



# FRIEDRICH WILHELM RAIFFEISEN

Banking Since 1886

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

**EFFECTIVE FROM: 15 April 2020**

### 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	97%	98%	99%
Government Bonds	< 1 year	97%	98%	99%
Government Bonds	1 - 5 years	94%	96%	98%
Government Bonds	5 years <	91%	94%	97%
Hungarian Retail Government Bonds: 1-year Government Security (1MÁP), 2-year Government Security (2MÁP), Bonus Hungarian Government Security (BMÁP), Premium Hungarian Government Security (PMÁP), Hungarian Government Security Plus (MÁP+)	< 10 years	0%	0%	0%

Instrument	Expiry	Currency	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
<b>Set off conditions of bonds subscribed by Raiffeisen Bank Zrt. - order of Currency / Expiry date</b>						
Raiffeisen Private Banking 6% AUT 201214 HUF Bond	2020.12.14	HUF	HU0000353859	80%	87%	93%

Instrument	Expiry	Currency	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
<b>Other bonds (by expiry)</b>						
NITROGÉNműVEK ZRT. 7.875	2020.05.21	USD	XS0928972909	50%	67%	83%
RBI 3M LIBOR+0.21 201124	2020.11.24	USD	AT000B014071	90%	93%	97%
RAIFF INTERNAT 6.625 210518	2021.05.18	EUR	XS0619437147	80%	87%	93%
RAIFF INTERNATONAL 6.0 231016	2023.10.16	EUR	XS0981632804	80%	87%	93%
EUR 6,25 OMV AG (REGS/NC10)	2025.12.09	EUR	XS1294343337	50%	67%	83%
EUR 5.875 OTP BANK	2049.11.29	EUR	XS0274147296	50%	67%	83%

			set-off ratio		
Domestic equities	CCY	ISIN code	(%)	restock (%)	liquidate (%)
ANY	HUF	HU0000093257	30%	53%	77%
CIGPannónia	HUF	HU0000097738	30%	53%	77%
Takarék Bank (former name: FHB)	HUF	HU0000078175	30%	53%	77%
MOL	HUF	HU0000153937	50%	67%	83%
MTELEKOM	HUF	HU0000073507	50%	67%	83%
OTP	HUF	HU0000061726	50%	67%	83%
RICHTER	HUF	HU0000123096	50%	67%	83%
			set-off ratio		
Foreign equities			(%)	restock (%)	liquidate (%)
Equities included in a leading index *			70%	80%	90%
* Australia (S&P/ASX 100), Austria (ATX), Belgium (BEL20), Brasil (Bovespa), Canada (S&P/TSX 60), China (Shanghai SE 50), Czech Republic (PX), Denmark (OMX Nordic 40), France (CAC 40), Germany (DAX), Hongkong (Hang Seng), India (CNX Nifty), Italy (MIB), Japan (Nikkei), Netherlands (AEX), Norway (OBX), Poland (WIG 50), Singapore (STI), South Korea (Kospi 50), Spain (IBEX), Sweden (OMX Nordic 40), Switzerland (SMI), Turkey (BIST 100), United Kingdom (FTSE), US (S&P 500), US (Nasdaq 100)					
Equities listed on a recognized stock exchange *			Subject of an additional analysis		

Set-off ratio for foreign equities	ISIN code	Index	set-off ratio (%)	restock (%)	liquidate (%)
ACADIA Pharmaceuticals INC.	US0042251084	NASDAQ	50%	67%	83%
AIXTRON SE	DE000A0WMPJ6	DAX	70%	80%	90%
ALLIANZ SE	DE0008404005	DAX	70%	80%	90%
Alphabet (Google) - USD	US02079K3059	S&P 500	70%	80%	90%
AMERICAN EXPRESS - USD	US0258161092	S&P 500	70%	80%	90%
APPLE INC - USD	US0378331005	S&P 500	70%	80%	90%
AT AND T INC	US00206R1023	S&P 500	70%	80%	90%
BANK OF AMERICA - USD	US0605051046	S&P 500	70%	80%	90%
BED BATH & BEYOND INC.	US0758961009	S&P 500	70%	80%	90%
BERKSHIRE HATHAWAY BRK A	US0846701086	S&P 500	50%	67%	83%
BERKSHIRE HATHAWAY CORP	US0846707026	S&P 500	70%	80%	90%
BMW	DE0005190003	DAX	70%	80%	90%
Boeing - USD	US0970231058	S&P 500	70%	80%	90%
CEZ - CZ0005112300	CZ0005112300	PX	70%	80%	90%
CF INDUSTRIES HOLDINGS INC.	US1252691001	S&P 500	70%	80%	90%
CITIGROUP INC.	US1729674242	S&P 500	70%	80%	90%
COLGATE-PALMOLIVE CO - USD	US1941621039	S&P 500	70%	80%	90%
Commerzbank AG - EUR	DE000CBK1001	DAX	70%	80%	90%
ConocoPhillips - USD	US20825C1045	S&P 500	70%	80%	90%
CORNING (GLW)	US2193501051	S&P 500	70%	80%	90%
DAIMLER EUR	DE0007100000	DAX	70%	80%	90%
Delta Airlines-USD	US2473617023	DAX	70%	80%	90%
Drillisch AG	DE0005545503	DAX	70%	80%	90%
E.ON	DE000ENAG999	DAX	70%	80%	90%
FORD - USD	US3453708600	S&P 500	70%	80%	90%
FOSSIL GROUP INC	US34988V1061	S&P 500	50%	67%	83%
GAP	US3647601083	S&P 500	70%	80%	90%
HARLEY DAVIDSON	US4128221086	S&P 500	70%	80%	90%
IBM	US4592001014	S&P 500	70%	80%	90%
INDUSTRIAL AND COMM. BANK OF CHINA - EUR	CNE1000003G1	Hang Seng	70%	80%	90%
ING Groep NV-CVA - EUR	NL0011821202	AEX	70%	80%	90%
JP MORGAN - USD	US46625H1005	S&P 500	70%	80%	90%
LANXESS	DE0005470405	DAX	70%	80%	90%
Manz AG	DE000A0JQ5U3	DAX	50%	67%	83%
Marriott International, Inc.€ - USD	US5719032022	S&P 500	70%	80%	90%
Mastercard - USD	US57636Q1040	S&P 500	70%	80%	90%
MICROSOFT - USD	US5949181045	S&P 500	70%	80%	90%
MUENCHENER RUECKVER AG-REG	DE0008430026	DAX	70%	80%	90%
NORDEX AG	DE000A0D6554	DAX	70%	80%	90%

