

| <b>alapsalád neve</b> | <b>megbízás nem rögzíthető ezekre a napokra</b> |
|-----------------------|-------------------------------------------------|
| Aberdeen              | 2017.05.25                                      |
| Allianz HUF           | 2017.05.25                                      |
| Allianz EUR           | 2017.05.25                                      |
| CSAMLUX               | 2017.05.25                                      |
| Parvest               | 2017.05.25                                      |
| Pioneer               | 2017.05.25                                      |
| Pioneer Japanese      | 2017.05.25                                      |
| Blackrock             | 2017.05.25                                      |

| <b>fund name</b> | <b>orders can not be recorded for these days</b> |
|------------------|--------------------------------------------------|
| Aberdeen         | 2017.05.25                                       |
| Allianz HUF      | 2017.05.25                                       |
| Allianz EUR      | 2017.05.25                                       |
| CSAMLUX          | 2017.05.25                                       |
| Parvest          | 2017.05.25                                       |
| Pioneer          | 2017.05.25                                       |
| Pioneer Japanese | 2017.05.25                                       |
| Blackrock        | 2017.05.25                                       |