VIG GreenTrend Equity Fund

2026. first half-year report

VIG GreenTrend Equity Fund

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

Registration number of the Fund

1111-896

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	HU0000733357
EUR-I	EUR	HU0000733399
USD-I	USD	HU0000733415
CZKh-R	CZK	HU0000733365
EUR-R	EUR	HU0000733381
USD-R	USD	HU0000734322

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 GreenTrend 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	108,035,777	6.46	208,092,252	9.92
Repo				
Negotiable securities	1,567,243,220	93.66	1,884,517,671	89.83
Derivative transactions	294,684	0.02	77,042	0.00
Other assets	957,117	0.06	8,396,833	0.40
Total assets	1,676,530,798	100.19	2,101,083,798	100.15
Liabilities	-3,242,995	-0.19	-3,228,088	-0.15
Net asset value	1,673,287,803	100.00	2,097,855,710	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 GreenTrend Equity Fund	HUF-R	HUF	HU0000733357	23,796,540	54,322,348
VIG GreenTrend Equity Fund	EUR-I	EUR	HU0000733399	3,169,950	3,666,570
VIG GreenTrend Equity Fund	USD-I	USD	HU0000733415	902,522	960,565
VIG GreenTrend Equity Fund	CZKh-R	CZK	HU0000733365	1,149,103	3,452,334
VIG GreenTrend Equity Fund	EUR-R	EUR	HU0000733381		5,617
VIG GreenTrend Equity Fund	USD-R	USD	HU0000734322		4,572

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 GreenTrend Equity Fund	HUF-R	HUF	HU0000733357	1,020155	1,078618
VIG GreenTrend Equity Fund	EUR-I	EUR	HU0000733399	1,062661	1,22689
VIG GreenTrend Equity Fund	USD-I	USD	HU0000733415	1,115313	1,250268
VIG GreenTrend Equity Fund	CZKh-R	CZK	HU0000733365	1,102798	1,272323
VIG GreenTrend Equity Fund	EUR-R	EUR	HU0000733381		1,041323
VIG GreenTrend Equity Fund	USD-R	USD	HU0000734322		1,026914

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

VIG GreenTrend Equity Fund

IV. COMPOSITION OF THE INVESTMENT FUND

Description	2025.12.31.		2026.06.30.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Shares - EMU	265,165,363	16.92	320,161,205	16.99
Shares – Other foreign	586,696,579	37.43	670,326,002	35.57
EMU – non-monetary funds	523,905,621	33.43	666,169,656	35.35
Other foreign - non-monetary funds	191,475,657	12.22	227,860,808	12.09
Total officially listed negotiable securities	1,567,243,220	100.00	1,884,517,671	100.00
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Domestic - Total				
Total securities	1,567,243,220	100.00	1,884,517,671	100.00

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