Raiffeisen Private Banking

LIST OF CONDITIONS FOR PREFERRED PRIVATE CUSTOMERS
APPENDIX 1.

ANNOUNCED: 01.09.2026
EFFECTIVE FROM: 02.09.2026

- COLLATERAL REQUIREMENTS FOR STANDARD INSTRUMENTS
- Terms and conditions of investment funds for bank advisor / online orders
- Collateral Requirements of Secured credit cards

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 (%)
Set off conditions of hungarian government securities *				
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
- Refreshing of Collateral set-off ratios

Set-off conditions for bonds	Expiry	Currency	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
Other bonds (by expiry)						
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	98%	99%	99%
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. 280307 EUR 2.125	2028.03.07	EUR	XS2434895558	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%
REP. OF AUSTRIA 3.45 301020	2030.10.20	EUR	AT0000A38239	97%	98%	99%
ROMANIA GOV. 320128 EUR 2.00	2032.01.28	EUR	XS2109812508	91%	94%	97%
REP. DE FRANCE 0.0 320525 EUR	2032.05.25	EUR	FR0014007L00	91%	94%	97%
REP OF POLAND 2.75 320525	2032.05.25	EUR	XS2447602793	91%	94%	97%
ROMANIA GOV. 330117 USD 7.125	2033.01.17	USD	XS2571923007	91%	94%	97%
ROMANIA GOV. 330414 EUR 2.00	2033.04.14	EUR	XS2330503694	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. 360222 EUR 5.625	2036.02.22	EUR	XS2770921315	91%	94%	97%
BRD 1.00 EUR 380515	2038.05.15	EUR	DE0001102598	94%	96%	98%
QATAR 6.40 400120 USD	2040.01.20	USD	XS0468535637	94%	96%	98%
REP OF SOUTHAFRICA 6.25 410308 USD	2041.03.08	USD	US836205AP92	78%	85%	93%
ROMANIA GOV. 410414 EUR 2.75	2041.04.14	EUR	XS2330514899	91%	94%	97%
HELLENIC REPUBLIC 4.20 420130 EUR	2042.01.30	EUR	GR0138015814	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%
ROMANIA GOV. 440924 EUR 6.00	2044.09.24	EUR	XS2908714178	91%	94%	97%
REP. DE FRANCE 4.00 550425 EUR	2055.04.25	EUR	FR0010171975	91%	94%	97%
REP OF AUSTRIA 3.80 620126	2062.01.26	EUR	AT0000A0U299	94%	96%	98%

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%
ABN | ABN AMRO Bank nv	NL0011540547	70%	80%	90%
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%
AMD | Advanced Micro Devices, Inc.	US0079031078	60%	73%	87%
AMZN | Amazon.com, Inc.	US0231351067	65%	77%	88%
ASML | ASML Holding nv	NL0010273215	70%	80%	90%
BA | Boeing Co	US0970231058	70%	80%	90%
BABA | Alibaba Group Holding Limited	US01609W1027	70%	80%	90%
BAS.DE | BASF SE	DE000BASF111	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	65%	77%	88%
CCL | Carnival Corp	PA1436583006	65%	77%	88%
DBK | Deutsche Bank AG	DE0005140008	70%	80%	90%
DHER.DE | Delivery Hero SE	DE000A2E4K43	65%	77%	88%
DIS | The Walt Disney Co	US2546871060	70%	80%	90%
EBS | Erste Bank AG	AT0000652011	65%	77%	88%
EL | The Estée Lauder Companies Inc.	US5184391044	70%	80%	90%
ETE.AT | National Bank of Greece S.A.	GRS003003035	50%	67%	83%
EVO.ST | Evolution AB	SE0012673267	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%
HBC2.F | HSBC Holdings plc	US4042804066	55%	70%	85%
HEN3 | Henkel AG	DE0006048432	70%	80%	90%
INTC | Intel Corp	US4581401001	70%	80%	90%
JD | JD.com, Inc.	US47215P1066	70%	80%	90%
JNJ | Johnson & Johnson	US4781601046	70%	80%	90%
LHAG | Deutsche Lufthansa AG	DE0008232125	70%	80%	90%
LULU | lululemon athletica inc.	US5500211090	65%	77%	88%
MA | Mastercard Inc	US57636Q1040	70%	80%	90%
MBG.DE | 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%
MP | MP Materials Corp.	US5533681012	55%	70%	85%
MRL.MC | MERLIN Properties SOCIMI, S.A.	ES0105025003	70%	80%	90%
MSFT | Microsoft Corp	US5949181045	70%	80%	90%

NESN.SW | Nestlé S.A.	CH0038863350	70%	80%	90%
NKE | NIKE Inc.	US6541061031	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	60%	73%	87%
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%
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%
RHM.DE | Rheinmetall AG	DE0007030009	70%	80%	90%
RIVN | Rivian Automotive Inc	US76954A1034	55%	70%	85%
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%
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%
TKA |thyssenkrupp AG	DE0007500001	65%	77%	88%
TLGO.MC | TALGO SA	ES0105065009	55%	70%	85%
TSLA | Tesla Inc	US88160R1014	70%	80%	90%
TYRES.HE | Nokian Tyres plc	FI0009005318	65%	77%	88%
UCG | UniCredit S.p.A.	IT0005239360	65%	77%	88%
UNA | Unilever PLC	GB00BVZK7T90	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%
ZAL.DE | Zalando SE	DE000ZAL1111	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 Aktienanleihe 4 (EUR)	AT0000A3GQQ3	60%	73%	87%
RBI Aegon / ING Expressz Certifikát (EUR)	AT0000A3QQZ3	65%	77%	88%
RBI Alphabet / Apple Expressz Certifikát (USD)	AT0000A3RYU6	70%	80%	90%
RBI Banks/Automobiles Express Certificate (HUF)	AT0000A2TKZ2	70%	80%	90%
RBI Bayer / Roche Express Certificate (EUR)	AT0000A32HB1	70%	80%	90%
RBI Capital Protection Certificate on BFIX EUR-HUF Frankfurt (HUF)	AT0000A3MUJ8	90%	93%	97%
RBI Deutsche Telekom / Deutsche Bank Expressz Certifikát (EUR)	AT0000A3TZB9	70%	80%	90%
RBI Enel Engie Expr EUR A3DGP3	AT0000A3DGP3	70%	80%	90%
RBI Erste / RBI Expressz Certifikát (USD)	AT0000A3NM27	60%	73%	87%
RBI EU USA TőkevCer EUR A36WG0	AT0000A36WG0	55%	70%	85%
RBI EURHUF RAC TV. Cer. A3DNU9	AT0000A3DNU9	85%	90%	95%
RBI Európa és Közművek Tőkevédett Certifikát (HUF)	AT0000A3QGP5	70%	80%	90%
RBI Európa Tőkevédett Certifikát EURO STOXX 50 (USD)	AT0000A38MH5	70%	80%	90%
RBI Express WIZZ, AIR 4Y	AT0000A3GQX9	60%	73%	87%
RBI Nvidia Tőkevédett Certifikát (USD)	AT0000A38GZ9	60%	73%	87%
RBI Porsche / BMW Expressz Certifikát (EUR)	AT0000A3DGN8	70%	80%	90%
RBI Siemens / SAP Expressz Certifikát (EUR)	AT0000A3TJZ2	70%	80%	90%
RBI Starbucks / Kraft Heinz Expressz Certifikát (USD)	AT0000A3DUX8	70%	80%	90%
RBI Tesla Bónusz Certifikát (EUR)	AT0000A3US55	70%	80%	90%
RBI United Airlines Bónusz Certifikát 2 (USD)	AT0000A3US63	50%	67%	83%
RBI USD Pfizer Expr 2 2 A2VDC2	AT0000A2VDC2	70%	80%	90%
RBI USDHUF RAC Tőkevédett Certifikát (USD)	AT0000A3GR47	90%	93%	97%
RBI Volkswagen Express Certificate (EUR)	AT0000A352M2	70%	80%	90%
RBI Green Energy Express Certificate	AT0000A2VDD0	50%	67%	83%

