

VIG Emerging Market ESG 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 Emerging Market ESG 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 Emerging Market ESG Equity Investment Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG Emerging Market ESG Equity Investment Fund

Abbreviated name of the Fund

VIG Emerging Market ESG Equity Fund

Registration number of the Fund

1111-221

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	HU0000705272
B	EUR	HU0000705934
I	HUF	HU0000723655
U	USD	HU0000723705
R	HUF	HU0000723663
PI	PLN	HU0000723689
P	PLN	HU0000723671
C	CZK	HU0000723697
EI	EUR	HU0000729553
UI	USD	HU0000729561

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

VIG Emerging Market ESG Equity Investment Fund

Details of the auditor employed by the auditing firm Varga Zoltán
Chamber membership number: 007320

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	853,812,180	5.81	1,067,128,230	4.92
Repo				
Negotiable securities	13,856,611,416	94.33	20,677,198,178	95.25
Derivative transactions	151,586	0.00	-206,828	0.00
Other assets	17,529,084	0.12	14,033,846	0.06
Total assets	14,728,104,266	100.26	21,758,153,426	100.23
Liabilities	-38,193,176	-0.26	-48,881,686	-0.23
Net asset value	14,689,911,090	100.00	21,709,271,740	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 Emerging Market ESG Equity Investment Fund	A	HUF	HU0000705272	1,427,553,610	1,295,665,134
VIG Emerging Market ESG Equity Investment Fund	B	EUR	HU0000705934	782,256	970,990
VIG Emerging Market ESG Equity Investment Fund	I	HUF	HU0000723655	690,708,284	2,802,460,390
VIG Emerging Market ESG Equity Investment Fund	U	USD	HU0000723705	257,462	279,121
VIG Emerging Market ESG Equity Investment Fund	R	HUF	HU0000723663	6,938,037,301	7,346,383,902
VIG Emerging Market ESG Equity Investment Fund	PI	PLN	HU0000723689	28,959	139,025
VIG Emerging Market ESG Equity Investment Fund	P	PLN	HU0000723671	13,000	13,000
VIG Emerging Market ESG Equity Investment Fund	C	CZK	HU0000723697	1,722,920	2,530,851
VIG Emerging Market ESG Equity Investment Fund	EI	EUR	HU0000729553	3,713,020	4,551,227
VIG Emerging Market ESG Equity Investment Fund	UI	USD	HU0000729561	49,288	62,393

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 Emerging Market ESG Equity Investment Fund	A	HUF	HU0000705272	2,064403	2,463316
VIG Emerging Market ESG Equity Investment Fund	B	EUR	HU0000705934	1,353597	1,5646
VIG Emerging Market ESG Equity Investment Fund	I	HUF	HU0000723655	1,267476	1,523727
VIG Emerging Market ESG Equity Investment Fund	U	USD	HU0000723705	1,135862	1,271108
VIG Emerging Market ESG Equity Investment Fund	R	HUF	HU0000723663	1,277541	1,536974
VIG Emerging Market ESG Equity Investment Fund	PI	PLN	HU0000723689	1,091904	1,261225

VIG Emerging Market ESG Equity Investment Fund

Investment unit				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG Emerging Market ESG Equity Investment Fund	P	PLN	HU0000723671	1,068379	1,224883
VIG Emerging Market ESG Equity Investment Fund	C	CZK	HU0000723697	1,0763	1,211203
VIG Emerging Market ESG Equity Investment Fund	EI	EUR	HU0000729553	1,017014	1,184381
VIG Emerging Market ESG Equity Investment Fund	UI	USD	HU0000729561	1,112399	1,254204

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 (%)
EMU – non-monetary funds	7,504,343,776	54.15	10,988,418,510	53.14
Other foreign - non-monetary funds	513,785,247	3.71	1,738,172,333	8.41
Shares - Domestic - Monetary financial institutions			183,250,000	0.89
Shares - Domestic - Non-financial companies			129,330,000	0.62
Shares - EMU	952,920,470	6.88	1,128,134,990	5.45
Shares – Other foreign	4,176,097,192	30.14	5,871,603,960	28.40
Total officially listed negotiable securities	13,147,146,685	94.88	20,038,909,794	96.91
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Shares – Other foreign	113,366,566	0.82	107,101,435	0.52
Other negotiable securities	113,366,566	0.82	107,101,435	0.52
Debt securities - Other foreign	596,098,165	4.30	531,186,949	2.57
Debt securities - Domestic - Total	596,098,165	4.30	531,186,949	2.57
Total securities	13,856,611,416	100.00	20,677,198,178	100.00

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