

LIST OF CONDITIONS AND ANNOUNCEMENTS FOR PRIVATE BANKING CUSTOMERS



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*The changes in the document are marked in the following way: new parts and modifications made by the last modification are written with **red and with underline**, the deleted parts are marked with ~~strikethrough~~ format.*

GENERAL TERMS AND CONDITIONS

- I. INTEREST AND FEES RELATED TO HUF PAYMENT ACCOUNT MANAGEMENT
- II. FEES RELATED TO THE MANAGEMENT OF FOREIGN CURRENCY ACCOUNTS, PAYMENT TRANSACTIONS
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THIS LIST OF CONDITIONS APPLIES TO CUSTOMERS WITH AN ACCOUNT CONTRACT SUPPLEMENT FOR PRIVATE BANKING CUSTOMERS AND A SAVINGS PORTFOLIO OF AT LEAST HUF 100 MILLION AT UNICREDIT BANK HUNGARY ZRT. AND WHO HAVE CONCLUDED A CONTRACT WITH THE BANK FOR THE APPLICATION OF THIS LIST OF CONDITIONS AND IN CASE OF CUSTOMERS WHO HAVE CONCLUDED AN ACCOUNT CONTRACT SUPPLEMENT FOR PRIVATE BANKING CUSTOMERS BEFORE 1ST JANUARY 2010, THE BANK DIDN'T INFORM THE CUSTOMER ABOUT BEING CLASSED WITHIN ANOTHER CATEGORY THAN PRIVATE BANKING. IF THIS PRIVATE BANKING CONTRACT EXPIRES, THE NONSTOP ACCOUNT PACKAGE CONDITIONS – DETAILED IN THE "List of Conditions for Private Customers of the bank - Not Available Account Packages" – WILL BE EFFECTED FROM THE FIRST DAY OF THE NEXT MONTH OF THE CONTRACT'S TERMINATION.

1. This List of Conditions is an inseparable part of the General Business Conditions [on Investment Services and Ancillary Services](#).
2. The Bank will debit the customer's bank or customer account with the fees charged for HUF transfers, in-bank EUR transfers, EUR transfers within EEA and account management on the last Banking Day of the month, while fees for HUF transfers from foreign currency accounts and foreign currency or international transfers will be charged parallel to performing the order. Fees described in Section IV and related to securities trading along with the pro rata temporis portion of the deposit fee will become due on a quarterly basis or upon the termination of the contract. The customer's bank or customer account will be charged by the Bank with any other occasional fees, commissions and charges as they are incurred, while in the case of commitments these are charged for the whole period in advance.
3. In addition to the commission items described in this List of Conditions, the Bank's expenses such as postal forwarding, courier services, telex, telegrams and phone charges as well as SWIFT costs, potential duties and any other expenses along with the commissions and costs charged by partner banks participating in the performance of the order will be borne by the customer.
4. When calculating fees and charges for cases when the percentage expressed in numbers and/or the HUF amount serving as the basis for any foreign exchange rate is not a round number, the Bank reserves the right to round off such numbers to the nearest whole number either downwards (for numbers smaller than 0.50) or upwards (for numbers larger than or equal to 0.51).
5. The smallest amount that can be placed on HUF or foreign currency deposits:

Sight deposits (HUF and foreign currency)		0
Fixed deposits:		
Currency	Amount	
Forint (HUF)		250,000
US dollar (USD)		1,000
British pound (GBP)		1,500
Swiss franc (CHF)		3,000
Japanese yen (JPY)		5,000,000
Swedish crown (SEK)		250,000
Euro (EUR)		1,000

The shortest term for deposits: 1 month.

6. In each case when UniCredit Bank Zrt. acts as a payer, it calls attention to the fact that it performs all payments charged with tax and contribution liabilities according to the currently valid legal regulations after charging the appropriate amount of personal income tax (tax advance) and health contribution, and if the condition of the payment is knowing the customer's tax number, the Bank will deny payment until the authentic verification of the tax number.
7. The Bank has got the right to correct the level of fees and charges published in the Lists of Conditions once a year. The level of correction can be the level of the domestic consumer price indices published by the Hungarian Central Statistical Office (HCSO) during the preceding month of publishing the List of Conditions. The Bank may differentiate the levels of correction in favour of the client.
8. In this List of Conditions the name of Home Banking means Spectra, Spectra Light and Multicash electronic banking services.
9. In this List of Conditions payment orders by not original bank form or by special processing mean payment orders received after cut-off time, which are seen to be with the same day value, and payment orders, which costs shall be borne by the beneficiary.
*Cut-off time: the deadline for receiving a payment order. The date, until the payment order is considered to have the same value date.
10. As for the charges, fees and commissions pertaining to additional services, the conditions of the Retail Condition Lists (Debit Bankcard List of Conditions – for Private Clients, Electronic Banking List of Conditions – for Private Clients, List of Conditions for Private Customers of the Bank – Fees of Other Services), shall apply.
11. In the contracts before 15th March 2014. the „Payment account” is known as „bank account” or „current account”.
12. The list of conditions has been amended to comply with Regulation (EC) No 924/2009. Pursuant to the relevant regulation, which will enter into force on 15.12.2019, payment service providers are required to ensure tariff harmonization in relation to charges for cross-border payment transactions denominated in euro compared to charges for domestic payment transactions in the national currency of a Member State.

I. INTEREST AND FEES RELATED TO HUF PAYMENT ACCOUNT MANAGEMENT

The interest conditions of Private Banking payment account demand deposit in Hungarian forint are listed and regulated in the „Announcements for Clients with Private Banking Package” document.

Account opening		Free of charge
Monthly account-handling fee		Free of charge ¹
Switching between fee packages	to a package with higher account management fee	-
	to a package with lower account management fee	HUF 3,000
Postal charges (for all bank statements and other mails sent to the customer)		The sending of one account statement per month is free of charge ²
Fee for statements held at the branch		HUF 500/statement ³
Replacement bank statements		HUF 450 / pc. ³
Account balance verification and other verification fees related to account management		HUF 900 / pc. ³
Coverage verification (based on pledging)		0.1% per month min. HUF 1,000 /month
Payment transactions ⁴		
Credits (in HUF)		
Settlements for HUF accounts		Free of charge
Payment to payment account by postal cheques		The fee charged by the Hungarian Post Office Rt.
Accounting for items received in foreign currency ⁵		Free of charge
Debits (in HUF)		
One-off transfer outside the Bank ⁵²	Through the SpectraNet Internet Banking / eBanking System and UniCredit mBanking	Free of charge
	By means of Home Banking and Telephonebank	0.2%, min. HUF 220, max. HUF 6,000
	Using an original form	0.57%, min. HUF 970, max. HUF 18,000
	Not using an original form	0.70%, min. HUF 1,500
Description of fee package		
Debits (in HUF)		
Single transfer within the bank ⁵²	Through the SpectraNet Internet Banking / eBanking, Mobile Banking System and UniCredit mBanking	Free of charge
	By means of Home Banking and Telephonebank	0.2%, min. HUF 199, max. HUF 6,000
	Using an original form	0.45%, min. HUF 810, max. HUF 16,000
	By means of not original forms	0.70%, min. HUF 1,500
Standing orders within and outside the bank		Free of charge ⁸
Batch collection orders		Free of charge ⁹
Transfer outside the bank through VIBER		0.7% min. HUF 10,000 max. HUF 100,000
Payment by postal cheque submitted on paper		As per the relevant fees of the Hungarian Post Office Rt. + HUF 50/cheque
Payment by postal cheque submitted through Home Banking		As per the relevant fees of the Hungarian Post Office Rt. + HUF 50/cheque
Debits (in foreign currency – non-EUR FCY within EEA and FCY outside EEA, on HUF account)		
Bank-to-bank SEPA payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0.2%, min. HUF 220, max. HUF 6,000
	Using an original form	0.45%, min. HUF 970, max. HUF 18,000
	By means of not original forms	0.5%, min. HUF 1,500

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	Urgent EUR payment orders	0.65%, min. HUF 10,000, max. HUF 100,000
In-bank EURO payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0.2%, min. HUF 199, max. HUF 6 000
	Using an original form	0.4%, min. HUF 810, max. HUF 16,000
	By means of not original forms	0.45%, min. HUF 1,500
Bank-to-bank and in-bank EURO Standing Orders		Free of charge
Fee for foreign currency transfers with deficient data ¹⁰		EUR 8 ¹¹
Error in reference to individual exchange rate (with no deal concluded), and absence of a reference in the case of individual exchange rates		EUR 8 ³

Debits (in foreign currency – non-EUR FCY within EEA and FCY outside EEA, on HUF account)		
Transfer outside the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0.35%, min. EUR 5
	Using an original form	0.45%, min. EUR 10
	By means of not original forms	0.50%, min. EUR 15
Transfer within the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0.30%, min. EUR 5
	Using an original form	0.40%, min. EUR 10
	By means of not original forms	0.45%, min. EUR 15
Standing order outside the Bank		0.35%, min. EUR 5
Standing order inside the Bank		0.30%, min. EUR 5
Fee for foreign currency transfers with deficient data ¹⁰		EUR 8 ¹¹
Error in reference to individual exchange rate (with no deal concluded), and absence of a reference in the case of individual exchange rates		EUR 8 ³

Bankcards	
Issuer fee / Membership fee ³³ for MasterCard Unembossed bankcard - MasterCard Unembossed bank card not available from 1st January 2021	HUF 2,500 / HUF 2,900 ^{K2}
Issuer/Membership fee ³³ for supplementary MasterCard Unembossed bankcard - MasterCard Unembossed bank card not available from 1st January 2021	HUF 2,500 / HUF 2,900 ^{K2}
Issuer fee /Membership fee ³³ for MasterCard Standard, ^{K4} and Visa Classic ^{K1} bankcard - VISA Classic bank card not available from 1st January 2021	HUF 4,900 / HUF 5,600 ^{K2}
Issuer fee /Membership fee ³³ for supplementary MasterCard Standard, contactless ^{K4} and Visa Classic ^{K1} bankcard - VISA Classic bank card not available from 1st January 2021	HUF 4,900 / HUF 5,600 ^{K2}
Issuer fee /Membership fee ³³ for supplementary MasterCard Gold ^{K4} and Visa Gold ^{K1} bankcard - VISA Gold bank card not available from 1st January 2021	HUF 18,000 / HUF 21,000 ^{K2}

Description	in case of MasterCard Unembossed card, MasterCard Standard, VISA Classic, MasterCard Gold, , VISA Gold bankcard - MasterCard Unembossed, VISA Classic, VISA Gold bank card not available from 1st January 2021
Cash withdrawal fee on UniCredit ATM in Hungary	0.3%, min HUF 210
Cash withdrawal fee on other ATM in Hungary	0.67% + HUF 470, min. HUF 630

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Cash withdrawal fee on foreign UniCredit ATM (cash withdrawal was initiated outside EEA)	1.3% + 3 EUR
Cash withdrawal fee on foreign UniCredit ATM (cash withdrawal was initiated inside the EEA)	0.3%, min HUF 210 Condition valid from 2019.12.10
Cash withdrawal fee on other ATM abroad (cash withdrawal was initiated outside EEA)	1.35% + EUR 4,2
Cash withdrawal fee on other ATM abroad (cash withdrawal was initiated inside the EEA)	0.67% + HUF 470 , min. HUF 630 Condition valid from 2019.12.10
Cash withdrawal fee in bank branches in Hungary (in post offices as well)	0.61% + HUF 410, min HUF 710
Cash withdrawal fee in bank branches abroad (cash withdrawal was initiated outside EEA)	1.35% + EUR 5,8
Cash withdrawal fee in bank branches abroad (cash withdrawal was initiated inside the EEA)	0.61% + HUF 410 , min HUF 710 Condition valid from 2019.12.10
Purchase commission	Free of Charge (The normal fee is 0.2% max. HUF 6,000, which will not be charged by the Bank as a special offer. This action is valid until withdrawal.)

Cash deposit fee on UniCredit ATM in Hungary ^{K3}	Free of charge (Method of fee calculation: the normal fee is 0.2%, which will be not charged by the Bank during the promotion period. The promotion period is valid until recalled)
Free of charge HUF cash withdrawal (from domestic ATM or Branch Cashier) based on effective law and NGM regulation ³⁶	Monthly the first 2 HUF cash withdrawal transaction is free of charge up to HUF 150,000 (in the aggregate) occurred on the account registered in the valid statement of free of charge cash withdrawal. (See details in footnote 36.)

Description	MasterCard Gold, MasterCard Gold PayPass contactless card^{K4} and VISA Gold bankcards - VISA Gold bank card not available from 1st January 2021
Card Issuer fee	Free of charge ¹²
Card Membership fee	Free of charge ¹²

UniCredit credit cards		
Description	UniCredit Gold and Platinum credit cards	Due date of fees
Card Issuer fee	Free of charge ¹³	Due upon the first application date of applied bankcard
Card Membership fee	Free of charge ¹⁴	One time per year subsequently

Apple Pay service	
- Eligible debit card for Apple Pay digitization	MasterCard Unembossed, MasterCard Standard, VISA Classic, MasterCard Gold, VISA Gold
- Eligible credit card for Apple Pay digitization	UniCredit Orange, UniCredit Blue, UniCredit Gold, UniCredit Platinum

Google Pay service	
- Eligible debit card for Google Pay digitization	MasterCard Unembossed, MasterCard Standard, VISA Classic, MasterCard Gold, VISA Gold
- Eligible credit card for Google Pay digitization	UniCredit Orange, UniCredit Blue, UniCredit Gold, UniCredit Platinum

The Bank will not charge any commissions for customers for the transfer orders between accounts within the Bank if there are no other provisions affecting the individual payment accounts/savings accounts.

Changes from 02.03.2020

In accordance with the launch of the Instant Payment System, the Bank announces as a new service the conditions for entering, confirming, modifying and deleting secondary identifiers. The commissions charged for executing an instant transfer order vary per account package. The commission fee for instant orders is the same as the commission fee for in-bank and bank-to-bank transfers included in the related List of Conditions published separately for each marketed and non-marketed account package.

Secondary identifier assignment ⁶⁶ , modification ⁶⁶ , confirmation ⁶⁷ , deletion ⁶⁸	
- in Branch	HUF 2,000,-
- by eBanking or in Giro message, or by UniCredit mBanking (UniCredit Mobile application)	Free of charge until 2021.10.31. The normal fee is HUF 1,000. It is not charged by Bank during the promotion period. The promotion period is valid until revoke, but at least until 2021.10.31. <u>Free of charge until 2022.04.30. The normal fee is HUF 1,000. It is not charged by Bank during the promotion period. The promotion period is valid until revoke, but at least until 2022.04.30.</u>

II. FEES RELATED TO THE MANAGEMENT OF FOREIGN CURRENCY ACCOUNTS, PAYMENT TRANSACTIONS

The interest by Private Banking payment account in foreign currencies equals with the deposit rate *on demand deposits in FCY* in "ANNOUNCEMENT – DEMAND DEPOSITS AND TIME DEPOSITS – UniCredit Bank Hungary Ltd.'s interest conditions for its private customers",

Account opening	Free of charge
Monthly account-handling fee	Free of charge ¹
Postal charges (for all bank statements and other mails sent to the customer)	The sending of one account statement per month is free of charge
Fee for statements held at the branch	HUF 500/statement ³
Coverage verification (based on pledging)	0.1% per month HUF 1,000 /month
Account balance verification and other verification fees related to account management	HUF 900 /pc. ³
Replacement bank statements	HUF 450 /pc. ³
Payment transactions¹⁵	
Credits	
Accounting for items arriving in foreign currency on FX accounts ¹⁶	Free of charge

Debits		
Debits (performed in foreign currency, to the debit of FX account accounts, non-EUR Debit Transfers within EEA and FCY Debit Transfers outside EEA)		
Transfer commissions to other banks ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0.275%, min. EUR 5.95
	Using an original form	0.45%, min. EUR 10
	Not on original banking forms or with exceptional processing	0.50%, min. EUR 15
Transfer commissions within the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0.30%, min. EUR 5
	Using an original form	0.40%, min. EUR 10
	Not on original banking forms or with exceptional processing	0.45%, min. EUR 15
Urgent foreign currency transfer and foreign currency transfers between own accounts through the Home Banking ¹⁵ and SpectraNet Internet Banking / eBanking, Mobile Banking systems and UniCredit mBanking (HUF, EUR, USD)		0.35 %, min. EUR 30
Standing order outside the Bank		0.35%, min. EUR 5
Standing order inside the Bank		0.30%, min. EUR 5

Debits (performed in foreign currency, to the debit of FX account accounts, EUR and SEPA transfers within EEA and in-bank EUR transfers)		
Commission on bank-to-bank SEPA payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0.2%, min. HUF 220, max. HUF 6,000
	Using an original form	0.45%, min. HUF 970, max. HUF 18,000
	By means of not original forms	0.5%, min. HUF 1,500
Commission on in-bank EURO payment orders ⁵²	By means of SpectraNet Internet Banking / eBanking and UniCredit mBanking	Free of charge
	By means of Telephone Bank and Home Banking	0.2%, min. HUF 199, max. HUF 6,000
	Using an original form	0.4%, min. HUF 810, max. HUF 16,000
	By means of not original forms	0.45%, min. HUF 1,500
Urgent foreign currency transfer and foreign currency transfers between own accounts through the Home Banking ¹⁵ and SpectraNet Internet Banking / eBanking, Mobile Banking		0.65%, min. HUF 10,000 , max. HUF 100,000

and UniCredit mBanking systems (HUF, EUR, USD)	
Standing order outside or inside the Bank	Free of charge

Debits (performed in HUF, to the debit of FX payment accounts)		
Transfer commissions to other banks ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0.35%, min. HUF 150
	Using an original form	0.45%, min. HUF 250
	Not on original banking forms or with exceptional processing	0.50%, min. HUF 800

Transfer commissions within the Bank ⁵²	By means of Home Banking, SpectraNet Internet Banking / eBanking, Mobile Banking, UniCredit mBanking and Telefonbank	0.30%, min. HUF 150
	Using an original form	0.40%, min. HUF 250
	Not on original banking forms or with exceptional processing	0.45%, min. HUF 800
Fee for foreign currency transfers specified with deficient data ¹⁷		EUR 8 ¹¹
Error in reference to individual exchange rate (with no deal concluded), and absence of a reference in the case of individual exchange rates		EUR 8 ³

Free of charge HUF cash withdrawal (from domestic ATM or Branch Cashier) based on effective law and NGM regulation ³⁶	Monthly the first 2 HUF cash withdrawal transaction is free of charge up to HUF 150,000 (in the aggregate) occurred on the account registered in the valid statement of free of charge cash withdrawal. (See details in footnote 36.)
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The Bank will not charge any commissions for customers for the transfer orders between accounts within the Bank if there are no other provisions affecting the individual payment accounts/savings accounts.

III. CASH DESK TRANSACTIONS

Cash in – to the credit of the account	
In a currency identical with the currency of the account	Free of charge ¹⁸
In a currency different from the currency of the account	Free of charge ¹⁸ , by applying a currency purchase and sales rate
HUF cash desk payments in many banknotes (payments with more than 1,000 banknotes qualify as payments in a large amount of banknotes)	0.235%
Foreign currency cash desk payments in many banknotes (payments with more than 500 foreign currency banknotes qualify as payments in a large amount of banknotes)	0.585%

Cash payments can be treated by the Bank in an aggregate form on the same day, by type of foreign currency, in terms of the number of banknotes. Thus in the case of payments where, in the aggregate, the number of banknotes exceeded the number qualifying as cash desk payments in a large amount of banknotes, the Bank charges the customer's account with the relevant fee, taking into account the whole amount paid until that point of time during the day.

