

NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	2.31 %	
From launch	4.83 %	0.00 %
1 month	2.31 %	
3 months	3.50 %	
2025	9.10 %	
2024	8.88 %	
2023	21.73 %	
2022	-7.85 %	0.00 %
2021	2.78 %	0.00 %
2020	2.03 %	0.00 %
2019	5.77 %	0.00 %
2018	-4.64 %	0.00 %
2017	2.64 %	0.00 %
2016	2.76 %	0.00 %

NET PERFORMANCE OF THE SERIES

net asset value per share, 09/15/2009 - 01/31/2026



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	3.65 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	3.16 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	6.27 %
WAM (Weighted Average Maturity)	0.10 years
WAL (Weighted Average Life)	0.11 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
VIG Alfa Absolute Return Investment Fund	investment note	VIG Alfa Absolute Return Investment Fund	20.76 %
VIG Panorama Absolute Return Investment Fund	investment note	VIG Panoráma Abszolút Hozamú Befektetési Alap	20.74 %
VIG Marathon Selection Fund	investment note	VIG Marathon Selection Fund	20.50 %
VIG Active Beta Flexible Allocation Fund	investment note	VIG Active Beta Flexible Allocation Fund	11.98 %
iShares Core DAX UCITS ETF DE	investment note	iShares Core DAX UCITS ETF DE	7.49 %
Invesco QQQ Trust Series 1 ETF	investment note	Invesco QQQ Trust Series 1 ETF	7.43 %
Magyar Államkötvény 2027/A	interest-bearing	Government Debt Management Agency Pte. Ltd.	10/27/2027 5.11 %
D260819	zero coupon	Government Debt Management Agency Pte. Ltd.	08/19/2026 3.01 %
D260218	zero coupon	Government Debt Management Agency Pte. Ltd.	02/18/2026 1.69 %
Xtrackers II EUR Overnight Rate Swap UCITS ETF	investment note	Xtrackers II EUR Overnight Rate Swap UCITS ETF	0.19 %

STRATEGIC DECISION

ASSET ALLOCATION DECISION FOR DECEMBER

ASSET ALLOCATION DECISION FOR JANUARY

Name of the Fund	Weight (%)	Name of the Fund	Weight (%)
VIG Alfa Absolute Return Investment Fund	22.2%	VIG Alfa Absolute Return Investment Fund	21.0%
VIG Marathon Selection Fund	22.1%	VIG Panorama Absolute Return Investment Fund	20.9%
VIG Panorama Absolute Return Investment Fund	22.0%	VIG Marathon Selection Fund	20.7%

VIG Active Beta Flexible Allocation Fund	7.9%	VIG Active Beta Flexible Allocation Fund	12.1%
iShares Core DAX UCITS ETF DE	7.6%	iShares Core DAX UCITS ETF DE	7.6%
Invesco QQQ Trust Series 1 ETF	7.3%	Invesco QQQ Trust Series 1 ETF	7.5%
Magyar Államkötvény 2027/A	5.2%	Magyar Államkötvény 2027/A	5.2%
D260819	3.1%	D260819	3.0%
D260218	1.7%	D260218	1.7%
SPDR Bloomberg 1-3 Month T-Bill ETF	0.5%	Xtrackers II EUR Overnight Rate Swap UCITS ETF	0.2%
Xtrackers II EUR Overnight Rate Swap UCITS ETF	0.4%	SPDR Bloomberg 1-3 Month T-Bill ETF	0.2%
VIG Global Emerging Market Bond Investment Fund	0.0%	VIG Global Emerging Market Bond Investment Fund	0.0%

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 | alapkezeslo@am.vig | www.vigam.hu