         | 87%           |
| RBI Europe Dividend Stocks Winner (HUF)-Capital Protection Certificate                  | AT0000A269D7 | 70%               | 80%         | 90%           |
| RBI Europe ESG Leaders/Europe Banks Express Certificate (HUF)                           | AT0000A2SQZ1 | 70%               | 80%         | 90%           |
| RBI Europe Uncapped Bonus Certificate                                                   | AT0000A2GGV6 | 70%               | 80%         | 90%           |
| RBI European Industry & Construction Express Certificate                                | AT0000A2UKH8 | 70%               | 80%         | 90%           |
| RBI Express Certificate ("American / United Airlines Express Certificate (USD)")        | AT0000A35HW0 | 50%               | 67%         | 83%           |
| RBI Express Certificate ("Bank of America / Citi Express Certificate (USD)")            | AT0000A33YW0 | 65%               | 77%         | 88%           |
| RBI Guarantee Certificate                                                               | AT0000A2X0P3 | 60%               | 73%         | 87%           |
| RBI Nasdaq-100® Twin Win Bonus Certificate                                              | AT0000A2J4W9 | 70%               | 80%         | 90%           |
| RBI Oil&Gas Uncapped Bonus Certificate                                                  | AT0000A2GG58 | 70%               | 80%         | 90%           |
| RBI Dividend Index Express Certificate 2 (HUF)                                          | AT0000A2RZB5 | 70%               | 80%         | 90%           |
| RBI Participation Certificate on Brent crude oil futures                                | AT0000489778 | 60%               | 73%         | 87%           |
| RBI Porsche Express 3 Certificate                                                       | AT0000A2SWJ3 | 65%               | 77%         | 88%           |
| RBI RBI/Erste Express Certificate                                                       | AT0000A2QMF6 | 60%               | 73%         | 87%           |
| RBI STOXX® Europe ESG Leaders Select 30 Price EUR (Europe Sustainability) Express Certi | AT0000A2ADX2 | 70%               | 80%         | 90%           |
| RBI Streaming Express Certificate (USD)                                                 | AT0000A2RXL9 | 65%               | 77%         | 88%           |
| RBI Travel / Europe Express (HUF) Certificate                                           | AT0000A2RA02 | 70%               | 80%         | 90%           |
| RBI UBS, SocGen Express Certificate                                                     | AT0000A2U1F5 | 65%               | 77%         | 88%           |
| RBI USD 2.2% Bonus Plus+ certificate                                                    | AT0000A2LHZ5 | 70%               | 80%         | 90%           |
| RBI Volkswagen Express Certificate                                                      | AT0000A2R903 | 70%               | 80%         | 90%           |
| RBI Volkswagen Express Certificate (EUR)                                                | AT0000A352M2 | 70%               | 80%         | 90%           |
| RBI Zöld Energia Express Certificate                                                    | AT0000A2VDD0 | 50%               | 67%         | 83%           |

| Set-off conditions for ETF-s                                | ISIN code    | set-off ratio<br>(%) | restock<br>(%) | liquidate<br>(%) |
|-------------------------------------------------------------|--------------|----------------------|----------------|------------------|
| HANETF EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | IE00BFYN8Y92 | 60%                  | 73%            | 87%              |
| Invesco KBW NASDAQ Fintech UCITS ETF Acc US                 | IE00BYMS5W68 | 60%                  | 73%            | 87%              |
| iShares Automation & Robotics UCITS ETF                     | IE00BYZK4552 | 60%                  | 73%            | 87%              |
| iShares Core DAX® UCITS ETF (DE)                            | DE0005933931 | 60%                  | 73%            | 87%              |
| iShares Core MSCI World UCITS ETF                           | IE00B4L5Y983 | 60%                  | 73%            | 87%              |
| iShares Core S&P 500 UCITS ETF                              | IE00B5BMR087 | 60%                  | 73%            | 87%              |
| iShares Digital Security UCITS ETF                          | IE00BG0J4C88 | 60%                  | 73%            | 87%              |
| iShares Digitalisation UCITS ETF                            | IE00BYZK4883 | 60%                  | 73%            | 87%              |
| iShares Dow Jones Global Sustainability Screened UCITS ETF  | IE00B57X3V84 | 60%                  | 73%            | 87%              |
| iShares Electric Vehicles and Driving Technology UCITS ETF  | IE00BGL86Z12 | 60%                  | 73%            | 87%              |
| iShares Global Clean Energy ETF                             | US4642882249 | 60%                  | 73%            | 87%              |
| iShares Global Clean Energy UCITS ETF EUR                   | IE00B1XNHC34 | 60%                  | 73%            | 87%              |
| iShares Global Water UCITS ETF                              | IE00B1TXK627 | 60%                  | 73%            | 87%              |
| iShares S&P 500 Communication Sector UCITS ETF              | IE00BDDRF478 | 60%                  | 73%            | 87%              |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF     | IE00B4MCHD36 | 60%                  | 73%            | 87%              |
| ISHARES S&P 500 USD                                         | IE0031442068 | 60%                  | 73%            | 87%              |
| LYXOR ETF FTSE ATHEX20                                      | FR0010405431 | 55%                  | 70%            | 85%              |
| Vaneck Semiconduct ETF                                      | IE00BMC38736 | 60%                  | 73%            | 87%              |
| Vanguard S&P 500 UCITS ETF                                  | IE00B3XXRP09 | 60%                  | 73%            | 87%              |
| WisdomTree Artificial Intelligence UCITS ETF – USD Acc      | IE00BDVPNG13 | 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 |         |          |            |
| Aberdeen All China Sustainable Equity Fund                   | USD | LU0231483743 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen All China Sustainable Equity Fund                   | USD | LU0476876163 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Asia Pacific Sustainable Equity Fund                | USD | LU0011963245 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Asia Pacific Sustainable Equity Fund                | USD | LU0476875868 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Asian Smaller Companies Fund                        | USD | LU0231459107 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Diversified Growth Fund                             | EUR | LU1402171232 | Increased  | Mixed           | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Emerging Markets Equity Fund                        | USD | LU0132412106 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen European Sustainable Equity Fund                    | EUR | LU0476876080 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Innovation Equity Fund                       | USD | LU0107464264 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Innovation Equity Fund                       | USD | LU0476877211 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Sustainable Equity Fund                      | USD | LU0094547139 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Indian Equity Fund                                  | USD | LU0231490524 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Japanese Smaller Companies Sustainable Equity Fund  | EUR | LU0476877054 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Japanese Sustainable Equity Fund                    | EUR | LU0476876676 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Latin American Equity Fund                          | USD | LU0476875785 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Select Emerging Markets Bond Fund                   | CHF | LU0487189069 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Select Emerging Markets Bond Fund                   | EUR | LU0376989207 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Select Emerging Markets Bond Fund                   | USD | LU0132414144 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Select Euro High Yield Bond Fund                    | EUR | LU0119176310 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Standard Liquidity US Dollar Fund A2 Cap A-2 Acc US | USD | LU0049014870 | Very low   | Money Market    | unavailable | Free of charge | -        | T + 1               | T + 1       | -       | -        | -          |
| Aberdeen World Resources Equity Fund                         | EUR | LU0505784883 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen World Resources Equity Fund                         | USD | LU0505784297 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Accorde Abacus Fund HUF                                      | HUF | HU0000716402 | Increased  | Absolute Return | 1.50%       | Free of charge | (2)      | T + 2               | T + 2       | -       | -        | -          |
| Accorde Abacus Fund USD                                      | USD | HU0000730882 | Increased  | Absolute Return | 1.50%       | Free of charge | (2)      | T + 2               | T + 2       | -       | -        | -          |
| Accorde Bond Fund                                            | HUF | HU0000729678 | Increased  | Absolute Return | 1.25%       | Free of charge | (2)      | T + 2               | T + 2       | -       | -        | -          |
| Accorde Eclectic Fund of Funds A HUF                         | HUF | HU0000716519 | Increased  | Absolute Return | 1.50%       | Free of charge | (2)      | T + 2               | T + 3       | -       | -        | -          |
