

VIG BondMaxx Total Return Bond Investment Fund

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2023 ANNUAL REPORT (FREE TRANSLATION)

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 2023..

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, 26. April 2024.

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 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

BondMaxx

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
EI	EUR	HU0000732730
UI	USD	HU0000732748
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.
Phone: (06-1) 477-4814

Details of the custodian

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

Details of the auditing firm engaged by the Fund

PricewaterhouseCoopers Könyvvizsgáló Kft.
1055 Budapest, Bajcsy-Zsilinszky út 78.
Trade registry number: 01 09 063022
Registration number: 001464

Details of the auditor employed by the auditing firm

Szabados Szilvia
Membership number: 005314

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	2022.12.30.		2023.12.29.	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value HUF)	NAV in percent (%)
Bank balances	214 630 798	1,40	796 838 791	4,46
Repo				
Negotiable securities	14 188 458 740	92,64	16 999 509 421	94,98
Derivative transactions	814 406 588	5,32	150 220 316	0,84
Other assets	122 635 559	0,80	51 206 568	0,28
Total assets	15 340 131 685	100,16	17 997 775 096	100,56
Liabilities	-23 899 305	-0,16	-100 858 043	-0,56
Net asset value	15 316 232 380	100,00	17 896 917 053	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				2022.12.30.	2023.12.29.
fund	Series	Currency	ISIN CODE		
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1 229 690 251	1 099 911 082
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	6 847 059 296	6 901 562 849
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	820 615 165	832 769 824
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	16 500 422	15 882 188
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	100 000	100 000
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	18 233	19 152
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	2 457 981	3 345 063
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	1 255 538	2 139 142

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

VIG BondMaxx Total Return Bond Investment Fund

III. NET ASSET VALUE PER INVESTMENT UNIT

Investment unit			2022.12.31.		2023.12.29.
fund	Series	Currency	fund	Series	Currency
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1,373757	1,585637
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	1,450464	1,686182
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	1,207777	1,390839
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	1,052016	1,134011
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	0,86266	0,920677
VIG BondMaxx Total Return Bond Investment Fund	PI	PLN	HU0000727391	0,860368	0,880497
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	0,845511	0,870648
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	0,823119	0,882435

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	2022.12.31.		2023.12.29.	
	Amount / Value (HUF)	In percent (%)	Amount / Value (HUF)	In percent (%)
EMU – non-monetary funds	760 959 939	5,36	3 087 114 714	18,16
Other foreign – non-monetary funds	193 572 908	1,36		
Total officially listed negotiable securities	954 532 846	6,73	3 087 114 714	18,16
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Domestic – non-monetary funds	31 526 014	0,22	179 664 703	1,06
Other negotiable securities	31 526 014	0,22	179 664 703	1,06
Debt securities - Domestic - General government	4 434 080 955	31,25		
Debt securities - Domestic - Monetary financial institutions	2 470 605 532	17,41	1 348 447 700	7,93
Debt securities - Domestic - Non-financial companies	2 219 146 249	15,64	1 515 000 088	8,91
Debt securities- EMU -General Government	1 752 371 568	12,35	3 989 606 388	23,47
Debt securities- EMU –Other financial institutions			184 281 775	1,08
Debt securities - Domestic – other foreign	2 326 195 575	16,39	6 695 394 053	39,39
Debt securities - Domestic - Total	13 202 399 878	93,05	13 732 730 004	80,78
Total securities	14 188 458 740	100,00	16 999 509 421 ¹	100,00

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

¹ 1.41% of the Fund's securities are Ukrainian government bonds, which we value at market prices, but we do not expect accumulated interest on them.

VIG BondMaxx Total Return Bond Investment Fund

V. Changes in the assets of the investment fund

Income from investment:

data in THUF

Income from financial transactions ⁱ	2023
Interest received from financial institutions	5 414
Price gain on discount treasury bills	172 508
Price and exchange rate gain on interest-paying bonds	343 114
Accumulated interest on securities	76 641
Interest received on securities	167 613
Profits on derivative transactions	2 930 437
Exchange gains on interest-paying bonds	9 252
Dividends on shares	38 803
Total:	3 743 782

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

data in THUF

Expenses of financial transactions	2023
Price and exchange rate loss on bonds	640 784
Price and exchange rate loss on discount instruments	203 800
Exchange losses on shares and investment units	45 024
Payable option premium	4 591
Exchange rate losses differences	43 242
Payable interests	2 202
Loss on derivative transactions	613 067
Total:	1 552 710

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

Other income and other expenses

In 2023, the Fund recognised a penalty income of THUF 476 as **Other income** and THUF 1 rounding, and its special tax of THUF 8 341 under **Other expenses**.

VIG BondMaxx Total Return Bond Investment Fund

Costs, fees and taxes recognised in the business year:

data in THUF

Operating costs	2023
Fund management fee	127 255
Custodian fee	3 185
Auditor's fee	3 125
Supervision fee	5 843
Bank charges	249
Main distributor commission	8 393
Distributor commission	25 132
Success Award	15 208
Agency commissions	4 333
Commission fee	1 847
Total:	194 570

Prepared on the basis of the data in the 2023 accounting records of the Fund

Net income, changes on the capital account and increases in investment value:

data in THUF

Capital growth:	2023
Value difference of repurchased investment units	-946 915
from revaluation difference	-283 866
from the profit of previous years	5 170 594
from the profit of the business year	1 988 638
Total:	5 928 451

Prepared on the basis of the data in the 2023 accounting records of the Fund.

The fund had no distributed or reinvested income in 2023.

VI. Change in the net asset values and the net asset value per unit

Fund	Series	Currency	ISIN CODE	Net Asset Value	Unit price	Value date
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	2 988 657 786	1,596988	2020.12.31.
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	2 574 285 972	1,559572	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1 689 295 590	1,373757	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	A	HUF	HU0000709597	1 744 059 708	1,585637	2023.12.29.
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	26 999 399 888	1,666062	2020.12.31.
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	26 405 591 987	1,636830	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	9 931 413 015	1,450464	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	I	HUF	HU0000709605	11 637 291 048	1,686182	2023.12.29.

VIG BondMaxx Total Return Bond Investment Fund

Fund	Series	Currency	ISIN CODE	Net Asset Value	Unit price	Value date
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260		1,218598	2020.12.31.
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260		1,218598	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	991 120 122	1,207777	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	R	HUF	HU0000712260	1 158 248 749	1,390839	2023.12.29.
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	36 409 311	1,256942	2020.12.31.
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	31 257 221	1,216662	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	17 358 708	1,052016	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	P	PLN	HU0000712401	18 010 576	1,134011	2023.12.29.
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	103 937	1,039365	2020.12.31.
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	100 788	1,007884	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	86 266	0,862660	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	C	CZK	HU0000717400	92 068	0,920677	2023.12.29.
VIG BondMaxx Total Return Bond Investment Fund	L	PLN	HU0000727391	12 906	0,985177	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	L	PLN	HU0000727391	15 687	0,860368	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	L	PLN	HU0000727391	16 863	0,880497	2023.12.29.
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	3 784	0,978916	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	2 078 250	0,845511	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	E	EUR	HU0000727037	2 912 372	0,870648	2023.12.29.
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	3 337	0,981451	2021.12.31.
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	1 033 457	0,823119	2022.12.30.
VIG BondMaxx Total Return Bond Investment Fund	U	USD	HU0000727045	1 887 654	0,882435	2023.12.29.

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

VII. Derivative transactions

Transaction	maturity	open	deal price	last f. price	value	currency	day
USD/HUF 23.02.06 Forward Vétel	2023.02.06.	18 400	445,946	360,2566	-1 576 686	HUF	2023.01.31.
USD/HUF 23.02.06 Forward Sell	2023.02.06.	600 000	454,500	360,2822	56 530 708	HUF	2023.01.31.
CZK/HUF 23.02.21 Forward Vétel	2023.02.21.	3 000	17,051	16,4196	-1 893	HUF	2023.01.31.
EUR/HUF 23.02.23 Forward Vétel	2023.02.23.	13 300	421,364	392,9665	-377 681	HUF	2023.01.31.
	2023.02.23.	8 290	421,319	392,9660	-235 046	HUF	2023.01.31.

