

VIG Alfa Absolute Return Investment Fund

# **VIG Alfa Absolute Return Investment Fund**

## **2024. first half-year report**

VIG Alfa Absolute Return Investment Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG Alfa Absolute Return 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 Alfa Absolute Return Investment Fund

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

VIG Alfa Absolute Return Investment Fund

### Abbreviated name of the Fund

VIG Alfa Fund

### Registration number of the Fund

1111-171

### 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	HUF	HU0000703970
B	PLN	HU0000708318
R	HUF	HU0000712286
I	HUF	HU0000715974
C	CZK	HU0000716006
E	EUR	HU0000715982
U	USD	HU0000715990
PI	PLN	HU0000727383
EI	EUR	HU0000729520
UI	USD	HU0000729538

### 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 (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank account balances	342,084,181	0.88	474,543,612	1.00
Repo				
Negotiable securities	37,382,135,137	96.11	47,155,713,353	99.54
Derivative transactions	14,459,974	0.04	182,468,371	0.39
Other assets	1,728,232,649	4.44	564,573,114	1.19
<b>Total assets</b>	<b>39,466,911,941</b>	<b>101.47</b>	<b>48,377,298,450</b>	<b>102.11</b>
Liabilities	-572,958,649	-1.47	-1,001,429,998	-2.11
<b>Net asset value</b>	<b>38,893,953,292</b>	<b>100.00</b>	<b>47,375,868,452</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 Alfa Absolute Return Investment Fund	A	HUF	HU0000703970	4,703,190,125	5,877,024,122
VIG Alfa Absolute Return Investment Fund	B	PLN	HU0000708318	9,786,581	8,234,369
VIG Alfa Absolute Return Investment Fund	R	HUF	HU0000712286	1,393,464,434	1,631,263,723
VIG Alfa Absolute Return Investment Fund	I	HUF	HU0000715974	7,316,297,831	6,071,090,952
VIG Alfa Absolute Return Investment Fund	C	CZK	HU0000716006	886,838	2,176,658
VIG Alfa Absolute Return Investment Fund	E	EUR	HU0000715982	11,547,313	15,910,073
VIG Alfa Absolute Return Investment Fund	U	USD	HU0000715990	4,868,676	6,906,719
VIG Alfa Absolute Return Investment Fund	PI	PLN	HU0000727383	751,413	1,026,376
VIG Alfa Absolute Return Investment Fund	EI	EUR	HU0000729520	690,782	1,509,512
VIG Alfa Absolute Return Investment Fund	UI	USD	HU0000729538	184,843	422,014

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 Alfa Absolute Return Investment Fund	A	HUF	HU0000703970	3,424609	3,631823
VIG Alfa Absolute Return Investment Fund	B	PLN	HU0000708318	2,968566	3,124693
VIG Alfa Absolute Return Investment Fund	R	HUF	HU0000712286	1,780364	1,900758
VIG Alfa Absolute Return Investment Fund	I	HUF	HU0000715974	1,427334	1,52231
VIG Alfa Absolute Return Investment Fund	C	CZK	HU0000716006	1,166711	1,224904
VIG Alfa Absolute Return Investment Fund	E	EUR	HU0000715982	1,074514	1,113515
VIG Alfa Absolute Return Investment Fund	U	USD	HU0000715990	1,235275	1,277842

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Investment unit				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG Alfa Absolute Return Investment Fund	PI	PLN	HU0000727383	1,080473	1,150479
VIG Alfa Absolute Return Investment Fund	EI	EUR	HU0000729520	1,170447	1,21931
VIG Alfa Absolute Return Investment Fund	UI	USD	HU0000729538	1,186504	1,237103

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 (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Shares - Domestic - Monetary financial institutions	1,777,500,000	4.75	2,441,476,400	5.18
Shares - Domestic - Non-financial companies	5,774,352,275	15.45	2,633,758,741	5.59
Shares - EMU			425,884,767	0.90
Shares – Other foreign	69,514,805	0.19	485,347,025	1.03
Total officially listed negotiable securities	7,621,367,080	20.39	5,986,466,933	12.70
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Domestic – non-monetary funds	3,193,455,841	8.54	3,317,659,584	7.04
EMU – non-monetary funds		0.00		0.00
Other negotiable securities	3,193,455,841	8.54	3,317,659,584	7.04
Debt securities - Domestic - General government	4,386,394,574	11.73	15,764,681,538	33.43
Debt securities - Domestic - Monetary financial institutions	2,708,564,530	7.25	2,798,263,930	5.93
Debt securities - Domestic - Non-financial companies	2,371,478,045	6.34	2,896,977,262	6.14
Debt securities - EMU - General government	4,912,805,604	13.14		
Debt securities - EMU - Monetary financial institutions	2,950,475,130	7.89	1,442,252,888	3.06
Debt securities - Other foreign	9,237,594,333	24.72	14,949,411,218	31.70
Debt securities - Domestic - Total	26,567,312,216	71.07	37,851,586,836	80.27
Total securities	37,382,135,137	100.00	47,155,713,353	100.00

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