<b>Instrument</b>	<b>Expiry</b>	<b>CCY</b>	<b>ISIN code</b>	<b>set-off ratio (%)</b>	<b>restock (%)</b>	<b>liquidate (%)</b>
RCB ATX Index Certifikat - EUR	-	EUR	AT0000340161	50%	67%	83%
RCB Eastbasket UK Certifikat - EUR	-	EUR	AT0000A05CP8	30%	53%	77%
RCB Eastbasket XL Certifikat - EUR	-	EUR	AT0000481205	40%	60%	80%
RCB Gold Index Certifikat - EUR	-	EUR	AT0000489398	60%	73%	87%
RCB IMMOBASKET 2 Certifikat - EUR	-	EUR	AT0000A047X5	30%	53%	77%
RCB RI AG 5P0 Bónusz Cert	-	EUR	AT0000A0HNC4	50%	67%	83%
RCB S-BOX Alternative Energy Index Certi - EUR	-	EUR	AT0000A02YF0	60%	73%	87%
RCB S-BOX Dimax East-European Index Certifikat - EUR	-	EUR	AT0000A04KP4	30%	53%	77%
RCB SEMPERIT 4D9 Bonusz Certi	-	EUR	AT0000A0GLF3	50%	67%	83%
RCB SETX (EUR) Index Certifikat - EUR	-	EUR	AT0000A00BF2	40%	60%	80%
RCB Silver Index Certifikat - USD	-	USD	AT0000A08XU8	60%	73%	87%
RCB STRABAG 4EA Bónusz Certi	-	EUR	AT0000A0GLG1	50%	67%	83%
RCB Voestalpine BonusCerti 4EK	-	EUR	AT0000A0GLR8	50%	67%	83%

Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty Fee	Execution of orders		Set- off	Re- stock	Liqui- date
						Fee			Purch- ase	Redemp- tion			
Aberdeen Aberdeen Global Multi Asset Growth Fund A2 EUR	EUR	LU1402171232	Increased	Derivative	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global American Equity A2	USD	LU0011963831	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Asia Pacific Equity A2	USD	LU0011963245	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Asia Pacific Equity Fund S2	USD	LU0476875868	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Asian Bond A2	USD	LU0094548533	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Asian Property Share Fund S2	USD	LU0476875439	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Asian Smaller Companies A2	USD	LU0231459107	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Brazil Equity S2 USD	USD	LU0743790957	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Chinese Equity A2	USD	LU0231483743	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Chinese Equity Fund S2	USD	LU0476876163	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Eastern European Equity Fund (EUR)	EUR	LU0505785005	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global - Emerging Markets Bond Fund CHF	CHF	LU0487189069	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global - Emerging Markets Bond Fund EUR	EUR	LU0376989207	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global - Emerging Markets Bond Fund USD	USD	LU0132414144	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 5	T + 5	80%	87%	93%
Aberdeen Global Emerging Markets Equity A2	USD	LU0132412106	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	50%	67%	83%
Aberdeen Global Euro High Yield Bond A2	EUR	LU0119176310	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global European Equity Fund S2	EUR	LU0476876080	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global European Equity Income Fund (EUR)	EUR	LU0505783562	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Indian Equity A2	USD	LU0231490524	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Japanese Equity Fund S2 EUR Hedge	EUR	LU0476876676	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	50%	67%	83%
Aberdeen Global Japanese Smaller Companies Fund A2 EUR He	EUR	LU0476877054	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Latin American Equity Fund (USD)	USD	LU0476875785	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	50%	67%	83%
Aberdeen Global Russian Equity Fund (EUR)	EUR	LU0505785260	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Technology A2	USD	LU0107464264	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global Technology Fund S2	USD	LU0476877211	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global UK Equity A2	GBP	LU0011963757	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global World Equity A2	USD	LU0094547139	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Global World Resources Fund (EUR)	EUR	LU0505784883	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	50%	67%	83%
Aberdeen Global World Resources Fund (USD)	USD	LU0505784297	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 5	T + 5	-	-	-
Aberdeen Money Market Fund USD Aberdeen	USD	LU0049014870	Moderate	Money Market	Foreign	0.50%	Free of charge	-	T + 1	T + 1	-	-	-
Accorde Accorde First Roman Equity Fund HUF	HUF	HU0000718606	Increased	Equity	Domestic	1.50%	Free of charge	(2),(10)	T + 2	T + 3	50%	67%	83%
Accorde Accorde First Roman Equity Fund EUR	EUR	HU0000718614	Increased	Equity	Domestic	1.50%	Free of charge	(2),(10)	T + 2	T + 3	50%	67%	83%
Accorde Accorde Prizma Fund	HUF	HU0000716410	Increased	Derivative	Domestic	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Aegon Alfa Derivative Fund EUR	EUR	HU0000715982	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon Alfa Derivative Fund	HUF	HU0000703970	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 2	50%	67%	83%

Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
						Fee	Fee		Purch-ase	Redemp-tion			
Aegon Alfa Derivative Fund USD	USD	HU0000715990	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	50%	67%	83%
Aegon Domestic Bond Fund	HUF	HU0000702493	Medium	Bond	Domestic	1.25%	Free of charge	(5)	T + 2	T + 2	-	-	-
Aegon Central-European Bond Fund	HUF	HU0000709597	Medium	Bond	Domestic	1.25%	Free of charge	(5)	T + 2	T + 3	80%	87%	93%
Aegon Emerging Market Bond Fund	EUR	HU0000706114	Medium	Bond	Domestic	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon Emerging Markets ESG Equity Fund	HUF	HU0000705272	Increased	Equity	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon Istanbul Equity Fund	HUF	HU0000707419	Increased	Equity	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	50%	67%	83%
Aegon Central-European Equity Fund	HUF	HU0000702501	Increased	Mixed	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon Polish Bond Fund	HUF	HU0000705256	Medium	Bond	Domestic	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon Maraton Active Mixed Fund A HUF	HUF	HU0000714886	Increased	Mixed	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	50%	67%	83%
Aegon Maraton Active Mixed Fund EUR	EUR	HU0000714894	Increased	Mixed	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon Maraton Active Mixed Fund USD	USD	HU0000714902	Increased	Mixed	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	50%	67%	83%
Aegon Megatrend Equity Fund EUR	EUR	HU0000705520	Increased	Equity	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	50%	67%	83%
Aegon Megatrend Equity Fund HUF	HUF	HU0000707195	Increased	Equity	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	50%	67%	83%
Aegon MoneyMaxx Express Fund	HUF	HU0000703145	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 2	60%	73%	87%
Aegon MoneyMaxx Express EUR Fund	EUR	HU0000716030	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon MoneyMaxx Express USD Fund	USD	HU0000716022	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
Aegon International Bond Fund	HUF	HU0000702477	Medium	Bond	Domestic	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon International Equity Fund	HUF	HU0000702485	Increased	Equity	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon International Equity Fund EUR	EUR	HU0000705918	Increased	Equity	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
Aegon Ozone Annual Capital Protected Derivative Fund	HUF	HU0000705157	Moderate	Guaranteed	Domestic	1.50%	Free of charge	(5)	T + 1	T + 1	-	-	-
Aegon Panorama Derivative Fund A HUF	HUF	HU0000714266	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 2	50%	67%	83%
Aegon Panorama Derivative Fund EUR	EUR	HU0000714274	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 2	-	-	-
Aegon Panorama Derivative Fund USD	USD	HU0000714282	Increased	Derivative	Domestic	1.50%	Free of charge	(5)	T + 2	T + 2	-	-	-
Aegon Money Market Fund	HUF	HU0000702303	Very low	Money Market	Domestic	0.50%	Free of charge	(5)	T + 1	T + 1	-	-	-
Aegon Russia Equity Fund	HUF	HU0000707401	Increased	Equity	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	50%	67%	83%
Aegon Smart Money Fund of Funds	HUF	HU0000708169	Medium	Bond	Domestic	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
AllianceBernstein Emerging Market Local Currency Debt Portfolio	USD	LU0736561761	Low	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Debt Portfolio A2	EUR	LU0511406562	Low	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Multi Asset Portfolio A	USD	LU0633140560	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Multi Asset Portfolio A EUR H	EUR	LU0633142186	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Select US Equity Portfolio A	USD	LU0683600562	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Best Styles US Equity	USD	LU1428085952	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Dynamic Multi Asset Strategy 50 AT	EUR	LU1093406186	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Allianz Dynamic Multi Asset Strategy 50 AT (H2-HUF)	HUF	LU1211505810	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Allianz Euro Bond Total Return	EUR	LU0165915058	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty Fee	Execution of orders		Set- off	Re- stock	Liqui- date
						Fee			Purch- ase	Redemp- tion			
Allianz Euro High Yield Bond Fund (EUR)	EUR	LU0482909909	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Euroland Equity Growth	EUR	LU0256840447	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Europe Equity Growth	EUR	LU0256839274	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Europe Equity Growth	HUF	LU0527936024	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
Allianz GEM Equity High Dividend (EUR)	EUR	LU0293313325	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz GEM Equity High Dividend (HUF)	HUF	LU0527935992	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Allianz GEM Equity High Dividend (USD)	USD	LU0293314216	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Agricultural Trends (EUR)	EUR	LU0342688941	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Agricultural Trends (USD)	USD	LU0342689089	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Equity (EUR)	EUR	LU0101257581	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Equity (USD)	USD	LU0101244092	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Dynamic Multi Asset Strategy 50 AT	EUR	LU1428086174	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BlackRock BGF Asian Tiger Bond Fund (USD)	USD	LU0063729296	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Emerging Markets Bond Fund HC	EUR	LU0413376566	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Emerging Markets Fund	USD	LU0047713382	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Euro Bond Fund	EUR	LU0050372472	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Euro Corporate Bond Fund	EUR	LU0162658883	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Global Allocation Fund A2 CHF	CHF	LU0343169966	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Global Allocation Fund A2 EUR	EUR	LU0212925753	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Global Allocation Fund A2 HUF	HUF	LU0566074125	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 4	T + 4	50%	67%	83%
BlackRock BGF Global Allocation Fund A2 USD	USD	LU0072462426	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 4	T + 4	50%	67%	83%
BlackRock BGF Global Inflation Linked Bond Fund (EUR)	EUR	LU0425308169	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Global Inflation Linked Bond Fund (USD)	USD	LU0425308086	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Local Emerging Markets Short Duration Bond Fund	EUR	LU0278457204	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Local Emerging Markets Short Duration Bond Fund	USD	LU0278470058	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BlackRock BGF New Energy Fund (EUR)	EUR	LU0171289902	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF New Energy Fund (USD)	USD	LU0124384867	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF Swiss Small & MidCap Opportunities Fund (CHF)	CHF	LU0376446257	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF US Dollar Core Bond Fund	USD	LU0096258362	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Agriculture Fund (USD)	USD	LU0385154629	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Energy Fund (EUR)	EUR	LU0171301533	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Energy Fund (USD)	USD	LU0122376428	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Gold Fund (EUR hedge)	EUR	LU0326422689	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Gold Fund (USD)	USD	LU0055631609	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Healthscience Fund (EUR)	EUR	LU0171307068	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-



Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
						Fee	Fee		Purch-ase	Redemp-tion			
BlackRock BGF World Healthscience Fund (USD)	USD	LU0122379950	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Mining Fund (EUR hedge)	EUR	LU0326424115	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Mining Fund (USD)	USD	LU0075056555	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock BGF World Resources Equity Income Fund (USD)	USD	LU0612318385	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Budapest BF Money Developed Market Equity Fund	HUF	HU0000701552	Increased	Equity	Domestic	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
Budapest BF Money Central-European Equity Fund	HUF	HU0000702717	Increased	Equity	Domestic	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
Budapest Bonitas (Solvency) Fund	HUF	HU0000702725	Very low	Money Market	Domestic	0.50%	Free of charge	(1)	T + 1	T + 1	-	-	-
Budapest Euro Short Term Bond Fund	HUF	HU0000701560	Moderate	Money Market	Domestic	0.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
Budapest II. Bond Fund	HUF	HU0000702709	Medium	Bond	Domestic	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
Budapest Controll Absolute Return Derivative Fund	HUF	HU0000702741	Medium	Derivative	Domestic	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
C-Quadrat ARTS Best Momentum (VT)	EUR	AT0000A08LD9	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
C-Quadrat ARTS Total Return Balanced (VT)	EUR	AT0000A08EV6	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 4	T + 4	50%	67%	83%
C-Quadrat ARTS Total Return Dynamic (VT)	EUR	AT0000A08EX2	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 4	T + 4	50%	67%	83%
C-Quadrat GreenStars ESG R (VTIA)	EUR	AT0000A1YH23	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
CSAM DJ-AIG Commodity Index Plus (US\$)	USD	LU0230918368	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
CSAM Bond FundTOPS EURO	EUR	LU0155951089	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
CSAM Bond FundTOPS USD	USD	LU0155953705	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
CSAM Equity Fund SICAV One Global Security B	USD	LU0909471251	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
CSAM Equity Fund Global VALUE USD	USD	LU0268334777	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
CSAM Bond FundInflation Linked CHF B	CHF	LU0175163889	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Dialóg Euro Derivative Fund	EUR	HU0000708714	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Dialóg Expander Equity Fund	HUF	HU0000706510	Increased	Equity	Domestic	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
Dialóg Octopus Derivative Fund	HUF	HU0000709241	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 1	T + 6	50%	67%	83%
Dialóg Short Term Bond Fund	HUF	HU0000706494	Very low	Bond	Domestic	0.50%	Free of charge	-	T	T	90%	93%	97%
Dialóg Sovereign Derivative Foreign Fund	HUF	HU0000707732	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 1	T + 6	50%	67%	83%
Equilor Fregatt Premium Bond Investment Fund	HUF	HU0000711783	Increased	Bond	Domestic	1.25%	Free of charge	-	T + 2	T + 2	-	-	-
Equilor Primus Fund of Funds	HUF	HU0000711809	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 2	T + 4	-	-	-
Fidelity America Fund A-ACC-EUR	EUR	LU0251127410	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-ACC-USD	USD	LU0251131958	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity America Fund A-HUF	HUF	LU0979392684	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Fidelity Asia Focus Fund EUR	EUR	LU0261946445	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Fidelity Asia Focus Fund USD	USD	LU0261947096	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Asian High Yield A Acc EUR	EUR	LU0286668966	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity Asian High Yield A Acc USD	USD	LU0286668453	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 5	30%	53%	77%
Fidelity China Consumer Fund EUR	EUR	LU0594300096	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

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						Fee			Purch- ase	Redemp- tion			
Fidelity China Consumer Fund USD	USD	LU0594300179	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity China RMB Bond Fund EUR	EUR	LU0740036131	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity EMEA Fund EUR	EUR	LU0303816705	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity EMEA Fund USD	USD	LU0303823156	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Market Debt A Acc EUR Hedged	EUR	LU0337572712	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Market Debt A Acc USD	USD	LU0238205958	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Asia Fund EUR	EUR	LU0329678410	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Asia Fund USD	USD	LU0329678337	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Markets Fund A-ACC-HUF	HUF	LU1273508843	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Euro Blue Chip Fund	EUR	LU0251128657	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth A Acc EUR	EUR	LU0261959422	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity European Dynamic Growth A Acc HUF-H	HUF	LU1088279044	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity European Dynamic Growth A Acc USD	USD	LU0997586515	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity European Growth Fund	EUR	LU0296857971	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity European High Yield Fund	EUR	LU0251130802	Low	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Consumer Industries Fund A-ACC-HUF	HUF	LU1273508504	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Fidelity Global Demograp A EUR	EUR	LU0528228074	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity Fidelity Glob Demograp F HUF	HUF	LU1295422767	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity Fidelity Global Demograp A USD	USD	LU0528227936	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity Global Dividend Fund A-ACC-EUR (hedged)	EUR	LU0605515377	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Dividend Fund HUF	HUF	LU0979393062	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund USD	USD	LU0772969993	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Health Care Fund A-ACC-HUF	HUF	LU1273508686	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity Global High Yield Focus USD Fund	USD	LU0740037022	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	20%	47%	73%
Fidelity Global Multi Asset Income A Acc HUF-H	HUF	LU1088281024	Medium	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	40%	60%	80%
Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged)	EUR	LU0987487336	Medium	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	40%	60%	80%
Fidelity Global Multi Asset Income Fund A-ACC-USD	USD	LU0905233846	Medium	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	40%	60%	80%
Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged)	USD	LU0997587596	Medium	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	40%	60%	80%
Fidelity Global Property Fund A-ACC-HUF	HUF	LU1273508413	Increased	Real Estate	Foreign	1.50%	Free of charge	-	T + 3	T + 3	40%	60%	80%
Fidelity Pacific Fund A-ACC-HUF	HUF	LU1273508769	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Fidelity Sust. Water&Waste EUR	EUR	LU1892830248	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity Fidelity Sust. Water&Waste HUF	HUF	LU1984161858	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity Fidelity Sust. Water&Waste USD	USD	LU1892829315	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Fidelity US Dollar Bond Fund	USD	LU0261947682	Low	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	80%	87%	93%
Fidelity US High Yield Fund	USD	LU0605520377	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	20%	47%	73%

