



**FRIEDRICH WILHELM RAIFFEISEN**  
Banking Since 1886

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

**EFFECTIVE FROM: 30 December 2022**

**COLLATERAL REQUIREMENTS FOR STANDARD INSTRUMENTS**

| <b>Currency of the loan and collateral</b>   | <b>Financing ratio (%)</b> |
|--|----------------------------|
| 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%                        |

| <b>Instrument</b>   | <b>Expiry</b> | <b>set-off ratio (%)</b> | <b>restock (%)</b> | <b>liquidate (%)</b> |
|---|---------------|--------------------------|--------------------|----------------------|
| <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+) | < 10 years    | 0%                       | 0%                 | 0%                   |

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

*Deregistration of Aberdeen Funds*

*New instruments: 10 BlackRock and 1 Fidelity Fund*

| Set-off conditions for bonds                                | Expiry     | Currency | ISIN code    | set-off ratio (%) | restock (%) | liquidate (%) |
|---|------------|----------|--------------|-------------------|-------------|---------------|
| <b>Other bonds (by expiry)</b>                              |            |          |              |                   |             |               |
| MOL 2,625% EUR  | 2023.04.28 | EUR      | XS1401114811 | 91%               | 94%         | 97%           |
| 6% Raiffeisen Bank International (2023)                     | 2023.10.16 | EUR      | XS0981632804 | 80%               | 87%         | 93%           |
| 0,6% Raiffeisen Bank International Green Bond - USD (2023)  | 2023.12.11 | USD      | AT000B015086 | 90%               | 93%         | 97%           |
| 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%           |
| GROUPAMA SA   | 2024.05.28 | EUR      | FR0011896513 | 91%               | 94%         | 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%           |
| 4,5 % Raiffeisen Bank International AG                      | 2025.06.15 | EUR      | XS1756703275 | 80%               | 87%         | 93%           |
| RBI Green FL EURHUF RAC 250627                              | 2025.06.27 | HUF      | AT000B015383 | 90%               | 93%         | 97%           |
| OMV AG 6,25%  | 2025.12.09 | EUR      | XS1294343337 | 91%               | 94%         | 97%           |
| MOL 1,5% EUR  | 2027.10.08 | EUR      | XS2232045463 | 83%               | 89%         | 94%           |
| EUR 5.875 OTP BANK  | 2049.11.29 | EUR      | XS0274147296 | 50%               | 67%         | 83%           |

| 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 (%) |
|--|--------------|-------------------|-------------|---------------|
| Lemonade                                 | US52567D1072 | 60%               | 73%         | 87%           |
| 3M Company                               | US88579Y1010 | 75%               | 83%         | 92%           |
| ABB Ltd                                  | CH0012221716 | 60%               | 73%         | 87%           |
| Abbvie Inc                               | US00287Y1091 | 75%               | 83%         | 92%           |
| ABN Amro Bank                            | NL0011540547 | 55%               | 70%         | 85%           |
| Accenture LTD ORD REG                    | IE00B4BNMY34 | 75%               | 83%         | 92%           |
| Adidas AG                                | DE000A1EWWW0 | 75%               | 83%         | 92%           |
| AEGON                                    | NL0000303709 | 60%               | 73%         | 87%           |
| Air France                               | FR0000031122 | 60%               | 73%         | 87%           |
| Airbus SE                                | NL0000235190 | 70%               | 80%         | 90%           |
| AIXTRON SE                               | DE000A0WMPJ6 | 60%               | 73%         | 87%           |
| Alaska Air USD                           | US0116591092 | 60%               | 73%         | 87%           |
| Albemarle USD                            | US0126531013 | 70%               | 80%         | 90%           |
| ALLIANZ SE                               | DE0008404005 | 70%               | 80%         | 90%           |
| Alphabet (Google) - USD                  | US02079K3059 | 75%               | 83%         | 92%           |
| Alphabet (Google) INC. "C"               | US02079K1079 | 75%               | 83%         | 92%           |
| Altria USD                               | US02209S1033 | 75%               | 83%         | 92%           |
| AMAZON COM. INC.                         | US0231351067 | 65%               | 77%         | 88%           |
| American Airlines Group-USD              | US02376R1023 | 60%               | 73%         | 87%           |
| AMERICAN EXPRESS - USD                   | US0258161092 | 70%               | 80%         | 90%           |
| Anheuser Busch Inbev.                    | BE0974293251 | 75%               | 83%         | 92%           |
| Appian Corporation Com.                  | US03782L1017 | 60%               | 73%         | 87%           |
| APPLE INC - USD                          | US0378331005 | 75%               | 83%         | 92%           |
| Arista Networks Ord. Reg                 | US0404131064 | 75%               | 83%         | 92%           |
| ASML Holding N.V. USD                    | USN070592100 | 70%               | 80%         | 90%           |
| ASML Holding NV                          | NL0010273215 | 70%               | 80%         | 90%           |
| AT AND T INC.                            | US00206R1023 | 75%               | 83%         | 92%           |
| Axa S.A.                                 | FR0000120628 | 65%               | 77%         | 88%           |
| Baidu ADR                                | US0567521085 | 70%               | 80%         | 90%           |
| Banca INTESA SANPAOLO                    | IT0000072618 | 65%               | 77%         | 88%           |
| Banco Santander S.A.                     | ES0113900J37 | 70%               | 80%         | 90%           |
| BANK OF AMERICA - USD                    | US0605051046 | 60%               | 73%         | 87%           |
| Barclays Bank Plc                        | GB0031348658 | 60%               | 73%         | 87%           |
| Barrick Gold Corporation (USA) - USD/EUR | CA0679011084 | 70%               | 80%         | 90%           |
| BASF SE                                  | DE000BASF111 | 60%               | 73%         | 87%           |
| Bayer AG                                 | DE000BAY0017 | 75%               | 83%         | 92%           |
| Berkshire Hathaway Inc. BRK A            | US0846701086 | 60%               | 73%         | 87%           |
| Berkshire Hathaway Inc. BRK B            | US0846707026 | 75%               | 83%         | 92%           |
| Bilibili Inc.                            | US0900401060 | 60%               | 73%         | 87%           |
| Blackrock Inc EUR - XETR                 | US09247X1019 | 75%               | 83%         | 92%           |
| BMW                                      | DE0005190003 | 75%               | 83%         | 92%           |
| BNP Paribas                              | FR0000131104 | 70%               | 80%         | 90%           |
| Boeing - USD                             | US0970231058 | 70%               | 80%         | 90%           |
| Booking Holdings Inc.                    | US09857L1089 | 60%               | 73%         | 87%           |
| BP PLC ADR                               | US0556221044 | 60%               | 73%         | 87%           |
| British Petrol                           | GB0007980591 | 75%               | 83%         | 92%           |

