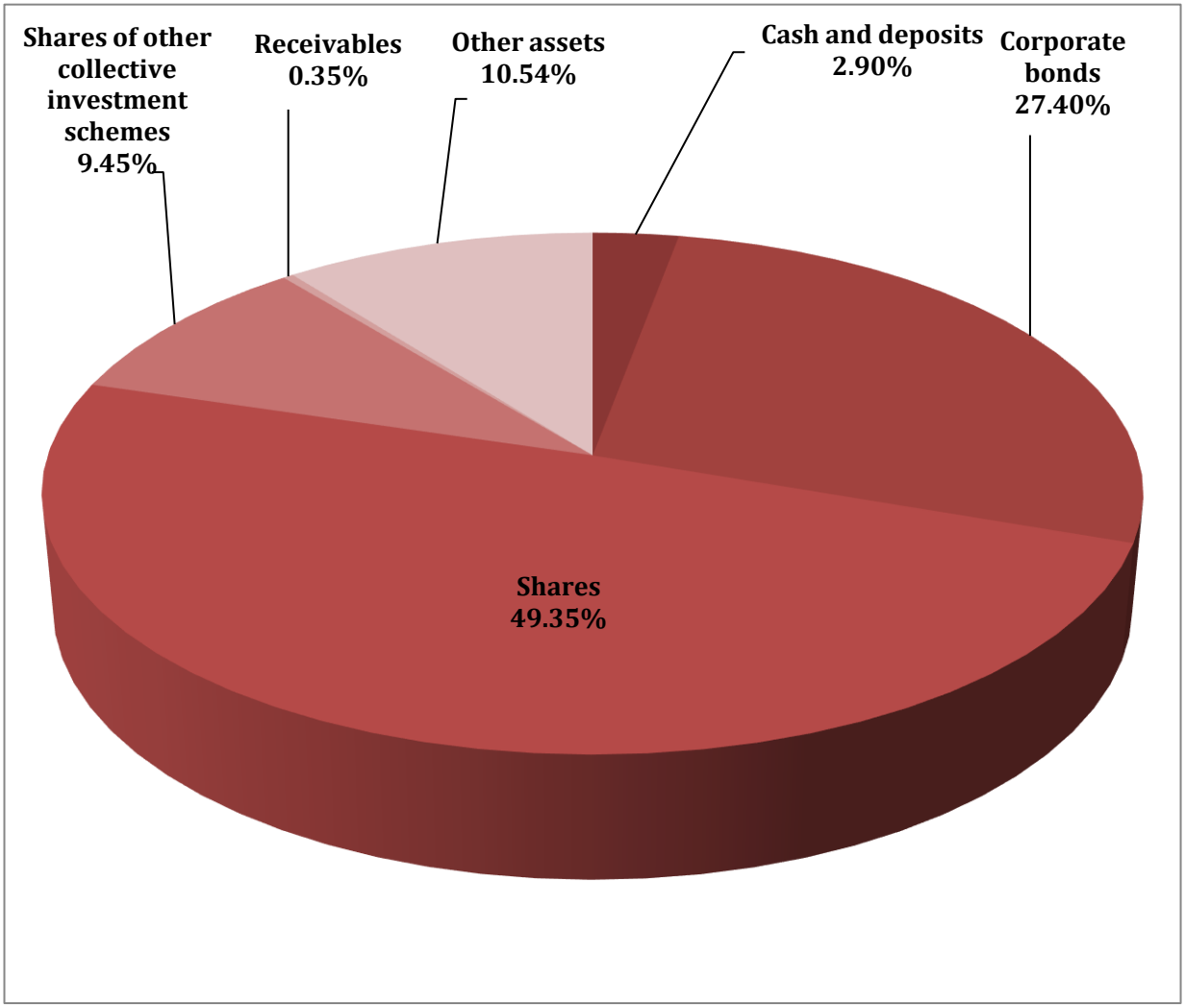
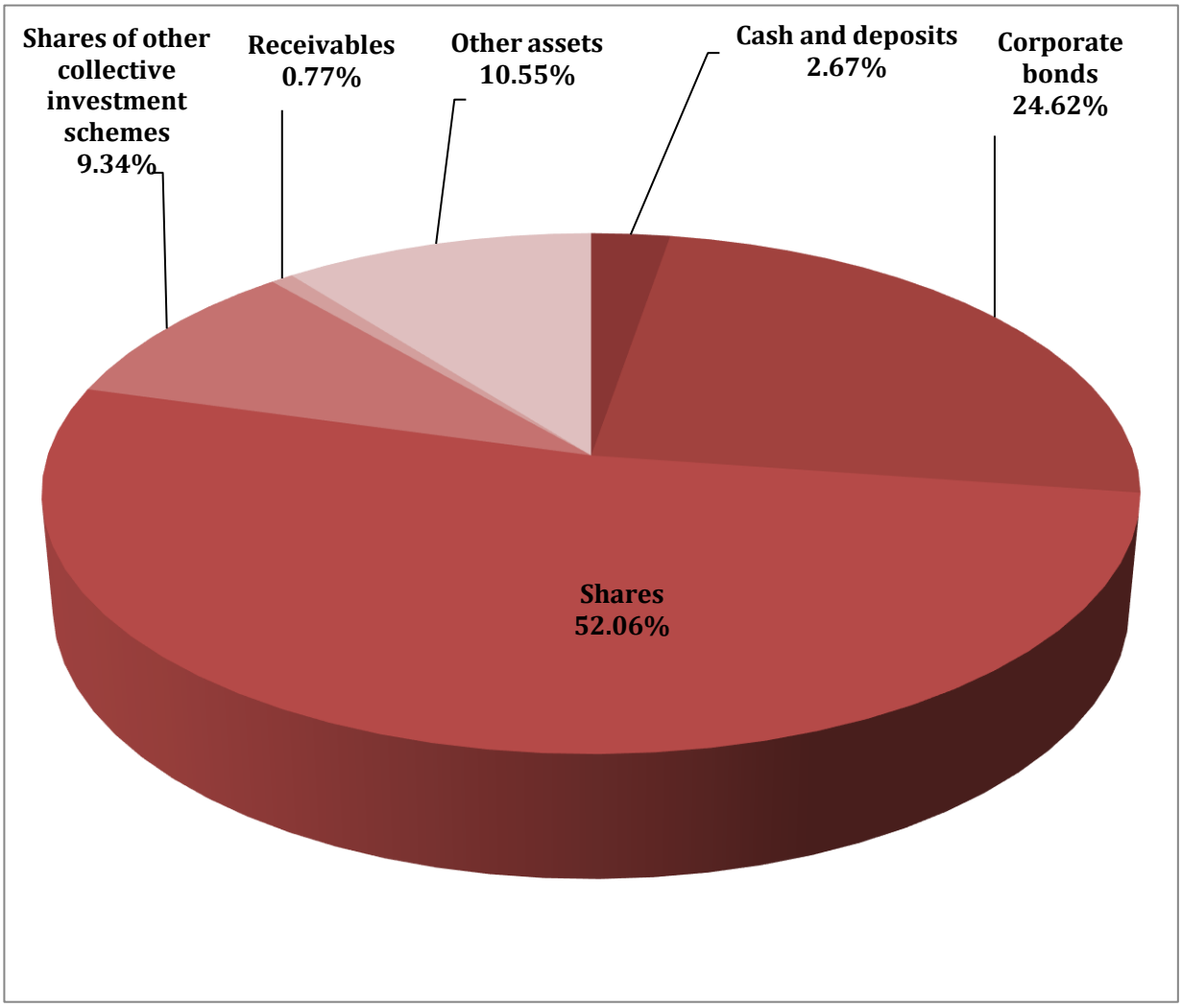
Summary information on the structure of the portfolio of EF Rapid as of 31.10.2026



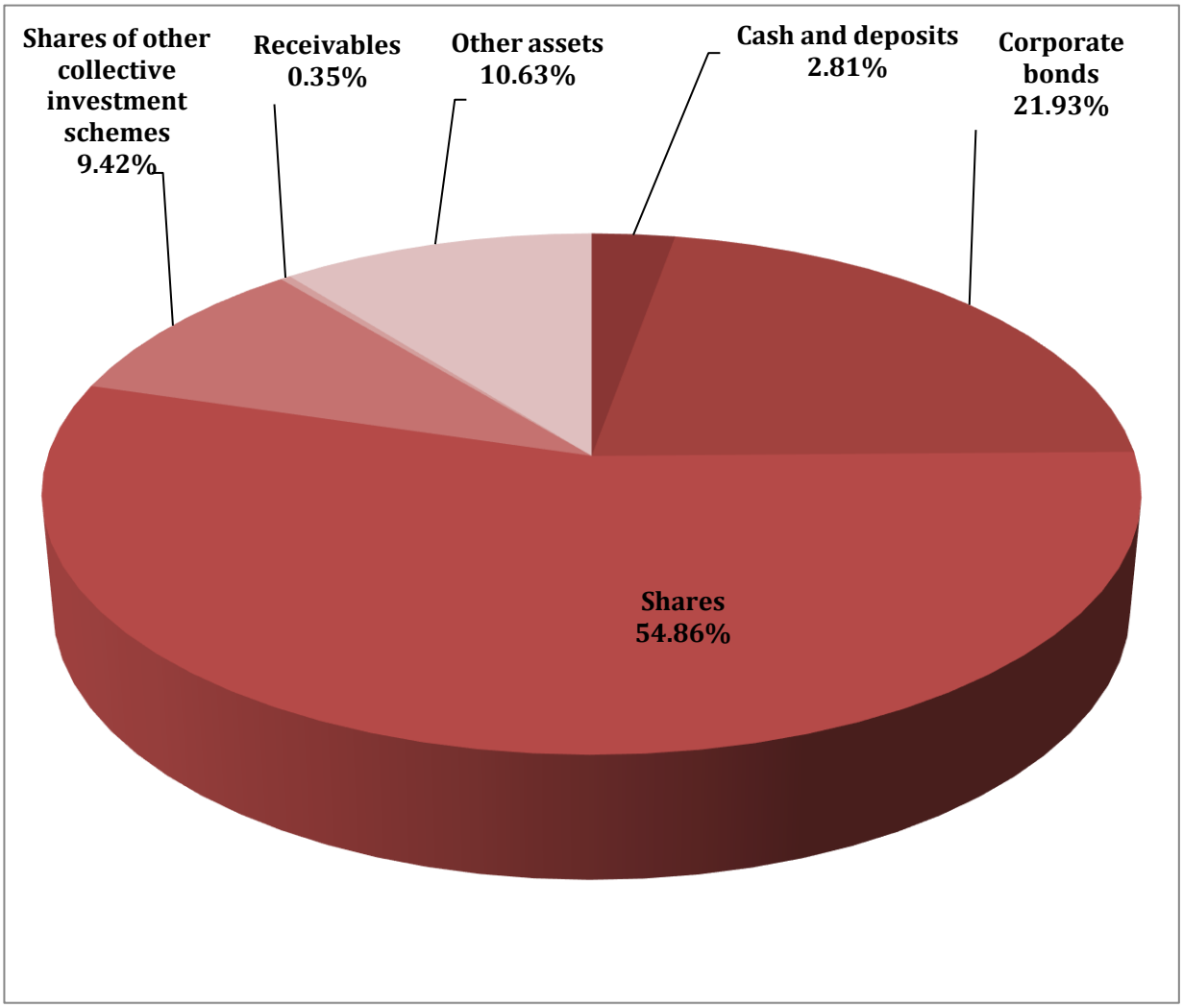
Assets	Asset value	% of asset
Cash and deposits	788 403	2.90%
Corporate bonds	7 445 476	27.40%
Shares	13 408 158	49.35%
Shares of other collective investment schemes	2 568 684	9.45%
Receivables	95 673	0.35%
Other assets	2 863 055	10.54%
Total	**27 169 449**	**100.00%**

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



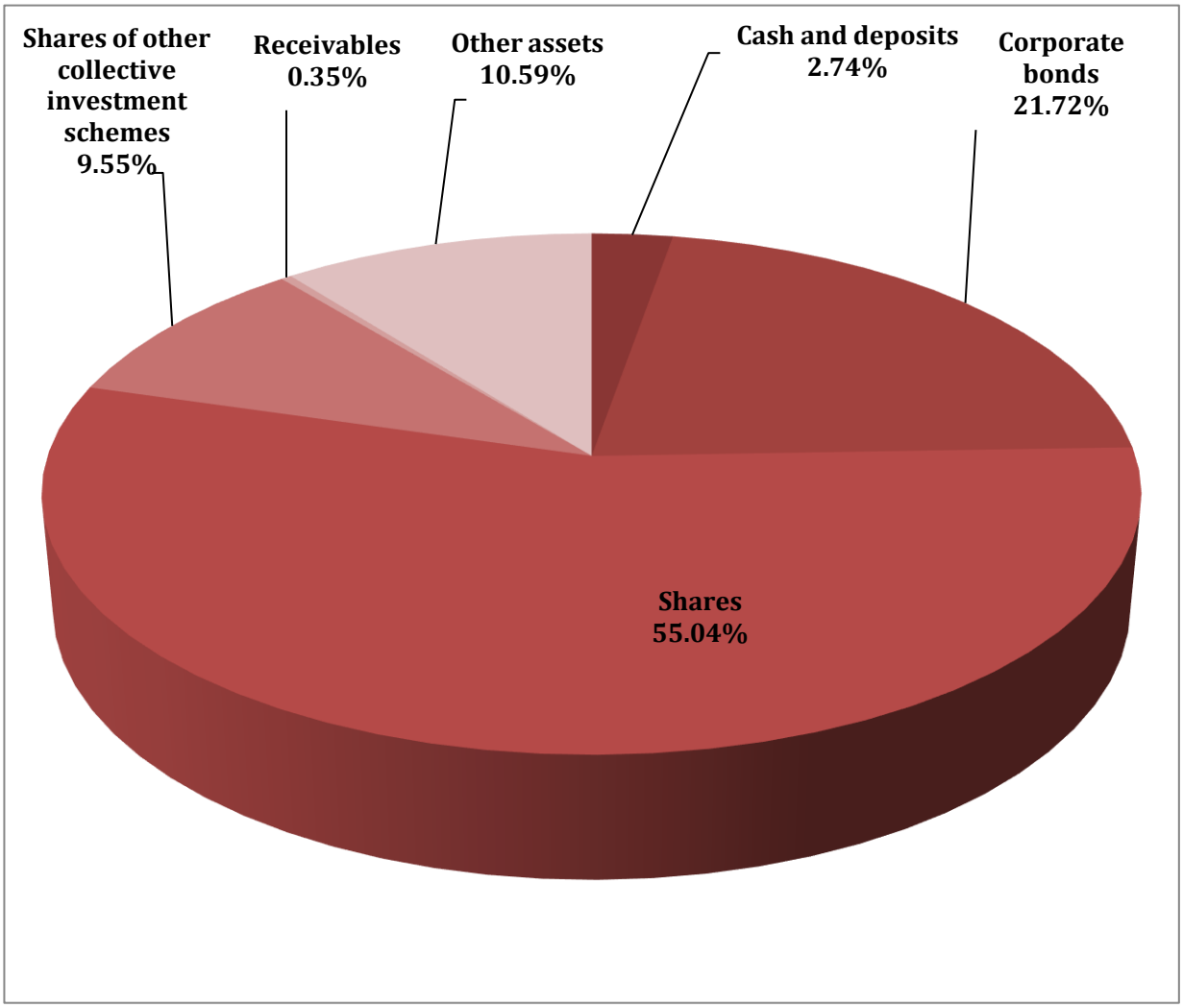
Assets	Asset value	% of asset
Cash and deposits	725 767	2.67%
Corporate bonds	6 700 176	24.62%
Shares	14 170 504	52.06%
Shares of other collective investment schemes	2 541 346	9.34%
Receivables	208 531	0.77%
Other assets	2 870 987	10.55%
Total	**27 217 310**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.08.2026



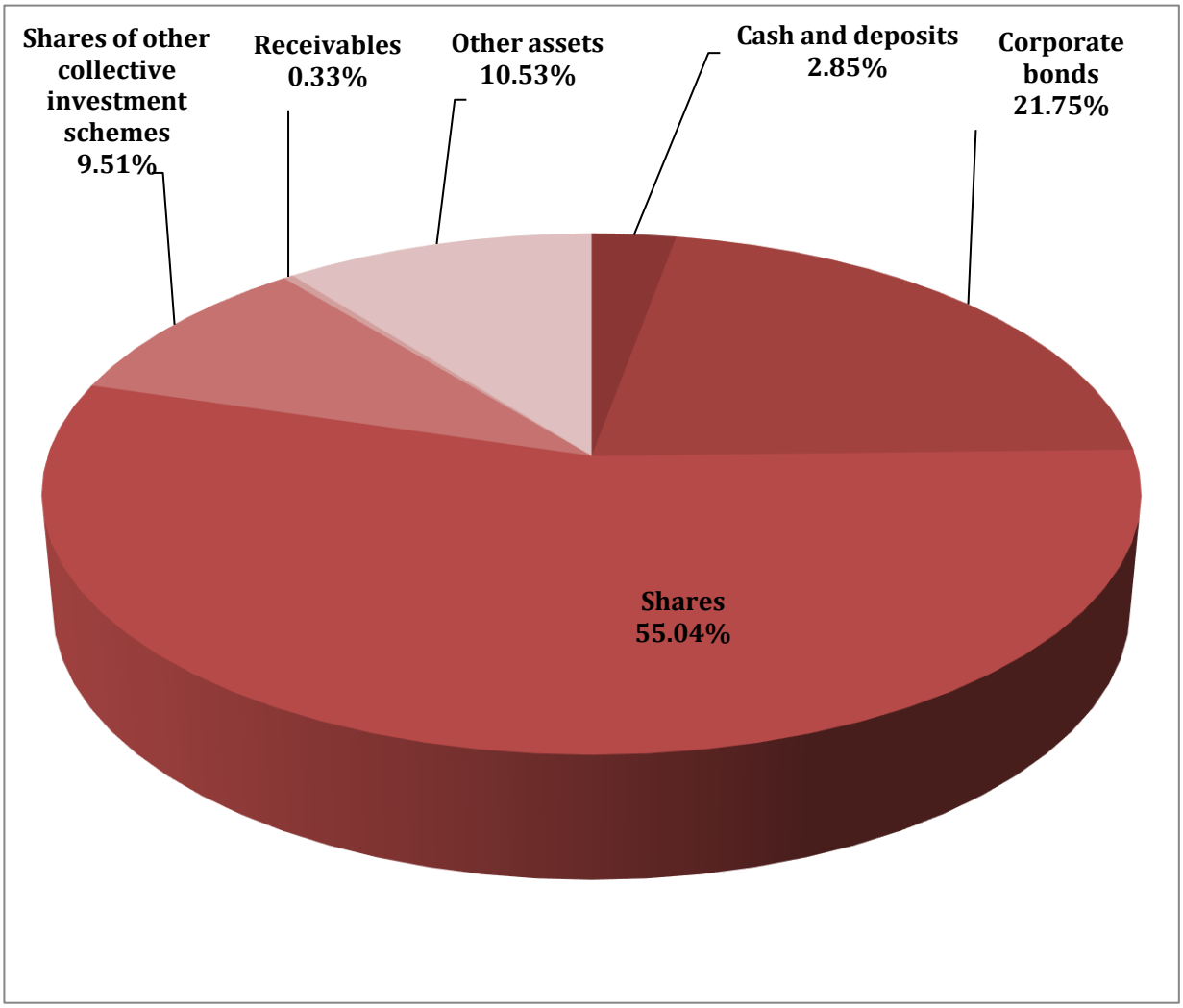
Assets	Asset value	% of asset
Cash and deposits	768 007	2.81%
Corporate bonds	5 987 274	21.93%
Shares	14 980 874	54.86%
Shares of other collective investment schemes	2 571 758	9.42%
Receivables	95 156	0.35%
Other assets	2 902 868	10.63%
Total	**27 305 936**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.07.2026



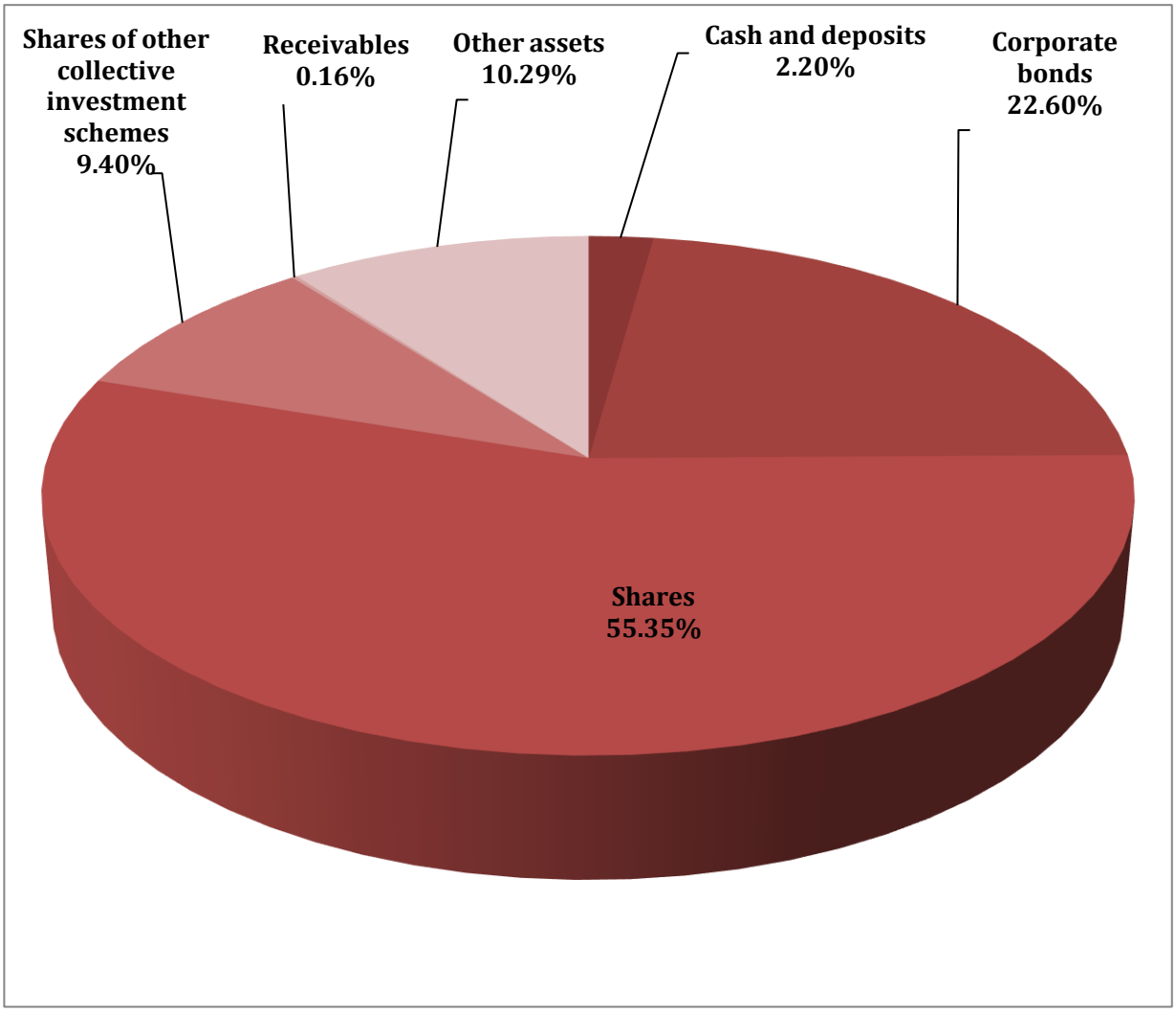
Assets	Asset value	% of asset
Cash and deposits	738 200	2.74%
Corporate bonds	5 853 200	21.72%
Shares	14 833 836	55.04%
Shares of other collective investment schemes	2 573 416	9.55%
Receivables	95 368	0.35%
Other assets	2 854 837	10.59%
Total	**26 948 858**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.06.2026



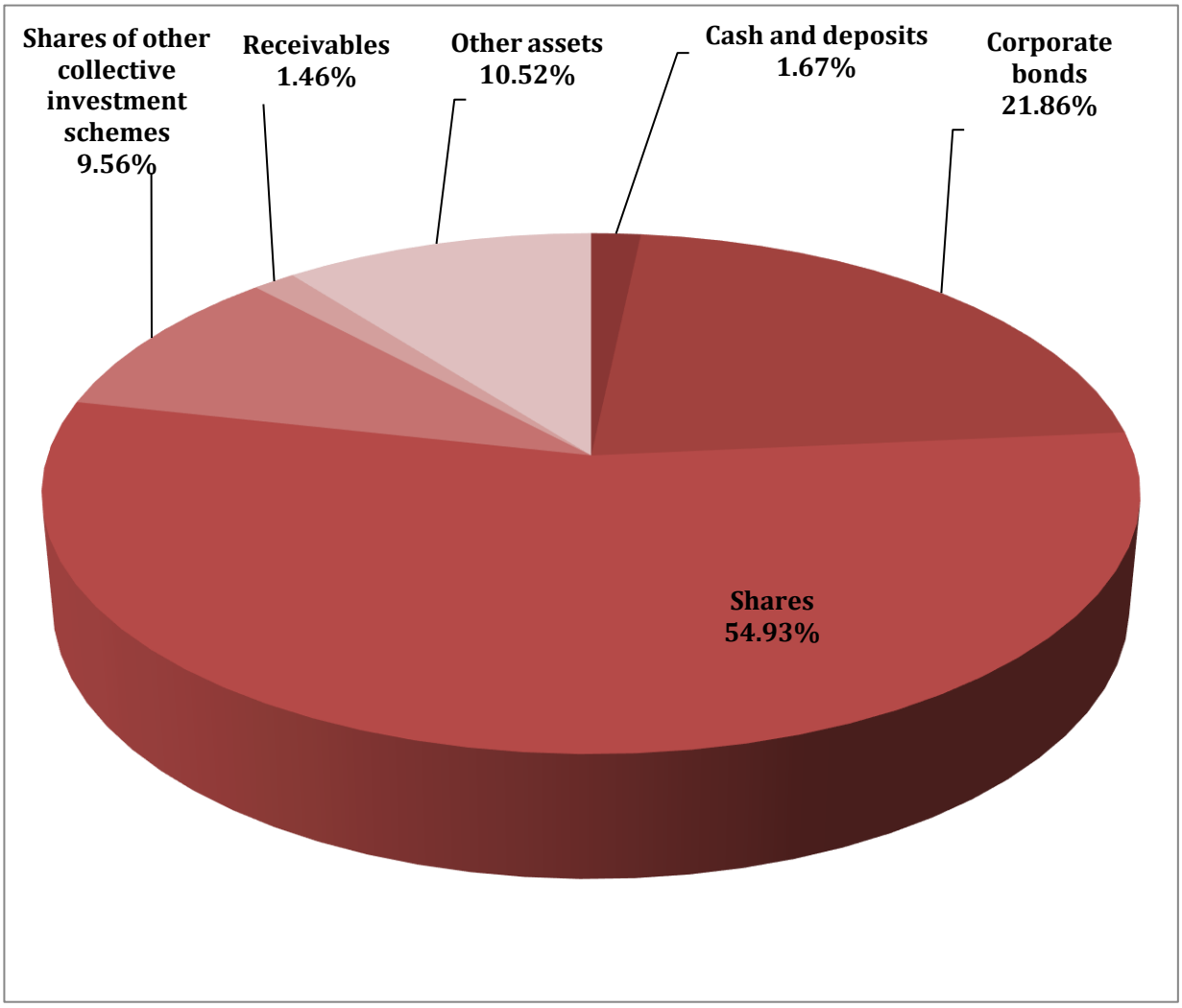
Assets	Asset value	% of asset
Cash and deposits	766 924	2.85%
Corporate bonds	5 852 490	21.75%
Shares	14 811 207	55.04%
Shares of other collective investment schemes	2 557 862	9.51%
Receivables	88 418	0.33%
Other assets	2 833 234	10.53%
Total	**26 910 135**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.05.2026



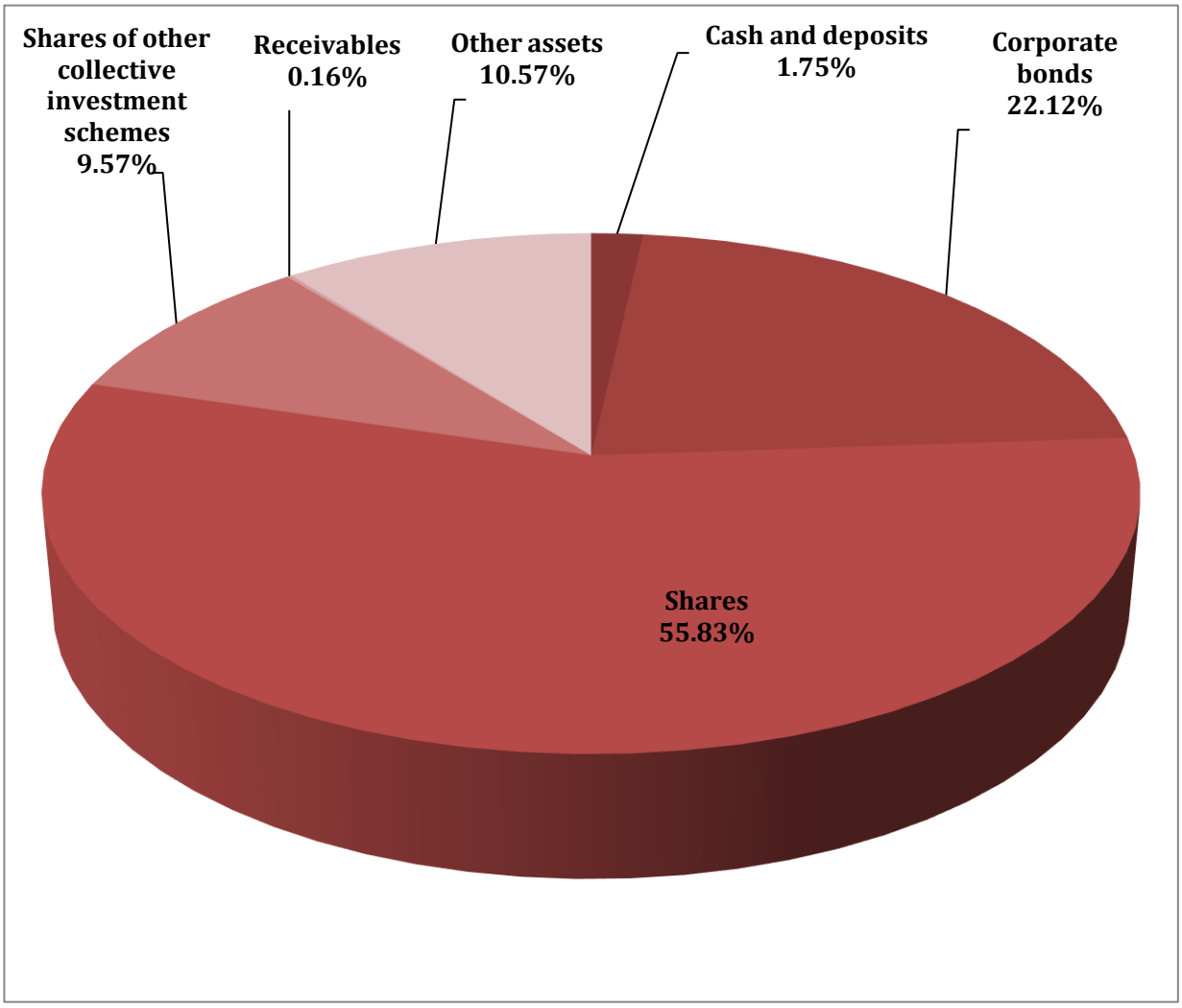
Assets	Asset value	% of asset
Cash and deposits	580 450	2.20%
Corporate bonds	5 976 288	22.60%
Shares	14 634 654	55.35%
Shares of other collective investment schemes	2 484 265	9.40%
Receivables	43 272	0.16%
Other assets	2 721 988	10.29%
Total	**26 440 916**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.04.2026



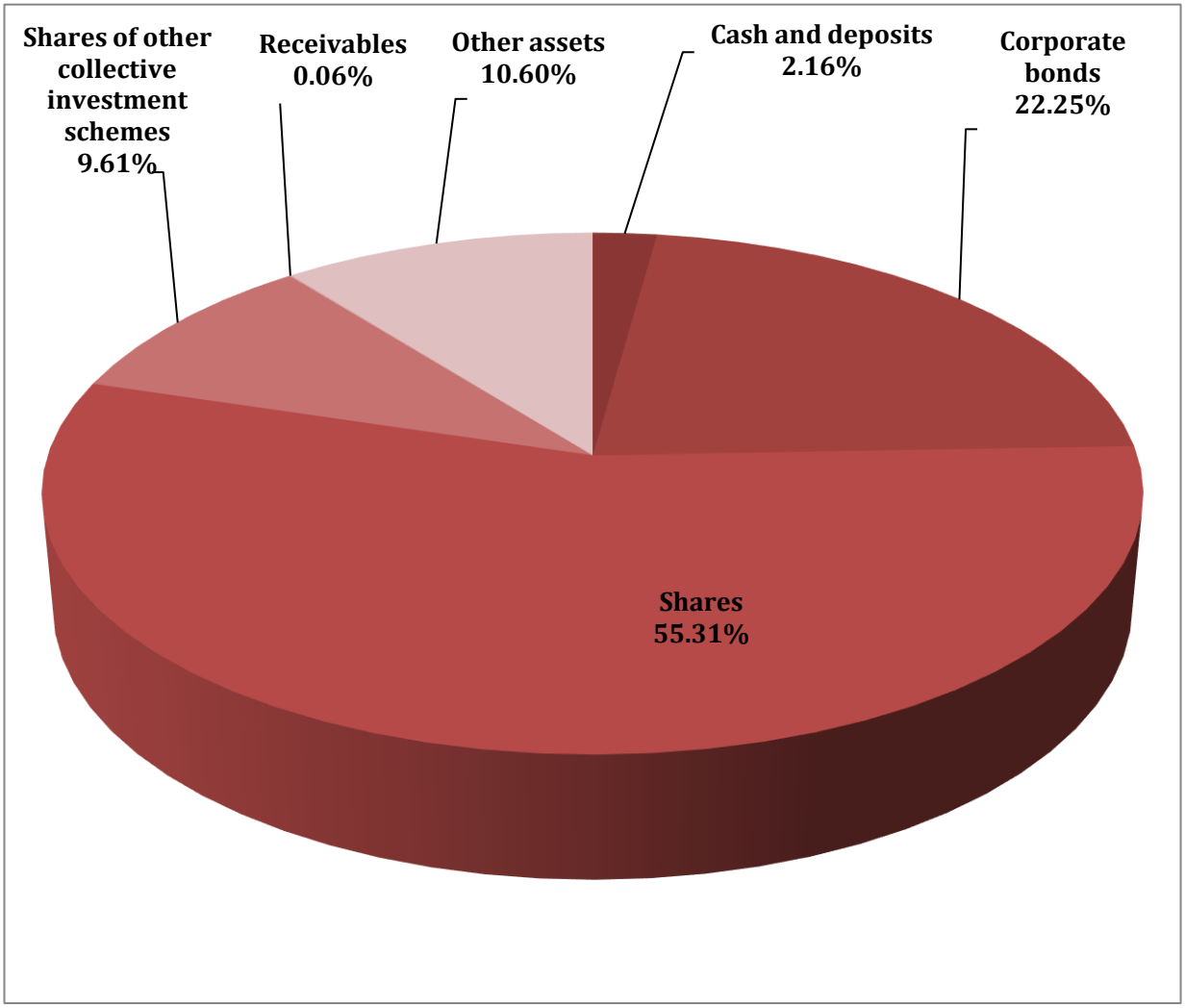
Assets	Asset value	% of asset
Cash and deposits	442 925	1.67%
Corporate bonds	5 784 267	21.86%
Shares	14 536 848	54.93%
Shares of other collective investment schemes	2 529 074	9.56%
Receivables	385 971	1.46%
Other assets	2 784 101	10.52%
Total	**26 463 186**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.03.2026



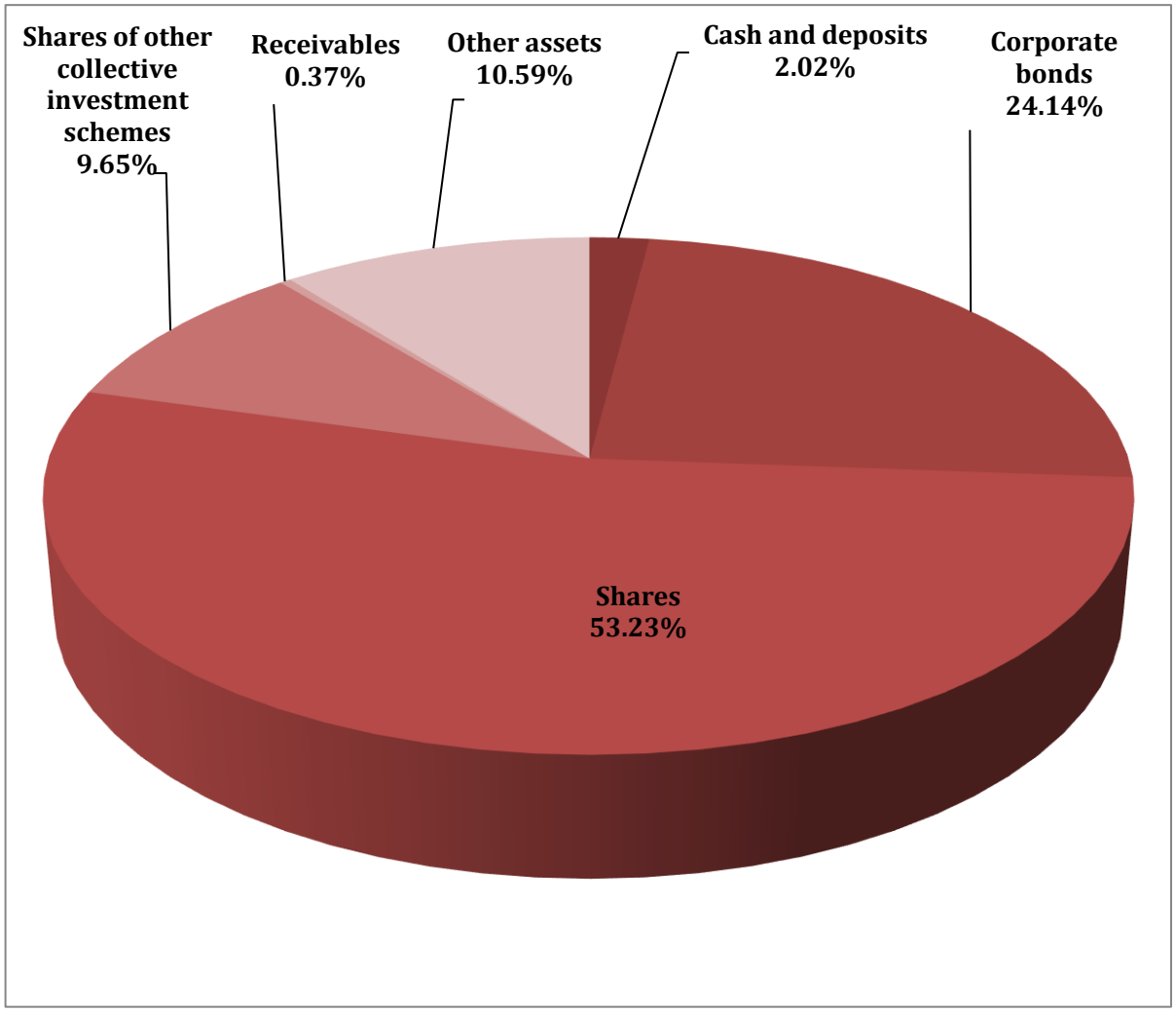
Assets	Asset value	% of asset
Cash and deposits	457 955	1.75%
Corporate bonds	5 785 282	22.12%
Shares	14 600 508	55.83%
Shares of other collective investment schemes	2 502 815	9.57%
Receivables	41 668	0.16%
Other assets	2 763 415	10.57%
Total	**26 151 643**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 28.02.2026



