

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 1st October 2018

type	name	ISIN code	set-off ratio	expiry
Government securities	1MAP181017	HU0000550504	0	2018.10.17
Government securities	1MAP181025	HU0000550512	0	2018.10.25
Government securities	1MAP181031	HU0000550520	0	2018.10.31
Government securities	1MAP181107	HU0000550538	0	2018.11.07
Government securities	1MAP181114	HU0000550595	0	2018.11.14
Government securities	1MAP181121	HU0000550603	0	2018.11.21
Government securities	1MAP181128	HU0000550611	0	2018.11.28
Government securities	1MAP181205	HU0000550629	0	2018.12.05
Government securities	1MAP181212	HU0000550702	0	2018.12.12
Government securities	1MAP181219	HU0000550710	0	2018.12.19
Government securities	1MAP181228	HU0000550728	0	2018.12.28
Government securities	1MAP190103	HU0000550793	0	2019.01.03
Government securities	1MAP190109	HU0000550801	0	2019.01.09
Government securities	1MAP190116	HU0000550819	0	2019.01.16
Government securities	1MAP190123	HU0000550827	0	2019.01.23
Government securities	1MAP190130	HU0000550835	0	2019.01.30
Government securities	1MAP190206	HU0000550843	0	2019.02.06
Government securities	1MAP190213	HU0000550892	0	2019.02.13
Government securities	1MAP190220	HU0000550900	0	2019.02.20
Government securities	1MAP190227	HU0000550918	0	2019.02.27
Government securities	1MAP190306	HU0000550926	0	2019.03.06
Government securities	1MAP190313	HU0000550975	0	2019.03.13
Government securities	1MAP190320	HU0000550983	0	2019.03.20
Government securities	1MAP190327	HU0000550991	0	2019.03.27
Government securities	1MAP190404	HU0000551007	0	2019.04.04
Government securities	1MAP190410	HU0000551056	0	2019.04.10
Government securities	1MAP190417	HU0000551064	0	2019.04.17
Government securities	1MAP190424	HU0000551072	0	2019.04.24
Government securities	1MAP190503	HU0000551080	0	2019.05.03
Government securities	1MAP190508	HU0000551130	0	2019.05.08
Government securities	1MAP190515	HU0000551148	0	2019.05.15
Government securities	1MAP190523	HU0000551155	0	2019.05.23
Government securities	1MAP190529	HU0000551163	0	2019.05.29
Government securities	1MAP190605	HU0000551171	0	2019.06.05
Government securities	1MAP190612	HU0000551239	0	2019.06.12
Government securities	1MAP190619	HU0000551247	0	2019.06.19
Government securities	1MAP190626	HU0000551254	0	2019.06.26
Government securities	1MAP190703	HU0000551262	0	2019.07.03
Government securities	1MAP190710	HU0000551320	0	2019.07.10
Government securities	1MAP190717	HU0000551338	0	2019.07.17
Government securities	1MAP190724	HU0000551346	0	2019.07.24
Government securities	1MAP190731	HU0000551353	0	2019.07.31
Government securities	1MAP190807	HU0000551361	0	2019.08.07
Government securities	1MAP190814	HU0000551411	0	2019.08.14
Government securities	1MAP190822	HU0000551429	0	2019.08.22
Government securities	1MAP190828	HU0000551437	0	2019.08.28
Government securities	1MAP190904	HU0000551445	0	2019.09.04
Government securities	1MAP190911	HU0000551494	0	2019.09.11
Government securities	1MAP190918	HU0000551502	0	2019.09.18
Government securities	1MAP190925	HU0000551510	0	2019.09.25

