VIG SocialTrend ESG Equity Fund

2026. first half-year report

VIG SocialTrend ESG Equity Fund

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

Registration number of the Fund

1111-883

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	HU0000733019
HUF-I	HUF	HU0000733043
HUF-R	HUF	HU0000733035
EUR-R	EUR	HU0000733076
EUR-I	EUR	HU0000733084
USD-I	USD	HU0000733027
CZKh-R	CZK	HU0000733050
CZKh-I	CZK	HU0000733068

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

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

VIG SocialTrend ESG Equity Fund

Description	2025.12.31.		2026.06.30.	
	Amount / Value (USD)	NAV in percent (%)	Amount / Value (USD)	NAV in percent (%)
Bank account balances	14,401	0.64	118,473	6.89
Repo				
Negotiable securities	2,204,023	99.60	1,698,725	98.76
Derivative transactions	-6	0.00	-2,070	-0.12
Other assets	1,949	0.09	1,082	0.06
Total assets	2,220,367	100.33	1,816,210	105.59
Liabilities	-7,395	-0.33	-96,098	-5.59
Net asset value	2,212,972	100.00	1,720,112	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 SocialTrend ESG Equity Fund	USD-R	USD	HU0000733019	149,091	77,583
VIG SocialTrend ESG Equity Fund	HUF-I	HUF	HU0000733043	250,484,650	257,210,523
VIG SocialTrend ESG Equity Fund	HUF-R	HUF	HU0000733035	105,781,819	75,534,024
VIG SocialTrend ESG Equity Fund	EUR-R	EUR	HU0000733076	538,913	169,208
VIG SocialTrend ESG Equity Fund	EUR-I	EUR	HU0000733084	134,463	193,054
VIG SocialTrend ESG Equity Fund	USD-I	USD	HU0000733027	7,726	16,032
VIG SocialTrend ESG Equity Fund	CZKh-R	CZK	HU0000733050	936,897	1,523,741
VIG SocialTrend ESG Equity Fund	CZKh-I	CZK	HU0000733068	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 SocialTrend ESG Equity Fund	USD-R	USD	HU0000733019	1,133746	1,132974
VIG SocialTrend ESG Equity Fund	HUF-I	HUF	HU0000733043	1,047945	1,001059
VIG SocialTrend ESG Equity Fund	HUF-R	HUF	HU0000733035	1,030867	0,977437
VIG SocialTrend ESG Equity Fund	EUR-R	EUR	HU0000733076	1,056492	1,087362
VIG SocialTrend ESG Equity Fund	EUR-I	EUR	HU0000733084	1,085437	1,125503
VIG SocialTrend ESG Equity Fund	USD-I	USD	HU0000733027	1,164838	1,172737
VIG SocialTrend ESG Equity Fund	CZKh-R	CZK	HU0000733050	1,110377	1,110399
VIG SocialTrend ESG Equity Fund	CZKh-I	CZK	HU0000733068	1,138826	1,147556

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	36,740	1.66	31,122	1.83
Shares – Other foreign	507,799	23.04	514,961	30.31
EMU – non-monetary funds	1,643,062	74.55	1,048,766	61.75
Other foreign - non-monetary funds	16,422	0.75	103,875	6.11
Total officially listed negotiable securities	2,204,023	100.00	1,698,724	100.00
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Domestic - Total				
Total securities	2,204,023	100.00	1,698,724	100.00

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