Set-off conditions for ETF-s	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
Amundi EUR Corporate Bond 0-3Y ESG UCITS ETF Acc	LU2037748774	80%	87%	93%
Amundi MSCI Turkey UCITS ETF Acc	LU1900067601	60%	73%	87%
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%
iShares Copper Miners UCITS ETF (USD)	IE00063FT9K6	60%	73%	87%
iShares Core € Corp Bond UCITS ETF (EUR)	IE00BF11F565	80%	87%	93%
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 Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	60%	73%	87%
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	60%	73%	87%
iShares MSCI China A UCITS ETF – USD Acc	IE00BQT3WG13	60%	73%	87%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	60%	73%	87%
iShares MSCI Poland UCITS ETF	IE00B4M7GH52	60%	73%	87%
iShares MSCI World Small Cap UCITS ETF	IE00BF4RFH31	60%	73%	87%
iShares Physical Gold ETC	IE00B4ND3602	55%	70%	85%
iShares S&P 500 Communication Sector UCITS ETF	IE00BDDRF478	60%	73%	87%
iShares S&P 500 Energy Sector UCITS ETF	IE00B42NKQ00	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 Oil & Gas UCITS ETF	DE000A0H08M3	60%	73%	87%
iShares STOXX Europe 600 Utilities UCITS ETF	DE000A0Q4R02	60%	73%	87%
State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YBJ215	60%	73%	87%
Vanguard FTSE All-World UCITS ETF	IE00BK5BQT80	60%	73%	87%
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	60%	73%	87%
WisdomTree Battery Solutions UCITS ETF USD Acc	IE00BKLF1R75	60%	73%	87%
WisdomTree Copper - EUR Daily Hedged	JE00B4PDKD43	55%	70%	85%
WisdomTree Physical Silver ETF (USD)	JE00B1VS3333	55%	70%	85%
Xtrackers II EUR Corporate Bond UCITS ETF	LU0478205379	80%	87%	93%
Xtrackers II USD Overnight Rate Swap UCITS ETF	LU0321465469	80%	87%	93%
Xtrackers II USD Overnight Rate Swap UCITS ETF (EUR)	LU0321465469	80%	87%	93%
Xtrackers Physical Silver EUR Hedged ETF	DE000A1EK0J7	55%	70%	85%

