VIG InnovationTrend ESG Equity Fund

2026. first half-year report

VIG InnovationTrend ESG Equity Fund

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

Registration number of the Fund

1111-882

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
USD-R	USD	HU0000732938
HUF-I	HUF	HU0000732987
HUF-R	HUF	HU0000732979
EUR-R	EUR	HU0000732953
EUR-I	EUR	HU0000732961
USD-I	USD	HU0000732946
CZKh-R	CZK	HU0000732995
CZKh-I	CZK	HU0000733001

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 InnovationTrend ESG 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 (USD)	NAV in percent (%)	Amount / Value (USD)	NAV in percent (%)
Bank account balances	2,175,958	7.12	2,835,826	7.90
Repo				
Negotiable securities	28,394,616	92.89	33,071,764	92.14
Derivative transactions	1,193	0.00	-20,400	-0.06
Other assets	86,618	0.28	78,185	0.22
Total assets	30,658,385	100.29	35,965,375	100.21
Liabilities	-90,081	-0.29	-73,894	-0.21
Net asset value	30,568,304	100.00	35,891,481	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 InnovationTrend ESG Equity Fund	USD-R	USD	HU0000732938	715,415	824,656
VIG InnovationTrend ESG Equity Fund	HUF-I	HUF	HU0000732987	6,467,154,827	6,688,644,711
VIG InnovationTrend ESG Equity Fund	HUF-R	HUF	HU0000732979	646,855,614	707,330,481
VIG InnovationTrend ESG Equity Fund	EUR-R	EUR	HU0000732953	1,331,089	1,180,802
VIG InnovationTrend ESG Equity Fund	EUR-I	EUR	HU0000732961	75,224	231,745
VIG InnovationTrend ESG Equity Fund	USD-I	USD	HU0000732946	18,343	58,852
VIG InnovationTrend ESG Equity Fund	CZKh-R	CZK	HU0000732995	6,960,000	12,163,165
VIG InnovationTrend ESG Equity Fund	CZKh-I	CZK	HU0000733001	250,000	250,000

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 InnovationTrend ESG Equity Fund	USD-R	USD	HU0000732938	1,345423	1,492416
VIG InnovationTrend ESG Equity Fund	HUF-I	HUF	HU0000732987	1,251092	1,32659
VIG InnovationTrend ESG Equity Fund	HUF-R	HUF	HU0000732979	1,223377	1,287577
VIG InnovationTrend ESG Equity Fund	EUR-R	EUR	HU0000732953	1,253639	1,432214
VIG InnovationTrend ESG Equity Fund	EUR-I	EUR	HU0000732961	1,288168	1,482653
VIG InnovationTrend ESG Equity Fund	USD-I	USD	HU0000732946	1,382301	1,544781
VIG InnovationTrend ESG Equity Fund	CZKh-R	CZK	HU0000732995	1,322837	1,462876
VIG InnovationTrend ESG Equity Fund	CZKh-I	CZK	HU0000733001	1,3583	1,51419

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 (USD)	In percent (%)	Amount / Value (USD)	In percent (%)
Shares - EMU	146,014	0.51	389,288	1.18
Shares – Other foreign	9,131,473	32.16	11,330,559	34.26
EMU – non-monetary funds	17,695,920	62.33	14,235,848	43.04
Other foreign - non-monetary funds	1,192,779	4.20	4,259,733	12.88
Total officially listed negotiable securities	28,166,186	99.20	30,215,428	91.36
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Other foreign	228,430	0.80	2,856,336	8.64
Debt securities - Domestic - Total	228,430	0.80	2,856,336	8.64
Total securities	28,394,616	100.00	33,071,764	100.00

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