

## VALID AS OF 26<sup>th</sup> OCTOBER 2022

Changes compared to former List of Conditions are signed with **bold, underline** and ~~strikethrough~~.

### I. ACCOUNT KEEPING FEES

Securities account keeping fee	free of charge
Customer account keeping	HUF 500/ month
Automatic money transfers for the interest and dividend payment	0.115% min. HUF 150

\* 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 (Securities custody fee)" shall also apply (depending on the case)

The fees of payment and cash services related to securities and the performance order of payment transactions and other - here not mentioned cases are defined in the related List of Conditions and in the documents on the performance order of the Bank.

If the client uses an applicable bank account at UniCredit Bank Hungary Zrt. instead of a customer account for carrying out payment transactions concerning securities trading, the relevant interest rates and fees of the relevant bank account are defined in the related List of Conditions and the Notice.

### II. SECURITIES TRANSACTION FEES

<b>Entry fees in the secondary trading</b> (based on the settlement value of the transaction)	
In case of securities listed on the Budapest Stock Exchange (BSE) (excluding certificates <sup>1</sup> )	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 (in case the present list of conditions does not contain any other fee in respect of the given securities)	2% min. HUF 5,000
In case of debt-securities and money market transactions from non-own account via special contract	1% min. HUF 3,000
Government securities traded from own account	free of charge
Minimum amount of a transaction	HUF 100,000
In case of securities sold not on Hungarian market	2% min. EUR 150

<b>Fees of auction orders</b> (based on the settlement value of the transaction)	
On orders below HUF 50 Mio <sup>2</sup>	0.3%
On orders above HUF 50 Mio	0.1%

<sup>1</sup> The Bank doesn't accept orders in case of 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.

<sup>2</sup> Minimum amount HUF 10 million/ transaction.

<b>Fees related to the custody and registration of securities (Securities custody fee)</b>	
Fee payable for the registration of the physically printed securities deposited on a consolidated securities-account and managed by the UniCredit Bank as custodian (except for physically printed government securities), based on the daily market value <sup>3</sup> of the average portfolio of securities valid on the last day of the quarter, calculated on the quarter's last working day for the period that lasts until the day prior to the calculation day, on yearly basis.	0.2%+VAT / year
Fee payable for the registration of dematerialized debt- and ownership securities (including dematerialized government securities), based on the daily market value <sup>3</sup> of the average portfolio of securities valid on the last day of the quarter, calculated on the quarter's last working day for the period that lasts until the day prior to the calculation day, on yearly basis.	0.1% / year <sup>4</sup>
In case of securities sold on West European and American markets	0.4% / year

<b>Fees payable for the receipt and delivery of securities (in relation to the face value of the securities)</b>	
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 receipt of warehouse receipts	0.3% min. HUF 20,000
Physical delivery of securities	2% min. HUF 80,000
Physical delivery of warehouse release	0.3% min. HUF 20,000
Book-entry transfer between the account of the same customer, freezing and release	HUF 1,000

Transfer of securities in case of securities issued in Hungary, having not Cross Border settlement type classified by KELER <sup>5</sup> (per sub-account, transaction)	HUF 2,000
Internal securities transfer – transfer between securities accounts held at UniCredit Bank <sup>6</sup> (per transaction)	
Transfer and enlist of all other products	EUR 150

<sup>3</sup> On the date of charging the custody fee (the last day of each quarter), the Bank uses the following, last known prices by the calculation of the market value in case of certain securities:

- in case of investment fund units: last known net asset value of each unit (or in case of investment fund units registered on stock market: the last stock exchange closing price that is not older than 365 days, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used),
- in case of equities, compensation notes and ETFs: the latest stock exchange closing price, or in the absence of this, the arithmetic average of the latest OTC ask and bid prices will be used,
- in case of Hungarian retail government bonds (Magyar Állampapír Plusz, Féléves Magyar Állampapír, Egyéves Magyar Állampapír, Bónusz Magyar Állampapír/Államkötvény, Prémium Magyar Állampapír/Államkötvény, Kétéves Magyar Állampapír/Államkötvény): gross value that contains the value of accumulated interest (until the day of valuation), calculated by using net 100% price,
- in case of Hungarian government bonds different from the above mentioned types: the price calculated on the basis of ÁKK reference rates, or if applicable: the mid price of stock exchange prices (if this one is fresher than the other).
- in case of other debt securities (eg. corporate bonds, mortgage bonds): the gross price calculated on basis of reference rates typical for the relevant market, or in case of international bonds: the net price,
- in case of certificates issued by UniCredit Bank AG and Unicredit S.p.A.: latest known price based on the issuer's price quotation,
- in the absence of the above rates or in case of any other kind of securities: the face value of the securities.

<sup>4</sup> This fee is 0.2% p.a. min. HUF 600 per quarter in case of small enterprises. The clientele defined in the document titled "List of Conditions for small enterprises" qualify as small enterprises at our Bank.

<sup>5</sup> Primarily securities issued in Hungary and denominated in HUF.

<sup>6</sup> Internal securities transfer can be given only personally via branch network.

Fee of a corporate event (e.g. general meeting) requiring freezing or deposit of securities	HUF 2,000
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<b>At KELER Zrt</b>	
Opening of sub-account	HUF 2,000 / sub-account
Transfer between sub-account and main account	HUF 2,000 / transfer
Freezing / security deposit / release	HUF 15,000 / transaction
Settlement of segregated transactions	HUF 150.000,- / client / month / market

### III. TRANSACTION FEES OF THE INVESTMENT FUNDS

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
Aberdeen Global – Asian Smaller Companies Fund	USD 1 500	2%	0%
Aberdeen Global – Eastern European Equity Fund*	USD 1 500*	2%	0%
Aberdeen Global – European Equity Fund	USD 1 500*	2%	0%
Aberdeen Global – Indian Equity Fund	USD 1 500	2%	0%
Aberdeen Global – Latin American Equity Fund	USD 1 500	2%	0%
Aberdeen Global – Multi Asset Growth Fund A-2	USD 1 500*	2%	0%
Aberdeen Global – Select Emerging Markets Bond Fund A-2 ♦	USD 1 500*	2%	0%
Aberdeen Global – World Resources Fund USD	USD 1 500	2%	0%
Aberdeen Global – World Resources Fund EUR	USD 1 500*	2%	0%
Aberdeen Global Euro Corporate Bond Fund A-2	USD 1 500*	2%	0%
Accorde Első Román Részvényalap "A" sorozat ♦	HUF 200 000	2%, min. HUF 6.000	0% / 1% / 5% <sup>°</sup>
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap <b>VIG Alfa Abszolút Hozamú Befektetési Alap</b>	-	2%	0% / 2% °
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap "I" sorozat <b>VIG Alfa Abszolút Hozamú Befektetési Alap "I" sorozat**</b>	-	0,1%	0% / 2% °
Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap <b>VIG Feltörekvő Piaci ESG Részvény Befektetési Alap</b>	-	2%	0% / 2% °
Aegon Beföldi Kötvény Alap	-	1%	0% / 2% °
Aegon MegaTrend Részvény Befektetési Alapok Alapja – "A" sorozat (EUR) <b>VIG MegaTrend Részvény Befektetési Alap – "A" sorozat (EUR)</b>	-	2%	0% / 2% °
Aegon Feltörekvő Európa Kötvény Befektetési Alap	-	1%	0% / 2% °
Aegon IstanBull Befektetési Alap I sorozat**	-	0,15%	0% / 2% °
Aegon IstanBull Részvény Befektetési Alap	-	2%	0% / 2% °
Aegon Közép-Európai Részvény Alap <b>VIG Közép-Európai Részvény Alap</b>	-	2%	0% / 2% °
Aegon Közép-Európai Részvény Befektetési Alap I sorozat <b>VIG Közép-Európai Részvény Befektetési Alap I sorozat**</b>	-	0,15%	0% / 2% °
Aegon Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "A" sorozat ♦	-	1%	0% / 2% °
Aegon Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "I" sorozat** ♦	-	0,1%	0% / 2% °
Aegon Lengyel Kötvény Alap	-	1%	0% / 2% °

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*Minimum investment amount by Aberdeen Global Funds: USD 1500, or equivalent EUR or in HUF amount

\*\* Redemption orders will be affected by 2 type of redemption penalty 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

\*\* The Funds shall be purchased only by institutional investors according to the Tpt. Section 5 (60).

°0%, but 2% of the redemption value of the redemption within 10 trading days following the purchase order of the Funds

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
Aegon Maraton Total Return Befektetési Alap "A" sorozat	-	2%	0%
Aegon Maraton Total Return Befektetési Alap "I" sorozat**	-	0,15%	0%
Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "I" sorozat**	-	0,10%	0% / 2% °
Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "A" sorozat	-	2%	0% / 2% °
Aegon Nemzetközi Kötvény Alap	-	1%	0% / 2% °
Aegon Nemzetközi Részvény Alap	-	2%	0% / 2% °
Aegon Nemzetközi Részvény Befektetési Alap I sorozat**	-	0,15%	0% / 2% °
Aegon ÓzonMaxx Abszolút Hozamú Befektetési Alap	-	1,50%	0% / 2% °
Aegon Pénzpiaci Alap	-	0,10%	0%
Aegon Russia Befektetési Alap I sorozat**	-	0,15%	0% / 2% °
Aegon Russia Részvény Befektetési Alap	-	2%	0% / 2% °
Aegon Smart Money Befektetési Alapok Alapja	-	2%	0% / 2% °
Allianz China Equity – CT – EUR	EUR 1 000	2%	0%
Allianz Dynamic Multi-Asset Strategy SRI 50 HUF-Hedged	HUF 200 000	1,5%	0%
Allianz Europe Equity Growth – AT – HUF	HUF 200 000	2%	0%
Allianz Europe Equity Growth – CT – EUR	EUR 1 000	2%	0%
Allianz Europe Small Cap Equity – AT – EUR	EUR 1 000	2%	0%
Allianz European Equity Dividend – CT – EUR	EUR 1 000	2%	0%
Allianz GEM Equity High Dividend – CT – EUR	EUR 1 000	2%	0%
Allianz Food Security – CT – EUR	EUR 1 000	2%	0%
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat***	-	0%	0%
Amundi Közép-Európai Részvény Alap "A" sorozat	-	0%	0%
Amundi Magyar Indexkövető Részvény Alap "A" sorozat	-	0%	0%
Amundi Magyar Indexkövető Részvény Alap "I" sorozat°°	-	0%	0%
Amundi Közép-Európai Részvény Alap "I" sorozat°°	-	0%	0%
Amundi Magyar Kötvény Alap "A" sorozat***	-	0%	0%
Amundi Magyar Kötvény Alap "I" sorozat°° ♦	-	0%	0%
Amundi Óvatos Kötvény Alap "A" sorozat****	-	0%	0%

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°0%, but 2% of the redemption value of the redemption within 10 trading days following the purchase order of the Funds

°° The Funds shall be purchased only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers.

\*\* The Funds shall be purchased only by institutional investors according to the Tpt. Section 5 (60).

