

VIG Active Beta Flexible Allocation Inv Fund

# **VIG Active Beta Flexible Allocation Inv Fund**

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

VIG Active Beta Flexible Allocation Inv Fund

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

## GENERAL INFORMATION ABOUT THE FUND

### Name of the Fund

VIG Active Beta Flexible Allocation Inv 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
A	HUF	HU0000734553
EI	EUR	HU0000734629
UI	USD	HU0000734652
E	EUR	HU0000734611
U	USD	HU0000734645

### 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 Inv 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	2024.12.31.		2025.06.30.	
	Amount / Value (HUF)	NAV in percent (%)	Amount / Value (HUF)	NAV in percent (%)
Bank account balances	1,384,857,349	17.81	218,404,208	1.96
Repo				
Negotiable securities	7,563,737,730	97.31	10,859,061,527	97.25
Derivative transactions			46,874,430	0.42
Other assets	92,524,537	1.19	97,072,318	0.87
Total assets	9,041,119,616	116.31	11,221,412,483	100.49
Liabilities	-1,268,137,451	-16.31	-54,733,752	-0.49
Net asset value	7,772,982,165	100.00	11,166,678,731	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 Active Beta Flexible Allocation Inv Fund	A	HUF	HU0000734553	3,450,259,400	5,861,878,216
VIG Active Beta Flexible Allocation Inv Fund	EI	EUR	HU0000734629	785,293	1,261,081
VIG Active Beta Flexible Allocation Inv Fund	UI	USD	HU0000734652	2,671,421	2,910,063
VIG Active Beta Flexible Allocation Inv Fund	E	EUR	HU0000734611	3,968,548	5,750,384
VIG Active Beta Flexible Allocation Inv Fund	U	USD	HU0000734645	2,101,703	2,777,924

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 Active Beta Flexible Allocation Inv Fund	A	HUF	HU0000734553	1,113114	1,052312
VIG Active Beta Flexible Allocation Inv Fund	EI	EUR	HU0000734629	1,075387	1,051552
VIG Active Beta Flexible Allocation Inv Fund	UI	USD	HU0000734652	1,003262	1,105091
VIG Active Beta Flexible Allocation Inv Fund	E	EUR	HU0000734611	1,049681	1,020816
VIG Active Beta Flexible Allocation Inv Fund	U	USD	HU0000734645	0,994783	1,089219

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 (%)
Shares - EMU			3,724,319,048	34.30
Shares – Other foreign	2,063,241,840	27.28	6,339,161,187	58.38
Total officially listed negotiable securities	2,063,241,840	27.28	10,063,480,235	92.67
Total negotiable securities traded on other regulated markets				
Total recently issued negotiable securities				
Other negotiable securities				
Debt securities - EMU - General government	3,837,354,637	50.73	795,581,292	7.33
Debt securities - Other foreign	1,663,141,253	21.99		
Debt securities - Domestic - Total	5,500,495,890	72.72	795,581,292	7.33
Total securities	7,563,737,730	100.00	10,859,061,527	100.00

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