LIST OF CONDITIONS FOR PRIVATE CUSTOMERS – SECURITIES TRADING AND ANNOUNCEMENT ON THE EXECUTION ORDER OF SECURITIES RELATED ORDERS

UniCredit Bank

Effective from: 21th January 2019 (01/19) • Disclosured on the 19th January 2019

This document is the inseparable part of the General Business Conditions. The Bank fixes the time of duty execution concerning the fulfilment of payment orders in the manner below.

Changes compared to former List of Conditions are signed with underlined.

The fees of securities related orders, and the related custody fees are due at the end of each quarter or account closure. Other transaction fees, commissions, expenses are due when executed. Commitments should be paid for the whole period in advance.

SECURITIES TRADING FEES

Interest rate payable for the securities account	**0%**
Account keeping fees	
Securities account keeping fee	free of charge
Automatic money transfers for the interest and dividend payment	0,115% min HUF 150,-
Account statement	in case of private persons the account-keeping fee contains the account statement fee/quarter; the fee of the account management

About the payment transactions and counter fees concerning securities, about the financial transaction performance order and about others - in here not featured cases - the general List of conditions and the notice about the performance order of assignments will prevail.

Securities Transaction fees	
Entry fees in the secondary trading *(based on the settlement value of the transaction)*	
In case of securities listed on the Budapest Stock Exchange (excluding certificates[1])	1% min HUF 3.000,-
In case of transactions effected in respect of shares traded over the counter and non-debt-securities via special contract (If the present List of Condition does not define a different charge in case of the specific securities)	2% min. HUF 5.000,-
In case of debt-securities and money market transactions from non-own account via special contract	1% min. HUF 3.000,-
Debt-securities traded from own account	free of charge
In case of securities sold not on Hungarian market	2% min. EUR 150,-
Fees of auction orders (based on the settlement value of the transaction)	
On orders below HUF 50 Mio[2]	0,3%
On orders above HUF 50 Mio	0,1%
Custody and depository fees	
In the case of dematerialized debt- and ownership securities (including dematerialized government securities), and fees related to investment fund units distributed by the Bank,	Volume below EUR 100.000,-*: 0,25% / year min. HUF 600 / quarter[4]

[1] The Bank does not accept orders relating to certificates and non-HUF traded securities listed on the Budapest Stock Exchange. Furthermore the Bank reserves the right to decide not to accept orders for certain securities listed on the Budapest Stock Exchange. Be informed about the available securities in our branches.

[2] Minimum amount HUF 10 million/ transaction.

[3] The Bank uses the following prices by the calculation of the market value, in case of certain securities:

- by investment fund units distributed by the bank: last known net asset value on the day of the custody fee calculation
- in case of equities/compensation notes listed on the Budapest Stock Exchange (BÉT): the latest stock exchange closing price, in the absence of this, a closing price from not more than 10 stock exchange business days previously, in other cases the par value of the securities
- by investment fund units and other financial assets non-distributed by the bank (certificates, securities from markets excluded BÉT, equities non-listed on BÉT): par value of the securities
- in case of debt securities (government securities, corporate bond, mortgage bond): latest known price calculated on the basis of ÁKK reference rates, in other cases, the par value of the securities

based on the market value of the average portfolio of securities on the last day of the quarter[3] , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	Volume above EUR 100.000,-*: 0,1% / year
Equities from different markets than Budapest Stock Exchange (BÉT), furthermore in case of other securities which aren't mentioned above, based on the market value of the average portfolio of securities on the last day of the quarter, calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0,4% / year
Fee payable on physically printed securities deposited on a securities- or tax principal account and managed by the Agent as custodian, based on the market value of the average portfolio of securities on the last day of the quarter[3] , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0,2%+VAT / year
Fees payable for the receipt and delivery of securities (in relation to the par value of the securities)	
Physical receipt of securities accepted by KELER	1% minimum HUF 10.000,-
Physical receipt of securities not accepted by KELER	2% minimum HUF 40.000,-
Physical delivery of securities	2% minimum HUF 80.000,-
Book-entry transfer between the account of the same customer, freezing and release	HUF 1.000,-
Securities transfer, issued in Hungary and internal classification (not Cross Border) settlement type by KELER (per security/per sub-account, per transaction)[5] Internal security transfer – transfer between security accounts held by UniCredit[6]	HUF 5.000,-
Transfer and enlist/receipt of all other products	EUR 150,-
Fees of register keeping	
Fee of corporate event requiring securities freezing (e.g. General Meeting)	HUF 2.000,-
At KELER Zrt	
Opening of sub-account	HUF 2.000,- / sub-account
Transfer between sub-account and main account	HUF 2.000,- / transfer
Freezing / release	HUF 15.000,- / transaction
settlement of segregated transactions	HUF 150.000,- /client/month/market

- in case of certificates issued by UniCredit Bank AG: latest known price based on the issuer's price quotation

[4] To be debited based on each began quarter on the last working day of each quarter or at account closure

[5] Primarily securities issued in Hungary and denominated in HUF.

[6] Internal securities transfer can be given only personally via branch network.

*The calculation of the market value of the securities and limit value of EUR 100.000,-, occurs on the day before the last working day of the quarter, with official Central Bank exchange rates, in HUF.

Name of investment fund	Currency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi local funds								
Amundi ~~Magyar Pénzpiaci~~ Óvatos Kötvény Alap "A sorozat"	HUF	0,1%	-	6.000 HUF	0,5%	1.000 HUF	6.000 HUF	1%, max. HUF 1.000,-
Amundi Rövid Kötvény Alap "A" sorozat	HUF	0,1%	-	10.000 HUF	0,5%	3.000 HUF	10.000 HUF	1%, max. HUF 1.000,-
Amundi Rövid Kötvény Alap "H" sorozat	HUF	0,1%	-	10.000 HUF	0,5%	3.000 HUF	10.000 HUF	1%, max. HUF 1.000,-
Amundi Magyar Kötvény Alap "A" sorozat	HUF	0,4%	-	10.000 HUF	1,0%	3.000 HUF	10.000 HUF	1%, max. HUF 1.000,-
Amundi Magyar Kötvény Alap "B" sorozat ** Orders can only be given at the agent network of the bank.*	HUF	2,5%*	-	-	2,5%*	-	-	free of charge
Amundi Konzervatív Vegyes Alap "A" sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Horizont 2020 Alap „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 1.000,-
Amundi Horizont 2025 Alap „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 1.000,-
Amundi Horizont 2030 Alap „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 1.000,-
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	HUF	0,6%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat ** The branch network of the bank does not take any purchase order for this fund.*	HUF	0,6%*	-	-	1,0%	4.000 HUF	-	5% of transaction value within 5 years of the purchase; over 5 years free of charge
Amundi Közép-Európai Részvény Alap „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Magyar Indexkövető Részvény Alap „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Selecta Európai Részvény Alapok Alapja „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi USA Devizarészvény Alapok Alapja „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Aranysárkány Ázsiai Alapok Alapja „A” sorozat	HUF	1,0%	-	-	1,0%	4.000 HUF	-	1%, max. HUF 2.000,-
Amundi Regatta Abszolút Hozamú Alap "A" sorozat* ** The Bank does not take purchase orders for this fund after 2017.06.09.* *** Redemption orders can be given only via branch network and the call center.*	HUF	*			*			1%, max. HUF 2.000,-**
Amundi Regatta Abszolút Hozamú Alap "C" sorozat	HUF	0,5%	-	-	0,9%	-	-	free of charge

