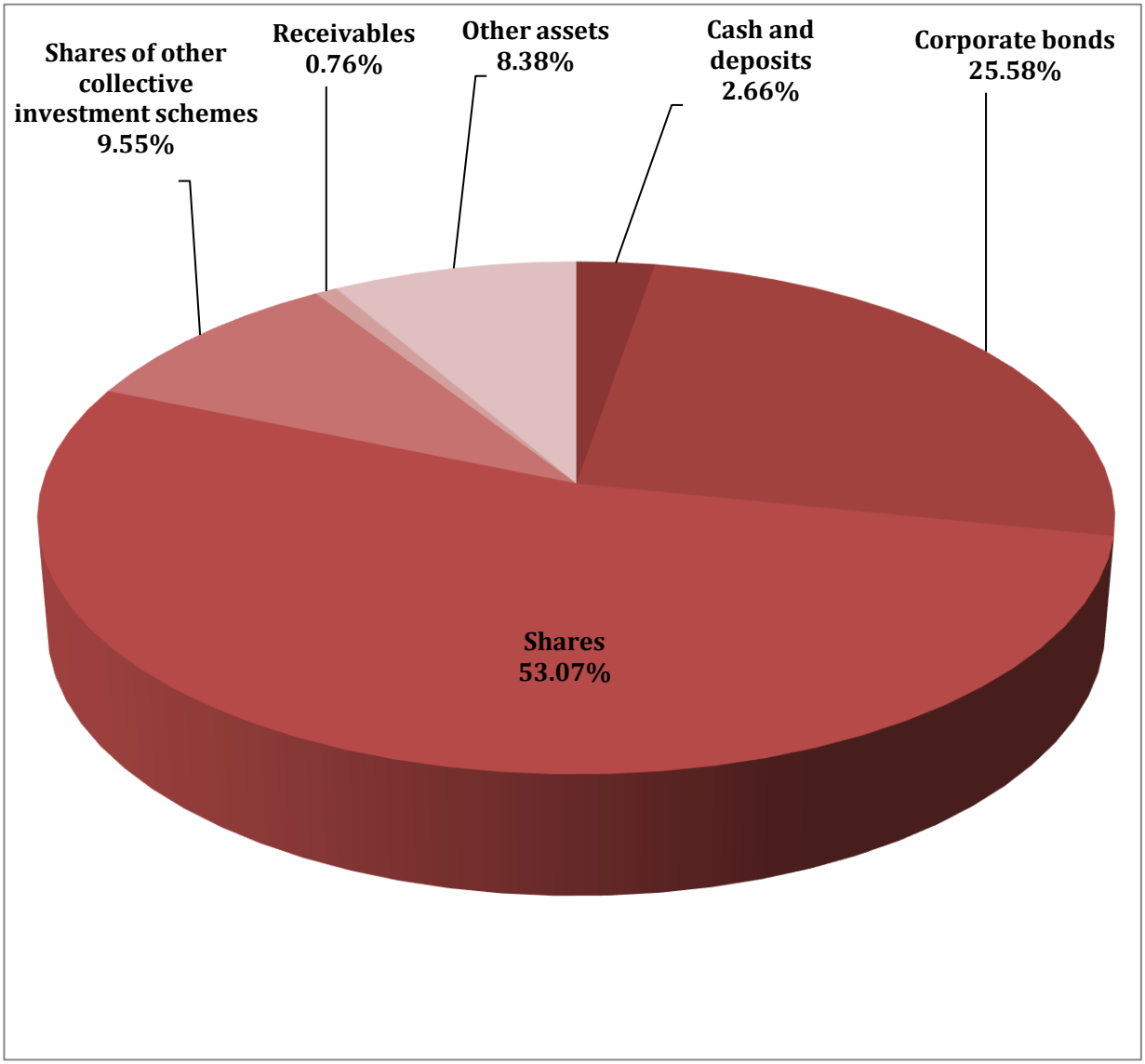
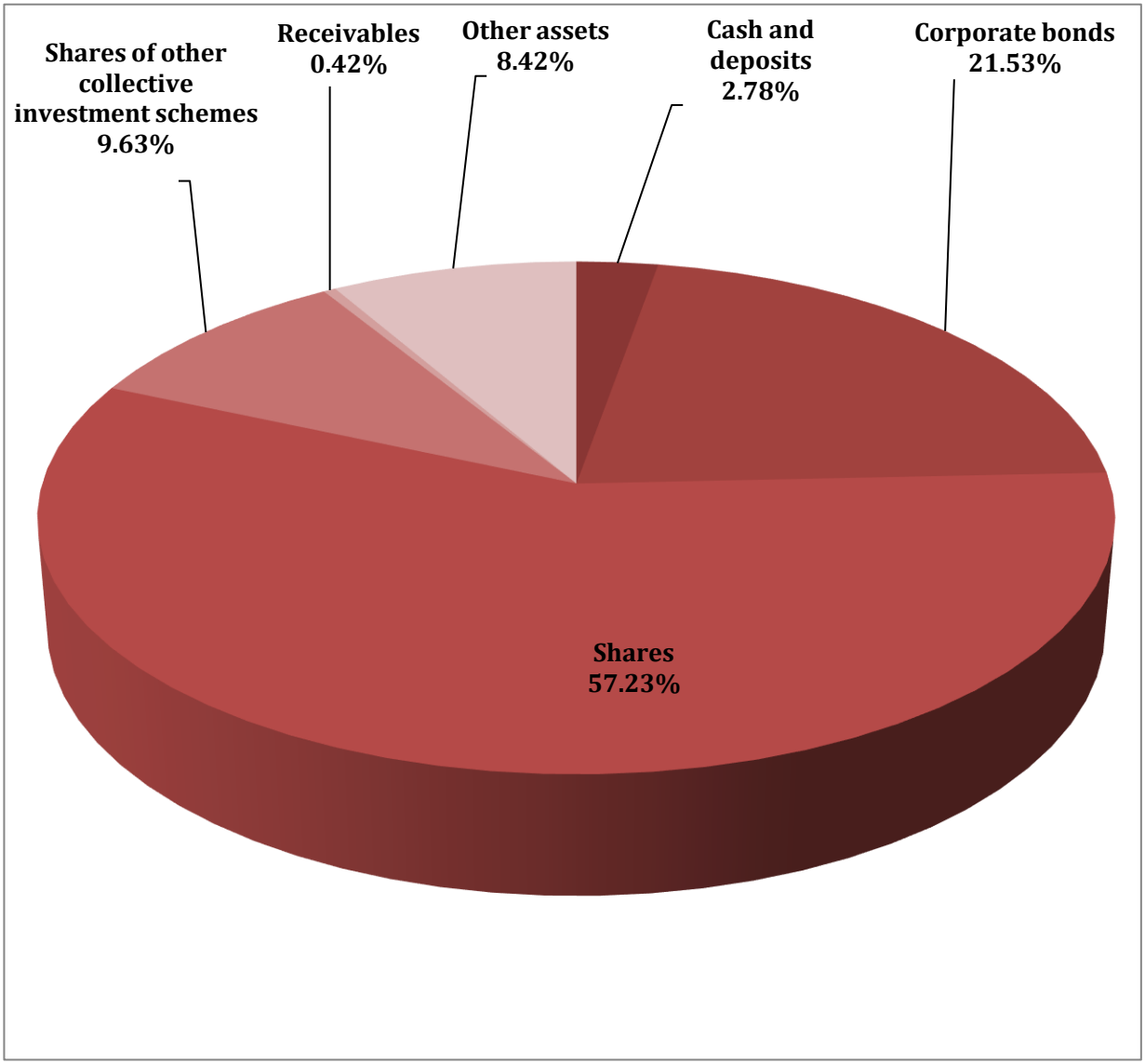
Summary information on the structure of the portfolio of EF Principal ETF as of 30.09.2026



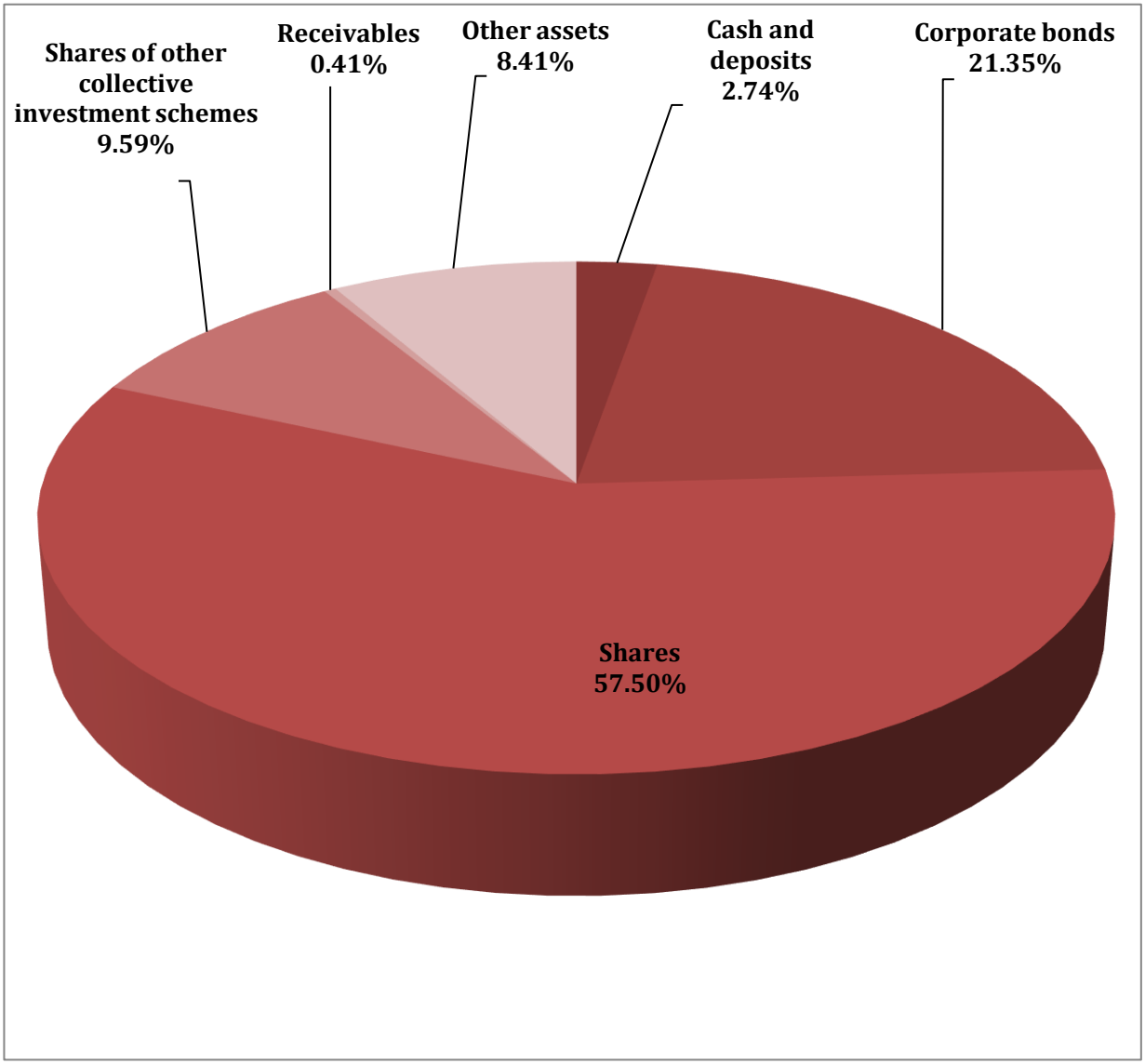
Assets	Asset value	% of asset
Cash and deposits	1 030 154	2.66%
Corporate bonds	9 891 097	25.58%
Shares	20 523 370	53.07%
Shares of other collective investment schemes	3 691 445	9.55%
Receivables	293 331	0.76%
Other assets	3 241 681	8.38%
Total	**38 671 077**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.08.2026



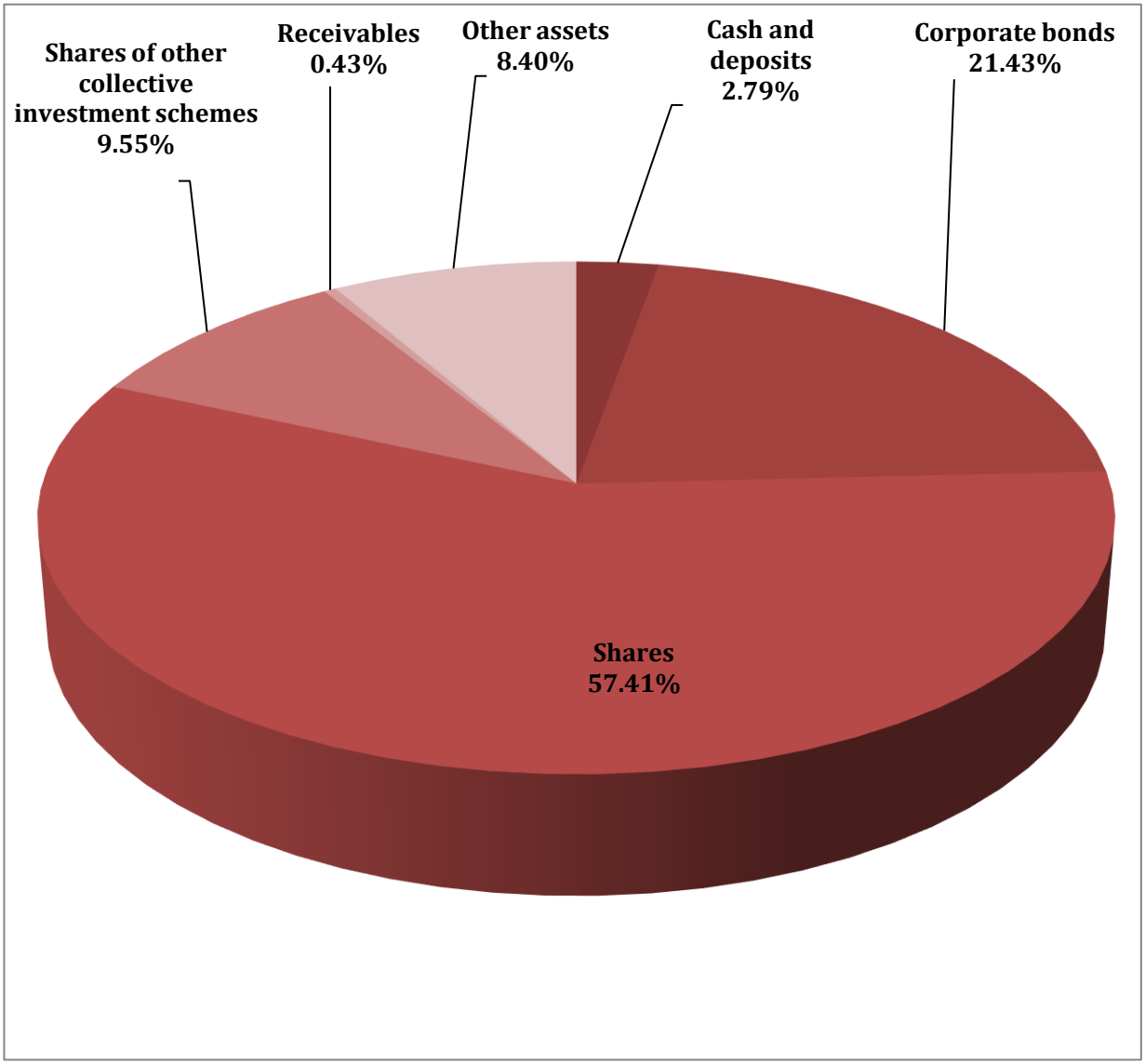
Assets	Asset value	% of asset
Cash and deposits	1 079 479	2.78%
Corporate bonds	8 362 194	21.53%
Shares	22 230 280	57.23%
Shares of other collective investment schemes	3 742 253	9.63%
Receivables	162 410	0.42%
Other assets	3 269 544	8.42%
Total	**38 846 160**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.07.2026



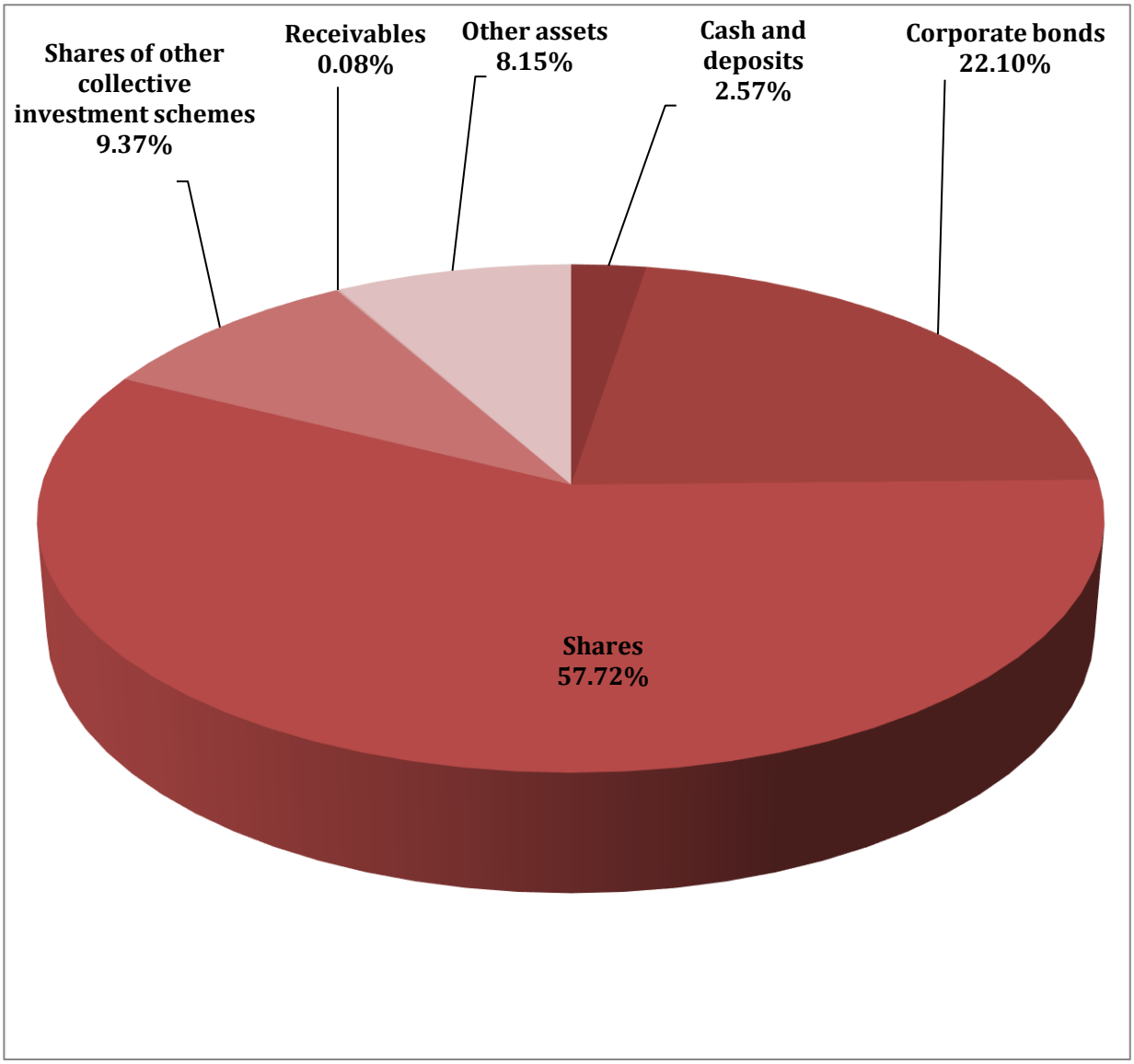
Assets	Asset value	% of asset
Cash and deposits	1 053 144	2.74%
Corporate bonds	8 192 492	21.35%
Shares	22 062 336	57.50%
Shares of other collective investment schemes	3 679 295	9.59%
Receivables	155 675	0.41%
Other assets	3 225 151	8.41%
Total	**38 368 092**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.06.2026



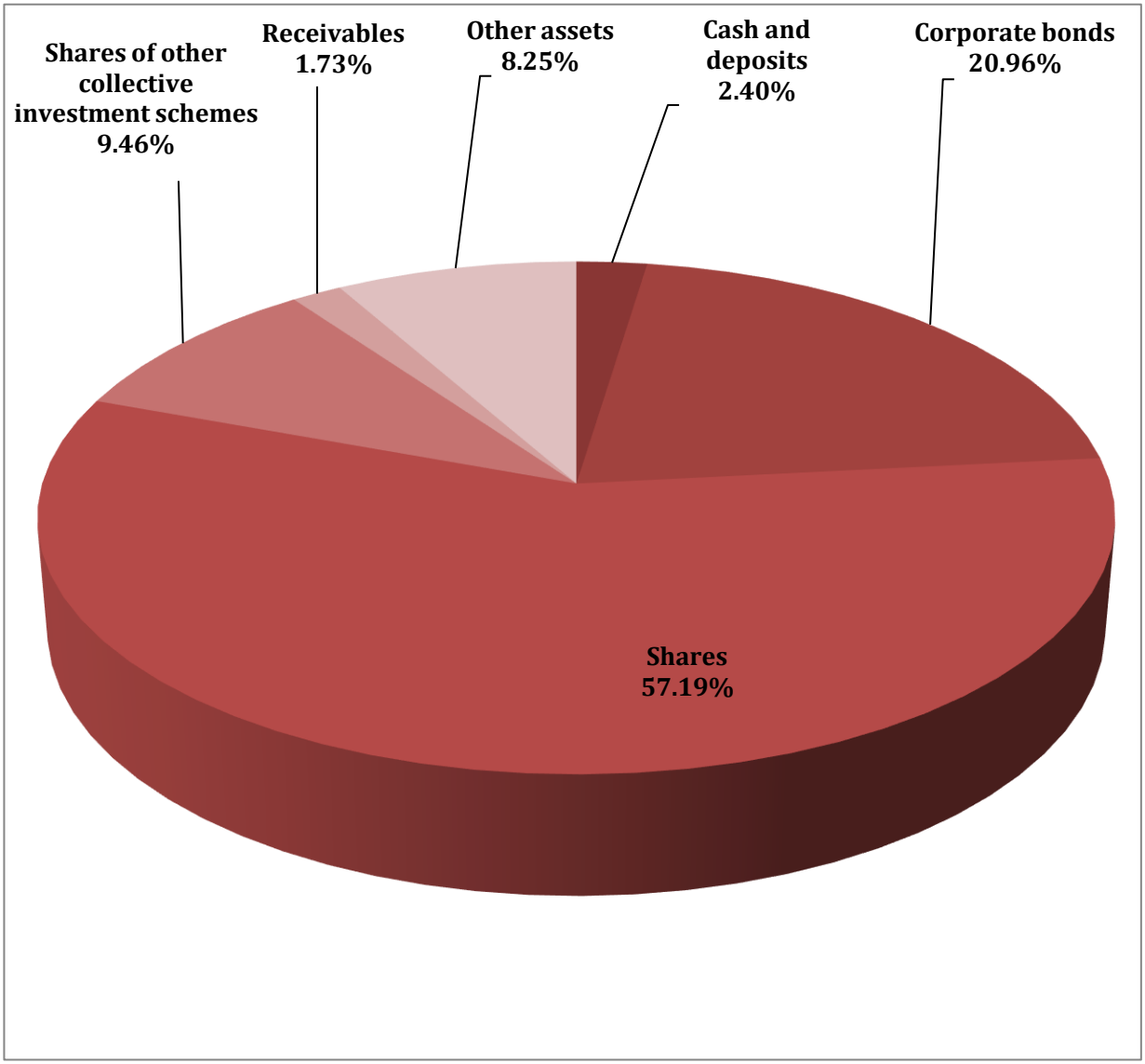
Assets	Asset value	% of asset
Cash and deposits	1 064 546	2.79%
Corporate bonds	8 170 961	21.43%
Shares	21 894 083	57.41%
Shares of other collective investment schemes	3 640 118	9.55%
Receivables	163 359	0.43%
Other assets	3 203 256	8.40%
Total	**38 136 324**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.05.2026



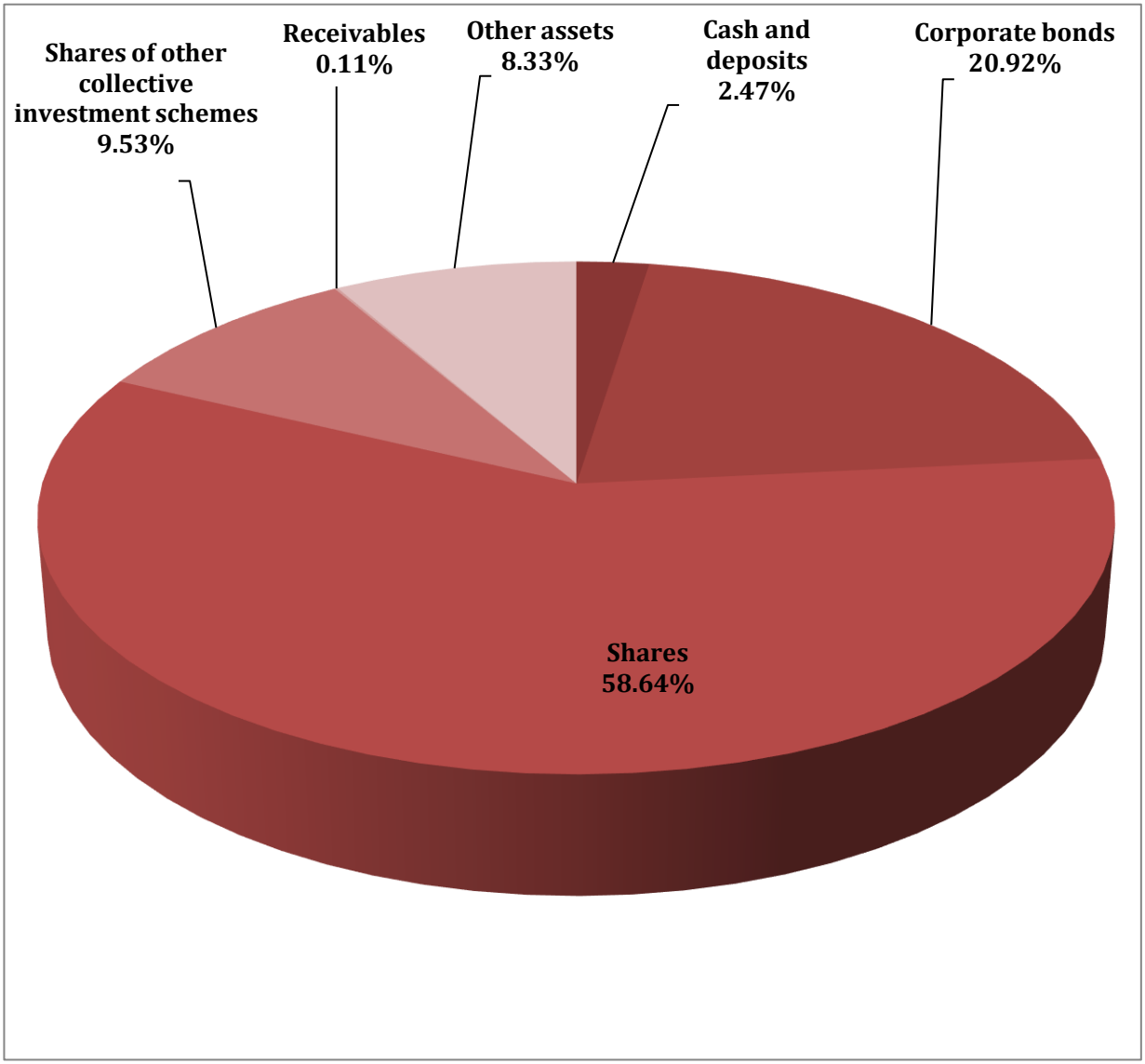
Assets	Asset value	% of asset
Cash and deposits	978 593	2.57%
Corporate bonds	8 408 387	22.10%
Shares	21 959 380	57.72%
Shares of other collective investment schemes	3 566 162	9.37%
Receivables	31 899	0.08%
Other assets	3 101 269	8.15%
Total	**38 045 690**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.04.2026



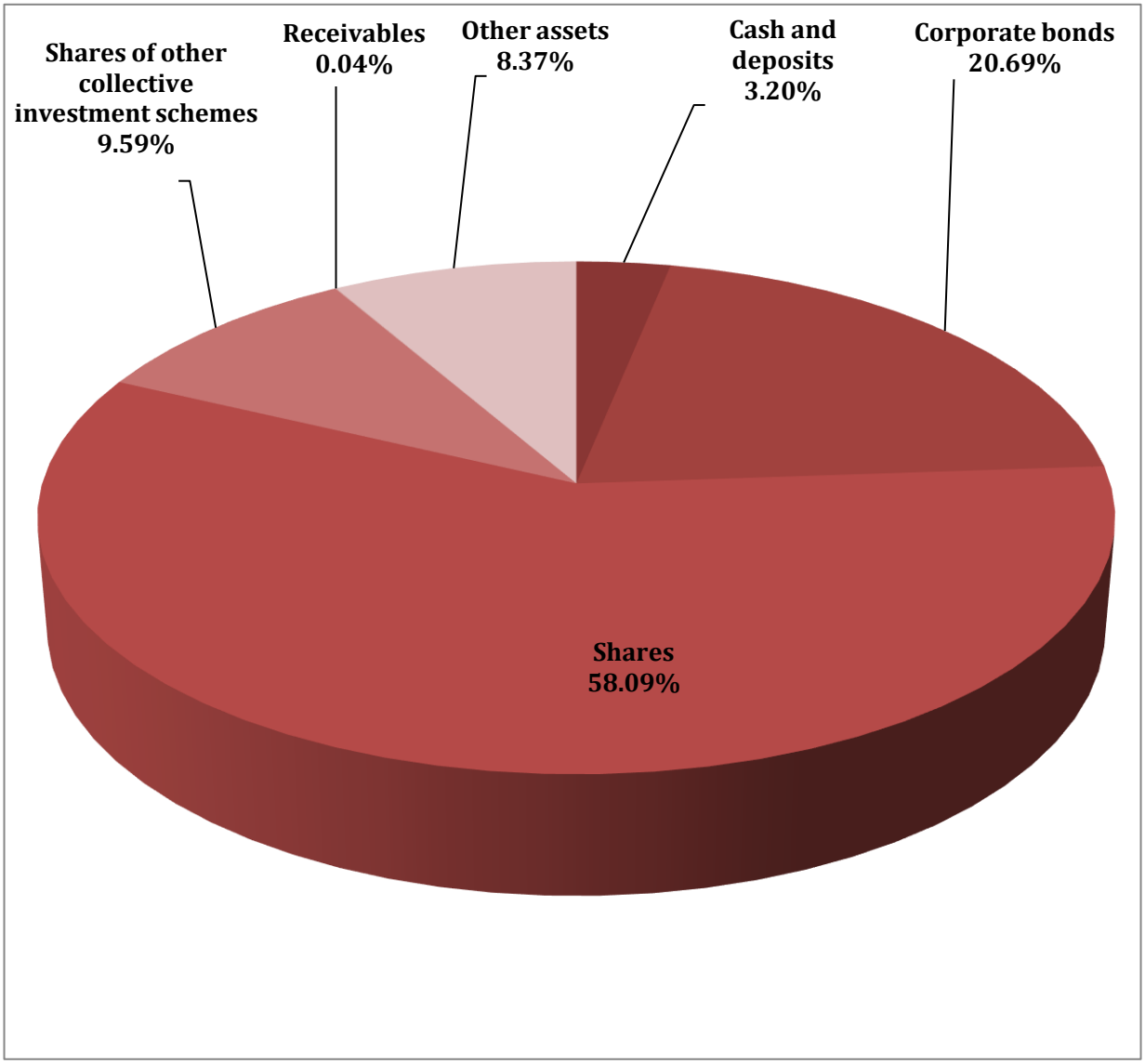
Assets	Asset value	% of asset
Cash and deposits	919 358	2.40%
Corporate bonds	8 014 630	20.96%
Shares	21 865 562	57.19%
Shares of other collective investment schemes	3 617 378	9.46%
Receivables	660 222	1.73%
Other assets	3 154 306	8.25%
Total	**38 231 456**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.03.2026



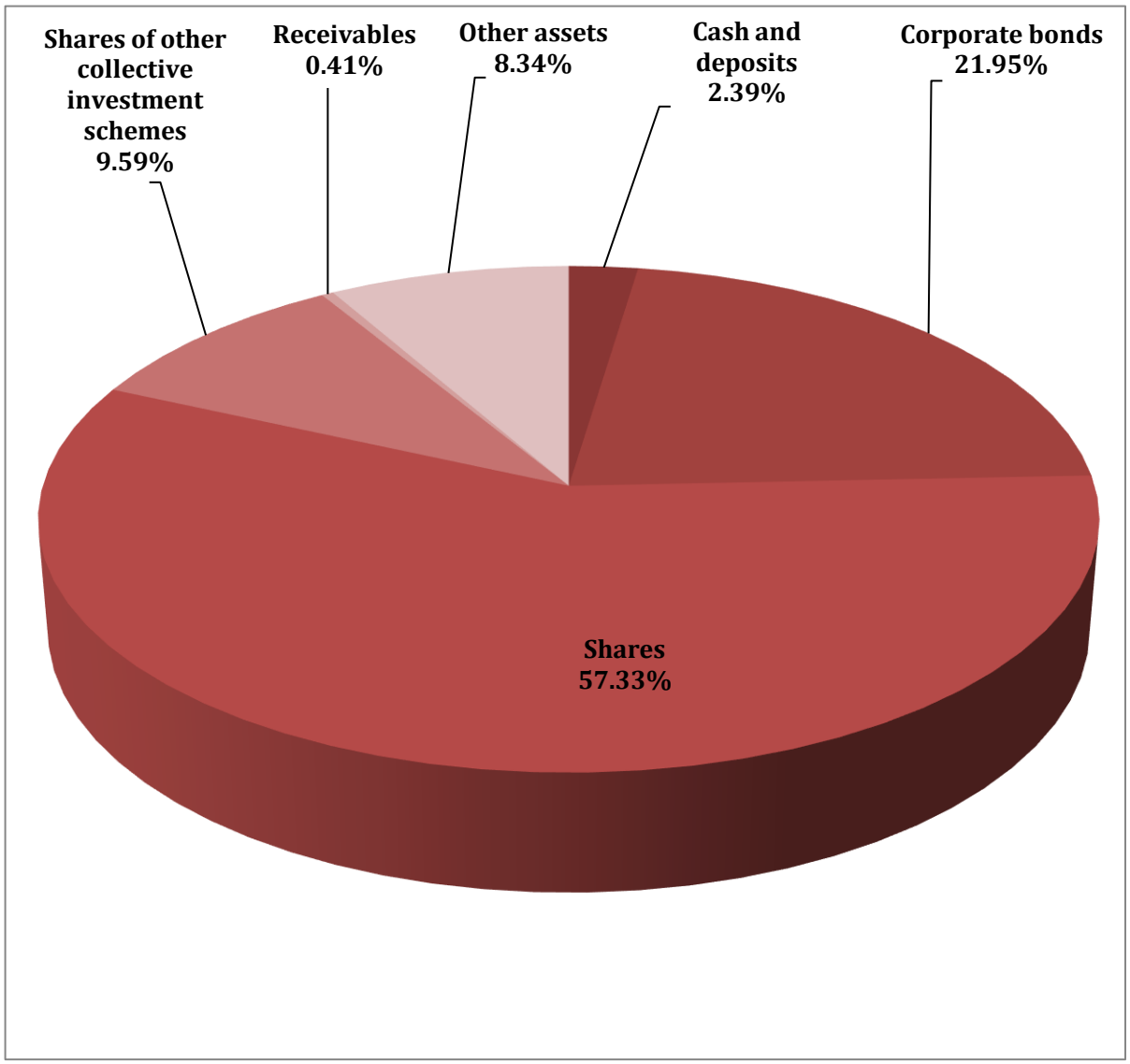
Assets	Asset value	% of asset
Cash and deposits	930 402	2.47%
Corporate bonds	7 875 077	20.92%
Shares	22 070 147	58.64%
Shares of other collective investment schemes	3 586 871	9.53%
Receivables	39 547	0.11%
Other assets	3 133 327	8.33%
Total	**37 635 371**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 28.02.2026