**Acceptable collaterals
effective as from 1st October 2018**

Government securities	1MAP191002	HU0000551528	0	2019.10.02
Government securities	1MAP191009	HU0000551585	0	2019.10.09
Government securities	2018/A MÁK	HU0000402631	97	2018.12.20
Government securities	2018/D MÁK	HU0000402987	97	2018.10.24
Government securities	2019/A MÁK	HU0000402433	97	2019.06.24
Government securities	2019/B MÁK	HU0000402649	97	2019.05.20
Government securities	2019/C MÁK	HU0000403092	94	2019.10.30
Government securities	2019/D MÁK	HU0000403126	97	2019.08.28
Government securities	2020/A MÁK	HU0000402235	94	2020.11.12
Government securities	2020/B MÁK	HU0000402953	94	2020.06.24
Government securities	2020/C MÁK	HU0000403258	94	2020.09.23
Government securities	2021/A MÁK	HU0000402995	94	2021.06.23
Government securities	2021/B MÁK	HU0000403100	94	2021.10.27
Government securities	2021/C MÁK	HU0000403464	94	2021.04.21
Government securities	2022/A MÁK	HU0000402524	94	2022.06.24
Government securities	2022/B MÁK	HU0000403266	94	2022.10.26
Government securities	2023/A MÁK	HU0000402383	91	2023.11.24
Government securities	2023/B MÁK	HU0000403456	94	2023.07.26
Government securities	2024/B MÁK	HU0000403068	91	2024.06.26
Government securities	2024/C MÁK	HU0000403571	91	2024.10.24
Government securities	2025/B MÁK	HU0000402748	91	2025.06.24
Government securities	2026/D MÁK	HU0000403340	91	2026.12.22
Government securities	2027/A MÁK	HU0000403118	91	2027.10.27
Government securities	2028/A MÁK	HU0000402532	91	2028.10.22
Government securities	2031/A MÁK	HU0000403001	91	2031.10.22
Government securities	2038/A MÁK	HU0000403555	91	2038.10.27
Government securities	2EV2019/H1	HU0000403324	0	2019.04.22
Government securities	2EV2019/H2	HU0000403365	0	2019.07.22
Government securities	2EV2019/H3	HU0000403449	0	2019.10.22
Government securities	2MAP2020H1	HU0000403472	0	2020.01.22
Government securities	2MAP2020H2	HU0000403563	0	2020.04.22
Government securities	2MAP2020H3	HU0000403589	0	2020.07.22
Government securities	2MAP2020H4	HU0000403597	0	2020.07.31
Government securities	2MAP2020H5	HU0000403621	0	2020.10.22
Government securities	BMAK2020/N	HU0000402813	94	2020.05.20
Government securities	BMAK2020/O	HU0000402847	94	2020.05.20
Government securities	BMAK2020/P	HU0000402888	94	2020.07.22
Government securities	BMAK2020/Q	HU0000402938	0	2020.09.22
Government securities	BMAK2020/R	HU0000402904	0	2020.07.23
Government securities	BMAK2022/N	HU0000403159	0	2022.09.20
Government securities	BMAK2022/O	HU0000403407	0	2022.04.27
Government securities	BMAK2024/N	HU0000402946	0	2024.08.26
Government securities	BMAK2024/O	HU0000403415	0	2024.04.24
Government securities	BMAK2026/N	HU0000403167	0	2026.09.22
Government securities	BMAP2022/P	HU0000403506	0	2022.04.27
Government securities	BMAP2024/P	HU0000403514	0	2024.04.24
Government securities	D181003	HU0000522149	97	2018.10.03
Government securities	D181010	HU0000522131	97	2018.10.10
Government securities	D181017	HU0000522156	97	2018.10.17
Government securities	D181024	HU0000522164	97	2018.10.24
Government securities	D181031	HU0000522172	97	2018.10.31
Government securities	D181107	HU0000522198	97	2018.11.07
Government securities	D181114	HU0000522206	97	2018.11.14
Government securities	D181121	HU0000521844	97	2018.11.21
Government securities	D181128	HU0000522214	97	2018.11.28
Government securities	D181205	HU0000522222	97	2018.12.05
Government securities	D181212	HU0000522230	97	2018.12.12
Government securities	D181219	HU0000522248	97	2018.12.19

