

VIG InnovationTrend ESG Equity Investment Fund

# **VIG InnovationTrend ESG Equity Investment Fund**

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

VIG InnovationTrend ESG Equity Investment Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG InnovationTrend 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

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VIG InnovationTrend ESG Equity Investment Fund

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

VIG InnovationTrend ESG Equity Investment Fund

### Abbreviated name of the Fund

VIG InnovationTrend ESG Fund

### Registration number of the Fund

1111-882

### 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	USD	HU0000732938
I	HUF	HU0000732987
B	HUF	HU0000732979
E	EUR	HU0000732953
EI	EUR	HU0000732961
UI	USD	HU0000732946
C	CZK	HU0000732995
CI	CZK	HU0000733001

### 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

Varga Zoltán  
Chamber membership number: 007320

VIG InnovationTrend ESG 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	2023.12.31.		2024.06.28.	
	Amount / Value (USD)	NAV in percent (%)	Amount / Value (USD)	NAV in percent (%)
Bank account balances			740,548	11.85
Repo				
Negotiable securities			5,493,443	87.90
Derivative transactions			-233	0.00
Other assets			28,429	0.45
<b>Total assets</b>			<b>6,262,188</b>	<b>100.20</b>
Liabilities			-12,389	-0.20
<b>Net asset value</b>			<b>6,249,798</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				2023.12.31.	2024.06.28.
fund	series	currency	ISIN		
VIG InnovationTrend ESG Equity Investment Fund	A	USD	HU0000732938		58,548
VIG InnovationTrend ESG Equity Investment Fund	I	HUF	HU0000732987		2,052,089,588
VIG InnovationTrend ESG Equity Investment Fund	B	HUF	HU0000732979		24,455,723
VIG InnovationTrend ESG Equity Investment Fund	E	EUR	HU0000732953		38,697
VIG InnovationTrend ESG Equity Investment Fund	EI	EUR	HU0000732961		2,600
VIG InnovationTrend ESG Equity Investment Fund	UI	USD	HU0000732946		2,800
VIG InnovationTrend ESG Equity Investment Fund	C	CZK	HU0000732995		265,963
VIG InnovationTrend ESG Equity Investment Fund	CI	CZK	HU0000733001		250,000

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				2023.12.31.	2024.06.28.
fund	series	currency	ISIN		
VIG InnovationTrend ESG Equity Investment Fund	A	USD	HU0000732938		1,063477
VIG InnovationTrend ESG Equity Investment Fund	I	HUF	HU0000732987		1,087414
VIG InnovationTrend ESG Equity Investment Fund	B	HUF	HU0000732979		1,087663
VIG InnovationTrend ESG Equity Investment Fund	E	EUR	HU0000732953		1,087064
VIG InnovationTrend ESG Equity Investment Fund	EI	EUR	HU0000732961		1,09195
VIG InnovationTrend ESG Equity Investment Fund	UI	USD	HU0000732946		1,068164
VIG InnovationTrend ESG Equity Investment Fund	C	CZK	HU0000732995		1,07278
VIG InnovationTrend ESG Equity Investment Fund	CI	CZK	HU0000733001		1,075213

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	2023.12.31.		2024.06.28.	
	Amount / Value (USD)	In percent (%)	Amount / Value (USD)	In percent (%)
Shares - EMU			85,506	1.56
Shares – Other foreign			1,165,803	21.22
EMU – non-monetary funds			3,443,916	62.69
Other foreign - non-monetary funds			798,218	14.53
Total officially listed negotiable securities			5,493,443	100.00
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Domestic - Total				
Total securities			5,493,443	100.00

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