Amundi MyPortfolio Alapok Alapja „A” sorozat	HUF	1,0%	-	-	1,5%	-	-	free of charge
Name of investment fund	**Cur-rency**	**Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn**			**Issuance of investment fund units - NORMAL FEE**			**Redemption of investment fund units**
		fee in %	**minimum fee**	**maximum fee**	**fee in %**	**minimum fee**	**maximum fee**	
Amundi IDEA Alap "A" sorozat	HUF	0,9%	-	-	0,9%	-	-	free of charge
Amundi IDEA Alap "B" sorozat	HUF	0,8%	-	-	0,8%	-	-	1% from purchasing until the end of the second year, 0% from 3rd year
Kamra Abszolút Hozamú Alap * Minimum investment amount: HUF 25 million/ transaction.	HUF	10,0%*	-	-	10,0%*	-	-	1%
Amundi International funds, HUF series								
Amundi Funds II – Absolute Return European Equity A HUF	HUF	1,0%	-	-	3,0%	-	-	free of charge
Amundi Funds II – Global Multi-Asset Target Income A HUF	HUF	1,0%	-	-	1,0%	-	-	free of charge

Direct regrouping between only these funds: Amundi Hungarian Bond Fund “A”, Amundi Short Bond Fund “A,H”, Amundi Hungarian Equity Fund, Amundi Central European Equity Fund, Amundi Hungarian Money Market Fund, Amundi US FX Equity Fund, Amundi Selecta European Equity Fund, Amundi “Aranysárkány” Asian Fund of Funds, Amundi International Balanced Fund of Funds “A”, Amundi Conservative Balanced Fund “A” capital regrouping (Capital regrouping can be given only to these funds offering UniCredit Bank)	Redemption of investment fund units according to current fees, offering of investment fund units is free of charge.

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Aegon funds								
Aegon Pénzpiaci Alap	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	HUF 3000,-
Aegon ÓzonMaxx Abszolút Hozamú ~~Éves Tőkevédett~~ Befektetési Alap	HUF	0,1%	3000 HUF	6.000 HUF	0,5%	3000 HUF	6.000 HUF	HUF 3000[7]
Aegon Belföldi Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000[7]
Aegon Nemzetközi Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000[7]
Aegon Lengyel Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000[7]
Aegon Nemzetközi Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[7]
Aegon Közép-Európai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[7]
Aegon IstanBull Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[7]
Aegon Ázsia Részvény Befektetési Alapok Alapja	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[7]
Aegon Russia Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[7]
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[7]
Aegon MoneyMaxx Expressz Abszolút Hozamú Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[7]

[7] In case of redemption within 10 working days after purchasing, 2% of the redemption value will be charged.

Name of investment fund	Currency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Budapest funds								
Budapest Bonitas Alap	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	HUF 3000[8]
Budapest Euró Rövid Kötvény Alap	HUF	0,1%	3000 HUF	10.000 HUF	0,5%	3000 HUF	10.000 HUF	HUF 3000[8]
Budapest Állampapír Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000[8]
Budapest Kötvény Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000[8]
BF Money Fejlett Piaci Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[8]
BF Money Közép-Európai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000[8]
Hold funds								
Concorde Rövid Futamidejű Kötvény Befektetési Alap	HUF	0,1%	3000 HUF	10.000 HUF	0,5%	3000 HUF	10.000 HUF	HUF 3000,-
Concorde Kötvény Befektetési Alap	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	HUF 3000,-
Concorde 2000 Nyíltvégű Befektetési Alap	HUF	0,6%	4000 HUF	-	1,0%	4000 HUF	-	HUF 3000,-
Concorde Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
Concorde Nemzetközi Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
Citadella Származtatott Befektetési Alap *The fund can't be purchased for NYESZ account* * **The upfront fee is 5% from 11/11/2015**[9]	HUF	1,0%*	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-[10]
Concorde - VM Abszolút Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-

[8] In case of redemption within 5 working days after purchasing, 1% of the redemption value will be charged. This amount will be received by the Fund.

[9] In case of purchase orders the Fund manager company is obliged to charge **additional, maximum 10% subscription fee** on the favor of the Fund. The Fund manager company publish the exact percentage rate of the additional subscription fee in a Chief Executive Order decision. The document will be published on the following websites: www.privatvagyonkezeles.hu, www.kozzetetelek.hu, www.bet.hu. Offering and redemption orders may only be granted through branches and telephone customer service. The bank does not accept offering and redemption orders through SpectraNet Internet Banking or Home Banking system.

[10] According to the Policy of the fund, from 01.01.2015 a penalty fee will be applied in case of redemption. In case of investment fund units purchased after 31 December 2014, and additional 3% penalty fee will be applied by the distributor for those units that are sold by its owner within 1 year (365 days) after purchase. The stock matching will be applied according to FIFO (First In First Out) logic. The earliest purchased securities will be sold first. The deducted fee will be received by the Fund. The basis of the penalty fee for early (within 1 year) redemption is the exchange value of the investment units on the day of redemption.

Name of investment fund	Currency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Dialóg funds								
Dialóg Likviditási Befektetési Alap	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	HUF 500,-
Dialóg Konvergencia Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,- [11]
Dialóg Expander Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,- [11]
Dialóg Octopus Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
Dialóg Konzervatív Euró Befektetési Alap	EUR	0,6%	20 EUR	-	1,0%	20 EUR	-	EUR 10,-
Dialóg USD Származtatott Alap	USD	1,0%	25 USD	-	1,5%	25 USD	-	USD 10,-
Generali funds								
Generali ~~Cash Pénzpiaci~~ Rövid Kötvény Alap	HUF	0,1%	1000 HUF	6.000 HUF	0,5%	1000 HUF	6.000 HUF	Free of charge[12]
Generali Hazai Kötvény Alap A sorozat	HUF	0,4%	3000 HUF	10.000 HUF	0,7%	3000 HUF	10.000 HUF	Free of charge[12]
Generali Gold Közép-Kelet-Európai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Fejlődő Piaci Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Infrastrukturális Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Arany Oroszlán Nemzetközi Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Mustang Amerikai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Amazonas Latin-Amerikai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13].
Generali Főnix Távol-Keleti Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali IC Ázsiai Részvény Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Greenergy Részvény Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali IPO Abszolút Hozam Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Spirit Abszolút Származtatott Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	Free of charge[13]
Generali Triumph Euró Abszolút Származtatott Alap	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	1,5%, min. 10 EUR [13]

[11] If the Owner of Investment Fund gives a redemption order in 15 days after the last purchasing order (T+15) for the same investment units, then the commission above must be added 2% surplus fee.
[12] In case of redemption within 2 working days after purchasing, 1% of the redemption value will be charged. This amount will be received by the Fund.
[13] In case of redemption within 5 working days after purchasing, 2% of the redemption value will be charged. This amount will be received by the Fund.