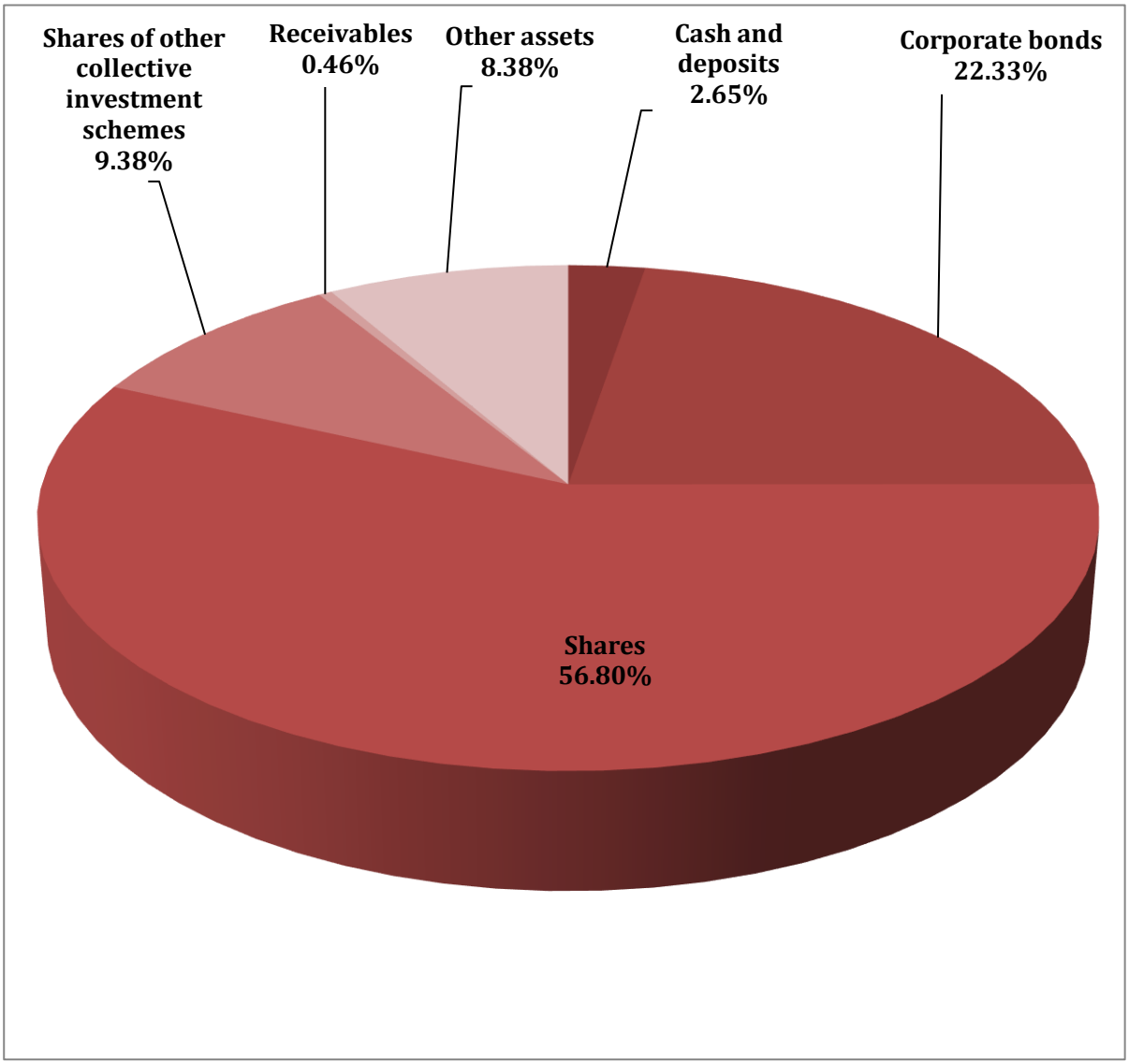
Assets	Asset value	% of asset
Cash and deposits	1 185 908	3.20%
Corporate bonds	7 664 379	20.69%
Shares	21 515 078	58.09%
Shares of other collective investment schemes	3 553 472	9.59%
Receivables	15 446	0.04%
Other assets	3 101 278	8.37%
Total	**37 035 561**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.01.2026



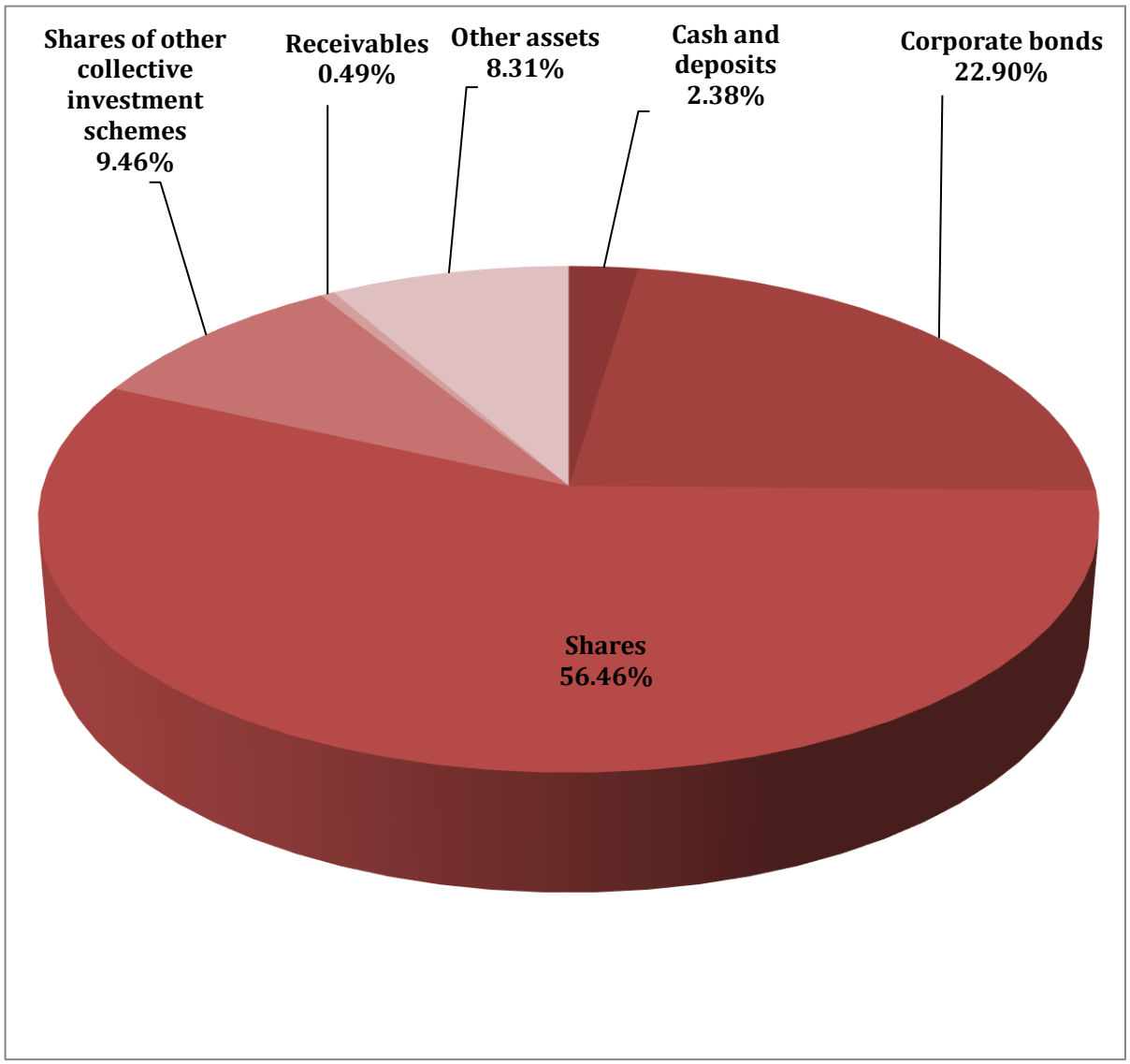
Assets	Asset value	% of asset
Cash and deposits	887 775	2.39%
Corporate bonds	8 167 059	21.95%
Shares	21 329 702	57.33%
Shares of other collective investment schemes	3 566 979	9.59%
Receivables	152 086	0.41%
Other assets	3 104 174	8.34%
Total	**37 207 774**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.12.2025



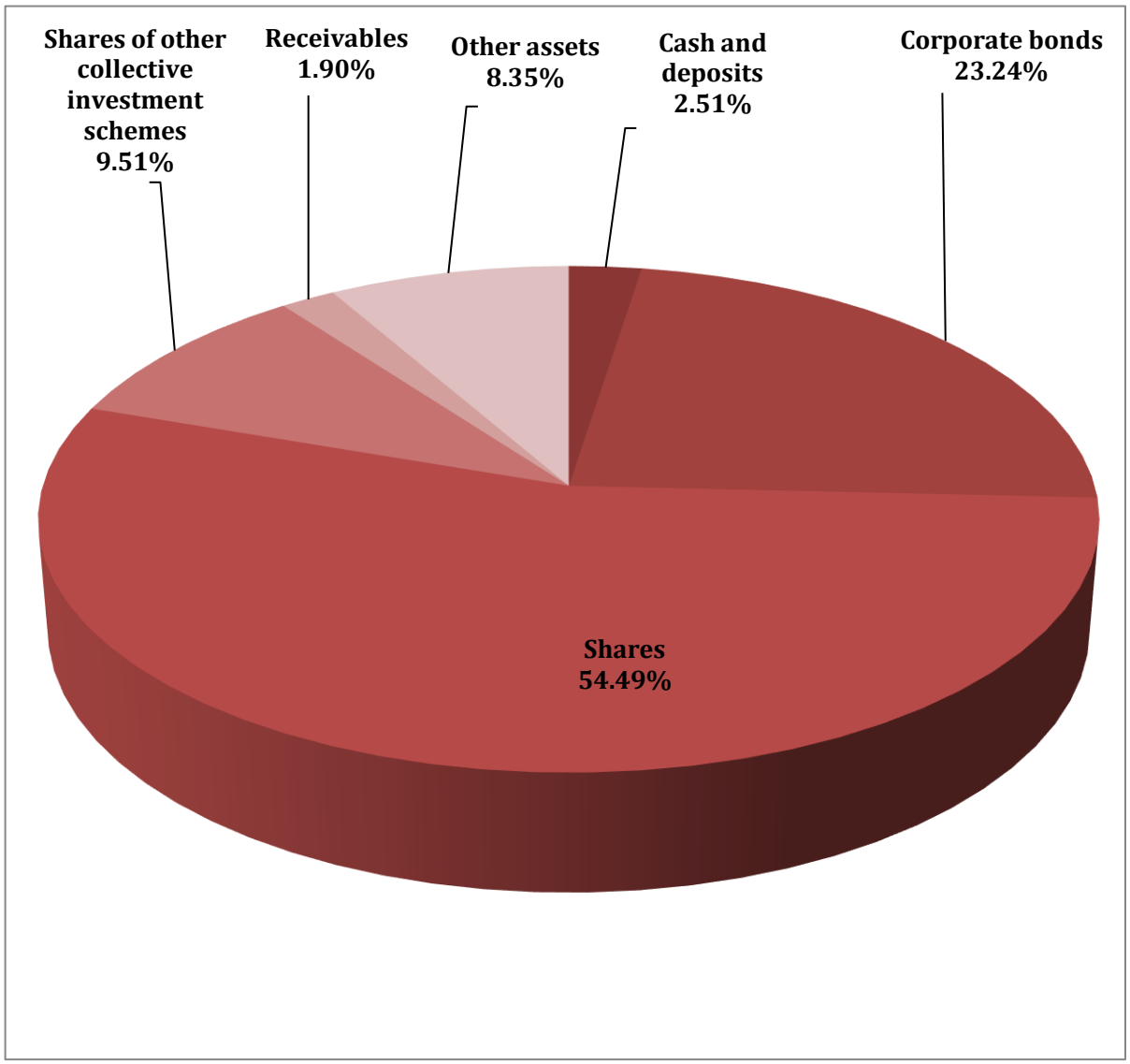
Assets	Asset value	% of asset
Cash and deposits	1 887 867	2.65%
Corporate bonds	15 931 564	22.33%
Shares	40 520 623	56.80%
Shares of other collective investment schemes	6 691 628	9.38%
Receivables	326 632	0.46%
Other assets	5 977 132	8.38%
Total	**71 335 446**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.11.2025



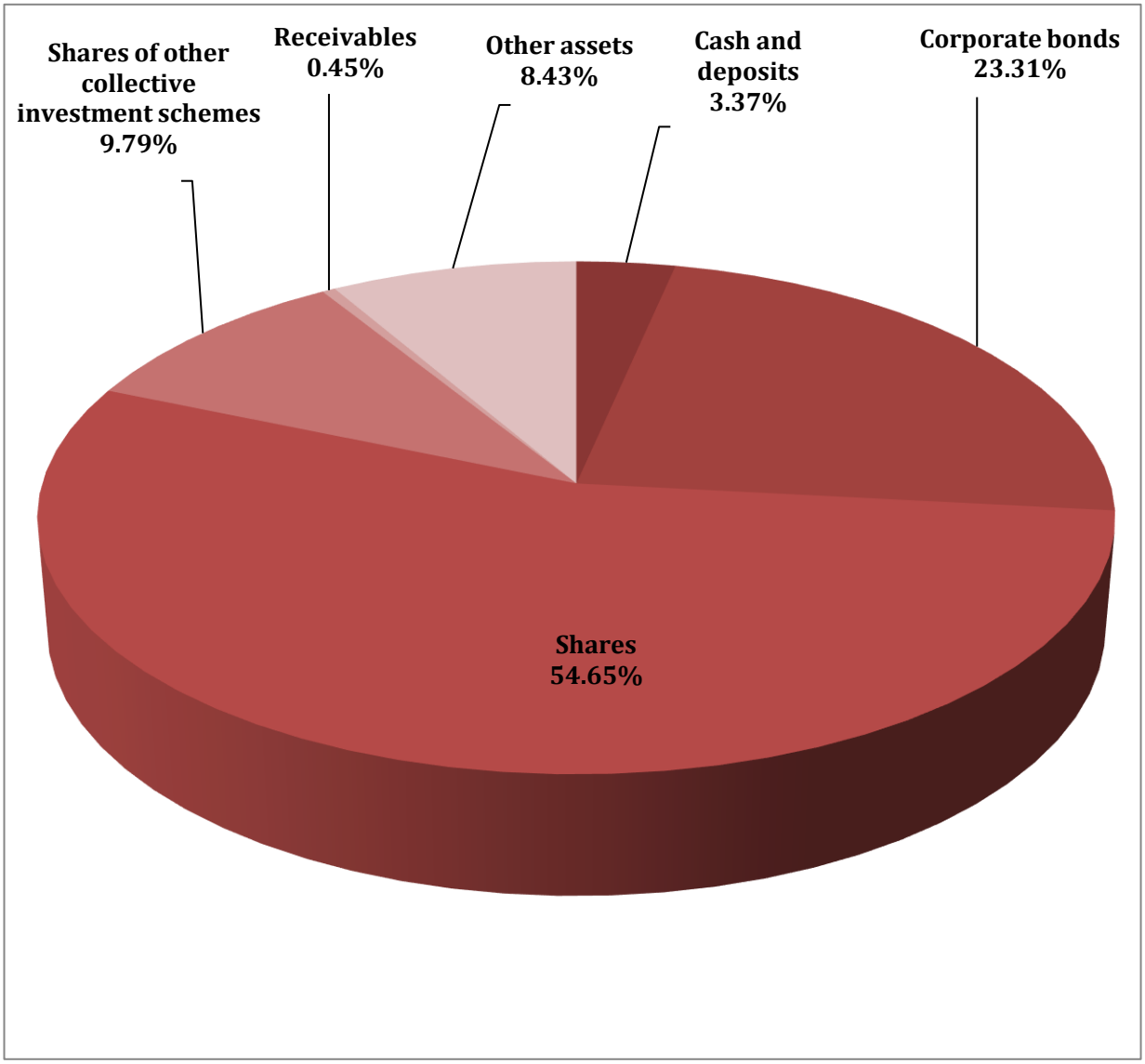
Assets	Asset value	% of asset
Cash and deposits	1 671 602	2.38%
Corporate bonds	16 055 873	22.90%
Shares	39 578 905	56.46%
Shares of other collective investment schemes	6 632 461	9.46%
Receivables	341 213	0.49%
Other assets	5 826 579	8.31%
Total	**70 106 633**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.10.2025



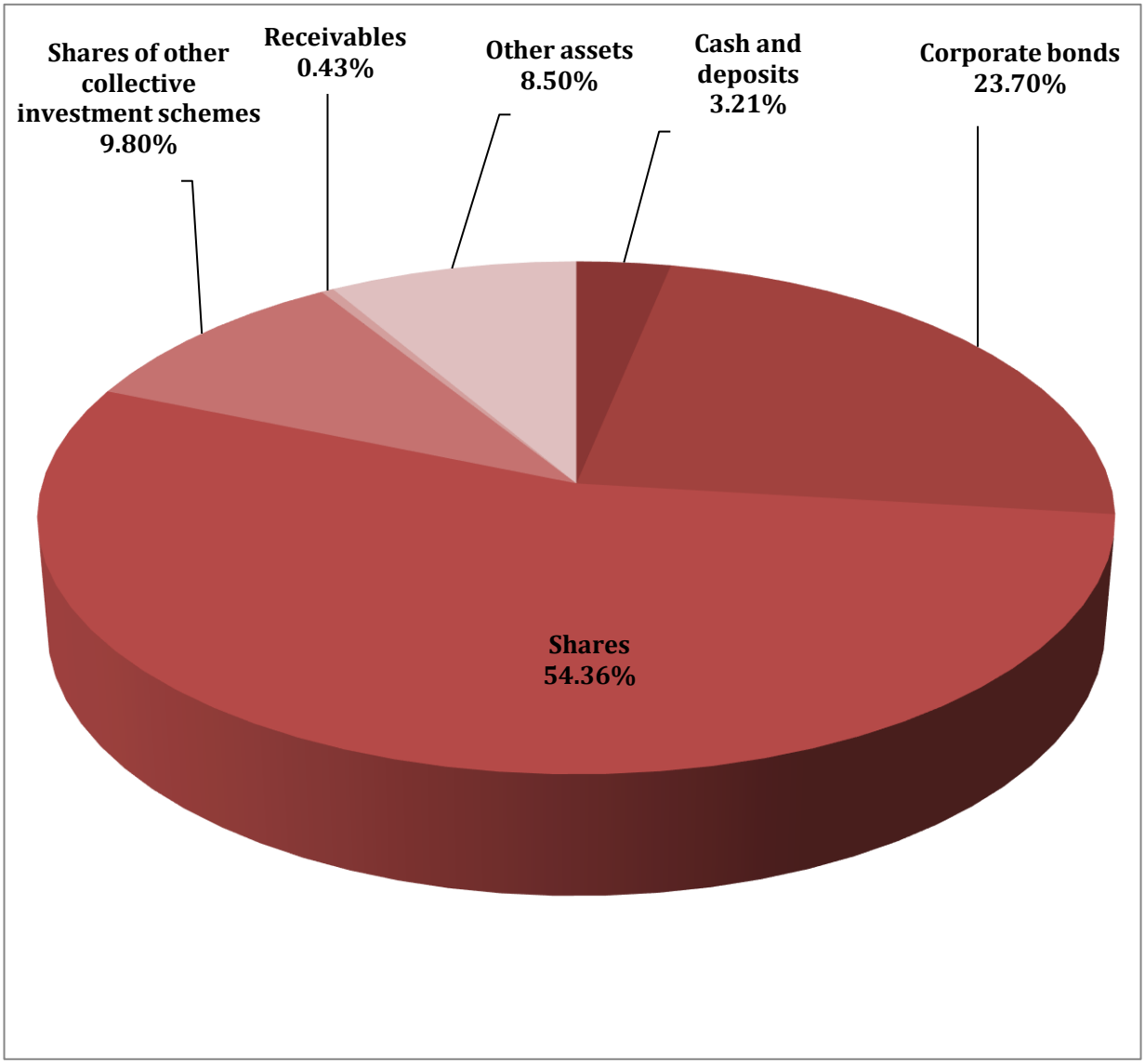
Assets	Asset value	% of asset
Cash and deposits	1 736 148	2.51%
Corporate bonds	16 080 711	23.24%
Shares	37 711 424	54.49%
Shares of other collective investment schemes	6 582 476	9.51%
Receivables	1 316 221	1.90%
Other assets	5 778 306	8.35%
Total	**69 205 286**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.09.2025



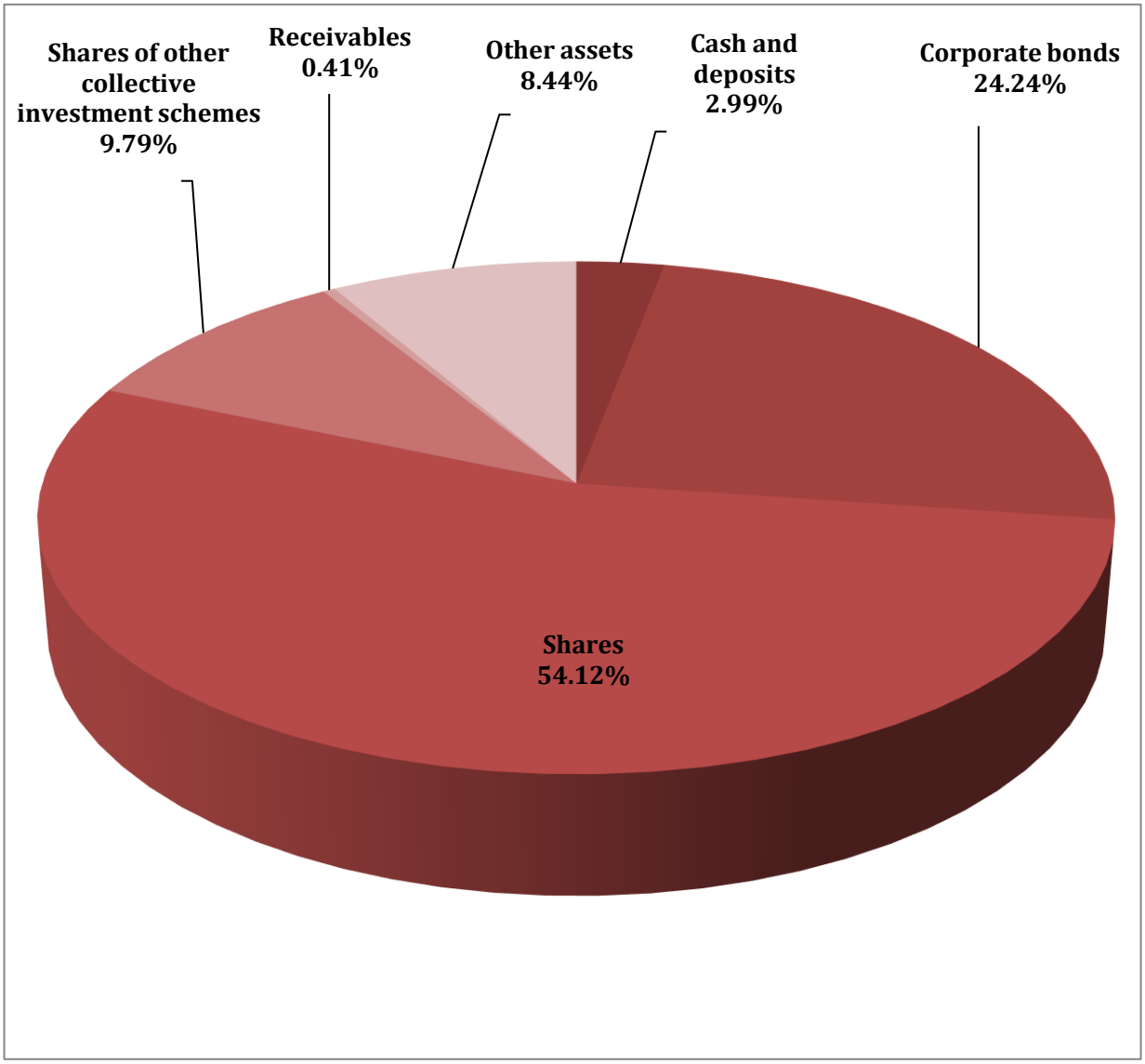
Assets	Asset value	% of asset
Cash and deposits	2 307 123	3.37%
Corporate bonds	15 956 493	23.31%
Shares	37 405 538	54.65%
Shares of other collective investment schemes	6 701 162	9.79%
Receivables	307 049	0.45%
Other assets	5 773 058	8.43%
Total	**68 450 422**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.08.2025



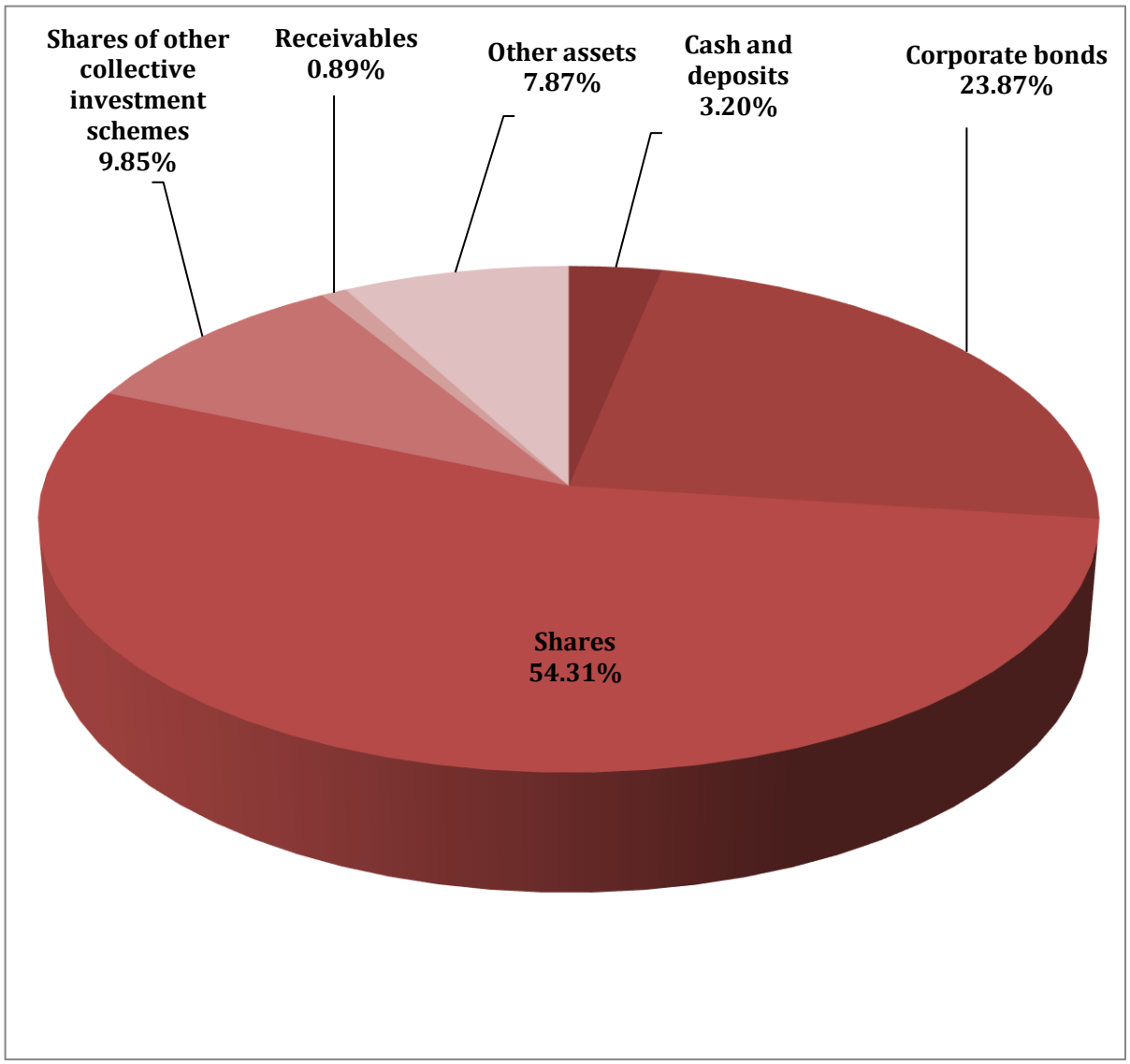
Assets	Asset value	% of asset
Cash and deposits	2 180 306	3.21%
Corporate bonds	16 080 560	23.70%
Shares	36 885 095	54.36%
Shares of other collective investment schemes	6 649 997	9.80%
Receivables	288 941	0.43%
Other assets	5 764 670	8.50%
Total	**67 849 569**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.07.2025



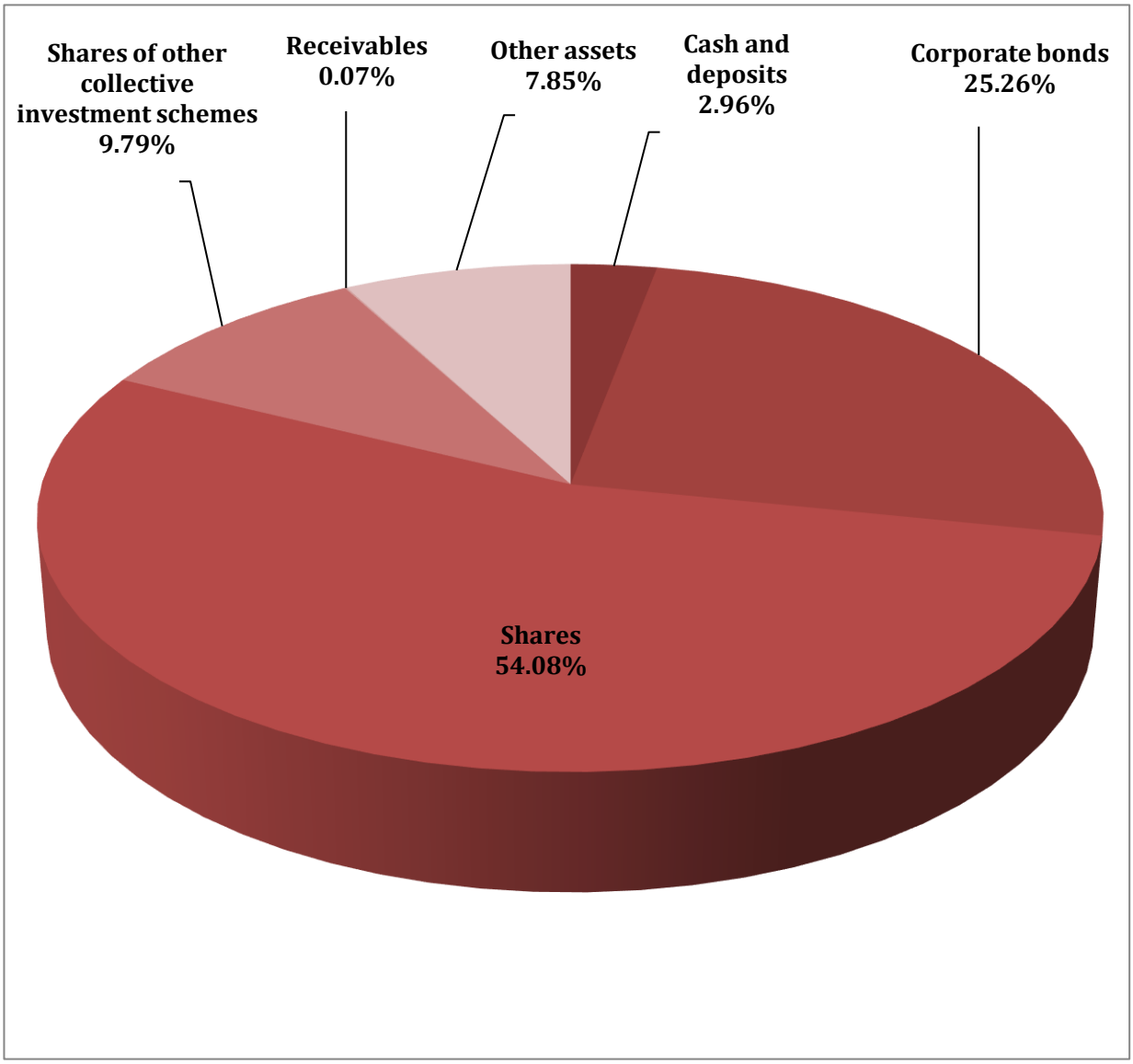
Assets	Asset value	% of asset
Cash and deposits	2 034 943	2.99%
Corporate bonds	16 497 421	24.24%
Shares	36 832 936	54.12%
Shares of other collective investment schemes	6 665 656	9.79%
Receivables	281 696	0.41%
Other assets	5 745 810	8.44%
Total	**68 058 462**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.06.2025



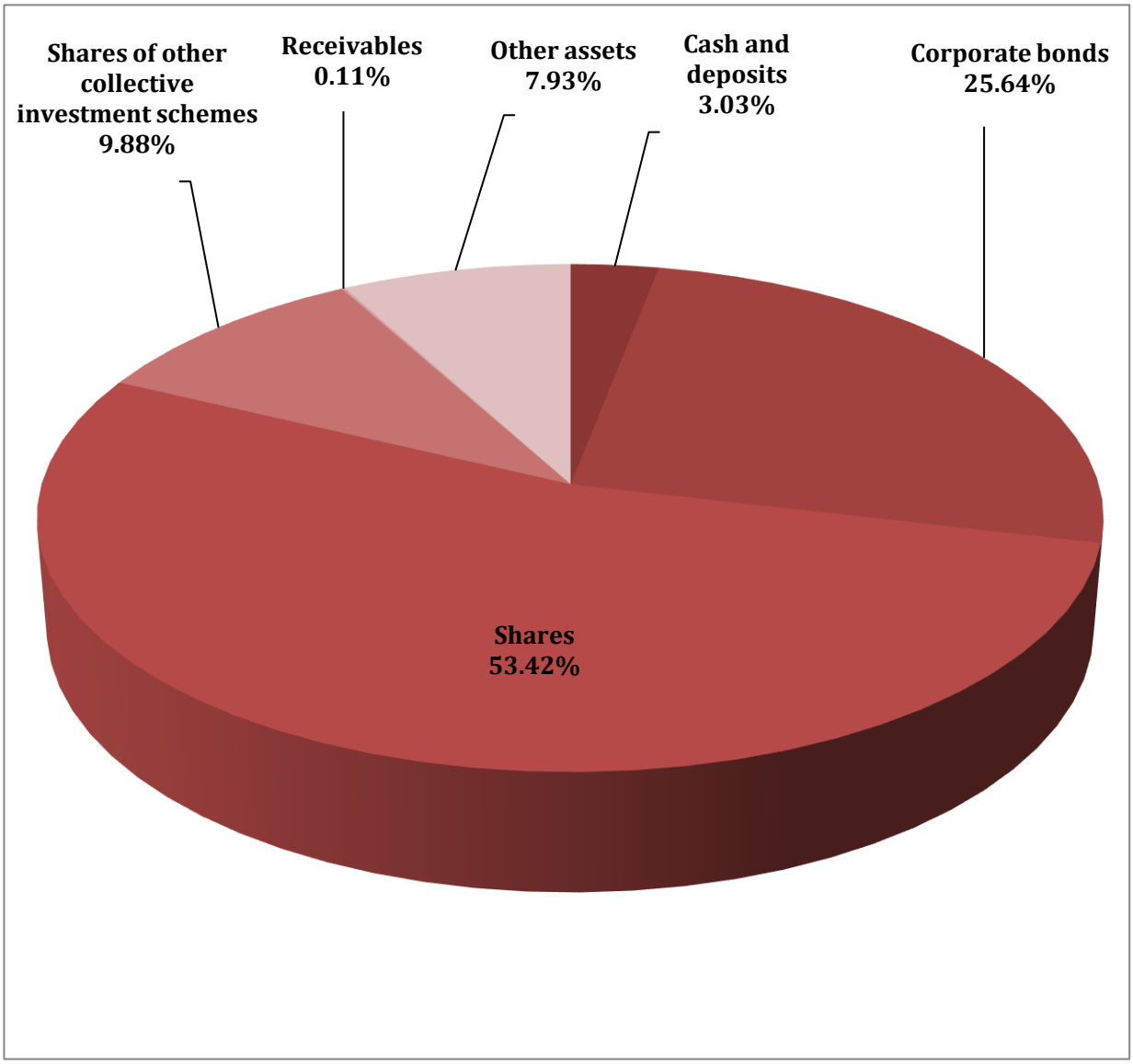
Assets	Asset value	% of asset
Cash and deposits	2 153 734	3.20%
Corporate bonds	16 052 522	23.87%
Shares	36 520 653	54.31%
Shares of other collective investment schemes	6 625 125	9.85%
Receivables	601 621	0.89%
Other assets	5 289 707	7.87%
Total	**67 243 362**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.05.2025



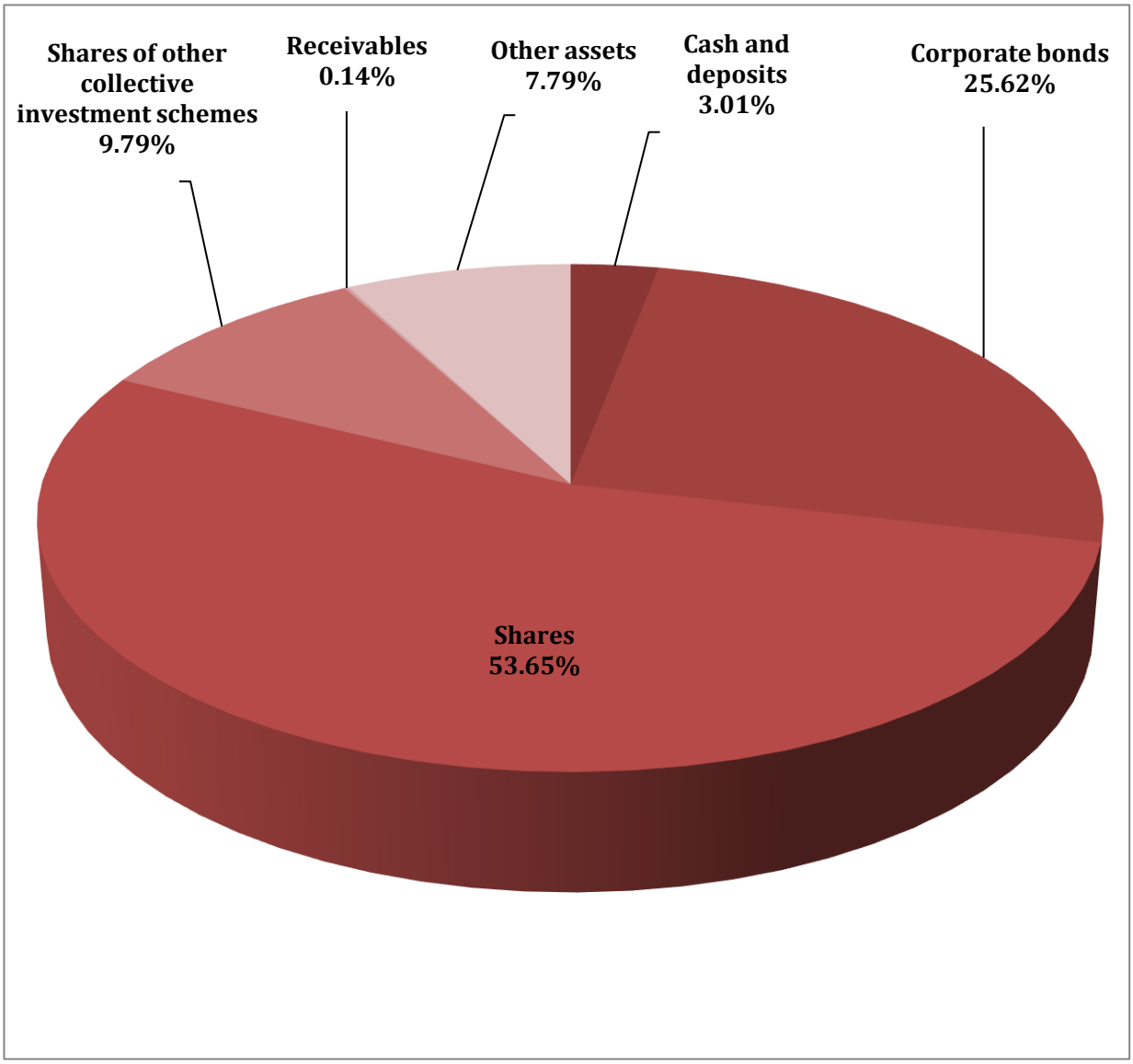
Assets	Asset value	% of asset
Cash and deposits	2,011,207	2.96%
Corporate bonds	17,158,408	25.26%
Shares	36,738,985	54.08%
Shares of other collective investment schemes	6,648,248	9.79%
Receivables	46,002	0.07%
Other assets	5,331,874	7.85%
Total	**67,934,723**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.04.2025