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
	2023.02.23.	31 500	420,700	392,9594	-873 829	HUF	2023.01.31
	2023.02.23.	22 000	424,590	393,0011	-694 956	HUF	2023.01.31
USD/HUF 23.02.06 Forward Vétel	2023.02.06.	6 500	400,455	360,1205	-262 176	HUF	2023.01.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 500 000	399,595	375,3998	36 292 824	HUF	2023.01.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	300 000	429,165	409,0835	6 024 349	HUF	2023.01.31
AUD/HUF 23.03.09 Forward Sell	2023.03.09.	785 000	259,517	255,4895	3 161 585	HUF	2023.01.31
CAD/HUF 23.03.09 Forward Sell	2023.03.09.	685 000	281,483	270,7110	7 378 842	HUF	2023.01.31
EUR/HUF 23.02.23 Forward Vétel	2023.02.23.	200 000	404,970	392,7908	-2 435 846	HUF	2023.01.31
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	10 400	85,576	86,0716	5 154	HUF	2023.01.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	373,830	373,9252	-128 547	HUF	2023.01.31
	2023.06.20.	700 000	373,800	373,9235	-86 452	HUF	2023.01.31
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	6 211 000	85,790	86,0872	1 845 763	HUF	2023.01.31
	2023.07.31.	8 683 000	85,794	86,0875	2 549 145	HUF	2023.01.31
	2023.07.31.	5 100	85,698	86,0804	1 953	HUF	2023.01.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 225 000	428,244	430,9852	-3 357 567	HUF	2023.01.31
	2024.01.19.	1 200 000	438,960	432,3512	7 930 598	HUF	2023.01.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	7 266 000	418,744	408,4871	74 524 232	HUF	2023.01.31
	2023.06.20.	6 500 000	419,200	408,5132	69 463 905	HUF	2023.01.31
USD/HUF 23.02.06 Forward Sell	2023.02.06.	155 000	373,310	360,0393	2 056 957	HUF	2023.01.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	2 315 000	426,180	408,9127	39 973 754	HUF	2023.01.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	3 625 000	396,380	375,2158	76 720 278	HUF	2023.01.31
USD/HUF 23.02.06 Forward Vétel	2023.02.06.	1 001 800	385,305	360,0752	-25 275 724	HUF	2023.01.31
EUR/HUF 23.02.23 Forward Vétel	2023.02.23.	2 003 910	412,458	392,8710	-39 250 316	HUF	2023.01.31
GBP/HUF 23.03.14 Forward Sell	2023.03.14.	515 000	499,050	450,3970	25 056 294	HUF	2023.01.31
CZK/HUF 23.02.21 Forward Vétel	2023.02.21.	84 000	17,257	16,4217	-70 206	HUF	2023.01.31
USD/HUF 23.02.06 Forward Vétel	2023.02.06.	10 000	410,126	360,1494	-499 762	HUF	2023.01.31
	2023.02.06.	4 300	426,680	360,1989	-285 870	HUF	2023.01.31
USD/HUF 23.02.06 Forward Sell	2023.02.06.	1 600 000	446,070	360,2569	137 300 897	HUF	2023.01.31
	2023.02.06.	670 000	446,130	360,2571	57 534 831	HUF	2023.01.31
	2023.02.06.	2 950 000	446,166	360,2572	253 430 882	HUF	2023.01.31
EURO-BOBL FUTURE Mar23 Sell	2023.03.08.	9	117,550	117,3000	875 228	HUF	2023.01.31

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Transaction	maturity	open	deal price	last f. price	value	currency	day
Euro-OAT Future Mar23 Sell	2023.03.08.	3	132,130	131,5200	711 852	HUF	2023.01.31
US 10YR NOTE (CBT)Mar23 Sell	2023.03.22.	5	114,625	114,5156	196 427	HUF	2023.01.31
US 5YR NOTE (CBT) Mar23 Sell	2023.03.31.	5	109,344	109,2422	182 395	HUF	2023.01.31
LONG GILT FUTURE Mar23 Sell	2023.03.29.	2	104,500	104,5100	-8 854	HUF	2023.01.31
Total:					782 370 395	HUF	2023.01.31
GBP/HUF 23.03.14 Forward Sell	2023.03.14.	515 000	499,050	435,3196	32 821 177	HUF	2023.02.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 500 000	399,595	372,0544	41 310 899	HUF	2023.02.28
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	300 000	429,165	397,3731	9 537 477	HUF	2023.02.28
	2023.06.20.	2 315 000	426,180	397,2292	67 021 045	HUF	2023.02.28
AUD/HUF 23.03.09 Forward Sell	2023.03.09.	785 000	259,517	241,6708	14 009 261	HUF	2023.02.28
CAD/HUF 23.03.09 Forward Sell	2023.03.09.	685 000	281,483	264,5410	11 605 243	HUF	2023.02.28
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	6 500 000	419,200	396,8927	144 997 203	HUF	2023.02.28
	2023.06.20.	7 266 000	418,744	396,8707	158 928 920	HUF	2023.02.28
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	420,5071	22 143 535	HUF	2023.02.28
	2024.01.19.	1 225 000	428,244	419,2140	11 062 034	HUF	2023.02.28
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	10 400	85,576	83,6909	-19 605	HUF	2023.02.28
	2023.07.31.	5 100	85,698	83,6986	-10 194	HUF	2023.02.28
	2023.07.31.	8 683 000	85,794	83,7048	-18 139 736	HUF	2023.02.28
	2023.07.31.	6 211 000	85,790	83,7045	-12 952 893	HUF	2023.02.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	373,830	370,8123	4 073 840	HUF	2023.02.28
	2023.06.20.	700 000	373,800	370,8109	2 092 374	HUF	2023.02.28
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	408,780	396,3904	16 725 935	HUF	2023.02.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	670 000	365,360	370,4040	-3 379 497	HUF	2023.02.28
	2023.06.20.	2 355 000	365,700	370,4204	-11 116 580	HUF	2023.02.28
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	89 000	367,628	370,5134	256 814	HUF	2023.02.28
	2023.06.20.	1 035 000	366,763	370,4717	3 838 661	HUF	2023.02.28
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	252 000	400,050	399,2605	-198 955	HUF	2023.02.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 950 000	367,900	370,5265	-5 121 621	HUF	2023.02.28
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	1 650 000	393,040	395,6316	-4 276 200	HUF	2023.02.28
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	253 500	403,100	399,4462	-926 228	HUF	2023.02.28

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Transaction	maturity	open	deal price	last f. price	value	currency	day
	2023.07.24.	8 290	402,869	399,4322	-28 491	HUF	2023.02.28
	2023.07.24.	2 017 210	403,114	399,4471	-7 396 543	HUF	2023.02.28
	2023.07.24.	138 000	404,240	399,5157	-651 958	HUF	2023.02.28
CZK/HUF 23.05.22 Forward Vétel	2023.05.22.	87 000	16,531	16,4351	-8 373	HUF	2023.02.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	2 950 000	365,436	370,4077	-14 666 484	HUF	2023.02.28
	2023.06.20.	3 625 000	396,380	371,8994	88 742 123	HUF	2023.02.28
EURO-BUND FUTURE Jun23 Sell	2023.06.08.	10	131,800	131,9500	-569 850	HUF	2023.02.28
LONG GILT FUTURE Jun23 Sell	2023.06.28.	2	100,470	99,9600	441 160	HUF	2023.02.28
US 10YR NOTE (CBT)Jun23 Sell	2023.06.21.	5	111,547	111,6562	-195 885	HUF	2023.02.28
US 5YR NOTE (CBT) Jun23 Sell	2023.06.30.	4	107,180	107,0547	179 095	HUF	2023.02.28
EURO-BOBL FUTURE Mar23 Sell	2023.03.08.	7	117,450	115,1800	6 036 611	HUF	2023.02.28
Euro-OAT Future Mar23 Sell	2023.03.08.	3	131,760	127,7000	4 627 182	HUF	2023.02.28
Total:					550 273 181	HUF	2023.02.28
AUD/HUF 23.05.09 Forward Sell	2023.05.09.	805 000	241,547	237,4547	3 294 295	HUF	2023.03.31
USD/HUF 23.04.14 Forward Sell	2023.04.14.	450 000	364,840	351,7248	5 901 837	HUF	2023.03.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	144 000	417,911	398,0116	-2 865 520	HUF	2023.03.31
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	48 900	87,650	84,2355	-166 968	HUF	2023.03.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 500 000	399,595	360,1468	59 172 354	HUF	2023.03.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	300 000	429,165	393,5862	10 673 538	HUF	2023.03.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	3 625 000	396,380	360,0330	131 757 783	HUF	2023.03.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	2 315 000	426,180	393,4806	75 698 998	HUF	2023.03.31
	2023.06.20.	6 390 000	419,200	393,2337	165 924 570	HUF	2023.03.31
	2023.06.20.	7 266 000	418,744	393,2176	185 472 855	HUF	2023.03.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	418,5167	24 531 965	HUF	2023.03.31
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	10 400	85,576	84,1269	-15 070	HUF	2023.03.31
	2023.07.31.	8 478 000	85,794	84,1383	-14 035 586	HUF	2023.03.31
	2023.07.31.	5 901 000	85,790	84,1381	-9 747 587	HUF	2023.03.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	373,830	359,2353	19 702 896	HUF	2023.03.31
	2023.06.20.	700 000	373,800	359,2342	10 196 060	HUF	2023.03.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	408,780	392,8651	21 485 142	HUF	2023.03.31

