

VIG BondMaxx Total Return Bond Investment Fund

# **VIG BondMaxx Total Return Bond Investment Fund**

## **2025. first half-year report**

## VIG BondMaxx Total Return Bond Investment Fund

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 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

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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

### 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

## 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

## VIG BondMaxx Total Return Bond Investment Fund

Description	2024.12.31.		2025.06.30.	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank account balances	910,091,033	5.69	263,849,815	1.65
Repo				
Negotiable securities	15,951,031,105	99.78	15,160,688,047	94.82
Derivative transactions	-811,908,514	-5.07	210,437,833	1.32
Other assets	35,383,076	0.22	403,793,640	2.53
Total assets	16,084,596,700	100.62	16,038,769,335	100.31
Liabilities	-99,058,270	-0.62	-49,258,713	-0.31
Net asset value	15,985,538,430	100.00	15,989,510,954	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 BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1,171,522,467	1,038,917,433
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	6,387,521,718	6,399,102,966
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	820,615,165	820,615,165
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	10,268,230	8,810,608
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	100,000	100,000
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	32,936	26,617
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	896,434	716,329
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	310,329	152,731

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 BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1,645549	1,694599
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	1,766696	1,827955
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	1,463881	1,518021
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	1,158181	1,188561
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	0,9338	0,950464
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	0,913308	0,94279
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	0,865236	0,872979
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	0,882904	0,89747

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	2024.12.31.		2025.06.30.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
EMU – non-monetary funds	2,230,855,920	13.98	933,785,650	6.16
Other foreign - non-monetary funds	1,254,580,135	7.87	2,169,244,955	14.31
Total officially listed negotiable securities	3,485,436,055	21.85	3,103,030,605	20.47
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Domestic – non-monetary funds	198,908,328	1.25	192,375,815	1.27
Other negotiable securities	198,908,328	1.25	192,375,815	1.27
Debt securities - Domestic - General government			784,622,224	5.18
Debt securities - Domestic - Monetary financial institutions			299,758,603	1.98
Debt securities - Domestic - Non-financial companies	861,443,866	5.40	336,144,257	2.22
Debt securities - EMU - General government	1,715,135,277	10.75	2,034,542,948	13.42
Debt securities - EMU - Monetary financial institutions	944,910,431	5.92	924,434,444	6.10
Debt securities - Other foreign	8,745,197,148	54.83	7,485,779,151	49.36
Debt securities - Domestic - Total	12,266,686,722	76.90	11,865,281,627	78.26
Total securities	15,951,031,105	100.00	15,160,688,047	100.00

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