

VIG Developed Market Short Term Bond Investment Fund

# **VIG Developed Market Short Term Bond Investment Fund**

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

VIG Developed Market Short Term Bond Investment Fund

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

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

VIG Developed Market Short Term Bond Investment Fund

### Abbreviated name of the Fund

VIG Developed Market Short Term Bond Fund

### Registration number of the Fund

1111-875

### 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
E	EUR	HU0000731963
EI	EUR	HU0000731971
U	USD	HU0000732045
UI	USD	HU0000732052

### 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

Varga Zoltán  
Chamber membership number: 007320

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## 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 (EUR)	NAV in percent (%)	Amount / Value (EUR)	NAV in percent (%)
Bank account balances	109,962	1.53	236,572	0.72
Repo				
Negotiable securities	7,135,710	99.23	32,753,331	99.35
Derivative transactions	-4,756	-0.07	4,077	0.01
Other assets	169,017	2.35	6,216	0.02
<b>Total assets</b>	<b>7,409,933</b>	<b>103.04</b>	<b>33,000,196</b>	<b>100.10</b>
Liabilities	-219,086	-3.04	-33,902	-0.10
<b>Net asset value</b>	<b>7,190,847</b>	<b>100.00</b>	<b>32,966,294</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				2023.12.29.	2024.06.28.
fund	series	currency	ISIN		
VIG Developed Market Short Term Bond Investment Fund	E	EUR	HU0000731963	4,038,162	32,340,528
VIG Developed Market Short Term Bond Investment Fund	EI	EUR	HU0000731971	2,777,744	
VIG Developed Market Short Term Bond Investment Fund	U	USD	HU0000732045	266,481	324,313
VIG Developed Market Short Term Bond Investment Fund	UI	USD	HU0000732052	10,000	10,000

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 Developed Market Short Term Bond Investment Fund	E	EUR	HU0000731963	1,016581	1,009406
VIG Developed Market Short Term Bond Investment Fund	EI	EUR	HU0000731971	1,018165	1,010793
VIG Developed Market Short Term Bond Investment Fund	U	USD	HU0000732045	1,029338	1,02904
VIG Developed Market Short Term Bond Investment Fund	UI	USD	HU0000732052	1,024056	1,025629

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 (EUR)	In percent (%)	Amount / Value (EUR)	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 - EMU - General government	6,750,566	94.60	31,466,662	96.07
Debt securities - EMU - Other financial institutions	385,144	5.40	392,921	1.20
Debt securities - Other foreign			893,748	2.73
Debt securities - Domestic - Total	7,135,710	100.00	32,753,331	100.00
Total securities	7,135,710	100.00	32,753,331	100.00

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