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
USD/HUF 23.06.20 Forward Sell	2023.06.20.	2 950 000	365,436	358,9383	19 168 206	HUF	2023.03.31
	2023.06.20.	670 000	365,360	358,9356	4 304 338	HUF	2023.03.31
	2023.06.20.	2 355 000	365,700	358,9476	15 901 801	HUF	2023.03.31
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	89 000	367,628	359,0158	-766 464	HUF	2023.03.31
	2023.06.20.	1 035 000	366,763	358,9852	-8 049 773	HUF	2023.03.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	138 000	404,240	397,3349	-952 898	HUF	2023.03.31
CZK/HUF 23.05.22 Forward Vétel	2023.05.22.	87 000	16,531	16,4259	-9 173	HUF	2023.03.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	2 017 210	403,114	397,2792	-11 769 605	HUF	2023.03.31
	2023.07.24.	8 290	402,869	397,2671	-46 440	HUF	2023.03.31
	2023.07.24.	253 500	403,100	397,2785	-1 475 745	HUF	2023.03.31
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	108 000	366,512	358,9764	-813 848	HUF	2023.03.31
CAD/HUF 23.05.09 Forward Sell	2023.05.09.	675 000	264,825	261,6640	2 133 698	HUF	2023.03.31
GBP/HUF 23.04.14 Forward Sell	2023.04.14.	549 000	436,690	434,9938	931 216	HUF	2023.03.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	252 000	400,050	397,1276	-736 453	HUF	2023.03.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 950 000	367,900	359,0255	17 305 327	HUF	2023.03.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	1 650 000	393,040	392,3082	1 207 408	HUF	2023.03.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 225 000	428,244	417,3334	13 365 824	HUF	2023.03.31
Euro-OAT Future Jun23 Sell	2023.06.08.	3	126,150	130,2300	-4 663 318	HUF	2023.03.31
LONG GILT FUTURE Jun23 Sell	2023.06.28.	2	100,470	103,3500	-2 492 122	HUF	2023.03.31
Total:					736 675 861	HUF	2023.03.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 500 000	399,595	346,6599	79 402 706	HUF	2023.04.28
	2023.06.20.	3 625 000	396,380	346,5810	180 521 528	HUF	2023.04.28
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	2 315 000	426,180	381,7712	102 806 287	HUF	2023.04.28
	2023.06.20.	6 390 000	419,200	381,5999	240 264 458	HUF	2023.04.28
	2023.06.20.	7 266 000	418,744	381,5887	269 968 017	HUF	2023.04.28
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	409,1390	35 785 154	HUF	2023.04.28
	2024.01.19.	1 225 000	428,244	408,0175	24 777 747	HUF	2023.04.28
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	10 400	85,576	83,3019	-23 651	HUF	2023.04.28
	2023.07.31.	8 141 000	85,794	83,3107	-20 215 310	HUF	2023.04.28
	2023.07.31.	5 901 000	85,790	83,3106	-14 631 093	HUF	2023.04.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	373,830	346,0275	37 533 350	HUF	2023.04.28

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
	2023.06.20.	700 000	373,800	346,0268	19 441 253	HUF	2023.04.28
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	408,780	381,3442	37 038 340	HUF	2023.04.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	2 950 000	365,436	345,8215	57 862 757	HUF	2023.04.28
	2023.06.20.	670 000	365,360	345,8196	13 092 041	HUF	2023.04.28
	2023.06.20.	2 355 000	365,700	345,8280	46 798 594	HUF	2023.04.28
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	89 000	367,628	345,8753	-1 935 973	HUF	2023.04.28
	2023.06.20.	1 035 000	366,763	345,8541	-21 640 536	HUF	2023.04.28
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	138 000	404,240	385,3170	-2 611 373	HUF	2023.04.28
CZK/HUF 23.05.22 Forward Vétel	2023.05.22.	87 000	16,531	15,9914	-46 980	HUF	2023.04.28
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	2 017 210	403,114	385,2745	-35 985 611	HUF	2023.04.28
	2023.07.24.	8 290	402,869	385,2653	-145 935	HUF	2023.04.28
	2023.07.24.	253 500	403,100	385,2740	-4 518 896	HUF	2023.04.28
AUD/HUF 23.05.09 Forward Sell	2023.05.09.	805 000	241,547	224,4726	13 744 885	HUF	2023.04.28
CAD/HUF 23.05.09 Forward Sell	2023.05.09.	675 000	264,825	249,5175	10 332 568	HUF	2023.04.28
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	144 000	417,911	385,8330	-4 619 235	HUF	2023.04.28
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	5 900	87,650	83,3862	-25 156	HUF	2023.04.28
RON/HUF 23.05.08 Forward Sell	2023.05.08.	2 425 000	77,009	75,8097	2 908 070	HUF	2023.04.28
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	259 000	391,330	384,8298	-1 683 563	HUF	2023.04.28
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	61 000	351,800	345,4868	-385 103	HUF	2023.04.28
GBP/HUF 23.06.14 Forward Sell	2023.06.14.	550 000	436,310	429,8339	3 561 860	HUF	2023.04.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	600 000	351,430	345,4778	3 571 344	HUF	2023.04.28
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	252 000	400,050	385,1589	-3 752 565	HUF	2023.04.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 950 000	367,900	345,8820	42 935 140	HUF	2023.04.28
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	1 650 000	393,040	380,9579	19 935 483	HUF	2023.04.28
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	108 000	366,512	345,8479	-2 231 721	HUF	2023.04.28
Euro-OAT Future Jun23 Sell	2023.06.08.	3	126,150	129,9900	-4 296 730	HUF	2023.04.28
US LONG BOND(CBT) Jun23 Vétel	2023.06.21.	15	131,875	131,6563	-1 113 492	HUF	2023.04.28
LONG GILT FUTURE Jun23 Sell	2023.06.28.	2	100,470	101,4600	-836 926	HUF	2023.04.28
Total:					1 127 828 879	HUF	2023.04.28
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 500 000	399,595	350,7189	73 314 102	HUF	2023.05.31
	2023.06.20.	3 625 000	396,380	350,6895	165 628 123	HUF	2023.05.31