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
Accorde Abacus Absolute Return Fund HUF	HUF	HU0000716402	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Abacus Absolute Return Fund EUR	EUR	HU0000736574	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Abacus Absolute Return Fund USD	USD	HU0000730882	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Bond Absolute Return Fund	HUF	HU0000729678	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	60%	73%	87%
Accorde Cuvée Fund A HUF	HUF	HU0000721774	4	Mixed	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Cuvée Fund B EUR	EUR	HU0000721782	4	Mixed	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Cuvée Fund C USD	USD	HU0000730890	4	Mixed	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Eclectic Fund of Funds A HUF	HUF	HU0000716519	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Eclectic Fund of Funds B EUR	EUR	HU0000716501	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Eclectic Fund of Funds C USD	USD	HU0000717145	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde First Roman Equity Fund HUF	HUF	HU0000718606	5	Equity	1.50%	0.8%	Free of charge	(2),(8)	T + 2	T + 5	60%	73%	87%
Accorde First Roman Equity Fund EUR	EUR	HU0000718614	5	Equity	1.50%	0.8%	Free of charge	(2),(8)	T + 2	T + 5	60%	73%	87%
Accorde Eurobond Fund	EUR	HU0000731880	4	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 4	80%	87%	93%
Accorde Prizma Absolute Return Fund A HUF	HUF	HU0000716410	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Prizma Absolute Return Fund B EUR	EUR	HU0000721469	5	Absolute Return	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Sharp Absolute Return Fund A HUF	HUF	HU0000717590	5	Derivative	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Sharp Absolute Return Fund B EUR	EUR	HU0000725460	5	Derivative	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	65%	77%	88%
Accorde Sharp Absolute Return Fund C USD	USD	HU0000741376	5	Derivative	1.50%	0.8%	Free of charge	(2)	T + 2	T + 2	-	-	-
Accorde Spartan Greek Equity Fund A	HUF	HU0000722582	5	Equity	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Spartan Greek Equity Fund B	EUR	HU0000722590	5	Equity	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Wojtek Roman Equity Fund HUF	HUF	HU0000720958	5	Equity	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
Accorde Wojtek Roman Equity Fund EUR	EUR	HU0000720966	5	Equity	1.50%	0.8%	Free of charge	(2)	T + 2	T + 3	60%	73%	87%
AB Emerging Market Local Currency Debt Portfolio A2 USD	USD	LU0736561761	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AB Emerging Markets Debt Portfolio A2 EUR H	EUR	LU0511406562	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AB Emerging Markets Multi-Assets Portfolio A EUR H	EUR	LU0633142186	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	65%	77%	88%
AB Emerging Markets Multi-Assets Portfolio A USD	USD	LU0633140560	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AB Select US Equity Portfolio A USD	USD	LU0683600562	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Best Styles US Equity AT USD	USD	LU1428085952	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz China Equity CT EUR	EUR	LU0348827899	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Dynamic Multi Asset Strategy SRI 50 AT EUR	EUR	LU1093406186	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Dynamic Multi Asset Strategy SRI 50 AT H2-HUF	HUF	LU1211505810	4	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Allianz Euro Bond AT EUR	EUR	LU0165915058	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Euro High Yield Bond AT EUR	EUR	LU0482909909	2	Bond	1.25%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Allianz Euroland Equity Growth AT EUR	EUR	LU0256840447	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Europe Equity Growth AT EUR	EUR	LU0256839274	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Europe Equity Growth AT H2-HUF	HUF	LU0527936024	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	60%	73%	87%
Allianz GEM Equity High Dividend AT EUR	EUR	LU0293313325	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Global Artificial Intelligence AT EUR	EUR	LU1548497699	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allianz Global Artificial Intelligence AT USD	USD	LU1548497426	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Allianz Global Equity Unconstrained AT EUR	EUR	LU2387748960	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi CPR Artificial Intelligence Fund EUR	EUR	LU2860962559	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Artificial Intelligence Fund USD	USD	LU2931209782	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR European Strategic Autonomy A EUR	EUR	LU2570611322	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR Global Disruptive Opportunities A EUR	EUR	LU1530899142	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Amundi CPR MedTech A EUR	EUR	LU2036816820	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
AMUNDI EMERGING MARKETS EQUITY FOCUS A USD C	USD	LU0319685854	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AMUNDI EMERGING MARKETS HARD CURRENCY BOND A EUR C	EUR	LU0907913460	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AMUNDI EMERGING WORLD EQUITY A EUR C	EUR	LU0557858130	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi First Eagle International Fund EUR	EUR	LU0565135745	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Amundi First Eagle International Fund USD	USD	LU0068578508	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AMUNDI Global Equity Responsible EUR	EUR	LU1883318740	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AMUNDI GLOBAL MULTI-ASSET A EUR C	EUR	LU1883327816	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
AMUNDI US EQUITY FUNDAMENTAL GROWTH A USD	USD	LU1883854355	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
APELSO ECHO Absolut Return Fund A HUF	HUF	HU0000709241	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 1	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
APELSO ECHO Absolut Return Fund B EUR	EUR	HU0000713375	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 1	T + 3	60%	73%	87%
APELSO EUR Short Bond Fund A	EUR	HU0000715834	2	Bond	1.25%	0.8%	Free of charge	-	T + 1	T + 2	80%	87%	93%
APELSO Everest Hedge Fund of Funds USD	USD	HU0000738695	6	Derivative	1.50% (only the last value date of the month)	Not available online	Free of charge	-	T + 2	T + 60	-	-	-
APELSO HUF Short Bond Fund	HUF	HU0000731393	2	Bond	1.25%	0.8%	Free of charge	-	T + 1	T + 2	-	-	-
APELSO Income Bond Fund A HUF	HUF	HU0000706494	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 1	T + 3	60%	73%	87%
APELSO Property Development Fund of Funds (EUR)	EUR	HU0000737788	6	Security	1.50% (only the last value date of the week)	Not available online	50,00%	-	T + 2	T + 250	-	-	-
APELSO Megatrends Equity Fund HUF	HUF	HU0000706510	5	Equity	1.50%	0.8%	Free of charge	-	T + 1	T + 3	60%	73%	87%
APELSO Megatrends Rv.BA EUR	EUR	HU0000740337	5	Equity	1.50%	0.8%	Free of charge	-	T + 1	T + 3	-	-	-
APELSO NEW WAVE EUR Absolute Return Fund	EUR	HU0000708714	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 1	T + 6	-	-	-
APELSO Private Markets Selection Fund of Funds EUR	EUR	HU0000738141	6	Derivative	1.50% (only the last value date of the month)	Not available online	20,00%	-	T + 2	T + 65	-	-	-
APELSO USD Short Bond Fund	USD	HU0000713771	2	Bond	1.25%	0.8%	Free of charge	-	T + 1	T + 2	-	-	-
APELSO Wealth Management EUR Sovereign Mixed Fund	EUR	HU0000731401	4	Absolute Return	1.50%	0.8%	Free of charge	-	T + 1	T + 3	-	-	-
APELSO Wealth Management HUF Sovereign Mixed Fund B EUR	EUR	HU0000726641	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 1	T + 3	-	-	-
APELSO Wealth Management HUF Sovereign Mixed Fund A HUF	HUF	HU0000707732	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 1	T + 3	-	-	-
AXIOM Aplus Absolute Return Derivative Fund	HUF	HU0000720552	5	Absolute Return	0.50%, min.HUF5000/max.HUF100000	0.5%, min.HUF5000/max.HUF100000	Free of charge	-	T + 5	T + 5	-	-	-
AXIOM SEP Equity Fund	USD	HU0000734165	5	Mixed	0.50%, min.USD12.5/max.USD125	0.5%, min.USD12.5/max.USD125	Free of charge	-	T + 5	T + 5	-	-	-
BGF Asian Dragon Fund Class D2 USD	USD	LU0411709560	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Asian Tiger Bond Fund Class A2 USD	USD	LU0063729296	4	Bond	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Emerging Markets Bond Fund Class A2 EUR Hedged	EUR	LU0413376566	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	70%	80%	90%
BGF Emerging Markets Fund Class A2 USD	USD	LU0047713382	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Emerging Markets Fund Class D2 USD	USD	LU0252970164	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Emerging Markets Local Currency Bond Fund Class A2 EUR	EUR	LU0278457204	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Emerging Markets Local Currency Bond Fund Class A2 USD	USD	LU0278470058	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Euro Bond Fund Class A2 EUR	EUR	LU0050372472	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Euro Corporate Bond Fund Class A2 EUR	EUR	LU0162658883	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Global Allocation Fund Class A2 CHF Hedged	CHF	LU0343169966	4	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Global Allocation Fund Class A2 EUR Hedged	EUR	LU0212925753	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BGF Global Allocation Fund Class A2 HUF	HUF	LU0566074125	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BGF Global Allocation Fund Class A2 USD	USD	LU0072462426	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BGF Global Allocation Fund Class D2 USD	USD	LU0329592538	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Global Equity Income Fund Class D2 USD	USD	LU0545039975	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Global High Yield Bond Fund Class D2 USD	USD	LU0297941899	2	Money Market	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Global Inflation Linked Bond Fund Class A2 EUR Hedged	EUR	LU0425308169	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BGF Global Inflation Linked Bond Fund Class A2 USD	USD	LU0425308086	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BGF Global Long-Horizon Equity Fund Class E2 EUR	EUR	LU0171285587	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Latin American Fund Class D2 USD	USD	LU0252970081	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Natural Resources Fund Class A2 USD	USD	LU0612318385	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Sustainable Energy Fund Class A2 EUR	EUR	LU0171289902	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Sustainable Energy Fund Class A2 USD	USD	LU0124384867	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Sustainable Energy Fund Class D2 USD	USD	LU0252969661	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF Systematic Global SmallCap Fund Class D2 USD	EUR	LU0376433602	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF US Dollar Bond Fund Class A2 USD	USD	LU0096258362	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	80%	87%	93%
BGF US Mid-Cap Value Fund	USD	LU0341384864	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF World Energy Fund Class A2 EUR	EUR	LU0171301533	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF World Energy Fund Class A2 USD	USD	LU0122376428	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF World Gold Fund Class A2 EUR Hedged	EUR	LU0326422689	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF World Gold Fund Class A2 USD	USD	LU0055631609	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF World Gold Fund Class D2 USD	USD	LU0252968424	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF World Healthscience Fund Class A2 EUR	EUR	LU0171307068	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BGF World Healthscience Fund Class A2 USD	USD	LU0122379950	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BGF World Mining Fund Class A2 USD	USD	LU0075056555	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	60%	73%	87%
BGF World Mining FundClass A2 EUR Hedged	EUR	LU0326424115	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BNP Disruptive Technology HEUR	EUR	LU1844093135	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Disruptive Technology USD	USD	LU0823421333	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-