\*\*\* The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
Amundi Óvatos Kötvény Alap "C" sorozat ♦	-	0%	0%
Amundi Óvatos Kötvény Alap "I" sorozat <sup>oo</sup> ♦	-	0%	0%
Amundi Nemzetközi Vegyes Alapok Alapja "D" sorozat	-	0%	0% / 5% +++
Amundi Nemzetközi Vegyes Alapok Alapja "I" sorozat	-	0%	0%
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat ***	-	0%	0%
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat	-	0%	0%
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	-	0,5%	0%
Amundi Regatta Plusz Abszolút Hozamú Alap "I" sorozat <sup>oo</sup>	-	0%	0%
Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat	-	0%	0%
Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat <sup>oo</sup>	-	0%	0%
Amundi USA Devizarészvény Alapok Alapja "A" sorozat	-	0%	0%
Amundi USA Devizarészvény Alapok Alapja "I" sorozat <sup>oo</sup>	-	0%	0%
Amundi Explorer Abszolút Hozamú Alap "A" sorozat***	-	0%	0%
Amundi Explorer Abszolút Hozamú Alap "I" sorozat <sup>oo</sup>	-	0%	0%
Amundi My Portfolio Alapok Alapja "A" sorozat***	-	1%	0%
Blackrock Global Funds - China Fund A2 EUR Hedged	EUR 1 000	2%	0%
Blackrock Global Funds - Euro Short Duration Bond A2 EUR ♦	EUR 1 000	1%	0%
Blackrock Global Funds - Euro-Markets A2 EUR	EUR 1 000	2%	0%
Blackrock Global Funds - European Equity Income A2 EUR	EUR 1 000	2%	0%
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged ♦	EUR 1 000	1%	0%
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD ♦	USD 1 000	1%	0%
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	EUR 1 000	1,5%	0%
Blackrock Global Funds - Global Allocation Fund A2 USD	USD 1 000	1,5%	0%
Blackrock Global Funds - Global High Yield Bond A2 USD ♦	USD 1 000	1%	0%
Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR ♦	EUR 1 000	1%	0%
Blackrock Global Funds - Latin American Fund A2 EUR	EUR 1 000	2%	0%
Blackrock Global Funds - US Basic Value A2 USD	USD 1 000	2%	0%
Blackrock Global Funds Nutrition Fund A2 EUR Hedged	EUR 1 000	2%	0%
Blackrock Global Funds Nutrition Fund A2 USD	USD 1 000	2%	0%

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

+++Within 5 years after purchase, 5% of the exchange rate value, beyond that time limit, it is free of charge

<sup>oo</sup> The Funds shall be purchased only by institutional investors according to the Tpt. 5 (60) and Amundi's portfolio-managed customers

\*\*\* The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	EUR 1 000	2%	0%
Blackrock Global Funds - World Gold Fund A2 USD	USD 1 000	2%	0%
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	EUR 1 000	2%	0%
Blackrock Global Funds - World Mining Fund A2 USD	USD 1 000	2%	0%
Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR ♦	EUR 1 000	1%	0%
BF Money Fejlett Piaci Részvény Alap	HUF 200 000	2%	0% / 1% ^
BF Money Közép Európai Részvény Alap "I" sorozat**	HUF 200 000	0,15%	0% / 1% ^
BF Money Közép-Európai Részvény Alap	HUF 200 000	2%	0% / 1% ^
Budapest Állampapír Alap	HUF 200 000	1%	0% / 1% ^
Budapest Bonitas Alap	HUF 200 000	1%	0% / 1% ^
Budapest Dollár Rövid Kötvény Alap I sorozat** ♦	USD 1 000	0,08%	0% / 1% ^
Budapest Dollár Rövid Kötvény Alap USD ♦	USD 1 000	1%	0% / 1% ^
Budapest Euró Rövid Kötvény Alap EUR ♦	EUR 1 000	1%	0% / 1% ^
BP Euró Rövid Kötvény Alap HUF sorozat	HUF 200 000	1%	0% / 1% ^
Budapest Euró Rövid Kötvény Alap I sorozat** ♦	EUR 1 000	0,08%	0% / 1% ^
Budapest Kötvény Alap	HUF 200 000	1%	0% / 1% ^
Budapest Paradigma Alap I sorozat**	HUF 200 000	0,15%	0% / 1% ^
Budapest Paradigma Plusz Alap I sorozat**	HUF 200 000	0,15%	0% / 1% ^
Citadella Származtatott Befektetési Alap	HUF 200 000	2% + 5% ^^	0% / 3% / 5% ^^
HOLD 2000 Nyíltvégű Befektetési Alap	-	1,5%	0%
HOLD Columbus Globális Értékalapú Származtatott Befektetési Alap	-	1%	0% / 5% / 6%^^^
HOLD Kötvény Befektetési Alap	-	1%	0%
HOLD Nemzetközi Részvény Alapok Alapja	-	2%	0%

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\*\* The Funds shall be purchased only by the Tpt. 5 (60) institutional investors

^ 0%,and 1% of the exchange value of redemption within 5 days of entering the amount on credit

^^The Fund Manager has the right to charge an additional commission of max. 10% (of the buying order's value) that is due to the Fund. The Fund Manager publishes the exact amount of the commission in its Executive Director's decision. Publication takes place on the following websites:[www.privatvagyonkezeles.hu](http://www.privatvagyonkezeles.hu), [www.kozzetetelek.hu](http://www.kozzetetelek.hu), and [www.bet.hu](http://www.bet.hu). The commission due to the Fund is 5% from 21.04.2016.

^^^ Concerning the „Citadella Származtatott Befektetési Alap” investment fund, redemption orders will be affected by 2 new type of redemption penalty fees from 2015.01.01, based on the actual Prospectus of the fund: In case of investment units purchased after 31st December, 2014 and a redemption order given within 1 year (365 days) for these investment units, plus 3% redemption penalty has to be paid in addition to the normal redemption fee that belongs to the Fund. Inventory matching is based on FIFO method (FIFO: First In First Out) The earliest purchased investment fund shall be sold first. The deducted amount belongs to the Fund. In case of any redemption within 1years (365 days) the redemption penalty is calculated after the exchange rate value of the investment fund(s) at redemption date. In case of any redemption order of the investment fund(s) given within 5 banking workdays (T+5) after the last purchase order, plus 5% redemption penalty has to be paid in addition to the normal redemption fee that belongs to the Fund. In case of any redemption within 5 banking workdays the redemption penalty is calculated after the exchange rate value of the investment fund(s) at redemption date. From 1st October 2019 the penalty for redemption within 5 banking days has been changed from 5% to 0%. 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.

^^^ Redemption penalty commission 5%, in case of any redemption within 5 banking workdays (T+5) after the last purchase order, another 1% in case of any redemption within 1.5 year (548 days) after the purchase order given based on FIFO (First In First Out. The earliest purchased security will be sold first).

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
HOLD Részvény Befektetési Alap	-	2%	0%
HOLD Rövid Futamidejű Kötvény Befektetési Alap	-	1%	0%
HOLD VM Abszolút Származtatott Befektetési Alap	-	2%	0%
HOLD VM Euró Befektetési Alap	-	2%	0%
Dialóg Euró Származtatott Deviza Befektetési Alap	EUR 1 000	2%	0%
Dialóg Expander Részvény Befektetési Alap	HUF 200 000	2%	0% / 2% ×
Dialóg Fókusz Származtatott Befektetési Alap	HUF 200 000	2%	0% / 2% ×
Dialóg Konzervatív Euró Befektetési Alap	EUR 1 000	2%	0%
Dialóg Rövid Kötvény Befektetési Alap "A" sorozat	HUF 200 000	0,1%	0%
Dialóg Octopus Származtatott Befektetési Alap	HUF 200 000	2%	0%
Dialóg USD Származtatott Alap	USD 1 000	2%	0%
Sovereign PB Származtatott Befektetési Alap	HUF 200 000	2%	0%
Európa Ingatlanbefektetési alap	-	not saleable	HUF 1 000
Fidelity Funds – America Fund A-ACC-EUR (hedged)	EUR 1 000	2%	0%
Fidelity Funds – America Fund A-ACC-HUF (hedged)	HUF 200 000	2%	0%
Fidelity Funds – America Fund A-ACC-USD	USD 1 000	2%	0%
Fidelity Funds – Asian Special Situations A-ACC-USD	USD 1 000	2%	0%
Fidelity Funds – China Consumer Fund EUR	EUR 1 000	2%	0%
Fidelity Funds – China Consumer Fund USD	USD 1 000	2%	0%
Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	EUR 1 000	2%	0%
Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	USD 1 000	2%	0%
Fidelity Funds – Emerging Market Debt HUF - Hedged ♦	HUF 200 000	1%	0%
Fidelity Funds – Emerging Markets Fund USD	USD 1 000	2%	0%
Fidelity Funds – Euro Bond HUF-Hedged ♦	HUF 200 000	1%	0%
Fidelity Funds – Euro Corporate Bond HUF-Hedged ♦	HUF 200 000	2%	0%
Fidelity Funds – European High Yield Fund EUR ♦	EUR 1 000	1%	0%
Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-HUF	HUF 200 000	2%	0%
Fidelity Funds – Sustainable Demographics Fund A-ACC-HUF	HUF 200 000	2%	0%

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x 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.

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	HUF 200 000	2%	0%
Fidelity Funds – Sustainable Global Health Care Fund A-ACC-HUF	HUF 200 000	2%	0%
Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	HUF 200 000	1,5%	0%
Fidelity Funds – US High Yield Fund (hedged) EUR ♦	EUR 1 000	1%	0%
Fidelity Funds – US High Yield Fund USD ♦	USD 1 000	1%	0%
Fidelity Funds – US High Yield HUF-Hedged ♦	HUF 200 000	1%	0%
Generali Rövid Kötvény Alap "A" sorozat	HUF 200 000	0,1%	0% / 1% *^
Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap	HUF 200 000	2%	0%
Generali Arany Oroszlán Nemzetközi Részvény Alap "A" sorozat	HUF 200 000	2%	0%
Generali Fejlődő Piaci Részvény Alapok Alapja "A" sorozat	HUF 200 000	2%	0%
Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja	HUF 200 000	2%	0%
Generali Gold Közép-Kelet Európai Részvény Alap "A" sorozat	HUF 200 000	2%	0% / 2% **
Generali Innováció Részvény Alap	HUF 200 000	2%	0%
Generali Hazai Kötvény Alap "A" sorozat ♦	HUF 200 000	1%	0% / 1% *^
Generali IC Ázsia Részvény V/E Befektetési Alapok Alapja	HUF 200 000	2%	0%
Generali Titanium Abszolút Alapok Alapja	HUF 200 000	2%	0%
Generali Selection Alap "A" sorozat	HUF 200 000	2%	0% / 2% **
Generali Mustang Amerikai Részvényalap "A" sorozat	HUF 200 000	2%	0%
Generali Triumph Euró Abszolút Származtatott Alap	EUR 1 000	2%	0%
Generali Spirit Abszolút Származtatott Alap "A" sorozat	HUF 200 000	2%	0% / 2% **
JPMorgan Funds - EU Government Bond A (acc) EUR ♦	EUR 1 000	1%	0%
JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR ♦	EUR 1 000	1%	0%
JPMorgan Funds - Euroland Dynamic A (acc) EUR	EUR 1 000	2%	0%
JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged ♦	HUF 200 000	1%	0%
JPMorgan Funds - Income Opportunity A (acc) EUR hedged ♦	EUR 1 000	1%	0%
JPMorgan Funds - Income Opportunity A (acc) USD ♦	USD 1 000	1%	0%
JPMorgan Funds - US Select Equity A (acc) EUR hedged	EUR 1 000	2%	0%
JPMorgan Funds - US Select Equity A (acc)-USD	USD 1 000	2%	0%
JPMorgan Funds - US Value A (acc) - USD	USD 1 000	2%	0%
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	EUR 1 000	1%	0%
JPMorgan Investment Funds – Global Macro A Acc USD	USD 1 000	1%	0%

