

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 24th October 2017

| 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 | 2017/A MÁK | HU0000402037 | 97 | 2017.11.24 |
| Government securities | 2017/C MÁK | HU0000402821 | 97 | 2017.12.20 |
| Government securities | 2018/A MÁK | HU0000402631 | 94 | 2018.12.20 |
| Government securities | 2018/B MÁK | HU0000402730 | 97 | 2018.04.25 |
| Government securities | 2018/C MÁK | HU0000402979 | 97 | 2018.06.22 |
| Government securities | 2018/D MÁK | HU0000402987 | 94 | 2018.10.24 |
| Government securities | 2019/A MÁK | HU0000402433 | 94 | 2019.06.24 |
| Government securities | 2019/B MÁK | HU0000402649 | 94 | 2019.05.20 |
| Government securities | 2019/C MÁK | HU0000403092 | 94 | 2019.10.30 |
| Government securities | 2019/D MÁK | HU0000403126 | 94 | 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 | 2022/A MÁK | HU0000402524 | 94 | 2022.06.24 |
| Government securities | 2022/B MÁK | HU0000403266 | 91 | 2022.10.26 |
| Government securities | 2023/A MÁK | HU0000402383 | 91 | 2023.11.24 |
| Government securities | 2024/B MÁK | HU0000403068 | 91 | 2024.06.26 |
| 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 | 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 | BMAK2018/N | HU0000402805 | 0 | 2018.04.20 |
| Government securities | BMAK2018/O | HU0000402854 | 97 | 2018.04.20 |
| Government securities | BMAK2018/P | HU0000402896 | 0 | 2018.07.23 |
| 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 | D171025 | HU0000521281 | 97 | 2017.10.25 |
| Government securities | D171102 | HU0000521653 | 97 | 2017.11.02 |
| Government securities | D171108 | HU0000521661 | 97 | 2017.11.08 |
| Government securities | D171115 | HU0000521679 | 97 | 2017.11.15 |
| Government securities | D171122 | HU0000521695 | 97 | 2017.11.22 |
| Government securities | D171129 | HU0000521703 | 97 | 2017.11.29 |
| Government securities | D171206 | HU0000521711 | 97 | 2017.12.06 |

**Acceptable collaterals
effective as from 24th October 2017**

| | | | | |
|-----------------------|------------|--------------|----|------------|
| Government securities | D171213 | HU0000521729 | 97 | 2017.12.13 |
| Government securities | D171220 | HU0000521414 | 97 | 2017.12.20 |
| Government securities | D171227 | HU0000521737 | 97 | 2017.12.27 |
| Government securities | D180103 | HU0000521752 | 97 | 2018.01.03 |
| Government securities | D180110 | HU0000521760 | 97 | 2018.01.10 |
| Government securities | D180117 | HU0000521778 | 97 | 2018.01.17 |
| Government securities | D180124 | HU0000521786 | 97 | 2018.01.24 |
| Government securities | D180131 | HU0000521794 | 97 | 2018.01.31 |
| Government securities | D180228 | HU0000521448 | 97 | 2018.02.28 |
| Government securities | D180411 | HU0000521521 | 97 | 2018.04.11 |
| Government securities | D180523 | HU0000521596 | 97 | 2018.05.23 |
| Government securities | D180718 | HU0000521687 | 97 | 2018.07.18 |
| Government securities | D180926 | HU0000521745 | 97 | 2018.09.26 |
| Government securities | FKJ171025 | HU0000550009 | 0 | 2017.10.25 |
| Government securities | FKJ171102 | HU0000550017 | 0 | 2017.11.02 |
| Government securities | FKJ171108 | HU0000550090 | 0 | 2017.11.08 |
| Government securities | FKJ171115 | HU0000550108 | 0 | 2017.11.15 |
| Government securities | FKJ171122 | HU0000550124 | 0 | 2017.11.22 |
| Government securities | FKJ171129 | HU0000550132 | 0 | 2017.11.29 |
| Government securities | FKJ171206 | HU0000550140 | 0 | 2017.12.06 |
| Government securities | FKJ171213 | HU0000550199 | 0 | 2017.12.13 |
| Government securities | FKJ171220 | HU0000550207 | 0 | 2017.12.20 |
| Government securities | FKJ171227 | HU0000550215 | 0 | 2017.12.27 |
| Government securities | FKJ180103 | HU0000550223 | 0 | 2018.01.03 |
| Government securities | FKJ180110 | HU0000550231 | 0 | 2018.01.10 |
| Government securities | FKJ180117 | HU0000550249 | 0 | 2018.01.17 |
| Government securities | FKJ180124 | HU0000550256 | 0 | 2018.01.24 |
| Government securities | FKJ180131 | HU0000550264 | 0 | 2018.01.31 |
| Government securities | FKJ180207 | HU0000550272 | 0 | 2018.02.07 |
| Government securities | FKJ180214 | HU0000550330 | 0 | 2018.02.14 |
| Government securities | FKJ180221 | HU0000550348 | 0 | 2018.02.21 |
| Government securities | FKJ180228 | HU0000550355 | 0 | 2018.02.28 |
| Government securities | FKJ180307 | HU0000550363 | 0 | 2018.03.07 |
| Government securities | FKJ180314 | HU0000550413 | 0 | 2018.03.14 |
| Government securities | FKJ180321 | HU0000550421 | 0 | 2018.03.21 |
| Government securities | FKJ180328 | HU0000550439 | 0 | 2018.03.28 |
| Government securities | FKJ180404 | HU0000550447 | 0 | 2018.04.04 |
| Government securities | FKJ180411 | HU0000550546 | 0 | 2018.04.11 |
| Government securities | FMAP180418 | HU0000550553 | 0 | 2018.04.18 |
| Government securities | FMAP180425 | HU0000550561 | 0 | 2018.04.25 |
| Government securities | FMAP180502 | HU0000550579 | 0 | 2018.05.02 |
| Government securities | KKJ171025 | HU0000509476 | 0 | 2017.10.25 |
| Government securities | KKJ171103 | HU0000509484 | 0 | 2017.11.03 |
| Government securities | KKJ171108 | HU0000509583 | 0 | 2017.11.08 |
| Government securities | KKJ171115 | HU0000509591 | 0 | 2017.11.15 |
| Government securities | KKJ171122 | HU0000509609 | 0 | 2017.11.22 |
| Government securities | KKJ171129 | HU0000509617 | 0 | 2017.11.29 |
| Government securities | KKJ171206 | HU0000509625 | 0 | 2017.12.06 |
| Government securities | KKJ171213 | HU0000509633 | 0 | 2017.12.13 |
| Government securities | KKJ171220 | HU0000509641 | 0 | 2017.12.20 |
| Government securities | KKJ171228 | HU0000509658 | 0 | 2017.12.28 |
| Government securities | KKJ180103 | HU0000509757 | 0 | 2018.01.03 |
| Government securities | KKJ180110 | HU0000509765 | 0 | 2018.01.10 |
| Government securities | KKJ180117 | HU0000509773 | 0 | 2018.01.17 |
| Government securities | KKJ180124 | HU0000509781 | 0 | 2018.01.24 |
| Government securities | KKJ180131 | HU0000509799 | 0 | 2018.01.31 |
| Government securities | KKJ180207 | HU0000509807 | 0 | 2018.02.07 |
| Government securities | KKJ180214 | HU0000509849 | 0 | 2018.02.14 |