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	2 315 000	426,180	374,3030	120 095 315	HUF	2023.05.31
	2023.06.20.	6 390 000	419,200	374,2390	287 300 540	HUF	2023.05.31
	2023.06.20.	7 266 000	418,744	374,2349	323 401 235	HUF	2023.05.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	401,7575	44 643 050	HUF	2023.05.31
	2024.01.19.	1 225 000	428,244	400,7937	33 627 001	HUF	2023.05.31
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	10 400	85,576	83,0561	-26 207	HUF	2023.05.31
	2023.07.31.	8 141 000	85,794	83,0618	-22 242 015	HUF	2023.05.31
	2023.07.31.	5 901 000	85,790	83,0617	-16 099 811	HUF	2023.05.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 350 000	373,830	350,4829	31 518 544	HUF	2023.05.31
	2023.06.20.	700 000	373,800	350,4827	16 322 141	HUF	2023.05.31
	2023.06.20.	2 950 000	365,436	350,4060	44 338 371	HUF	2023.05.31
	2023.06.20.	670 000	365,360	350,4053	10 019 617	HUF	2023.05.31
	2023.06.20.	2 355 000	365,700	350,4085	36 011 573	HUF	2023.05.31
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	89 000	367,628	350,4261	-1 530 950	HUF	2023.05.31
	2023.06.20.	1 035 000	366,763	350,4182	-16 916 664	HUF	2023.05.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	138 000	404,240	379,1255	-3 465 807	HUF	2023.05.31
	2023.07.24.	2 017 210	403,114	379,0980	-48 444 844	HUF	2023.05.31
	2023.07.24.	8 290	402,869	379,0921	-197 111	HUF	2023.05.31
	2023.07.24.	253 500	403,100	379,0977	-6 084 584	HUF	2023.05.31
	2023.07.24.	252 000	400,050	379,0234	-5 298 697	HUF	2023.05.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	1 950 000	367,900	350,4286	34 069 204	HUF	2023.05.31
EUR/HUF 23.06.20 Forward Sell	2023.06.20.	1 650 000	393,040	373,9994	31 416 958	HUF	2023.05.31
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	108 000	366,512	350,4159	-1 738 379	HUF	2023.05.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	144 000	417,911	379,4584	-5 537 178	HUF	2023.05.31
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	5 900	87,650	83,1099	-26 787	HUF	2023.05.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	259 000	391,330	378,8111	-3 242 402	HUF	2023.05.31
USD/HUF 23.06.20 Forward Vétel	2023.06.20.	61 000	351,800	350,2811	-92 650	HUF	2023.05.31
GBP/HUF 23.06.14 Forward Sell	2023.06.14.	550 000	436,310	432,0765	2 328 431	HUF	2023.05.31
USD/HUF 23.06.20 Forward Sell	2023.06.20.	600 000	351,430	350,2778	691 349	HUF	2023.05.31
	2023.06.20.	1 500 000	344,280	350,2123	-8 898 389	HUF	2023.05.31
RON/HUF 23.06.09 Forward Sell	2023.06.09.	2 500 000	76,329	74,8930	3 589 370	HUF	2023.05.31

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
AUD/HUF 23.07.10 Forward Sell	2023.07.10.	835 000	231,951	228,7277	2 691 459	HUF	2023.05.31
CAD/HUF 23.07.10 Forward Sell	2023.07.10.	705 000	255,134	258,4328	-2 325 660	HUF	2023.05.31
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	173 000	379,530	378,5237	-174 087	HUF	2023.05.31
USD/HUF 23.07.20 Forward Vétel	2023.07.20.	74 000	343,204	353,3351	749 670	HUF	2023.05.31
CZK/HUF 23.11.22 Forward Vétel	2023.11.22.	88 000	16,374	16,2522	-10 714	HUF	2023.05.31
LONG GILT FUTURE Sep23 Vétel	2023.09.27.	25	94,910	96,7900	20 207 650	HUF	2023.05.31
US LONG BOND(CBT) Sep23 Vétel	2023.09.20.	20	127,125	128,3438	8 483 719	HUF	2023.05.31
Euro-OAT Future Jun23 Sell	2023.06.08.	3	126,150	130,5400	-4 886 860	HUF	2023.05.31
Total:					1 119 403 117	HUF	2023.05.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	396,4702	50 987 757	HUF	2023.06.30
	2024.01.19.	1 225 000	428,244	395,6567	39 919 842	HUF	2023.06.30
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	10 400	85,576	84,0618	-15 748	HUF	2023.06.30
	2023.07.31.	8 141 000	85,794	84,0647	-14 076 888	HUF	2023.06.30
	2023.07.31.	5 901 000	85,790	84,0647	-10 181 039	HUF	2023.06.30
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	138 000	404,240	374,5257	-4 100 577	HUF	2023.06.30
	2023.07.24.	2 017 210	403,114	374,5139	-57 692 049	HUF	2023.06.30
	2023.07.24.	8 290	402,869	374,5113	-235 085	HUF	2023.06.30
	2023.07.24.	253 500	403,100	374,5137	-7 246 619	HUF	2023.06.30
	2023.07.24.	252 000	400,050	374,4818	-6 443 191	HUF	2023.06.30
	2023.07.24.	144 000	417,911	374,6689	-6 226 864	HUF	2023.06.30
PLN/HUF 23.07.31 Forward Vétel	2023.07.31.	5 900	87,650	84,0898	-21 005	HUF	2023.06.30
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	259 000	391,330	374,3904	-4 387 348	HUF	2023.06.30
AUD/HUF 23.07.10 Forward Sell	2023.07.10.	835 000	231,951	227,3827	3 814 528	HUF	2023.06.30
CAD/HUF 23.07.10 Forward Sell	2023.07.10.	705 000	255,134	259,0422	-2 755 302	HUF	2023.06.30
EUR/HUF 23.07.24 Forward Vétel	2023.07.24.	173 000	379,530	374,2668	-910 530	HUF	2023.06.30
USD/HUF 23.07.20 Forward Vétel	2023.07.20.	74 000	343,204	344,4238	90 239	HUF	2023.06.30
CZK/HUF 23.11.22 Forward Vétel	2023.11.22.	88 000	16,374	16,1001	-24 104	HUF	2023.06.30
RON/HUF 23.12.11 Forward Sell	2023.12.11.	2 550 000	77,140	77,4436	-775 014	HUF	2023.06.30
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	570 000	442,370	444,4675	-1 195 598	HUF	2023.06.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	52 000	356,050	357,0707	53 078	HUF	2023.06.30
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	935 000	449,460	444,7762	4 379 389	HUF	2023.06.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	89 000	354,702	356,9825	202 983	HUF	2023.06.30

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
	2023.12.20.	1 143 000	354,685	356,9814	2 624 799	HUF	2023.06.30
	2023.12.20.	61 000	354,560	356,9732	147 207	HUF	2023.06.30
USD/HUF 23.12.20 Forward Sell	2023.12.20.	4 450 000	355,319	357,0229	-7 581 100	HUF	2023.06.30
EUR/HUF 23.12.15 Forward Vétel	2023.12.15.	194 000	386,860	389,1255	439 500	HUF	2023.06.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	112 000	351,900	356,7992	548 708	HUF	2023.06.30
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	970 000	388,450	389,2267	-753 390	HUF	2023.06.30
USD/HUF 23.12.20 Forward Sell	2023.12.20.	2 850 000	353,100	356,8777	-10 766 437	HUF	2023.06.30
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	4 365 000	392,170	389,4635	11 813 775	HUF	2023.06.30
	2023.12.15.	7 266 000	391,784	389,4389	17 039 148	HUF	2023.06.30
	2023.12.15.	6 390 000	392,300	389,4718	18 072 206	HUF	2023.06.30
USD/HUF 23.12.20 Forward Sell	2023.12.20.	6 505 000	355,590	357,0406	-9 436 356	HUF	2023.06.30
	2023.12.20.	6 245 000	355,705	357,0482	-8 388 011	HUF	2023.06.30
LONG GILT FUTURE Sep23 Vétel	2023.09.27.	25	94,910	95,3000	4 211 415	HUF	2023.06.30
US LONG BOND(CBT) Sep23 Vétel	2023.09.20.	20	127,125	126,9063	-1 498 000	HUF	2023.06.30
Total:					-3 079 097	HUF	2023.06.30
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	2 365 000	87,840	90,2553	5 712 223	HUF	2023.07.31
	2024.01.31.	8 141 000	87,860	90,2567	19 509 103	HUF	2023.07.31
	2024.01.31.	5 900	87,750	90,2494	14 746	HUF	2023.07.31
CAD/HUF 23.10.10 Forward Sell	2023.10.10.	680 000	271,406	268,5928	1 912 964	HUF	2023.07.31
AUD/HUF 23.10.10 Forward Sell	2023.10.10.	800 000	240,913	238,3543	2 046 991	HUF	2023.07.31
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	570 000	442,370	456,6795	-8 156 389	HUF	2023.07.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	246 000	343,890	359,5648	3 856 012	HUF	2023.07.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	1 200	86,735	90,1825	4 137	HUF	2023.07.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	74 000	344,976	359,6210	1 083 719	HUF	2023.07.31
EUR/HUF 23.12.27 Forward Vétel	2023.12.27.	2 017 000	394,352	400,4366	12 273 241	HUF	2023.07.31
	2023.12.27.	208 000	394,808	400,4613	1 175 880	HUF	2023.07.31
	2023.12.27.	1 075 000	394,710	400,4560	6 176 919	HUF	2023.07.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	10 546 000	89,000	90,3318	14 045 120	HUF	2023.07.31
RON/HUF 23.12.11 Forward Sell	2023.12.11.	2 550 000	77,140	80,1826	-7 759 375	HUF	2023.07.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	52 000	356,050	360,1930	215 437	HUF	2023.07.31
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	935 000	449,460	456,8893	-6 946 398	HUF	2023.07.31