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*^0%,and 1% of the exchange value of redemption within 2 trading days of entering the amount on credit, which is for the Fund

\*\*0%,and 2% of the exchange value of redemption within 2 trading days of entering the amount on credit, which is for the Fund

<b>Name of the Investment Fund</b>	<b>Minimal amount of order</b>	<b>Offering fee of Investment fund units</b>	<b>Redemption fee of Investment fund units</b>
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	EUR 1 000	1%	0%
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	USD 1 000	1%	0%
OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja - „A” sorozat	-	2%	0%
OTP Dollár Kötvény Alap - „A” sorozat	-	0%	0%
OTP EMDA Származtatott Alap - „A” sorozat	-	2%	0%
OTP Euró Kötvény Alap - „A” sorozat	-	0%	0%
OTP Föld Kincsei Árupiaci Alapok Alapja - „A” sorozat	-	2%	0%
OTP Supra Származtatott Kötvény Alap	-	2%	0%
OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat	-	2%	0%
BNP Paribas Funds Target Risk Balanced, EUR	EUR 1 000	1,5%	0%
BNP Paribas Funds Asia Ex-Japan Equity – EUR	EUR 1 000	2%	0%
BNP Paribas Funds Euro Equity- EUR	EUR 1 000	2%	0%
BNP Paribas Funds Euro Equity– EUR	EUR 1 000	2%	0%
BNP Paribas Funds Brazil Equity – USD	USD 1 000	2%	0%
BNP Paribas Funds China Equity – USD	USD 1 000	2%	0%
BNP Paribas Funds Europe Growth – EUR	EUR 1 000	2%	0%
BNP Paribas Funds India Equity – USD	USD 1 000	2%	0%
BNP Paribas Funds Turkey Equity – EUR	EUR 1 000	2%	0%
BNP Paribas Funds Emerging Equity – USD	USD 1 000	2%	0%
Amundi Funds Pioneer Flexible Opportunities - C - USD	-	0%	0%
Amundi Funds Pioneer Flexible Opportunities - C - EUR	-	0%	0%
Amundi Funds Absolute Return European Equity - A - EUR	EUR 1 000	1%	0%
Amundi Funds Absolute Return European Equity - A - HUFH	HUF 200 000	1%	0%
Amundi Funds Absolute Return Multi-Strategy - A- EUR	-	1%	0%
Amundi Funds Asia Equity - C - EUR	-	0%	0%
Amundi Funds Asia Equity - C- USD	-	0%	0%
Amundi Funds China Equity - C - USD	-	0%	0%
Amundi Funds China Equity - C - EUR	-	0%	0%
Amundi Funds Emerging Europe and Mediterranean Equity - C - EUR	-	0%	0%

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
Amundi Funds Emerging Europe and Mediterranean Equity - C - USD	-	0%	0%
Amundi Funds Emerging Markets Bond - C - EUR	-	0%	0%
Amundi Funds Emerging Markets Bond - C - USD	-	0%	0%
Amundi Funds Emerging World Equity - C - EUR	-	0%	0%
Amundi Funds Emerging World Equity - C - USD	-	0%	0%
Amundi Funds Euro Aggregate Bond - C - EUR	-	0%	0%
Amundi Funds Euro Government Bond - C - EUR	-	0%	0%
Amundi Funds Euro Government Bond*** - C - USD ♦	-	0%	0%
Amundi Funds Euro Corporate Bond - C - EUR	-	0%	0%
Amundi Funds Euro Corporate Bond*** - C - USD	-	0%	0%
Amundi Funds Euro Strategic Bond - A - EUR ♦	-	0%	0%
Amundi Funds Strategic Bond - C - EUR	-	0%	0%
Amundi Funds Euroland Equity - C - EUR	-	0%	0%
Amundi Funds European Equity Sustainable Income - C - EUR	-	0%	0%
Amundi Funds European Equity Value - C - EUR	-	0%	0%
Amundi Funds European Equity Small Cap - C - EUR	-	0%	0%
Amundi Funds European Equity Small Cap - C - USD	-	0%	0%
Amundi Funds Pioneer Flexible Opportunities - A - EURH	EUR 1 000	2%	0%
Amundi Funds Global Aggregate Bond - C*** - EUR ♦	-	0%	0%
Amundi Funds Global Aggregate Bond - C*** - USD ♦	-	0%	0%
Amundi Funds Global Ecology ESG - C - USD	-	0%	0%
Amundi Funds Global Ecology ESG - C - EUR	-	0%	0%
Amundi Funds Global Equity Sustainable Income - C - USD	-	0%	0%
Amundi Funds Pioneer Global High Yield - C - USD	-	0%	0%
Amundi Funds Pioneer Global High Yield - C*** - EUR	-	0%	0%
Amundi Funds Global Multi-Asset - C - EUR	-	0%	0%
Amundi Funds Global Multi-Asset Target Income - A - EURH - QD	-	1%	0%
Amundi Funds Global Multi-Asset Target Income - A - HUFH - QD	-	1%	0%
Amundi Funds Global Multi-Asset Target Income A - USD - QD	-	1%	0%
Amundi Funds Global Multi-Asset - C - USD	-	0%	0%

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*\*\*The Bank doesn't accept offering orders related to the above listed Pioneer Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Pioneer Funds Product Family.

Name of the Investment Fund	Minimal amount of order	Offering fee of Investment fund units	Redemption fee of Investment fund units
Amundi Funds Pioneer Global Equity - C - USD	-	0%	0%
Amundi Funds Pioneer Global Equity - C - EUR	-	0%	0%
Amundi Funds Japan Equity Engagement - C - EUR	-	0%	0%
Amundi Funds Japan Equity Engagement - C - USD	-	0%	0%
Amundi Funds Pioneer US Equity Research Value - C- USD	-	0%	0%
Amundi Funds Pioneer US Equity Research Value <sup>**</sup> - C - EUR	-	0%	0%
Amundi Funds Russian Equity - C - EUR	-	0%	0%
Amundi Funds Russian Equity <sup>**</sup> - C - HUF	-	0%	0%
Amundi Funds Pioneer Strategic Income - C - USD	-	0%	0%
Amundi Funds Pioneer Strategic Income - C - EUR	-	0%	0%
Amundi Funds Sustainable Top European Players - C - EUR	-	0%	0%
Amundi Funds Sustainable Top European Players - C- USD	-	0%	0%
Amundi Funds Pioneer US Bond - C- USD	-	0%	0%
Amundi Funds Pioneer US Short Term Bond - C- USD	-	0%	0%
Amundi Funds Pioneer US Short Term Bond <sup>**</sup> - C - EUR	-	0%	0%
Amundi Funds Pioneer US Equity Fundamental Growth - C - EUR	-	0%	0%
Amundi Funds Pioneer US Equity Fundamental Growth - C - USD	-	0%	0%
Amundi Funds Pioneer US High Yield Bond - C - USD	-	0%	0%
Amundi Funds Pioneer US High Yield Bond <sup>**</sup> - C -EUR	-	0%	0%
Amundi Funds Pioneer US Mid Cap Value - C - USD	-	0%	0%
Amundi Funds Pioneer US Mid Cap Value <sup>**</sup> - C - EUR	-	0%	0%
Amundi Funds US Pioneer Fund <sup>**</sup> - C - USD	-	0%	0%
Amundi Funds US Pioneer Fund <sup>**</sup> - C - EUR	-	0%	0%
Amundi Funds Pioneer US Equity Research - C - EUR	-	0%	0%
Amundi Funds Pioneer US Equity Research - C - USD	-	0%	0%
Amundi Funds Pioneer US Equity Research Value - C - USD	-	0%	0%
Amundi Funds Pioneer US Equity Research Value <sup>**</sup> - C - EUR	-	0%	0%
Schroder ISF BRIC EUR A1 Acc	EUR 1 000	2%	0%
Schroder ISF Emerging Asia EUR A1 Acc	EUR 1 000	2%	0%
Schroder ISF Emerging Europe A1 Acc - EUR	EUR 1 000	2%	0%
Schroder ISF Euro Bond A1 Acc ♦	EUR 1 000	1%	0%
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc ♦	EUR 1 000	1%	0%
Schroder ISF Global Inflation Linked Bond A1 Acc - EUR ♦	EUR 1 000	1%	0%
Schroder ISF Global Multi-Asset Income EUR hedged	EUR 1 000	2%	0%

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

<sup>\*\*</sup>The Bank doesn't accept offering orders related to the above listed Pioneer Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Pioneer Funds Product Family

<b>Name of the Investment Fund</b>	<b>Minimal amount of order</b>	<b>Offering fee of Investment fund units</b>	<b>Redemption fee of Investment fund units</b>
Schroder ISF Global Multi-Asset Income USD	USD 1 000	2%	0%
Schroder ISF Italian Equity EUR	EUR 1 000	2%	0%
Schroder ISF Japanese Equity EUR Hedged A1 Acc	EUR 1 000	2%	0%
Schroder ISF QEP Global Quality EUR A1 Acc	EUR 1 000	2%	0%
Templeton European Opportunities Fund N EUR	EUR 1 000	2%	0%
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	EUR 1 000	2%	0%
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	HUF 200 000	2%	0%
Franklin Mutual European Fund N EUR	EUR 1 000	2%	0%
Templeton Global Bond Fund EUR Hedged	EUR 1 000	1%	0%
Templeton Global Bond Fund USD	USD 1 000	1%	0%
Templeton Global Total Return Fund EUR Hedged	EUR 1 000	1%	0%
Templeton Global Total Return Fund USD	USD 1 000	1%	0%

The fees and commissions connected to the offering and redemption of investment funds shown as alternatives in the table 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.

#### **IV. SECURITIES-RELATED ORDERS - SETTLEMENT**

##### **Securities transactions in secondary movements**

Orders received and stamped by the Budapest Stock Exchange (BSE) closing time. (or by the closing hours in the case of branches closing earlier) on day M (the day of the order) at the branches will be placed by the Bank on day M, within 10 minutes after the receipt, into the stock exchange offer management system against a coverage. The Bank accepts Stop-Limit stock orders only through the Telephone Banking Customer Service.

The Bank may attempt to fulfil orders received and stamped after 5 p.m. at the Bank's customer teleservice or through the SpectraNet Internet Banking, Home Banking systems or the branches still open on day M but will, at the latest, place these within M+1 banking days into the stock exchange offer management system against a coverage. Orders recorded in the stock exchange offer management system on day M can only be withdrawn if the order has not yet been fulfilled on the stock exchange. Partially executed order's not executed part can be modified only.

In case of BSE orders, regulations of BSE and KELER shall also be applicable beyond the Bank's business conditions. The withdrawal and modification of orders not executed partially:

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

At the branches, on T day (fulfillment-transaction date), government security sales transactions from own accounts take place with T day conditions, financial fulfillment on T day and securities crediting on T day. In the case of government security purchase transactions for own accounts, the transaction takes place with T day conditions, financial fulfillment on T day and securities debiting on T day.

##### **Settlement of Hungarian Government Bond**

The purchase of Bonus and Premium Hungarian Government Bond, and Two-year Government Bond on "T" day is performed under "T+1" terms and conditions, with financial settlement taking place on "T+1" day and the securities debited from the account also on "T+1" day. Orders can be given during the opening hours of the branches.

