



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

**ANNOUNCED: 16.01.2026**  
**EFFECTIVE FROM: 17.01.2026**

### COLLATERAL REQUIREMENTS FOR STANDARD INSTRUMENTS

Currency of the loan and collateral	Financing ratio (%)
Identical currencies (in case of HUF loan - HUF collateral or EUR loan - EUR collateral)	99%
Identical currencies (in case of USD loan - USD collateral or CHF loan - CHF collateral)	99%
Different currencies (in case of HUF loan - EUR collateral or EUR loan - HUF collateral)	87%
Different currencies (in case of HUF loan - USD collateral or USD loan - HUF collateral)	87%
Different currencies (in case of HUF loan - GBP collateral)	87%
Different currencies (in case of HUF loan - CHF collateral or CHF loan - HUF collateral)	87%
Different currencies (in case of USD loan - CHF collateral or CHF loan - USD collateral)	87%
Different currencies (in case of CHF loan - GBP collateral)	87%
Different currencies (in case of USD loan - GBP collateral)	87%
Different currencies (in case of EUR loan - CHF collateral or CHF loan - EUR collateral)	87%
Different currencies (in case of EUR loan - USD collateral or USD loan - EUR collateral)	87%
Different currencies (in case of EUR loan - GBP collateral)	87%

Instrument	Expiry	set-off ratio (%)	restock (%)	liquidate (%)
<b>Set off conditions of hungarian government securities *</b>				
Discounted Treasury Bills	< 1 year	98%	99%	99%
Government Bonds	< 1 year	98%	99%	99%
Government Bonds	1 - 5 years	95%	97%	98%
Government Bonds	5 years <	91%	94%	97%
Hungarian Retail Government Bonds: Bonus Hungarian Government Security (BMÁP), Premium Hungarian Government Security (PMÁP), Hungarian Government Security Plus (MÁP+), Fix Hungarian Government Security (FIXMÁP) Euro Hungarian Government Security (EMÁP)	< 10 years	0%	0%	0%

The amendments are marked by yellow background in the List of conditions.

- New funds in the list: Fidelity Transition Materials Fund
- Refreshing of Collateral set-off ratios

Set-off conditions for bonds	Expiry	Currency	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
<b>Other bonds (by expiry)</b>						
RBI USD 4.25 260214	2026.02.14	USD	AT000B015649	90%	93%	97%
RBI FL EURHUF RAC 260314	2026.03.14	HUF	AT000B015441	90%	93%	97%
RBI FL EURHUF Digi 260414	2026.04.14	EUR	AT000B015490	90%	93%	97%
RBI USD 4.00 260418	2026.04.18	USD	AT000B015680	90%	93%	97%
RBI FL EURHUF RAC 260926	2026.09.26	HUF	AT000B015599	90%	93%	97%
RBI FL EURHUF Digi 261102	2026.11.02	EUR	AT000B015615	90%	93%	97%
RBI USD 4,70% 261206	2026.12.06	USD	AT000B015631	90%	93%	97%
Rep. DE. France 1.00 270525 EUR	2027.05.25	EUR	FR0013250560	95%	97%	98%
OTP 7.5 USD 270525	2027.05.25	USD	XS2626773381	90%	93%	97%
MOL 271008 1.50 % EUR	2027.10.08	EUR	XS2232045463	83%	89%	94%
RBI AG 4,00 %-os fix kamatozású USD kötvény	2028.02.18	USD	AT0000A3J0M7	90%	93%	97%
ROMANIA GOV. 280217 USD 6.625	2028.02.27	USD	XS2571922884	95%	97%	98%
ROMANIA GOV. 280526 EUR 2.875	2028.05.26	EUR	XS1420357318	95%	97%	98%
Romania GOV. 280918 EUR 5.5	2028.09.18	EUR	XS2689949399	95%	97%	98%
RBI USD 3.50 280918	2028.09.18	USD	AT0000A3NM19	90%	93%	97%
REP. OF AUSTRIA 2.90 290523	2029.05.23	EUR	AT0000A33SH3	97%	98%	99%
Romania GOV. 290927 EUR 6.625	2029.09.27	EUR	XS2538441598	95%	97%	98%
ROMANIA GOV. 320128 EUR 2.00	2032.01.28	EUR	XS2109812508	91%	94%	97%
ROMANIA GOV 330918 EUR 6.375	2033.09.18	EUR	XS2689948078	91%	94%	97%
ROMANIA GOV. 340910 EUR 6.25	2034.09.10	EUR	XS2999552909	91%	94%	97%
ROMANIA GOV. 410414 EUR 2.75	2041.04.14	EUR	XS2330514899	91%	94%	97%
US TREASURY BOND 4.750 431115	2043.11.15	USD	US912810TW80	94%	96%	98%
ROMANIA GOV 440122 USD 6.125	2044.01.22	USD	US77586TAE64	91%	94%	97%

Set-off conditions for Domestic equities	CCY	ISIN code	set-off ratio		
			(%)	restock (%)	liquidate (%)
MOL	HUF	HU0000153937	70%	80%	90%
TELEKOM	HUF	HU0000073507	70%	80%	90%
OTP	HUF	HU0000061726	60%	73%	87%
RICHTER	HUF	HU0000123096	70%	80%	90%

Set-off conditions for foreign equities	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
AAPL   Apple Inc	US0378331005	70%	80%	90%
ABI.BR   Anheuser-Busch InBev SA/NV	BE0974293251	70%	80%	90%
ABN   ABN AMRO Bank nv	NL0011540547	65%	77%	88%
ADBE   Adobe Inc	US00724F1012	65%	77%	88%
ADS   Adidas AG	DE000A1EWWW0	70%	80%	90%
AF.PA   Air France-KLM SA	FR001400J770	60%	73%	87%
AIR   Airbus se	NL0000235190	70%	80%	90%
ALO.PA   Alstom SA	FR0010220475	55%	70%	85%
AMD   Advanced Micro Devices, Inc.	US0079031078	60%	73%	87%
AMZN   Amazon.com, Inc.	US0231351067	65%	77%	88%
ANDR   Andritz AG	AT0000730007	70%	80%	90%
ASML   ASML Holding nv	NL0010273215	65%	77%	88%
BA   Boeing Co	US0970231058	70%	80%	90%
BABA   Alibaba Group Holding Limited	US01609W1027	55%	70%	85%
BAS.DE   BASF SE	DE000BASF111	70%	80%	90%
BATS   British American Tobacco	GB0002875804	70%	80%	90%
BAYN   Bayer AG	DE000BAY0017	70%	80%	90%
BKNG   Booking Holdings Inc.	US09857L1089	55%	70%	85%
BNP.PA   BNP Paribas SA	FR0000131104	70%	80%	90%
BOSS  Hugo Boss AG	DE000A1PHFF7	70%	80%	90%
BRK.B   Berkshire Hathaway Inc	US0846707026	70%	80%	90%
CBK   Commerzbank AG	DE000CBK1001	60%	73%	87%
CCL   Carnival Corp	PA1436583006	65%	77%	88%
CRWD   CrowdStrike Holdings	US22788C1053	65%	77%	88%
DBK   Deutsche Bank AG	DE0005140008	70%	80%	90%
DGE.L   Diageo plc	GB0002374006	70%	80%	90%
DIS   The Walt Disney Co	US2546871060	70%	80%	90%
DPW   Deutsche Post AG	DE0005552004	70%	80%	90%
EBS   Erste Bank AG	AT0000652011	65%	77%	88%
EL   The Estée Lauder Companies Inc.	US5184391044	70%	80%	90%
ENEL.MI   Enel SpA	IT0003128367	70%	80%	90%
ETE.AT   National Bank of Greece S.A.	GRS003003035	45%	63%	82%
EVO.ST   Evolution AB	SE0012673267	70%	80%	90%
EZJ.L   easyJet plc	GB00B7KR2P84	70%	80%	90%
F   Ford Motor Co	US3453708600	70%	80%	90%
GLE.PA   Societe Generale	FR0000130809	65%	77%	88%
GOOG   Alphabet C	US02079K1079	70%	80%	90%
GOOGL   Alphabet A	US02079K3059	70%	80%	90%
GS   The Goldman Sachs Inc	US38141G1040	70%	80%	90%
HD   The Home Depot Inc	US4370761029	70%	80%	90%
HEN3   Henkel AG	DE0006048432	70%	80%	90%
HSBA.L   HSBC Holdings plc	GB0005405286	70%	80%	90%
IBM   International B. M. Corp	US4592001014	70%	80%	90%
INTC   Intel Corp	US4581401001	70%	80%	90%
JNJ   Johnson & Johnson	US4781601046	70%	80%	90%