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
OTP funds (A series)								
OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Supra Származtatott Befektetési Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP EMDA Származtatott Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Föld Kincsei Származtatott Árupiaci Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP G10 Euró Származtatott Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Új Európa Nyíltvégű Értékpapír Alap	HUF	1,0%	4000 HUF	-	1,5%	4000 HUF	-	HUF 3000,-
OTP Euró ~~Pénzpiaci~~ Rövid Kötvény Alap	EUR	0,1%	10 EUR	30 EUR	0,5%	10 EUR	30 EUR	free of charge
OTP Dollár ~~Pénzpiaci~~ Rövid Kötvény Alap	USD	0,1%	10 USD	45 USD	0,5%	10 USD	45 USD	free of charge
Európa funds								
Európa Ingatlanbefektetési Alap * Minimum investment amount: HUF 25 million/ transaction.	HUF	free of charge*			free of charge*			HUF 1000,-
INTERNATIONAL FUNDS								
Amundi International Funds, A Series								
Amundi Funds II – Absolute Return European Equity A EUR	EUR	1,0%	-	-	1,5%	-	-	free of charge
Amundi Funds II – Global Multi-Asset Target Income Alap EUR	EUR	1,0%	-	-	1,0%	-	-	free of charge
Amundi Funds Protect90 A-EUR	EUR	0,3%	-	-	0,5%	-	-	free of charge
CPR Invest Global Disruptive EUR	EUR	1,0%	-	-	2,0%		-	free of charge
First Eagle Amundi International A Hedged-EUR	EUR	0,5%	-	-	1,0%		-	free of charge
First Eagle Amundi International A-EUR* ** The branch network of the bank does not take any purchase order for this fund.*	EUR	0,5%	-	-	1,0%		-	free of charge
Amundi Funds II – Global Multi-Asset Target Income Alap USD	USD	1,0%	-	-	1,0%	-	-	free of charge
Amundi Funds Protect90 A-USD	USD	0,3%	-	-	0,5%	-	-	free of charge
CPR Invest Global Disruptive USD	USD	1,0%	-	-	2,0%	-	-	free of charge
First Eagle Amundi International A-USD	USD	0,5%	-	-	1,0%	-	-	free of charge

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi International Funds C series								
Amundi Funds II – Absolute Return Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Asia (Ex. Japan) Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – China Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Emerging Europe and Mediterranean Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Emerging Markets Bond EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Emerging Markets Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Euro Aggregate Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Euro Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Euro Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Euro Corporate Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Euro Short-Term	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Euro Strategic Bond	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Euroland Equity	EUR	free of charge			free of charge			free of charge
Amundi Funds II – European Equity Optimal Volatility	EUR	free of charge			free of charge			free of charge
Amundi Funds II – European Equity Target Income	EUR	free of charge			free of charge			free of charge
Amundi Funds II – European Equity Value	EUR	free of charge			free of charge			free of charge
Amundi Funds II – European Potential EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – European Research	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Global Ecology EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Global Multi-Asset EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Japanese Equity EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer Flexible Opportunities C EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer Global Select EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer Strategic Income EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Fundamental Growth EUR	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Research EUR	EUR	free of charge			free of charge			free of charge

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	min. fee	max. fee	fee in %	min. fee	max. fee	
Amundi Funds II – Russian Equity	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Top European Players EUR	EUR	free of charge			free of charge			free of charge
Pioneer S. F. – EUR Commodities	EUR	free of charge			free of charge			free of charge
Amundi Funds II – Asia (Ex. Japan) Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – China Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Emerging Europe and Mediterranean Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Emerging Markets Bond USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Emerging Markets Equity USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – European Potential USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Global Ecology USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Global Equity Target Income	USD	free of charge			free of charge			free of charge
Amundi Funds II – Global Multi-Asset USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Japanese Equity USD	USD	free of charge			free of charge			free of charge
~~Amundi Funds II – Latin American Equity~~	~~USD~~	~~free of charge~~	-	-	~~free of charge~~	-	-	~~free of charge~~
Amundi Funds II – Pioneer Dynamic Credit USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer Flexible Opportunities C USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer Global High Yield	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer Global Select USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer North American Basic Value	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer Strategic Income USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Dollar Aggregate Bond	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Dollar Short-Term	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Fundamental Growth USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. High Yield	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Mid Cap Value	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Research USD	USD	free of charge			free of charge			free of charge
Amundi Funds II – Pioneer U.S. Research Value	USD	free of charge			free of charge			free of charge

Name of investment fund	Cur-rency	Issuance of investment fund units – PROMOTIONAL FEE* * Valid until withdrawn			Issuance of investment fund units - NORMAL FEE			Redemption of investment fund units
		fee in %	minimum fee	maximum fee	fee in %	minimum fee	maximum fee	
Amundi Funds II – Top European Players USD	USD	free of charge			free of charge			free of charge
Pioneer S. F. – USD Commodities	USD	free of charge			free of charge			free of charge
Aberdeen funds[14]								
Aberdeen Global – European Equity Fund	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Aberdeen Global – Eastern European Equity Fund	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Aberdeen Global – World Resources Fund	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Aberdeen Global – Asian Property Share Fund	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Aberdeen Global – Latin American Equity Fund	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Aberdeen Global – World Resources Fund	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Allianz funds								
Allianz GEM Equity High Dividend – CT	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Allianz Global Agricultural Trends – CT	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Allianz Global Equity Insights – CT ** The bank does not take any purchase order for the fund.*	EUR	*			*			free of charge
Parvest funds								
Parvest Equity Best Selection Europe	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Parvest Equity Europe Growth	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Parvest Equity Turkey	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Parvest Equity Best Selection Asia Ex-Japan	EUR	1,0%	20 EUR	-	1,5%	20 EUR	-	free of charge
Parvest Equity Brazil	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Parvest Equity China	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Parvest Equity India	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge
Parvest Equity USA	USD	1,0%	25 USD	-	1,5%	25 USD	-	free of charge

[14] Minimum investment amount by all Aberdeen Global Funds: USD 1500, or equivalent EUR amount

In case of transactions not featured in the above List of Conditions, in respect of which any participating partner (e.g. KELER) charges a fee, the basis for the calculation of the fee will - in every instance - be the fee billed by such participating partner. In case of other occasional transactions not listed herein, the agreement entered into by the Customer and the Bank will constitute the basis of the calculation of the fees.

SECURITIES-RELATED ORDERS

Securities transactions in secondary movements
All orders received and acknowledged by the Bank's branches latest by the Budapest Stock Exchange closing time (or in the case of branches with shorter business hours latest by the end of the business day) on "M" day (Day of Order Placement) are posted by the Bank against a cover – on "M" day, within 10 minutes from receiving and acknowledging them – as offers in the stock exchange offer management system. The Bank accepts Stop-Limit stock orders only through the Telephone Banking Customer Service.
The Bank may try to post orders received and acknowledged by its telephone customer service, branches, SpectraNet Internet Banking or Home Banking system after 17:00 p.m. on "M" day, but it must post them as offers against a cover in the stock exchange offer management system latest on day "M+1", being a banking day.
Orders recorded on day "M" in the stock exchange offer management system may be withdrawn only in case the order intended for withdrawal has not been fully executed yet on the stock exchange. Partially executed order's not executed part can be modified only.
In case of BSE orders, regulations of BSE and KELER shall also be applicable beyond the Bank's business conditions. The withdrawal and modification of orders not executed partially:

- withdrawal of orders received and acknowledged by SpectraNet Internet Banking outside trading hours, would commence on the next BSE trading day until 09:00 by the BSE order management system together with the release of cover
- in case of day limit orders and orders valid for 360 days, the cover release would commence on the next BSE trading day of the order's validity until 09:00 at the latest

The sale of state securities initiated from own accounts at the Bank's branches on "T" day (Day of Performance – Contracting) are executed under "T"-day terms and conditions, with financial settlement performed on "T" day and securities credited on day "T". The O/A purchase of state securities is performed under "T"-day terms and conditions, with financial settlement taking place on "T" day and the securities debited from the account also on "T" day.