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						Fee	Fee		Purch- ase	Redemp- tion			
Fidelity World Fund	USD	LU1084165304	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Biotechnology Discovery US	USD	LU0122613499	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Government Bond EUR	EUR	LU0188151251	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin High Yield (EUR)	EUR	LU0122613572	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	20%	47%	73%
Franklin European Corporate Bond Fund	EUR	LU0496369546	Low	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Growth EUR	EUR	LU0122612764	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Small-Mid Cap Growth	EUR	LU0188151095	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin European TotalReturn	EUR	LU0170474000	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Global Real Estate US	USD	LU0229948756	Increased	Real Estate	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Franklin Global Small-Mid Cap Growth	USD	LU0144648085	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Gold and Precious Metals Fund	USD	LU0496367417	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin High Yield (USD)	USD	LU0109402817	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	20%	47%	73%
Franklin Income Fund (USD)	USD	LU0098864514	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund (EUR)	EUR	LU0231205856	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund (USD)	USD	LU0231204966	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Japan Fund (EUR)	EUR	LU0152983168	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Japan Fund (USD)	USD	LU0382155314	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies A EUR H1	EUR	LU1093756242	Increased	Derivative	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies A USD	USD	LU1093756168	Increased	Derivative	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies N EUR H1	EUR	LU1093757489	Increased	Derivative	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Franklin K2 Alternative Strategies N HUF H1	HUF	LU1212701962	Increased	Derivative	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Franklin K2 Alternative Strategies N USD	USD	LU1093757307	Increased	Derivative	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Franklin MENA Fund (USD)	USD	LU0352132871	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin MENA Fund H1 EUR	EUR	LU0358406055	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources EU	EUR	LU0300742037	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources Fund	USD	LU0300736062	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Technology (EUR)	EUR	LU0140363697	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Technology (USD)	USD	LU0122613655	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin US Equity Fund (EUR)	EUR	LU0139292113	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Equity Fund (USD)	USD	LU0109402494	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Government (USD)	USD	LU0128529913	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Opportunities EUR	EUR	LU0260869903	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Opportunities USD	USD	LU0188150956	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin World Perspective US	USD	LU0390134798	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Generali Latin-America Equity Fund	HUF	HU0000708797	Increased	Equity	Domestic	1.50%	HUF 2 000	(3)	T + 2	T + 3	-	-	-

Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date	
						Fee	Fee		Purch-ase	Redemp-tion				Ratio (%)
Generali Golden Lion International Equity Fund	HUF	HU0000701818	Increased	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 1	T + 2	-	-	-
Generali Developing Markets Equity Fund	HUF	HU0000706825	Increased	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 1	T + 2	-	-	-
Generali Fonix Equity Fund	HUF	HU0000708805	Increased	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 2	T + 3	-	-	-
Generali Gold Central-Eastern European Equity Fund	HUF	HU0000706809	Increased	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 1	T + 2	50%	67%	83%
Generali Domestic Bond Fund	HUF	HU0000705736	Medium	Bond	Domestic	1.25%		HUF 2 000	(4)	T + 1	T + 2	-	-	-
Generali IC Asia Equity Fund	HUF	HU0000708821	Increased	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 2	T + 3	-	-	-
Generali Innovation Equity Fund	HUF	HU0000708813	Increased	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 2	T + 3	60%	73%	87%
Generali IPO Absolute Return Fund	HUF	HU0000706791	Medium	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 1	T + 2	60%	73%	87%
Generali International Equity Fund of Funds	HUF	HU0000705603	Increased	Equity	Domestic	1.50%		HUF 2 000	(3)	T + 1	T + 2	-	-	-
Generali Spirit Absolute Derivative Fund	HUF	HU0000706833	Medium	Derivative	Domestic	1.50%		HUF 2 000	(3)	T + 1	T + 2	50%	67%	83%
Generali Triumph EUR Absolute Derivative Fund	EUR	HU0000714977	Increased	Derivative	Domestic	1.50%		EUR 10	(3)	T + 2	T + 2	-	-	-
Hold 2000 Fund	HUF	HU0000701693	Medium	Mixed	Domestic	1.50%		HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold 3000 Open End Fund	HUF	HU0000715180	Increased	Mixed	Domestic	1.50%		HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Citadella Derivative Fund	HUF	HU0000707948	Increased	Derivative	Domestic	1.50%		HUF 500	(2),(8)	T + 2	T + 2	50%	67%	83%
Hold Columbus Global Derivative Fund	HUF	HU0000705702	Increased	Derivative	Domestic	1.50%		HUF 500	(2),(7)	T + 2	T + 2	50%	67%	83%
Hold Hold Fund of Funds	HUF	HU0000710116	Increased	Derivative	Domestic	1.50%		HUF 500	(2)	T + 2	T + 2	50%	67%	83%
Hold Hold Euro Fund of Funds	EUR	HU0000712252	Increased	Derivative	Domestic	1.50%		EUR 2	(2)	T + 2	T + 2	50%	67%	83%
Hold Bond Fund	HUF	HU0000702030	Medium	Bond	Domestic	1.25%		HUF 500	(2)	T + 2	T + 2	80%	87%	93%
Hold CETOP Equity Fund	HUF	HU0000706163	Increased	Equity	Domestic	1.50%		HUF 500	(2)	T + 2	T + 2	50%	67%	83%
Hold International Equity Fund	HUF	HU0000702295	Increased	Equity	Domestic	1.50%		HUF 500	(2)	T + 3	T + 3	-	-	-
Hold Platina Pi Fund B	HUF	HU0000709969	Increased	Derivative	Domestic	1.50%		HUF 500	(2)	T + 2	T + 2	50%	67%	83%
Hold Equity Fund	HUF	HU0000702022	Increased	Equity	Domestic	1.50%		HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Short-Term Bond Fund	HUF	HU0000701685	Moderate	Bond	Domestic	1.25%		HUF 500	(2)	T + 2	T + 2	-	-	-
Hold VM Derivative Fund	HUF	HU0000703749	Medium	Derivative	Domestic	1.50%		HUF 500	(2)	T + 2	T + 2	50%	67%	83%
Hold VM EUR Derivative Fund	EUR	HU0000708938	Increased	Derivative	Domestic	1.50%		EUR 2	(2)	T + 2	T + 2	-	-	-
Invesco Invesco Euro Bond Fund	EUR	LU0066341099	Low	Bond	Foreign	1.25%		Free of charge	-	T + 4	T + 4	80%	87%	93%
Invesco Invesco Euro Equity Fund	EUR	LU1240328812	Increased	Equity	Foreign	1.50%		Free of charge	-	T + 4	T + 4	-	-	-
Invesco Invesco Pan EU High Inc. F EUR	EUR	LU0243957239	Increased	Mixed	Foreign	1.50%		Free of charge	-	T + 4	T + 4	-	-	-
Invesco Invesco Pan EU High Inc. F USD	USD	LU1075211430	Increased	Mixed	Foreign	1.50%		Free of charge	-	T + 4	T + 4	-	-	-
Invesco Invesco Pan EU Str. Equity F	EUR	LU0119750205	Increased	Equity	Foreign	1.50%		Free of charge	-	T + 4	T + 4	-	-	-
JP Morgan America Equity D (acc) - EUR	EUR	LU0217390490	Increased	Equity	Foreign	1.50%		Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan ASEAN Equity D (acc) - EUR	EUR	LU0441853263	Increased	Equity	Foreign	1.50%		Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Brazil Equity D (acc) - EUR	EUR	LU0522352789	Increased	Equity	Foreign	1.50%		Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Markets LC Debt Fund	USD	LU0332400406	Low	Bond	Foreign	1.25%		Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Markets Small Cap D (acc) - EUR	EUR	LU0318933487	Increased	Equity	Foreign	1.50%		Free of charge	-	T + 3	T + 3	-	-	-

Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui- date
						Fee	Fee		Purch- ase	Redemp- tion			
JP Morgan Emerging Markets Small Cap D (acc) - USD	USD	LU0318933305	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Middle East Equity D (acc) - EUR	EUR	LU0522352433	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Middle East Equity D (acc) - USD	USD	LU0117896257	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Select Equity Fund	EUR	LU0079556006	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Strategic Dividend A (acc) - HUF (Hedged)	HUF	LU1098098459	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Strategic Dividend D (acc) - EUR	EUR	LU0169528261	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Technology D (acc) - EUR	EUR	LU0117884675	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Dividend D (acc) - EUR (hedged)	EUR	LU0329203656	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Dividend D (acc) - USD	USD	LU0329203490	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global Healthcare D (acc) - USD	USD	LU0432979960	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global High Yield Bond A (acc) - HUF (hedged)	HUF	LU1086856207	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global High Yield Bond D (acc) - USD	USD	LU0344579569	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro Fund USD	USD	LU0235843108	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Select Equity Fund	USD	LU0070217475	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Systematic Alpha A (acc) EUR	EUR	LU0406668003	Increased	Derivative	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
JP Morgan Taiwan D (acc) - USD	USD	LU0117843721	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Absolut Yield Derivative Fund A	HUF	HU0000704457	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	50%	67%	83%
OTP EMDA Derivative Fund	HUF	HU0000706361	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	50%	67%	83%
OTP EMEA Bond Fund	HUF	HU0000711015	Medium	Bond	Domestic	1.25%	Free of charge	-	T + 3	T + 4	80%	87%	93%
OTP G10 Euro Derivative Fund A	HUF	HU0000706221	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	-	-	-
OTP G10 Euro Derivative Fund B	EUR	HU0000710298	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	50%	67%	83%
OTP MAXIMA Bond Fund	HUF	HU0000702865	Increased	Bond	Domestic	1.25%	Free of charge	-	T + 3	T + 4	-	-	-
OTP Premium Derivative Fund	HUF	HU0000710249	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	50%	67%	83%
OTP Supra Derivative Fund	HUF	HU0000706379	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	50%	67%	83%
OTP New Europe A Derivative Fund	HUF	HU0000705827	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	50%	67%	83%
OTP New Europe B Derivative Fund	EUR	HU0000705835	Increased	Derivative	Domestic	1.50%	Free of charge	-	T + 3	T + 4	-	-	-
Parvest Bond EURO	EUR	LU0075938133	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond EURO CORPORATE	EUR	LU0131210360	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond EURO GOVERNMENT	EUR	LU0111548326	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond EURO INFL LINKED	EUR	LU0190304583	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond EURO SHORT TERM	EUR	LU0212175227	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond USA High YIELD	USD	LU0111549480	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond USD Short Duration Classic Cap	USD	LU0012182399	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond World High Yield Classic H USD	USD	LU0823387724	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Bond WORLD INFL LINKED	EUR	LU0249332619	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
						Fee	Fee		Purch-ase	Redemp-tion			
Parvest CONVERT Bond EURO SMC	EUR	LU0265291665	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest CONVERTIBLE Bond EURO	EUR	LU0086913042	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest DIVERSIFIED DYNAMIC	EUR	LU0089291651	Medium	Mixed	Foreign	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
Parvest ENHANCED CASH 6 MONTHS	EUR	LU0325598166	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity Best Selection Asia ex-Japan Classic	EUR	LU0823397368	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity Best Selection Asia ex-Japan Classic USD	USD	LU0823397103	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity Best Selection Europe Classic	EUR	LU0823399810	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity BRAZIL	USD	LU0265266980	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Parvest Equity China Classic	USD	LU0823426308	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Parvest Equity Europe Emerging Classic	EUR	LU0823403356	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity Europe Growth Classic	EUR	LU0823404248	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity High DIVID EURO	EUR	LU0111491469	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity India Classic	USD	LU0823428932	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity JAPAN	JPY	LU0012181748	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Parvest Equity JAPAN SMALL CAP	JPY	LU0069970746	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity LATIN AMERICA	USD	LU0075933415	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity Turkey	EUR	LU0265293521	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Parvest Equity US MID CAP	USD	LU0154245756	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity USA	USD	LU0012181318	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity World Emerging Classic	USD	LU0823413587	Moderate	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Equity World Energy Classic USD	USD	LU0823414478	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest Global ENVIRONMENT	EUR	LU0347711466	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Parvest SHORT TERM USD	USD	LU0012186622	Moderate	Money Market	Foreign	0.50%	Free of charge	-	T + 3	T + 3	-	-	-
Raiffeisen Euro Premium Short Term Bond Fund (RELA)	EUR	HU0000708508	Medium	Bond	Domestic	Free of charge	EUR 5	-	T + 2	T + 2	95%	97%	98%
Raiffeisen Sustainable Mix Investment Fund "A" HUF	HUF	HU0000724414	Medium	Mixed	Domestic	1%,min HUF2500	0.4%,max.HUF1000	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Sustainable Mix Investment Fund "F" EUR	EUR	HU0000724430	Medium	Mixed	Domestic	1%,min EUR8	EUR 5	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Sustainable Mix Investment Fund "U" USD	USD	HU0000724422	Medium	Mixed	Domestic	1%,min USD8	USD 5	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Yield Premium Fund	HUF	HU0000703699	Medium	Derivative	Domestic	Free of charge	0.4%,max.HUF1000	-	T + 2	T + 2	70%	80%	90%
Raiffeisen Index Premium Fund	HUF	HU0000703707	Medium	Derivative	Domestic	Free of charge	HUF 500	-	T + 3	T + 3	70%	80%	90%
Raiffeisen Real Estate Fund "A"	HUF	HU0000707864	Increased	Real Estate	Domestic	1.5%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund "A180" HUF	HUF	HU0000724828	Increased	Real Estate	Domestic	1.5%	0.5%	(6)	T + 2	T + 140	-	-	-
Raiffeisen Real Estate Fund "D" EUR	EUR	HU0000717954	Increased	Real Estate	Domestic	1.5%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund "D180" EUR	EUR	HU0000724802	Increased	Real Estate	Domestic	1.5%	0.5%	(6)	T + 2	T + 140	-	-	-
Raiffeisen Real Estate Fund "U" USD	USD	HU0000719190	Increased	Real Estate	Domestic	1.5%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund "U180" USD	USD	HU0000724810	Increased	Real Estate	Domestic	1.5%	0.5%	(6)	T + 2	T + 140	-	-	-

