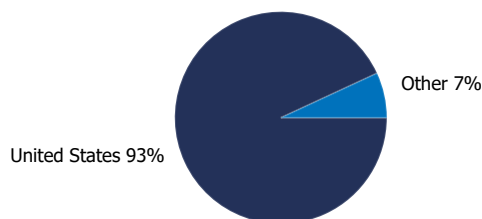


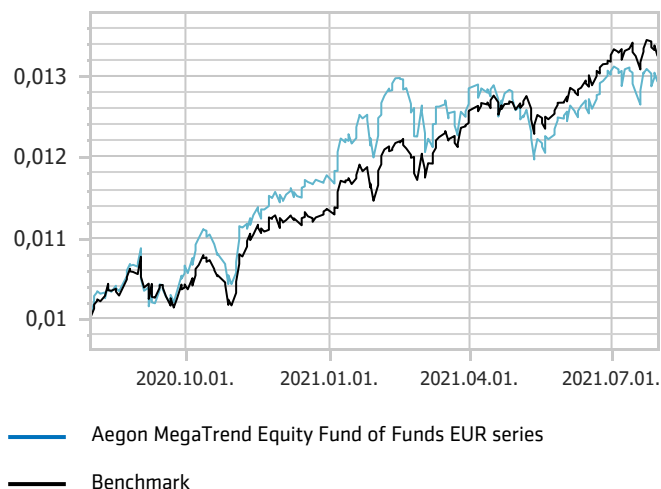
ASSET ALLOCATION OF THE FUND	
Asset	Weight
Collective securities	94.49 %
International equities	3.11 %
Hungarian equities	0.66 %
Current account	2.05 %
Liabilities	-0.32 %
Receivables	0.02 %
total	100,00 %
Derivative products	4.99 %
Net corrected leverage	104.99 %
Assets with over 10% weight	
ISHARES MSCI ACWI INDEX FUND	

Stocks by countries



NET PERFORMANCE OF THE SERIES

net asset value per share, 08/01/2020 - 07/31/2021



RISK INDICATORS FOR THE LAST 12 MONTHS

Annualized standard deviation of the fund's weekly yields	15.13 %
Annualized standard deviation of the benchmark's weekly yields	11.48 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 5 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
ISHARES MSCI ACWI INDEX FUND	investment note	ISHARES MSCI ACWI INDEX FUND	
Invesco QQQ Trust Series 1 ETF	investment note	Invesco QQQ Trust Series 1 ETF	
Global X Millennials Thematic ETF	investment note	Global X Millennials Thematic ETF	
iShares Global Materials ETF	investment note	iShares Global Materials ETF	
iShares PHLX Semiconductor ETF	investment note	iShares PHLX Semiconductor ETF	

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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