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					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
BNP Paribas Asia ex-Japan Equity EUR C	EUR	LU0823397368	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Brazil Equity Classic	USD	LU0265266980	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas China Equity Classic	USD	LU0823426308	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Clean Energy Solutions Classic	EUR	LU0823414635	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Emerging Equity Classic	USD	LU0823413587	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Emerging Equity Classic EUR	EUR	LU0823413074	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Enhanced Bond 6M Classic	EUR	LU0325598166	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Bond Classic	EUR	LU0075938133	2	Equity	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Corporate Bond Classic	EUR	LU0131210360	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Government Bond Classic	EUR	LU0111548326	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Inflation-Linked Bond Classic	EUR	LU0190304583	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Euro Money Market Classic	EUR	LU0083138064	1	Money Market	0.50%	0.5%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Convertible Classic	EUR	LU0086913042	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Equity Classic	EUR	LU0823399810	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Growth Classic	EUR	LU0823404248	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Europe Small Cap Convertible Classic	EUR	LU0265291665	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Flexi Commodities Classic	USD	LU1931956285	5	Commodities	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
BNP Paribas Global Environment Classic	EUR	LU0347711466	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Global Inflation-Linked Bond Classic	EUR	LU0249332619	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas India Equity Classic	USD	LU0823428932	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Insticash EUR 1DT1	EUR	LU0547770783	1	Money Market	0.50%	0.5%	Free of charge	-	T + 1	T + 1	-	-	-
BNP Paribas Insticash USD 1DT1	USD	LU0783285413	1	Money Market	0.50%	0.5%	Free of charge	-	T + 1	T + 1	-	-	-
BNP Paribas Japan Equity Classic	JPY	LU0012181748	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Russia Equity Classic	EUR	LU0823431720	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Sustainable Europe Dividend	EUR	LU0111491469	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas Target Risk Balanced Classic	EUR	LU0089291651	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
BNP Paribas Turkey Equity Classic	EUR	LU0265293521	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US High Yield Bond Classic	USD	LU0111549480	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US Mid Cap Classic	USD	LU0154245756	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas US Short Duration Bond Classic	USD	LU0012182399	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
BNP Paribas USD Money Market Classic	USD	LU0012186622	1	Money Market	0.50%	0.5%	Free of charge	-	T + 3	T + 3	-	-	-
C-Quadrat Arts Best Momentum (VT) Cap EUR	EUR	AT0000A08LD9	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
C-Quadrat Arts Total Return Balanced (VT) Cap EUR	EUR	AT0000A08EV6	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
C-Quadrat Arts Total Return Dynamic (VT) EUR	EUR	AT0000A08EX2	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Equilor Fregatt Derivative Investment Fund	HUF	HU0000711783	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 2	T + 3	-	-	-
Equilor Central Europe Equity Fund	HUF	HU0000714746	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 3	-	-	-
Equilor Noe Global Equity Fund	HUF	HU0000714753	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 3	-	-	-
Fidelity Absolute Return Global Equity Fund A-ACC-EUR	EUR	LU2670341259	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	55%	70%	85%
Fidelity Absolute Return Global Equity Fund A-ACC-HUF (HUF/USD hedged)	HUF	LU2670341333	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Absolute Return Global Equity Fund A-ACC-USD	USD	LU2682081786	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-ACC-HUF (hedged)	HUF	LU0979392684	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-ACC-EUR	EUR	LU0251127410	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity America Fund A-ACC-USD	USD	LU0251131958	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Asia Equity ESG Fund A-ACC-EUR	EUR	LU0261946445	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Asia Equity ESG Fund A-ACC-USD	USD	LU0261947096	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Asian High Yield Fund A-ACC-EUR	EUR	LU0286668966	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Asian High Yield Fund A-ACC-USD	USD	LU0286668453	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity China Consumer Fund A-ACC-EUR	EUR	LU0594300096	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity China Consumer Fund A-ACC-USD	USD	LU0594300179	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity China RMB Bond Fund A-ACC-EUR	EUR	LU0740036131	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Emerging Asia Fund A-ACC-EUR	EUR	LU0329678410	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Emerging Asia Fund A-ACC-USD	USD	LU0329678337	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 6	-	-	-
Fidelity Emerging Europe, Middle East and Africa Fund A-ACC-EUR	EUR	LU0303816705	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Europe, Middle East and Africa Fund A-ACC-USD	USD	LU0303823156	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-

