VIG MoneyMaxx Emerging Market Absolute Return Investment Fund

2026. first half-year report

VIG MoneyMaxx Emerging Market Absolute Return Investment Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG MoneyMaxx Emerging Market Absolute Return 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 MoneyMaxx Emerging Market Absolute Return Investment Fund

Registration number of the Fund

1111-129

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	HU0000703145
R	HUF	HU0000712278
P	PLN	HU0000712385
I	HUF	HU0000716014
C	CZK	HU0000716048
U	USD	HU0000716022
E	EUR	HU0000716030

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	Unicredit Bank Hungary Zrt. 1054 Budapest, Szabadság tér 5-6.
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 MoneyMaxx Emerging Market Absolute Return 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	990,206,606	7.03	751,030,637	4.74
Repo				
Negotiable securities	13,791,239,335	97.92	14,533,297,477	91.77
Derivative transactions	-40,063,176	-0.28	394,644,408	2.49
Other assets	47,970,800	0.34	475,883,918	3.00
Total assets	14,789,353,565	105.01	16,154,856,440	102.00
Liabilities	-706,129,055	-5.01	-317,078,748	-2.00
Net asset value	14,083,224,510	100.00	15,837,777,692	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 MoneyMaxx Emerging Market Absolute Return Investment Fund	A	HUF	HU0000703145	2,328,821,928	2,335,803,967
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	R	HUF	HU0000712278	58,695,449	50,307,880
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	P	PLN	HU0000712385	197,817	167,959
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	I	HUF	HU0000716014	3,876,251,702	4,001,221,584
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	C	CZK	HU0000716048	300,000	300,000
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	U	USD	HU0000716022	686,738	925,420
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	E	EUR	HU0000716030	2,699,628	3,479,967

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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III. NET ASSET VALUE PER INVESTMENT UNIT

Investment unit				2025.12.31.	2026.06.30.
fund	series	currency	ISIN		
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	A	HUF	HU0000703145	3,2091	3,506733
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	R	HUF	HU0000712278	1,597246	1,745938
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	P	PLN	HU0000712385	1,295006	1,398034
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	I	HUF	HU0000716014	1,36329	1,491957
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	C	CZK	HU0000716048	1,033048	1,116559
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	U	USD	HU0000716022	1,090789	1,181792
VIG MoneyMaxx Emerging Market Absolute Return Investment Fund	E	EUR	HU0000716030	0,920084	0,990765

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 (%)
Shares - Domestic - Monetary financial institutions	351,000,000	2.55	340,030,000	2.34
Shares - Domestic - Non-financial companies	855,736,961	6.20	1,138,833,751	7.84
Shares - EMU	392,515,255	2.85	717,102,296	4.93
Shares – Other foreign	618,641,468	4.49	482,685,215	3.32
Other foreign - non-monetary funds	265,100,624	1.92	843,433,385	5.80
EMU – non-monetary funds	4,614,867,954	33.46	4,109,732,897	28.28
Total officially listed negotiable securities	7,097,862,262	51.47	7,631,817,544	52.51
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
EMU – non-monetary funds		0.00		0.00
Domestic - units of money market funds	34,342,206	0.24	31,572,607	0.22
Domestic – non-monetary funds	534,699,166	3.88	497,461,763	3.42
Other negotiable securities	569,041,372	4.12	529,034,370	3.64
Debt securities - Domestic - General government	2,114,452,472	15.33	1,471,408,987	10.13
Debt securities - Domestic - Monetary financial institutions	534,668,049	3.88	536,342,148	3.69
Debt securities - Domestic - Other financial institutions			220,898,600	1.52
Debt securities - Domestic - Non-financial companies	934,278,394	6.77	868,845,518	5.98
Debt securities - EMU - General government	258,184,046	1.87	233,906,976	1.61
Debt securities - EMU - Monetary financial institutions	202,615,571	1.47	398,484,190	2.74
Debt securities - Other foreign	2,080,137,169	15.09	2,642,559,144	18.18
Debt securities - Domestic - Total	6,124,335,701	44.41	6,372,445,563	43.85
Total securities	13,791,239,335	100.00	14,533,297,477	100.00

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