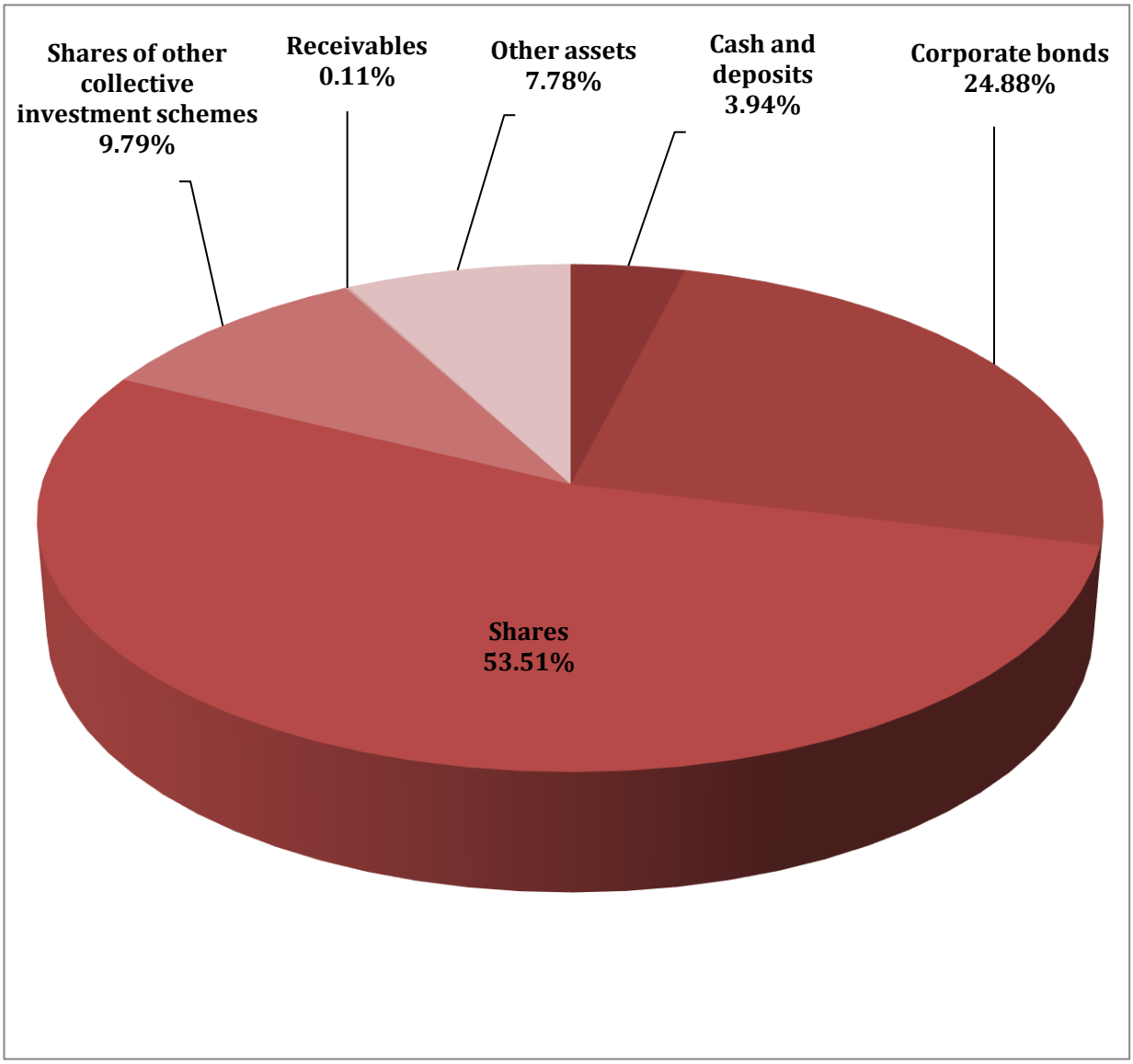
Assets	Asset value	% of asset
Cash and deposits	2,028,798	3.03%
Corporate bonds	17,194,769	25.64%
Shares	35,823,205	53.42%
Shares of other collective investment schemes	6,623,227	9.88%
Receivables	70,424	0.11%
Other assets	5,314,760	7.93%
Total	**67,055,183**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.03.2025



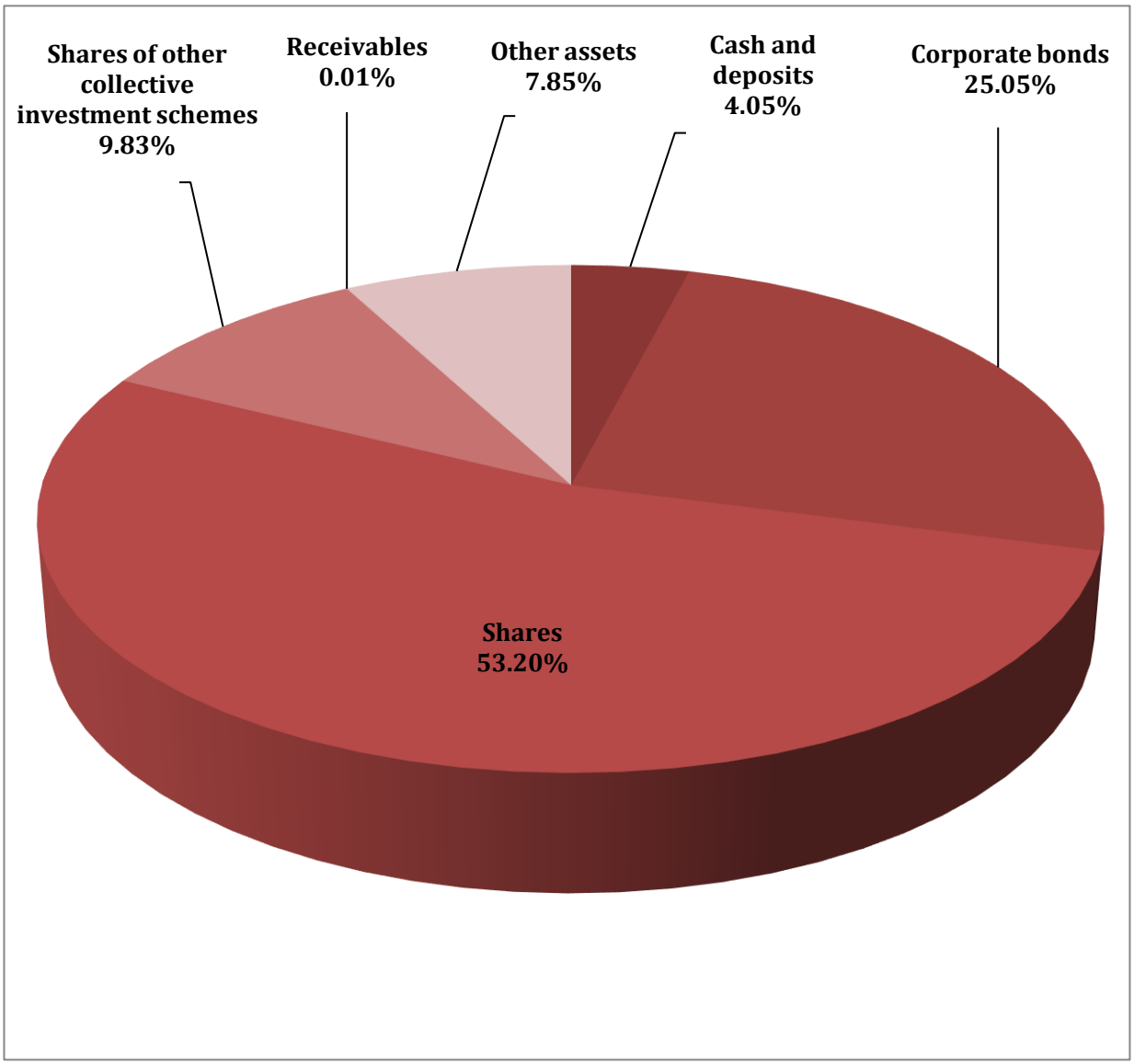
Assets	Asset value	% of asset
Cash and deposits	2,026,876	3.01%
Corporate bonds	17,242,540	25.62%
Shares	36,098,198	53.65%
Shares of other collective investment schemes	6,587,389	9.79%
Receivables	91,213	0.14%
Other assets	5,243,875	7.79%
Total	**67,290,090**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 28.02.2025



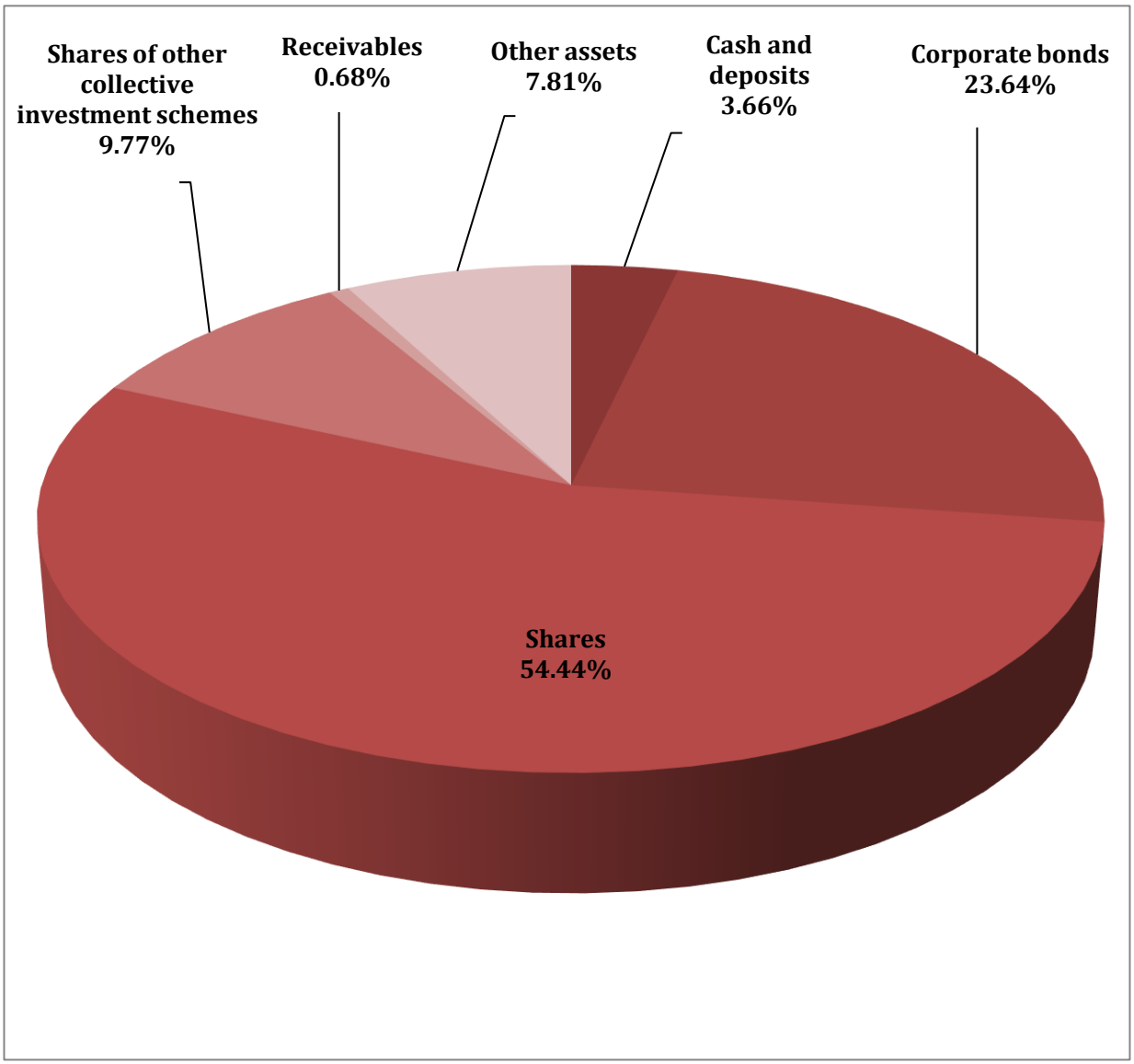
Assets	Asset value	% of asset
Cash and deposits	2,642,862	3.94%
Corporate bonds	16,677,502	24.88%
Shares	35,871,278	53.51%
Shares of other collective investment schemes	6,560,576	9.79%
Receivables	72,616	0.11%
Other assets	5,217,166	7.78%
Total	**67,041,999**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.01.2025



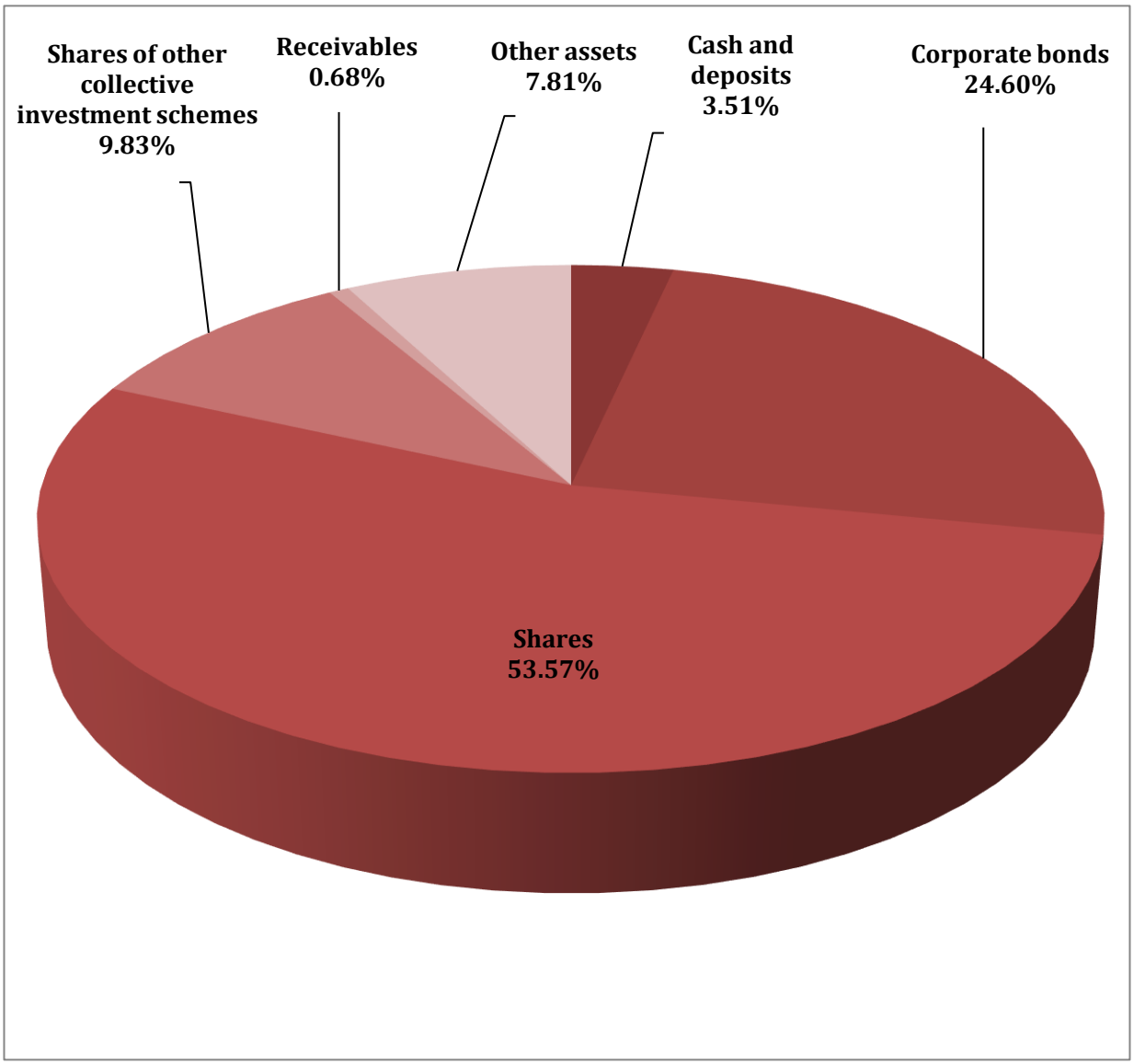
Assets	Asset value	% of asset
Cash and deposits	2 705 613	4.05%
Corporate bonds	16 714 011	25.05%
Shares	35 502 146	53.20%
Shares of other collective investment schemes	6 559 808	9.83%
Receivables	9 969	0.01%
Other assets	5 237 538	7.85%
Total	**66 729 085**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.12.2024



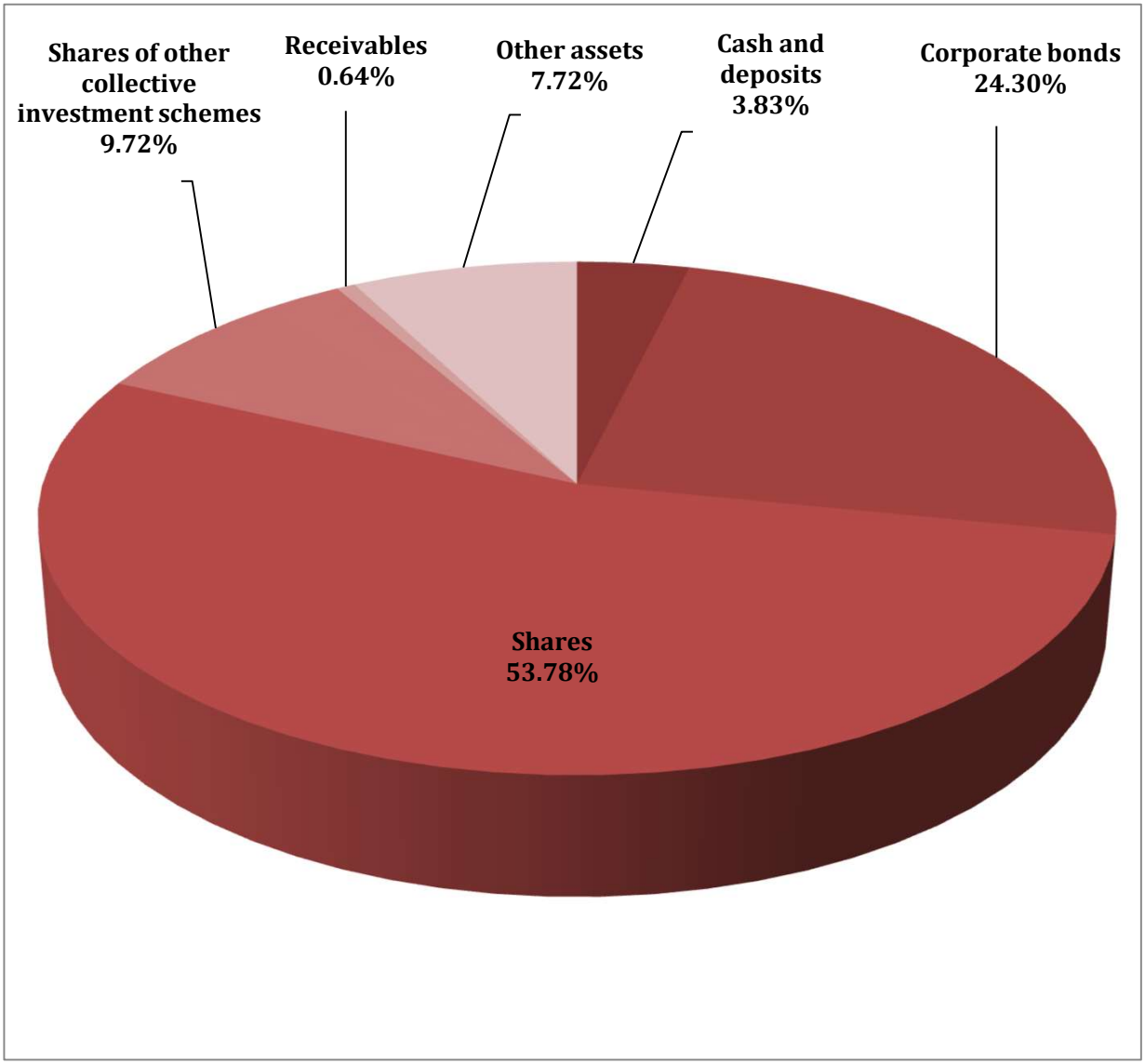
Assets	Asset value	% of asset
Cash and deposits	2 457 672	3.66%
Corporate bonds	15 877 992	23.64%
Shares	36 566 274	54.44%
Shares of other collective investment schemes	6 559 525	9.77%
Receivables	458 252	0.68%
Other assets	5 244 550	7.81%
Total	**67 164 265**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.11.2024



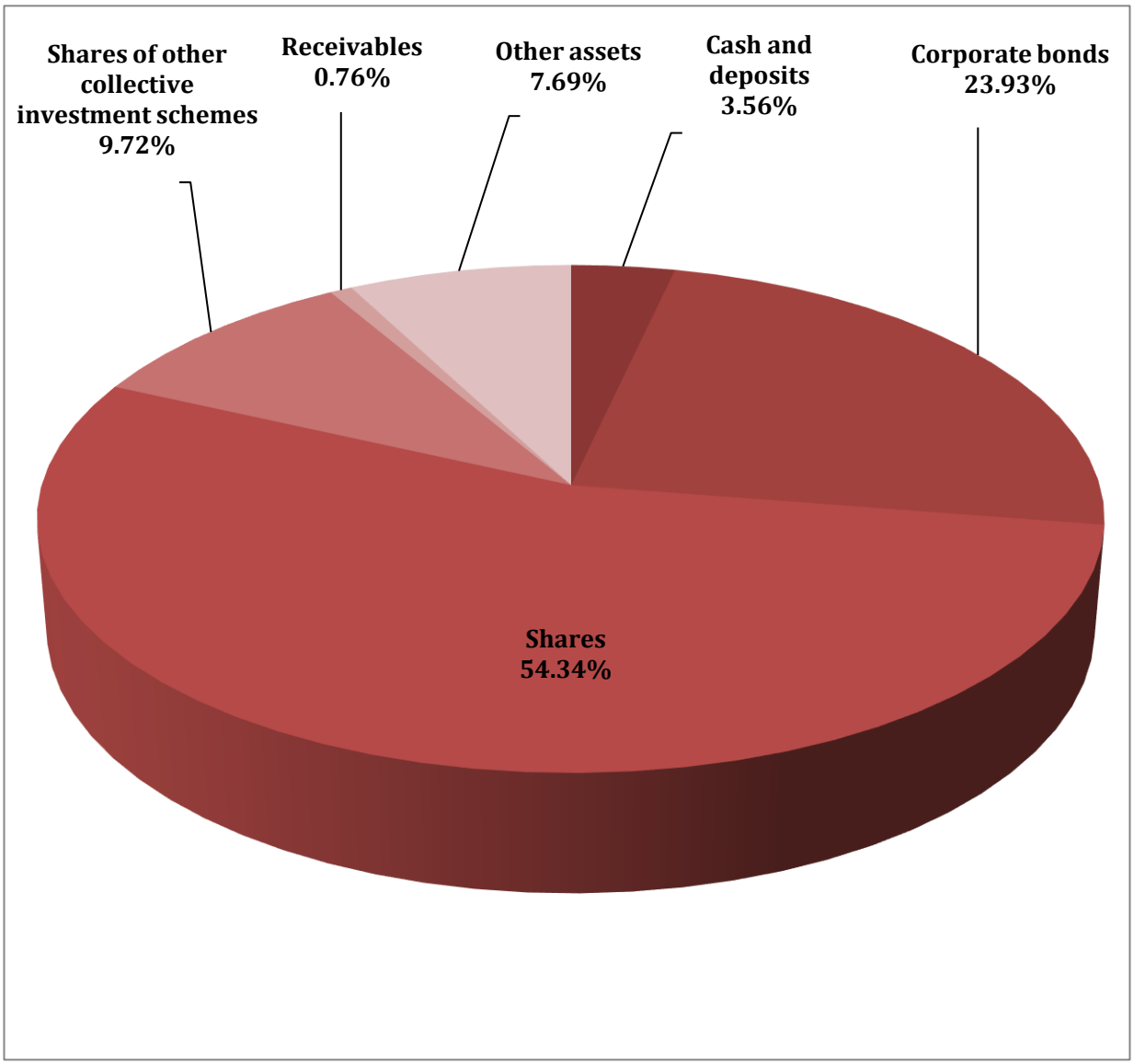
Assets	Asset value	% of asset
Cash and deposits	2 285 320	3.51%
Corporate bonds	16 028 901	24.60%
Shares	34 902 423	53.57%
Shares of other collective investment schemes	6 404 496	9.83%
Receivables	444 775	0.68%
Other assets	5 089 502	7.81%
Total	**65 155 416**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.10.2024



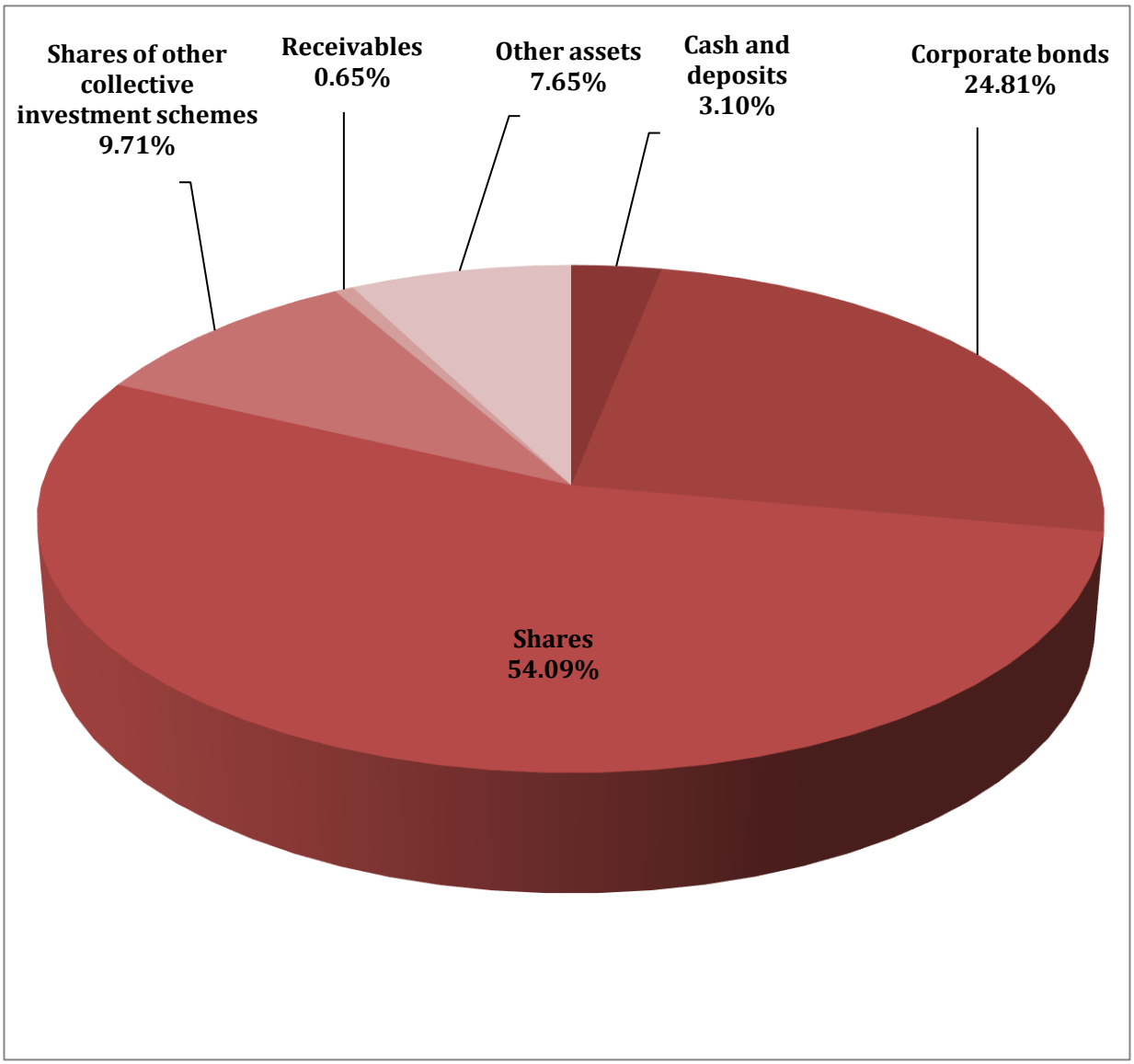
Assets	Asset value	% of asset
Cash and deposits	2 523 667	3.83%
Corporate bonds	16 009 136	24.30%
Shares	35 426 477	53.78%
Shares of other collective investment schemes	6 403 638	9.72%
Receivables	423 581	0.64%
Other assets	5 082 452	7.72%
Total	**65 868 951**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.09.2024



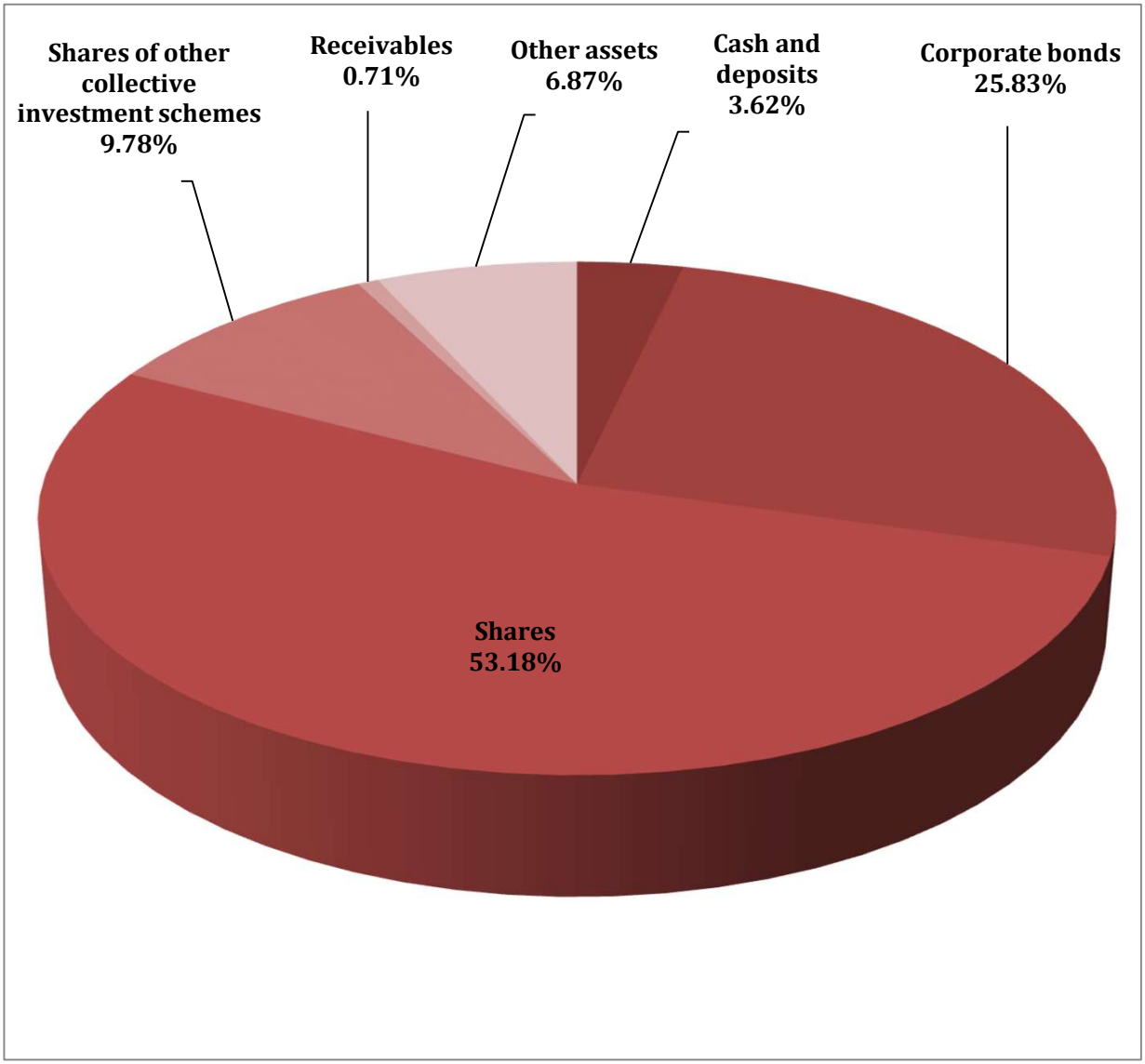
Assets	Asset value	% of asset
Cash and deposits	2 344 078	3.56%
Corporate bonds	15 764 492	23.93%
Shares	35 799 096	54.34%
Shares of other collective investment schemes	6 402 560	9.72%
Receivables	502 870	0.76%
Other assets	5 069 525	7.69%
Total	**65 882 620**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.08.2024



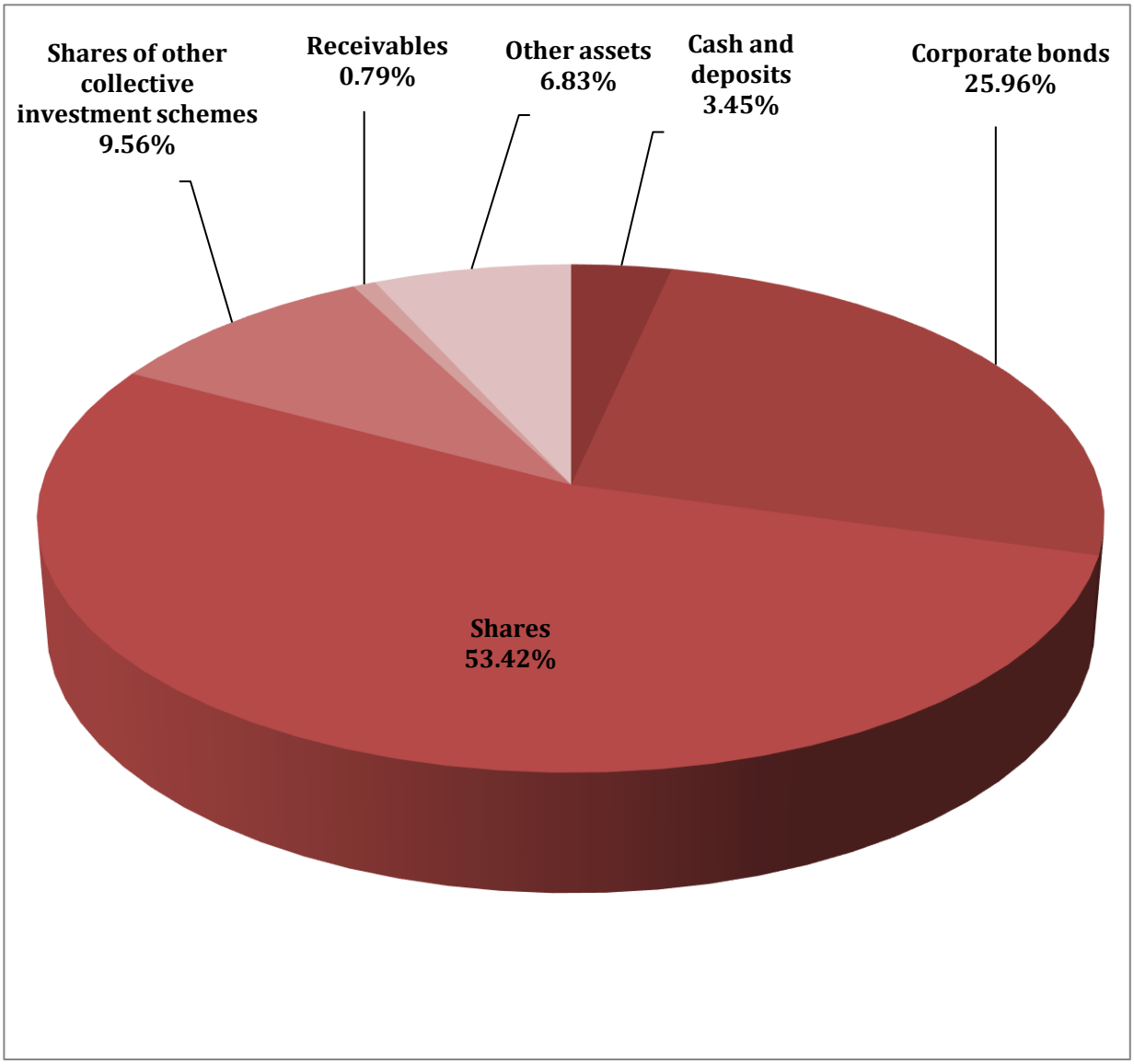
Assets	Asset value	% of asset
Cash and deposits	2 025 007	3.10%
Corporate bonds	16 194 117	24.81%
Shares	35 307 454	54.09%
Shares of other collective investment schemes	6 339 614	9.71%
Receivables	421 334	0.65%
Other assets	4 991 565	7.65%
Total	**65 279 091**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.07.2024