**Acceptable collaterals
effective as from 24th October 2017**

| | | | | |
|-----------------------|--------------|--------------|----|------------|
| Government securities | KKJ180221 | HU0000509856 | 0 | 2018.02.21 |
| Government securities | KKJ180228 | HU0000509864 | 0 | 2018.02.28 |
| Government securities | KKJ180307 | HU0000509872 | 0 | 2018.03.07 |
| Government securities | KKJ180314 | HU0000509906 | 0 | 2018.03.14 |
| Government securities | KKJ180321 | HU0000509898 | 0 | 2018.03.21 |
| Government securities | KKJ180328 | HU0000509963 | 0 | 2018.03.28 |
| Government securities | KKJ180404 | HU0000509914 | 0 | 2018.04.04 |
| Government securities | KKJ180411 | HU0000509971 | 0 | 2018.04.11 |
| Government securities | KKJ180419 | HU0000509989 | 0 | 2018.04.19 |
| Government securities | KKJ180425 | HU0000509997 | 0 | 2018.04.25 |
| Government securities | KKJ180503 | HU0000550033 | 0 | 2018.05.03 |
| Government securities | KKJ180509 | HU0000550116 | 0 | 2018.05.09 |
| Government securities | KKJ180516 | HU0000550058 | 0 | 2018.05.16 |
| Government securities | KKJ180523 | HU0000550066 | 0 | 2018.05.23 |
| Government securities | KKJ180530 | HU0000550074 | 0 | 2018.05.30 |
| Government securities | KKJ180607 | HU0000550082 | 0 | 2018.06.07 |
| Government securities | KKJ180613 | HU0000550157 | 0 | 2018.06.13 |
| Government securities | KKJ180620 | HU0000550165 | 0 | 2018.06.20 |
| Government securities | KKJ180627 | HU0000550173 | 0 | 2018.06.27 |
| Government securities | KKJ180704 | HU0000550181 | 0 | 2018.07.04 |
| Government securities | KKJ180711 | HU0000550280 | 0 | 2018.07.11 |
| Government securities | KKJ180718 | HU0000550298 | 0 | 2018.07.18 |
| Government securities | KKJ180725 | HU0000550306 | 0 | 2018.07.25 |
| Government securities | KKJ180801 | HU0000550314 | 0 | 2018.08.01 |
| Government securities | KKJ180808 | HU0000550322 | 0 | 2018.08.08 |
| Government securities | KKJ180815 | HU0000550371 | 0 | 2018.08.15 |
| Government securities | KKJ180822 | HU0000550389 | 0 | 2018.08.22 |
| Government securities | KKJ180829 | HU0000550397 | 0 | 2018.08.29 |
| Government securities | KKJ180905 | HU0000550405 | 0 | 2018.09.05 |
| Government securities | KKJ180912 | HU0000550454 | 0 | 2018.09.12 |
| Government securities | KKJ180919 | HU0000550462 | 0 | 2018.09.19 |
| Government securities | KKJ180926 | HU0000550470 | 0 | 2018.09.26 |
| 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 | PEMAK180921 | HU0000403050 | 0 | 2018.09.21 |
| Government securities | PEMAK190920 | HU0000403191 | 0 | 2019.09.20 |
| Government securities | PEMAK200922 | HU0000403332 | 0 | 2020.09.22 |
| Government securities | PMAK2018/I | HU0000402672 | 0 | 2018.04.25 |
| Government securities | PMAK2018/J | HU0000403027 | 0 | 2018.07.05 |
| Government securities | PMAK2018/K | HU0000403084 | 0 | 2018.11.21 |
| Government securities | PMAK2019/J | HU0000402862 | 94 | 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 | 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 | REPHUN171026 | JP534800A7A2 | 97 | 2017.10.26 |
| Government securities | REPHUN180219 | US445545AG19 | 97 | 2018.02.19 |
| Government securities | REPHUN180611 | XS0369470397 | 97 | 2018.06.11 |
| Government securities | REPHUN190111 | XS0625388136 | 94 | 2019.01.11 |
| Government securities | REPHUN190325 | US445545AK21 | 94 | 2019.03.25 |
| Government securities | REPHUN200224 | XS0212993678 | 94 | 2020.02.24 |

**Acceptable collaterals
effective as from 24th October 2017**

| | | | | |
|-----------------------|---|--------------|----|------------|
| Government securities | REPHUN210329 | US445545AE60 | 94 | 2021.03.29 |
| Government securities | REPHUN230221 | US445545AH91 | 91 | 2023.02.21 |
| Government securities | REPHUN231122 | US445545AJ57 | 91 | 2023.11.22 |
| Government securities | REPHUN240325 | US445545AL04 | 91 | 2024.03.25 |
| Government securities | REPHUN271010 | XS1696445516 | 91 | 2027.10.10 |
| Government securities | REPHUN410329 | US445545AF36 | 91 | 2041.03.29 |
| Government securities | SLOVEN4 EUR 032218 | XS0292653994 | 79 | 2018.03.22 |
| Government securities | USD 6,25HUN | US445545AD87 | 94 | 2020.01.29 |
| Investment Funds | Aberdeen Global American Equity A2 USD | LU0011963831 | 50 | |
| Investment Funds | Aberdeen Global Asia Pacific Equity A2 USD | LU0011963245 | 50 | |
| Investment Funds | Aberdeen Global Asia Pacific Equity Fund S2 USD | LU0476875868 | 50 | |
| Investment Funds | Aberdeen Global Asian Bond A2 USD | LU0094548533 | 80 | |
| Investment Funds | Aberdeen Global Asian Property Share Fund A2 EUR | LU0476875603 | 40 | |
| Investment Funds | Aberdeen Global Asian Property Share Fund S2 USD | LU0476875439 | 40 | |
| Investment Funds | Aberdeen Global Asian Smaller Companies A2 USD | LU0231459107 | 50 | |
| Investment Funds | Aberdeen Global Brazil Bond Fund | LU0728927632 | 80 | |
| Investment Funds | Aberdeen Global Brazil Equity Fund | LU0743790957 | 50 | |
| Investment Funds | Aberdeen Global Chinese Equity A2 USD | LU0231483743 | 50 | |
| Investment Funds | Aberdeen Global Chinese Equity Fund S2 USD | LU0476876163 | 50 | |
| Investment Funds | Aberdeen Global Dividend Europe Fund (EUR) EUR | LU0505783562 | 60 | |
| Investment Funds | Aberdeen Global Eastern European Equity Fund (EUR) | LU0505785005 | 50 | |
| Investment Funds | Aberdeen Global Emerging Markets Bond Fund CHF | LU0487189069 | 80 | |
| Investment Funds | Aberdeen Global Emerging Markets Bond Fund EUR | LU0376989207 | 80 | |
| 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 Emerging Markets Equity Fund S2 USD | LU0476875942 | 50 | |
| Investment Funds | Aberdeen Global Emerging Markets Infrac. EUR S-2 hedged | LU0523222866 | 50 | |
| Investment Funds | Aberdeen Global Emerging Markets Infrac. USD S-2 | LU0523221975 | 50 | |
| Investment Funds | Aberdeen Global Emerging Markets Smaller Companies A2 USD | LU0278937759 | 50 | |
| Investment Funds | Aberdeen Global Euro High Yield Bond A2 EUR | LU0119176310 | 20 | |
| Investment Funds | Aberdeen Global European Equity A2 EUR | LU0094541447 | 60 | |
| Investment Funds | Aberdeen Global European Equity Fund S2 EUR | LU0476876080 | 60 | |
| Investment Funds | Aberdeen Global II - Asia Fixed Income Fund EUR | LU0513448471 | 80 | |
| Investment Funds | Aberdeen Global II - Asia Fixed Income Fund USD | LU0513447820 | 80 | |
| Investment Funds | Aberdeen Global II - Convertible Europe Fund EUR | LU0513460179 | 80 | |
| Investment Funds | Aberdeen Global II - Euro Corporate Bond Fund | LU0304225971 | 80 | |
| Investment Funds | Aberdeen Global II - Euro Government Bond Fund EUR | LU0513834514 | 80 | |
| Investment Funds | Aberdeen Global II - Multi Asset Asia Pacific Fund EUR | LU0513837707 | 50 | |
| Investment Funds | Aberdeen Global II - Multi Asset Asia Pacific Fund USD | LU0513837459 | 50 | |
| Investment Funds | Aberdeen Global II - Short Term Euro Bond Fund EUR | LU0513839588 | 80 | |
| Investment Funds | Aberdeen Global II - Short Term US Dollar Bond Fund USD | LU0513445964 | 80 | |
| Investment Funds | Aberdeen Global II - US Dollar Bond Fund USD | LU0513831411 | 80 | |
| Investment Funds | Aberdeen Global Indian Equity A2 USD | LU0231490524 | 60 | |
| Investment Funds | Aberdeen Global Japanese Equity Fund S2 EUR Hedge EUR | LU0476876676 | 50 | |
| Investment Funds | Aberdeen Global Japanese Smaller Companies Fund A2 EUR | LU0476877054 | 50 | |
| Investment Funds | Aberdeen Global Latin American Equity Fund (USD) | LU0476875785 | 50 | |
| Investment Funds | Aberdeen Global Responsible World Equity A2 USD | LU0278938138 | 60 | |
| Investment Funds | Aberdeen Global Russian Equity Fund (EUR) EUR | LU0505785260 | 50 | |
| Investment Funds | Aberdeen Global Technology A2 USD | LU0107464264 | 60 | |
| Investment Funds | Aberdeen Global Technology Fund S2 USD | LU0476877211 | 60 | |
| Investment Funds | Aberdeen Global UK Equity A2 GBP | LU0011963757 | 60 | |
| Investment Funds | Aberdeen Global World Equity A2 USD | LU0094547139 | 60 | |
| Investment Funds | Aberdeen Global World Resources Fund (EUR) | LU0505784883 | 50 | |
| Investment Funds | Aberdeen Global World Resources Fund (USD) | LU0505784297 | 50 | |
| Investment Funds | Aberdeen Money Market Fund CAD Aberdeen | LU0049016909 | 85 | |
| Investment Funds | Aberdeen Money Market Fund EUR Aberdeen | LU0090865873 | 85 | |
| Investment Funds | Aberdeen Money Market Fund GBP Aberdeen | LU0049015760 | 85 | |
| Investment Funds | Aberdeen Money Market Fund USD Aberdeen | LU0049014870 | 85 | |

