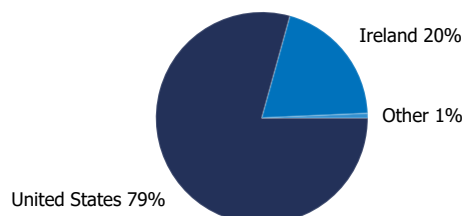


NET YIELD PERFORMANCE OF THE SERIES

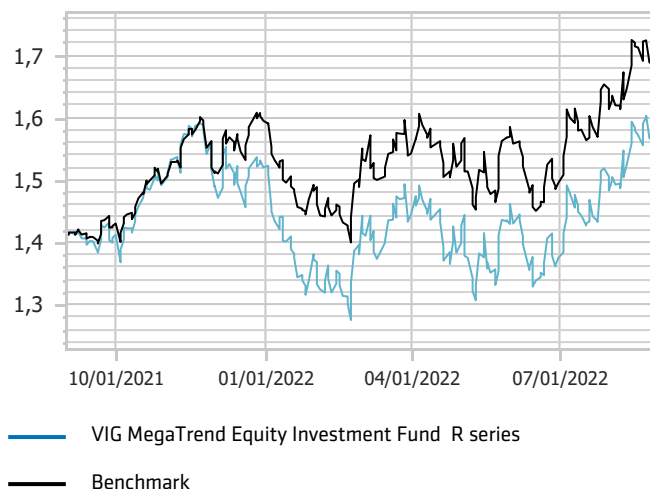
Interval	Yield of note	Benchmark yield
From start	20.47 %	23.52 %
2021	16.95 %	29.84 %

Stocks by countries



NET PERFORMANCE OF THE SERIES

net asset value per share, 09/01/2021 - 08/31/2022



RISK INDICATORS FOR THE LAST 12 MONTHS

Annualized standard deviation of the fund's weekly yields	23.92 %
Annualized standard deviation of the benchmark's weekly yields	20.64 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
VANGUARD HEALTH CARE ETF	investment note	VANGUARD HEALTH CARE	
Invesco QQQ Trust Series 1 ETF	investment note	Invesco QQQ Trust Series 1 ETF	
SPDR S&P Insurance ETF	investment note	SPDR S&P Insurance ETF	
Xtrackers MSCI World Consumer ETF	investment note	Xtrackers MSCI World Consumer ETF	
VanEck Vectors Agribusiness ETF	investment note	VanEck Vectors Agribusiness ETF	
Invesco EQQQ Nasdaq-100 UCITS ETF	investment note	Nasdaq ETF Funds PLC	
Invesco Solar ETF	investment note	Invesco Solar ETF	
Global X US Infrastructure Dev ETF	investment note	Global X U.S. Infrastructure Development ETF	
ETFMG Prime Mobile Payments ET	investment note	ETFMG Prime Mobile Payments ETF	
Global X Lithium & Battery Tec ETF	investment note	Global X Lithium & Battery Tec 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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