



# VIG Hungarian Money Market Investment Fund

I series HUF WEEKLY report - 2026 JUNE (made on: 06/08/2026)

## NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	2.73 %	2.64 %
From launch	3.91 %	3.68 %
1 month	0.10 %	0.10 %
3 months	1.51 %	1.32 %
6 months	2.73 %	2.64 %
2025	5.91 %	5.91 %
2024	6.77 %	6.72 %
2023	14.59 %	13.50 %
2022	7.44 %	5.90 %
2021	0.31 %	0.39 %
2020	0.17 %	0.44 %
2019	-0.15 %	0.05 %
2018	0.09 %	0.05 %
2017	0.18 %	0.11 %

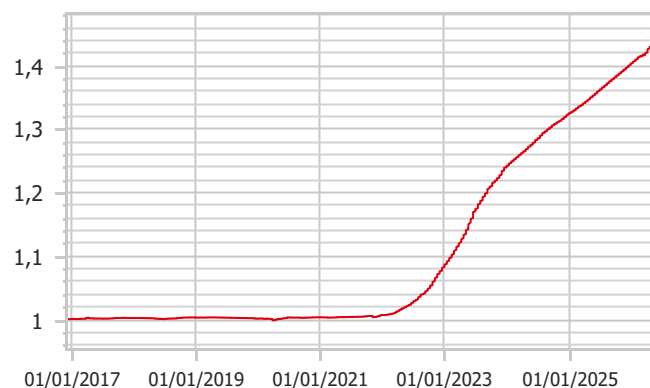
### Bonds by tenor:

0 - 1 year 100%



## NET PERFORMANCE OF THE SERIES

net asset value per share, 12/01/2016 - 06/08/2026



## RISK INDICATORS

Annualized standard deviation of the fund's weekly yields- based on 1 year	0.36 %
Annualized standard deviation of the benchmark's weekly yields- based on 1 year	0.22 %
Annualized standard deviation of the fund's weekly yields- based on 3 year	0.55 %
Annualized standard deviation of the fund's weekly yields- based on 5 year	0.73 %
WAM (Weighted Average Maturity)	0.40 years
WAL (Weighted Average Life)	0.40 years

## TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	Weight
2026H	interest-bearing	Government Debt Management Agency Pte. Ltd.	10/21/2026	24.03 %
D261028	zero coupon	Government Debt Management Agency Pte. Ltd.	10/28/2026	14.74 %
D270217	zero coupon	Government Debt Management Agency Pte. Ltd.	02/17/2027	12.87 %
Magyar Államkötvény 2026/D	interest-bearing	Government Debt Management Agency Pte. Ltd.	12/22/2026	8.86 %
D260819	zero coupon	Government Debt Management Agency Pte. Ltd.	08/19/2026	8.21 %
D270428	zero coupon	Government Debt Management Agency Pte. Ltd.	04/28/2027	6.47 %
D261223	zero coupon	Government Debt Management Agency Pte. Ltd.	12/23/2026	4.81 %
MNB260611	zero coupon	Hungarian National Bank Plc.	06/11/2026	4.43 %
HUF Deposits	Deposits	OTP Bank	06/09/2026	3.90 %
D260624	zero coupon	Government Debt Management Agency Pte. Ltd.	06/24/2026	1.27 %

## CREDIT PROFILE

Issuer	Rating*	Country	Weight
Államadósság Kezelő Központ	BBB	HU	81.26 %
Magyar Export-Import Bank Zrt.	BBB	HU	2.17 %

Magyar Nemzeti Bank Zrt.	BBB	HU	4.43 %
OTP Bank Nyrt.	BBB	HU	3.90 %

\*: Average rating of the big three credit rating agencies (S&P, Moody's, Fitch)

#### 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