Acceptable collaterals
effective as from 24th October 2017

| | | | |
|------------------|--|--------------|----|
| Investment Funds | AEGON Alfa Derivative Investment Fund EUR | HU0000715982 | 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 Asia Equity Fund of Funds HUF | HU0000705272 | 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 Central-European Equity Fund HUF | HU0000702501 | 60 |
| Investment Funds | Aegon Climate Change Equity Fund EUR | HU0000705520 | 60 |
| Investment Funds | Aegon Climate Change Equity Fund HUF | HU0000707195 | 60 |
| Investment Funds | Aegon Domestic Bond Fund HUF | HU0000702493 | 80 |
| Investment Funds | Aegon EMMA Emerging Markets Bond Fund HUF | HU0000705256 | 80 |
| Investment Funds | Aegon EuroExpress Fund EUR | HU0000706114 | 60 |
| Investment Funds | Aegon International Bond Fund HUF | HU0000702477 | 80 |
| Investment Funds | Aegon International Equity Fund EUR | HU0000705918 | 60 |
| Investment Funds | Aegon International Equity Fund HUF | HU0000702485 | 60 |
| 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 EUR | HU0000714894 | 50 |
| Investment Funds | Aegon Maraton Derivative Fund R HUF | HU0000714936 | 50 |
| Investment Funds | Aegon Maraton Derivative Fund USD | HU0000714902 | 50 |
| Investment Funds | Aegon Money Market Fund HUF | HU0000702303 | 90 |
| Investment Funds | Aegon MoneyMaxx Express Absolute Return Investment Fund R series | HU0000712278 | 60 |
| Investment Funds | AEGON MoneyMaxx Expressz EUR | HU0000716030 | 60 |
| Investment Funds | AEGON MoneyMaxx Expressz USD | HU0000716022 | 60 |
| Investment Funds | Aegon MoneyMaxx Fund HUF | HU0000703145 | 60 |
| Investment Funds | Aegon Ozone Annual Capital Protected Derivative Fund HUF | HU0000705157 | 70 |
| Investment Funds | Aegon Panorama Derivative Investment Fund A HUF | HU0000714266 | 50 |
| Investment Funds | Aegon Panorama Derivative Investment Fund EUR | HU0000714274 | 50 |
| Investment Funds | Aegon Panorama Derivative Investment Fund R HUF | HU0000714316 | 50 |
| Investment Funds | Aegon Panorama Derivative Investment Fund USD | HU0000714282 | 50 |
| Investment Funds | Aegon Russia Equity Fund HUF | HU0000707401 | 50 |
| Investment Funds | Aegon Smart Money Fund of Funds HUF | HU0000708169 | 60 |
| Investment Funds | Allianz Best Styles Euroland EUR | LU0178439310 | 60 |
| Investment Funds | Allianz BRIC Equity (EUR) | LU0293313325 | 50 |
| Investment Funds | Allianz BRIC Equity (HUF) | LU0527935992 | 50 |
| Investment Funds | Allianz BRIC Equity (USD) | LU0293314216 | 50 |
| Investment Funds | Allianz Discovery Europe Strategy Fund | LU1158111267 | 50 |
| Investment Funds | Allianz Euro HighYieldBondFund | LU0482909909 | 30 |
| Investment Funds | Allianz Euro Total Return Bond EUR | LU0165915058 | 80 |
| Investment Funds | Allianz Euroland Equity Growth EUR | LU0256840447 | 60 |
| Investment Funds | Allianz Europe Equity Growth (HUF) | LU0527936024 | 60 |
| Investment Funds | Allianz Europe Equity Growth EUR | LU0256839274 | 60 |
| Investment Funds | Allianz Global Agricultural Trends (EUR) | LU0342688941 | 60 |
| Investment Funds | Allianz Global Agricultural Trends (USD) | LU0342689089 | 60 |
| Investment Funds | Allianz Global Equity (EUR) EUR | LU0101257581 | 60 |
| Investment Funds | Allianz Global Equity (USD) | LU0101244092 | 60 |
| Investment Funds | Allianz US Equity (EUR) | IE00B1CD3R11 | 50 |
| Investment Funds | Allianz US Equity (USD) | IE00B1CD5314 | 50 |
| Investment Funds | BARING HONGKONG CHINA - EUR | IE0004866889 | 40 |
| Investment Funds | BGF Asian Tiger Bond Fund | LU0063729296 | 80 |
| Investment Funds | BGF Global Allocation Fund A2 CHF | LU0343169966 | 50 |
| Investment Funds | BGF Global Allocation Fund A2 EUR | LU0212925753 | 50 |
| Investment Funds | BGF Global Allocation Fund A2 HUF | LU0566074125 | 50 |
| Investment Funds | BGF Global Allocation Fund A2 USD | LU0072462426 | 50 |
| Investment Funds | BGF Global Inflation Linked Bond Fund | LU0425308086 | 80 |
| Investment Funds | BGF Global Inflation Linked Bond Fund | LU0425308169 | 80 |

Acceptable collaterals
effective as from 24th October 2017

| | | | |
|------------------|---|--------------|----|
| Investment Funds | BGF Local Emerging Markets Short Duration Bond Fund | LU0278457204 | 80 |
| Investment Funds | BGF Local Emerging Markets Short Duration Bond Fund | LU0278470058 | 80 |
| Investment Funds | BGF New Energy Fund | LU0124384867 | 50 |
| Investment Funds | BGF New Energy Fund | LU0171289902 | 50 |
| Investment Funds | BGF Swiss Small & MidCap Opportunities Fund | LU0376446257 | 60 |
| Investment Funds | BGF World Agriculture Fund | LU0385154629 | 60 |
| Investment Funds | BGF World Energy Fund | LU0122376428 | 60 |
| Investment Funds | BGF World Energy Fund | LU0171301533 | 60 |
| Investment Funds | BGF World Gold Fund | LU0055631609 | 60 |
| Investment Funds | BGF World Gold Fund | LU0171305526 | 60 |
| Investment Funds | BGF World Gold Fund | LU0326422689 | 60 |
| Investment Funds | BGF World Healthscience Fund | LU0122379950 | 60 |
| Investment Funds | BGF World Healthscience Fund | LU0171307068 | 60 |
| Investment Funds | BGF World Mining Fund | LU0075056555 | 40 |
| Investment Funds | BGF World Mining Fund | LU0172157280 | 40 |
| Investment Funds | BGF World Mining Fund | LU0326424115 | 40 |
| Investment Funds | BGF World Resources Equity Income Fund | LU0612318385 | 60 |
| Investment Funds | Budapest Absolute Return Fund HUF | HU0000702741 | 60 |
| Investment Funds | Budapest Bonitas Fund HUF | HU0000702725 | 90 |
| Investment Funds | Budapest Central-European Equity Fund HUF | HU0000702717 | 60 |
| Investment Funds | Budapest Euro Money Market Fund HUF | HU0000701560 | 85 |
| Investment Funds | Budapest Government Bond Fund HUF | HU0000702691 | 90 |
| Investment Funds | Budapest II. Bond Fund HUF | HU0000702709 | 80 |
| Investment Funds | Budapest International Equity Fundp HUF | HU0000701552 | 60 |
| Investment Funds | Budapest Paradigma Fund | HU0000713409 | 70 |
| Investment Funds | Concorde "Blind Monkey" Derivative Fund HUF | HU0000703749 | 50 |
| Investment Funds | Concorde "Blind Monkey" EUR Derivative Fund EUR | HU0000708938 | 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 International Equity Fund HUF | HU0000702295 | 60 |
| Investment Funds | Concorde Platina Pi Fund B HUF | HU0000709969 | 50 |
| Investment Funds | Concorde Short-Term Bond Fund HUF | HU0000701685 | 80 |
| Investment Funds | C-Quadrat ARTS Best Momentum (VT) | AT0000A08LD9 | 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 CHF B CHF | LU0049527079 | 80 |
| Investment Funds | CSAM BF High Yield USD | LU0116737759 | 30 |
| Investment Funds | CSAM BF Inflation Linked CHF B CHF | LU0175163889 | 80 |
| Investment Funds | CSAM BF TOPS CHF B CHF | LU0155952053 | 80 |
| Investment Funds | CSAM BF TOPS EURO EUR | LU0155951089 | 80 |
| Investment Funds | CSAM BF TOPS USD USD | LU0155953705 | 80 |
| Investment Funds | CSAM DJ-AIG Commodity Index Plus (US\$) USD | LU0230918368 | 50 |
| Investment Funds | CSAM EF Fund (USA) USD | LU0055732977 | 50 |
| Investment Funds | CSAM EF Global Prestige EUR | LU1193860985 | 60 |
| Investment Funds | CSAM EF Global Prestige EUR | LU0254360752 | 60 |
| Investment Funds | CSAM EF Global Prestige R USD | LU1193861363 | 60 |
| Investment Funds | CSAM EF GLOBAL VALUE EUR | LU0129338272 | 60 |
| Investment Funds | CSAM EF GLOBAL VALUE R CHF | LU0268334421 | 60 |
| Investment Funds | CSAM EF GLOBAL VALUE USD | LU0268334777 | 60 |
| Investment Funds | CSAM EF Italy B EUR | LU0055733355 | 60 |
| Investment Funds | CSAM EF SICAV One Global Security B | LU0909471251 | 50 |

