

VIG BondMaxx Total Return Bond 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 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 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 BondMaxx Total Return Bond Investment Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG BondMaxx Total Return Bond Investment Fund

Abbreviated name of the Fund

VIG BondMaxx Bond 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
A	HUF	HU0000709597
I	HUF	HU0000709605
R	HUF	HU0000712260
P	PLN	HU0000712401
C	CZK	HU0000717400
PI	PLN	HU0000727391
E	EUR	HU0000727037
U	USD	HU0000727045

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

Raiffeisen Bank Zrt.
 1133 Budapest, Váci út 116-118.

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

Fébó László
 Chamber membership number: 006702

VIG BondMaxx Total Return 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 (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank account balances	796,838,791	4.46	844,685,548	5.53
Repo				
Negotiable securities	16,999,509,421	94.98	16,028,824,839	104.86
Derivative transactions	150,220,316	0.84	-77,371,750	-0.51
Other assets	51,206,568	0.28	1,219,704,713	7.98
Total assets	17,997,775,096	100.56	18,015,843,350	117.86
Liabilities	-100,858,043	-0.56	-2,729,673,346	-17.86
Net asset value	17,896,917,053	100.00	15,286,170,004	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 BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1,099,911,082	1,062,768,227
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	6,901,562,849	6,282,157,932
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	832,769,824	820,615,165
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	15,882,188	12,191,450
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	100,000	100,000
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	19,152	57,744
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	3,345,063	810,043
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	2,139,142	521,786

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 BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1,585637	1,597677
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	1,686182	1,707038
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	1,390839	1,411211
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	1,134011	1,128587
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	0,920677	0,916851
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	0,880497	0,888817
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	0,870648	0,853289
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	0,882435	0,862471

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 (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
EMU – non-monetary funds	3,087,114,714	18.16	2,995,529,245	18.69
Other foreign - non-monetary funds			1,182,785,108	7.38
Total officially listed negotiable securities	3,087,114,714	18.16	4,178,314,353	26.07
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Domestic – non-monetary funds	179,664,703	1.06	186,063,965	1.16
Other negotiable securities	179,664,703	1.06	186,063,965	1.16
Debt securities - Domestic - Monetary financial institutions	1,348,447,700	7.93	1,428,404,877	8.91
Debt securities - Domestic - Non-financial companies	1,515,000,088	8.91	860,683,935	5.37
Debt securities - EMU - General government	3,989,606,388	23.47	1,608,508,289	10.04
Debt securities - EMU - Monetary financial institutions			660,108,349	4.12
Debt securities - EMU - Other financial institutions	184,281,775	1.08		
Debt securities - Other foreign	6,695,394,053	39.39	7,106,741,071	44.33
Debt securities - Domestic - Total	13,732,730,004	80.78	11,664,446,521	72.77
Total securities	16,999,509,421	100.00	16,028,824,839	100.00

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