Settlement of Hungarian Government Bonds
The purchase of Bonus and Premium Hungarian Government Bond, and Two-year Government Bond on "T" day is performed under "T+1" terms and conditions, with financial settlement taking place on "T+1" day and the securities debited from the account also on "T+1" day. Orders can be given during the opening hours of the branches.
The Bank quotes a redemption price every day to Bonus and Premium Hungarian Government Bond, and Two-year Government Bond at the amount of maximum HUF 10 million per client. Performance: T day
Settlement orders of securities transactions

Order for	Performance
For purchase orders for shares, investment funds listed on the BSE	T+2[8]
For orders for debt securities listed on the BSE	T+2
For debt securities traded from UniCredit Bank's own account	T
Securities transfer	Latest the subsequent banking day of the submittion forwarding it to KELER Zrt for processing
Physical delivery of securities	Securities may be taken over at the specified branch on banking day "M+3" at the earliest.[9]

Orders can be given to Securities listed on the Budapest Stock Exchange during the opening hours of the BSE.
For **debt securities traded from UNICREDIT own account**, orders can be submitted by 4 p.m.
We inform our clients, that payments - in reference to interest, dividend, maturity or other securities related transactions - are fulfilled only in case if the issuer accommodates the pay-off to the Bank.

[8] T day (Performance-contracting day) is not equal to the M day (Order placement day)!

[9] Conditions of the transaction performance is against cover on the customer's account!

Depository services
In the case of orders for the dispatch of securities submitted latest by 14:00 p.m. on "M" day the securities in question may be taken over at the specified branch on banking day "M+3" at the earliest. (The transaction is executed on condition that adequate cover is secured on the customer's account.)
The Bank executes orders for the external and internal transfer of securities submitted on "M" day during business hours on banking day "M+1", forwarding it to KELER Zrt. for processing. **The Bank accepts historical price certificates latest by the time of placing the order.**

Sale of open-end funds

Investment Funds' name	Orders received latest
Amundi Local Funds Product Family, „A", „B" and „H" series	16:00
Aegon Funds	14:00
Budapest Funds	14:00
Concorde (Hold) Funds	14:00
Dialóg Funds	15:30
Generali Funds	15:00
OTP Funds	14:00
Európa Real Estate Investment Fund	15:00
Amundi International Funds Family	11:00
Aberdeen Lux Funds	12:00
Allianz Funds	14:00
Parvest Funds	14:00

In case of orders submitted/received after the date in the table, the orders will be settled on the next banking day.

Settlement order of open end funds The Bank applies the settlement deadline specified here, according to the prospectus of each fund. So if the prospectus of the fund is modified the settlement date will also be modified at the same time[10].
In reference to settlement prices of investment funds, please ask for information by our bank advisors.

In case of redemption – if the bank receives the settlement price on the settlement day – the value of the investment will be credited to the clients' accounts after the arrival of the settlement price on the same day.

[10] Referring to external circumstances the Bank has the right to alter the days given at the General Terms and Conditions.

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Aegon Funds						
Aegon Money Market Fund, Aegon OzoneMaxx Absolute Return ~~Annually Roling Capital Protected~~ Fund	T	T+1	T+1	T	T+1	T+1
Aegon Domestic Bond Fund, Aegon Alfa Absolute Return Fund, Aegon MoneyMaxx Express Absolute Return Fund	T	T+2	T+2	T	T+2	T+2
Aegon Poland Bond Fund, Aegon International Bond Fund, Aegon International Equity Fund, Aegon Central-European Bond Fund, Aegon Asia Equity Fund of Funds, Aegon IstanBull Equity Fund, Aegon Russia Equity Fund	T	T+2	T+2	T	T+3	T+3
Allianz Funds						
Allianz Global EcoTrends – CT – EUR, Allianz GEM Equity High Dividend – CT – EUR, Allianz Global Agricultural Trends – CT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Funds						
Budapest Bonitas Fund, Budapest Government Bond Fund	T	T+1	T+1	T	T+1	T+1
GE Money Central-European Equity Fund, BP International Equity Fund, Budapest Bond Fund, BP Euró Money Market Fund	T+1	T+3	T+3	T+1	T+3	T+3
Concorde Funds						
Concorde 2000 Investment Fund, Concorde T-Bond Fund, Concorde Bond Fund, Concorde Equity Fund, Concorde VM Absolute Derivative Investment Fund, Citadella Derivative Investment Fund	T	T+2	T+2	T	T+2	T+2
Concorde International Equity Fund,	T	T+3	T+3	T	T+3	T+3
Credit Suisse*/ Aberdeen Funds						
Aberdeen Global - European Equity Fund EUR, Aberdeen Global - Asian Property Share Fund USD, Aberdeen Global – Eastern European Equity Fund, Aberdeen Global – World Resources Fund (EUR/USD), Aberdeen Global – Latin American Equity Fund	T	T+4	T+4	T	T+4	T+4

* The distribution of Credit Suisse funds is cancelled with 29 February 2016, the bank accepts orders until 29 February 2016 14:00.

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Dialóg Investment Funds						
Dialóg Liquidity Investment Fund	T	T	T	T	T	T
Sovereign PB Derivative Fund	T	T+1	T+1	T+1	T+6	T+6
Dialóg Expander Equity Investment Fund, Dialóg Convergence Equity Investment Fund	T	T+1	T+1	T+1	T+6	T+6
Dialóg Octopus Derivative Investment Fund, Dialóg USD Investment Fund, Dialóg Conservative EURO Investment Fund	T	T+1	T+1	T+1	T+6	T+6
Generali Funds						
Generali ~~Cash Money Market~~ Short Bond Fund 'A', Generali Hungarian Fixed Income Fund 'A', Generali Gold CEE Equity Fund, Generali Spirit Absolute Return Derivatives Fund, Generali IPO Equity Fund, Generali Infrastructure Equity Fund, Generali Arany Oroszlán International Equity Fund, Generali Emerging Market Equity Fund, Generali Mustang American Equity Fund	T+1	T+1	T+1	T+1	T+2	T+2
Generali Amazonas Latin-American Equity S/L Fund, Generali Főnix Far-East Equity Fund, Generali IC Asian Equity Fund, Generali Greenergy Equity Fund, Generali Triumph Euro Absolute Return Derivatives Fund	T+1	T+2	T+2	T+1	T+2	T+2
OTP Funds						
OTP Euro ~~Money Market~~ Short Bond Fund, OTP Dollar ~~Money Market~~ Short Bond Fund	T	T	T	T	T	T
OTP EMDA Alap, OTP G10 Euró Származtatott Alap, OTP Új Európa Nyíltvégű Értékpapír Alap, OTP Supra Alap, OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja, OTP Föld Kincsei Árupiaci Alapok Alapja	T+1	T+3	T	T+1	T+3	T+3
Parvest Funds						
Parvest Equity Brazil – USD	T	T+4	T+4	T	T+4	T+4
Parvest Equity Best Selection Europe – EUR, Parvest Equity USA – USD, Parvest Enhanced Cash 18 Months – EUR, Parvest Equity Europe Growth – EUR, Parvest Equity Best Selection Asia Ex-Japan – USD, Parvest Equity India – USD, Parvest Equity Turkey – EUR, Parvest Equity China – USD	T+1	T+4	T+4	T+1	T+4	T+4
Parvest Equity BRIC – USD	T+1	T+5	T+5	T+1	T+5	T+5