**Acceptable collaterals
effective as from 24th October 2017**

| | | | |
|------------------|---|--------------|----|
| Investment Funds | CSAM EF Small Cap Europe EUR | LU0048365026 | 60 |
| Investment Funds | CSAM EF Small Cap Germany B EUR | LU0052265898 | 60 |
| Investment Funds | CSAM EF USA R EUR | LU0145374574 | 50 |
| Investment Funds | CSAM EF USA Value B USD | LU0187731129 | 50 |
| Investment Funds | CSAM Money Market Fund CHF | LU0507202330 | 85 |
| Investment Funds | CSAM Money Market Fund CHF Aberdeen CHF | LU0049017204 | 85 |
| Investment Funds | CSAM Total Return Engineered (Euro) EUR | LU0230911603 | 80 |
| Investment Funds | CSAM Total Return Global (Euro) EUR | LU0222452368 | 60 |
| Investment Funds | Dialog Convergence Fund | HU0000706528 | 50 |
| Investment Funds | Dialog Derivative Foreign Exchange Fund | HU0000707732 | 50 |
| Investment Funds | Dialog EURO Derivative Fund EUR | HU0000708714 | 50 |
| Investment Funds | Dialóg Expander Equity Fund | HU0000706510 | 50 |
| Investment Funds | Dialog Liquidity Fund | HU0000706494 | 90 |
| Investment Funds | Dialog Octopus Derivative Fund | HU0000709241 | 50 |
| Investment Funds | Dialog Octopus Derivative Fund EUR | HU0000713375 | 50 |
| Investment Funds | Dialog USD Derivative Fund USD | HU0000713771 | 50 |
| Investment Funds | DWS CHINA - EUR | LU0146865505 | 40 |
| Investment Funds | DWS DB INDIA - EUR | LU0068770873 | 40 |
| Investment Funds | DWS INVEST CHINESE EQ | LU0273157635 | 40 |
| Investment Funds | DWS Zukunftsressourcen | DE0005152466 | 50 |
| Investment Funds | DWS Zürich Invest Aktien Euroland | DE0008490335 | 60 |
| Investment Funds | Equilor Africa Investment Fund | HU0000711981 | 40 |
| Investment Funds | Equilor Central European Equity Fund | HU0000714746 | 60 |
| Investment Funds | Equilor Fregatt Premium Bond Investment Fund | HU0000711783 | 80 |
| Investment Funds | Equilor Liquidity Investment Fund | HU0000711775 | 90 |
| Investment Funds | Equilor Magnus EUR Derivative Fund | HU0000714761 | 50 |
| Investment Funds | Equilor NOE Equity Fund | HU0000714753 | 60 |
| Investment Funds | Equilor Pillars Derivative Investment Fund | HU0000711791 | 40 |
| Investment Funds | Equilor Primus Fund of Funds | HU0000711809 | 50 |
| Investment Funds | Europe Real Estate Investment Fund | HU0000701958 | 0 |
| Investment Funds | Fidelity America Fund A-ACC- | LU0251131958 | 50 |
| Investment Funds | Fidelity America Fund A-ACC-EUR | LU0251127410 | 50 |
| Investment Funds | Fidelity America Fund A-HUF | LU0979392684 | 50 |
| Investment Funds | Fidelity Asian High Yield A Acc EUR | LU0286668966 | 30 |
| Investment Funds | Fidelity Asian High Yield A Acc USD | LU0286668453 | 30 |
| Investment Funds | Fidelity China Consumer Fund EUR | LU0594300096 | 40 |
| Investment Funds | Fidelity China Consumer Fund USD | LU0594300179 | 40 |
| Investment Funds | Fidelity China RMB Bond Fund EUR | LU0740036131 | 60 |
| Investment Funds | Fidelity Emerg. Market Debt A Acc EUR | LU0238205289 | 70 |
| Investment Funds | Fidelity Emerg. Market Debt A Acc EUR Hedged | LU0337572712 | 70 |
| Investment Funds | Fidelity Emerg. Market Debt A Acc USD | LU0238205958 | 70 |
| Investment Funds | Fidelity Emerging Asia Fund EUR | LU0329678410 | 50 |
| Investment Funds | Fidelity Emerging Asia Fund USD | LU0329678337 | 50 |
| Investment Funds | Fidelity Emerging Europe, Middle East and Africa Fund EUR | LU0303816705 | 40 |
| Investment Funds | Fidelity Emerging Europe, Middle East and Africa Fund USD | LU0303823156 | 40 |
| Investment Funds | Fidelity Emerging Market Debt Fund A-ACC-HUF (hedged) | LU1295422502 | 70 |
| Investment Funds | Fidelity Emerging Markets Fund A-ACC-HUF | LU1273508843 | 50 |
| Investment Funds | Fidelity Euro Blue Chip Fund | LU0251128657 | 50 |
| Investment Funds | Fidelity Euro Bond Fund A-ACC-HUF (hedged) | LU1295422171 | 80 |
| Investment Funds | Fidelity Euro Corporate Bond Fund A-ACC-HUF (hedged) | LU1295422338 | 80 |
| 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 Consumer Industries Fund A-ACC-HUF | LU1273508504 | 50 |
| Investment Funds | Fidelity Global Demographics Fund A-ACC-HUF | LU1295422767 | 50 |
| Investment Funds | Fidelity Global Dividend Fund A-ACC-EUR (hedged) | LU0605515377 | 60 |
| Investment Funds | Fidelity Global Dividend Fund HUF | LU0979393062 | 60 |