|                                |              |     |     |     |
|--------------------------------|--------------|-----|-----|-----|
| Carnival Corp                  | PA1436583006 | 65% | 77% | 88% |
| CEZ - CZ0005112300             | CZ0005112300 | 75% | 83% | 92% |
| CF INDUSTRIES HOLDINGS INC.    | US1252691001 | 65% | 77% | 88% |
| CHINA UNICOM LTD HKD - EUR     | HK0000049939 | 70% | 80% | 90% |
| ChinaLife - EUR                | CNE1000002L3 | 75% | 83% | 92% |
| Cisco System INC               | US17275R1023 | 70% | 80% | 90% |
| CITIGROUP INC.                 | US1729674242 | 55% | 70% | 85% |
| Cloudflare Inc.                | US18915M1071 | 70% | 80% | 90% |
| COCA-COLA CO.                  | US1912161007 | 75% | 83% | 92% |
| COLGATE-PALMOLIVE CO - USD     | US1941621039 | 75% | 83% | 92% |
| Commerzbank AG - EUR           | DE000CBK1001 | 60% | 73% | 87% |
| ConocoPhillips - USD           | US20825C1045 | 75% | 83% | 92% |
| Continental EUR                | DE0005439004 | 60% | 73% | 87% |
| CORNING (GLW)                  | US2193501051 | 60% | 73% | 87% |
| CrowdStrike Holdings Inc.      | US22788C1053 | 60% | 73% | 87% |
| Cummins Engine Co RV           | US2310211063 | 70% | 80% | 90% |
| CVS CORPORATION                | US1266501006 | 75% | 83% | 92% |
| DAIMLER EUR                    | DE0007100000 | 70% | 80% | 90% |
| Danske Bank AS                 | DK0010274414 | 70% | 80% | 90% |
| Datadog Inc.                   | US23804L1035 | 65% | 77% | 88% |
| Delta Airlines-USD             | US2473617023 | 60% | 73% | 87% |
| DEUTSCHE BANK                  | DE0005140008 | 65% | 77% | 88% |
| Deutsche Lufthansa AG          | DE0008232125 | 75% | 83% | 92% |
| Deutsche Telekom AG            | DE0005557508 | 75% | 83% | 92% |
| Diageo PLC                     | GB0002374006 | 75% | 83% | 92% |
| DOCUSIGN INC                   | US2561631068 | 70% | 80% | 90% |
| Domino"s Pizza Inc             | US25754A2015 | 75% | 83% | 92% |
| Drillisch AG                   | DE0005545503 | 60% | 73% | 87% |
| E.ON                           | DE000ENAG999 | 75% | 83% | 92% |
| EasyJet PLC                    | GB00B7KR2P84 | 70% | 80% | 90% |
| Ecolab Inc                     | US2788651006 | 75% | 83% | 92% |
| ENI S.p.a                      | IT0003132476 | 75% | 83% | 92% |
| Erste Bank EUR                 | AT0000652011 | 65% | 77% | 88% |
| EXXON MOBIL CORP.              | US30231G1022 | 75% | 83% | 92% |
| Facebook / Meta Platforms      | US30303M1027 | 70% | 80% | 90% |
| FORD - USD                     | US3453708600 | 70% | 80% | 90% |
| FRANKLIN RESOURCES             | US3546131018 | 75% | 83% | 92% |
| GAP                            | US3647601083 | 65% | 77% | 88% |
| General Dynamics Corp,         | US3695501086 | 75% | 83% | 92% |
| General Electric Company (GE)  | US3696043013 | 75% | 83% | 92% |
| GENL MILLS INC.                | US3703341046 | 75% | 83% | 92% |
| Glaxosmithkline PLC            | GB0009252882 | 75% | 83% | 92% |
| Goldman Sachs Group Inc        | US38141G1040 | 75% | 83% | 92% |
| Hilton Worldwide Holdings INC: | US43300A2033 | 70% | 80% | 90% |
| Home Depot Inc                 | US4370761029 | 75% | 83% | 92% |
| Hubspot Inc.                   | US4435731009 | 65% | 77% | 88% |
| Hugo Boss AG                   | DE000A1PHFF7 | 65% | 77% | 88% |
| IBM                            | US4592001014 | 75% | 83% | 92% |

|  |              |     |     |     |
|--|--------------|-----|-----|-----|
| Idexx Laboratories Inc.                  | US45168D1046 | 75% | 83% | 92% |
| INDUSTRIAL AND COMM. BANK OF CHINA - EUR | CNE1000003G1 | 75% | 83% | 92% |
| ING Groep NV-CVA - EUR                   | NL0011821202 | 60% | 73% | 87% |
| Intel Corporation                        | US4581401001 | 75% | 83% | 92% |
| INTUIT INC.                              | US4612021034 | 70% | 80% | 90% |
| Iron Mountain INC                        | US46284V1017 | 75% | 83% | 92% |
| Johnson & Johnson                        | US4781601046 | 75% | 83% | 92% |
| JP MORGAN - USD                          | US46625H1005 | 70% | 80% | 90% |
| Kering SA                                | FR0000121485 | 70% | 80% | 90% |
| Kinross Gold Corp.                       | CA4969024047 | 70% | 80% | 90% |
| LANXESS                                  | DE0005470405 | 70% | 80% | 90% |
| LINDT & SPRÜNGLI                         | CH0010570759 | 75% | 83% | 92% |
| Lockheed Martin-USD                      | US5398301094 | 75% | 83% | 92% |
| LULULEMON ATHLETICA INC.                 | US5500211090 | 60% | 73% | 87% |
| LVMH Moët Hennessy Louis Vuitton         | FR0000121014 | 75% | 83% | 92% |
| M and T Bank Corp.                       | US55261F1049 | 75% | 83% | 92% |
| Macerich Company                         | US5543821012 | 60% | 73% | 87% |
| Manz AG                                  | DE000A0JQ5U3 | 60% | 73% | 87% |
| Marriott International, Inc.€ - USD      | US5719032022 | 70% | 80% | 90% |
| Mastercard - USD                         | US57636Q1040 | 75% | 83% | 92% |
| MATCH GROUP INC. USD                     | US57667L1070 | 75% | 83% | 92% |
| MAYR-MELNHOF KARTON AG                   | AT0000938204 | 75% | 83% | 92% |
| Meituan                                  | KYG596691041 | 70% | 80% | 90% |
| MercadoLibre Inc. Ord. Reg               | US58733R1023 | 60% | 73% | 87% |
| MICROSOFT CORP (USD)                     | US5949181045 | 75% | 83% | 92% |
| MUENCHENER RUECKVER AG-REG               | DE0008430026 | 70% | 80% | 90% |
| Nestle SA                                | CH0038863350 | 75% | 83% | 92% |
| Nefflix                                  | US64110L1061 | 60% | 73% | 87% |
| Newmont Corp                             | US6516391066 | 75% | 83% | 92% |
| Nike Inc                                 | US6541061031 | 70% | 80% | 90% |
| NORDEX AG                                | DE000A0D6554 | 60% | 73% | 87% |
| Northrop Grumman Corp-USD                | US6668071029 | 75% | 83% | 92% |
| Norwegian Cruise Line Holdings Ltd       | BMG667211046 | 50% | 67% | 83% |
| Novartis AG                              | CH0012005267 | 75% | 83% | 92% |
| Nvidia Corp.                             | US67066G1040 | 60% | 73% | 87% |
| Occidental Petroleum corp                | US6745991058 | 75% | 83% | 92% |
| Okta Inc                                 | US6792951054 | 75% | 83% | 92% |
| Omnicom Group Inc                        | US6819191064 | 75% | 83% | 92% |
| OMV AG                                   | AT0000743059 | 70% | 80% | 90% |
| ORACLE - USD                             | US68389X1054 | 70% | 80% | 90% |
| Parker-Hannifin Corp.                    | US7010941042 | 75% | 83% | 92% |
| Paycom Software Inc                      | US70432V1026 | 70% | 80% | 90% |
| PAYPAL HOLDINGS INC                      | US70450Y1038 | 75% | 83% | 92% |
| Pepsico, Inc.                            | US7134481081 | 75% | 83% | 92% |
| PETROCHINA CO. LTD                       | CNE1000003W8 | 75% | 83% | 92% |
| Pfizer Inc                               | US7170811035 | 75% | 83% | 92% |
| PHILIP MORRIS INTENATIONAL               | US7181721090 | 75% | 83% | 92% |
| Pinterest INC.                           | US72352L1061 | 55% | 70% | 85% |

