

VIG Opportunity Developed Market Equity Fund

2026. first half-year report

VIG Opportunity Developed Market Equity Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG Opportunity Developed Market 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: Kbtv), 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
Chairman and CEO

Bálint Kocsis
Chief Administration Officer

For security reasons, this document does not include an image of a handwritten signature. The content of this document may be deemed substantially identical in all respects to the original document furnished with an official corporate signature and with the electronic signatures of other responsible persons and is fully valid and authoritative even without a handwritten signature.

VIG Opportunity Developed Market Equity Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG Opportunity Developed Market Equity Fund

Registration number of the Fund

1111-81

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	HU0000702485
EUR-RP	EUR	HU0000705918
HUF-IP	HUF	HU0000712393
CZKh-RP	CZK	HU0000736251
USD-RP	USD	HU0000736277

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 Opportunity Developed Market 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	2,895,125,861	4.34	3,365,649,515	4.93
Repo				
Negotiable securities	64,073,885,109	95.99	65,703,761,144	96.16
Derivative transactions	-270,975	0.00	-431,061	0.00
Other assets	56,909,798	0.09	208,947,645	0.31
Total assets	67,025,649,793	100.42	69,277,927,243	101.39
Liabilities	-278,870,058	-0.42	-948,733,011	-1.39
Net asset value	66,746,779,735	100.00	68,329,194,232	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 Opportunity Developed Market Equity Fund	HUF-RP	HUF	HU0000702485	1,376,253,549	1,151,037,789
VIG Opportunity Developed Market Equity Fund	EUR-RP	EUR	HU0000705918	9,214,159	8,913,991
VIG Opportunity Developed Market Equity Fund	HUF-IP	HUF	HU0000712393	13,188,132,976	13,272,484,995
VIG Opportunity Developed Market Equity Fund	CZKh-RP	CZK	HU0000736251	638,956	1,538,653
VIG Opportunity Developed Market Equity Fund	USD-RP	USD	HU0000736277	228,461	215,457

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 Opportunity Developed Market Equity Fund	HUF-RP	HUF	HU0000702485	3,478617	3,580053
VIG Opportunity Developed Market Equity Fund	EUR-RP	EUR	HU0000705918	2,264268	2,52949
VIG Opportunity Developed Market Equity Fund	HUF-IP	HUF	HU0000712393	4,081481	4,226635
VIG Opportunity Developed Market Equity Fund	CZKh-RP	CZK	HU0000736251	1,030899	1,164977
VIG Opportunity Developed Market Equity Fund	USD-RP	USD	HU0000736277	1,079478	1,170887

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

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IV. COMPOSITION OF THE INVESTMENT FUND

Description	2025.12.31.		2026.06.30.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Other foreign - non-monetary funds	8,673,284,222	13.54	8,888,671,037	13.53
Shares – Other foreign	375,779,786	0.59		
EMU – non-monetary funds	41,801,569,981	65.23	43,867,214,004	66.76
Total officially listed negotiable securities	50,850,633,989	79.36	52,755,885,041	80.29
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	13,223,251,120	20.64	12,947,876,103	19.71
Debt securities - Domestic - Total	13,223,251,120	20.64	12,947,876,103	19.71
Total securities	64,073,885,109	100.00	65,703,761,144	100.00

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