**Acceptable collaterals
effective as from 24th October 2017**

| | | | |
|------------------|--|--------------|----|
| Investment Funds | Fidelity Global Dividend Fund USD | LU0772969993 | 60 |
| Investment Funds | Fidelity Global Health Care Fund A-ACC-HUF | LU1273508686 | 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 Pacific Fund A-ACC-HUF | LU1273508769 | 50 |
| Investment Funds | Fidelity South East Asia Fund EUR | LU0261946445 | 50 |
| Investment Funds | Fidelity South East Asia Fund USD | LU0261947096 | 50 |
| Investment Funds | Fidelity US High Yield Fund | LU0605520377 | 20 |
| Investment Funds | Fidelity US High Yield Fund A-ACC-HUF (hedged) | LU1295421959 | 20 |
| Investment Funds | Franklin Biotechnology Discovery US USD | LU0122613499 | 50 |
| Investment Funds | Franklin Euroland Core (EUR) | LU0390139086 | 60 |
| Investment Funds | Franklin European Growth EUR | LU0122612764 | 60 |
| Investment Funds | Franklin European Small-Mid Cap Growth EUR | LU0188151095 | 60 |
| Investment Funds | Franklin Franklin Mutual Global Discovery EUR | LU0211333298 | 60 |
| Investment Funds | Franklin Franklin Mutual Global Discovery H2 EUR | LU0282761252 | 60 |
| Investment Funds | Franklin Franklin Mutual Global Discovery USD | LU0211332217 | 60 |
| Investment Funds | Franklin Global Fundamental Strategies H1 EUR | LU0360500044 | 60 |
| Investment Funds | Franklin Global Growth (USD) | LU0122612921 | 60 |
| Investment Funds | Franklin Global Real Estate (USD) | LU0229948756 | 50 |
| Investment Funds | Franklin Global Small-Mid Cap Growth USD | LU0144648085 | 60 |
| Investment Funds | Franklin Gold and Precious Metals Fund USD | LU0496367417 | 60 |
| Investment Funds | Franklin High Yield (EUR) | LU0122613572 | 20 |
| Investment Funds | Franklin High Yield (USD) | LU0109402817 | 20 |
| Investment Funds | Franklin Income Fund (USD) | LU0098864514 | 50 |
| Investment Funds | Franklin India Fund (EUR) | LU0231205856 | 50 |
| Investment Funds | Franklin India Fund (USD) | LU0231204966 | 50 |
| Investment Funds | Franklin Japan Fund (EUR) | LU0152983168 | 50 |
| Investment Funds | Franklin Japan Fund (USD) | LU0382155314 | 50 |
| 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 MENA Fund (USD) | LU0352132871 | 50 |
| Investment Funds | Franklin MENA Fund H1 EUR | LU0358406055 | 50 |
| Investment Funds | Franklin Mutual Beacon (USD) | LU0094041471 | 60 |
| Investment Funds | Franklin Mutual Beacon EUR | LU0140362889 | 60 |
| Investment Funds | Franklin Mutual Beacon H1 EUR | LU0294218382 | 60 |
| Investment Funds | Franklin Mutual European EUR | LU0140363267 | 60 |
| Investment Funds | Franklin Mutual European USD | LU0128530259 | 60 |
| Investment Funds | Franklin Natural Resources EUR | LU0300742037 | 60 |
| Investment Funds | Franklin Natural Resources USD | LU0300736062 | 60 |
| Investment Funds | Franklin Technology (EUR) EUR | LU0140363697 | 60 |
| Investment Funds | Franklin Technology (USD) USD | LU0122613655 | 60 |
| Investment Funds | Franklin US Equity Fund (EUR) | LU0139292113 | 50 |
| Investment Funds | Franklin US Equity Fund (USD) | LU0109402494 | 50 |
| Investment Funds | Franklin US Government (USD) USD | LU0128529913 | 80 |
| Investment Funds | Franklin US Opportunities EUR EUR | LU0260869903 | 50 |
| Investment Funds | Franklin US Opportunities USD USD | LU0188150956 | 50 |
| Investment Funds | Franklin US Small-Mid Cap Growth USD | LU0122613143 | 50 |
| Investment Funds | Franklin World Perspective US USD | LU0390134798 | 60 |
| Investment Funds | FWR Titanium Euro Fund of Funds | HU0000714803 | 50 |
| Investment Funds | Generali Absolute Return Derivative Fund HUF | HU0000706833 | 50 |
| Investment Funds | Generali Amazonas Latin American Equity Fund HUF | HU0000708797 | 50 |
| Investment Funds | Generali Cash Money Market Fund HUF | HU0000705744 | 90 |
| Investment Funds | Generali Central-Eastern European Equity Fund HUF | HU0000706809 | 50 |

Acceptable collaterals
effective as from 24th October 2017

| | | | |
|------------------|--|--------------|----|
| Investment Funds | Generali Developing Markets Equity Fund HUF | HU0000706825 | 50 |
| Investment Funds | Generali Domestic Bond Fund HUF | HU0000705736 | 80 |
| Investment Funds | Generali Fonix Far East Equity Fund HUF | HU0000708805 | 50 |
| Investment Funds | Generali Golden Lion International Equity Fund HUF | HU0000701818 | 50 |
| Investment Funds | Generali Greenergy Equity Fund HUF | HU0000708813 | 60 |
| Investment Funds | Generali IC Asia Equity Fund HUF | HU0000708821 | 50 |
| Investment Funds | Generali Infrastructural Equity Fund HUF | HU0000706817 | 60 |
| Investment Funds | Generali IPO Equity Fund HUF | HU0000706791 | 60 |
| Investment Funds | Generali Mustang American Equity Fund HUF | HU0000705603 | 60 |
| Investment Funds | Generali Triumph EUR Absolute Derivative Fund | HU0000714977 | 50 |
| Investment Funds | HSBC Asia ex Japan Equity USD | LU0164849209 | 50 |
| Investment Funds | HSBC Asia ex Japan Smaller Companies USD | LU0164870239 | 50 |
| Investment Funds | HSBC Asian Pacific ex Japan Equity High Dividend USD | LU0197775025 | 50 |
| Investment Funds | HSBC Brazil Equity USD | LU0196696966 | 50 |
| Investment Funds | HSBC BRIC Markets Equity USD | LU0254982597 | 50 |
| Investment Funds | HSBC Chinese Equity USD | LU0164852419 | 50 |
| Investment Funds | HSBC Climate Change Equity USD | LU0323240373 | 60 |
| Investment Funds | HSBC Euro Core Bond EUR | LU0165095588 | 80 |
| Investment Funds | HSBC Euro Core Credit Bond EUR | LU0165091165 | 80 |
| Investment Funds | HSBC Euro Highyield Bond EUR | LU0165092213 | 80 |
| Investment Funds | HSBC Euro Reserve EUR | LU0165130674 | 85 |
| Investment Funds | HSBC Euroland Equity EUR | LU0165081950 | 60 |
| Investment Funds | HSBC Euroland Equity Smaller Companies EUR | LU0165081448 | 60 |
| Investment Funds | HSBC Euroland Growth M1 Equity EUR | LU0213956849 | 60 |
| Investment Funds | HSBC Global Emerging Markets Bond USD | LU0164878646 | 70 |
| Investment Funds | HSBC Global Emerging Markets Equity USD | LU0164853813 | 50 |
| Investment Funds | HSBC Global Emerging Markets Local Debt USD | LU0234593530 | 80 |
| Investment Funds | HSBC Global Macro Equity EUR | LU0298502328 | 60 |
| Investment Funds | HSBC Hong Kong Equity USD | LU0164857640 | 50 |
| Investment Funds | HSBC Indian Equity USD | LU0164858028 | 50 |
| Investment Funds | HSBC Japanese Equity USD | LU0165080713 | 50 |
| Investment Funds | HSBC Latin American Freestyle Equity | LU0254985343 | 50 |
| Investment Funds | HSBC New World Income Bond USD | LU0283739885 | 80 |
| Investment Funds | HSBC Russia Equity USD | LU0329931256 | 50 |
| Investment Funds | HSBC Turkey Equity EUR | LU0213962813 | 50 |
| Investment Funds | HSBC US Dollar Core Plus Bond USD | LU0165088294 | 80 |
| Investment Funds | HSBC US Equity USD | LU0165081018 | 50 |
| Investment Funds | ING China Equity Fund HUF | LU0509951512 | 50 |
| Investment Funds | ING Commodities Equity Fund HUF | LU0509951785 | 60 |
| Investment Funds | ING Energy Equity Fund HUF | LU0509951272 | 60 |
| Investment Funds | ING Global High Dividend Equity Fund HUF | LU0509951355 | 60 |
| Investment Funds | ING Global Opportunities Equity Fund HUF | LU0509951439 | 60 |
| Investment Funds | ING Information Technology Equity Fund HUF | LU0509951199 | 50 |
| Investment Funds | ING INFORMATION TECHNOLOGY USD | LU0119200128 | 50 |
| Investment Funds | ING INVEST ALTERNATIV BETA EUR | LU0370038167 | 0 |
| Investment Funds | ING INVEST ALTERNATIV BETA USD | LU0370038324 | 0 |
| Investment Funds | ING INVEST ASIA PACIFIC HIGH DIVIDEND EUR | LU0300631982 | 50 |
| Investment Funds | ING INVEST BANKING & INSURANCE EUR | LU0546911651 | 60 |
| Investment Funds | ING INVEST BANKING & INSURANCE USD | LU0119198637 | 60 |
| Investment Funds | ING INVEST EMERG. MARKETS HIGH DIVIDEND (USD) | LU0430557719 | 50 |
| Investment Funds | ING INVEST EMERGING EUROPE EUR | LU0109225770 | 50 |
| Investment Funds | ING INVEST ENERGY USD | LU0119201019 | 60 |
| Investment Funds | ING INVEST EURO EQUITY EUR | LU0095527585 | 60 |
| Investment Funds | ING INVEST EURO HIGH DIVIDEND EUR | LU0127786431 | 60 |
| Investment Funds | ING INVEST EURO INCOME (capitalization) EUR | LU0228636063 | 60 |
| Investment Funds | ING INVEST EURO INCOME (distribution) EUR | LU0228636220 | 60 |
| Investment Funds | ING INVEST EUROPE HIGH DIVIDEND EUR | LU0205350837 | 60 |
| Investment Funds | ING INVEST EUROPEAN EQUITY EUR | LU0082087510 | 60 |