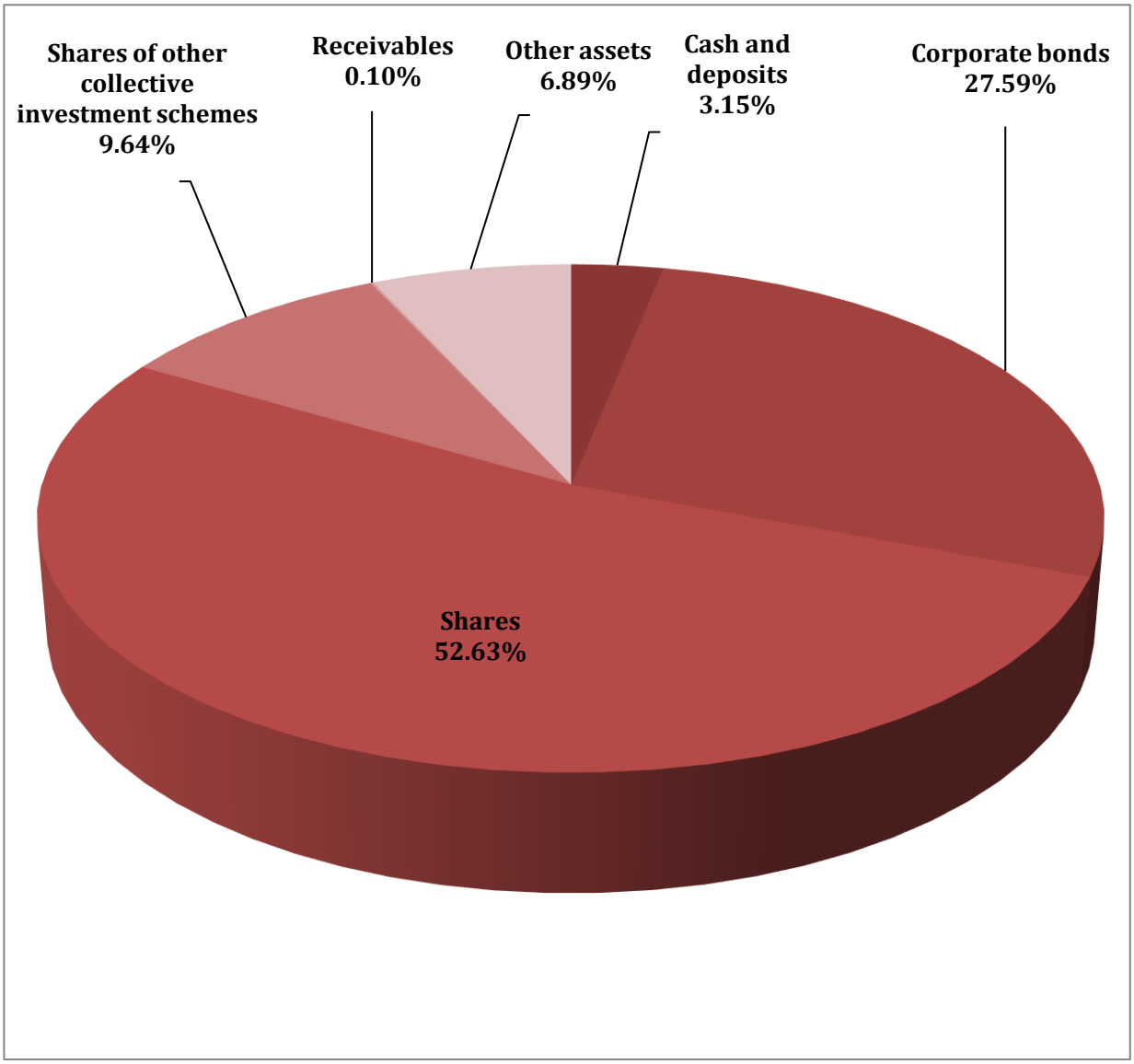
Assets	Asset value	% of asset
Cash and deposits	2 331 531	3.62%
Corporate bonds	16 623 892	25.83%
Shares	34 218 919	53.18%
Shares of other collective investment schemes	6 292 811	9.78%
Receivables	458 145	0.71%
Other assets	4 424 003	6.87%
Total	**64 349 301**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 28.06.2024



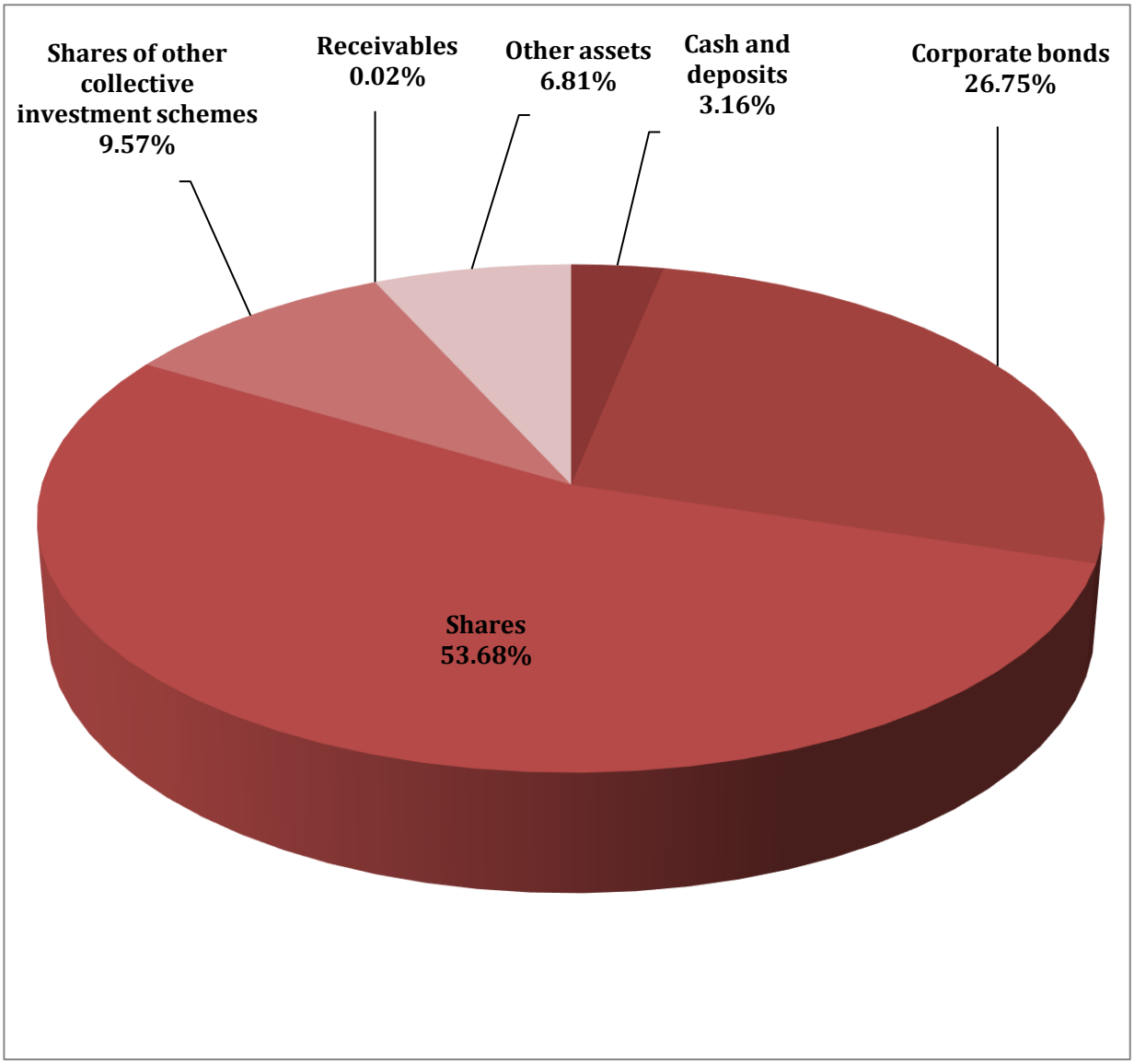
Assets	Asset value	% of asset
Cash and deposits	2 217 746	3.45%
Corporate bonds	16 696 086	25.96%
Shares	34 355 142	53.42%
Shares of other collective investment schemes	6 147 667	9.56%
Receivables	507 060	0.79%
Other assets	4 391 142	6.83%
Total	**64 314 843**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.05.2024



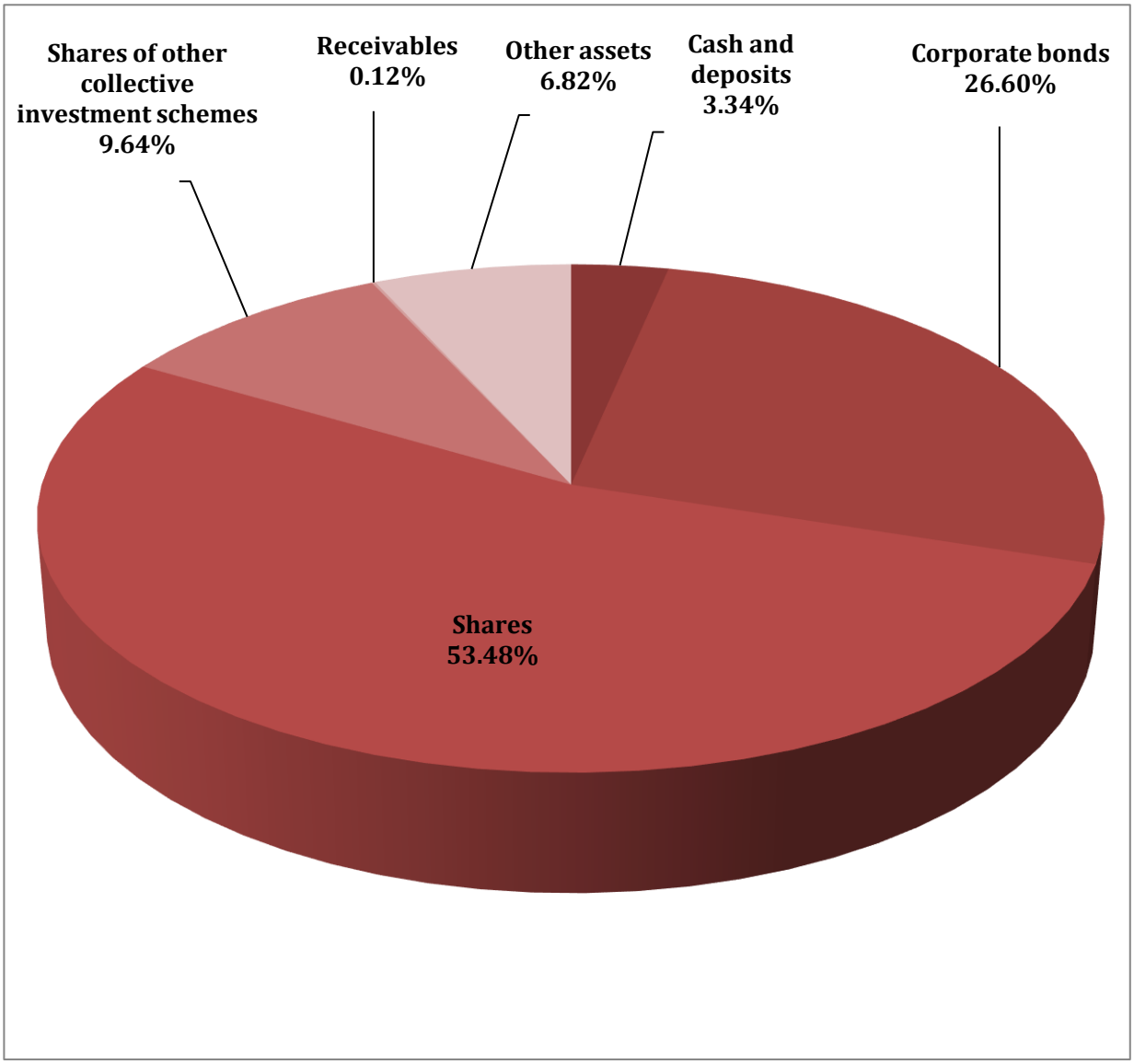
Assets	Asset value	% of asset
Cash and deposits	1 995 432	3.15%
Corporate bonds	17 449 624	27.59%
Shares	33 293 700	52.63%
Shares of other collective investment schemes	6 099 237	9.64%
Receivables	63 071	0.10%
Other assets	4 356 345	6.89%
Total	**63 257 408**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.04.2024



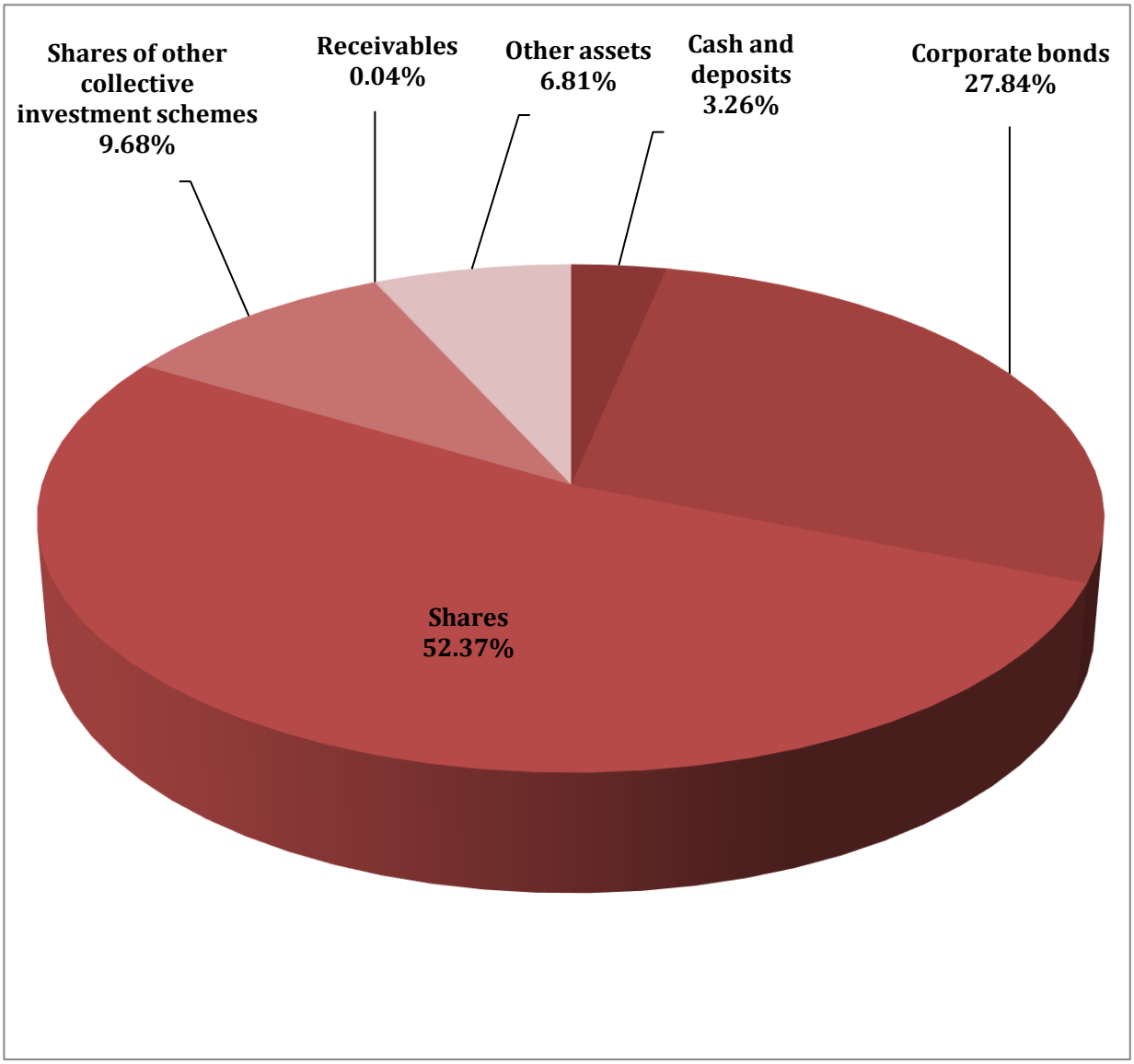
Assets	Asset value	% of asset
Cash and deposits	2 009 549	3.16%
Corporate bonds	16 987 766	26.75%
Shares	34 095 213	53.68%
Shares of other collective investment schemes	6 080 241	9.57%
Receivables	11 447	0.02%
Other assets	4 326 973	6.81%
Total	**63 511 189**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.03.2024



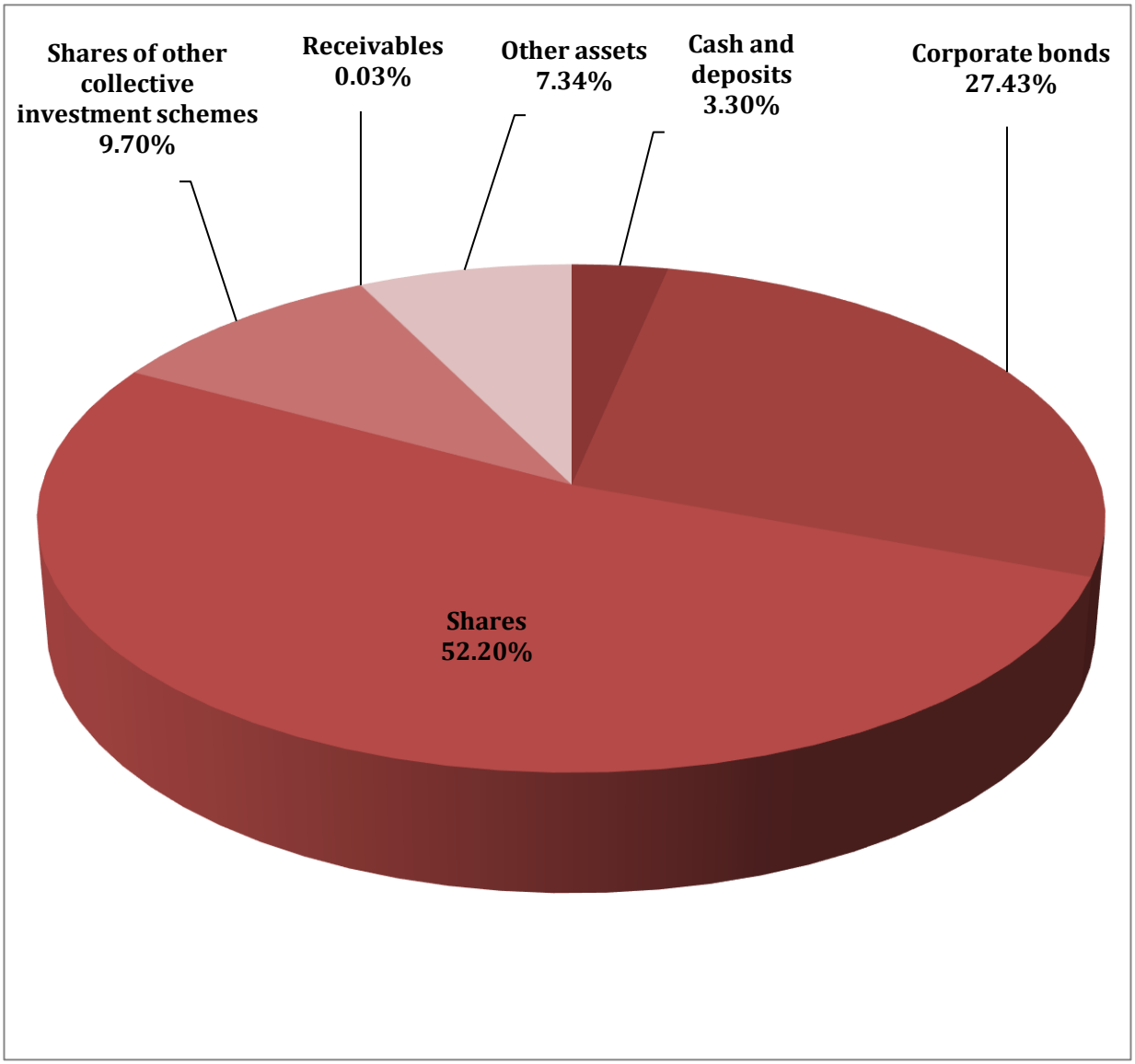
Assets	Asset value	% of asset
Cash and deposits	2 107 753	3.34%
Corporate bonds	16 785 895	26.60%
Shares	33 748 813	53.48%
Shares of other collective investment schemes	6 085 723	9.64%
Receivables	74 256	0.12%
Other assets	4 302 981	6.82%
Total	**63 105 421**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 29.02.2024



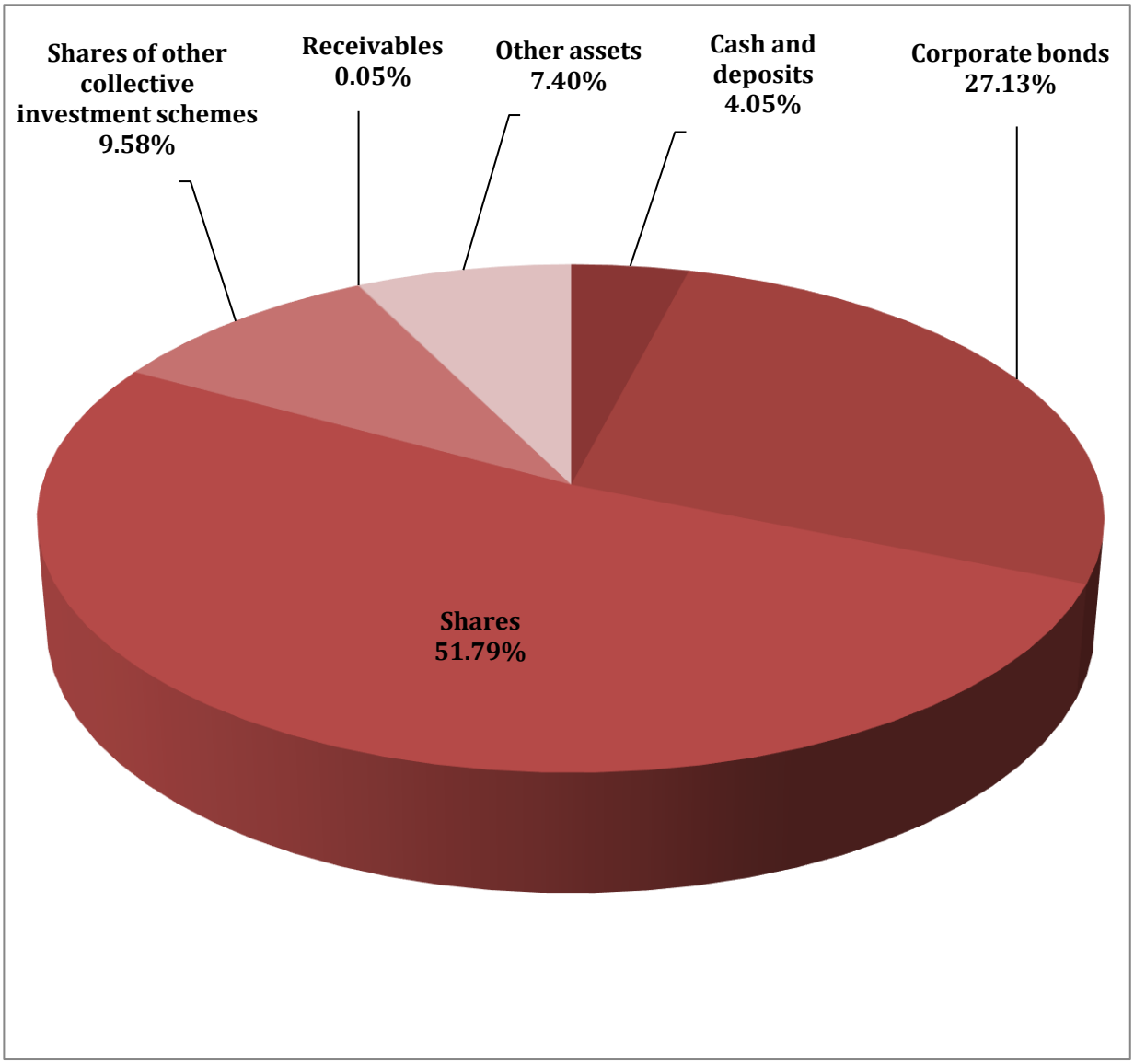
Assets	Asset value	% of asset
Cash and deposits	2 041 325	3.26%
Corporate bonds	17 410 351	27.84%
Shares	32 743 522	52.37%
Shares of other collective investment schemes	6 050 912	9.68%
Receivables	27 184	0.04%
Other assets	4 255 798	6.81%
Total	**62 529 093**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.01.2024



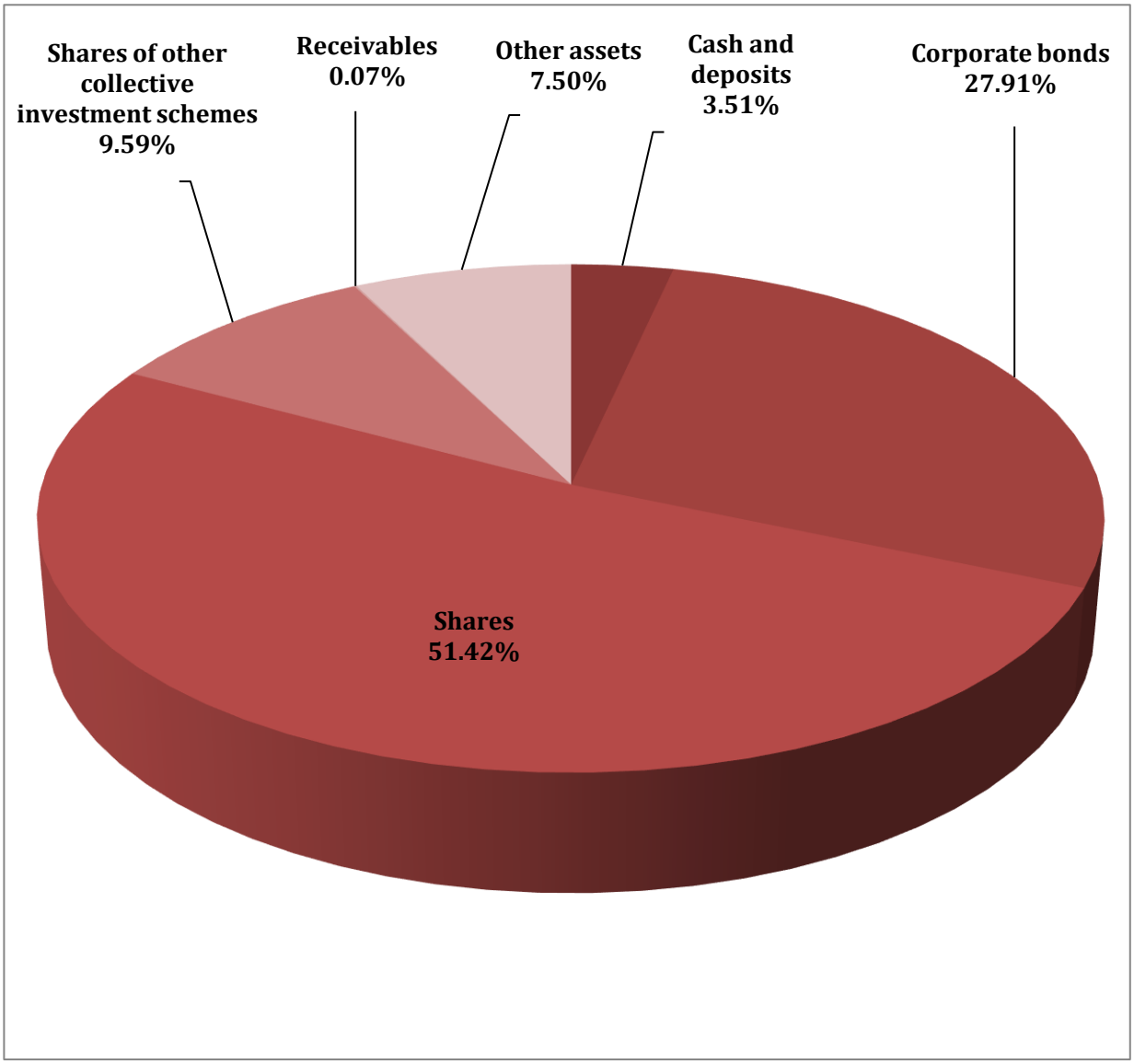
Assets	Asset value	% of asset
Cash and deposits	2,025,187	3.30%
Corporate bonds	16,822,075	27.43%
Shares	32,013,137	52.20%
Shares of other collective investment schemes	5,948,437	9.70%
Receivables	19,804	0.03%
Other assets	4,500,825	7.34%
Total	**61,329,466**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.12.2023



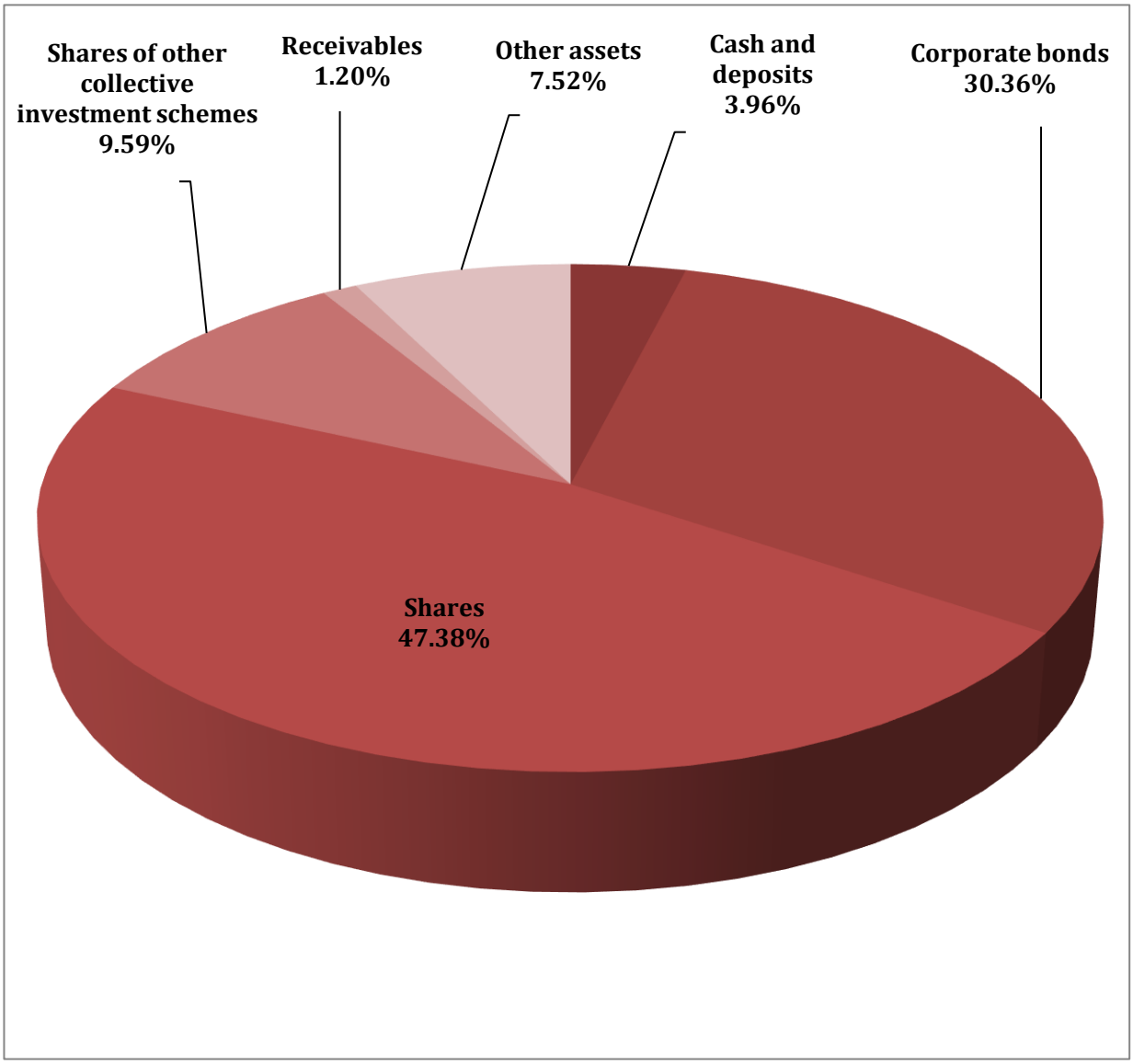
Assets	Asset value	% of asset
Cash and deposits	2,465,405	4.05%
Corporate bonds	16,529,609	27.13%
Shares	31,548,198	51.79%
Shares of other collective investment schemes	5,839,135	9.58%
Receivables	29,776	0.05%
Other assets	4,508,646	7.40%
Total	**60,920,771**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.11.2023



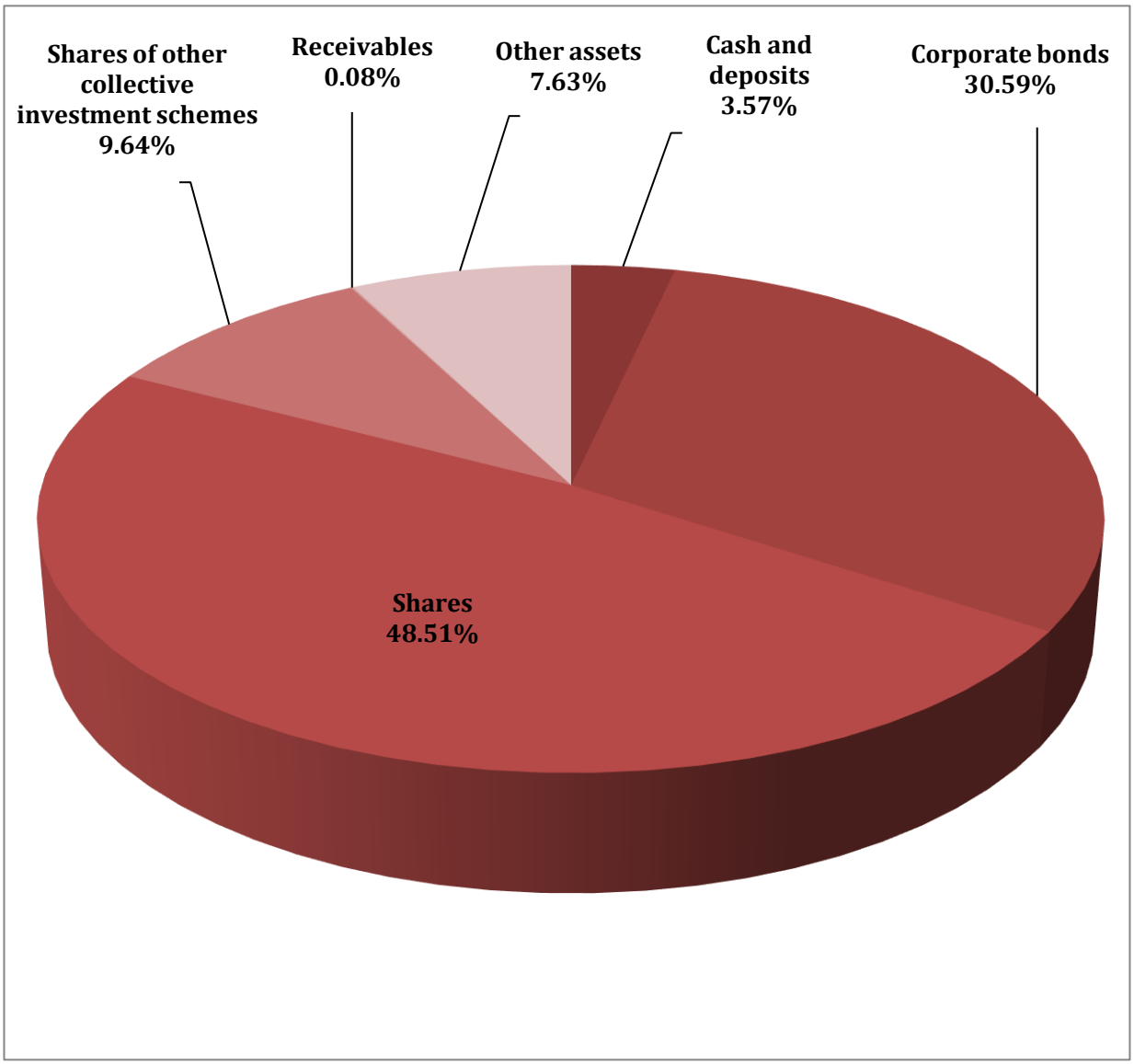
Assets	Asset value	% of asset
Cash and deposits	2,096,113	3.51%
Corporate bonds	16,673,462	27.91%
Shares	30,722,384	51.42%
Shares of other collective investment schemes	5,729,686	9.59%
Receivables	44,297	0.07%
Other assets	4,482,579	7.50%
Total	**59,748,521**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.10.2023