**Acceptable collaterals
effective as from 1st October 2018**

Government securities	D181227	HU0000521893	97	2018.12.27
Government securities	D190102	HU0000522263	97	2019.01.02
Government securities	D190109	HU0000522271	97	2019.01.09
Government securities	D190227	HU0000521950	97	2019.02.27
Government securities	D190424	HU0000522032	97	2019.04.24
Government securities	D190522	HU0000522107	97	2019.05.22
Government securities	D190731	HU0000522180	97	2019.07.31
Government securities	D190925	HU0000522255	97	2019.09.25
Government securities	FMAP181003	HU0000550967	0	2018.10.03
Government securities	FMAP181010	HU0000551015	0	2018.10.10
Government securities	FMAP181017	HU0000551023	0	2018.10.17
Government securities	FMAP181024	HU0000551031	0	2018.10.24
Government securities	FMAP181031	HU0000551049	0	2018.10.31
Government securities	FMAP181107	HU0000551098	0	2018.11.07
Government securities	FMAP181114	HU0000551106	0	2018.11.14
Government securities	FMAP181121	HU0000551114	0	2018.11.21
Government securities	FMAP181128	HU0000551122	0	2018.11.28
Government securities	FMAP181205	HU0000551189	0	2018.12.05
Government securities	FMAP181212	HU0000551197	0	2018.12.12
Government securities	FMAP181219	HU0000551205	0	2018.12.19
Government securities	FMAP181227	HU0000551213	0	2018.12.27
Government securities	FMAP190102	HU0000551221	0	2019.01.02
Government securities	FMAP190109	HU0000551270	0	2019.01.09
Government securities	FMAP190116	HU0000551288	0	2019.01.16
Government securities	FMAP190123	HU0000551296	0	2019.01.23
Government securities	FMAP190130	HU0000551304	0	2019.01.30
Government securities	FMAP190206	HU0000551312	0	2019.02.06
Government securities	FMAP190213	HU0000551379	0	2019.02.13
Government securities	FMAP190220	HU0000551387	0	2019.02.20
Government securities	FMAP190227	HU0000551395	0	2019.02.27
Government securities	FMAP190306	HU0000551403	0	2019.03.06
Government securities	FMAP190313	HU0000551452	0	2019.03.13
Government securities	FMAP190320	HU0000551460	0	2019.03.20
Government securities	FMAP190327	HU0000551478	0	2019.03.27
Government securities	FMAP190403	HU0000551486	0	2019.04.03
Government securities	FMAP190410	HU0000551536	0	2019.04.10
Government securities	KKJ181003	HU0000550488	0	2018.10.03
Government securities	KKJ181010	HU0000550496	0	2018.10.10
Government securities	MNV190402	XS0993164895	50	2019.04.02
Government securities	PEMAK190920	HU0000403191	0	2019.09.20
Government securities	PEMAK200922	HU0000403332	0	2020.09.22
Government securities	PMAK2018/K	HU0000403084	0	2018.11.21
Government securities	PMAK2019/I	HU0000402763	0	2019.02.03
Government securities	PMAK2019/J	HU0000402862	97	2019.02.03
Government securities	PMAK2019/K	HU0000402920	0	2019.02.03
Government securities	PMAK2019/L	HU0000403209	0	2019.10.21
Government securities	PMAK2020/I	HU0000403043	0	2020.04.24
Government securities	PMAK2020/J	HU0000403076	0	2020.08.26
Government securities	PMAK2020/K	HU0000403290	0	2020.07.29
Government securities	PMAK2021/I	HU0000403217	0	2021.10.20
Government securities	PMAK2021/J	HU0000403381	0	2021.05.26
Government securities	PMAK2021/K	HU0000403480	0	2021.08.26
Government securities	PMAK2022/I	HU0000403308	0	2022.07.29
Government securities	PMAK2022/J	HU0000403357	0	2022.11.22
Government securities	PMAK2023/I	HU0000403399	0	2023.03.22
Government securities	PMAK2023/J	HU0000403498	0	2023.09.28
Government securities	REPHUN190111	XS0625388136	97	2019.01.11
Government securities	REPHUN190325	US445545AK21	97	2019.03.25