Acceptable collaterals
effective as from 24th October 2017

| | | | |
|------------------|--|--------------|----|
| Investment Funds | ING INVEST EUROPEAN REAL ESTATE EUR | LU0119205192 | 50 |
| Investment Funds | ING INVEST FOOD & BEVERAGES EUR | LU0546912469 | 60 |
| Investment Funds | ING INVEST FOOD & BEVERAGES USD | LU0119207214 | 60 |
| Investment Funds | ING INVEST GLOBAL HIGH DIVIDEND (EUR) | LU0146257711 | 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 GLOBAL OPPORTUNITIES EUR | LU0250158358 | 60 |
| Investment Funds | ING INVEST GLOBAL REAL ESTATE (EUR) | LU0250172185 | 50 |
| Investment Funds | ING INVEST GLOBAL REAL ESTATE (USD) | LU0250181095 | 50 |
| Investment Funds | ING INVEST GREATER CHINA (EUR) | LU0273689215 | 50 |
| Investment Funds | ING INVEST GREATER CHINA (USD) | LU0119216801 | 50 |
| Investment Funds | ING INVEST HEALTH CARE EUR | LU0546688564 | 60 |
| Investment Funds | ING INVEST HEALTH CARE USD | LU0119209004 | 60 |
| Investment Funds | ING INVEST INDUSTRIALS EUR | LU0152717012 | 60 |
| Investment Funds | ING INVEST Information Technology EUR | LU0546912030 | 60 |
| Investment Funds | ING INVEST JAPAN (EUR) | LU0273689488 | 50 |
| Investment Funds | ING INVEST JAPAN (JPY) | LU0082087783 | 50 |
| Investment Funds | ING INVEST LATIN AMERICA (EUR) | LU0273689645 | 50 |
| Investment Funds | ING INVEST LATIN AMERICA (USD) | LU0051128774 | 50 |
| Investment Funds | ING INVEST MATERIALS EUR | LU0546913780 | 60 |
| Investment Funds | ING INVEST MATERIALS USD | LU0119199791 | 60 |
| Investment Funds | ING INVEST NEW ASIA (EUR) | LU0273690064 | 50 |
| Investment Funds | ING INVEST NEW ASIA (USD) | LU0051129079 | 50 |
| Investment Funds | ING INVEST PRESTIGE & LUXE EUR | LU0119214772 | 60 |
| Investment Funds | ING INVEST SUSTAINABLE GROWTH EUR | LU0119216553 | 60 |
| Investment Funds | ING INVEST TELECOM EUR | LU0546920058 | 60 |
| Investment Funds | ING INVEST TELECOM USD | LU0119217528 | 60 |
| Investment Funds | ING INVEST US (Core Concentrated) USD | LU0082087940 | 50 |
| Investment Funds | ING INVEST US (Core Concentrated, EUR) | LU0273690221 | 50 |
| Investment Funds | ING INVEST US HIGH DIVIDEND (EUR) | LU0273690650 | 50 |
| Investment Funds | ING INVEST US HIGH DIVIDEND (USD) | LU0214494824 | 50 |
| Investment Funds | ING INVEST UTILITIES USD | LU0119219227 | 60 |
| Investment Funds | ING Latin American Equity Fund HUF | LU0509951603 | 50 |
| Investment Funds | ING New Europe Equity Fund HUF | LU0345401870 | 60 |
| Investment Funds | ING RENTA EM DEBT HARDCCY EUR | LU0546915058 | 60 |
| Investment Funds | ING RENTA EM DEBT HARDCCY HUF | LU0546915488 | 60 |
| Investment Funds | ING RENTA EM DEBT LOCC HEDGED | LU0546916023 | 30 |
| Investment Funds | ING RENTA EM DEBT LOCC HEDGED | LU0546916379 | 30 |
| Investment Funds | ING RENTA FUND ASIAN DEBT USD | LU0546914168 | 60 |
| Investment Funds | ING RENTA FUND DOLLAR | LU0546914754 | 80 |
| Investment Funds | ING RENTA FUND EURO | LU0546917773 | 80 |
| Investment Funds | ING RENTA FUND EURO GOVERNMENT | LU0546916619 | 80 |
| Investment Funds | ING RENTA FUND EUROCREDIT EUR | LU0546918235 | 80 |
| Investment Funds | ING RENTA FUND GL HYIELD HEDGE | LU0546918664 | 40 |
| Investment Funds | ING RENTA FUND US CREDIT | LU0546920488 | 80 |
| Investment Funds | ING RENTA FUND WORLD (EUR) P | LU0546921023 | 80 |
| Investment Funds | ING RENTA FUND WORLD EUR HEDGE | LU0546921296 | 80 |
| Investment Funds | JF ASEAN Equity D (acc) - EUR | LU0441853263 | 50 |
| Investment Funds | JF Singapore D (acc) - USD | LU0117843135 | 40 |
| Investment Funds | JF Taiwan D (acc) - USD | LU0117843721 | 50 |
| Investment Funds | JP Morgan Europe Strategic Dividend A (acc) - HUF (Hedged) | LU1098098459 | 40 |
| Investment Funds | JP Morgan Global High Yield Bond A (acc) - HUF (hedged) | LU1086856207 | 30 |
| Investment Funds | JP Morgan Global High Yield Bond D (acc) - USD | LU0344579569 | 30 |
| Investment Funds | JPM America Equity D - EUR | LU0217390490 | 50 |
| Investment Funds | JPM Brazil Equity D (acc) EUR | LU0522352789 | 50 |
| Investment Funds | JPM Emerging Markets Bond USD | LU0431995876 | 60 |
| Investment Funds | JPM Emerging Markets Small Cap EUR | LU0318933487 | 50 |
| Investment Funds | JPM Emerging Markets Small Cap USD | LU0318933305 | 50 |