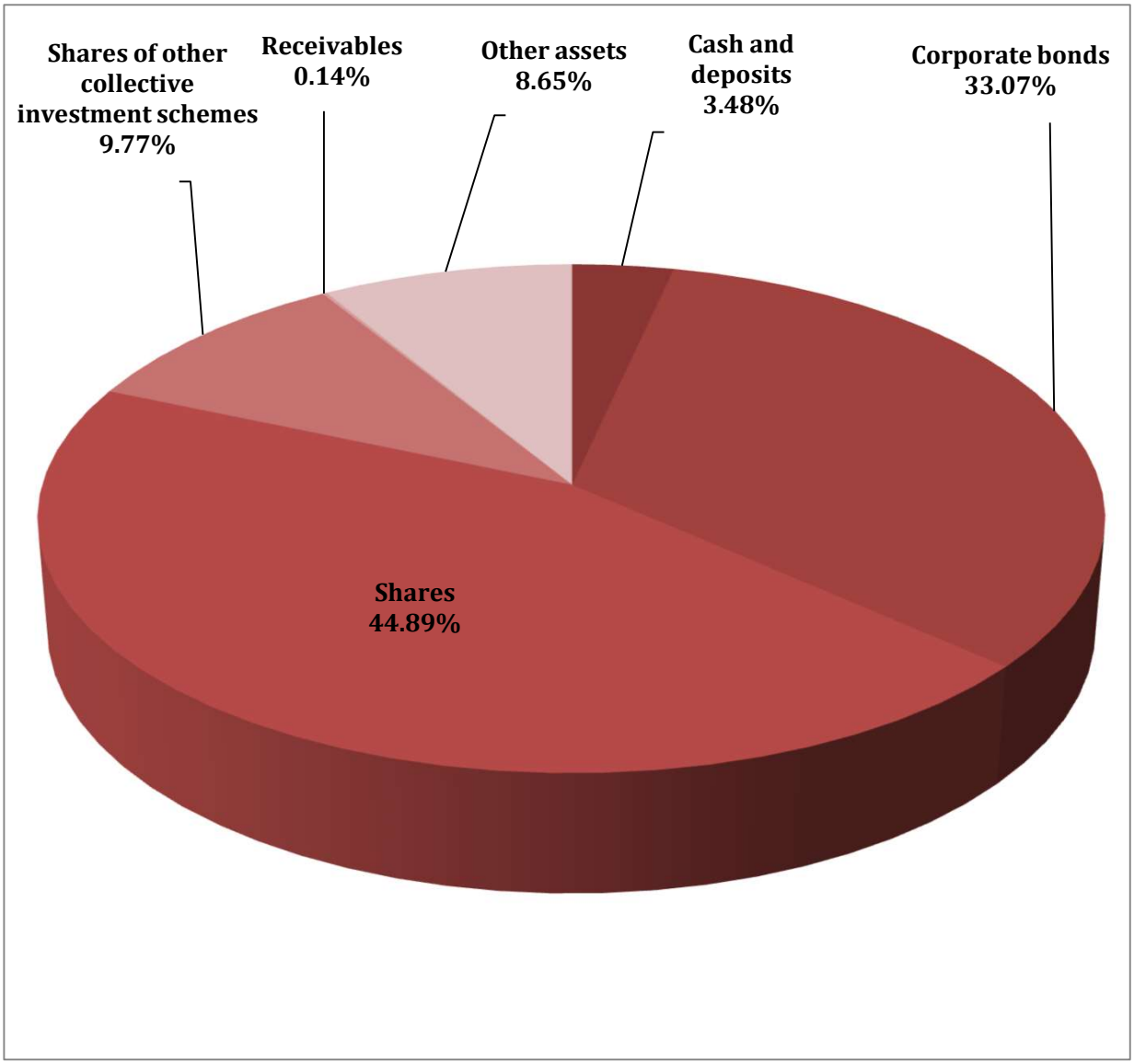
Assets	Asset value	% of asset
Cash and deposits	2,349,783	3.96%
Corporate bonds	18,013,749	30.36%
Shares	28,116,881	47.38%
Shares of other collective investment schemes	5,689,667	9.59%
Receivables	712,244	1.20%
Other assets	4,460,104	7.52%
Total	**59,342,428**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.09.2023



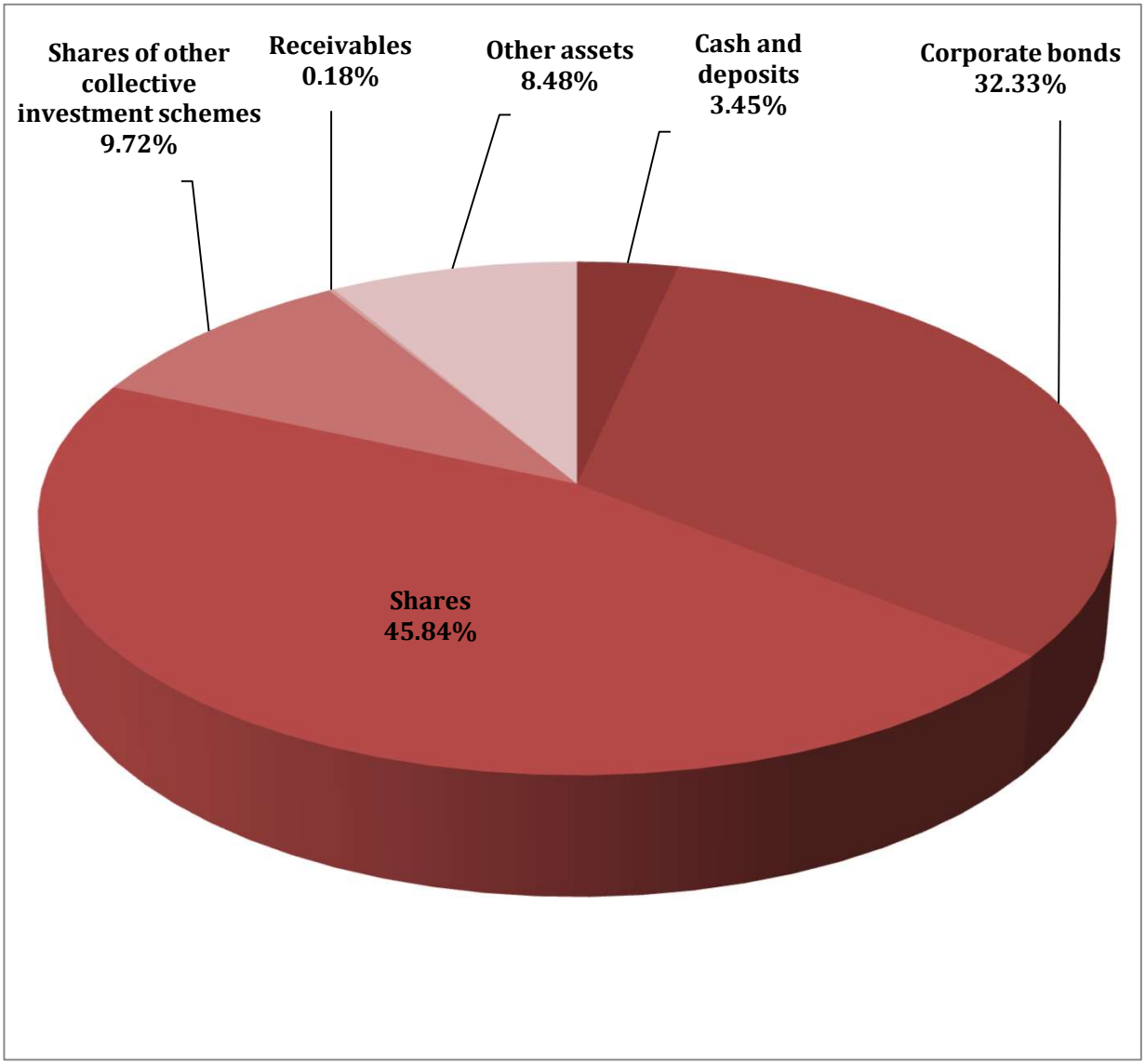
Assets	Asset value	% of asset
Cash and deposits	2 087 019	3.57%
Corporate bonds	17 905 559	30.59%
Shares	28 394 292	48.51%
Shares of other collective investment schemes	5 641 459	9.64%
Receivables	44 077	0.08%
Other assets	4 464 590	7.63%
Total	**58 536 995**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.08.2023



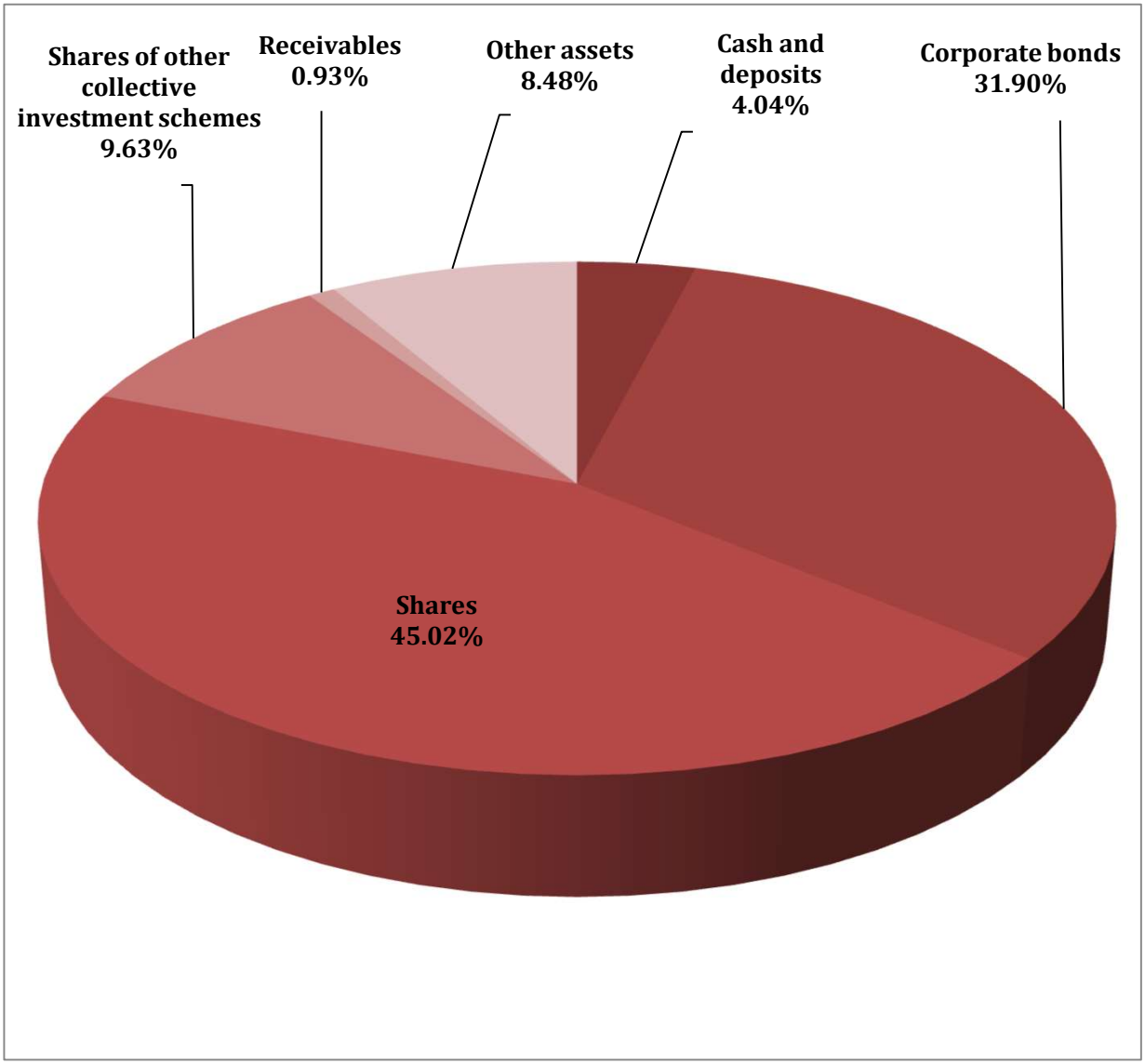
Assets	Asset value	% of asset
Cash and deposits	1 998 009	3.48%
Corporate bonds	18 973 127	33.07%
Shares	25 751 526	44.89%
Shares of other collective investment schemes	5 604 877	9.77%
Receivables	78 800	0.14%
Other assets	4 961 929	8.65%
Total	**57 368 268**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.07.2023



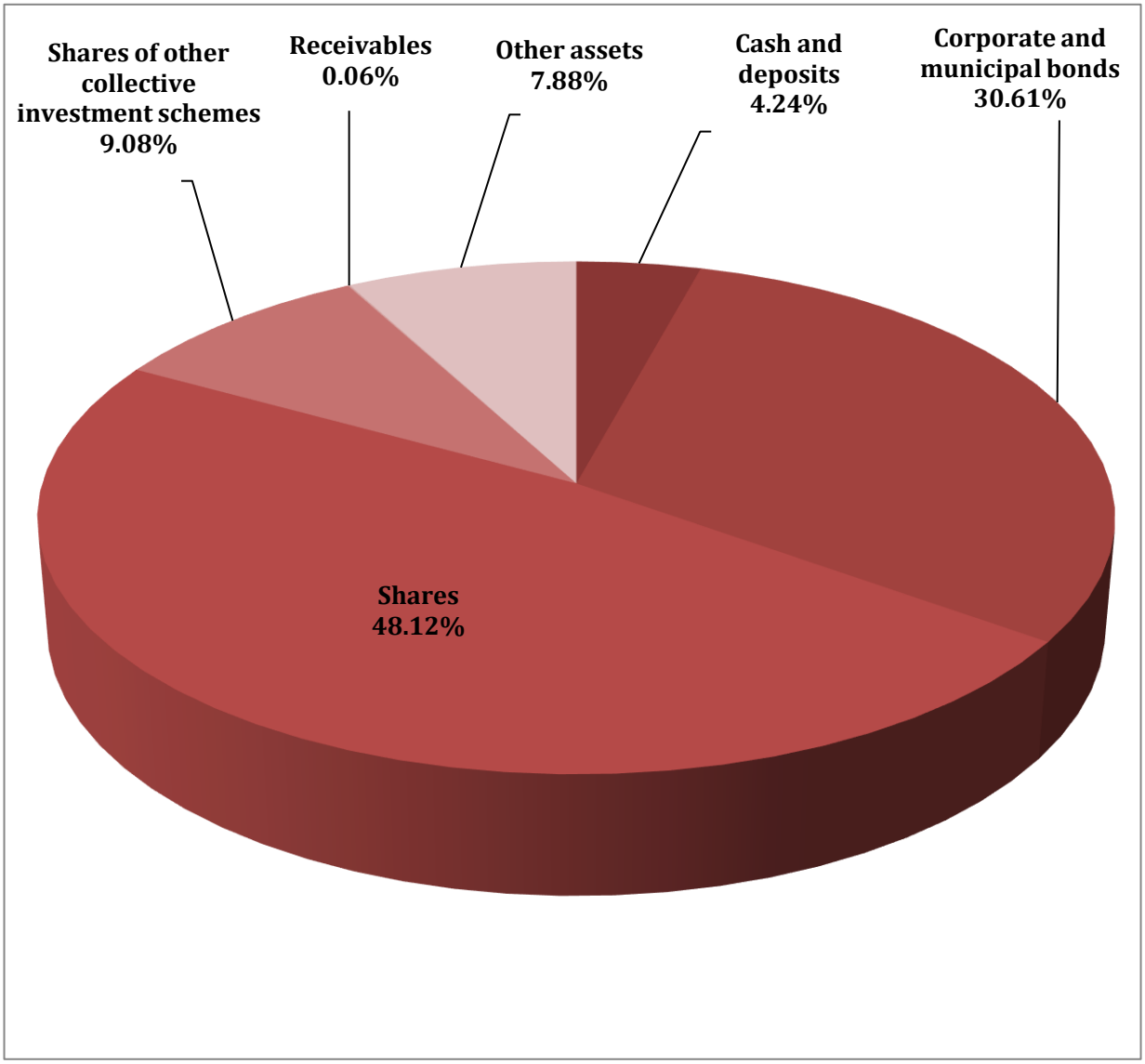
Assets	Asset value	% of asset
Cash and deposits	2 020 803	3.45%
Corporate bonds	18 933 564	32.33%
Shares	26 846 545	45.84%
Shares of other collective investment schemes	5 690 428	9.72%
Receivables	104 414	0.18%
Other assets	4 968 780	8.48%
Total	**58 564 534**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.06.2023



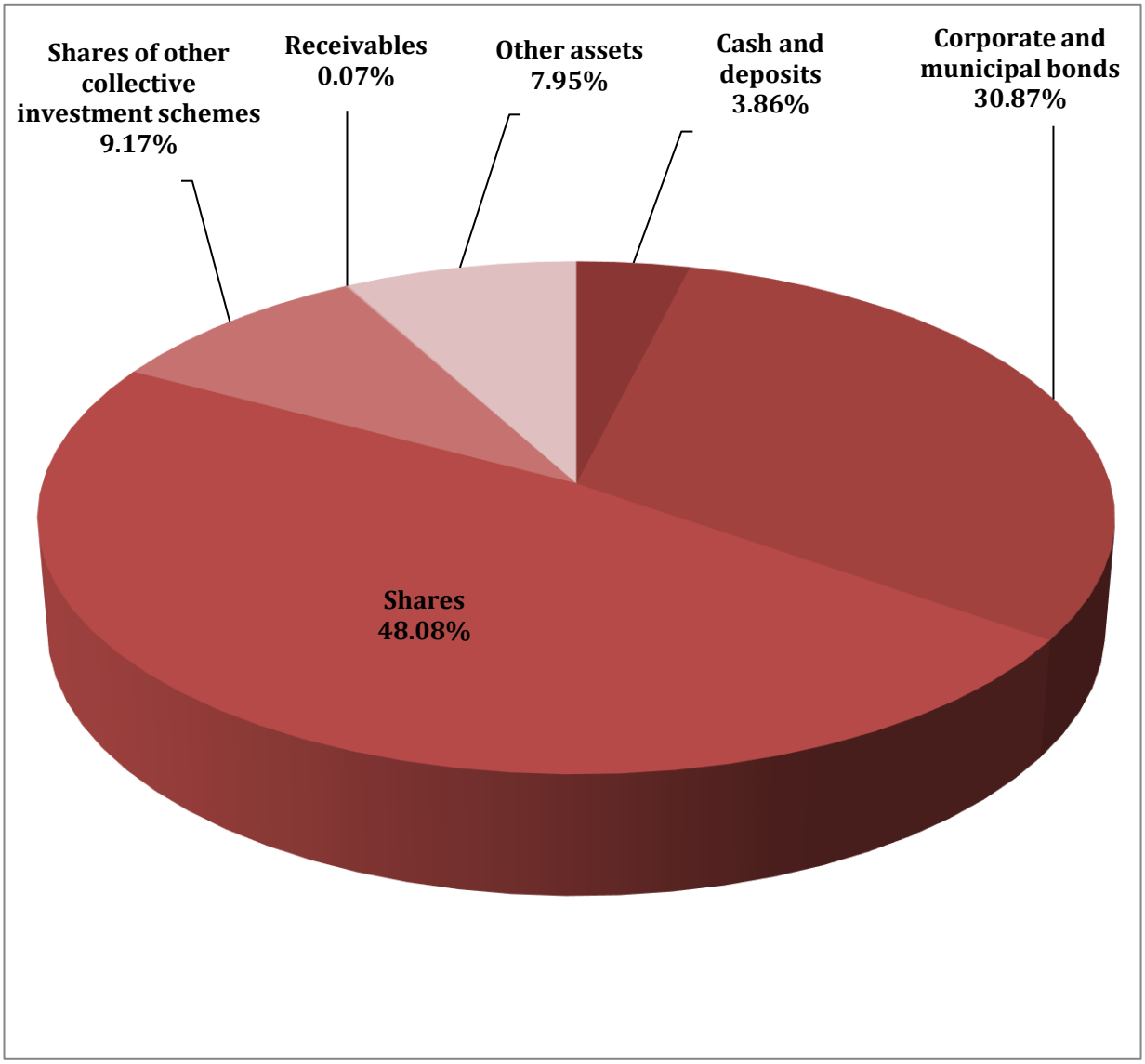
Assets	Asset value	% of asset
Cash and deposits	2 347 571.15	4.04%
Corporate bonds	18 543 253.11	31.90%
Shares	26 174 651.39	45.02%
Shares of other collective investment schemes	5 600 140.62	9.63%
Receivables	538 590.42	0.93%
Other assets	4 931 233.06	8.48%
Total	**58 135 439.75**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.05.2023



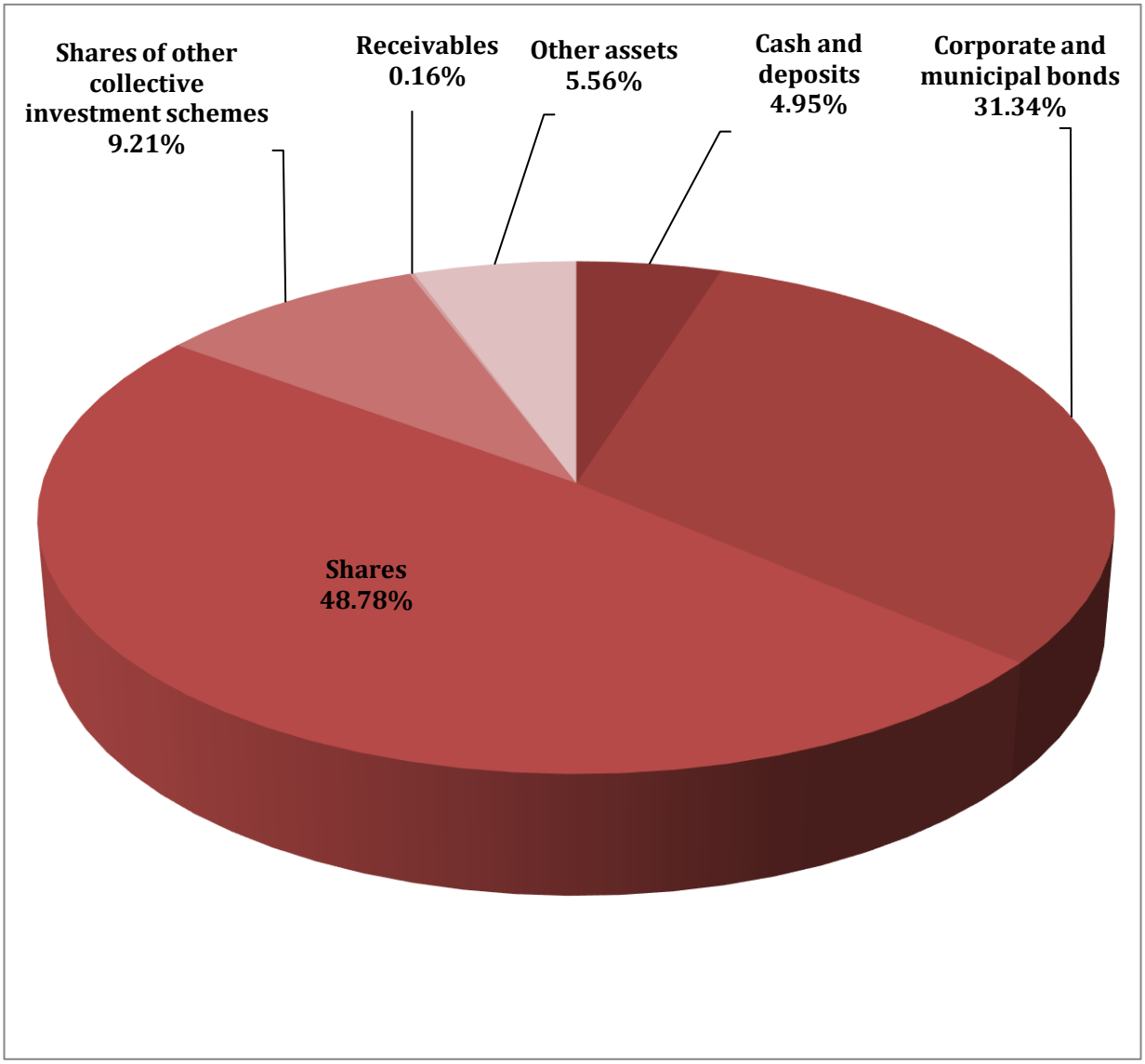
Assets	Asset value	% of asset
Cash and deposits	2 664 463.11	4.24%
Corporate and municipal bonds	19 230 034.06	30.61%
Shares	30 229 330.02	48.12%
Shares of other collective investment schemes	5 706 339.50	9.08%
Receivables	40 010.40	0.06%
Other assets	4 948 301.73	7.88%
Total	**62 818 478.82**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.04.2023



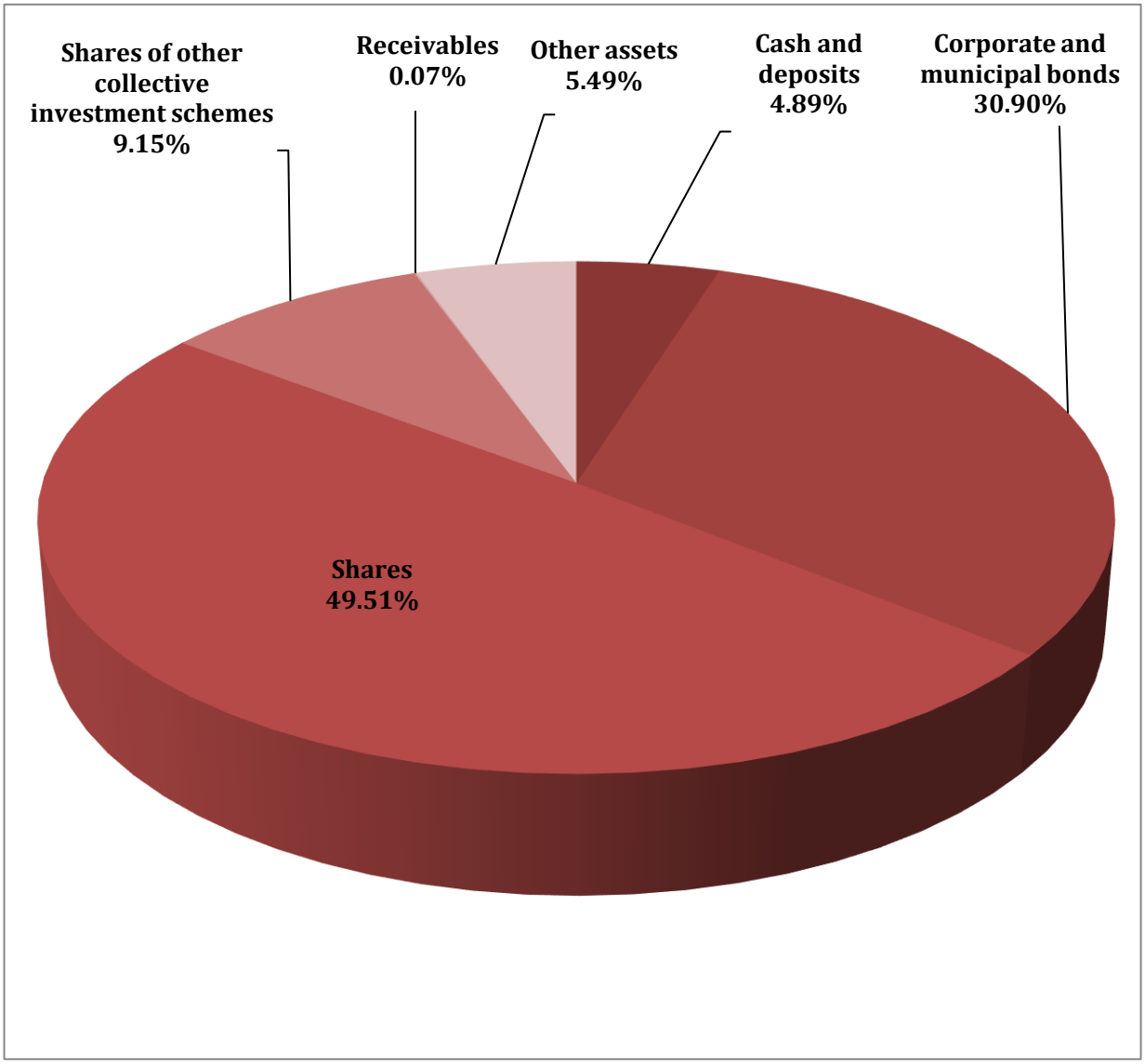
Assets	Asset value	% of asset
Cash and deposits	2 402 089.50	3.86%
Corporate and municipal bonds	19 192 670.05	30.87%
Shares	29 887 666.45	48.08%
Shares of other collective investment schemes	5 697 917.26	9.17%
Receivables	46 358.59	0.07%
Other assets	4 939 123.05	7.95%
Total	**62 165 824.91**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.03.2023



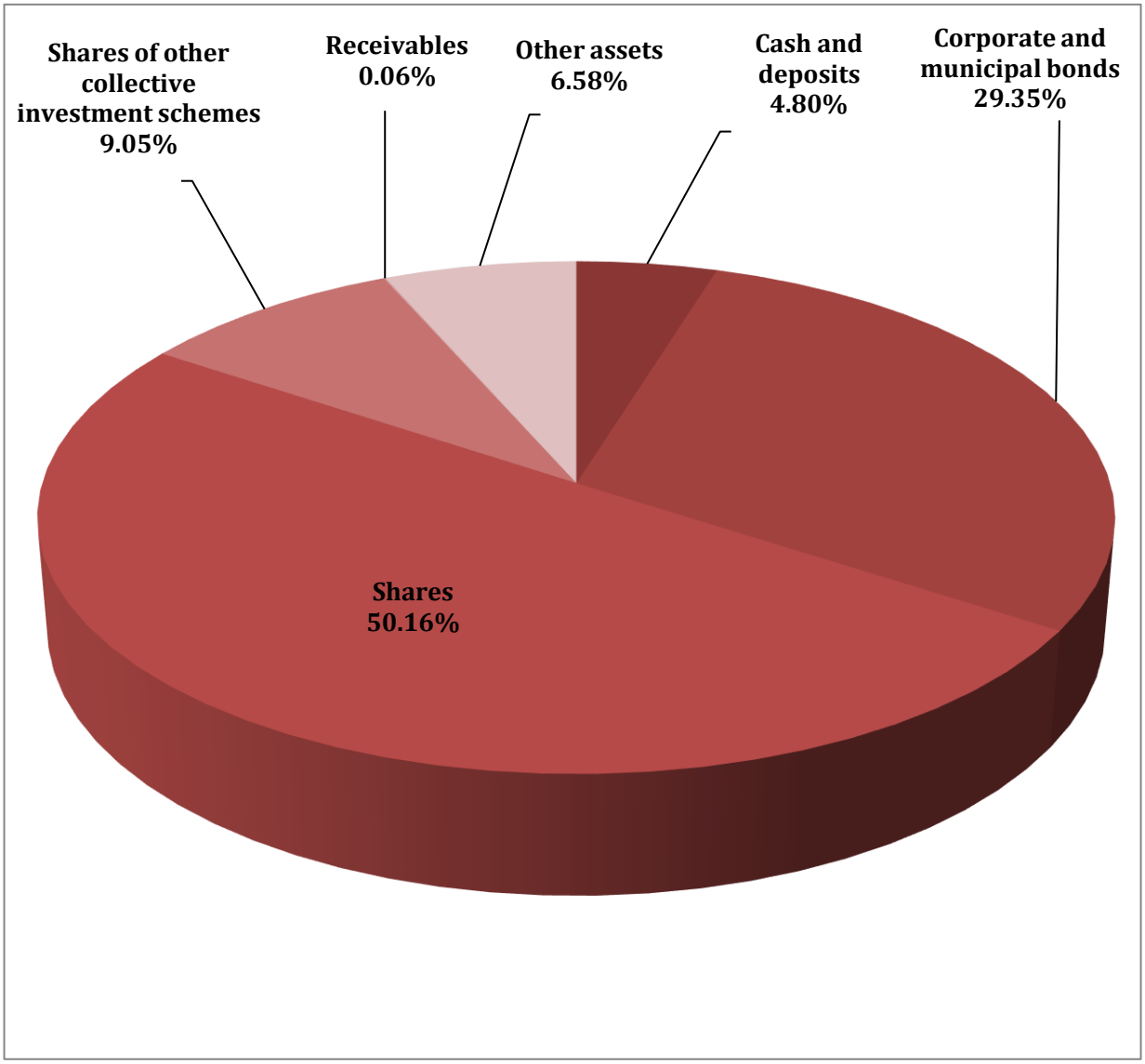
Assets	Asset value	% of asset
Cash and deposits	3 044 470.11	4.95%
Corporate and municipal bonds	19 285 053.50	31.34%
Shares	30 012 512.77	48.78%
Shares of other collective investment schemes	5 669 853.66	9.21%
Receivables	95 623.72	0.16%
Other assets	3 424 188.96	5.56%
Total	**61 531 702.71**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 28.02.2023



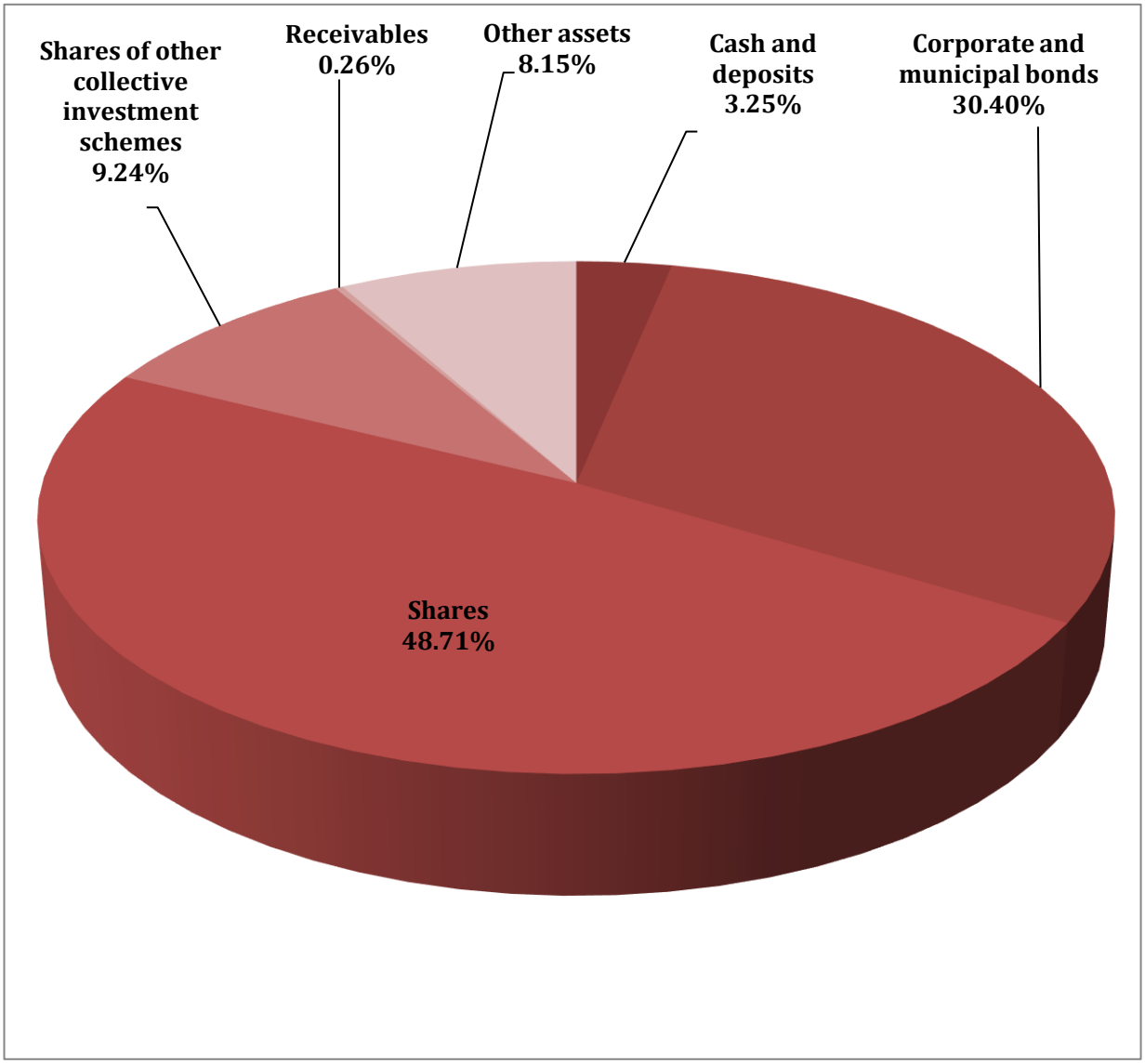
Assets	Asset value	% of asset
Cash and deposits	3 057 403.96	4.89%
Corporate and municipal bonds	19 335 683.12	30.90%
Shares	30 983 202.24	49.51%
Shares of other collective investment schemes	5 727 147.33	9.15%
Receivables	44 657.16	0.07%
Other assets	3 436 902.00	5.49%
Total	**62 584 995.80**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.01.2023



