

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from 11th September 2017

type	name	ISIN code	set-off ratio	expiry
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	4.3 REP OF AUSTRIA 2017/07	AT0000A06P24	97	2017.09.15
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	BMAK2024/N	HU0000402946	0	2024.08.26
Government securities	BMAK2026/N	HU0000403167	0	2026.09.22
Government securities	D170913	HU0000521208	97	2017.09.13
Government securities	D170920	HU0000521604	97	2017.09.20
Government securities	D170927	HU0000521612	97	2017.09.27
Government securities	D171004	HU0000521620	97	2017.10.04
Government securities	D171011	HU0000521638	97	2017.10.11
Government securities	D171018	HU0000521646	97	2017.10.18
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

**Acceptable collaterals
effective as from 11th September 2017**

Government securities	D171206	HU0000521711	97	2017.12.06
Government securities	D171213	HU0000521729	97	2017.12.13
Government securities	D171220	HU0000521414	97	2017.12.20
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	FKJ170913	HU0000509922	0	2017.09.13
Government securities	FKJ170920	HU0000509930	0	2017.09.20
Government securities	FKJ170927	HU0000509948	0	2017.09.27
Government securities	FKJ171004	HU0000509955	0	2017.10.04
Government securities	FKJ171011	HU0000550025	0	2017.10.11
Government securities	FKJ171018	HU0000550041	0	2017.10.18
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	KKJ170913	HU0000509419	0	2017.09.13
Government securities	KKJ170920	HU0000509427	0	2017.09.20
Government securities	KKJ170927	HU0000509435	0	2017.09.27
Government securities	KKJ171004	HU0000509443	0	2017.10.04
Government securities	KKJ171011	HU0000509450	0	2017.10.11
Government securities	KKJ171018	HU0000509468	0	2017.10.18
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 11th September 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	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	PMAK2022/I	HU0000403308	0	2022.07.29
Government securities	PMAK2022/J	HU0000403357	0	2022.11.22
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
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	REPHUN410329	US445545AF36	91	2041.03.29

Acceptable collaterals
effective as from 11th September 2017

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 Infrast. EUR S-2 hedged	LU0523222866	50	
Investment Funds	Aberdeen Global Emerging Markets Infrast. 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	
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	

**Acceptable collaterals
effective as from 11th September 2017**

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 Istanbul 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
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

**Acceptable collaterals
effective as from 11th September 2017**

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
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

**Acceptable collaterals
effective as from 11th September 2017**

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
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

Acceptable collaterals
effective as from 11th September 2017

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
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

**Acceptable collaterals
effective as from 11th September 2017**

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
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

Acceptable collaterals
effective as from 11th September 2017

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
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

Acceptable collaterals
effective as from 11th September 2017

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
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

Acceptable collaterals
effective as from 11th September 2017

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
Investment Funds	Raiffeisen Real Estate Fund series "C" HUF	HU0000707880	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

Acceptable collaterals
effective as from 11th September 2017

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
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

Acceptable collaterals
effective as from 11th September 2017

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
Bonds subscribed by Raiff	Raiffeisen 3,5% TB 181009 EUR Bond	HU0000353388	90	2018.10.09
Bonds subscribed by Raiff	Raiffeisen 4 % TB 181220 EUR Bond	HU0000352034	90	2018.12.20
Bonds subscribed by Raiff	Raiffeisen 4,75 % TB 171220 EUR Bond	HU0000349725	90	2017.12.20
Bonds subscribed by Raiff	Raiffeisen 5 % TB 171220 EUR Bond	HU0000349691	90	2017.12.20
Bonds subscribed by Raiff	Raiffeisen 5 % TB 181009 HUF Bond	HU0000353610	90	2018.10.09
Bonds subscribed by Raiff	Raiffeisen 7 % TB 181220 HUF Bond	HU0000352042	90	2018.12.20
Bonds subscribed by Raiff	Raiffeisen 8,25 % TB 171220 HUF Bond	HU0000351093	90	2017.12.20

Acceptable collaterals
effective as from 11th September 2017

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 Fix 1,10% 171009 EUR Bond	HU0000355532	90	2017.10.09
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 5,5 % RAC 171018 HUF Bond	HU0000354592	90	2017.10.18
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	
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	

Acceptable collaterals
effective as from 11th September 2017

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 INC.	US7415034039	70
Shares	United Continental Holdings (UAL)- USD	US9100471096	70
Shares	VERIZON (Communications)	US92343V1044	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
Shares	Vienna Insurance Group AG	AT0000908504	70