Foreign currency coin payment fee	10%
Accepting foreign currency coins in the following currencies	EUR
The smallest denomination accepted	1.00

Cash out – to the debit of the account	
HUF payments	0.95%, min. HUF 1,000, max. HUF 19,500
In a currency identical with the currency of the account	Foreign currency payments: 0.79%, min. EUR 2.35
In a currency different from the currency of the account and in HUF	Free of charge ¹⁸ , by applying a currency purchase and sales rate

Conversion	
From foreign currency to HUF	By applying a foreign currency purchase rate
From foreign currency to foreign currency	By applying a currency purchase and sales rate
From HUF to HUF	By applying a foreign currency sales rate
Exchanging banknotes and coins not exceeding 50 pieces by denomination	Free of charge ¹⁸
In the case of banknotes and coins in excess of 50 pieces by denomination, the quantity in excess of 50 pieces	
by coins	4.75%
by banknotes	1.75%
Night depository safe	HUF 5,000 / quarter
HUF payment in bag	0.15%
Foreign currency payment in bag	0.40%

Damaged HUF banknotes exchange	Free of charge ¹⁸
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Please indicate if you wish to withdraw an amount in excess of HUF 2,000,000 by 3 p.m. on the banking day prior to the date of withdrawal. The Bank is only able to undertake the fulfilment of HUF cash needs indicated later on the second banking day counted from the indication of the need.

In the case of USD, EUR and HUF, please indicate your cash withdrawal need in excess of an amount equalling HUF 1,000,000 two banking days before the withdrawal, in the case of other currencies, two banking days before the withdrawal of the cash, regardless of the amount. If the indication of the cash need submitted by the customer is not received due to the fault of the customer, in order to reimburse a portion of its costs, the Bank is entitled to debit the given customer's payment account with 50% of the cash desk money withdrawal costs or with minimum HUF 3,000. In the case of foreign currency exchange, the Bank will not charge any commissions because they are included in the exchange rates.

IV. SECURITIES TRADING

The extent of the interest payable to the securities account	0%
Fees related to account management	
Securities account management *	Free of charge
Automated transfer launched from coupon and dividend payments	0.115%, min. HUF 150
Account Statement	In the case of private persons, the fee of the quarterly and year-end account statement will be included in the account management fee

* If the Client places a security on the opened securities account, the fees listed under the heading "Fees related to the custody and registration of securities (custody fee)" shall also apply (depending on the single case)

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.

Fees related to securities transactions	
Engagement fees in secondary trading (based on the value at which the transaction was fulfilled)	
In case of securities listed on the Budapest Stock Exchange (excluding certificates) ¹⁹	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	2%, min. HUF 5,000
Secondary market trading of certificates issued by UniCredit Bank AG	1%
Secondary market trading of certificates issued by UniCredit Bank S.p.A.	1%
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 (including ETFs and shares traded on foreign markets) – The Bank provides information on request about the securities available	2%, min. EUR 150
Fees for auction engagements (based on the settlement value of the transaction)	
For orders under HUF 50 million ²⁰	0.3%
For orders above HUF 50 million	0.1%

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Distribution fee of open-end funds

The fees in % are based on the value at which the transaction was fulfilled.

Name of investment fund	Currency	Issuance of investment units			Redemption of investment units	Minimum investment amount
		fee in %	minimum fee	maximum fee		
Aberdeen Global – Asian Property Share Fund USD	USD	2,0%	25 USD	-	free of charge	1.500 USD
Aberdeen Global – Asian Smaller Companies Fund	USD	2,0%	25 USD	-	free of charge	1.500 USD
Aberdeen Global – Eastern European Equity Fund	EUR	2,0%	20 EUR	-	free of charge	Equivalent of 1500 USD
Aberdeen Global – Emerging Markets Equity Fund EUR * Regarding Aberdeen Global – Emerging Markets Equity Fund USD and EUR funds the fund manager company decided to implement a 2% initial charge for the benefit of the Fund of the net asset value of all new subscriptions in addition to the issuance fee of the bank with effect from 11 March 2013.	EUR	2% + 2%*	20 EUR	-	free of charge	Equivalent of 1500 USD
Aberdeen Global – Emerging Markets Equity Fund USD * Regarding Aberdeen Global – Emerging Markets Equity Fund USD and EUR funds the fund manager company decided to implement a 2% initial charge for the benefit of the Fund of the net asset value of all new subscriptions in addition to the issuance fee of the bank with effect from 11 March 2013.	USD	2% + 2%*	25 USD	-	free of charge	1.500 USD
Aberdeen Global – European Equity Fund	EUR	2,0%	20 EUR	-	free of charge	Equivalent of 1500 USD
Aberdeen Global – Indian Equity Fund	USD	2,0%	25 USD	-	free of charge	1.500 USD
Aberdeen Global – Latin American Equity Fund	USD	2,0%	25 USD	-	free of charge	1.500 USD
Aberdeen Global – World Resources Fund	EUR	2,0%	20 EUR	-	free of charge	Equivalent of 1500 USD
Aberdeen Global – World Resources Fund	USD	2,0%	25 USD	-	free of charge	1.500 USD

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Accorde Spartan Görög Részvényalap HUF	HUF	2,0%	6000 HUF	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	200.000 HUF
Accorde Spartan Görög Részvényalap EUR	EUR	2,0%	20 EUR	-	Free of charge Redemption penalty commission: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%	1.000 EUR
Aegon Alfa Abszolút Hozamú Alap EUR (E sorozat)	EUR	2,0%	20 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR
Aegon Alfa Abszolút Hozamú Alap USD (U sorozat)	USD	2,0%	25 USD	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 USD
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon Beföldi Kötvény Alap	HUF	1,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon Feltörekvő Európa Kötvény Befektetési Alap (EUR)	EUR	1,0%	20 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR
Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF

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Aegon IstanBull Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon Közép-Európai Részvény Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon Lengyel Kötvény Alap	HUF	1,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon MegaTrend Részvény Befektetési Alapok Alapja – A sorozat (EUR)	EUR	2,0%	20 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR
Aegon MegaTrend Részvény Befektetési Alapok Alapja – B sorozat	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon MoneyMaxx Total Return Befektetési Alap EUR (E sorozat)	EUR	2,0%	20 EUR	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 EUR
Aegon MoneyMaxx Total Return Befektetési Alap USD (U sorozat)	USD	2,0%	25 USD	-	Free of charge, but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	1.000 USD
Aegon MoneyMaxx Total Return Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon Nemzetközi Kötvény Alap	HUF	1,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF

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Aegon Nemzetközi Részvény Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon ÓzonMaxx Abszolút Hozamú Alap	HUF	1,5%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Aegon Pénzpiaci Alap	HUF	0,1%	6000 HUF	15.000 HUF	HUF 3000,-	200.000 HUF
Aegon Russia Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- but 2% of the redemption exchange rate value within 10 distribution days after the purchase order of the fund	200.000 HUF
Allianz Best Styles Global Equity	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz China Equity – CT – EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	HUF	1,5%	6000 HUF	-	free of charge	200.000 HUF
Allianz Europe Equity Growth – AT – HUF	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Allianz Europe Equity Growth – CT – EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz Europe Small Cap Equity – AT – EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz European Equity Dividend – CT – EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz GEM Equity High Dividend – CT – EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz Global Artificial Intelligence - AT - EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz Global Artificial Intelligence - AT - USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Allianz Smart Energy - AT - H2 EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz Smart Energy - AT - USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Allianz Strategic Bond - AT - USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Allianz Strategic Bond - AT - EUR-hedged	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Allianz Structured Return AT - EUR ⁷⁰	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
Allianz Thematica - AT - EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Allianz Thematica - AT - USD	USD	2,0%	25 USD	-	free of charge	1.000 USD

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Allianz US Short Duration High Income Bond AT USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Amundi Diszruptív Vállalatok Vegyes Alapok Alapja * discount fee until withdrawal: 0,6%. normal fee: 1.0% minimum 4000 HUF	HUF	0,6% *			free of charge	-
Amundi Explorer Abszolút Hozamú Alap	HUF	0,9%			free of charge	-
Amundi Feltörekvő Piaci Vegyes Alapok Alapja	HUF	free of charge			1%, max. HUF 1.000,-	-
Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A EUR dist.* *Subscription period of the investment fund starts on the 4th November, 2019 and finishes on the 10th January, 2020. After the closure of the subscription period there is no further distribution of the fund. Subscription of the securities is available for the investors during the official business hours of the distributor. Following the closure of the successful subscription period the Fund Manager will initiate the official registration of the fund at the authority immediately. Subscription price: face value The distributor charges 0,5% subscription fee during the subscription period. Not available for Tbsz 2014 accounts.	EUR	0,5%	5 EUR	-	1%, in favour of the investment fund	-
Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A USDH dist.* *Subscription period of the investment fund starts on the 4th November, 2019 and finishes on the 10th January, 2020. After the closure of the subscription period there is no further distribution of the fund. Subscription of the securities is available for the investors during the official business hours of the distributor. Following the closure of the successful subscription period the Fund Manager will initiate the official registration of the fund at the authority immediately. Subscription price: face value The distributor charges 1% subscription fee during the subscription period. Not available for Tbsz 2014 accounts.	USD	1,0%	10 USD	-	1%, in favour of the investment fund	-

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<p>Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR *Subscription period of the investment fund starts on the 20th June, 2019 and finishes on the 26th July, 2019. After the closure of the subscription period there is no further distribution of the fund. Subscription of the securities is available for the investors during the official business hours of the distributor. Following the closure of the successful subscription period the Fund Manager will initiate the official registration of the fund at the authority immediately. Subscription price: face value The distributor charges 0,5% subscription fee during the subscription period.</p>	EUR	0,5%	5 EUR		1%	
<p>Amundi Fund Solutions - Buy&Watch Income 07/2025 USD *Subscription period of the investment fund starts on the 20th June, 2019 and finishes on the 26th July, 2019. After the closure of the subscription period there is no further distribution of the fund. Subscription of the securities is available for the investors during the official business hours of the distributor. Following the closure of the successful subscription period the Fund Manager will initiate the official registration of the fund at the authority immediately. Subscription price: face value The distributor charges 1% subscription fee during the subscription period.</p>	USD	1,0%	10 USD		1%	
<p>Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR* *Subscription period of the investment fund finishes on the 29th May, 2020. After the closure of the subscription period there is no further distribution of the fund. Subscription of the securities is available for the investors during the official business hours of the distributor. Following the closure of the successful subscription period the Fund Manager will initiate the official registration of the fund at the authority immediately. Subscription price: face value (50 EUR) The distributor charges 1% subscription fee during the subscription period.</p>	EUR	1,0%	10 EUR	-	1%, in favour of the investment fund	1.000 EUR

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Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged* *Subscription period of the investment fund finishes on the 29th May, 2020. After the closure of the subscription period there is no further distribution of the fund. Subscription of the securities is available for the investors during the official business hours of the distributor. Following the closure of the successful subscription period the Fund Manager will initiate the official registration of the fund at the authority immediately. Subscription price: face value (50 USD) The distributor charges 1% subscription fee during the subscription period.	USD	1,0%	10 USD	-	1%, in favour of the investment fund	1.000 USD
Amundi Funds Absolute Return European Equity - A EUR	EUR	1,0% ⁵⁵	-	-	free of charge	1.000 EUR
Amundi Funds Absolute Return European Equity - A HUF Hgd	HUF	1,0% ⁵⁸	-	-	free of charge	200.000 HUF
Amundi Funds Absolute Return Multi-Strategy – A EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Amundi Funds Asia Equity Concentrated	EUR	free of charge			free of charge	-
Amundi Funds Asia Equity Concentrated	USD	free of charge			free of charge	-
Amundi Funds China Equity - C EUR	EUR	free of charge			free of charge	-
Amundi Funds China Equity - C USD	USD	free of charge			free of charge	-
Amundi Funds Emerging Europe and Mediterranean Equity - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Emerging Europe and Mediterranean Equity - C USD	USD	free of charge			free of charge	-
Amundi Funds Emerging Markets Bond - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Emerging Markets Bond - C USD	USD	free of charge			free of charge	-
Amundi Funds Emerging World Equity	EUR	free of charge			free of charge	-
Amundi Funds Emerging World Equity	USD	free of charge			free of charge	-
Amundi Funds Euro Aggregate Bond - EUR	EUR	free of charge			free of charge	-
Amundi Funds Argo Bond Absolute Return Global Opportunities Bond C EUR	EUR	free of charge			free of charge	-
Amundi Funds Euro Corporate Bond	EUR	free of charge			free of charge	-
Amundi Funds Euro Corporate Bond	USD	free of charge			free of charge	-
Amundi Funds Euro Government Bond - C EUR	EUR	free of charge			free of charge	-

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Amundi Funds Euro Government Bond - C USD	USD	free of charge			free of charge	-
Amundi Funds Euroland Equity - C EUR	EUR	free of charge			free of charge	-
<u>Amundi Funds European Equity ESG Improvers - C EUR</u>	<u>EUR</u>	<u>free of charge</u>	-	-	<u>free of charge</u>	-
Amundi Funds European Equity Small Cap - C EUR	EUR	free of charge			free of charge	-
Amundi Funds European Equity Small Cap - C USD	USD	free of charge			free of charge	-
Amundi Funds European Equity Sustainable Income - C EUR	EUR	free of charge			free of charge	-
Amundi Funds European Equity Value - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Global Aggregate Bond - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Global Aggregate Bond - C USD	USD	free of charge			free of charge	-
Amundi Funds Global Ecology ESG - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Global Ecology ESG - C USD	USD	free of charge			free of charge	-
Amundi Funds Global Equity Sustainable Income - C USD	USD	free of charge			free of charge	-
Amundi Funds Global Multi Asset - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Global Multi Asset - C USD	USD	free of charge			free of charge	-
Amundi Funds Global Multi-Asset Target Income A2 EUR Hgd QTI	EUR	1,0% ⁵³	-	-	free of charge	-
Amundi Funds Global Multi-Asset Target Income A2 HUF Hgd QTI	HUF	1,0% ⁵³	-	-	free of charge	-
Amundi Funds Global Multi-Asset Target Income A2 USD Hgd QTI	USD	1,0% ⁵³	-	-	free of charge	-
Amundi Funds Japan Equity	EUR	free of charge			free of charge	-
Amundi Funds Japan Equity	USD	free of charge			free of charge	-
Amundi Funds Multi-Asset Sustainable Future 'A'	EUR	0,5%			free of charge	-
Amundi Funds Pioneer – Strategic Income - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Pioneer – Strategic Income- C USD	USD	free of charge			free of charge	-
Amundi Funds Pioneer – US Bond - C USD	USD	free of charge			free of charge	-
<u>Amundi Funds Pioneer US Equity ESG Improvers - C USD</u>	<u>USD</u>	<u>free of charge</u>	-	-	<u>free of charge</u>	-
<u>Amundi Funds Pioneer US Equity ESG Improvers - C EUR</u>	<u>EUR</u>	<u>free of charge</u>	-	-	<u>free of charge</u>	-
Amundi Funds Pioneer – US Equity Fundamental Growth - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Pioneer – US Equity Fundamental Growth - C USD	USD	free of charge			free of charge	-
Amundi Funds Pioneer – US Equity Mid Cap Value - C EUR	EUR	free of charge	-	-	free of charge	-
Amundi Funds Pioneer – US High Yield Bond - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Pioneer – US High Yield Bond - C USD	USD	free of charge			free of charge	-
Amundi Funds Pioneer US Short Term Bond - C EUR	EUR	free of charge			free of charge	-

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Amundi Funds Pioneer US Short Term Bond - C USD	USD	free of charge			free of charge	-
Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd ⁴⁹	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
Amundi Funds Pioneer Flexible Opportunities - C EUR Hgd ⁴⁹	EUR	free of charge			free of charge	-
Amundi Funds Pioneer Flexible Opportunities - C USD ⁴⁹	USD	free of charge			free of charge	-
Amundi Funds Pioneer Global Equity - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Pioneer Global Equity - C USD	USD	free of charge			free of charge	-
Amundi Funds Pioneer Global High Yield Bond - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Pioneer Global High Yield Bond - C USD	USD	free of charge			free of charge	-
Amundi Funds Polen Capital Global Growth - A2 EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Amundi Funds Polen Capital Global Growth - A2 EUR Hgd	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Amundi Funds Polen Capital Global Growth - A2 USD	USD	2,0%	20 USD	-	free of charge	1.000 USD
Amundi Funds Pioneer US Equity Mid Cap Value - C USD	USD	free of charge	-	-	free of charge	-
Amundi Funds Pioneer US Equity Research - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Pioneer US Equity Research - C USD	USD	free of charge			free of charge	-
Amundi Funds Pioneer US Equity Research Value - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Pioneer US Equity Research Value - C USD	USD	free of charge			free of charge	-
Amundi Funds Protect90 A-EUR	EUR	discount fee until withdrawal: 0.3% normal fee: 0.5%			free of charge	
Amundi Funds Russian Equity - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Russian Equity - C USD	HUF	free of charge			free of charge	-
Amundi Funds Strategic Bond - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Sustainable Top European Players - C EUR	EUR	free of charge			free of charge	-
Amundi Funds Sustainable Top European Players - C USD	USD	free of charge			free of charge	-
Amundi Funds US Pioneer Fund - C EUR	EUR	free of charge			free of charge	-
Amundi Funds US Pioneer Fund - C USD	USD	free of charge			free of charge	-
Amundi Horizont 2020 Alap „A” sorozat	HUF	free of charge			1%, max. HUF 1.000,-	-

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Amundi Klímatudatos ESG Vegyes Alapok alapja * discount fee until withdrawal: 0,6%. normal fee: 1.5% minimum 4000 HUF	HUF	0,6% *			free of charge	-
Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat * discount fee until withdrawal: 0,6%. normal fee: 1.0% minimum 4000 HUF	HUF	0,6% *			free of charge	-
Amundi Közép-Európai Részvény Alap	HUF	free of charge			1%, max. HUF 2.000,-	-
Amundi Magyar Indexkövető Részvény Alap	HUF	free of charge			1%, max. HUF 2.000,-	-
Amundi Magyar Kötvény Alap "A" sorozat	HUF	free of charge			1%, max. HUF 1.000,-	-
Amundi MyPortfolio Alapok Alapja	HUF	1,0%			free of charge	-
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	HUF	free of charge			1%, max. HUF 2.000,-	-
Amundi Óvatos Kötvény Alap "A sorozat"	HUF	free of charge			1%, max. HUF 1.000,-	-
Amundi Óvatos Kötvény Alap "C sorozat"	HUF	0,1%	2000 HUF	15.000 HUF	free of charge	200.000 HUF
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat* * The fund is available for subscriptions at the bank only until value date 09.06.2017	HUF	*			1%, max. HUF 1.000,-	-
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	HUF	0,5% ⁶⁴	-	-	free of charge	-
Amundi Rugalmas Kötvény Alap - "A" sorozat * discount fee until withdrawal: 0,4%, maximum 10.000 HUF normal fee: 1.0%, minimum 3.000 HUF, maximum 10.000 HUF	HUF	0,4%*	-	10.000 HUF	free of charge	-
Amundi S.F. – EUR Commodities C	EUR	free of charge			free of charge	-
Amundi S.F. – European Equity Optimal Volatility C	EUR	free of charge			free of charge	-
Amundi S.F. – European Research C	EUR	free of charge	-	-	free of charge	-
Amundi S.F. – USD Commodities C	USD	free of charge			free of charge	-
Amundi Selecta Európai Részvény Alapok Alapja	HUF	free of charge			1%, max. HUF 2.000,-	-
Amundi Unicredit Premium Portfolio - Dynamic A	EUR	1,5%	-	-	free of charge	-
Amundi Unicredit Premium Portfolio - Multi-Asset A	EUR	1,5%	-	-	free of charge	-
Amundi Unicredit Premium Portfolio - Prudential A	EUR	1,5%	-	-	free of charge	-
Amundi USA Devizarészvény Alapok Alapja	HUF	free of charge			1%, max. HUF 2.000,-	-
BF Money Fejlett Piaci Részvény Alap	HUF	2,0%	6000 HUF	-	HUF 3,000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF

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BF Money Közép-Európai Részvény Alap	HUF	2,0%	6000 HUF	-	HUF 3,000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
Blackrock Global Funds - China Fund A2 EUR Hedged	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Euro Short Duration Bond A2 EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Euro-Markets A2 EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - European Equity Income A2 EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Global Allocation Fund A2 USD	USD	1,5%	25 USD	-	free of charge	1.000 USD
Blackrock Global Funds - Global High Yield Bond A2 USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Latin American Fund A2 EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Nutrition Fund A2 EUR Hedged	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - Nutrition Fund A2 USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Blackrock Global Funds - US Basic Value A2 USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - World Gold Fund A2 USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Blackrock Global Funds - World Mining Fund A2 USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Aqua EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Aqua USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
BNP Paribas Funds Asia Ex-Japan Equity EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Brazil Equity USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
BNP Paribas Funds China Equity USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
BNP Paribas Funds Emerging Equity USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
BNP Paribas Funds Energy Transition EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Enhanced Bond 6M, EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR