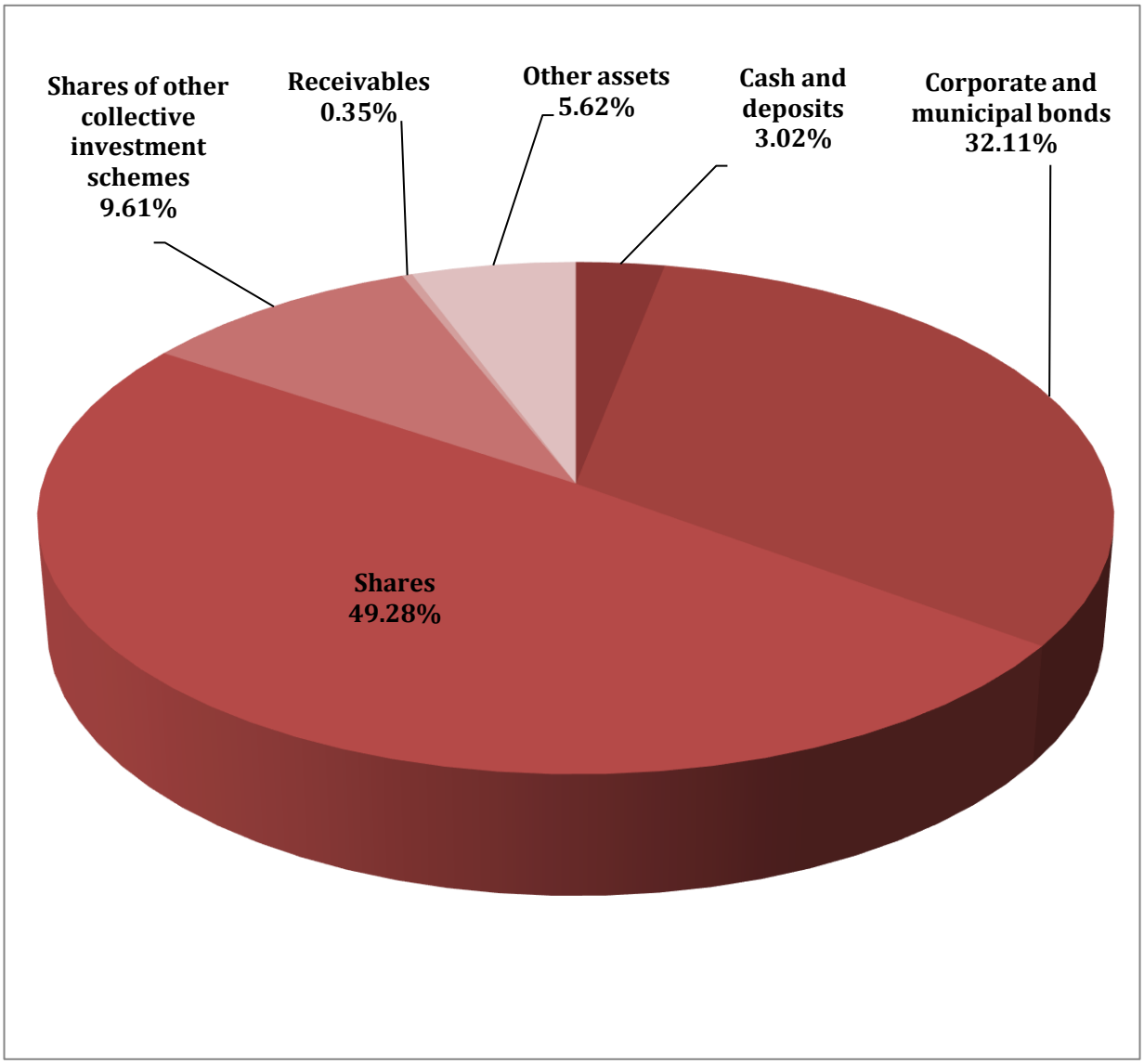
Assets	Asset value	% of asset
Cash and deposits	3 054 221.87	4.80%
Corporate and municipal bonds	18 666 848.97	29.35%
Shares	31 907 050.07	50.16%
Shares of other collective investment schemes	5 755 314.92	9.05%
Receivables	37 683.65	0.06%
Other assets	4 183 719.56	6.58%
Total	**63 604 839.04**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.12.2022



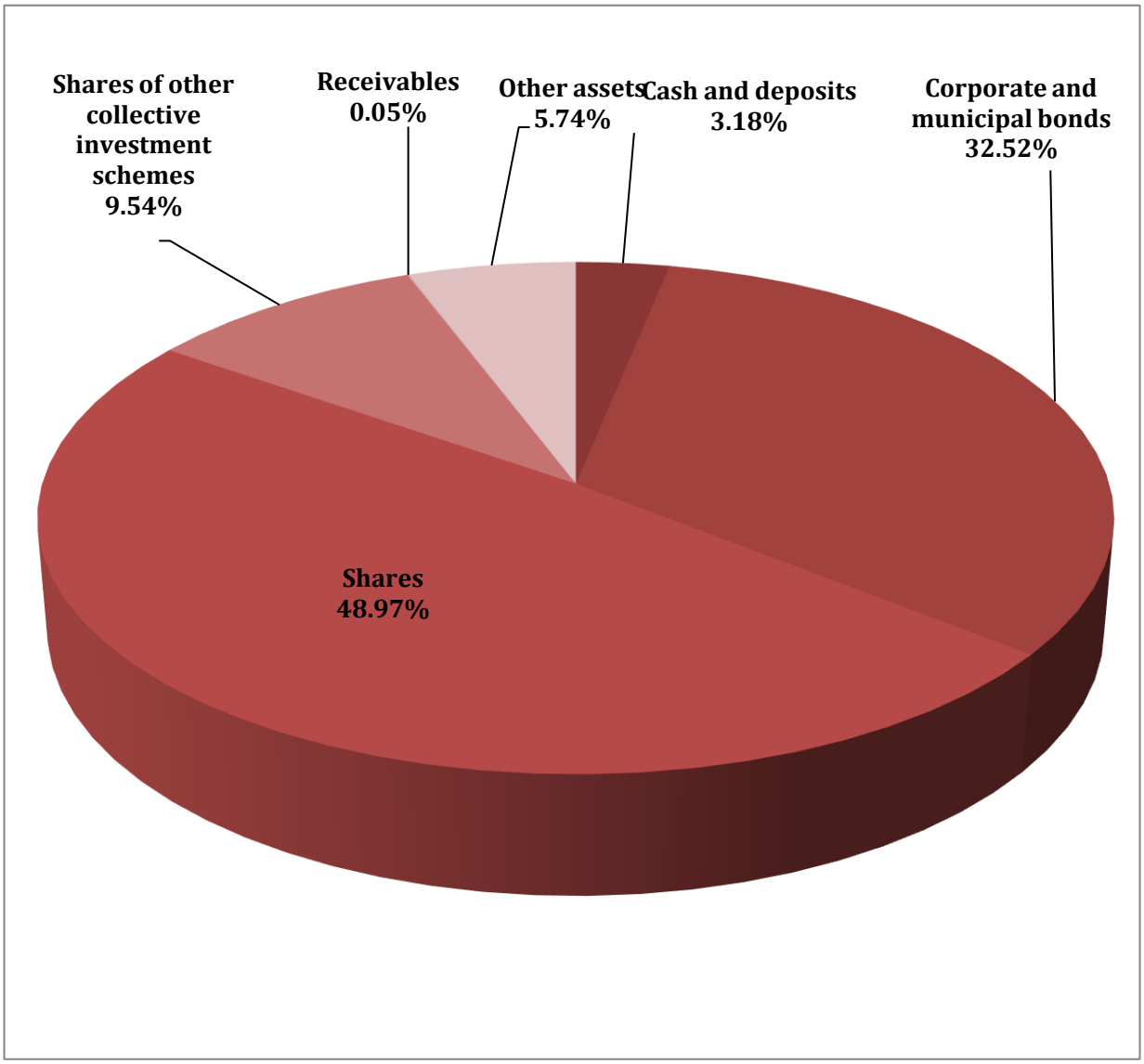
Assets	Asset value	% of asset
Cash and deposits	1 989 634.81	3.25%
Corporate and municipal bonds	18 631 366.52	30.40%
Shares	29 856 303.06	48.71%
Shares of other collective investment schemes	5 661 684.77	9.24%
Receivables	156 924.76	0.26%
Other assets	4 993 071.73	8.15%
Total	**61 288 985.66**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.11.2022



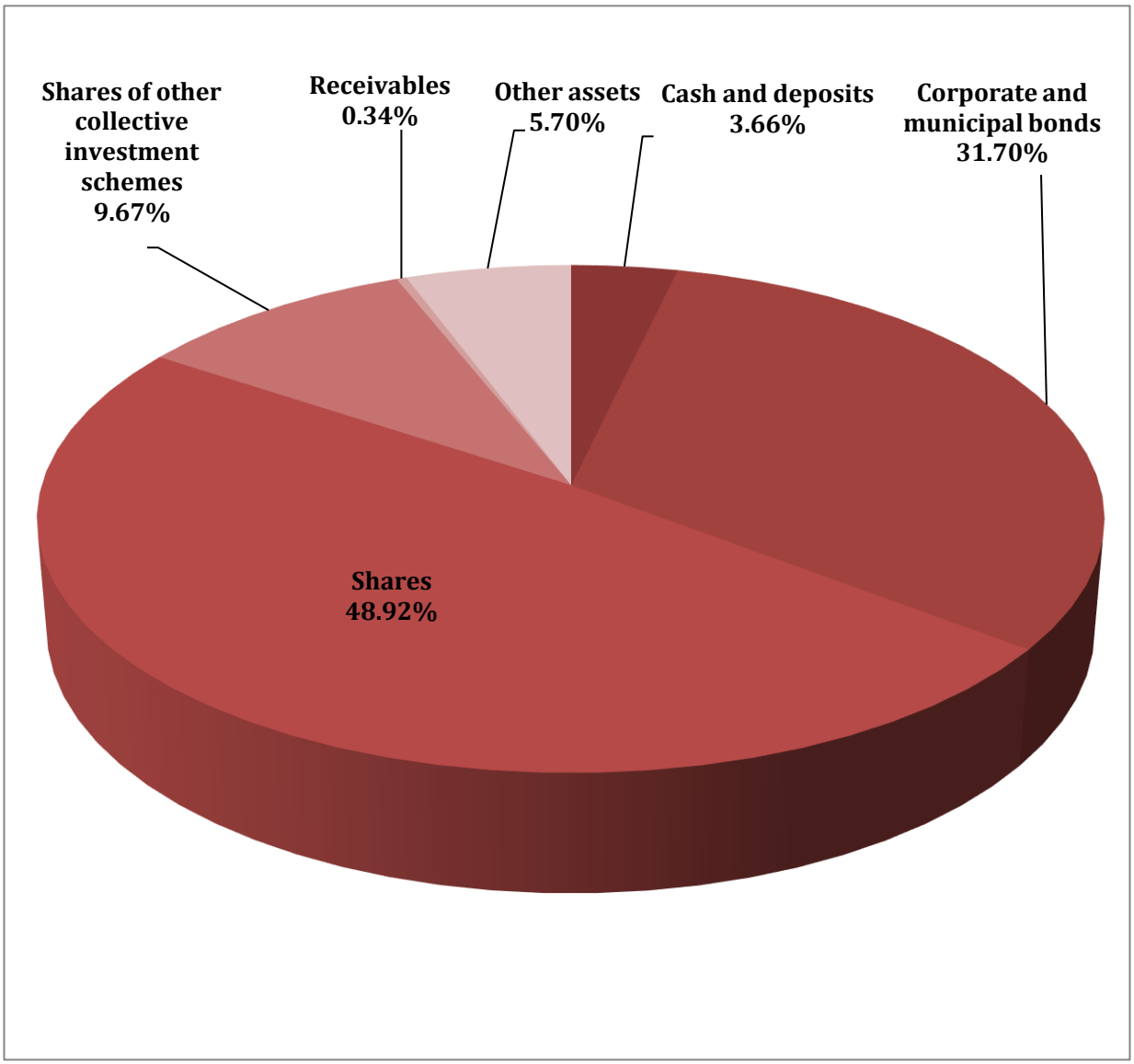
Assets	Asset value	% of asset
Cash and deposits	1 763 515.33	3.02%
Corporate and municipal bonds	18 723 592.69	32.11%
Shares	28 739 966.32	49.28%
Shares of other collective investment schemes	5 602 768.42	9.61%
Receivables	205 925.10	0.35%
Other assets	3 278 772.51	5.62%
Total	**58 314 540.37**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.10.2022



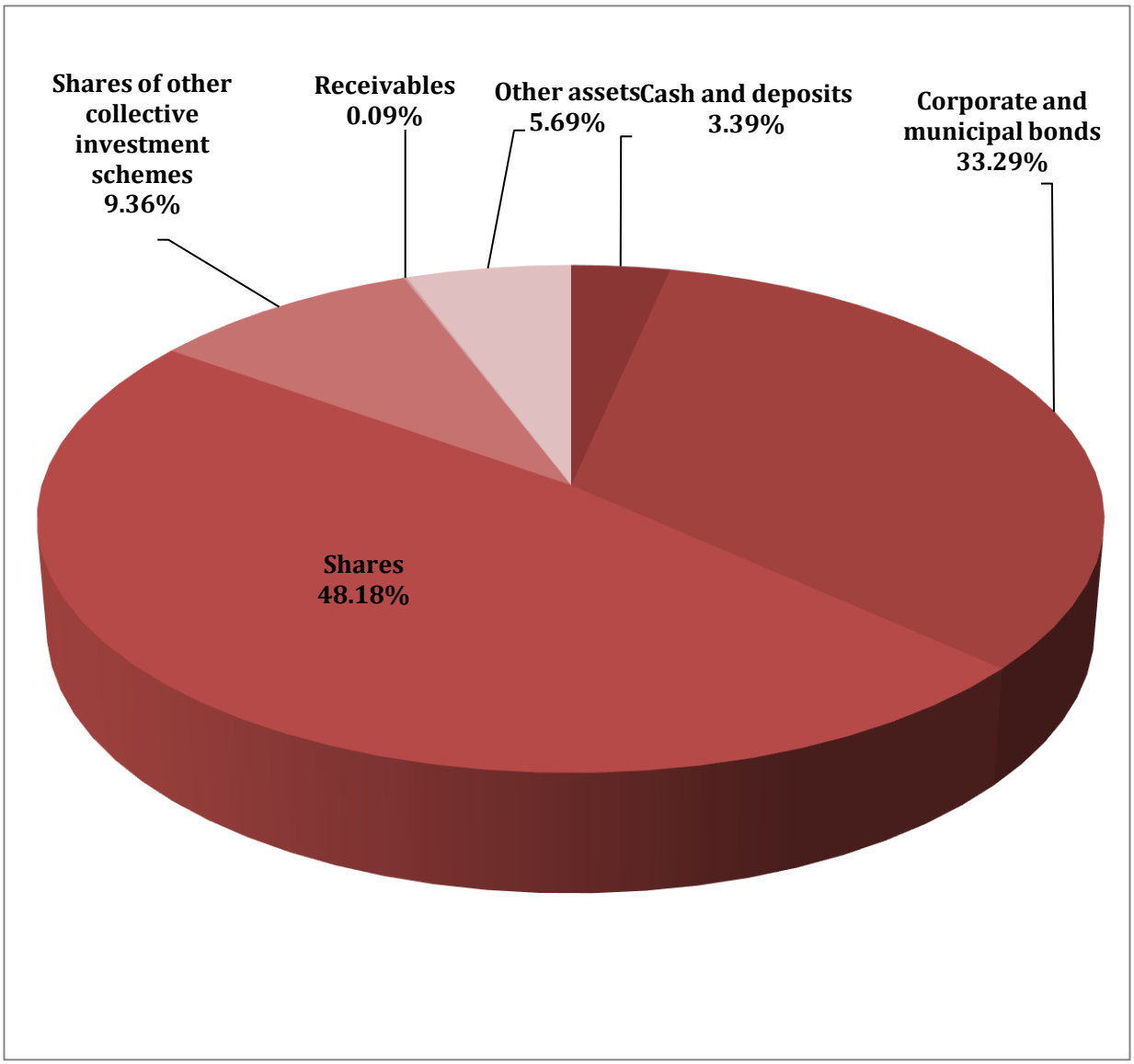
Assets	Asset value	% of asset
Cash and deposits	1 830 419.30	3.18%
Corporate and municipal bonds	18 689 960.44	32.52%
Shares	28 144 283.67	48.97%
Shares of other collective investment schemes	5 482 635.28	9.54%
Receivables	27 612.17	0.05%
Other assets	3 300 079.66	5.74%
Total	**57 474 990.51**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.09.2022



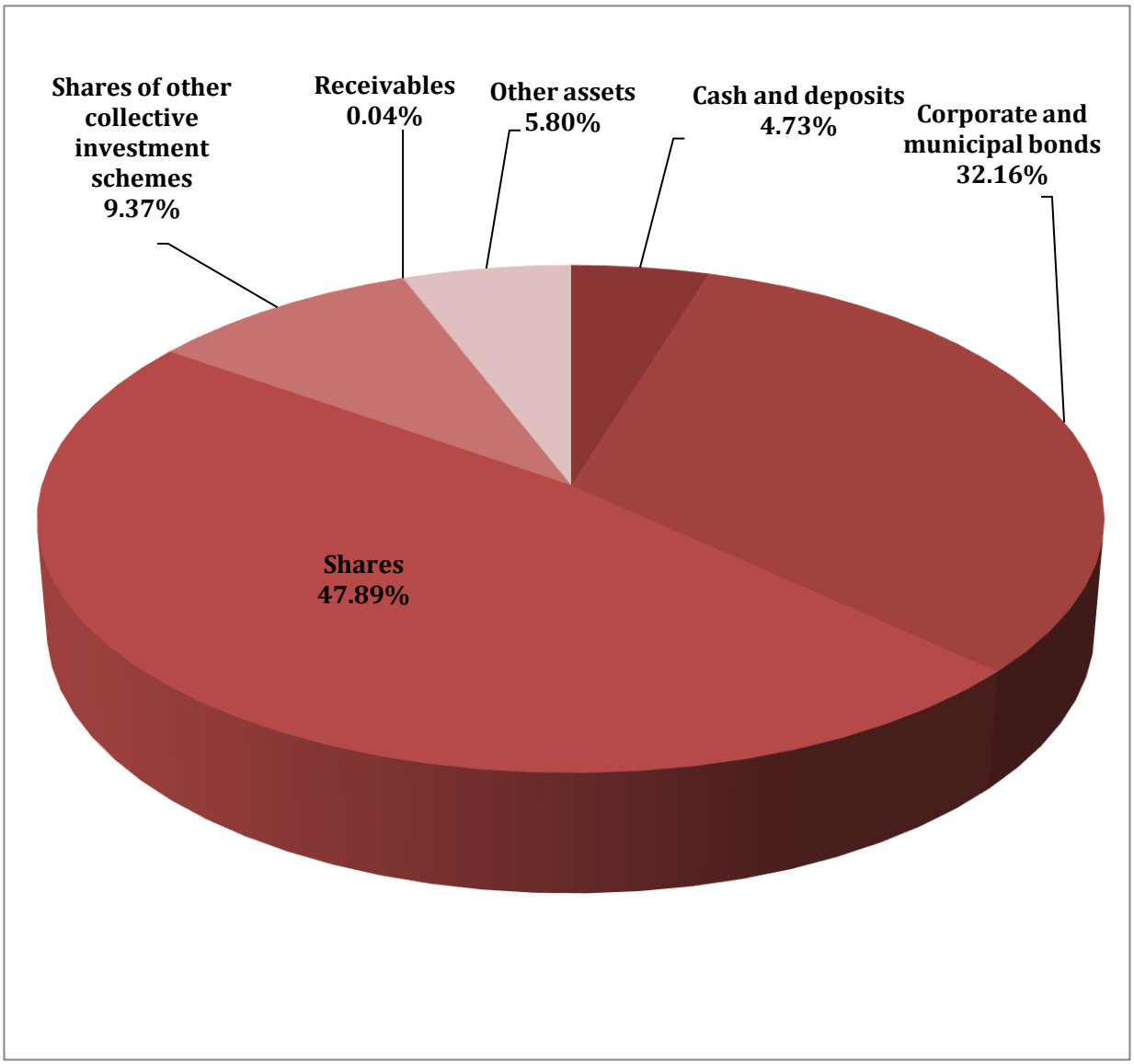
Assets	Asset value	% of asset
Cash and deposits	2 103 252.18	3.66%
Corporate and municipal bonds	18 231 968.81	31.70%
Shares	28 132 308.65	48.92%
Shares of other collective investment schemes	5 559 979.78	9.67%
Receivables	197 578.44	0.34%
Other assets	3 279 957.90	5.70%
Total	**57 505 045.76**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.08.2022



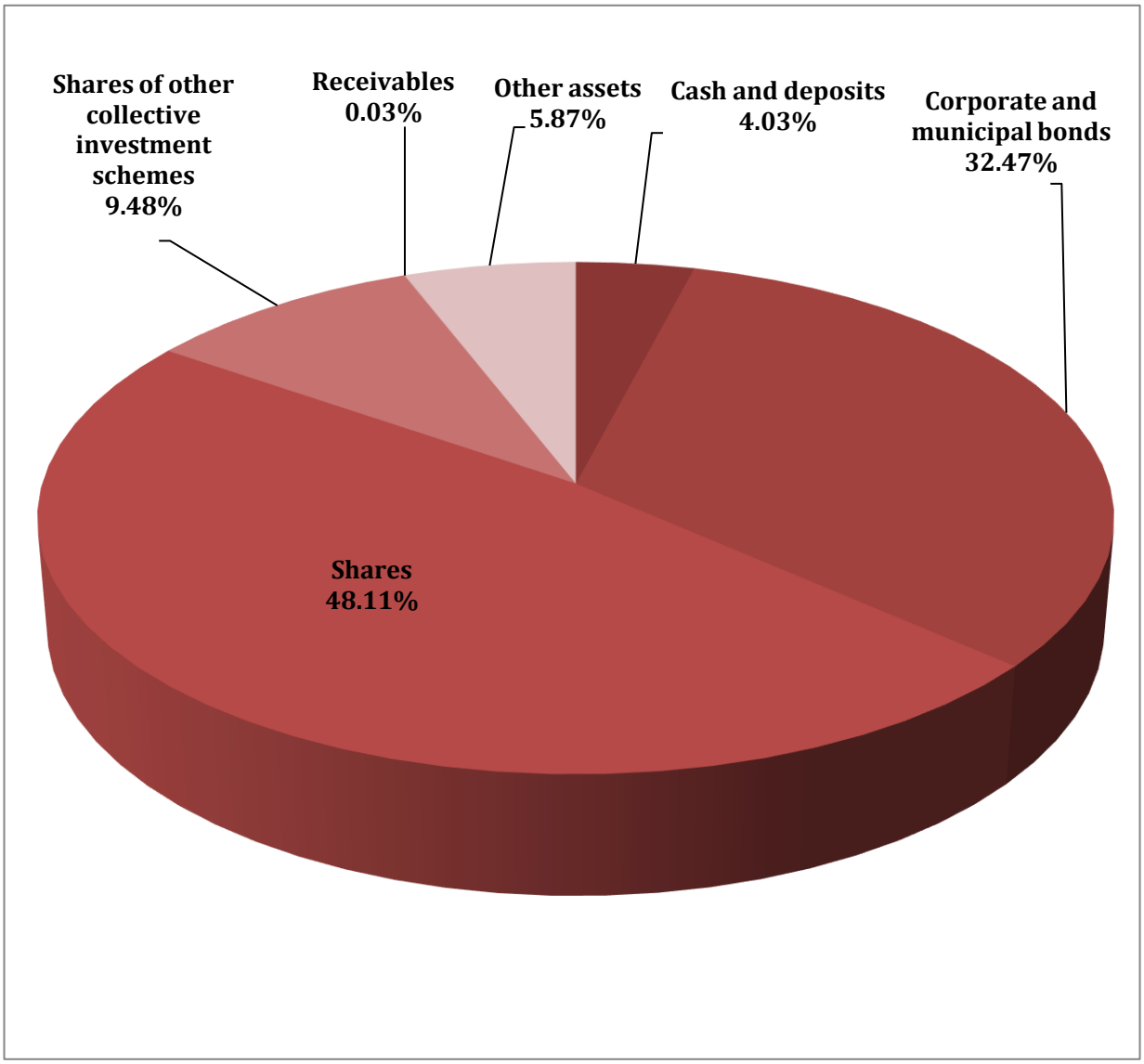
Assets	Asset value	% of asset
Cash and deposits	1 949 861.47	3.39%
Corporate and municipal bonds	19 121 803.44	33.29%
Shares	27 675 490.93	48.18%
Shares of other collective investment schemes	5 374 548.91	9.36%
Receivables	53 914.68	0.09%
Other assets	3 267 312.74	5.69%
Total	**57 442 932.17**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.07.2022



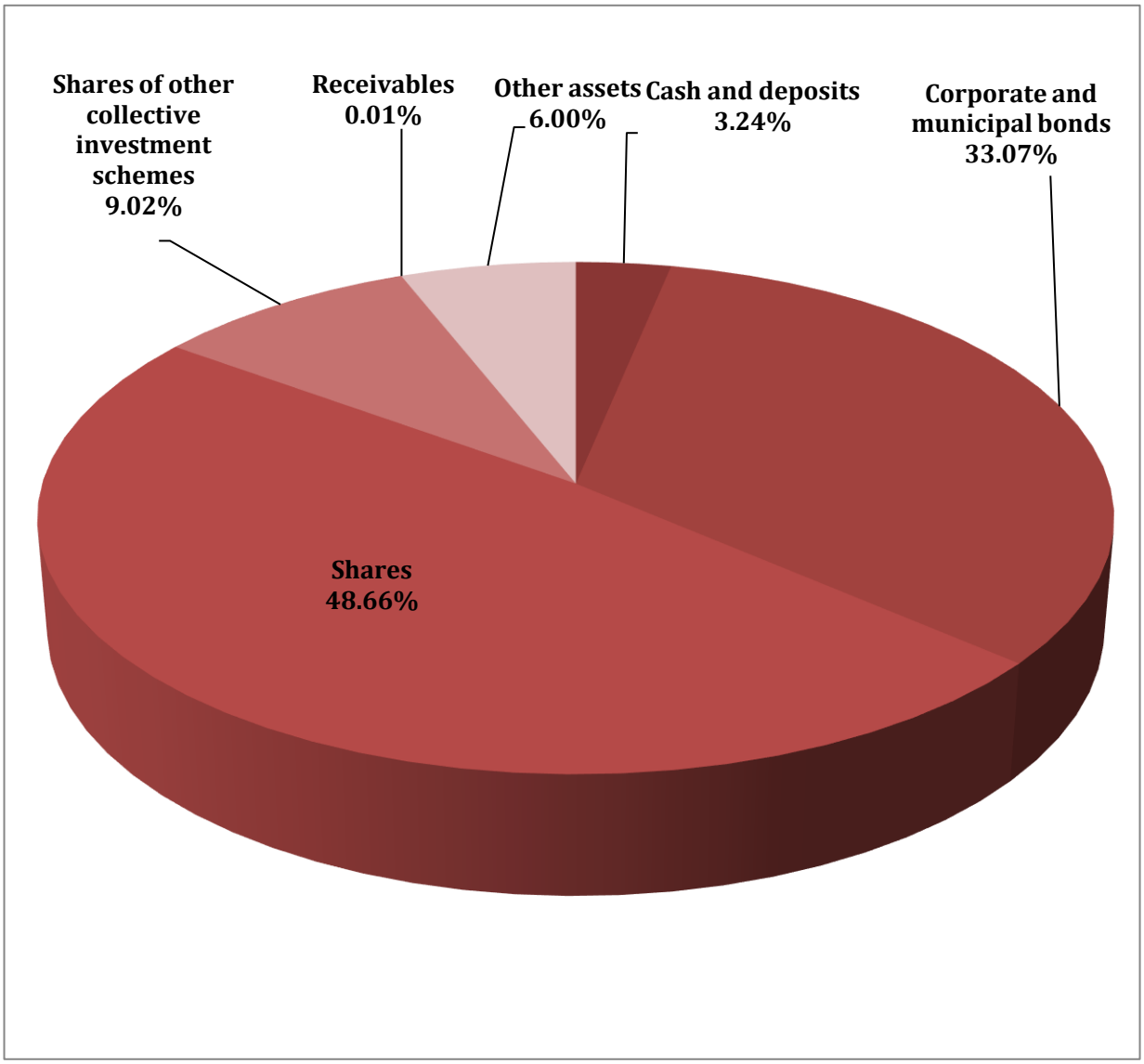
Assets	Asset value	% of asset
Cash and deposits	2 723 217.35	4.73%
Corporate and municipal bonds	18 501 691.44	32.16%
Shares	27 544 797.95	47.89%
Shares of other collective investment schemes	5 391 482.94	9.37%
Receivables	25 113.96	0.04%
Other assets	3 334 994.74	5.80%
Total	**57 521 298.39**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.06.2022



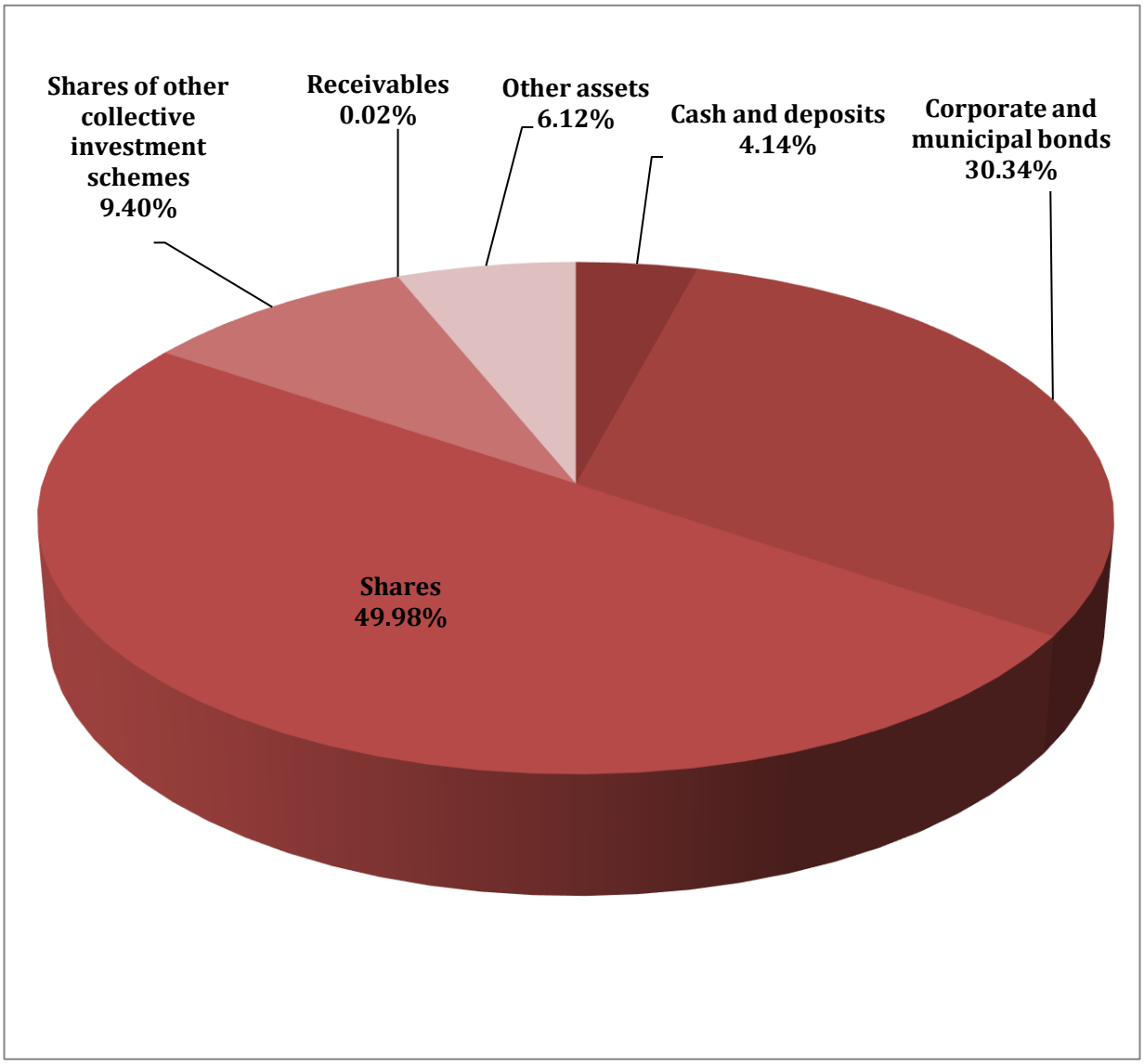
Assets	Asset value	% of asset
Cash and deposits	2 298 840.12	4.03%
Corporate and municipal bonds	18 497 802.06	32.47%
Shares	27 412 120.79	48.11%
Shares of other collective investment schemes	5 401 109.97	9.48%
Receivables	17 385.36	0.03%
Other assets	3 345 319.62	5.87%
Total	**56 972 577.92**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.05.2022



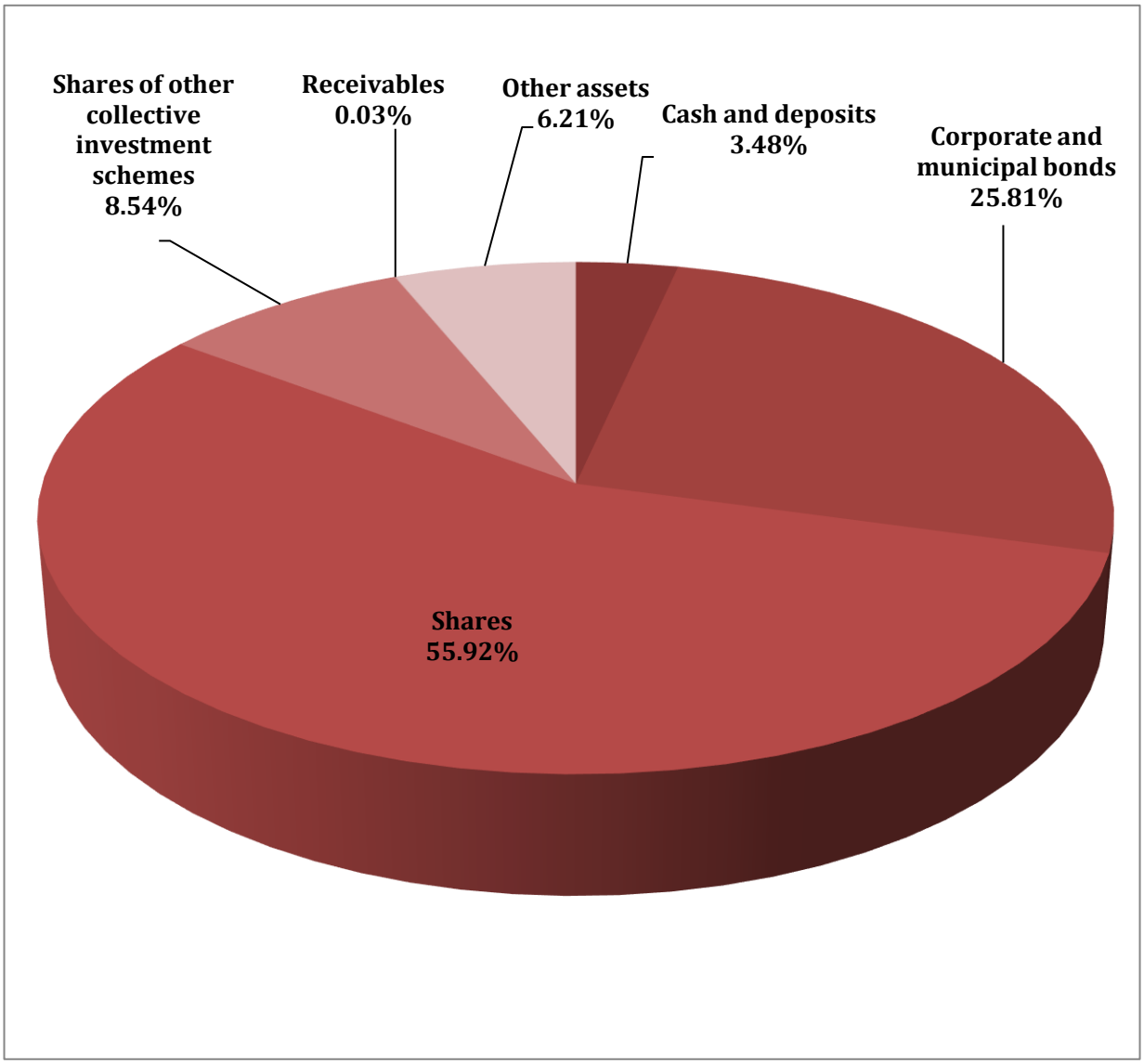
Assets	Asset value	% of asset
Cash and deposits	1 845 945.73	3.24%
Corporate and municipal bonds	18 831 416.11	33.07%
Shares	27 711 076.64	48.66%
Shares of other collective investment schemes	5 133 720.51	9.02%
Receivables	8 349.19	0.01%
Other assets	3 414 193.45	6.00%
Total	**56 944 701.64**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 30.04.2022



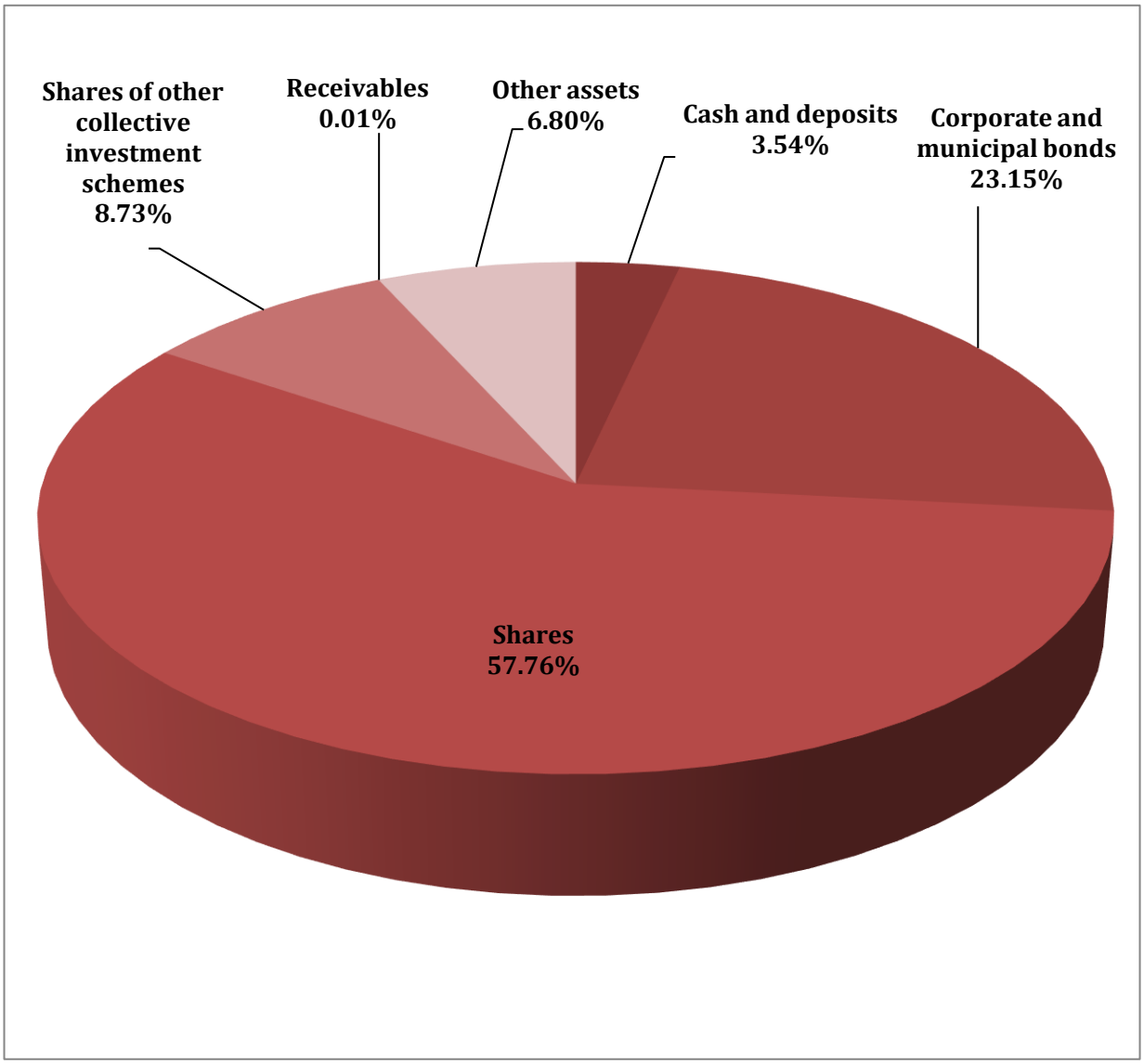
Assets	Asset value	% of asset
Cash and deposits	2 303 976.93	4.14%
Corporate and municipal bonds	16 883 314.01	30.34%
Shares	27 819 015.77	49.98%
Shares of other collective investment schemes	5 230 788.56	9.40%
Receivables	11 266.68	0.02%
Other assets	3 406 813.64	6.12%
Total	**55 655 175.59**	**100.00%**