|   |              |     |     |     |
|---|--------------|-----|-----|-----|
| Plus500 Ltd                                 | IL0011284465 | 45% | 63% | 82% |
| Porr AG                                     | AT0000609607 | 75% | 83% | 92% |
| PROCTER + GAMBLE CO.                        | US7427181091 | 75% | 83% | 92% |
| PROSIEBENSAT.1 Media SE                     | DE000PSM7770 | 55% | 70% | 85% |
| Proximus SA                                 | BE0003810273 | 75% | 83% | 92% |
| Qorvo Inc.                                  | US74736K1016 | 55% | 70% | 85% |
| Qualcomm                                    | US7475251036 | 70% | 80% | 90% |
| Raiffeisen International Bank Holding - EUR | AT0000606306 | 65% | 77% | 88% |
| REALTY INCOME CORP.                         | US7561091049 | 75% | 83% | 92% |
| Redfin Corporation                          | US75737F1084 | 50% | 67% | 83% |
| Repsol S.A.                                 | ES0173516115 | 75% | 83% | 92% |
| RIVIAN AUTOMOTIVE, INC.                     | US76954A1034 | 50% | 67% | 83% |
| ROLLS-ROYCE HOLDINGS PLC                    | GB00B63H8491 | 65% | 77% | 88% |
| ROMGAZ SA                                   | ROSNGNACNOR3 | 60% | 73% | 87% |
| Royal Caribbean Cruises Ltd                 | LR0008862868 | 50% | 67% | 83% |
| RWE AG                                      | DE0007037129 | 70% | 80% | 90% |
| S&T AG                                      | AT0000A0E9W5 | 65% | 77% | 88% |
| Salesforce.com Inc.                         | US79466L3024 | 70% | 80% | 90% |
| Sanofi                                      | FR0000120578 | 75% | 83% | 92% |
| SAP ADR                                     | US8030542042 | 60% | 73% | 87% |
| SAP SE O.N.                                 | DE0007164600 | 70% | 80% | 90% |
| Schlumberger Ltd                            | AN8068571086 | 75% | 83% | 92% |
| Schneider Electric SA                       | FR0000121972 | 75% | 83% | 92% |
| Semperit Holding AG                         | AT0000785555 | 75% | 83% | 92% |
| Servicenow Inc.                             | US81762P1021 | 70% | 80% | 90% |
| Shell Plc (EUR és GBP)                      | GB00BP6MXD84 | 75% | 83% | 92% |
| Shell Plc ADR                               | US7802593050 | 60% | 73% | 87% |
| SHOPIFY INC USD                             | CA82509L1076 | 75% | 83% | 92% |
| SHS DEERE CO                                | US2441991054 | 75% | 83% | 92% |
| SIEMENS HEALTHINEERS AG.                    | DE000SHL1006 | 75% | 83% | 92% |
| Simon Property Group                        | US8288061091 | 75% | 83% | 92% |
| SKF B                                       | SE0000108227 | 75% | 83% | 92% |
| Societe Generale                            | FR0000130809 | 65% | 77% | 88% |
| Square Inc.                                 | US8522341036 | 60% | 73% | 87% |
| STANLEY BLACK & DECKER INC                  | US8545021011 | 75% | 83% | 92% |
| Starbucks Corp                              | US8552441094 | 75% | 83% | 92% |
| Ströer Out-of-Home                          | DE0007493991 | 65% | 77% | 88% |
| Südzucker AG                                | DE0007297004 | 60% | 73% | 87% |
| SVB FINANCIAL                               | US78486Q1013 | 70% | 80% | 90% |
| TANGER FACT.OUTLET CENTRS                   | US8754651060 | 60% | 73% | 87% |
| Teladoc Health Inc.                         | US87918A1051 | 65% | 77% | 88% |
| Tencent Holdings Ltd                        | KYG875721634 | 75% | 83% | 92% |
| Tesla                                       | US88160R1014 | 70% | 80% | 90% |
| Teva Pharmaceutical ADR                     | US8816242098 | 60% | 73% | 87% |
| Texas Instruments                           | US8825081040 | 75% | 83% | 92% |
| TGT - Target Corporation                    | US87612E1064 | 75% | 83% | 92% |
| The Trade Desk                              | US88339J1051 | 65% | 77% | 88% |
| THE WALT DISNEY CO                          | US2546871060 | 75% | 83% | 92% |

|  |              |     |     |     |
|--|--------------|-----|-----|-----|
| Trip.com Group Limited                 | US89677Q1076 | 75% | 83% | 92% |
| Tripadvisor Inc                        | US8969452015 | 70% | 80% | 90% |
| TWILIO INC ORD REG                     | US90138F1021 | 60% | 73% | 87% |
| Twitter Inc.                           | US90184L1026 | 70% | 80% | 90% |
| Unicredit SPA                          | IT0005239360 | 65% | 77% | 88% |
| Unilever EUR                           | GB00B10RZP78 | 75% | 83% | 92% |
| United Continental Holdings (UAL)- USD | US9100471096 | 50% | 67% | 83% |
| Upstart Hldgs Inc.                     | US91680M1071 | 30% | 53% | 77% |
| VENTAS INC                             | US92276F1003 | 70% | 80% | 90% |
| VERIZON (Communications)               | US92343V1044 | 75% | 83% | 92% |
| Vienna Insurance Group AG              | AT0000908504 | 70% | 80% | 90% |
| VISA - USD                             | US92826C8394 | 75% | 83% | 92% |
| Vodafone ADR                           | US92857W3088 | 60% | 73% | 87% |
| VODAFONE GROUP PLC. USD                | GB00BH4HKS39 | 75% | 83% | 92% |
| Voestalpine - EUR                      | AT0000937503 | 70% | 80% | 90% |
| VOLKSWAGEN AG                          | DE0007664039 | 70% | 80% | 90% |
| Vonovia SE                             | DE000A1ML7J1 | 75% | 83% | 92% |
| VROOM Inc.                             | US92918V1098 | 65% | 77% | 88% |
| W.P. CAREY INC.                        | US92936U1097 | 60% | 73% | 87% |
| WALGREENS BOOTS ORD REG                | US9314271084 | 75% | 83% | 92% |
| Wal-Mart Stores Inc.-US93114           | US9311421039 | 75% | 83% | 92% |
| Wells Fargo Company                    | US9497461015 | 75% | 83% | 92% |
| Wheaton Precious Metals Corp.          | CA9628791027 | 70% | 80% | 90% |
| Wizz Air Holding Plc                   | JE00BN574F90 | 60% | 73% | 87% |
| ZEBRA TECHNOLOGIES CORP                | US9892071054 | 75% | 83% | 92% |
| ZOOM VIDEO COMM. INC.                  | US98980L1017 | 70% | 80% | 90% |
| Zurich Insurance Groupe AG             | CH0011075394 | 65% | 77% | 88% |
| Zynga Inc.                             | US98986T1088 | 65% | 77% | 88% |
| Zscaler Inc.                           | US98980G1022 | 65% | 77% | 88% |