**Acceptable collaterals
effective as from 1st October 2018**

Government securities	REPHUN200224	XS0212993678	94	2020.02.24
Government securities	REPHUN210329	US445545AE60	94	2021.03.29
Government securities	REPHUN230221	US445545AH91	94	2023.02.21
Government securities	REPHUN231122	US445545AJ57	91	2023.11.22
Government securities	REPHUN240325	US445545AL04	91	2024.03.25
Government securities	REPHUN251022	XS1887498282	91	2025.10.22
Government securities	REPHUN271010	XS1696445516	91	2027.10.10
Government securities	REPHUN410329	US445545AF36	91	2041.03.29
Government securities	US Treasury Bill 11/2018	US912796PD51	99	2018.11.08
Government securities	USD 6,25HUN	US445545AD87	94	2020.01.29
Investment Funds	Aberdeen Global Emerging Markets Bond Fund USD	LU0132414144	80	
Investment Funds	Aberdeen Global Emerging Markets Equity A2 USD	LU0132412106	50	
Investment Funds	Aberdeen Global Japanese Equity Fund S2 EUR Hedge EUR	LU0476876676	50	
Investment Funds	Aberdeen Global Latin American Equity Fund (USD)	LU0476875785	50	
Investment Funds	Aberdeen Global World Resources Fund (EUR)	LU0505784883	50	
Investment Funds	Aegon Alfa Derivative Investment Fund R series	HU0000712286	50	
Investment Funds	AEGON Alfa Derivative Investment Fund USD	HU0000715990	50	
Investment Funds	Aegon Atticus Alfa Fund HUF	HU0000703970	50	
Investment Funds	Aegon Central-European Bond Fund A	HU0000709597	80	
Investment Funds	Aegon Central-European Corporate Bond Investment Fund R series	HU0000712260	80	
Investment Funds	Aegon IstanBull Equity Fund HUF	HU0000707419	50	
Investment Funds	Aegon Maraton Derivative Fund A HUF	HU0000714886	50	
Investment Funds	Aegon Maraton Derivative Fund R HUF	HU0000714936	50	
Investment Funds	Aegon Maraton Derivative Fund USD	HU0000714902	50	
Investment Funds	Aegon MoneyMaxx Express Absolute Return Investment Fund R series	HU0000712278	60	
Investment Funds	AEGON MoneyMaxx Expressz USD	HU0000716022	60	
Investment Funds	Aegon MoneyMaxx Fund HUF	HU0000703145	60	
Investment Funds	Aegon Panorama Derivative Investment Fund A HUF	HU0000714266	50	
Investment Funds	Aegon Panorama Derivative Investment Fund R HUF	HU0000714316	50	
Investment Funds	Aegon Russia Equity Fund HUF	HU0000707401	50	
Investment Funds	Aegon Smart Money Fund of Funds HUF	HU0000708169	60	
Investment Funds	Allianz Europe Equity Growth (HUF)	LU0527936024	60	
Investment Funds	Allianz Europe Equity Growth EUR	LU0256839274	60	
Investment Funds	BARING HONGKONG CHINA - EUR	IE0004866889	40	
Investment Funds	BGF Global Allocation Fund A2 HUF	LU0566074125	50	
Investment Funds	BGF Global Allocation Fund A2 USD	LU0072462426	50	
Investment Funds	BGF Local Emerging Markets Short Duration Bond Fund	LU0278470058	80	
Investment Funds	Budapest Paradigma Fund	HU0000713409	70	
Investment Funds	Budapest USD Short Term Bond Fund	HU0000711668	80	
Investment Funds	Concorde "Blind Monkey" Derivative Fund HUF	HU0000703749	50	
Investment Funds	Concorde 2000 Fund HUF	HU0000701693	60	
Investment Funds	Concorde 3000 Fund	HU0000715180	60	
Investment Funds	Concorde Bond Fund HUF	HU0000702030	80	
Investment Funds	Concorde Central-European Equity Fund HUF	HU0000706163	50	
Investment Funds	Concorde Citadella Derivative Fund HUF	HU0000707948	50	
Investment Funds	Concorde Columbus Global Derivative Fund HUF	HU0000705702	50	
Investment Funds	Concorde Equity Fund HUF	HU0000702022	60	
Investment Funds	Concorde Hold Euro Fund of Funds Investment Fund	HU0000712252	50	
Investment Funds	Concorde Hold Fund of Funds Investment Fund HUF	HU0000710116	50	
Investment Funds	Concorde Platina Pi Fund B HUF	HU0000709969	50	
Investment Funds	C-Quadrat ARTS Total Return Balanced (VT)	AT0000A08EV6	50	
Investment Funds	C-Quadrat ARTS Total Return Dynamic (VT)	AT0000A08EX2	50	
Investment Funds	CSAM BF High Yield USD	LU0116737759	30	
Investment Funds	CSAM DJ-AIG Commodity Index Plus (US\$) USD	LU0230918368	50	
Investment Funds	Dialog Derivative Foreign Exchange Fund	HU0000707732	50	
Investment Funds	Dialog Liquidity Fund	HU0000706494	90	
Investment Funds	Dialog Octopus Derivative Fund	HU0000709241	50	