KO   Coca-Cola Co	US1912161007	70%	80%	90%
LHAG   Deutsche Lufthansa AG	DE0008232125	70%	80%	90%
LISN.SW   Lindt & Sprüngli AG	CH0010570759	70%	80%	90%
LULU   lululemon athletica inc.	US5500211090	65%	77%	88%
MA   Mastercard Inc	US57636Q1040	70%	80%	90%
MAERSK-B.CO   A.P. Moller - Maersk A/S	DK0010244508	70%	80%	90%
MBG   Mercedes-Benz Group AG	DE0007100000	70%	80%	90%
MC   LVMH M. Hn. Louis Vuitton	FR0000121014	70%	80%	90%
META   Meta Platforms Inc	US30303M1027	65%	77%	88%
MO   Altria Group Inc.	US02209S1033	70%	80%	90%
MSFT   Microsoft Corp	US5949181045	70%	80%	90%
NESN.SW   Nestlé S.A.	CH0038863350	70%	80%	90%
Nissan Motor	JP3672400003	70%	80%	90%
NOVN.SW   Novartis AG	CH0012005267	70%	80%	90%
NOVO-B.CO Novo Nordisk A/S	DK0062498333	70%	80%	90%
NOW   ServiceNow Inc	US81762P1021	70%	80%	90%
NVDA   NVIDIA Corp	US67066G1040	60%	73%	87%
NVDA   NVIDIA Corp EUR	US67066G1040	50%	67%	83%
OMC   Omnicom Group Inc.	US6819191064	70%	80%	90%
OMV   OMV AG	AT0000743059	70%	80%	90%
ORCL   Oracle Corp	US68389X1054	65%	77%	88%
PEP   PepsiCo	US7134481081	70%	80%	90%
PINS   Pinterest, Inc.	US72352L1061	65%	77%	88%
PM   Philip Morris International Inc.	US7181721090	70%	80%	90%
PUM  PUMA SE	DE0006969603	70%	80%	90%
PYPL   PayPal Holdings Inc	US70450Y1038	70%	80%	90%
QCOM   QUALCOMM	US7475251036	70%	80%	90%
RBI   Raiffeisen Bank	AT0000606306	60%	73%	87%
RIVN   Rivian Automotive Inc	US76954A1034	55%	70%	85%
RR.L   Rolls Royce Holdings plc	GB00B63H8491	70%	80%	90%
SAMSUNG ELECTRONICS (GDR) ADR	US7960508882	55%	70%	85%
SAN.MC   Banco Santander, S.A.	ES0113900J37	70%	80%	90%
SAN.PA   Sanofi	FR0000120578	70%	80%	90%
SAP   SAP SE	DE0007164600	70%	80%	90%
SBUX   Starbucks Corporation	US8552441094	70%	80%	90%
SHEL.L   Shell plc	GB00BP6MXD84	70%	80%	90%
SHL   Siemens Health AG	DE000SHL1006	70%	80%	90%
SHOP.TO   Shopify Inc.	CA82509L1076	60%	73%	87%
SLB   SLB Ltd	AN8068571086	70%	80%	90%
SPG  Simon Property Group Inc.	US8288061091	70%	80%	90%
SZU.DE   Südzucker AG	DE0007297004	55%	70%	85%
TCEHY   Tencent Holdings Limited ADR	US88032Q1094	55%	70%	85%
TEVA  Teva Pharmaceutical Ind.	US8816242098	55%	70%	85%
TKA  thyssenkrupp AG	DE0007500001	65%	77%	88%
TLGO.MC   TALGO SA	ES0105065009	55%	70%	85%
TRIP   Trispadvisor, Inc.	US8969452015	70%	80%	90%
TROW   T. Rowe Price Group Inc.	US74144T1088	70%	80%	90%
TSLA   Tesla Inc	US88160R1014	65%	77%	88%

TYRES.HE   Nokian Tyres plc	FI0009005318	65%	77%	88%
UBSG.SW   UBS Group AG	CH0244767585	70%	80%	90%
UNA   Unilever PLC	GB00B10RZP78	70%	80%	90%
UNH   UnitedHealth Group Incorporated	US91324P1021	70%	80%	90%
VNA   Vonovia SE	DE000A1ML7J1	70%	80%	90%
VOE   Voestalpine AG	AT0000937503	70%	80%	90%
VOW3   Volkswagen AG	DE0007664039	70%	80%	90%
WIZZ   WIZZ AIR HOLDINGS plc	JE00BN574F90	40%	60%	80%
WMT   Walmart Inc	US9311421039	70%	80%	90%
ZS   Zscaler Inc	US98980G1022	65%	77%	88%

Set-off conditions for certificates	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
RBI 10 % US-Technologie Plus Aktienleihe 4 (EUR)	AT0000A3GQQ3	60%	73%	87%
RBI 12% Pfizer, Moderna Express Certificate	AT0000A2R101	70%	80%	90%
RBI Airbus / Boeing Express Certificate 2 (EUR)	AT0000A331C7	70%	80%	90%
RBI American / United Airlines Expressz Certifikát (USD)	AT0000A35HW0	50%	67%	83%
RBI Anheuser-Busch/Heineken/Molson Coors Express Certificate	AT0000A2R9R4	70%	80%	90%
RBI Banks/Automobiles Express Certificate (HUF)	AT0000A2TKZ2	70%	80%	90%
RBI Bayer / Roche Express Certificate (EUR)	AT0000A32HB1	70%	80%	90%
RBI Bónusz Certifikát Raiffeisen Bank International AG (EUR)	AT0000A3LM86	60%	73%	87%
RBI Bónusz Certifikát United Airlines Holding Inc (USD)	AT0000A3LMA6	50%	67%	83%
RBI Capital Protection Certificate on BFIX EUR-HUF Frankfurt (HUF)	AT0000A3MUJ8	90%	93%	97%
RBI Enel Engie Expr EUR A3DGP3	AT0000A3DGP3	70%	80%	90%
<b>RBI Erste / RBI Expressz Certifikát (USD)</b>	<b>AT0000A3NM27</b>	<b>60%</b>	<b>73%</b>	<b>87%</b>
RBI EU USA TőkeVcer EUR A36WG0	AT0000A36WG0	55%	70%	85%
RBI EURHUF RAC TV. Cer. A3DNU9	AT0000A3DNU9	85%	90%	95%
<b>RBI Európa és Közművek TőkeVedett Certifikát (HUF)</b>	<b>AT0000A3QGP5</b>	<b>70%</b>	<b>80%</b>	<b>90%</b>
RBI Európa TőkeVedett Certifikát EURO STOXX 50 (USD)	AT0000A38MH5	70%	80%	90%
RBI Express WIZZ, AIR 4Y	AT0000A3GQX9	60%	73%	87%
RBI Global CapGar EUR A35HX8	AT0000A35HX8	70%	80%	90%
RBI OMV BP Express EUR A3B046	AT0000A3B046	70%	80%	90%
RBI OMV Express 6 (EUR)	AT0000A2RZ86	70%	80%	90%
RBI OTP/RBI Expressz Certifikát (EUR)	AT0000A3HYX1	60%	73%	87%
RBI RWE / Enel Expressz Certifikát (EUR)	AT0000A3NCZ0	70%	80%	90%
RBI Starbucks / Kraft Heinz Expressz Certifikát (USD)	AT0000A3DUX8	70%	80%	90%
RBI Streaming Express Certificate (USD)	AT0000A2RXL9	65%	77%	88%
RBI USD Pfizer Expr 2 2 A2VDC2	AT0000A2VDC2	70%	80%	90%
RBI USDHUF RAC TőkeVedett Certifikát (USD)	AT0000A3GR47	90%	93%	97%
RBI Volkswagen Express Certificate (EUR)	AT0000A352M2	70%	80%	90%
RBI Zöld Energia Express Certificate	AT0000A2VDD0	50%	67%	83%