| Accorde Eclectic Fund of Funds B EUR                         | EUR | HU0000716501 | Increased  | Absolute Return | 1.50%       | Free of charge | (2)      | T + 2               | T + 3       | -       | -        | -          |
| Accorde Eclectic Fund of Funds C USD                         | USD | HU0000717145 | Increased  | Absolute Return | 1.50%       | Free of charge | (2)      | T + 2               | T + 3       | -       | -        | -          |
| Accorde First Roman Equity Fund HUF                          | HUF | HU0000718606 | Increased  | Equity          | 1.50%       | Free of charge | (2),(10) | T + 2               | T + 5       | 60%     | 73%      | 87%        |
| Accorde First Roman Equity Fund EUR                          | EUR | HU0000718614 | Increased  | Equity          | 1.50%       | Free of charge | (2),(10) | T + 2               | T + 5       | 60%     | 73%      | 87%        |
| Accorde Eurobond Fund                                        | HUF | HU0000731880 | Medium     | Absolute Return | 1.25%       | Free of charge | (2)      | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| Accorde Prizma Fund                                          | HUF | HU0000716410 | Increased  | Absolute Return | 1.50%       | Free of charge | (2)      | T + 2               | T + 2       | -       | -        | -          |
| Accorde Spartan Greek Equity Fund A                          | HUF | HU0000722582 | Increased  | Equity          | 1.50%       | Free of charge | (2),(10) | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Accorde Spartan Greek Equity Fund B                          | EUR | HU0000722590 | Increased  | Equity          | 1.50%       | Free of charge | (2),(10) | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Accorde Wojtek Roman Equity Fund EUR                         | EUR | HU0000720966 | Increased  | Equity          | 1.50%       | Free of charge | (2),(10) | T + 2               | T + 5       | 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 |         |          |            |
| Accorde Wojtek Roman Equity Fund HUF                              | HUF | HU0000720958 | Increased  | Equity    | 1.50%    | Free of charge | (2),(10) | T + 2               | T + 5       | 60%     | 73%      | 87%        |
| AllianceBernstein Emerging Market Local Currency Debt Portfolio   | USD | LU0736561761 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| AllianceBernstein Emerging Markets Debt Portfolio - A2 EUR H      | EUR | LU0511406562 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| AllianceBernstein Emerging Markets Multi-Assets Portfolio - A     | USD | LU0633140560 | Increased  | Mixed     | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| AllianceBernstein Emerging Markets Multi-Assets Portfolio - A EUR | EUR | LU0633142186 | Increased  | Mixed     | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| AllianceBernstein Select US Equity Portfolio - A                  | USD | LU0683600562 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz Best Styles US Equity AT (USD)                            | USD | LU1428085952 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz China Equity CT (EUR)                                     | EUR | LU0348827899 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)              | EUR | LU1093406186 | Medium     | Mixed     | 1.50%    | Free of charge | -        | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-HUF)           | HUF | LU1211505810 | Medium     | Mixed     | 1.50%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Allianz Euro Bond AT (EUR)                                        | EUR | LU0165915058 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz Euro High Yield Bond AT (EUR)                             | EUR | LU0482909909 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 2               | T + 2       | -       | -        | -          |
| Allianz Euroland Equity Growth AT (EUR)                           | EUR | LU0256840447 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz Europe Equity Growth AT (EUR)                             | EUR | LU0256839274 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz Europe Equity Growth AT (H2-HUF)                          | HUF | LU0527936024 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Allianz GEM Equity High Dividend AT (EUR)                         | EUR | LU0293313325 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz Global Artificial Intelligence AT (EUR)                   | EUR | LU1548497699 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz Global Artificial Intelligence AT (USD)                   | USD | LU1548497426 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Allianz Global Equity Unconstrained AT (EUR)                      | EUR | LU2387748960 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Allianz US Short Duration High Income Bond AT (USD)               | USD | LU1363153740 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Amundi CPR Invest – Education – A EUR – Acc                       | EUR | LU1861294319 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 2               | T + 2       | -       | -        | -          |
| Amundi CPR Invest – Global Disruptive Opportunities – A EUR – A   | EUR | LU1530899142 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 2               | T + 2       | -       | -        | -          |
| Amundi CPR Invest – MedTech – A EUR – Acc                         | EUR | LU2036816820 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 2               | T + 2       | -       | -        | -          |
| Amundi EMERGING MARKETS EQUITY FOCUS - A USD (C)                  | USD | LU0319685854 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Amundi EMERGING MARKETS HARD CURRENCY BOND - A EUR                | EUR | LU0907913460 | Low        | Bond      | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Amundi EMERGING WORLD EQUITY - A EUR (C)                          | EUR | LU0557858130 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Amundi Global Ecology ESG - A EUR                                 | EUR | LU1883318740 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| Amundi GLOBAL MULTI-ASSET - A EUR (C)                             | EUR | LU1883327816 | Medium     | Mixed     | 1.50%    | Free of charge | -        | T + 3               | T + 3       | -       | -        | -          |
| BlackRock Asian Dragon Fund D2 USD                                | USD | LU0411709560 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Asian Tiger Bond Fund A2 USD                            | USD | LU0063729296 | Medium     | Bond      | 1.50%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Bond Fund A2 EUR Hedged                | EUR | LU0413376566 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Fund A2 USD                            | USD | LU0047713382 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Fund D2 USD                            | USD | LU0252970164 | Increased  | Equity    | 1.50%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Local Currency Bond Fund A2 EUR        | EUR | LU0278457204 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Local Currency Bond Fund A2 USD        | USD | LU0278470058 | Low        | Bond      | 1.25%    | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |

| 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 |         |          |            |
| BlackRock Euro Bond Fund A2 EUR                              | EUR | LU0050372472 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Euro Corporate Bond Fund A2 EUR                    | EUR | LU0162658883 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Global Allocation Fund A2 CHF Hedged               | CHF | LU0343169966 | Medium     | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Global Allocation Fund A2 EUR Hedged               | EUR | LU0212925753 | Increased  | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4     | 60%     | 73%      | 87%        |
| BlackRock Global Allocation Fund A2 HUF                      | HUF | LU0566074125 | Increased  | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4     | 60%     | 73%      | 87%        |
| BlackRock Global Allocation Fund A2 USD                      | USD | LU0072462426 | Increased  | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4     | 60%     | 73%      | 87%        |
| BlackRock Global Allocation Fund D2 USD                      | USD | LU0329592538 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Global Equity Income Fund D2 USD                   | USD | LU0545039975 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Global High Yield Bond Fund D2 USD                 | USD | LU0297941899 | Low        | Money Market | 1.25%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Global Inflation Linked Bond Fund A2 EUR Hedged    | EUR | LU0425308169 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4     | 80%     | 87%      | 93%        |
| BlackRock Global Inflation Linked Bond Fund A2 USD           | USD | LU0425308086 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4     | 80%     | 87%      | 93%        |
| BlackRock Global Long-Horizon Equity Fund E2 EUR             | EUR | LU0171285587 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Latin American Fund D2 USD                         | USD | LU0252970081 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Natural Resources Growth & Income Fund A2 USD      | USD | LU0612318385 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Nutrition Fund A2 USD                              | USD | LU0385154629 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Sustainable Energy Fund A2 EUR                     | EUR | LU0171289902 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Sustainable Energy Fund A2 USD                     | USD | LU0124384867 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Sustainable Energy Fund D2 USD                     | USD | LU0252969661 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock Systematic Sustainable Global SmallCap Fund D2 USD | EUR | LU0376433602 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock US Dollar Bond Fund A2 USD                         | USD | LU0096258362 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4     | 80%     | 87%      | 93%        |