**Acceptable collaterals
effective as from 24th October 2017**

| | | | |
|------------------|---|--------------|----|
| Investment Funds | JPM Emerging Middle East Equity EUR | LU0522352433 | 50 |
| Investment Funds | JPM Emerging Middle East Equity USD | LU0117896257 | 50 |
| Investment Funds | JPM Europe Strategic Dividend EUR | LU0169528261 | 50 |
| Investment Funds | JPM Europe Strategic Value D EUR | LU0117858752 | 60 |
| Investment Funds | JPM Europe Technology D EUR | LU0117884675 | 50 |
| Investment Funds | JPM Global Capital Appreciation Fund D (acc) - EUR | LU0115098948 | 50 |
| Investment Funds | JPM Global Capital Preservation Fund (USD) D (acc) - EUR (hedged) | LU0917670829 | 60 |
| Investment Funds | JPM Global Capital Preservation USD | LU0235843108 | 60 |
| Investment Funds | JPM Global Dividend D EUR hedge | LU0329203656 | 60 |
| Investment Funds | JPM Global Dividend D USD | LU0329203490 | 60 |
| Investment Funds | JPM Global Healthcare D - USD | LU0432979960 | 60 |
| Investment Funds | JPM Highbridge US STEEP - USD | LU0325075496 | 50 |
| Investment Funds | JPM Highbridge US STEEP A (acc) - HUF | LU0968591478 | 50 |
| Investment Funds | JPM Income Opportunity D (acc) EUR | LU0289473059 | 80 |
| Investment Funds | JPM Systematic Alpha A (acc) EUR | LU0406668003 | 50 |
| Investment Funds | LYXOR ETF CHINA ENTERPRISE - EUR | FR0010204081 | 50 |
| Investment Funds | OTP Absolute Return Euro Funds Fund | HU0000713755 | 50 |
| Investment Funds | OTP Absolute Return Fund | HU0000704457 | 50 |
| Investment Funds | OTP Africa Equity Fund "A" series (HUF) | HU0000709753 | 40 |
| Investment Funds | OTP Africa Equity Fund "C" series (EUR) | HU0000709886 | 40 |
| 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 Fundman Equity Fund "A" series (HUF) | HU0000713714 | 50 |
| Investment Funds | OTP Fundman Equity Fund "C" series (EUR) | HU0000713730 | 50 |
| Investment Funds | OTP G10 Euro Derivative Fund A | HU0000706221 | 50 |
| Investment Funds | OTP G10 Euro Derivative Fund B | HU0000710298 | 50 |
| Investment Funds | OTP Maxima Bond Fund | HU0000702865 | 80 |
| Investment Funds | OTP New Europe Fund "A" series (HUF) | HU0000705827 | 50 |
| Investment Funds | OTP New Europe Fund "B" series (EUR) | HU0000705835 | 50 |
| Investment Funds | OTP New Europe Investing into Euro Funds Fund | HU0000713763 | 50 |
| Investment Funds | OTP Premium Derivative Fund of Funds | HU0000710249 | 50 |
| Investment Funds | OTP Russian Equity Fund "A" series (HUF) | HU0000709019 | 50 |
| Investment Funds | OTP Russian Equity Fund "C" series (EUR) | HU0000709092 | 50 |
| Investment Funds | OTP Supra Fund | HU0000706379 | 50 |
| Investment Funds | OTP Supra Investing Fund of Dollar Funds | HU0000718481 | 50 |
| Investment Funds | OTP Supra Investing into Euro Funds Fund | HU0000713748 | 50 |
| Investment Funds | OTP Treasures of the Earth Commodity Fund of Funds "A" series (HUF) | HU0000707633 | 50 |
| Investment Funds | OTP Treasures of the Earth Commodity Fund of Funds "B" series (EUR) | HU0000707641 | 50 |
| Investment Funds | OTP Trend International Stock Fund | HU0000711007 | 50 |
| Investment Funds | OTP Turkish Equity Fund "A" series (HUF) | HU0000709001 | 50 |
| Investment Funds | OTP Turkish Equity Fund "C" series (EUR) | HU0000709100 | 50 |
| Investment Funds | Parvest BOND EURO CORPORATE EUR | LU0131210360 | 80 |
| Investment Funds | Parvest BOND EURO EUR | LU0075938133 | 80 |
| Investment Funds | Parvest BOND EURO GOVERNMENT EUR | LU0111548326 | 80 |
| Investment Funds | PARVEST BOND EURO HIGH YIELD | LU0823380802 | 30 |
| Investment Funds | Parvest BOND EURO INFLATION LINKED EUR | LU0190304583 | 80 |
| Investment Funds | Parvest BOND EURO MEDIUM TERM EUR | LU0086914362 | 80 |
| Investment Funds | Parvest BOND EURO SHORT TERM EUR | LU0212175227 | 80 |
| Investment Funds | Parvest BOND JPY JPY | LU0012182712 | 80 |
| Investment Funds | Parvest BOND USA HIGH YIELD USD | LU0111549480 | 30 |
| Investment Funds | Parvest BOND USD USD | LU0012182399 | 80 |
| Investment Funds | PARVEST Bond World High Yield USD | LU0823387724 | 30 |
| Investment Funds | Parvest BOND WORLD INFLATION LINKED EUR | LU0249332619 | 80 |
| Investment Funds | Parvest CONVERTIBLE BOND ASIA USD | LU0095613583 | 80 |

Acceptable collaterals
effective as from 24th October 2017

| | | | |
|------------------|---|--------------|----|
| Investment Funds | Parvest CONVERTIBLE BOND EURO EUR | LU0086913042 | 80 |
| Investment Funds | PARVEST CONVERTIBLE BOND EUROPE SMALL CAP | LU0265291665 | 80 |
| Investment Funds | Parvest DIVERSIFIED DYNAMIC EUR | LU0089291651 | 60 |
| Investment Funds | Parvest ENHANCED CASH 6 MONTHS EUR | LU0325598166 | 85 |
| Investment Funds | Parvest EQUITY AUSTRALIA AUD | LU0111482476 | 50 |
| Investment Funds | PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN EUR | LU0823397368 | 50 |
| Investment Funds | PARVEST Equity Best Selection Asia ex-Japan USD | LU0823397103 | 50 |
| Investment Funds | PARVEST EQUITY BEST SELECTION EURO EUR | LU0823401574 | 50 |
| Investment Funds | PARVEST EQUITY BEST SELECTION EUROPE EUR | LU0823399810 | 50 |
| Investment Funds | Parvest EQUITY BRAZIL USD | LU0265266980 | 50 |
| Investment Funds | PARVEST EQUITY CHINA USD | LU0823426308 | 50 |
| Investment Funds | Parvest EQUITY EURO SMALL CAP EUR | LU0212178916 | 60 |
| Investment Funds | PARVEST EQUITY EUROPE EMERGING EUR | LU0823403356 | 50 |
| Investment Funds | PARVEST EQUITY EUROPE GROWTH EUR | LU0823404248 | 60 |
| Investment Funds | Parvest EQUITY EUROPE MID CAP EUR | LU0066794719 | 60 |
| Investment Funds | Parvest EQUITY EUROPE VALUE EUR | LU0177332227 | 60 |
| Investment Funds | Parvest EQUITY HIGH DIVID EURO EUR | LU0111491469 | 60 |
| Investment Funds | PARVEST EQUITY INDIA USD | LU0823428932 | 50 |
| Investment Funds | Parvest EQUITY JAPAN JPY | LU0012181748 | 50 |
| Investment Funds | Parvest EQUITY JAPAN SMALL CAP JPY | LU0069970746 | 50 |
| Investment Funds | Parvest EQUITY LATIN AMERICA USD | LU0075933415 | 50 |
| Investment Funds | PARVEST EQUITY RUSSIA OPPORTUNITY USD | LU0265268689 | 50 |
| Investment Funds | Parvest EQUITY SOUTH KOREA USD | LU0225845535 | 50 |
| Investment Funds | PARVEST EQUITY TURKEY EUR | LU0265293521 | 50 |
| Investment Funds | Parvest EQUITY US MID CAP USD | LU0154245756 | 50 |
| Investment Funds | PARVEST EQUITY USA SMALL CAP USD | LU0823410997 | 50 |
| Investment Funds | Parvest EQUITY USA USD | LU0012181318 | 50 |
| Investment Funds | PARVEST EQUITY WORLD CONSUMER DURABLES USD | LU0823411706 | 50 |
| Investment Funds | PARVEST Equity World Emerging USD | LU0823413587 | 50 |
| Investment Funds | Parvest Equity World Energy Classic USD | LU0823414478 | 40 |
| Investment Funds | PARVEST Equity World Energy EUR | LU0823414635 | 60 |
| Investment Funds | Parvest FLEXIBLE BOND EURO COR EUR | LU0099625146 | 80 |
| Investment Funds | Parvest FLEXIBLE BOND WORLD USD | LU0038743380 | 80 |
| Investment Funds | Parvest GLOBAL ENVIRONMENT EUR | LU0347711466 | 60 |
| Investment Funds | Parvest MULTI ASSETS 4 (EUR) | LU0347701749 | 80 |
| Investment Funds | Parvest MULTI ASSETS 4 (USD) | LU0347703281 | 80 |
| Investment Funds | Parvest SHORT TERM EURO EUR | LU0083138064 | 85 |
| Investment Funds | Parvest SHORT TERM USD | LU0012186622 | 85 |
| Investment Funds | Parvest SUSTAIN BOND EURO CORP EUR | LU0265288877 | 80 |
| Investment Funds | PARVEST V350 EUR | LU0823447643 | 60 |
| Investment Funds | Parvest World Commodities Classic USD | LU0823449938 | 50 |
| Investment Funds | PARVEST World Commodities EUR | LU0823449425 | 50 |
| Investment Funds | PARVEST World Commodities USD | LU0823449185 | 50 |
| Investment Funds | Pioneer USA Equity Fund | HU0000701883 | 50 |
| Investment Funds | Raiffeisen Bond Fund "B" HUF | HU0000708854 | 80 |
| Investment Funds | Raiffeisen Bond Fund HUF | HU0000702782 | 80 |
| Investment Funds | Raiffeisen Capital and Yield Protected Liquidity Fund HUF | HU0000703624 | 95 |
| Investment Funds | Raiffeisen EMEA Equity Fund of Funds HUF | HU0000703715 | 60 |
| Investment Funds | Raiffeisen Equity Fund HUF | HU0000702766 | 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 Liquidity Fund HUF | HU0000702097 | 95 |
| 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 |