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BNP Paribas Funds Euro Equity EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Europe Equity EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Europe Growth EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
<u>BNP Paribas Funds Global Environment USD</u>	<u>USD</u>	<u>2,0%</u>	<u>25 USD</u>	<u>-</u>	<u>free of charge</u>	<u>1.000 USD</u>
<u>BNP Paribas Funds Global Environment EUR</u>	<u>EUR</u>	<u>2,0%</u>	<u>20 EUR</u>	<u>-</u>	<u>free of charge</u>	<u>1.000 EUR</u>
BNP Paribas Funds India Equity USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
BNP Paribas Funds Target Risk Balanced EUR	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
BNP Paribas Funds Turkey Equity EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Budapest Állampapír Alap	HUF	1,0%	6000 HUF	-	HUF 3.000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
Budapest Bonitas Alap	HUF	1,0%	6000 HUF	-	HUF 3.000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
Budapest Dollár Rövid Kötvény Alap USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Budapest Euró Rövid Kötvény Alap	HUF	1,0%	6000 HUF	-	HUF 3.000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
Budapest Euró Rövid Kötvény Alap EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Budapest Kötvény Alap	HUF	1,0%	6000 HUF	-	HUF 3.000, but 1% of the redemption exchange rate value within 5 working days after receipt on the account	200.000 HUF
Citadella Származtatott Befektetési Alap C sorozat EUR	EUR	2,0%	20 EUR	-	Free of charge, but in case of redemption within 5 trading days after the purchase order 5% redemption commission will be charged; within 1 year 3% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the fund manager.	1.000 EUR

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CPR Inv. Global Disruptive EUR	EUR	discount fee until withdrawal: 1.0% normal fee: 2.0%			free of charge	
CPR Inv. Global Disruptive USD	USD	discount fee until withdrawal: 1.0% normal fee: 2.0%			free of charge	
CPR Invest – Climate Action 'A'	EUR	1,0%			free of charge	-
CPR Invest – Education A-ACC-EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
CPR Invest – Global Silver Age A-ACC-EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
CPR Invest – MedTech A-ACC-EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
<u>CPR Invest – MedTech A-HUF-ACC</u>	<u>HUF</u>	<u>2,0%</u>	<u>6000 HUF</u>	<u>-</u>	<u>free of charge</u>	<u>200.000 HUF</u>
Dialóg Euró Származtatott Deviza Befektetési Alap	EUR	2,0%	20 EUR	-	EUR 10,-	1.000 EUR
Dialóg Expander Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- If any of the owners of the funds issues a redemption order for the investment units of the same investment fund within 15 days (T+15) after the latest purchase order, an additional 2% redemption commission will be charged in addition to the above redemption commission.	200.000 HUF

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Dialóg Fókusz Származtatott Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,- If any of the owners of the funds issues a redemption order for the investment units of the same investment fund within 15 days (T+15) after the latest purchase order, an additional 2% redemption commission will be charged in addition to the above redemption commission.	200.000 HUF
Dialóg Octopus Származtatott Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Dialóg Pangea Abszolút Hozamú Befektetési Alap	HUF	0,1%	2000 HUF	15.000 HUF	HUF 500,-	200.000 HUF
Dialóg USD Befektetési Alap	USD	2,0%	25 USD	-	USD 10,-	1.000 USD
Fidelity Funds – America Fund A-Acc-EUR (hedged)	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – America Fund A-ACC-HUF (hedged)	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – America Fund A-Acc-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Asian Bond Fund A-ACC-USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Asian Special Situations A-Acc-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	HUF	1,5%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	USD	1,5%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – China Consumer Fund EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – China Consumer Fund USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – China High Yield Fund A-ACC-EUR (EUR/USD hedged)	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – China High Yield Fund A-ACC-USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	USD	2,0%	25 USD	-	free of charge	1.000 USD

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Fidelity Funds – Emerging Market Debt HUF-Hedged	HUF	1,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Emerging Markets Fund USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Euro Bond HUF-Hedged	HUF	1,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Euro Corporate Bond HUF-Hedged	HUF	1,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – European High Yield Fund EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – <u>Sustainable</u> Future Connectivity Fund A-ACC-EUR (hedged)	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – <u>Sustainable</u> Future Connectivity Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – <u>Sustainable</u> Future Connectivity Fund A-ACC-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Consumer Industries <u>Sustainable Consumer Brands</u> Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Consumer Industries <u>Sustainable Consumer Brands</u> Fund A-ACC-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Consumer Industries <u>Sustainable Consumer Brands</u> Fund A-EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Demographics Fund A-ACC-Euro (hedged)	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Demographics Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Demographics Fund A-ACC-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Dividend Fund A-ACC-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Health Care Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds - Global Health Care Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	free of charge	1000 EUR
Fidelity Funds - Global Health Care Fund A-ACC-USD	USD	2,0%	25 USD	-	free of charge	1000 USD

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Fidelity Funds – Global Multi Asset Income Fund (hedged) EUR	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	HUF	1,5%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Multi Asset Income Fund (hedged) USD	USD	1,5%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Technology Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – Global Technology Fund A-ACC-EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-Euro	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-HUF	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – US High Yield Fund (hedged) EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Fidelity Funds – US High Yield Fund USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Fidelity Funds – US High Yield HUF-Hedged	HUF	1,0%	6000 HUF	-	free of charge	200.000 HUF
First Eagle Amundi International A Hedged-EUR	EUR	discount fee until withdrawal: 0.5% normal fee: 1.0%			free of charge	
First Eagle Amundi International A-EUR	EUR	discount fee until withdrawal: 0.5% normal fee: 1.0%			free of charge	

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First Eagle Amundi International A-USD	USD	discount fee until withdrawal: 0.5% normal fee: 1.0%			free of charge	
<u>Franklin Biotechnology Discovery Fund N (acc) USD</u>	<u>USD</u>	<u>2,0%</u>	<u>25 USD</u>	<u>-</u>	<u>free of charge</u>	<u>1.000 USD</u>
Franklin European Growth Fund N EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Franklin Gulf Wealth Bond Fund - A-ACC-USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Franklin Green Target Income 2024 Fund A1(Ydis) EUR <i>Only available for new investments until value date 2019.11.11.</i>	EUR	Not available			free of charge	1.000 EUR
Franklin Green Target Income 2024 Fund A1(Ydis) USD-H1 <i>Only available for new investments until value date 2019.11.11.</i>	USD	Not available			free of charge	1.000 USD
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	HUF	2,0%	6000 HUF	-	free of charge	200.000 HUF
Franklin Mutual European Fund N EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Franklin Target Income 2024 Fund	EUR	Not available			free of charge	1.000 EUR
Generali Gold Közép-Kelet-Európai Részvény Alap	HUF	2,0%	6000 HUF	-	Free of charge, but if the fund units are redeemed within 5 trading days after the purchase order, 2% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Generali Hazai Kötvény Alap A sorozat	HUF	1,0%	6000 HUF	-	Free of charge, but if the fund units are redeemed within 2 trading days after the purchase order, 1% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF

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Generali IPO Abszolút Hozam Alap	HUF	2,0%	6000 HUF	-	Free of charge, but if the fund units are redeemed within 5 trading days after the purchase order, 2% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Generali Rövid Kötvény Alap	HUF	0,1%	6000 HUF	15.000 HUF	Free of charge, but if the fund units are redeemed within 2 trading days after the purchase order, 1% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Generali Spirit Abszolút Származtatott Alap	HUF	2,0%	6000 HUF	-	Free of charge, but if the fund units are redeemed within 5 trading days after the purchase order, 2% redemption commission will be charged on the net asset value of the fund units redeemed for the benefit of the Fund.	200.000 HUF
Hold 2000 Nyíltvégű Befektetési Alap	HUF	1,5%	6000 HUF	-	HUF 3000,-	200.000 HUF
Hold Kötvény Befektetési Alap	HUF	1,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Hold Nemzetközi Részvény Alapok Alapja	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Hold Részvény Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Hold Rövid Futamidejű Kötvény Befektetési Alap	HUF	1,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Hold VM Abszolút Származtatott Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Hold VM EURO Alapok Alapja	EUR	2,0%	20 EUR	-	EUR 10,-	1.000 EUR
JPMorgan Funds – EU Government Bond A (acc) EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
JPMorgan Funds – Euro Government Short Duration Bond A (acc)-EUR	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
JPMorgan Funds – Euroland Dynamic A (acc) EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR

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JPMorgan Funds – Global High Yield Bond Fund A (acc) HUF hedged	HUF	1,0%	6000 HUF	-	free of charge	200.000 HUF
JPMorgan Funds – Income Opportunity A (acc) EUR hedged	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
JPMorgan Funds – Income Opportunity A (acc) USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
JPMorgan Funds – US Select Equity A (acc) EUR hedged	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
JPMorgan Funds – US Select Equity A (acc)-USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
JPMorgan Funds – US Value A (acc) - USD	USD	2,0%	25 USD	-	free of charge	1.000 USD
<u>JPM Global Real Estate Securities A (acc) - EUR (hedged)</u>	<u>EUR</u>	<u>2,0%</u>	<u>20 EUR</u>	<u>-</u>	<u>free of charge</u>	<u>1.000 EUR</u>
<u>JPM Global Real Estate Securities A (acc) - USD</u>	<u>USD</u>	<u>2,0%</u>	<u>25 USD</u>	<u>-</u>	<u>free of charge</u>	<u>1.000 USD</u>
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	EUR	1,0% ⁵⁵	20 EUR	-	free of charge	1.000 EUR
JPMorgan Investment Funds – Global Macro A Acc USD	USD	1,0% ⁵⁶	25 USD	-	free of charge	1.000 USD
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	EUR	1,0% ⁵⁵	20 EUR	-	free of charge	1.000 EUR
JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF	HUF	2,0%	6.000 HUF	-	free of charge	200.000 HUF
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	USD	1,0% ⁵⁶	25 USD	-	free of charge	1.000 USD
OTP Dollár Rövid Kötvény Alap - „A” sorozat	USD	0,1%	25 USD	60 USD	free of charge	1.000 USD
OTP EMDA Származtatott Alap - „A” sorozat	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
OTP Euró Rövid Kötvény Alap - „A” sorozat	EUR	0,1%	20 EUR	50 EUR	free of charge	1.000 EUR
OTP Föld Kincsei Származtatott Árupiaci Alap - „A” sorozat	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
OTP Fundman „A” sorozat	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
OTP G10 Euró Származtatott Alap ⁷¹	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
OTP Planéta Feltörekvő Piaci Részvény Alapok Alapja - „A” sorozat	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
OTP Supra Dollár Alapba Fektető Alap	USD	2,0%	25 USD	-	free of charge	1.000 USD
OTP Supra Származtatott Alap	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
OTP Trend „A” sorozat	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF

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Schroder ISF BRIC EUR A1 Acc	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Emerging Asia EUR A1 Acc	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Emerging Europe A1 Acc	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Euro Bond A1 Acc	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Inflation Linked Bond A1 Acc	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Multi-Asset Income EUR hedged	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Global Multi-Asset Income USD	USD	1,5%	25 USD	-	free of charge	1.000 USD
Schroder ISF Italian Equity EUR	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF Japanese Equity EUR Hedged A1 Acc	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Schroder ISF QEP Global Quality EUR A1 Acc	EUR	2,0%	20 EUR	-	free of charge	1.000 EUR
Sovereign PB Származtatott Befektetési Alap	HUF	2,0%	6000 HUF	-	HUF 3000,-	200.000 HUF
Templeton Global Bond Fund EUR Hedged	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Templeton Global Bond Fund USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
Templeton Global Total Return Fund EUR Hedged	EUR	1,0%	20 EUR	-	free of charge	1.000 EUR
Templeton Global Total Return Fund USD	USD	1,0%	25 USD	-	free of charge	1.000 USD
THEAM Quant - Multi Asset Diversified	EUR	1,5%	20 EUR	-	free of charge	1.000 EUR

Direct re-allocation among the following funds: Amundi Magyar Kötvény Alap "A", Amundi Magyar Indexkövető Részvény Alap, Amundi Közép-Európai Részvény Alap, Amundi Óvatos Kötvény Alap "A", Amundi USA Devizárészvény Alap, Amundi Selecta Európai Részvény Alap, Amundi Nemzetközi Vegyes Alapok Alapja "A", capital re-allocation of Amundi Aranysárkány Alap (at UniCredit Bank, capital re-allocation orders can only be issued for these investment units)	Redemption takes place with the redemption fee valid for the individual funds, issuance is free of charge
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<i>"Amundi Hazai Alap" package, series "B" 21</i>	
<i>Amundi Magyar Kötvény Alap</i>	
Issuance	2.5%
Redemption	Free of charge

<i>Európa Real Estate Fund</i>	
Details about transaction in the product and the conditions are in the „List Of Conditions For Private Customers – Securities Trading and Announcement on the Execution Order of Security Related Orders” documentum.	

<i>Citadella Származtatott Befektetési Alap 43</i>	
- The fund can't be purchased for NYESZ account in continuous trading.	
Issuance	2.0%, minimum HUF 6,000 In case of subscription orders the Fund manager company is obliged to charge additional, maximum 10% subscription fee on the favour 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. (The actual fee charged by the Fund manager company from 2019.10.01 is 0% . Information about the actual fee is available at the listed websites.)
Redemption	HUF 3,000 Redemption orders will be affected by 2 type of redemption fees from 2015.01.01, based on the actual Prospectus of the fund, which are detailed in footnotes number 43.
Minimum investment amount	HUF 200,000

<i>Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat 40</i>	
Minimum investment amount	10,000 HUF
Issuance	Free of charge
Redemption	Within 5 years after purchase, 5% of the exchange rate value, beyond that time limit, it is free of charge.

<i>Hold Columbus Globális Értékalapú Származtatott Befektetési Alap</i>	
Issuance	1.0%, minimum HUF 6,000 54
Redemption	HUF 3,000 Redemption orders will be affected by 2 type of redemption fees, based on the actual Prospectus of the fund: Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order : 5% Redemption penalty commission2: in case of any redemption within 1.5 years after the purchase order - calculated based on FIFO (FIFO: First In First Out. The earliest purchased security will be sold first.) method: 1% In case of any redemption within 5 banking workdays after the purchase order, only the 5% penalty fee will be charged from the two above mentioned commissions.
Minimum investment amount	HUF 600,000

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<i>Aegon Maraton Aktív Vegyes Alap EUR (E sorozat)</i>	
Minimum investment amount	1,000 EUR
Issuance	2.0%, minimum 20 EUR
Redemption	Within 10 banking workdays after purchase, 2% of the exchange rate value, beyond that time limit, it is free of charge.

<i>Aegon Maraton Aktív Vegyes Alap USD (U sorozat)</i>	
Minimum investment amount	1,000 USD
Issuance	2.0%, minimum 20 EUR
Redemption	Within 10 banking workdays after purchase, 2% of the exchange rate value, beyond that time limit, it is free of charge.

<i>Accorde Első Román Részvényalap HUF ²⁹</i>	
Issuance	2.0%, minimum HUF 6,000
Redemption	Redemption orders will be affected by 2 type of redemption fees, based on the actual Prospectus of the fund: Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5% Redemption penalty commission2: in case of any redemption within 1 year after the purchase order - calculated based on FIFO (FIFO: First In First Out. The earliest purchased security will be sold first.) method: 1% In case of any redemption within 5 banking workdays after the purchase order, only the 5% penalty fee will be charged from the two above mentioned commissions.
Minimum investment amount	HUF 200,000

The fees and commissions connected to the offering and redemption of investment funds shown as alternatives in the tables shall belong to the fund or fund manager. The terms for charging fees indicated in the related footnotes are determined according to the management policy of each fund.

The Bank is distributing in the Private Invest mobile application all the investment funds listed in this document, unless stated otherwise.

Fees related to the custody and registration of securities (custody fee)	
Fees of the safe deposit services	
Deposit fees / custody fees	
Registration fee payable on physically printed securities deposited on a securities- or tax principal account at UniCredit Bank 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 at the end of the quarter ²⁴ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0.2%+VAT/year
Registration fee in the case of dematerialized debt- and ownership securities (including dematerialized government securities), and fees related to investment fund units distributed by the Bank , based on the market value of the average portfolio of securities on the last day of the quarter ²⁴ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0.11%/year, but quarterly max. HUF 25,000 ²⁵
Registration fee for shares and ETFs traded on markets different than Budapest Stock Exchange (BÉT), and for 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 at the end of the quarter ²⁴ , calculated on the quarter's last working day for the period one day prior to the calculation day, annually	0.4% p.a.
Securities receipt and issuance fees (in proportion to the nominal value of securities)	
Physical receipt of securities accepted by KELER	1%, min. HUF 10,000
Physical receipt of securities not accepted by KELER	2%, min. HUF 40,000
Physical issuance of securities	2%, min. HUF 80,000
Book-entry transfer between the account of the same customer, freezing, securities deposit and release	HUF 1,000
Securities transfer, issued in Hungary and internal classification (not Cross Border) settlement type by Keler (per security, transaction) ⁴⁵	HUF 5,000
Internal security transfer – transfer between security accounts held by UniCredit ^{41, 45}	
Transfer and enlist of all other products ⁴⁵	EUR 150
Fee for stock ledger registration	
Fee for corporate event (e.g. general assembly) resulting in securities blockage / securities deposit	HUF 2,000
At KELER Zrt.	
Opening sub-accounts	HUF 2,000/sub-account
Transfer between sub-account and main account	HUF 2,000/transfer
Freezing / release / securities deposit	HUF 15,000/transaction
Settlement of segregated transactions	HUF 150,000 /client/month/market

In the case of transactions not included in the List of Conditions, where the partner involved (e.g. KELER) will charge a fee, the basis of the fee calculation is the fee invoiced by the partner involved, in each case. In the case of other one-off transactions, the basis of the fee calculation is the agreement between the Customer and the Bank.

V. TEXT MESSAGE (SMS) SERVICE

1. SMS services in connection with payment account:

Notifications on payment account credits* (They exclude fee credits, and include only credits in connection with term deposits from interest-type credits)	36 HUF/message
Notifications on payment account debits* (They include only debits from credit repayments from among fee and interest-type debits)	36 HUF/message
Notifications on group collections received	36 HUF/message
Notifications on the actual debiting of debit card transactions*	36 HUF/message
Notifications on orders without sufficient coverage (on HUF accounts – in HUF currency)	36 HUF/message
Sending of the utilizable balance of the payment account on banking days	36 HUF/message
Sending of the utilizable balance of the payment account once a week, on the first banking day of the week	36 HUF/message
Sending of the utilizable aggregate balance of the payment account on the banking day when there is a change in comparison to the previous banking day	36 HUF/message

2. SMS services in connection with debit bankcard:

Notifications on successful, unsuccessful and cancelled purchases with the debit card*	36 HUF/message
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Notifications on successful, unsuccessful and cancelled cash withdrawals with the debit card*	36 HUF/message
Notifications on the limit modifications in connection with the debit card	36 HUF/message
Sending of the utilizable aggregate balance of the payment accounts for the given bankcard on banking days	36 HUF/message
Sending of the utilizable aggregate balance of the payment accounts for the given bankcard once a week, on the first banking day of the week	36 HUF/message
Sending of the utilizable aggregate balance of the payment accounts for the given bankcard on the banking day when there is a change in comparison to the previous banking day	36 HUF/message

3. SMS services in connection with credit bankcard:

Notifications on successful, unsuccessful and cancelled purchases and cash withdrawals with the credit card	36 HUF/message
Notifications on daily closing balance, the amount of credit line obligation. (The Bank is sending this message only if there is a change in the balance during the day. The daily closing balance does not contain the value of authorised transactions that have not been debited on the account.)	Free of charge (Normal fee: 36 HUF/message, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
Notifications on debiting fees and interest.	Free of charge (Normal fee: 36 HUF/message, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
Notifications on statement: The total amount of obligations (the closing balance on statement day), the minimum amount of repayment and the deadline of repayment (this message is sent on the following day of statement day).	Free of charge (Normal fee: 36 HUF/message, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)

4. UniCredit SMS packages

The following conditions are applicable to the fees of the individual services included in the packages.