Set-off conditions for ETF-s	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
AMUNDI MSCI WORLD UCITS ETF ACC (USD)	IE000BI8OT95	60%	73%	87%
Amundi Nasdaq-100 II UCITS ETF Acc (EUR)	LU1829221024	60%	73%	87%
AMUNDI PHYSICAL GOLD ETF (USD)	FR0013416716	55%	70%	85%
Global X Defence Tech UCITS ETF	IE000JCW3DZ3	60%	73%	87%
Invesco KBW NASDAQ Fintech UCITS ETF Acc	IE00BYMS5W68	60%	73%	87%
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	60%	73%	87%
iShares Core DAX® UCITS ETF	DE0005933931	60%	73%	87%
iShares Core EURO STOXX 50 UCITS ETF	DE0005933956	60%	73%	87%
iShares Core MSCI EM IMI UCITS ETF	IE00BKM4GZ66	60%	73%	87%
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	60%	73%	87%
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	60%	73%	87%
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	60%	73%	87%
iShares Core S&P 500 UCITS ETF USD (Dist)	IE0031442068	60%	73%	87%
iShares Digital Security UCITS ETF	IE00BG0J4C88	60%	73%	87%
iShares Digitalisation UCITS ETF	IE00BYZK4883	60%	73%	87%
iShares Dow Jones Global Sustainability Screened UCITS ETF	IE00B57X3V84	60%	73%	87%
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	60%	73%	87%
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	60%	73%	87%
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	60%	73%	87%
iShares EURO STOXX Banks 30-15 UCITS ETF	DE0006289309	60%	73%	87%
iShares Global Clean Energy ETF	US4642882249	60%	73%	87%
iShares Global Clean Energy UCITS ETF (USD)	IE00B1XNHC34	60%	73%	87%
iShares Global Water UCITS ETF	IE00B1TXK627	60%	73%	87%
iShares MSCI World Small Cap UCITS ETF	IE00BF4RFH31	60%	73%	87%
iShares S&P 500 Communication Sector UCITS ETF	IE00BDDRF478	60%	73%	87%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	60%	73%	87%
iShares S&P 500 EUR Hedged UCITS ETF	IE00B3ZW0K18	60%	73%	87%
iShares S&P U.S. Banks UCITS ETF - USD Acc	IE00BD3V0B10	60%	73%	87%
iShares STOXX Europe 600 Banks UCITS ETF	DE000A0F5UJ7	60%	73%	87%
iShares STOXX Europe 600 Travel & Leisure UCITS ETF	DE000A0H08S0	60%	73%	87%
iShares USD TIPS UCITS ETF	IE00B1FZSC47	80%	87%	93%
Vanguard FTSE All-World UCITS ETF	IE00BK5BQT80	60%	73%	87%
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	60%	73%	87%
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	IE00BDVPNG13	60%	73%	87%
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	60%	73%	87%
WisdomTree Cloud Computing UCITS ETF - USD Acc	IE00BJGWQN72	60%	73%	87%
WisdomTree Physical Silver ETF (USD)	JE00B1VS3333	55%	70%	85%
Xtrackers Physical Silver EUR Hedged ETF	DE000A1EK0J7	55%	70%	85%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee	Fee		Pur-chase	Redemp-tion			
Accorde Abacus Absolute Return Fund HUF	HUF	HU0000716402	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Abacus Absolute Return Fund EUR	EUR	HU0000736574	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Abacus Absolute Return Fund USD	USD	HU0000730882	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Bond Absolute Return Fund	HUF	HU0000729678	Increased	Absolute Return	1.25%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Cuvée Fund A HUF	HUF	HU0000721774	Medium	Mixed	1.50%	Free of charge	(2)	T + 2	T + 3	-	-	-
Accorde Cuvée Fund B EUR	EUR	HU0000721782	Medium	Mixed	1.50%	Free of charge	(2)	T + 2	T + 3	-	-	-
Accorde Cuvée Fund C USD	USD	HU0000730890	Medium	Mixed	1.50%	Free of charge	(2)	T + 2	T + 3	-	-	-
Accorde Eclectic Fund of Funds A HUF	HUF	HU0000716519	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Eclectic Fund of Funds B EUR	EUR	HU0000716501	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Eclectic Fund of Funds C USD	USD	HU0000717145	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde First Roman Equity Fund HUF	HUF	HU0000718606	Increased	Equity	1.50%	Free of charge	(2),(8)	T + 2	T + 5	60%	73%	87%
Accorde First Roman Equity Fund EUR	EUR	HU0000718614	Increased	Equity	1.50%	Free of charge	(2),(8)	T + 2	T + 5	60%	73%	87%
Accorde Eurobond Fund	EUR	HU0000731880	Medium	Absolute Return	1.25%	Free of charge	(2)	T + 2	T + 4	80%	87%	93%
Accorde Prizma Absolute Return Fund A HUF	HUF	HU0000716410	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Prizma Absolute Return Fund B EUR	EUR	HU0000721469	Increased	Absolute Return	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Sharp Absolute Return Fund A HUF	HUF	HU0000717590	Increased	Derivative	1.50%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Sharp Absolute Return Fund B EUR	EUR	HU0000725460	Increased	Derivative	1.50%	Free of charge	(2)	T + 2	T + 2	65%	77%	88%
Accorde Spartan Greek Equity Fund A	HUF	HU0000722582	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Spartan Greek Equity Fund B	EUR	HU0000722590	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Wojtek Roman Equity Fund EUR	EUR	HU0000720966	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Wojtek Roman Equity Fund HUF	HUF	HU0000720958	Increased	Equity	1.50%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
AllianceBernstein Emerging Market Local Currency Debt Portfolio	USD	LU0736561761	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Debt Portfolio - A2 EUR H	EUR	LU0511406562	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Multi-Assets Portfolio - A EUR	EUR	LU0633142186	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Emerging Markets Multi-Assets Portfolio - A USD	USD	LU0633140560	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
AllianceBernstein Select US Equity Portfolio - A	USD	LU0683600562	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Best Styles US Equity AT (USD)	USD	LU1428085952	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz China Equity CT (EUR)	EUR	LU0348827899	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Dynamic Multi Asset Strategy SRI 50 AT (EUR)	EUR	LU1093406186	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Dynamic Multi Asset Strategy SRI 50 AT (H2-HUF)	HUF	LU1211505810	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Allianz Euro Bond AT (EUR)	EUR	LU0165915058	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Euro High Yield Bond AT (EUR)	EUR	LU0482909909	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	-	-	-
Allianz Euroland Equity Growth AT (EUR)	EUR	LU0256840447	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Europe Equity Growth AT (EUR)	EUR	LU0256839274	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Europe Equity Growth AT (H2-HUF)	HUF	LU0527936024	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
Allianz GEM Equity High Dividend AT (EUR)	EUR	LU0293313325	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Artificial Intelligence AT (EUR)	EUR	LU1548497699	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Artificial Intelligence AT (USD)	USD	LU1548497426	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Global Equity Unconstrained AT (EUR)	EUR	LU2387748960	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi CPR Artificial Intelligence Fund EUR	EUR	LU2860962559	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Artificial Intelligence Fund USD	USD	LU2931209782	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Invest - European Strategic Autonomy EUR	EUR	LU2570611322	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Invest - Global Disruptive Opportunities - A EUR - Acc	EUR	LU1530899142	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Invest - MedTech - A EUR - Acc	EUR	LU2036816820	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi EMERGING MARKETS EQUITY FOCUS - A USD (C)	USD	LU0319685854	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi EMERGING MARKETS HARD CURRENCY BOND - A EUR (C)	EUR	LU0907913460	Low	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee			Pur-chase	Redemp-tion			
Amundi EMERGING WORLD EQUITY - A EUR (C)	EUR	LU0557858130	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi First Eagle International Fund EUR	EUR	LU0565135745	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi First Eagle International Fund USD	USD	LU0068578508	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi Global Ecology ESG - A EUR	EUR	LU1883318740	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi GLOBAL MULTI-ASSET - A EUR (C)	EUR	LU1883327816	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi US Equity Fundamental Growth AUSD Fund	USD	LU1883854355	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
APELSON ECHO Absolut Return Fund A HUF	HUF	HU0000709241	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 3	-	-	-
APELSON ECHO Absolut Return Fund B EUR	EUR	HU0000713375	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 3	60%	73%	87%
APELSON Property Development Fund of Funds (EUR)	EUR	HU0000737788	Increased	Security	1.50%	50,00%	-	T + 2	T + 250	-	-	-
APELSON EUR Short Bond Fund A	EUR	HU0000715834	Low	Bond	1.50%	Free of charge	-	T + 1	T + 2	80%	87%	93%
APELSON HUF Short Bond Fund	HUF	HU0000731393	Low	Bond	1.50%	Free of charge	-	T + 1	T + 2	-	-	-
APELSON Income Bond Fund A HUF	HUF	HU0000706494	Increased	Absolute Return	1.25%	Free of charge	-	T + 1	T + 3	60%	73%	87%
APELSON Megatrends Equity Fund HUF	HUF	HU0000706510	Increased	Equity	1.50%	Free of charge	-	T + 1	T + 3	60%	73%	87%
APELSON NEW WAVE EUR Absolute Return Fund	EUR	HU0000708714	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 6	-	-	-
APELSON USD Short Bond Fund	USD	HU0000713771	Low	Bond	1.50%	Free of charge	-	T + 1	T + 2	-	-	-
APELSON Wealth Management EUR Sovereign Mixed Fund	EUR	HU0000731401	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 3	-	-	-
APELSON Wealth Management HUF Sovereign Mixed Fund A HUF	HUF	HU0000707732	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 3	-	-	-
APELSON Wealth Management HUF Sovereign Mixed Fund B EUR	EUR	HU0000726641	Increased	Absolute Return	1.50%	Free of charge	-	T + 1	T + 3	-	-	-
AXIOM Aplus Derivative Fund	HUF	HU0000720552	Increased	Absolute Return	0.50%, min.HUF5000/max.HUF100000	Free of charge	-	T + 5	T + 5	-	-	-
AXIOM SEP Equity Fund	USD	HU0000734165	Increased	Mixed	0.50%, min.USD12,5/max.USD125	Free of charge	-	T + 5	T + 5	-	-	-
BlackRock Asian Dragon Fund D2 USD	USD	LU0411709560	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Asian Tiger Bond Fund A2 USD	USD	LU0063729296	Medium	Bond	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Bond Fund A2 EUR Hedged	EUR	LU0413376566	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	70%	80%	90%
BlackRock Emerging Markets Fund A2 USD	USD	LU0047713382	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Fund D2 USD	USD	LU0252970164	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Local Currency Bond Fund A2 EUR	EUR	LU0278457204	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Emerging Markets Local Currency Bond Fund A2 USD	USD	LU0278470058	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Euro Bond Fund A2 EUR	EUR	LU0050372472	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Euro Corporate Bond Fund A2 EUR	EUR	LU0162658883	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global Allocation Fund A2 CHF Hedged	CHF	LU0343169966	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global Allocation Fund A2 EUR Hedged	EUR	LU0212925753	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BlackRock Global Allocation Fund A2 HUF	HUF	LU0566074125	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BlackRock Global Allocation Fund A2 USD	USD	LU0072462426	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BlackRock Global Allocation Fund D2 USD	USD	LU0329592538	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global Equity Income Fund D2 USD	USD	LU0545039975	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global High Yield Bond Fund D2 USD	USD	LU0297941899	Low	Money Market	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Global Inflation Linked Bond Fund A2 EUR Hedged	EUR	LU0425308169	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BlackRock Global Inflation Linked Bond Fund A2 USD	USD	LU0425308086	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BlackRock Global Long-Horizon Equity Fund E2 EUR	EUR	LU0171285587	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Latin American Fund D2 USD	USD	LU0252970081	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Natural Resources Growth & Income Fund A2 USD	USD	LU0612318385	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Sustainable Energy Fund A2 EUR	EUR	LU0171289902	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Sustainable Energy Fund A2 USD	USD	LU0124384867	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Sustainable Energy Fund D2 USD	USD	LU0252969661	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock Systematic Sustainable Global SmallCap Fund D2 USD	EUR	LU0376433602	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee			Pur-chase	Redemp-tion			
BlackRock US Dollar Bond Fund A2 USD	USD	LU0096258362	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BlackRock US Mid-Cap Value Fund	USD	LU0341384864	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Energy Fund A2 EUR	EUR	LU0171301533	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Energy Fund A2 USD	USD	LU0122376428	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Gold Fund A2 EUR Hedged	EUR	LU0326422689	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Gold Fund A2 USD	USD	LU0055631609	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Gold Fund D2 USD	USD	LU0252968424	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Healthscience Fund A2 EUR	EUR	LU0171307068	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BlackRock World Healthscience Fund A2 USD	USD	LU0122379950	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Mining Fund A2 EUR Hedged	EUR	LU0326424115	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BlackRock World Mining Fund A2 USD	USD	LU0075056555	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BNP Paribas Asia ex-Japan Equity [Classic EUR, C]	EUR	LU0823397368	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Brazil Equity [Classic, C]	USD	LU0265266980	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas China Equity [Classic, C]	USD	LU0823426308	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Emerging Equity [Classic EUR, C]	EUR	LU0823413074	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Emerging Equity [Classic, C]	USD	LU0823413587	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Energy Transition [Classic, C]	EUR	LU0823414635	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Enhanced Bond 6M [Classic, C]	EUR	LU0325598166	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Bond [Classic, C]	EUR	LU0075938133	Low	Equity	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Corporate Bond [Classic, C]	EUR	LU0131210360	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Government Bond [Classic, C]	EUR	LU0111548326	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Inflation-Linked Bond [Classic, C]	EUR	LU0190304583	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Money Market [Classic, C]	EUR	LU0083138064	Very low	Money Market	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Convertible [Classic, C]	EUR	LU0086913042	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Dividend [Classic, C]	EUR	LU011491469	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Equity [Classic, C]	EUR	LU0823399810	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Growth [Classic, C]	EUR	LU0823404248	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Small Cap Convertible [Classic, C]	EUR	LU0265291665	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas FLEXI I COMMODITIES [Classic, C]	USD	LU1931956285	Increased	Commodities	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
BNP Paribas Global Environment [Classic, C]	EUR	LU0347711466	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Global Inflation-Linked Bond [Classic, C]	EUR	LU0249332619	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas India Equity [Classic, C]	USD	LU0823428932	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Insticash EUR1DT1	EUR	LU0547770783	Very low	Money Market	1.25%	Free of charge	-	T + 1	T + 1	-	-	-
BNP Paribas Insticash USD1DT1	USD	LU0783285413	Very low	Money Market	1.25%	Free of charge	-	T + 1	T + 1	-	-	-
BNP Paribas Japan Equity [Classic, C]	JPY	LU0012181748	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Russia Equity [Classic, C] - suspended	EUR	LU0823431720	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Target Risk Balanced [Classic, C]	EUR	LU0089291651	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
BNP Paribas Turkey Equity [Classic, C]	EUR	LU0265293521	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US High Yield Bond [Classic, C]	USD	LU0111549480	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US Mid Cap [Classic, C]	USD	LU0154245756	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US Short Duration Bond [Classic, C]	USD	LU0012182399	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas USD Money Market [Classic, C]	USD	LU0012186622	Very low	Money Market	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
C-Quadrat Arts Best Momentum (VT) Cap EUR	EUR	AT0000A08LD9	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
C-Quadrat Arts Total Return Balanced (VT) Cap EUR	EUR	AT0000A08EV6	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
C-Quadrat ARTS Total Return Dynamic (VT) EUR	EUR	AT0000A08EX2	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee			Pur-chase	Redemp-tion			
Equilor Fregatt Derivative Investment Fund	HUF	HU0000711783	Increased	Absolute Return	1.50%	Free of charge	-	T + 2	T + 3	-	-	-
Equilor Central Europe Equity Fund	HUF	HU0000714746	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 3	-	-	-
Equilor Noe Global Equity Fund	HUF	HU0000714753	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 3	-	-	-
Fidelity Absolute Return Global Equity Fund EUR	EUR	LU2670341259	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	55%	70%	85%
Fidelity Absolute Return Global Equity Fund HUF	HUF	LU2670341333	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Absolute Return Global Equity Fund USD	USD	LU2682081786	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-ACC-EUR	EUR	LU0251127410	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-ACC-USD	USD	LU0251131958	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-HUF	HUF	LU0979392684	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Asian High Yield A Acc EUR	EUR	LU0286668966	Low	Bond	1.25%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Asian High Yield A Acc USD	USD	LU0286668453	Low	Bond	1.25%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity China Consumer Fund EUR	EUR	LU0594300096	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity China Consumer Fund USD	USD	LU0594300179	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity China RMB Bond Fund EUR	EUR	LU0740036131	Low	Bond	1.25%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Emerging Asia Fund EUR	EUR	LU0329678410	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Emerging Asia Fund USD	USD	LU0329678337	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Emerging Europe, Middle East and Africa Fund EUR	EUR	LU0303816705	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Europe, Middle East and Africa Fund USD	USD	LU0303823156	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity Emerging Market Debt A Acc EUR Hedged	EUR	LU0337572712	Low	Bond	1.25%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity Emerging Market Debt A Acc USD	USD	LU0238205958	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Market Debt Fund HUF	HUF	LU1295422502	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Markets Fund A-ACC-HUF	HUF	LU1273508843	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Euro Bond Fund HUF	HUF	LU1295422171	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Euro Corporate Bond Fund HUF	HUF	LU1295422338	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth A Acc EUR	EUR	LU0261959422	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth A Acc HUF-H	HUF	LU1088279044	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth A Acc USD	USD	LU0997586515	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Growth Fund	EUR	LU0296857971	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity European High Yield Fund	EUR	LU0251130802	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	30%	53%	77%
Fidelity Global Dividend Fund A-ACC-EUR (hedged)	EUR	LU0605515377	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund HUF	HUF	LU0979393062	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund USD	USD	LU0772969993	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global High Yield Focus USD Fund	USD	LU0740037022	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income A Acc HUF-H	HUF	LU1088281024	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged)	EUR	LU0987487336	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Multi Asset Income Fund A-ACC-USD	USD	LU0905233846	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged)	USD	LU0997587596	Medium	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Technology A EUR	EUR	LU0099574567	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Technology Fund HUF	HUF	LU1984161932	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Pacific Fund A-ACC-HUF	HUF	LU1273508769	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Sustainable Asia Equity Fund EUR	EUR	LU0261946445	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Sustainable Asia Equity Fund USD	USD	LU0261947096	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Sustainable Consumer Brands Fund A EUR	EUR	LU1805238125	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Consumer Brands Fund A HUF	HUF	LU1273508504	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Consumer Brands Fund A USD	USD	LU0882574139	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee	Fee		Pur-chase	Redemp-tion			
Fidelity Sustainable Consumer Brands Fund EUR	EUR	LU0114721508	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Demographics Fund A-ACC-EUR (hedged)	EUR	LU0528228074	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Demographics Fund A-ACC-HUF	HUF	LU1295422767	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Demographics Fund A-ACC-USD	USD	LU0528227936	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Europe Equity Fund EUR	EUR	LU0251128657	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 5	-	-	-
Fidelity Sustainable Global Dividend Plus Fund HUF	HUF	LU2416417751	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Global Health Care Fund EUR	EUR	LU0261952419	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Global Health Care Fund HUF	HUF	LU1273508686	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Sustainable Water & Waste Fund A-ACC-EUR (hedged)	EUR	LU1892830248	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Water & Waste Fund A-ACC-HUF	HUF	LU1984161858	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Sustainable Water & Waste Fund A-ACC-USD	USD	LU1892829315	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Transition Materials Fund A-ACC-Euro	EUR	LU2701010469	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US Dollar Bond Fund	USD	LU0261947682	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US High Yield Fund HUF	HUF	LU1295421959	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US High Yield Fund USD	USD	LU0605520377	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity World Fund USD	USD	LU1084165304	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Biotechnology Discovery Fund	USD	LU0122613499	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin Euro High Yield Fund	EUR	LU0122613572	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	25%	50%	75%
Franklin European Corporate Bond Fund	EUR	LU0496369546	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Government Bond EUR	EUR	LU0188151251	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Small-Mid Cap Growth	EUR	LU0188151095	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin European Total Return Fund	EUR	LU0170474000	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Global Growth Fund F USD	USD	LU0390134798	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Global Real Estate Fund USD	USD	LU0229948756	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Gold and Precious Metals Fund	USD	LU0496367417	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin High Yield (USD)	USD	LU0109402817	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Income Fund (USD)	USD	LU0098864514	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund (EUR)	EUR	LU0231205856	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund (USD)	USD	LU0231204966	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Japan Fund (EUR)	EUR	LU0152983168	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies A EUR H1	EUR	LU1093756242	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies A USD	USD	LU1093756168	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies N EUR H1	EUR	LU1093757489	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies N HUF H1	HUF	LU1212701962	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin K2 Alternative Strategies N USD	USD	LU1093757307	Increased	Derivative	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin MENA Fund H1 EUR	EUR	LU0358406055	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources EU	EUR	LU0300742037	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources Fund	USD	LU0300736062	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Technology Fund EUR	EUR	LU0140363697	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin Technology Fund USD	USD	LU0122613655	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin US Government (USD)	USD	LU0128529913	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Opportunities EUR	EUR	LU0260869903	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin US Opportunities USD	USD	LU0188150956	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Generali Amazonas Latin-America Equity Fund	HUF	HU0000708797	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Golden Lion ESG International Equity Fund	HUF	HU0000701818	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-

