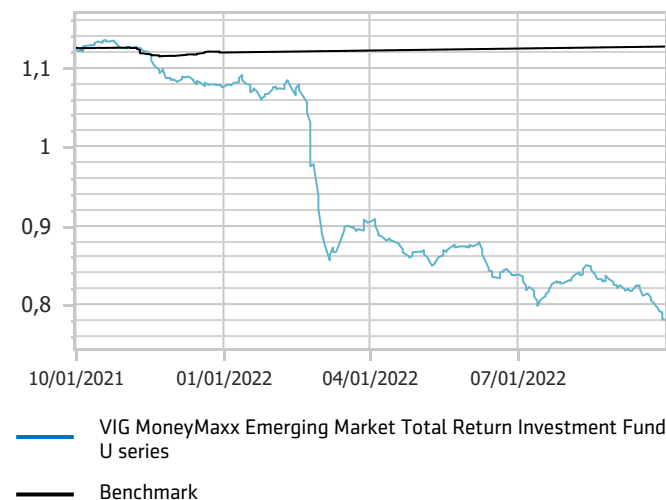




NET YIELD PERFORMANCE OF THE SERIES		
Interval	Yield of note	Benchmark yield
From start	-3.73 %	0.36 %
2021	-4.83 %	-0.60 %
2020	4.03 %	0.41 %
2019	5.19 %	0.23 %
2018	-2.00 %	0.31 %
2017	3.52 %	0.20 %

## NET PERFORMANCE OF THE SERIES

net asset value per share, 10/01/2021 - 09/30/2022



## RISK INDICATORS FOR THE LAST 12 MONTHS

Annualized standard deviation of the fund's weekly yields	16.80 %
Annualized standard deviation of the benchmark's weekly yields	0.79 %
WAM (Weighted Average Maturity)	3.65 years
WAL (Weighted Average Life)	5.77 years

## TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
EUR/HUF 23.01.20 Forward Sell	derivatív	ING Bank Hun	01/20/2023
EUR/HUF 23.09.05 Forward Sell	derivatív	Erste Bank Hun	09/05/2023
Republic of HUNGARY 2023/02/21 5,375% USD	interest-bearing	Államadósság Kezelő Központ Zrt.	02/21/2023
CZK/HUF 22.10.20 Forward Sell	derivatív	ING Bank Hun	10/20/2022
US 10YR NOTE (CBT)Dec22 Buy	derivatív	Raiffeisen Hun	12/20/2022
MSCI EmgMkt Dec22 Buy	derivatív	Raiffeisen Hun	12/16/2022
USD/HUF 22.10.20 Forward Sell	derivatív	Erste Bank Hun	10/20/2022
OTP alárendelt kötvény PERP FRN	interest-bearing	Országos Takarékpénztár és Kereskedelmi Bank Nyrt.	11/07/2049
OTPHB 2,875 07/15/29	interest-bearing	Országos Takarékpénztár és Kereskedelmi Bank Nyrt.	07/15/2029
MVMHU 2027/11/18 0,875% EUR	interest-bearing	MVM Energetika ZRt.	11/18/2027

### 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 | alapkezes@aeon.hu | www.aegonalapkezes.hu