Upon any special order, the above extra services can be added to the services included in the package with the conditions set forth in the foregoing.

UniCredit SMS – Card Monitoring Package includes the following services:

Notifications on successful, unsuccessful and cancelled cash withdrawals and purchases with the debit card*
Notifications on the limit modifications in connection with the debit card

UniCredit SMS – Accounts Monitoring Package includes the following services:

Notification on payment account credits* (They exclude fee credits, and include only credits in connection with term deposits from interest-type credits)
Notifications on payment account debits* (They include only debits from credit repayments from among fee and interest-type debits)
Notifications on the actual debiting of debit card transactions*
Notifications on group collections received
Notifications on orders without sufficient coverage (on HUF accounts – in HUF currency)

The due date of the fees is the first banking day after due month.

SMS services can be requested to any mobile phone number belonging to any of the domestic GSM service providers.

Balance notifications in connection with the payment accounts and bankcards are sent by the Bank on banking days until 12.00 p.m. at the latest. SMS notifications in connection with payment account and bankcard transactions are sent within short whiles following the execution of the transactions concerned.

* In addition to the details of transactions, the payment account balance will also be sent.

VI. SPECTRANET INTERNET BANKING / EBANKING AND MOBILE BANKING

Up-front entry fee:	
For SpectraNet Internet Banking Light:	Free of charge (Normal fee: HUF 2,000, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
For SpectraNet Internet Banking Plus:	HUF 4,000
For SpectraNet Mobile Banking Light:	Free of charge (Normal fee: HUF 2,000, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)

List of Conditions and Announcements for Private Banking Customers

For SpectraNet Mobile Banking Plus:	HUF 4,000
Service fee:	
For SpectraNet Internet Banking Light:	Free of charge (Normal fee: HUF 150 / month, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
For SpectraNet Internet Banking Plus:	
For SpectraNet Mobile Banking Light:	
For SpectraNet Mobile Banking Plus:	
For authentication based on password sent in text message (SMS):	
Fee of text message (SMS) sent by Bank:	Free of charge (Normal fee: HUF 36 / SMS, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
For authentication through the use of a Token:	
One-off fee of using a Token:	HUF 5,000 / Token
Token charge for issuing a new Token (when lost or damaged):	HUF 5,000
Queries:	Free of charge
Electronic account statement	Free of charge
Fees of transfers and other transactions:	According to the List of Conditions for Private Clients
Help-desk service by telephone:	Free of charge (Normal fee: HUF 1,000, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
Releasing Token blocking:	Free of charge (Normal fee: HUF 1,000, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
Releasing ban:	Free of charge (Normal fee: HUF 1,000, it is not charged by the Bank during the promotion period. The promotion period is valid until recalled.)
Changing User ID:	HUF 1,000
Switching from Token authentication to authentication based on password sent by text message (SMS), and vice versa:	HUF 1,000
Private Invest mobile application	
Entry fee:	Free of charge
Service fee:	Free of charge
	The fees and execution of orders submitted through the Private Invest Application is regulated by the List of Conditions applicable to the client's Account Contract. If the respective List of Conditions does not contain any provision in relation to the specific order, the fees and terms set out in the Bank's „List of Conditions and Announcement for Private Banking clients” are applicable.

VII. TELEPHONE BANK

Admission fee (flat)	Free of charge
Service fee	Free of charge

VIII. BANK GUARANTEES

Guarantee fee (in the case of guarantees issued by the bank for the whole term)	
Within the year and a one-year bank guarantee	According to the terms of the relevant credit line agreement and contract or min. 0.2%/month, min. HUF 10,000
Bank guarantee over a year	According to the terms of the relevant credit line agreement and contract or min. 2%/month, min. HUF 15,000

IX. DEPOSIT AND CREDIT CONDITIONS

Sight interest paid for HUF accounts	as per the current Announcement
Special credit interest in the case of HUF account overdraft	payment account credit interest + 6%
Interest payable on demand for FX accounts	as per the current Announcement
Special credit interest in the case of FX account overdraft	Condition until 2021.12.31: 1 month LIBOR + 10% New condition from 2022.01.01: 10%
Termination of deposit before expiry	
HUF	as per the current Announcement
FCY	as per the current Announcement

Interest settlement expiry	
In the case of HUF payment accounts	
Interest credit	by calendar quarter
Interest charge	as per a separate agreement
In the case of FX payment accounts	
Crediting interest payable on demand	by calendar quarter
Interest charge	as per a separate agreement
In the case of deposit accounts	upon expiry
Loan agreement modification fee	as per the current Announcement

X. SAFE-DEPOSIT SERVICES

Based on a separate agreement.

XI. OTHER

SWIFT copy	HUF 1,000
Telefax fee	
In Hungary	HUF 400/page+VAT
In Europe	HUF 700/page+VAT
Outside Europe	HUF 1,000/page+VAT
Inducement of a prompt collection order	
Electronic collection without attached documents	HUF 300,-/piece
Paper based collection without attached documents	HUF 300,-/piece
Collection with attached documents	HUF 2,500,-/piece

Fulfilment of prompt collection order in HUF and FCY

The order is received in paper form	Commission according to the chosen payment accounts on in-bank and bank-to-bank payment orders by not original bank form
The order is received via electronic channels	Commission according to the chosen payment accounts according to the channel and direction of the order
Conversion order issued without cover	1.5% min. HUF 10,000,-

The Bank reserves the right to temporarily or permanently amend the terms and conditions set out in this List of Conditions based on a special agreement for specific clients and services. Specification and amendment of the modified terms and conditions are the Bank's exclusive rights.

XII. FULFILLING ORDERS

Details about domestic HUF payment orders and FX and international HUF payment transactions are in the *List of Conditions for Private Customers of the Bank – Announcement on the Execution Order of Transaction and Time Deposits*.

Time deposits

HUF time deposits

Handing in of the order	Fulfilling of the order
In case of orders through SpectraNet Internet Banking / eBanking, SpectraNet Mobil Banking, Spectra and Spectra Light systems: T day, until 14:00	T day
In case of orders through Telephone Banking: T day, until 18:00	T day
In the case of paper-based orders: T day, until 14:00	T day

FCY time deposits

Handing in of the order		Fulfilling of the order
In case of orders through SpectraNet Internet Banking / eBanking, SpectraNet Mobil Banking, Spectra and Spectra Light systems: T day, until 14:00	For EUR, USD and CHF	T day
	In the case of other currencies	T+2 days
In case of orders through Telephone Banking: T day, until 18:00	For EUR, USD and CHF	T day
	In the case of other currencies	T+2 days
In the case of paper-based orders: T day, until 14:00	For EUR, USD and CHF	T day
	In the case of other currencies	T+2 days

Special directions in relation to deposit orders in branches without cash-desk

In case of paper-based orders:

If the cover necessary to execute the order is available on T day, the order will be executed as defined in the above table. However, if the cover is received after that time – regarding all of these cases – the order will be executed only 1 day later than the dates defined in the above table. If the cover is not available until 14:00 on T+1 day, the order will be canceled. In case of special rate deposit products contained by the “Announcement – demand deposits and time deposits for private customers”, the cover must be available on T day, in any other case the order will be canceled.

Orders with not standard formats through Spectra, Spectra Light, SpectraNet Internet Banking / eBanking, Mobile Banking System

Processing of orders: T+2 day

SECURITIES-RELATED ORDERS

Securities transactions in secondary trading

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 / eBanking 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 / eBanking 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 maximum 360 days, the cover release would commence on the next BSE trading

day of the order's validity

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+1". 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 Bonus and Premium Hungarian Government Bond, 2-year Government Bond

The purchase of Bonus and Premium Hungarian Government Bond, and 2-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 2-year Government Bond at the amount of maximum HUF 10 million per client. Order settlement: T day.

Settlement order of securities transactions:

Order	Fulfillment
In the case of purchase orders for shares, investment funds listed on the BSE	T+2 days ²⁶
For orders for debt securities listed on the BSE	on T+2 days
For government securities traded from UniCredit Bank's own account	on T day
In the case of securities transfer orders	Forwarded to KELER Zrt. for processing on the banking day following the day when the order was issued, at the latest
Securities delivery	It can be taken on the 3 rd banking day after the submission of the order at the earliest, at the specified branch ²⁷

In case of securities distributed on markets other than Hungarian (including ETFs and equities traded on foreign markets), the bank give information about the conditions of fulfillment on request. Though the final settlement of the securities transaction might change compared to the information given in advance. The bank takes no responsibility of the delay caused by a 3rd party possibly involved in the settlement process.

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 on T day – with settlement on T day – can be submitted by 4 p.m. Orders after 4 p.m. on T day can be submitted on T+1 day with T+1 settlement value.

Safe deposit services **Services related to registration and custody of securities**

In the case of securities delivery orders submitted by 2 p.m. on day M, securities can be taken on M+3 banking days at the earliest, at the specified branches. (The condition for the fulfillment of the transaction is ensuring the coverage on the customer's account.)

~~The securities transfer and reclassification orders submitted during business hours on day M will be fulfilled by the Bank on M+1 banking day at the latest i.e. this is when these will be forwarded to KELER Zrt. for processing.~~

~~The Bank will accept the historical cost certifications by the time the order is submitted at the latest.~~

The Bank executes orders for the 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.

Distribution of open-end funds

Name of investment fund	Deadline for accepting the order
Blackrock funds ²⁸ Blackrock Global Funds - Global Allocation Fund A2 USD, Blackrock Global Funds - Nutrition Fund A2 USD, Blackrock Global Funds - World Gold Fund A2 USD, Blackrock Global Funds - World Mining Fund A2 USD, Blackrock Global Funds - US Basic Value A2 USD, Blackrock Global Funds - Global High Yield Bond A2 USD, Blackrock Global Funds - Fixed Income Global Opportunities A2 USD Blackrock Global Funds - China Fund A2 EUR Hedged, Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged, Blackrock Global Funds - Latin American Fund A2 EUR, Blackrock Global Funds - Nutrition Fund A2 EUR Hedged, Blackrock Global Funds - World Gold Fund A2 EUR Hedged, Blackrock Global Funds - World Mining Fund A2 EUR Hedged, Blackrock Global Funds - European Equity Income A2 EUR, Blackrock Global Funds - Euro-Markets A2 EUR, Blackrock Global Funds - Euro Short Duration Bond A2 EUR, Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR, Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR, Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged	11.30 a.m.
„Amundi Nemzetközi Alapok” package Amundi Funds Emerging Europe and Mediterranean Equity (C EUR/USD), Amundi Funds Emerging Markets Bond (C EUR/USD), Amundi Funds Euro Government Bond (C EUR/USD ⁴²), Amundi Funds Euro Corporate Bond (EUR/USD ⁴²), Amundi Funds Euro Strategic Bond C EUR, Amundi Funds Euroland Equity C EUR, Amundi Funds European Equity Value C EUR, Amundi Funds II – European Research, Amundi Funds European Equity Small Cap (C EUR/USD), Amundi Funds Global Ecology ESG (C EUR/USD), Amundi Funds - Pioneer Global High Yield Bond (C EUR ⁴² /USD), Amundi Funds Pioneer Global Equity (C EUR/USD), Amundi Funds China Equity (C EUR/USD), Amundi Funds Global Aggregate Bond (C EUR ⁴² /USD ⁴²), Amundi Funds Japan Equity Engagement (EUR/USD), Amundi Funds Asia Equity Concentrated (EUR/USD), Amundi Funds Pioneer Strategic Income (C EUR/USD), Amundi Funds Sustainable Top European Players (C EUR/USD), Amundi Funds Pioneer US Short Term Bond (C EUR ⁴² /USD), Amundi Funds Pioneer US High Yield Bond (C EUR ⁴² /USD), Amundi Funds Pioneer US Equity Fundamental Growth (C EUR/USD), Amundi Funds Pioneer US Equity Mid-Cap Value (C EUR ⁴² /USD), Amundi Funds US Pioneer Fund (C EUR ⁴² /USD ⁴²), Amundi Funds Pioneer US Equity Research (C EUR/USD), Amundi Funds Pioneer US	11 a.m.