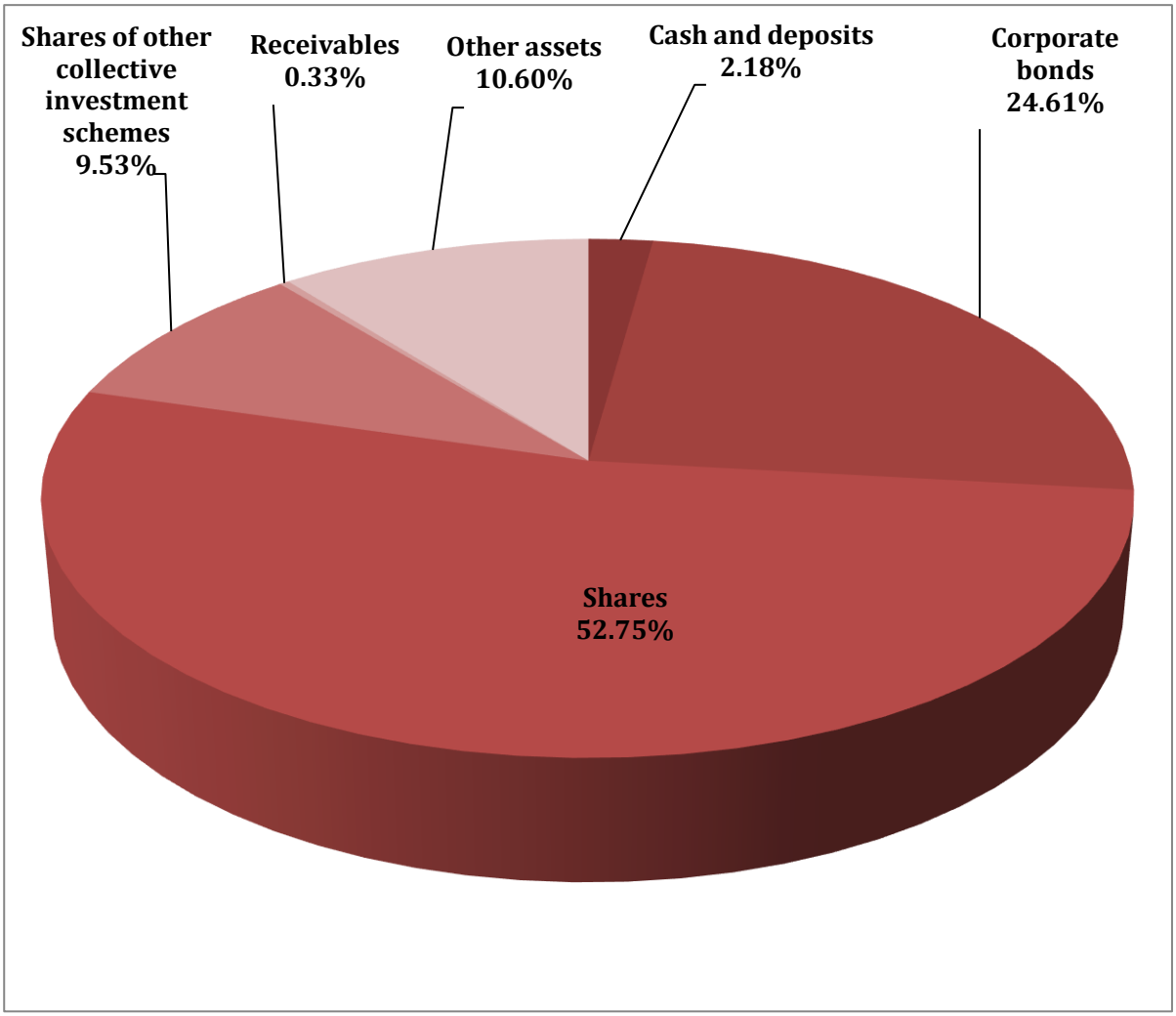
Assets	Asset value	% of asset
Cash and deposits	556 385	2.16%
Corporate bonds	5 731 637	22.25%
Shares	14 246 465	55.31%
Shares of other collective investment schemes	2 476 399	9.61%
Receivables	16 669	0.06%
Other assets	2 730 340	10.60%
Total	**25 757 894**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.01.2026



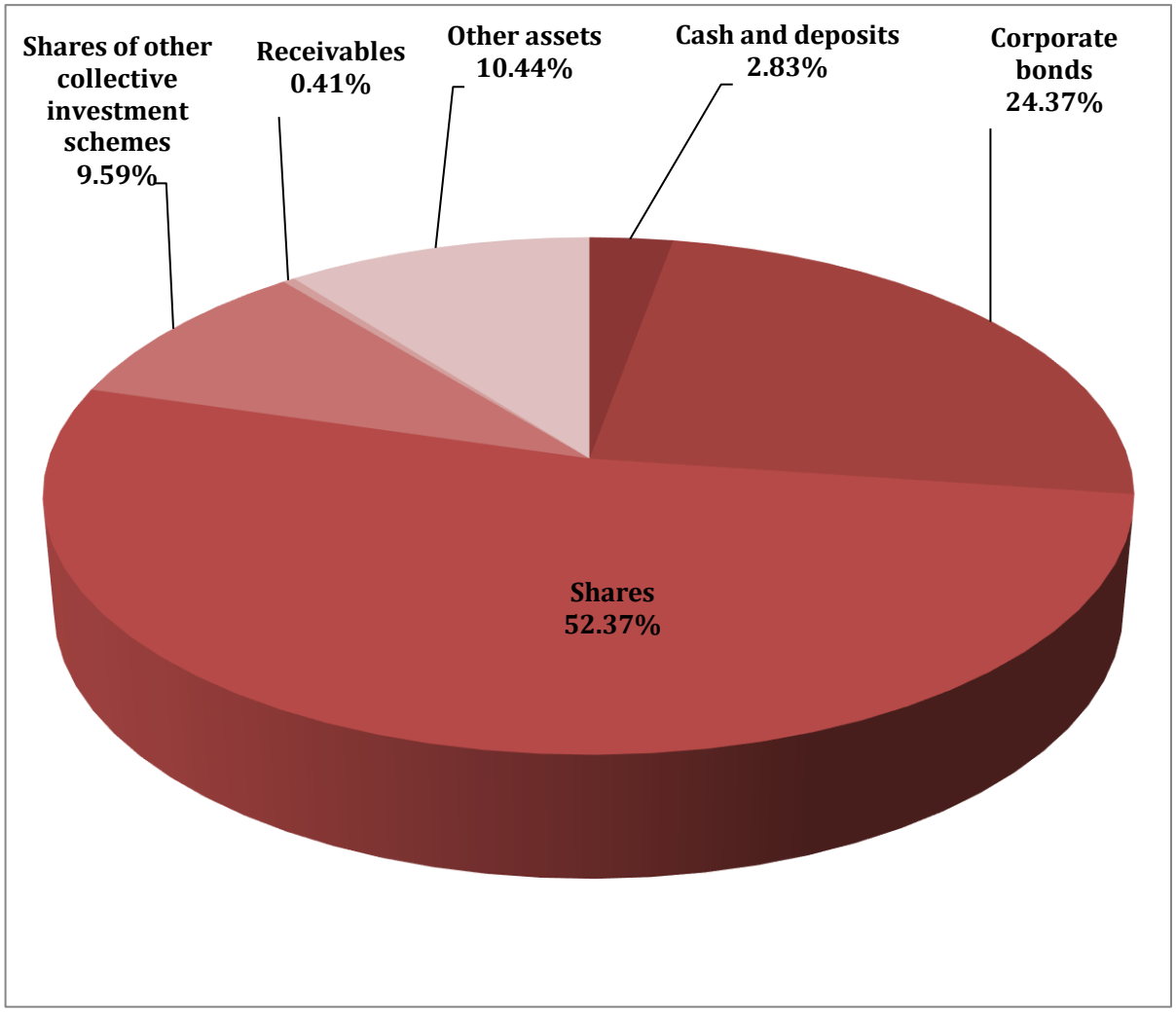
Assets	Asset value	% of asset
Cash and deposits	522 891	2.02%
Corporate bonds	6 236 563	24.14%
Shares	13 753 071	53.23%
Shares of other collective investment schemes	2 493 283	9.65%
Receivables	95 541	0.37%
Other assets	2 735 674	10.59%
Total	**25 837 022**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.12.2025



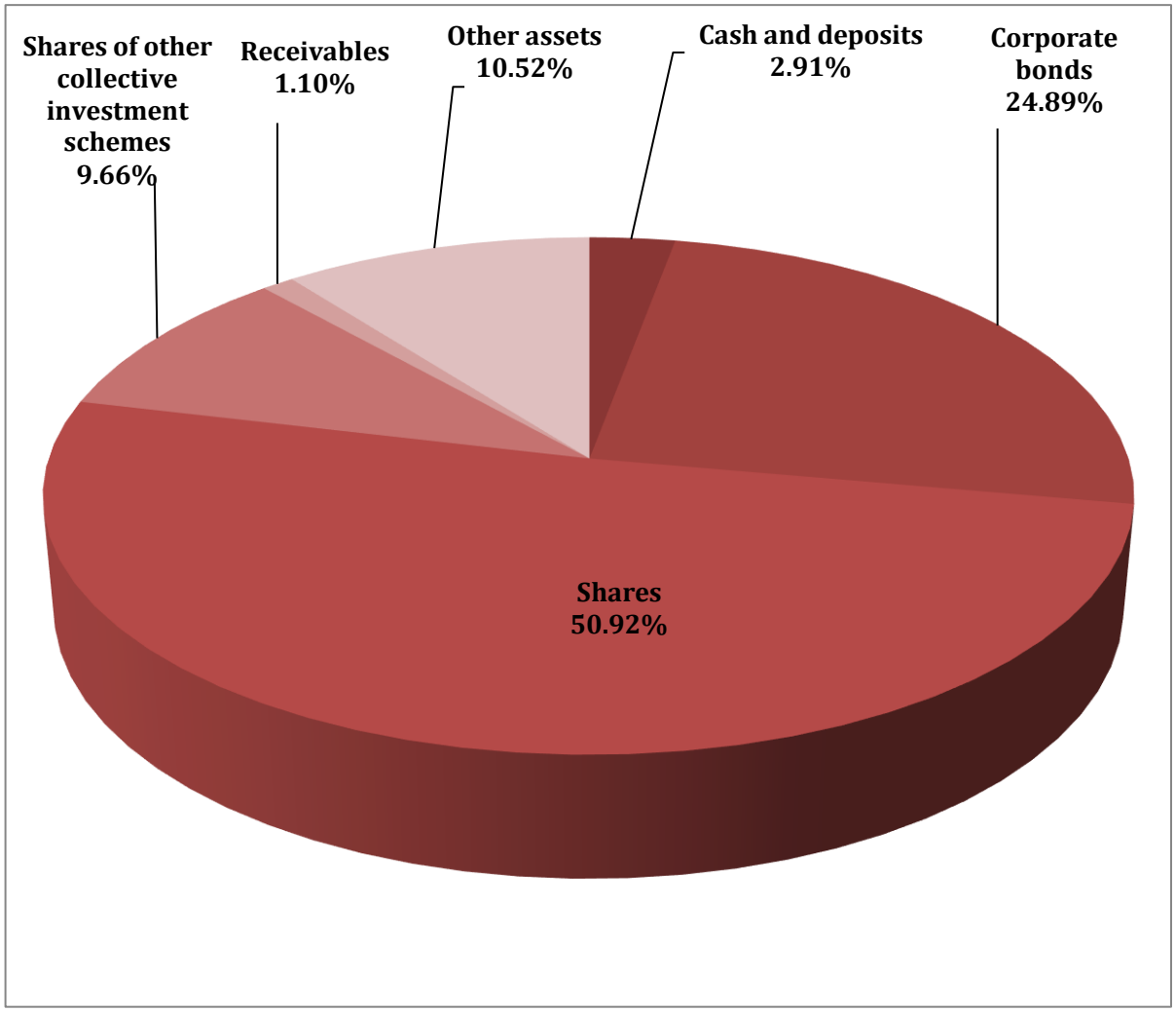
Assets	Asset value	% of asset
Cash and deposits	1 080 374	2.18%
Corporate bonds	12 198 063	24.61%
Shares	26 145 735	52.75%
Shares of other collective investment schemes	4 725 130	9.53%
Receivables	161 291	0.33%
Other assets	5 251 524	10.60%
Total	**49 562 117**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.11.2025



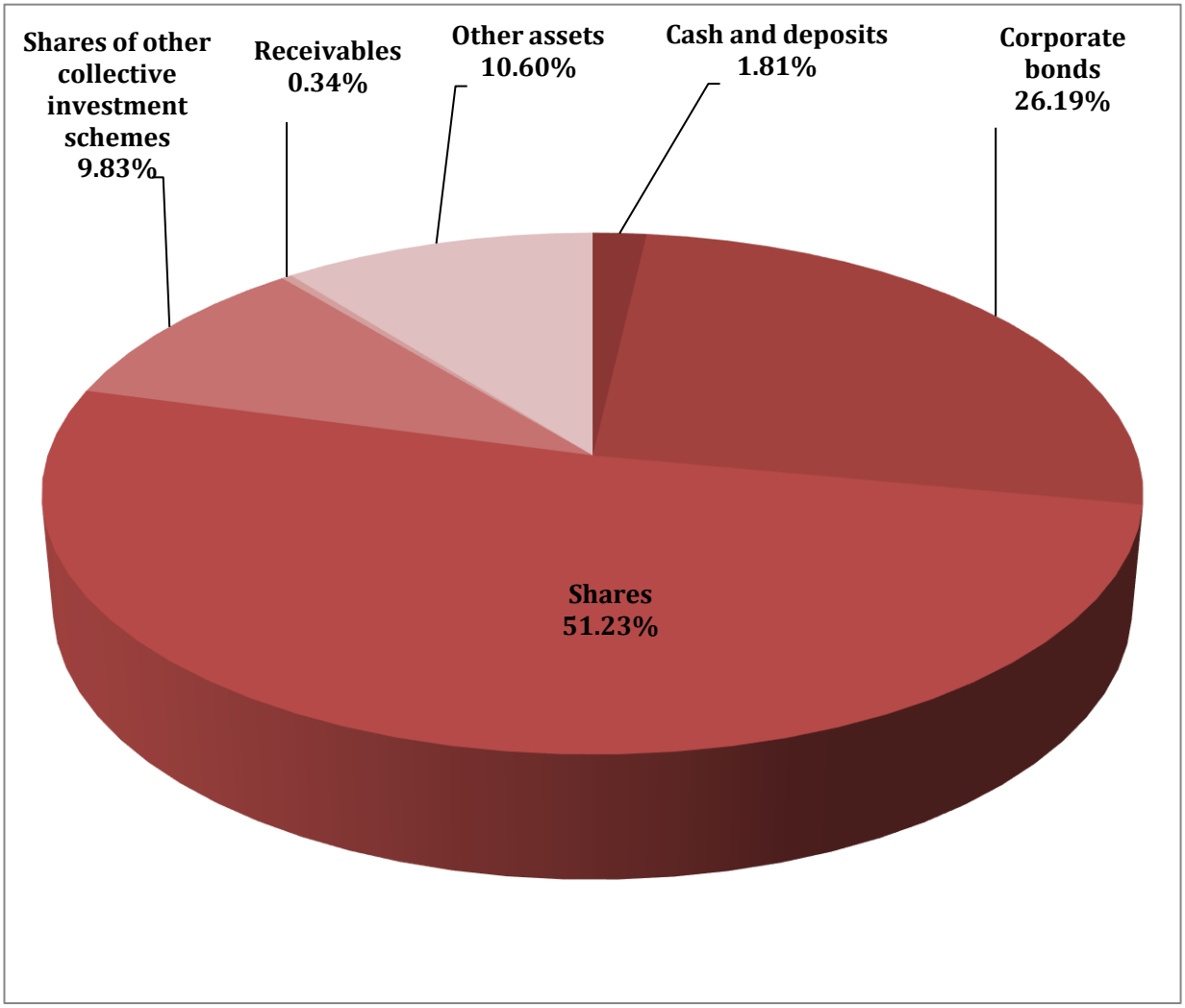
Assets	Asset value	% of asset
Cash and deposits	1 379 707	2.83%
Corporate bonds	11 881 942	24.37%
Shares	25 531 883	52.37%
Shares of other collective investment schemes	4 674 824	9.59%
Receivables	198 216	0.41%
Other assets	5 088 827	10.44%
Total	**48 755 399**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.10.2025



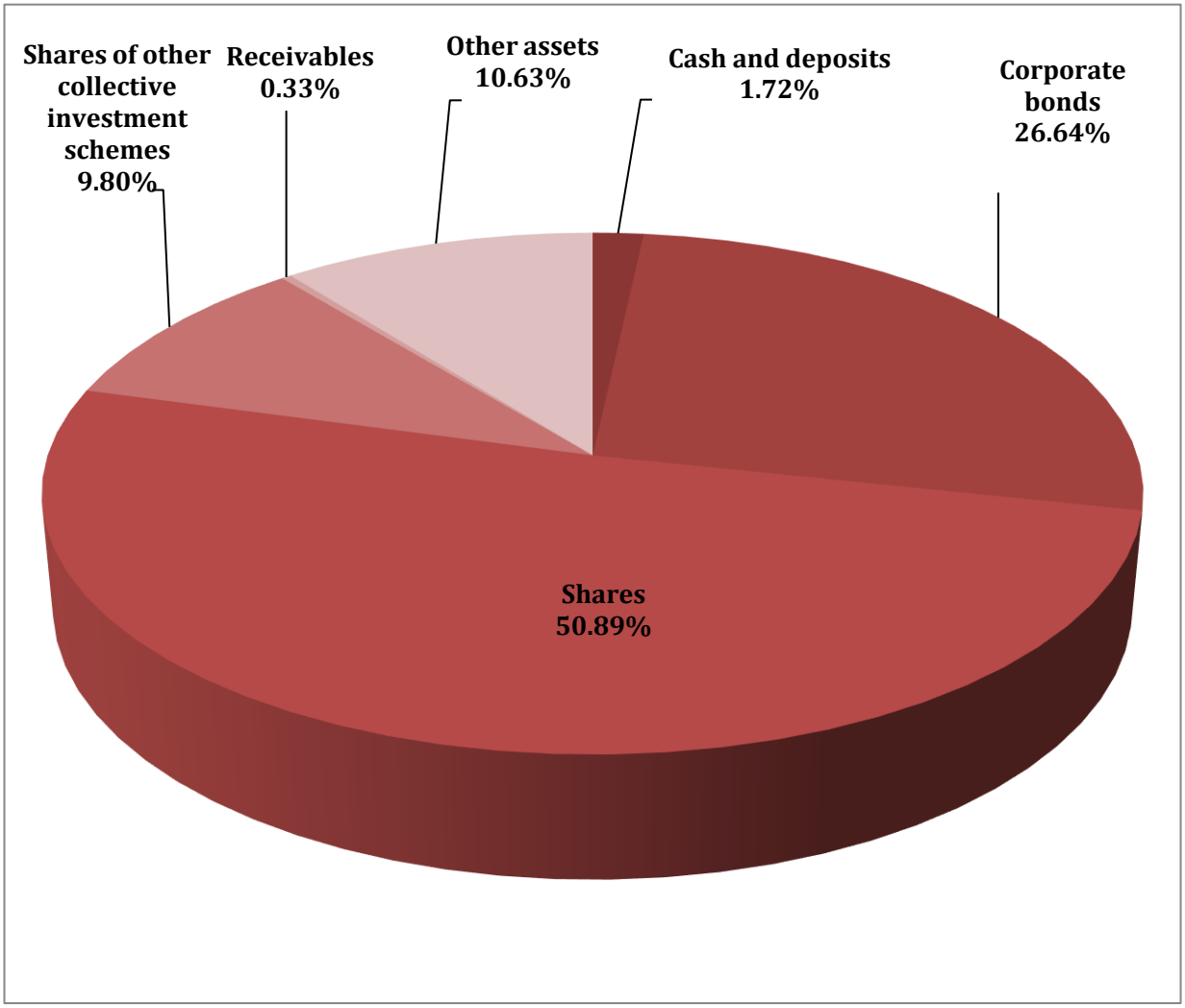
Assets	Asset value	% of asset
Cash and deposits	1 391 534	2.91%
Corporate bonds	11 921 092	24.89%
Shares	24 382 636	50.92%
Shares of other collective investment schemes	4 626 401	9.66%
Receivables	527 222	1.10%
Other assets	5 039 472	10.52%
Total	**47 888 356**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.09.2025



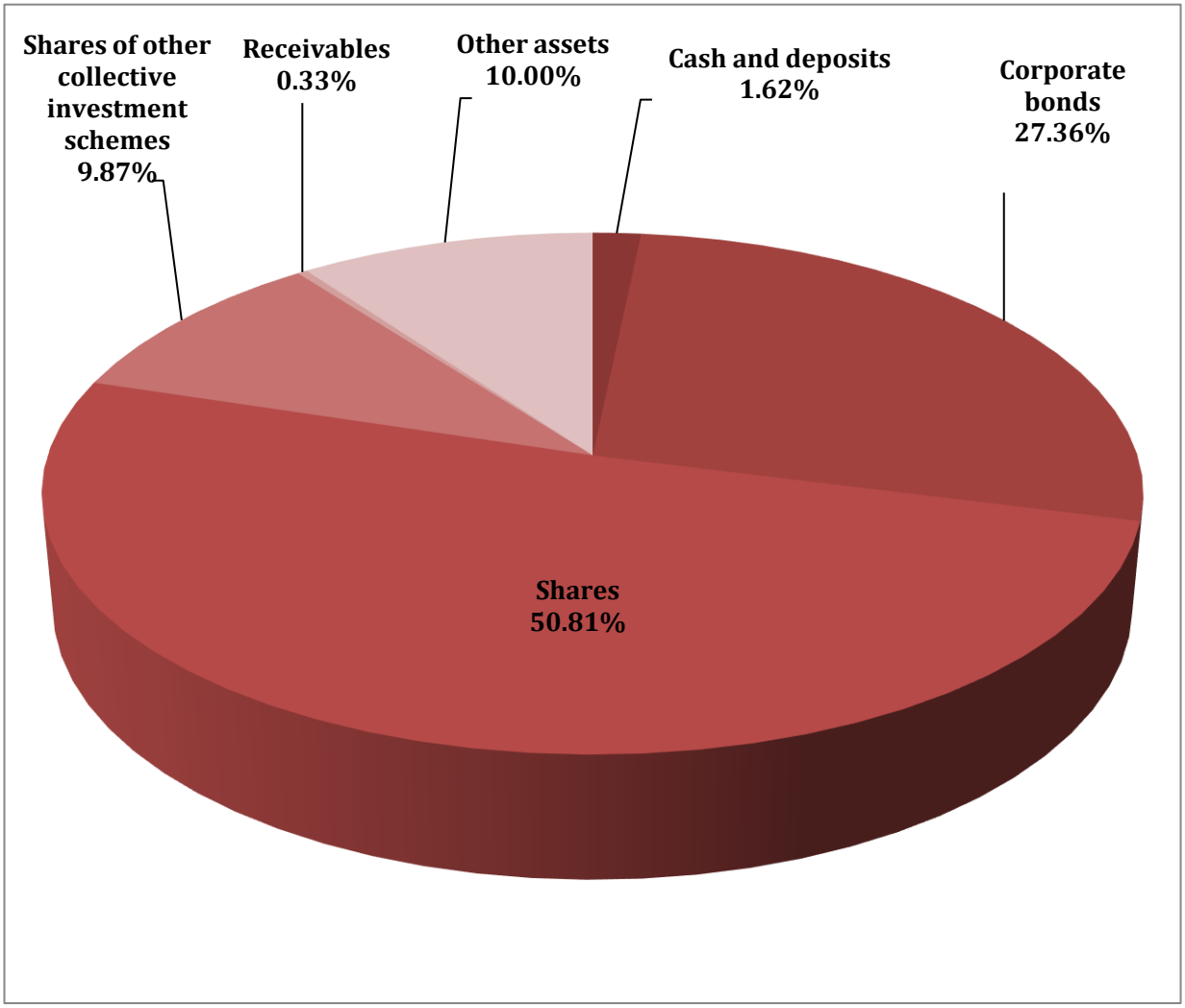
Assets	Asset value	% of asset
Cash and deposits	860 899	1.81%
Corporate bonds	12 445 375	26.19%
Shares	24 344 166	51.23%
Shares of other collective investment schemes	4 669 486	9.83%
Receivables	163 178	0.34%
Other assets	5 038 441	10.60%
Total	**47 521 545**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.08.2025



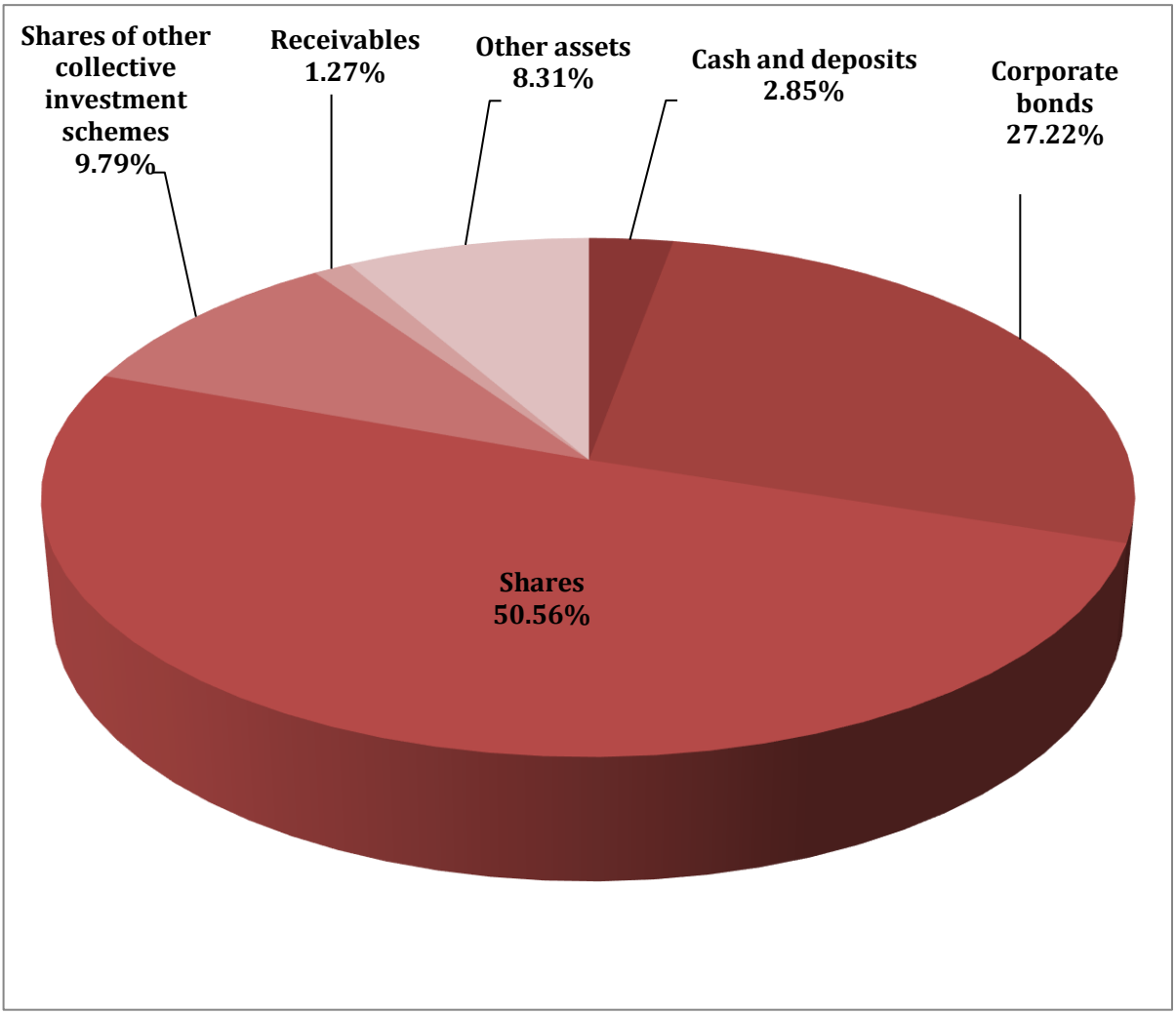
Assets	Asset value	% of asset
Cash and deposits	812 424	1.72%
Corporate bonds	12 617 382	26.64%
Shares	24 103 323	50.89%
Shares of other collective investment schemes	4 643 559	9.80%
Receivables	155 159	0.33%
Other assets	5 033 666	10.63%
Total	**47 365 512**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.07.2025



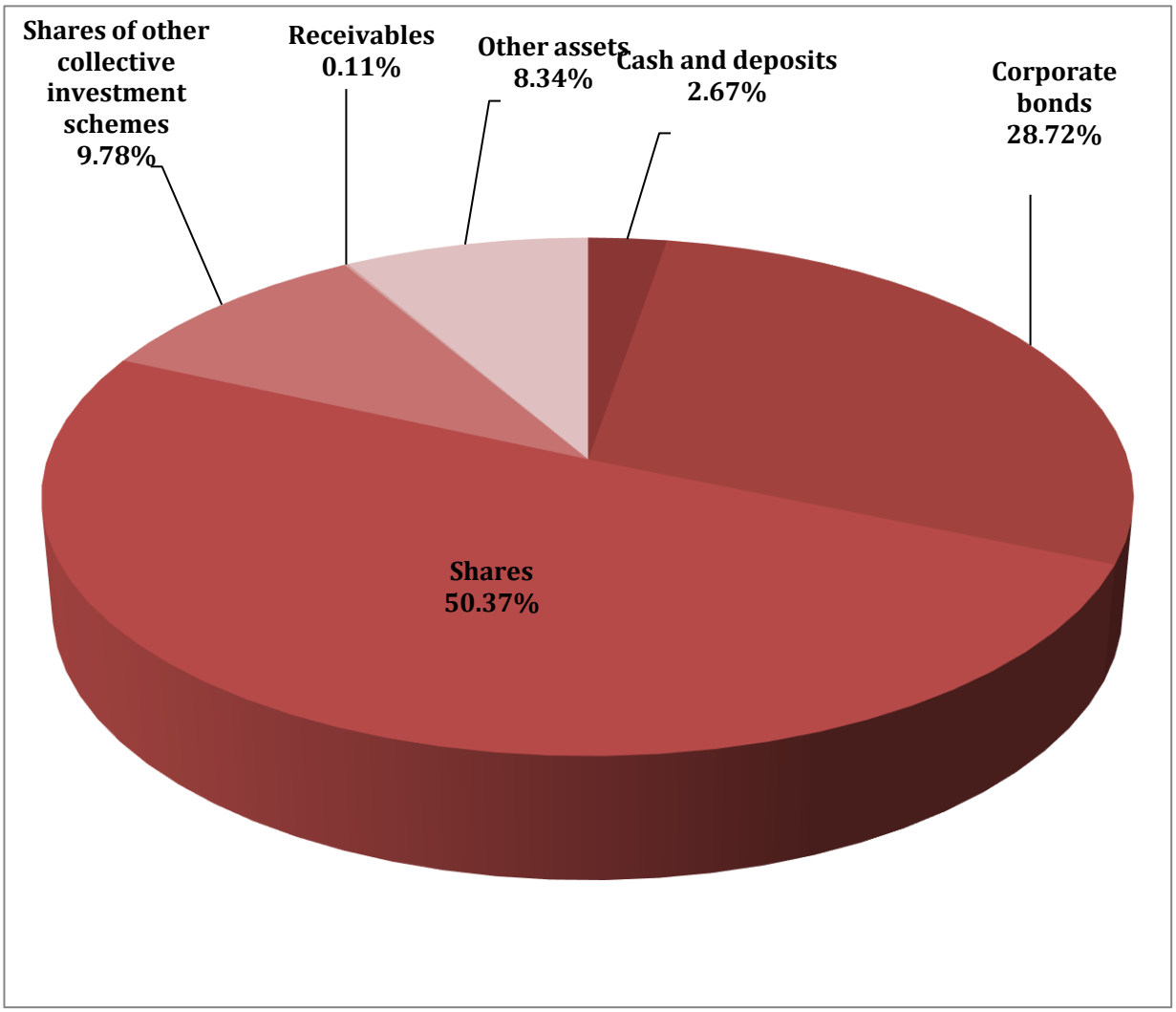
Assets	Asset value	% of asset
Cash and deposits	769 272	1.62%
Corporate bonds	12 960 945	27.36%
Shares	24 068 293	50.81%
Shares of other collective investment schemes	4 675 953	9.87%
Receivables	154 929	0.33%
Other assets	4 738 933	10.00%
Total	**47 368 326**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.06.2025



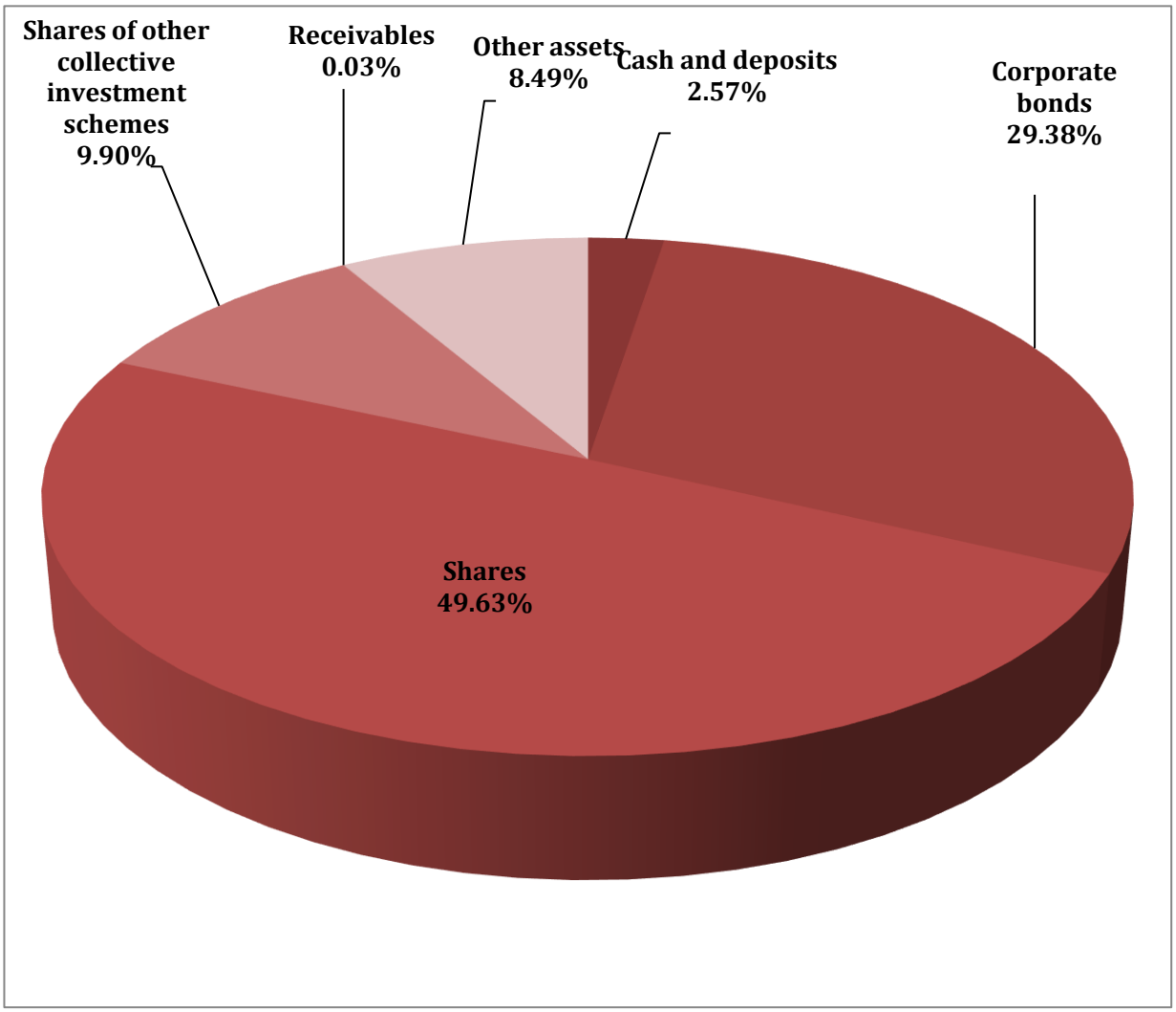
Assets	Asset value	% of asset
Cash and deposits	1 353 002	2.85%
Corporate bonds	12 931 558	27.22%
Shares	24 019 078	50.56%
Shares of other collective investment schemes	4 651 648	9.79%
Receivables	603 056	1.27%
Other assets	3 946 539	8.31%
Total	**47 504 881**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.05.2025



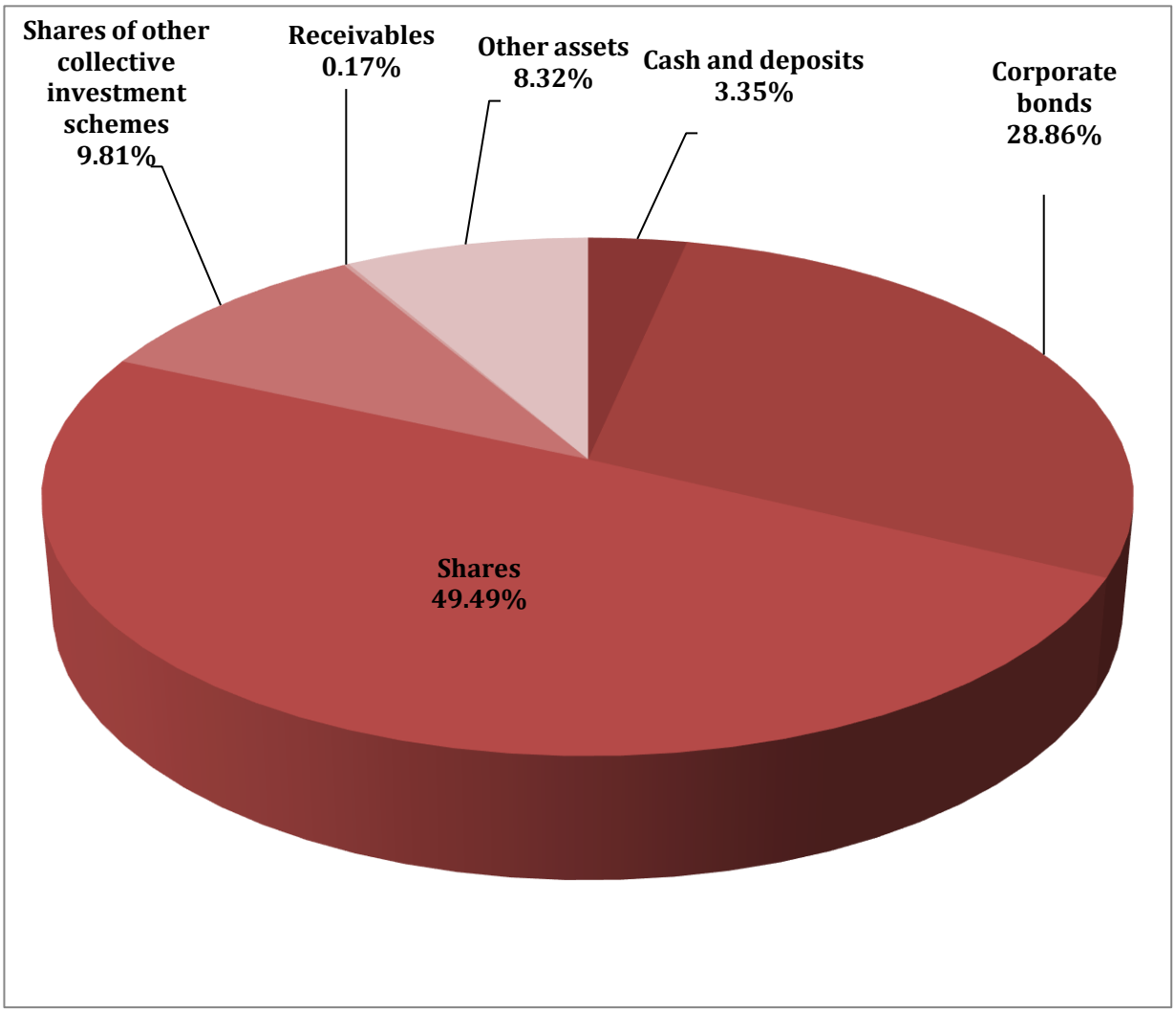
Assets	Asset value	% of asset
Cash and deposits	1,279,167	2.67%
Corporate bonds	13,770,712	28.72%
Shares	24,146,272	50.37%
Shares of other collective investment schemes	4,688,795	9.78%
Receivables	54,405	0.11%
Other assets	4,000,517	8.34%
Total	**47,939,868**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.04.2025



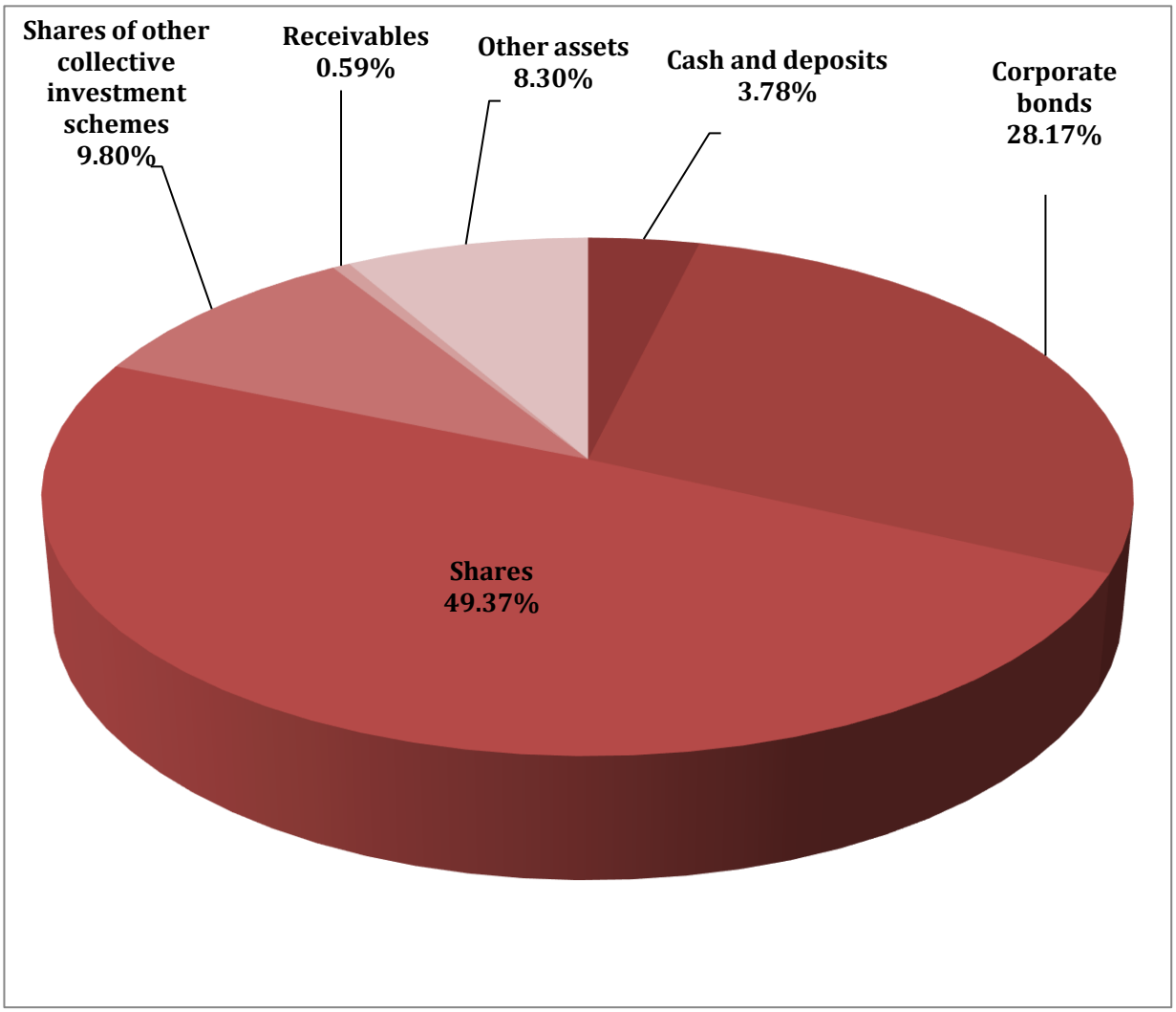
Assets	Asset value	% of asset
Cash and deposits	1,212,254	2.57%
Corporate bonds	13,834,850	29.38%
Shares	23,366,851	49.63%
Shares of other collective investment schemes	4,660,668	9.90%
Receivables	13,384	0.03%
Other assets	3,996,082	8.49%
Total	**47,084,088**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.03.2025



