

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 19th November 2018

| type | name | ISIN code | set-off ratio | expiry |
|-----------------------|------------|--------------|---------------|------------|
| 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 |
| Government securities | 1MAP191002 | HU0000551528 | 0 | 2019.10.02 |
| Government securities | 1MAP191009 | HU0000551585 | 0 | 2019.10.09 |
| Government securities | 1MAP191016 | HU0000551593 | 0 | 2019.10.16 |
| Government securities | 1MAP191025 | HU0000551601 | 0 | 2019.10.25 |
| Government securities | 1MAP191030 | HU0000551619 | 0 | 2019.10.30 |

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| Government securities | 1MAP191106 | HU0000551627 | 0 | 2019.11.06 |
| Government securities | 1MAP191113 | HU0000551676 | 0 | 2019.11.13 |
| Government securities | 1MAP191120 | HU0000551684 | 0 | 2019.11.20 |
| Government securities | 1MAP191127 | HU0000551692 | 0 | 2019.11.27 |
| Government securities | 2018/A MÁK | HU0000402631 | 97 | 2018.12.20 |
| 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 | 97 | 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 | 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 |
| 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 | D190116 | HU0000522289 | 97 | 2019.01.16 |
| Government securities | D190123 | HU0000522297 | 97 | 2019.01.23 |
| Government securities | D190130 | HU0000522305 | 97 | 2019.01.30 |

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| Government securities | D190206 | HU0000522313 | 97 | 2019.02.06 |
| Government securities | D190213 | HU0000522321 | 97 | 2019.02.13 |
| Government securities | D190220 | HU0000522339 | 97 | 2019.02.20 |
| 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 | D191120 | HU0000522347 | 97 | 2019.11.20 |
| 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 | FMAP190417 | HU0000551544 | 0 | 2019.04.17 |
| Government securities | FMAP190424 | HU0000551551 | 0 | 2019.04.24 |
| Government securities | FMAP190502 | HU0000551569 | 0 | 2019.05.02 |
| Government securities | FMAP190508 | HU0000551577 | 0 | 2019.05.08 |
| Government securities | FMAP190515 | HU0000551635 | 0 | 2019.05.15 |
| Government securities | FMAP190522 | HU0000551643 | 0 | 2019.05.22 |
| Government securities | FMAP190529 | HU0000551650 | 0 | 2019.05.29 |
| 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 |
| Government securities | REPHUN200224 | XS0212993678 | 94 | 2020.02.24 |

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|-----------------------|--|--------------|----|------------|
| 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 | 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 | |
| Investment Funds | DWS DB INDIA - EUR | LU0068770873 | 40 | |
| Investment Funds | DWS INVEST CHINESE EQ | LU0273157635 | 40 | |

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| 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 Systematic Alpha A (acc) EUR | LU0406668003 | 50 |
| Investment Funds | JPM US Select Equity Plus A (acc) HUF | LU1864441917 | 50 |
| Investment Funds | JPM US Select Equity Plus D (acc) USD | LU0281484880 | 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 |
| Investment Funds | OTP New Europe Fund "A" series (HUF) | HU0000705827 | 50 |
| Investment Funds | OTP Premium Derivative Fund of Funds | HU0000710249 | 50 |

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| 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 |
| Investment Funds | RCM TopDividende Equity Fund EUR | AT0000495304 | 60 |
| Investment Funds | RCM USA Equity Fund EUR | AT0000764766 | 50 |

**Acceptable collaterals
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| 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 Real Estate and Insurance Express Certificate-HUF | AT0000A23KZ3 | 60 | 2023.10.27 |
| 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 Eurostoxx 50 Bonus P131 | AT0000A1P131 | 60 | |
| Certificate | RCB Eurostoxx Banks Expr. Certificate | AT0000A229G4 | 60 | 2023.08.22 |
| Certificate | RCB Eurostoxx 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 USD Global Bond 110%-Capital Protection Certificate | AT0000A229J8 | 60 | 2023.08.28 |
| 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 4 % TB 181220 EUR Bond | HU0000352034 | 90 | 2018.12.20 |
| Bonds subscribed by Raiff | Raiffeisen 7 % TB 181220 HUF Bond | HU0000352042 | 90 | 2018.12.20 |
| Bonds subscribed by Raiff | Raiffeisen Floating Rate TB1909 EUR Bond | HU0000355219 | 90 | 2019.09.19 |

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| Bonds subscribed by Raiffeisen Private Banking 6 % AUT 201214 HUF Bond | | HU0000353859 | 80 | 2020.12.14 |
| 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 | 40 | |
| 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 | LINDT & SPRÜNGLI | CH0010570759 | 70 | |
| Shares | Lockheed Martin-USD | US5398301094 | 70 | |
| Shares | Manz AG | DE000A0JQ5U3 | 50 | |
| Shares | Marriott International, Inc.€ - USD | US5719032022 | 70 | |
| Shares | Mastercard - USD | US57636Q1040 | 70 | |
| Shares | Mattel Inc. | US5770811025 | 70 | |

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| 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 | Schneider Electric SA | FR0000121972 | 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 | 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 |