The Bank quotes a redemption price every day to Bonus and Premium Hungarian Government Bond, and Two-year Government Bond at the amount of minimum HUF 100.000 maximum HUF 10 million per client. Performance: T day

##### **Settlement order of securities transactions**

<b>Order for:</b>	<b>Performance</b>
Shares, investment funds listed on the BSE	T+2 <sup>7</sup>
In case of debt-securities listed on the BSE	T+2
Debt-securities traded from UniCredit Bank's own account	T

<sup>7</sup> T day (Performance-contracting day) is not equal to the M day (Order placement day)!

**Orders can be given to Shares and Debt-securities listed on the Budapest Stock Exchange** during the opening hours of BSE.

**Orders can be given to Debt-securities** from UniCredit own account latest by 16:00 on T day.

We inform our clients that payments related to securities/securities transactions - in reference to interest, dividend, maturity or other - are fulfilled only if the issuer has made the countervalue of the transaction available to the Bank.

### Securities custody and registration services

In the case of orders for the dispatch of securities submitted latest by 14:00 p.m. on “M” day the securities in question may be taken over at the specified branch on banking day “M+3” at the earliest. (The transaction is executed on condition that adequate cover is secured on the customer’s account.)

The Bank executes orders for the external and internal transfer of securities submitted on “M” day during business hours on banking day “M+1”, forwarding it to KELER Zrt. for processing.

The Bank accepts historical price certificates latest by the time of placing the order.

### Settlement order of open end funds

The Bank applies the settlement deadline specified here, according to the prospectus of each fund. So if the prospectus of the fund is modified the settlement date will also be modified at the same time <sup>9</sup>.

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 of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Aberdeen Global – Asian Smaller Companies Fund	12:00	T	T+4	T+4	T	T+4	T+4
Aberdeen Global – Eastern European Equity Fund*	12:00	T	T+4	T+4	T	T+4	T+4
Aberdeen Global – European Equity Fund	12:00	T	T+4	T+4	T	T+4	T+4
Aberdeen Global – Indian Equity Fund	12:00	T	T+4	T+4	T	T+4	T+4
Aberdeen Global – Latin American Equity Fund	12:00	T	T+4	T+4	T	T+4	T+4
Aberdeen Global – Multi Asset Growth Fund A-2	12:00	T	T+4	T+4	T	T+4	T+4
Aberdeen Global – Select Emerging Markets Bond Fund A-2 ♦	12:00	T	T+4	T+4	T	T+4	T+4

<sup>9</sup> Referring to external circumstances the Bank has the right to alter the days given at the General Terms and Conditions.

\*Minimum investment amount by Aberdeen Global Funds: USD 1500, or equivalent EUR or in HUF amount

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Aberdeen Global – Select Emerging Markets-Bond Fund A-2 ♦	12:00	₣	T+4	T+4	₣	T+4	T+4
Aberdeen Global – World Resources Fund-USD	12:00	₣	T+4	T+4	₣	T+4	T+4
Aberdeen Global – World Resources Fund-EUR	12:00	₣	T+4	T+4	₣	T+4	T+4
Aberdeen Global Euro Corporate Bond Fund-A-2	12:00	₣	T+4	T+4	₣	T+4	T+4
Accorde Első Román Részvényalap "A" sorozat ♦	14:00	T	T+2	T+2	T	T+3	T+3
Aegon Alfa Abszolút Hozamú Származtatott-Befektetési Alap <b>VIG Alfa Abszolút Hozamú Befektetési Alap</b>	14:00	T	T+1	T+1	T	T+2	T+2
Aegon Alfa Abszolút Hozamú Származtatott-Befektetési Alap "I" sorozat <b>VIG Alfa Abszolút Hozamú Befektetési Alap "I" sorozat**</b>	14:00	T	T+2	T+2	T	T+2	T+2
Aegon Feltörekvő Piaci ESG Részvény-Befektetési Alap <b>VIG Feltörekvő Piaci ESG Részvény Befektetési Alap</b>	14:00	T	T+1	T+1	T	T+3	T+3
Aegon Beföldi Kötvény Alap	14:00	T	T+1	T+1	T	T+2	T+2
Aegon MegaTrend Részvény Befektetési-Alapok Alapja – "A" sorozat (EUR) <b>VIG MegaTrend Részvény Befektetési Alap – "A" sorozat (EUR)</b>	14:00	T	T+2	T+2	T	T+3	T+3
Aegon Feltörekvő Európa Kötvény Befektetési Alap	14:00	T	T+2	T+2	T	T+3	T+3
Aegon IstanBull Befektetési Alap I sorozat**	14:00	T	T+2	T+2	T	T+3	T+3
Aegon IstanBull Részvény Befektetési Alap	14:00	T	T+1	T+1	T	T+3	T+3
Aegon Közép-Európai Részvény Alap <b>VIG Közép-Európai Részvény Alap</b>	14:00	T	T+1	T+1	T	T+3	T+3
Aegon Közép-Európai Részvény Befektetési-Alap I sorozat <b>VIG Közép-Európai Részvény Befektetési Alap I sorozat**</b>	14:00	T	T+2	T+2	T	T+3	T+3
Aegon Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "A" sorozat ♦	14:00	T	T+2	T+2	T	T+3	T+3
Aegon Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "I" sorozat** ♦	14:00	T	T+2	T+2	T	T+3	T+3
Aegon Lengyel Kötvény Alap	14:00	T	T+1	T+1	T	T+3	T+3
Aegon Maraton Total Return Befektetési Alap "A" sorozat	14:00	T	T+2	T+2	T	T+3	T+3
Aegon Maraton Total Return Befektetési Alap "I" sorozat**	14:00	T	T+2	T+2	T	T+3	T+3
Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "I" sorozat**	14:00	T	T+2	T+2	T	T+3	T+3
Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "A" sorozat	14:00	T	T+1	T+1	T	T+2	T+2
Aegon Nemzetközi Kötvény Alap	14:00	T	T+1	T+1	T	T+3	T+3

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*\* The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Aegon Nemzetközi Részvény Alap	14:00	T	T+1	T+1	T	T+3	T+3
Aegon Nemzetközi Részvény Befektetési Alap I sorozat**	14:00	T	T+2	T+2	T	T+3	T+3
Aegon ÓzonMaxx Abszolút Hozamú Befektetési Alap	14:00	T	T+1	T+1	T	T+1	T+1
Aegon Pénzpiaci Alap	14:00	T	T+1	T+1	T	T+1	T+1
Aegon Russia Befektetési Alap I sorozat**	14:00	T	T+2	T+2	T	T+3	T+3
Aegon Russia Részvény Befektetési Alap	14:00	T	T+1	T+1	T	T+3	T+3
Aegon Smart Money Befektetési Alapok Alapja	14:00	T	T+2	T+2	T	T+3	T+3
Allianz China Equity – CT – EUR	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Dynamic Multi-Asset Strategy SRI 50 HUF-Hedged	14:00	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Europe Equity Growth – AT – HUF	14:00	T+1	T+4	T+4	T+1	T+4	T+4
Allianz Europe Equity Growth – CT – EUR	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Europe Small Cap Equity – AT – EUR	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Allianz European Equity Dividend – CT – EUR	14:00	T+1	T+4	T+4	T+1	T+4	T+4
Allianz GEM Equity High Dividend – CT – EUR	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Allianz Food Security – CT – EUR	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat***	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Közép-Európai Részvény Alap "A" sorozat	16:00	T	T+2	T	T+1	T+3	T+3
Amundi Magyar Indexkövető Részvény Alap "A" sorozat	16:00	T	T+2	T	T+1	T+3	T+3

\*\* The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

°° The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

\*\*\* The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Amundi Magyar Indexkövető Részvény Alap "I" sorozat <sup>oo</sup>	16:00	T	T+2	T	T+1	T+3	T+3
Amundi Közép-Európai Részvény Alap "I" sorozat <sup>oo</sup>	16:00	T	T+2	T	T+1	T+3	T+3
Amundi Magyar Kötvény Alap "A" sorozat <sup>***</sup>	16:00	T	T+1	T	T+1	T+2	T+2
Amundi Magyar Kötvény Alap "I" sorozat <sup>oo</sup> ♦	16:00	T	T+1	T	T+1	T+2	T+2
Amundi Óvatos Kötvény Alap "A sorozat" <sup>****</sup>	16:00 15:00	T+2 T	T+2 T+1	T+2 T+1	T+2 T	T+2 T+1	T+2 T+1
Amundi Óvatos Kötvény Alap "C" sorozat ♦	16:00 15:00	T+2 T	T+2 T+1	T+2 T+1	T+2 T	T+2 T+1	T+2 T+1
Amundi Óvatos Kötvény Alap "I" sorozat <sup>oo</sup> ♦	16:00 15:00	T+2 T	T+2 T+1	T+2 T+1	T+2 T	T+2 T+1	T+2 T+1
Amundi Nemzetközi Vegyes Alapok Alapja "D" sorozat	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Nemzetközi Vegyes Alapok Alapja "I" sorozat	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat <sup>***</sup>	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Regatta Plusz Abszolút Hozamú Alap "I" sorozat <sup>oo</sup>	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat	16:00	T	T+2	T	T+1	T+3	T+3
Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat <sup>oo</sup>	16:00	T	T+2	T	T+1	T+3	T+3
Amundi USA Devizarészvény Alapok Alapja "A" sorozat	16:00	T+1	T+3	T+1	T+1	T+3	T+3
Amundi USA Devizarészvény Alapok Alapja "I" sorozat <sup>oo</sup>	16:00	T+1	T+3	T+1	T+1	T+3	T+3

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*\*\* The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

<sup>oo</sup> The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Amundi Explorer Abszolút Hozamú Alap "A" sorozat***	16:00	T+1	T	T	T+1	T	T
Amundi Explorer Abszolút Hozamú Alap "I" sorozat°°	16:00	T	T+1	T	T	T+1	T+1
Amundi My Portfolio Alapok Alapja "A" sorozat***	16:00	T+3	T+1	T+1	T+3	T+3	T+3
Blackrock Global Funds - China Fund A2 EUR Hedged	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Euro Short Duration Bond A2 EUR ♦	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Euro-Markets A2 EUR	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - European Equity Income A2 EUR	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged ♦	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD ♦	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global Allocation Fund A2 USD	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global High Yield Bond A2 USD ♦	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR ♦	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - Latin American Fund A2 EUR	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - US Basic Value A2 USD	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds Nutrition Fund A2 EUR Hedged	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds Nutrition Fund A2 USD	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Gold Fund A2 USD	11:30	T	T+3	T+3	T	T+3	T+3

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*\*\* The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