| BlackRock US Mid-Cap Value Fund                              | USD | LU0341384864 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Energy Fund A2 EUR                           | EUR | LU0171301533 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Energy Fund A2 USD                           | USD | LU0122376428 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Gold Fund A2 EUR Hedged                      | EUR | LU0326422689 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Gold Fund A2 USD                             | USD | LU0055631609 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Gold Fund D2 USD                             | USD | LU0252968424 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Healthscience Fund A2 EUR                    | EUR | LU0171307068 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Healthscience Fund A2 USD                    | USD | LU0122379950 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Mining Fund A2 EUR Hedged                    | EUR | LU0326424115 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BlackRock World Mining Fund A2 USD                           | USD | LU0075056555 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BNP Paribas Asia ex-Japan Equity [Classic EUR, C]            | EUR | LU0823397368 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Brazil Equity [Classic, C]                       | USD | LU0265266980 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas China Equity [Classic, C]                        | USD | LU0823426308 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Emerging Equity [Classic EUR, C]                 | EUR | LU0823413074 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Emerging Equity [Classic, C]                     | USD | LU0823413587 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |

| 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 |         |          |            |
| BNP Paribas Energy Transition [Classic, C]             | EUR | LU0823414635 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Enhanced Bond 6M [Classic, C]              | EUR | LU0325598166 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Euro Bond [Classic, C]                     | EUR | LU0075938133 | Low        | Equity          | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Euro Corporate Bond [Classic, C]           | EUR | LU0131210360 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Euro Government Bond [Classic, C]          | EUR | LU0111548326 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Euro Inflation-Linked Bond [Classic, C]    | EUR | LU0190304583 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Euro Money Market [Classic, C]             | EUR | LU0083138064 | Very low   | Money Market    | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Europe Convertible [Classic, C]            | EUR | LU0086913042 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Europe Dividend [Classic, C]               | EUR | LU0111491469 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Europe Equity [Classic, C]                 | EUR | LU0823399810 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Europe Growth [Classic, C]                 | EUR | LU0823404248 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Europe Small Cap Convertible [Classic, C]  | EUR | LU0265291665 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas FLEXI I COMMODITIES [Classic, C]           | USD | LU1931956285 | Increased  | Commodities     | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| BNP Paribas Global Environment [Classic, C]            | EUR | LU0347711466 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Global Inflation-Linked Bond [Classic, C]  | EUR | LU0249332619 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas India Equity [Classic, C]                  | USD | LU0823428932 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Japan Equity [Classic, C]                  | JPY | LU0012181748 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Latin America Equity [Classic, C]          | USD | LU0075933415 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Russia Equity [Classic, C] - felfüggesztve | EUR | LU0823431720 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas Target Risk Balanced [Classic, C]          | EUR | LU0089291651 | Increased  | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 3     | 60%     | 73%      | 87%        |
| BNP Paribas Turkey Equity [Classic, C]                 | EUR | LU0265293521 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas US High Yield Bond [Classic, C]            | USD | LU0111549480 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas US Mid Cap [Classic, C]                    | USD | LU0154245756 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas US Short Duration Bond [Classic, C]        | USD | LU0012182399 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| BNP Paribas USD Money Market [Classic, C]              | USD | LU0012186622 | Very low   | Money Market    | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| C-Quadrat Arts Best Momentum (VT) Cap EUR              | EUR | AT0000A08LD9 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| C-Quadrat Arts Total Return Balanced (VT) Cap EUR      | EUR | AT0000A08EV6 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4     | 65%     | 77%      | 88%        |
| C-Quadrat ARTS Total Return Dynamic (VT) EUR           | EUR | AT0000A08EX2 | Increased  | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| Dialóg Euro Derivative Fund                            | EUR | HU0000708714 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 1               | T + 6     | -       | -        | -          |
| Dialóg Expander Equity Fund                            | HUF | HU0000706510 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 1               | T + 6     | -       | -        | -          |
| Dialóg Fűzfa EUR Absolute Return Fund                  | EUR | HU0000731401 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 1               | T + 6     | -       | -        | -          |
| Dialóg Fűzfa HUF Mixed Fund                            | HUF | HU0000731393 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 1               | T + 6     | -       | -        | -          |
| Dialóg Conservative Bond Euro Fund                     | EUR | HU0000715834 | Increased  | Mixed           | 1.50%    | Free of charge | -       | T + 1               | T + 6     | -       | -        | -          |
| Dialóg Octopus Derivative Fund                         | HUF | HU0000709241 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 1               | T + 6     | -       | -        | -          |
| Dialóg Octopus Derivative Fund EUR                     | EUR | HU0000713375 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 1               | T + 6     | -       | -        | -          |

| 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 |         |          |            |
| Dialóg Pangea Absolute Return Fund                        | HUF | HU0000706494 | Increased  | Absolute Return | 1.25%    | Free of charge | -       | T + 1               | T + 6       | 60%     | 73%      | 87%        |
| Dialóg Sovereign Derivative Foreign Fund                  | HUF | HU0000707732 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 1               | T + 6       | -       | -        | -          |
| Dialóg USD Derivative Fund A                              | USD | HU0000713771 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 1               | T + 6       | -       | -        | -          |
| Equilor Fregatt Derivative Investment Fund                | HUF | HU0000711783 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 2               | T + 3       | -       | -        | -          |
| Equilor Central Europe Equity Fund                        | HUF | HU0000714746 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 2               | T + 3       | -       | -        | -          |
| Equilor MFC Equity Genius Fund                            | USD | HU0000726237 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 2               | T + 5       | -       | -        | -          |
| Equilor MFC Equity Mercury Fund                           | USD | HU0000726203 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 2               | T + 5       | -       | -        | -          |
| Equilor Noe Global Equity Fund                            | HUF | HU0000714753 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 2               | T + 3       | -       | -        | -          |
| Equilor Primus Fund of Funds                              | HUF | HU0000711809 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 5               | T + 14      | -       | -        | -          |
| Fidelity America Fund A-ACC-EUR                           | EUR | LU0251127410 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity America Fund A-ACC-USD                           | USD | LU0251131958 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity America Fund A-HUF                               | HUF | LU0979392684 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Asian High Yield A Acc EUR                       | EUR | LU0286668966 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 4               | T + 6       | -       | -        | -          |
| Fidelity Asian High Yield A Acc USD                       | USD | LU0286668453 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 4               | T + 6       | -       | -        | -          |
