

VIG MegaTrend Equity Investment Fund

VIG MegaTrend Equity Investment Fund

2025. first half-year report

VIG MegaTrend Equity Investment Fund

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

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG MegaTrend Equity Investment Fund

Registration number of the Fund

1111-233

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	EUR	HU0000705520
B	HUF	HU0000707195
U	USD	HU0000724653
I	HUF	HU0000724638
R	HUF	HU0000724646
PI	PLN	HU0000724679
P	PLN	HU0000724661
EI	EUR	HU0000737648
UI	USD	HU0000729603
C	CZK	HU0000730320

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

Unicredit Bank Hungary Zrt.
1054 Budapest, Szabadság tér 5-6.

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

Leposa Csilla
Chamber membership number: 005299

VIG MegaTrend Equity Investment 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	2024.12.31.		2025.06.30.	
	Amount / Value (EUR)	NAV in percent (%)	Amount / Value (EUR)	NAV in percent (%)
Bank account balances	6,163,887	8.88	3,311,565	4.62
Repo				
Negotiable securities	63,298,274	91.17	68,382,753	95.41
Derivative transactions	-38,051	-0.05	189,854	0.26
Other assets	264,133	0.38	179,645	0.25
Total assets	69,688,243	100.38	72,063,817	100.54
Liabilities	-262,931	-0.38	-389,517	-0.54
Net asset value	69,425,312	100.00	71,674,300	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 MegaTrend Equity Investment Fund	A	EUR	HU0000705520	516,511,750	516,174,720
VIG MegaTrend Equity Investment Fund	B	HUF	HU0000707195	2,687,528,578	2,647,295,732
VIG MegaTrend Equity Investment Fund	U	USD	HU0000724653	1,363,079	1,195,267
VIG MegaTrend Equity Investment Fund	I	HUF	HU0000724638	362,184,918	435,589,695
VIG MegaTrend Equity Investment Fund	R	HUF	HU0000724646	7,853,498,901	7,803,881,555
VIG MegaTrend Equity Investment Fund	PI	PLN	HU0000724679	2,492,755	3,165,878
VIG MegaTrend Equity Investment Fund	P	PLN	HU0000724661	13,000	13,000
VIG MegaTrend Equity Investment Fund	EI	EUR	HU0000737648	87,361,178	120,304,914
VIG MegaTrend Equity Investment Fund	UI	USD	HU0000729603	189,782	322,984
VIG MegaTrend Equity Investment Fund	C	CZK	HU0000730320	50,955,969	94,239,151

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 MegaTrend Equity Investment Fund	A	EUR	HU0000705520	0,014633	0,014341
VIG MegaTrend Equity Investment Fund	B	HUF	HU0000707195	2,514197	2,399043
VIG MegaTrend Equity Investment Fund	U	USD	HU0000724653	1,495499	1,649979
VIG MegaTrend Equity Investment Fund	I	HUF	HU0000724638	1,926708	1,849441
VIG MegaTrend Equity Investment Fund	R	HUF	HU0000724646	1,920762	1,846019
VIG MegaTrend Equity Investment Fund	PI	PLN	HU0000724679	1,498387	1,466413
VIG MegaTrend Equity Investment Fund	P	PLN	HU0000724661	1,449735	1,410348
VIG MegaTrend Equity Investment Fund	EI	EUR	HU0000737648	0,012837	0,012657
VIG MegaTrend Equity Investment Fund	UI	USD	HU0000729603	1,309488	1,453375
VIG MegaTrend Equity Investment Fund	C	CZK	HU0000730320	1,337961	1,461639

VIG MegaTrend Equity Investment Fund

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

IV. COMPOSITION OF THE INVESTMENT FUND

Description	2024.12.31.		2025.06.30.	
	Amount / Value (EUR)	In percent (%)	Amount / Value (EUR)	In percent (%)
Shares - EMU	359,711	0.57	359,128	0.53
Shares – Other foreign	16,120,219	25.47	14,938,225	21.85
EMU – non-monetary funds	29,972,509	47.35	38,866,977	56.83
Other foreign - non-monetary funds	11,951,857	18.88	11,503,669	16.82
Total officially listed negotiable securities	58,404,296	92.27	65,667,999	96.03
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
EMU – non-monetary funds	131,732	0.21	125,935	0.18
Shares – Other foreign		0.00		0.00
Other negotiable securities	131,732	0.21	125,935	0.18
Debt securities - Other foreign	4,762,246	7.52	2,588,819	3.79
Debt securities - Domestic - Total	4,762,246	7.52	2,588,819	3.79
Total securities	63,298,274	100.00	68,382,753	100.00

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