

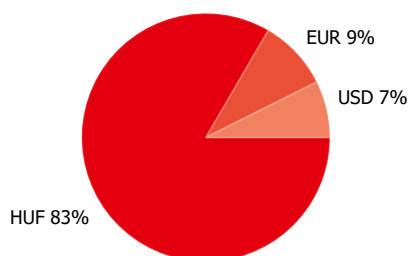
VIG Ozon Annual Capital Protected Investment Fund

A series HUF MONTHLY report - 2025 DECEMBER (made on: 12/31/2025)

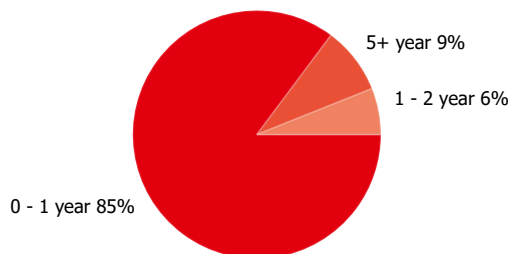
NET YIELD PERFORMANCE OF THE SERIES

Interval	Yield of note	Benchmark yield
YTD	4.19 %	
From launch	4.24 %	4.40 %
1 month	0.33 %	
3 months	1.55 %	
2025	4.19 %	
2024	5.17 %	6.25 %
2023	14.66 %	15.77 %
2022	5.54 %	3.53 %
2021	-1.17 %	-0.10 %
2020	0.89 %	0.92 %
2019	0.50 %	0.74 %
2018	0.08 %	0.81 %
2017	0.30 %	0.22 %
2016	1.14 %	1.22 %
2015	1.74 %	1.50 %

Currency exposure:

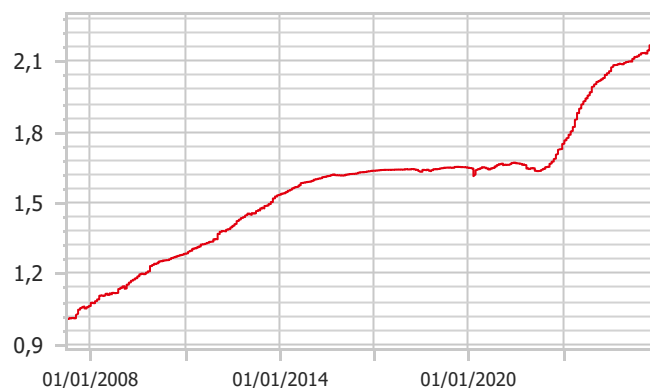


Bonds by tenor:



NET PERFORMANCE OF THE SERIES

net asset value per share, 03/19/2007 - 12/31/2025



RISK INDICATORS

Annualized standard deviation of the fund's weekly yields-based on 1 year	0.98 %
Annualized standard deviation of the fund's weekly yields-based on 3 year	1.15 %
Annualized standard deviation of the fund's weekly yields-based on 5 year	1.27 %
WAM (Weighted Average Maturity)	0.86 years
WAL (Weighted Average Life)	0.97 years

TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity	
2026H	interest-bearing	Government Debt Management Agency Pte. Ltd.	10/21/2026	26.75 %
HUF Deposits	Deposits	OTP Bank	01/06/2026	15.99 %
MAEXIM 6 03/18/26	interest-bearing	Hungarian Export-Import Bank cPlc.	03/18/2026	14.65 %
EUR/USD 26.03.27 Forward Buy	derivative	Unicredit Hun	03/27/2026	8.64 %
MAEXIM 6 11/18/26	interest-bearing	Hungarian Export-Import Bank cPlc.	11/18/2026	8.43 %
BTPS 3.2 01/28/26	interest-bearing	Italian State	01/28/2026	6.57 %
2035A	interest-bearing	Government Debt Management Agency Pte. Ltd.	10/24/2035	5.76 %
HUF Deposits	Deposits	Erste Bank Hun	01/06/2026	5.05 %

Magyar Államkötvény 2027/A	interest-bearing	Government Debt Management Agency Pte. Ltd.	10/27/2027	4.01 %
Franklin FTSE India UCITS ETF	investment note	Franklin FTSE India UCITS ETF		2.59 %

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