VIG BondMaxx Total Return Bond Investment Fund

2026. 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: Kbftv), for the purpose of presenting the Fund's operations in the year 2026. 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, 2026.08.24.

Péter Kadocsa	Bálint Kocsis
Chairman and CEO	Chief Administration Officer

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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

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	2025.12.31.		2026.06.30.	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank account balances	283,584,469	1.71	226,235,318	1.37
Repo				
Negotiable securities	16,216,687,568	98.01	15,215,547,199	91.87
Derivative transactions	69,566,235	0.42	1,122,168,869	6.78
Other assets	38,842,538	0.23	65,848,226	0.40
Total assets	16,608,680,810	100.37	16,629,799,612	100.42
Liabilities	-61,206,743	-0.37	-70,018,650	-0.42
Net asset value	16,547,474,067	100.00	16,559,780,962	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				2025.12.31.	2026.06.30.
fund	series	currency	ISIN		
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1,034,207,245	967,836,561
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	6,473,484,403	6,507,693,413
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	7,367,912	6,195,090
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	100,000	100,000
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	32,196	
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	489,394	476,115
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	129,825	73,368

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				2025.12.31.	2026.06.30.
fund	series	currency	ISIN		
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1,764547	1,790981
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	1,912558	1,950382
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	1,589425	1,624483
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	1,229002	1,22998
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	0,975324	0,974461
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	0,981011	0,97906
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	0,889335	0,879113
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	0,926955	0,926312

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	2025.12.31.		2026.06.30.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
EMU – non-monetary funds	926,035,528	5.71	888,133,684	5.84
Other foreign - non-monetary funds	2,321,705,980	14.32	1,331,631,371	8.75
Total officially listed negotiable securities	3,247,741,508	20.03	2,219,765,055	14.59
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Domestic – non-monetary funds	188,443,903	1.16	175,892,640	1.16
Other negotiable securities	188,443,903	1.16	175,892,640	1.16
Debt securities - Domestic - General government	378,644,847	2.33	527,373,937	3.47
Debt securities - Domestic - Monetary financial institutions			356,576,715	2.34
Debt securities - Domestic - Non-financial companies	290,165,063	1.79	41,347,008	0.27
Debt securities - EMU - General government	1,518,139,970	9.36	1,657,056,162	10.89
Debt securities - EMU - Monetary financial institutions	721,353,296	4.45	654,062,316	4.30
Debt securities - EMU - Non-financial companies	210,959,790	1.30	287,505,349	1.89
Debt securities - Other foreign	9,661,239,191	59.58	9,295,968,017	61.09
Debt securities - Domestic - Total	12,780,502,157	78.81	12,819,889,504	84.25
Total securities	16,216,687,568	100.00	15,215,547,199	100.00

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