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Fidelity Emerging Market Debt Fund A-ACC-EUR (hedged)	EUR	LU0337572712	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Market Debt Fund A-ACC-HUF (hedged)	HUF	LU1295422502	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Market Debt Fund A-ACC-USD	USD	LU0238205958	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Emerging Markets Fund A-ACC-HUF	HUF	LU1273508843	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Euro Bond Fund A-ACC-HUF (hedged)	HUF	LU1295422171	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Euro Corporate Bond Fund A-ACC-HUF (hedged)	HUF	LU1295422338	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Europe Equity ESG Fund A-ACC-EUR	EUR	LU0251128657	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth Fund A-ACC-EUR	EUR	LU0261959422	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth Fund A-ACC-HUF (hedged)	HUF	LU1088279044	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Dynamic Growth Fund A-ACC-USD (hedged)	USD	LU0997586515	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity European Growth Fund A-ACC-EUR	EUR	LU0296857971	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity European High Yield Fund A-ACC-EUR	EUR	LU0251130802	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	30%	53%	77%
Fidelity Global Consumer Brands Fund A-ACC-Euro	EUR	LU1805238125	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Consumer Brands Fund A-ACC-HUF	HUF	LU1273508504	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Consumer Brands Fund A-ACC-USD	USD	LU0882574139	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Consumer Brands Fund A-Euro	EUR	LU0114721508	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Demographics Fund A-ACC-EUR (hedged)	EUR	LU0528228074	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Demographics Fund A-ACC-HUF	HUF	LU1295422767	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Demographics Fund A-ACC-USD	USD	LU0528227936	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund A-ACC-EUR (hedged)	EUR	LU0605515377	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund A-ACC-HUF (hedged)	HUF	LU0979393062	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Fund A-ACC-USD	USD	LU0772969993	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Dividend Plus Fund A-ACC-HUF	HUF	LU2416417751	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Health Care Fund A-ACC-EUR	EUR	LU0261952419	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Health Care Fund A-ACC-HUF	HUF	LU1273508686	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global High Yield Fund A-ACC-USD	USD	LU0740037022	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income Fund A-ACC-EUR (hedged)	EUR	LU0987487336	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Multi Asset Income Fund A-ACC-HUF (hedged)	HUF	LU1088281024	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income Fund A-ACC-USD	USD	LU0905233846	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Multi Asset Income Fund A-ACC-USD (hedged)	USD	LU0997587596	4	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Global Technology Fund A-ACC-HUF	HUF	LU1984161932	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Global Technology Fund A-Euro	EUR	LU0099574567	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Pacific Fund A-ACC-HUF	HUF	LU1273508769	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Fidelity Transition Materials Fund A-ACC-Euro	EUR	LU2701010469	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US Dollar Bond Fund A-ACC-USD	USD	LU0261947682	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US High Yield Fund A-ACC-HUF (hedged)	HUF	LU1295421959	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity US High Yield Fund A-ACC-USD	USD	LU0605520377	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Fidelity Water & Waste Fund A-ACC-EUR (EUR/USD hedged)	EUR	LU1892830248	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Water & Waste Fund A-ACC-HUF	HUF	LU1984161858	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity Water & Waste Fund A-ACC-USD	USD	LU1892829315	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Fidelity World Fund A-ACC-USD	USD	LU1084165304	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Alternative Strategies Fund N (acc) EUR-H1	EUR	LU1093757489	5	Derivative	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Alternative Strategies Fund N (acc) HUF-H1	HUF	LU1212701962	5	Derivative	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Alternative Strategies Fund N (acc) USD	USD	LU1093757307	5	Derivative	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Biotechnology Discovery Fund N (acc) USD	USD	LU0122613499	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin Euro Government Bond Fund N (acc) EUR	EUR	LU0188151251	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Euro High Yield Fund N (acc) EUR	EUR	LU0122613572	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	25%	50%	75%
Franklin European Total Return Fund N (acc) EUR	EUR	LU0170474000	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Global Real Estate Fund N (acc) USD	USD	LU0229948756	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Gold and Precious Metals Fund A (acc) USD	USD	LU0496367417	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin High Yield Fund N (acc) USD	USD	LU0109402817	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Income Fund N (acc) USD	USD	LU0098864514	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund N (acc) EUR	EUR	LU0231205856	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin India Fund N (acc) USD	USD	LU0231204966	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
Franklin MENA Fund N (acc) EUR-H1	EUR	LU0358406055	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources Fund A (acc) USD	USD	LU0300736062	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Natural Resources Fund N (acc) EUR	EUR	LU0300742037	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Sustainable Global Growth Fund N (acc) USD	USD	LU0390134798	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin Technology Fund N (acc) EUR	EUR	LU0140363697	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin Technology Fund N (acc) USD	USD	LU0122613655	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Franklin U.S. Government Fund N (acc) USD	USD	LU0128529913	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin U.S. Opportunities Fund N (acc) EUR	EUR	LU0260869903	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Franklin U.S. Opportunities Fund N (acc) USD	USD	LU0188150956	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Generali Amazonas Latin-America Equity Fund	HUF	HU0000708797	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Golden Lion Screened Global Equity Fund A HUF	HUF	HU0000701818	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Golden Lion Screened Global Equity Fund B EUR	EUR	HU0000710710	5	Equity	1.50%	0.8%	EUR 10	(3)	T + 2	T + 2	-	-	-
Generali Developing Markets Equity Fund of Funds A HUF	HUF	HU0000706825	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Developing Markets Equity Fund of Funds B USD	USD	HU0000710728	5	Equity	1.50%	0.8%	USD 10	(3)	T + 2	T + 2	-	-	-
Generali Phoenix Far-East Equity V/E Fund os Funds	HUF	HU0000708805	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Gold Central-Eastern European Equity Fund A HUF	HUF	HU0000706809	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 1	T + 2	-	-	-
Generali Gold Central-Eastern European Equity Fund B EUR	EUR	HU0000710785	5	Equity	1.50%	0.8%	EUR 10	(3)	T + 1	T + 2	-	-	-
Generali Domestic Bond Fund	HUF	HU0000705736	2	Bond	1.25%	0.8%	HUF 2 000	(4)	T + 1	T + 2	-	-	-
Generali IC Asia Equity V/E Fund of Funds	HUF	HU0000708821	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Innovation Equity Fund	HUF	HU0000708813	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	60%	73%	87%
Generali Mustang Screened America Equity Fund A HUF	HUF	HU0000705603	5	Equity	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Mustang Screened America Equity Fund B USD	USD	HU0000710702	5	Equity	1.50%	0.8%	USD 10	(3)	T + 2	T + 2	-	-	-
Generali Selection Absolute Return Fund A HUF	HUF	HU0000706791	5	Absolute Return	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Spirit Absolute Return Derivative Fund A HUF	HUF	HU0000706833	5	Absolute Return	1.50%	0.8%	HUF 2 000	(3)	T + 2	T + 2	-	-	-
Generali Triumph Absolute Return Derivative Fund B EUR	EUR	HU0000714977	5	Absolute Return	1.50%	0.8%	EUR 10	(3)	T + 2	T + 2	-	-	-
Hold 2000 Open-Ended Mixed Fund A HUF	HUF	HU0000701693	4	Mixed	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold 2000 Open-Ended Mixed Fund B EUR	EUR	HU0000724711	4	Mixed	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	65%	77%	88%
Hold 2000 Open-Ended Mixed Fund C USD	USD	HU0000724729	4	Mixed	1.50%	0.8%	USD 2	(2)	T + 2	T + 2	-	-	-
Hold 3000 Open-Ended Mixed Fund A HUF	HUF	HU0000715180	5	Mixed	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold 3000 Open-Ended Mixed Fund B EUR	EUR	HU0000724745	5	Mixed	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	60%	73%	87%
Hold 3000 Open-Ended Mixed Fund C USD	USD	HU0000724752	5	Mixed	1.50%	0.8%	USD 2	(2)	T + 2	T + 2	-	-	-
Hold Columbus Global Wealth Absolute Return Derivative Fund A HUF	HUF	HU0000705702	5	Absolute Return	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	55%	70%	85%
Hold Columbus Global Wealth Absolute Return Derivative Fund B EUR	EUR	HU0000726484	5	Absolute Return	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	55%	70%	85%
Hold Columbus Global Wealth Absolute Return Derivative Fund C USD	USD	HU0000726492	5	Absolute Return	1.50%	0.8%	USD 2	(2)	T + 2	T + 2	-	-	-
Hold Galaxis Absolute Return Fund of Funds HUF	HUF	HU0000710116	5	Absolute Return	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Galaxis Absolute Return Fund of Funds EUR	EUR	HU0000712252	5	Absolute Return	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	65%	77%	88%
HOLD Infinity Absolute Return Derivative Fund A HUF	HUF	HU0000740162	5	Absolute Return	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	-	-	-
HOLD Infinity Absolute Return Derivative Fund B EUR	EUR	HU0000740170	5	Absolute Return	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	60%	73%	87%
HOLD Infinity Absolute Return Derivative Fund C USD	USD	HU0000740188	5	Absolute Return	1.50%	0.8%	USD 2	(2)	T + 2	T + 2	-	-	-
Hold Bond Fund	HUF	HU0000702030	2	Bond	1.25%	0.8%	HUF 500	(2)	T + 2	T + 2	80%	87%	93%
Hold Central-European Equity Fund	HUF	HU0000706163	5	Equity	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Global Equity Fund	HUF	HU0000702295	5	Equity	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Orion Absolute Return Derivative Fund A HUF	HUF	HU0000720339	5	Absolute Return	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	55%	70%	85%
Hold Orion Absolute Return Derivative Fund B EUR	EUR	HU0000732664	5	Absolute Return	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	55%	70%	85%
Hold Equity Fund A HUF	HUF	HU0000702022	5	Equity	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	60%	73%	87%
Hold Equity Fund B EUR	EUR	HU0000724778	5	Equity	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	60%	73%	87%
Hold Equity Fund C USD	USD	HU0000724786	5	Equity	1.50%	0.8%	USD 2	(2)	T + 2	T + 2	-	-	-
Hold Short-Term Bond Fund	HUF	HU0000701685	2	Bond	1.25%	0.8%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold VM Absolute Return Derivative Fund A HUF	HUF	HU0000703749	5	Absolute Return	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	-	-	-
Hold VM EUR Absolute Return Derivative Fund	EUR	HU0000708938	5	Absolute Return	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	-	-	-
Palomar Absolute Return Derivative Fund A HUF (HOLD)	HUF	HU0000729694	5	Absolute Return	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	-	-	-
Palomar Absolute Return Derivative Fund B EUR (HOLD)	EUR	HU0000729702	5	Absolute Return	1.50%	0.8%	EUR 2	(2)	T + 2	T + 2	-	-	-
Palomar Absolute Return Derivative Fund C USD (HOLD)	USD	HU0000729710	5	Absolute Return	1.50%	0.8%	USD 2	(2)	T + 2	T + 2	-	-	-
Superposition Absolute Return Derivative Fund (HOLD)	HUF	HU0000713243	5	Absolute Return	1.50%	0.8%	HUF 500	(2)	T + 2	T + 2	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
Impact GreenStars Opportunities (C-Quadrat)	EUR	AT0000A1YH23	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Invesco Euro Bond Fund A EUR	EUR	LU0066341099	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	80%	87%	93%
Invesco Metaverse and AI Fund A EUR Acc	EUR	LU2484078832	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Pan European High Income Fund A EUR Acc	EUR	LU0243957239	4	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Invesco Sustainable Pan European Systematic Equity Fund A EUR	EUR	LU0119750205	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
