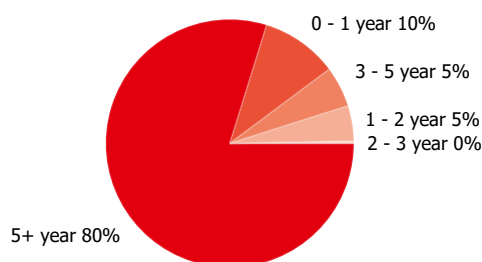




## NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	5.01 %	4.58 %
From launch	2.49 %	2.59 %
1 month	6.59 %	5.47 %
3 months	3.55 %	3.17 %
2025	6.06 %	6.03 %
2024	3.16 %	3.77 %
2023	27.87 %	26.82 %
2022	-16.66 %	-16.05 %
2021	-11.24 %	-11.36 %
2020	1.55 %	1.41 %
2019	7.23 %	7.74 %
2018	-1.51 %	-0.95 %
2017	6.28 %	6.41 %

### Bonds by tenor:



## NET PERFORMANCE OF THE SERIES

net asset value per share, 12/01/2016 - 04/30/2026



## RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	6.60 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	5.38 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	7.22 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	10.94 %
WAM (Weighted Average Maturity)	5.62 years
WAL (Weighted Average Life)	6.47 years

## TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
Magyar Államkötvény 2032/A	interest-bearing	Government Debt Management Agency Pte. Ltd.	11/24/2032	22.14 %
Magyar Államkötvény 2033/A	interest-bearing	Government Debt Management Agency Pte. Ltd.	04/20/2033	19.70 %
2035A	interest-bearing	Government Debt Management Agency Pte. Ltd.	10/24/2035	15.06 %
2032G	interest-bearing	Government Debt Management Agency Pte. Ltd.	05/27/2032	11.19 %
Magyar Államkötvény 2031/B	interest-bearing	Government Debt Management Agency Pte. Ltd.	07/23/2031	6.10 %
MFB 2028/02/02 6,3% HUF	interest-bearing	MFB Magyar Fejlesztési Bank Zrt.	02/02/2028	3.87 %
ROMANI EUR 2029/09/27 6,625%	interest-bearing	Romanian State	09/27/2029	3.61 %
D260624	zero coupon	Government Debt Management Agency Pte. Ltd.	06/24/2026	1.97 %
Magyar Államkötvény 2041/A	interest-bearing	Government Debt Management Agency Pte. Ltd.	04/25/2041	1.96 %
2037A	interest-bearing	Government Debt Management Agency Pte. Ltd.	09/23/2037	1.66 %

### 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