Investment Fund	Offering			Redemption		
	Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Hungarian Amundi Funds Product Family series "A"[11]						
Amundi ~~Hungarian Money Market~~ Conservative Bond Fund	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Hungarian Bond Fund, Amundi Short Bond Fund	T	T+1	T	T+1	T+2	T+2
Amundi Central European Equity Fund, Amundi Hungarian Equity Fund, Amundi Selecta European Equity Fund of Funds	T	T+2	T	T+1	T+3	T+3
Amundi US FX Equity Fund of Funds, Amundi International Balanced Fund of Funds, Amundi Horizont 2020 Fund, Amundi Horizont 2025 Fund, Amundi Horizont 2030 Fund, Amundi Regatta Fund – A* and C, Amundi Conservative Balanced Fund, Amundi MyPortfolio Fund of Funds, Amundi IDEA Fund	T+1	T+3	T+1	T+1	T+3	T+3
Amundi "Aranysárkány" Asian Funds of Fund,	T+1	T+3	T+1	T+1	T+3	T+3
Európa Real Estate Fund	T	T+1	T+1	T	T+1	T+1
Kamra Total Return Fund	T	T+1	T	T	T+1	T
Hungarian Amundi Funds Product Family series "B"						
Amundi Hungarian Bond Fund	T+1	T+2	T+1	T+1	T+2	T+2
Amundi IDEA Fund	T+1	T+3	T+1	T+1	T+3	T+3
Hungarian Amundi Funds Product Family series "D"						
Amundi International Balanced Fund of Funds	T+1	T+3	T+1	T+1	T+3	T+3
Hungarian Amundi Funds Product Family series "H"						
Amundi Short Bond Fund	T	T+1	T	T+1	T+2	T+2
International Pioneer Funds Product Family Class A						
Pioneer Fund – Global Multi-Asset Target Income (HUF/EUR/USD), Pioneer Fund – Absolute Return European Equity (HUF/EUR), Amundi Funds Protect90 (EUR/USD), CPR Invest Global Disruptive (EUR,USD), First Eagle Amundi International (EUR/USD)	T	T+3	T+3	T	T+3	T+3
International Pioneer Funds Product Family EUR Class C						

*The Bank does not accept buying orders for Amundi Regatta Fund - A

[11] The orders for capital restructuring between the members of the Hungarian Amundi Funds Product Family are accounted on the T+3 day at the NAV of the T+1 day.

Investment Fund	Offering			Redemption		
Pioneer Fund – Emerging Market Equity, Pioneer Fund – Euro Corporate Bond, Pioneer Fund – European Potential, Pioneer Fund – China Equity, Pioneer Fund – Top European Players, Pioneer Fund – Global Select, Pioneer Fund – European Equity Optimal Volatility, Pioneer Fund – Emerging Europe and Mediterranean Equity, Pioneer Fund – Emerging Markets Bond, Pioneer Fund – Euro Bond, Pioneer Fund – Euro Short-Term, Pioneer Fund – Euro Strategic Bond, Pioneer Fund – Euroland Equity, Pioneer Fund – European Equity Value, Pioneer Fund – European Research, Pioneer Fund – Global Ecology, Pioneer Fund – Japanese Equity, Pioneer Fund – Asia (Ex. Japan) Equity, Pioneer Fund – Strategic Income, Pioneer Fund – U.S. Research, Pioneer Fund – U.S. Fundamental Growth, Pioneer Fund – Absolute Return Bond, Pioneer Fund – Commodity Alpha, Pioneer Fund – Russian Equity, Pioneer Fund – Euro Aggregate Bond, Pioneer Fund – Absolute Return European Equity, Pioneer Fund – European Equity Target Income, Pioneer Fund – Global Multi Asset, Pioneer Fund – Flexible Opportunities	T	T+3	T+3	T	T+3	T+3
Investment Fund	**Setting rate**	**Day of settlement (securities)**	**Day of settlement (money)**	**Setting rate**	**Day of settlement (securities)**	**Day of settlement (money)**
International Pioneer Funds Product family USD Class C						
Pioneer Fund – Emerging Europe and Mediterranean Equity, Pioneer Fund – European Potential, Pioneer Fund – Japanese Equity, Pioneer Fund – Strategic Income, Pioneer Fund – Global Ecology, Pioneer Fund – Global High Yield, Pioneer Fund – Global Select, Pioneer Fund–China Equity, Pioneer Fund – Asia (Ex. Japan) Equity, Pioneer Fund–Top European Players, Pioneer Fund–U.S. Dollar Short-Term, Pioneer Fund–U.S. High Yield, Pioneer Fund–U.S. Fundamental Growth, Pioneer Fund–U.S. Mid Cap Value, Pioneer Fund–U.S. Research, Pioneer Fund–U.S. Research Value, Pioneer Fund-Emerging Markets Bond, Pioneer Fund–Emerging Markets Equity, ~~Pioneer Fund–Latin American Equity~~, Pioneer Fund–Indian Equity, Pioneer Fund – Commodity Alpha, Pioneer Fund – North American Basic Value, Pioneer Fund – U.S. Dollar Aggregate Bond, Pioneer Fund – Dynamic Credit, Pioneer Fund – Global Equity Target Income, Pioneer Fund – Global Multi Asset, Pioneer Fund – Flexible Opportunities	T	T+3	T+3	T	T+3	T+3

Trading of International Funds are affected by foreign holidays, which occurrences are published in “Forgalmazási szünnapok” document on the Bank’s web page. The contained data are accommodated by the asset management of the funds. UniCredit Bank Hungary Zrt. excludes the responsibility in case of inappropriate data and if some information are missed because of the delay of the asset management.

In case of any changes in trading process due to other actions, UniCredit Bank Hungary Zrt. informs its investors via announcement.

Open-end funds distributed by branch network:

Name of Investment Funds	Short name	ISIN Code	Currency
AEGON Funds			
AEGON BELFÖLDI KÖTVÉNY ALAP	AEGON BEK	HU0000702493	HUF
AEGON ALFA ABSZOLÚT HOZAMÚ BEFEKTETÉSI ALAP	AEGON C.ALFA	HU0000703970	HUF
AEGON KÖZÉP-EURÓPAI RÉSZVÉNY BEFEKTETÉSI ALAP	AEGON KERBA	HU0000702501	HUF
AEGON NEMZETKÖZI KÖTVÉNY ALAP	AEGON NKK	HU0000702477	HUF
AEGON NEMZETKÖZI RÉSZVÉNY ALAP	AEGON NKRV	HU0000702485	HUF
AEGON PÉNZPIACI ALAP	AEGON PÉNZ	HU0000702303	HUF
AEGON MONEYMAXX EXPRESS ABSZOLÚT HOZAMÚ ALAP	AEGONMMEXP	HU0000703145	HUF
AEGON ÓZONMAXX ABSZOLÚT HOZAMU BEFEKTETESI ~~ÉVES TŐKEVÉDETT~~ ALAP	AEGON OZON	HU0000705157	HUF
AEGON LENGYEL KÖTVÉNY ALAP	AEGON KEKBA	HU0000705256	HUF
AEGON ÁZSIA RÉSZVÉNY BEFEKTETÉSI ALAPOK ALAPJA	AEGON ÁZSIA	HU0000705272	HUF
AEGON ISTANBULL RÉSZVÉNY BEFEKTETÉSI ALAP	AEGON ISTANB	HU0000707419	HUF
AEGON RUSSIA RÉSZVÉNY BEFEKTETÉSI ALAP	AEGON RUSSIA	HU0000707401	HUF
ALLIANZ Funds			
ALLIANZ GLOBAL ECOTRENDS – CT – EUR	A.GLOBAL	LU0250034039	EUR
ALLIANZ GEM EQUITY HIGH DIVIDEND – CT – EUR	A.BRIC EQHD E	LU0293313671	EUR
ALLIANZ GLOBAL AGRICULTURAL TRENDS – CT – EUR	A.GLOBAL AGR	LU0342689832	EUR
BUDAPEST Funds			
BUDAPEST ÁLLAMPAPÍR ALAP	BP ALLAMPAP	HU0000702691	HUF
BUDAPEST BONITAS ALAP	BP BONITAS	HU0000702725	HUF
BUDAPEST KÖTVÉNY ALAP	BP II KÖTVÉN	HU0000702709	HUF
GE MONEY EURÓ RÖVID KÖTVÉNY ALAP	GEM EUR RK	HU0000701560	HUF
GE MONEY FEJLETT PIACI RÉSZVÉNY ALAP	GEM FEJ RV	HU0000701552	HUF
GE MONEY KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	GEM KE RV	HU0000702717	HUF
CONCORDE Funds			
CONCORDE KÖTVÉNY BEFEKTETÉSI ALAP	CONCORDE KÖT	HU0000702030	HUF
CONCORDE NEMZETKÖZI RÉSZVÉNY BEFEKTETÉSI ALAP	CONCORDE NEM	HU0000702295	HUF
CONCORDE RÉSZVÉNY BEFEKTETÉSI ALAP	CONCORDE RV	HU0000702022	HUF
CONCORDE RÖVID FUTAMIDEJŰ KÖTVÉNY ALAP	CONCORDE RÖV	HU0000701685	HUF
CONCORDE 2000 NYÍLTVÉGŰ BEFEKTETÉSI ALAP	CONCORDE2000	HU0000701693	HUF
CITADELLA SZÁRMAZTATOTT BEFEKTETÉSI ALAP	CONCITADELLA	HU0000707948	HUF
CONCORDE-VM ABSZOLÚT SZÁRM. BEFEKTETÉSI ALAP	CONC.VM	HU0000703749	HUF
CREDIT SUISSE*/ABERDEEN Funds			
ABERDEEN GLOBAL WORLD RESOURCES FUND	AB GLOB WRF US	LU0505784297	USD
CREDIT SUISSE EQUITY FUND (LUX) EUROPEAN PROPERTY*	CS EF EU PRO	LU0129337381	EUR
ABERDEEN GLOBAL – EUROPEAN EQUITY FUND	AB GLOB EQF	LU0476876080	EUR
ABERDEEN GLOBAL EASTERN EUROPEAN EQUITY FUND	AB GLOB EEU	LU0505785005	EUR
CREDIT SUISSE LUX GLOBAL PRESTIGE*	CS EF PREEUR	LU0254360752	EUR
CREDIT SUISSE FUNF LUX TARGET VOLATILITY EURO*	CS F TAR VO	LU0222452368	EUR