Summary information on the structure of the portfolio of EF Principal ETF as of 31.03.2022



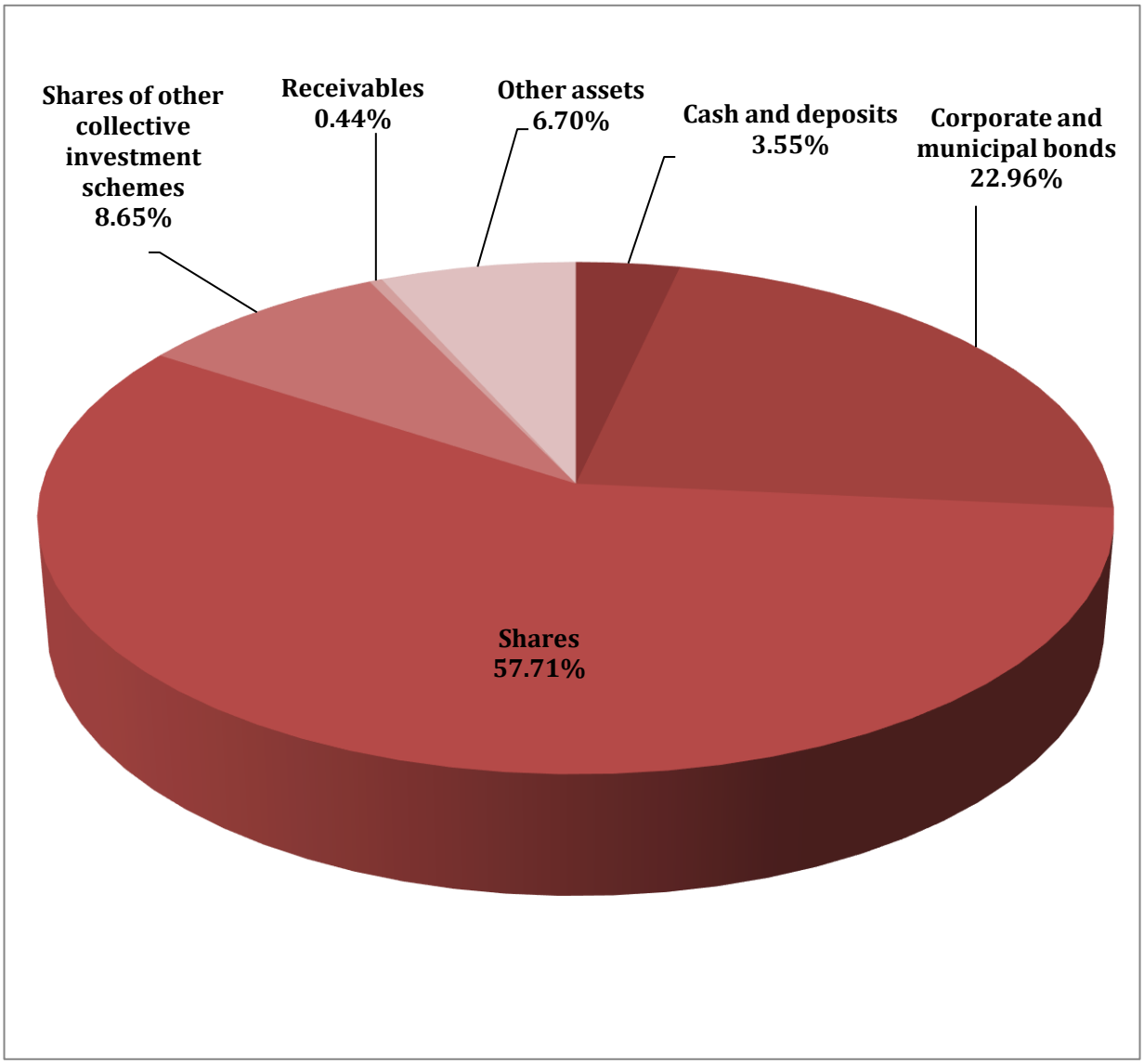
Assets	Asset value	% of asset
Cash and deposits	1 901 176.85	3.48%
Corporate and municipal bonds	14 095 368.56	25.81%
Shares	30 538 886.50	55.92%
Shares of other collective investment schemes	4 665 784.76	8.54%
Receivables	17 702.03	0.03%
Other assets	3 389 917.06	6.21%
Total	**54 608 835.76**	**100.00%**

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



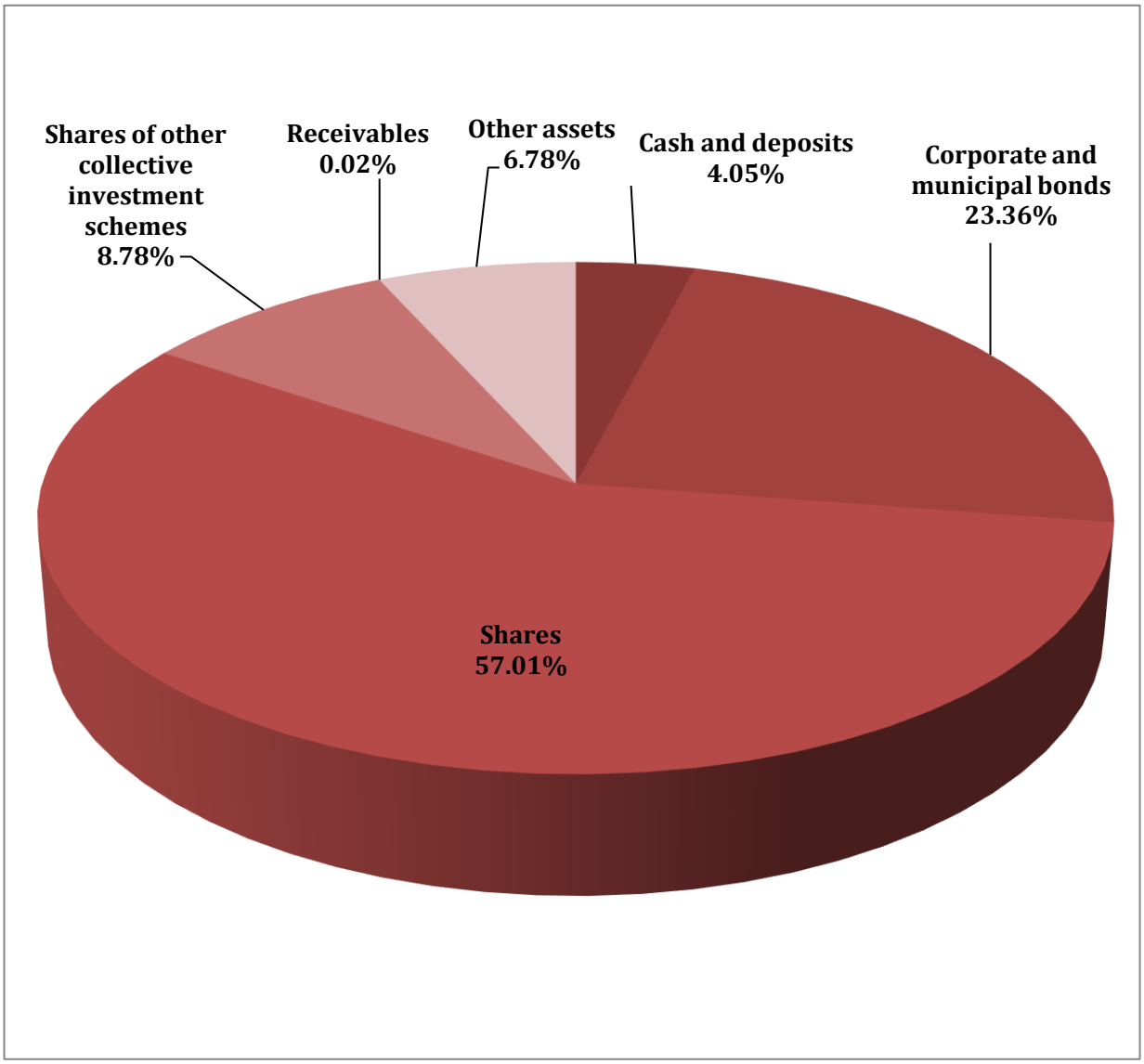
Assets	Asset value	% of asset
Cash and deposits	1 906 457.08	3.54%
Corporate and municipal bonds	12 475 728.80	23.15%
Shares	31 119 161.23	57.76%
Shares of other collective investment schemes	4 705 824.35	8.73%
Receivables	6 886.08	0.01%
Other assets	3 665 198.13	6.80%
Total	**53 879 255.67**	**100.00%**

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



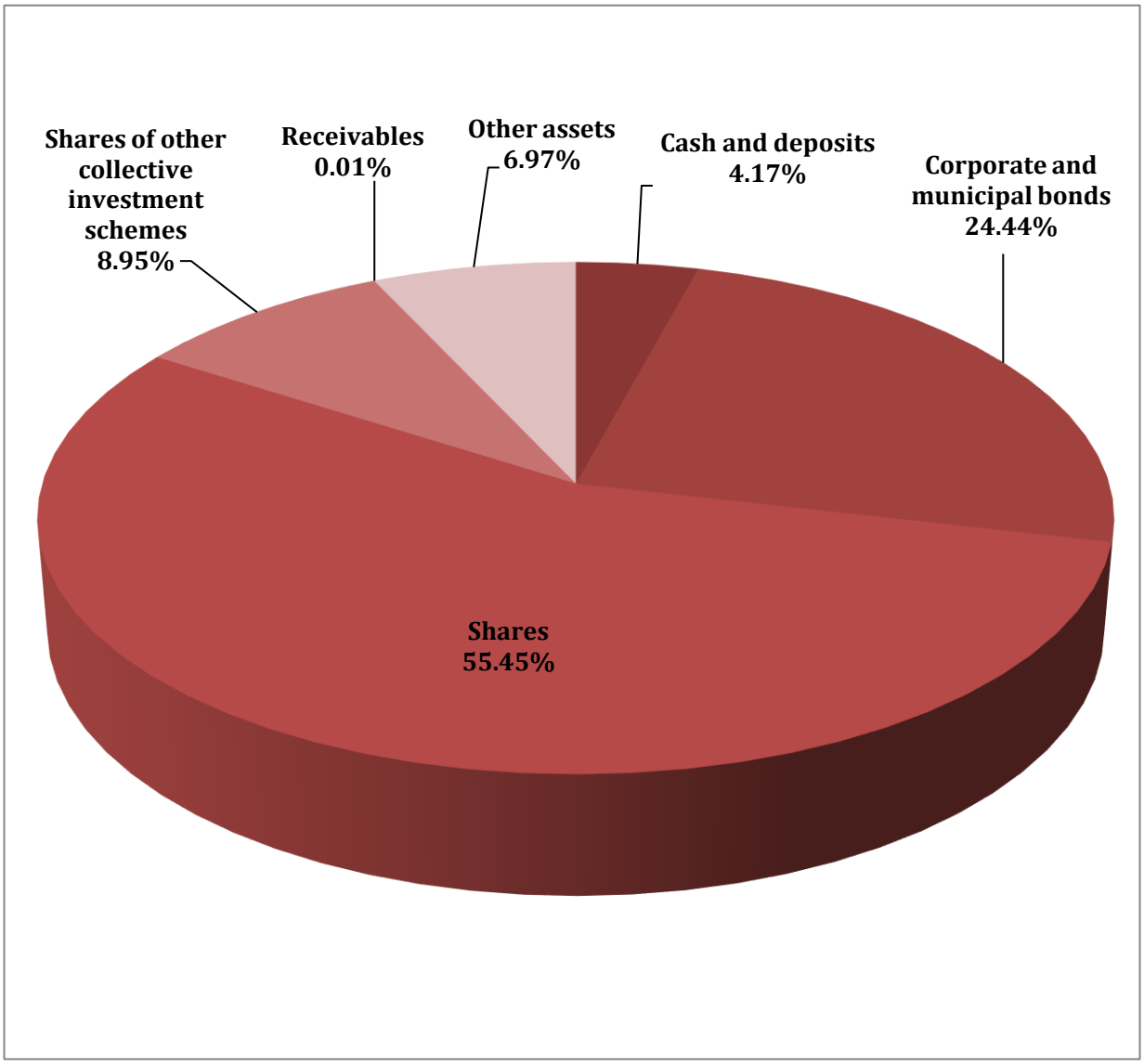
Assets	Asset value	% of asset
Cash and deposits	1 923 260.31	3.55%
Corporate and municipal bonds	12 446 517.83	22.96%
Shares	31 288 833.09	57.71%
Shares of other collective investment schemes	4 687 607.44	8.65%
Receivables	237 261.16	0.44%
Other assets	3 633 994.68	6.70%
Total	**54 217 474.51**	**100.00%**

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



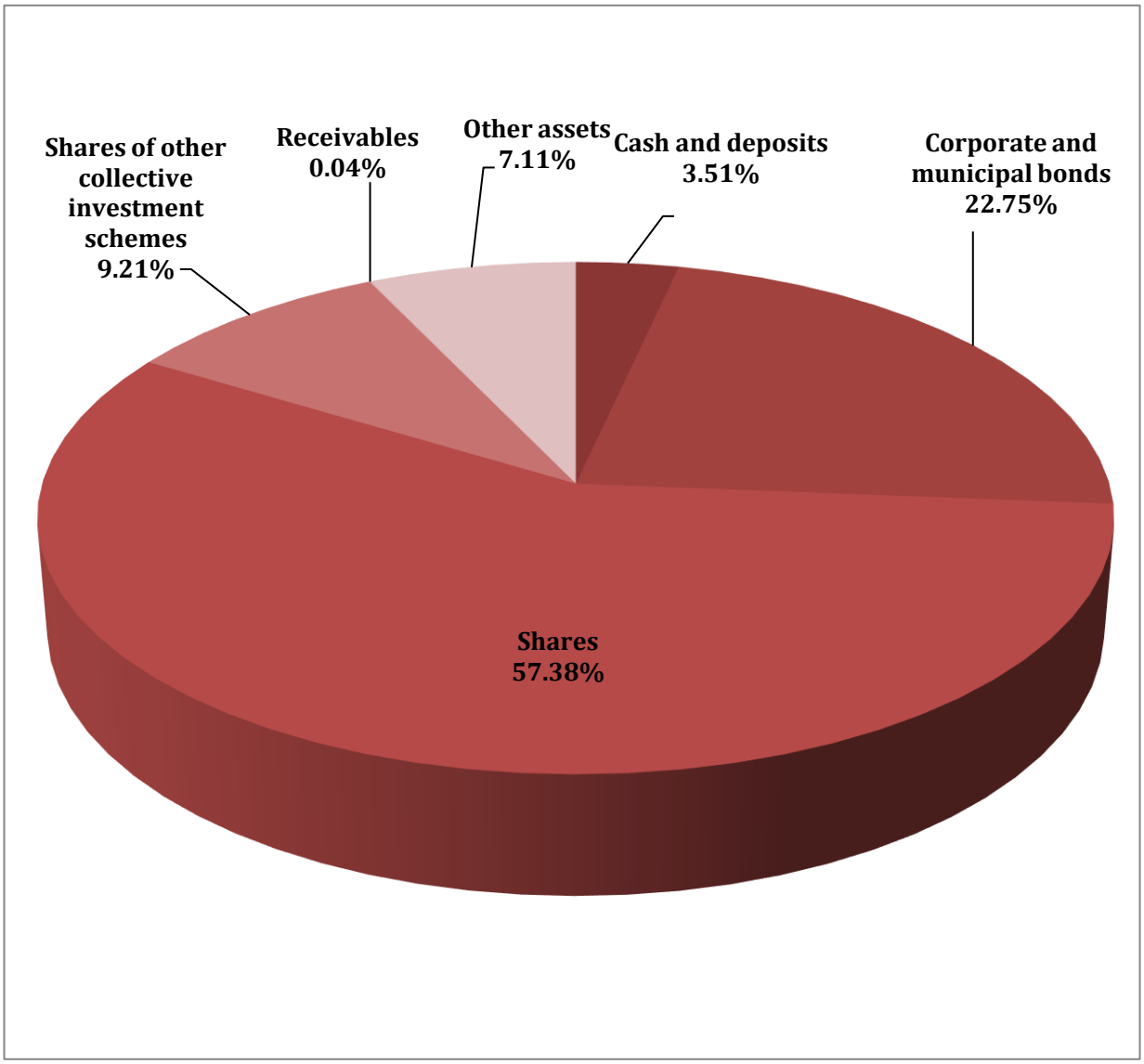
Assets	Asset value	% of asset
Cash and deposits	2 154 147.49	4.05%
Corporate and municipal bonds	12 437 586.69	23.36%
Shares	30 359 449.89	57.01%
Shares of other collective investment schemes	4 674 315.22	8.78%
Receivables	13 197.02	0.02%
Other assets	3 609 843.70	6.78%
Total	**53 248 540.00**	**100.00%**

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



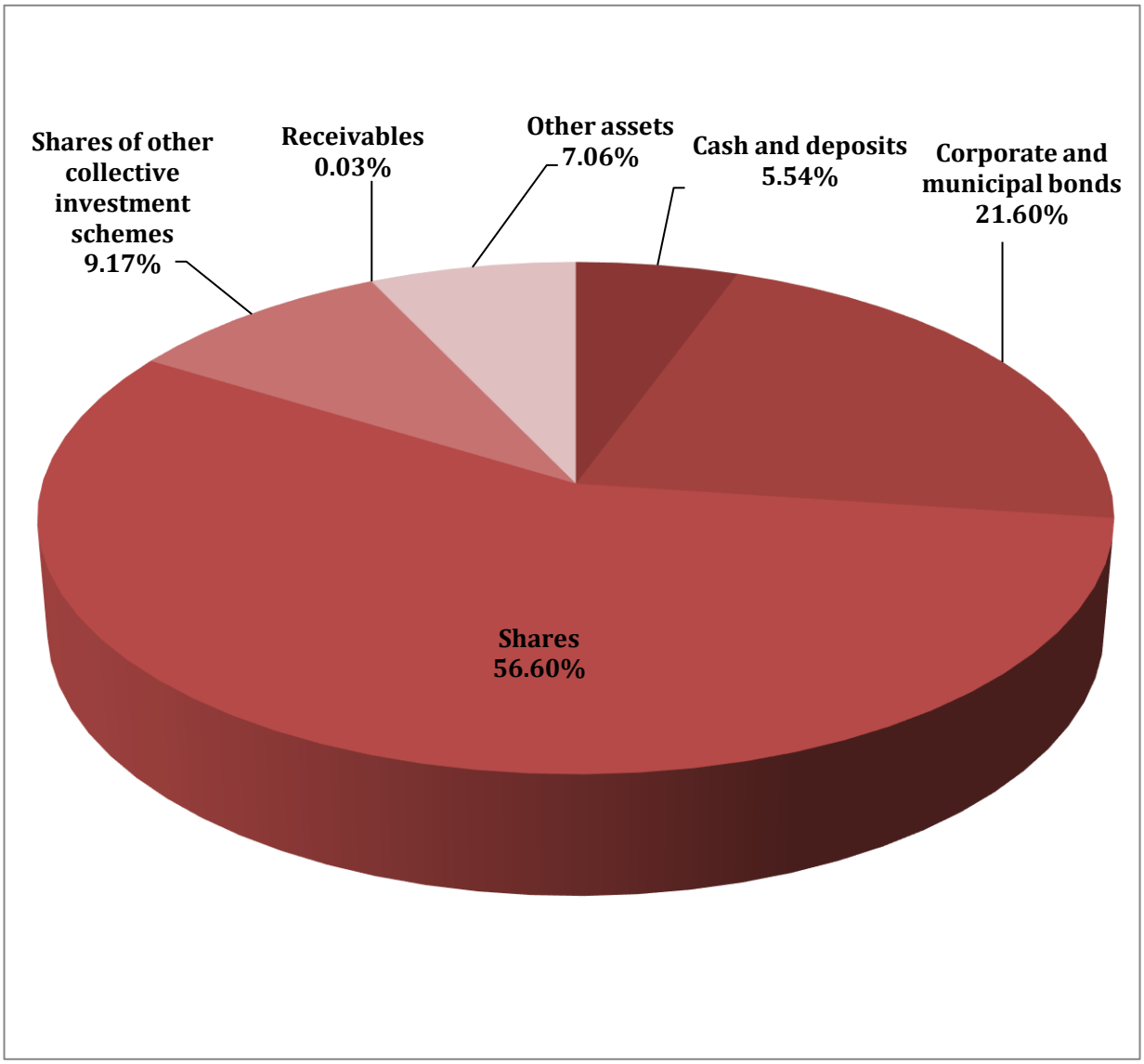
Assets	Asset value	% of asset
Cash and deposits	2 129 870.67	4.17%
Corporate and municipal bonds	12 483 165.82	24.44%
Shares	28 317 253.40	55.45%
Shares of other collective investment schemes	4 571 553.10	8.95%
Receivables	7 060.17	0.01%
Other assets	3 558 275.34	6.97%
Total	**51 067 178.50**	**100.00%**

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



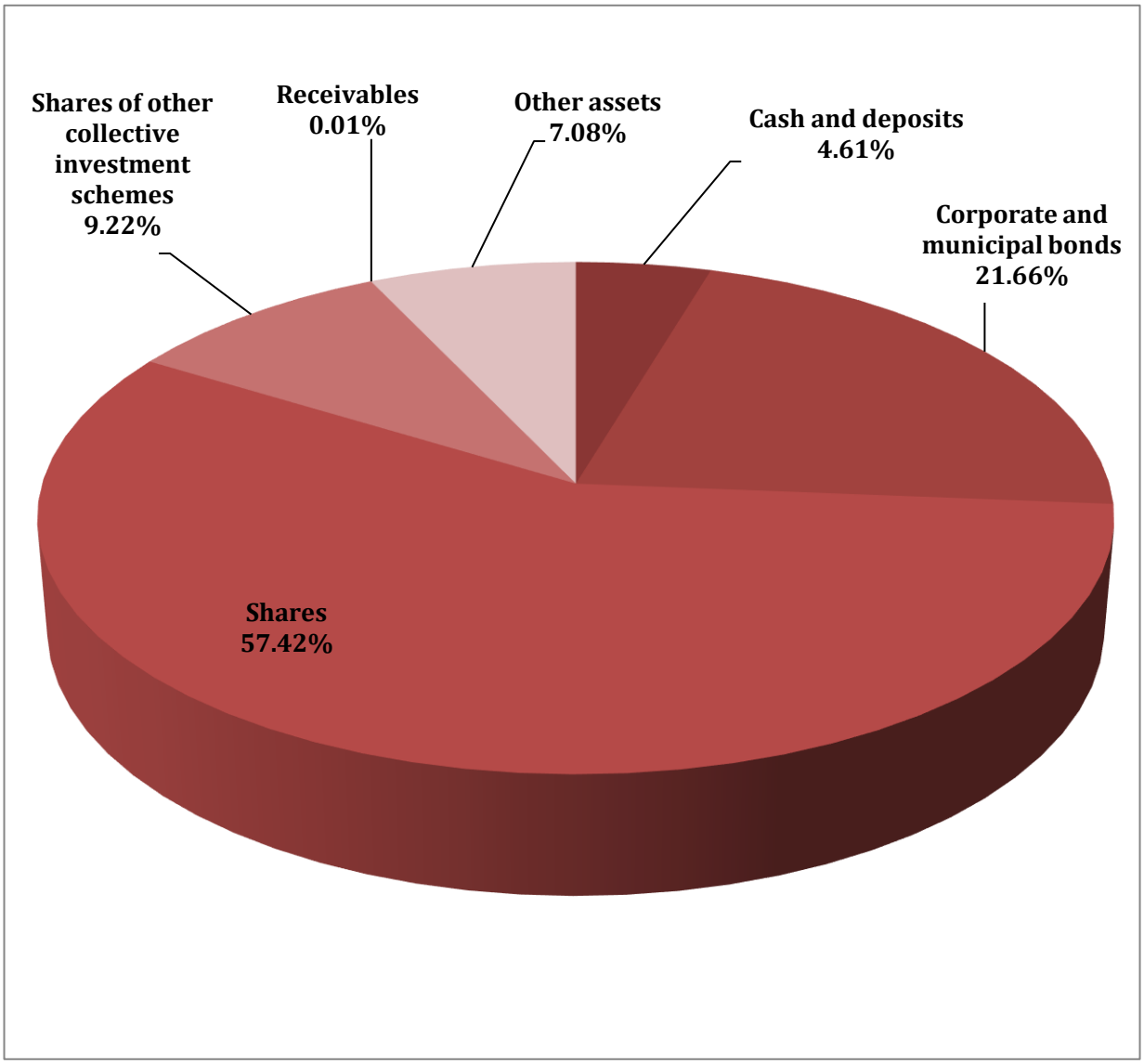
Assets	Asset value	% of asset
Cash and deposits	1 741 302.95	3.51%
Corporate and municipal bonds	11 297 948.27	22.75%
Shares	28 496 030.89	57.38%
Shares of other collective investment schemes	4 575 016.18	9.21%
Receivables	18 026.00	0.04%
Other assets	3 532 563.40	7.11%
Total	**49 660 887.69**	**100.00%**

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



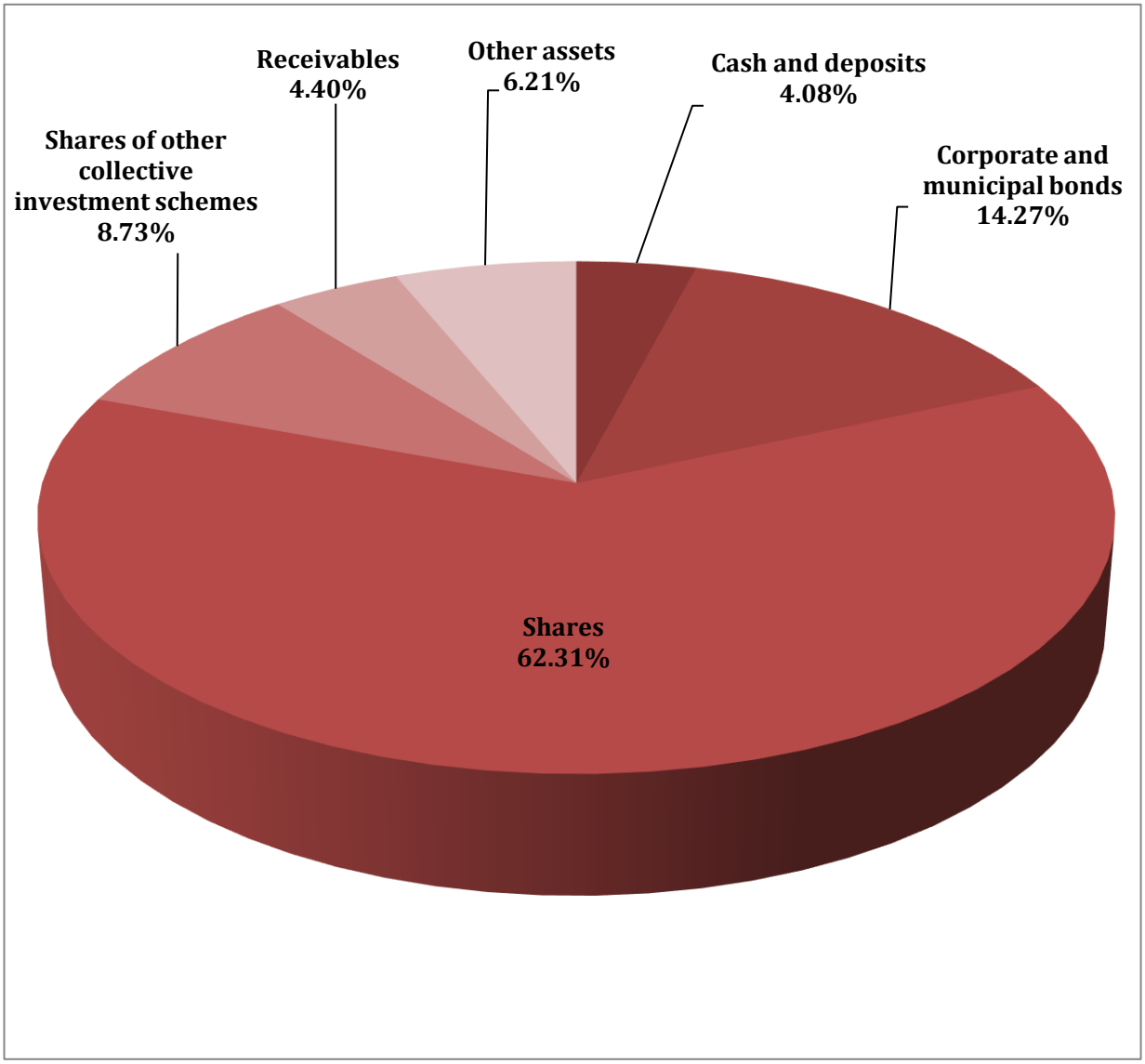
Assets	Asset value	% of asset
Cash and deposits	2 772 601.85	5.54%
Corporate and municipal bonds	10 801 956.81	21.60%
Shares	28 305 065.81	56.60%
Shares of other collective investment schemes	4 585 006.90	9.17%
Receivables	15 971.60	0.03%
Other assets	3 529 372.00	7.06%
Total	**50 009 974.97**	**100.00%**

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



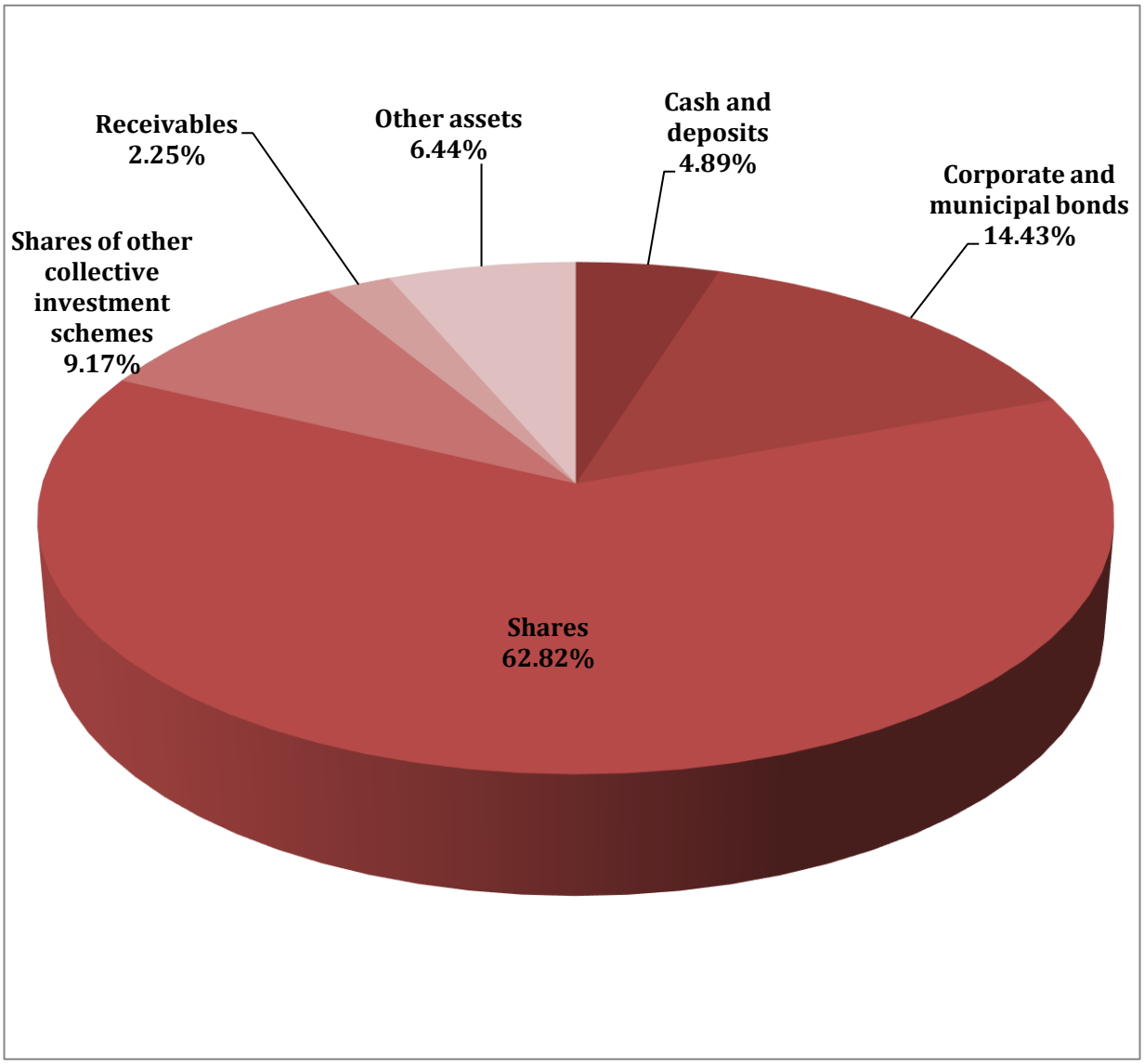
Assets	Asset value	% of asset
Cash and deposits	2 299 083.88	4.61%
Corporate and municipal bonds	10 795 541.88	21.66%
Shares	28 622 645.60	57.42%
Shares of other collective investment schemes	4 594 352.25	9.22%
Receivables	3 715.17	0.01%
Other assets	3 531 427.21	7.08%
Total	**49 846 765.99**	**100.00%**

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



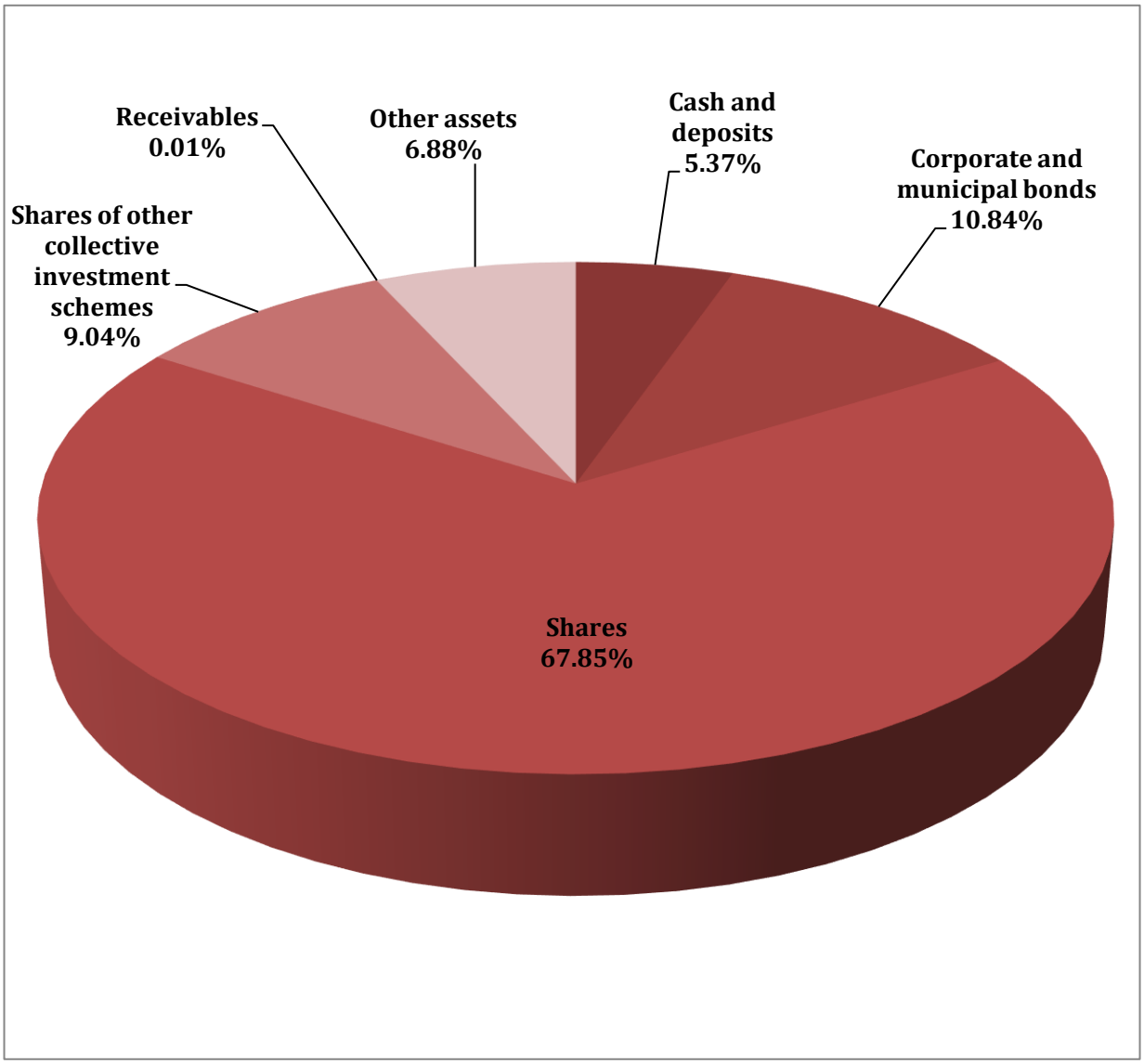
Assets	Asset value	% of asset
Cash and deposits	1 848 316.73	4.08%
Corporate and municipal bonds	6 472 537.07	14.27%
Shares	28 257 311.71	62.31%
Shares of other collective investment schemes	3 957 119.77	8.73%
Receivables	1 997 090.77	4.40%
Other assets	2 815 923.38	6.21%
Total	**45 348 299.43**	**100.00%**