<p>Equity Research Value (C EUR ⁴²/USD), Amundi Funds II – Pioneer S.F. – EUR Commodities, Pioneer S.F. USD Commodities, Amundi Funds Russian Equity (C EUR/HUF ⁴²), Amundi Funds Pioneer US Equity Research Value (C EUR ⁴²/C USD), Amundi Funds Euro Aggregate Bond (C EUR), Amundi Funds Pioneer US Bond (C USD), Amundi Funds Global Multi-Asset (C EUR/USD), Amundi Funds Pioneer Flexible Opportunities (USD/EUR Hgd), Amundi Funds II – Pioneer Dynamic Credit (USD) ⁶⁶, Amundi Funds European Equity Sustainable Income (C EUR), Amundi Funds Global Equity Sustainable Income (C USD), Amundi Funds Pioneer Flexible Opportunities A EUR hedged ²⁹, Amundi Funds Global Multi-Asset Target Income A2 HUF Hgd QTI, Amundi Funds Global Multi-Asset Target Income A2 EUR Hgd QTI, Amundi Funds Global Multi-Asset Target Income A2 USD Hgd QTI, Amundi Funds Absolute Return European Equity A EUR ³⁰, Amundi Funds Absolute Return European Equity A HUF Hgd, Amundi Funds II – European Equity Optimal Volatility EUR, Amundi Funds Protect90 (EUR), CPR Invest Global Disruptive (EUR/USD), First Eagle Amundi International (EUR/USD), Amundi Funds Absolute Return Multi-Strategy A EUR, Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR, Amundi Fund Solutions - Buy&Watch Income 07/2025 USD, Amundi Funds Argo Bond Absolute Return Global Opportunities Bond C EUR, Amundi S.F. – EUR Commodities C, Amundi S.F. – USD Commodities C, Amundi S.F. – European Research C, Amundi S.F. – European Equity Optimal Volatility C, CPR Invest – Climate Action 'A', Amundi Funds Multi-Asset Sustainable Future 'A', Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A EUR dist. ²⁹, Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A USDH dist. ²⁹, Amundi Unicredit Premium Portfolio - Dynamic A²⁹, Amundi Unicredit Premium Portfolio - Prudential A²⁹, Amundi Unicredit Premium Portfolio - Multi-Asset A²⁹, Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR ²⁹, Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged ²⁹, Amundi Funds Polen Capital Global Growth - A2 EUR ²⁹, Amundi Funds Polen Capital Global Growth - A2 USD ²⁹, CPR Invest – Education A-ACC-EUR²⁹, CPR Invest – Global Silver Age A-ACC-EUR²⁹, CPR Invest – MedTech A-ACC-EUR²⁹ and A-HUF-ACC, Amundi Funds Pioneer US Equity ESG Improvers - C EUR/USD, Amundi Funds European Equity ESG Improvers - C EUR</p>														
<p>Aberdeen Lux funds⁶⁹: Aberdeen Global – Asian Property Share Fund USD, Aberdeen Global – European Equity Fund, Aberdeen Global – Eastern European Equity Fund, Aberdeen Global – World Resources Fund (EUR/USD), Aberdeen Global – Latin American Equity Fund, Aberdeen Global – Asian Smaller Companies Fund, Aberdeen Global – Emerging Markets Equity Fund (EUR/USD), Aberdeen Global – Indian Equity Fund</p>	<p>12 p.m.</p>													
<p>Schroder funds ^{29, 34} Schroder ISF Global Inflation Linked Bond A1 Acc, Schroder ISF Euro Bond A1 Acc, Schroder ISF Global Corporate Bond EUR Hedged A1 Acc, Schroder ISF BRIC EUR A1 Acc, Schroder ISF Emerging Asia EUR A1 Acc, Schroder ISF Emerging Europe A1 Acc, Schroder ISF Japanese Equity EUR Hedged A1 Acc, Schroder ISF QEP Global Quality EUR A1 Acc, Schroder ISF Global Multi-Asset Income EUR hedged A1 Acc, Schroder ISF Global Multi-Asset Income USD A1 Acc, Schroder ISF Italian Equity EUR A1 Acc</p>	<p>12 p.m.</p>													
<p>Aegon funds Aegon Beföldi Kötvény Alap, Aegon Közép-Európai Részvény Alap, Aegon Nemzetközi Kötvény Alap, Aegon Nemzetközi Részvény Alap, Aegon Pénzpiaci Alap, Aegon MoneyMaxx Total Return Befektetési Alap HUF / EUR / USD (the name of the investment fund changes with 2022.01.01 to the following: „Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap”), Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap HUF / EUR / USD, Aegon ÖzonMaxxAbszolút Hozamú Alap, Aegon Lengyel Kötvény Alap, Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap, Aegon Istanbul Részvény Befektetési Alap, Aegon Russia Részvény Befektetési Alap, Aegon MegaTrend Részvény Befektetési Alapok Alapja – A (EUR) és B (HUF) sorozat, Aegon Feltörekvő Európa Kötvény Befektetési Alap (EUR), Aegon Maraton Aktív Vegyes Alap EUR / USD (the name of the investment fund changes with 2022.01.01 to the following: „Aegon Maraton Total Return Befektetési Alap”)</p>	<p>2 p.m.</p>													
<p>Allianz funds Allianz GEM Equity High Dividend – CT – EUR, Allianz China Equity – CT – EUR, Allianz Europe Equity Growth – CT – EUR, Allianz Europe Small Cap Equity – AT – EUR, Allianz Europe Equity Growth – AT – HUF, Allianz European Equity Dividend – CT – EUR, Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged ²⁹, Allianz Structured Return AT – EUR ²⁹, Allianz US Short Duration High Income Bond AT USD, Allianz - Best Styles Global Equity EUR, Allianz Global Artificial Intelligence - AT – EUR²⁹, Allianz Global Artificial Intelligence - AT – USD²⁹, Allianz Dynamic Multi Asset Strategy SRI 50 - AT – EUR²⁹, Allianz Strategic Bond - AT – USD²⁹, Allianz Strategic Bond - AT - EUR-hedged²⁹, Allianz Thematica - AT - EUR²⁹, Allianz Thematica - AT - USD²⁹, Allianz Smart Energy - AT - H2 EUR²⁹, Allianz Smart Energy - AT – USD²⁹</p>	<p>2 p.m.</p>													
<p>Budapest funds: Budapest Bonitas Alap, Budapest Állampapír Alap, Budapest Kötvény Alap, BF Money Közép-Európai Részvény Alap, BF Money Fejlett Piaci Részvény Alap, Budapest Dollár Rövid Kötvény Alap USD, Budapest Euró Rövid Kötvény Alap EUR, Budapest Euró Rövid Kötvény Alap</p>	<p>2 p.m.</p>													
<table border="1"> <thead> <tr> <th data-bbox="130 1299 1276 1355">Name of investment fund</th> <th data-bbox="1276 1299 1503 1355">Deadline for accepting the order</th> </tr> </thead> <tbody> <tr> <td data-bbox="130 1355 1276 1444"> <p>Concorde funds Hold 2000, Hold Rövid Futamidejű Kötvény, Hold Kötvény, Hold Részvény Befektetési Alap és Hold Nemzetközi Részvény Alapok Alapja, Hold VM Abszolút Származtatott Befektetési Alap, Citadella Származtatott Befektetési Alap ⁴³, Hold VM EURO Alapok Alapja, Hold Columbus Globális Értékalapú Származtatott Befektetési Alap, Citadella Származtatott Befektetési Alap C sorozat EUR⁴³</p> </td> <td data-bbox="1276 1355 1503 1444"> <p>2 p.m.</p> </td> </tr> <tr> <td data-bbox="130 1444 1276 1601"> <p>BNP / Parvest funds BNP Paribas Funds Target Risk Balanced EUR ²⁹, BNP Paribas Funds Enhanced Bond 6M, EUR, BNP Paribas Funds Asia Ex-Japan Equity EUR, BNP Paribas Funds Euro Equity EUR ²⁹, BNP Paribas Funds Europe Equity EUR, BNP Paribas Funds Brazil Equity USD, BNP Paribas Funds China Equity USD, BNP Paribas Funds Europe Growth EUR, BNP Paribas Funds India Equity USD, BNP Paribas Funds Turkey Equity EUR, BNP Paribas Funds Emerging Equity USD, BNP Paribas Funds Aqua EUR²⁹, BNP Paribas Funds Aqua USD²⁹, BNP Paribas Funds Energy Transition EUR²⁹, BNP Paribas Funds Global Environment USD²⁹, BNP Paribas Funds Global Environment EUR²⁹</p> </td> <td data-bbox="1276 1444 1503 1601"> <p>2 p.m.</p> </td> </tr> <tr> <td data-bbox="130 1601 1276 1803"> <p>JP Morgan funds ^{29, 34} JPMorgan Funds - US Select Equity A (acc)-USD, JPMorgan Funds - US Select Equity A (acc) EUR hedged, JPMorgan Funds - US Value A (acc) – USD, JPMorgan Funds - EU Government Bond A (acc) EUR, JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR, JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged, JPMorgan Funds - Income Opportunity A (acc) EUR hedged, JPMorgan Funds - Income Opportunity A (acc) USD, JPMorgan Funds - Euroland Dynamic A (acc) EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged), JPMorgan Investment Funds – Global Macro A Acc USD, JPMorgan Investment Funds – Global Macro A Acc EUR (hedged), JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF, JPM Global Real Estate Securities A (acc) - EUR (hedged), JPM Global Real Estate Securities A (acc) - USD</p> </td> <td data-bbox="1276 1601 1503 1803"> <p>2 p.m.</p> </td> </tr> <tr> <td data-bbox="130 1803 1276 1937"> <p>OTP funds OTP EMDA Származtatott Alap - „A” sorozat, OTP G10 Euró Származtatott Alap ²¹, OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat, OTP Supra Származtatott Alap, OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja- „A” sorozat, OTP Dollár Rövid Kötvény Alap - „A” sorozat, OTP Euró Rövid Kötvény Alap - „A” sorozat, OTP Föld Kincsei Származtatott Árupiaci Alap - „A” sorozat, OTP Supra Dollár Alapba Fektető Alap ²⁹, OTP Trend „A” sorozat, OTP Fundman „A” sorozat</p> </td> <td data-bbox="1276 1803 1503 1937"> <p>2 p.m.</p> </td> </tr> <tr> <td data-bbox="130 1937 1276 1993"> <p>Accorde funds ²⁹ Accorde Első Román Részvényalap HUF, Accorde Spartan Görög Részvényalap HUF, Accorde Spartan Görög Részvényalap EUR</p> </td> <td data-bbox="1276 1937 1503 1993"> <p>2 p.m.</p> </td> </tr> <tr> <td data-bbox="130 1993 1276 2096"> <p>Franklin Templeton Investment funds ²⁸ Templeton Global Bond Fund EUR Hedged, Templeton Global Bond Fund USD, Templeton Global Total Return Fund EUR Hedged, Templeton Global Total Return Fund USD, Franklin European Growth Fund N EUR, Franklin Mutual European Fund N EUR, Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged, Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged, Franklin Target</p> </td> <td data-bbox="1276 1993 1503 2096"> <p>3 p.m.</p> </td> </tr> </tbody> </table>	Name of investment fund	Deadline for accepting the order	<p>Concorde funds Hold 2000, Hold Rövid Futamidejű Kötvény, Hold Kötvény, Hold Részvény Befektetési Alap és Hold Nemzetközi Részvény Alapok Alapja, Hold VM Abszolút Származtatott Befektetési Alap, Citadella Származtatott Befektetési Alap ⁴³, Hold VM EURO Alapok Alapja, Hold Columbus Globális Értékalapú Származtatott Befektetési Alap, Citadella Származtatott Befektetési Alap C sorozat EUR⁴³</p>	<p>2 p.m.</p>	<p>BNP / Parvest funds BNP Paribas Funds Target Risk Balanced EUR ²⁹, BNP Paribas Funds Enhanced Bond 6M, EUR, BNP Paribas Funds Asia Ex-Japan Equity EUR, BNP Paribas Funds Euro Equity EUR ²⁹, BNP Paribas Funds Europe Equity EUR, BNP Paribas Funds Brazil Equity USD, BNP Paribas Funds China Equity USD, BNP Paribas Funds Europe Growth EUR, BNP Paribas Funds India Equity USD, BNP Paribas Funds Turkey Equity EUR, BNP Paribas Funds Emerging Equity USD, BNP Paribas Funds Aqua EUR²⁹, BNP Paribas Funds Aqua USD²⁹, BNP Paribas Funds Energy Transition EUR²⁹, BNP Paribas Funds Global Environment USD²⁹, BNP Paribas Funds Global Environment EUR²⁹</p>	<p>2 p.m.</p>	<p>JP Morgan funds ^{29, 34} JPMorgan Funds - US Select Equity A (acc)-USD, JPMorgan Funds - US Select Equity A (acc) EUR hedged, JPMorgan Funds - US Value A (acc) – USD, JPMorgan Funds - EU Government Bond A (acc) EUR, JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR, JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged, JPMorgan Funds - Income Opportunity A (acc) EUR hedged, JPMorgan Funds - Income Opportunity A (acc) USD, JPMorgan Funds - Euroland Dynamic A (acc) EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged), JPMorgan Investment Funds – Global Macro A Acc USD, JPMorgan Investment Funds – Global Macro A Acc EUR (hedged), JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF, JPM Global Real Estate Securities A (acc) - EUR (hedged), JPM Global Real Estate Securities A (acc) - USD</p>	<p>2 p.m.</p>	<p>OTP funds OTP EMDA Származtatott Alap - „A” sorozat, OTP G10 Euró Származtatott Alap ²¹, OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat, OTP Supra Származtatott Alap, OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja- „A” sorozat, OTP Dollár Rövid Kötvény Alap - „A” sorozat, OTP Euró Rövid Kötvény Alap - „A” sorozat, OTP Föld Kincsei Származtatott Árupiaci Alap - „A” sorozat, OTP Supra Dollár Alapba Fektető Alap ²⁹, OTP Trend „A” sorozat, OTP Fundman „A” sorozat</p>	<p>2 p.m.</p>	<p>Accorde funds ²⁹ Accorde Első Román Részvényalap HUF, Accorde Spartan Görög Részvényalap HUF, Accorde Spartan Görög Részvényalap EUR</p>	<p>2 p.m.</p>	<p>Franklin Templeton Investment funds ²⁸ Templeton Global Bond Fund EUR Hedged, Templeton Global Bond Fund USD, Templeton Global Total Return Fund EUR Hedged, Templeton Global Total Return Fund USD, Franklin European Growth Fund N EUR, Franklin Mutual European Fund N EUR, Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged, Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged, Franklin Target</p>	<p>3 p.m.</p>
Name of investment fund	Deadline for accepting the order													
<p>Concorde funds Hold 2000, Hold Rövid Futamidejű Kötvény, Hold Kötvény, Hold Részvény Befektetési Alap és Hold Nemzetközi Részvény Alapok Alapja, Hold VM Abszolút Származtatott Befektetési Alap, Citadella Származtatott Befektetési Alap ⁴³, Hold VM EURO Alapok Alapja, Hold Columbus Globális Értékalapú Származtatott Befektetési Alap, Citadella Származtatott Befektetési Alap C sorozat EUR⁴³</p>	<p>2 p.m.</p>													
<p>BNP / Parvest funds BNP Paribas Funds Target Risk Balanced EUR ²⁹, BNP Paribas Funds Enhanced Bond 6M, EUR, BNP Paribas Funds Asia Ex-Japan Equity EUR, BNP Paribas Funds Euro Equity EUR ²⁹, BNP Paribas Funds Europe Equity EUR, BNP Paribas Funds Brazil Equity USD, BNP Paribas Funds China Equity USD, BNP Paribas Funds Europe Growth EUR, BNP Paribas Funds India Equity USD, BNP Paribas Funds Turkey Equity EUR, BNP Paribas Funds Emerging Equity USD, BNP Paribas Funds Aqua EUR²⁹, BNP Paribas Funds Aqua USD²⁹, BNP Paribas Funds Energy Transition EUR²⁹, BNP Paribas Funds Global Environment USD²⁹, BNP Paribas Funds Global Environment EUR²⁹</p>	<p>2 p.m.</p>													
<p>JP Morgan funds ^{29, 34} JPMorgan Funds - US Select Equity A (acc)-USD, JPMorgan Funds - US Select Equity A (acc) EUR hedged, JPMorgan Funds - US Value A (acc) – USD, JPMorgan Funds - EU Government Bond A (acc) EUR, JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR, JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged, JPMorgan Funds - Income Opportunity A (acc) EUR hedged, JPMorgan Funds - Income Opportunity A (acc) USD, JPMorgan Funds - Euroland Dynamic A (acc) EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR, JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged), JPMorgan Investment Funds – Global Macro A Acc USD, JPMorgan Investment Funds – Global Macro A Acc EUR (hedged), JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF, JPM Global Real Estate Securities A (acc) - EUR (hedged), JPM Global Real Estate Securities A (acc) - USD</p>	<p>2 p.m.</p>													
<p>OTP funds OTP EMDA Származtatott Alap - „A” sorozat, OTP G10 Euró Származtatott Alap ²¹, OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat, OTP Supra Származtatott Alap, OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja- „A” sorozat, OTP Dollár Rövid Kötvény Alap - „A” sorozat, OTP Euró Rövid Kötvény Alap - „A” sorozat, OTP Föld Kincsei Származtatott Árupiaci Alap - „A” sorozat, OTP Supra Dollár Alapba Fektető Alap ²⁹, OTP Trend „A” sorozat, OTP Fundman „A” sorozat</p>	<p>2 p.m.</p>													
<p>Accorde funds ²⁹ Accorde Első Román Részvényalap HUF, Accorde Spartan Görög Részvényalap HUF, Accorde Spartan Görög Részvényalap EUR</p>	<p>2 p.m.</p>													
<p>Franklin Templeton Investment funds ²⁸ Templeton Global Bond Fund EUR Hedged, Templeton Global Bond Fund USD, Templeton Global Total Return Fund EUR Hedged, Templeton Global Total Return Fund USD, Franklin European Growth Fund N EUR, Franklin Mutual European Fund N EUR, Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged, Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged, Franklin Target</p>	<p>3 p.m.</p>													

List of Conditions and Announcements for Private Banking Customers

Income 2024, Franklin Target Income 2024 Fund, Franklin Green Target Income 2024 Fund EUR/USD, Franklin Gulf Wealth Bond Fund - A-ACC-USD ²⁹ , Franklin Biotechnology Discovery Fund N (acc) USD²⁹	
Generali funds Generali Rövid Kötvény Alap 'A', Generali Gold Közép-Kelet-Európai Részvény Alap, Generali Spirit Abszolút Származtatott Alap, Generali IPO Abszolút Hozam Alap, Generali Hazai Kötvény Alap A sorozat	3 p.m.
Európa Real Estate Fund	3 p.m.
Fidelity funds ²⁹ Fidelity Funds – America Fund A-Acc-EUR (hedged), Fidelity Funds – America Fund A-ACC-HUF (hedged), Fidelity Funds – America Fund A-Acc-USD, Fidelity Funds – Asian Special Situations A-Acc-USD, Fidelity Funds – China Consumer Fund EUR, Fidelity Funds – China Consumer Fund USD, Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR, Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD, Fidelity Funds – Emerging Market Debt HUF-Hedged, Fidelity Funds – Emerging Markets Fund USD, Fidelity Funds – Euro Bond HUF-Hedged, Fidelity Funds – Euro Corporate Bond HUF-Hedged, Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro, Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged), Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged), Fidelity Funds – European High Yield Fund EUR, Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-ACC-HUF, Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-ACC-USD, Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-EUR, Fidelity Funds – Global Demographics Fund A-ACC-Euro (hedged), Fidelity Funds – Global Demographics Fund A-ACC-HUF, Fidelity Funds – Global Demographics Fund A-ACC-USD, Fidelity Funds – Global Dividend A-ACC-HUF (hedged), Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged), Fidelity Funds – Global Dividend Fund A-ACC-USD, Fidelity Funds – Global Health Care Fund A-ACC-HUF, Fidelity Funds – Global Multi Asset Income Fund (hedged) EUR, Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF, Fidelity Funds – Global Multi Asset Income Fund (hedged) USD, Fidelity Funds – Sustainable Water & Waste Fund A-ACC-Euro, Fidelity Funds – Sustainable Water & Waste Fund A-ACC-HUF, Fidelity Funds – Sustainable Water & Waste Fund A-ACC-USD, Fidelity Funds – US High Yield Fund (hedged) EUR, Fidelity Funds – US High Yield Fund USD, Fidelity Funds – US High Yield HUF-Hedged, Fidelity Funds - Global Technology Fund A-ACC-HUF ²⁹ , Fidelity Funds - Global Technology Fund A-ACC-USD (hedged) ²⁹ , Fidelity Funds - Global Technology Fund A-ACC-EUR ²⁹ , Fidelity Funds - Global Health Care Fund A-ACC-EUR ²⁹ , Fidelity Funds - Global Health Care Fund A-ACC-USD ²⁹ , Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF ²⁹ , Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged) ²⁹ , Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD ²⁹ , Fidelity Funds - Asian Bond Fund A-ACC-USD ²⁹ , Fidelity Funds - China High Yield Fund A-ACC-EUR (EUR/USD hedged) ²⁹ , Fidelity Funds - China High Yield Fund A-ACC-USD ²⁹ , Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-EUR (hedged) ²⁹ , Fidelity Funds - Sustainable Future Connectivity Fund A-ACC-HUF ²⁹ , Fidelity Funds - Sustainable Future Connectivity Fund A-ACC-USD ²⁹	3 p.m.
Dialóg funds Dialóg Pangea Abszolút Hozamú Befektetési Alap, Dialóg Expander Részvény Befektetési Alap, Dialóg Fókusz Származtatott Befektetési Alap, Sovereign PB Származtatott Befektetési Alap, Dialóg Euró Származtatott Deviza Befektetési Alap, Dialóg Octopus Származtatott Befektetési Alap, Dialóg USD Befektetési Alap	3.30 p.m.
„Amundi Hazai Alapok” package, series „A”, „C” and „D” Amundi Magyar Kötvény Alap és Amundi Óvatos Kötvény Alap „A”; Amundi Magyar Indexkövető Részvény Alap, Amundi Közép-Európai Részvény Alap, Amundi Selecta Európai Részvény Alapok Alapja és Amundi USA Devizarészvény Alapok Alapja; Amundi Nemzetközi Vegyes Alapok Alapja „A” és „D” sorozat; Amundi Aranysárhány Ázsiai Alapok Alapja, Amundi Horizont 2020 Alap ; Amundi Feltörekvő Piaci Vegyes Alapok Alapja, Amundi Regatta Plusz Abszolút Hozamú Alap „A” ⁶⁵ és „C” sorozat, Amundi MyPortfolio Alapok Alapja, Amundi Óvatos Kötvény Alap „C” ²⁹ , Amundi Diszruptív Vállalatok Vegyes Alapok Alapja, Amundi Explorer Abszolút Hozamú Alap, Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat, Amundi Rugalmas Kötvény Alap - „A” sorozat	4 p.m.
„Amundi Hazai Alapok” package, series „B” Amundi Magyar Kötvény Alap „B”	4 p.m.

In the case of orders submitted/received after the time indicated in the table, orders are recorded as of the following banking day.

Settlement order of open-end funds:

The Bank applies the performance deadlines detailed under this section according to the information received from the individual funds, thus when the funds' information material changes, performance deadlines will also simultaneously change.³⁰ 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.

Name	Issuance			Redemption		
	Settlement date (price)	Settlement date (sec. orig.)	Settlement date (cash)	Settlement date (price)	Settlement date (sec. cancel.)	Settlement date (cash)
Aberdeen Global – Asian Property Share Fund USD	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – Asian Smaller Companies Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – Eastern European Equity Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – Emerging Markets Equity Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – Emerging Markets Equity Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – European Equity Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – Indian Equity Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – Latin American Equity Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – World Resources Fund	T	T+3	T+3	T	T+3	T+3
Aberdeen Global – World Resources Fund	T	T+3	T+3	T	T+3	T+3
Accorde Első Román Részvényalap HUF	T	T+2	T+2	T	T+5	T+5
Accorde Spartan Görög Részvényalap HUF	T	T+2	T+2	T	T+3	T+3
Accorde Spartan Görög Részvényalap EUR	T	T+2	T+2	T	T+3	T+3
Aegon Alfa Abszolút Hozamú Alap EUR (E sorozat)	T	T+2	T+2	T	T+3	T+3
Aegon Alfa Abszolút Hozamú Alap USD (U sorozat)	T	T+2	T+2	T	T+3	T+3
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Aegon Belföldi Kötvény Alap	T	T+2	T+2	T	T+2	T+2
Aegon Feltörekvő Európa Kötvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
Aegon Istanbul Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
Aegon Közép-Európai Részvény Alap	T	T+2	T+2	T	T+3	T+3
Aegon Lengyel Kötvény Alap	T	T+2	T+2	T	T+3	T+3
Aegon Maraton Aktív Vegyes Alap EUR (E sorozat)	T	T+2	T+2	T	T+3	T+3
Aegon Maraton Aktív Vegyes Alap USD (U sorozat)	T	T+2	T+2	T	T+3	T+3
Aegon MegaTrend Részvény Befektetési Alapok Alapja – A sorozat (EUR)	T	T+2	T+2	T	T+3	T+3
Aegon MegaTrend Részvény Befektetési Alapok Alapja – B sorozat (HUF)	T	T+2	T+2	T	T+3	T+3
Aegon MoneyMaxx Total Return Befektetési Alap EUR (E sorozat)	T	T+2	T+2	T	T+3	T+3
Aegon MoneyMaxx Total Return Befektetési Alap USD (U sorozat)	T	T+2	T+2	T	T+3	T+3
Aegon MoneyMaxx Total Return Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Aegon Nemzetközi Kötvény Alap	T	T+2	T+2	T	T+3	T+3
Aegon Nemzetközi Részvény Alap	T	T+2	T+2	T	T+3	T+3
Aegon ÓzonMaxx Abszolút Hozamú Alap	T	T+1	T+1	T	T+1	T+1
Aegon Pénzpiaci Alap	T	T+1	T+1	T	T+1	T+1
Aegon Russia Részvény Befektetési Alap	T	T+2	T+2	T	T+3	T+3
Allianz - Best Styles Global Equity	T+1	T+3	T+3	T+1	T+3	T+3
Allianz China Equity – CT – EUR	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	T	T+3	T+3	T	T+3	T+3
Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Europe Equity Growth – AT – HUF	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Europe Equity Growth – CT – EUR	T+1	T+3	T+3	T+1	T+3	T+3

List of Conditions and Announcements for Private Banking Customers

Allianz Europe Small Cap Equity – AT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz European Equity Dividend – CT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz GEM Equity High Dividend – CT – EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Global Artificial Intelligence - AT - EUR	T	T+3	T+3	T	T+3	T+3
Allianz Global Artificial Intelligence - AT - USD	T	T+3	T+3	T	T+3	T+3
Allianz Smart Energy - AT - H2 EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Smart Energy - AT - USD	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Strategic Bond - AT - USD	T	T+3	T+3	T	T+3	T+3
Allianz Strategic Bond - AT - EUR-hedged	T	T+3	T+3	T	T+3	T+3
Allianz Structured Return AT - EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Thematica - AT - EUR	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Thematica - AT - USD	T+1	T+3	T+3	T+1	T+3	T+3
Allianz US Short Duration High Income Bond AT USD	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Diszruptív Vállalatok Vegyes Alapok Alapja	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Explorer Abszolút Hozamú Alap	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A EUR dist.	-	-	-	T+5	T+8	T+8
Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A USDH dist.	-	-	-	T+5	T+8	T+8
Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR	T	T+3	T+3	T	T+3	T+3
Amundi Fund Solutions - Buy&Watch Income 07/2025 USD	T	T+3	T+3	T	T+3	T+3
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR	-	-	-	T+5	T+8	T+8
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged	-	-	-	T+5	T+8	T+8
AMUNDI FUNDS – PROTECT90 A-EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return European Equity A EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return European Equity A HUF Hgd	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return Multi-Strategy A EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Asia Equity Concentrated	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds Asia Equity Concentrated	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds China Equity - C EUR	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds China Equity - C USD	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds Emerging Europe and Mediterranean Equity - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Europe and Mediterranean Equity - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Markets Bond - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Markets Bond - EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging World Equity	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging World Equity	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Aggregate Bond - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Arge Bond Absolute Return Global Opportunities Bond C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Corporate Bond	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Corporate Bond	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Government Bond - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Government Bond - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euroland Equity - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity ESG Improvers - C EUR	I	T+3	T+3	I	T+3	T+3
Amundi Funds European Equity Small Cap - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Small Cap - C USD	T	T+3	T+3	T	T+3	T+3