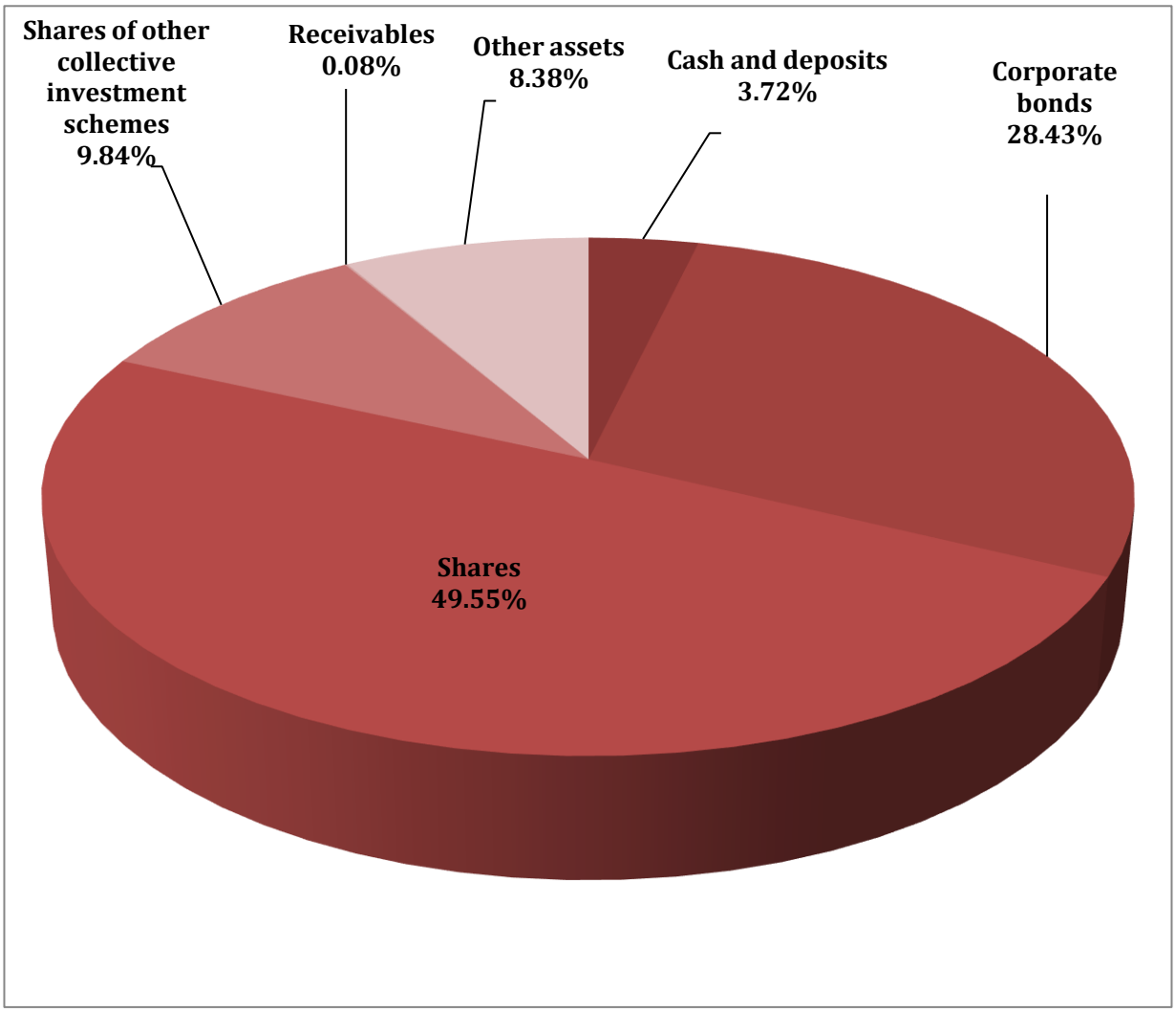
Assets	Asset value	% of asset
Cash and deposits	1,582,130	3.35%
Corporate bonds	13,621,841	28.86%
Shares	23,362,116	49.49%
Shares of other collective investment schemes	4,631,293	9.81%
Receivables	81,433	0.17%
Other assets	3,926,223	8.32%
Total	**47,205,036**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 28.02.2025



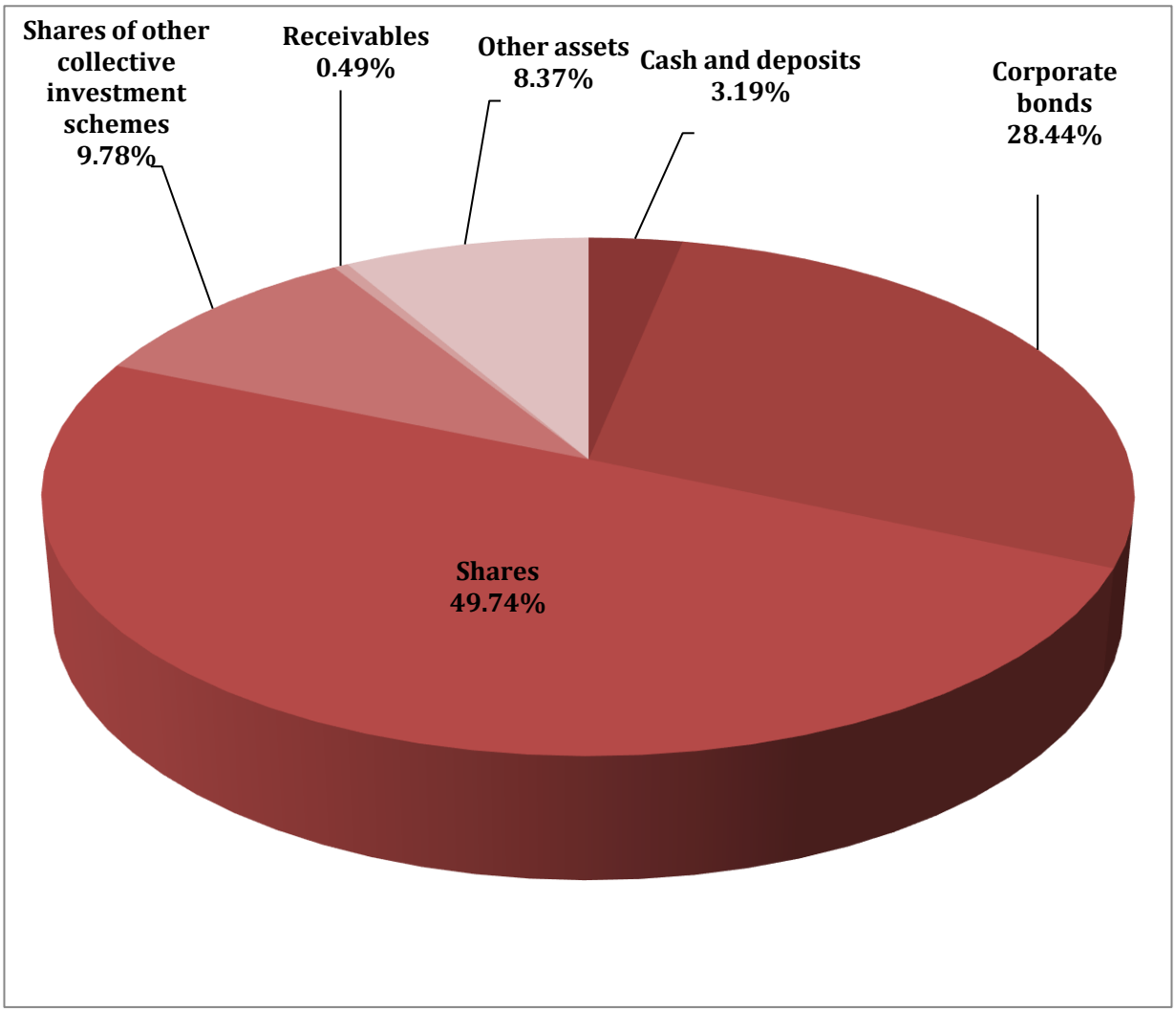
Assets	Asset value	% of asset
Cash and deposits	1,776,082	3.78%
Corporate bonds	13,248,069	28.17%
Shares	23,218,596	49.37%
Shares of other collective investment schemes	4,606,963	9.80%
Receivables	278,892	0.59%
Other assets	3,901,714	8.30%
Total	**47,030,316**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.01.2025



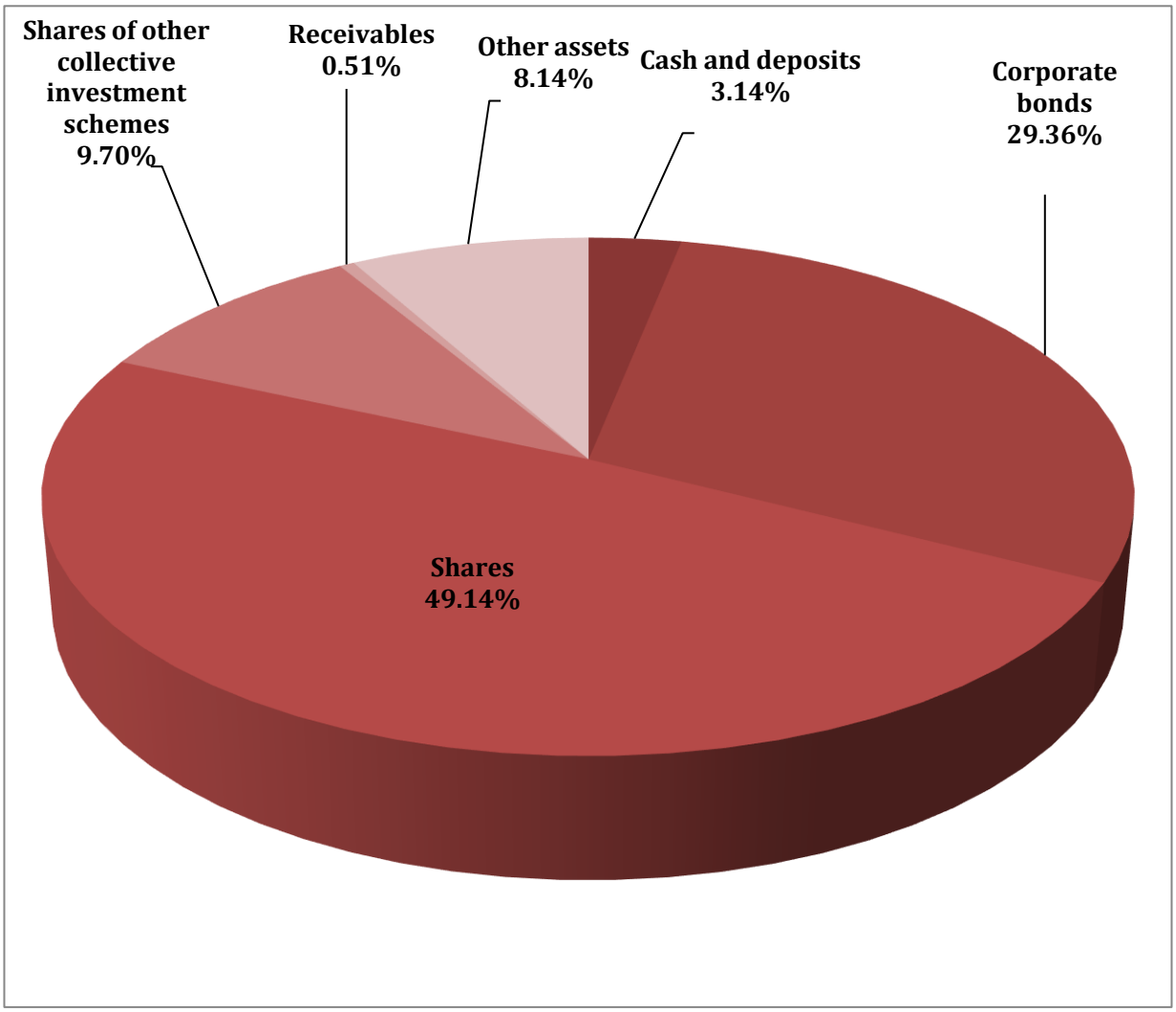
Assets	Asset value	% of asset
Cash and deposits	1 746 016	3.72%
Corporate bonds	13 340 831	28.43%
Shares	23 248 991	49.55%
Shares of other collective investment schemes	4 616 381	9.84%
Receivables	35 954	0.08%
Other assets	3 929 503	8.38%
Total	**46 917 676**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.12.2024



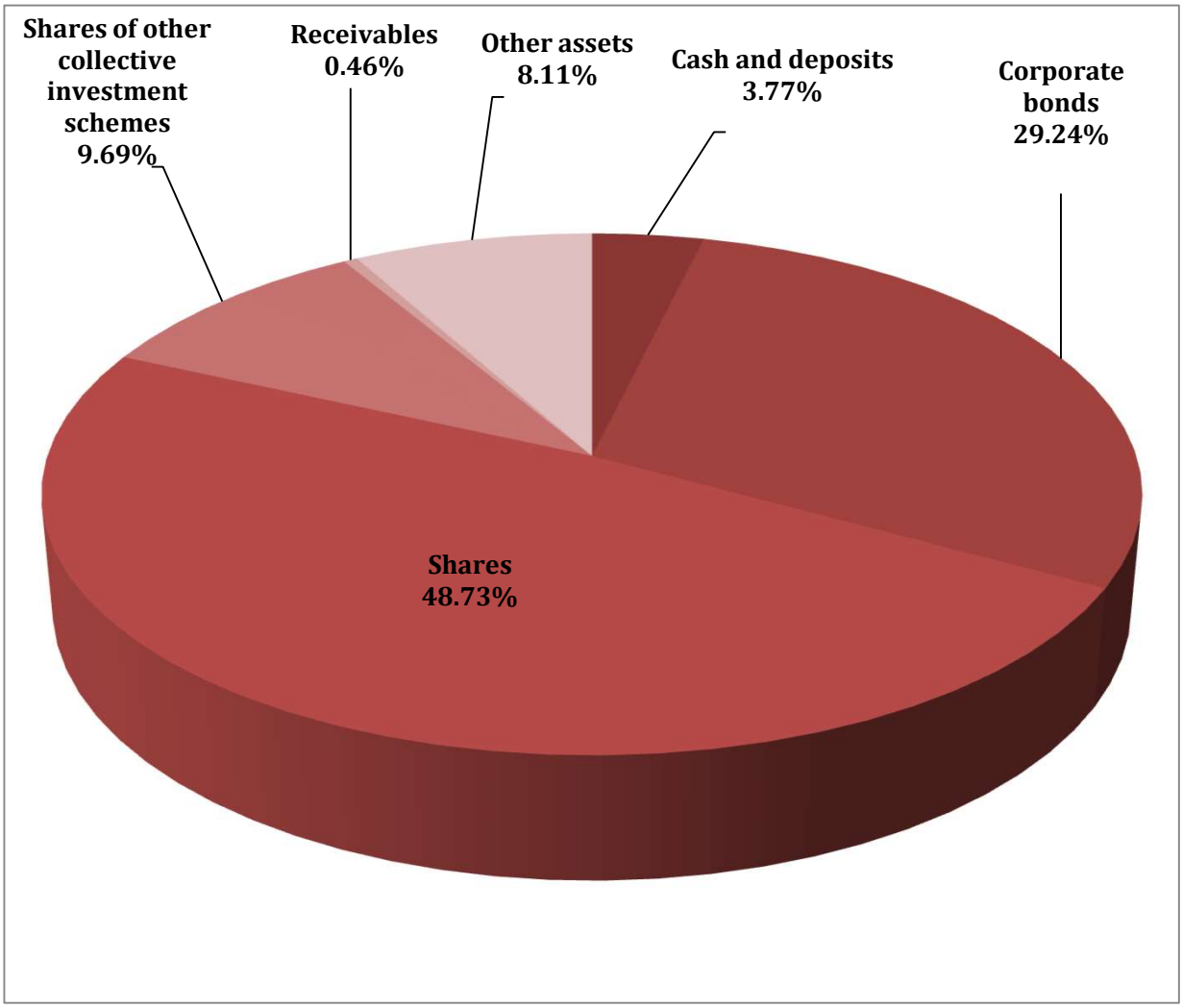
Assets	Asset value	% of asset
Cash and deposits	1 501 220	3.19%
Corporate bonds	13 403 866	28.44%
Shares	23 442 010	49.74%
Shares of other collective investment schemes	4 609 237	9.78%
Receivables	231 220	0.49%
Other assets	3 944 654	8.37%
Total	**47 132 206**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.11.2024



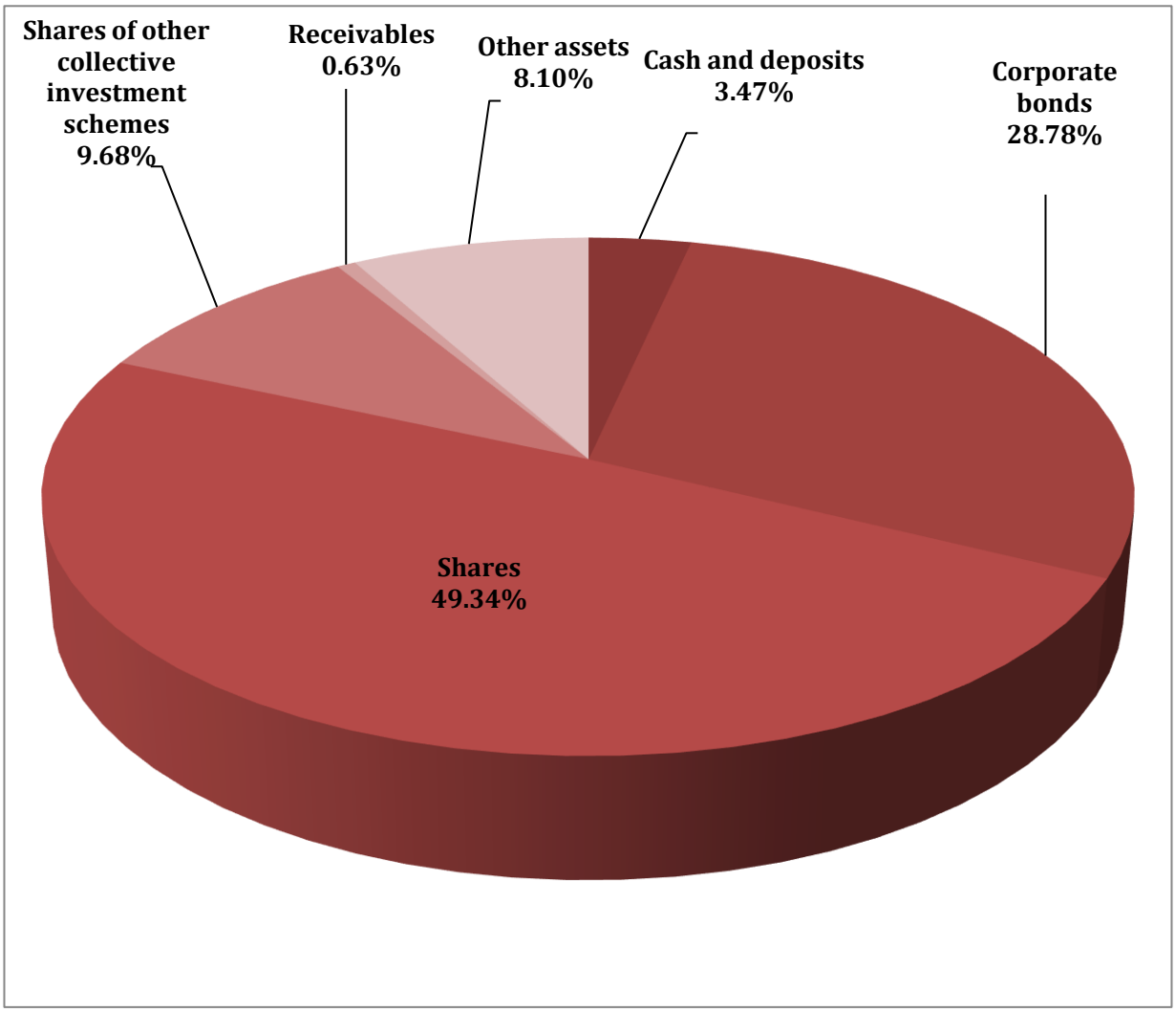
Assets	Asset value	% of asset
Cash and deposits	1 451 016	3.14%
Corporate bonds	13 551 849	29.36%
Shares	22 677 242	49.14%
Shares of other collective investment schemes	4 478 825	9.70%
Receivables	234 577	0.51%
Other assets	3 757 627	8.14%
Total	**46 151 136**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.10.2024



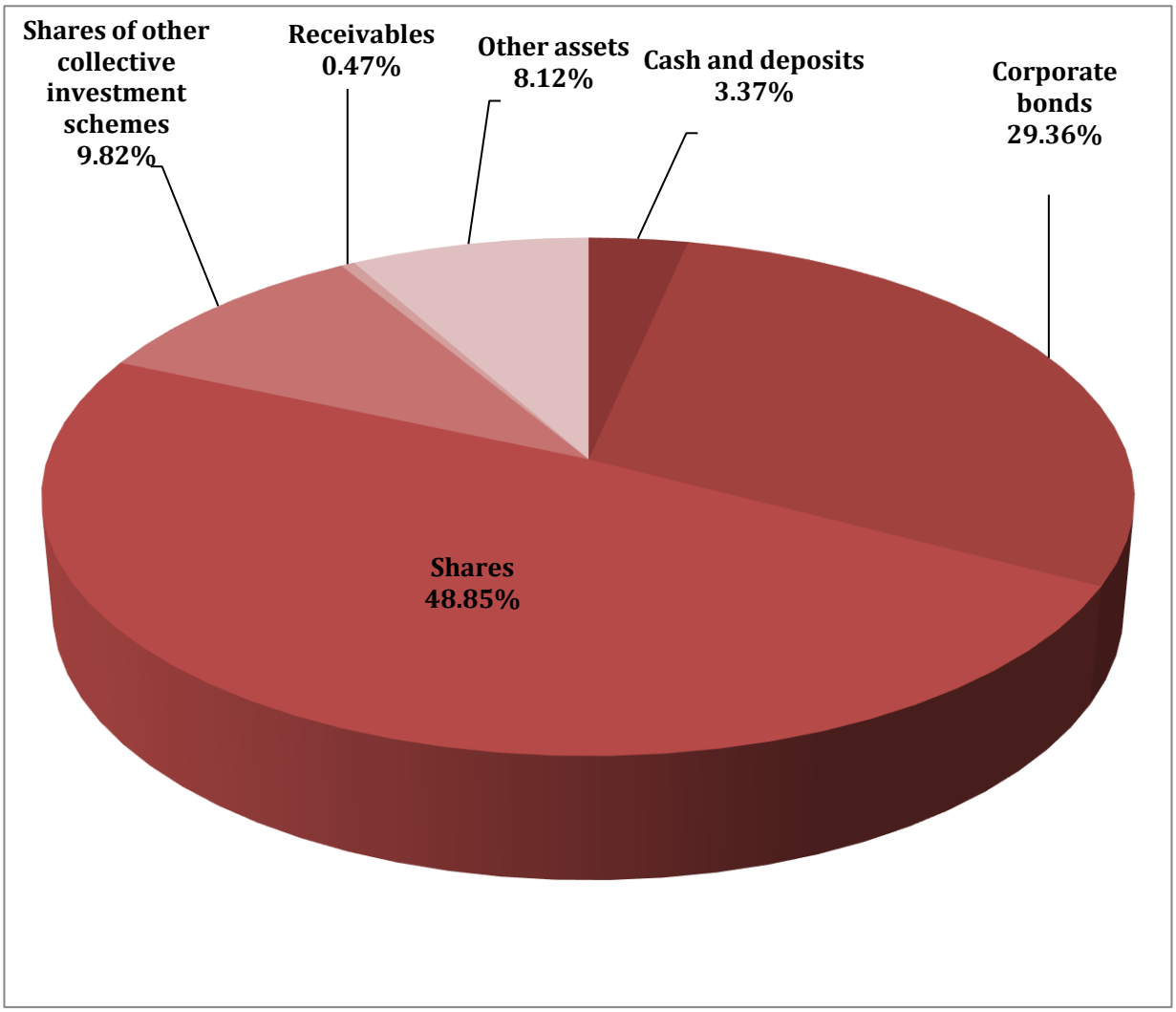
Assets	Asset value	% of asset
Cash and deposits	1 745 413	3.77%
Corporate bonds	13 545 022	29.24%
Shares	22 576 885	48.73%
Shares of other collective investment schemes	4 489 611	9.69%
Receivables	215 291	0.46%
Other assets	3 756 105	8.11%
Total	**46 328 327**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.09.2024



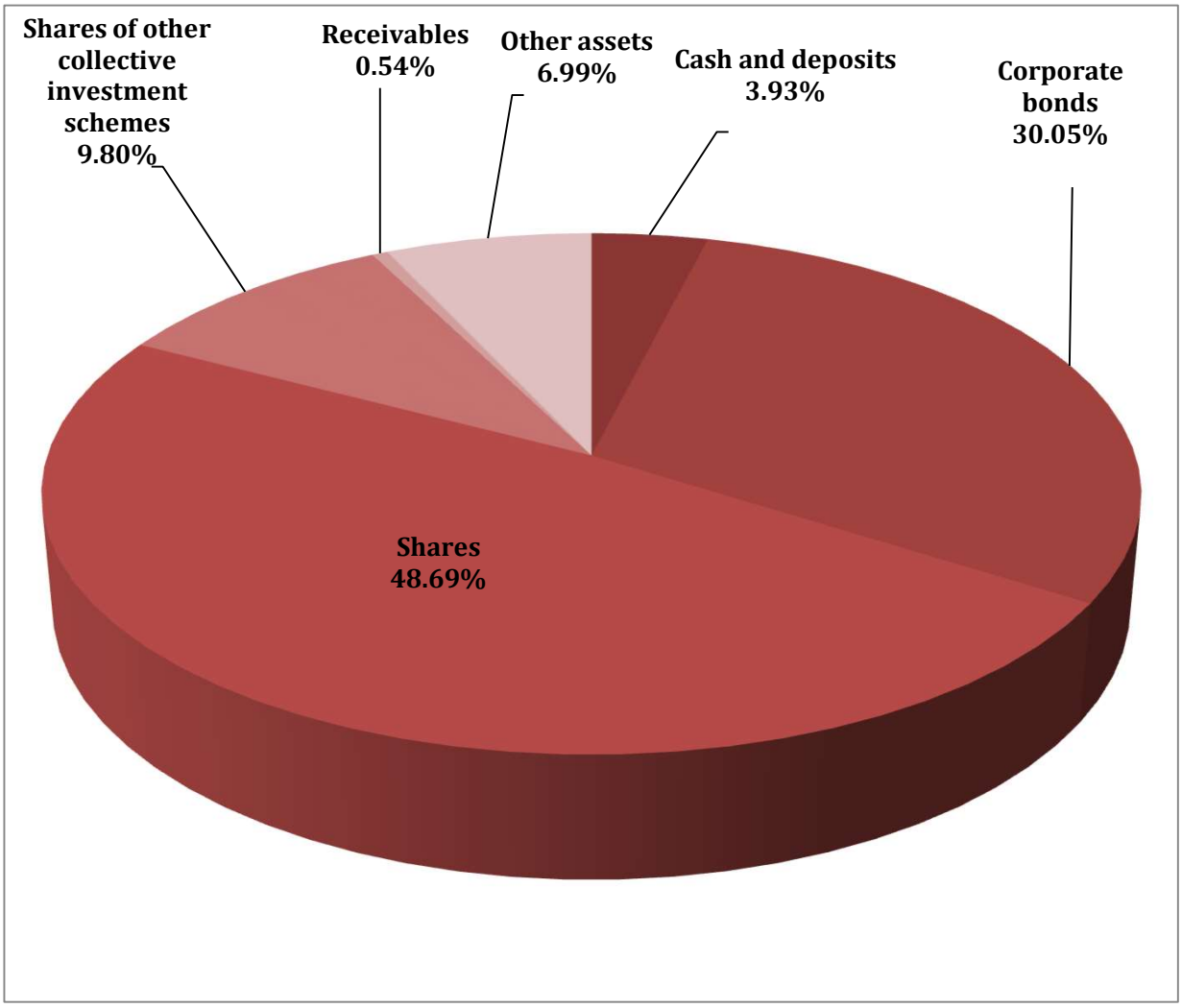
Assets	Asset value	% of asset
Cash and deposits	1 607 049	3.47%
Corporate bonds	13 308 974	28.78%
Shares	22 818 245	49.34%
Shares of other collective investment schemes	4 478 305	9.68%
Receivables	293 487	0.63%
Other assets	3 744 088	8.10%
Total	**46 250 148**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.08.2024



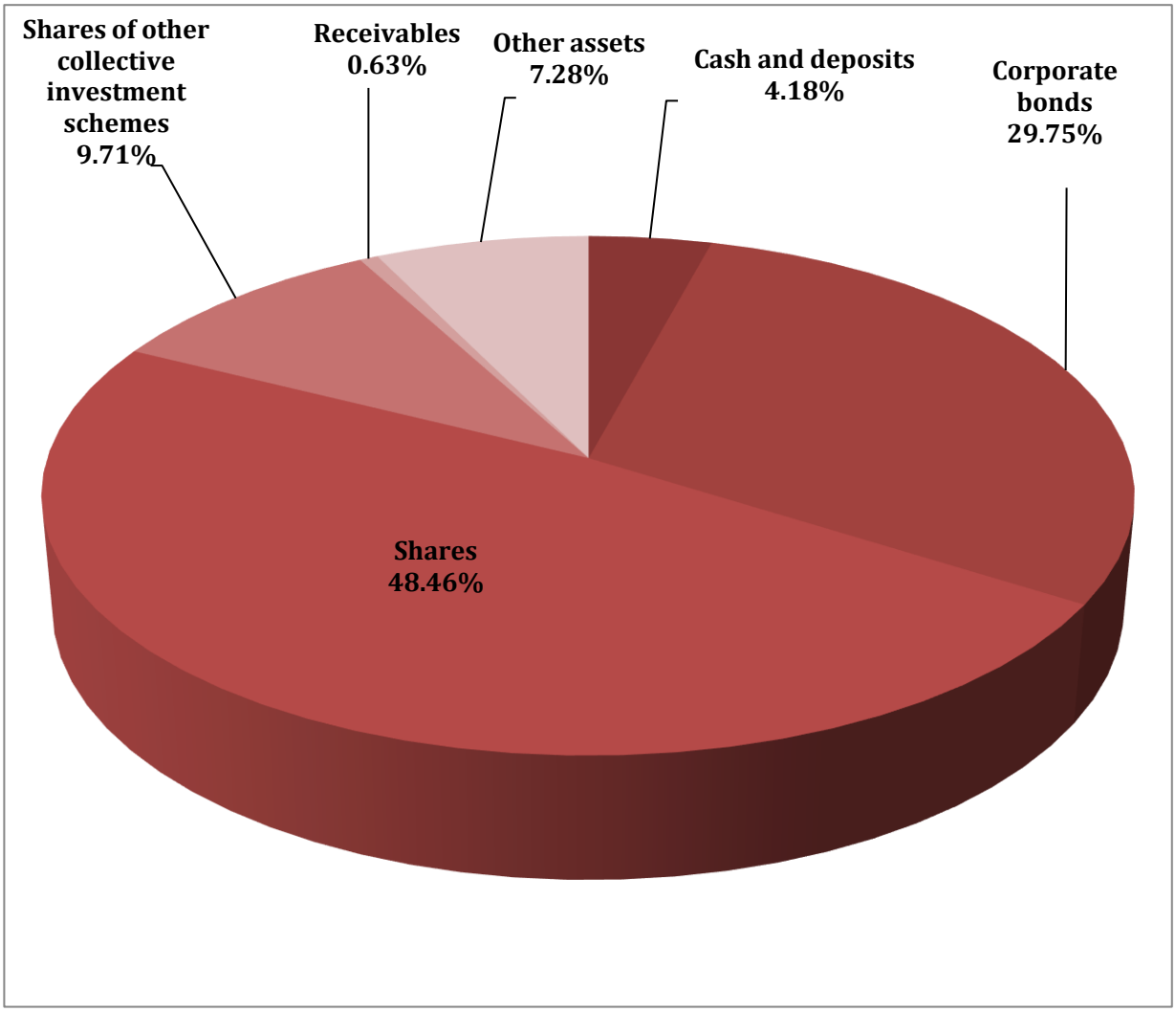
Assets	Asset value	% of asset
Cash and deposits	1 519 927	3.37%
Corporate bonds	13 240 526	29.36%
Shares	22 028 500	48.85%
Shares of other collective investment schemes	4 430 439	9.82%
Receivables	212 186	0.47%
Other assets	3 663 214	8.12%
Total	**45 094 791**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.07.2024



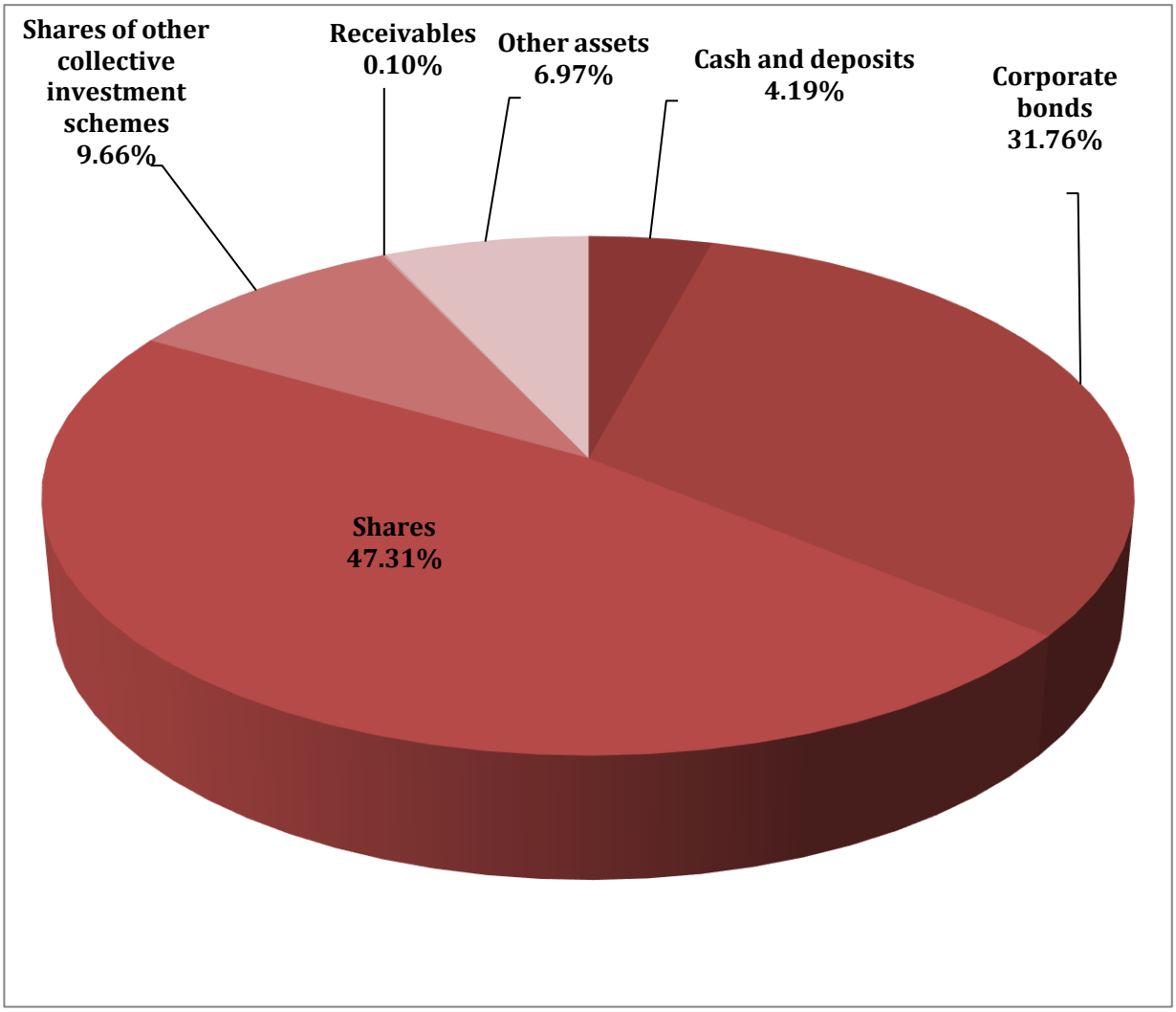
Assets	Asset value	% of asset
Cash and deposits	1 766 336	3.93%
Corporate bonds	13 496 378	30.05%
Shares	21 868 499	48.69%
Shares of other collective investment schemes	4 402 557	9.80%
Receivables	241 597	0.54%
Other assets	3 138 636	6.99%
Total	**44 914 002**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 28.06.2024



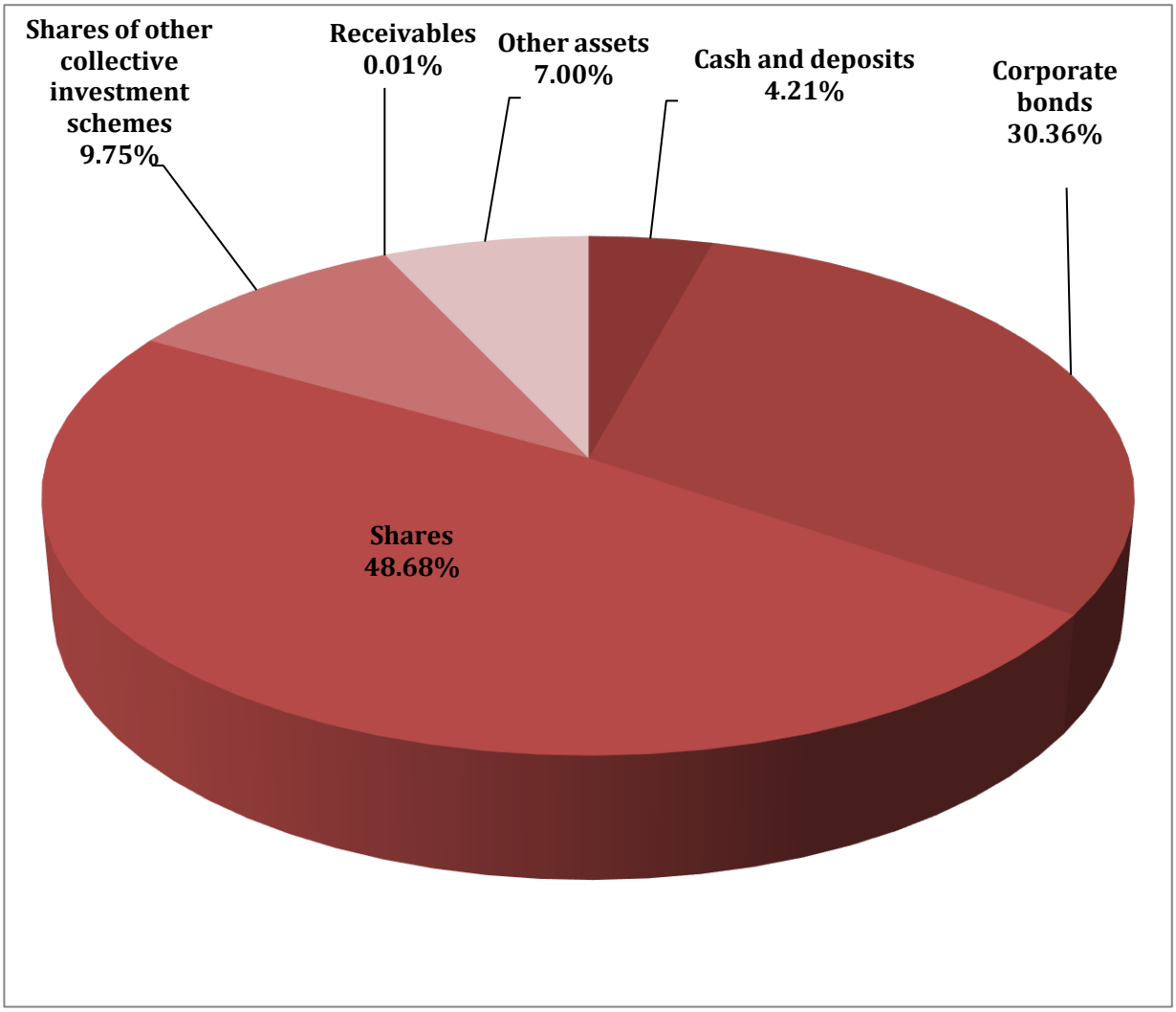
Assets	Asset value	% of asset
Cash and deposits	1 784 480	4.18%
Corporate bonds	12 702 774	29.75%
Shares	20 694 678	48.46%
Shares of other collective investment schemes	4 146 153	9.71%
Receivables	267 362	0.63%
Other assets	3 108 433	7.28%
Total	**42 703 879**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.05.2024