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	89 000	354,702	360,1234	482 520	HUF	2023.07.31
	2023.12.20.	1 143 000	354,685	360,1225	6 215 067	HUF	2023.07.31
	2023.12.20.	61 000	354,560	360,1160	338 919	HUF	2023.07.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	4 450 000	355,319	360,1553	-21 520 072	HUF	2023.07.31
	2023.12.20.	6 245 000	355,705	360,1752	-27 916 374	HUF	2023.07.31
	2023.12.20.	6 505 000	355,590	360,1693	-29 788 055	HUF	2023.07.31
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	6 390 000	392,300	399,1919	-44 039 230	HUF	2023.07.31
	2023.12.15.	7 266 000	391,784	399,1661	-53 638 586	HUF	2023.07.31
	2023.12.15.	4 365 000	392,170	399,1854	-30 622 253	HUF	2023.07.31
EUR/HUF 23.12.15 Forward Vétel	2023.12.15.	194 000	386,860	398,9203	2 339 693	HUF	2023.07.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	112 000	351,900	359,9786	904 807	HUF	2023.07.31
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	395 000	388,450	398,9997	-4 167 118	HUF	2023.07.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	2 850 000	353,100	360,0406	-19 780 781	HUF	2023.07.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	405,3511	40 330 621	HUF	2023.07.31
	2024.01.19.	1 225 000	428,244	404,6879	28 856 593	HUF	2023.07.31
CZK/HUF 23.11.22 Forward Vétel	2023.11.22.	88 000	16,374	16,4632	7 848	HUF	2023.07.31
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	1 500 000	390,260	399,0900	-13 245 060	HUF	2023.07.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	11 700	87,897	90,2591	27 636	HUF	2023.07.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	800 000	359,810	360,3873	-461 804	HUF	2023.07.31
LONG GILT FUTURE Sep23 Vétel	2023.09.27.	25	94,910	96,1300	13 685 655	HUF	2023.07.31
US LONG BOND(CBT) Sep23 Vétel	2023.09.20.	20	127,125	124,4375	-18 766 275	HUF	2023.07.31
US 5YR NOTE (CBT) Sep23 Vétel	2023.09.29.	17	105,883	106,8203	5 564 419	HUF	2023.07.31
	2023.09.29.	17	106,313	106,8203	3 014 063	HUF	2023.07.31
	2023.09.29.	27	107,328	106,8203	-4 787 032	HUF	2023.07.31
Total:					-120 511 294	HUF	2023.07.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	1 200	86,735	87,2965	674	HUF	2023.08.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	246 000	343,890	357,1141	3 253 140	HUF	2023.08.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	395,2871	52 407 420	HUF	2023.08.31
	2024.01.19.	1 225 000	428,244	394,7725	41 002 884	HUF	2023.08.31
CZK/HUF 23.11.22 Forward Vétel	2023.11.22.	88 000	16,374	16,0010	-32 824	HUF	2023.08.31
RON/HUF 23.12.11 Forward Sell	2023.12.11.	2 550 000	77,140	78,3707	-3 139 102	HUF	2023.08.31

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	570 000	442,370	448,3092	-3 385 324	HUF	2023.08.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	52 000	356,050	357,5911	80 137	HUF	2023.08.31
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	935 000	449,460	448,4327	960 507	HUF	2023.08.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	89 000	354,702	357,5382	252 440	HUF	2023.08.31
	2023.12.20.	1 143 000	354,685	357,5375	3 260 464	HUF	2023.08.31
	2023.12.20.	61 000	354,560	357,5326	181 331	HUF	2023.08.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	4 450 000	355,319	357,5624	-9 981 920	HUF	2023.08.31
	2023.12.20.	6 245 000	355,705	357,5776	-11 694 112	HUF	2023.08.31
	2023.12.20.	6 505 000	355,590	357,5730	-12 899 711	HUF	2023.08.31
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	6 390 000	392,300	390,5699	11 055 050	HUF	2023.08.31
	2023.12.15.	7 266 000	391,784	390,5506	8 962 000	HUF	2023.08.31
	2023.12.15.	3 790 000	392,170	390,5651	6 082 695	HUF	2023.08.31
EUR/HUF 23.12.15 Forward Vétel	2023.12.15.	194 000	386,860	390,3658	680 130	HUF	2023.08.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	112 000	351,900	357,4283	619 171	HUF	2023.08.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	2 850 000	353,100	357,4754	-12 469 840	HUF	2023.08.31
AUD/HUF 23.10.10 Forward Sell	2023.10.10.	800 000	240,913	228,7934	9 695 671	HUF	2023.08.31
CAD/HUF 23.10.10 Forward Sell	2023.10.10.	680 000	271,406	260,6953	7 283 288	HUF	2023.08.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	10 270 000	89,000	87,4140	-16 288 048	HUF	2023.08.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	74 000	344,976	357,1567	901 368	HUF	2023.08.31
EUR/HUF 23.12.27 Forward Vétel	2023.12.27.	2 017 000	394,352	391,7828	-5 181 501	HUF	2023.08.31
	2023.12.27.	208 000	394,808	391,8018	-625 297	HUF	2023.08.31
	2023.12.27.	1 075 000	394,710	391,7977	-3 130 736	HUF	2023.08.31
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	1 500 000	390,260	390,4934	-350 101	HUF	2023.08.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	11 700	87,897	87,3568	-6 321	HUF	2023.08.31
	2024.01.31.	5 900	87,750	87,3491	-2 365	HUF	2023.08.31
	2024.01.31.	8 141 000	87,860	87,3549	-4 114 341	HUF	2023.08.31
	2024.01.31.	2 365 000	87,840	87,3538	-1 149 830	HUF	2023.08.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	800 000	359,810	357,7386	1 657 150	HUF	2023.08.31
	2023.12.20.	1 060 000	360,930	357,7825	3 336 359	HUF	2023.08.31
LONG GILT FUTURE Dec23 Vétel	2023.12.27.	25	94,460	95,5700	12 308 790	HUF	2023.08.31
US 5YR NOTE (CBT) Dec23 Vétel	2023.12.29.	61	106,258	106,9219	14 152 204	HUF	2023.08.31

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
US 10YR NOTE (CBT)Dec23 Vétel	2023.12.19.	24	110,078	111,0313	7 991 839	HUF	2023.08.31
US LONG BOND(CBT) Dec23 Vétel	2023.12.19.	20	120,078	121,6875	11 245 347	HUF	2023.08.31
Total:					67 220 506	HUF	2023.08.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	402,6384	43 585 901	HUF	2023.09.29
	2024.01.19.	1 225 000	428,244	402,2444	31 849 851	HUF	2023.09.29
CZK/HUF 23.11.22 Forward Vétel	2023.11.22.	88 000	16,374	16,1936	-15 873	HUF	2023.09.29
RON/HUF 23.12.11 Forward Sell	2023.12.11.	2 550 000	77,140	79,5680	-6 192 120	HUF	2023.09.29
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	570 000	442,370	452,7959	-5 942 759	HUF	2023.09.29
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	52 000	356,050	373,9543	931 024	HUF	2023.09.29
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	935 000	449,460	452,8390	-3 159 384	HUF	2023.09.29
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	89 000	354,702	373,9176	1 710 211	HUF	2023.09.29
	2023.12.20.	1 143 000	354,685	373,9172	21 982 396	HUF	2023.09.29
	2023.12.20.	61 000	354,560	373,9138	1 180 581	HUF	2023.09.29
USD/HUF 23.12.20 Forward Sell	2023.12.20.	4 450 000	355,319	373,9344	-82 837 364	HUF	2023.09.29
	2023.12.20.	6 245 000	355,705	373,9449	-113 908 329	HUF	2023.09.29
	2023.12.20.	6 505 000	355,590	373,9418	-119 378 445	HUF	2023.09.29
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	6 390 000	392,300	398,0028	-36 441 108	HUF	2023.09.29
	2023.12.15.	6 966 000	391,784	397,9896	-43 228 476	HUF	2023.09.29
	2023.12.15.	3 790 000	392,170	397,9995	-22 093 841	HUF	2023.09.29
EUR/HUF 23.12.15 Forward Vétel	2023.12.15.	194 000	386,860	397,8637	2 134 721	HUF	2023.09.29
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	112 000	351,900	373,8415	2 457 445	HUF	2023.09.29
USD/HUF 23.12.20 Forward Sell	2023.12.20.	2 850 000	353,100	373,8741	-59 206 181	HUF	2023.09.29
AUD/HUF 23.10.10 Forward Sell	2023.10.10.	800 000	240,913	239,6943	974 927	HUF	2023.09.29
CAD/HUF 23.10.10 Forward Sell	2023.10.10.	680 000	271,406	274,8161	-2 318 837	HUF	2023.09.29
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	8 888 000	89,000	86,4020	-23 091 023	HUF	2023.09.29
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	246 000	343,890	373,6237	7 314 488	HUF	2023.09.29
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	1 200	86,735	86,3102	-510	HUF	2023.09.29
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	74 000	344,976	373,6532	2 122 107	HUF	2023.09.29
EUR/HUF 23.12.27 Forward Vétel	2023.12.27.	2 017 000	394,352	399,0745	9 525 962	HUF	2023.09.29
	2023.12.27.	208 000	394,808	399,0880	890 234	HUF	2023.09.29
	2023.12.27.	1 075 000	394,710	399,0851	4 703 217	HUF	2023.09.29