* Based on the fund manager's decision, the fund „CS Investment Funds 11 – Credit Suisse (Lux) Global Prestige Equity Fund" (ISIN LU0254360752) was liquidated, and the accounts of the owners of the fund were credited with the shares of „CS Investment Funds 2 – Credit Suisse (Lux) Global Prestige Equity Fund" (ISIN LU1193860985) with value date 2015.05.26. From 2015.05.18 „CS Investment Funds 11 – Credit Suisse (Lux) Global Prestige Equity Fund" is not available for subscriptions or redemptions, and the fund's liquidation started on 2015.05.22. On the shares of the new fund („CS Investment Funds 2 – Credit Suisse (Lux) Global Prestige Equity Fund") the Bank accepts only redemption orders and new subscriptions are not possible. The CS EF (LUX) GLOB.PRESTIGE EUR (LU1193860985) fund was merged 26th June 2018 into the Lombard Odier Funds - Global Prestige EUR fund (LU1809976522); the bank accept only redemption orders for this fund.

The distribution of Credit Suisse funds is cancelled with 29 February 2016, the bank accepts orders until 29 February 2016 14:00.

NAME OF INVESTMENT FUNDS	Short name	ISIN Code	Currency
ABERDEEN GLOBAL – ASIAN PROPERTY SHARE FUND	AB GLOB ASIAN	LU0476875439	USD
ABERDEEN GLOBAL LATIN AMERICAN EQUITY FUND	AB GLOB LAT	LU0476875785	USD
ABERDEEN GLOBAL WORLD RESOURCES FUND	AB GLOB WRF EU	LU0505784883	EUR
DIALÓG Investment Funds			
DIALÓG LIKVIDITÁSI BEFEKTETÉSI ALAP	DIALÓG LIKV.	HU0000706494	HUF
DIALÓG EXPANDER RÉSZVÉNY BEFEKTETÉSI ALAP	DIALÓG ING.	HU0000706510	HUF
DIALÓG KONVERGENCIA RÉSZVÉNY BEFEKTETÉSI ALAP	DIALÓG KONV.	HU0000706528	HUF
SOVEREIGN PB SZÁRMAZTATOTT ALAP	SOVEREIGN SZ	HU0000707732	HUF
DIALÓG OCTOPUS SZÁRMAZTATOTT BEFEKTETÉSI ALAP	DIALÓG OCTOP	HU0000709241	HUF
DIALÓG USD BEFEKTETÉSI ALAP	DIA USD A	HU0000713771	USD
DIALÓG KONZERVATÍV EURÓ BEFEKTETÉSI ALAP	DIA KONZ EUR	HU0000715834	EUR
GENERALI Funds			
GENERALI ~~CASH PÉNZPIACI~~ ROVID KOTVENY ALAP 'A'	G.CASHPPA	HU0000705744	HUF
GENERALI HAZAI KÖTVÉNY ALAP 'A'	G.HAZAIKÖTV	HU0000705736	HUF
GENERALI GOLD KÖZÉP-KELET-EURÓPAI RÉSZVÉNY ALAP	G.GOLDKKERV	HU0000706809	HUF
GENERALI SPIRIT ABSZOLÚT HOZAM SZÁRMAZTATOTT ALAP	G.ABSZHOZAM	HU0000706833	HUF
GENERALI IPO RÉSZVÉNY ALAP	G.IPO	HU0000706791	HUF
GENERALI INFRASTRUKTURÁLIS RÉSZVÉNY ALAP	G.INFRASTR	HU0000706817	HUF
GENERALI ARANY OROSZLÁN NEMZETKÖZI RÉSZVÉNY ALAP	G.ARAOROSZL	HU0000701818	HUF
GENERALI FEJLŐDŐ PIACI RÉSZVÉNY ALAP	G.FEJLODORV	HU0000706825	HUF
GENERALI MUSTANG AMERIKAI RÉSZVÉNY ALAP	G.MUSTANG	HU0000705603	HUF
GENERALI AMAZONAS LATIN-AMERIKAI RÉSZVÉNY V E ALAP	G.AMAZONAS	HU0000708797	HUF
GENERALI FŐNIX TÁVOL-KELETI RÉSZVÉNY V E ALAP	G.FONIX TK	HU0000708805	HUF
GENERALI IC ÁZSIAI RÉSZVÉNY V E ALAP	G.IC AZSIA	HU0000708821	HUF
GENERALI GREENERGY RÉSZVÉNY BEFEKTETÉSI ALAP	G.GREEN.RA.	HU0000708813	HUF
GENERALI TRIUMPH EURÓ ABSZOLÚT SZÁRMAZTATOTT ALAP	G. TRIUMPH	HU0000714977	EUR
OTP Funds			
OTP EURÓ ~~PÉNZPIACI~~ ROVID KOTVENY ALAP	OTP EUR PPA	HU0000702162	EUR
OTP DOLLÁR ~~PÉNZPIACI~~ ROVID KOTVENY ALAP	OTP DOLLÁR K	HU0000702170	USD
OTP EMDA SZÁRMAZTATOTT ALAP	OTP EMDA	HU0000706361	HUF
OTP G10 EURÓ SZÁRMAZTATOTT ALAP	OTP G10	HU0000706221	HUF
OTP ÚJ EURÓPA NYÍLTVÉGŰ ÉRTÉKPAPÍR ALAP	OTP ÚJ EUR.A	HU0000705827	HUF
OTP SUPRA SZÁRMAZTATOTT ALAP	OTP SUPRA	HU0000706379	HUF
OTP – PLANÉTA FELTÖREKVŐ PIACI RÉSZVÉNY ALAPOK ALAPJA	OTP PLANÉTA	HU0000705579	HUF
OTP FÖLD KINCSEI ÁRUPIACI ALAPOK ALAPJA	OTP FÖLD K	HU0000707633	HUF
PARVEST Funds			
PARVEST ENHANCED CASH 18 MONTHS	PARV EN CASH	LU0180174582	EUR
PARVEST EQUITY BEST SELECTION ASIA EX-JAPAN	PARV EQ BS A	LU0823397368	EUR
PARVEST EQUITY BRAZIL	PARV. BRAZIL	LU0265266980	USD
PARVEST EQUITY CHINA	PARV EQ CHIN	LU0823426308	USD
PARVEST EQUITY BEST SELECTION EUROPE	PARV EQ BS E	LU0823399810	EUR
PARVEST EQUITY EUROPE GROWTH	PARV EQ EU G	LU0823404248	EUR
PARVEST EQUITY INDIA	PARV EQ INDI	LU0823428932	USD
PARVEST EQUITY TURKEY	PARV.TURKEY	LU0265293521	EUR
PARVEST EQUITY USA	PARV. USA	LU0012181318	USD