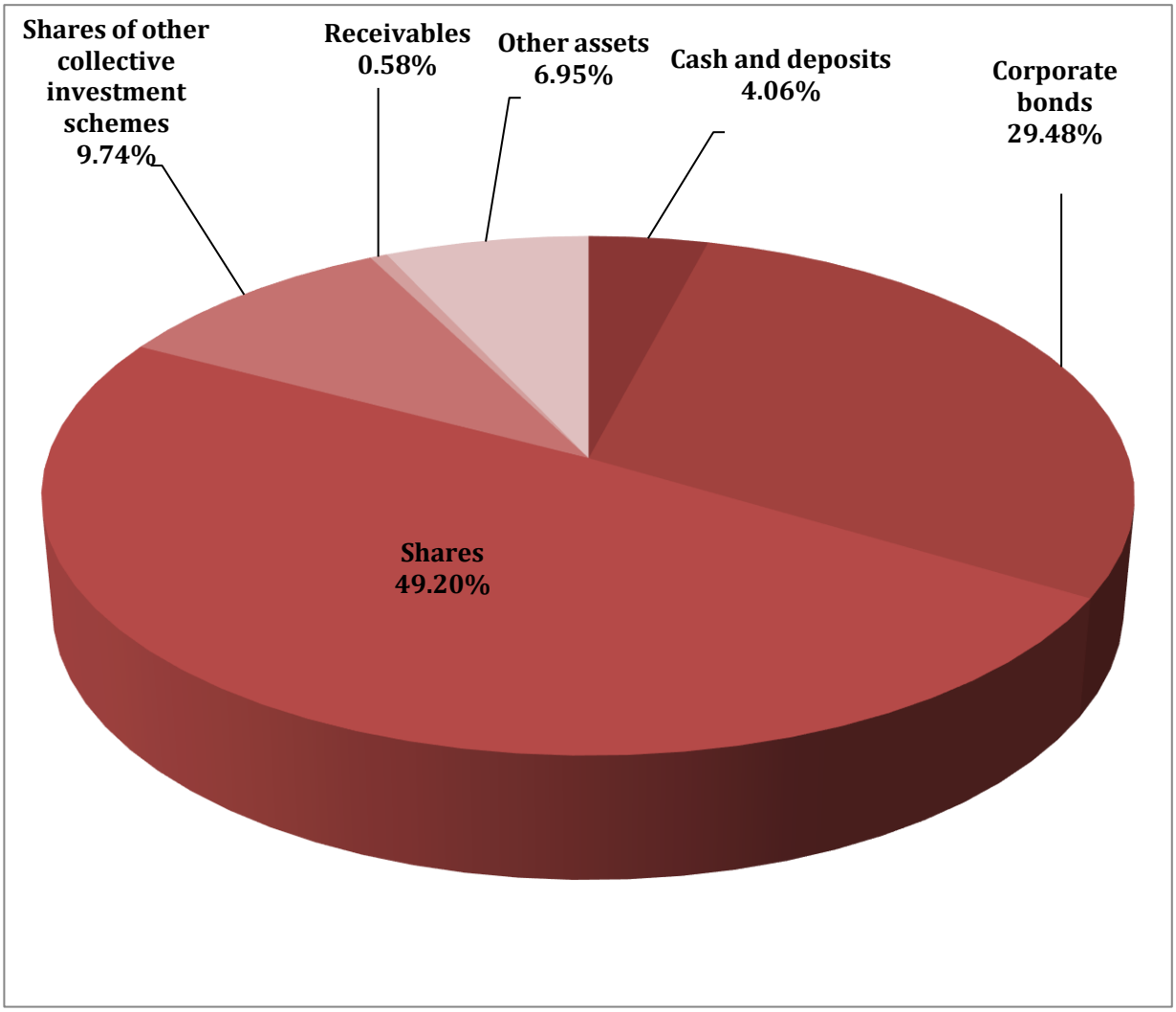
Assets	Asset value	% of asset
Cash and deposits	1 783 986	4.19%
Corporate bonds	13 530 852	31.76%
Shares	20 154 551	47.31%
Shares of other collective investment schemes	4 116 236	9.66%
Receivables	44 607	0.10%
Other assets	2 970 053	6.97%
Total	**42 600 284**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.04.2024



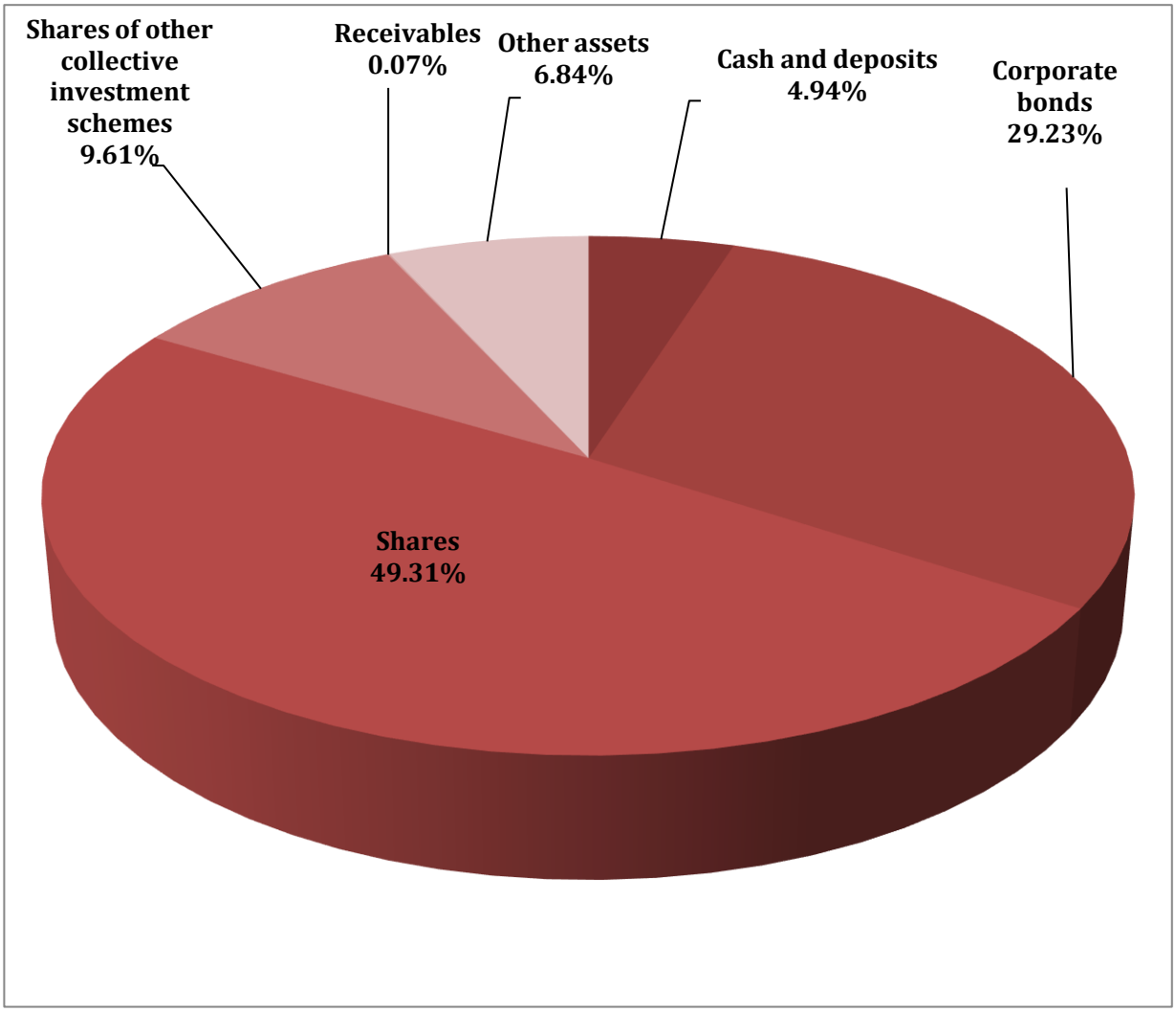
Assets	Asset value	% of asset
Cash and deposits	1 770 322	4.21%
Corporate bonds	12 760 705	30.36%
Shares	20 463 117	48.68%
Shares of other collective investment schemes	4 097 267	9.75%
Receivables	3 032	0.01%
Other assets	2 943 560	7.00%
Total	**42 038 003**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.03.2024



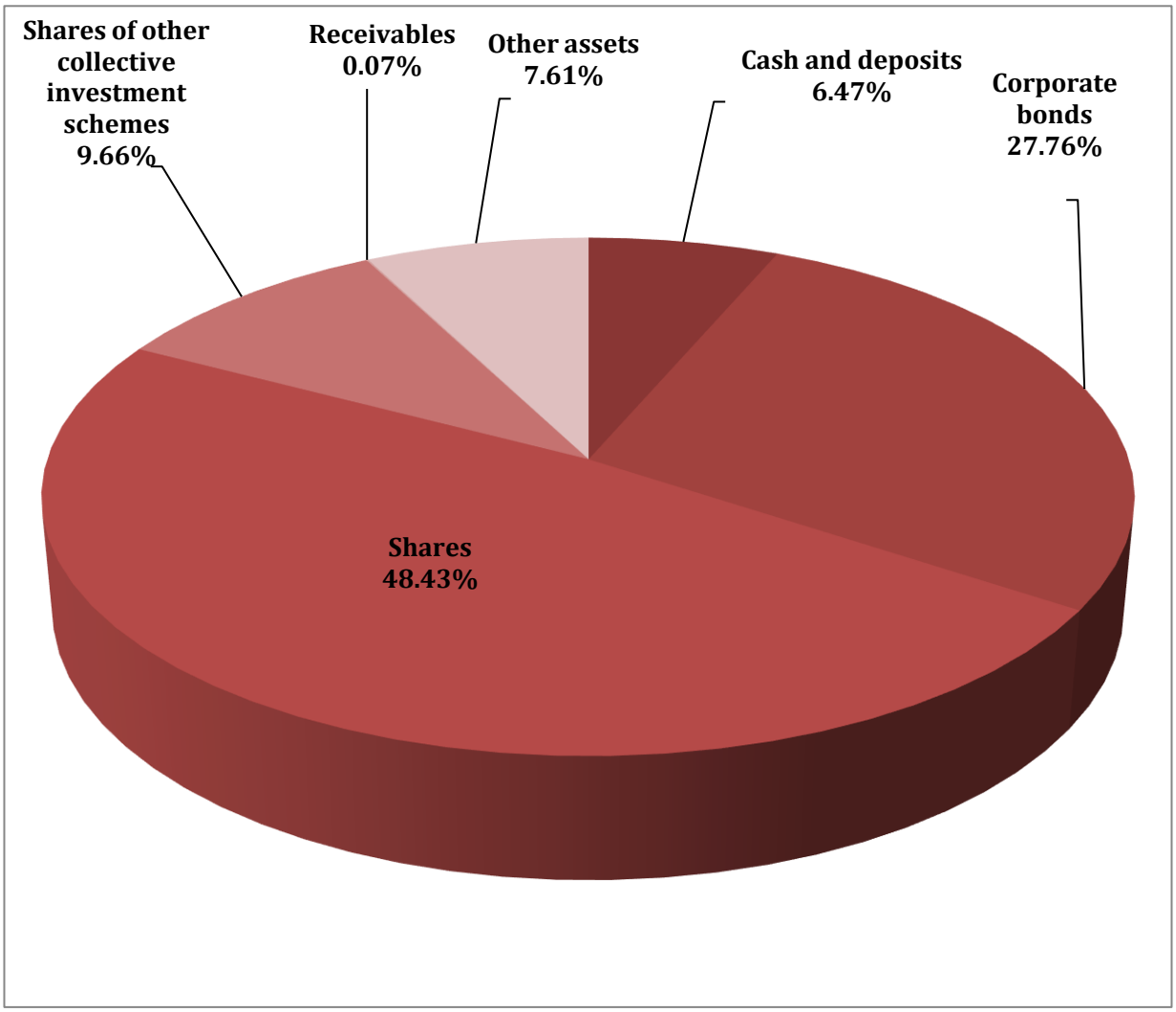
Assets	Asset value	% of asset
Cash and deposits	1 706 693	4.06%
Corporate bonds	12 404 615	29.48%
Shares	20 707 641	49.20%
Shares of other collective investment schemes	4 097 406	9.74%
Receivables	245 419	0.58%
Other assets	2 922 909	6.95%
Total	**42 084 684**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 29.02.2024



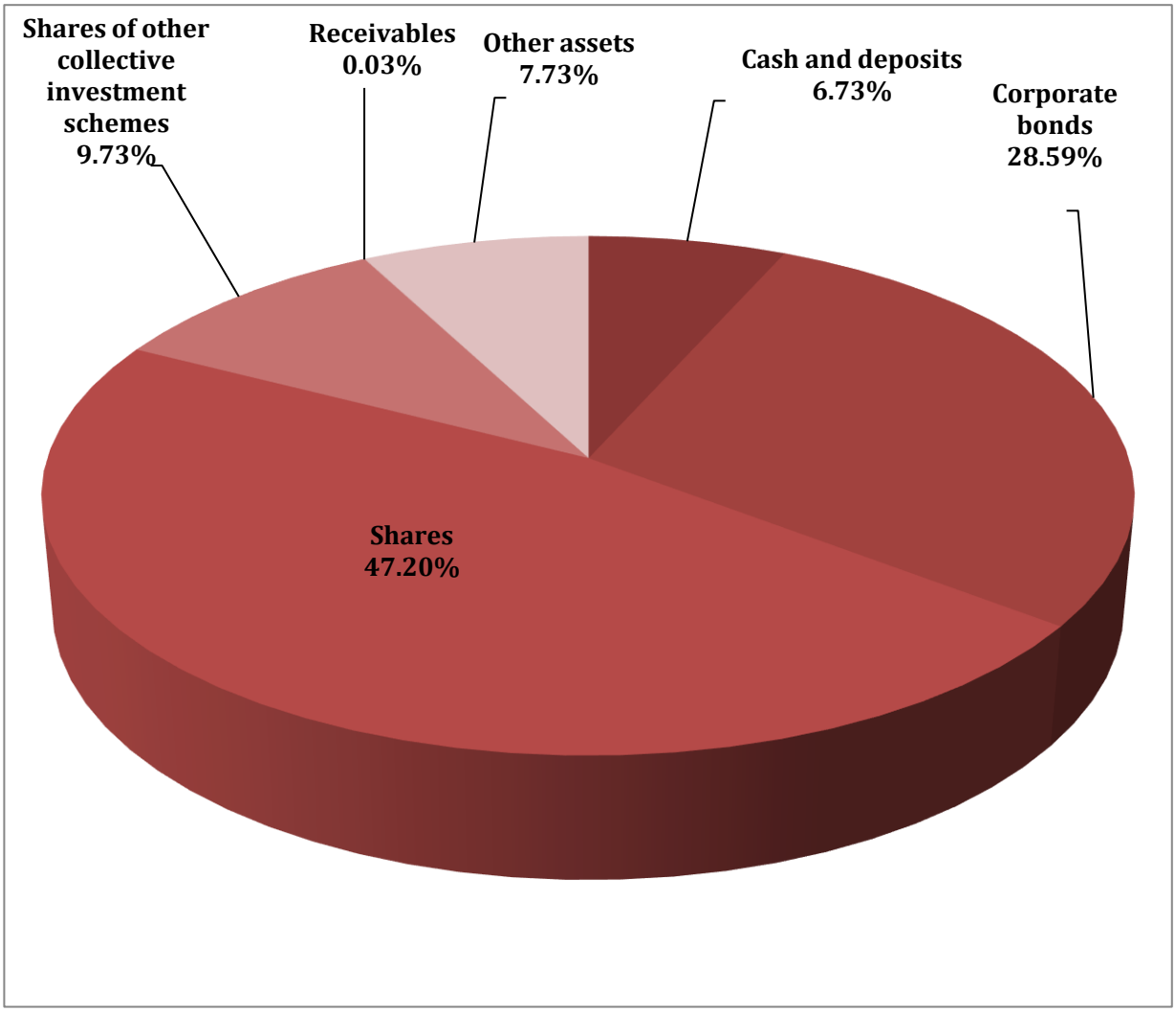
Assets	Asset value	% of asset
Cash and deposits	2 078 023	4.94%
Corporate bonds	12 286 223	29.23%
Shares	20 726 018	49.31%
Shares of other collective investment schemes	4 037 400	9.61%
Receivables	28 332	0.07%
Other assets	2 875 943	6.84%
Total	**42 031 939**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.01.2024



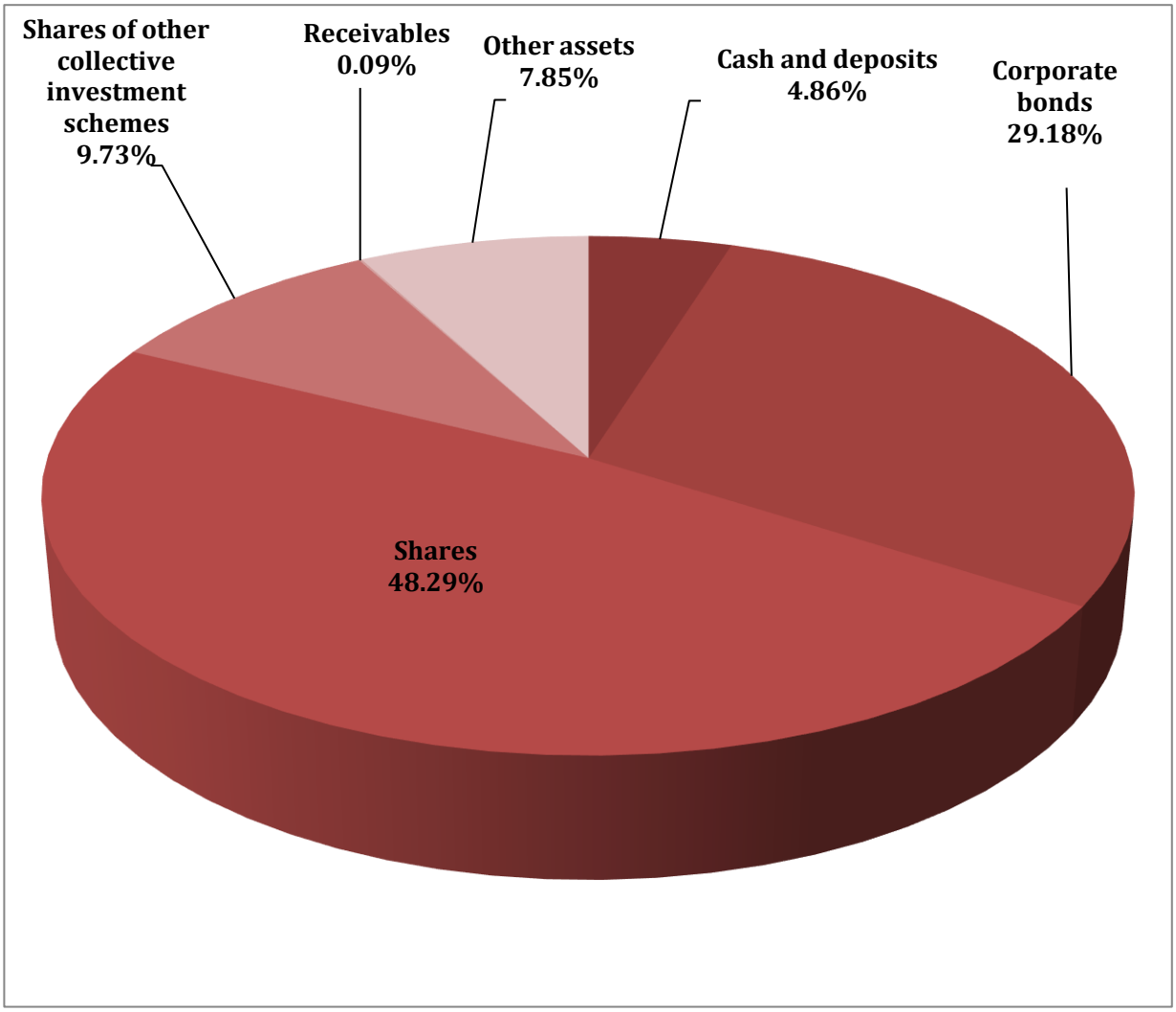
Assets	Asset value	% of asset
Cash and deposits	2,659,864	6.47%
Corporate bonds	11,407,744	27.76%
Shares	19,899,939	48.43%
Shares of other collective investment schemes	3,971,549	9.66%
Receivables	27,929	0.07%
Other assets	3,126,481	7.61%
Total	**41,093,505**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.12.2023



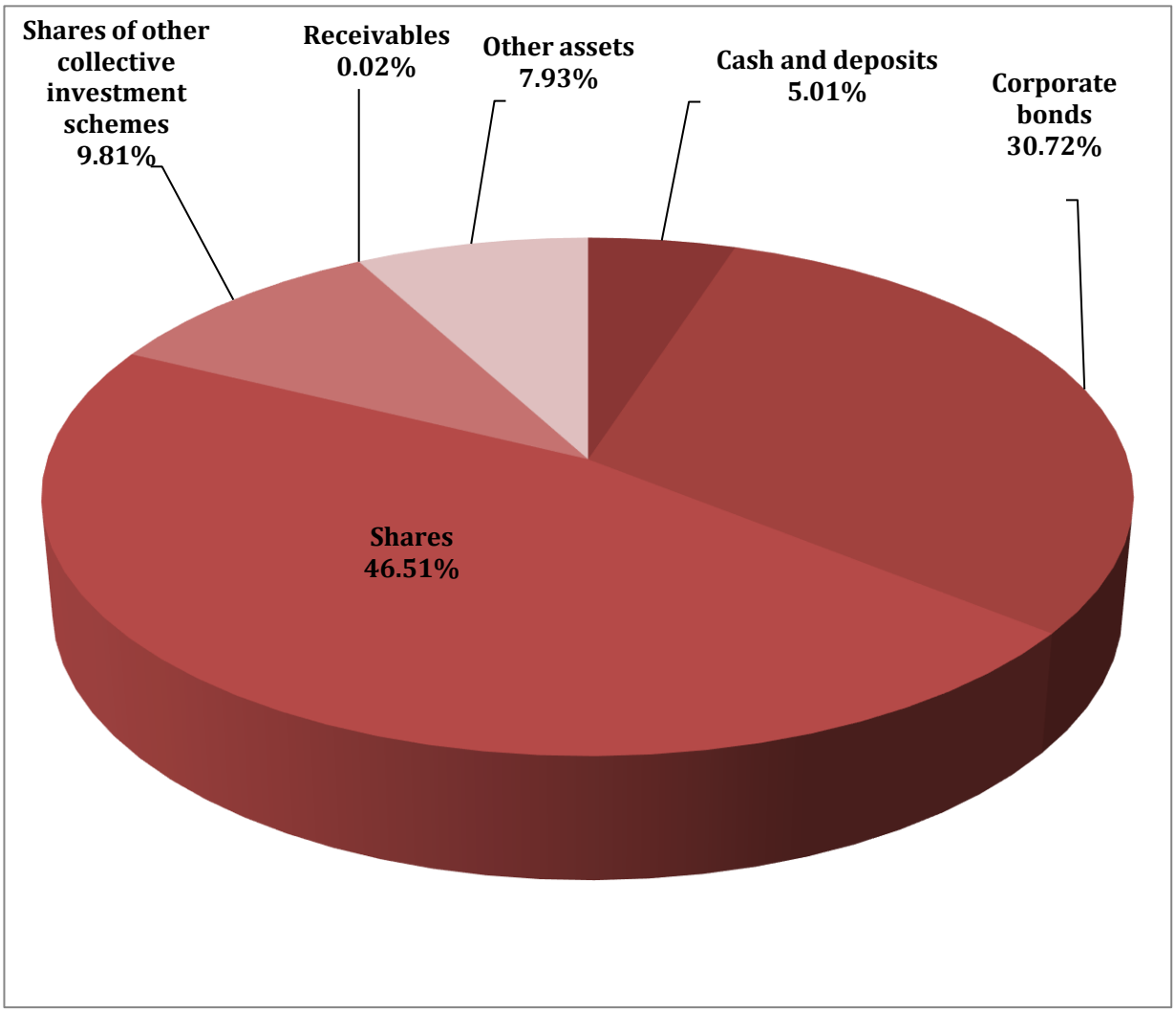
Assets	Asset value	% of asset
Cash and deposits	2,736,223	6.73%
Corporate bonds	11,625,697	28.59%
Shares	19,194,322	47.20%
Shares of other collective investment schemes	3,954,970	9.73%
Receivables	12,764	0.03%
Other assets	3,141,483	7.73%
Total	**40,665,459**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.11.2023



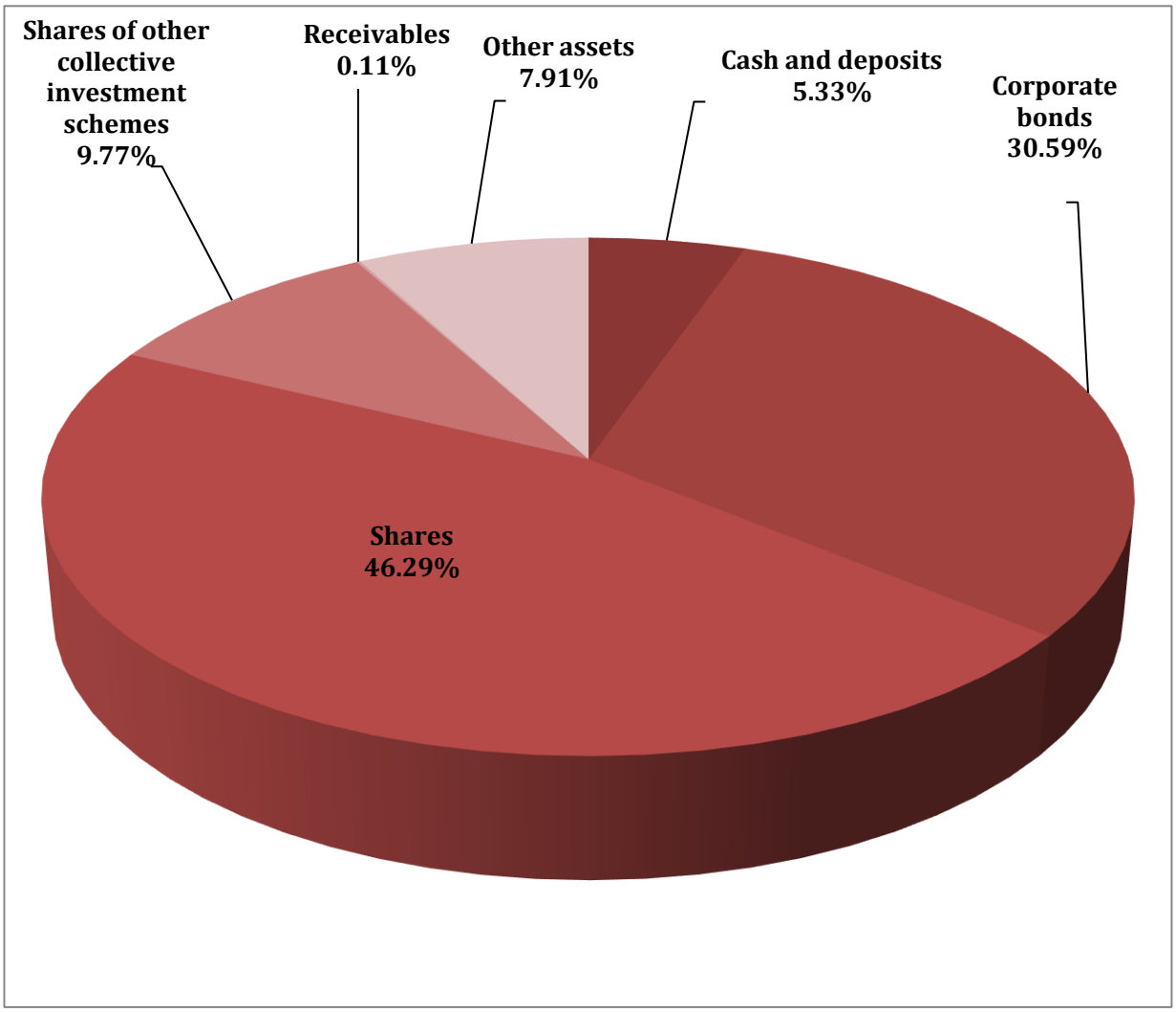
Assets	Asset value	% of asset
Cash and deposits	1,933,140	4.86%
Corporate bonds	11,604,854	29.18%
Shares	19,205,528	48.29%
Shares of other collective investment schemes	3,869,549	9.73%
Receivables	37,212	0.09%
Other assets	3,120,859	7.85%
Total	**39,771,143**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.10.2023



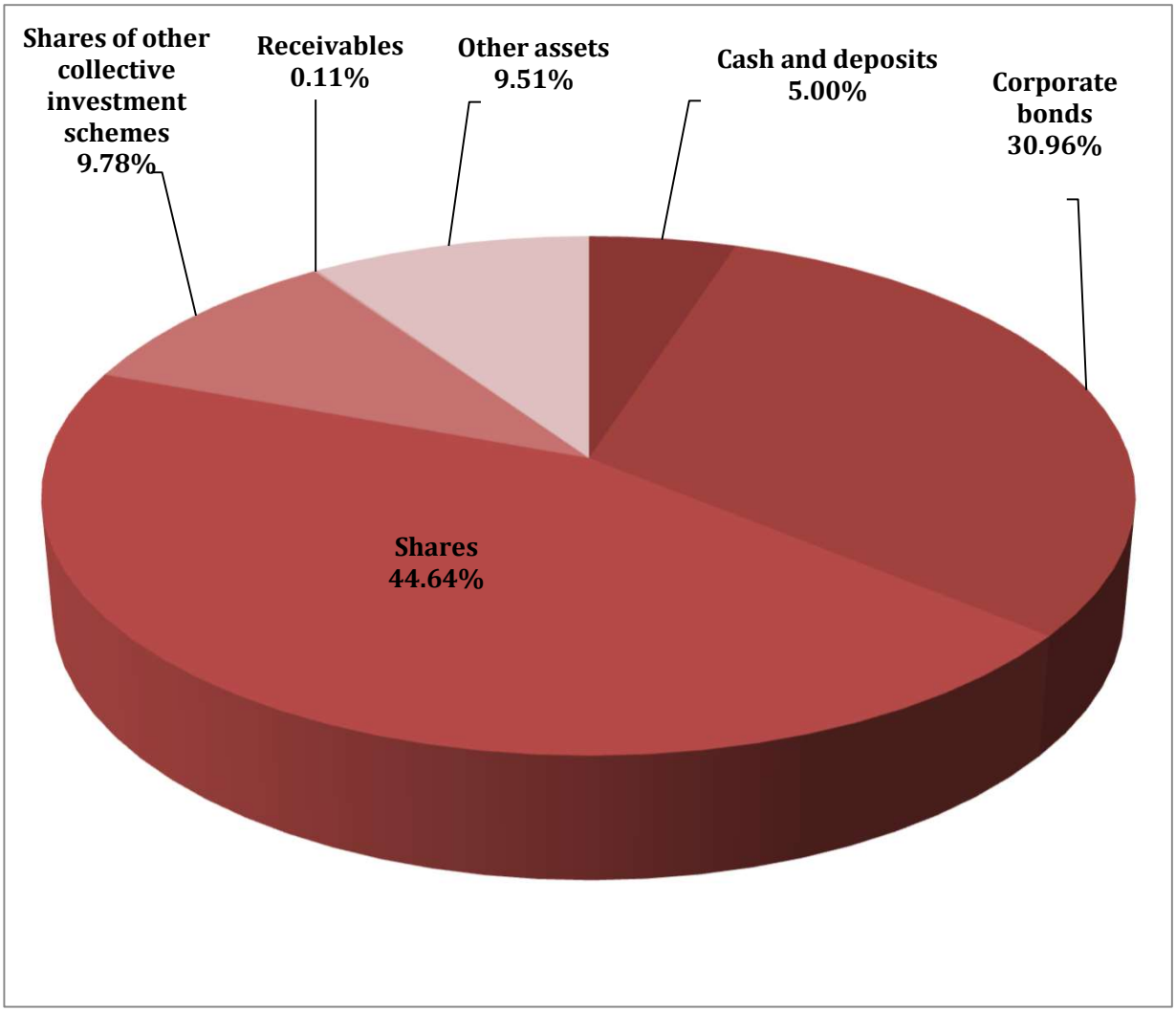
Assets	Asset value	% of asset
Cash and deposits	1,961,561	5.01%
Corporate bonds	12,024,589	30.72%
Shares	18,205,549	46.51%
Shares of other collective investment schemes	3,838,478	9.81%
Receivables	7,166	0.02%
Other assets	3,102,124	7.93%
Total	**39,139,467**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.09.2023



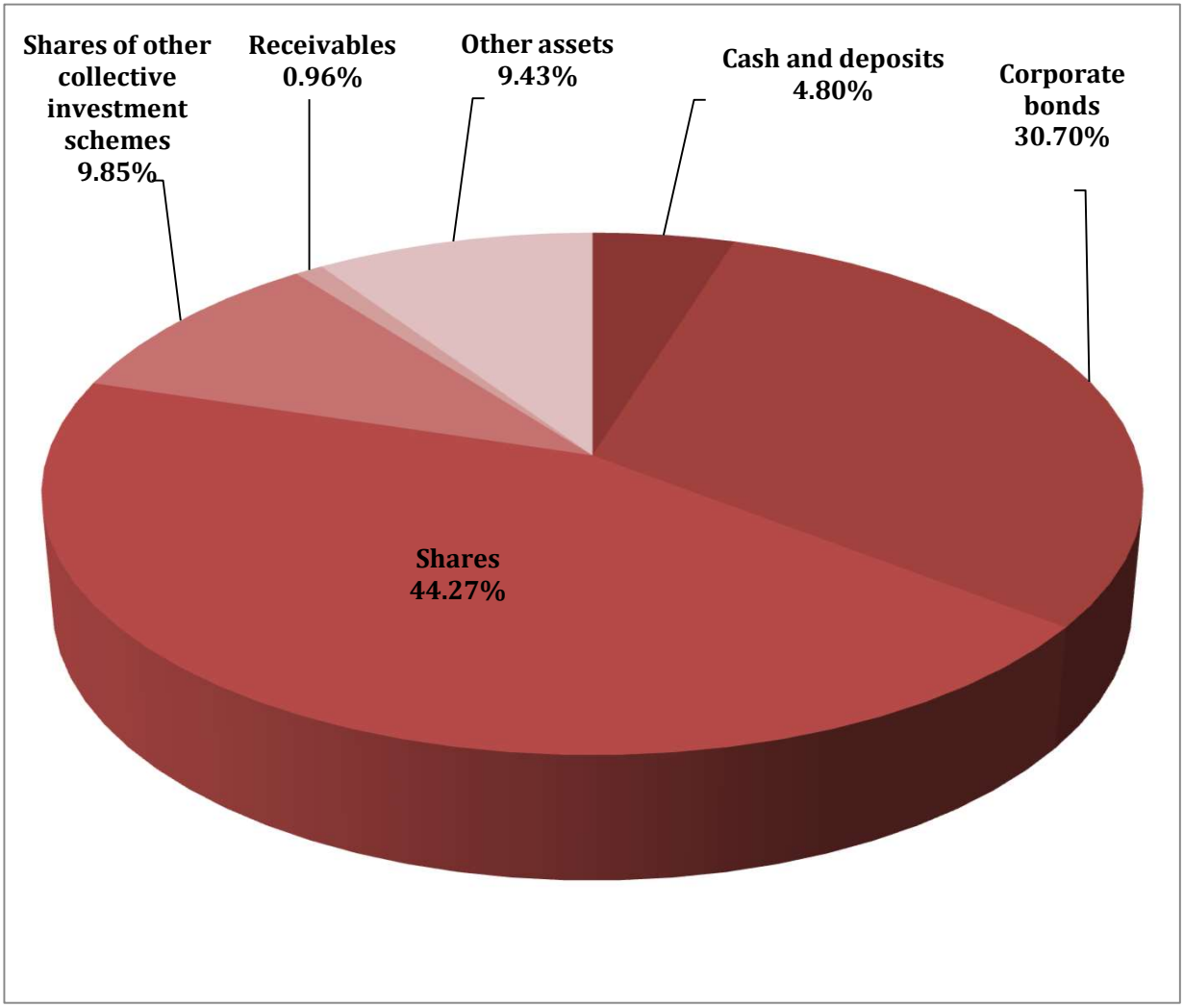
Assets	Asset value	% of asset
Cash and deposits	2 097 618	5.33%
Corporate bonds	12 035 275	30.59%
Shares	18 212 815	46.29%
Shares of other collective investment schemes	3 843 572	9.77%
Receivables	44 343	0.11%
Other assets	3 112 520	7.91%
Total	**39 346 142**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.08.2023



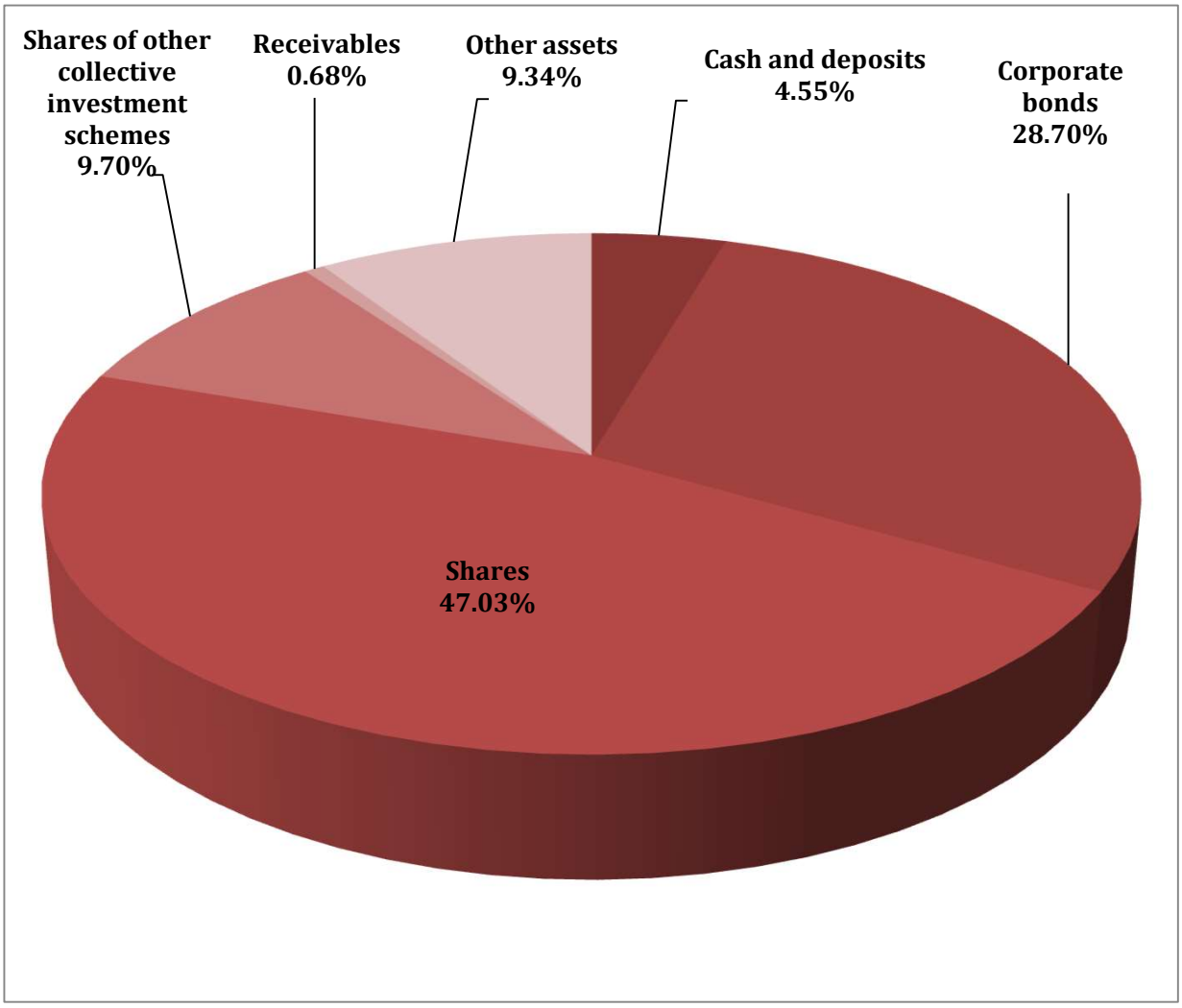
Assets	Asset value	% of asset
Cash and deposits	1 952 373	5.00%
Corporate bonds	12 095 636	30.96%
Shares	17 438 350	44.64%
Shares of other collective investment schemes	3 820 018	9.78%
Receivables	41 926	0.11%
Other assets	3 714 699	9.51%
Total	**39 063 001**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.07.2023



