

VIG MegaTrend Equity Investment Fund

# **VIG MegaTrend Equity Investment Fund**

## **2024. 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 2024. 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, 2024.08.28.

Péter Kadocsa  
Chairman and CEO

Bálint Kocsis  
Chief Administration Officer

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VIG MegaTrend Equity Investment Fund

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

VIG MegaTrend Equity Investment Fund

### Abbreviated name of the Fund

VIG MegaTrend 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	HU0000729595
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

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**Details of the auditor employed by the auditing firm** Leposa Csilla  
Chamber membership number: 005299

## 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	2023.12.29.		2024.06.28.	
	Amount / Value (EUR)	NAV in percent (%)	Amount / Value (EUR)	NAV in percent (%)
Bank account balances	3,648,274	5.85	3,322,590	4.79
Repo				
Negotiable securities	58,887,312	94.45	66,101,364	95.67
Derivative transactions	2,578	0.00	-6,788	-0.01
Other assets	80,575	0.13	240,590	0.35
<b>Total assets</b>	<b>62,618,739</b>	<b>100.43</b>	<b>69,657,756</b>	<b>100.39</b>
Liabilities	-268,510	-0.43	-272,463	-0.39
<b>Net asset value</b>	<b>62,350,229</b>	<b>100.00</b>	<b>69,385,293</b>	<b>100.00</b>

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				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG MegaTrend Equity Investment Fund	A	EUR	HU0000705520	693,198,212	525,128,111
VIG MegaTrend Equity Investment Fund	B	HUF	HU0000707195	2,729,454,949	2,581,274,050
VIG MegaTrend Equity Investment Fund	U	USD	HU0000724653	1,566,224	1,453,337
VIG MegaTrend Equity Investment Fund	I	HUF	HU0000724638	1,993,773,319	2,046,858,723
VIG MegaTrend Equity Investment Fund	R	HUF	HU0000724646	7,634,401,596	7,751,108,863
VIG MegaTrend Equity Investment Fund	PI	PLN	HU0000724679	2,891,053	2,319,631
VIG MegaTrend Equity Investment Fund	P	PLN	HU0000724661	13,000	13,000
VIG MegaTrend Equity Investment Fund	EI	EUR	HU0000729595	47,296,577	59,690,156
VIG MegaTrend Equity Investment Fund	UI	USD	HU0000729603	98,062	104,798
VIG MegaTrend Equity Investment Fund	C	CZK	HU0000730320	11,706,139	27,477,340

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				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG MegaTrend Equity Investment Fund	A	EUR	HU0000705520	0,012004	0,013643
VIG MegaTrend Equity Investment Fund	B	HUF	HU0000707195	1,924694	2,258887
VIG MegaTrend Equity Investment Fund	U	USD	HU0000724653	1,300697	1,431662
VIG MegaTrend Equity Investment Fund	I	HUF	HU0000724638	1,457256	1,720528
VIG MegaTrend Equity Investment Fund	R	HUF	HU0000724646	1,449104	1,71304
VIG MegaTrend Equity Investment Fund	PI	PLN	HU0000724679	1,235373	1,40142

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Investment unit				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG MegaTrend Equity Investment Fund	P	PLN	HU0000724661	1,209789	1,364223
VIG MegaTrend Equity Investment Fund	EI	EUR	HU0000729595	0,010403	0,011896
VIG MegaTrend Equity Investment Fund	UI	USD	HU0000729603	1,125252	1,245965
VIG MegaTrend Equity Investment Fund	C	CZK	HU0000730320	1,165798	1,28818

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	2023.12.29.		2024.06.28.	
	Amount / Value (EUR)	In percent (%)	Amount / Value (EUR)	In percent (%)
Shares - EMU	490,777	0.83	511,026	0.77
Shares – Other foreign	11,882,844	20.18	17,870,444	27.03
EMU – non-monetary funds	30,218,267	51.32	29,467,643	44.58
Other foreign - non-monetary funds	12,328,875	20.93	12,697,499	19.21
Total officially listed negotiable securities	54,920,763	93.26	60,546,611	91.60
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
EMU – non-monetary funds	122,842	0.21	131,332	0.20
Shares – Other foreign		0.00		0.00
Other negotiable securities	122,842	0.21	131,332	0.20
Debt securities - Other foreign	3,843,707	6.53	5,423,420	8.20
Debt securities - Domestic - Total	3,843,707	6.53	5,423,420	8.20
Total securities	58,887,312	100.00	66,101,364	100.00

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