List of Conditions and Announcements for Private Banking Customers

Amundi Funds European Equity Sustainable Income - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Value - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Aggregate Bond - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Aggregate Bond - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Ecology ESG - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Ecology ESG - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Equity Sustainable Income - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 EUR Hgd QTI	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 HUF Hgd QTI	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A2 USD Hgd QTI	T	T+3	T+3	T	T+3	T+3
Amundi Funds Japan Equity	T+1	T+4	T+4	T+1	T+4	T+4
Amundi Funds Japan Equity	T+1	T+4	T+4	T+1	T+4	T+4
Amundi Funds Multi-Asset Sustainable Future 'A'	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Bond - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US High Yield Bond - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Short Term Bond - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Short Term Bond - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Flexible Opportunities - C EUR Hgd	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Flexible Opportunities - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global Equity - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global Equity - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global High Yield Bond - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global High Yield Bond - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Strategic Income - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Strategic Income - C USD	T	T+3	T+3	T	T+3	T+3
<u>Amundi Funds Pioneer US Equity ESG Improvers - C USD</u>	T	T+3	T+3	T	T+3	T+3
<u>Amundi Funds Pioneer US Equity ESG Improvers - C EUR</u>	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Fundamental Growth - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Fundamental Growth - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Mid Cap Value - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Mid Cap Value - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research Value - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research Value - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US High Yield Bond - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Polen Capital Global Growth - A2 EUR	T	T+3	T+3	T	T+3	T+3

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Amundi Funds Polen Capital Global Growth - A2 EUR Hgd	T	T+3	T+3	T	T+3	T+3
Amundi Funds Polen Capital Global Growth - A2 USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Russian Equity - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds Russian Equity - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds Strategic Bond	T	T+3	T+3	T	T+3	T+3
Amundi Funds <u>Sustainable</u> Top European Players - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds <u>Sustainable</u> Top European Players - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Pioneer Fund - C EUR	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Pioneer Fund - C USD	T	T+3	T+3	T	T+3	T+3
Amundi Horizont 2020 Alap „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Klímatudatos ESG Vegyes Alapok alapja	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Közép-Európai Részvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Magyar Indexkövető Részvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Magyar Kötvény Alap "A" sorozat	T+1	T+2	T+2	T+1	T+2	T+2
Amundi MyPortfolio Alapok Alapja	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat 40	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Óvatos Kötvény Alap "A sorozat"	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Óvatos Kötvény Alap "C sorozat"	T+1	T+2	T+2	T+1	T+2	T+2
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat 65	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Rugalmas Kötvény Alap - "A" sorozat	T+1	T+2	T+2	T+1	T+2	T+2
Amundi S.F. – EUR Commodities C	T	T+3	T+3	T	T+3	T+3
Amundi S.F. – European Equity Optimal Volatility C	T	T+3	T+3	T	T+3	T+3
Amundi S.F. – European Research C	T	T+3	T+3	T	T+3	T+3
Amundi S.F. – USD Commodities C	T	T+3	T+3	T	T+3	T+3
Amundi Selecta Európai Részvény Alapok Alapja	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Unicredit Premium Portfolio - Dynamic A	T	T+3	T+3	T	T+3	T+3
Amundi Unicredit Premium Portfolio - Multi-Asset A	T	T+3	T+3	T	T+3	T+3
Amundi Unicredit Premium Portfolio - Prudential A	T	T+3	T+3	T	T+3	T+3
Amundi USA Devizarészvény Alapok Alapja	T+1	T+3	T+3	T+1	T+3	T+3
BF Money Fejlett Piaci Részvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
BF Money Közép-Európai Részvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
Blackrock Global Funds - China Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Euro Short Duration Bond A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Euro-Markets A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - European Equity Income A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedg.	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global Allocation Fund A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global High Yield Bond A2 USD	T	T+3	T+3	T	T+3	T+3

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Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Latin American Fund A2 EUR	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Nutrition Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Nutrition Fund A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - US Basic Value A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Gold Fund A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Mining Fund A2 USD	T	T+3	T+3	T	T+3	T+3
Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR	T	T+3	T+3	T	T+3	T+3
BNP Paribas Funds Aqua EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Aqua USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Asia Ex-Japan Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Brazil Equity USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds China Equity USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Emerging Equity USD	T+1	T+5	T+5	T+1	T+5	T+5
BNP Paribas Funds Energy Transition EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Enhanced Bond 6M, EUR	T+2	T+4	T+4	T+2	T+4	T+4
BNP Paribas Funds Euro Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Europe Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Europe Growth EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Global Environment USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Global Environment EUR	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds India Equity USD	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Target Risk Balanced EUR	T+2	T+5	T+5	T+2	T+5	T+5
BNP Paribas Funds Turkey Equity EUR	T+1	T+4	T+4	T+1	T+4	T+4
Budapest Állampapír Alap	T	T+1	T+3	T	T+1	T+3
Budapest Bonitas Alap	T	T+1	T+1	T	T+1	T+1
Budapest Dollár Rövid Kötvény Alap USD	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Euró Rövid Kötvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Euró Rövid Kötvény Alap EUR	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Kötvény Alap	T+1	T+3	T+3	T+1	T+3	T+3
Citadella Származtatott Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Citadella Származtatott Befektetési Alap C sorozat EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – Climate Action 'A'	T	T+2	T+2	T	T+2	T+2
CPR Invest – Education A-ACC-EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – Global Silver Age A-ACC-EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – MedTech A-ACC-EUR	T	T+2	T+2	T	T+2	T+2
CPR Invest – MedTech A-HUF-ACC	I	T+2	T+2	I	T+2	T+2
CPR INVEST GLOBAL DISRUPTIVE EUR	T	T+2	T+2	T	T+2	T+2
CPR INVEST GLOBAL DISRUPTIVE USD	T	T+2	T+2	T	T+2	T+2
Dialóg Euró Származtatott Deviza Befektetési Alap	T	T+1	T+1	T	T+6	T+6
Dialóg Expander Részvény Befektetési Alap	T	T+1	T+1	T	T+6	T+6
Dialóg Fókusz Származtatott Befektetési Alap	T	T+1	T+1	T	T+6	T+6
Dialóg Octopus Származtatott Befektetési Alap	T	T+1	T+1	T	T+6	T+6
Dialóg Pangea Abszolút Hozamú Befektetési Alap	T	T+1	T+1	T	T+6	T+6
Dialóg USD Befektetési Alap	T	T+1	T+1	T	T+6	T+6
Fidelity Funds – America Fund A-Acc-EUR (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – America Fund A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – America Fund A-Acc-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	T+1	T+4	T+4	T+1	T+4	T+4

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Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds - Asian Bond Fund A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Asian Special Situations A-Acc-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China Consumer Fund EUR	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China Consumer Fund USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds - China High Yield Fund A-ACC-EUR (EUR/USD hedged)	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds - China High Yield Fund A-ACC-USD	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Market Debt HUF-Hedged	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Markets Fund USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Euro Bond HUF-Hedged	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Euro Corporate Bond HUF-Hedged	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European High Yield Fund EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-EUR (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Demographics Fund A-ACC-Euro (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Demographics Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Demographics Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Dividend Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Health Care Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds - Global Health Care Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds - Global Health Care Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Multi Asset Income Fund (hedged) EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Multi Asset Income Fund (hedged) USD	T	T+3	T+3	T	T+3	T+3

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Fidelity Funds – Global Technology Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Technology Fund A-ACC-USD (hedged)	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Technology Fund A-ACC-EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-Euro	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-HUF	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield Fund (hedged) EUR	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield Fund USD	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield HUF-Hedged	T	T+3	T+3	T	T+3	T+3
FIRST EAGLE AMUNDI INTERNATIONAL A-EUR	T	T+3	T+3	T	T+3	T+3
FIRST EAGLE AMUNDI INTERNATIONAL A-EURh	T	T+3	T+3	T	T+3	T+3
FIRST EAGLE AMUNDI INTERNATIONAL A-USD	T	T+3	T+3	T	T+3	T+3
<u>Franklin Biotechnology Discovery Fund N (acc) USD</u>	<u>I</u>	<u>T+3</u>	<u>T+3</u>	<u>I</u>	<u>T+3</u>	<u>T+3</u>
Franklin European Growth Fund N EUR	T	T+3	T+3	T	T+3	T+3
Franklin Gulf Wealth Bond Fund - A-ACC-USD	T	T+3	T+3	T	T+3	T+3
Franklin Green Target Income 2024 Fund A1(Ydis) EUR	T	T+3	T+3	T	T+3	T+3
Franklin Green Target Income 2024 Fund A1(Ydis) USD-H1	T	T+3	T+3	T	T+3	T+3
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	T	T+3	T+3	T	T+3	T+3
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	T	T+3	T+3	T	T+3	T+3
Franklin Mutual European Fund N EUR	T	T+3	T+3	T	T+3	T+3
Franklin Target Income 2024	T	T+3	T+3	T	T+3	T+3
Generali Gold Közép-Kelet-Európai Részvény Alap	T	T+1	T+1	T	T+1	T+1
Generali Hazai Kötvény Alap A sorozat	T	T+1	T+1	T	T+1	T+1
Generali IPO Abszolút Hozam Alap	T	T+2	T+2	T	T+2	T+2
Generali Rövid Kötvény Alap	T	T+1	T+1	T	T+1	T+1
Generali Spirit Abszolút Származtatott Alap	T	T+2	T+2	T	T+2	T+2
Hold 2000 Nyíltvégű Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold Columbus Globális Értékalapú Származtatott Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold Kötvény Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold Nemzetközi Részvény Alapok Alapja	T	T+2	T+2	T	T+2	T+2
Hold Részvény Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold Rövid Futamidejű Kötvény Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold VM Abszolút Származtatott Befektetési Alap	T	T+2	T+2	T	T+2	T+2
Hold VM EURO Alapok Alapja	T	T+2	T+2	T	T+2	T+2
JPMorgan Funds - EU Government Bond A (acc) EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Euroland Dynamic A (acc) EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Income Opportunity A (acc) EUR hedged	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Income Opportunity A (acc) USD	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - US Select Equity A (acc) EUR hedged	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - US Select Equity A (acc)-USD	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - US Value A (acc) - USD	T	T+3	T+3	T	T+3	T+3
<u>JPM Global Real Estate Securities A (acc) - EUR (hedged)</u>	<u>I</u>	<u>T+3</u>	<u>T+3</u>	<u>I</u>	<u>T+3</u>	<u>T+3</u>

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<u>JPM Global Real Estate Securities A (acc) - USD</u>	<u>I</u>	<u>T+3</u>	<u>T+3</u>	<u>I</u>	<u>T+3</u>	<u>T+3</u>
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro A Acc USD	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	T	T+3	T+3	T	T+3	T+3
OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja - „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Dollár Rövid Kötvény Alap - „A” sorozat	T	T	T	T	T	T
OTP EMDA Származtatott Alap - „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Euró Rövid Kötvény Alap - „A” sorozat	T	T	T	T	T	T
OTP Föld Kincsei Származtatott Árupiaci Alap - „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Fundman „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP G10 Euró Származtatott Alap	T+1	T+3	T+3	T+1	T+3	T+3
OTP Supra Dollár Alapba Fektető Alap	T+2	T+4	T+4	T+2	T+4	T+4
OTP Supra Származtatott Befektetési Alap	T+1	T+3	T+3	T+1	T+3	T+3
OTP Trend „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat	T+1	T+3	T+3	T+1	T+3	T+3
Schroder ISF BRIC EUR A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Emerging Asia EUR A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Emerging Europe A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Euro Bond A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Inflation Linked Bond A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Multi-Asset Income EUR hedged	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Multi-Asset Income USD	T	T+3	T+3	T	T+3	T+3
Schroder ISF Italian Equity EUR	T	T+3	T+3	T	T+3	T+3
Schroder ISF Japanese Equity EUR Hedged A1 Acc	T	T+3	T+3	T	T+3	T+3
Schroder ISF QEP Global Quality EUR A1 Acc	T	T+3	T+3	T	T+3	T+3
Sovereign PB Származtatott Befektetési Alap	T+1	T+6	T+6	T+1	T+6	T+6
Templeton Global Bond Fund EUR Hedged	T	T+3	T+3	T	T+3	T+3
Templeton Global Bond Fund USD	T	T+3	T+3	T	T+3	T+3
Templeton Global Total Return Fund EUR Hedged	T	T+3	T+3	T	T+3	T+3
Templeton Global Total Return Fund USD	T	T+3	T+3	T	T+3	T+3
THEAM Quant - Multi Asset Diversified	T	T+4	T+4	T	T+4	T+4

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.

XIII. ISIN CODES OF TRADED OPEN-END FUNDS

Name of investment fund	ISIN code	Curr.	Short name
Aberdeen Global – Asian Property Share Fund USD	LU0476875439	USD	AB-GL-ASIAN
Aberdeen Global – Asian Smaller Companies Fund	LU0231459107	USD	AB.ASIAN SM.
Aberdeen Global – Eastern European Equity Fund	LU0505785005	EUR	AB GLOB EEU
Aberdeen Global – Emerging Markets Equity Fund	LU0498181733	EUR	AB.EMMARK EU
Aberdeen Global – Emerging Markets Equity Fund	LU0476875942	USD	AB.EMMARK US
Aberdeen Global – European Equity Fund	LU0476876080	EUR	AB GLOB EQF
Aberdeen Global – Indian Equity Fund	LU0231490524	USD	AB.GL.INDIAN
Aberdeen Global – Latin American Equity Fund	LU0476875785	USD	AB GLOB LAT
Aberdeen Global – World Resources Fund	LU0505784883	EUR	AB GL WRF EU
Aberdeen Global – World Resources Fund	LU0505784297	USD	AB GL WRF US
Accorde Első Román Részvényalap HUF	HU0000718606	HUF	ACCORDE RO H
Accorde Spartan Görög Részvényalap EUR	HU0000722590	EUR	ACCORDE SP E
Accorde Spartan Görög Részvényalap HUF	HU0000722582	HUF	ACCORDE SP H
Aegon Alfa Abszolút Hozamú Alap EUR (E sorozat)	HU0000715982	EUR	AEGON ALFAEU
Aegon Alfa Abszolút Hozamú Alap USD (U sorozat)	HU0000715990	USD	AEGON ALFAUS
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap	HU0000703970	HUF	AEGON ALFA
Aegon Belföldi Kötvény Alap	HU0000702493	HUF	AEGON BEK
Aegon Feltörekvő Európa Kötvény Befektetési Alap	HU0000706114	EUR	AEGON FELT
Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap	HU0000705272	HUF	AEGON EM_ESG
Aegon Istanbul Részvény Befektetési Alap	HU0000707419	HUF	AEGON ISTANB
Aegon Közép-Európai Részvény Alap	HU0000702501	HUF	AEGON KERBA
Aegon Lengyel Kötvény Alap	HU0000705256	HUF	AEGON LENGYE
Aegon Maraton Aktív Vegyes Alap EUR (E sorozat)	HU0000714894	EUR	AEGON MAR.EU
Aegon Maraton Aktív Vegyes Alap USD (U sorozat)	HU0000714902	USD	AEGON MAR.US
Aegon MegaTrend Részvény Befektetési Alapok Alapja – A sorozat (EUR)	HU0000705520	EUR	AEGON MEGA A
Aegon MegaTrend Részvény Befektetési Alapok Alapja – B sorozat (HUF)	HU0000707195	HUF	AEGON MEGA B
Aegon MoneyMaxx Total Return Befektetési Alap	HU0000703145	HUF	AEGONMMEXP
Aegon MoneyMaxx Total Return Befektetési Alap EUR (E sorozat)	HU0000716030	EUR	AEGON MM EUR
Aegon MoneyMaxx Total Return Befektetési Alap USD (U sorozat)	HU0000716022	USD	AEGON MM USD
Aegon Nemzetközi Kötvény Alap	HU0000702477	HUF	AEGON NKK
Aegon Nemzetközi Részvény Alap	HU0000702485	HUF	AEGON NKRK
Aegon ÓzonMaxx Abszolút Hozamú Alap	HU0000705157	HUF	AEGON ÓZON
Aegon Pénzpiaci Alap	HU0000702303	HUF	AEGON PÉNZ
Aegon Russia Részvény Befektetési Alap	HU0000707401	HUF	AEGON RUSSIA
Allianz - Best Styles Global Equity	LU1322973477	EUR	A.BS GLOBEQ
Allianz China Equity – CT – EUR	LU0348827899	EUR	A.CHINA EUR
Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	LU1093406186	EUR	A.DYNMAS EUR
Allianz Dynamic Multi Asset Strategy SRI 50 HUF-Hedged	LU1211505810	HUF	A.DYNMAS HH
Allianz Europe Equity Growth – AT – HUF	LU0527936024	HUF	A.EUR.GROWTH
Allianz Europe Equity Growth – CT – EUR	LU0256839860	EUR	A.EQUITY GR.
Allianz Europe Small Cap Equity – AT – EUR	LU0293315296	EUR	A.EUR.SMALL
Allianz European Equity Dividend – CT – EUR	LU0414046390	EUR	A.EU EQ DIV
Allianz GEM Equity High Dividend – CT – EUR	LU0293313671	EUR	A.GEM EQHD E
Allianz Global Artificial Intelligence - AT - EUR	LU1548497699	EUR	A.ART.INT E
Allianz Global Artificial Intelligence - AT - USD	LU1548497426	USD	A.ART.INT U

