VIG MegaTrend Equity Fund

2026. first half-year report

VIG MegaTrend Equity Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG MegaTrend 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 MegaTrend Equity 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
EUR-RP	EUR	HU0000705520
HUF-RP	HUF	HU0000707195
USD-RP	USD	HU0000724653
HUF-IP	HUF	HU0000724638
HUF-SP	HUF	HU0000724646
PLN-IP	PLN	HU0000724679
PLN-RP	PLN	HU0000724661
EUR-IP	EUR	HU0000737648
USD-IP	USD	HU0000729603
CZKh-RP	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 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 (EUR)	NAV in percent (%)	Amount / Value (EUR)	NAV in percent (%)
Bank account balances	6,200,290	7.51	12,226,292	12.37
Repo				
Negotiable securities	76,528,591	92.67	87,697,724	88.69
Derivative transactions	19,734	0.02	-493,305	-0.50
Other assets	196,130	0.24	309,729	0.31
Total assets	82,944,745	100.44	99,740,440	100.87
Liabilities	-366,687	-0.44	-862,218	-0.87
Net asset value	82,578,058	100.00	98,878,222	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 MegaTrend Equity Fund	EUR-RP	EUR	HU0000705520	486,694,322	428,620,019
VIG MegaTrend Equity Fund	HUF-RP	HUF	HU0000707195	2,437,593,449	2,063,255,210
VIG MegaTrend Equity Fund	USD-RP	USD	HU0000724653	1,347,244	1,310,631
VIG MegaTrend Equity Fund	HUF-IP	HUF	HU0000724638	514,871,102	513,546,467
VIG MegaTrend Equity Fund	HUF-SP	HUF	HU0000724646	7,983,061,329	8,161,165,561
VIG MegaTrend Equity Fund	PLN-IP	PLN	HU0000724679	3,615,700	3,705,084
VIG MegaTrend Equity Fund	PLN-RP	PLN	HU0000724661	13,000	13,000
VIG MegaTrend Equity Fund	EUR-IP	EUR	HU0000737648	177,586,720	227,822,506
VIG MegaTrend Equity Fund	USD-IP	USD	HU0000729603	672,705	888,316
VIG MegaTrend Equity Fund	CZKh-RP	CZK	HU0000730320	150,428,843	271,349,343

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 MegaTrend Equity Fund	EUR-RP	EUR	HU0000705520	0,015495	0,01728
VIG MegaTrend Equity Fund	HUF-RP	HUF	HU0000707195	2,501185	2,569968
VIG MegaTrend Equity Fund	USD-RP	USD	HU0000724653	1,783031	1,930902
VIG MegaTrend Equity Fund	HUF-IP	HUF	HU0000724638	1,93989	2,005143
VIG MegaTrend Equity Fund	HUF-SP	HUF	HU0000724646	1,938741	2,006456
VIG MegaTrend Equity Fund	PLN-IP	PLN	HU0000724679	1,587894	1,811138
VIG MegaTrend Equity Fund	PLN-RP	PLN	HU0000724661	1,517918	1,721059
VIG MegaTrend Equity Fund	EUR-IP	EUR	HU0000737648	0,013753	0,015439
VIG MegaTrend Equity Fund	USD-IP	USD	HU0000729603	1,580113	1,721373
VIG MegaTrend Equity Fund	CZKh-RP	CZK	HU0000730320	1,562454	1,68645

VIG MegaTrend Equity 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	2025.12.31.		2026.06.30.	
	Amount / Value (EUR)	In percent (%)	Amount / Value (EUR)	In percent (%)
Shares - EMU	488,342	0.64	1,497,618	1.71
Shares – Other foreign	18,291,648	23.90	23,506,516	26.80
EMU – non-monetary funds	41,570,402	54.32	42,871,728	48.89
Other foreign - non-monetary funds	13,729,401	17.94	19,682,107	22.44
Total officially listed negotiable securities	74,079,793	96.80	87,557,969	99.84
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
EMU – non-monetary funds	129,612	0.17	139,755	0.16
Shares – Other foreign		0.00		0.00
Other negotiable securities	129,612	0.17	139,755	0.16
Debt securities - Other foreign	2,319,187	3.03		
Debt securities - Domestic - Total	2,319,187	3.03		
Total securities	76,528,592	100.00	87,697,724	100.00

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