NAME OF INVESTMENT FUNDS	Short name	ISIN Code	Currency
International Pioneer Funds Product family Series A			
AMUNDI FUNDS II – ABSOLUTE RETURN EUROPEAN EQUITY	P.AREE HUF	LU1408342548	HUF
AMUNDI FUNDS II – ABSOLUTE RETURN EUROPEAN EQUITY	P.AREE EUR	LU0551348047	EUR
AMUNDI FUNDS II – GLOBAL MULTI-ASSET TARGET INCOME	P.GMATI HUF	LU1365518254	HUF
AMUNDI FUNDS II – GLOBAL MULTI-ASSET TARGET INCOME	P.GMATI EUR	LU1090243418	EUR
AMUNDI FUNDS II – GLOBAL MULTI-ASSET TARGET INCOME	P.GMATI USD	LU0914277297	USD
AMUNDI FUNDS - PROTECT90 A-EUR	A.PROT90.EUR	LU1433245245	EUR
CPR INVEST GLOBAL DISRUPTIVE EUR	A.DISRPT.EUR	LU1530899142	EUR
FIRST EAGLE AMUNDI INTERNATIONAL A-EURh	A.FEINT.EURh	LU0433182416	EUR
FIRST EAGLE AMUNDI INTERNATIONAL A-EUR	A.FEINT.EUR	LU0565135745	EUR
AMUNDI FUNDS - PROTECT90 A –USD	A.PROT90.USD	LU1579338093	USD
CPR INVEST GLOBAL DISRUPTIVE USD	A.DISRPT.USD	LU1530899498	USD
FIRST EAGLE AMUNDI INTERNATIONAL A-USD	A.FEINT.USD	LU0068578508	USD
International Pioneer Funds Product family Series C			
AMUNDI FUNDS II – EUROPEAN EQUITY OPTIMAL VOLATILITY	P. EEOV.EUR	LU1354470053	EUR
AMUNDI FUNDS II – EMERGING EUROPE AND MEDI. EQUITY	P.EASTER.EUR	LU0119421724	EUR
AMUNDI FUNDS II – EMERGING MARKETS BOND	P.EMER.B.EUR	LU0119438611	EUR
AMUNDI FUNDS II – EMERGING MARKETS EQUITY	P.EMERGING M	LU0119425048	EUR
AMUNDI FUNDS II – EURO STRATEGIC BOND	P.EU.STR.EUR	LU0190665843	EUR
AMUNDI FUNDS II – EUROPEAN EQUITY VALUE	P.EUR.EQ.EUR	LU0313647876	EUR
AMUNDI FUNDS II – EURO BOND	P.EURO B.EUR	LU0119429891	EUR
AMUNDI FUNDS II – EURO CORPORATE BOND	P.EURO CORP.	LU0133660471	EUR
AMUNDI FUNDS II – EURO SHORT-TERM	P.EURO S.EUR	LU0119439007	EUR
AMUNDI FUNDS II – EUROPEAN RESEARCH	P.EURO.R.EUR	LU0119425717	EUR
AMUNDI FUNDS II – EUROLAND EQUITY	P.EUROLA.EUR	LU0119423779	EUR
AMUNDI FUNDS II – EUROPEAN POTENTIAL	P.EPOT.EUR	LU0536709628	EUR
AMUNDI FUNDS II – GLOBAL ECOLOGY	P.GLECO.EUR	LU0307383496	EUR
AMUNDI FUNDS II – PIONEER GLOBAL SELECT	P.GLSEL EUR	LU0536710550	EUR
AMUNDI FUNDS II – CHINA EQUITY	P.CHINA EUR	LU0133657683	EUR
AMUNDI FUNDS II – JAPANESE EQUITY	P.JAPEQU EUR	LU0119429032	EUR
AMUNDI FUNDS II – PIONEER U.S. FUNDAMENTAL GROWTH	P.FUND EUR	LU0347184318	EUR
AMUNDI FUNDS II – ASIA (EX. JAPAN) EQUITY	P.AEXJPN EUR	LU0119429461	EUR
AMUNDI FUNDS II – PIONEER U.S. RESEARCH	P.RESEARCH E	LU0119428653	EUR
AMUNDI FUNDS II – PIONEER STRATEGIC INCOME	P.STRAT. EUR	LU0162481187	EUR
AMUNDI FUNDS II – TOP EUROPEAN PLAYERS	P.TOP EUROPE	LU0119426103	EUR
AMUNDI FUNDS II – ABSOLUTE RETURN BOND	P.A.BON EUR	LU0372180652	EUR
AMUNDI S.F. – EUR COMMODITIES	P.COMMODITY	LU0372625102	EUR
AMUNDI FUNDS II – RUSSIAN EQUITY	P.RUSS EUR	LU0346424517	EUR
AMUNDI FUNDS II – EURO AGGREGATE BOND	P.EUR AGGR B EUR	LU0313645318	EUR
AMUNDI FUNDS II – PIONEER U.S. DOLLAR SHORT-TERM	P.DOLLAR USD	LU0132163634	USD
AMUNDI FUNDS II – EMERGING EUROPE AND MED. EQUITY	P.EASTERN EU	LU0132177345	USD
AMUNDI FUNDS II – EMERGING MARKETS BOND	P.EMER.B.USD	LU0132208595	USD
AMUNDI FUNDS II – EMERGING MARKETS EQUITY	P.EMER.E.USD	LU0132178152	USD
AMUNDI FUNDS II – EUROPEAN POTENTIAL	P.EPOT. USD	LU0536709891	USD
AMUNDI FUNDS II – GLOBAL ECOLOGY	P.GLECO USD	LU0302743777	USD
AMUNDI FUNDS II – PIONEER GLOBAL HIGH YIELD	P.GLHIYI USD	LU0190657824	USD
AMUNDI FUNDS II – PIONEER DYNAMIC CREDIT	P.DYNAM USD	LU0931619471	USD
AMUNDI FUNDS II – EUROPEAN EQUITY TARGET INCOME	P.EEQTAR EUR	LU0916343501	EUR
AMUNDI FUNDS II – GLOBAL EQUITY TARGET INCOME	P.GLOBEQ USD	LU0313639345	USD
AMUNDI FUNDS II – GLOBAL MULTI ASSET	P.GLOBMU EUR	LU0372176627	EUR
AMUNDI FUNDS II – GLOBAL MULTI ASSET	P.GLOBAL USD	LU0372176890	USD
AMUNDI FUNDS II – PIONEER FLEXIBLE OPPORTUNITIES	P.MULTIA EUR	LU0711189083	EUR
AMUNDI FUNDS II – PIONEER FLEXIBLE OPPORTUNITIES	P.MULTIA USD	LU0701929696	USD