**Acceptable collaterals
effective as from 1st October 2018**

Investment Funds	DWS DB INDIA - EUR	LU0068770873	40
Investment Funds	DWS INVEST CHINESE EQ	LU0273157635	40
Investment Funds	Europe Real Estate Investment Fund	HU0000701958	0
Investment Funds	Fidelity America Fund A-ACC-	LU0251131958	50
Investment Funds	Fidelity Asian High Yield A Acc USD	LU0286668453	30
Investment Funds	Fidelity European Dynamic Growth A Acc EUR	LU0261959422	60
Investment Funds	Fidelity European Dynamic Growth A Acc HUF-H	LU1088279044	60
Investment Funds	Fidelity European Dynamic Growth A Acc USD	LU0997586515	60
Investment Funds	Fidelity European Growth Fund	LU0296857971	60
Investment Funds	Fidelity Global Dividend Fund HUF	LU0979393062	60
Investment Funds	Fidelity Global Dividend Fund USD	LU0772969993	60
Investment Funds	Fidelity Global High Yield Focus Fund USD	LU0740037022	20
Investment Funds	Fidelity Global Multi Asset Income A Acc HUF-H	LU1088281024	40
Investment Funds	Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged)	LU0987487336	40
Investment Funds	Fidelity Global Multi Asset Income Fund A-ACC-USD	LU0905233846	40
Investment Funds	Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged)	LU0997587596	40
Investment Funds	Fidelity Global Property Fund A-ACC-HUF	LU1273508413	40
Investment Funds	Fidelity US High Yield Fund	LU0605520377	20
Investment Funds	Franklin European Small-Mid Cap Growth EUR	LU0188151095	60
Investment Funds	Franklin Global Real Estate (USD)	LU0229948756	50
Investment Funds	Franklin High Yield (EUR)	LU0122613572	20
Investment Funds	Franklin High Yield (USD)	LU0109402817	20
Investment Funds	Franklin K2 Alternative Strategies N EUR H1	LU1093757489	50
Investment Funds	Franklin K2 Alternative Strategies N HUF H1	LU1212701962	50
Investment Funds	Franklin K2 Alternative Strategies N USD	LU1093757307	50
Investment Funds	Franklin Mutual Beacon (USD)	LU0094041471	60
Investment Funds	Franklin Technology (USD) USD	LU0122613655	60
Investment Funds	FWR Titanium Euro Fund of Funds	HU0000714803	50
Investment Funds	Generali Absolute Return Derivative Fund HUF	HU0000706833	50
Investment Funds	Generali Central-Eastern European Equity Fund HUF	HU0000706809	50
Investment Funds	Generali IPO Equity Fund HUF	HU0000706791	60
Investment Funds	HSBC Asia ex Japan Equity USD	LU0164849209	50
Investment Funds	HSBC BRIC Markets Equity USD	LU0254982597	50
Investment Funds	HSBC Chinese Equity USD	LU0164852419	50
Investment Funds	HSBC Euro Highyield Bond EUR	LU0165092213	80
Investment Funds	HSBC Global Emerging Markets Bond USD	LU0164878646	70
Investment Funds	HSBC Global Emerging Markets Equity USD	LU0164853813	50
Investment Funds	ING INVEST ALTERNATIV BETA EUR	LU0370038167	0
Investment Funds	ING INVEST ALTERNATIV BETA USD	LU0370038324	0
Investment Funds	ING INVEST EUROPEAN REAL ESTATE EUR	LU0119205192	50
Investment Funds	ING INVEST FOOD & BEVERAGES EUR	LU0546912469	60
Investment Funds	ING INVEST GLOBAL HIGH DIVIDEND (USD)	LU0205422503	60
Investment Funds	ING INVEST GLOBAL HIGH DIVIDEND (USD)	LU0205423220	60
Investment Funds	ING INVEST GREATER CHINA (EUR)	LU0273689215	50
Investment Funds	ING INVEST GREATER CHINA (USD)	LU0119216801	50
Investment Funds	ING INVEST NEW ASIA (EUR)	LU0273690064	50
Investment Funds	ING INVEST NEW ASIA (USD)	LU0051129079	50
Investment Funds	JPM Global Dividend D USD	LU0329203490	60
Investment Funds	JPM Highbridge US STEEP - USD	LU0325075496	50
Investment Funds	JPM Highbridge US STEEP A (acc) - HUF	LU0968591478	50
Investment Funds	JPM Systematic Alpha A (acc) EUR	LU0406668003	50
Investment Funds	LYXOR ETF CHINA ENTERPRISE - EUR	FR0010204081	50
Investment Funds	OTP Absolute Return Fund	HU0000704457	50
Investment Funds	OTP Asian Real Estate Fund of Funds "A" series (HUF)	HU0000706718	0
Investment Funds	OTP Asian Real Estate Fund of Funds "B" series (EUR)	HU0000706726	0
Investment Funds	OTP EMDA Derivative Fund	HU0000706361	50
Investment Funds	OTP EMEA Bond Fund	HU0000711015	80
Investment Funds	OTP G10 Euro Derivative Fund B	HU0000710298	50