°° The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Global Funds - World Mining Fund A2 USD	11:30	T	T+3	T+3	T	T+3	T+3
Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR ♦	11:30	T	T+3	T+3	T	T+3	T+3
BF Money Fejlett Piaci Részvény Alap	14:00	T+1	T+3	T+3	T+1	T+3	T+3
BF Money Közép Európai Részvény Alap "I" sorozat**	14:00	T+1	T+3	T+3	T+1	T+3	T+3
BF Money Közép-Európai Részvény Alap	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Állampapír Alap	14:00	T	T+1	T+1	T	T+1	T+1
Budapest Bonitas Alap	14:00	T	T+1	T+1	T	T+1	T+1
Budapest Dollár Rövid Kötvény Alap I sorozat** ♦	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Dollár Rövid Kötvény Alap USD ♦	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Euró Rövid Kötvény Alap EUR ♦	14:00	T+1	T+3	T+3	T+1	T+3	T+3
BP Euró Rövid Kötvény Alap HUF sorozat	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Euró Rövid Kötvény Alap I sorozat** ♦	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Kötvény Alap	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Paradigma Alap I sorozat**	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Budapest Paradigma Plusz Alap I sorozat**	14:00	T+1	T+3	T+3	T+1	T+3	T+3
Citadella Származtatott Befektetési Alap	14:00	T	T+2	T+2	T	T+2	T+2
HOLD 2000 Nyíltvégű Befektetési Alap	14:00	T	T+2	T+2	T	T+2	T+2
HOLD Columbus Globális Értékalapú Származtatott Befektetési Alap	14:00	T	T+2	T+2	T	T+2	T+2
HOLD Kötvény Befektetési Alap	14:00	T	T+2	T+2	T	T+2	T+2
HOLD Nemzetközi Részvény Alapok Alapja	14:00	T	T+2	T+2	T	T+2	T+2
HOLD Részvény Befektetési Alap	14:00	T	T+2	T+2	T	T+2	T+2

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*\* The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
HOLD Rövid Futamidejű Kötvény Befektetési Alap	14:00	T	T+2	T+2	T	T+2	T+2
HOLD VM Abszolút Származtatott Befektetési Alap	14:00	T	T+2	T+2	T	T+2	T+2
HOLD VM Euró Befektetési Alap	14:00	T	T+3	T+3	T	T+3	T+3
Dialóg Euró Származtatott Deviza Befektetési Alap	15:30	T	T+1	T+1	T	T+6	T+6
Dialóg Expander Részvény Befektetési Alap	15:30	T	T+1	T+1	T+1	T+6	T+6
Dialóg Fókusz Származtatott Befektetési Alap	15:30	T	T+1	T+1	T+1	T+6	T+6
Dialóg Konzervatív Euró Befektetési Alap	15:30	T+1	T+1	T+1	T+6	T+6	T+6
Dialóg Rövid Kötvény Befektetési Alap "A" sorozat	15:30	T	T	T	T	T	T
Dialóg Octopus Származtatott Befektetési Alap	15:30	T	T+1	T+1	T+1	T+6	T+6
Dialóg USD Származtatott Alap	15:30	T	T+1	T+1	T+1	T+6	T+6
Sovereign PB Származtatott Befektetési Alap	15:30	T	T+1	T+1	T+1	T+6	T+6
Európa Ingatlanbefektetési alap	15:00	T	T+1	T+1	T	T+1	T+1
Fidelity Funds – America Fund A-ACC-EUR (hedged)	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – America Fund A-ACC-HUF (hedged)	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – America Fund A-ACC-USD	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Asian Special Situations A-ACC-USD	15:00	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China Consumer Fund EUR	15:00	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – China Consumer Fund USD	15:00	T+1	T+4	T+4	T+1	T+4	T+4
Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	15:00	T	T+3	T+3	T	T+3	T+3

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Market Debt HUF - Hedged ♦	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Emerging Markets Fund USD	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Euro Bond HUF-Hedged ♦	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Euro Corporate Bond HUF-Hedged ♦	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – European High Yield Fund EUR ♦	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-HUF	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Demographics Fund A-ACC-HUF	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Sustainable Global Health Care Fund A-ACC-HUF	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield Fund (hedged) EUR ♦	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield Fund USD ♦	15:00	T	T+3	T+3	T	T+3	T+3
Fidelity Funds – US High Yield HUF-Hedged ♦	15:00	T	T+3	T+3	T	T+3	T+3
Generali Rövid Kötvény Alap "A" sorozat	15:00	T	T+1	T+1	T	T+2	T+2
Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap	15:00	T	T+2	T+1	T	T+2	T+2
Generali Arany Oroszlán Nemzetközi Részvény Alap "A" sorozat	15:00	T	T+1	T+1	T	T+2	T+2
Generali Fejlődő Piaci Részvény Alapok Alapja "A" sorozat	15:00	T	T+1	T+1	T	T+2	T+2
Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja	15:00	T	T+2	T+1	T	T+2	T+2
Generali Gold Közép-Kelet Európai Részvény Alap "A" sorozat	15:00	T	T+1	T+1	T	T+2	T+2
Generali Innováció Részvény Alap	15:00	T	T+2	T+1	T	T+2	T+2
Generali Hazai Kötvény Alap "A" sorozat ♦	15:00	T	T+1	T+1	T	T+2	T+2

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Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Generali IC Ázsia Részvény V/E Befektetési Alapok Alapja	15:00	T	T+2	T+1	T	T+2	T+2
Generali Titanium Abszolút Alapok Alapja	15:00	T	T+1	T+1	T	T+2	T+2
Generali Selection Alap "A" sorozat	15:00	T	T+1	T+1	T	T+2	T+2
Generali Mustang Amerikai Részvényalap "A" sorozat	15:00	T	T+1	T+1	T	T+2	T+2
Generali Triumph Euró Abszolút Származtatott Alap	15:00	T	T+2	T+1	T	T+2	T+2
Generali Spirit Abszolút Származtatott Alap "A" sorozat	15:00	T	T+1	T+1	T	T+2	T+2
JPMorgan Funds - EU Government Bond A (acc) EUR ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Euroland Dynamic A (acc) EUR	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Income Opportunity A (acc) EUR hedged ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - Income Opportunity A (acc) USD ♦	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - US Select Equity A (acc) EUR hedged	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - US Select Equity A (acc)-USD	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Funds - US Value A (acc) - USD	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro A Acc USD	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	14:00	T	T+3	T+3	T	T+3	T+3
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	14:00	T	T+3	T+3	T	T+3	T+3
OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja - „A” sorozat	14:00	T+1	T+3	T	T+1	T+3	T+3
OTP Dollár Kötvény Alap - „A” sorozat	14:00	T	T	T	T	T	T
OTP EMDA Származtatott Alap - „A” sorozat	14:00	T+1	T+3	T	T+1	T+3	T+3

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Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
OTP Euró Kötvény Alap - „A” sorozat	14:00	T	T	T	T	T	T
OTP Föld Kincsei Árupiaci Alapok Alapja - „A” sorozat	14:00	T+1	T+3	T	T+1	T+3	T+3
OTP Supra Származtatott Kötvény Alap	14:00	T+1	T+3	T	T+1	T+3	T+3
OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat	14:00	T+1	T+3	T	T+1	T+3	T+3
BNP Paribas Funds Target Risk Balanced, EUR	14:00	T+2	T+5	T+5	T+1	T+5	T+5
BNP Paribas Funds Asia Ex-Japan Equity – EUR	14:00	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Euro Equity- EUR	14:00	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Euro Equity– EUR	14:00	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Brazil Equity – USD	14:00	T	T+4	T+4	T	T+4	T+4
BNP Paribas Funds China Equity – USD	14:00	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Europe Growth – EUR	14:00	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds India Equity – USD	14:00	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Turkey Equity – EUR	14:00	T+1	T+4	T+4	T+1	T+4	T+4
BNP Paribas Funds Emerging Equity – USD	14:00	T+1	T+5	T+5	T+1	T+5	T+5
Amundi Funds Pioneer Flexible Opportunities - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Flexible Opportunities - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return European Equity - A - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return European Equity - A - HUFH	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Absolute Return Multi-Strategy - A- EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Asia Equity - C - EUR	11:00	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds Asia Equity - C- USD	11:00	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds China Equity - C - USD	11:00	T+1	T+3	T+3	T+1	T+3	T+3
Amundi Funds China Equity - C - EUR	11:00	T+1	T+3	T+3	T+1	T+3	T+3

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Amundi Funds Emerging Europe and Mediterranean Equity - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Europe and Mediterranean Equity - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Markets Bond - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging Markets Bond - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging World Equity - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Emerging World Equity - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Aggregate Bond - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Government Bond - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Government Bond <sup>**</sup> - C - USD ♦	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Corporate Bond - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Corporate Bond <sup>**</sup> - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euro Strategic Bond - A - EUR ♦	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Strategic Bond - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Euroland Equity - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Sustainable Income - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Value - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Small Cap - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds European Equity Small Cap - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Flexible Opportunities - A - EURH	11:00	T	T+3	T+3	T	T+3	T+3

<sup>\*\*</sup>The Bank doesn't accept offering orders related to the above listed Pioneer Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Pioneer Funds Product Family

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

**LIST OF CONDITIONS FOR ENTERPRISES,  
MUNICIPALITIES AND BUSINESS ORGANIZATIONS  
SECURITIES TRANSACTIONS**

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Amundi Funds Global Aggregate Bond - C*** - EUR ♦	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Aggregate Bond - C*** - USD ♦	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Ecology ESG - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Ecology ESG - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Equity Sustainable Income - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global High Yield - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global High Yield - C*** - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A - EURH - QD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income - A - HUFH - QD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset Target Income A - USD - QD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Global Multi-Asset - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global Equity - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Global Equity - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Japan Equity Engagement - C - EUR	11:00	T+1	T+4	T+4	T+1	T+4	T+4
Amundi Funds Japan Equity Engagement - C - USD	11:00	T+1	T+4	T+4	T+1	T+4	T+4
Amundi Funds Pioneer US Equity Research Value - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research Value*** - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Russian Equity - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

\*\*\*The Bank doesn't accept offering orders related to the above listed Pioneer Investment Funds after 31st October, 2014, only redemptions are allowed. Redemption orders may only be granted through branches in case of the Investment Funds concerned. The Bank doesn't accept redemption orders through telephone customer service, SpectraNet Internet Banking or Home Banking system.

Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Pioneer Funds Product Family

**LIST OF CONDITIONS FOR ENTERPRISES,  
MUNICIPALITIES AND BUSINESS ORGANIZATIONS  
SECURITIES TRANSACTIONS**

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Amundi Funds Russian Equity** - C - HUF	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Strategic Income - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer Strategic Income - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Sustainable Top European Players - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Sustainable Top European Players - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Bond - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Short Term Bond - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Short Term Bond** - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Fundamental Growth - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Fundamental Growth - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US High Yield Bond - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US High Yield Bond** - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Mid Cap Value - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Mid Cap Value** - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Pioneer Fund** - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds US Pioneer Fund** - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research Value - C - USD	11:00	T	T+3	T+3	T	T+3	T+3
Amundi Funds Pioneer US Equity Research Value** - C - EUR	11:00	T	T+3	T+3	T	T+3	T+3

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

**LIST OF CONDITIONS FOR ENTERPRISES,  
MUNICIPALITIES AND BUSINESS ORGANIZATIONS  
SECURITIES TRANSACTIONS**

Name of the Investment Fund	Orders received latest	Offering			Redemption		
		Setting rate	Day of settlement (securities)	Day of settlement (money)	Setting rate	Day of settlement (securities)	Day of settlement (money)
Schroder ISF BRIC EUR A1 Acc	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Emerging Asia EUR A1 Acc	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Emerging Europe A1 Acc - EUR	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Euro Bond A1 Acc ♦	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc ♦	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Inflation Linked Bond A1 Acc - EUR ♦	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Multi-Asset Income EUR hedged	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Global Multi-Asset Income USD	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Italian Equity EUR	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF Japanese Equity EUR Hedged A1 Acc	12:00	T	T+3	T+3	T	T+3	T+3
Schroder ISF QEP Global Quality EUR A1 Acc	12:00	T	T+3	T+3	T	T+3	T+3
Templeton European Opportunities Fund N EUR	15:00	T	T+3	T+3	T	T+3	T+3
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	15:00	T	T+3	T+3	T	T+3	T+3
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	15:00	T	T+3	T+3	T	T+3	T+3
Franklin Mutual European Fund N EUR	15:00	T	T+3	T+3	T	T+3	T+3
Templeton Global Bond Fund EUR Hedged	15:00	T	T+3	T+3	T	T+3	T+3
Templeton Global Bond Fund USD	15:00	T	T+3	T+3	T	T+3	T+3
Templeton Global Total Return Fund EUR Hedged	15:00	T	T+3	T+3	T	T+3	T+3
Templeton Global Total Return Fund USD	15:00	T	T+3	T+3	T	T+3	T+3

♦Orders cannot be given through SpectraNet Internet Banking and eBanking.

