

**AEGON BONDMAXX TOTAL RETURN BOND  
INVESTMENT FUND  
FIRST HALF-YEAR REPORT FOR 2021**

This report has been prepared by AEGON Magyarország Befektetési Alapkezelő Zrt. as the fund manager of Aegon BondMaxx Total Return Bond 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 first half year 2021.

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 AEGON Magyarország Befektetési Alapkezelő (AEGON Hungary Investment Fund Management), the places of distribution of the Fund's investment units and on the Fund Manager's website ([www.aegonalapkezelo.hu](http://www.aegonalapkezelo.hu)).

Budapest, 30. July 2021

Péter Kadocsa  
CEO

Bálint Kocsis  
CAO

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**GENERAL INFORMATION ABOUT THE FUND****Name of the Fund**

Aegon BondMaxx Total Return Bond Investment Fund

**Abbreviated name of the Fund**

Aegon BondMaxx Fund

**Registration number of the Fund**

1111-431

**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	Series	Currency	ISIN code
A	HUF	HU0000709597	R	HUF	HU0000712260
I	HUF	HU0000709605	C	CZK	HU0000717400
P	PLN	HU0000712401			

**Yield payment**

The Funds do not pay a yield against any capital growth; the entire capital growth is reinvested in accordance with the investment policy of the Funds. 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** AEGON Hungary Investment Fund Mng. Co.

1091 Budapest, Üllői út 1.

Phone: (06-1) 476-20-59

**Details of the custodian**

Raiffeisen Bank Zrt.

1054 Budapest, Akadémia u. 6.

**Details of the auditing firm engaged by the Fund:**

PricewaterhouseCoopers Könyvvizsgáló Kft.

1055 Budapest, Bajcsy-Zsilinszky út 78.

Trade registration number: 01 09 063022

Registration number: 001464

**Details of the auditor employed by the auditing firm:** Szilvia Szabados

Chamber membership number: 005314

## I. Net worth statement

Type	31.12.2020		30.06.2021	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank balances	2 058 009 117	6,26	2 767 012 371	8,62
Repo				
Negotiable securities	31 306 050 844	95,22	28 726 151 351	89,48
Derivatives	-115 330 523	-0,35	222 570 325	0,69
Other assets	26 679 355	0,08	465 378 898	1,45
<b>Total assets</b>	<b>33 275 408 793</b>	<b>101,21</b>	<b>32 181 112 945</b>	<b>100,24</b>
Liabilities	-399 015 251	-1,21	-76 505 598	-0,24
<b>Net asset value</b>	<b>32 876 393 542</b>	<b>100,00</b>	<b>32 104 607 347</b>	<b>100,00</b>

## II. Number of investment units in circulation

Unit				31.12.2020	30.06.2021
Fund	series	currency	ISIN		
Aegon BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1 871 434 091	1 741 133 368
Aegon BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	16 205 519 295	16 054 515 703
Aegon BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260		
Aegon BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	28 966 580	27 046 248
Aegon BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	100 000	100 000

## III. NET ASSET VALUE PER INVESTMENT UNIT

Unit				31.12.2020	30.06.2021
Fund	series	currency	ISIN		
Aegon BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1.596988	1.590108
Aegon BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	1.666062	1.663828
Aegon BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	1.218598	1.218598
Aegon BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	1.256942	1.245424
Aegon BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	1.039365	1.031605

## IV. Composition of the investment fund

Type	31.12.2020		30.06.2021	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
Total officially listed negotiable securities	-	-	-	-
Total negotiable securities traded on other regulated markets	-	-	-	-
Total recently issued negotiable securities	-	-	-	-
Investment units of Hungarian non-money-market funds	38 278 142	0,12	37 561 881	0,13
Other negotiable securities	38 278 142	0,12	37 561 881	0,13
Debt securities - Domestic - General government	10 461 045 625	33,42	10 263 192 654	35,73
Debt securities - Domestic - Monetary financial institutions	4 097 345 577	13,09	4 026 453 724	14,02
Debt securities - Domestic - Non-financial companies	2 224 449 809	7,11	2 506 147 611	8,72
Debt securities - EMU - Other financial intermediaries and aux. fin. service providers	341 994 628	1,09	336 253 482	1,17
Debt securities - Other foreign	14 142 937 066	45,18	11 556 541 998	40,23
Total debt securities	31 267 772 705	99,88	28 688 589 469	99,87
<b>Total securities</b>	<b>31 306 050 844</b>	<b>100,00</b>	<b>28 726 151 351</b>	<b>100,00</b>