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					Fee	Fee		Pur-chase	Redemp-tion			
Generali Golden Lion ESG Global Equity Fund EUR	EUR	HU0000710710	Increased	Equity	1.50%	EUR 10	(3)	T + 2	T + 2	-	-	-
Generali Developing Markets Equity Fund A	HUF	HU0000706825	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Developing Markets Equity Fund B	USD	HU0000710728	Increased	Equity	1.50%	USD 10	(3)	T + 2	T + 2	-	-	-
Generali Fonix Equity Fund	HUF	HU0000708805	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Gold Central-Eastern European Equity Fund	HUF	HU0000706809	Increased	Equity	1.50%	HUF 2 000	(3)	T + 1	T + 2	-	-	-
Generali Gold Central-East-Europe Equity Fund EUR	EUR	HU0000710785	Increased	Equity	1.50%	EUR 10	(3)	T + 1	T + 2	-	-	-
Generali Domestic Bond Fund	HUF	HU0000705736	Low	Bond	1.25%	HUF 2 000	(4)	T + 1	T + 2	-	-	-
Generali IC Asia Equity Fund	HUF	HU0000708821	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Innovation Equity Fund	HUF	HU0000708813	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	60%	73%	87%
Generali Mustang ESG America Equity Fund HUF	HUF	HU0000705603	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Mustang ESG America Equity Fund USD	USD	HU0000710702	Increased	Equity	1.50%	USD 10	(3)	T + 2	T + 2	-	-	-
Generali Selection Absolute Return Fund A HUF	HUF	HU0000706791	Increased	Equity	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Spirit Absolute Return Derivative Fund A HUF	HUF	HU0000706833	Increased	Absolute Return	1.50%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Triumph Absolute Return Derivative Fund B EUR	EUR	HU0000714977	Increased	Absolute Return	1.50%	EUR 10	(3)	T + 2	T + 2	-	-	-
Hold 2000 Open-Ended Mixed Fund A HUF	HUF	HU0000701693	Medium	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold 2000 Open-Ended Mixed Fund B EUR	EUR	HU0000724711	Medium	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	65%	77%	88%
Hold 3000 Open-Ended Mixed Fund A HUF	HUF	HU0000715180	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold 3000 Open-Ended Mixed Fund B EUR	EUR	HU0000724745	Increased	Mixed	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Columbus Global Wealth Absolute Return Derivative Fund A	HUF	HU0000705702	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	55%	70%	85%
Hold Columbus Global Wealth Absolute Return Derivative Fund B	EUR	HU0000726484	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	55%	70%	85%
Hold Galaxis Absolute Return Fund of Funds HUF	HUF	HU0000710116	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Galaxis Absolute Return Fund of Funds EUR	EUR	HU0000712252	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	65%	77%	88%
Hold Bond Fund	HUF	HU0000702030	Low	Bond	1.25%	HUF 500	(2)	T + 2	T + 2	80%	87%	93%
Hold Central-European Equity Fund	HUF	HU0000706163	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold International Equity Fund	HUF	HU0000702295	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Orion Absolute Return Derivative Fund A HUF	HUF	HU0000720339	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	55%	70%	85%
Hold Orion Absolute Return Derivative Fund B EUR	EUR	HU0000732664	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	55%	70%	85%
Hold Palomar Absolute Return Derivative Fund A HUF	HUF	HU0000729694	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold Palomar Absolute Return Derivative Fund B EUR	EUR	HU0000729702	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	-	-	-
Hold Palomar Absolute Return Derivative Fund C USD	USD	HU0000729710	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	-	-	-
Hold Equity Fund A HUF	HUF	HU0000702022	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Equity Fund B EUR	EUR	HU0000724778	Increased	Equity	1.50%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Short-Term Bond Fund	HUF	HU0000701685	Low	Bond	1.25%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold Superposition Derivative Fund	HUF	HU0000713243	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold VM Absolute Return Derivative Fund A HUF	HUF	HU0000703749	Increased	Absolute Return	1.50%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold VM EUR Derivative Fund	EUR	HU0000708938	Increased	Absolute Return	1.50%	EUR 2	(2)	T + 2	T + 2	-	-	-
Impact GreenStars Opportunities	EUR	AT0000A1YH23	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Invesco Euro Bond Fund - A EUR	EUR	LU0066341099	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	80%	87%	93%
Invesco Metaverse Fund Aacc EUR	EUR	LU2484078832	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Pan European High Income Fund - A - EUR	EUR	LU0243957239	Medium	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Pan European Structured Equity Fund - A - EUR	EUR	LU0119750205	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
JP Morgan America Equity A (acc) - USD	USD	LU0210528500	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan America Equity D (acc) - EUR	EUR	LU0217390490	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan ASEAN Equity D (acc) - EUR	EUR	LU0441853263	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan China Fund D (acc) - USD	USD	LU0117867159	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