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Allianz Smart Energy - AT - H2 EUR	LU2048585785	EUR	A.SMARTE EUH
Allianz Smart Energy - AT - USD	LU2048586759	USD	A.SMARTE USD
Allianz Strategic Bond - AT - EUR-hedged	LU2066004206	EUR	A.STR.BON EH
Allianz Strategic Bond - AT - USD	LU2146180109	USD	A.STR.BON U
Allianz Structured Return AT - EUR	LU1428086174	EUR	A.STRUC RET
Allianz Thematica - AT - EUR	LU1981791327	EUR	A.THEMAT EUR
Allianz Thematica - AT - USD	LU1917777945	USD	A.THEMAT USD
Allianz US Short Duration High Income Bond AT USD	LU1363153740	USD	A.US SHORT
Amundi Diszruptív Vállalatok Vegyes Alapok Alapja	HU0000721949	HUF	A.DISZRUP A
Amundi Explorer Abszolút Hozamú Alap	HU0000715248	HUF	EXPLORER A
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat	HU0000710348	HUF	FELTOREKVO A
Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A EUR dist.	LU2033259164	EUR	AM B&W01/25E
Amundi Fund Solutions - Buy&Watch High Income Bond 01/2025 - A USDH dist.	LU2052238354	USD	AM B&W01/25U
Amundi Fund Solutions - Buy&Watch Income 07/2025 EUR	LU1950964814	EUR	P.B&W07/25.E
Amundi Fund Solutions - Buy&Watch Income 07/2025 USD	LU1956945759	USD	P.B&W07/25.U
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 EUR	LU2092767396	EUR	AM BW04/26E
Amundi Fund Solutions - Buy&Watch Optimal Yield Bond 04/2026 USD Hedged	LU2092767719	USD	AM BW04/26UH
AMUNDI FUNDS – PROTECT90 A-EUR	LU1433245245	EUR	A.PROT90.EUR
Amundi Funds Absolute Return European Equity A EUR	LU1882436733	EUR	AMAREE.ARAE
Amundi Funds Absolute Return European Equity A HUF Hgd	LU1882437038	HUF	AMAREE.ARAHH
Amundi Funds Absolute Return Multi-Strategy A EUR	LU1882439323	EUR	AMGLMUL.MUAE
Amundi Funds Arge Bond Absolute Return Global Opportunities Bond C EUR	LU1894677613	EUR	AMEUALP.BOCE
Amundi Funds Asia Equity Concentrated	LU1882444166	EUR	AMASIA.EQCE
Amundi Funds Asia Equity Concentrated	LU1882444240	USD	AMASIA.EQCU
Amundi Funds China Equity - C EUR	LU1882445999	EUR	AMCHINA.EQCE
Amundi Funds China Equity - C USD	LU1882446021	USD	AMCHINA.EQCU
Amundi Funds Emerging Europe and Mediterranean Equity - C EUR	LU1882448076	EUR	AMEMEUR.EQCE
Amundi Funds Emerging Europe and Mediterranean Equity - C USD	LU1882448159	USD	AMEMEUR.EQCU
Amundi Funds Emerging Markets Bond - C USD	LU1882452003	USD	AMEMERG.BOCU
Amundi Funds Emerging Markets Bond - EUR	LU1882451880	EUR	AMEMERG.BOCE
Amundi Funds Emerging World Equity	LU1882465757	EUR	AMEMWOR.EQCE
Amundi Funds Emerging World Equity	LU1882465831	USD	AMEMWOR.EQCU
Amundi Funds Euro Aggregate Bond - C EUR	LU1882467969	EUR	AMEUAGG.BOCE
Amundi Funds Euro Corporate Bond	LU1882470245	EUR	AMEUCOR.BOCE
Amundi Funds Euro Corporate Bond	LU1882470591	USD	AMEUCOR.BOCU
Amundi Funds Euro Government Bond - C EUR	LU1882473850	EUR	AMEUGOV.BOCE
Amundi Funds Euro Government Bond - C USD	LU1882474072	USD	AMEUGOV.BOCU
Amundi Funds Euroland Equity - C EUR	LU1883304286	EUR	AMEULAN.EQCE
Amundi Funds European Equity ESG Improvers - C EUR	LU2359307498	EUR	A.EUEQ.ESGCE
Amundi Funds European Equity Small Cap - C EUR	LU1883306901	EUR	AMEUSM.EQCE
Amundi Funds European Equity Small Cap - C USD	LU1883307032	USD	AMEUSM.EQCU
Amundi Funds European Equity Sustainable Income - C EUR	LU1883312032	EUR	AMEUTI.EQCE
Amundi Funds-European Equity Value - C EUR	LU1883314913	EUR	AMEUVAL.EQCE
Amundi Funds Global Aggregate Bond - C EUR	LU1883316884	EUR	AMGLAGG.BOCE
Amundi Funds Global Aggregate Bond - C USD	LU1883317007	USD	AMGLAGG.BOCU

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Amundi Funds Global Ecology ESG - C EUR	LU1883319474	EUR	AMGLECO.EQCE
Amundi Funds Global Ecology ESG - C USD	LU1883319557	USD	AMGLECO.EQCU
Amundi Funds Global Equity Sustainable Income - C USD	LU1883321611	USD	AMGLETI.EQCU
Amundi Funds Global Multi-Asset - C EUR	LU1883328038	EUR	AMGMA.MUCE
Amundi Funds Global Multi-Asset - C USD	LU1883328111	USD	AMGMA.MUCU
Amundi Funds Global Multi-Asset Target Income - A2 EUR Hgd QTI	LU1883330877	EUR	AMGMAT.MUAHE
Amundi Funds Global Multi-Asset Target Income - A2 HUF Hgd QTI	LU1883331099	HUF	AMGMAT.MUAHH
Amundi Funds Global Multi-Asset Target Income - A2 USD Hgd QTI	LU1883331503	USD	AMGMATI.MUAU
Amundi Funds Japan Equity	LU1923162355	EUR	AMJAPAN.EQCE
Amundi Funds Japan Equity	LU1923162272	USD	AMJAPAN.EQCU
Amundi Funds Multi-Asset Sustainable Future 'A'	LU1941681956	EUR	AMGMAST.MUAE
Amundi Funds Pioneer US Bond - C USD	LU1883850874	USD	AMUSBO.BOCU
Amundi Funds Pioneer US High Yield Bond - C EUR	LU1883862887	EUR	AMUSHY.BOCE
Amundi Funds Pioneer US Short Term Bond - C EUR	LU1882442541	EUR	AMUSSHO.BOCE
Amundi Funds Pioneer US Short Term Bond - C USD	LU1882442897	USD	AMUSSHO.BOCU
Amundi Funds Pioneer Flexible Opportunities - A EUR Hgd	LU1883340595	EUR	AMFLEX.MUAHE
Amundi Funds Pioneer Flexible Opportunities - C EUR Hgd	LU1883340751	EUR	AMFLEX.MUCHE
Amundi Funds Pioneer Flexible Opportunities - C USD	LU1883340835	USD	AMFLEXO.MUCU
Amundi Funds Pioneer Global Equity - C EUR	LU1883342880	EUR	AMGLOB.EQCE
Amundi Funds Pioneer Global Equity - C USD	LU1883342963	USD	AMGLOB.EQCU
Amundi Funds Pioneer Global High Yield Bond - C EUR	LU1883836378	EUR	AMGLHY.BOCE
Amundi Funds Pioneer Global High Yield Bond - C USD	LU1883836451	USD	AMGLHY.BOCU
Amundi Funds Pioneer Strategic Income - C EUR	LU1883842772	EUR	AMSTRIN.BOCE
Amundi Funds Pioneer Strategic Income - C USD	LU1883843077	USD	AMSTRIN.BOCU
Amundi Funds Pioneer US Equity ESG Improvers - C EUR	LU2146568170	EUR	AMUSIMP.EQCE
Amundi Funds Pioneer US Equity ESG Improvers - C USD	LU2146568097	USD	AMUSIMP.EQCU
Amundi Funds Pioneer US Equity Fundamental Growth - C EUR	LU1883854603	EUR	AMUSFUN.EQCE
Amundi Funds Pioneer US Equity Fundamental Growth - C USD	LU1883854785	USD	AMUSFUN.EQCU
Amundi Funds Pioneer US Equity Mid Cap Value - C EUR	LU1883857531	EUR	AMUSMID.EQCE
Amundi Funds Pioneer US Equity Mid Cap Value - C USD	LU1883857614	USD	AMUSMID.EQCU
Amundi Funds Pioneer US Equity Research - C EUR	LU1883859586	EUR	AMUSRES.EQCE
Amundi Funds Pioneer US Equity Research - C USD	LU1883859669	USD	AMUSRES.EQCU
Amundi Funds Pioneer US Equity Research Value - C EUR	LU1894683694	EUR	AMUSREV.EQCE
Amundi Funds Pioneer US Equity Research Value - C USD	LU1894683777	USD	AMUSREV.EQCU
Amundi Funds Pioneer US High Yield Bond - C USD	LU1883863000	USD	AMUSHY.BOCU
Amundi Funds Polen Capital Global Growth - A2 EUR	LU1956955550	EUR	AMPOLCA.GGE
Amundi Funds Polen Capital Global Growth - A2 EUR Hgd	LU1956955477	EUR	AMPOLCA.GGEH
Amundi Funds Polen Capital Global Growth - A2 USD	LU1691799644	USD	AMPOLCA.GGU
Amundi Funds Russian Equity - C EUR	LU1883867928	EUR	AMRUS.EQCE
Amundi Funds Russian Equity - C USD	LU1883868066	HUF	AMRUS.EQCH
Amundi Funds Strategic Bond	LU1882476101	EUR	AMEUSTR.BOCE
Amundi Funds Sustainable Top European Players - C EUR	LU1883869544	EUR	AMEUTOP.EQCE
Amundi Funds Sustainable Top European Players - C USD	LU1883869627	USD	AMEUTOP.EQCU
Amundi Funds US Pioneer Fund - C EUR	LU1883872688	EUR	AMUSPIO.EQCE
Amundi Funds US Pioneer Fund - C USD	LU1883872845	USD	AMUSPIO.EQCU
Amundi Horizont 2020 Alap „A” sorozat	HU0000710322	HUF	HORIZONT20A
Amundi Klímatudatos ESG Vegyes Alapok alapja	HU0000726211	HUF	A.KLIMAESG A
Amundi Kor Trend Vegyes Alapok Alapja „A” sorozat	HU0000721931	HUF	A.KORTREND A

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Amundi Közép-Európai Részvény Alap	HU0000701891	HUF	PAKERAL
Amundi Magyar Indexkövető Részvény Alap	HU0000701842	HUF	PARAL
Amundi Magyar Kötvény Alap "A" sorozat	HU0000701834	HUF	PAKAL
Amundi MyPortfolio Alapok Alapja	HU0000717418	HUF	P.MYPORT_A
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat	HU0000706643	HUF	PAVAL A
Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat ⁴⁰	HU0000701941	HUF	PAVAL D
Amundi Óvatos Kötvény Alap "A sorozat"	HU0000701909	HUF	PAPPA
Amundi Óvatos Kötvény Alap "C sorozat"	HU0000704168	HUF	PAPPA C.
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat ⁶⁵	HU0000711353	HUF	REGATTA A
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	HU0000712666	HUF	REGATTA C
Amundi Rugalmas Kötvény Alap - "A" sorozat	HU0000722673	HUF	A.RUGALKTV A
Amundi S.F. – EUR Commodities C	LU0372625102	EUR	P.EUR COMM.C
Amundi S.F. – European Equity Optimal Volatility C	LU1920532345	EUR	A.EEOV.EUR C
Amundi S.F. – European Research C	LU1920533749	EUR	A.EURRES C
Amundi S.F. – USD Commodities C	LU1694770196	USD	P.USD COMM.C
Amundi Selecta Európai Részvény Alapok Alapja	HU0000702014	HUF	PASELECTA
Amundi Unicredit Premium Portfolio - Dynamic A	LU1436216425	EUR	AMUCPP DYN
Amundi Unicredit Premium Portfolio - Multi-Asset A	LU1436216342	EUR	AMUCPP MULTI
Amundi Unicredit Premium Portfolio - Prudential A	LU1436216268	EUR	AMUCPP PRUD
Amundi USA Devizarészvény Alapok Alapja	HU0000701883	HUF	PADRAL
BF Money Fejlett Piaci Részvény Alap	HU0000701552	HUF	BF MONEY FEJ
BF Money Közép-Európai Részvény Alap	HU0000702717	HUF	BF MON KE RV
Blackrock Global Funds - China Fund A2 EUR Hedged	LU0359201455	EUR	B.CHINA EURH
Blackrock Global Funds - Euro Short Duration Bond A2 EUR	LU0093503810	EUR	B.EUR SH DUR
Blackrock Global Funds - Euro-Markets A2 EUR	LU0093502762	EUR	B.EUROMARKET
Blackrock Global Funds - European Equity Income A2 EUR	LU0562822386	EUR	B.EU EQ INC
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedg.	LU0278453476	EUR	B.FIGO EURH
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD	LU0278466700	USD	B.FIGO USD
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR	B.GL.ALL.EUH
Blackrock Global Funds - Global Allocation Fund A2 USD	LU0072462426	USD	B.GL.ALLO.US
Blackrock Global Funds - Global High Yield Bond A2 USD	LU0171284937	USD	B.GLO HY USD
Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR	LU0093504206	EUR	B.GLO HY EUH
Blackrock Global Funds - Latin American Fund A2 EUR	LU0171289498	EUR	B.LATIN EUR
Blackrock Global Funds - Nutrition Fund A2 EUR Hedged	LU0471298348	EUR	B.NUTRIT EUR
Blackrock Global Funds - Nutrition Fund A2 USD	LU0385154629	USD	B.NUTRIT USD
Blackrock Global Funds - US Basic Value A2 USD	LU0072461881	USD	B.US BASIC V
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	LU0326422689	EUR	B.WR.GOLD EU
Blackrock Global Funds - World Gold Fund A2 USD	LU0055631609	USD	B.W.GOLD USD
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	LU0326424115	EUR	B.W.MINI EUH
Blackrock Global Funds - World Mining Fund A2 USD	LU0075056555	USD	B.W.MINI USD
Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR	LU0438336264	EUR	B.SF FIX INC
BNP Paribas Funds Aqua EUR	LU1165135440	EUR	BNP.AQUA EUR
BNP Paribas Funds Aqua USD	LU1620156130	USD	BNP.AQUA USD
BNP Paribas Funds Asia Ex-Japan Equity EUR	LU0823397368	EUR	PARV EQ BS A
BNP Paribas Funds Brazil Equity USD	LU0265266980	USD	PARV.BRAZIL
BNP Paribas Funds China Equity USD	LU0823426308	USD	PARV EQ CHIN
BNP Paribas Funds Emerging Equity USD	LU0823413587	USD	PARV EQ W EM
BNP Paribas Funds Energy Transition EUR	LU0823414635	EUR	BNP.ENERGY E

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BNP Paribas Funds Enhanced Bond 6M, EUR	LU0325598166	EUR	PARV.ENH 6M
BNP Paribas Funds Euro Equity EUR	LU0823401574	EUR	PARV BS EURO
BNP Paribas Funds Europe Equity EUR	LU0823399810	EUR	PARV EQ BS E
BNP Paribas Funds Europe Growth EUR	LU0823404248	EUR	PARV EQ EU G
BNP Paribas Funds Global Environment EUR	LU0347711466	EUR	BNP.GL ENV E
BNP Paribas Funds Global Environment USD	LU0347712357	USD	BNP.GL ENV U
BNP Paribas Funds India Equity USD	LU0823428932	USD	PARV EQ INDI
BNP Paribas Funds Target Risk Balanced EUR	LU0089291651	EUR	PARV DIV DYN
BNP Paribas Funds Turkey Equity EUR	LU0265293521	EUR	PARV.TURKEY
Budapest Állampapír Alap	HU0000702691	HUF	BP ÁLLAMPAP
Budapest Bonitas Alap	HU0000702725	HUF	BP BONITAS
Budapest Dollár Rövid Kötvény Alap USD	HU0000711668	USD	BP USD RK
Budapest Euró Rövid Kötvény Alap	HU0000701560	HUF	BP EUR RK
Budapest Euró Rövid Kötvény Alap EUR	HU0000706429	EUR	BP EUR RK EU
Budapest Kötvény Alap	HU0000702709	HUF	BP KÖTVÉNY A
Citadella Származtatott Befektetési Alap ⁴³	HU0000707948	HUF	CONCITADELLA
Citadella Származtatott Befektetési Alap C sorozat EUR	HU0000725189	EUR	CITADELA EUR
CPR Invest – Climate Action 'A'	LU1902443420	EUR	AMGLCLA.EQAE
CPR Invest – Education A-ACC-EUR	LU1861294319	EUR	A.EDUCAT EUR
CPR Invest – Global Silver Age A-ACC-EUR	LU1291158233	EUR	A.GLSILVER E
CPR Invest – MedTech A-ACC-EUR	LU2036816820	EUR	A.MEDTECH EU
CPR Invest – MedTech A-HUF-ACC	LU2384387564	HUF	A.MEDTECH HU
CPR INVEST GLOBAL DISRUPTIVE EUR	LU1530899142	EUR	A.DISRPT.EUR
CPR INVEST GLOBAL DISRUPTIVE USD	LU1530899498	USD	A.DISRPT.USD
Dialóg Euró Származtatott Deviza Befektetési Alap	HU0000708714	EUR	DIALÓG EUR
Dialóg Expander Részvény Befektetési Alap	HU0000706510	HUF	DIALÓG EXP.
Dialóg Fókusz Származtatott Befektetési Alap	HU0000706528	HUF	DIALOG KONV.
Dialóg Octopus Származtatott Befektetési Alap	HU0000709241	HUF	DIALÓG OCTOP
Dialóg Pangea Abszolút Hozamú Befektetési Alap	HU0000706494	HUF	DIALÓG PANGE
Dialóg USD Befektetési Alap	HU0000713771	USD	DIAL USD A
Fidelity Funds – America Fund A-Acc-EUR (hedged)	LU0945775517	EUR	F.AMER EURH
Fidelity Funds – America Fund A-ACC-HUF (hedged)	LU0979392684	HUF	F.AMER HUFH
Fidelity Funds – America Fund A-Acc-USD	LU0251131958	USD	F.AMER USD
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)	LU1846738604	EUR	F.AMAI EURH
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-HUF	LU1984161429	HUF	F.AMAI HUF
Fidelity Funds - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	LU1366333414	USD	F.AMAI USD
Fidelity Funds - Asian Bond Fund A-ACC-USD	LU0605512275	USD	F.ASIANBO US
Fidelity Funds – Asian Special Situations A-Acc-USD	LU0261950983	USD	F.ASIAN SPEC
Fidelity Funds – China Consumer Fund EUR	LU0594300096	EUR	F.CHCON EUR
Fidelity Funds – China Consumer Fund USD	LU0594300179	USD	F.CHCON USD
Fidelity Funds - China High Yield Fund A-ACC-EUR (EUR/USD hedged)	LU2034656020	EUR	F.CHINAHY EU
Fidelity Funds - China High Yield Fund A-ACC-USD	LU1313547462	USD	F.CHINAHY US
Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	LU0303816705	EUR	F. EMEA EUR
Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	LU0303823156	USD	F. EMEA USD
Fidelity Funds – Emerging Market Debt HUF-Hedged	LU1295422502	HUF	F.EM DEBT HH

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Fidelity Funds – Emerging Markets Fund USD	LU0261950470	USD	F.EM EQ USD
Fidelity Funds – Euro Bond HUF-Hedged	LU1295422171	HUF	F.EUROBOND H
Fidelity Funds – Euro Corporate Bond HUF-Hedged	LU1295422338	HUF	F.EUROCORP H
Fidelity Funds – European Dynamic Growth Fund A-ACC-Euro	LU0261959422	EUR	F.EUDYNGR.E
Fidelity Funds – European Dynamic Growth Fund A-ACC-HUF (hedged)	LU1088279044	HUF	F.EUDYNGR.H
Fidelity Funds – European Dynamic Growth Fund A-ACC-USD (hedged)	LU0997586515	USD	F.EUDYNGR.U
Fidelity Funds – European High Yield Fund EUR	LU0251130802	EUR	F.EUR HY EUR
Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-ACC-HUF	LU1273508504	HUF	F.GLCONSUM H
Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-ACC-USD	LU0882574139	USD	F.GLCONIN.U
Fidelity Funds – Global Consumer Industries Sustainable Consumer Brands Fund A-EUR	LU0114721508	EUR	F.GLOCONSIND
Fidelity Funds – Global Demographics Fund A-ACC-Euro (hedged)	LU0528228074	EUR	F.GLDEMOGR E
Fidelity Funds – Global Demographics Fund A-ACC-HUF	LU1295422767	HUF	F.GLDEMOGR H
Fidelity Funds – Global Demographics Fund A-ACC-USD	LU0528227936	USD	F.GLDEMOGR U
Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	LU0979393062	HUF	F.GLO D HUFH
Fidelity Funds – Global Dividend Fund A-ACC-Euro (hedged)	LU0605515377	EUR	F.GLO D EURH
Fidelity Funds – Global Dividend Fund A-ACC-USD	LU0772969993	USD	F.GLO D USD
Fidelity Funds - Global Health Care Fund A-ACC-EUR	LU0261952419	EUR	F.GLHEALTH E
Fidelity Funds – Global Health Care Fund A-ACC-HUF	LU1273508686	HUF	F.GLHEALTH H
Fidelity Funds - Global Health Care Fund A-ACC-USD	LU0882574055	USD	F.GLHEALTH U
Fidelity Funds – Global Multi Asset Income Fund (hedged) EUR	LU0987487336	EUR	F.GMAI EURH
Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	LU1088281024	HUF	F.GMAI HUFH
Fidelity Funds – Global Multi Asset Income Fund (hedged) USD	LU0997587596	USD	F.GMAI USDH
Fidelity Funds - Global Technology Fund A-ACC-EUR	LU1213836080	EUR	F.GLTECH EUR
Fidelity Funds - Global Technology Fund A-ACC-HUF	LU1984161932	HUF	F.GLTECH HUF
Fidelity Funds - Global Technology Fund A-ACC-USD (hedged)	LU1235294995	USD	F.GLTECH USH
Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-EUR (hedged)	LU2291806813	EUR	F.FUTCON EUH
Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-HUF	LU2268341927	HUF	F.FUTCON HUF
Fidelity Funds – Sustainable Future Connectivity Fund A-ACC-USD	LU2247934214	USD	F.FUTCON USD
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-Euro	LU1892829828	EUR	F.SUSWW.EUR
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-HUF	LU1984161858	HUF	F.SUSWW.HUF
Fidelity Funds – Sustainable Water & Waste Fund A-ACC-USD	LU1892829315	USD	F.SUSWW.USD
Fidelity Funds – US High Yield Fund (hedged) EUR	LU0337581549	EUR	F.US HY EURH
Fidelity Funds – US High Yield Fund USD	LU0605520377	USD	F.US HY USD
Fidelity Funds – US High Yield HUF-Hedged	LU1295421959	HUF	F.US HY HH
FIRST EAGLE AMUNDI INTERNATIONAL A-EUR	LU0565135745	EUR	A.FEINT.EUR
FIRST EAGLE AMUNDI INTERNATIONAL A-EURh	LU0433182416	EUR	A.FEINT.EURh
FIRST EAGLE AMUNDI INTERNATIONAL A-USD	LU0068578508	USD	A.FEINT.USD
Franklin Biotechnology Discovery Fund N (acc) USD	LU0122613499	USD	FR.BIOTEC US
Franklin European Growth Fund N EUR	LU0122612764	EUR	FR.EU GROWTH
Franklin Green Target Income 2024 Fund A1(Ydis) EUR	LU1969742532	EUR	F.GTRINC24E
Franklin Green Target Income 2024 Fund A1(Ydis) USD-H1	LU1980828302	USD	F.GTRINC24U
Franklin Gulf Wealth Bond Fund - A-ACC-USD	LU0962741061	USD	FR.GCC.B USD
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	LU1093757489	EUR	FR.K2 ALT EU
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	LU1212701962	HUF	FR.K2 ALT HU
Franklin Mutual European Fund N EUR	LU0140363267	EUR	FR.MUT EUROP

