

VIG Czech Short Term Bond Investment Fund

# **VIG Czech Short Term Bond Investment Fund**

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

VIG Czech Short Term Bond Investment Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG Czech Short Term 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 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 Czech Short Term Bond Investment Fund

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

VIG Czech Short Term Bond Investment Fund

### Abbreviated name of the Fund

VIG Czech Short Term Bond Fund fund

### Registration number of the Fund

1111-872

### 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	CZK	HU0000731781
I	CZK	HU0000731799

### 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 Czech Short Term Bond 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 (CZK)	NAV in percent (%)	Amount / Value (CZK)	NAV in percent (%)
Bank account balances	7,487,798	29.48	5,554,569	15.36
Repo				
Negotiable securities	17,937,752	70.62	29,772,874	82.35
Derivative transactions				
Other assets	999	0.00	856,485	2.37
Total assets	25,426,549	100.10	36,183,928	100.08
Liabilities	-25,990	-0.10	-28,147	-0.08
Net asset value	25,400,559	100.00	36,155,781	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 Czech Short Term Bond Investment Fund	A	CZK	HU0000731781	1,451,886	11,374,467
VIG Czech Short Term Bond Investment Fund	I	CZK	HU0000731799	23,200,000	23,200,000

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				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG Czech Short Term Bond Investment Fund	A	CZK	HU0000731781	1,027986	1,04227
VIG Czech Short Term Bond Investment Fund	I	CZK	HU0000731799	1,030519	1,047436

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	2023.12.29.		2024.06.28.	
	Amount / Value (CZK)	In percent (%)	Amount / Value (CZK)	In percent (%)
Total officially listed negotiable securities				
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - Other foreign	17,937,752	100.00	29,772,874	100.00
Debt securities - Domestic - Total	17,937,752	100.00	29,772,874	100.00
Total securities	17,937,752	100.00	29,772,874	100.00

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