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JP Morgan Emerging Markets Local Currency Debt A (acc) - USD	USD	LU0332400406	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Markets Small Cap D (perf) (acc) - EUR	EUR	LU0318933487	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Dynamic Technologies D (acc) - EUR	EUR	LU0117884675	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Europe Select Equity A (acc) - EUR	EUR	LU0079556006	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Europe Strategic Dividend A (acc) - HUF (hedged)	HUF	LU1098098459	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Strategic Dividend D (acc) - EUR	EUR	LU0169528261	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Dividend D (acc) - EUR (hedged)	EUR	LU0329203656	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Dividend D (acc) - USD	USD	LU0329203490	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global Healthcare D (acc) - USD	USD	LU0432979960	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global High Yield Bond A (acc) - HUF (hedged)	HUF	LU1086856207	Medium	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global High Yield Bond D (acc) - USD	USD	LU0344579569	Medium	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro D (acc) - USD	USD	LU0235843108	Medium	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro Opportunities D (acc) - EUR	EUR	LU0115098948	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Select Equity A (acc) - USD	USD	LU0070217475	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Taiwan D (acc) - USD	USD	LU0117843721	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Growth Fund D (acc) - USD	USD	LU0119065240	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Select Equity Plus A (acc) - HUF (hedged)	HUF	LU1864441917	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Select Equity Plus D (acc) - USD	USD	LU0281484880	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Technology Fund A (acc) - USD	USD	LU0210536867	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan US Value Fund D (acc) - USD	USD	LU0119066727	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Marketprog Allegro Absolute Return Derivative Fund B USD	HUF	HU0000731955	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Marketprog Allegro Absolute Return Derivative Fund C EUR	HUF	HU0000734819	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Marketprog Allegro Absolute Return Derivative Fund D HUF	HUF	HU0000734827	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Marketprog Derivative Bond Fund EUR	EUR	HU0000714548	Increased	Derivative	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Marketprog Derivative Bond Fund HUF	HUF	HU0000714555	Increased	Derivative	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Marketprog Prestige Absolute Return Derivative Fund EUR	EUR	HU0000714563	Increased	Absolute Return	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
Marketprog Prestige Absolute Return Derivative Fund HUF	HUF	HU0000714571	Increased	Absolute Return	1.50%	Free of charge	-	T + 2	T + 2	70%	80%	90%
MBH Gold Fund of Funds HUF	HUF	HU0000709290	Increased	Commodities	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Bonitas (Solvency) Bond Fund	HUF	HU0000702725	Low	Money Market	0.50%	Free of charge	(1)	T	T	-	-	-
MBH Dollar Short Bond Fund USD	USD	HU0000711668	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Euro Short Term Bond Fund	HUF	HU0000701560	Low	Money Market	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Euro Short Bond Fund EUR	EUR	HU0000706429	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Developed Market Equity Fund	HUF	HU0000701552	Increased	Equity	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Emerging Market Bond Fund USD	USD	HU0000711239	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Domestic Long Bond Fund	HUF	HU0000702709	Low	Bond	1.25%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Controll Absolute Return Derivative Fund A HUF	HUF	HU0000702741	Increased	Absolute Return	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Central-European Equity Fund	HUF	HU0000702717	Increased	Equity	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Paradigma Absolute Return Derivative Fund HUF	HUF	HU0000713409	Increased	Absolute Return	1.50%	Free of charge	(1)	T + 3	T + 3	-	-	-
OTP Absolut Yield Derivative Fund A HUF	HUF	HU0000704457	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Africa Equity Fund A HUF	HUF	HU0000709753	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP EMDA Absolute Return Derivative Fund A HUF	HUF	HU0000706361	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
OTP EMDA Euro Fund A EUR	EUR	HU0000728282	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP EMDA Euro Fund B HUF	HUF	HU0000728290	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP EMEA Bond Fund	HUF	HU0000711015	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Treasure of Earth Absolute Return Derivative Fund A HUF	HUF	HU0000707633	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-

