

VIG MoneyMaxx Emerging Market Total Return 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 MoneyMaxx Emerging Market Total 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

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 MoneyMaxx Emerging Market Total Return Investment Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG MoneyMaxx Emerging Market Total Return Investment Fund

Abbreviated name of the Fund

VIG MoneyMaxx Fund

Registration number of the Fund

1111-129

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	HU0000703145
R	HUF	HU0000712278
P	PLN	HU0000712385
I	HUF	HU0000716014
C	CZK	HU0000716048
U	USD	HU0000716022
E	EUR	HU0000716030

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

Fébob László
Chamber membership number: 006702

VIG MoneyMaxx Emerging Market Total Return 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	2,217,504,429	16.31	1,002,849,402	7.81
Repo				
Negotiable securities	11,268,428,125	82.86	11,871,242,628	92.50
Derivative transactions	165,278,347	1.22	51,389,165	0.40
Other assets	10,535,537	0.07	3,451,915	0.03
Total assets	13,661,746,438	100.46	12,928,933,110	100.74
Liabilities	-62,461,607	-0.46	-95,346,867	-0.74
Net asset value	13,599,284,831	100.00	12,833,586,243	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 MoneyMaxx Emerging Market Total Return Investment Fund	A	HUF	HU0000703145	2,611,617,316	2,482,864,290
VIG MoneyMaxx Emerging Market Total Return Investment Fund	R	HUF	HU0000712278	1,326,690,940	1,146,474,577
VIG MoneyMaxx Emerging Market Total Return Investment Fund	P	PLN	HU0000712385	411,327	327,631
VIG MoneyMaxx Emerging Market Total Return Investment Fund	I	HUF	HU0000716014	4,318,973,761	3,787,618,508
VIG MoneyMaxx Emerging Market Total Return Investment Fund	C	CZK	HU0000716048	300,000	300,000
VIG MoneyMaxx Emerging Market Total Return Investment Fund	U	USD	HU0000716022	384,319	339,695
VIG MoneyMaxx Emerging Market Total Return Investment Fund	E	EUR	HU0000716030	708,590	572,416

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 MoneyMaxx Emerging Market Total Return Investment Fund	A	HUF	HU0000703145	2,627158	2,709458
VIG MoneyMaxx Emerging Market Total Return Investment Fund	R	HUF	HU0000712278	1,259941	1,311432
VIG MoneyMaxx Emerging Market Total Return Investment Fund	P	PLN	HU0000712385	1,082875	1,107467
VIG MoneyMaxx Emerging Market Total Return Investment Fund	I	HUF	HU0000716014	1,082972	1,125267
VIG MoneyMaxx Emerging Market Total Return Investment Fund	C	CZK	HU0000716048	0,888213	0,904563

VIG MoneyMaxx Emerging Market Total Return Investment Fund

Investment unit				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG MoneyMaxx Emerging Market Total Return Investment Fund	U	USD	HU0000716022	0,934999	0,937684
VIG MoneyMaxx Emerging Market Total Return Investment Fund	E	EUR	HU0000716030	0,816436	0,820397

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	79,000,000	0.70	91,625,000	0.77
Shares - Domestic - Non-financial companies	335,261,640	2.98	469,403,460	3.96
Shares - EMU			232,503,099	1.96
Shares – Other foreign	252,208,320	2.24		
Other foreign - non-monetary funds	506,917,937	4.50		
EMU – non-monetary funds	261,031,598	2.32	706,566,327	5.95
Total officially listed negotiable securities	1,434,419,495	12.73	1,500,097,886	12.64
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
EMU – non-monetary funds		0.00		0.00
Domestic - units of money market funds	30,333,716	0.27	32,318,069	0.27
Domestic – non-monetary funds	543,293,702	4.82	569,445,505	4.80
Other negotiable securities	573,627,419	5.09	601,763,574	5.07
Debt securities - Domestic - General government	3,428,961,765	30.43	3,029,716,301	25.52
Debt securities - Domestic - Monetary financial institutions	1,527,794,309	13.56	1,846,637,315	15.55
Debt securities - Domestic - Non-financial companies	998,662,092	8.86	1,060,198,909	8.93
Debt securities - EMU - General government	1,233,770,639	10.95	875,030,355	7.37
Debt securities - Other foreign	2,071,192,405	18.38	2,957,798,288	24.92
Debt securities - Domestic - Total	9,260,381,211	82.18	9,769,381,168	82.29
Total securities	11,268,428,125	100.00	11,871,242,628	100.00

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