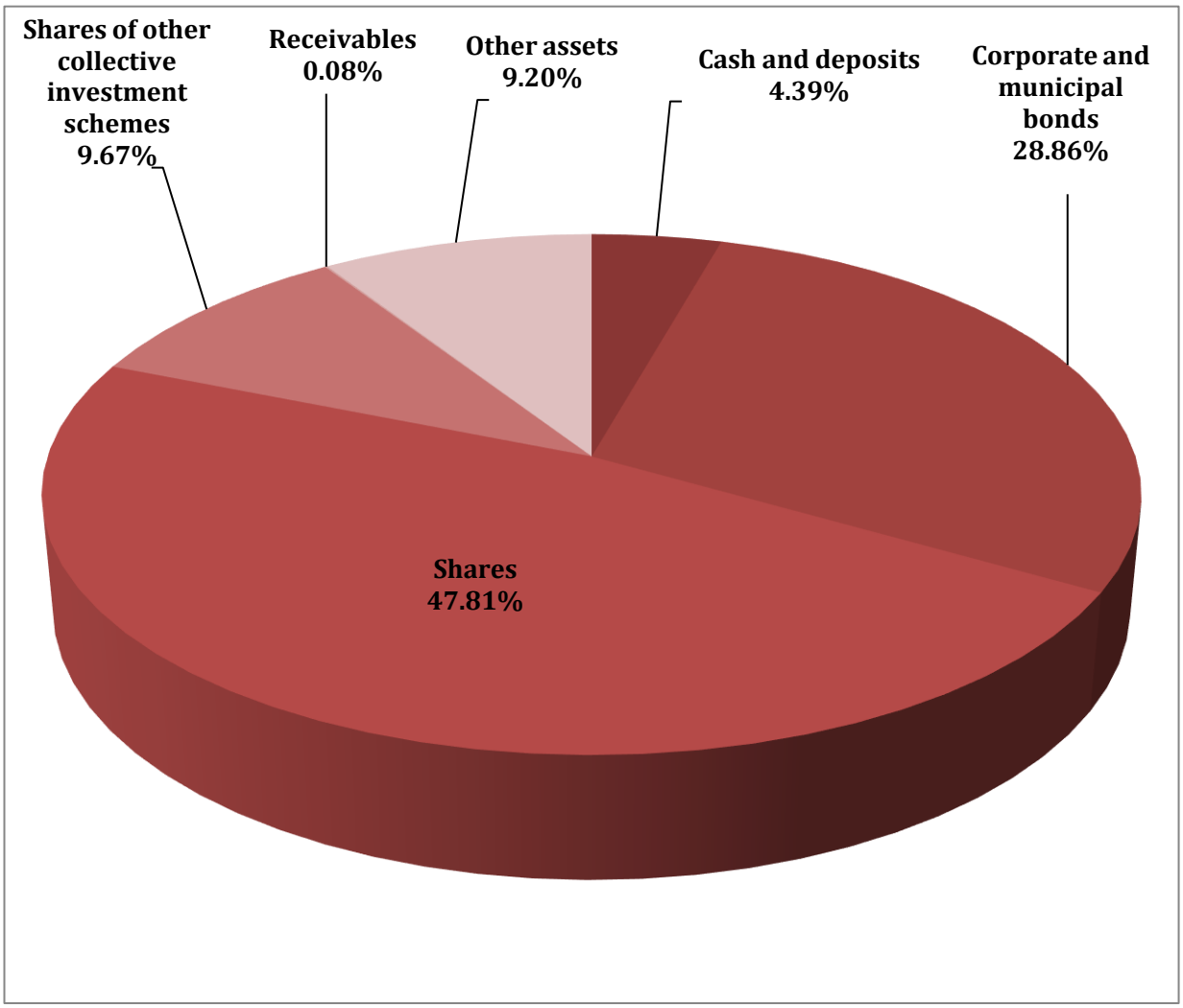
Assets	Asset value	% of asset
Cash and deposits	1 897 045	4.80%
Corporate bonds	12 138 348	30.70%
Shares	17 504 809	44.27%
Shares of other collective investment schemes	3 896 022	9.85%
Receivables	378 755	0.96%
Other assets	3 727 545	9.43%
Total	**39 542 523**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.06.2023



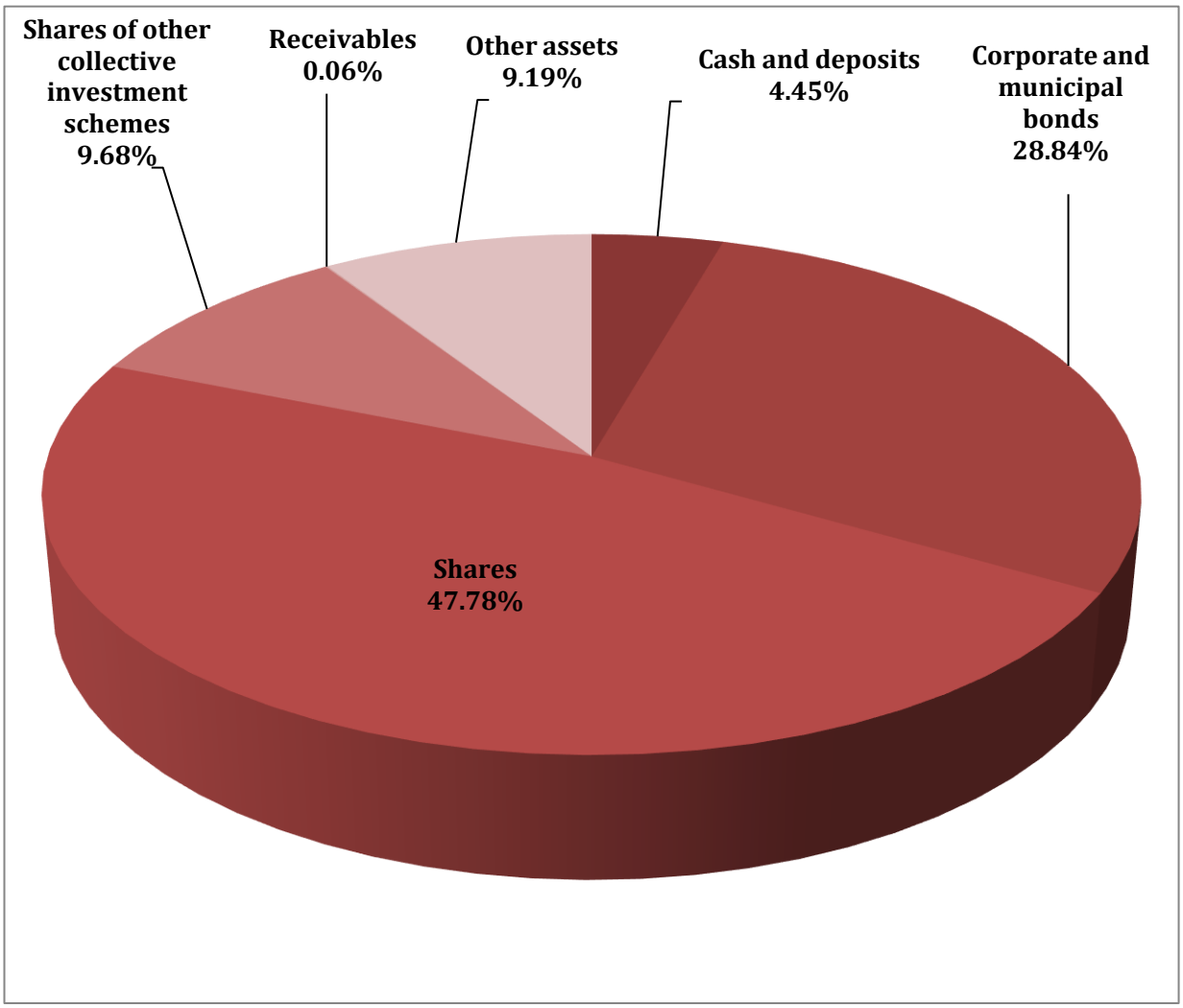
Assets	Asset value	% of asset
Cash and deposits	1 796 798.60	4.55%
Corporate bonds	11 346 448.92	28.70%
Shares	18 592 644.24	47.03%
Shares of other collective investment schemes	3 834 037.45	9.70%
Receivables	269 359.24	0.68%
Other assets	3 691 958.31	9.34%
Total	**39 531 246.76**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.05.2023



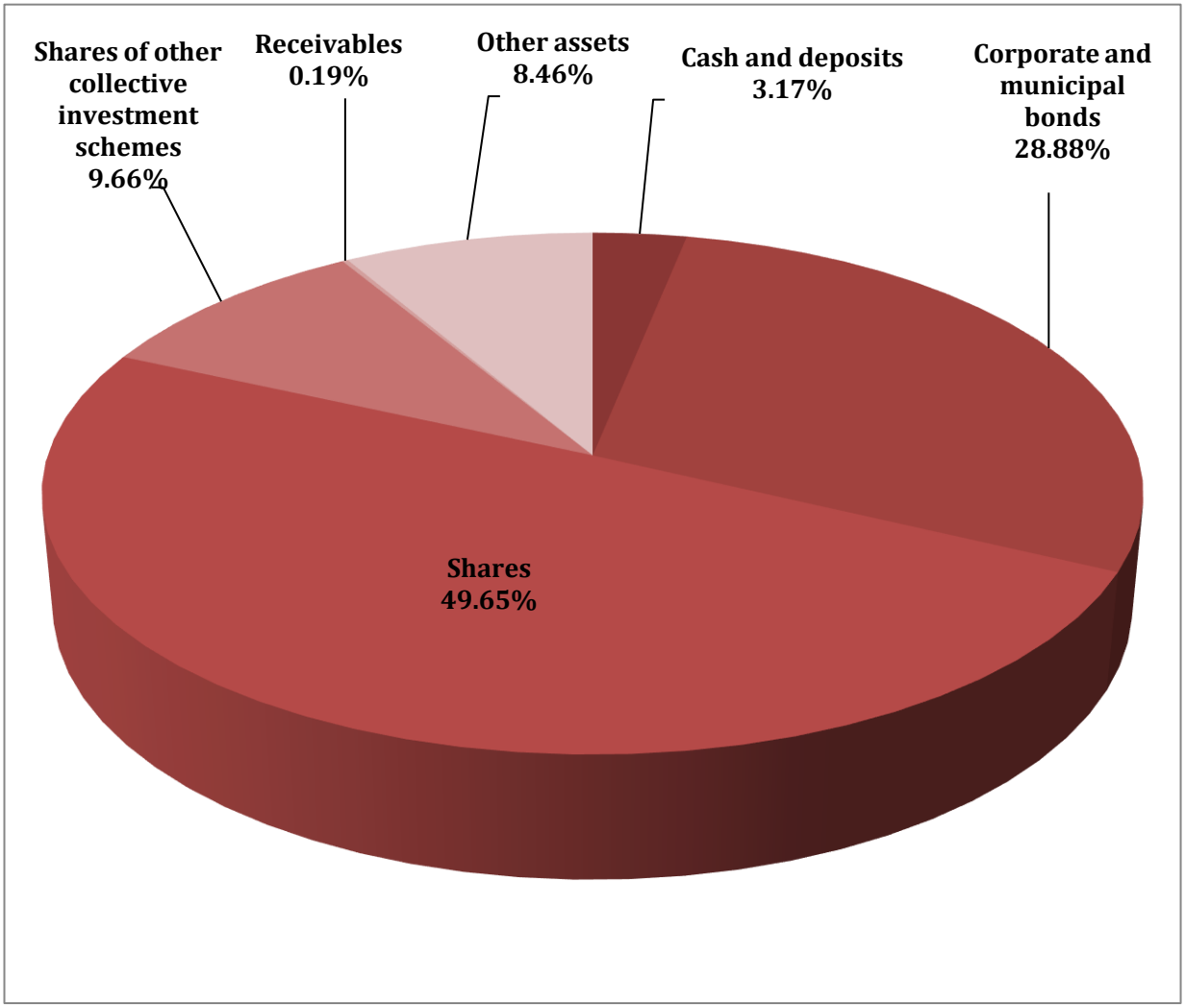
Assets	Asset value	% of asset
Cash and deposits	1 772 544.08	4.39%
Corporate and municipal bonds	11 653 623.59	28.86%
Shares	19 305 618.10	47.81%
Shares of other collective investment schemes	3 903 440.76	9.67%
Receivables	30 660.75	0.08%
Other assets	3 715 093.15	9.20%
Total	**40 380 980.43**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.04.2023



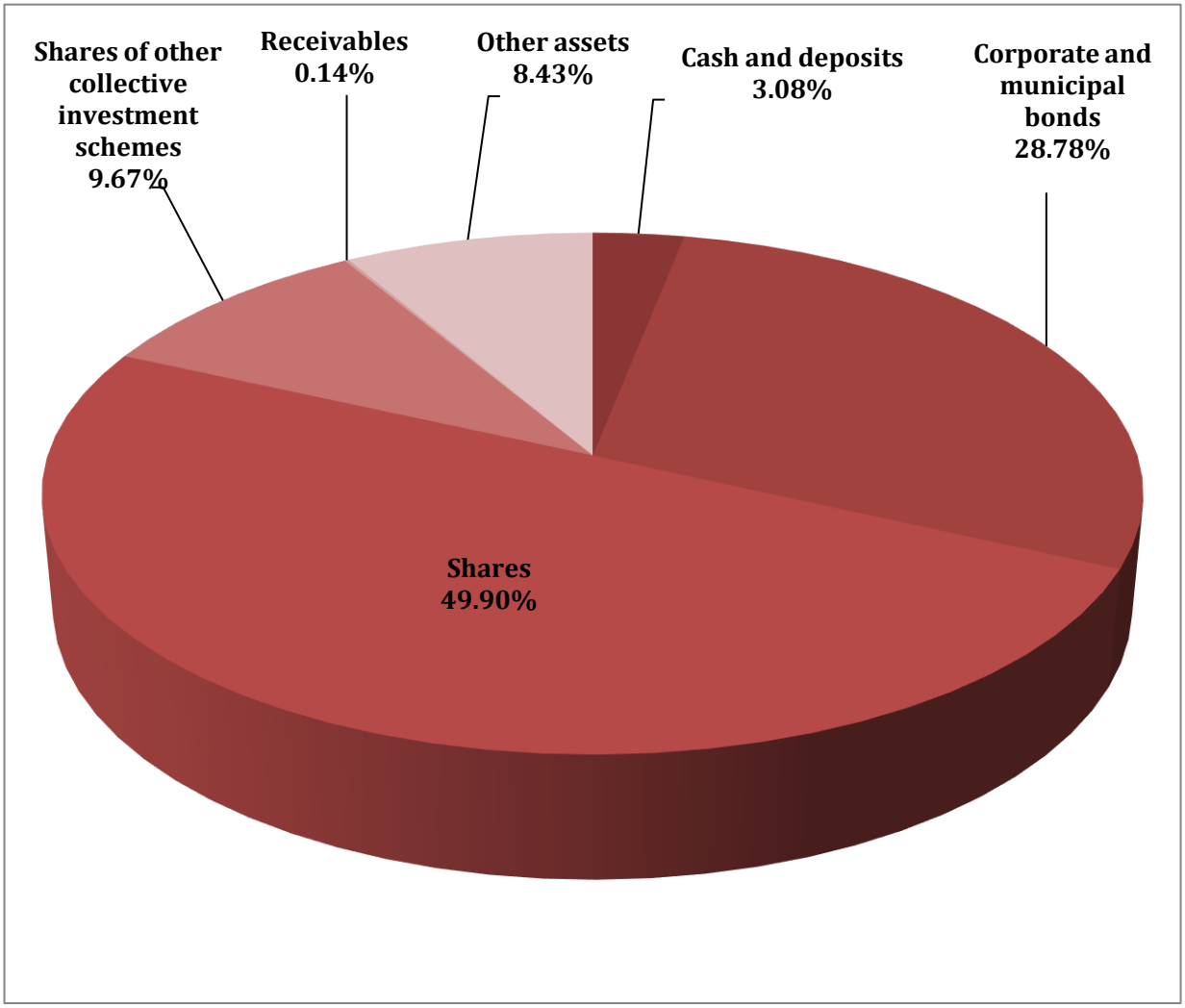
Assets	Asset value	% of asset
Cash and deposits	1 796 311.22	4.45%
Corporate and municipal bonds	11 642 321.12	28.84%
Shares	19 291 130.07	47.78%
Shares of other collective investment schemes	3 907 361.77	9.68%
Receivables	25 027.26	0.06%
Other assets	3 711 155.22	9.19%
Total	**40 373 306.66**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.03.2023



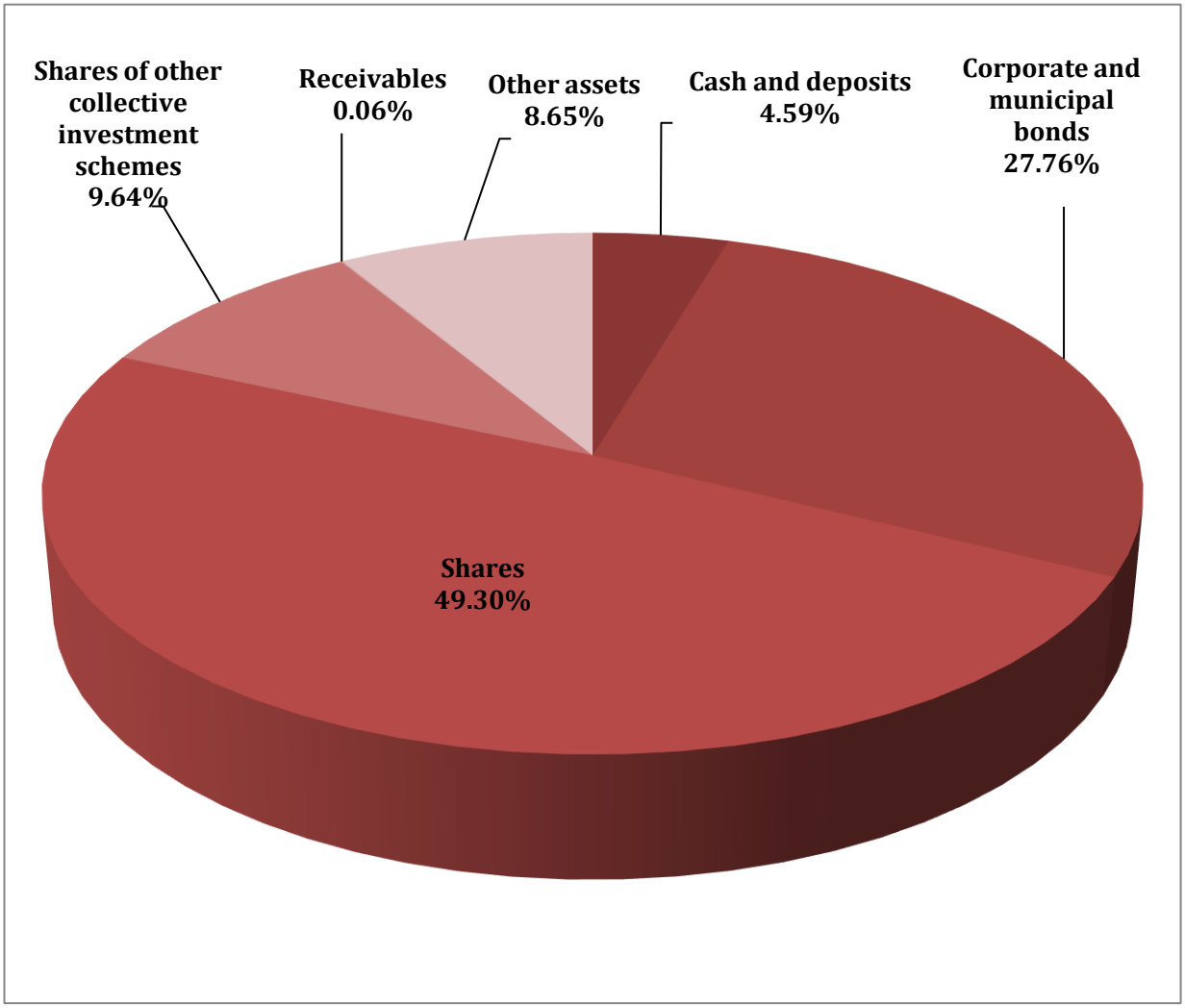
Assets	Asset value	% of asset
Cash and deposits	1 274 321.14	3.17%
Corporate and municipal bonds	11 608 057.03	28.88%
Shares	19 958 403.23	49.65%
Shares of other collective investment schemes	3 882 470.90	9.66%
Receivables	76 598.41	0.19%
Other assets	3 400 536.57	8.46%
Total	**40 200 387.28**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 28.02.2023



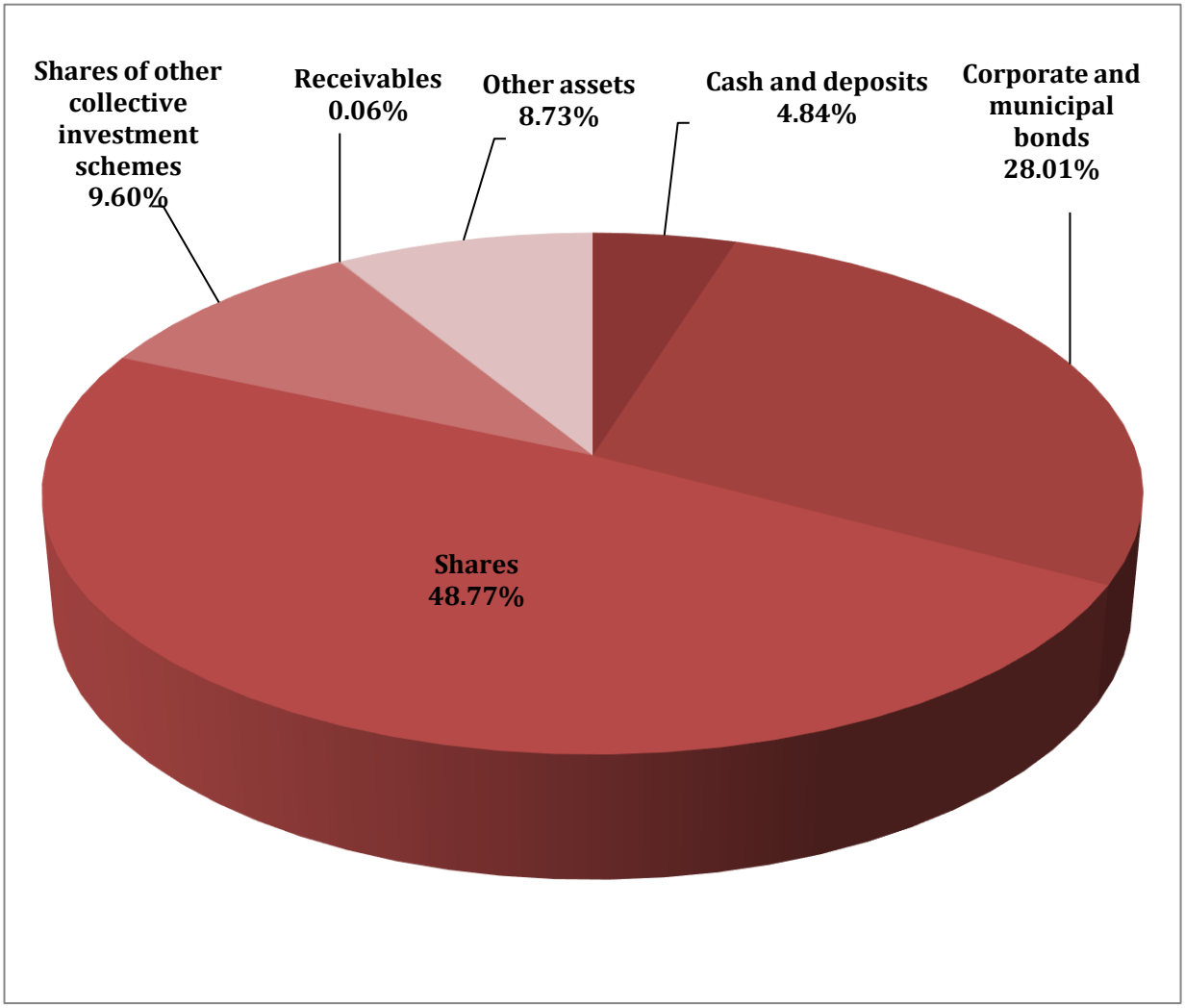
Assets	Asset value	% of asset
Cash and deposits	1 249 577.71	3.08%
Corporate and municipal bonds	11 665 328.85	28.78%
Shares	20 224 230.30	49.90%
Shares of other collective investment schemes	3 920 532.60	9.67%
Receivables	55 145.41	0.14%
Other assets	3 416 173.46	8.43%
Total	**40 530 988.34**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.01.2023



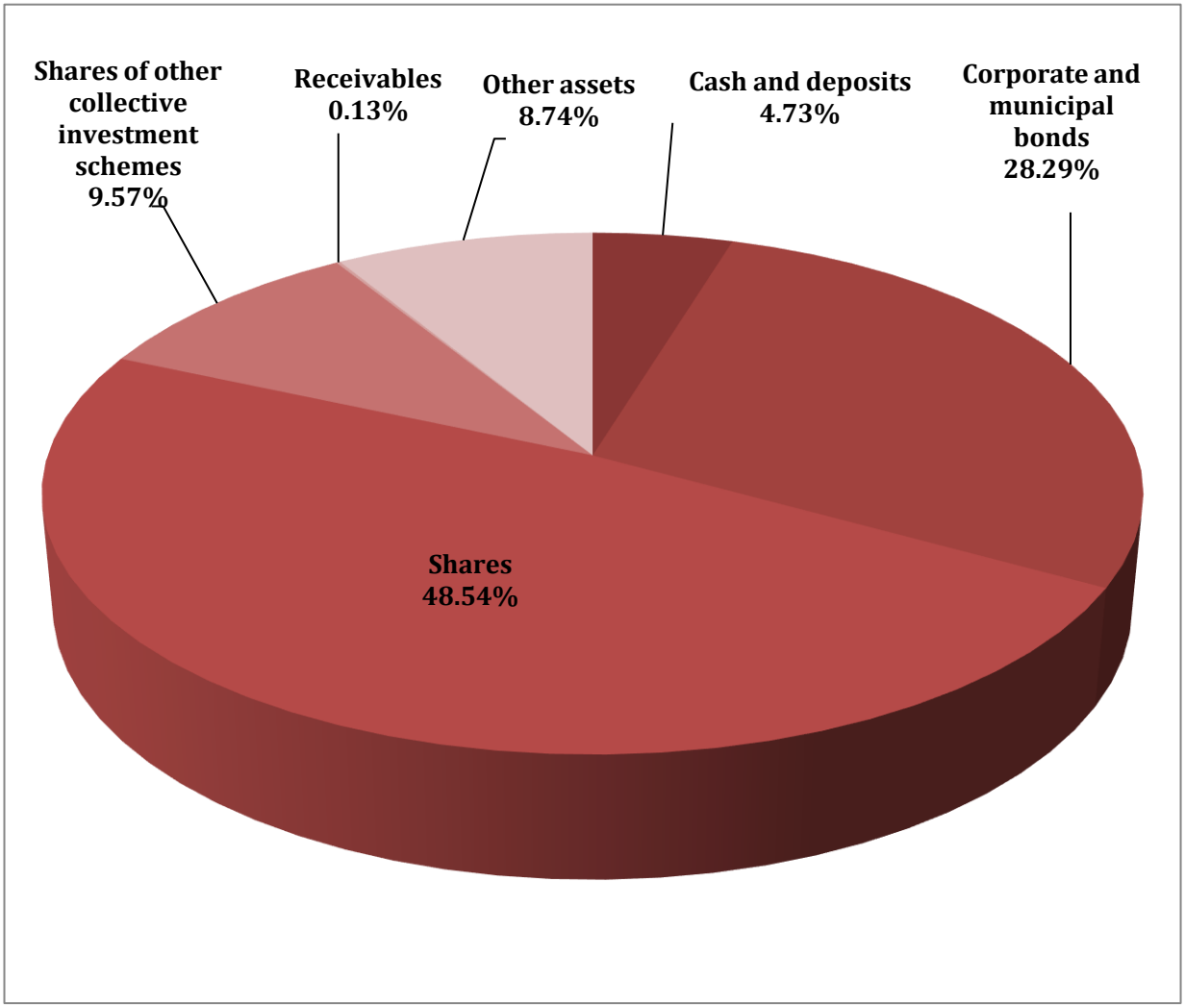
Assets	Asset value	% of asset
Cash and deposits	1 873 011.42	4.59%
Corporate and municipal bonds	11 328 802.54	27.76%
Shares	20 122 154.06	49.30%
Shares of other collective investment schemes	3 933 348.81	9.64%
Receivables	24 057.63	0.06%
Other assets	3 531 925.60	8.65%
Total	**40 813 300.06**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.12.2022



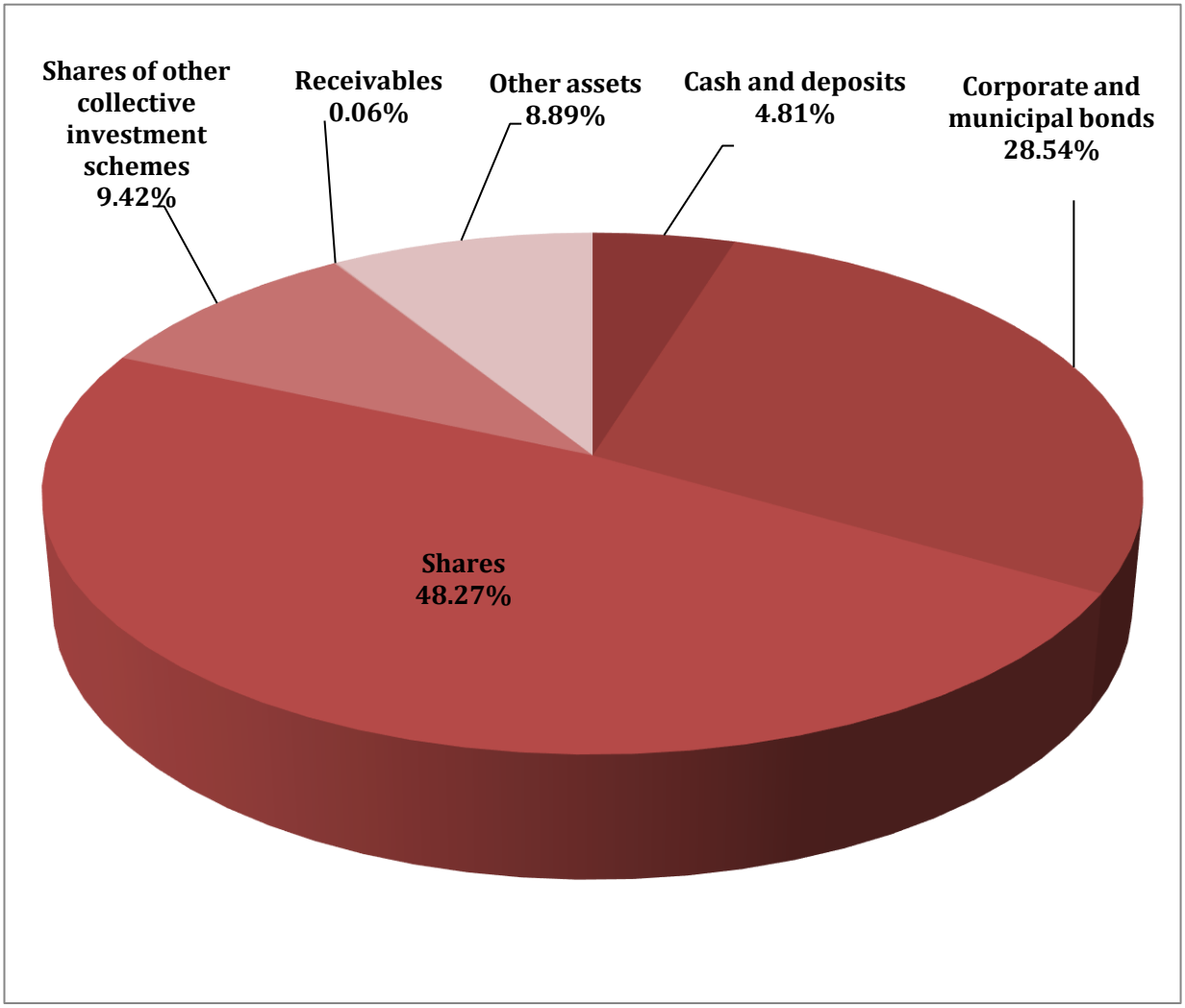
Assets	Asset value	% of asset
Cash and deposits	1 951 997.80	4.84%
Corporate and municipal bonds	11 308 672.17	28.01%
Shares	19 687 623.12	48.77%
Shares of other collective investment schemes	3 874 056.52	9.60%
Receivables	22 812.01	0.06%
Other assets	3 522 541.06	8.73%
Total	**40 367 702.68**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.11.2022



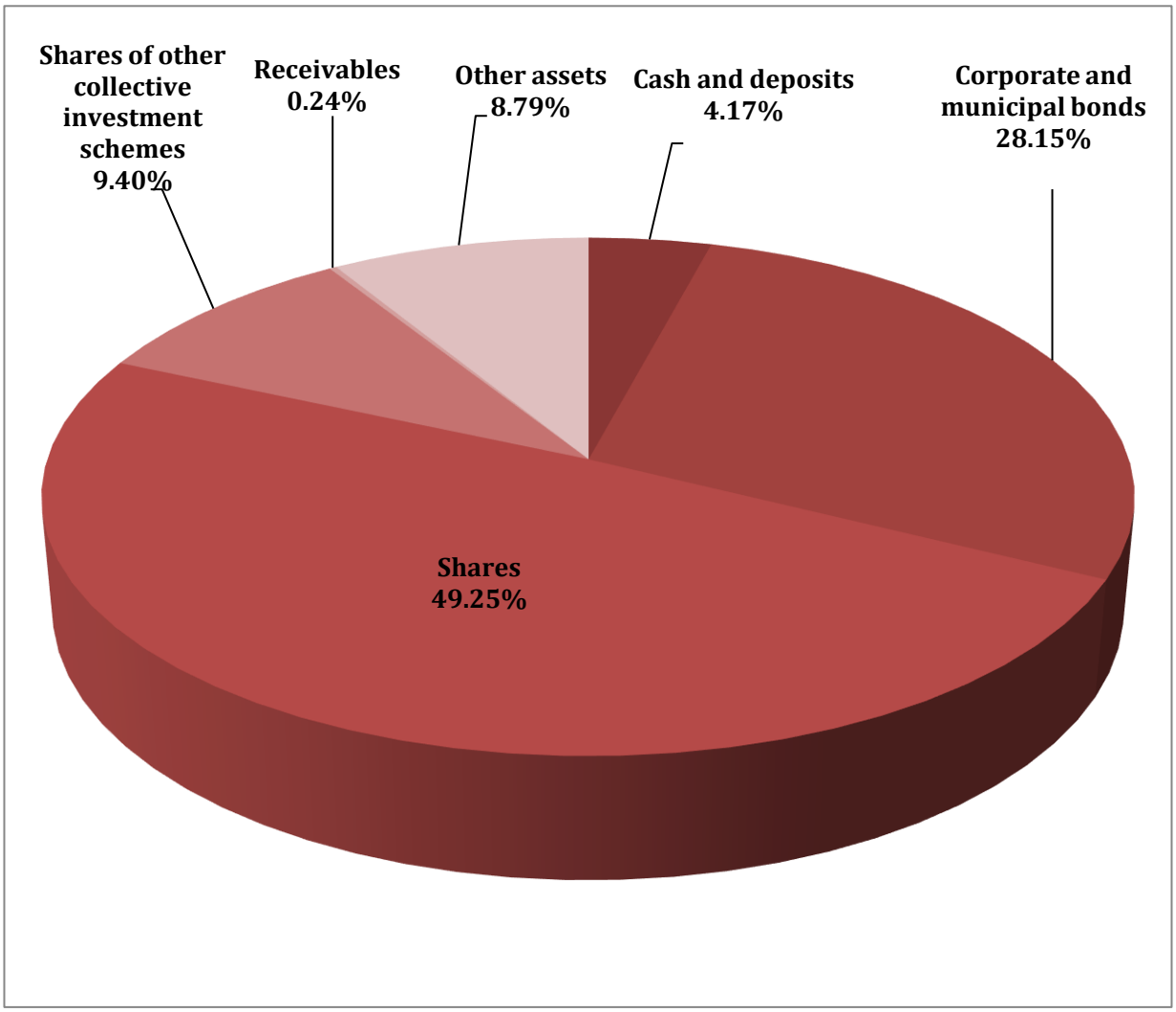
Assets	Asset value	% of asset
Cash and deposits	1 898 163.64	4.73%
Corporate and municipal bonds	11 353 500.25	28.29%
Shares	19 478 398.25	48.54%
Shares of other collective investment schemes	3 842 069.30	9.57%
Receivables	52 288.22	0.13%
Other assets	3 508 185.74	8.74%
Total	**40 132 605.40**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.10.2022



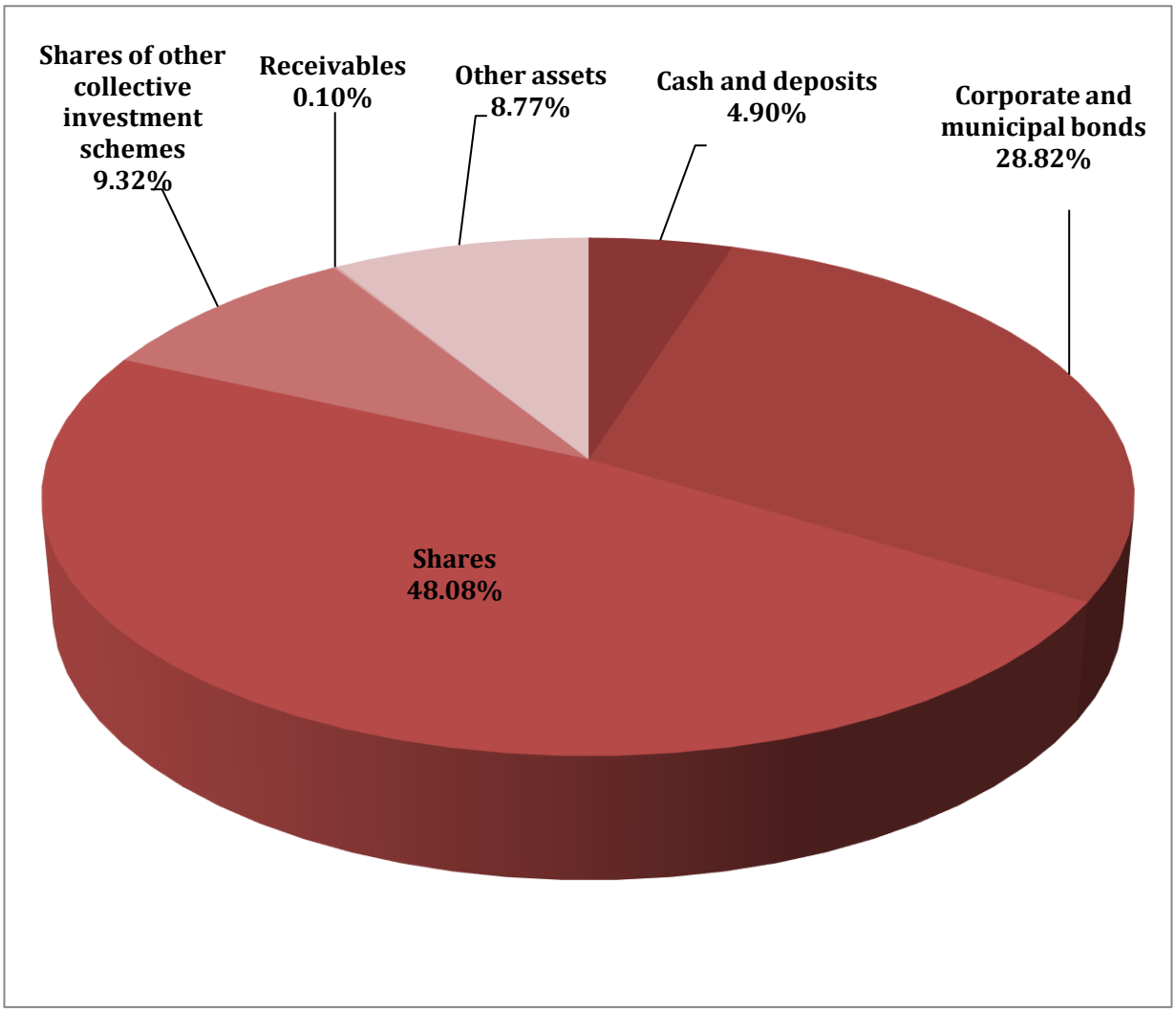
Assets	Asset value	% of asset
Cash and deposits	1 912 444.54	4.81%
Corporate and municipal bonds	11 345 495.78	28.54%
Shares	19 187 895.42	48.27%
Shares of other collective investment schemes	3 745 425.55	9.42%
Receivables	24 425.55	0.06%
Other assets	3 532 272.20	8.89%
Total	**39 747 959.04**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.09.2022



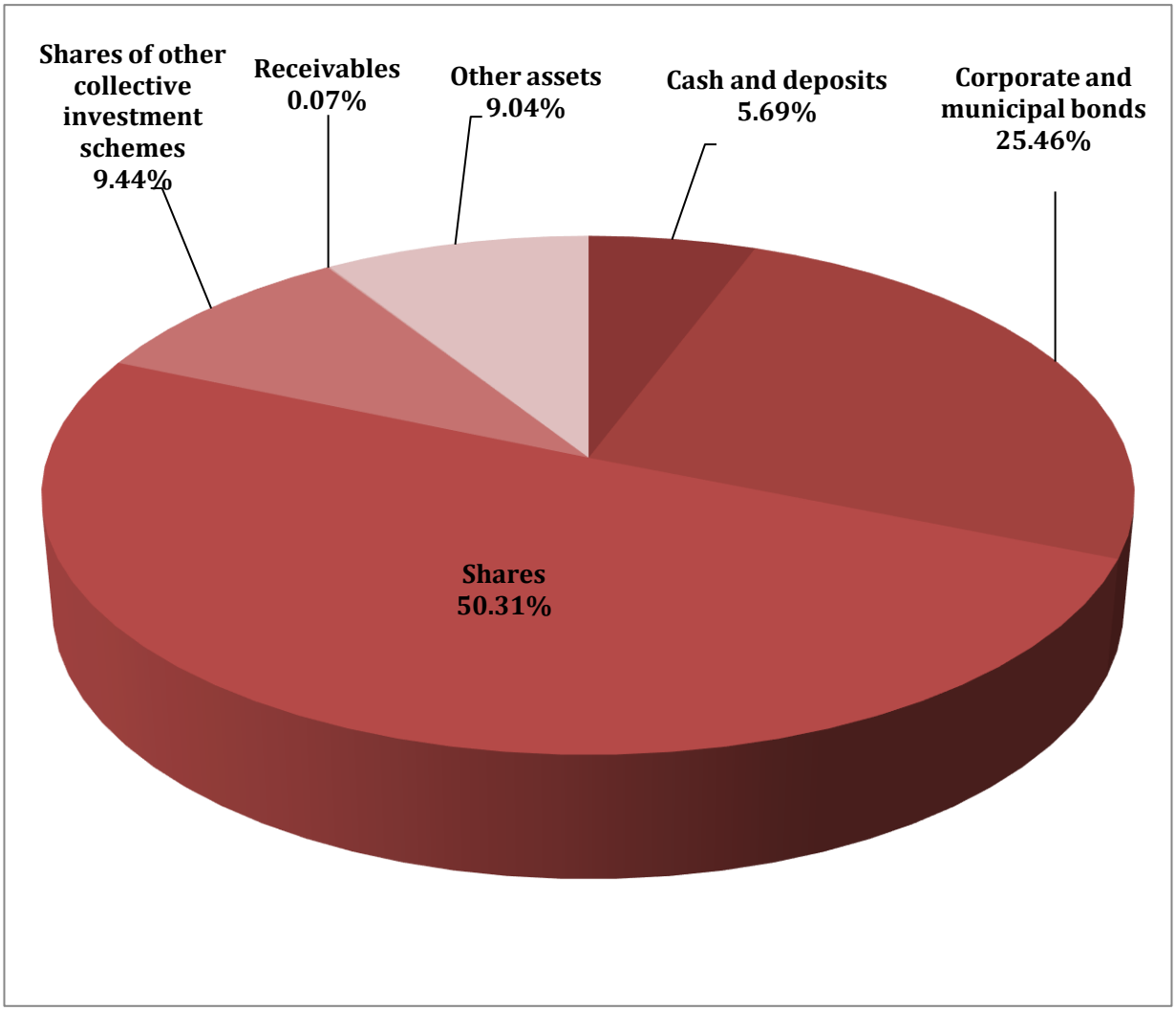
Assets	Asset value	% of asset
Cash and deposits	1 663 138.53	4.17%
Corporate and municipal bonds	11 238 181.18	28.15%
Shares	19 661 669.57	49.25%
Shares of other collective investment schemes	3 754 314.86	9.40%
Receivables	94 305.76	0.24%
Other assets	3 509 952.68	8.79%
Total	**39 921 562.58**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.08.2022