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					Fee			Pur-chase	Redemp-tion			
OTP Treasure of Earth Absolute Return Derivative Fund B EUR	EUR	HU0000707641	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Climate Change Equity Fund A	HUF	HU0000706239	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Climate Change Equity Fund B	EUR	HU0000706247	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP MAXIMA Bond Fund	HUF	HU0000702865	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Planet Emerging Markets Equity Fund A	HUF	HU0000705579	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Planet Emerging Markets Equity Fund B	EUR	HU0000705561	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Premium Euro Mixed Fund A	EUR	HU0000705041	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Premium Derivative Fund	HUF	HU0000710249	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Strategic Euro Bond Fund A EUR	EUR	HU0000733472	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Strategic Euro Bond Fund B HUF	HUF	HU0000733480	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Supra Absolute Return Derivative Fund A HUF	HUF	HU0000706379	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	70%	80%	90%
OTP Supra Derivative Fund USD	USD	HU0000718481	Increased	Absolute Return	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Trend Absolute Return Derivative Fund A HUF	HUF	HU0000711007	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP New Europe Absolute Return Derivative Fund A HUF	HUF	HU0000705827	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
OTP New Europe Absolute Return Derivative Fund B EUR	EUR	HU0000705835	Increased	Absolute Return	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Raiffeisen ESG Conservative Mixed FoF A HUF	HUF	HU0000719059	Medium	Mixed	0.4%, min.HUF1500	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Conservative Mixed FoF E EUR	EUR	HU0000705983	Medium	Mixed	0.4%, min.EUR5	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Conservative Mixed FoF E USD	USD	HU0000730536	Medium	Mixed	0.4%, min.USD5	free of charges	(7)	T + 4	T + 4	-	-	-
Raiffeisen ESG International Equity Fund of Funds (HUF)	HUF	HU0000702790	Increased	Equity	0.5%, min.HUF2000	free of charges	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen ESG International Equity Fund of Funds (EUR)	EUR	HU0000719976	Increased	Equity	0.5%, min.EUR7	free of charges	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen ESG International Equity Fund of Funds (USD)	USD	HU0000727946	Increased	Equity	0.5%, min.USD7	free of charges	(7)	T + 3	T + 3	-	-	-
Raiffeisen ESG Short Term Bond Fund of Funds HUF	HUF	HU0000731351	Low	Bond	0.1%, max.HUF5000	HUF 1500	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Short Term Bond Fund of Funds EUR	EUR	HU0000731369	Low	Bond	0.1%, max.EUR12	EUR 5	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Short Term Bond Fund of Funds USD	USD	HU0000731377	Low	Bond	0.1%, max.USD12	USD 5	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Investment Fund A HUF	HUF	HU0000724414	Medium	Mixed	0.80%, min.HUF2000	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen ESG Investment Fund F EUR	EUR	HU0000724430	Medium	Mixed	0.80%, min.EUR7	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen ESG Investment Fund U USD	USD	HU0000724422	Medium	Mixed	0.80%, min.USD7	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Etalon Absolute Return Fund A	HUF	HU0000703707	Increased	Absolute Return	0.5%, min.HUF2000	HUF 750	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen Etalon Absolute Return Fund E	EUR	HU0000727805	Increased	Absolute Return	0.5%, min.EUR7	EUR 2	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen Etalon Absolute Return Fund U	USD	HU0000727813	Increased	Absolute Return	0.5%, min.USD7	USD 2	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen Euro Premium Short Term Bond Fund	EUR	HU0000708508	Low	Bond	0.1%, max.EUR12	EUR 5	(7)	T + 2	T + 2	95%	97%	98%
Raiffeisen Forte Absolute Return Fund A	HUF	HU0000703699	Increased	Mixed	0.5%, min.HUF2000	0.4%, max.HUF1000	(7)	T + 3	T + 3	70%	80%	90%
Raiffeisen Forte Absolute Return Fund E	EUR	HU0000727920	Increased	Mixed	0.5%, min.EUR7	EUR 2	(7)	T + 3	T + 3	70%	80%	90%
Raiffeisen Forte Absolute Return Fund U	USD	HU0000727938	Increased	Mixed	0.5%, min.USD7	USD 2	(7)	T + 3	T + 3	70%	80%	90%
Raiffeisen Local Bond Fund A	HUF	HU0000702782	Low	Bond	0.25%, min.HUF1500	free of charges	(7)	T + 2	T + 2	80%	87%	93%
Raiffeisen Real Estate Fund A	HUF	HU0000707864	Increased	Real Estate	1.5% / 10%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund A180 HUF	HUF	HU0000724828	Increased	Real Estate	1.5%, min.HUF3000	0.5%, min.HUF3000	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Real Estate Fund D EUR	EUR	HU0000717954	Increased	Real Estate	1.5% / 10%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund D180 EUR	EUR	HU0000724802	Increased	Real Estate	1.5%, min.EUR10	0.5%, min.EUR10	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Real Estate Fund U USD	USD	HU0000719190	Increased	Real Estate	1.5% / 10%	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund U180 USD	USD	HU0000724810	Increased	Real Estate	1.5%, min.USD11	0.5%, min.USD11	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Interest Premium Short-term Bond Fund	HUF	HU0000702758	Low	Bond	0.10%, max.HUF5000	0.4%, max.HUF1000	(7)	T + 2	T + 2	95%	97%	98%
Raiffeisen CEE Equity Fund EUR E	EUR	HU0000737812	Increased	Equity	0.5%, min.EUR7	free of charges	(7)	T + 4	T + 4	-	-	-
Raiffeisen CEE Equity Fund HUF A	HUF	HU0000702766	Increased	Equity	0.5%, min.HUF2000	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Megatrend ESG Equity FoF A HUF	HUF	HU0000705231	Increased	Equity	1%, min.HUF2000	free of charges	(7)	T + 4	T + 4	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee			Pur-chase	Redemp-tion			
Raiffeisen Megatrend ESG Equity FoF E EUR	EUR	HU0000728217	Increased	Equity	1%, min.EUR7	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Megatrend ESG Equity FoF U USD	USD	HU0000728225	Increased	Equity	1%, min.USD7	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Plus Absolute Return Fund A	HUF	HU0000718556	Medium	Mixed	0.8%, min.HUF2000	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Plus Absolute Return Fund E	EUR	HU0000705652	Medium	Mixed	0.8%, min.EUR7	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Plus Absolute Return Fund U	USD	HU0000719943	Medium	Mixed	0.8%, min.USD7	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Pro Absolute Return Fund A	HUF	HU0000702774	Increased	Mixed	1%, min.HUF2000	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Absolute Return Fund E	EUR	HU0000718531	Increased	Mixed	1%, min.EUR7	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Absolute Return Fund U	USD	HU0000719968	Increased	Mixed	1%, min.USD7	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Start Absolute Return Fund A	HUF	HU0000705660	Moderate	Mixed	0.40%, min.HUF1500	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen Solution Start Absolute Return Fund E	EUR	HU0000718549	Moderate	Mixed	0.40%, min.EUR5	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen Solution Start Absolute Return Fund U	USD	HU0000719950	Moderate	Mixed	0.40%, min.USD5	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen Commodity Fund of Funds A	HUF	HU0000703715	Increased	Commodities	0.5%, min.HUF2000	free of charges	(7)	T + 4	T + 4	60%	73%	87%
RCM Active Commodities Fund	EUR	AT0000A0H0S9	Increased	Commodities	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Asia Opportunities ESG Equity Fund	EUR	AT0000745872	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Energy Equity Fund	EUR	AT0000688684	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Euro Short Term Bond Fund	EUR	AT0000785209	Low	Bond	0.5%	Free of charge	-	T + 2	T + 2	95%	97%	98%
RCM Euro Corporate Bond Fund	EUR	AT0000712534	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM European HighYield Bonds Fund	EUR	AT0000765599	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	40%	60%	80%
RCM Sustainable Dollar Short Term Bond Fund	USD	AT0000785456	Low	Bond	0.5%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable European Equities Fund	EUR	AT0000785225	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Emerging Markets Local Bond Fund	EUR	AT0000A0FXM6	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Emerging Markets Equities Fund	EUR	AT0000A1TB59	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Sustainable Solid Fund	EUR	AT0000A1VP59	Medium	Mixed	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Bond Investment Fund	EUR	AT0000689971	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Investment Momentum Fund	EUR	AT0000A20EY5	Increased	Mixed	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable Growth Fund	EUR	AT0000A2CMK6	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Equities Fund	EUR	AT0000677927	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable USA Equity Fund EUR	EUR	AT0000764766	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable USA Equity Fund EUR	USD	AT0000A36FY8	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Mix Investment Fund	EUR	AT0000785381	Medium	Mixed	1.50%	Free of charge	-	T + 2	T + 2	65%	77%	88%
RCM Emerging Markets ESG Transformation Bond Fund	EUR	AT0000636758	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Global Allocation Strategies Plus Fund	EUR	AT0000A0SE25	Increased	Mixed	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Global Bond Fund	EUR	AT0000785340	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Health and Wellbeing ESG Equities Fund	EUR	AT0000712716	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM HighTech ESG Equity Fund	EUR	AT0000688866	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Eastern-European Bond Fund	EUR	AT0000740667	Low	Bond	1.25%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Central-European ESG Equity Fund	EUR	AT0000785241	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Russia Equity Fund - suspended	EUR	AT0000A07F51	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Security Fund A	EUR	AT0000743562	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	75%	83%	92%
RCM Balanced Fund A	EUR	AT0000743588	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	65%	77%	88%
RCM Smart Energy ESG Equity Fund	EUR	AT0000A2ETT8	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	-	-	-
RCM STEP INVEST 2025 EUR	EUR	AT0000A3NKP4	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
RCM New Infrastructural ESG Equity Fund	EUR	AT0000A09ZL0	Increased	Equity	1.50%	Free of charge	-	T + 2	T + 2	60%	73%	87%
Schroder Emerging Markets A Accumulation USD	USD	LU0106252389	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder EURO Bond A Accumulation EUR	EUR	LU0106235533	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee			Pur-chase	Redemp-tion			
Schroder EURO High Yield A Accumulation EUR	EUR	LU0849399786	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	25%	50%	75%
Schroder EURO Short Term Bond A EUR	EUR	LU0106234643	Low	Money Market	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Energy Transition A EURH	EUR	LU2016064201	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Energy Transition A USD	USD	LU1983299162	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Equity Alpha A Accumulation USD	USD	LU0225283273	Increased	Equity	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Sustainable Food and Water A EURH	EUR	LU2507945256	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Sustainable Food and Water A USD	USD	LU2380233275	Increased	Mixed	1.50%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Sustainable EURO Credit Fund EUR	EUR	LU2080993616	Low	Bond	1.00%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder US Dollar Bond A Accumulation USD	USD	LU0106260564	Low	Bond	1.25%	Free of charge	-	T + 4	T + 4	-	-	-
Templeton Asian Growth (USD)	USD	LU0152928064	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth EUR	EUR	LU0260870406	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth H1 EUR	EUR	LU0316493666	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth HUF	HUF	LU0517465380	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton BRIC Fund (EUR)	EUR	LU0229946891	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton BRIC Fund (USD)	USD	LU0229945810	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton China Fund (USD)	USD	LU0188151178	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Eastern European Fund NEUR	EUR	LU0122613903	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Templeton Emerging Markets Bond Fund USD	USD	LU0128530416	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Fund EUR	EUR	LU0188151921	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Fund USD	USD	LU0109402221	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Smaller Companies Fund USD	USD	LU0300739322	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Frontier Markets Fund EUR	EUR	LU0390137973	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Frontier Markets Fund H1 EUR	EUR	LU0390138195	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Balanced Fund EUR	EUR	LU0140420323	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Balanced Fund H1 EUR	EUR	LU0316492932	Medium	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (EUR)	EUR	LU0170475155	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (HUF)	HUF	LU0517464813	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond (USD)	USD	LU0122614208	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond EUR	EUR	LU0260870588	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond H1 EUR	EUR	LU0294220107	Low	Bond	1.25%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Climate Change Fund A-EUR	EUR	LU0128520375	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Climate Change Fund EUR	EUR	LU0188151335	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Equity (USD)	USD	LU0109401686	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global High Yield EUR	EUR	LU0300744322	Medium	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Income (USD)	USD	LU0211327480	Increased	Mixed	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund EUR	EUR	LU0260870745	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund H1 EUR	EUR	LU0294221253	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund HUF	HUF	LU0517465208	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund USD	USD	LU0170477797	Increased	Bond	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Growth (Euro) Fund EUR	EUR	LU0122614380	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Latin America Fund USD	USD	LU0094040077	Increased	Equity	1.50%	Free of charge	-	T + 3	T + 3	-	-	-
VIG Active Beta Flexible Allocation Fund EUR-RP	EUR	HU0000734611	Medium	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Active Beta Flexible Allocation Fund HUF-RP	HUF	HU0000734553	Medium	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Active Beta Flexible Allocation Fund USD-RP	USD	HU0000734645	Medium	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Alfa Absolute Return Fund HUF	HUF	HU0000703970	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 2	60%	73%	87%

