



**NET YIELD PERFORMANCE OF THE SERIES**

Interval	Yield of note	Benchmark yield
YTD	-5.28 %	
From launch	-1.52 %	
1 month	-1.67 %	
3 months	-3.04 %	

**NET PERFORMANCE OF THE SERIES**

net asset value per share, 08/05/2024 - 11/30/2025



**RISK INDICATORS**

Annualized standard deviation of the fund's weekly yields-based on 1 year	5.30 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	5.37 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	5.37 %
WAM (Weighted Average Maturity)	4.88 years
WAL (Weighted Average Life)	5.67 years

**TOP 10 POSITIONS**

Asset	Type	Counterparty / issuer	Maturity	
ROMANI EUR 2036/02/22 5,625%	interest-bearing	Romanian State	02/22/2036	14.70 %
BTPS 4 10/30/31	interest-bearing	Italian State	10/30/2031	13.51 %
BGB 1,25% 04/22/33	interest-bearing	Belgian State	04/22/2033	11.40 %
REPHUN 4% 2029/07/25 EUR	interest-bearing	Government Debt Management Agency Pte. Ltd.	07/25/2029	9.67 %
EU 02/04/33 2,75%	interest-bearing	European Union	02/04/2033	5.75 %
ORSTED 3,625% 2026/03/01 visszahívható 2026/02/01	interest-bearing	ORSTED A/S	03/01/2026	4.62 %
Ceska Sportelna 2028/03/08 5.737% visszah2027	interest-bearing	Ceska Sportelna AS	03/08/2028	3.03 %
EUROGR 3.598 02/01/29 cal 11/01/2028	interest-bearing	Eurogrid GmbH	02/01/2029	2.96 %
INTNED 4,125% 2033/08/24 visszahívható 2028/05/24	interest-bearing	ING BANK N.V. Amsterdam	08/24/2033	2.91 %
VERAV 3 1/4 05/17/31 call 02/17/2031	interest-bearing	VERBUND	05/17/2031	2.91 %

**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 VIG Fund Management Zrt. VIG Investment Fund Management Hungary | 1091 Budapest, Üllői út 1. | +36 1 477 4814 | alapkezezo@am.vig | www.vigam.hu