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	290 000	390,260	397,9507	-2 230 293	HUF	2023.09.29
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	11 700	87,897	86,3573	-18 015	HUF	2023.09.29
	2024.01.31.	5 900	87,750	86,3513	-8 252	HUF	2023.09.29
	2024.01.31.	8 141 000	87,860	86,3558	-12 247 860	HUF	2023.09.29
	2024.01.31.	2 365 000	87,840	86,3550	-3 512 113	HUF	2023.09.29
USD/HUF 23.12.20 Forward Sell	2023.12.20.	800 000	359,810	374,0565	-11 397 227	HUF	2023.09.29
	2023.12.20.	1 060 000	360,930	374,0870	-13 946 403	HUF	2023.09.29
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	120 000	364,980	374,1971	1 106 052	HUF	2023.09.29
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	823 000	83,820	86,1920	1 952 118	HUF	2023.09.29
GBP/HUF 23.10.16 Forward Sell	2023.10.16.	1 050 000	448,630	452,8340	-4 414 170	HUF	2023.09.29
LONG GILT FUTURE Dec23 Vétel	2023.12.27.	25	94,460	94,1600	-3 384 075	HUF	2023.09.29
US 5YR NOTE (CBT) Dec23 Vétel	2023.12.29.	61	106,258	105,3594	-20 209 788	HUF	2023.09.29
US 10YR NOTE (CBT)Dec23 Vétel	2023.12.19.	24	110,078	108,0625	-17 838 765	HUF	2023.09.29
US LONG BOND(CBT) Dec23 Vétel	2023.12.19.	20	120,078	113,7813	-46 440 713	HUF	2023.09.29
Total:					-431 167 349	HUF	2023.09.29
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	120 000	364,980	361,9662	-361 653	HUF	2023.10.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	823 000	83,820	87,1680	2 755 373	HUF	2023.10.31
AUD/HUF 23.12.12 Forward Sell	2023.12.12.	780 000	236,248	230,5923	4 411 420	HUF	2023.10.31
CAD/HUF 23.12.11 Forward Sell	2023.12.11.	650 000	270,748	261,7841	5 826 505	HUF	2023.10.31
GBP/HUF 23.12.18 Forward Sell	2023.12.18.	2 555 000	452,030	441,2945	27 429 234	HUF	2023.10.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	1 000	86,380	87,2404	860	HUF	2023.10.31
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	389,9791	58 777 139	HUF	2023.10.31
	2024.01.19.	1 225 000	428,244	389,7143	47 199 234	HUF	2023.10.31
CZK/HUF 23.11.22 Forward Vétel	2023.11.22.	88 000	16,374	15,6444	-64 201	HUF	2023.10.31
RON/HUF 23.12.11 Forward Sell	2023.12.11.	2 550 000	77,140	77,5587	-1 068 407	HUF	2023.10.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	52 000	356,050	361,8176	299 913	HUF	2023.10.31
	2023.12.20.	89 000	354,702	361,7951	631 304	HUF	2023.10.31
	2023.12.20.	1 143 000	354,685	361,7948	8 126 532	HUF	2023.10.31
	2023.12.20.	61 000	354,560	361,7927	441 197	HUF	2023.10.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	4 450 000	355,319	361,8054	-28 863 087	HUF	2023.10.31
	2023.12.20.	6 245 000	355,705	361,8118	-38 137 018	HUF	2023.10.31

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
	2023.12.20.	6 505 000	355,590	361,8099	-40 460 409	HUF	2023.10.31
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	6 390 000	392,300	386,5238	36 909 825	HUF	2023.10.31
	2023.12.15.	5 900 000	391,784	386,5161	31 080 787	HUF	2023.10.31
	2023.12.15.	3 790 000	392,170	386,5219	21 406 437	HUF	2023.10.31
	2023.12.15.	7 000	386,860	386,4422	-2 925	HUF	2023.10.31
EUR/HUF 23.12.15 Forward Vétel	2023.12.15.	7 000	386,860	386,4422	-2 925	HUF	2023.10.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	112 000	351,900	361,7485	1 103 028	HUF	2023.10.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	2 850 000	353,100	361,7684	-24 705 050	HUF	2023.10.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	8 468 000	89,000	87,3146	-14 271 956	HUF	2023.10.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	246 000	343,890	361,6151	4 360 376	HUF	2023.10.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	1 200	86,735	87,2505	619	HUF	2023.10.31
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	74 000	344,976	361,6332	1 232 624	HUF	2023.10.31
EUR/HUF 23.12.27 Forward Vétel	2023.12.27.	2 017 000	394,352	387,6142	-13 589 460	HUF	2023.10.31
	2023.12.27.	208 000	394,808	387,6229	-1 494 505	HUF	2023.10.31
	2023.12.27.	1 075 000	394,710	387,6210	-7 620 650	HUF	2023.10.31
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	90 000	390,260	386,4932	339 012	HUF	2023.10.31
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	11 700	87,897	87,2834	-7 179	HUF	2023.10.31
	2024.01.31.	5 900	87,750	87,2792	-2 778	HUF	2023.10.31
	2024.01.31.	8 141 000	87,860	87,2823	-4 704 793	HUF	2023.10.31
	2024.01.31.	2 365 000	87,840	87,2818	-1 320 230	HUF	2023.10.31
USD/HUF 23.12.20 Forward Sell	2023.12.20.	140 000	359,810	361,8802	-289 821	HUF	2023.10.31
	2023.12.20.	1 060 000	360,930	361,8988	-1 026 926	HUF	2023.10.31
LONG GILT FUTURE Dec23 Vétel	2023.12.27.	25	94,460	93,1600	-14 205 100	HUF	2023.10.31
US 5YR NOTE (CBT) Dec23 Vétel	2023.12.29.	61	106,258	104,4766	-38 956 525	HUF	2023.10.31
US 10YR NOTE (CBT)Dec23 Vétel	2023.12.19.	24	110,078	106,1719	-33 612 188	HUF	2023.10.31
US LONG BOND(CBT) Dec23 Vétel	2023.12.19.	20	120,078	109,4375	-76 299 666	HUF	2023.10.31
Total:					74 340 372	HUF	2023.10.31
CZK/HUF 24.05.22 Forward Vétel	2024.05.22.	88 000	15,738	15,8554	10 304	HUF	2023.11.30
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	384,3063	65 584 472	HUF	2023.11.30
	2024.01.19.	1 225 000	428,244	384,1397	54 028 129	HUF	2023.11.30
RON/HUF 23.12.11 Forward Sell	2023.12.11.	2 550 000	77,140	76,4530	1 751 052	HUF	2023.11.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	52 000	356,050	348,5862	-388 115	HUF	2023.11.30