| Fidelity China Consumer Fund EUR                          | EUR | LU0594300096 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity China Consumer Fund USD                          | USD | LU0594300179 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity China RMB Bond Fund EUR                          | EUR | LU0740036131 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 4               | T + 6       | -       | -        | -          |
| Fidelity Emerging Asia Fund EUR                           | EUR | LU0329678410 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity Emerging Asia Fund USD                           | USD | LU0329678337 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 6       | -       | -        | -          |
| Fidelity Emerging Europe, Middle East and Africa Fund EUR | EUR | LU0303816705 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Emerging Europe, Middle East and Africa Fund USD | USD | LU0303823156 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 5       | -       | -        | -          |
| Fidelity Emerging Market Debt A Acc EUR Hedged            | EUR | LU0337572712 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 5       | -       | -        | -          |
| Fidelity Emerging Market Debt A Acc USD                   | USD | LU0238205958 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Emerging Market Debt Fund HUF                    | HUF | LU1295422502 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Emerging Markets Fund A-ACC-HUF                  | HUF | LU1273508843 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Euro Bond Fund HUF                               | HUF | LU1295422171 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Euro Corporate Bond Fund HUF                     | HUF | LU1295422338 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity European Dynamic Growth A Acc EUR                | EUR | LU0261959422 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity European Dynamic Growth A Acc HUF-H              | HUF | LU1088279044 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity European Dynamic Growth A Acc USD                | USD | LU0997586515 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity European Growth Fund                             | EUR | LU0296857971 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 5       | -       | -        | -          |
| Fidelity European High Yield Fund                         | EUR | LU0251130802 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Global Dividend Fund A-ACC-EUR (hedged)          | EUR | LU0605515377 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Global Dividend Fund HUF                         | HUF | LU0979393062 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Global Dividend Fund USD                         | USD | LU0772969993 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |

| 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 |         |          |            |
| Fidelity Global High Yield Focus USD Fund                  | USD | LU0740037022 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Global Multi Asset Income A Acc HUF-H             | HUF | LU1088281024 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged) | EUR | LU0987487336 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Global Multi Asset Income Fund A-ACC-USD          | USD | LU0905233846 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged) | USD | LU0997587596 | Medium     | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Global Technology A EUR                           | EUR | LU0099574567 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Global Technology Fund HUF                        | HUF | LU1984161932 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Pacific Fund A-ACC-HUF                            | HUF | LU1273508769 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity Sustainable Asia Equity Fund EUR                  | EUR | LU0261946445 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity Sustainable Asia Equity Fund USD                  | USD | LU0261947096 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity Sustainable Consumer Brands Fund A EUR            | EUR | LU1805238125 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Consumer Brands Fund A HUF            | HUF | LU1273508504 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Consumer Brands Fund A USD            | USD | LU0882574139 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Consumer Brands Fund EUR              | EUR | LU0114721508 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Demographics Fund A-ACC-EUR (hedged)  | EUR | LU0528228074 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Sustainable Demographics Fund A-ACC-HUF           | HUF | LU1295422767 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Sustainable Demographics Fund A-ACC-USD           | USD | LU0528227936 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Sustainable Europe Equity Fund EUR                | EUR | LU0251128657 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 5       | -       | -        | -          |
| Fidelity Sustainable Global Dividend Plus Fund HUF         | HUF | LU2416417751 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Global Health Care Fund EUR           | EUR | LU0261952419 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Global Health Care Fund HUF           | HUF | LU1273508686 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Water & Waste Fund A-ACC-EUR (hedged) | EUR | LU1892830248 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity Sustainable Water & Waste Fund A-ACC-HUF          | HUF | LU1984161858 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Water & Waste Fund A-ACC-USD          | USD | LU1892829315 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Fidelity US Dollar Bond Fund                               | USD | LU0261947682 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity US High Yield Fund HUF                            | HUF | LU1295421959 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity US High Yield Fund USD                            | USD | LU0605520377 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity World Fund                                        | USD | LU1084165304 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Biotechnology Discovery Fund                      | USD | LU0122613499 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Franklin Euro High Yield Fund                              | EUR | LU0122613572 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | 25%     | 50%      | 75%        |
| Franklin European Corporate Bond Fund                      | EUR | LU0496369546 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin European Government Bond EUR                      | EUR | LU0188151251 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin European Opportunities Fund EUR                   | EUR | LU0122612764 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin European Small-Mid Cap Growth                     | EUR | LU0188151095 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin European Total Return Fund                        | EUR | LU0170474000 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |

| 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 |         |          |            |
| Franklin Global Growth Fund F USD                  | USD | LU0390134798 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Global Real Estate Fund USD               | USD | LU0229948756 | Increased  | Real Estate | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Gold and Precious Metals Fund             | USD | LU0496367417 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin High Yield (USD)                          | USD | LU0109402817 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Income Fund (USD)                         | USD | LU0098864514 | Increased  | Mixed       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Income Fund Z USD                         | USD | LU0563143261 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin India Fund (EUR)                          | EUR | LU0231205856 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin India Fund (USD)                          | USD | LU0231204966 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Japan Fund (EUR)                          | EUR | LU0152983168 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Japan Fund (USD)                          | USD | LU0382155314 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin K2 Alternative Strategies A EUR H1        | EUR | LU1093756242 | Increased  | Derivative  | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin K2 Alternative Strategies A USD           | USD | LU1093756168 | Increased  | Derivative  | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin K2 Alternative Strategies N EUR H1        | EUR | LU1093757489 | Increased  | Derivative  | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin K2 Alternative Strategies N HUF H1        | HUF | LU1212701962 | Increased  | Derivative  | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin K2 Alternative Strategies N USD           | USD | LU1093757307 | Increased  | Derivative  | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin MENA Fund (USD)                           | USD | LU0352132871 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin MENA Fund H1 EUR                          | EUR | LU0358406055 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Natural Resources EU                      | EUR | LU0300742037 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Natural Resources Fund                    | USD | LU0300736062 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin NextStep Conservative Fund EUR            | EUR | LU1402199324 | Medium     | Bond        | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin NextStep Conservative Fund GBP            | GBP | LU1350353196 | Medium     | Bond        | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin NextStep Conservative Fund USD            | USD | LU1402199241 | Medium     | Bond        | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Technology Fund EUR                       | EUR | LU0140363697 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Franklin Technology Fund USD                       | USD | LU0122613655 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Franklin US Government (USD)                       | USD | LU0128529913 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin US Opportunities EUR                      | EUR | LU0260869903 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin US Opportunities USD                      | USD | LU0188150956 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Generali Amazonas Latin-America Equity Fund        | HUF | HU0000708797 | Increased  | Equity      | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Golden Lion International Equity Fund     | HUF | HU0000701818 | Increased  | Equity      | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Golden Lion Global Equity Fund EUR        | EUR | HU0000710710 | Increased  | Equity      | 1.50%    | EUR 10         | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Developing Markets Equity Fund A          | HUF | HU0000706825 | Increased  | Equity      | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Developing Markets Equity Fund B          | USD | HU0000710728 | Increased  | Equity      | 1.50%    | USD 10         | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Fonix Equity Fund                         | HUF | HU0000708805 | Increased  | Equity      | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Gold Central-Eastern European Equity Fund | HUF | HU0000706809 | Increased  | Equity      | 1.50%    | HUF 2 000      | (3)     | T + 1               | T + 2       | -       | -        | -          |
| Generali Gold Central-East-Europe Equity Fund EUR  | EUR | HU0000710785 | Increased  | Equity      | 1.50%    | EUR 10         | (3)     | T + 1               | T + 2       | -       | -        | -          |

| 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 |         |          |            |
| Generali Domestic Bond Fund                              | HUF | HU0000705736 | Low        | Bond            | 1.25%    | HUF 2 000      | (4)     | T + 1               | T + 2       | -       | -        | -          |
| Generali IC Asia Equity Fund                             | HUF | HU0000708821 | Increased  | Equity          | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Innovation Equity Fund                          | HUF | HU0000708813 | Increased  | Equity          | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| Generali Mustang America Equity Fund HUF                 | HUF | HU0000705603 | Increased  | Equity          | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Mustang America Equity Fund USD                 | USD | HU0000710702 | Increased  | Equity          | 1.50%    | USD 10         | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Selection Fund                                  | HUF | HU0000706791 | Increased  | Equity          | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Spirit Absolute Derivative Fund                 | HUF | HU0000706833 | Increased  | Absolute Return | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Triumph EUR Absolute Derivative Fund            | EUR | HU0000714977 | Increased  | Absolute Return | 1.50%    | EUR 10         | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Hold 2000 Fund                                           | HUF | HU0000701693 | Medium     | Mixed           | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| Hold 2000 Fund EUR                                       | EUR | HU0000724711 | Medium     | Mixed           | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold 3000 Fund                                           | HUF | HU0000715180 | Increased  | Mixed           | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold 3000 Fund EUR                                       | EUR | HU0000724745 | Increased  | Mixed           | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Fund of Funds                                       | HUF | HU0000710116 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Citadella Derivative Fund C EUR                     | EUR | HU0000725189 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2),(8) | T + 2               | T + 2       | -       | -        | -          |
| Hold Citadella Derivative Fund A HUF                     | HUF | HU0000707948 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2),(8) | T + 2               | T + 2       | 70%     | 80%      | 90%        |
| Hold Columbus Global Derivative Fund A HUF               | HUF | HU0000705702 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2),(7) | T + 2               | T + 2       | 55%     | 70%      | 85%        |
| Hold Columbus Global Derivative Fund B EUR               | EUR | HU0000726484 | Increased  | Absolute Return | 1.50%    | EUR 2          | (2),(7) | T + 2               | T + 2       | -       | -        | -          |
| Hold Euro Fund of Funds                                  | EUR | HU0000712252 | Increased  | Absolute Return | 1.50%    | EUR 2          | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Orion Expedition Fund EUR                           | EUR | HU0000732656 | Increased  | Absolute Return | 1.50%    | Free of charge | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Bond Fund                                           | HUF | HU0000702030 | Low        | Bond            | 1.25%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Central-European Equity Fund                        | HUF | HU0000706163 | Increased  | Equity          | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| Hold International Equity Fund                           | HUF | HU0000702295 | Increased  | Equity          | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Orion Derivative Fund                               | HUF | HU0000720339 | Increased  | Absolute Return | 1.50%    | Free of charge | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Orion Derivative Fund EUR                           | EUR | HU0000732664 | Increased  | Absolute Return | 1.50%    | Free of charge | (2)     | T + 2               | T + 2       | 55%     | 70%      | 85%        |
| Hold Equity Fund A HUF                                   | HUF | HU0000702022 | Increased  | Equity          | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| Hold Equity Fund B EUR                                   | EUR | HU0000724778 | Increased  | Equity          | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold Short-Term Bond Fund                                | HUF | HU0000701685 | Low        | Bond            | 1.25%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold VM Derivative Fund                                  | HUF | HU0000703749 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Hold VM EUR Derivative Fund                              | EUR | HU0000708938 | Increased  | Absolute Return | 1.50%    | EUR 2          | (2)     | T + 2               | T + 2       | -       | -        | -          |
| Impact GreenStars Opportunities                          | EUR | AT0000A1YH23 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Invesco Euro Bond Fund - "A" EUR                         | EUR | LU0066341099 | Medium     | Bond            | 1.25%    | Free of charge | -       | T + 4               | T + 4       | 80%     | 87%      | 93%        |
| Invesco Euro Equity Fund - "A" EUR                       | EUR | LU1240328812 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Invesco Metaverse Fund Aacc EUR                          | EUR | LU2484078832 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Invesco Pan European High Income Fund - "A" - EUR        | EUR | LU0243957239 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Invesco Pan European High Income Fund - "A" (USD hedged) | USD | LU1075211430 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |

| 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 |         |          |            |
| Invesco Pan European Structured Equity Fund - "A" - EUR      | EUR | LU0119750205 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| JP Morgan America Equity A (acc) - USD                       | USD | LU0210528500 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan America Equity D (acc) - EUR                       | EUR | LU0217390490 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan ASEAN Equity D (acc) - EUR                         | EUR | LU0441853263 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Brazil Equity D (acc) - EUR                        | EUR | LU0522352789 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan China Fund D (acc) - USD                           | USD | LU0117867159 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Emerging Markets Local Currency Debt A (acc) - USD | USD | LU0332400406 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Emerging Markets Small Cap D (perf) (acc) - EUR    | EUR | LU0318933487 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Emerging Middle East Equity D (acc) - EUR          | EUR | LU0522352433 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Emerging Middle East Equity D (acc) - USD          | USD | LU0117896257 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Europe Dynamic Technologies D (acc) - EUR          | EUR | LU0117884675 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| JP Morgan Europe Select Equity A (acc) - EUR                 | EUR | LU0079556006 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| JP Morgan Europe Strategic Dividend A (acc) - HUF (hedged)   | HUF | LU1098098459 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Europe Strategic Dividend D (acc) - EUR            | EUR | LU0169528261 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Dividend