## V. OTHER DATA OF FUNDS TRADED IN BRANCHES OF THE BANK

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.

Name of the Investment Fund	Short name	ISIN CODE	Currency
Aberdeen Global – Asian Smaller Companies Fund	AB.ASIAN SM.	LU0231459107	USD
Aberdeen Global – Eastern European Equity Fund*	AB GLOB EEU	LU0505785005	EUR
Aberdeen Global – European Equity Fund	AB GLOB EQF	LU0476876080	EUR
Aberdeen Global – Indian Equity Fund	AB.GL.INDIAN	LU0231490524	USD
Aberdeen Global – Latin American Equity Fund	AB GLOB LAT	LU0476875785	USD
Aberdeen Global – Multi Asset Growth Fund A-2	ABERD.GMAG	LU1558494875	HUF
Aberdeen Global – Select Emerging Markets Bond Fund A-2 ♦	ABERD.SEMB	LU1558495419	HUF
Aberdeen Global – World Resources Fund USD	AB GLOB WRF US	LU0505784297	USD
Aberdeen Global – World Resources Fund EUR	AB GLOB WRF EU	LU0505784883	EUR
Aberdeen Global Euro Corporate Bond Fund A-2	ABERD.EGOB	LU1558495765	HUF
Accorde Első Román Részvényalap "A" sorozat ♦	ACCORDE RO H	HU0000718606	HUF
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap <b>VIG Alfa Abszolút Hozamú Befektetési Alap</b>	AEGON C.ALFA	HU0000703970	HUF
Aegon Alfa Abszolút Hozamú Származtatott Befektetési Alap "I" sorozat <b>VIG Alfa Abszolút Hozamú Befektetési Alap "I" sorozat**</b>	AEGON ALFA I	HU0000715974	HUF
Aegon Feltörekvő Piaci ESG Részvény Befektetési Alap <b>VIG Feltörekvő Piaci ESG Részvény Befektetési Alap</b>	AEGON EM_ESG	HU0000705272	HUF
Aegon Beföldi Kötvény Alap	AEGON BEK	HU0000702493	HUF
Aegon MegaTrend Részvény Befektetési Alapok Alapja – "A" sorozat (EUR) <b>VIG MegaTrend Részvény Befektetési Alap – "A" sorozat (EUR)</b>	AEGON CLIMAT	HU0000705520	EUR
Aegon Feltörekvő Európa Kötvény Befektetési Alap	AEGON FELT	HU0000706114	EUR
Aegon IstanBull Befektetési Alap I sorozat**	AEGON ISTA I	HU0000709522	HUF
Aegon IstanBull Részvény Befektetési Alap	AEGON ISTANB	HU0000707419	HUF
Aegon Közép-Európai Részvény Alap <b>VIG Közép-Európai Részvény Alap</b>	AEGON KERBA	HU0000702501	HUF
Aegon Közép-Európai Részvény Befektetési Alap I sorozat <b>VIG Közép-Európai Részvény Befektetési Alap I sorozat**</b>	AEGON KERB I	HU0000709530	HUF
Aegon Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "A" sorozat ♦	AEGON BONDM	HU0000709597	HUF
Aegon Bondmaxx Abszolút Hozamú Kötvény Befektetési Alap "I" sorozat** ♦	AEGON KEVKAI	HU0000709605	HUF
Aegon Lengyel Kötvény Alap	AEGON KEKBA	HU0000705256	HUF
Aegon Maraton Total Return Befektetési Alap "A" sorozat	AEGONMARATON	HU0000714886	HUF

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\*\* The Funds shall be governed only by the Tpt. Section 5 (60) can be purchased by institutional investors

Name of the Investment Fund	Short name	ISIN CODE	Currency
Aegon Maraton Total Return Befektetési Alap "I" sorozat**	AEGON MAR I	HU0000714928	HUF
Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "I" sorozat**	AEGONMMEXP I	HU0000716014	HUF
Aegon MoneyMaxx Feltörekvő Piaci Total Return Befektetési Alap "A" sorozat	AEGONMMEXP	HU0000703145	HUF
Aegon Nemzetközi Kötvény Alap	AEGON NKK	HU0000702477	HUF
Aegon Nemzetközi Részvény Alap	AEGON NKR V	HU0000702485	HUF
Aegon Nemzetközi Részvény Befektetési Alap I sorozat**	AEGON NKR V I	HU0000712393	HUF
Aegon ÓzonMaxx Abszolút Hozamú Befektetési Alap	AEGON OZON	HU0000705157	HUF
Aegon Pénzpiaci Alap	AEGON PÉNZ	HU0000702303	HUF
Aegon Russia Befektetési Alap I sorozat**	AEGON RUSS I	HU0000709514	HUF
Aegon Russia Részvény Befektetési Alap	AEGON RUSSIA	HU0000707401	HUF
Aegon Smart Money Befektetési Alapok Alapja	AEGON SMART	HU0000708169	HUF
Allianz China Equity – CT – EUR	A.CHINA EUR	LU0348827899	EUR
Allianz Dynamic Multi-Asset Strategy SRI 50 HUF-Hedged	A.DYNMAS HH	LU1211505810	HUF
Allianz Europe Equity Growth – AT – HUF	A.EUR.GROWTH	LU0527936024	HUF
Allianz Europe Equity Growth – CT – EUR	A.EQUITY GR.	LU0256839860	EUR
Allianz Europe Small Cap Equity – AT – EUR	A.EUR.SMALL	LU0293315296	EUR
Allianz European Equity Dividend – CT – EUR	A.EU EQ DIV	LU0414046390	EUR
Allianz GEM Equity High Dividend – CT – EUR	A.BRIC EQUI.	LU0293313671	EUR
Allianz Food Security – CT – EUR	A.GLOBAL AGR	LU2215374088	EUR
Amundi Feltörekvő Piaci Vegyes Alapok Alapja „A” sorozat***	FELTÖREKVŐ A	HU0000710348	HUF
Amundi Közép-Európai Részvény Alap "A" sorozat	PAKERAL	HU0000701891	HUF
Amundi Magyar Indexkövető Részvény Alap "A" sorozat	PARAL	HU0000701842	HUF
Amundi Magyar Indexkövető Részvény Alap "I" sorozat <sup>oo</sup>	PARAL I	HU0000709811	HUF
Amundi Közép-Európai Részvény Alap "I" sorozat <sup>oo</sup>	PAKERAL I.	HU0000706668	HUF
Amundi Magyar Kötvény Alap "A" sorozat***	PAKAL	HU0000701834	HUF
Amundi Magyar Kötvény Alap "I" sorozat <sup>oo</sup> ♦	PAKAL I.	HU0000706635	HUF
Amundi Óvatos Kötvény Alap "A" sorozat***	PAPPA	HU0000701909	HUF
Amundi Óvatos Kötvény Alap "C" sorozat ♦	PAPPA C.	HU0000704168	HUF
Amundi Óvatos Kötvény Alap "I" sorozat <sup>oo</sup> ♦	PAPPA I.	HU0000706627	HUF
Amundi Nemzetközi Vegyes Alapok Alapja "D" sorozat	PAVAL D	HU0000701941	HUF
Amundi Nemzetközi Vegyes Alapok Alapja "I" sorozat	PAVAL I	HU0000706650	HUF

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\*\*\* The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

<sup>oo</sup> The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

Name of the Investment Fund	Short name	ISIN CODE	Currency
Amundi Nemzetközi Vegyes Alapok Alapja „A” sorozat ***	PAVAL A	HU0000706643	HUF
Amundi Regatta Plusz Abszolút Hozamú Alap "A" sorozat	REGATTA A	HU0000711353	HUF
Amundi Regatta Plusz Abszolút Hozamú Alap "C" sorozat	REGATTA C	HU0000712666	HUF
Amundi Regatta Plusz Abszolút Hozamú Alap "I" sorozat <sup>oo</sup>	REGATTA I	HU0000712674	HUF
Amundi Selecta Európai Részvény Alapok Alapja "A" sorozat	PASELECTA	HU0000702014	HUF
Amundi Selecta Európai Részvény Alapok Alapja "I" sorozat <sup>oo</sup>	PASELECTA I	HU0000706676	HUF
Amundi USA Devizarészvény Alapok Alapja "A" sorozat	PADRAL	HU0000701883	HUF
Amundi USA Devizarészvény Alapok Alapja "I" sorozat <sup>oo</sup>	PADRAL I	HU0000706684	HUF
Amundi Explorer Abszolút Hozamú Alap "A" sorozat***	KAMRA A	HU0000715248	HUF
Amundi Explorer Abszolút Hozamú Alap "I" sorozat <sup>oo</sup>	KAMRA I	HU0000711296	HUF
Amundi My Portfolio Alapok Alapja "A" sorozat***	P.MYPORT_A	HU0000717418	HUF
Blackrock Global Funds - China Fund A2 EUR Hedged	B.CHINA EURH	LU0359201455	EUR
Blackrock Global Funds - Euro Short Duration Bond A2 EUR ♦	B.EUR SH DUR	LU0093503810	EUR
Blackrock Global Funds - Euro-Markets A2 EUR	B.EUROMARKET	LU0093502762	EUR
Blackrock Global Funds - European Equity Income A2 EUR	B.EU EQ INC	LU0562822386	EUR
Blackrock Global Funds - Fixed Income Global Opportunities A2 EUR hedged ♦	B.FIGO EURH	LU0278453476	EUR
Blackrock Global Funds - Fixed Income Global Opportunities A2 USD ♦	B.FIGO USD	LU0278466700	USD
Blackrock Global Funds - Global Allocation Fund A2 EUR Hedged	B.GL.ALL.EUH	LU0212925753	EUR
Blackrock Global Funds - Global Allocation Fund A2 USD	B.GL.ALLO.US	LU0072462426	USD
Blackrock Global Funds - Global High Yield Bond A2 USD ♦	B.GLO HY USD	LU0171284937	USD
Blackrock Global Funds - Global High Yield Bond Hedged A2 EUR ♦	B.GLO HY EUH	LU0093504206	EUR
Blackrock Global Funds - Latin American Fund A2 EUR	B.LATIN EUR	LU0171289498	EUR
Blackrock Global Funds - US Basic Value A2 USD	B.US BASIC V	LU0072461881	USD
Blackrock Global Funds Nutrition Fund A2 EUR Hedged	B.NUTRIT EUR	LU0471298348	EUR
Blackrock Global Funds Nutrition Fund A2 USD	B.NUTRIT USD	LU0385154629	USD
Blackrock Global Funds - World Gold Fund A2 EUR Hedged	B.WR.GOLD EU	LU0326422689	EUR
Blackrock Global Funds - World Gold Fund A2 USD	B.W.GOLD USD	LU0055631609	USD
Blackrock Global Funds - World Mining Fund A2 EUR Hedged	B.W.MINI EUH	LU0326424115	EUR
Blackrock Global Funds - World Mining Fund A2 USD	B.W.MINI USD	LU0075056555	USD
Blackrock Strategic Funds - Fixed Income Strategies Fund A2 EUR ♦	B.SF FIX INC	LU0438336264	EUR
BF Money Fejlett Piaci Részvény Alap	BF MONEY FEJ	HU0000701552	HUF
BF Money Közép Európai Részvény Alap "I" sorozat**	BF M KERV I	HU0000715479	HUF
BF Money Közép-Európai Részvény Alap	BF MON KE RV	HU0000702717	HUF

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\*\*\* The orders for capital restructuring between the members of the Amundi Funds Product Family Serie "A" are accounted on the T+3 day at the rate of the T+1 day.