Acceptable collaterals
effective as from 24th October 2017

| | | | |
|------------------|--|--------------|----|
| 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 A | HU0000718556 | 60 |
| Investment Funds | Raiffeisen Solution Plus Fund of Funds E | HU0000705652 | 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 A | HU0000705660 | 60 |
| Investment Funds | Raiffeisen Solution Start Fund of Funds E | HU0000718549 | 60 |
| Investment Funds | Raiffeisen Yield Premium Derivative Fund HUF | HU0000703699 | 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 |
| Investment Funds | Templeton Asian Bond Fund EUR | LU0229952352 | 80 |
| Investment Funds | Templeton Asian Bond Fund USD | LU0229950653 | 80 |
| Investment Funds | Templeton Asian Growth (EUR) | LU0260870406 | 50 |
| Investment Funds | Templeton Asian Growth (HUF) | LU0517465380 | 50 |
| Investment Funds | Templeton Asian Growth (USD) | LU0152928064 | 50 |
| Investment Funds | Templeton Asian Growth H1 EUR | LU0316493666 | 50 |
| Investment Funds | Templeton BRIC Fund (EUR) | LU0229946891 | 50 |
| Investment Funds | Templeton BRIC Fund (USD) | LU0229945810 | 50 |
| Investment Funds | Templeton China Fund (USD) | LU0188151178 | 50 |
| Investment Funds | Templeton Eastern Europe (EUR) | LU0122613903 | 50 |
| Investment Funds | Templeton Emerging Market (EUR) | LU0188151921 | 50 |
| Investment Funds | Templeton Emerging Market (USD) | LU0109402221 | 50 |
| Investment Funds | Templeton Emerging Market Bond (USD) | LU0128530416 | 70 |
| Investment Funds | Templeton Emerging Market Small Companies USD | LU0300739322 | 50 |
| Investment Funds | Templeton Euroland Bond (EUR) | LU0188151251 | 80 |
| Investment Funds | Templeton Euroland Equity EUR | LU0128521001 | 60 |
| Investment Funds | Templeton European Fund (EUR) | LU0139292972 | 60 |
| Investment Funds | Templeton European Total Return EUR | LU0170474000 | 80 |
| Investment Funds | Templeton Frontier Markets EUR | LU0390137973 | 50 |
| Investment Funds | Templeton Frontier Markets H1 EUR | LU0390138195 | 50 |
| Investment Funds | Templeton Global Balanced EUR | LU0140420323 | 60 |
| Investment Funds | Templeton Global Balanced H1 EUR | LU0316492932 | 60 |
| Investment Funds | Templeton Global Bond (Euro) | LU0170475155 | 80 |
| Investment Funds | Templeton Global Bond (HUF) | LU0517464813 | 80 |

Acceptable collaterals
effective as from 24th October 2017

| | | | | |
|---------------------------|--|--------------|----|------------|
| Investment Funds | Templeton Global Bond (USD) | LU0122614208 | 80 | |
| Investment Funds | Templeton Global Bond EUR | LU0260870588 | 80 | |
| Investment Funds | Templeton Global Bond H1 EUR | LU0294220107 | 80 | |
| Investment Funds | Templeton Global Equity (Euro) | LU0188151335 | 60 | |
| Investment Funds | Templeton Global Equity (USD) | LU0109401686 | 60 | |
| Investment Funds | Templeton Global High Yield EUR | LU0300744322 | 30 | |
| Investment Funds | Templeton Global Income (USD) | LU0211327480 | 60 | |
| Investment Funds | Templeton Global Smaller Company USD | LU0109401926 | 60 | |
| Investment Funds | Templeton Global Total Return EUR | LU0260870745 | 60 | |
| Investment Funds | Templeton Global Total Return H1 EUR | LU0294221253 | 60 | |
| Investment Funds | Templeton Global Total Return HUF | LU0517465208 | 60 | |
| Investment Funds | Templeton Global Total Return USD | LU0170477797 | 60 | |
| Investment Funds | Templeton Growth Equity (EUR) | LU0122614380 | 60 | |
| Investment Funds | Templeton Korea Fund (USD) | LU0188151509 | 50 | |
| Investment Funds | Templeton Latin America (USD) | LU0094040077 | 50 | |
| Investment Funds | Templeton Thailand Fund (USD) | LU0188151681 | 50 | |
| Investment Funds | Templeton US Dollar Liquid Reserve USD | LU0122614463 | 80 | |
| Investment Funds | United States Oil Fund | US91232N1081 | 40 | |
| Certificate | OPUS Income Certificates Exchangeable for Shares | XS0272723551 | 50 | 2049.10.29 |
| Certificate | RCB 4,5% HUF RAC Certificate | AT0000A1GT70 | 85 | 2019.10.09 |
| Certificate | RCB 5% HUF RAC Certificate | AT0000A1JXZ8 | 85 | 2020.02.10 |
| Certificate | RCB ATX Index Certifikat - EUR | AT0000340161 | 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 Eurost Bank Expr HUF UU12 | AT0000A1UU12 | 60 | 2022.04.25 |
| Certificate | RCB Eurostoxx 50 Bonus P131 | AT0000A1P131 | 60 | 2021.11.03 |
| Certificate | RCB Eurostoxx Bonus Cer A17AS1 | AT0000A17AS1 | 60 | 2019.05.20 |
| Certificate | RCB EUROSTOXX50 BonusCerti 5E3 | AT0000A0LGP2 | 60 | |
| 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 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 | 5,875% Raiffeisen Bank International (2023) | XS0843322750 | 80 | 2018.04.27 |
| 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 | 9,5% Magyar Telecom BV 11(2016) | XS0473176658 | 0 | |
| 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 | Nitrogénművek 7,875% 21/05/2020 | XS0928972909 | 50 | 2020.05.21 |
| Bonds | OMV AG 6,25% | XS1294343337 | 50 | 2025.12.09 |
| Bonds | Raiffeisen Bank International AG Obligation 4,5% | XS1034950672 | 80 | 2020.02.21 |
| Bonds subscribed by Raiff | Raiffeisen 10% TB 171227 HUF Bond | HU0000349642 | 90 | 2017.12.27 |
| 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 |

**Acceptable collaterals
effective as from 24th October 2017**

| | | | | |
|--------------------------------|--|--------------|----|------------|
| Bonds subscribed by Raiffeisen | Raiffeisen 3,5% TB 181009 EUR Bond | HU0000353388 | 90 | 2018.10.09 |
| Bonds subscribed by Raiffeisen | Raiffeisen 4 % TB 181220 EUR Bond | HU0000352034 | 90 | 2018.12.20 |
| Bonds subscribed by Raiffeisen | Raiffeisen 4,75 % TB 171220 EUR Bond | HU0000349725 | 90 | 2017.12.20 |
| Bonds subscribed by Raiffeisen | Raiffeisen 5 % TB 171220 EUR Bond | HU0000349691 | 90 | 2017.12.20 |
| Bonds subscribed by Raiffeisen | Raiffeisen 5 % TB 181009 HUF Bond | HU0000353610 | 90 | 2018.10.09 |
| Bonds subscribed by Raiffeisen | Raiffeisen 7 % TB 181220 HUF Bond | HU0000352042 | 90 | 2018.12.20 |
| Bonds subscribed by Raiffeisen | Raiffeisen 8,25 % TB 171220 HUF Bond | HU0000351093 | 90 | 2017.12.20 |
| Bonds subscribed by Raiffeisen | Raiffeisen 9,5 % TB 171220 HUF Bond | HU0000350293 | 90 | 2017.12.20 |
| Bonds subscribed by Raiffeisen | Raiffeisen Fix 1% 171110 EUR Bond | HU0000355797 | 90 | 2017.11.10 |
| 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 | 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 | 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 | |

Acceptable collaterals
effective as from 24th October 2017

| | | | |
|--------|---|--------------|----|
| 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 | Manz AG | DE000A0JQ5U3 | 50 |
| Shares | Marriott International, Inc.€ - USD | US5719032022 | 70 |
| Shares | Mastercard - USD | US57636Q1040 | 70 |
| Shares | Mattel Inc. | US5770811025 | 70 |
| Shares | MICROSOFT - USD | US5949181045 | 70 |
| Shares | MOL | HU0000068952 | 50 |
| Shares | MTELEKOM | HU0000073507 | 50 |
| Shares | MUENCHENER RUECKVER AG-REG | DE0008430026 | 70 |
| Shares | NORDEX AG | DE000A0D6554 | 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 | RICHTER | HU0000123096 | 50 |
| Shares | Royal Dutch Shell Plc | GB00B03MM408 | 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 | The Priceline Group-USD | 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 |