**Acceptable collaterals
effective as from 1st October 2018**

Investment Funds	OTP New Europe Fund "A" series (HUF)	HU0000705827	50
Investment Funds	OTP Premium Derivative Fund of Funds	HU0000710249	50
Investment Funds	OTP Supra Fund	HU0000706379	50
Investment Funds	Parvest DIVERSIFIED DYNAMIC EUR	LU0089291651	60
Investment Funds	Parvest EQUITY BRAZIL USD	LU0265266980	50
Investment Funds	PARVEST EQUITY CHINA USD	LU0823426308	50
Investment Funds	PARVEST EQUITY RUSSIA OPPORTUNITY USD	LU0265268689	50
Investment Funds	PARVEST EQUITY TURKEY EUR	LU0265293521	50
Investment Funds	Raiffeisen Bond Fund "B" HUF	HU0000708854	80
Investment Funds	Raiffeisen Bond Fund HUF	HU0000702782	80
Investment Funds	Raiffeisen EMEA Equity Fund of Funds HUF	HU0000703715	60
Investment Funds	Raiffeisen Equity Fund HUF	HU0000702766	60
Investment Funds	Raiffeisen Equity Fund R HUF	HU0000719208	60
Investment Funds	Raiffeisen Euro Liquid Fund EUR	HU0000708508	95
Investment Funds	Raiffeisen Index Premium Derivative Fund HUF	HU0000703707	70
Investment Funds	Raiffeisen International Equity Fund HUF	HU0000702790	60
Investment Funds	Raiffeisen International Equity Fund of Funds "B" HUF	HU0000708870	60
Investment Funds	Raiffeisen PB Pannonia Fund of Funds HUF	HU0000705231	60
Investment Funds	Raiffeisen PB Rajna Fund of Funds EUR	HU0000705983	60
Investment Funds	Raiffeisen Real Estate Fund D	HU0000717954	70
Investment Funds	Raiffeisen Real Estate Fund series "A" HUF	HU0000707864	70
Investment Funds	Raiffeisen Real Estate Fund series "B" HUF	HU0000707872	70
Investment Funds	Raiffeisen Real Estate Fund series "C" HUF	HU0000707880	70
Investment Funds	Raiffeisen Real Estate Fund series "U" USD	HU0000719190	70
Investment Funds	Raiffeisen Solution Plus Fund of Funds (USD)	HU0000719943	60
Investment Funds	Raiffeisen Solution Plus Fund of Funds A	HU0000718556	60
Investment Funds	Raiffeisen Solution Plus Fund of Funds E	HU0000705652	60
Investment Funds	Raiffeisen Solution Pro Fund of Funds (USD)	HU0000719968	60
Investment Funds	Raiffeisen Solution Pro Fund of Funds A	HU0000702774	60
Investment Funds	Raiffeisen Solution Pro Fund of Funds E	HU0000718531	60
Investment Funds	Raiffeisen Solution Start Fund of Funds (USD)	HU0000719950	60
Investment Funds	Raiffeisen Solution Start Fund of Funds A	HU0000705660	60
Investment Funds	Raiffeisen Solution Start Fund of Funds E	HU0000718549	60
Investment Funds	Raiffeisen Yield Premium Derivative Fund A HUF	HU0000703699	70
Investment Funds	Raiffeisen Yield Premium Derivative Fund R HUF	HU0000719216	70
Investment Funds	Raiffeisen Yield Premium Short Term Bond Fund (RAPA)	HU0000702758	95
Investment Funds	Raiffeisen-GlobalAllocation-StrategiesPlus	AT0000A0SE25	40
Investment Funds	RCM Active Commodities Fund of Funds EUR	AT0000A0H0S9	60
Investment Funds	RCM Dollar Short Term Bond Fund USD	AT0000785456	80
Investment Funds	RCM Eastern-European Bond Fund EUR	AT0000740667	80
Investment Funds	RCM Eastern-European Equity Fund EUR	AT0000785241	50
Investment Funds	RCM Emerging Markets Equity Fund EUR	AT0000497268	50
Investment Funds	RCM Emerging Markets Local Bond Fund EUR	AT0000A0FXM6	80
Investment Funds	RCM Energy Equity Fund EUR	AT0000688684	60
Investment Funds	RCM Eurasia Equity Fund EUR	AT0000745872	50
Investment Funds	RCM Euro Euro Corporate Bond Fund EUR	AT0000712534	80
Investment Funds	RCM Euro Short Term Bond Fund EUR	AT0000785209	95
Investment Funds	RCM Europa Equity Fund EUR	AT0000785225	60
Investment Funds	RCM Europa SmallCap Fund EUR	AT0000639000	60
Investment Funds	RCM European HighYield Bonds Fund EUR	AT0000765599	80
Investment Funds	RCM EuroPlus Bond Fund EUR	AT0000689971	80
Investment Funds	RCM Global Bond Fund EUR	AT0000785340	80
Investment Funds	RCM Global Equity Fund EUR	AT0000785266	60
Investment Funds	RCM Global Mix Fund EUR	AT0000785381	60
Investment Funds	RCM HealthCare Equity Fund EUR	AT0000712716	60
Investment Funds	RCM Infrastructural Equity Fund EUR	AT0000A09ZL0	60
Investment Funds	RCM Pacific Ocean Equity Fund EUR	AT0000764170	50
Investment Funds	RCM Russia Equity Fund EUR	AT0000A07FS1	50