| <b>Set-off conditions for certificates</b>   | <b>ISIN code</b> | <b>set-off ratio (%)</b> | <b>restock (%)</b> | <b>liquidate (%)</b> |
|--|------------------|--------------------------|--------------------|----------------------|
| European and American ESG Capital Protected Certificate 2                              | AT0000A306F2     | 60%                      | 73%                | 87%                  |
| Europe Dividend Stocks Bond (HUF) 11/23 - Capital Protection Certificate               | AT0000A24YT5     | 70%                      | 80%                | 90%                  |
| RCB 12% Pfizer, Moderna Express Certificate  | AT0000A2R101     | 70%                      | 80%                | 90%                  |
| RCB 3,3% Europa/Global Bonus&Sicherheit Certificate                                    | AT0000A1Z7Z6     | 70%                      | 80%                | 90%                  |
| RCB 8.25% Global Accommodation Bonus Plus+   | AT0000A2R0V9     | 40%                      | 60%                | 80%                  |
| RCB adidas/Nike Express Certificate USD  | AT0000A2UEV2     | 70%                      | 80%                | 90%                  |
| RCB Airbus,Boeing 10% Express Certificate (EUR)  | AT0000A2PNQ3     | 70%                      | 80%                | 90%                  |
| RCB Allianz Express 3 Sustainable Certificate  | AT0000A2QDK5     | 70%                      | 80%                | 90%                  |
| RCB Allianz, Aegon Express Certificate   | AT0000A2SU23     | 65%                      | 77%                | 88%                  |
| RCB Anheuser-Busch/Heineken/Molson Coors Express Certificate                           | AT0000A2RYR4     | 70%                      | 80%                | 90%                  |
| RCB Apple, Google, Amazon Plus CoS 3Y EUR Bonus Certificate                            | AT0000A2LHY8     | 70%                      | 80%                | 90%                  |
| RCB Bank Express 2 certificate   | AT0000A1Z9A5     | 70%                      | 80%                | 90%                  |
| RCB Bank Express 3 Certificate   | AT0000A219R2     | 70%                      | 80%                | 90%                  |
| RCB Banks/Automobiles Express Certificate (HUF)  | AT0000A2TKZ2     | 70%                      | 80%                | 90%                  |
| RCB BMW / Continental Express EUR Sustainable certificate                              | AT0000A2VXV0     | 65%                      | 77%                | 88%                  |
| RCB ConsumerGoods (Danone/Unilever) Express Certificate                                | AT0000A2UF36     | 75%                      | 83%                | 92%                  |
| RCB Erste/RBI Express Certificate (USD)  | AT0000A2SKR1     | 65%                      | 77%                | 88%                  |
| RCB ESG Utility Express Certificate (EUR)  | AT0000A2RU99     | 70%                      | 80%                | 90%                  |
| RCB EURO STOXX 50® (Price return index) Bonus certificate                              | AT0000A1YBG3     | 70%                      | 80%                | 90%                  |
| RCB EURO STOXX Banks Price Index Express Certificate                                   | AT0000A2XME5     | 70%                      | 80%                | 90%                  |
| RCB EURO STOXX® Banks Price Index Express Certificate                                  | AT0000A22LQ2     | 70%                      | 80%                | 90%                  |
| RCB EURO STOXX® Banks Price Index/EURO STOXX 50 Express Certificate                    | AT0000A2QBW4     | 70%                      | 80%                | 90%                  |
| RCB Europe Bond 110% certificate   | AT0000A21KJ1     | 70%                      | 80%                | 90%                  |
| RCB Europe Dividend Stocks Winner (HUF)-Capital Protection Certificate                 | AT0000A269D7     | 70%                      | 80%                | 90%                  |
| RCB Europe ESG Leaders/Europe Banks Express Certificate (HUF)                          | AT0000A2SQZ1     | 70%                      | 80%                | 90%                  |
| RCB Europe Uncapped Bonus Certificate  | AT0000A2GGV6     | 70%                      | 80%                | 90%                  |
| RCB Europe/Gold Express Certificate USD  | AT0000A2STK7     | 65%                      | 77%                | 88%                  |
| RCB European Industry & Construction Express Certificate                               | AT0000A2UKH8     | 70%                      | 80%                | 90%                  |
| RCB Global ESG Capital Protected Certificate   | AT0000A2YCC8     | 70%                      | 80%                | 90%                  |
| RCB Guarantee Certificate  | AT0000A2X0P3     | 60%                      | 73%                | 87%                  |
| RCB Nasdaq-100® Twin Win Bonus Certificate   | AT0000A2J4W9     | 70%                      | 80%                | 90%                  |
| RCB Oil&Gas Uncapped Bonus Certificate   | AT0000A2GG58     | 70%                      | 80%                | 90%                  |
| RCB Osztalék Indexek Express Certificate 2 (HUF)                                       | AT0000A2RZB5     | 70%                      | 80%                | 90%                  |
| RCB Participation Certificate on Brent crude oil futures                               | AT0000489778     | 60%                      | 73%                | 87%                  |
| RCB Porsche Express 3 Certificate  | AT0000A2SWJ3     | 65%                      | 77%                | 88%                  |
| RCB RBI/Erste Express Certificate  | AT0000A2QMF6     | 65%                      | 77%                | 88%                  |
| RCB Royal Dutch Shell Express 2 Certificate  | AT0000A21PC5     | 75%                      | 83%                | 92%                  |
| RCB STOXX® Europe ESG Leaders Select 30 Price EUR (Europe Sustainability) Express Cert | AT0000A2ADX2     | 70%                      | 80%                | 90%                  |
| RCB Streaming Express Certificate (USD)  | AT0000A2RXL9     | 65%                      | 77%                | 88%                  |
| RCB Travel / Europe Express (HUF) Certificate  | AT0000A2RA02     | 70%                      | 80%                | 90%                  |
| RCB UBS, SocGen Express Certificate  | AT0000A2U1F5     | 65%                      | 77%                | 88%                  |
| RCB USD 2.2% Bonus Plus+ certificate   | AT0000A2LHZ5     | 70%                      | 80%                | 90%                  |
| RCB USD 6.25% Tech Leaders Bonus Plus+ Certificate                                     | AT0000A2LJ25     | 70%                      | 80%                | 90%                  |
| RCB USD 9% American/United Airlines Bonus Plus+  | AT0000A2ROT3     | 60%                      | 73%                | 87%                  |
| RCB USD 9.25% CHIP PRODUCERS Bonus+ certificate  | AT0000A2QDG3     | 65%                      | 77%                | 88%                  |
| RCB USD Barrick Gold Express Certificate   | AT0000A2HQM2     | 70%                      | 80%                | 90%                  |

|   |              |     |     |     |
|---|--------------|-----|-----|-----|
| RCB USD Global Bond 110%-Capital Protection Certificate | AT0000A229J8 | 70% | 80% | 90% |
| RCB USD Shell/Total Express Certificate 2 USD           | AT0000A2XGB3 | 75% | 83% | 92% |
| RCB Volkswagen Express Certificate                      | AT0000A2R903 | 65% | 77% | 88% |
| RCB Green Energy Express Certificate                    | AT0000A2VDD0 | 50% | 67% | 83% |