JP Morgan America Equity A (acc) USD	USD	LU0210528500	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan America Equity D (acc) EUR	EUR	LU0217390490	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan ASEAN Equity D (acc) EUR	EUR	LU0441853263	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan China Fund D (acc) USD	USD	LU0117867159	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Markets Local Currency Debt A (acc) USD	USD	LU0332400406	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Emerging Markets Small Cap D (perf) (acc) EUR	EUR	LU0318933487	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Dynamic Technologies D (acc) EUR	EUR	LU0117884675	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Europe Select Equity A (acc) EUR	EUR	LU0079556006	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Europe Strategic Dividend A (acc) HUF (hedged)	HUF	LU1098098459	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Europe Strategic Dividend D (acc) EUR	EUR	LU0169528261	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global Dividend D (acc) EUR (hedged)	EUR	LU0329203656	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Dividend D (acc) USD	USD	LU0329203490	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global Healthcare D (acc) USD	USD	LU0432979960	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan Global High Yield Bond A (acc) HUF (hedged)	HUF	LU1086856207	4	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global High Yield Bond D (acc) USD	USD	LU0344579569	4	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro D (acc) USD	USD	LU0235843108	4	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Macro Opportunities D (acc) EUR	EUR	LU0115098948	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Global Select Equity A (acc) USD	USD	LU0070217475	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan Taiwan D (acc) USD	USD	LU0117843721	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Growth Fund D (acc) USD	USD	LU0119065240	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Select Equity Plus A (acc) HUF (hedged)	HUF	LU1864441917	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Select Equity Plus D (acc) USD	USD	LU0281484880	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
JP Morgan US Technology Fund A (acc) USD	USD	LU0210536867	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
JP Morgan US Value Fund D (acc) USD	USD	LU0119066727	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allegro Absolute Return Derivative Fund B USD (Marketprog)	HUF	HU0000731955	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allegro Absolute Return Derivative Fund C EUR (Marketprog)	HUF	HU0000734819	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Allegro Absolute Return Derivative Fund D HUF (Marketprog)	HUF	HU0000734827	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Marketprog Derivative Bond Fund EUR	EUR	HU0000714548	5	Derivative	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Marketprog Derivative Bond Fund HUF	HUF	HU0000714555	5	Derivative	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Prestige Absolute Return Derivative Fund EUR (Marketprog)	EUR	HU0000714563	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
Prestige Absolute Return Derivative Fund HUF (Marketprog)	HUF	HU0000714571	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 2	T + 2	70%	80%	90%
MBH Gold Fund of Funds HUF	HUF	HU0000709290	5	Commodities	1.50%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Bonitas (Solvency) Bond Fund	HUF	HU0000702725	2	Money Market	1.25%	0.8%	Free of charge	(1)	T	T	-	-	-
MBH Dollar Short Bond Fund USD	USD	HU0000711668	2	Bond	1.25%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Developed Market Equity Fund	HUF	HU0000701552	5	Equity	1.50%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Emerging Market Bond Fund USD	USD	HU0000711239	2	Bond	1.25%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Domestic Long Bond Fund	HUF	HU0000702709	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
MBH Controll Absolute Return Derivative Fund A HUF	HUF	HU0000702741	5	Absolute Return	1.50%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Central-European Equity Fund	HUF	HU0000702717	5	Equity	1.50%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Paradigma Absolute Return Derivative Fund HUF	HUF	HU0000713409	5	Absolute Return	1.50%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Euro Short Bond Fund EUR	EUR	HU0000706429	2	Bond	1.25%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
MBH Euro Short Term Bond Fund	HUF	HU0000701560	2	Money Market	1.25%	0.8%	Free of charge	(1)	T + 3	T + 3	-	-	-
OTP Absolut Yield Derivative Fund A HUF	HUF	HU0000704457	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP EMDA Absolute Return Derivative Fund A HUF	HUF	HU0000706361	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
OTP EMDA Euro Fund A EUR	EUR	HU0000728282	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
OTP EMDA Euro Fund B HUF	HUF	HU0000728290	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
OTP EMEA Bond Fund	HUF	HU0000711015	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Flexible Absolute Return Fund A HUF	HUF	HU0000709753	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Treasure of Earth Absolute Return Derivative Fund A HUF	HUF	HU0000707633	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
OTP Treasure of Earth Absolute Return Derivative Fund B EUR	EUR	HU0000707641	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Climate Change Absolute Return Derivative Fund A	HUF	HU0000706239	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Climate Change Absolute Return Derivative Fund B	EUR	HU0000706247	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP MAXIMA Bond Fund	HUF	HU0000702865	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Planet Emerging Markets Equity Fund A	HUF	HU0000705579	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Planet Emerging Markets Equity Fund B	EUR	HU0000705561	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Premium Euro Mixed Fund A	EUR	HU0000705041	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Premium Derivative Fund	HUF	HU0000710249	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Strategic Euro Bond Fund A EUR	EUR	HU0000733472	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Strategic Euro Bond Fund B HUF	HUF	HU0000733480	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP Supra Absolute Return Derivative Fund A HUF	HUF	HU0000706379	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	70%	80%	90%
OTP Supra Derivative Fund USD	USD	HU0000718481	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
OTP Trend Absolute Return Derivative Fund A HUF	HUF	HU0000711007	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP New Europe Absolute Return Derivative Fund A HUF	HUF	HU0000705827	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
OTP New Europe Absolute Return Derivative Fund B EUR	EUR	HU0000705835	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Raiffeisen ESG Conservative Mixed FoF A HUF	HUF	HU0000719059	4	Mixed	0.4%, min.HUF1500	0.3%, min.HUF1000	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Conservative Mixed FoF E EUR	EUR	HU0000705983	4	Mixed	0.4%, min.EUR5	0.3%, min.EUR3	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Conservative Mixed FoF E USD	USD	HU0000730536	4	Mixed	0.4%, min.USD5	0.3%, min.USD3	free of charges	(7)	T + 4	T + 4	-	-	-
Raiffeisen ESG International Equity Fund of Funds (HUF)	HUF	HU0000702790	5	Equity	0.5%, min.HUF2000	0.4%, min.HUF1500	free of charges	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen ESG International Equity Fund of Funds (EUR)	EUR	HU0000719976	5	Equity	0.5%, min.EUR7	0.4%, min.EUR5	free of charges	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen ESG International Equity Fund of Funds (USD)	USD	HU0000727946	5	Equity	0.5%, min.USD7	0.4%, min.USD5	free of charges	(7)	T + 3	T + 3	-	-	-
Raiffeisen ESG Short Term Bond Fund of Funds HUF	HUF	HU0000731351	2	Bond	0.1%, max.HUF5000	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	2	Bond	0.1%, max.EUR12	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	2	Bond	0.1%, max.USD12	0.1% max.USD12	USD 5	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen ESG Investment Fund A HUF	HUF	HU0000724414	4	Mixed	0.80%, min.HUF2000	0.7%, min.HUF1500	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen ESG Investment Fund F EUR	EUR	HU0000724430	4	Mixed	0.80%, min.EUR7	0.7%, min.EUR5	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen ESG Investment Fund U USD	USD	HU0000724422	4	Mixed	0.80%, min.USD7	0.7%, min.USD5	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Etalon Absolute Return Fund A	HUF	HU0000703707	4	Absolute Return	0.5%, min.HUF2000	0.4%, min.HUF1500	HUF 750	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen Etalon Absolute Return Fund E	EUR	HU0000727805	4	Absolute Return	0.5%, min.EUR7	0.4%, min.EUR5	EUR 2	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen Etalon Absolute Return Fund U	USD	HU0000727813	4	Absolute Return	0.5%, min.USD7	0.4%, min.USD5	USD 2	(7)	T + 3	T + 3	60%	73%	87%
Raiffeisen Euro Premium Short Term Bond Fund	EUR	HU0000708508	2	Bond	0.1%, max.EUR12	0.1% max.EUR12	EUR 5	(7)	T + 2	T + 2	95%	97%	98%
Raiffeisen Forte Absolute Return Fund A	HUF	HU0000703699	5	Absolute Return	0.5%, min.HUF2000	0.4%, min.HUF1500	0.4%, max.HUF1000	(7)	T + 3	T + 3	70%	80%	90%
Raiffeisen Forte Absolute Return Fund E	EUR	HU0000727920	5	Absolute Return	0.5%, min.EUR7	0.4%, min.EUR5	EUR 2	(7)	T + 3	T + 3	70%	80%	90%
Raiffeisen Forte Absolute Return Fund U	USD	HU0000727938	5	Absolute Return	0.5%, min.USD7	0.4%, min.USD5	USD 2	(7)	T + 3	T + 3	70%	80%	90%
Raiffeisen Local Bond Fund A	HUF	HU0000702782	2	Bond	0.25%, min.HUF1500	0.2%, min.HUF1000	free of charges	(7)	T + 2	T + 2	80%	87%	93%
Raiffeisen Real Estate Fund A	HUF	HU0000707864	5	Real Estate	1.5% / 10%	Not available online	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund A180 HUF	HUF	HU0000724828	5	Real Estate	1.5%, min.HUF3000	Not available online	0.5%, min.HUF3000	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Real Estate Fund D EUR	EUR	HU0000717954	5	Real Estate	1.5% / 10%	Not available online	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund D180 EUR	EUR	HU0000724802	5	Real Estate	1.5%, min.EUR10	Not available online	0.5%, min.EUR10	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Real Estate Fund U USD	USD	HU0000719190	5	Real Estate	1.5% / 10%	Not available online	0.5%	(6)	T + 2	T + 4	70%	80%	90%
Raiffeisen Real Estate Fund U180 USD	USD	HU0000724810	5	Real Estate	1.5%, min.USD11	Not available online	0.5%, min.USD11	(6)	T + 2	T + 141	70%	80%	90%
Raiffeisen Interest Premium Short-term Bond Fund	HUF	HU0000702758	2	Bond	0.10%, max.HUF5000	0.1%, max.HUF5000	0.4%, max.HUF1000	(7)	T + 2	T + 2	95%	97%	98%
Raiffeisen CEE Equity Fund HUF A	HUF	HU0000702766	5	Equity	0.5%, min.HUF2000	0.4%, min.HUF1500	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen CEE Equity Fund EUR E	EUR	HU0000737812	5	Equity	0.5%, min.EUR7	0.4%, min.EUR5	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Megatrend ESG Equity FoF A HUF	HUF	HU0000705231	5	Equity	1%, min.HUF2000	0.9% min.HUF1500	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Megatrend ESG Equity FoF E EUR	EUR	HU0000728217	5	Equity	1%, min.EUR7	0.9% min.EUR5	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Megatrend ESG Equity FoF U USD	USD	HU0000728225	5	Equity	1%, min.USD7	0.9% min.USD5	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Plus Absolute Return Fund A	HUF	HU0000718556	4	Absolute Return	0.8%, min.HUF2000	0.7%, min.HUF1500	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Plus Absolute Return Fund E	EUR	HU0000705652	4	Absolute Return	0.8%, min.EUR7	0.7%, min.EUR5	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Plus Absolute Return Fund U	USD	HU0000719943	4	Absolute Return	0.8%, min.USD7	0.7%, min.USD5	free of charges	(7)	T + 4	T + 4	65%	77%	88%
Raiffeisen Solution Pro Absolute Return Fund A	HUF	HU0000702774	5	Absolute Return	1%, min.HUF2000	0.9% min.HUF1500	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Absolute Return Fund E	EUR	HU0000718531	5	Absolute Return	1%, min.EUR7	0.9% min.EUR5	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Pro Absolute Return Fund U	USD	HU0000719968	5	Absolute Return	1%, min.USD7	0.9% min.USD5	free of charges	(7)	T + 4	T + 4	60%	73%	87%
Raiffeisen Solution Start Absolute Return Fund A	HUF	HU0000705660	3	Absolute Return	0.40%, min.HUF1500	0.3%, min.HUF1000	free of charges	(7)	T + 4	T + 4	75%	83%	92%