**Acceptable collaterals
effective as from 1st Oktober 2018**

Investment Funds	RCM TopDividende Equity Fund EUR	AT0000495304	60	
Investment Funds	RCM USA Equity Fund EUR	AT0000764766	50	
Investment Funds	Templeton Asian Growth (USD)	LU0152928064	50	
Investment Funds	Templeton BRIC Fund (USD)	LU0229945810	50	
Investment Funds	Templeton Emerging Market Bond (USD)	LU0128530416	70	
Investment Funds	Templeton Global Balanced EUR	LU0140420323	60	
Investment Funds	Templeton Global Balanced H1 EUR	LU0316492932	60	
Investment Funds	Templeton Global Bond EUR	LU0260870588	80	
Investment Funds	Templeton Global Total Return HUF	LU0517465208	60	
Certificate	OPUS Income Certificates Exchangeable for Shares	XS0272723551	50	2049.10.29
Certificate	RCB 4,5% HUF RAC Certificate	AT0000A1GT70	85	
Certificate	RCB 5% HUF RAC Certificate	AT0000A1JXZ8	85	
Certificate	RCB ATX Index Certifikat - EUR	AT0000340161	50	
Certificate	RCB BMW Express 2	AT0000A1Y950	50	
Certificate	RCB BULL&BEAR COM GAR CERT III	AT0000A045C3	30	
Certificate	RCB Deutsche Telekom Bonus Certifikat	AT0000A0HV19	50	
Certificate	RCB Eastbasket UK Certifikat - EUR	AT0000A05CP8	30	
Certificate	RCB Eastbasket XL Certifikat - EUR	AT0000481205	40	
Certificate	RCB Europa Twin Win 6	AT0000A1WC79	60	
Certificate	RCB Europe Bond 110% certificate	AT0000A21KJ1	60	2023.07.17
Certificate	RCB Europe Winner (USD) 11/2021 Certificate	AT0000A20ET5	60	2021.11.15
Certificate	RCB Europe/Global(HUF) 06/2023 Express Certificate	AT0000A21A22	60	2023.06.27
Certificate	RCB Eurost Bank Expr HUF UU12	AT0000A1UU12	60	
Certificate	RCB Eurostxxx 50 Bonus P131	AT0000A1P131	60	
Certificate	RCB Eurostxxx Banks Expr. Certificate	AT0000A229G4	60	2023.08.22
Certificate	RCB Eurostxxx Bonus Cer A17AS1	AT0000A17AS1	60	
Certificate	RCB EUROSTOXX50 BonusCerti 5E3	AT0000A0LGP2	60	
Certificate	RCB FWR Europe Banks & Auto Express	AT0000A23K36	60	2023.10.03
Certificate	RCB Gold 5L7 Bonus Certifikat	AT0000A0HAJ6	60	
Certificate	RCB Gold Index Certifikat - EUR	AT0000489398	60	
Certificate	RCB IMMOBASKET 2 Certifikat - EUR	AT0000A047X5	30	
Certificate	RCB Long Soft Commodity Basket	AT0000A08Y39	50	
Certificate	RCB MSCI World Winner USD	AT0000A1XFM4	60	
Certificate	RCB RI AG 5P0 Bonus Cert	AT0000A0HNC4	50	
Certificate	RCB S-BOX Alternative Energy Index Certi - EUR	AT0000A02YF0	60	
Certificate	RCB S-BOX Dimax East-European Index Certifikat - EUR	AT0000A04KP4	30	
Certificate	RCB SEMPERIT 4D9 Bonus Certi	AT0000A0GLF3	50	
Certificate	RCB SETX (EUR) Index Certifikat - EUR	AT0000A00BF2	40	
Certificate	RCB Silver Index Certifikat - USD	AT0000A08XU8	60	
Certificate	RCB STRABAG 4EA Bonus Certi	AT0000A0GLG1	50	
Certificate	RCB Voestalpine BonusCerti 4EK	AT0000A0GLR8	50	
Certificate	SOUTH AFRICA RESOURCES BASK	AT0000A05JE7	30	
Bonds	1,5% Raiffeisen Bank International AG - USD (2018)	AT000B013941	90	2018.12.20
Bonds	2.375% Hungarian Development Bank (2021)	XS1330975977	50	2021.12.08
Bonds	6% Raiffeisen Bank International (2023)	XS0981632804	80	2023.10.16
Bonds	6,125% Raiffeisen Bank International AG	XS1640667116	80	2022.12.15
Bonds	6,625% Raiffeisen Bank International (2021)	XS0619437147	80	2021.05.18
Bonds	EUR 5.875 OTP BANK	XS0274147296	50	2049.11.29
Bonds	GROUPAMA SA	FR0011896513	50	2024.05.28
Bonds	MOL GROUP FINANCE 09-2019	XS0834435702	50	2019.09.26
Bonds	OMV AG 6,25%	XS1294343337	50	2025.12.09
Bonds	Raiffeisen Bank International AG Obligation 4,5%	XS1034950672	80	2020.02.21
Bonds	VR% Raiffeisen Bank International AG (2020)	AT000B014071	90	2020.11.24
Bonds subscribed by Raiff	Raiffeisen 2,75% TB 191220 EUR Bond	HU0000354816	90	2019.12.20
Bonds subscribed by Raiff	Raiffeisen 3,25% TB 191220 EUR Bond	HU0000353396	90	2019.12.20
Bonds subscribed by Raiff	Raiffeisen 3,5% TB 181009 EUR Bond	HU0000353388	90	2018.10.09
Bonds subscribed by Raiff	Raiffeisen 4 % TB 181220 EUR Bond	HU0000352034	90	2018.12.20
Bonds subscribed by Raiff	Raiffeisen 5 % TB 181009 HUF Bond	HU0000353610	90	2018.10.09