| Set-off conditions for ETF-s                                | ISIN code    | set-off ratio (%) | restock (%) | liquidate (%) |
|---|--------------|-------------------|-------------|---------------|
| HANETF EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | IE00BFYN8Y92 | 60%               | 73%         | 87%           |
| Invesco KBW NASDAQ Fintech UCITS ETF Acc US                 | IE00BYMS5W68 | 60%               | 73%         | 87%           |
| Invesco S&P 500 UCITS ETF                                   | IE00B3YCGJ38 | 60%               | 73%         | 87%           |
| iShares Agribusiness UCITS ETF                              | IE00B6R52143 | 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 Edge MSCI Europe Value Factor UCITS ETF             | IE00BQN1K901 | 60%               | 73%         | 87%           |
| iShares Electric Vehicles and Driving Technology UCITS ETF  | IE00BGL86Z12 | 60%               | 73%         | 87%           |
| iShares EUR Inflation Linked Govt Bond UCITS ETF            | IE00B0M62X26 | 80%               | 87%         | 93%           |
| iShares EURO STOXX Banks 30-15 (DE)                         | DE0006289309 | 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 Inflation Linked Govt Bond UCITS ETF         | IE00B3B8PX14 | 80%               | 87%         | 93%           |
| iShares Global Water UCITS ETF                              | IE00B1TXK627 | 60%               | 73%         | 87%           |
| iShares MSCI Europe Financials Sector UCITS ETF             | IE00BMW42306 | 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 Financials Sector UCITS ETF                 | IE00B4JNQZ49 | 60%               | 73%         | 87%           |
| iShares S&P 500 Health Care Sector UCITS ETF                | IE00B43HR379 | 60%               | 73%         | 87%           |
| iShares S&P U.S. Banks UCITS ETF                            | IE00BD3V0B10 | 60%               | 73%         | 87%           |
| iShares STOXX Europe 600 Banks (DE)                         | DE000A0F5UJ7 | 60%               | 73%         | 87%           |
| iShares US Medical Devices UCITS ETF                        | IE00BMXODF60 | 60%               | 73%         | 87%           |
| iShares USD TIPS UCITS ETF                                  | IE00B1FZSC47 | 80%               | 87%         | 93%           |
| L+G Ecommerce Logistics ETF USD                             | IE00BF0M6N54 | 60%               | 73%         | 87%           |
| UBS GOLD EUR HEDGED ETF EUR                                 | CH0106027144 | 65%               | 77%         | 88%           |
| 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%           |
| WisdomTree Battery Solutions UCITS ETF USD Acc              | IE00BKLF1R75 | 60%               | 73%         | 87%           |
| WisdomTree Cloud Computing UCITS ETF - USD Acc              | IE00BJGWQN72 | 60%               | 73%         | 87%           |
| WisdomTree Physical Silver ETF-USD                          | JE00B1VS3333 | 65%               | 77%         | 88%           |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc   | IE00BZ56RG20 | 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 Global American Equity A2                        | USD | LU0011963831 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Asia Pacific Equity A2                    | USD | LU0011963245 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Asia Pacific Equity Fund S2               | USD | LU0476875868 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Asian Smaller Companies A2                | USD | LU0231459107 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Chinese Equity A2                         | USD | LU0231483743 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Chinese Equity Fund S2                    | USD | LU0476876163 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Emerging Markets Bond Fund CHF            | CHF | LU0487189069 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Emerging Markets Bond Fund EUR            | EUR | LU0376989207 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Emerging Markets Bond Fund USD            | USD | LU0132414144 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Emerging Markets Equity A2                | USD | LU0132412106 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Euro High Yield Bond A2                   | EUR | LU0119176310 | Low        | Bond            | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global European Equity Fund S2                   | EUR | LU0476876080 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Indian Equity A2                          | USD | LU0231490524 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Japanese Equity Fund S2 EUR Hedge         | EUR | LU0476876676 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Japanese Smaller Companies Fund A2 EUR He | EUR | LU0476877054 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Latin American Equity Fund (USD)          | USD | LU0476875785 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Multi Asset Growth Fund A2 EUR            | EUR | LU1402171232 | Increased  | Mixed           | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Technology A2                             | USD | LU0107464264 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global Technology Fund S2                        | USD | LU0476877211 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global UK Equity A2                              | GBP | LU0011963757 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global World Equity A2                           | USD | LU0094547139 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Global World Resources Fund (EUR)                | EUR | LU0505784883 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Aberdeen Global World Resources Fund (USD)                | USD | LU0505784297 | Increased  | Equity          | unavailable | Free of charge | -        | T + 4               | T + 4       | -       | -        | -          |
| Aberdeen Standard Liquidity Fund USD                      | USD | LU0049014870 | Very low   | Money Market    | unavailable | Free of charge | -        | T + 1               | T + 1       | -       | -        | -          |
| 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 Prizma Fund                                       | HUF | HU0000716410 | Increased  | Absolute Return | 1.50%       | Free of charge | (2)      | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| 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%        |
| Aegon Central-European Bond Fund                          | HUF | HU0000709597 | Low        | Absolute Return | 1.25%       | Free of charge | (5)      | T + 2               | T + 3       | 80%     | 87%      | 93%        |
| Aegon Emerging Market Bond Fund                           | EUR | HU0000706114 | Low        | Bond            | 1.25%       | Free of charge | (5)      | T + 2               | T + 3       | -       | -        | -          |
| Aegon Emerging Europe Bond Fund B                         | HUF | HU0000724240 | Low        | Bond            | 1.25%       | Free of charge | (5)      | T + 2               | T + 3       | -       | -        | -          |
| Aegon Emerging Europe Bond Fund U                         | USD | HU0000724232 | Low        | Bond            | 1.25%       | Free of charge | (5)      | T + 2               | T + 3       | -       | -        | -          |
| Aegon Istanbul Equity Fund                                | HUF | HU0000707419 | Increased  | Equity          | 1.50%       | Free of charge | (5)      | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon Polish Bond Fund                                    | HUF | HU0000705256 | Low        | Bond            | 1.25%       | Free of charge | (5)      | T + 2               | 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 |         |          |            |
| Aegon Polish Equity Fund B HUF                                   | HUF | HU0000710843 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon International Equity Fund                                  | HUF | HU0000702485 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon International Equity Fund EUR                              | EUR | HU0000705918 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon OzoneMaxx Absolute Return Fund                             | HUF | HU0000705157 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 1               | T + 1       | -       | -        | -          |
| Aegon Panorama Derivative Fund A HUF                             | HUF | HU0000714266 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 2       | 70%     | 80%      | 90%        |
| Aegon Panorama Derivative Fund EUR                               | EUR | HU0000714274 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon Panorama Derivative Fund USD                               | USD | HU0000714282 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon Russia Equity Fund   | HUF | HU0000707401 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon Smart Money Fund of Funds                                  | HUF | HU0000708169 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon / VIG Alfa Derivative Fund EUR                             | EUR | HU0000715982 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon / VIG Alfa Derivative Fund                                 | HUF | HU0000703970 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| Aegon / VIG Alfa Derivative Fund USD                             | USD | HU0000715990 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon / VIG Emerging Markets ESG Equity Fund                     | HUF | HU0000705272 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon / VIG Central-European Equity Fund                         | HUF | HU0000702501 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon / VIG Domestic Bond Fund                                   | HUF | HU0000702493 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| Aegon / VIG Maraton Total Return Fund HUF                        | HUF | HU0000714886 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon / VIG Maraton Total Return Fund EUR                        | EUR | HU0000714894 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon / VIG Maraton Total Return Fund USD                        | USD | HU0000714902 | Increased  | Mixed           | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon / VIG Megatrend Equity Fund EUR                            | EUR | HU0000705520 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon / VIG Megatrend Equity Fund HUF                            | HUF | HU0000707195 | Increased  | Equity          | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 60%     | 73%      | 87%        |
| Aegon / VIG MoneyMaxx Emerging Market Total Return Fund HU       | HUF | HU0000703145 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 2       | 70%     | 80%      | 90%        |
| Aegon / VIG MoneyMaxx Emerging Market Total Return Fund EU       | EUR | HU0000716030 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon / VIG MoneyMaxx Emerging Market Total Return Fund US       | USD | HU0000716022 | Increased  | Absolute Return | 1.50%    | Free of charge | (5)     | T + 2               | T + 3       | 70%     | 80%      | 90%        |
| Aegon / VIG International Bond Fund                              | HUF | HU0000702477 | Low        | Bond            | 1.25%    | Free of charge | (5)     | T + 2               | T + 3       | -       | -        | -          |
| Aegon / VIG Money Market Fund                                    | HUF | HU0000702303 | Very low   | Money Market    | 0.50%    | Free of charge | (5)     | T + 1               | T + 1       | -       | -        | -          |
| 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 | LU0511406562 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| AllianceBernstein Emerging Markets Multi Asset Portfolio A       | USD | LU0633140560 | Increased  | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| AllianceBernstein Emerging Markets Multi Asset Portfolio A EUR H | 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       | 60%     | 73%      | 87%        |
| Allianz Best Styles US Equity                                    | USD | LU1428085952 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Allianz China Equity Fund EUR                                    | EUR | LU0348827899 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Allianz Dynamic Multi Asset Strategy 50 AT                       | EUR | LU1093406186 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Allianz Dynamic Multi Asset Strategy 50 AT (H2-HUF)              | HUF | LU1211505810 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Allianz Euro Bond Total Return                                   | EUR | LU0165915058 | 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 |         |          |            |
| Allianz Euro High Yield Bond Fund (EUR)                        | EUR | LU0482909909 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| Allianz Euroland Equity Growth                                 | EUR | LU0256840447 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Allianz Europe Equity Growth                                   | EUR | LU0256839274 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Allianz Europe Equity Growth                                   | HUF | LU0527936024 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Allianz GEM Equity High Dividend (EUR)                         | EUR | LU0293313325 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Allianz Global Artificial Intelligence EUR                     | EUR | LU1548497699 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Allianz Global Artificial Intelligence USD                     | USD | LU1548497426 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Allianz US Short Duration High Income Bond USD                 | USD | LU1363153740 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Amundi CPR Education EUR                                       | EUR | LU1861294319 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| Amundi CPR Global Disruptive Opportunities EUR                 | EUR | LU1530899142 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| Amundi CPR MedTech EUR   | EUR | LU2036816820 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| Amundi Emerging Markets Equity Focus USD                       | USD | LU0319685854 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Amundi Emerging Markets Hard Currency Bond EUR                 | EUR | LU0907913460 | Low        | Bond         | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Amundi Emerging World Equity EUR                               | EUR | LU0557858130 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Amundi Global Multi Asset Fund EUR                             | EUR | LU1883327816 | Medium     | Mixed        | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BlackRock Asian Dragon Fund D2 USD C                           | USD | LU0411709560 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Asian Tiger Bond Fund (USD)                          | USD | LU0063729296 | Medium     | Bond         | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Bond Fund HC                        | EUR | LU0413376566 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Fund                                | USD | LU0047713382 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Emerging Markets Fund D2USDC                         | USD | LU0252970164 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Euro Bond Fund                                       | EUR | LU0050372472 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Euro Corporate Bond Fund                             | EUR | LU0162658883 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Global Allocation Fund A2 CHF                        | CHF | LU0343169966 | Medium     | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Global Allocation Fund A2 EUR                        | EUR | LU0212925753 | Medium     | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| BlackRock Global Allocation Fund A2 HUF                        | HUF | LU0566074125 | Medium     | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| BlackRock Global Allocation Fund A2 USD                        | USD | LU0072462426 | Medium     | Mixed        | 1.50%    | Free of charge | -       | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| BlackRock Global Allocation Fund D2 USDC                       | USD | LU0329592538 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Global Equity Income Fund D2USDC                     | USD | LU0545039975 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Global High Yield Bond Fund USD                      | USD | LU0297941899 | Low        | Money Market | 1.25%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Global Inflation Linked Bond Fund (EUR)              | EUR | LU0425308169 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4       | 80%     | 87%      | 93%        |
| BlackRock Global Inflation Linked Bond Fund (USD)              | USD | LU0425308086 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4       | 80%     | 87%      | 93%        |
| BlackRock Latin American Fund D2USDC                           | USD | LU0252970081 | Increased  | Equity       | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Local Emerging Markets Short Duration Bond Fund (EU) | EUR | LU0278457204 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock Local Emerging Markets Short Duration Bond Fund (US) | USD | LU0278470058 | Low        | Bond         | 1.25%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| BlackRock BGF Nutrition Fund Cl. A2 USD                        | USD | LU0385154629 | 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           | Redemp-tion | Ratio (%) |          |            |
| BlackRock Sustainable Energy Fund D2USD                 | USD | LU0252969661 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock Sustainable Energy Fund EUR                   | EUR | LU0171289902 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock Sustainable Energy Fund USD                   | USD | LU0124384867 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock Systematic Global SC Fund D2EURC              | EUR | LU0376433602 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock US Dollar Core Bond Fund                      | USD | LU0096258362 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 4               | T + 4       | 80%       | 87%      | 93%        |
| BlackRock US Mid-Cap Value Fund D2USDC                  | USD | LU0341384864 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock World Energy Fund (EUR)                       | EUR | LU0171301533 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock World Energy Fund (USD)                       | USD | LU0122376428 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock World Gold Fund (USD)                         | USD | LU0055631609 | 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 D2USDC                        | USD | LU0252968424 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock World Healthscience Fund (EUR)                | EUR | LU0171307068 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock World Healthscience Fund (USD)                | USD | LU0122379950 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | 60%       | 73%      | 87%        |
| BlackRock World Mining Fund (EUR hedged)                | EUR | LU0326424115 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock World Mining Fund (USD)                       | USD | LU0075056555 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BlackRock World Resources Equity Income Fund (USD)      | USD | LU0612318385 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BNP Paribas Bond EURO                                   | EUR | LU0075938133 | Low        | Equity      | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Bond EURO CORPORATE                         | EUR | LU0131210360 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Bond EURO GOVERNMENT                        | EUR | LU0111548326 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Bond EURO INFLATION LINKED                  | EUR | LU0190304583 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Bond USA High YIELD                         | USD | LU0111549480 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Bond USD Short Duration Classic Cap         | USD | LU0012182399 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Bond WORLD INFL LINKED                      | EUR | LU0249332619 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Commodities FLEXI I USD                     | USD | LU1931956285 | Increased  | Commodities | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -         | -        | -          |
| BNP Paribas CONVERT Bond EURO SMC                       | EUR | LU0265291665 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas CONVERTIBLE Bond EURO                       | EUR | LU0086913042 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas ENERGY TRANSITION EUR                       | EUR | LU0823414635 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas ENHANCED CASH 6 MONTHS                      | EUR | LU0325598166 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Equity Best Selection Asia ex-Japan Classic | EUR | LU0823397368 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Equity Best Selection Europe Classic        | EUR | LU0823399810 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Equity BRAZIL                               | USD | LU0265266980 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Equity China Classic                        | USD | LU0823426308 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Equity Europe Emerging Classic              | EUR | LU0823403356 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Equity Europe Growth Classic                | EUR | LU0823404248 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -         | -        | -          |
| BNP Paribas Equity High DIVID EURO                      | EUR | LU0111491469 | 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 |         |          |            |
| BNP Paribas Equity India Classic                  | USD | LU0823428932 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas Equity JAPAN                          | JPY | LU0012181748 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas Equity LATIN AMERICA                  | USD | LU0075933415 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas Equity Turkey                         | EUR | LU0265293521 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| BNP Paribas Equity US MID CAP                     | USD | LU0154245756 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas Equity World Emerging C EUR-CA        | EUR | LU0823413074 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas Equity World Emerging Classic         | USD | LU0823413587 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas Global ENVIRONMENT                    | EUR | LU0347711466 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas SHORT TERM USD                        | USD | LU0012186622 | Low        | Money Market    | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| BNP Paribas Target Risk Balanced Fund             | EUR | LU0089291651 | Increased  | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Budapest Commodities FLEXI I USD                  | HUF | HU0000709290 | Increased  | Commodities     | 1.50%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest BF Money Developed Market Equity Fund    | HUF | HU0000701552 | Increased  | Equity          | 1.50%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest BF Money Emerging FX USD                 | USD | HU0000711239 | Low        | Bond            | 1.25%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest BF Money Central-European Equity Fund    | HUF | HU0000702717 | Increased  | Equity          | 1.50%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest Bonitas (Solvency) Fund                  | HUF | HU0000702725 | Low        | Money Market    | 0.50%    | Free of charge | (1)     | T + 1               | T + 1       | -       | -        | -          |
| Budapest Dollar Short Bond Fund USD               | USD | HU0000711668 | Low        | Bond            | 1.25%    | Free of charge | (1)     | T + 3               | T + 3       | 80%     | 87%      | 93%        |
| Budapest Euro Short Term Bond Fund                | HUF | HU0000701560 | Low        | Money Market    | 1.25%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest Euro Short Bond Fund EUR                 | EUR | HU0000706429 | Low        | Bond            | 1.25%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest High Yield Corporate Bond Fund A         | HUF | HU0000715255 | Low        | Bond            | 1.50%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest Controll Absolute Return Derivative Fund | HUF | HU0000702741 | Increased  | Absolute Return | 1.50%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest Bond Fund                                | HUF | HU0000702709 | Low        | Bond            | 1.25%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| Budapest Paradigma Fund HUF                       | HUF | HU0000713409 | Increased  | Absolute Return | 1.50%    | Free of charge | (1)     | T + 3               | T + 3       | -       | -        | -          |
| C-Quadrat ARTS Best Momentum (VT)                 | EUR | AT0000A08LD9 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| C-Quadrat ARTS Total Return Balanced (VT)         | EUR | AT0000A08EV6 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4       | 65%     | 77%      | 88%        |
| C-Quadrat ARTS Total Return Dynamic (VT)          | 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 Conservative Bond Fund EUR                 | 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       | -       | -        | -          |
| 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 | Low        | 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       | -       | -        | -          |



