VIG Active Beta Flexible Allocation Fund

2026. first half-year report

VIG Active Beta Flexible Allocation Fund

This report has been prepared by VIG Befektetési Alapkezelő Magyarország Zrt. as the fund manager of VIG Active Beta Flexible Allocation 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 Active Beta Flexible Allocation Fund

Registration number of the Fund

1111-894

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
HUF-RP	HUF	HU0000734553
EUR-IP	EUR	HU0000734629
USD-IP	USD	HU0000734652
EUR-RP	EUR	HU0000734611
USD-RP	USD	HU0000734645
CZKh-RP	CZK	HU0000734595

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 Active Beta Flexible Allocation 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	688,211,446	6.34	1,084,282,592	10.24
Repo				
Negotiable securities	10,247,912,370	94.44	10,009,831,391	94.52
Derivative transactions	623,686	0.01	-59,106,273	-0.56
Other assets	33,488,295	0.31	3,226,661,877	30.47
Total assets	10,970,235,797	101.10	14,261,669,587	134.66
Liabilities	-118,999,747	-1.10	-3,670,975,746	-34.66
Net asset value	10,851,236,050	100.00	10,590,693,841	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 Active Beta Flexible Allocation Fund	HUF-RP	HUF	HU0000734553	5,614,473,810	4,891,354,771
VIG Active Beta Flexible Allocation Fund	EUR-IP	EUR	HU0000734629	1,303,144	1,750,221
VIG Active Beta Flexible Allocation Fund	USD-IP	USD	HU0000734652	5,178,456	5,059,832
VIG Active Beta Flexible Allocation Fund	EUR-RP	EUR	HU0000734611	3,672,481	3,644,731
VIG Active Beta Flexible Allocation Fund	USD-RP	USD	HU0000734645	2,138,653	2,181,613
VIG Active Beta Flexible Allocation Fund	CZKh-RP	CZK	HU0000734595	3,021,045	6,672,846

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 Active Beta Flexible Allocation Fund	HUF-RP	HUF	HU0000734553	1,061363	1,09045
VIG Active Beta Flexible Allocation Fund	EUR-IP	EUR	HU0000734629	1,105522	1,238905
VIG Active Beta Flexible Allocation Fund	USD-IP	USD	HU0000734652	1,162307	1,265211
VIG Active Beta Flexible Allocation Fund	EUR-RP	EUR	HU0000734611	1,066735	1,189493
VIG Active Beta Flexible Allocation Fund	USD-RP	USD	HU0000734645	1,138693	1,232655
VIG Active Beta Flexible Allocation Fund	CZKh-RP	CZK	HU0000734595	1,053069	1,176555

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 - EMU	3,610,129,189	35.23	2,888,128,837	28.85
Shares – Other foreign	4,214,412,753	41.12	5,321,394,164	53.16
EMU – non-monetary funds	82,679,862	0.81		
Other foreign - non-monetary funds			571,118,808	5.71
Total officially listed negotiable securities	7,907,221,804	77.16	8,780,641,809	87.72
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - EMU - General government	383,623,306	3.74		
Debt securities - Other foreign	1,957,067,260	19.10	1,229,189,582	12.28
Debt securities - Domestic - Total	2,340,690,566	22.84	1,229,189,582	12.28
Total securities	10,247,912,370	100.00	10,009,831,391	100.00

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