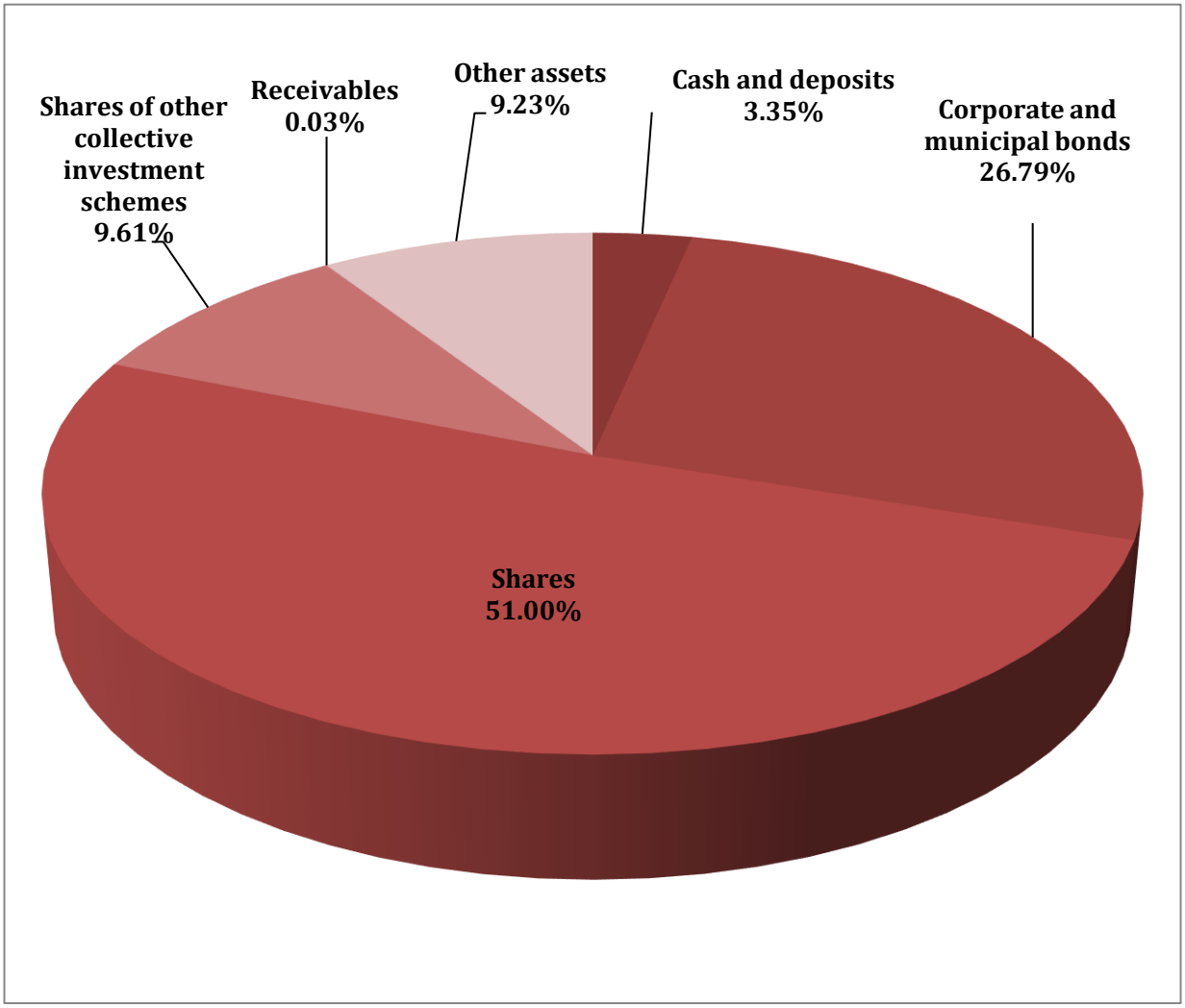
Assets	Asset value	% of asset
Cash and deposits	1 952 555.97	4.90%
Corporate and municipal bonds	11 490 685.06	28.82%
Shares	19 168 318.55	48.08%
Shares of other collective investment schemes	3 716 656.80	9.32%
Receivables	40 181.72	0.10%
Other assets	3 496 270.54	8.77%
Total	**39 864 668.65**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.07.2022



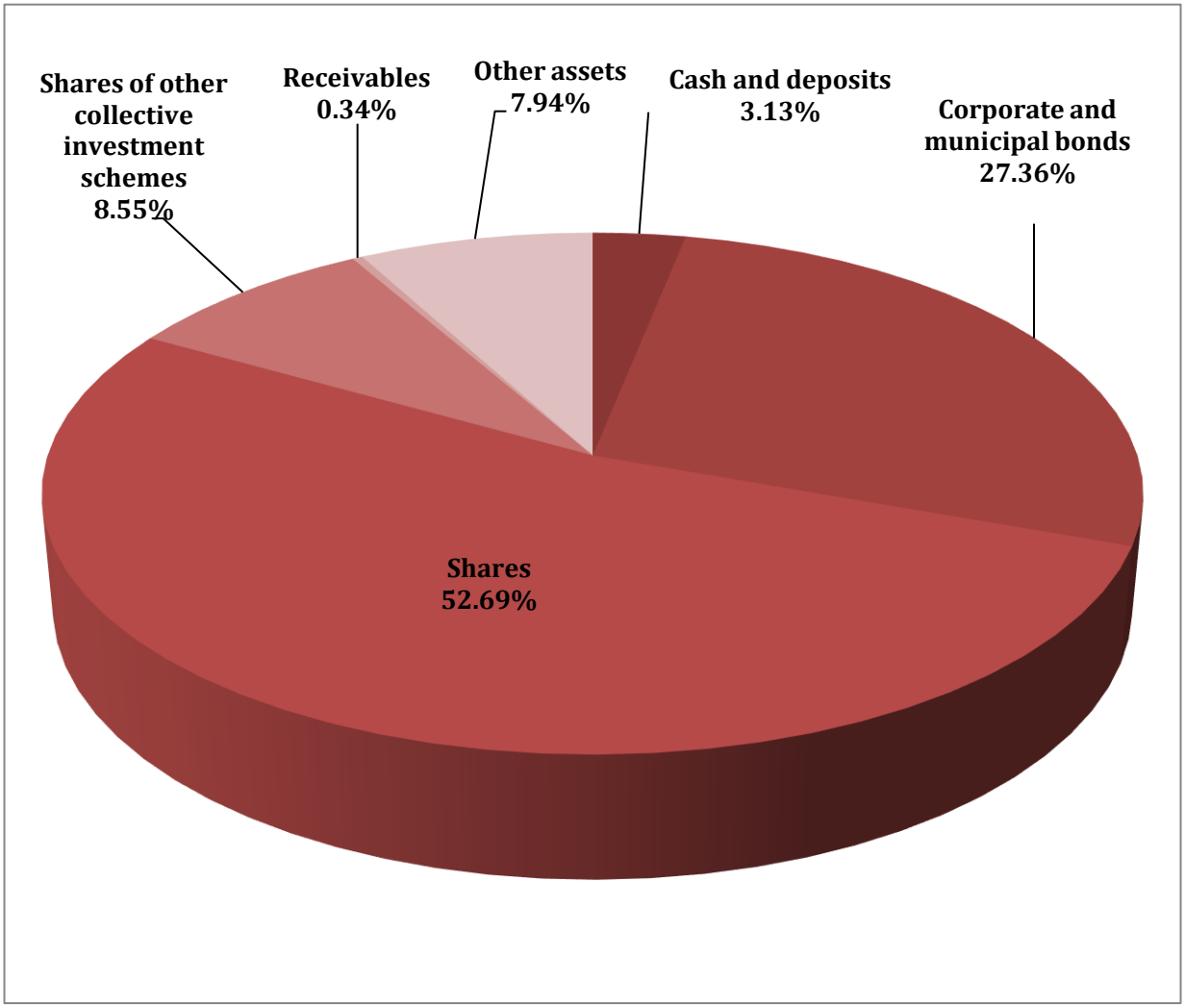
Assets	Asset value	% of asset
Cash and deposits	2 248 034.03	5.69%
Corporate and municipal bonds	10 055 080.01	25.46%
Shares	19 871 495.08	50.31%
Shares of other collective investment schemes	3 728 295.97	9.44%
Receivables	26 400.59	0.07%
Other assets	3 571 506.08	9.04%
Total	**39 500 811.76**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.06.2022



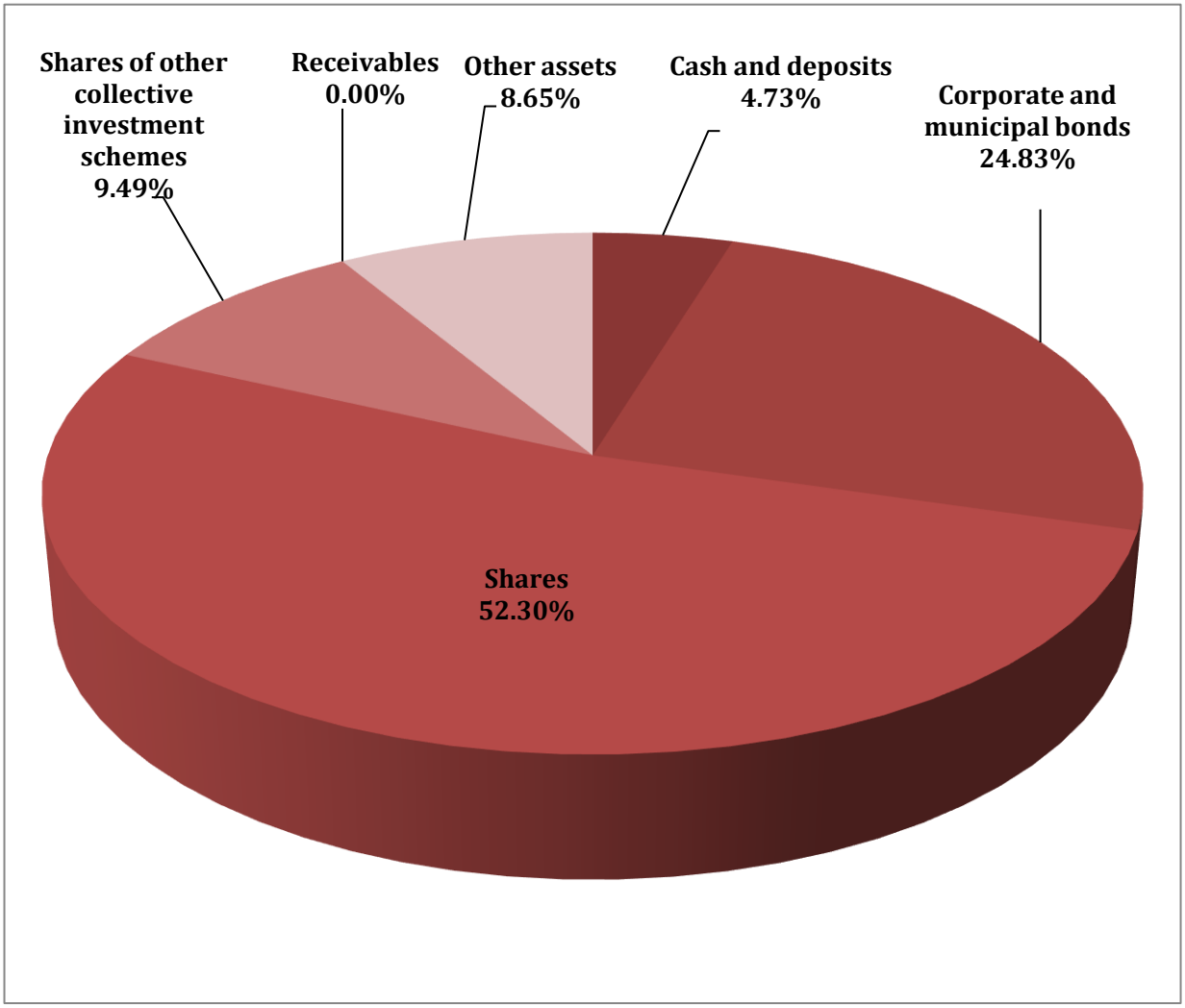
Assets	Asset value	% of asset
Cash and deposits	1 298 685.29	3.35%
Corporate and municipal bonds	10 397 026.23	26.79%
Shares	19 791 987.40	51.00%
Shares of other collective investment schemes	3 728 721.20	9.61%
Receivables	10 156.82	0.03%
Other assets	3 583 462.54	9.23%
Total	**38 810 039.48**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.05.2022



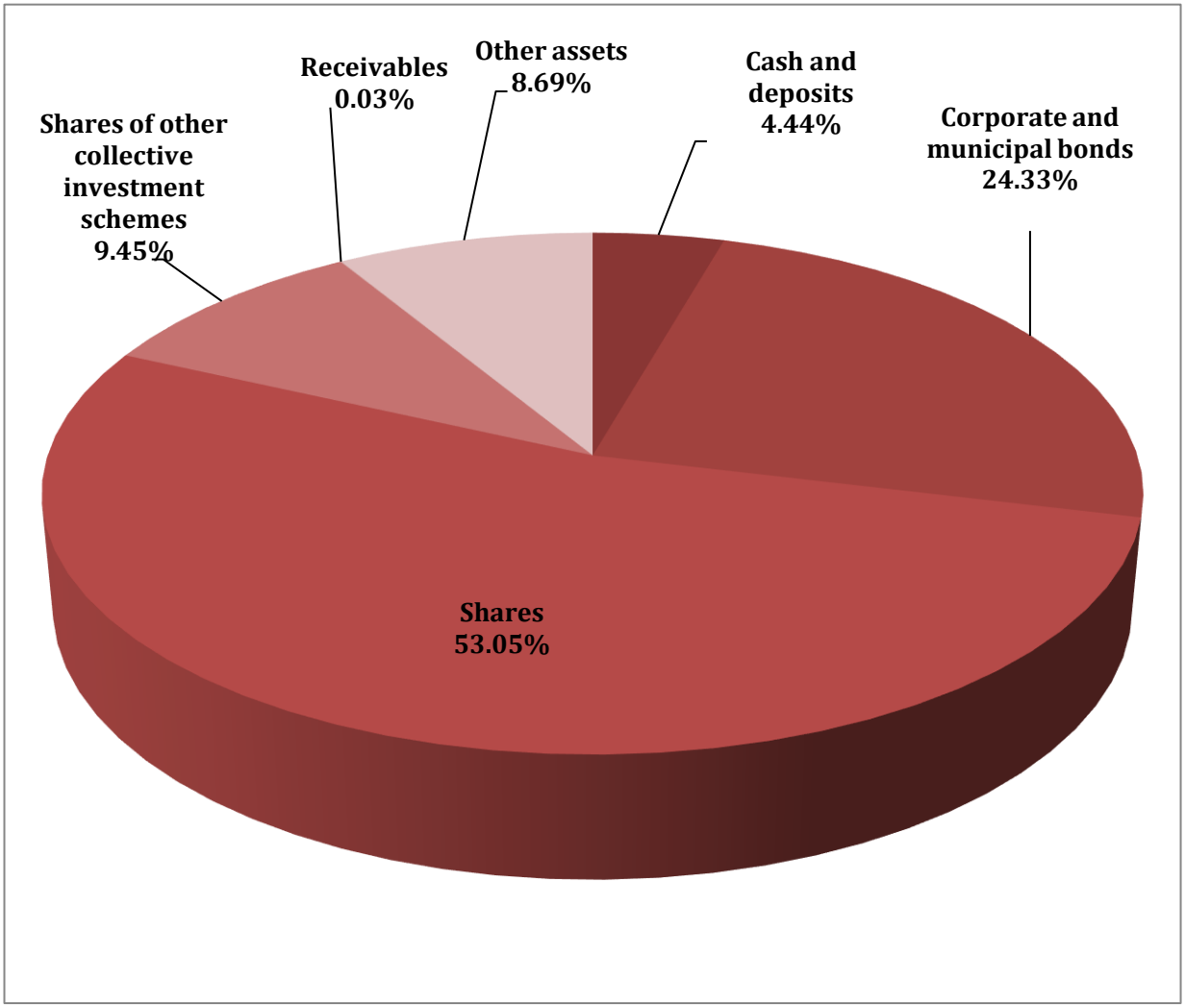
Assets	Asset value	% of asset
Cash and deposits	1 190 697.56	3.13%
Corporate and municipal bonds	10 400 345.62	27.36%
Shares	20 033 075.35	52.69%
Shares of other collective investment schemes	3 250 536.68	8.55%
Receivables	128 284.69	0.34%
Other assets	3 016 949.17	7.94%
Total	**38 019 889.06**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.04.2022



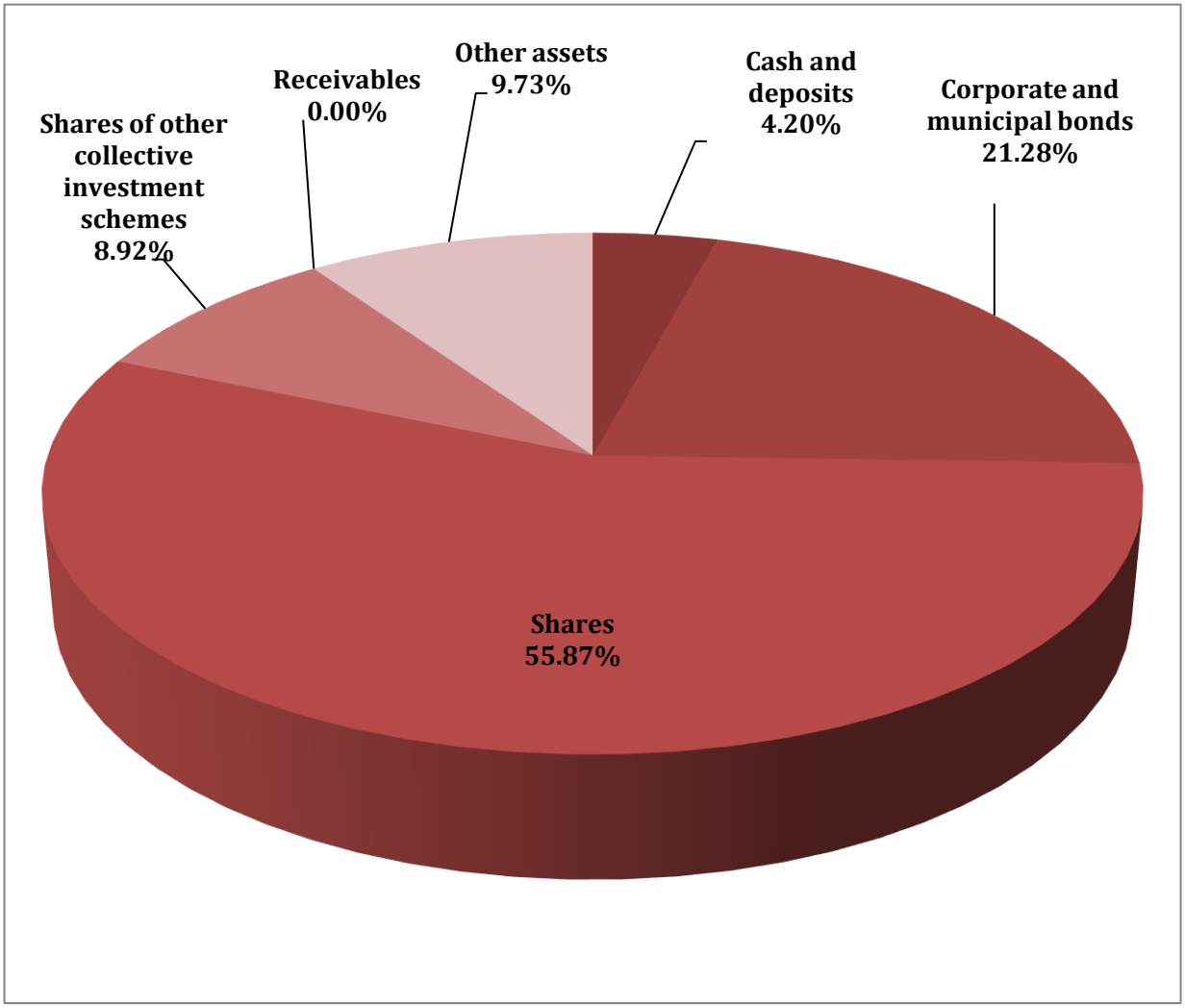
Assets	Asset value	% of asset
Cash and deposits	1 646 197.31	4.73%
Corporate and municipal bonds	8 636 701.49	24.83%
Shares	18 191 557.15	52.30%
Shares of other collective investment schemes	3 299 466.00	9.49%
Receivables	974.74	0.00%
Other assets	3 010 502.43	8.65%
Total	**34 785 399.12**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.03.2022



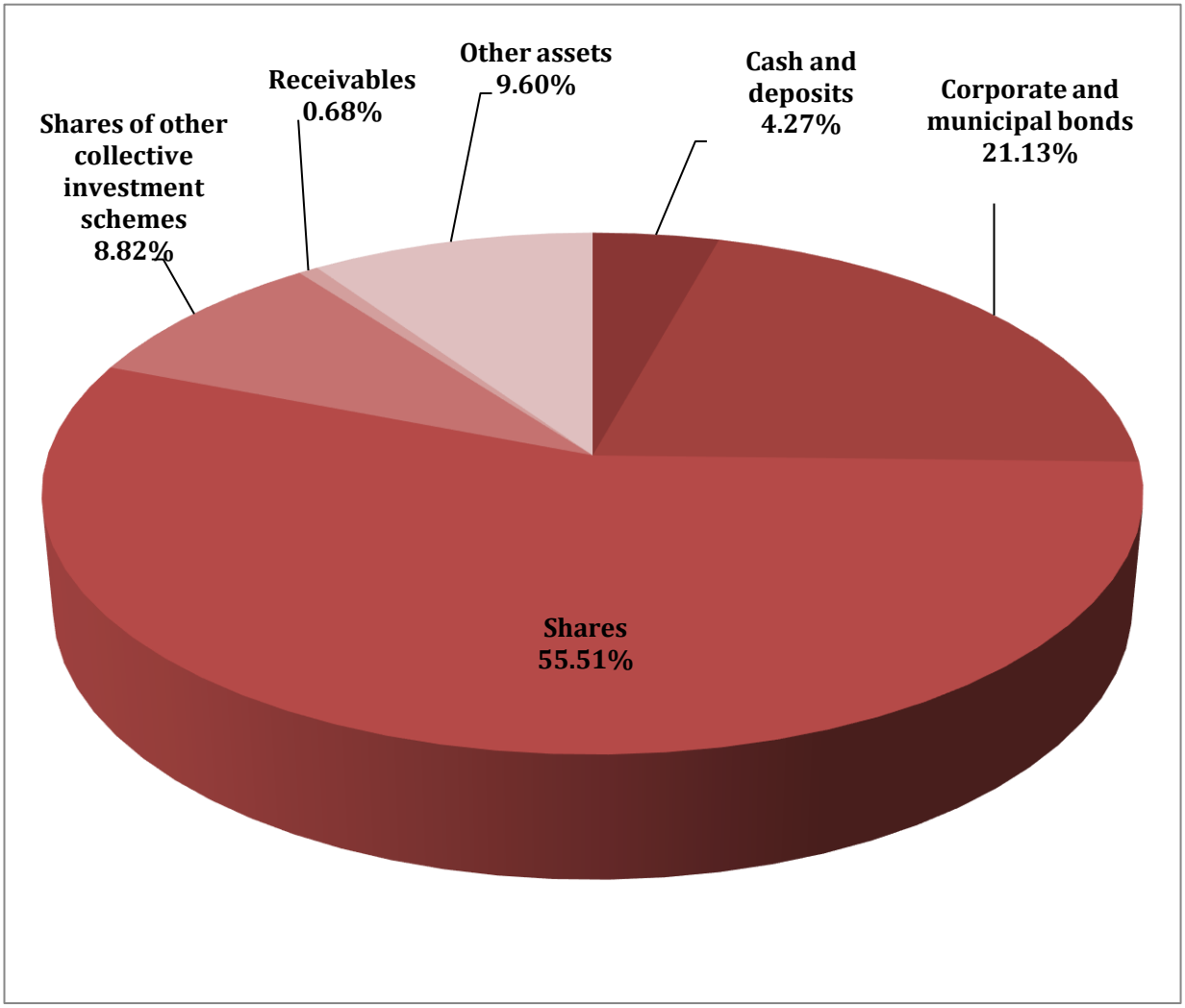
Assets	Asset value	% of asset
Cash and deposits	1 529 560.91	4.44%
Corporate and municipal bonds	8 383 698.33	24.33%
Shares	18 280 226.98	53.05%
Shares of other collective investment schemes	3 258 023.96	9.45%
Receivables	10 808.83	0.03%
Other assets	2 996 163.06	8.69%
Total	**34 458 482.06**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 28.02.2022



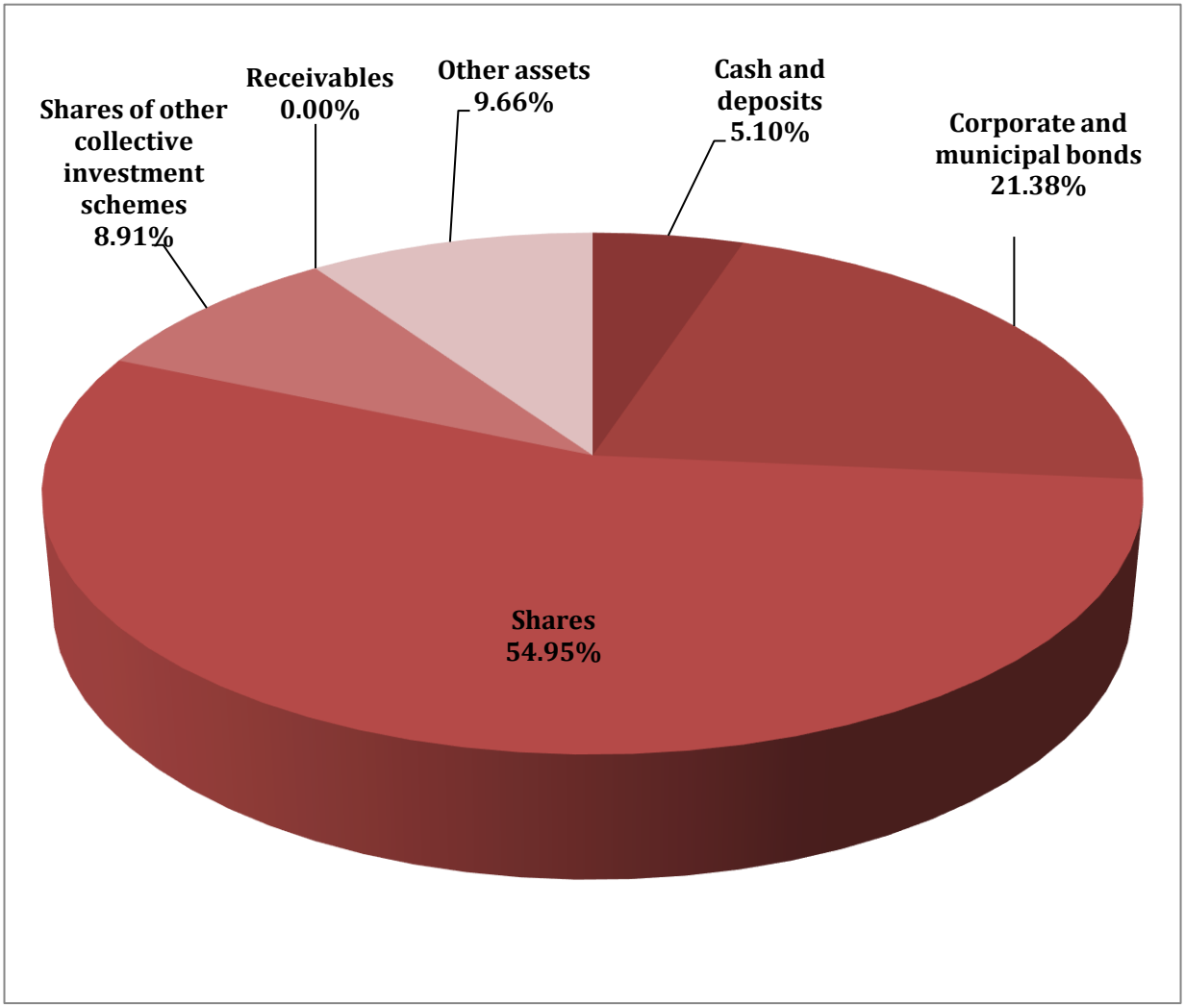
Assets	Asset value	% of asset
Cash and deposits	1 384 603.13	4.20%
Corporate and municipal bonds	7 011 472.09	21.28%
Shares	18 408 876.62	55.87%
Shares of other collective investment schemes	2 937 999.56	8.92%
Receivables	29.63	0.00%
Other assets	3 205 404.79	9.73%
Total	**32 948 385.82**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.01.2022



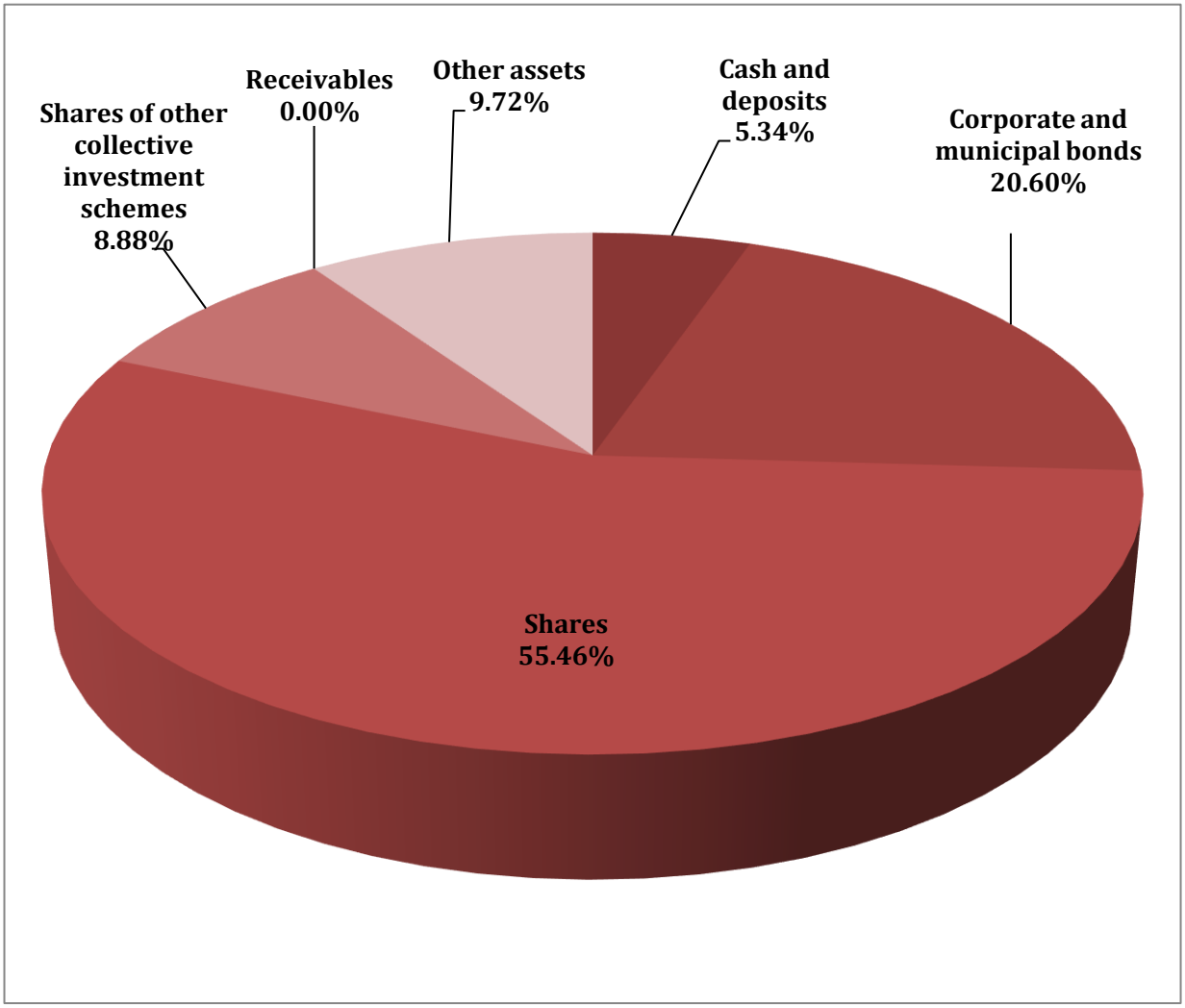
Assets	Asset value	% of asset
Cash and deposits	1 412 612.41	4.27%
Corporate and municipal bonds	6 993 822.17	21.13%
Shares	18 376 937.56	55.51%
Shares of other collective investment schemes	2 919 496.00	8.82%
Receivables	223 487.36	0.68%
Other assets	3 178 932.48	9.60%
Total	**33 105 287.98**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.12.2021



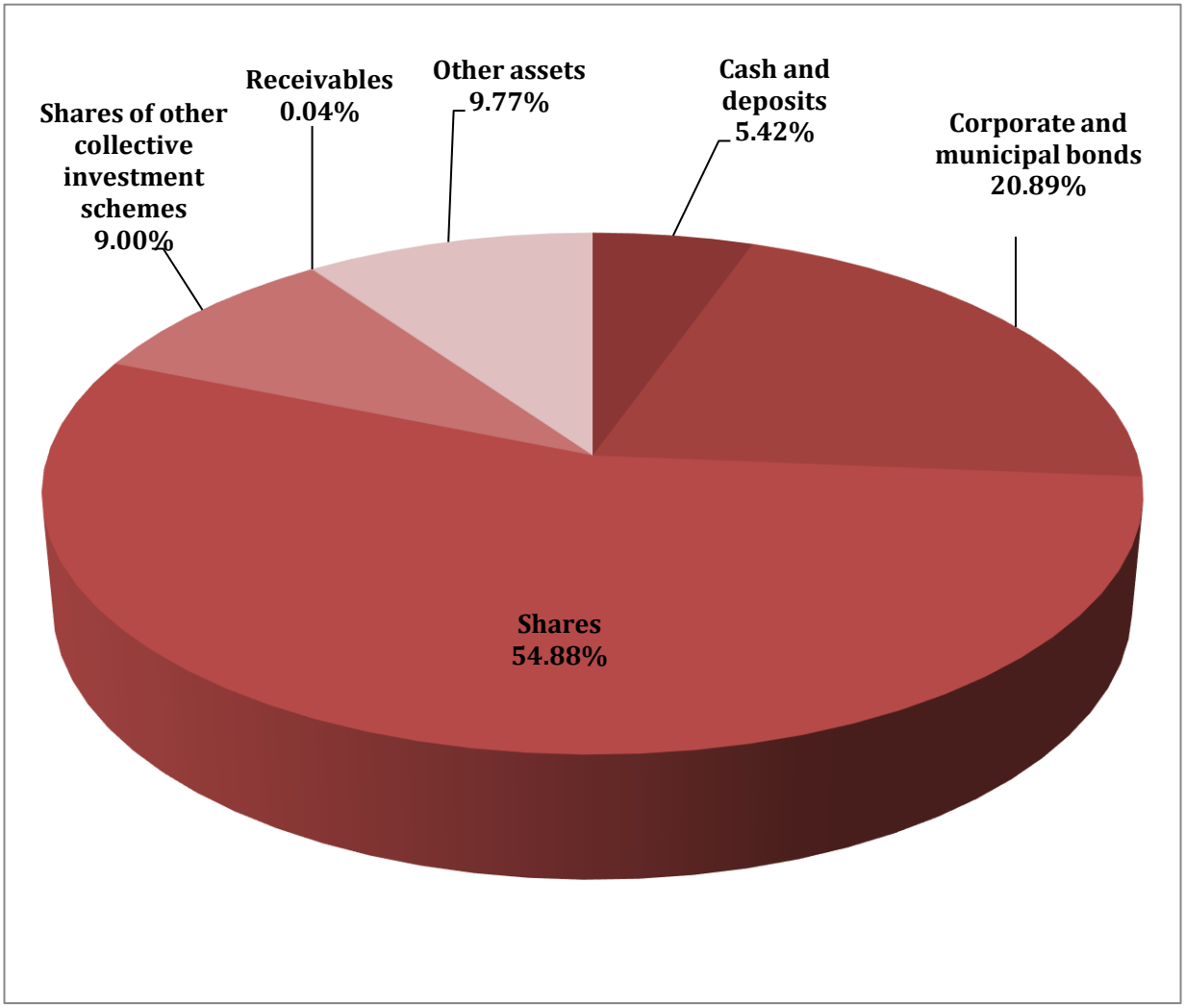
Assets	Asset value	% of asset
Cash and deposits	1 667 083.47	5.10%
Corporate and municipal bonds	6 988 397.00	21.38%
Shares	17 961 967.71	54.95%
Shares of other collective investment schemes	2 913 155.96	8.91%
Receivables	1 161.03	0.00%
Other assets	3 157 870.04	9.66%
Total	**32 689 635.21**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.11.2021



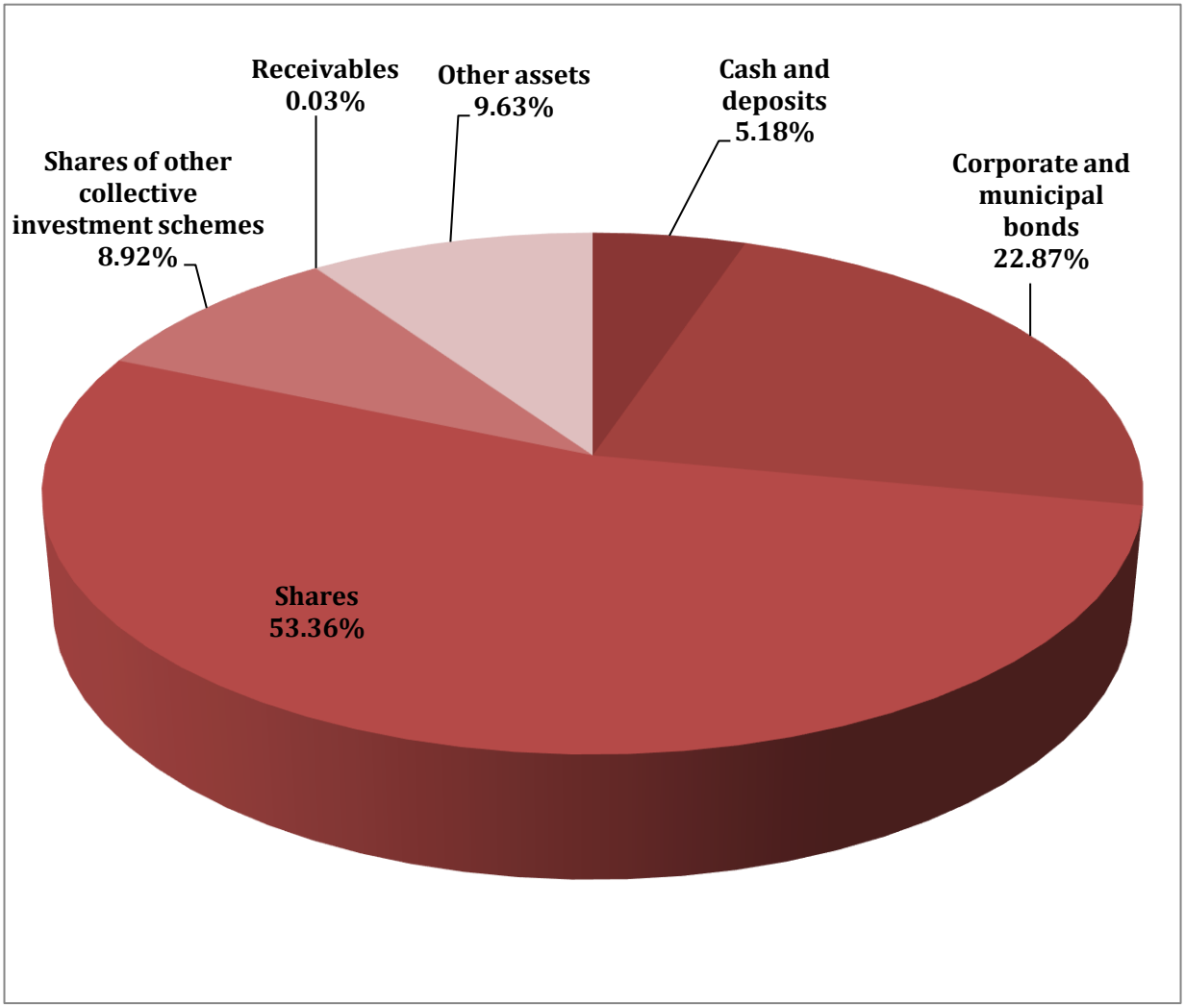
Assets	Asset value	% of asset
Cash and deposits	1 709 630.62	5.34%
Corporate and municipal bonds	6 601 615.02	20.60%
Shares	17 773 104.28	55.46%
Shares of other collective investment schemes	2 845 943.53	8.88%
Receivables	114.30	0.00%
Other assets	3 113 682.64	9.72%
Total	**32 044 090.38**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.10.2021



