

ASSET ALLOCATION OF THE FUND

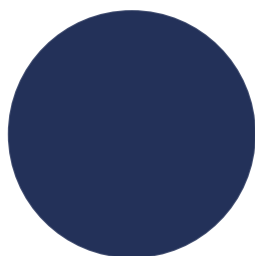
Asset	Weight
Government bonds	64.60 %
T-bills	10.44 %
Deposit	16.70 %
Current account	8.61 %
Liabilities	-0.16 %
Receivables	0.00 %
Market value of open derivative positions	-0.20 %
total	100,00 %
Derivative products	22.89 %
Net corrected leverage	100.11 %

Assets with over 10% weight

POLGB 2021/07/25 1,75% (Lengyel Állam)
POLGB 2021/10/25 5,75% (Lengyel Állam)
POLGB 2022/04/25 2,25% (Lengyel Állam)

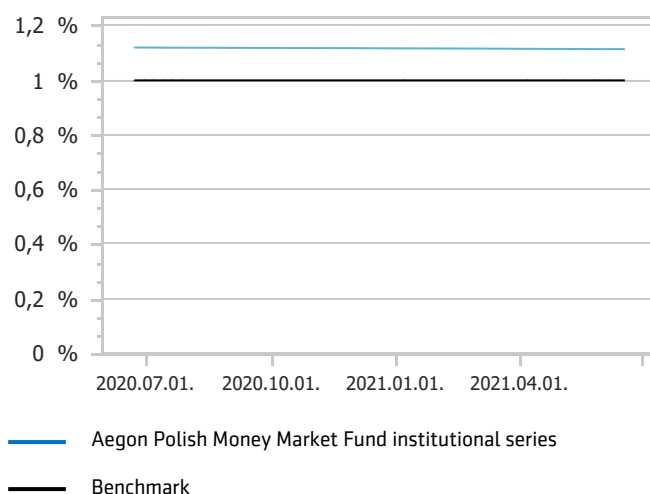
Bonds by tenor:

0 - 1 year 100%



NET PERFORMANCE OF THE SERIES

net asset value per share, 06/22/2020 - 06/21/2021



RISK INDICATORS FOR THE LAST 12 MONTHS

Annualized standard deviation of the fund's weekly yields	0.09 %
Annualized standard deviation of the benchmark's weekly yields	0.00 %
WAM (Weighted Average Maturity)	0.22 years
WAL (Weighted Average Life)	0.22 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
POLGB 2021/07/25 1,75%	interest-bearing	Lengyel Állam	2021. 07. 25.
POLGB 2021/10/25 5,75%	interest-bearing	Lengyel Állam	2021. 10. 25.
POLGB 2022/04/25 2,25%	interest-bearing	Lengyel Állam	2022. 04. 25.
PLN Betét	Betét	Citibank Hun	2021. 07. 07.
HUF Betét	Betét	ING Bank Hun	2021. 06. 22.
D210630	zero coupon	Államadósság Kezelő Központ Zrt.	2021. 06. 30.
D210915	zero coupon	Államadósság Kezelő Központ Zrt.	2021. 09. 15.
D210804	zero coupon	Államadósság Kezelő Központ Zrt.	2021. 08. 04.
D210707	zero coupon	Államadósság Kezelő Központ Zrt.	2021. 07. 07.

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.

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