

VIG Czech Short Term Bond Investment Fund

VIG Czech Short Term Bond Investment Fund

2025. 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 2025. 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, 2025.08.19.

Péter Kadocsa
Chairman and CEO

Bálint Kocsis
Chief Administration Officer

For security reasons, this document does not include an image of a handwritten signature. The content of this document may be deemed substantially identical in all respects to the original document furnished with an official corporate signature and with the electronic signatures of other responsible persons and is fully valid and authoritative even without a handwritten signature.

VIG Czech Short Term Bond Investment Fund

GENERAL INFORMATION ABOUT THE FUND

Name of the Fund

VIG Czech Short Term Bond Investment 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	2024.12.31.		2025.06.30.	
	Amount / Value (CZK)	NAV in percent (%)	Amount / Value (CZK)	NAV in percent (%)
Bank account balances	1,132,303	2.14	3,396,165	4.45
Repo				
Negotiable securities	51,279,123	97.04	73,309,909	96.11
Derivative transactions				
Other assets	487,278	0.92	727,080	0.95
Total assets	52,898,704	100.10	77,433,154	101.51
Liabilities	-54,148	-0.10	-1,154,552	-1.51
Net asset value	52,844,556	100.00	76,278,602	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				2024.12.31.	2025.06.30.
fund	series	currency	ISIN		
VIG Czech Short Term Bond Investment Fund	A	CZK	HU0000731781	26,433,694	47,594,098
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				2024.12.31.	2025.06.30.
fund	series	currency	ISIN		
VIG Czech Short Term Bond Investment Fund	A	CZK	HU0000731781	1,060963	1,073947
VIG Czech Short Term Bond Investment Fund	I	CZK	HU0000731799	1,068939	1,084701

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

IV. COMPOSITION OF THE INVESTMENT FUND

Description	2024.12.31.		2025.06.30.	
	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	51,279,123	100.00	73,309,909	100.00
Debt securities - Domestic - Total	51,279,123	100.00	73,309,909	100.00

VIG Czech Short Term Bond Investment Fund

Total securities	51,279,123	100.00	73,309,909	100.00
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The table was prepared on the basis of the net asset values valid as at the last trading day of the period