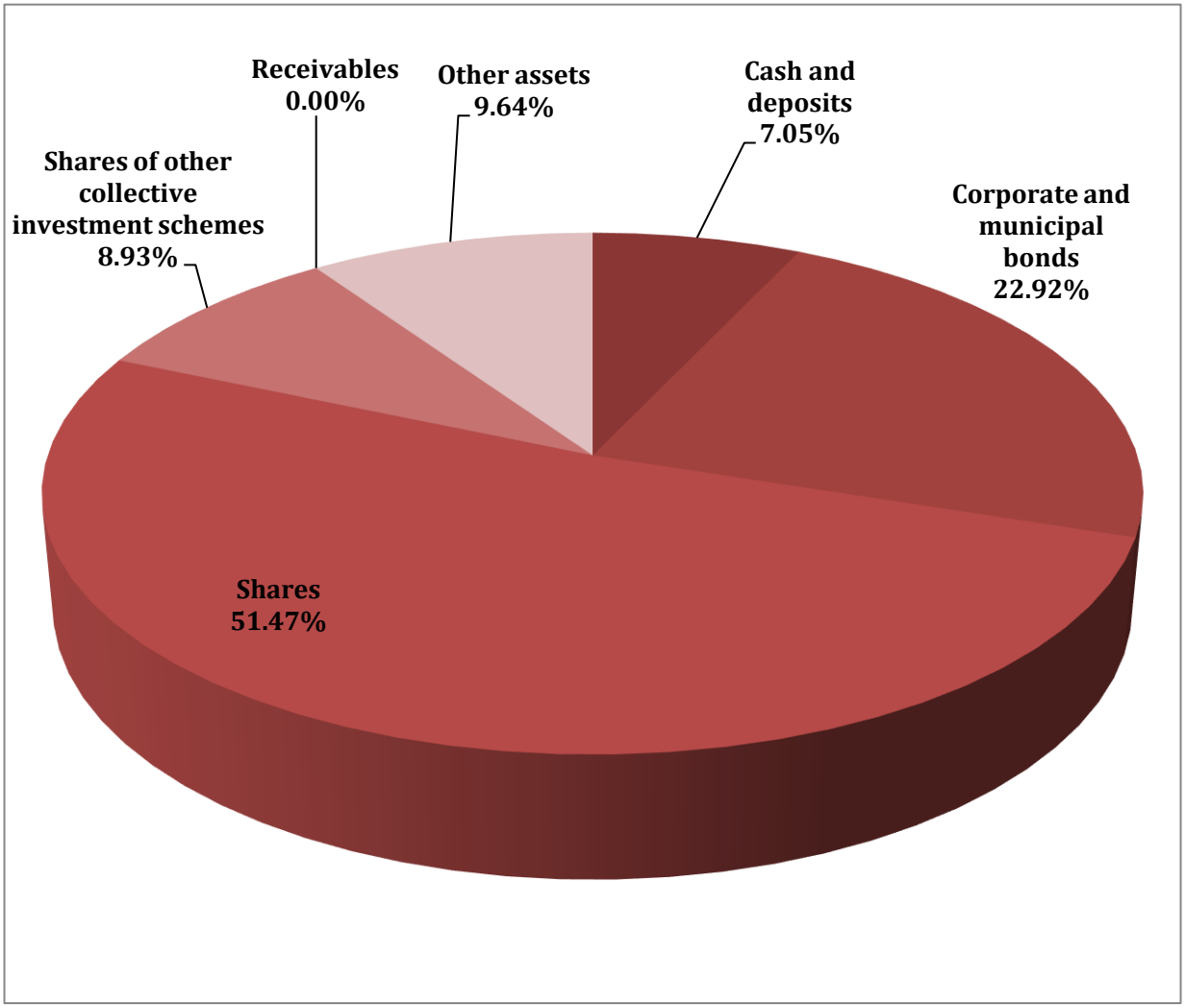
Assets	Asset value	% of asset
Cash and deposits	1 716 885.48	5.42%
Corporate and municipal bonds	6 610 586.19	20.89%
Shares	17 368 669.72	54.88%
Shares of other collective investment schemes	2 848 933.90	9.00%
Receivables	13 927.14	0.04%
Other assets	3 091 611.05	9.77%
Total	**31 650 613.47**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.09.2021



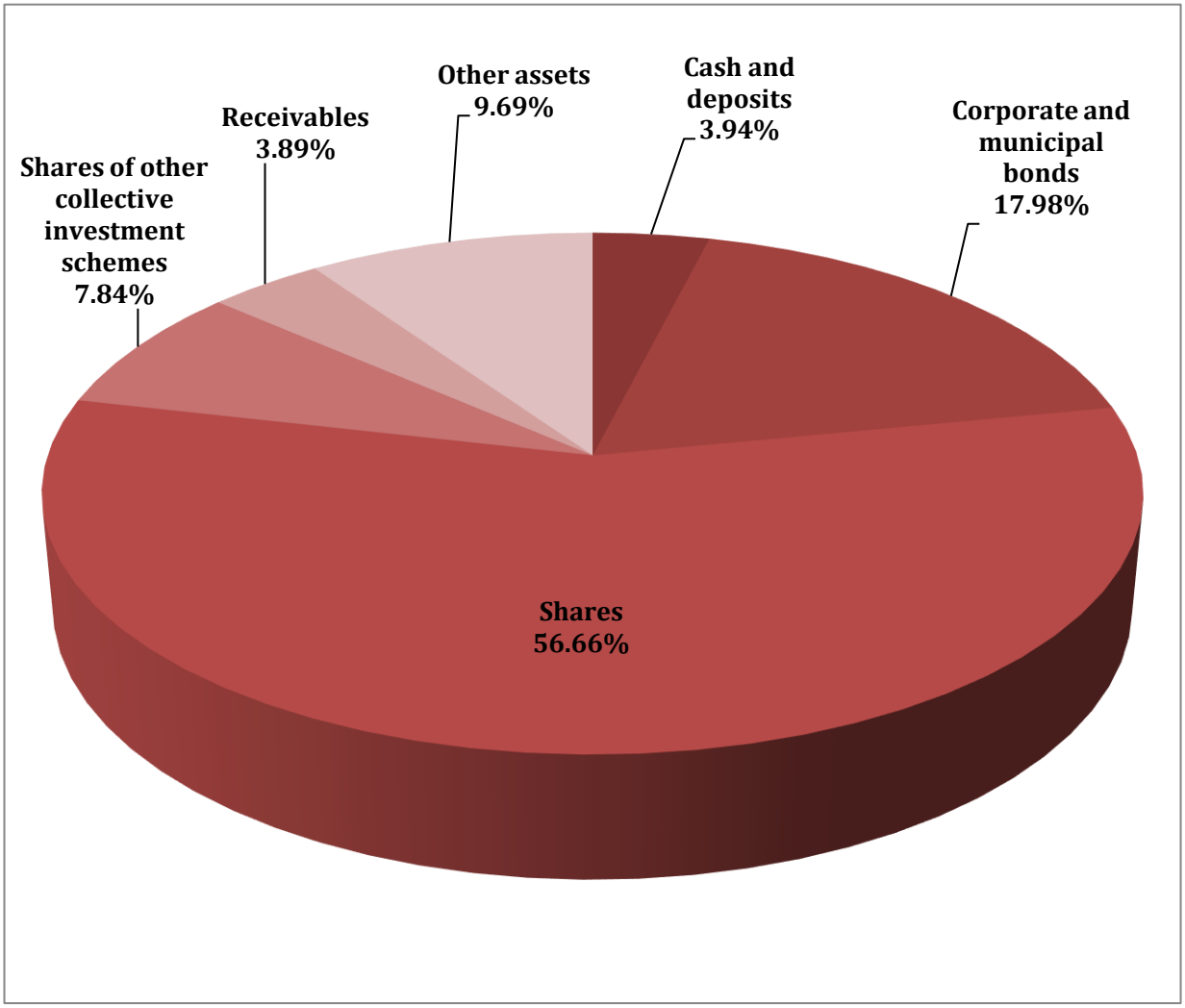
Assets	Asset value	% of asset
Cash and deposits	1 660 939.72	5.18%
Corporate and municipal bonds	7 336 239.54	22.87%
Shares	17 115 444.81	53.36%
Shares of other collective investment schemes	2 860 597.64	8.92%
Receivables	11 192.81	0.03%
Other assets	3 088 145.75	9.63%
Total	**32 072 560.27**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.08.2021



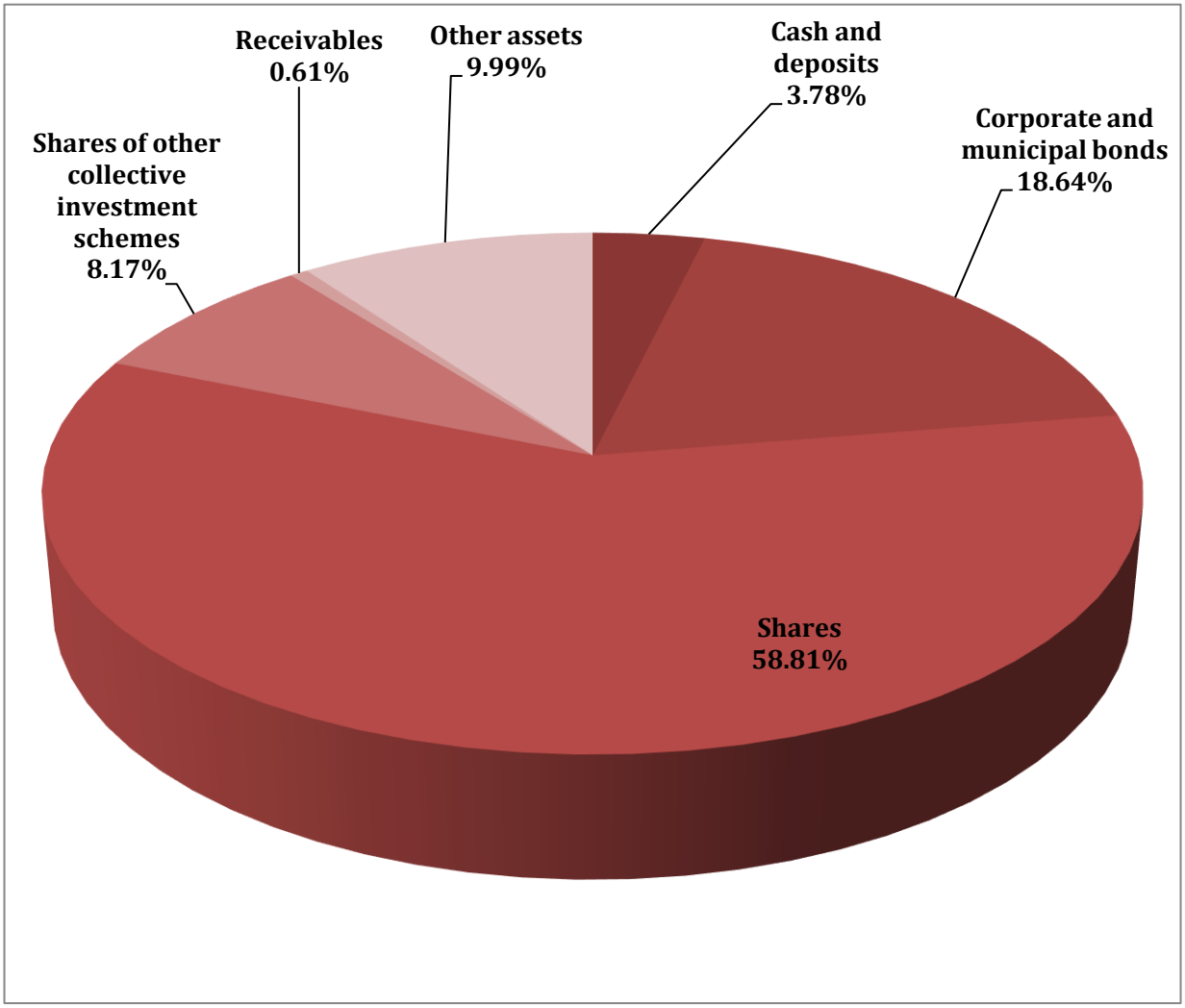
Assets	Asset value	% of asset
Cash and deposits	2 258 798.58	7.05%
Corporate and municipal bonds	7 340 909.39	22.92%
Shares	16 487 733.02	51.47%
Shares of other collective investment schemes	2 859 558.00	8.93%
Receivables	281.22	0.00%
Other assets	3 087 655.08	9.64%
Total	**32 034 935.29**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.07.2021



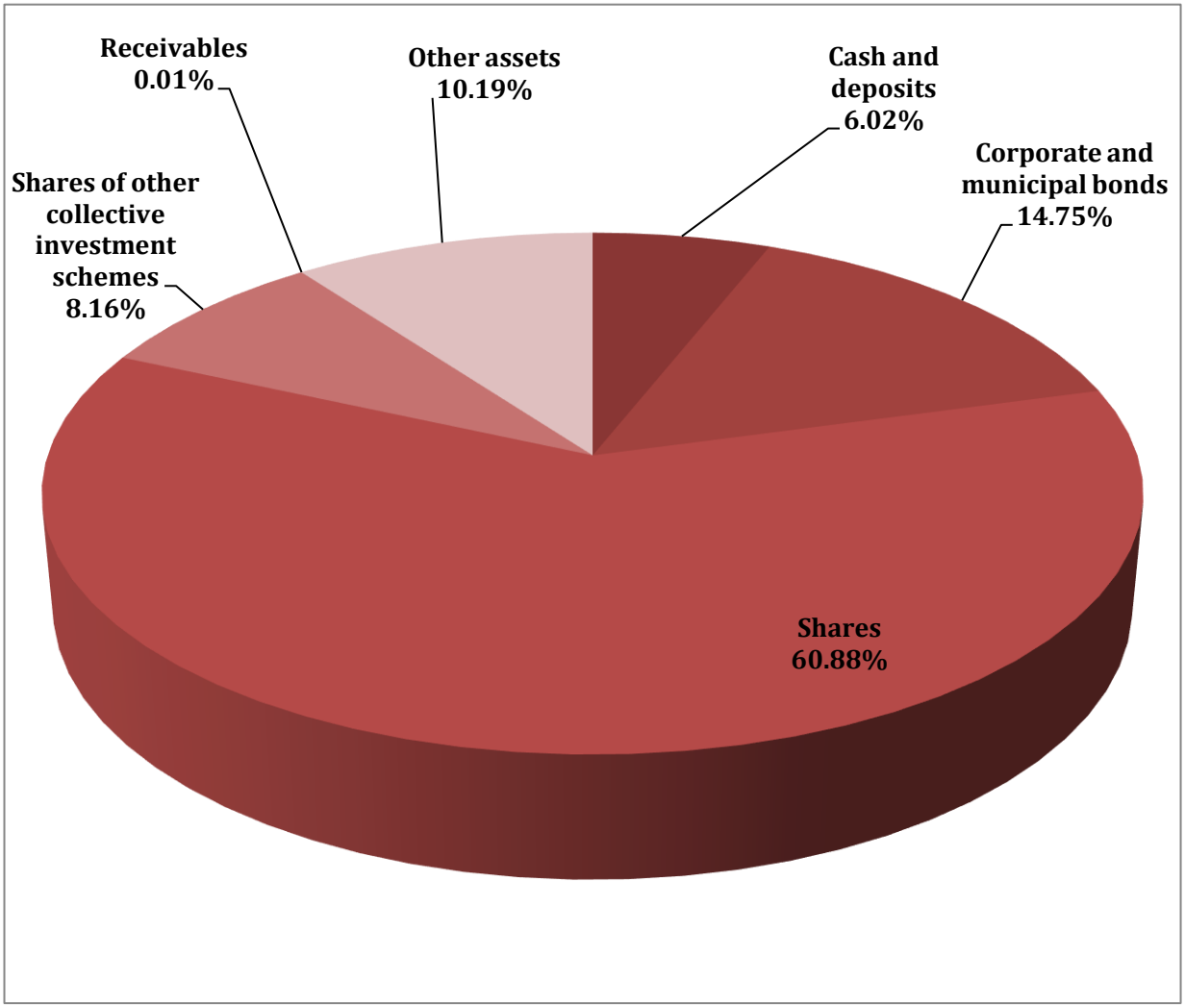
Assets	Asset value	% of asset
Cash and deposits	1 125 467.78	3.94%
Corporate and municipal bonds	5 142 610.12	17.98%
Shares	16 201 904.04	56.66%
Shares of other collective investment schemes	2 242 941.69	7.84%
Receivables	1 112 004.54	3.89%
Other assets	2 772 363.02	9.69%
Total	**28 597 291.19**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.06.2021



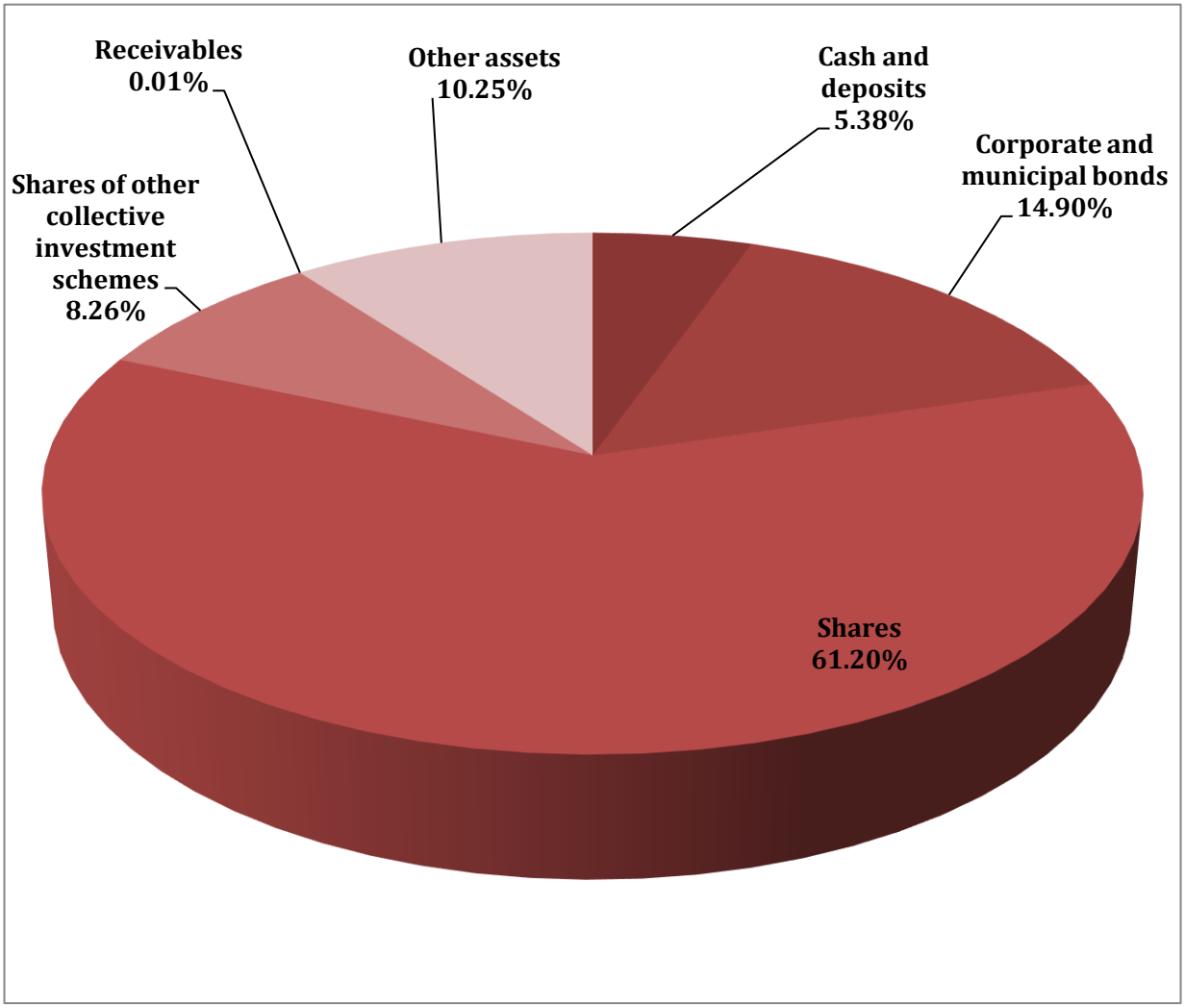
Assets	Asset value	% of asset
Cash and deposits	1 038 911.96	3.78%
Corporate and municipal bonds	5 126 083.12	18.64%
Shares	16 176 164.95	58.81%
Shares of other collective investment schemes	2 248 465.65	8.17%
Receivables	167 891.24	0.61%
Other assets	2 748 912.03	9.99%
Total	**27 506 428.95**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.05.2021



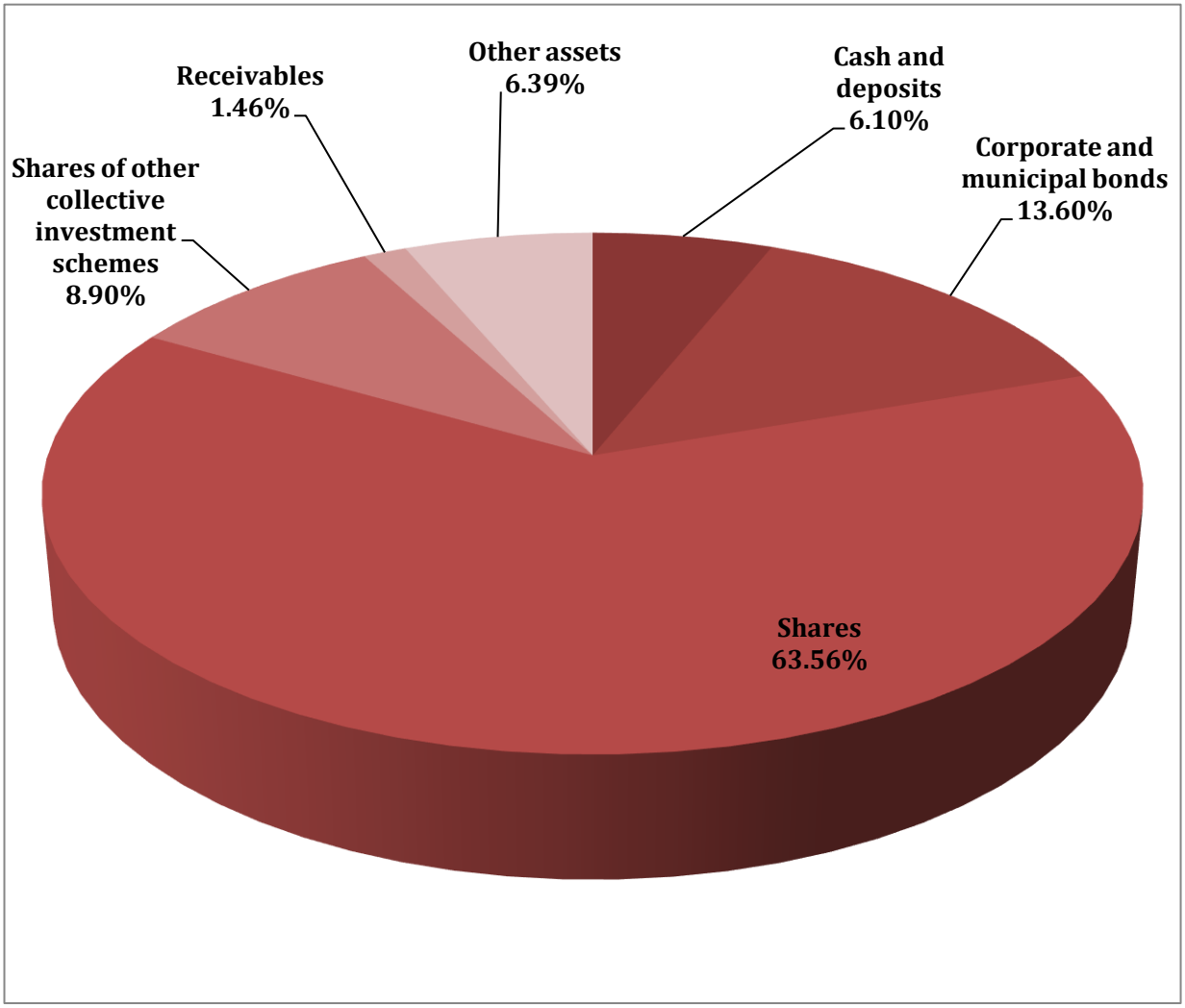
Assets	Asset value	% of asset
Cash and deposits	1 619 320.10	6.02%
Corporate and municipal bonds	3 970 687.37	14.75%
Shares	16 383 592.71	60.88%
Shares of other collective investment schemes	2 194 812.77	8.16%
Receivables	1 694.99	0.01%
Other assets	2 743 374.18	10.19%
Total	**26 913 482.12**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.04.2021



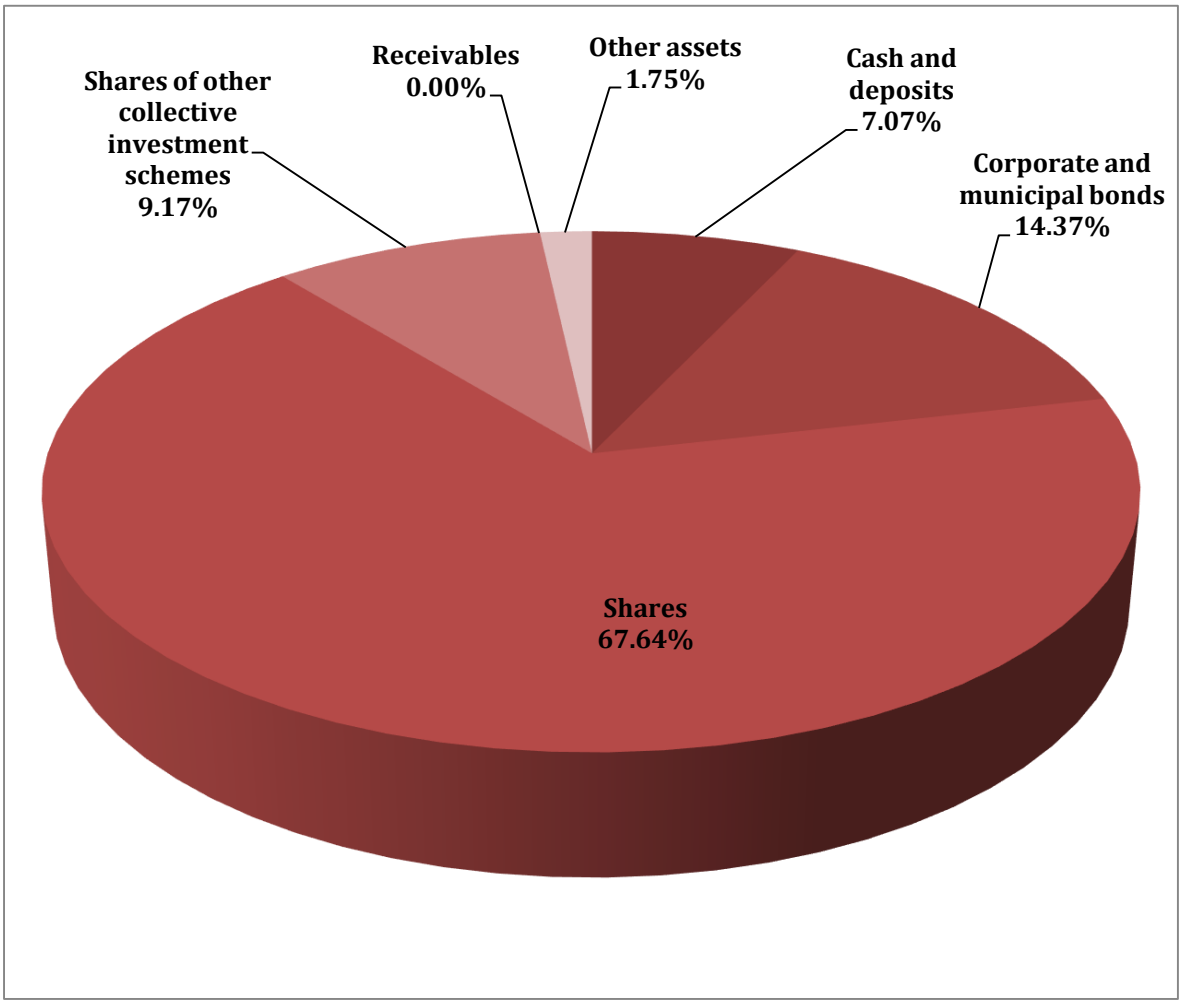
Assets	Asset value	% of asset
Cash and deposits	1 439 899.77	5.38%
Corporate and municipal bonds	3 985 458.01	14.90%
Shares	16 371 479.30	61.20%
Shares of other collective investment schemes	2 208 843.66	8.26%
Receivables	2 496.22	0.01%
Other assets	2 743 027.77	10.25%
Total	**26 751 204.73**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.03.2021



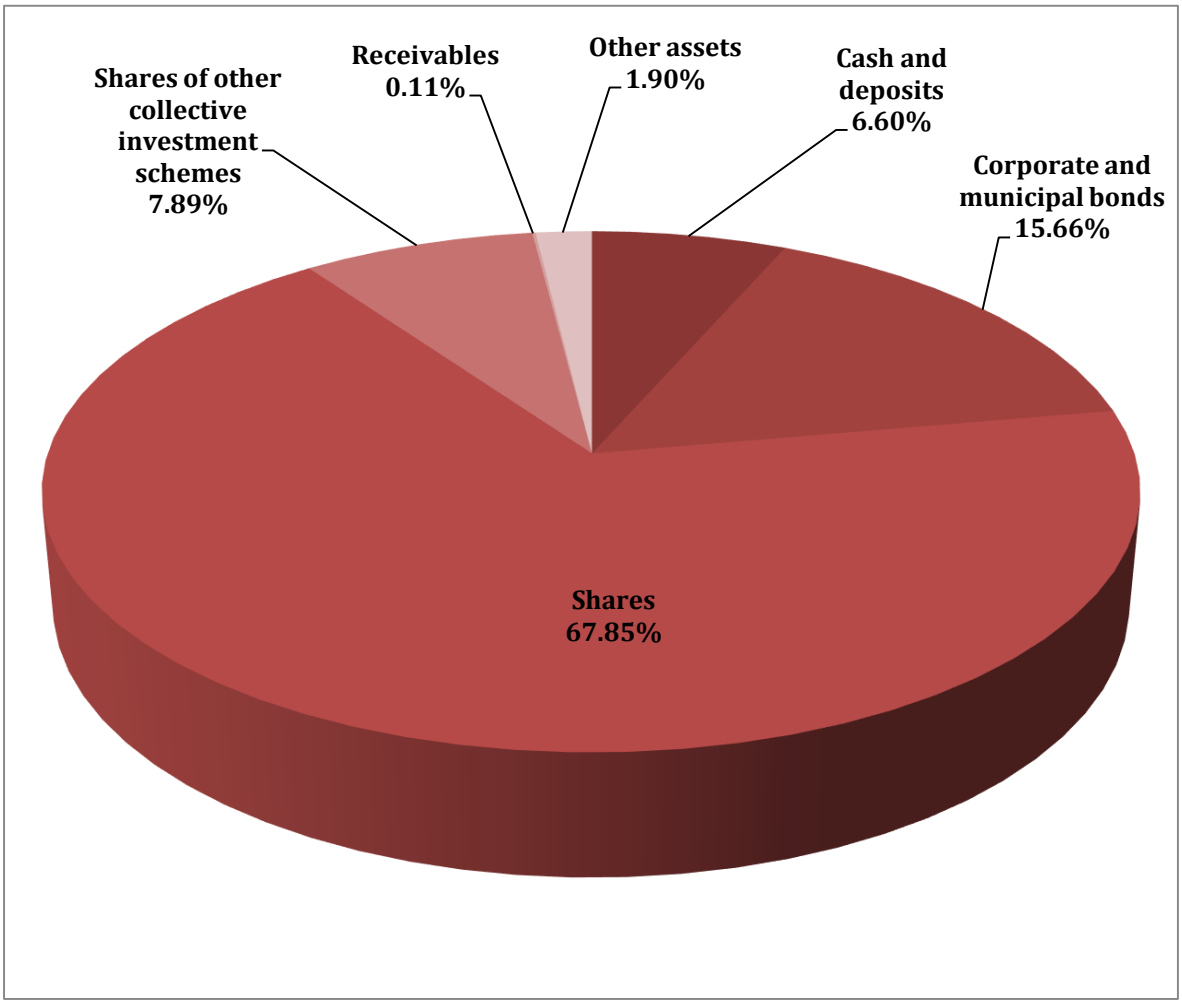
Assets	Asset value	% of asset
Cash and deposits	1 513 985.78	6.10%
Corporate and municipal bonds	3 375 592.79	13.60%
Shares	15 781 314.18	63.56%
Shares of other collective investment schemes	2 209 062.32	8.90%
Receivables	363 049.89	1.46%
Other assets	1 586 485.90	6.39%
Total	**24 829 490.87**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 28.02.2021



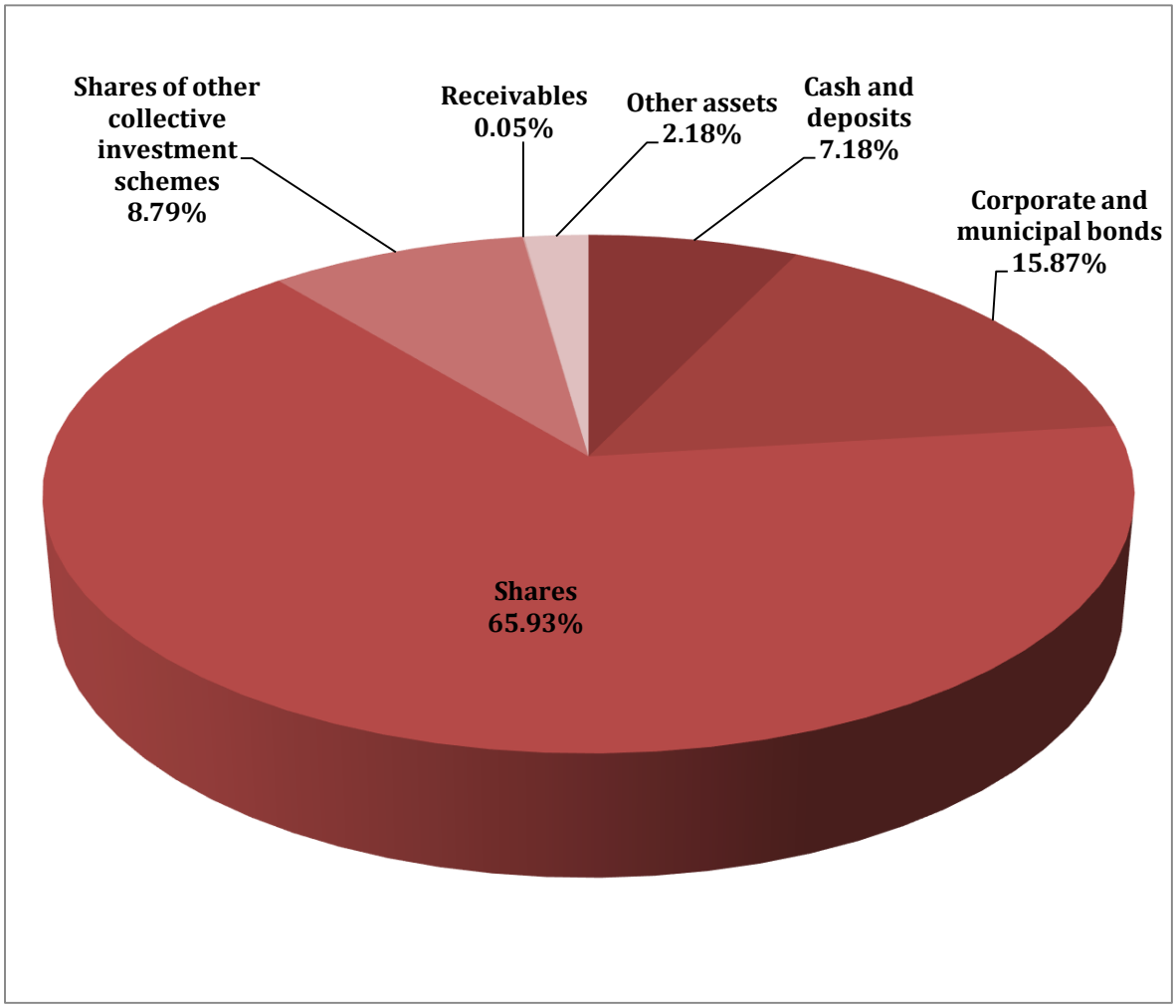
Assets	Asset value	% of asset
Cash and deposits	738 929.40	7.07%
Corporate and municipal bonds	1 503 120.42	14.37%
Shares	7 073 051.78	67.64%
Shares of other collective investment schemes	959 227.57	9.17%
Receivables	66.13	0.00%
Other assets	183 016.69	1.75%
Total	**10 457 412.00**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.01.2021



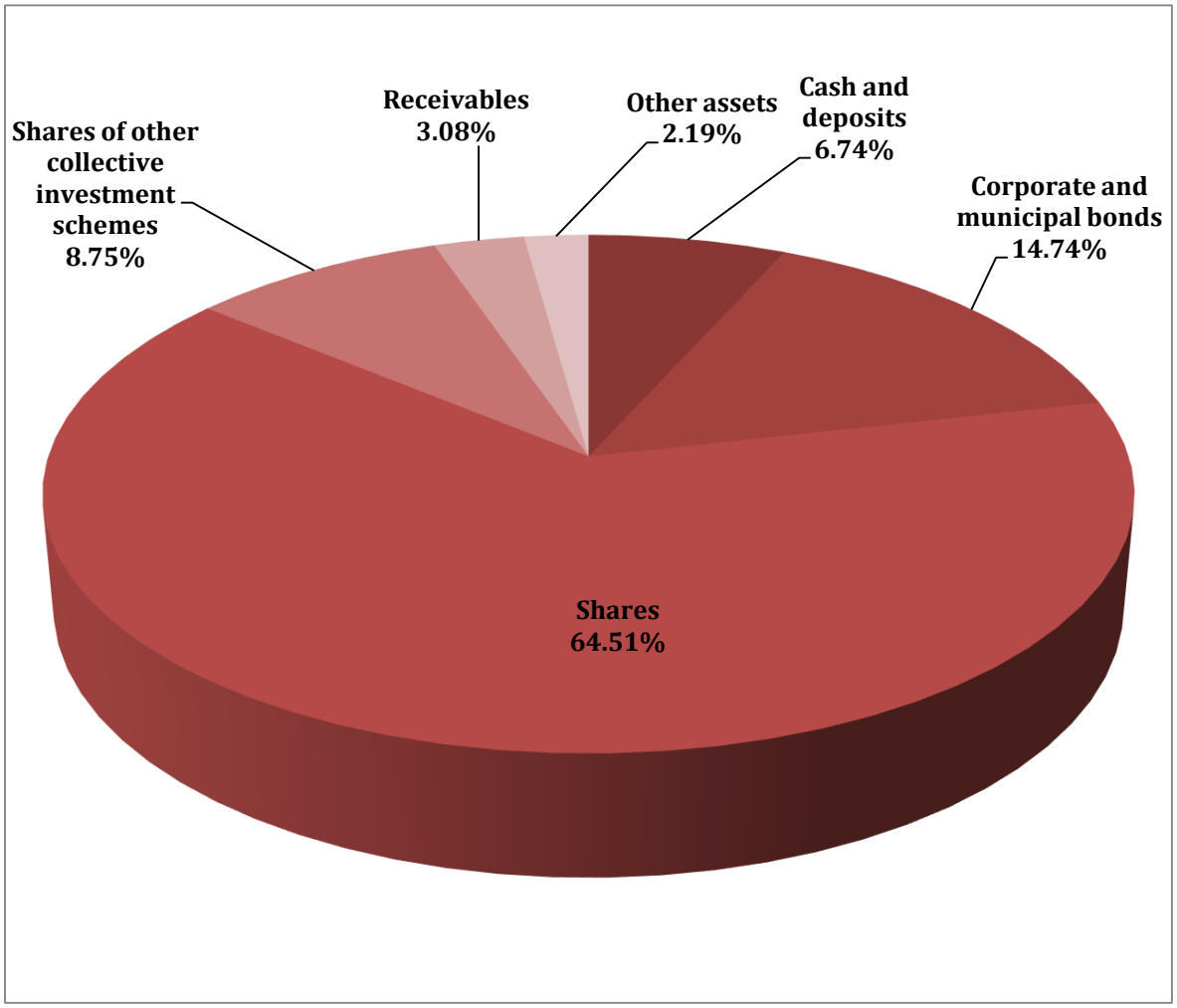
Assets	Asset value	% of asset
Cash and deposits	633 556.81	6.60%
Corporate and municipal bonds	1 503 528.12	15.66%
Shares	6 516 190.05	67.85%
Shares of other collective investment schemes	757 274.99	7.89%
Receivables	10 449.92	0.11%
Other assets	182 441.54	1.90%
Total	**9 603 441.43**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.12.2020



