

VIG Maraton ESG Multi Asset 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 Maraton ESG Multi Asset 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 Maraton ESG Multi Asset Investment Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG Maraton ESG Multi Asset Investment Fund

Abbreviated name of the Fund

VIG Maraton Fund

Registration number of the Fund

1111-616

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	HU0000714886
I	HUF	HU0000714928
E	EUR	HU0000714894
P	PLN	HU0000714910
R	HUF	HU0000714936
U	USD	HU0000714902
C	CZK	HU0000716055
EI	EUR	HU0000729579
UI	USD	HU0000729587

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

Raiffeisen Bank Zrt.
1133 Budapest, Váci út 116-118.

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

Fébó László
Chamber membership number: 006702

VIG Maraton ESG Multi Asset 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	312,189,425	1.88	1,615,444,442	8.27
Repo				
Negotiable securities	15,765,143,603	95.05	18,104,728,115	92.75
Derivative transactions	176,334,458	1.06	-9,468,323	-0.05
Other assets	373,832,683	2.25	43,302,719	0.22
Total assets	16,627,500,169	100.24	19,754,006,953	101.19
Liabilities	-39,784,451	-0.24	-231,419,279	-1.19
Net asset value	16,587,715,718	100.00	19,522,587,674	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 Maraton ESG Multi Asset Investment Fund	A	HUF	HU0000714886	1,215,403,501	2,371,814,535
VIG Maraton ESG Multi Asset Investment Fund	I	HUF	HU0000714928	7,092,654,023	7,261,107,413
VIG Maraton ESG Multi Asset Investment Fund	E	EUR	HU0000714894	3,250,647	3,384,088
VIG Maraton ESG Multi Asset Investment Fund	P	PLN	HU0000714910	11,144,145	7,463,552
VIG Maraton ESG Multi Asset Investment Fund	R	HUF	HU0000714936	1,171,217,553	1,080,392,771
VIG Maraton ESG Multi Asset Investment Fund	U	USD	HU0000714902	2,724,431	3,186,972
VIG Maraton ESG Multi Asset Investment Fund	C	CZK	HU0000716055	135,576	1,614,995
VIG Maraton ESG Multi Asset Investment Fund	EI	EUR	HU0000729579	107,769	217,656
VIG Maraton ESG Multi Asset Investment Fund	UI	USD	HU0000729587	70,581	91,178

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 Maraton ESG Multi Asset Investment Fund	A	HUF	HU0000714886	1,290103	1,381943
VIG Maraton ESG Multi Asset Investment Fund	I	HUF	HU0000714928	1,379663	1,479934
VIG Maraton ESG Multi Asset Investment Fund	E	EUR	HU0000714894	1,012142	1,057301
VIG Maraton ESG Multi Asset Investment Fund	P	PLN	HU0000714910	1,185141	1,256745
VIG Maraton ESG Multi Asset Investment Fund	R	HUF	HU0000714936	1,385325	1,486459
VIG Maraton ESG Multi Asset Investment Fund	U	USD	HU0000714902	1,179265	1,229993
VIG Maraton ESG Multi Asset Investment Fund	C	CZK	HU0000716055	1,160184	1,221511
VIG Maraton ESG Multi Asset Investment Fund	EI	EUR	HU0000729579	1,111219	1,16161
VIG Maraton ESG Multi Asset Investment Fund	UI	USD	HU0000729587	1,15474	1,203453

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

VIG Maraton ESG Multi Asset Investment Fund

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	265,440,000	1.68	280,372,500	1.55
Shares - Domestic - Non-financial companies	1,628,498,634	10.33	736,818,900	4.07
Shares - EMU	433,177,580	2.75	306,791,741	1.69
Shares – Other foreign	263,805,266	1.67	1,060,482,801	5.86
EMU – non-monetary funds	959,058,558	6.08	123,797,373	0.68
Other foreign - non-monetary funds	1,118,874,576	7.10	601,153,618	3.32
Total officially listed negotiable securities	4,668,854,614	29.62	3,109,416,933	17.17
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Domestic – non-monetary funds	1,516,854,417	9.62	1,580,040,795	8.73
Other negotiable securities	1,516,854,417	9.62	1,580,040,795	8.73
Debt securities - Domestic - General government	607,032,618	3.85	3,317,941,505	18.33
Debt securities - Domestic - Monetary financial institutions	1,800,121,191	11.42	1,926,015,946	10.64
Debt securities - Domestic - Non-financial companies	404,890,513	2.57	709,599,433	3.92
Debt securities - EMU - General government	3,712,033,357	23.55	3,716,150,952	20.53
Debt securities - EMU - Monetary financial institutions	205,771,696	1.30	505,341,608	2.79
Debt securities - EMU - Other financial institutions			207,898,400	1.15
Debt securities - Other foreign	2,849,585,197	18.07	3,032,322,543	16.74
Debt securities - Domestic - Total	9,579,434,572	60.76	13,415,270,387	74.10
Total securities	15,765,143,603	100.00	18,104,728,115	100.00

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