D (acc) - EUR (hedged)             | EUR | LU0329203656 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Dividend D (acc) - USD                      | USD | LU0329203490 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| JP Morgan Global Healthcare D (acc) - USD                    | USD | LU0432979960 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| JP Morgan Global High Yield Bond A (acc) - HUF (hedged)      | HUF | LU1086856207 | Medium     | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global High Yield Bond D (acc) - USD               | USD | LU0344579569 | Medium     | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Macro D (acc) - EUR (hedged)                | EUR | LU0917670829 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Macro D (acc) - USD                         | USD | LU0235843108 | Medium     | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Macro Opportunities D (acc) - EUR           | EUR | LU0115098948 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Select Equity A (acc) - USD                 | USD | LU0070217475 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Taiwan D (acc) - USD                               | USD | LU0117843721 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan US Growth Fund D (acc) - USD                       | USD | LU0119065240 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan US Select Equity Plus A (acc) - HUF (hedged)       | HUF | LU1864441917 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan US Select Equity Plus D (acc) - USD                | USD | LU0281484880 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan US Technology Fund A (acc) - USD                   | USD | LU0210536867 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan US Value Fund D (acc) - USD                        | USD | LU0119066727 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Marketprog Derivative Bond Fund EUR                          | EUR | HU0000714548 | Increased  | Derivative      | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| Marketprog Derivative Bond Fund HUF                          | HUF | HU0000714555 | Increased  | Derivative      | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| Marketprog Prestige Absolute Return Derivative Fund EUR      | EUR | HU0000714563 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| Marketprog Prestige Absolute Return Derivative Fund HUF      | HUF | HU0000714571 | Increased  | Absolute Return | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| MBH Gold Fund of Funds HUF                                   | HUF | HU0000709290 | Increased  | Commodities     | 1.50%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| MBH Bonitas (Solvency) Fund                                  | HUF | HU0000702725 | Low        | Money Market    | 0.50%    | Free of charge | (1)     | T + 1               | T + 1       | -       | -        | -          |



| 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 |         |          |            |
| MBH Dollar Short Bond Fund USD                          | USD | HU0000711668 | Low        | Bond            | 1.25%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Euro Short Term Bond Fund                           | HUF | HU0000701560 | Low        | Money Market    | 1.25%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Euro Short Bond Fund EUR                            | EUR | HU0000706429 | Low        | Bond            | 1.25%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Developed Market Equity Fund                        | HUF | HU0000701552 | Increased  | Equity          | 1.50%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Emerging FX Fund USD                                | USD | HU0000711239 | Low        | Bond            | 1.25%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Domestic Long Bond Fund                             | HUF | HU0000702709 | Low        | Bond            | 1.25%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH High Yield Corporate Bond Fund A                    | HUF | HU0000715255 | Low        | Bond            | 1.50%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Controll Absolute Return Derivative Fund            | HUF | HU0000702741 | Increased  | Absolute Return | 1.50%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Central-European Equity Fund                        | HUF | HU0000702717 | Increased  | Equity          | 1.50%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| MBH Paradigma Fund HUF                                  | HUF | HU0000713409 | Increased  | Absolute Return | 1.50%    | Free of charge   | (1)     | T + 3               | T + 3     | -       | -        | -          |
| OTP Absolut Yield Derivative Fund A                     | HUF | HU0000704457 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP EMDA Euro Fund A EUR                                | EUR | HU0000728282 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 4               | T + 4     | -       | -        | -          |
| OTP EMDA Euro Fund B HUF                                | HUF | HU0000728290 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 4               | T + 4     | -       | -        | -          |
| OTP EMDA Derivative Fund                                | HUF | HU0000706361 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | 60%     | 73%      | 87%        |
| OTP EMEA Bond Fund                                      | HUF | HU0000711015 | Low        | Bond            | 1.25%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP Treasure of Earth A                                 | HUF | HU0000707633 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP Climate Change Equity Fund A                        | HUF | HU0000706239 | Increased  | Equity          | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP Climate Change Equity Fund B                        | EUR | HU0000706247 | Increased  | Equity          | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP MAXIMA Bond Fund                                    | HUF | HU0000702865 | Low        | Bond            | 1.25%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP Planet Emerging Markets Equity Fund A               | HUF | HU0000705579 | Increased  | Equity          | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP Planet Emerging Markets Equity Fund B               | EUR | HU0000705561 | Increased  | Equity          | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP Premium Euro Fund A                                 | EUR | HU0000705041 | Increased  | Mixed           | 1.50%    | Free of charge   | -       | T + 4               | T + 4     | -       | -        | -          |
| OTP Premium Derivative Fund                             | HUF | HU0000710249 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 4               | T + 4     | -       | -        | -          |
| OTP Supra Derivative Fund USD                           | USD | HU0000718481 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 4               | T + 4     | -       | -        | -          |
| OTP Supra Derivative Fund                               | HUF | HU0000706379 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | 70%     | 80%      | 90%        |
| OTP New Europe A Derivative Fund HUF                    | HUF | HU0000705827 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| OTP New Europe B Derivative Fund EUR                    | EUR | HU0000705835 | Increased  | Absolute Return | 1.50%    | Free of charge   | -       | T + 3               | T + 3     | -       | -        | -          |
| Raiffeisen ESG Conservative Mixed FoF A HUF             | HUF | HU0000719059 | Medium     | Mixed           | 0.50%    | HUF 1500         | (9)     | T + 4               | T + 4     | 75%     | 83%      | 92%        |
| Raiffeisen ESG Conservative Mixed FoF E EUR             | EUR | HU0000705983 | Medium     | Mixed           | 0.50%    | EUR 5            | (9)     | T + 4               | T + 4     | 75%     | 83%      | 92%        |
| Raiffeisen ESG Conservative Mixed FoF E USD             | USD | HU0000730536 | Medium     | Mixed           | 0.50%    | USD 5            | (9)     | T + 4               | T + 4     | -       | -        | -          |
| Raiffeisen ESG International Equity Fund of Funds (HUF) | HUF | HU0000702790 | Increased  | Equity          | 0.50%    | 0.4%,max.HUF1000 | (9)     | T + 3               | T + 3     | 60%     | 73%      | 87%        |
| Raiffeisen ESG International Equity Fund of Funds (EUR) | EUR | HU0000719976 | Increased  | Equity          | 0.50%    | EUR 4            | (9)     | T + 3               | T + 3     | 60%     | 73%      | 87%        |
| Raiffeisen ESG International Equity Fund of Funds (USD) | EUR | HU0000727946 | Increased  | Equity          | 0.50%    | EUR 4            | (9)     | T + 3               | T + 3     | -       | -        | -          |
| Raiffeisen ESG Short Term Bond Fund of Funds HUF        | HUF | HU0000731351 | Low        | Bond            | 0.25%    | HUF 1500         | (9)     | T + 4               | T + 4     | 75%     | 83%      | 92%        |
| Raiffeisen ESG Short Term Bond Fund of Funds EUR        | EUR | HU0000731369 | Low        | Bond            | 0.25%    | EUR 5            | (9)     | T + 4               | T + 4     | 75%     | 83%      | 92%        |

| 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 ESG Short Term Bond Fund of Funds USD      | USD | HU0000731377 | Low        | Bond            | 0.25%              | USD 5            | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| Raiffeisen ESG Investment Fund "A" HUF                | HUF | HU0000724414 | Medium     | Mixed           | 1%,min HUF2500     | 0.4%,max.HUF1000 | (9)     | T + 4               | T + 5       | 65%     | 77%      | 88%        |
| Raiffeisen ESG Investment Fund "F" EUR                | EUR | HU0000724430 | Medium     | Mixed           | 1%,min EUR8        | EUR 5            | (9)     | T + 4               | T + 5       | 65%     | 77%      | 88%        |