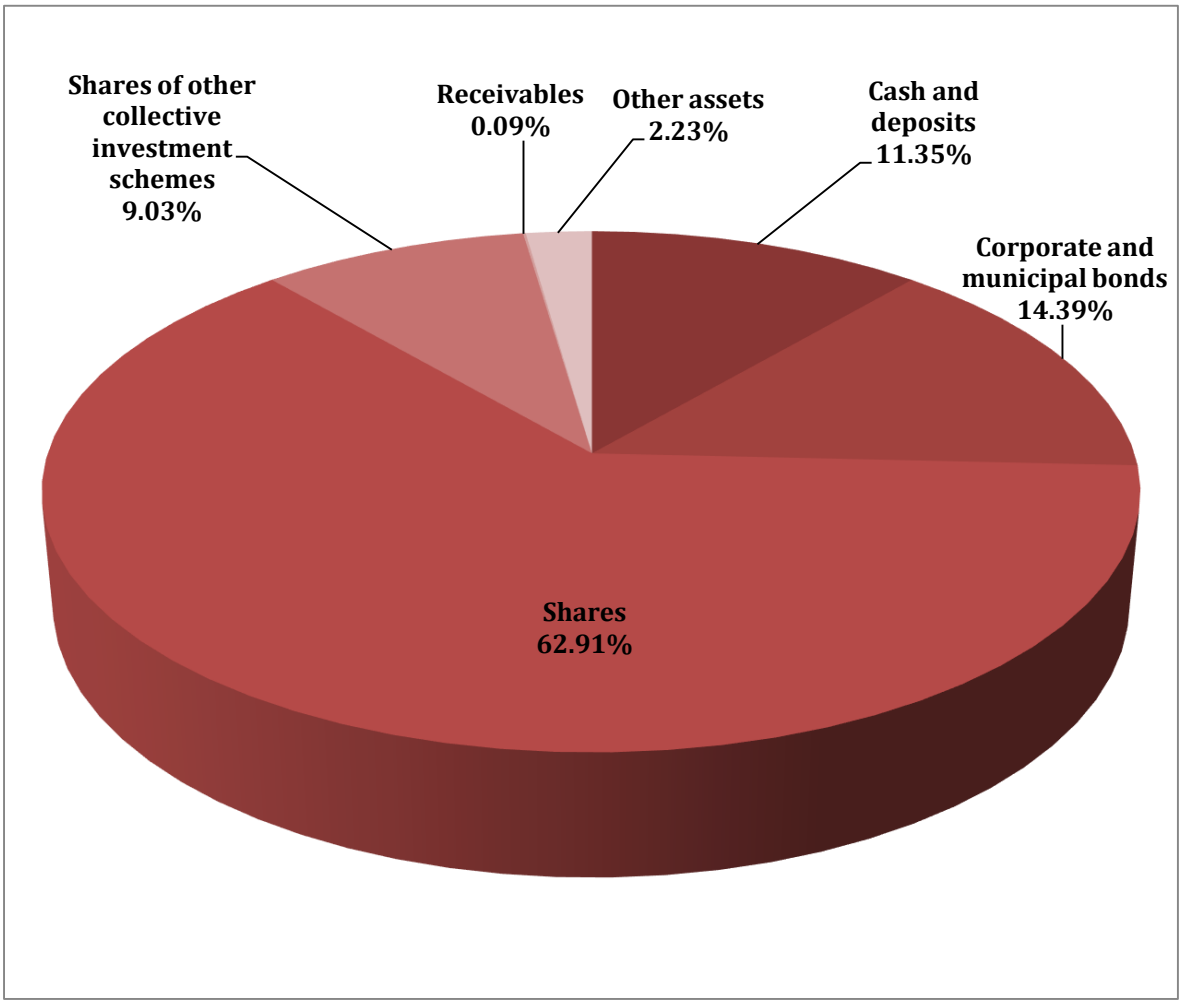
Assets	Asset value	% of asset
Cash and deposits	600 049.88	7.18%
Corporate and municipal bonds	1 326 611.92	15.87%
Shares	5 512 483.97	65.93%
Shares of other collective investment schemes	735 119.86	8.79%
Receivables	4 482.71	0.05%
Other assets	182 349.40	2.18%
Total	**8 361 097.74**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.11.2020



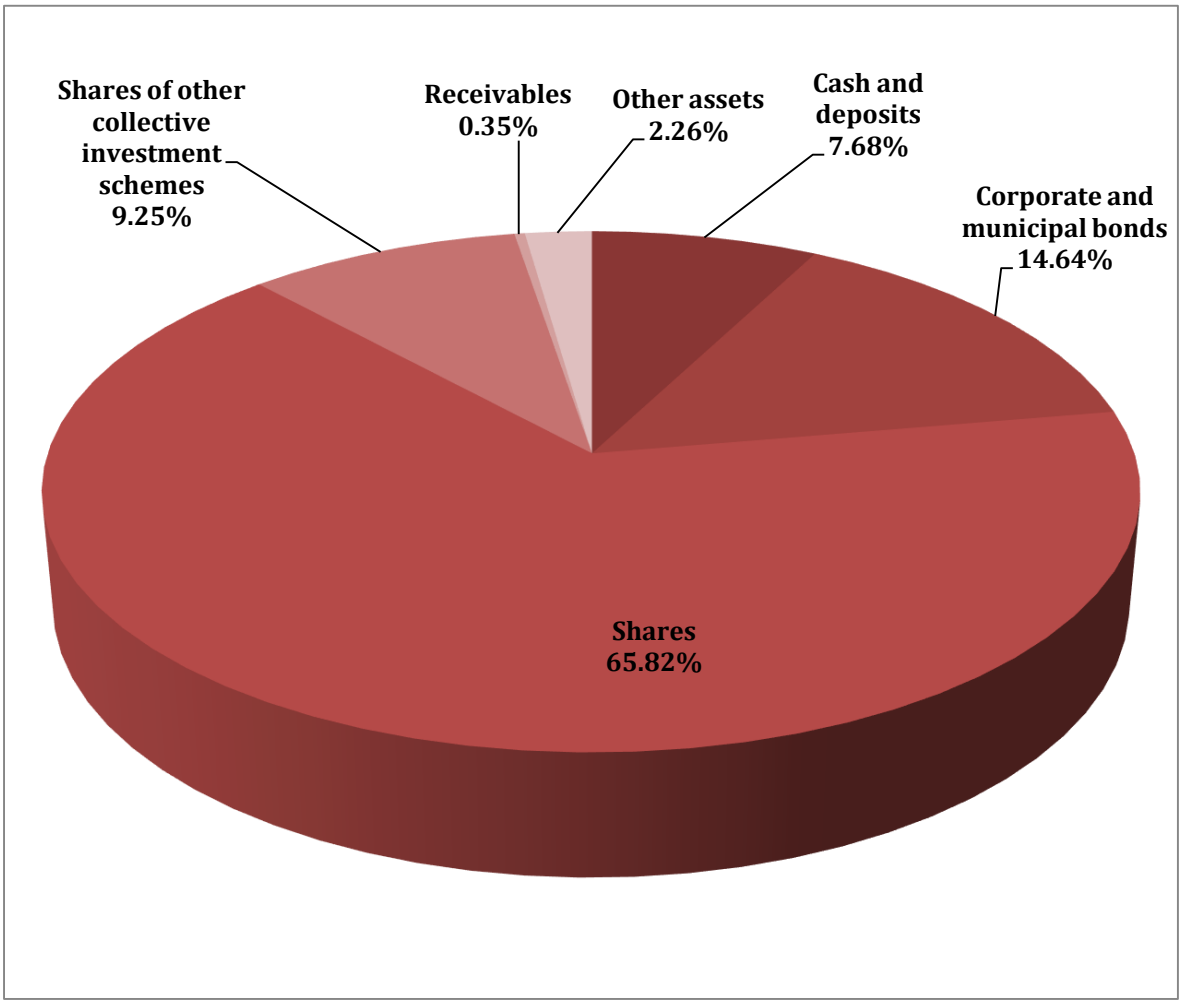
Assets	Asset value	% of asset
Cash and deposits	559 298.90	6.74%
Corporate and municipal bonds	1 223 874.03	14.74%
Shares	5 355 704.64	64.51%
Shares of other collective investment schemes	726 081.14	8.75%
Receivables	256 062.62	3.08%
Other assets	181 699.26	2.19%
Total	**8 302 720.58**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.10.2020



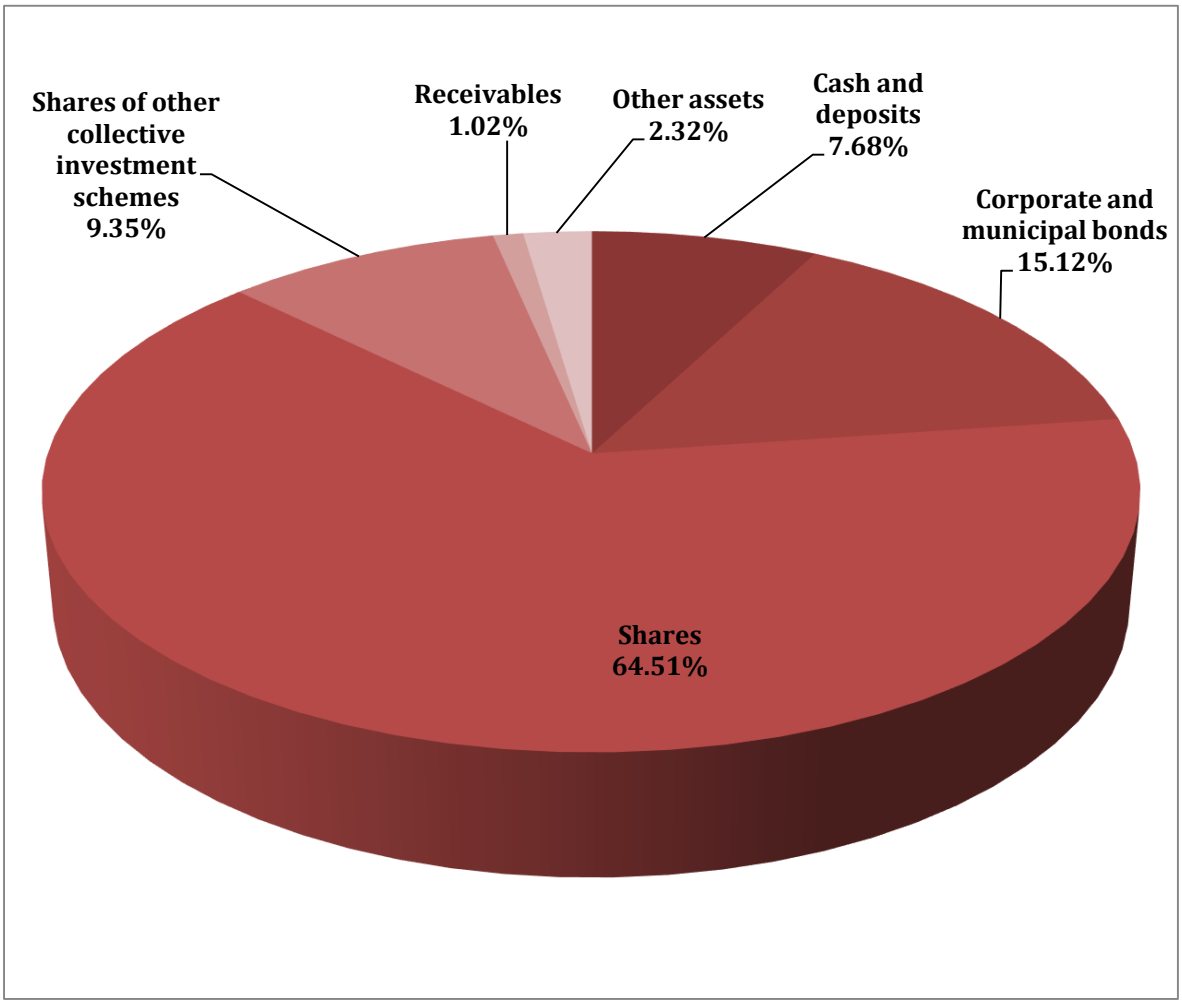
Assets	Asset value	% of asset
Cash and deposits	922 232.82	11.35%
Corporate and municipal bonds	1 168 769.48	14.39%
Shares	5 111 079.98	62.91%
Shares of other collective investment schemes	733 465.70	9.03%
Receivables	7 116.29	0.09%
Other assets	181 189.13	2.23%
Total	**8 123 853.39**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.09.2020



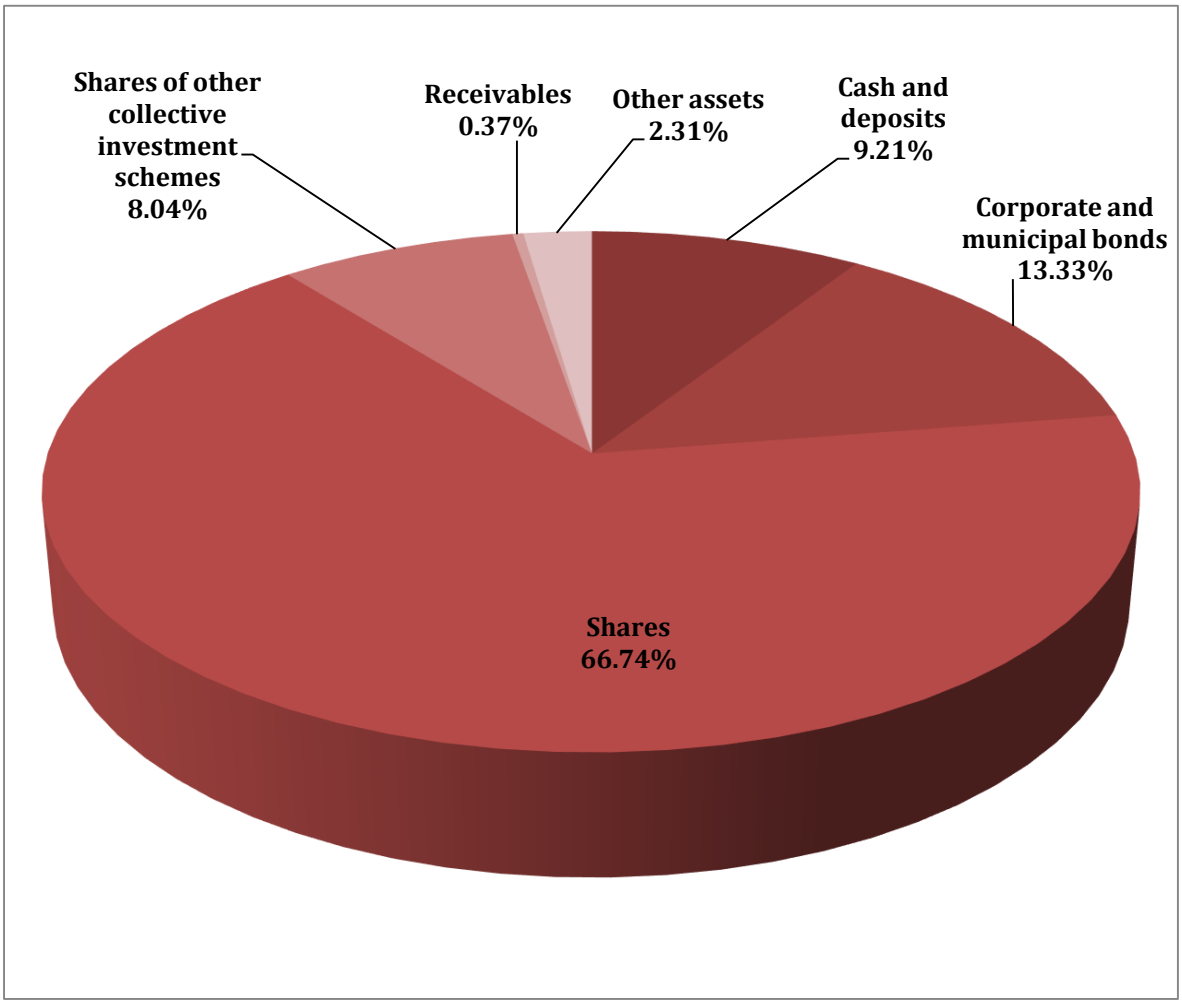
Assets	Asset value	% of asset
Cash and deposits	612 670.01	7.68%
Corporate and municipal bonds	1 167 901.62	14.64%
Shares	5 250 546.16	65.82%
Shares of other collective investment schemes	737 860.84	9.25%
Receivables	27 944.35	0.35%
Other assets	180 419.97	2.26%
Total	**7 977 342.95**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.08.2020



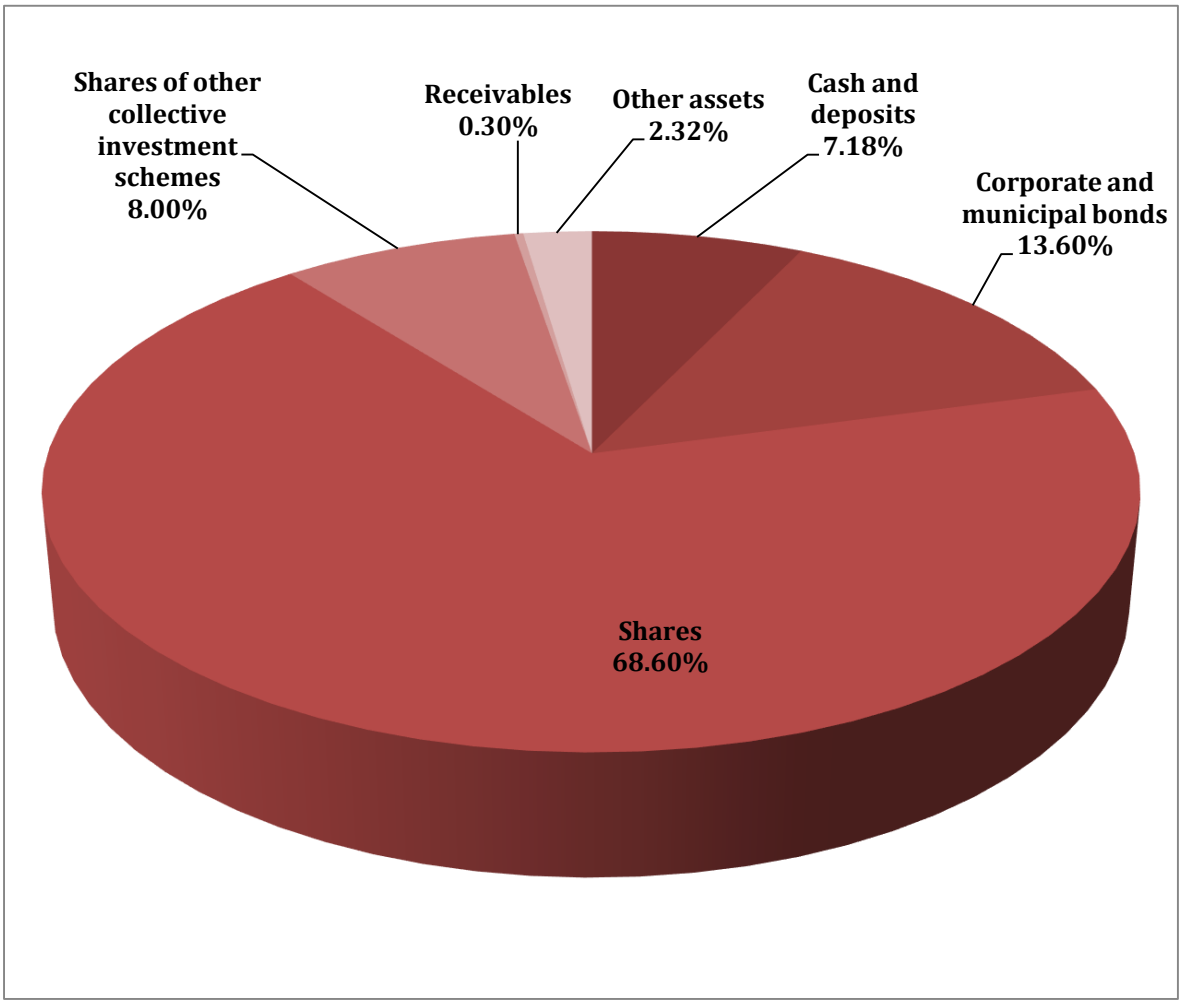
Assets	Asset value	% of asset
Cash and deposits	595 499.99	7.68%
Corporate and municipal bonds	1 172 856.12	15.12%
Shares	5 003 634.49	64.51%
Shares of other collective investment schemes	725 403.03	9.35%
Receivables	79 422.21	1.02%
Other assets	179 835.41	2.32%
Total	**7 756 651.25**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.07.2020



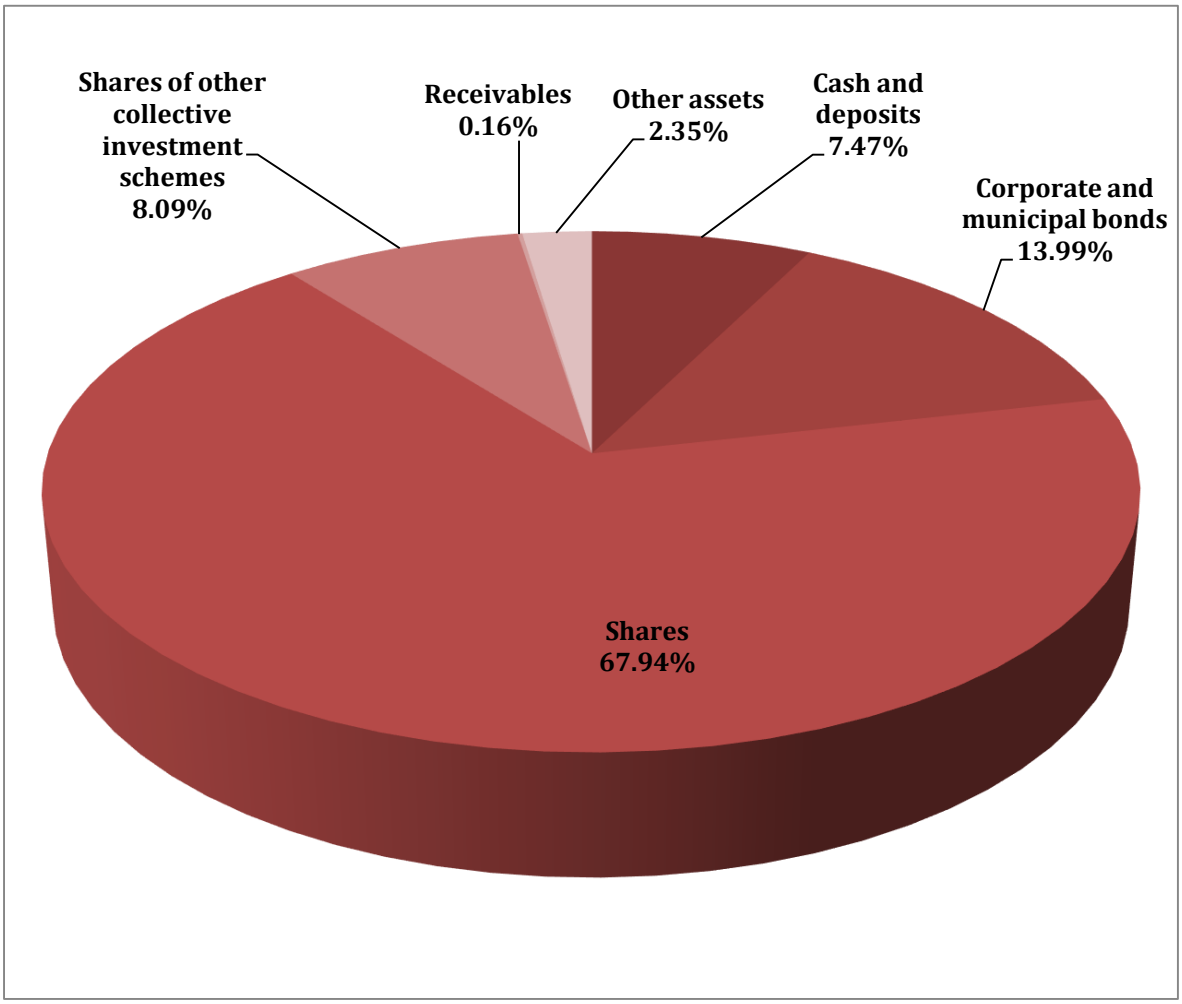
Assets	Asset value	% of asset
Cash and deposits	713 731.99	9.21%
Corporate and municipal bonds	1 033 395.60	13.33%
Shares	5 172 019.80	66.74%
Shares of other collective investment schemes	622 824.47	8.04%
Receivables	28 635.37	0.37%
Other assets	179 190.00	2.31%
Total	**7 749 797.22**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.06.2020



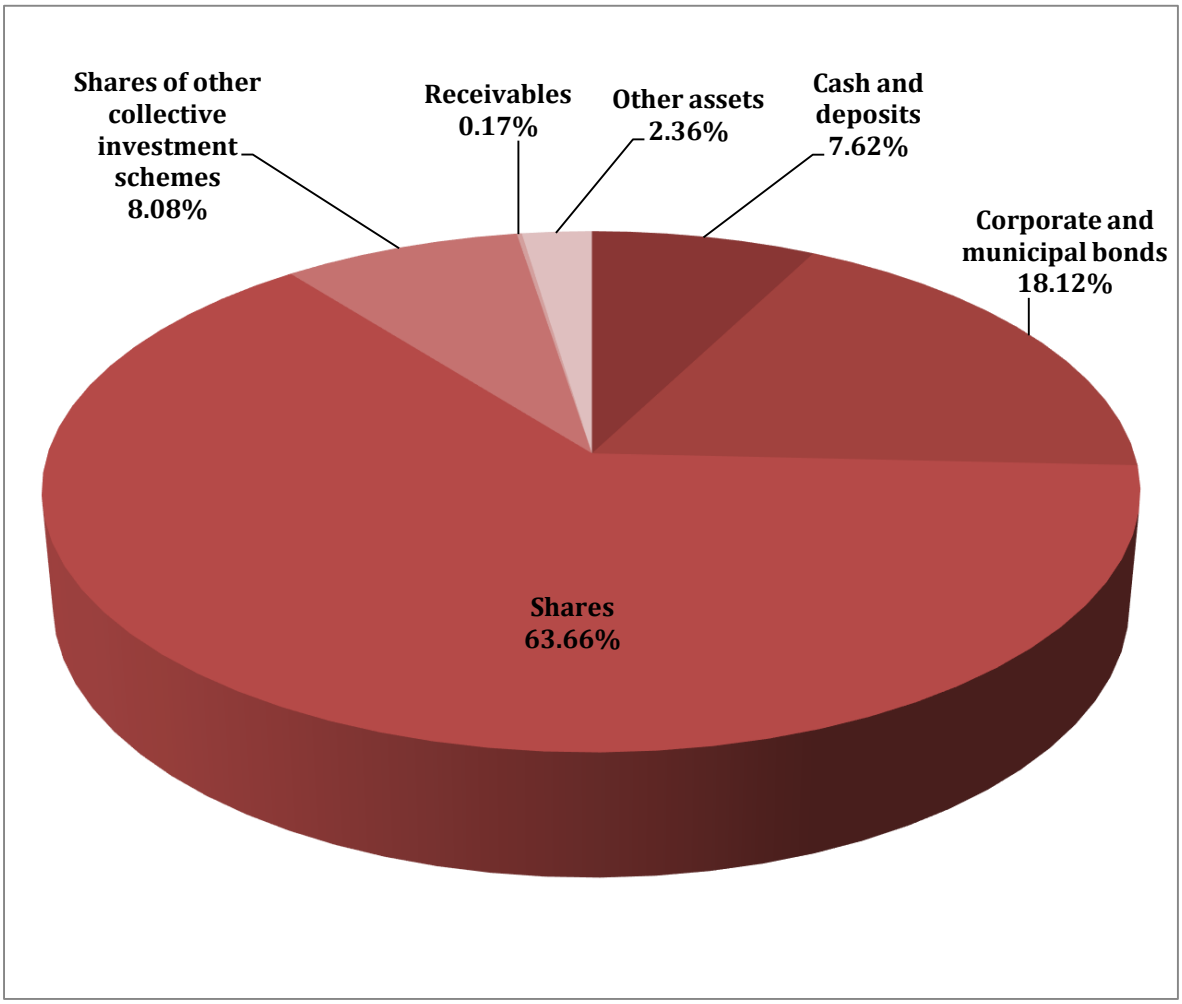
Assets	Asset value	% of asset
Cash and deposits	554 510.99	7.18%
Corporate and municipal bonds	1 050 523.14	13.60%
Shares	5 297 509.96	68.60%
Shares of other collective investment schemes	617 838.51	8.00%
Receivables	23 202.29	0.30%
Other assets	178 846.32	2.32%
Total	**7 722 431.21**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.05.2020



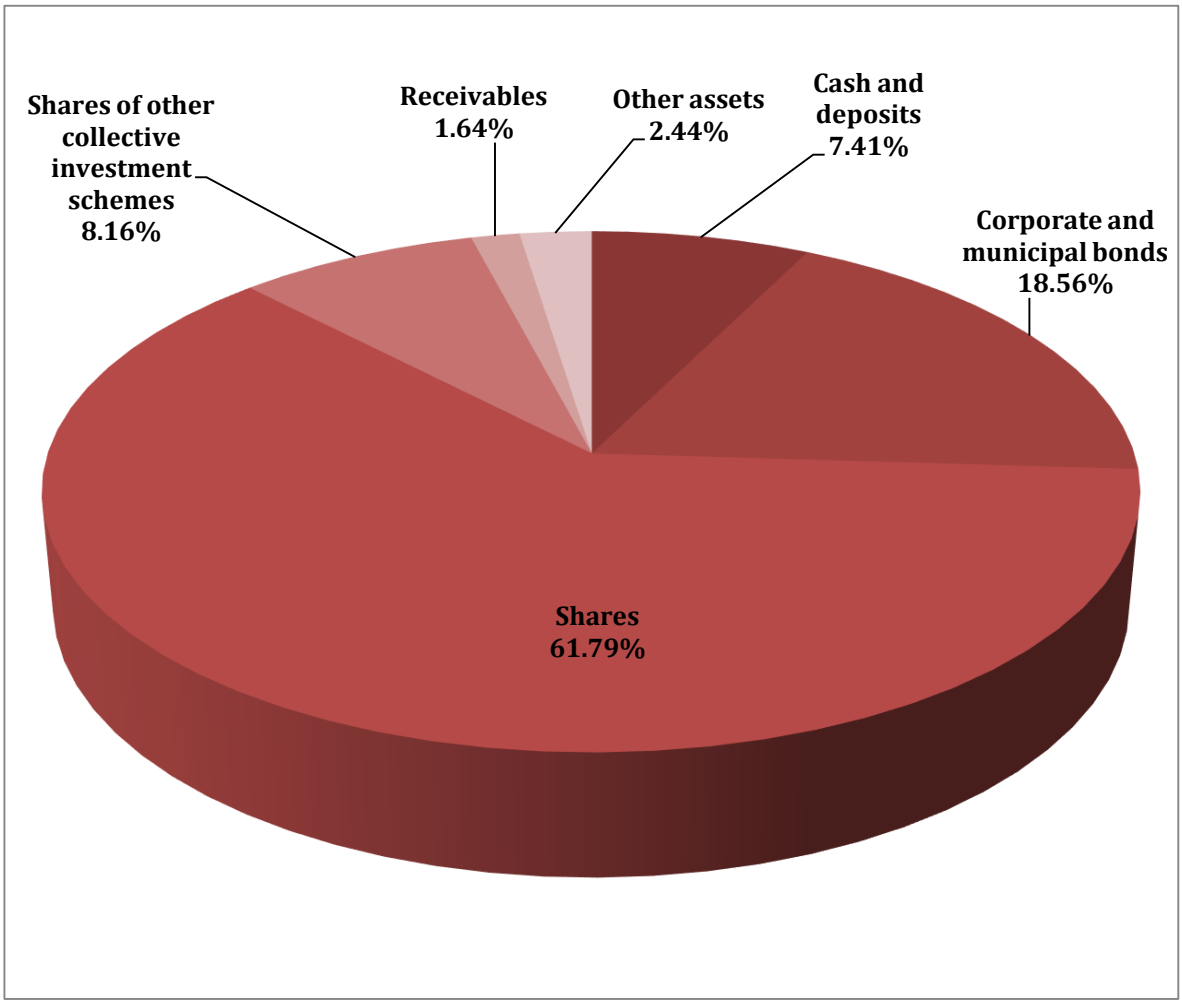
Assets	Asset value	% of asset
Cash and deposits	567 044.75	7.47%
Corporate and municipal bonds	1 061 427.22	13.99%
Shares	5 155 195.69	67.94%
Shares of other collective investment schemes	613 619.93	8.09%
Receivables	11 836.01	0.16%
Other assets	178 185.71	2.35%
Total	**7 587 309.31**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 30.04.2020



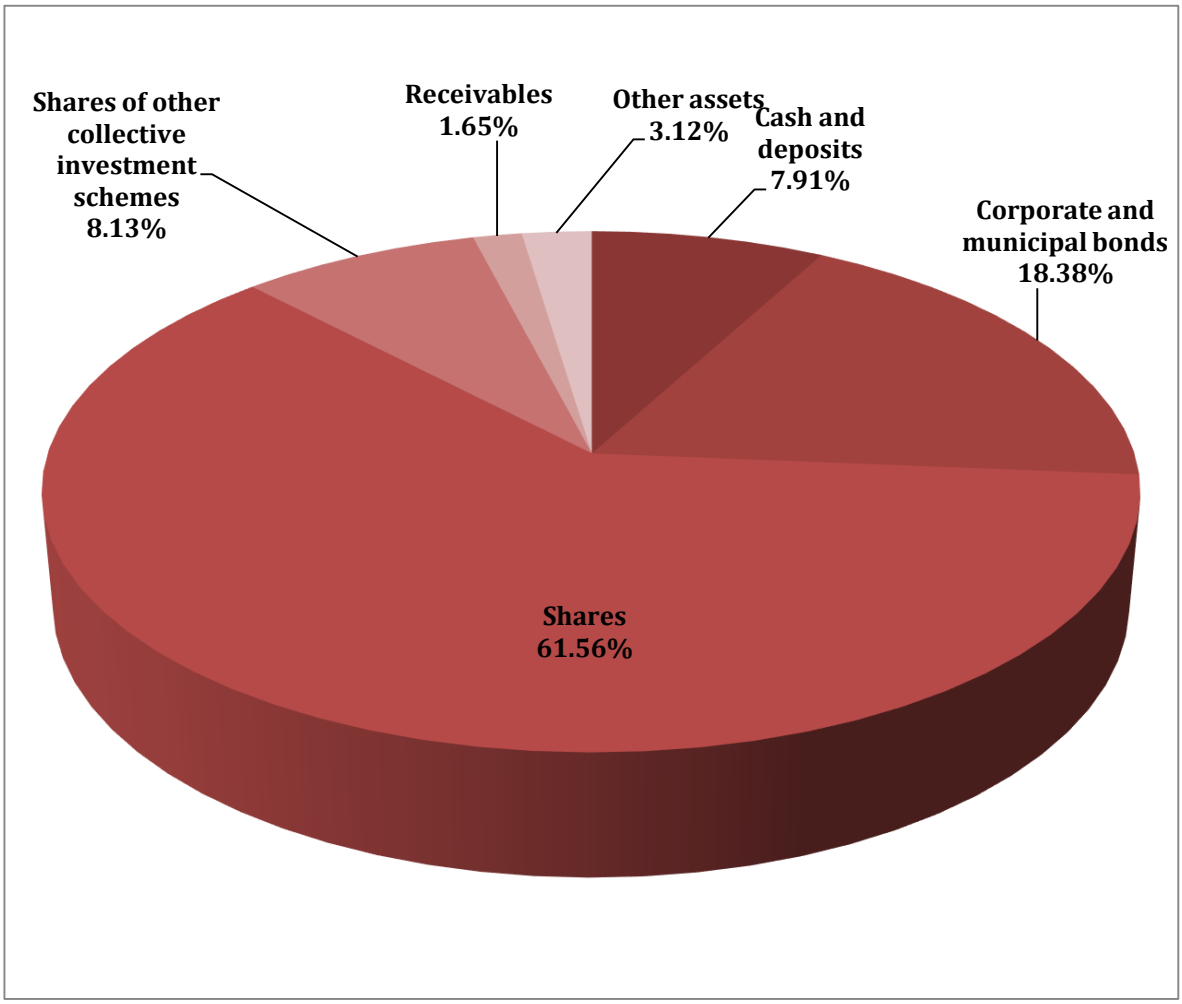
Assets	Asset value	% of asset
Cash and deposits	572 441.80	7.62%
Corporate and municipal bonds	1 361 644.75	18.12%
Shares	4 784 623.11	63.66%
Shares of other collective investment schemes	606 922.19	8.08%
Receivables	12 666.77	0.17%
Other assets	177 587.03	2.36%
Total	**7 515 885.65**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.03.2020



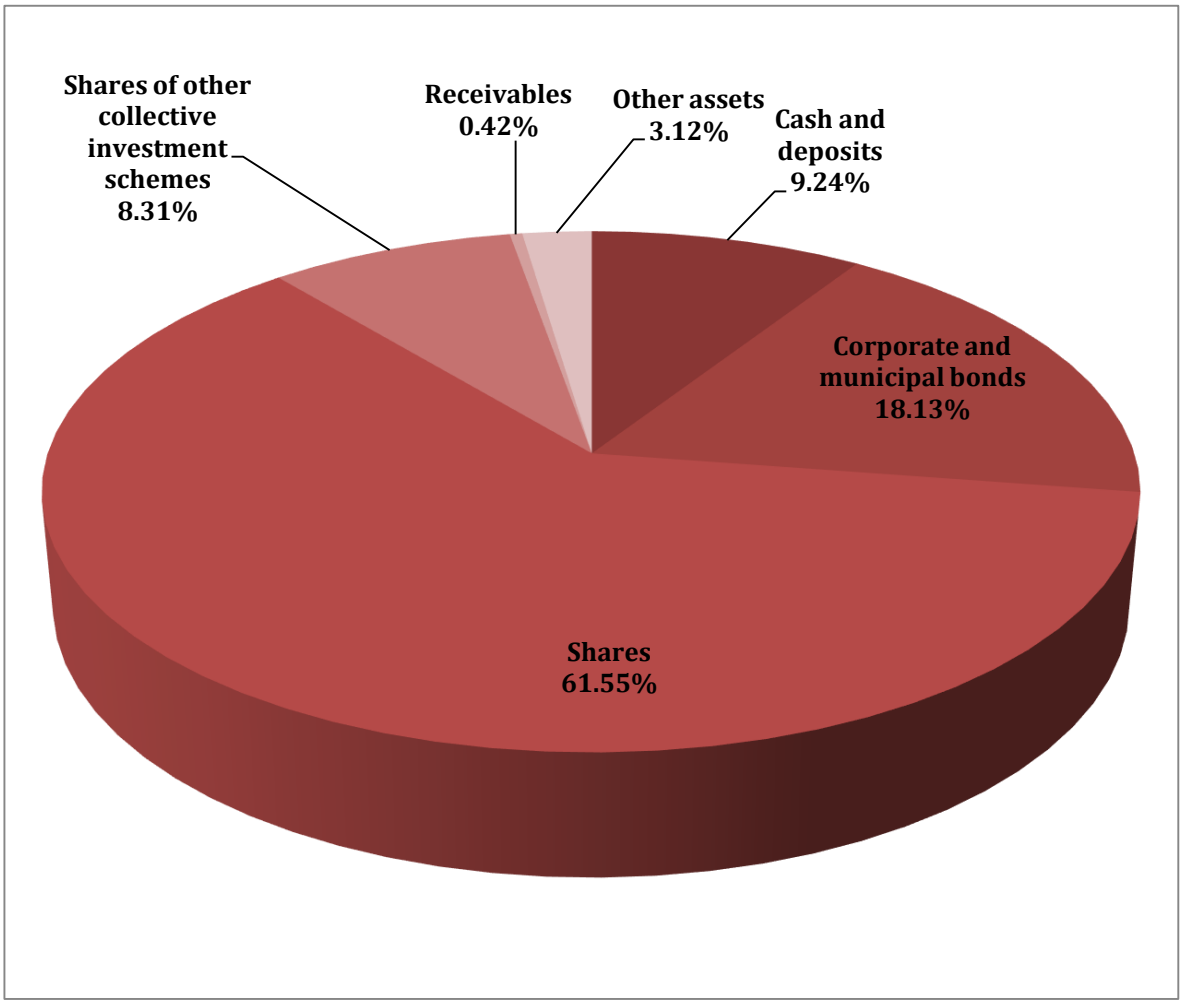
Assets	Asset value	% of asset
Cash and deposits	538 767.57	7.41%
Corporate and municipal bonds	1 349 656.38	18.56%
Shares	4 493 959.37	61.79%
Shares of other collective investment schemes	593 821.66	8.16%
Receivables	119 455.15	1.64%
Other assets	177 336.20	2.44%
Total	**7 272 996.33**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 29.02.2020



Assets	Asset value	% of asset
Cash and deposits	593 392.33	7.91%
Corporate and municipal bonds	1 378 337.42	18.38%
Shares	4 616 220.78	61.56%
Shares of other collective investment schemes	609 281.36	8.13%
Receivables	123 834.56	1.65%
Other assets	177 095.33	2.36%
Total	**7 498 161.78**	**100.00%**

Summary information on the structure of the portfolio of EF Rapid as of 31.01.2020



Assets	Asset value	% of asset
Cash and deposits	699 469.07	9.24%
Corporate and municipal bonds	1 373 510.40	18.13%
Shares	4 661 917.79	61.55%
Shares of other collective investment schemes	629 698.49	8.31%
Receivables	31 969.23	0.42%
Other assets	177 518.41	2.34%
Total	**7 574 083.39**	**100.00%**