| Fund   | CCY | ISIN code    | MiFID risk | Fund Type       | Purchase | Redemption     | Penalty | Execution of orders |                 | Set-off | Re-stock | Liqui-date |
|--|-----|--------------|------------|-----------------|----------|----------------|---------|---------------------|-----------------|---------|----------|------------|
|  |     |              | Category   |                 | Fee      | Fee            |         | Pur-<br>chase       | Redemp-<br>tion |         |          |            |
| 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           | 60%     | 73%      | 87%        |
| 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           | 60%     | 73%      | 87%        |
| 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 EMEA Fund EUR                                     | EUR | LU0303816705 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3           | -       | -        | -          |
| Fidelity EMEA Fund USD                                     | USD | LU0303823156 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 5           | -       | -        | -          |
| 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 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           | 60%     | 73%      | 87%        |
| Fidelity European Dynamic Growth A Acc HUF-H               | HUF | LU1088279044 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3           | 60%     | 73%      | 87%        |
| Fidelity European Dynamic Growth A Acc USD                 | USD | LU0997586515 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3           | 60%     | 73%      | 87%        |
| 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           | 60%     | 73%      | 87%        |
| Fidelity Global High Yield Focus USD Fund                  | USD | LU0740037022 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3           | 25%     | 50%      | 75%        |
| Fidelity Global Multi Asset Income A Acc HUF-H             | HUF | LU1088281024 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 3           | 60%     | 73%      | 87%        |
| Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged) | EUR | LU0987487336 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 3               | T + 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           | 60%     | 73%      | 87%        |
| Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged) | USD | LU0997587596 | Medium     | Equity          | 1.50%    | Free of charge | -       | T + 3               | 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 |         |          |            |
| Fidelity Global Property Fund A-ACC-HUF                    | HUF | LU1273508413 | Increased  | Real Estate | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| 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 Fidelity Sustain.Asia Eq.F.EUR                    | EUR | LU0261946445 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity Fidelity Sustain.Asia Eq.F.USD                    | USD | LU0261947096 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| Fidelity Sust.Cons.Brands AEUR                             | EUR | LU1805238125 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sust.Cons.Brands AHUF                             | HUF | LU1273508504 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sust.Cons.Brands AUSD                             | USD | LU0882574139 | 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 Fidelity Sust. Europe Eq.F EUR                    | EUR | LU0251128657 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 5       | -       | -        | -          |
| Fidelity Sustainable Global Dividend Plus A HUF            | HUF | LU2416417751 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Health Care Fund A                    | EUR | LU0261952419 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Fidelity Sustainable Health Care Fund A-ACC-HUF            | HUF | LU1273508686 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| 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       | 60%     | 73%      | 87%        |
| 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       | 80%     | 87%      | 93%        |
| Fidelity US High Yield Fund                                | USD | LU0605520377 | 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 World Fund  | USD | LU1084165304 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Franklin Biotechnology Discovery US                        | USD | LU0122613499 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Franklin European Government Bond EUR                      | EUR | LU0188151251 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | 80%     | 87%      | 93%        |
| Franklin High Yield (EUR)                                  | 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 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 TotalReturn                              | EUR | LU0170474000 | Low        | Bond        | 1.25%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Franklin Global Growth F. USD                     | USD | LU0390134798 | Increased  | Equity      | 1.50%    | Free of charge | -       | T + 3               | T + 3       | -       | -        | -          |
| Franklin Global Real Estate US                             | 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 India Fund (EUR)                                  | EUR | LU0231205856 | 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 |         |          |            |
| 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       | 60%     | 73%      | 87%        |
| 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 Technology (EUR)                          | EUR | LU0140363697 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| Franklin Technology (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 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            | HUF | HU0000706825 | Increased  | Equity          | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali Emerging Equity Fund USD                  | 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       | 60%     | 73%      | 87%        |
| Generali Gold Central-East-Europe Equity Fund EUR  | EUR | HU0000710785 | Increased  | Equity          | 1.50%    | EUR 10         | (3)     | T + 1               | T + 2       | -       | -        | -          |
| 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 USD           | USD | HU0000710702 | Increased  | Equity          | 1.50%    | HUF 2 000      | (3)     | T + 2               | T + 2       | -       | -        | -          |
| Generali International Equity Fund of Funds        | HUF | HU0000705603 | Increased  | Equity          | 1.50%    | HUF 2 000      | (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       | -       | -        | -          |

