VIG Central European Equity Fund

2026. first half-year report

VIG Central European Equity Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG Central European Equity Fund (hereinafter: the Fund), on the basis of Sections 131 and 132 of (Hungarian) Act XVI of 2014 on collective investment forms and their managers as well as on the amendment of certain finance-related laws (hereinafter: Kbftv), for the purpose of presenting the Fund's operations in the year 2026. first half-year.

Further information on the general operation of the Fund is contained in the prospectus approved by the National Bank of Hungary (MNB) for the public offering of the Fund's investment units, which can be found at VIG Befektetési Alapkezelő Magyarország Zrt. (VIG Asset Management Hungary Closed Company Limited by Shares), the places of distribution of the Fund's investment units and on the Fund Manager's website (https://www.vigam.hu/).

Budapest, 2026.08.24.

Péter Kadocsa	Bálint Kocsis
Chairman and CEO	Chief Administration Officer

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GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG Central European Equity Fund

Registration number of the Fund

1111-57

Kind of the Fund

open-end

Type of the Fund

public

Series and type of Investment Units traded in the reporting period

Series	Currency	ISIN code
HUF-RP	HUF	HU0000702501
EUR-RP	EUR	HU0000705926
HUF-IP	HUF	HU0000709530
CZKh-RP	CZK	HU0000717392
PLN-IP	PLN	HU0000728183
EUR-IP	EUR	HU0000730361
USD-IP	USD	HU0000730346
HUF-SP	HUF	HU0000737069

Yield Payment	The Fund do not pay a yield against any capital growth; the entire capital growth is reinvested in accordance with the investment policy of the Fund. Investors can realise the capital growth as the difference between the purchase and resale prices of the Investment Units they own, as a price gain
Eligible Investors	Investment Units may be purchased by both resident (Hungarian) and non-resident (foreign) individuals, juridical entities (e.g. companies) and unincorporated business entities.
Details of the Fund Manager	VIG Befektetési Alapkezelő Magyarország Zrt. 1091 Budapest, Üllői út 1. Telefon: (06-1) 477-48-14
Details of the custodian	Erste Bank Hungary Zrt. 1138 Budapest, Népfürdő u. 24-26.
Details of the auditing firm engaged by the Fund	KPMG Hungária Kft. 1134 Budapest, Váci út 31. Trade registry number: 01 09 063183 Registration number: 000202
Details of the auditor employed by the auditing firm	Fébó László Chamber membership number: 006702

VIG Central European Equity Fund

I. NET WORTH STATEMENT

Composition of the assets and liabilities of the investment fund at the start and at the end of the reporting period and the share of each asset within total assets

Description	2025.12.31.		2026.06.30.	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank account balances	2,825,643,919	4.28	3,557,408,267	4.64
Repo				
Negotiable securities	63,466,041,030	96.09	72,589,909,047	94.70
Derivative transactions	10,473,672	0.02	6,208,419	0.01
Other assets	207,619,041	0.31	765,097,121	1.00
Total assets	66,509,777,662	100.70	76,918,622,854	100.35
Liabilities	-463,506,214	-0.70	-269,217,498	-0.35
Net asset value	66,046,271,448	100.00	76,649,405,356	100.00

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

II. NUMBER OF INVESTMENT UNITS IN CIRCULATION

Investment unit				2025.12.31.	2026.06.30.
fund	series	currency	ISIN		
VIG Central European Equity Fund	HUF-RP	HUF	HU0000702501	1,152,322,238	1,154,053,646
VIG Central European Equity Fund	EUR-RP	EUR	HU0000705926	3,029,015	3,366,855
VIG Central European Equity Fund	HUF-IP	HUF	HU0000709530	631,767,637	673,817,032
VIG Central European Equity Fund	CZKh-RP	CZK	HU0000717392	28,349,475	58,313,952
VIG Central European Equity Fund	PLN-IP	PLN	HU0000728183	7,551,696	7,223,998
VIG Central European Equity Fund	EUR-IP	EUR	HU0000730361	4,383,764	5,783,234
VIG Central European Equity Fund	USD-IP	USD	HU0000730346	161,256	112,590
VIG Central European Equity Fund	HUF-SP	HUF	HU0000737069	20,527,656,002	20,527,656,002

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

III. NET ASSET VALUE PER INVESTMENT UNIT

Investment unit				2025.12.31.	2026.06.30.
fund	series	currency	ISIN		
VIG Central European Equity Fund	HUF-RP	HUF	HU0000702501	14,169765	15,367778
VIG Central European Equity Fund	EUR-RP	EUR	HU0000705926	9,838886	11,582882
VIG Central European Equity Fund	HUF-IP	HUF	HU0000709530	16,363196	17,87881
VIG Central European Equity Fund	CZKh-RP	CZK	HU0000717392	2,315141	2,736257
VIG Central European Equity Fund	PLN-IP	PLN	HU0000728183	1,789955	2,158113
VIG Central European Equity Fund	EUR-IP	EUR	HU0000730361	2,480869	2,942316
VIG Central European Equity Fund	USD-IP	USD	HU0000730346	2,872999	3,310229
VIG Central European Equity Fund	HUF-SP	HUF	HU0000737069	1,036343	1,132083

The table was prepared on the basis of the net asset values valid as at the last trading day of the period

IV. COMPOSITION OF THE INVESTMENT FUND

VIG Central European Equity Fund

Description	2025.12.31.		2026.06.30.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Shares - Domestic - Monetary financial institutions	5,057,268,880	7.97	6,837,727,600	9.42
Shares - Domestic - Non-financial companies	4,329,300,110	6.82	6,836,477,246	9.42
Shares - EMU	11,474,711,021	18.08	12,962,566,938	17.86
Shares – Other foreign	42,184,141,625	66.47	45,953,137,263	63.30
Total officially listed negotiable securities	63,045,421,636	99.34	72,589,909,047	100.00
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
EMU – non-monetary funds		0.00		0.00
Other negotiable securities		0.00		0.00
Debt securities - Other foreign	420,619,394	0.66		
Debt securities - Domestic - Total	420,619,394	0.66		
Total securities	63,466,041,030	100.00	72,589,909,047	100.00

The table was prepared on the basis of the net asset values valid as at the last trading day of the period