VIG GreenBond Fund

2026. first half-year report

VIG GreenBond Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG GreenBond 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 GreenBond Fund

Registration number of the Fund

1111-895

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-R	HUF	HU0000732136
EUR-I	EUR	HU0000732177
USD-I	USD	HU0000733332
CZKh-R	CZK	HU0000732144
EUR-R	EUR	HU0000734314
USD-R	USD	HU0000733324

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	Varga Zoltán Chamber membership number: 007320

VIG GreenBond 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	27,469,118	2.00	46,846,659	3.37
Repo				
Negotiable securities	1,345,724,310	98.12	1,344,899,190	96.70
Derivative transactions	217,679	0.02	17,100	0.00
Other assets	16,569	0.00	1,055,749	0.08
Total assets	1,373,427,676	100.14	1,392,818,698	100.15
Liabilities	-1,965,174	-0.14	-2,042,427	-0.15
Net asset value	1,371,462,502	100.00	1,390,776,271	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 GreenBond Fund	HUF-R	HUF	HU0000732136	3,469,003	4,753,581
VIG GreenBond Fund	EUR-I	EUR	HU0000732177	3,424,163	3,699,774
VIG GreenBond Fund	USD-I	USD	HU0000733332	14,723	21,449
VIG GreenBond Fund	CZKh-R	CZK	HU0000732144	670,281	883,589
VIG GreenBond Fund	EUR-R	EUR	HU0000734314		3,000
VIG GreenBond Fund	USD-R	USD	HU0000733324		3,000

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 GreenBond Fund	HUF-R	HUF	HU0000732136	0,986903	0,917173
VIG GreenBond Fund	EUR-I	EUR	HU0000732177	1,024561	1,03844
VIG GreenBond Fund	USD-I	USD	HU0000733332	1,075349	1,058264
VIG GreenBond Fund	CZKh-R	CZK	HU0000732144	1,007825	1,022872
VIG GreenBond Fund	EUR-R	EUR	HU0000734314		1,012533
VIG GreenBond Fund	USD-R	USD	HU0000733324		0,99851

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

VIG GreenBond Fund

IV. COMPOSITION OF THE INVESTMENT FUND

Description	2025.12.31.		2026.06.30.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Total officially listed negotiable securities				
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Domestic - General government	132,786,911	9.87	68,674,694	5.11
Debt securities - EMU - General government	654,827,467	48.66	730,609,010	54.32
Debt securities - EMU - Monetary financial institutions	39,946,093	2.97	37,202,636	2.77
Debt securities - EMU - Other financial institutions	37,269,105	2.77	34,349,064	2.55
Debt securities - EMU - Non-financial companies	78,002,186	5.80	71,404,922	5.31
Debt securities - Other foreign	402,892,548	29.94	402,658,864	29.94
Debt securities - Domestic - Total	1,345,724,310	100.00	1,344,899,190	100.00
Total securities	1,345,724,310	100.00	1,344,899,190	100.00

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