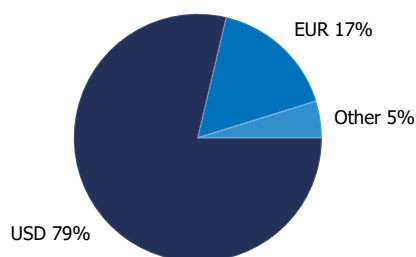




NET YIELD PERFORMANCE OF THE SERIES		
Interval	Yield of note	Benchmark yield
From start	4.11 %	6.54 %
2021	26.62 %	33.43 %
2020	13.85 %	16.93 %
2019	29.85 %	34.89 %
2018	-4.62 %	-4.51 %
2017	4.95 %	5.12 %
2016	4.75 %	4.31 %
2015	4.57 %	6.48 %
2014	19.63 %	20.20 %
2013	18.29 %	21.22 %
2012	3.13 %	3.60 %

**Currency exposure:**



**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	21.62 %
Annualized standard deviation of the benchmark's weekly yields	21.36 %
WAM (Weighted Average Maturity)	0.01 years
WAL (Weighted Average Life)	0.01 years

**TOP 10 POSITIONS**

Asset	Type	Counterparty / issuer	Maturity
S&P500 EMINI FUT Sep22 (Erste) Buy	derivatív	Erste Bef. Hun	09/16/2022
BNP Paribas Easy S&P 500 UCITS ETF	investment note	BNP Paribas Easy S&P 500 UCITS ETF	
Vanguard S&P500 ETF	investment note	Vanguard S&P500 ETF	
SPDR S&P 500 ETF (USD)	investment note	SPDR S&P 500 ETF (USD)	
iShares MSCI Europe UCITS ETF	investment note	iShares MSCI Europe UCITS ETF	
I Shares S&P 500 Index Fund	investment note	I Shares S&P 500 Index Fund	
iShares MSCI World ETF USD	investment note	iShares MSCI World ETF	
US T-Bill 11/03/22	zero coupon	Amerikai Egyesült Államok	11/03/2022
EURO STOXX 50 Sep22 Buy	derivatív	Erste Bef. Hun	09/16/2022
MAXIS TOPIX ETF	investment note	MAXIS TOPIX 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. Aegon Magyarország Befektetési Alapkezelő Zrt. | 1085 Budapest, Kálvin tér 12-13. | +36 1 477 4814 | alapkezel@aeon.hu | www.aegonalapkezelo.hu