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Franklin Target Income 2024	LU1932919373	EUR	F.TARINC2024
Generali Gold Közép-Kelet-Európai Részvény Alap	HU0000706809	HUF	G.GOLDKKR A
Generali Hazai Kötvény Alap A sorozat	HU0000705736	HUF	G.HAZAIKÖTV
Generali IPO Abszolút Hozam Alap	HU0000706791	HUF	G.IPO
Generali Rövid Kötvény Alap	HU0000705744	HUF	G.CASHPPA
Generali Spirit Abszolút Származtatott Alap	HU0000706833	HUF	G.SPIRITAB
Hold 2000 Nyíltvégű Befektetési Alap	HU0000701693	HUF	CONCORDE2000
Hold Columbus Globális Értékalapú Származtatott Befektetési Alap	HU0000705702	HUF	CONCCOLUMBUS
Hold Kötvény Befektetési Alap	HU0000702030	HUF	CONCORDE KÖT
Hold Nemzetközi Részvény Alapok Alapja	HU0000702295	HUF	CONCORDE NEM
Hold Részvény Befektetési Alap	HU0000702022	HUF	CONCORDE RV
Hold Rövid Futamidejű Kötvény Befektetési Alap	HU0000701685	HUF	CONCORDE RÖV
Hold VM Abszolút Származtatott Befektetési Alap	HU0000703749	HUF	CONC.VM
Hold VM EURO Alapok Alapja	HU0000708938	EUR	CONC.VM-EUR
JPM Global Real Estate Securities A (acc) - EUR (hedged)	LU0258924702	EUR	J.RE.EST EUH
JPM Global Real Estate Securities A (acc) - USD	LU0258923563	USD	J.RE.EST US
JPMorgan Funds - EU Government Bond A (acc) EUR	LU0363447680	EUR	J.EU GOV BON
JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR	LU0408877412	EUR	J.EUGOV SHOR
JPMorgan Funds - Euroland Dynamic A (acc) EUR	LU0661985969	EUR	J.EUROL DY E
JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged	LU1086856207	HUF	J.GL HY HUFH
JPMorgan Funds - Income Opportunity A (acc) EUR hedged	LU0289470113	EUR	J.INC OPP EU
JPMorgan Funds - Income Opportunity A (acc) USD	LU0323456466	USD	J.INC OPP US
JPMorgan Funds - US Select Equity A (acc) EUR hedged	LU0157182857	EUR	J.US SEL EUH
JPMorgan Funds - US Select Equity A (acc)-USD	LU0070214290	USD	J.US SEL USD
JPMorgan Funds - US Value A (acc) - USD	LU0210536511	USD	J.US VAL USD
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	LU0917670407	EUR	J.GLOMAC EUH
JPMorgan Investment Funds – Global Macro A Acc USD	LU0235842555	USD	J.GLOMAC U
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	LU0095938881	EUR	J.MACRO OP E
JPMorgan Investment Funds – Global Macro Opportunities A Acc HUF	LU1760116290	HUF	J.MACRO OP H
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	LU1181866309	USD	J.MACRO OP U
OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja - „A” sorozat	HU0000705579	HUF	OTP PLANÉTA
OTP Dollár Rövid Kötvény Alap - „A” sorozat	HU0000702170	USD	OTP DOLLAR K
OTP EMDA Származtatott Alap - „A” sorozat	HU0000706361	HUF	OTP EMDA
OTP Euró Rövid Kötvény Alap - „A” sorozat	HU0000702162	EUR	OTP EUR PP A
OTP Föld Kincsei Származtatott Árupiaci Alap - „A” sorozat	HU0000707633	HUF	OTP FOLD K
OTP Fundman “A” sorozat	HU0000713714	HUF	OTP FUNDMAN
OTP G10 Euró Származtatott Alap	HU0000706221	HUF	OTP G10
OTP Supra Dollár Alapba Fektető Alap	HU0000718481	USD	OTP SUPR.DOL
OTP Supra Származtatott Befektetési Alap	HU0000706379	HUF	OTP SUPRA
OTP Trend “A” sorozat	HU0000711007	HUF	OTP TREND A
OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat	HU0000705827	HUF	OTP ÚJ EUR.A
Schroder ISF BRIC EUR A1 Acc	LU0248178906	EUR	S.BRIC EUR
Schroder ISF Emerging Asia EUR A1 Acc	LU0248174152	EUR	S.EM ASIA EU
Schroder ISF Emerging Europe A1 Acc	LU0133716950	EUR	S.EM EURO EU
Schroder ISF Euro Bond A1 Acc	LU0133706050	EUR	S.EUBOND EUR
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc	LU0248179540	EUR	S.GLO CO EUH
Schroder ISF Global Inflation Linked Bond A1 Acc	LU0180781477	EUR	S.GL.INF EUR

Schroder ISF Global Multi-Asset Income EUR hedged	LU0757360531	EUR	S.MULTIA EUH
Schroder ISF Global Multi-Asset Income USD	LU0757359525	USD	S.MULTIA USD
Schroder ISF Italian Equity EUR	LU0133712025	EUR	S.ITALIAN
Schroder ISF Japanese Equity EUR Hedged A1 Acc	LU0236738604	EUR	S.JAPAN EUH
Schroder ISF QEP Global Quality EUR A1 Acc	LU0323592211	EUR	S.QEP EUR
Sovereign PB Származtatott Befektetési Alap	HU0000707732	HUF	SOVEREIGN SZ
Templeton Global Bond Fund EUR Hedged	LU0294220107	EUR	T.GLO BOND E
Templeton Global Bond Fund USD	LU0122614208	USD	T.GLO BOND U
Templeton Global Total Return Fund EUR Hedged	LU0294221253	EUR	T.GLO TR EUR
Templeton Global Total Return Fund USD	LU0170477797	USD	T.GLO TR USD
THEAM Quant - Multi Asset Diversified	LU1353183533	EUR	PARV.THEAM

Footnotes:

1 The charge indicated above is a special offer of the Bank. The normal charge equals the charge as defined for the Privát account package, which will not be charged by the Bank as a special offer. This action is valid until withdrawn.

2 The fee for every additional statement above the first free statement is charged according to the effective conditions of the Hungarian Post.

3 Calculation of charges: 0.01% of the monthly amounts credited and debited on the payent account but minimum the amount indicated above. As a special offer the Bank will not charge the minimum amount indicated above. This action is valid until withdrawn.

4 In the case of international HUF payments (credits and debits), the Bank applies the conditions relevant for FX performance while in the case of payments through foreign currency conversions, the (buying/selling) FX rates offered for private customers are applied.

5 In the case of incoming foreign currency transfers, the interbank conditions relevant for the costs assumed by the principal apply.

8 The normal fee is 0.2% min. HUF 90, max. HUF 6,000, which will not be charged by the Bank as a special offer. This action is valid until withdrawal.

9 The normal fee is 0.2%, min HUF 50, max HUF 6000, which will not be charged by the Bank as a special offer. This action is valid until withdrawal.

10 It is charged when a wrong bank ID, IBAN account number, SWIFT/BIC code is given.

11 Calculation of charges: 0.01% of the sum of the transactions but minimum the amount indicated above. As a special offer the Bank will not charge the minimum amount indicated above. This action is valid until withdrawn.

12 The normal fee is as indicated in the debit bankcard conditions list for privat clients, which will not be charged by the Bank as a special offer. This action is valid until withdrawn. In case there is more than one account linked to the Card, then in terms of Card issuer and membership fees, the principal account's card conditions are applicable. The special offer is valid only, if the account package related to the card's principal account is the Private Banking account package.

13 The charge indicated above is a special offer of the Bank. This action is valid until withdrawn. The normal tariff of the special charge is shown in the prevailing List of Conditions of UniCredit Bank Hungary Zrt. for private customers with credit card.

14 As a special offer it is free of charge if the amount of purchase turnover successfully implemented and accounted on the credit card account during 12 months preceding the first day of the month following the accounting month of the primary card, in case of a UniCredit Gold credit card, reached HUF1.5 million, and in case of a UniCredit Platinum credit card, reached HUF 3 million. This action is valid until withdrawn. The normal tariff is shown in the prevailing List of Conditions of UniCredit Bank Hungary Zrt. for private customers with credit card.

15 The Bank applies for HUF payments in international transactions (credit or debit) the FCY payment conditions, for FCY conversion the right (purchase/selling) FX rates for private clients are applied.

16 In the case of incoming foreign currency transfers, the interbank conditions relevant for the costs assumed by the principal apply.

17 It is charged when a wrong bank ID, IBAN account number, SWIFT/BIC code is given.

18 Calculation of charges: the normal charge is 0.2% of the amounts paid in/paid up/ redeemed, which will not be charged by the Bank as a special offer. This action is valid until withdrawn.

19 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.

20 Minimum amount HUF 10 million/ transaction.

21 Offering can be given exclusively through agent network.

24 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 benchmark yields, in other cases, the par value of the securities
- in case of certificates issued by UniCredit Bank AG [or UniCredit S.p.A.](#): latest known price based on the issuer's price quotation
- 25 To be debited based on each began quarter on the last working day of each quarter or at account closure.
- 26 T day is the day when the order is FULFILLED, it is not the same as the day when the order is given (day M).
- 27 The condition of the fulfillment of the transaction is ensuring the coverage on the customer's account.
- 28 Orders cannot be given through the SpectraNet Internet Banking and the eBanking system!
- 29 Orders cannot be given through the SpectraNet Internet Banking and the eBanking system!
- 30 With reference to external circumstances, the Bank reserves the right to deviate from the settlement dates listed in the List of Conditions.
- 31 Capital reallocation orders between the members of the series "A" AmundiHazai Alapok package are accounted for at the T+1 day exchange rate and booked as of T+3 days.
- 33 Charged one time per year subsequently.
- 34 Based on the decision of the fund manager company it is possible, that the bank can't fulfill buy or sell orders, or only partial completion is possible.
- 36 The bank is providing the free of charge cash withdrawal according to 2009. year LXXXV. law 36/A §, and according to 53/2013 (XI.29.) NGM decree. The statement about free of charge cash withdrawal can be submitted - to only one payment account - by the owner of the account who meets the legal requirements. The statement can be submitted in Bank Branches or via Spectranet Internet Banking / eBanking if the Client has got access to the service. If the Client is providing the debit card number on the statement for setting the free of charge cash withdrawal the bank will provide it for the account where the given debit card is set primarily. The Client is entitled to the free of charge cash withdrawal in the given month if a valid statement is submitted until the 20th of preceding month. If a statement is submitted after the 20th of a given month, the free of charge cash withdrawal is provided to the Client from the second month following. The Client is entitled for free of charge cash withdrawal primarily via ATM. The free cash withdrawal is also available in Branch Cashier until 31.12.2014 for those clients who had no bankcard linked on 22.11.2013 to the account which had been set in the submitted statement
- The Bank applies free of charge transactions in order to their actual date. If the total amount of transactions exceeds HUF 150 000 within the monthly first two cash withdrawal, then the % and maximum element of the normal transaction fee will be applied on the above part. If the Client uses the free of charge cash withdrawal fraudulently or submits invalid data on the statement, the Bank – according to law – is entitled to charge the normal fees after free of charge cash withdrawals retrospectively in one amount on the Clients account.
- 40 The following investment fund is not available for buy/redemption orders in the bank branch network: Amundi Nemzetközi Vegyes Alapok Alapja „D” sorozat (Pioneer International Balanced Fund of Funds serie “D”).
- 41 Internal security transfer can be given only personally via branch network.
- 42 Orders cannot be given through the SpectraNet Internet Banking and the eBanking system from value date 2014.11.01! Only valid for the marked currency version of the fund.
- 43 Concerning the „Citadella Származtatott Befektetési Alap” investment fund, redemption orders will be affected by 2 new type of redemption fees from 2015.01.01, based on the actual Prospectus of the fund:
- Redemption penalty commission1: in case of any redemption within 5 banking workdays (T+5) after the last purchase order: 5%
 - Redemption penalty commission2: in case of any redemption within 1 years (365 days) after the purchase order if the - calculated based on FIFO method (FIFO: First In First Out. The earliest purchased security will be sold first.): 3% Redemption penalty commission2 will be charged only in case of investment units purchased after 31st December, 2014.
 - In case of any redemption within 5 banking workdays after the purchase order, only the 5% penalty fee will be charged from the two above mentioned commissions.
- 45 In the case of securities, the issuer of the securities can set up a transactional limitation. For example the issuer can set a limit to the minimum quantity or minimum nominal volume to the buy/sell/trasfer orders.
- 49 The name of „Pioneer Funds – Multi Asset Real Return” fund will change on 2016.01.04 to „Pioneer Funds – Flexible Opportunities” fund. The name of the fund changed to 'Amundi Funds II – Pioneer Flexible Opportunities' fund. This change comes into force on 16th February, 2018 at midnight. Fund's name changed to „Amundi Funds Pioneer Flexible Opportunities” fund from 13th June, 2019.
- 50 The normal fee of issuance of investment units of "C sorozat" is 2% minimum 2000 HUF, instead of which the above fee will be charged by the Bank as a special offer. This action is valid until withdrawal.
- 52 Official transfer orders, credit transfers on the basis of a remittance summons and collection orders (collection based on a letter of authorization, bill collection) are also payment orders. Commission thereof depends on the method of submitting the order (electronic payment order or payment order in non-original form).
- 53 The normal fee of issuance of the investment units is 15%, instead of which the above fee will be charged by the Bank as a special offer. This action is valid until withdrawal.
- 54 The normal fee of issuance of the investment units is 2% minimum 6000 HUF, instead of which the above fee will be charged by the Bank as a special offer. This action is valid until withdrawal.
- 55 The normal fee of issuance of the investment units is 2% minimum 20 EUR, instead of which the above fee will be charged by the Bank as a special offer. This action is valid until withdrawal.
- 56 The normal fee of issuance of the investment units is 2% minimum 25 USD, instead of which the above fee will be charged by the Bank as a special offer. This action is valid until withdrawal.
- 58 Normal fee of offering of an investment fund unit is 3%, instead of that the Bank charges a promotional 1% fee. The promotion is valid until withdrawal.
- 60 Normal fee of offering of an investment fund unit is 1.5%, instead of that the Bank charges the fee mentioned above. The promotion is valid until withdrawal.

65 The fund Amundi Regatta Abszolút Hozamú Alap "A" sorozat is available for subscriptions at the bank only until value date 09.06.2017. The investment fund is available for redemption only through bank branches and the bank's Telephone bank service.

66 According to point of General Terms and Conditions III.1.51/B.1.

67 According to point of General Terms and Conditions III.1.51/B.11.

68 According to point of General Terms and Conditions III.1.51/B.1., B.12., B.13.

69 Orders cannot be given through the Private Invest mobile application.

70 „Allianz Structured Return EUR” investment fund will be closed by the issuer. The product is not available for distribution from 2021.11.17.

71 „OTP G10 Euró Származtatott Alap” investment fund will be merged on the date 2021.12.20 based on the issuer's decision into the fund „OTP EMDA Euró Alapba Fektető Alap”, which is currently not available at the bank for investment and redemption orders. Investors of „OTP G10 Euró Származtatott Alap” investment fund are allowed to sell their assets until 2021.12.13 without any redemption fee.

All fees and costs will be charged in the currency of the debited account. If the currency of the charged fees is different from that of the debited account, all charges will be debited on the basis of the foreign exchange rates for private persons currently in force at the Bank.

K1: VISA International (VISA) imposes the International Service Assessment fee after all transaction made with bankcards bearing VISA logo - in currency other than VISA settlement currency - outside VISA EU region. The rate of the fee is 1% of the value of the transaction according to the current VISA Operation Regulation. The fee is automatically included in the debited transaction amount.

K2: Fee calculation method: the 0,1% of the total value of settled transactions occurred with the bankcard during the 12-month period prior due date. The amount above is the minimum amount, which is not charged by the Bank during the promotion period. The promotion period is valid until recalled.

K3: Service is available on appropriate UniCredit ATM's

K4: Bank will discontinue the sale of Maestro debit cards as of 15 July 2015, and thereafter will not issue this type of card either as a replacement card or a renewed card. In case of renewal of Maestro cards the Bank will replace the cards, which will expire in July of 2015 or later, with MasterCard Unembossed PayPass contactless cards between July of 2015 and August of 2016. Cards will be replaced in the month corresponding to the month of expiry indicated on the card, irrespective of the year of expiry. (For example: in July of 2015 the Bank will replace the cards with following expiry dates: July of 2015, July of 2016 and July of 2017. The Bank will manage the renewal according to this schedule in every month until August of 2016.)

In such renewal cases, when Maestro card is replaced with MasterCard Unembossed PayPass contactless card, the type of bank card will be changed in the bankcard contract as well to MasterCard Unembossed PayPass contactless card on the date of issue.

Previous bankcards, which are renewed earlier than the expire date, will be blocked by the Bank at the end of the second month following the date of forced renewal. The Bank will charge the card membership fee of Maestro card in the month of renewal according to the provisions of this List of Conditions, and card issuer fee will not be debited regarding MasterCard Unembossed PayPass contactless card. In case of blocking of Maestro cards the Bank will issue Unembossed PayPass contactless card as replacement card from the 15th of July of 2015.

MasterCard Standard, MasterCard Gold and Premium Banking Embossed MasterCard bankcards will be issued by the Bank with PayPass contactless feature, because of this changes the designation of the cards will be also changed to MasterCard Standard PayPass contactless, MasterCard Gold PayPass contactless and Premium Banking Embossed MasterCard PayPass contactless bankcard.

These types of cards (listed above, with expiry date of July 2015 or later) will be replaced with the same type of card and with contactless feature between July of 2015 and August of 2016. The replacement of these cards will be managed by the Bank in the month corresponding to the month of expiry indicated on the card, irrespective of the year of expiry. (For example: in July of 2015 the Bank will replace the cards with following expiry dates: July of 2015, July of 2016 and July of 2017. The Bank will manage the renewal according to this schedule in every month until August of 2016.)

Previous bankcards, which are renewed earlier than the expire date, will be blocked by the Bank at the end of the second month following the date of early renewal. In case of card blocking, or replacement the Bank will issue the same type of card with contactless feature as replacement card from the 15th of July of 2015.