NAME OF INVESTMENT FUNDS	Short name	ISIN Code	Currency
AMUNDI FUNDS II – CHINA EQUITY	P.CHINA USD	LU0133657170	USD
AMUNDI FUNDS II – PIONEER U.S. HIGH YIELD	P.HIGH Y.USD	LU0132199075	USD
AMUNDI FUNDS II – JAPANESE EQUITY	P.JAPANESE	LU0132180992	USD
AMUNDI FUNDS II – PIONEER U.S. DOLLAR AGGREGATE BOND	P.AGGREG_USD	LU0229391650	USD
AMUNDI FUNDS II – PIONEER U.S. FUNDAMENTAL GROWTH	P.FUND USD	LU0347184409	USD
AMUNDI FUNDS II – PIONEER U.S. MID CAP VALUE	P.MID CAP US	LU0133616069	USD
AMUNDI FUNDS II – ASIA (EX. JAPAN) EQUITY	P.AEXJPN USD	LU0132184473	USD
AMUNDI FUNDS II – PIONEER U.S. RESEARCH	P.RESEARCH U	LU0132183152	USD
AMUNDI FUNDS II – PIONEER STRATEGIC INCOME	P.STRATEGIC	LU0162303167	USD
AMUNDI FUNDS II – TOP EUROPEAN PLAYERS	P.TOP EUR US	LU0132197459	USD
AMUNDI FUNDS II – PIONEER U.S. RESEARCH VALUE	P. RES VALUE USD	LU0347183690	USD
AMUNDI FUNDS II – INDIAN EQUITY	P.INDIAN EQU	LU0378712490	USD
~~AMUNDI FUNDS II – LATIN AMERICAN EQUITY~~	~~P.LATIN A.EQ~~	~~LU0313649732~~	~~USD~~
AMUNDI S.F. – USD COMMODITIES	P.COMM.USD	LU1694770196	USD
AMUNDI FUNDS II – PIONEER NORTH AMERICAN BASIC VALUE	P.N.AM USD	LU0229388359	USD
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY Series „A”			
AMUNDI MAGYAR KÖTVÉNY ALAP	PAKAL	HU0000701834	HUF
AMUNDI MAGYAR INDEXKÖVETŐ RÉSZVÉNY ALAP	PARAL	HU0000701842	HUF
AMUNDI USA DEVIZARÉSZVÉNY ALAPOK ALAPJA	PADRAL	HU0000701883	HUF
AMUNDI KÖZÉP-EURÓPAI RÉSZVÉNY ALAP	PAKERAL	HU0000701891	HUF
AMUNDI ~~MAGYAR PÉNZPIACI~~ OVATOS KOTVENY ALAP	PAPPA	HU0000701909	HUF
AMUNDI NEMZETKÖZI VEGYES ALAPOK ALAPJA	PAVAL A	HU0000706643	HUF
AMUNDI SELECTA EURÓPAI RÉSZVÉNY ALAPOK ALAPJA	PASELECTA	HU0000702014	HUF
AMUNDI ARANYSÁRKÁNY ÁZSIAI ALAPOK ALAPJA	PAARANY	HU0000705330	HUF
AMUNDI HORIZONT 2020 ALAP „A”	HORIZONT20A	HU0000710322	HUF
AMUNDI HORIZONT 2025 ALAP „A”	HORIZONT25A	HU0000710330	HUF
AMUNDI HORIZONT 2030 ALAP „A”	HORIZONT30A	HU0000710348	HUF
AMUNDI REGATTA ABSZOLÚT HOZAMÚ ALAP	REGATTA A	HU0000711353	HUF
AMUNDI KONZERVATÍV VEGYES ALAP	PIO KVEGY A	HU0000713649	HUF
AMUNDI RÖVID KÖTVÉNY ALAP	PIO ROVID K A	HU0000712724	HUF
AMUNDI MYPORTFOLIO ALAPOK ALAPJA	P.MYPORT_A	HU0000717418	HUF
KAMRA ABSZOLÚT HOZAMÚ ALAP	KAMRA A	HU0000715248	HUF
AMUNDI IDEA ALAP	P.IDEA_A	HU0000718093	HUF
EURÓPA INGATLANBEFEKTETÉSI ALAP	EURÓPA I.A.	HU0000707724	HUF
AMUNDI REGATTA ABSZOLÚT HOZAMÚ ALAP – C sorozat	REGATTA C	HU0000712666	HUF
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY Series „B”			
AMUNDI MAGYAR KÖTVÉNY ALAP	PAKAL B	HU0000704135	HUF
AMUNDI IDEA ALAP	P.IDEA_B	HU0000718101	HUF
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY Series „D”			
AMUNDI NEMZETKÖZI VEGYES ALAPOK ALAPJA	PAVAL D	HU0000701941	HUF
HUNGARIAN AMUNDI FUNDS PRODUCT FAMILY Series „H”			
AMUNDI RÖVID KÖTVÉNY ALAP	PIO ROVID K H	HU0000712740	HUF

THE FOLLOWING OPEN ENDED FUNDS ARE NOT DISTRIBUTED AFTER 31ST OCTOBER, 2014*

International Pioneer Funds			
AMUNDI FUNDS II – U.S.PIONEER FUND	P.AMERIC.EUR	LU0133646058	EUR
AMUNDI FUNDS II – PIONEER U.S. DOLLAR SHORT-TERM	P.DOLLAR EUR	LU0119440518	EUR
AMUNDI FUNDS II – PIONEER GLOBAL HIGH YIELD	P.GLHIYI EUR	LU0190650225	EUR
AMUNDI FUNDS II – PIONEER U.S. HIGH YIELD	P.HIGH C.EUR	LU0119438884	EUR
AMUNDI FUNDS II – GLOBAL AGGREGATE BOND	P.GLOBAL AG	LU0313646639	EUR
AMUNDI FUNDS II – PIONEER U.S. MID CAP VALUE	P.US MID CAP	LU0133618271	EUR
AMUNDI FUNDS II – PIONEER U.S. RESEARCH VALUE	P.RES VALUE EUR	LU0347183427	EUR
AMUNDI FUNDS II – PIONEER NORTH AMERICAN BASIC VALUE	P.N.AM EUR	LU0229387971	EUR
AMUNDI FUNDS II – EURO BOND	P.EURO B.USD	LU0132183079	USD
AMUNDI FUNDS II – EURO CORPORATE BOND	P.EURO C.USD	LU0133660398	USD
AMUNDI FUNDS II – EURO SHORT-TERM	P.EURO S.USD	LU0132199232	USD
AMUNDI FUNDS II – GLOBAL AGGREGATE BOND	P. GLOB A USD	LU0313646712	USD
AMUNDI FUNDS II – U.S PIONEER FUND	P.US PIONEE	LU0133645597	USD
AMUNDI FUNDS II – RUSSIAN EQUITY	P.RUSS HUF	LU0677753252	HUF

*The Bank doesn’t accept offering orders related to the above listed Pioneer Investment Funds after 31st October, 2014, only redemptions are allowed.
Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn’t accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.
Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Pioneer Funds Product Family