| Raiffeisen ESG Investment Fund "U" USD                | USD | HU0000724422 | Medium     | Mixed           | 1%,min USD8        | USD 5            | (9)     | T + 4               | T + 5       | 65%     | 77%      | 88%        |
| Raiffeisen Etalon Absolut Yield Derivative Fund A HUF | HUF | HU0000703707 | Increased  | Absolute Return | 0.50%              | HUF 500          | (9)     | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Raiffeisen Etalon Absolut Yield Derivative Fund E EUR | EUR | HU0000727805 | Increased  | Absolute Return | 0.50%              | EUR 2            | (9)     | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Raiffeisen Etalon Absolut Yield Derivative Fund U USD | USD | HU0000727813 | Increased  | Absolute Return | 0.50%              | USD 2            | (9)     | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Raiffeisen Euro Premium Short Term Bond Fund (RELA)   | EUR | HU0000708508 | Low        | Bond            | 0.25%              | EUR 5            | (9)     | T + 2               | T + 2       | 95%     | 97%      | 98%        |
| Raiffeisen Forte Derivative Fund HUF                  | HUF | HU0000703699 | Increased  | Mixed           | 0.50%              | 0.4%,max.HUF1000 | (9)     | T + 3               | T + 3       | 70%     | 80%      | 90%        |
| Raiffeisen Forte Derivative Fund EUR                  | EUR | HU0000727920 | Increased  | Mixed           | 0.50%              | EUR 2            | (9)     | T + 3               | T + 3       | 70%     | 80%      | 90%        |
| Raiffeisen Forte Derivative Fund USD                  | USD | HU0000727938 | Increased  | Mixed           | 0.50%              | USD 2            | (9)     | T + 3               | T + 3       | 70%     | 80%      | 90%        |
| Raiffeisen Real Estate Fund "A"                       | HUF | HU0000707864 | Increased  | Real Estate     | 1.5%/10%           | 0.5%             | (6)     | T + 2               | T + 4       | 70%     | 80%      | 90%        |
| Raiffeisen Real Estate Fund "D" EUR                   | EUR | HU0000717954 | Increased  | Real Estate     | 1.5%/10%           | 0.5%             | (6)     | T + 2               | T + 4       | 70%     | 80%      | 90%        |
| Raiffeisen Real Estate Fund "U" USD                   | USD | HU0000719190 | Increased  | Real Estate     | 1.5%/10%           | 0.5%             | (6)     | T + 2               | T + 4       | 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 + 141     | 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 + 141     | 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 + 141     | 70%     | 80%      | 90%        |
| Raiffeisen Interest Premium Short-term Bond Fund      | HUF | HU0000702758 | Low        | Bond            | 0.25%,max.HUF50000 | 0.4%,max.HUF1000 | (9)     | T + 2               | T + 2       | 95%     | 97%      | 98%        |
| Raiffeisen Bond Fund A                                | HUF | HU0000702782 | Low        | Bond            | 0.25%              | 0.4%,max.HUF1000 | (9)     | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| Raiffeisen Megatrend ESG Equity FoF A HUF             | HUF | HU0000705231 | Increased  | Equity          | 1%,min HUF2500     | 0.4%,max.HUF1000 | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Megatrend ESG Equity FoF E EUR             | EUR | HU0000728217 | Increased  | Equity          | 1%,min EUR8        | EUR 5            | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Megatrend ESG Equity FoF U USD             | USD | HU0000728225 | Increased  | Equity          | 1%,min USD8        | USD 5            | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Solution Plus Fund of Funds A (HUF)        | HUF | HU0000718556 | Medium     | Mixed           | 1.25%              | HUF 3000         | (9)     | T + 4               | T + 4       | 65%     | 77%      | 88%        |
| Raiffeisen Solution Plus Fund of Funds E (EUR)        | EUR | HU0000705652 | Medium     | Mixed           | 1.25%              | EUR 5            | (9)     | T + 4               | T + 4       | 65%     | 77%      | 88%        |
| Raiffeisen Solution Plus Fund of Funds U (USD)        | USD | HU0000719943 | Medium     | Mixed           | 1.25%              | USD 10           | (9)     | T + 4               | T + 4       | 65%     | 77%      | 88%        |
| Raiffeisen Solution Pro Fund of Funds A (HUF)         | HUF | HU0000702774 | Increased  | Mixed           | 1.50%              | 0.4%,max.HUF1000 | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Solution Pro Fund of Funds E (EUR)         | EUR | HU0000718531 | Increased  | Mixed           | 1.50%              | EUR 10           | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Solution Pro Fund of Funds U (USD)         | USD | HU0000719968 | Increased  | Mixed           | 1.50%              | USD 10           | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Solution Start Fund of Funds A (HUF)       | HUF | HU0000705660 | Moderate   | Mixed           | 1.00%              | HUF 500          | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| Raiffeisen Solution Start Fund of Funds E (EUR)       | EUR | HU0000718549 | Moderate   | Mixed           | 1.00%              | EUR 10           | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| Raiffeisen Solution Start Fund of Funds U (USD)       | USD | HU0000719950 | Moderate   | Mixed           | 1.00%              | USD 5            | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| Raiffeisen Commodity Fund of Funds A                  | HUF | HU0000703715 | Increased  | Commodities     | 0.50%              | 0.4%,max.HUF1000 | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Equity Fund A HUF                          | HUF | HU0000702766 | Increased  | Equity          | 0.50%              | 0.4%,max.HUF1000 | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| RCM Active Commodities Fund                           | EUR | AT0000A0H0S9 | Increased  | Commodities     | 1.50%              | Free of charge   | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| RCM Asia Opportunities ESG Equity Fund                | EUR | AT0000745872 | Increased  | Equity          | 1.50%              | Free of charge   | -       | T + 2               | T + 2       | 0%      | 0%       | 0%         |

| 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 |         |          |            |
| RCM Energy Equity Fund                            | EUR | AT0000688684 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Euro Short Term Bond Fund                     | EUR | AT0000785209 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 95%     | 97%      | 98%        |
| RCM Euro Corporate Bond Fund                      | EUR | AT0000712534 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM European HighYield Bonds Fund                 | EUR | AT0000765599 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM Sustainable Dollar Short Term Bond Fund       | USD | AT0000785456 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM Sustainable European Equities Fund            | EUR | AT0000785225 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Emerging Markets Local Bond Fund              | EUR | AT0000A0FXM6 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM Sustainable Emerging Markets Equities Fund    | EUR | AT0000A1TB59 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| RCM Sustainable Solid Fund                        | EUR | AT0000A1VP59 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| RCM Sustainable Bond Investment Fund              | EUR | AT0000689971 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM Sustainable Investment Momentum Fund          | EUR | AT0000A20EY5 | Increased  | Mixed     | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Sustainable Growth Fund                       | EUR | AT0000A2CMK6 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| RCM Sustainable Equities Fund                     | EUR | AT0000677927 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Sustainable USA Equity Fund EUR               | EUR | AT0000764766 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Sustainable USA Equity Fund EUR               | USD | AT0000A36FY8 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| RCM Sustainable Mix Investment Fund               | EUR | AT0000785381 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 65%     | 77%      | 88%        |
| RCM Emerging Markets ESG Transformation Bond Fund | EUR | AT0000636758 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM Global Allocation Strategies Plus Fund        | EUR | AT0000A0SE25 | Increased  | Mixed     | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Global Bond Fund                              | EUR | AT0000785340 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM Health and Wellbeing ESG Equities Fund        | EUR | AT0000712716 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Infrastructural Equity Fund                   | EUR | AT0000A09ZL0 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Eastern-European Bond Fund                    | EUR | AT0000740667 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 0%      | 0%       | 0%         |
| RCM Central-European ESG Equity Fund              | EUR | AT0000785241 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 0%      | 0%       | 0%         |
| RCM Russia Equity Fund                            | EUR | AT0000A07FS1 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 0%      | 0%       | 0%         |
| RCM Security Fund A                               | EUR | AT0000743562 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 75%     | 83%      | 92%        |
| RCM Balanced Fund A                               | EUR | AT0000743588 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 65%     | 77%      | 88%        |