<sup>oo</sup> The Funds shall be governed only by the Tpt. 5 (60) institutional investors and Amundi's portfolio-managed customers

Name of the Investment Fund	Short name	ISIN CODE	Currency
Budapest Állampapír Alap	BP ALLAMPAP	HU0000702691	HUF
Budapest Bonitas Alap	BP BONITAS	HU0000702725	HUF
Budapest Dollár Rövid Kötvény Alap I sorozat** ♦	BP USD RK I	HU0000717822	USD
Budapest Dollár Rövid Kötvény Alap USD ♦	BP USD RK	HU0000711668	USD
Budapest Euró Rövid Kötvény Alap EUR ♦	BP EUR RK EU	HU0000706429	EUR
BP Euró Rövid Kötvény Alap HUF sorozat	BP EUR RK	HU0000701560	HUF
Budapest Euró Rövid Kötvény Alap I sorozat** ♦	BP EUR RK I	HU0000717830	EUR
Budapest Kötvény Alap	BP II KÖTVÉN	HU0000702709	HUF
Budapest Paradigma Alap I sorozat**	BP PARAD. I	HU0000715495	HUF
Budapest Paradigma Plusz Alap I sorozat**	BP PARADPL I	HU0000717582	HUF
Citadella Származtatott Befektetési Alap	CONCITADELLA	HU0000707948	HUF
HOLD 2000 Nyíltvégű Befektetési Alap	CONCORDE2000	HU0000701693	HUF
HOLD Columbus Globális Értékalapú Származtatott Befektetési Alap	CONCOLUMBUS	HU0000705702	HUF
HOLD Kötvény Befektetési Alap	CONCORDE KÖT	HU0000702030	HUF
HOLD Nemzetközi Részvény Alapok Alapja	CONCORDE NEM	HU0000702295	HUF
HOLD Részvény Befektetési Alap	CONCORDE RV	HU0000702022	HUF
HOLD Rövid Futamidejű Kötvény Befektetési Alap	CONCORDE RÖV	HU0000701685	HUF
HOLD VM Abszolút Származtatott Befektetési Alap	CONC.VM	HU0000703749	HUF
HOLD VM Euró Befektetési Alap	CONC.VM-EUR	HU0000708938	EUR
Dialóg Euró Származtatott Deviza Befektetési Alap	DIALÓG EUR	HU0000708714	EUR
Dialóg Expander Részvény Befektetési Alap	DIALÓG ING EXP.	HU0000706510	HUF
Dialóg Fókusz Származtatott Befektetési Alap	DIALÓGFÓKUSZ	HU0000706528	HUF
Dialóg Konzervatív Euró Befektetési Alap	DIA KONZ EUR	HU0000715834	EUR
Dialóg Rövid Kötvény Befektetési Alap "A" sorozat	DIALÓG LIKV.	HU0000706494	HUF
Dialóg Octopus Származtatott Befektetési Alap	DIALÓG OCTOP	HU0000709241	HUF
Dialóg USD Származtatott Alap	DIA USD A	HU0000713771	USD
Sovereign PB Származtatott Befektetési Alap	SOVEREIGN SZ	HU0000707732	HUF
Európa Ingatlanbefektetési alap	EURÓPA I.A.	HU0000707724	HUF
Fidelity Funds – America Fund A-ACC-EUR (hedged)	F.AMER EURH	LU0945775517	EUR
Fidelity Funds – America Fund A-ACC-HUF (hedged)	F.AMER HUFH	LU0979392684	HUF
Fidelity Funds – America Fund A-ACC-USD	F.AMER USD	LU0251131958	USD
Fidelity Funds – Asian Special Situations A-ACC-USD	F.ASIAN SPEC	LU0261950983	USD
Fidelity Funds – China Consumer Fund EUR	F.CHCON EUR	LU0594300096	EUR
Fidelity Funds – China Consumer Fund USD	F.CHCON USD	LU0594300179	USD
Fidelity Funds – Emerging Europe, Middle East and Africa Fund EUR	F. EMEA EUR	LU0303816705	EUR
Fidelity Funds – Emerging Europe, Middle East and Africa Fund USD	F. EMEA USD	LU0303823156	USD
Fidelity Funds – Emerging Market Debt HUF - Hedged ♦	F.EM DEBT HH	LU1295422502	HUF

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Name of the Investment Fund	Short name	ISIN CODE	Currency
Fidelity Funds – Emerging Markets Fund USD	F.EM EQ USD	LU0261950470	USD
Fidelity Funds – Euro Bond HUF-Hedged ♦	F.EUROBOND H	LU1295422171	HUF
Fidelity Funds – Euro Corporate Bond HUF-Hedged ♦	F.EUROCORP H	LU1295422338	HUF
Fidelity Funds – European High Yield Fund EUR ♦	F.EUR HY EUR	LU0251130802	EUR
Fidelity Funds – Sustainable Consumer Brands Fund A-ACC-HUF	F.GLCONSUM H	LU1273508504	HUF
Fidelity Funds – Sustainable Demographics Fund A-ACC-HUF	F.GLDEMOGR H	LU1295422767	HUF
Fidelity Funds – Global Dividend A-ACC-HUF (hedged)	F.GLO D HUFH	LU0979393062	HUF
Fidelity Funds – Sustainable Global Health Care Fund A-ACC-HUF	F.GLHEALTH H	LU1273508686	HUF
Fidelity Funds – Global Multi Asset Income Fund (hedged) HUF	F.GMAI HUFH	LU1088281024	HUF
Fidelity Funds – US High Yield Fund (hedged) EUR ♦	F.US HY EURH	LU0337581549	EUR
Fidelity Funds – US High Yield Fund USD ♦	F.US HY USD	LU0605520377	USD
Fidelity Funds – US High Yield HUF-Hedged ♦	F.US HY HH	LU1295421959	HUF
Generali Rövid Kötvény Alap "A" sorozat	G.CASHPPA	HU0000705744	HUF
Generali Amazonas Latin-Amerikai Részvény V/E Befektetési Alap	G.AMAZONAS	HU0000708797	HUF
Generali Arany Oroszlán Nemzetközi Részvény Alap "A" sorozat	G.ARAOROSZL	HU0000701818	HUF
Generali Fejlődő Piaci Részvény Alapok Alapja "A" sorozat	G.FEJLODORV	HU0000706825	HUF
Generali Főnix Távol-Keleti Részvény V/E Befektetési Alapok Alapja	G.FONIX TK	HU0000708805	HUF
Generali Gold Közép-Kelet Európai Részvény Alap "A" sorozat	G.GOLDKKR A	HU0000706809	HUF
Generali Innováció Részvény Alap	G.GREEN.RA.	HU0000708813	HUF
Generali Hazai Kötvény Alap "A" sorozat ♦	G.HAZAIKÖTV	HU0000705736	HUF
Generali IC Ázsia Részvény V/E Befektetési Alapok Alapja	G.IC AZSIA	HU0000708821	HUF
Generali Titanium Abszolút Alapok Alapja	G.INFRASTR	HU0000706817	HUF
Generali Selection Alap "A" sorozat	G.IPO	HU0000706791	HUF
Generali Mustang Amerikai Részvényalap "A" sorozat	G.MUSTANG	HU0000705603	HUF
Generali Triumph Euró Abszolút Származtatott Alap	G. TRIUMPH	HU0000714977	EUR
Generali Spirit Abszolút Származtatott Alap "A" sorozat	G.SPIRITAB	HU0000706833	HUF
JPMorgan Funds - EU Government Bond A (acc) EUR ♦	J.EU GOV BON	LU0363447680	EUR
JPMorgan Funds - Euro Government Short Duration Bond A (acc)-EUR ♦	J.EUGOV SHOR	LU0408877412	EUR
JPMorgan Funds - Euroland Dynamic A (acc) EUR	J.EUROL DY E	LU0661985969	EUR
JPMorgan Funds - Global High Yield Bond Fund A (acc) HUF hedged ♦	J.GL HY HUFH	LU1086856207	HUF
JPMorgan Funds - Income Opportunity A (acc) EUR hedged ♦	J.INC OPP EU	LU0289470113	EUR
JPMorgan Funds - Income Opportunity A (acc) USD ♦	J.INC OPP US	LU0323456466	USD
JPMorgan Funds - US Select Equity A (acc) EUR hedged	J.US SEL EUH	LU0157182857	EUR
JPMorgan Funds - US Select Equity A (acc)-USD	J.US SEL USD	LU0070214290	USD
JPMorgan Funds - US Value A (acc) - USD	J.US VAL USD	LU0210536511	USD
JPMorgan Investment Funds – Global Macro A Acc EUR (hedged)	J.CAP PRES E	LU0917670407	EUR
JPMorgan Investment Funds – Global Macro A Acc USD	J.CAP PRES U	LU0235842555	USD
JPMorgan Investment Funds – Global Macro Opportunities A Acc EUR	J.MACRO OP E	LU0095938881	EUR