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
Raiffeisen Solution Start Absolute Return Fund E	EUR	HU0000718549	3	Absolute Return	0.40%, min.EUR5	0.3%, min.EUR3	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen Solution Start Absolute Return Fund U	USD	HU0000719950	3	Absolute Return	0.40%, min.USD5	0.3%, min.USD3	free of charges	(7)	T + 4	T + 4	75%	83%	92%
Raiffeisen Commodity Fund of Funds A	HUF	HU0000703715	5	Commodities	0.5%, min.HUF2000	0.4%, min.HUF1500	free of charges	(7)	T + 4	T + 4	60%	73%	87%
RCM Active Commodities Fund	EUR	AT0000A0H0S9	5	Commodities	1.50%	0.80%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Asia Opportunities ESG Equity Fund	EUR	AT0000745872	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Energy Equity Fund	EUR	AT0000688684	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Euro Corporate Bond Fund	EUR	AT0000712534	2	Bond	1.25%	0.80%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Global Bond Fund	EUR	AT0000785340	2	Bond	1.25%	0.80%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Euro Short Term Bond Fund	EUR	AT0000785209	2	Bond	0.50%	0.50%	Free of charge	-	T + 2	T + 2	95%	97%	98%
RCM European HighYield Bonds Fund	EUR	AT0000765599	2	Bond	1.25%	0.80%	Free of charge	-	T + 2	T + 2	40%	60%	80%
RCM European Resil.and Sec.Eq.	EUR	AT0000A3U038	5	Equity	1.50%	0.8%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Dollar Short Term Bond Fund	USD	AT0000785456	2	Bond	0.50%	0.50%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable European Equities Fund	EUR	AT0000785225	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable Emerging Markets Local Bond Fund	EUR	AT0000A0FXM6	2	Bond	1.25%	0.80%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Emerging Markets Equities Fund	EUR	AT0000A1TB59	5	Equity	1.50%	0.80%	Free of charge	-	T + 3	T + 3	60%	73%	87%
RCM Sustainable Solid Fund	EUR	AT0000A1VP59	4	Mixed	1.50%	0.80%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Bond Investment Fund	EUR	AT0000689971	2	Bond	1.25%	0.80%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Sustainable Investment Momentum Fund	EUR	AT0000A20EY5	5	Mixed	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable Growth Fund	EUR	AT0000A2CMK6	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Equities Fund	EUR	AT0000677927	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable USA Equity Fund EUR	EUR	AT0000764766	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Sustainable USA Equity Fund EUR	USD	AT0000A36FY8	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Sustainable Mix Investment Fund	EUR	AT0000785381	4	Mixed	1.50%	0.80%	Free of charge	-	T + 2	T + 2	65%	77%	88%
RCM Emerging Markets ESG Transformation Bond Fund	EUR	AT0000636758	2	Bond	1.25%	0.80%	Free of charge	-	T + 2	T + 2	80%	87%	93%
RCM Global Strategies Allocation Plus Fund	EUR	AT0000A0SE25	5	Mixed	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Health and Wellbeing ESG Equities Fund	EUR	AT0000712716	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM HighTech ESG Equity Fund	EUR	AT0000688866	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	-	-	-
RCM Eastern-European Bond Fund	EUR	AT0000740667	2	Bond	1.25%	0.80%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Central-European ESG Equity Fund	EUR	AT0000785241	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM New Infrastructural ESG Equity Fund	EUR	AT0000A09ZL0	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	60%	73%	87%
RCM Russia Equity Fund - suspended	EUR	AT0000A07FS1	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	0%	0%	0%
RCM Smart Energy ESG Equity Fund	EUR	AT0000A2ETT8	5	Equity	1.50%	0.80%	Free of charge	-	T + 2	T + 2	-	-	-
RCM STEP INVEST 2025 EUR	EUR	AT0000A3NKP4	5	Equity	1.50%	0.80%	Free of charge	-	T + 3	T + 3	-	-	-
RCM Security Fund A	EUR	AT0000743562	4	Mixed	1.50%	0.80%	Free of charge	-	T + 3	T + 3	75%	83%	92%
RCM Balanced Fund A	EUR	AT0000743588	4	Mixed	1.50%	0.80%	Free of charge	-	T + 3	T + 3	65%	77%	88%
Schroder Commodity A EUR Hedged	EUR	LU2399670780	5	Commodities	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Commodity A USD	USD	LU1983299592	5	Commodities	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Emerging Markets A Acc USD	USD	LU0106252389	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder EURO Bond A Acc EUR	EUR	LU0106235533	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder EURO High Yield A Accumulation	EUR	LU0849399786	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	25%	50%	75%
Schroder EURO Short Term Bond A Acc EUR	EUR	LU0106234643	2	Money Market	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Alternative Energy A Acc EUR Hedged	EUR	LU2016064201	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Alternative Energy A Acc USD	USD	LU1983299162	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Equity Alpha A Acc USD	USD	LU0225283273	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	60%	73%	87%
Schroder Global Sustainable Food and Water A Acc EUR Hedged	EUR	LU2507945256	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Global Sustainable Food and Water A Acc USD	USD	LU2380233275	5	Mixed	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder QEP Global Active Value A EUR	EUR	LU0248176017	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder QEP Global Active Value A USD	USD	LU0203345920	5	Equity	1.50%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder Sustainable EURO Credit A Acc EUR	EUR	LU2080993616	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Schroder US Dollar Bond A Acc USD	USD	LU0106260564	2	Bond	1.25%	0.8%	Free of charge	-	T + 4	T + 4	-	-	-
Templeton Asian Growth Fund N (acc) EUR	EUR	LU0260870406	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth Fund N (acc) EUR-H1	EUR	LU0316493666	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth Fund N (acc) HUF	HUF	LU0517465380	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Asian Growth Fund N (acc) USD	USD	LU0152928064	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
Templeton BIC Fund N (acc) EUR	EUR	LU0229946891	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton BIC Fund N (acc) USD	USD	LU0229945810	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton China Fund N (acc) USD	USD	LU0188151178	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Eastern Europe Fund N (acc) EUR	EUR	LU0122613903	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	50%	67%	83%
Templeton Emerging Markets Bond Fund N (acc) USD	USD	LU0128530416	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Fund N (acc) EUR	EUR	LU0188151921	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Fund N (acc) USD	USD	LU0109402221	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Emerging Markets Smaller Companies Fund N (acc) USD	USD	LU0300739322	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Frontier Markets Fund N (acc) EUR	EUR	LU0390137973	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Frontier Markets Fund N (acc) EUR-H1	EUR	LU0390138195	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond Fund N (acc) EUR	EUR	LU0260870588	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond Fund N (acc) EUR-H1	EUR	LU0294220107	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond Fund N (acc) HUF	HUF	LU0517464813	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Bond Fund N (acc) USD	USD	LU0122614208	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Climate Change Fund A (acc) EUR	EUR	LU0128520375	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Climate Change Fund N (acc) EUR	EUR	LU0188151335	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Fund N (acc) USD	USD	LU0109401686	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global High Yield Fund N (acc) EUR	EUR	LU0300744322	4	Bond	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Income Fund N (acc) USD	USD	LU0211327480	5	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund N (acc) EUR	EUR	LU0260870745	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund N (acc) EUR-H1	EUR	LU0294221253	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund N (acc) HUF	HUF	LU0517465208	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Total Return Fund N (acc) USD	USD	LU0170477797	5	Absolute Return	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Global Value and Income Fund EUR	EUR	LU0140420323	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Templeton Global Value and Income Fund H1 EUR	EUR	LU0316492932	4	Mixed	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Growth (Euro) Fund N (acc) EUR	EUR	LU0122614380	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Japan Fund N (acc) EUR	EUR	LU0152983168	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
Templeton Latin America Fund N (acc) USD	USD	LU0094040077	5	Equity	1.50%	0.8%	Free of charge	-	T + 3	T + 3	60%	73%	87%
Templeton Sustainable Global Bond Fund N (acc) EUR	EUR	LU0170475155	2	Bond	1.25%	0.8%	Free of charge	-	T + 3	T + 3	-	-	-
VIG Active Beta Flexible Allocation Fund A HUF	HUF	HU0000734553	4	Mixed	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Active Beta Flexible Allocation Fund E EUR	EUR	HU0000734611	4	Mixed	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Active Beta Flexible Allocation Fund U USD	USD	HU0000734645	4	Mixed	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Alfa Absolute Return Fund HUF	HUF	HU0000703970	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 2	60%	73%	87%
VIG Alfa Absolute Return Fund EUR	EUR	HU0000715982	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Alfa Absolute Return Fund USD	USD	HU0000715990	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG BondMaxx Total Return Bond Fund	HUF	HU0000709597	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Developed Markets Govermnent Bond Fund	HUF	HU0000702477	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Emerging Markets ESG Equity Fund	HUF	HU0000705272	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Global Emerging Bond Fund A EUR	EUR	HU0000706114	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Global Emerging Bond Fund B HUF	HUF	HU0000724240	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Global Emerging Bond Fund U USD	USD	HU0000724232	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Gold Fund HUF-R	HUF	HU0000733837	5	Commodities	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG InnovationTrend ESG Equity Fund USD	USD	HU0000732938	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG InnovationTrend ESG Equity Fund HUF	HUF	HU0000732979	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG InnovationTrend ESG Equity Fund EUR	EUR	HU0000732953	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Central-European Equity Fund A HUF	HUF	HU0000702501	5	Mixed	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Polish Bond Fund A HUF	HUF	HU0000705256	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Hungarian Index Tracking Equity Fund	HUF	HU0000727474	5	Mixed	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Domestic Bond Fund	HUF	HU0000702493	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG Domestic Money Market Fund	HUF	HU0000702303	1	Money Market	0.50%	0.5%	Free of charge	(5)	T + 1	T + 1	-	-	-
VIG Marathon Selection Fund A HUF	HUF	HU0000714886	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Marathon Selection Fund E EUR	EUR	HU0000714894	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Marathon Selection Fund U USD	USD	HU0000714902	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Megatrend Equity Fund EUR	EUR	HU0000705520	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-