| 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 |         |          |            |
| Hold 3000 Fund   | HUF | HU0000715180 | Increased  | Mixed           | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2     | 60%     | 73%      | 87%        |
| 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     | 60%     | 73%      | 87%        |
| Hold Citadella Derivative Fund                             | HUF | HU0000707948 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2),(8) | T + 2               | T + 2     | 70%     | 80%      | 90%        |
| Hold Citadella Derivative Fund C EUR                       | EUR | HU0000725189 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2),(8) | T + 2               | T + 2     | -       | -        | -          |
| Hold Columbus Global Derivative Fund                       | HUF | HU0000705702 | Increased  | Absolute Return | 1.50%    | HUF 500        | (2),(7) | T + 2               | T + 2     | 55%     | 70%      | 85%        |
| Hold Columbus Derivative B EUR                             | EUR | HU0000726484 | Increased  | Absolute Return | 1.50%    | HUF 500        | (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 Bond Fund   | HUF | HU0000702030 | Low        | Bond            | 1.25%    | HUF 500        | (2)     | T + 2               | T + 2     | 80%     | 87%      | 93%        |
| Hold CETOP 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     | 60%     | 73%      | 87%        |
| Hold Equity Fund EUR                                       | EUR | HU0000724778 | Increased  | Equity          | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2     | -       | -        | -          |
| Hold Equity Fund   | HUF | HU0000702022 | Increased  | Equity          | 1.50%    | HUF 500        | (2)     | T + 2               | T + 2     | 60%     | 73%      | 87%        |
| 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                                     | EUR | LU0066341099 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 4               | T + 4     | 80%     | 87%      | 93%        |
| Invesco Euro Equity Fund                                   | EUR | LU1240328812 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| Invesco Pan European High Income Fund EUR                  | EUR | LU0243957239 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4     | 75%     | 83%      | 92%        |
| Invesco Pan European High Income Fund USD                  | USD | LU1075211430 | Medium     | Mixed           | 1.50%    | Free of charge | -       | T + 4               | T + 4     | -       | -        | -          |
| Invesco Pan European Structured Equity Fund                | EUR | LU0119750205 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 4               | T + 4     | 60%     | 73%      | 87%        |
| JP Morgan America Equity D (acc) - EUR                     | EUR | LU0217390490 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| JP Morgan America Equity Fund                              | USD | LU0210528500 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | 60%     | 73%      | 87%        |
| 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 Emerging Markets LC Debt Fund                    | USD | LU0332400406 | Low        | Bond            | 1.25%    | Free of charge | -       | T + 3               | T + 3     | 80%     | 87%      | 93%        |
| JP Morgan Emerging Markets Small Cap D (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 Select Equity Fund                        | 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 Europe Technology D (acc) - EUR                  | EUR | LU0117884675 | Increased  | Equity          | 1.50%    | Free of charge | -       | T + 3               | T + 3     | 60%     | 73%      | 87%        |
| JP Morgan Global Dividend D (acc) - EUR (hedged)           | EUR | LU0329203656 | 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 |         |          |            |
| 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 Fund EUR                         | EUR | LU0917670829 | Medium     | Mixed           | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Macro Fund USD                         | USD | LU0235843108 | Medium     | Equity          | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Macro Opport D EUR                     | EUR | LU0115098948 | Medium     | Mixed           | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan Global Select Equity Fund                     | USD | LU0070217475 | Increased  | Equity          | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| JP Morgan Taiwan D (acc) - USD                          | USD | LU0117843721 | Increased  | Equity          | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan US SEL EQ.PL D ACC - USD                      | USD | LU0281484880 | Increased  | Equity          | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | -       | -        | -          |
| JP Morgan US SEL EQ.PL.A ACC HUFH                       | HUF | LU1864441917 | Increased  | Equity          | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | -       | -        | -          |
| 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       | -       | -        | -          |
| OTP Absolut Yield Derivative Fund A                     | HUF | HU0000704457 | Increased  | Absolute Return | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | -       | -        | -          |
| 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 Föld Kincsei A sorozat                              | 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 Euró 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                               | HUF | HU0000706379 | Increased  | Absolute Return | 1.50%          | Free of charge   | -       | T + 3               | T + 3       | 70%     | 80%      | 90%        |
| OTP Supra Derivative Fund USD                           | USD | HU0000718481 | Increased  | Absolute Return | 1.50%          | Free of charge   | -       | T + 4               | T + 4       | -       | -        | -          |
| 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 E EUR             | EUR | HU0000705983 | Medium     | Mixed           | 0.50%          | EUR 5            | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| 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 USD             | USD | HU0000730536 | Medium     | Mixed           | 0.50%          | USD 5            | (9)     | T + 4               | T + 4       | -       | -        | -          |
| 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 (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 (USD) | EUR | HU0000727946 | Increased  | Equity          | 0.50%          | EUR 4            | (9)     | T + 3               | T + 3       | -       | -        | -          |
| 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%        |