**Acceptable collaterals
effective as from 1st October 2018**

Bonds subscribed by Raiffeisen	Raiffeisen 7 % TB 181220 HUF Bond	HU0000352042	90	2018.12.20
Bonds subscribed by Raiffeisen	Raiffeisen Floating Rate TB1909 EUR Bond	HU0000355219	90	2019.09.19
Bonds subscribed by Raiffeisen	Raiffeisen Private Banking 5,3 % RAC 181010 HUF Bond	HU0000355193	90	2018.10.10
Bonds subscribed by Raiffeisen	Raiffeisen Private Banking 6 % AUT 201214 HUF Bond	HU0000353859	80	2020.12.14
Bonds subscribed by Raiffeisen	Raiffeisen Private Banking 6,6 % RAC 181120 HUF Bond	HU0000355847	90	2018.11.20
Shares	Acadia Pharmaceuticals INC	US0042251084	50	
Shares	ADR Royal Dutch Shell	US7802592060	50	
Shares	AIXTRON SE	DE000A0WMPJ6	70	
Shares	ALLIANZ SE	DE0008404005	70	
Shares	Alphabet (Google) - USD	US02079K3059	70	
Shares	American Airlines Group-USD	US02376R1023	70	
Shares	AMERICAN EXPRESS - USD	US0258161092	70	
Shares	ANY	HU0000093257	30	
Shares	Appenin share	HU0000102132	30	
Shares	APPLE INC - USD	US0378331005	70	
Shares	AT AND T INC.	US00206R1023	70	
Shares	BANK OF AMERICA - USD	US0605051046	70	
Shares	BARING CHINA USD - USD	IE0000829238	70	
Shares	Barrick Gold Corporation (USA) - USD	CA0679011084	70	
Shares	BED BATH & BEYOND INC.	US0758961009	70	
Shares	Berkshire Hathaway Inc. BRK A	US0846701086	50	
Shares	Berkshire Hathaway Inc. BRK B	US0846707026	70	
Shares	BMW	DE0005190003	70	
Shares	Boeing - USD	US0970231058	70	
Shares	Booking Holdings Inc.	US09857L1089	70	
Shares	British Petrol	GB0007980591	70	
Shares	CEZ - CZ0005112300	CZ0005112300	70	
Shares	CF INDUSTRIES HOLDINGS INC.	US1252691001	70	
Shares	CHINA SHIPPING DEVELOP CO - EUR	CNE1000002S8	50	
Shares	CHINA UNICOM LTD HKD - EUR	HK0000049939	70	
Shares	ChinaLife - EUR	CNE1000002L3	70	
Shares	CIGPannónia	HU0000097738	30	
Shares	CITIGROUP INC.	US1729674242	70	
Shares	COLGATE-PALMOLIVE CO - USD	US1941621039	70	
Shares	Commerzbank AG - EUR	DE000CBK1001	70	
Shares	ConocoPhillips - USD	US20825C1045	70	
Shares	CORNING (GLW)	US2193501051	70	
Shares	DAIMLER EUR	DE0007100000	70	
Shares	Delta Airlines-USD	US2473617023	70	
Shares	DEUTSCHE BANK	DE0005140008	70	
Shares	Deutsche Telekom AG	DE0005557508	70	
Shares	Drillisch AG	DE0005545503	70	
Shares	E.ON	DE000ENAG999	70	
Shares	FHB	HU0000078175	30	
Shares	FORD - USD	US3453708600	70	
Shares	FOSSIL GROUP INC	US34988V1061	50	
Shares	GAP	US3647601083	70	
Shares	Gazprom - USD	US36829G1076	50	
Shares	GSPARK	HU0000083696	0	
Shares	HARLEY DAVIDSON	US4128221086	70	
Shares	Hugo Boss AG	DE000A1PHFF7	70	
Shares	IBM	US4592001014	70	
Shares	INDUSTRIAL AND COMM. BANK OF CHINA - EUR	CNE1000003G1	70	
Shares	ING Groep NV-CVA - EUR	NL0011821202	70	
Shares	JP MORGAN - USD	US46625H1005	70	
Shares	LANXESS	DE0005470405	70	
Shares	Lockheed Martin-USD	US5398301094	70	
Shares	Manz AG	DE000A0JQ5U3	50	

**Acceptable collaterals
effective as from 1st Oktober 2018**

Shares	Marriott International, Inc.€ - USD	US5719032022	70
Shares	Mastercard - USD	US57636Q1040	70
Shares	Mattel Inc.	US5770811025	70
Shares	MICROSOFT - USD	US5949181045	70
Shares	MOL	HU0000153937	50
Shares	MTELEKOM	HU0000073507	50
Shares	MUENCHENER RUECKVER AG-REG	DE0008430026	70
Shares	NORDEX AG	DE000A0D6554	70
Shares	Northrop Grumman Corp-USD	US6668071029	70
Shares	Novartis AG	CH0012005267	70
Shares	ORACLE - USD	US68389X1054	70
Shares	OTP	HU0000061726	50
Shares	PETROCHINA CO. LTD	CNE1000003W8	70
Shares	Raiffeisen International Bank Holding - EUR	AT0000606306	70
Shares	Raytheon-USD	US7551115071	70
Shares	RICHTER	HU0000123096	50
Shares	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	70
Shares	Royal Dutch Shell Plc	GB00B03MM408	70
Shares	Royal Dutch Shell Plc A	GB00B03MLX29	70
Shares	RWE AG	DE0007037129	70
Shares	SHS DEERE CO	US2441991054	70
Shares	Ströer Out-of-Home	DE0007493991	70
Shares	Surgutneftegaz ADR	US8688612048	50
Shares	Teva Pharmaceutical ADR	US8816242098	50
Shares	THE PRICELINE GROUP INC.	US7415034039	70
Shares	Unilever	NL0000009355	70
Shares	United Continental Holdings (UAL)- USD	US9100471096	70
Shares	VERIZON (Communications)	US92343V1044	70
Shares	Vienna Insurance Group AG	AT0000908504	70
Shares	VINACAPITAL VIETNAM OPP - USD	KYG9361Y1026	70
Shares	VISA - USD	US92826C8394	70
Shares	VODAFONE GROUP PLC. USD	GB00BH4HKS39	70
Shares	Voestalpine - EUR	AT0000937503	70
Shares	Volkswagen Group	DE0007664039	70
Shares	Wirecard AG	DE0007472060	70
Shares	Wizz Air Holding Plc	JE00BN574F90	70
Shares	Yahoo-USD	US9843321061	70
Shares	Zurich Insurance Groupe AG	CH0011075394	70