

VIG SocialTrend ESG Equity Investment Fund

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2025. first half-year report

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This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG SocialTrend ESG Equity Investment 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: Kbtv), for the purpose of presenting the Fund's operations in the year 2025. 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, 2025.08.19.

Péter Kadocsa
Chairman and CEO

Bálint Kocsis
Chief Administration Officer

For security reasons, this document does not include an image of a handwritten signature. The content of this document may be deemed substantially identical in all respects to the original document furnished with an official corporate signature and with the electronic signatures of other responsible persons and is fully valid and authoritative even without a handwritten signature.

VIG SocialTrend ESG Equity Investment Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG SocialTrend ESG Equity Investment 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
A	USD	HU0000733019
I	HUF	HU0000733043
B	HUF	HU0000733035
E	EUR	HU0000733076
EI	EUR	HU0000733084
UI	USD	HU0000733027
C	CZK	HU0000733050
CI	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 Investment Fund

Description	2024.12.31.		2025.06.30.	
	Amount / Value (USD)	NAV in percent (%)	Amount / Value (USD)	NAV in percent (%)
Bank account balances	69,610	4.89	51,563	3.14
Repo				
Negotiable securities	1,374,418	96.61	1,591,584	97.00
Derivative transactions	-266	-0.02	2,182	0.13
Other assets	150,106	10.55	3,156	0.19
Total assets	1,593,868	112.03	1,648,485	100.46
Liabilities	-171,197	-12.03	-7,624	-0.46
Net asset value	1,422,671	100.00	1,640,861	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				2024.12.31.	2025.06.30.
fund	series	currency	ISIN		
VIG SocialTrend ESG Equity Investment Fund	A	USD	HU0000733019	269,988	90,544
VIG SocialTrend ESG Equity Investment Fund	I	HUF	HU0000733043	250,000,000	250,000,000
VIG SocialTrend ESG Equity Investment Fund	B	HUF	HU0000733035	86,884,619	128,801,330
VIG SocialTrend ESG Equity Investment Fund	E	EUR	HU0000733076	132,154	201,258
VIG SocialTrend ESG Equity Investment Fund	EI	EUR	HU0000733084	7,475	122,041
VIG SocialTrend ESG Equity Investment Fund	UI	USD	HU0000733027	4,212	5,616
VIG SocialTrend ESG Equity Investment Fund	C	CZK	HU0000733050	421,491	702,707
VIG SocialTrend ESG Equity Investment Fund	CI	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				2024.12.31.	2025.06.30.
fund	series	currency	ISIN		
VIG SocialTrend ESG Equity Investment Fund	A	USD	HU0000733019	1,024552	1,057083
VIG SocialTrend ESG Equity Investment Fund	I	HUF	HU0000733043	1,118053	1,00512
VIG SocialTrend ESG Equity Investment Fund	B	HUF	HU0000733035	1,11646	0,996243
VIG SocialTrend ESG Equity Investment Fund	E	EUR	HU0000733076	1,075332	0,985472
VIG SocialTrend ESG Equity Investment Fund	EI	EUR	HU0000733084	1,088324	1,004832
VIG SocialTrend ESG Equity Investment Fund	UI	USD	HU0000733027	1,036954	1,077865
VIG SocialTrend ESG Equity Investment Fund	C	CZK	HU0000733050	1,022619	1,04635
VIG SocialTrend ESG Equity Investment Fund	CI	CZK	HU0000733068	1,033612	1,064988

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	2024.12.31.		2025.06.30.	
	Amount / Value (USD)	In percent (%)	Amount / Value (USD)	In percent (%)
Shares - EMU	15,543	1.13	16,757	1.05
Shares – Other foreign	384,312	27.96	394,282	24.77
EMU – non-monetary funds	959,815	69.84	1,165,489	73.23
Other foreign - non-monetary funds	14,748	1.07	15,056	0.95
Total officially listed negotiable securities	1,374,418	100.00	1,591,584	100.00
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Domestic - Total				
Total securities	1,374,418	100.00	1,591,584	100.00

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