Fund	CCY	ISIN code	MiFID risk Category	Fund Type	Purchase	Redemption	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					Fee	Fee		Pur-chase	Redemp-tion			
VIG Alfa Absolute Return Fund EUR	EUR	HU0000715982	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Alfa Absolute Return Fund USD	USD	HU0000715990	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG BondMaxx Total Return Bond Fund	HUF	HU0000709597	Increased	Absolute Return	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Developed Markets Government Bond Fund	HUF	HU0000702477	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Emerging Markets ESG Equity Fund	HUF	HU0000705272	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Global Emerging Bond Fund A EUR	EUR	HU0000706114	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Global Emerging Bond Fund B HUF	HUF	HU0000724240	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Global Emerging Bond Fund U USD	USD	HU0000724232	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG InnovationTrend ESG Equity Fund EUR	EUR	HU0000732953	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG InnovationTrend ESG Equity Fund HUF	HUF	HU0000732979	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG InnovationTrend ESG Equity Fund USD	USD	HU0000732938	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Central-European Equity Fund A HUF	HUF	HU0000702501	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Polish Bond Fund A HUF	HUF	HU0000705256	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Poland Large Cap Equity Fund PLN-RP	HUF	HU0000710843	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG Domestic Bond Fund	HUF	HU0000702493	Low	Bond	1.25%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG Money Market Fund	HUF	HU0000702303	Very low	Money Market	0.50%	Free of charge	(5)	T + 1	T + 1	-	-	-
VIG Maraton ESG Multi Asset Fund HUF	HUF	HU0000714886	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG Maraton ESG Multi Asset Fund EUR	EUR	HU0000714894	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Maraton ESG Multi Asset Fund USD	USD	HU0000714902	Increased	Mixed	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG Megatrend Equity Fund EUR	EUR	HU0000705520	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Megatrend Equity Fund HUF	HUF	HU0000707195	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG MoneyMaxx Emerging Market Total Return Fund HUF	HUF	HU0000703145	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG MoneyMaxx Emerging Market Total Return Fund EUR	EUR	HU0000716030	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG MoneyMaxx Emerging Market Total Return Fund USD	USD	HU0000716022	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Opportunity Equity Fund	HUF	HU0000702485	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Opportunity Equity Fund EUR	EUR	HU0000705918	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Ozone Annual Capital Protected Fund	HUF	HU0000705157	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 1	T + 1	-	-	-
VIG Panorama Total Return Fund A HUF	HUF	HU0000714266	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG Panorama Total Return Fund EUR	EUR	HU0000714274	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Panorama Total Return Fund USD	USD	HU0000714282	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Russia Equity Fund	HUF	HU0000707401	Increased	Equity	20.00%	Free of charge	(5)	T + 2	T + 3	0%	0%	0%
VIG Smart Money Fund of Funds	HUF	HU0000708169	Increased	Absolute Return	1.50%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG SocialTrend ESG Equity Fund EUR	EUR	HU0000733076	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG SocialTrend ESG Equity Fund HUF	HUF	HU0000733035	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG SocialTrend ESG Equity Fund USD	USD	HU0000733019	Increased	Equity	1.50%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Swiss Franc Short Term Bond Fund CHF	CHF	HU0000735147	Low	Bond	1.00%	Free of charge	(5)	T + 3	T + 3	-	-	-
VIG Swiss Franc Short Term Bond Fund HUF	HUF	HU0000735139	Low	Bond	1.00%	Free of charge	(5)	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase	Redemption	Penalty	Execution of orders		Set-off	Re-stock	Liqui-date
			Category		Fee			Fee	Pur-chase			

