

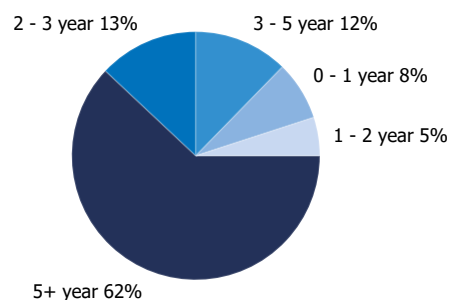


## ASSET ALLOCATION OF THE FUND

Asset	Weight
Government bonds	88.66 %
Corporate bonds	9.54 %
Current account	4.23 %
Liabilities	-1.80 %
Receivables	1.75 %
Market value of open derivative positions	-2.38 %
<b>total</b>	<b>100,00 %</b>
Derivative products	16.65 %
Net corrected leverage	103.55 %

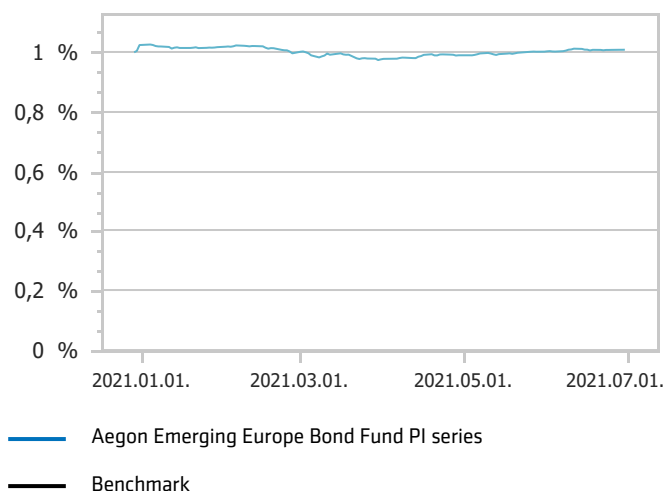
### Assets with over 10% weight

### Bonds by tenor:



## NET PERFORMANCE OF THE SERIES

net asset value per share, 12/29/2020 - 06/30/2021



## RISK INDICATORS FOR THE LAST 12 MONTHS

Annualized standard deviation of the fund's weekly yields	3.55 %
WAM (Weighted Average Maturity)	7.17 years
WAL (Weighted Average Life)	9.40 years

### Legal declaration

The recent document qualifies as Portfolio Report according to the Kbtv. requirements. It contains the following elements based on the last net asset value of the reporting month: presentation of the assets of the fund regarding asset type of portfolio investment and regarding other categories detailed in its investment policy; list of assets (issuers) representing more than 10% of the portfolio; net asset value of the fund, including the cumulated and the calculated value per unit share. Investors are kindly advised, that past performance of the fund does not guarantee future performance. The returns presented are to be considered without applicable taxes, distribution fees and commissions, fees related to account keeping and other costs in relation with holding an investment fund unit. Information presented in the Portfolio Report are for information purposes only, not intended to serve as investment advice, or any other offer. Investors are kindly advised to carefully read the Key Investors Document and Prospectus of the fund, in order to understand the risks of investing into the fund, and to be able to make an informed investor decision. The referred documents are available at the distribution locations and on the official website of Aegon Alapkezelő Zrt. Aegon Magyarország Befektetési Alapkezelő Zrt. | 1085 Budapest, Kálvin tér 12-13. | +36 1 477 4814 | alapkezel@egon.hu | www.aegonalapkezel.hu