| RCM Smart Energy ESG Equity Fund                  | EUR | AT0000A2ETT8 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| Schröder Gl.Energy Trans.AEURH                    | EUR | LU2016064201 | Increased  | Mixed     | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Schröder Gl.Energy Trans.AUSD                     | USD | LU1983299162 | Increased  | Mixed     | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Schröder Gl.Sus.Food&Wat AEURH                    | EUR | LU2507945256 | Increased  | Mixed     | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Schröder Gl.Sus.Food&Wat AUSD                     | USD | LU2380233275 | Increased  | Mixed     | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Schröder ISF Emerging Markets                     | USD | LU0106252389 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Schröder ISF Euro Bond                            | EUR | LU0106235533 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Schröder ISF EURO High Yield                      | EUR | LU0849399786 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 4               | T + 4       | 30%     | 53%      | 77%        |
| Schröder ISF Global Equity Alpha                  | USD | LU0225283273 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |

| 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 |         |          |            |
| Schröder ISF US Dollar Bond                           | USD | LU0106260564 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| Templeton Asian Bond Fund EUR                         | EUR | LU0229952352 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Asian Bond Fund USD                         | USD | LU0229950653 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Asian Growth (USD)                          | USD | LU0152928064 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Asian Growth EUR                            | EUR | LU0260870406 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Asian Growth H1 EUR                         | EUR | LU0316493666 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Asian Growth HUF                            | HUF | LU0517465380 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton BRIC Fund (EUR)                             | EUR | LU0229946891 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton BRIC Fund (USD)                             | USD | LU0229945810 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton China Fund (USD)                            | USD | LU0188151178 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Eastern Europe (EUR)                        | EUR | LU0122613903 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Emerging Markets Bond Fund USD              | USD | LU0128530416 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Emerging Markets Fund EUR                   | EUR | LU0188151921 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Emerging Markets Fund USD                   | USD | LU0109402221 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Emerging Markets Smaller Companies Fund USD | USD | LU0300739322 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Frontier Markets Fund EUR                   | EUR | LU0390137973 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Frontier Markets Fund H1 EUR                | EUR | LU0390138195 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Balanced Fund EUR                    | EUR | LU0140420323 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Balanced Fund H1 EUR                 | EUR | LU0316492932 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Bond (EUR)                           | EUR | LU0170475155 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Bond (HUF)                           | HUF | LU0517464813 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Bond (USD)                           | USD | LU0122614208 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Bond EUR                             | EUR | LU0260870588 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Bond H1 EUR                          | EUR | LU0294220107 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Climate Change Fund A-EUR            | EUR | LU0128520375 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Climate Change Fund EUR              | EUR | LU0188151335 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Equity (USD)                         | USD | LU0109401686 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global High Yield EUR                       | EUR | LU0300744322 | Medium     | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Income (USD)                         | USD | LU0211327480 | Increased  | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Smaller Companies Fund               | USD | LU0109401926 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Total Return Fund EUR                | EUR | LU0260870745 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Total Return Fund H1 EUR             | EUR | LU0294221253 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Total Return Fund HUF                | HUF | LU0517465208 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Total Return Fund USD                | USD | LU0170477797 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Growth (Euro) Fund EUR                      | EUR | LU0122614380 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |

| 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 |         |          |            |
| Templeton Latin America Fund USD                           | USD | LU0094040077 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| VIG (Aegon) Alfa Absolute Return Fund HUF                  | HUF | HU0000703970 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| VIG (Aegon) Alfa Absolute Return Fund EUR                  | EUR | HU0000715982 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Alfa Absolute Return Fund USD                  | USD | HU0000715990 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| VIG (Aegon) BondMaxx Total Return Bond Fund                | HUF | HU0000709597 | Increased  | Absolute Return | 1.25%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Developed Markets Government Bond Fund         | HUF | HU0000702477 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Emerging Europe Bond Fund A                    | EUR | HU0000706114 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Emerging Europe Bond Fund B                    | HUF | HU0000724240 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Emerging Europe Bond Fund U                    | USD | HU0000724232 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Emerging Markets ESG Equity Fund               | HUF | HU0000705272 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Central-European Equity Fund A HUF             | HUF | HU0000702501 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Polish Bond Fund A HUF                         | HUF | HU0000705256 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Polish Equity Fund B HUF                       | HUF | HU0000710843 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| VIG (Aegon) Domestic Bond Fund                             | HUF | HU0000702493 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 2       | -       | -        | -          |
| VIG (Aegon) Money Market Fund                              | HUF | HU0000702303 | Very low   | Money Market    | 0.50%    | Free of charge | (5)     | T + 1               | T + 1       | -       | -        | -          |
| VIG (Aegon) Maraton ESG Multi Asset Fund HUF               | HUF | HU0000714886 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| VIG (Aegon) Maraton ESG Multi Asset Fund EUR               | EUR | HU0000714894 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Maraton ESG Multi Asset Fund USD               | USD | HU0000714902 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| VIG (Aegon) Megatrend Equity Fund EUR                      | EUR | HU0000705520 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Megatrend Equity Fund HUF                      | HUF | HU0000707195 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) MoneyMaxx Emerging Market Total Return Fund HU | HUF | HU0000703145 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 2       | -       | -        | -          |
| VIG (Aegon) MoneyMaxx Emerging Market Total Return Fund EU | EUR | HU0000716030 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) MoneyMaxx Emerging Market Total Return Fund US | USD | HU0000716022 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Opportunity Equity Fund                        | HUF | HU0000702485 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Opportunity Equity Fund EUR                    | EUR | HU0000705918 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Ozone Annual Capital Protected Fund            | HUF | HU0000705157 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 1               | T + 1       | -       | -        | -          |
| VIG (Aegon) Panorama Total Return Fund A HUF               | HUF | HU0000714266 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 2       | -       | -        | -          |
| VIG (Aegon) Panorama Total Return Fund EUR                 | EUR | HU0000714274 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Panorama Total Return Fund USD                 | USD | HU0000714282 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| VIG (Aegon) Russia Equity Fund                             | HUF | HU0000707401 | Increased  | Equity          | 20.00%   | Free of charge | (5)     | T + 2               | T + 3       | 0%      | 0%       | 0%         |
| VIG (Aegon) Smart Money Fund of Funds                      | HUF | HU0000708169 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 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 | 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 (HUF 400 000 000 in case of Raiffeisen Interest Premium Short-term Bond Fund - RAPA and EUR 1 000 000 in case of Raiffeisen Euro Premium Short-term Bond Fund) 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%