Comments:

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

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

(3): In the case of redemption within 5 working days of the last purchase order, then 2.00% of the net asset value as at the time of redemption.

(4): In the case of redemption within 2 working days of the last purchase order, then 1.00% of the net asset value as at the time of redemption.

(5): In the case of redemption within 10 working days from the date of the most recently given purchase order then 2.00% of the net asset value as at the time of redemption.

(6): 2.00% in access to the base redemption rate:

- in case of redemption within 365 days.

- in case no written notice (including amount, date and distributor) is given to RIF within 30 banking days of redemption exceeding HUF 100 000 000. In this respect all the redemption orders given by the Investor for this investment fund within 30 banking days count as one transaction (counting of 30 banking days starts from the date of the first redemption order). In case of redemptions in parts the comission is calculated for the sum of the transaction amounts and the redemption comission includes the comission of redemptions.

(7): 2.00% in access to the base redemption rate:

- in case of redemption within 5 banking days

- in case of redemption exceeding HUF 100 000 000 / EUR 400 000 / USD 400 000 (HUF 400 000 000 in case of Raiffeisen Interest Premium Short-term Bond Fund - RAPA and EUR 1 000 000 in case of Raiffeisen Euro Premium Short-term Bond Fund) without written notice to RIF (including amount, date and distributor) given 5 banking days prior to redemption. In this respect all the redemption orders given by the Investor for this investment fund within 5 banking days count as one transaction (counting of 5 banking days starts from the date of the first redemption order). In case of redemptions in parts the comission is calculated for the sum of the transaction amounts. In case of redemption in parts the 2.00% redemption comission includes the comission of redemptions.

(8): 0.5% commission for stock purchased after 01.10.2024 for redemption between 6-180 days