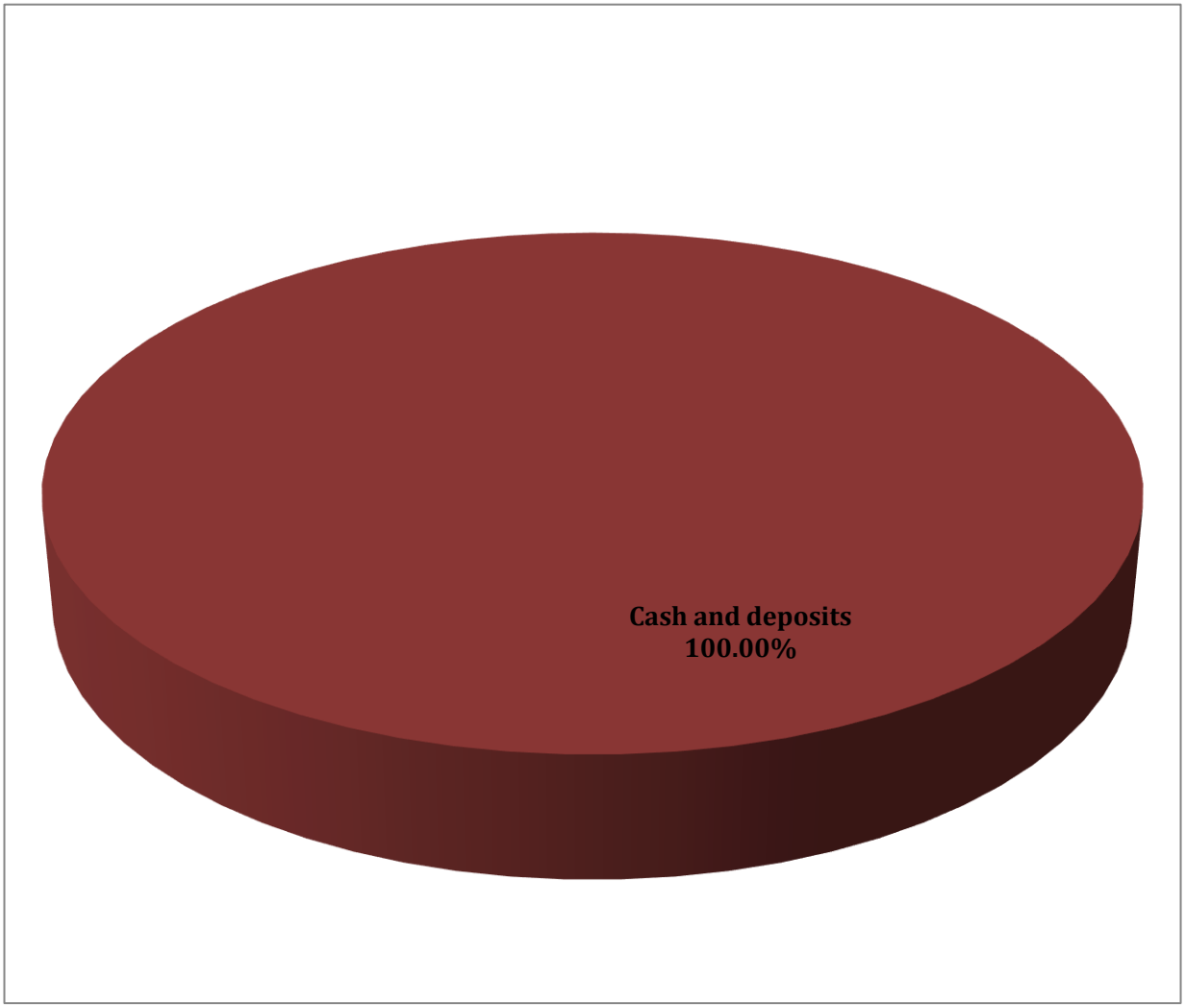
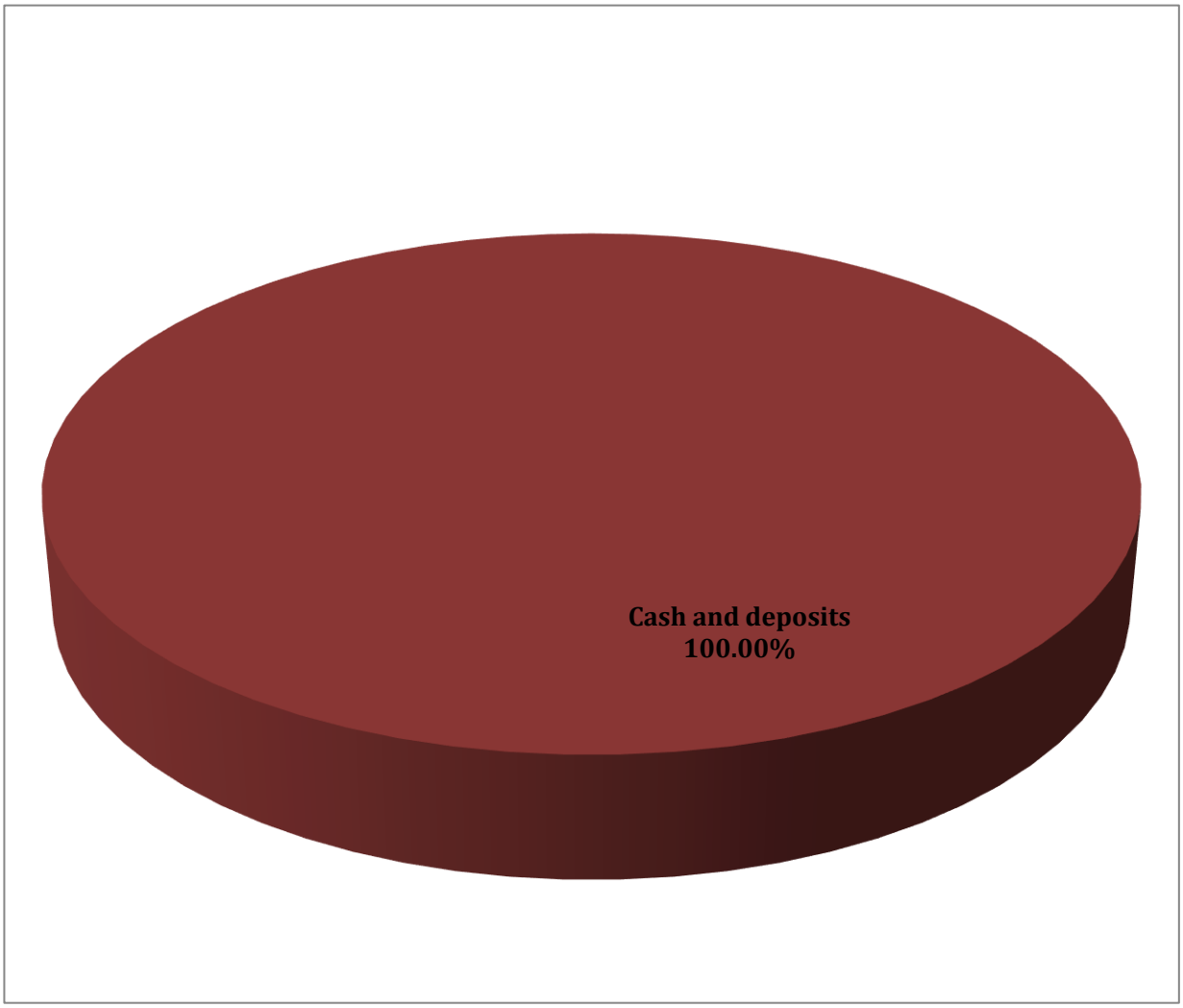
Summary information on the structure of the portfolio of EF Target as of 31.10.2026



Assets	Asset value	% of asset
Cash and deposits	99 971	100.00%
Corporate bonds	0	0.00%
Shares	0	0.00%
Shares of other collective investment schemes	0	0.00%
Receivables	0	0.00%
Other assets	0	0.00%
Total	**99 971**	**100.00%**

Summary information on the structure of the portfolio of EF Target as of 30.09.2026



Assets	Asset value	% of asset
Cash and deposits	99 971	100.00%
Corporate bonds	0	0.00%
Shares	0	0.00%
Shares of other collective investment schemes	0	0.00%
Receivables	0	0.00%
Other assets	0	0.00%
Total	**99 971**	**100.00%**