

VIG Central European Equity Investment Fund

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2024. 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 Central European 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

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 Central European Equity Investment Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG Central European Equity Investment Fund

Abbreviated name of the Fund

VIG Central European Equity Fund

Registration number of the Fund

1111-57

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	HU0000702501
B	EUR	HU0000705926
I	HUF	HU0000709530
C	CZK	HU0000717392
PI	PLN	HU0000728183
EI	EUR	HU0000730361
UI	USD	HU0000730346

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

Fébob László
 Chamber membership number: 006702

VIG Central European 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	2023.12.29.		2024.06.28.	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank account balances	1,148,063,854	5.07	1,278,879,742	3.84
Repo				
Negotiable securities	21,514,560,362	94.94	32,114,637,541	96.41
Derivative transactions	-592,133	0.00	-740,418	0.00
Other assets	76,208,408	0.34	448,542,108	1.35
Total assets	22,738,240,491	100.35	33,841,318,973	101.60
Liabilities	-79,088,281	-0.35	-532,149,519	-1.60
Net asset value	22,659,152,210	100.00	33,309,169,454	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				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG Central European Equity Investment Fund	A	HUF	HU0000702501	494,752,607	682,116,514
VIG Central European Equity Investment Fund	B	EUR	HU0000705926	793,679	1,322,412
VIG Central European Equity Investment Fund	I	HUF	HU0000709530	1,660,203,048	1,929,310,560
VIG Central European Equity Investment Fund	C	CZK	HU0000717392	3,320,295	4,321,854
VIG Central European Equity Investment Fund	PI	PLN	HU0000728183	6,898,034	7,004,396
VIG Central European Equity Investment Fund	EI	EUR	HU0000730361	156,754	708,777
VIG Central European Equity Investment Fund	UI	USD	HU0000730346	35,315	166,092

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 Central European Equity Investment Fund	A	HUF	HU0000702501	8,503894	9,923214
VIG Central European Equity Investment Fund	B	EUR	HU0000705926	5,945168	6,720251
VIG Central European Equity Investment Fund	I	HUF	HU0000709530	9,52362	11,178626
VIG Central European Equity Investment Fund	C	CZK	HU0000717392	1,394362	1,579778
VIG Central European Equity Investment Fund	PI	PLN	HU0000728183	1,079795	1,218231
VIG Central European Equity Investment Fund	EI	EUR	HU0000730361	1,460033	1,658411
VIG Central European Equity Investment Fund	UI	USD	HU0000730346	1,592331	1,751092

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	2023.12.29.		2024.06.28.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Shares - Domestic - Monetary financial institutions	2,193,798,400	10.20	2,756,959,600	8.58
Shares - Domestic - Non-financial companies	1,168,031,636	5.43	1,970,968,312	6.14
Shares - EMU	3,450,178,233	16.04	4,829,124,116	15.04
Shares – Other foreign	14,303,212,211	66.47	21,708,503,058	67.60
Total officially listed negotiable securities	21,115,220,480	98.14	31,265,555,086	97.36
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
EMU – non-monetary funds		0.00		0.00
Other negotiable securities		0.00		0.00
Debt securities - Other foreign	399,339,882	1.86	849,082,455	2.64
Debt securities - Domestic - Total	399,339,882	1.86	849,082,455	2.64
Total securities	21,514,560,362	100.00	32,114,637,541	100.00

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