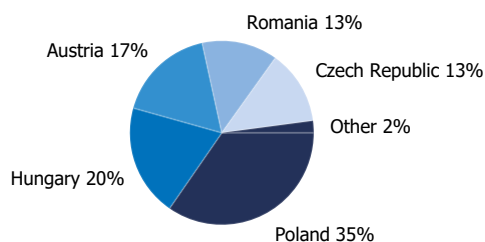




NET YIELD PERFORMANCE OF THE SERIES		
Interval	Yield of note	Benchmark yield
From start	7.70 %	8.73 %
1 month	-4.38 %	-5.11 %
3 months	3.37 %	3.58 %
6 months	27.28 %	27.61 %

### Stocks by countries



### NET PERFORMANCE OF THE SERIES

net asset value per share, 07/18/2022 - 03/31/2023



— VIG Central European Equity Investment Fund EI series  
— Benchmark

### RISK INDICATORS FOR THE LAST 12 MONTHS

Annualized standard deviation of the fund's weekly yields	20.07 %
Annualized standard deviation of the benchmark's weekly yields	19.57 %
WAM (Weighted Average Maturity)	0.00 years
WAL (Weighted Average Life)	0.00 years

### TOP 10 POSITIONS

Asset	Type	Counterparty / issuer	Maturity
OTP Bank törzsrészvény	share	Országos Takarékpénztár és Kereskedelmi Bank Nyrt.	
CEZ	share	CEZ A.S	
Polski Koncern Naftowy	share	PL Koncern Naftowy	
Erste Bank	share	ERSTE BANK AG	
OMV PETROM SA	share	OMV PETROM	
OMV	share	OMV AV	
Dino Polska SA	share	DINO POLSKA SA	
PKO Bank	share	PKO Bank	
Bank Pekao SA	share	Bank Pekao SA	
BANCA TRANSILVANIA	share	BANCA TRANSILVANIA	

### 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