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
	2023.12.20.	31 000	354,702	348,5778	-189 845	HUF	2023.11.30
	2023.12.20.	1 143 000	354,685	348,5777	-6 980 669	HUF	2023.11.30
	2023.12.20.	61 000	354,560	348,5769	-364 970	HUF	2023.11.30
USD/HUF 23.12.20 Forward Sell	2023.12.20.	4 450 000	355,319	348,5817	29 982 501	HUF	2023.11.30
	2023.12.20.	6 245 000	355,705	348,5841	44 470 142	HUF	2023.11.30
	2023.12.20.	6 505 000	355,590	348,5834	45 578 202	HUF	2023.11.30
EUR/HUF 23.12.15 Forward Sell	2023.12.15.	6 180 000	392,300	380,7491	71 384 424	HUF	2023.11.30
	2023.12.15.	5 900 000	391,784	380,7467	65 120 133	HUF	2023.11.30
	2023.12.15.	3 790 000	392,170	380,7485	43 287 450	HUF	2023.11.30
EUR/HUF 23.12.15 Forward Vétel	2023.12.15.	7 000	386,860	380,7235	-42 956	HUF	2023.11.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	112 000	351,900	348,5602	-374 058	HUF	2023.11.30
USD/HUF 23.12.20 Forward Sell	2023.12.20.	2 850 000	353,100	348,5677	12 916 973	HUF	2023.11.30
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	7 372 000	89,000	88,0375	-7 095 284	HUF	2023.11.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	246 000	343,890	348,5099	1 136 500	HUF	2023.11.30
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	1 200	86,735	87,9966	1 514	HUF	2023.11.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	74 000	344,976	348,5167	262 007	HUF	2023.11.30
EUR/HUF 23.12.27 Forward Vétel	2023.12.27.	1 962 000	394,352	381,7466	-24 731 226	HUF	2023.11.30
	2023.12.27.	208 000	394,808	381,7504	-2 715 971	HUF	2023.11.30
	2023.12.27.	1 075 000	394,710	381,7496	-13 932 409	HUF	2023.11.30
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	11 700	87,897	88,0176	1 411	HUF	2023.11.30
	2024.01.31.	5 900	87,750	88,0149	1 563	HUF	2023.11.30
	2024.01.31.	7 955 000	87,860	88,0169	1 246 255	HUF	2023.11.30
	2024.01.31.	2 365 000	87,840	88,0165	417 533	HUF	2023.11.30
USD/HUF 23.12.20 Forward Sell	2023.12.20.	140 000	359,810	348,6098	1 568 021	HUF	2023.11.30
	2023.12.20.	1 060 000	360,930	348,6169	13 051 909	HUF	2023.11.30
USD/HUF 23.12.20 Forward Vétel	2023.12.20.	120 000	364,980	348,6423	-1 960 524	HUF	2023.11.30
AUD/HUF 23.12.12 Forward Sell	2023.12.12.	780 000	236,248	230,2955	4 642 936	HUF	2023.11.30
CAD/HUF 23.12.11 Forward Sell	2023.12.11.	650 000	270,748	255,8462	9 686 194	HUF	2023.11.30
GBP/HUF 23.12.18 Forward Sell	2023.12.18.	2 555 000	452,030	440,8556	28 550 525	HUF	2023.11.30
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	1 000	86,380	87,9901	1 610	HUF	2023.11.30
LONG GILT FUTURE Mar24 Vétel	2024.03.26.	25	96,320	96,6800	3 954 960	HUF	2023.11.30

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
US 10YR NOTE (CBT)Mar24 Vétel	2024.03.19.	24	109,328	109,7969	3 908 025	HUF	2023.11.30
US 5YR NOTE (CBT) Mar24 Vétel	2024.03.28.	61	106,406	106,8516	9 436 263	HUF	2023.11.30
US LONG BOND(CBT) Mar24 Vétel	2024.03.19.	20	116,188	116,4375	1 736 900	HUF	2023.11.30
Total:					435 905 733	HUF	2023.11.30
RON/HUF 24.02.12 Forward Sell	2024.02.12.	2 550 000	76,978	77,3938	-1 059 839	HUF	2023.12.29
AUD/HUF 24.02.12 Forward Sell	2024.02.12.	780 000	233,925	237,5471	-2 825 244	HUF	2023.12.29
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	367 000	88,587	88,4349	-55 829	HUF	2023.12.29
EUR/HUF 24.04.15 Forward Sell	2024.04.15.	450 000	387,720	389,5922	-842 472	HUF	2023.12.29
USD/HUF 24.03.21 Forward Sell	2024.03.21.	1 060 000	353,880	350,1967	3 904 318	HUF	2023.12.29
	2024.03.21.	4 450 000	353,815	350,1952	16 107 141	HUF	2023.12.29
	2024.03.21.	6 385 000	353,850	350,1960	23 330 740	HUF	2023.12.29
	2024.03.21.	9 355 000	353,740	350,1935	33 177 147	HUF	2023.12.29
CZK/HUF 24.05.22 Forward Vétel	2024.05.22.	88 000	15,738	15,6746	-5 609	HUF	2023.12.29
CAD/HUF 24.04.11 Forward Sell	2024.04.11.	650 000	263,180	265,0672	-1 226 679	HUF	2023.12.29
EUR/HUF 24.04.15 Forward Sell	2024.04.15.	6 180 000	387,000	389,5713	-15 890 451	HUF	2023.12.29
	2024.04.15.	5 900 000	386,793	389,5653	-16 356 362	HUF	2023.12.29
	2024.04.15.	3 790 000	386,790	389,5652	-10 517 923	HUF	2023.12.29
GBP/HUF 24.04.18 Forward Sell	2024.04.18.	2 750 000	445,750	446,5169	-2 108 838	HUF	2023.12.29
USD/HUF 24.09.19 Forward Vétel	2024.09.19.	112 000	356,750	357,3924	71 944	HUF	2023.12.29
	2024.09.19.	1 143 000	356,789	357,3949	692 221	HUF	2023.12.29
	2024.09.19.	120 000	356,890	357,4016	61 390	HUF	2023.12.29
	2024.09.19.	359 000	356,990	357,4082	150 126	HUF	2023.12.29
USD/HUF 24.06.21 Forward Vétel	2024.06.21.	105 000	355,890	353,8867	-210 317	HUF	2023.12.29
EUR/HUF 24.06.17 Forward Vétel	2024.06.17.	1 763 000	391,992	392,9646	1 714 686	HUF	2023.12.29
	2024.06.17.	208 000	392,132	392,9707	174 449	HUF	2023.12.29
	2024.06.17.	944 000	391,790	392,9558	1 100 511	HUF	2023.12.29
USD/HUF 24.09.19 Forward Vétel	2024.09.19.	46 000	349,770	356,9321	329 457	HUF	2023.12.29
EUR/HUF 24.01.19 Forward Sell	2024.01.19.	1 200 000	438,960	384,6209	65 206 924	HUF	2023.12.29
	2024.01.19.	1 225 000	428,244	384,5550	53 519 313	HUF	2023.12.29
PLN/HUF 24.01.31 Forward Vétel	2024.01.31.	7 372 000	89,000	88,4389	-4 136 779	HUF	2023.12.29
	2024.01.31.	1 200	86,735	88,4171	2 018	HUF	2023.12.29

VIG BondMaxx Total Return Bond Investment Fund

Transaction	maturity	open	deal price	last f. price	value	currency	day
	2024.01.31.	11 700	87,897	88,4282	6 215	HUF	2023.12.29
	2024.01.31.	3 900	87,750	88,4268	2 640	HUF	2023.12.29
	2024.01.31.	7 955 000	87,860	88,4279	4 515 532	HUF	2023.12.29
	2024.01.31.	2 365 000	87,840	88,4277	1 389 886	HUF	2023.12.29
LONG GILT FUTURE Mar24 Vétel	2024.03.26.	25	96,320	102,6500	69 660 068	HUF	2023.12.29
US 10YR NOTE (CBT)Mar24 Vétel	2024.03.19.	24	109,328	112,8906	29 620 620	HUF	2023.12.29
US 5YR NOTE (CBT) Mar24 Vétel	2024.03.28.	61	106,406	108,7734	50 025 405	HUF	2023.12.29
US LONG BOND(CBT) Mar24 Vétel	2024.03.19.	20	116,188	124,9375	60 627 000	HUF	2023.12.29
Total:					150 220 316	HUF	2023.12.29

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

VIII. Changes in the operations of the investment fund manager and major factors affecting developments in the investment policy

Vienna Insurance Group (VIG) has acquired the Hungarian business of Dutch Aegon after receiving the approval of the Hungarian authorities. The closing concerned the sale of two Dutch holdings (Aegon Hungary Holding B.V., Aegon Hungary Holding II B.V.), which were 100% owners of the shares of the Hungarian Aegon companies. On March 25, 2022, the Hungarian state holding Corvinus acquired a 45 percent ownership stake in VIG Group's Hungarian business.