Fund	CCY	ISIN code	MiFID risk	Fund Type	Purchase Fee		Redemption Fee	Penalty Fee	Execution of orders		Set-off	Re-stock	Liqui-date
					At the branch	Online			Pur-chase	Redemp-tion	Ratio (%)		
VIG Megatrend Equity Fund HUF	HUF	HU0000707195	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG MoneyMaxx Emerging Market Absolute Return Fund HUF	HUF	HU0000703145	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG MoneyMaxx Emerging Market Absolute Return Fund EUR	EUR	HU0000716030	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG MoneyMaxx Emerging Market Absolute Return Fund USD	USD	HU0000716022	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Opportunity Developed Markets Equity Fund HUF	HUF	HU0000702485	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Opportunity Developed Markets Equity Fund EUR	EUR	HU0000705918	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Ozone Annual Capital Protected Fund	HUF	HU0000705157	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 1	T + 1	-	-	-
VIG Panorama Absolute Return Fund A HUF	HUF	HU0000714266	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 2	-	-	-
VIG Panorama Absolute Return Fund E EUR	EUR	HU0000714274	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Panorama Absolute Return Fund U USD	USD	HU0000714282	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Poland Large Cap Equity Fund PLN-RP	HUF	HU0000710843	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	60%	73%	87%
VIG Smart Money Fund of Funds	HUF	HU0000708169	5	Absolute Return	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG SocialTrend ESG Equity Fund HUF	HUF	HU0000733035	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG SocialTrend ESG Equity Fund EUR	EUR	HU0000733076	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG SocialTrend ESG Equity Fund USD	USD	HU0000733019	5	Equity	1.50%	0.8%	Free of charge	(5)	T + 2	T + 3	-	-	-
VIG Swiss Franc Short Term Bond Fund CHF	CHF	HU0000735147	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 3	T + 3	-	-	-
VIG Swiss Franc Short Term Bond Fund HUF	HUF	HU0000735139	2	Bond	1.25%	0.8%	Free of charge	(5)	T + 3	T + 3	-	-	-

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

Collateral Requirements of Secured credit cards

Cash collateral held in a bank account	Loan-to-value ratio (%)
HUF collateral on Current Account	100%

Security Collateral	ISIN code	set-off ratio (%)	restock (%)	liquidate (%)
Raiffeisen ESG Conservative Mixed FoF A HUF	HU0000719059	55%	70%	85%
Raiffeisen ESG Short Term Bond Fund of Funds HUF	HU0000731351	55%	70%	85%
Raiffeisen Local Bond Fund A	HU0000702782	60%	73%	87%
Raiffeisen Interest Premium Short-term Bond Fund	HU0000702758	75%	83%	92%
Raiffeisen Solution Start Absolute Return Fund A	HU0000705660	55%	70%	85%