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						Fee	Fee		Purch-ase	Redemp-tion			
Raiffeisen Interest Premium Short-term Bond Fund (RAPA)	HUF	HU0000702758	Moderate	Bond	Domestic	Free of charge	0.4%,max.HUF1000	-	T + 2	T + 2	95%	97%	98%
Raiffeisen Bond Fund	HUF	HU0000702782	Medium	Bond	Domestic	Free of charge	0.4%,max.HUF1000	-	T + 2	T + 2	80%	87%	93%
Raiffeisen Solution Plus Fund of Funds (EUR)	EUR	HU0000705652	Medium	Mixed	Domestic	1.25%	EUR 5	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Plus Fund of Funds (HUF)	HUF	HU0000718556	Medium	Mixed	Domestic	1.25%	HUF 3000	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Plus Fund of Funds (USD)	USD	HU0000719943	Medium	Mixed	Domestic	1.25%	USD 10	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Fund of Funds (EUR)	EUR	HU0000718531	Medium	Mixed	Domestic	1.50%	EUR 10	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Fund of Funds (HUF)	HUF	HU0000702774	Medium	Mixed	Domestic	1.50%	0.4%,max.HUF1000	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Fund of Funds (USD)	USD	HU0000719968	Medium	Mixed	Domestic	1.50%	USD 10	(9)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Start Fund of Funds (EUR)	EUR	HU0000718549	Moderate	Mixed	Domestic	1.00%	EUR 10	(9)	T + 4	T + 4	70%	80%	90%
Raiffeisen Solution Start Fund of Funds (HUF)	HUF	HU0000705660	Moderate	Mixed	Domestic	1.00%	HUF 500	(9)	T + 4	T + 4	70%	80%	90%
Raiffeisen Solution Start Fund of Funds (USD)	USD	HU0000719950	Moderate	Mixed	Domestic	1.00%	USD 5	(9)	T + 4	T + 4	70%	80%	90%
Raiffeisen International Bond Fund of Funds	EUR	HU0000705983	Medium	Bond	Domestic	Free of charge	EUR 5	-	T + 4	T + 4	60%	73%	87%
Raiffeisen International Equity Fund of Funds	HUF	HU0000702790	Increased	Equity	Domestic	Free of charge	0.4%,max.HUF1000	-	T + 3	T + 3	60%	73%	87%
Raiffeisen International Equity Fund of Funds (EUR)	EUR	HU0000719976	Increased	Equity	Domestic	Free of charge	EUR 4	-	T + 3	T + 3	-	-	-
Raiffeisen Commodity Fund of Funds	HUF	HU0000703715	Increased	Equity	Domestic	Free of charge	0.4%,max.HUF1000	-	T + 5	T + 5	60%	73%	87%
Raiffeisen PB Pannonia Fund of Funds	HUF	HU0000705231	Medium	Mixed	Domestic	0.5%,min HUF3000	HUF 3000	-	T + 4	T + 4	60%	73%	87%
Raiffeisen Equity Fund	HUF	HU0000702766	Increased	Equity	Domestic	Free of charge	0.4%,max.HUF1000	-	T + 2	T + 4	60%	73%	87%
RCM Active Commodities Fund	EUR	AT0000A0H0S9	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Pacific Ocean Equity Fund	EUR	AT0000764170	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
RCM Dollar Short Term Bond Fund	USD	AT0000785456	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Energy Equity Fund	EUR	AT0000688684	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Eurasia Equity Fund	EUR	AT0000745872	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	50%	67%	83%
RCM Euro Short Term Bond Fund	EUR	AT0000785209	Moderate	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	95%	97%	98%
RCM Euro Corporate Bond Fund	EUR	AT0000712534	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM European HighYield Bonds	EUR	AT0000765599	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Europe Equity Fund	EUR	AT0000785225	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Europe SmallCap Equity Fund	EUR	AT0000639000	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable Bond Investment Fund	EUR	AT0000689971	Low	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Mix Investment Fund	EUR	AT0000785381	Medium	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Emerging Markets Bond	EUR	AT0000636758	Low	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Emerging Markets Local Bond	EUR	AT0000A0FXM6	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Emerging Markets Equity Fund	EUR	AT0000497268	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	50%	67%	83%
RCM Global Allocation Strat Pl	EUR	AT0000A0SE25	Medium	Mixed	Foreign	1.50%	Free of charge	-	T + 2	T + 2	40%	60%	80%
RCM Global Bond Fund	EUR	AT0000785340	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Global Equity Fund	EUR	AT0000785266	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%

Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
						Fee	Fee		Purch-ase	Redemp-tion			
RCM HealthCare Equity Fund	EUR	AT0000712716	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Infrastructural Equity Fund	EUR	AT0000A09ZL0	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Eastern-European Bond Fund	EUR	AT0000740667	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Eastern-European Equity Fund	EUR	AT0000785241	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	50%	67%	83%
RCM Russia Equity Fund	EUR	AT0000A07FS1	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	50%	67%	83%
RCM USA Equity Fund	EUR	AT0000764766	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 2	T + 2	50%	67%	83%
Schröder Schroder ISF Emerging Markets	USD	LU0106252389	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schröder Schroder ISF Euro Bond	EUR	LU0106235533	Low	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
Schröder Schroder ISF EURO High Yield	EUR	LU0849399786	Low	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	30%	53%	77%
Schröder Schroder ISF Glob Equity Alpha	USD	LU0225283273	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schröder Schroder ISF US Dollar Bond	USD	LU0106260564	Low	Bond	Foreign	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
Templeton Asian Bond Fund EUR	EUR	LU0229952352	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Bond Fund USD	USD	LU0229950653	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth EUR	EUR	LU0260870406	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth HUF	HUF	LU0517465380	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth (USD)	USD	LU0152928064	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Templeton Asian Growth H1 EUR	EUR	LU0316493666	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton BRIC Fund (EUR)	EUR	LU0229946891	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton BRIC Fund (USD)	USD	LU0229945810	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Templeton China Fund (USD)	USD	LU0188151178	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Eastern Europe (EUR)	EUR	LU0122613903	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Mkt (EUR)	EUR	LU0188151921	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Mkt (USD)	USD	LU0109402221	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerg Mkt Bond (USD)	USD	LU0128530416	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	70%	80%	90%
Templeton Emerg Mkt Small Companies	USD	LU0300739322	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Frontier Mkts EUR	EUR	LU0390137973	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Frontier Mkts H1 EUR	EUR	LU0390138195	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Glob Balanced EUR	EUR	LU0140420323	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Templeton Glob Balanced H1 EUR	EUR	LU0316492932	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Templeton Global Bond (Euro)	EUR	LU0170475155	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (HUF)	HUF	LU0517464813	Medium	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (USD)	USD	LU0122614208	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond EUR	EUR	LU0260870588	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	80%	87%	93%
Templeton Global Bond H1 EUR	EUR	LU0294220107	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Equity (Euro)	EUR	LU0188151335	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-



Fund	Curr.	ISIN code	MiFID Category	Fund Type	Issuance	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui- date
						Fee			Purch- ase	Redemp- tion			
Templeton Global Equity (USD)	USD	LU0109401686	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global HighYield EUR	EUR	LU0300744322	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Income (USD)	USD	LU0211327480	Increased	Mixed	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Smaller Company	USD	LU0109401926	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Glob TotalRet EUR	EUR	LU0260870745	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Glob TotalRet H1 EUR	EUR	LU0294221253	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Ret HUF	HUF	LU0517465208	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Templeton Global Total Ret USD	USD	LU0170477797	Increased	Bond	Foreign	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Growth Equity (EUR)	EUR	LU0122614380	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Latin America (USD)	USD	LU0094040077	Increased	Equity	Foreign	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

**Comments:**

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

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

(3): In the case of redemption within 30 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 15 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 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%