The Company changed its name to VIG Befektetési Alapkezelő Magyarország Zrt. on May 15 2023 then on August 1, 2023 its parent company also changed its name to Alfa Vienna Insurance Group Biztosító Zrt. .

In November 2023 the two owners of the parent company - the Vienna Insurance Group AG (VIG) and the Hungarian State through Corvinus International Investments Zrt. - signed an agreement according to which VIG increased its ownership ratio in the Hungarian group of companies from 55 % to 90 % - including all VIG companies in Hungary - thereby further strengthening its operational management role. The transaction was closed on November 30, 2023.

Changes in the members of the Supervisory Board:

Dr. Berta Adrienn was the member of the Supervisory Board from March 25, 2022 until April 14, 2023.

Huray Kinga was member of the Supervisory Board from May 25, 2023 until November 30, 2023. Due to a change in the ownership structure her position was terminated.

Mikesy Álmos was the member of the Supervisory Board from March 29, 2022, and chairman of the Supervisory Board from May 17, 2022 Due to a change in the ownership structure his position was terminated on November 30, 2023.

Gerhard Lahner is the Chairman of the Supervisory Board from December 1st 2023Mandates of the company's board of directors:
Chairman of the Board:

Péter Kadocsa Chairman of the Board- re-elected for fixed term, for the period between October 15, 2023 and December 31, 2026.
Members of the Board of Directors are:

Bálint Kocsis CAO- re-elected for fixed term, for the period between October 15, 2023 and December 31, 2026.

András Loncsák Investment director - re-elected for fixed term, for the period between October 15, 2023 and December 31, 2026.

László Gábor Kovács Business Development director - re-elected for fixed term, for the period between March 20, 2023 and December 31, 2026.

The mandate of the board member Zsolt Kovacs - delgated by the state - started on March 29, 2022 and due to a change in the ownership structure was terminated on November 30, 2023

Due to legislative changes, the following amendment was added to the Fund's investment policy: At least 80% of the Fund's assets are invested in foreign assets.

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An addition was made to the Fund's investment policy due to the definition of yield limits for the new series, but this did not significantly affect the investment policy.

During the year, in accordance with its investment policy, the fund made use of the broad opportunities within the bond class. In order to create an efficient portfolio, it also entered into futures transactions on the stock exchange, and assumed currency exposure only within the limits permitted in the investment policy. As a result of the change in investment policy, in autumn 2022, the fund places less emphasis on emerging markets, and adjusts its bond allocation within a broader geographical and sectoral framework in parallel with the movement of the economic cycle.

IX. Remuneration paid by the Fund Manager

(a)- (b) the total amount of remuneration, broken down by fixed and variable remuneration paid to employees and by employee category, with an indication of the number of beneficiaries

	Total amount of remuneration	Persons who have a significant impact on the risk profile of the AIF through their activities (including senior managers)
Headcount data (persons)	53	19
Fixed	481 997 489	380 882 575
Variable	57 744 082	118 927 064
Profit share	0	0

c) Method for calculating pay and benefits

The bonus system is meant to reward the members of the management team, Head of Risk manager, Compliance manager, Portfolio managers (except junior asset managers) and analysts, Sales manger experienced salespeople, the Head of the investment fund selection and performance measurement department, as well group leader of the Back office area for excellent performance based on criteria tailored to the individual concerned.

Based on the rating of the employees working in the above areas, the maximum payable bonus can be anything between 45% and 100% of the annual basic salary.

The Chairman and CEO sets the specific objectives for the individuals concerned, which the Head of Risk Management reviews in the case of Identified MRT Employees (substantial risk taker). The job-related duties of the Chief Executive Officer and the Head of Risk Management are approved by the Supervisory Board and/or the representative of owner Company. The fulfilment of the objectives is assessed, monitored and approved in accordance with the above.

When determining the disburseable bonus amount, the bonus budget calculated according to the conditions laid down by the remuneration committee of owner company and approved by the same is another control besides the attainment of individual goals.

d) results of the review of the remuneration policy

The internal audit's last annual review of the implementation of the Remuneration Policy made only one finding of low weight. The Fund Manager's Supervisory Board was briefed about the report of the audit.

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e) substantive changes in the remuneration policy

The Remuneration Committee will decide on the remuneration and bonus schemes used by the Fund Manager and their payment from 2023. It provides support and guidance in the development, operation and monitoring of the remuneration policy.

A threshold value will be implemented in the case of deferred bonus payments for MTR employees (who take significant risks).

If the employee's actual variable remuneration will reach the threshold value the deferred part in the 3-year deferral period is 14% in the first year and then 13-13% in the following years.

If the employee's actual variable remuneration will not reach the threshold value the entire variable remuneration is paid in cash

X. In respect of all EU AIFs distributed by the AIFM and all AIFs distributed by the AIFM in EEA countries, not including AIFMs referred to under Section 2, subsection (2),

a) the share of the AIF's assets to which, due to their non-liquid nature, special rules apply;

The proportion of non-liquid assets defined in the Fund Manager's Liquidity Policy in the Fund is 1.29%

b) all new agreements made in the relevant period relating to the liquidity management of the AIF,;

The Fund Manager did not conclude any new agreements regarding the Fund's liquidity management during the relevant period

c) Current risk profile of the AIF and the risk management systems applied by the AIFM to manage these risks.

Series "A" of the Fund, denominated in the base currency of the Fund, has the following investor profile

Name of Fund	Base currency of Fund	Recommended minimum investment period (Series A)	Risk classification (Series A)
VIG BondMaxx Total Return Bond Investment Fund	HUF	4 years	2

The Fund is primarily intended for Investors who plan to invest for at least the recommended minimum investment period and who consider the indicated value on a scale of 1 to 7 of the risk/reward profile to be acceptable in light of their risk appetite

The Fund is a total return investment fund that aims to create a portfolio consisting of bond-type assets through active portfolio management that achieves annualised capital growth for investors higher than the benchmark over a 3-year time horizon. It intends to achieve this objective primarily through asset allocation in global bond markets. The Fund invests exclusively in bond-type instruments. The Fund's investment universe focuses on developed market government bonds, developed market corporate bonds, local currency emerging market government bonds and hard currency emerging market government and corporate bonds. The primary source of return for the Fund is asset allocation across bond-type asset classes. The asset allocation is based on an "investment clock" approach that uses economic data analysis to determine the position of major regions within a growth cycle. This is complemented by the forecasting of expected movements in real interest rates and inflation expectations, which are also crucial for the allocation across bond markets. Portfolio managers use all these as the basis for making allocation decisions, overweighting the best performing bond asset class in any current economic cycle based on experience and expectations. In the investment process, portfolio managers optimise the interest rate and credit risk of the overall fund and of the exposures to individual bond markets in order to achieve the investment objective.

The Fund Manager establishes a separate department to perform risk management and compliance tasks, with the risk management and compliance officer being responsible for its operation. Within the department, the risk management unit aims to develop risk management practices that are suitable for identifying, measuring, continuously monitoring and managing the Fund's risks. The procedures and rules applied ensure that the risk profile disclosed to investors is in line with the risk limits set out in the Fund's

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management regulations. As part of the risk management process, the risk management unit operates a limit system, which monitors, in separate subsystems, the legal, contractual and internal limits on the conclusion of individual transactions, the exposure to each partner, and the investment limits set by the Fund Manager in the Fund's management regulations and communicated to its investors. The Fund Manager applies a liquidity management system for the Fund to monitor the liquidity risks of the Fund and to ensure that the liquidity profile of the investments of the Fund comply with the obligations of the Fund.

XI. Use of leverage

The Fund may apply leverage only within the legal limits: The total net risk exposure of the investment fund may not be higher than twice the net asset value of the investment fund, i.e. the maximum leverage that may be applied by the Fund is 2. The Fund's investment policy has no other restrictions.

Fund concluded derivative transactions for hedging purposes and for efficient portfolio development. The Fund also concluded hedging transactions to reduce the foreign exchange risks of its various individual series against the base currency. The total netted risk exposure of the Fund as at 31 December 2023 was as follows: 1,3.

XII. Income Statement

	Previous year (THUF)	Current year (THUF)
I. Income from financial transactions	2 733 111	3 743 782
II. Expenses of financial transactions	3 714 378	1 552 710
III. Other income	105	477
IV. Operating costs	170 560	194 570
V. Other expenses	8 341	8 341
VI. Paid and payable yields	0	0
Profit/loss for the reporting year (I.-II.+III.-IV.-V.-VI.)	-1 160 062	1 988 638