| 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 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 EUR                    | EUR | HU0000727920 | Increased  | Mixed           | 0.50%              | EUR 2            | (9)     | T + 3               | T + 3       | 70%     | 80%      | 90%        |
| 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 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 "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 "D" EUR                     | EUR | HU0000717954 | Increased  | Real Estate     | 1.5%/10%           | 0.5%             | (6)     | T + 2               | T + 4       | 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 "U" USD                     | USD | HU0000719190 | Increased  | Real Estate     | 1.5%/10%           | 0.5%             | (6)     | T + 2               | T + 4       | 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 (RAPA) | HUF | HU0000702758 | Low        | Bond            | 0.25%,max.HUF50000 | 0.4%,max.HUF1000 | (9)     | T + 2               | T + 2       | 95%     | 97%      | 98%        |
| Raiffeisen Bond Fund                                    | 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 (EUR)            | EUR | HU0000705652 | Medium     | Mixed           | 1.25%              | EUR 5            | (9)     | T + 4               | T + 4       | 65%     | 77%      | 88%        |
| Raiffeisen Solution Plus Fund of Funds (HUF)            | HUF | HU0000718556 | Medium     | Mixed           | 1.25%              | HUF 3000         | (9)     | T + 4               | T + 4       | 65%     | 77%      | 88%        |
| Raiffeisen Solution Plus Fund of Funds (USD)            | USD | HU0000719943 | Medium     | Mixed           | 1.25%              | USD 10           | (9)     | T + 4               | T + 4       | 65%     | 77%      | 88%        |
| Raiffeisen Solution Pro Fund of Funds (EUR)             | EUR | HU0000718531 | Increased  | Mixed           | 1.50%              | EUR 10           | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Solution Pro Fund of Funds (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 (USD)             | USD | HU0000719968 | Increased  | Mixed           | 1.50%              | USD 10           | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Solution Start Fund of Funds (EUR)           | EUR | HU0000718549 | Moderate   | Mixed           | 1.00%              | EUR 10           | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| Raiffeisen Solution Start Fund of Funds (HUF)           | HUF | HU0000705660 | Moderate   | Mixed           | 1.00%              | HUF 500          | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| Raiffeisen Solution Start Fund of Funds (USD)           | USD | HU0000719950 | Moderate   | Mixed           | 1.00%              | USD 5            | (9)     | T + 4               | T + 4       | 75%     | 83%      | 92%        |
| Raiffeisen Commodity Fund of Funds                      | HUF | HU0000703715 | Increased  | Commodities     | 0.50%              | 0.4%,max.HUF1000 | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| Raiffeisen Equity Fund                                  | HUF | HU0000702766 | Increased  | Equity          | 0.50%              | 0.4%,max.HUF1000 | (9)     | T + 4               | T + 4       | 60%     | 73%      | 87%        |
| RCM Active Commodities Fund                             | EUR | AT0000A0HOS9 | Increased  | Commodities     | 1.50%              | Free of charge   | -       | T + 3               | T + 3       | 60%     | 73%      | 87%        |
| RCM RCM Asia Opportunities ESG Equity Fund              | EUR | AT0000745872 | Increased  | Equity          | 1.50%              | Free of charge   | -       | T + 2               | T + 2       | -       | -        | -          |
| 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%        |

| 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 Euro Corporate Bond Fund                   | EUR | AT0000712534 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM European HighYield Bonds                   | 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              | EUR | AT0000785225 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Emerging Markets Local Bond                | 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 | AT0000764766 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 60%     | 73%      | 87%        |
| RCM Sustainable Mix Investment Fund            | EUR | AT0000785381 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 2               | T + 2       | 65%     | 77%      | 88%        |
| RCM Emerging Markets Bond                      | EUR | AT0000636758 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 2               | T + 2       | 80%     | 87%      | 93%        |
| RCM Global Allocation Strat Pl                 | 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          | 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       | -       | -        | -          |
| RCM Eastern-European Equity Fund               | EUR | AT0000785241 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| RCM Russia Equity Fund                         | EUR | AT0000A07FS1 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 2               | T + 2       | -       | -        | -          |
| RCM Premium Euró Fund A                        | EUR | AT0000743562 | Low        | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3       | 75%     | 83%      | 92%        |
| RCM Premium Euró 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 + 3               | T + 3       | -       | -        | -          |
| 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 Glob Equity Alpha                 | USD | LU0225283273 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 4               | T + 4       | -       | -        | -          |
| 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 EUR                     | EUR | LU0260870406 | 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       | 60%     | 73%      | 87%        |
| Templeton Asian Growth (USD)                   | USD | LU0152928064 | 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       | -       | -        | -          |

| 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 |         |          |            |
| 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 Mkt (EUR)             | EUR | LU0188151921 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Emerging Mkt (USD)             | USD | LU0109402221 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Emerg Mkt Bond (USD)           | USD | LU0128530416 | Low        | Bond      | 1.25%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Emerg Mkt Small Companies      | USD | LU0300739322 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Frontier Mkts EUR              | EUR | LU0390137973 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Frontier Mkts H1 EUR           | EUR | LU0390138195 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Glob Balanced EUR              | EUR | LU0140420323 | Medium     | Mixed     | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Glob Balanced 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 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 HighYield EUR           | EUR | LU0300744322 | Low        | 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 Glob TotalRet EUR              | EUR | LU0260870745 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Glob TotalRet H1 EUR           | EUR | LU0294221253 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Total Ret HUF           | HUF | LU0517465208 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Global Total Ret USD           | USD | LU0170477797 | Increased  | Bond      | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Growth Equity (EUR)            | EUR | LU0122614380 | Increased  | Equity    | 1.50%    | Free of charge | -       | T + 3               | T + 3     | -       | -        | -          |
| Templeton Latin America (USD)            | USD | LU0094040077 | 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 |         |          |            |

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 200 000 000 in case of Raiffeisen Interest Premium Short-term Bond Fund - RAPA) 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%