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<b>Name of the Investment Fund</b>	<b>Short name</b>	<b>ISIN CODE</b>	<b>Currency</b>
JPMorgan Investment Funds – Global Macro Opportunities A Acc USD (hedged)	J.MACRO OP U	LU1181866309	USD
OTP - Planéta Feltörekvő Piaci Részvény Alapok Alapja - „A” sorozat	OTP PLANÉTA	HU0000705579	HUF
OTP Dollár Kötvény Alap - „A” sorozat	OTP DOLLÁR K	HU0000702170	USD
OTP EMDA Származtatott Alap - „A” sorozat	OTP EMDA	HU0000706361	HUF
OTP Euró Kötvény Alap - „A” sorozat	OTP EUR PPA	HU0000702162	EUR
OTP Föld Kincsei Árupiaci Alapok Alapja - „A” sorozat	OTP FÖLD K	HU0000707633	HUF
OTP Supra Származtatott Kötvény Alap	OTP SUPRA	HU0000706379	HUF
OTP Új Európa Nyíltvégű Értékpapír Alap - „A” sorozat	OTP ÚJ EUR.A	HU0000705827	HUF
BNP Paribas Funds Target Risk Balanced, EUR	PARV DIV DYN	LU0089291651	EUR
BNP Paribas Funds Asia Ex-Japan Equity – EUR	PARV EQ BS A	LU0823397368	EUR
BNP Paribas Funds Euro Equity- EUR	PARV BS EURO	LU0823401574	EUR
BNP Paribas Funds Euro Equity– EUR	PARV EQ BS E	LU0823399810	EUR
BNP Paribas Funds Brazil Equity – USD	PARV. BRAZIL	LU0265266980	USD
BNP Paribas Funds China Equity – USD	PARV EQ CHIN	LU0823426308	USD
BNP Paribas Funds Europe Growth – EUR	PARV EQ EU G	LU0823404248	EUR
BNP Paribas Funds India Equity – USD	PARV EQ INDI	LU0823428932	USD
BNP Paribas Funds Turkey Equity – EUR	PARV TURKEY	LU0265293521	EUR
BNP Paribas Funds Emerging Equity – USD	PARV EQ W EM	LU0823413587	USD
Amundi Funds Pioneer Flexible Opportunities - C - USD	AMFLEXO.MUCU	LU1883340835	USD
Amundi Funds Pioneer Flexible Opportunities - C - EUR	AMFLEX.MUCHE	LU1883340751	EUR
Amundi Funds Absolute Return European Equity - A - EUR	AMAREE.ARAE	LU1882436733	EUR
Amundi Funds Absolute Return European Equity - A - HUFH	AMAREE.ARAHH	LU1882437038	HUF
Amundi Funds Absolute Return Multi-Strategy - A- EUR	AMGLMUL.MUAE	LU1882439323	EUR
Amundi Funds Asia Equity - C - EUR	AMASIA.EQCE	LU1882444166	EUR
Amundi Funds Asia Equity - C- USD	AMASIA.EQCU	LU1882444240	USD
Amundi Funds China Equity - C - USD	AMCHINA.EQCU	LU1882446021	USD
Amundi Funds China Equity - C - EUR	AMCHINA.EQCE	LU1882445999	EUR
Amundi Funds Emerging Europe and Mediterranean Equity - C - EUR	AMEMEUR.EQCE	LU1882448076	EUR
Amundi Funds Emerging Europe and Mediterranean Equity - C - USD	AMEMEUR.EQCU	LU1882448159	USD
Amundi Funds Emerging Markets Bond - C - EUR	AMEMERG.BOCE	LU1882451880	EUR
Amundi Funds Emerging Markets Bond - C - USD	AMEMERG.BOCU	LU1882452003	USD
Amundi Funds Emerging World Equity - C - EUR	AMEMWOR.EQCE	LU1882465757	EUR
Amundi Funds Emerging World Equity - C - USD	AMEMWOR.EQCU	LU1882465831	USD
Amundi Funds Euro Aggregate Bond - C - EUR	AMEUAGG.BOCE	LU1882467969	EUR
Amundi Funds Euro Government Bond - C - EUR	AMEUGOV.BOCE	LU1882473850	EUR
Amundi Funds Euro Government Bond**°° - C - USD ♦	AMEUGOV.BOCU	LU1882474072	USD
Amundi Funds Euro Corporate Bond - C - EUR	AMEUCOR.BOCE	LU1882470245	EUR
Amundi Funds Euro Corporate Bond**°° - C- USD	AMEUCOR.BOCU	LU1882470591	USD
Amundi Funds Euro Strategic Bond - A - EUR ♦	AMEUSTR.BOAE	LU1882475988	EUR

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<b>Name of the Investment Fund</b>	<b>Short name</b>	<b>ISIN CODE</b>	<b>Currency</b>
Amundi Funds Euro Corporate Bond - C - EUR	AMEUCOR.BOCE	LU1882470245	EUR
Amundi Funds Euro Corporate Bond*** - C - USD	AMEUCOR.BOCU	LU1882470591	USD
Amundi Funds Euro Strategic Bond - A - EUR ♦	AMEUSTR.BOA	LU1882475988	EUR
Amundi Funds Strategic Bond - C - EUR	AMEUSTR.BOCE	LU1882476101	EUR
Amundi Funds Euroland Equity - C - EUR	AMEULAN.EQCE	LU1883304286	EUR
Amundi Funds European Equity Sustainable Income - C - EUR	AMEUTI.EQCE	LU1883312032	EUR
Amundi Funds European Equity Value - C - EUR	AMEUVAL.EQCE	LU1883314913	EUR
Amundi Funds European Equity Small Cap - C - EUR	AMEUSM.EQCE	LU1883306901	EUR
Amundi Funds European Equity Small Cap - C - USD	AMEUSM.EQCU	LU1883307032	USD
Amundi Funds Pioneer Flexible Opportunities - A - EURH	AMFLEX.MUAHE	LU1883340595	EUR
Amundi Funds Global Aggregate Bond - C*** - EUR ♦	AMGLAGG.BOCE	LU1883316884	EUR
Amundi Funds Global Aggregate Bond - C*** - USD ♦	AMGLAGG.BOCU	LU1883317007	USD
Amundi Funds Global Ecology ESG - C - USD	AMGLECO.EQCU	LU1883319557	USD
Amundi Funds Global Ecology ESG - C - EUR	AMGLECO.EQCE	LU1883319474	EUR
Amundi Funds Global Equity Sustainable Income - C - USD	AMGLETI.EQCU	LU1883321611	USD
Amundi Funds Pioneer Global High Yield - C - USD	AMGLHY.BOCU	LU1883836451	USD
Amundi Funds Pioneer Global High Yield - C*** - EUR	AMGLHY.BOCE	LU1883836378	EUR
Amundi Funds Global Multi-Asset - C - EUR	AMGMA.MUCE	LU1883328038	EUR
Amundi Funds Global Multi-Asset Target Income - A - EURH - QD	AMGMAT.MUAHE	LU1883330877	EUR
Amundi Funds Global Multi-Asset Target Income - A - HUFH - QD	AMGMAT.MUAHH	LU1883331099	HUF
Amundi Funds Global Multi-Asset Target Income A - USD - QD	AMGMATI.MUAU	LU1883331503	USD
Amundi Funds Global Multi-Asset - C - USD	AMGMA.MUCU	LU1883328111	USD
Amundi Funds Pioneer Global Equity - C - USD	AMGLOB.EQCU	LU1883342963	USD
Amundi Funds Pioneer Global Equity - C - EUR	AMGLOB.EQCE	LU1883342880	EUR
Amundi Funds Japan Equity Engagement - C - EUR	AMJAPAN.EQCE	LU1923162355	EUR
Amundi Funds Japan Equity Engagement - C - USD	AMJAPAN.EQCU	LU1923162272	USD
Amundi Funds Pioneer US Equity Research Value - C - USD	AMUSREV.EQCU	LU1894683777	USD
Amundi Funds Pioneer US Equity Research Value*** - C - EUR	AMUSREV.EQCE	LU1894683694	EUR
Amundi Funds Russian Equity - C - EUR	AMRUS.EQCE	LU1883867928	EUR
Amundi Funds Russian Equity*** - C - HUF	AMRUS.EQCH	LU1883868066	HUF
Amundi Funds Pioneer Strategic Income - C - USD	AMSTRIN.BOCU	LU1883843077	USD
Amundi Funds Pioneer Strategic Income - C - EUR	AMSTRIN.BOCE	LU1883842772	EUR
Amundi Funds Sustainable Top European Players - C - EUR	AMEUTOP.EQCE	LU1883869544	EUR
Amundi Funds Sustainable Top European Players - C - USD	AMEUTOP.EQCU	LU1883869627	USD

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Transaction fees, deadlines and settlement dates of the orders are the same as other funds fees, deadline and settlement dates in case of International Pioneer Funds Product Family

<b>Name of the Investment Fund</b>	<b>Short name</b>	<b>ISIN CODE</b>	<b>Currency</b>
Amundi Funds Pioneer US Bond - C- USD	AMUSBO.BOCU	LU1883850874	USD
Amundi Funds Pioneer US Short Term Bond - C- USD	AMUSSHO.BOCU	LU1882442897	USD
Amundi Funds Pioneer US Short Term Bond*** - C - EUR	AMUSSHO.BOCE	LU1882442541	EUR
Amundi Funds Pioneer US Equity Fundamental Growth - C - EUR	AMUSFUN.EQCE	LU1883854603	EUR
Amundi Funds Pioneer US Equity Fundamental Growth - C - USD	AMUSFUN.EQCU	LU1883854785	USD
Amundi Funds Pioneer US High Yield Bond - C - USD	AMUSHY.BOCU	LU1883863000	USD
Amundi Funds Pioneer US High Yield Bond *** - C -EUR	AMUSHY.BOCE	LU1883862887	EUR
Amundi Funds Pioneer US Mid Cap Value - C - USD	AMUSMID.EQCU	LU1883857614	USD
Amundi Funds Pioneer US Mid Cap Value*** - C - EUR	AMUSMID.EQCE	LU1883857531	EUR
Amundi Funds US Pioneer Fund*** - C - USD	AMUSPIO.EQCU	LU1883872845	USD
Amundi Funds US Pioneer Fund*** - C - EUR	AMUSPIO.EQCE	LU1883872688	EUR
Amundi Funds Pioneer US Equity Research - C - EUR	AMUSRES.EQCE	LU1883859586	EUR
Amundi Funds Pioneer US Equity Research - C - USD	AMUSRES.EQCU	LU1883859669	USD
Amundi Funds Pioneer US Equity Research Value - C - USD	AMUSREV.EQCU	LU1894683777	USD
Amundi Funds Pioneer US Equity Research Value*** - C - EUR	AMUSREV.EQCE	LU1894683694	EUR
Schroder ISF BRIC EUR A1 Acc	S.BRIC EUR	LU0248178906	EUR
Schroder ISF Emerging Asia EUR A1 Acc	S.EM ASIA EU	LU0248174152	EUR
Schroder ISF Emerging Europe A1 Acc - EUR	S.EM EURO EU	LU0133716950	EUR
Schroder ISF Euro Bond A1 Acc ♦	S.EUBOND EUR	LU0133706050	EUR
Schroder ISF Global Corporate Bond EUR Hedged A1 Acc ♦	S.GLO CO EUH	LU0248179540	EUR
Schroder ISF Global Inflation Linked Bond A1 Acc - EUR ♦	S.GL.INF EUR	LU0180781477	EUR
Schroder ISF Global Multi-Asset Income EUR hedged	S.MULTIA EUH	LU0757360531	EUR
Schroder ISF Global Multi-Asset Income USD	S.MULTIA USD	LU0757359525	USD
Schroder ISF Italian Equity EUR	S.ITALIAN	LU0133712025	EUR
Schroder ISF Japanese Equity EUR Hedged A1 Acc	S.JAPAN EUH	LU0236738604	EUR
Schroder ISF QEP Global Quality EUR A1 Acc	S.QEP EUR	LU0323592211	EUR
Templeton European Opportunities Fund N EUR	FR.EU GROWTH	LU0122612764	EUR
Franklin K2 Alternative Strategies Fund N (Acc) EUR Hedged	FR.K2 ALT EU	LU1093757489	EUR
Franklin K2 Alternative Strategies Fund N (Acc) HUF Hedged	FR.K2 ALT HU	LU1212701962	HUF
Franklin Mutual European Fund N EUR	FR.MUT EUROP	LU0140363267	EUR
Templeton Global Bond Fund EUR Hedged	T.GLO BOND E	LU0294220107	EUR
Templeton Global Bond Fund USD	T.GLO BOND U	LU0122614208	USD
Templeton Global Total Return Fund EUR Hedged	T.GLO TR EUR	LU0294221253	EUR
Templeton Global Total Return Fund USD	T.GLO TR USD	LU0170477797	USD

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