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



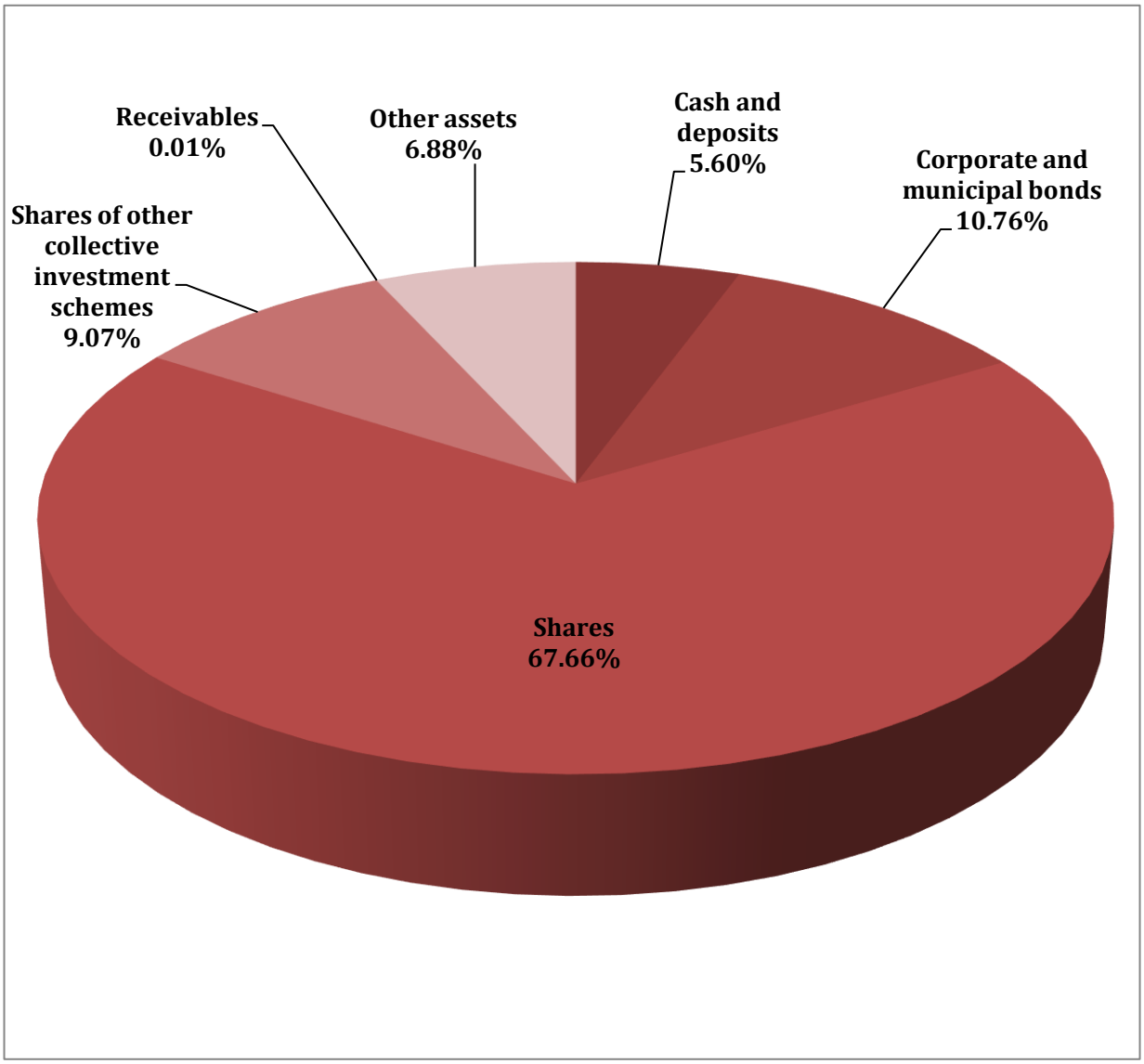
Assets	Asset value	% of asset
Cash and deposits	2 120 745.74	4.89%
Corporate and municipal bonds	6 256 600.42	14.43%
Shares	27 239 664.89	62.82%
Shares of other collective investment schemes	3 976 015.73	9.17%
Receivables	975 681.43	2.25%
Other assets	2 791 493.13	6.44%
Total	**43 360 201.34**	**100.00%**

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



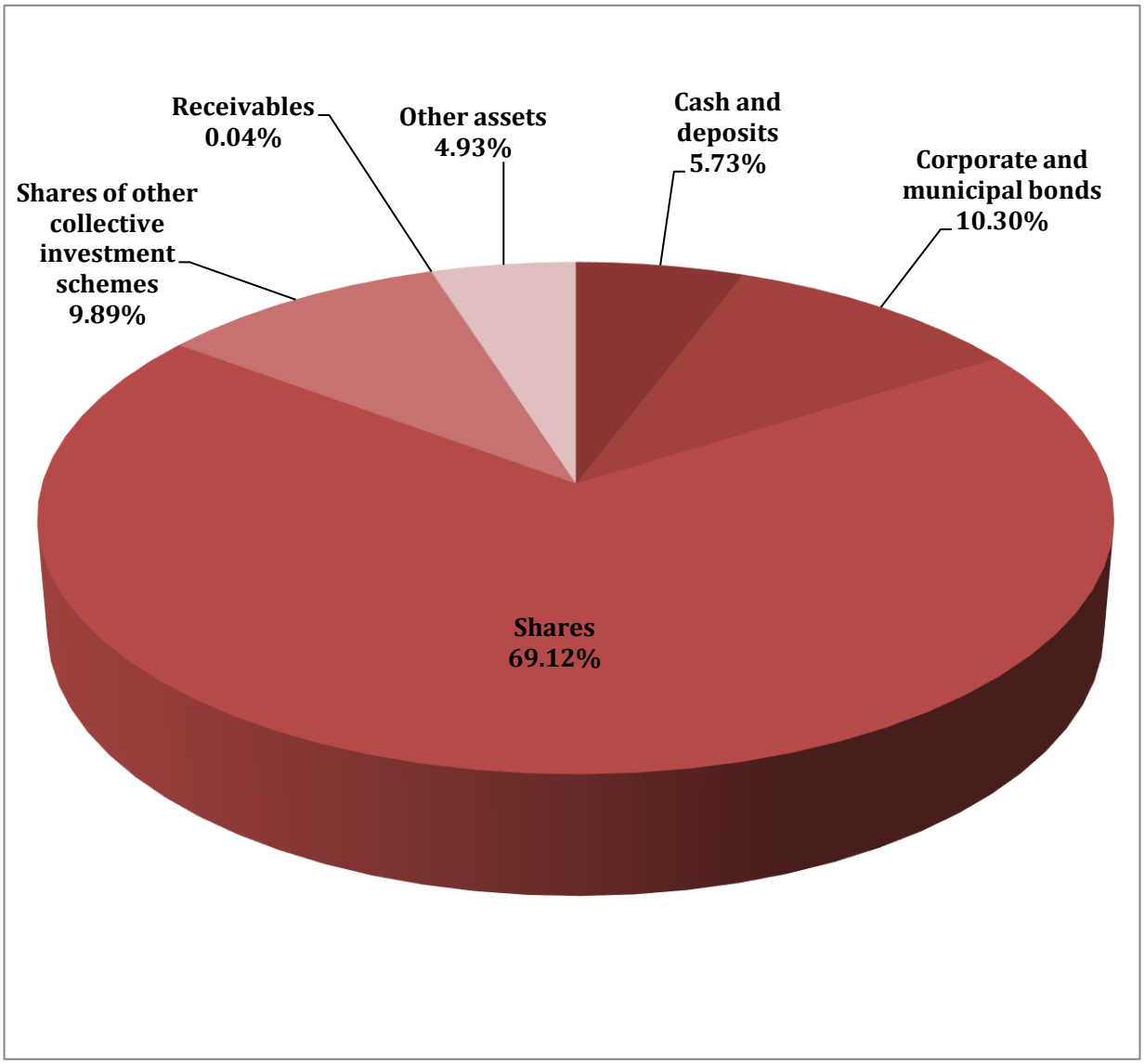
Assets	Asset value	% of asset
Cash and deposits	2 176 565.12	5.37%
Corporate and municipal bonds	4 391 896.88	10.84%
Shares	27 479 925.54	67.85%
Shares of other collective investment schemes	3 660 105.87	9.04%
Receivables	5 099.70	0.01%
Other assets	2 785 704.76	6.88%
Total	**40 499 297.86**	**100.00%**

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



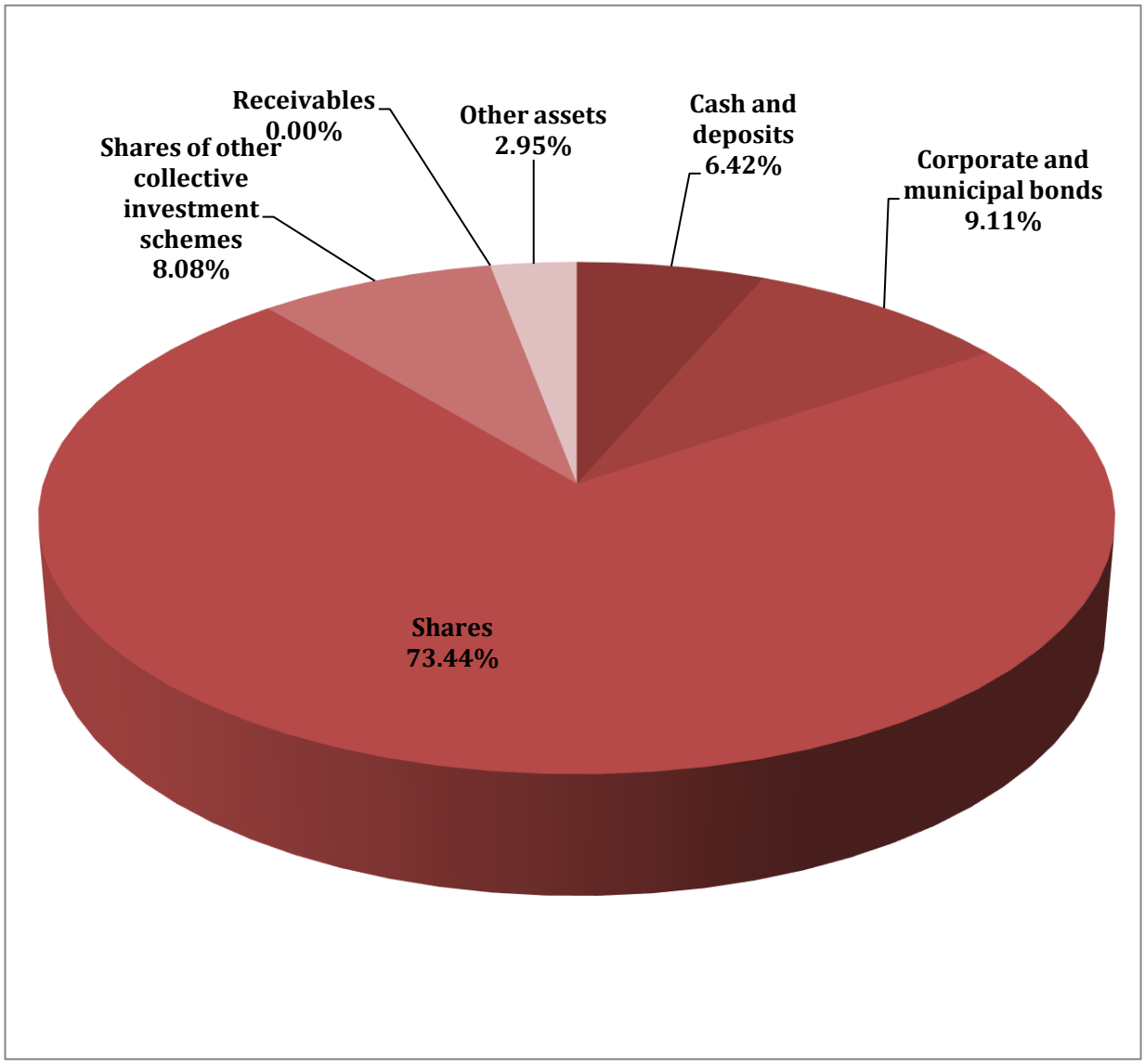
Assets	Asset value	% of asset
Cash and deposits	2 268 479.98	5.60%
Corporate and municipal bonds	4 357 466.50	10.76%
Shares	27 388 329.93	67.66%
Shares of other collective investment schemes	3 672 506.85	9.07%
Receivables	5 400.22	0.01%
Other assets	2 786 087.29	6.88%
Total	**40 478 270.77**	**100.00%**

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



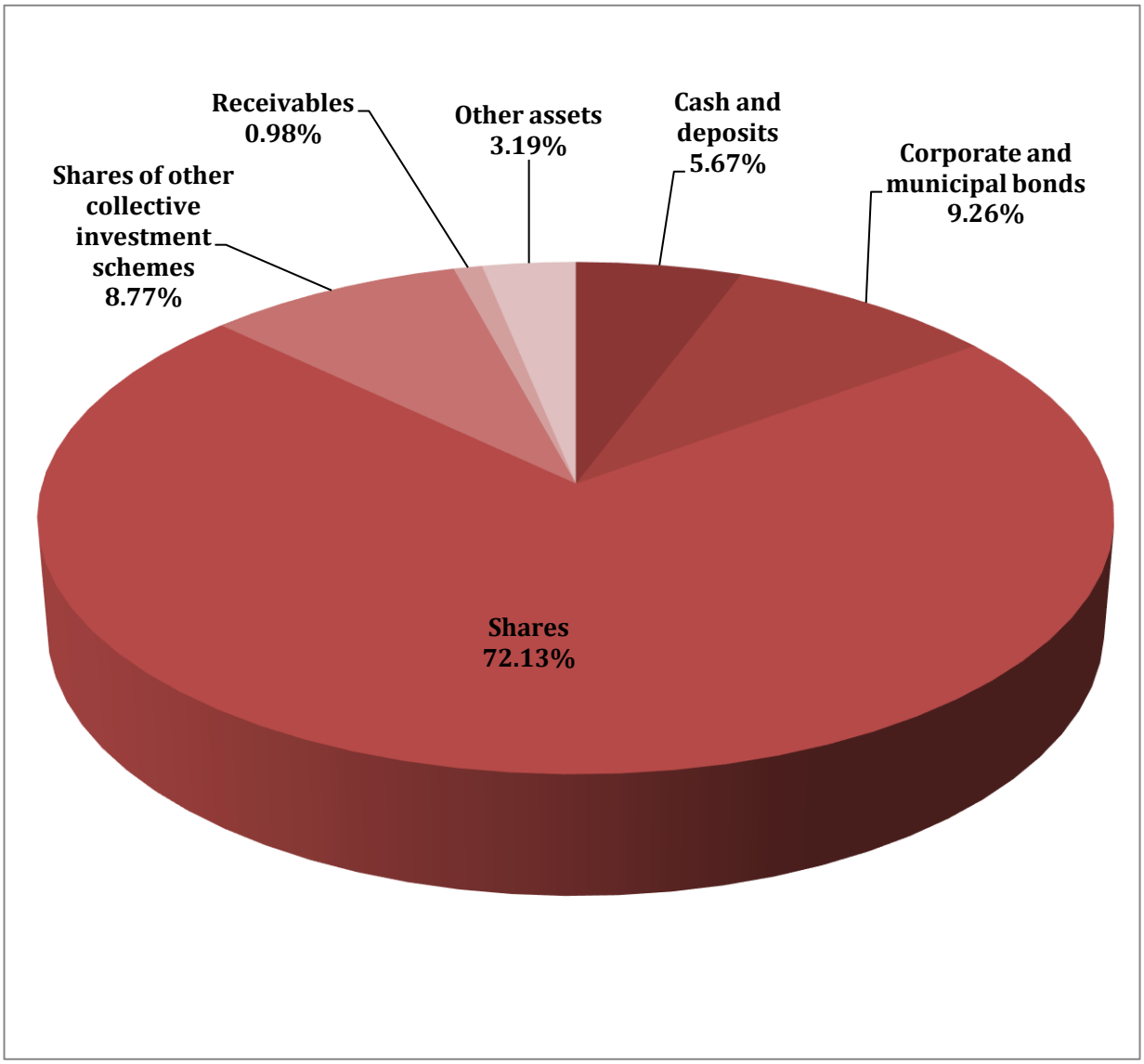
Assets	Asset value	% of asset
Cash and deposits	2 131 657.63	5.73%
Corporate and municipal bonds	3 828 178.38	10.30%
Shares	25 697 084.51	69.12%
Shares of other collective investment schemes	3 675 410.02	9.89%
Receivables	16 298.14	0.04%
Other assets	1 831 452.61	4.93%
Total	**37 180 081.28**	**100.00%**

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



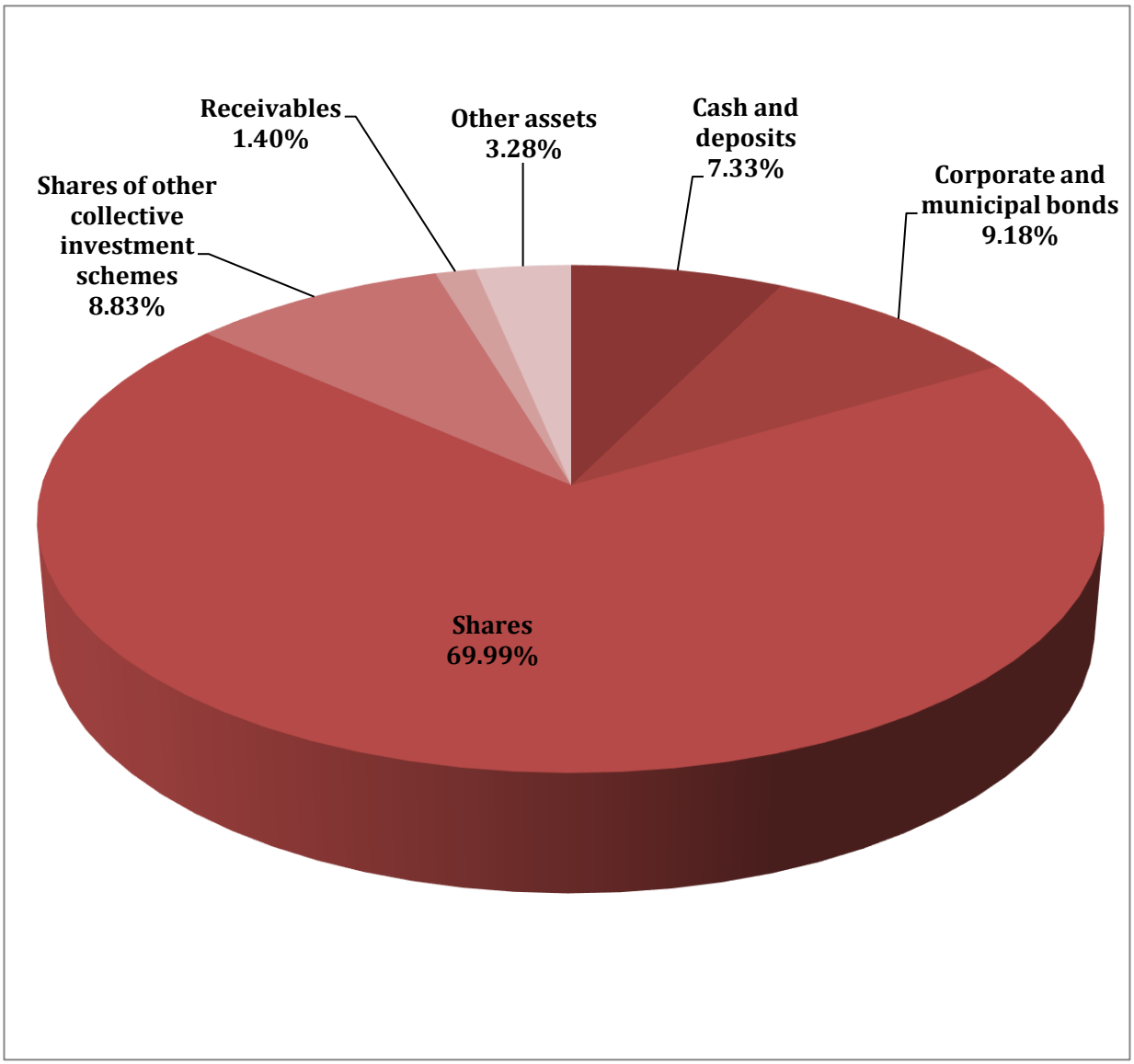
Assets	Asset value	% of asset
Cash and deposits	1 847 746.26	6.42%
Corporate and municipal bonds	2 618 890.33	9.11%
Shares	21 120 816.07	73.44%
Shares of other collective investment schemes	2 325 159.92	8.08%
Receivables	442.89	0.00%
Other assets	847 293.32	2.95%
Total	**28 760 348.79**	**100.00%**

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



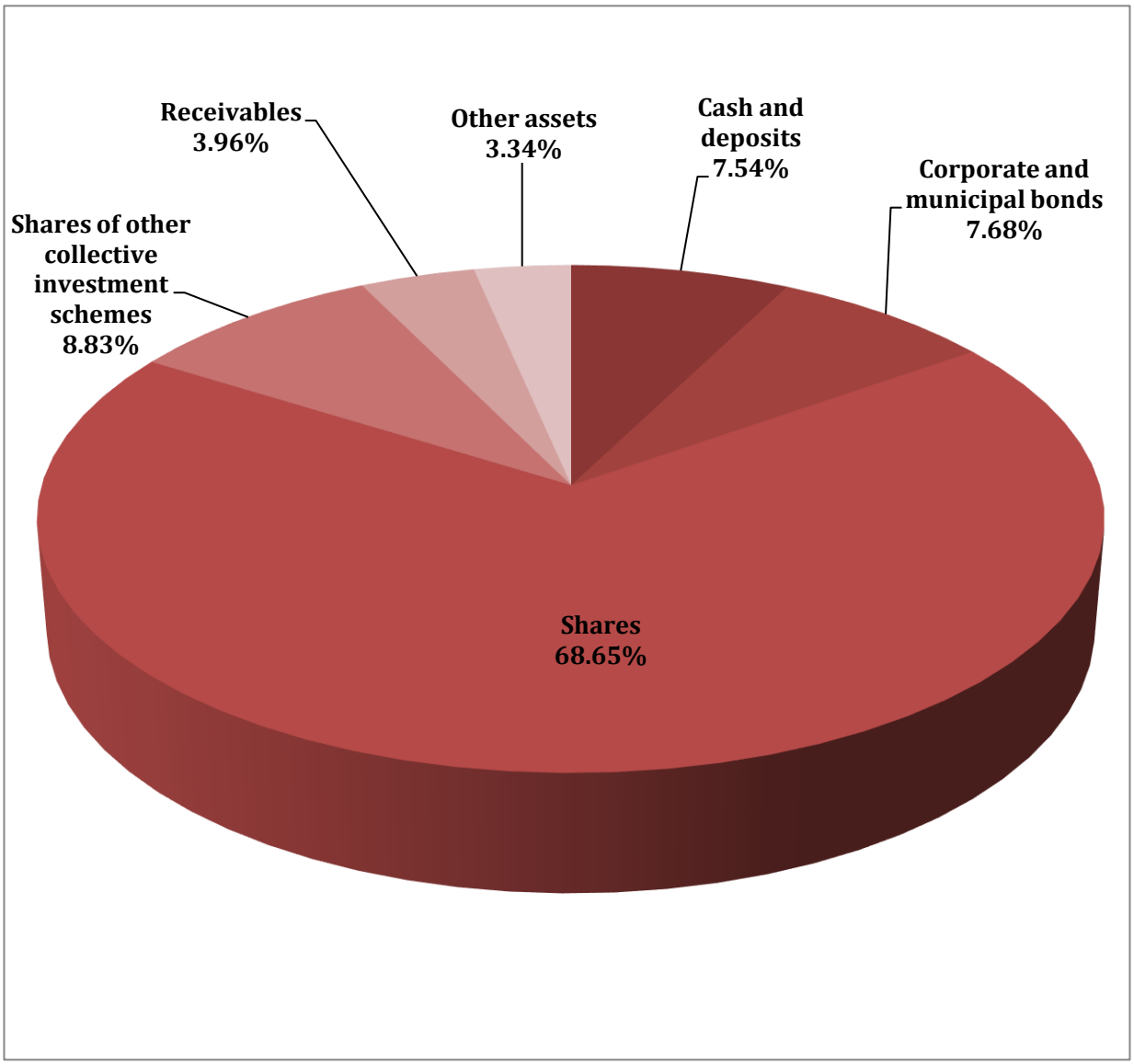
Assets	Asset value	% of asset
Cash and deposits	1 500 440.43	5.67%
Corporate and municipal bonds	2 449 426.99	9.26%
Shares	19 083 581.96	72.13%
Shares of other collective investment schemes	2 319 024.42	8.77%
Receivables	258 874.86	0.98%
Other assets	844 610.37	3.19%
Total	**26 455 959.04**	**100.00%**

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



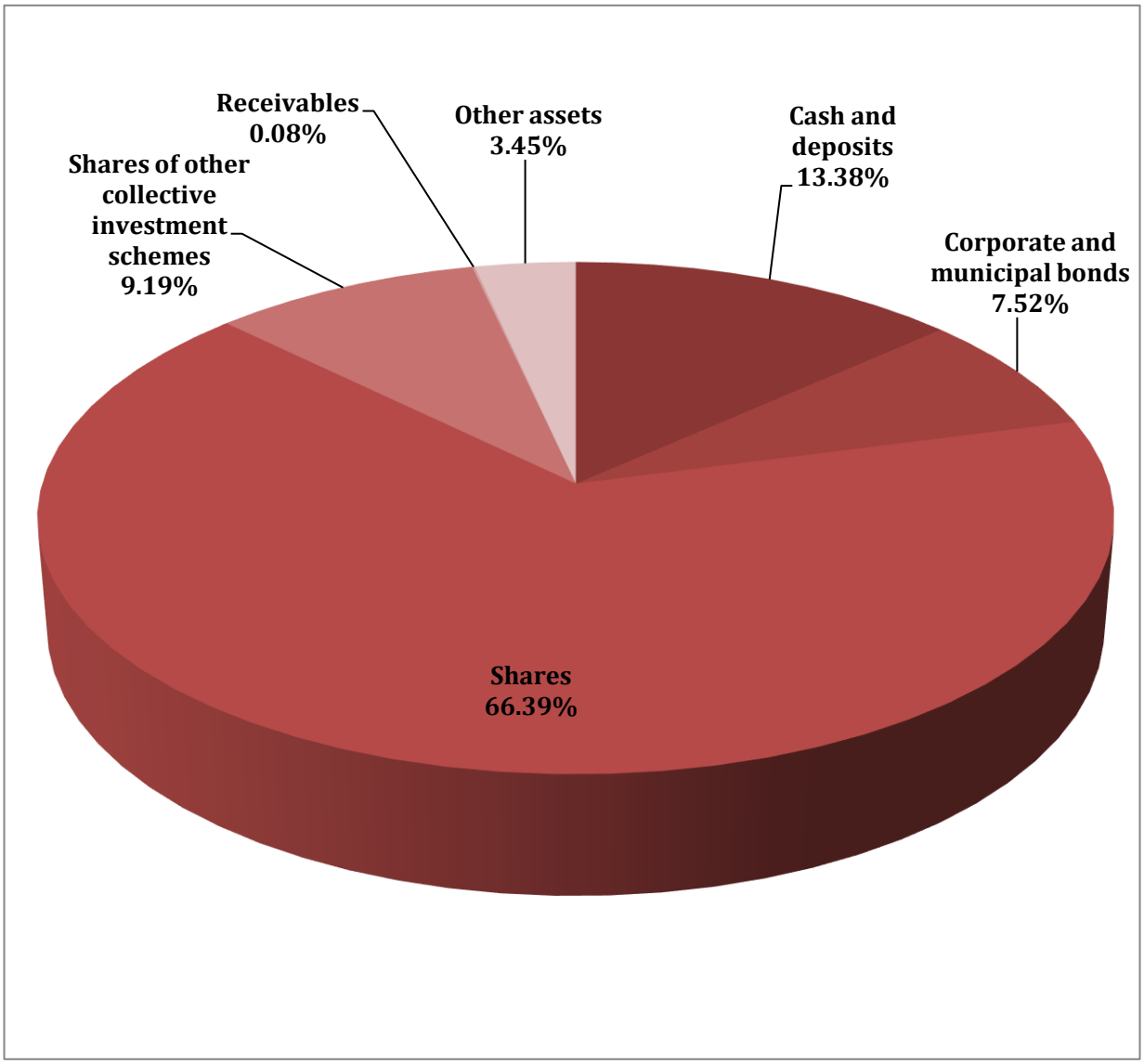
Assets	Asset value	% of asset
Cash and deposits	1 881 022.35	7.33%
Corporate and municipal bonds	2 355 851.92	9.18%
Shares	17 965 602.73	69.99%
Shares of other collective investment schemes	2 266 571.90	8.83%
Receivables	358 214.02	1.40%
Other assets	841 831.62	3.28%
Total	**25 669 094.54**	**100.00%**

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



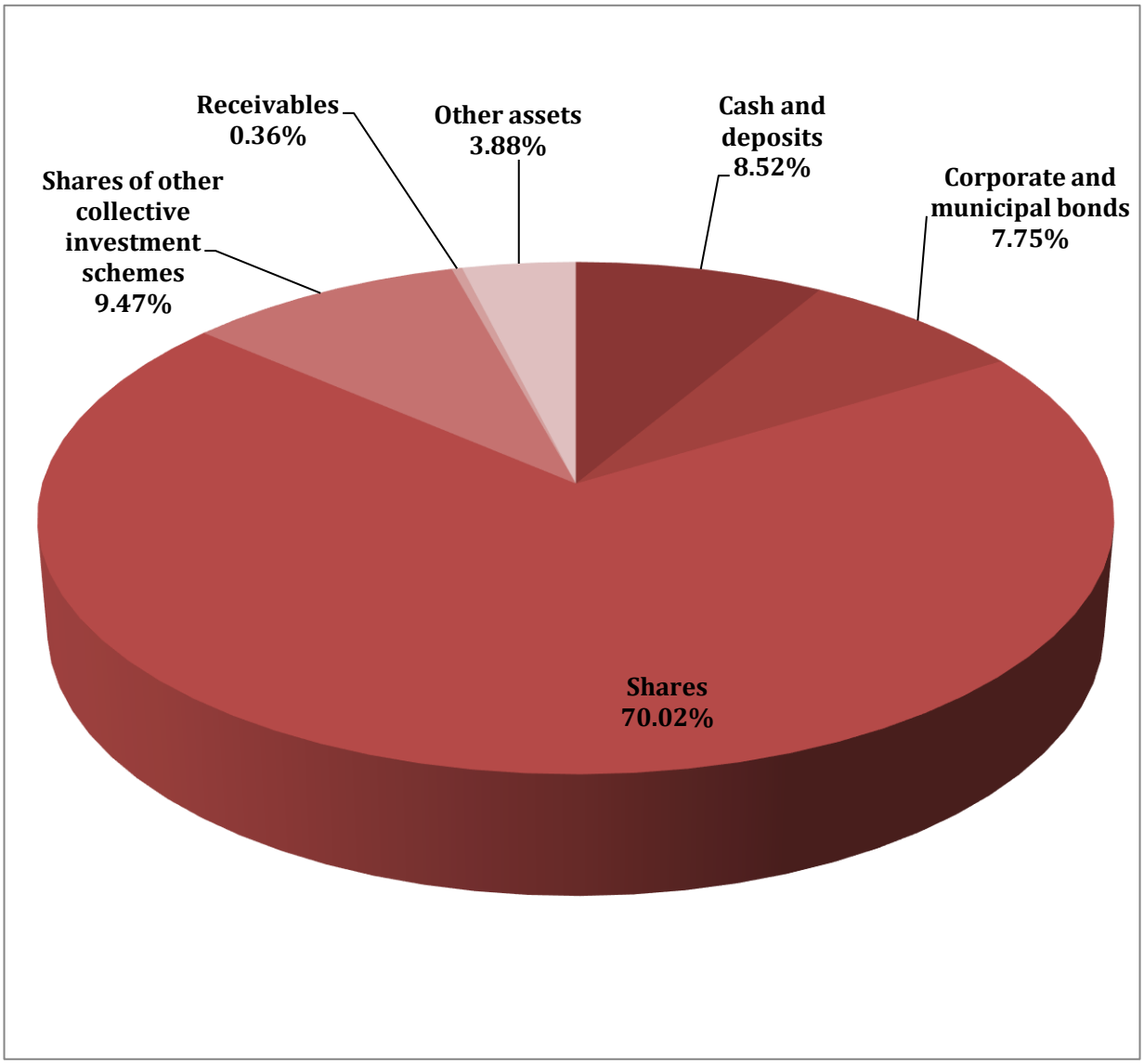
Assets	Asset value	% of asset
Cash and deposits	1 898 245.94	7.54%
Corporate and municipal bonds	1 931 247.15	7.68%
Shares	17 273 278.97	68.65%
Shares of other collective investment schemes	2 222 803.00	8.83%
Receivables	997 025.36	3.96%
Other assets	839 589.57	3.34%
Total	**25 162 189.99**	**100.00%**

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



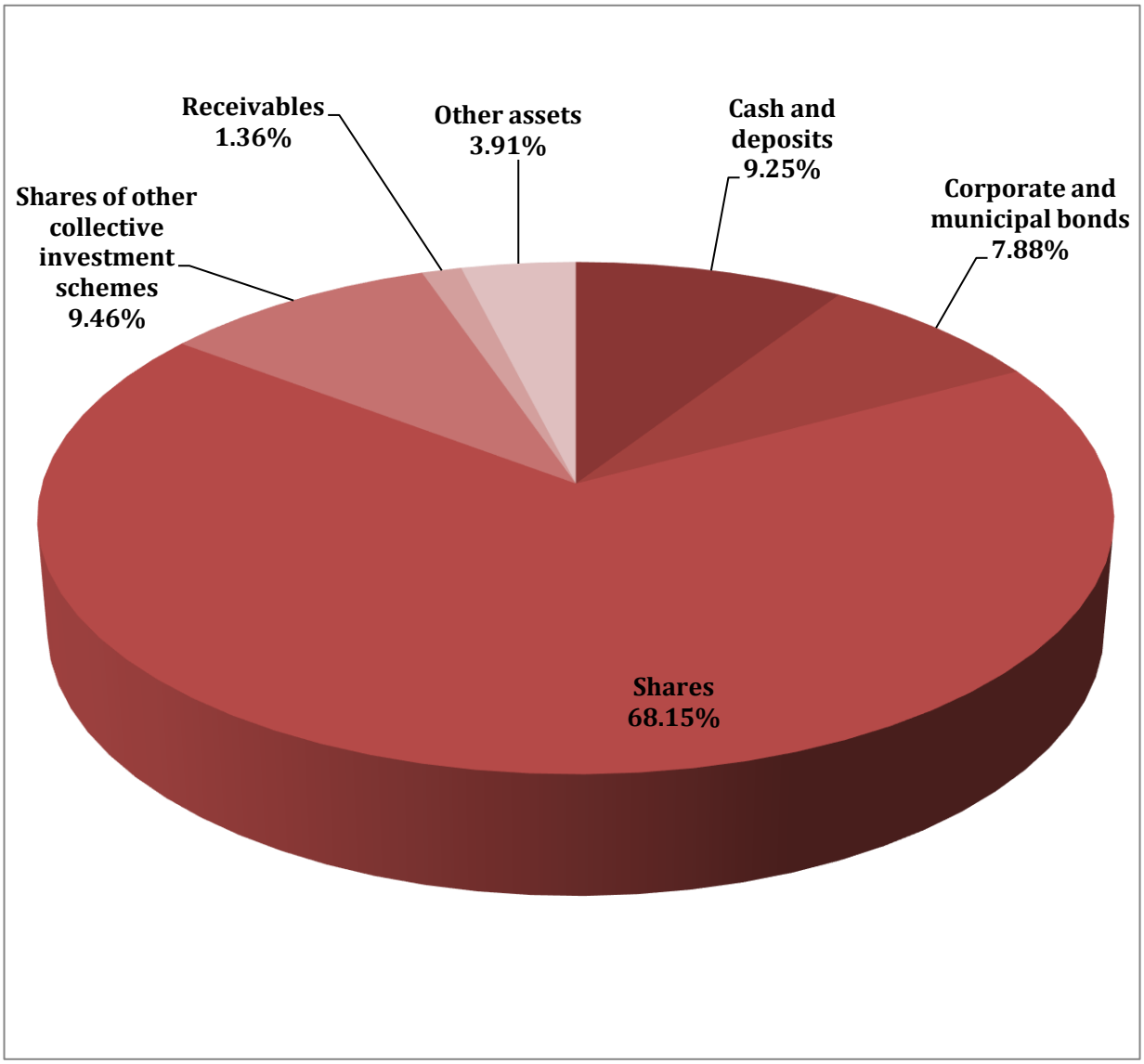
Assets	Asset value	% of asset
Cash and deposits	3 246 585.94	13.38%
Corporate and municipal bonds	1 824 533.02	7.52%
Shares	16 110 863.19	66.39%
Shares of other collective investment schemes	2 229 432.83	9.19%
Receivables	19 984.99	0.08%
Other assets	836 867.07	3.45%
Total	**24 268 267.04**	**100.00%**

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



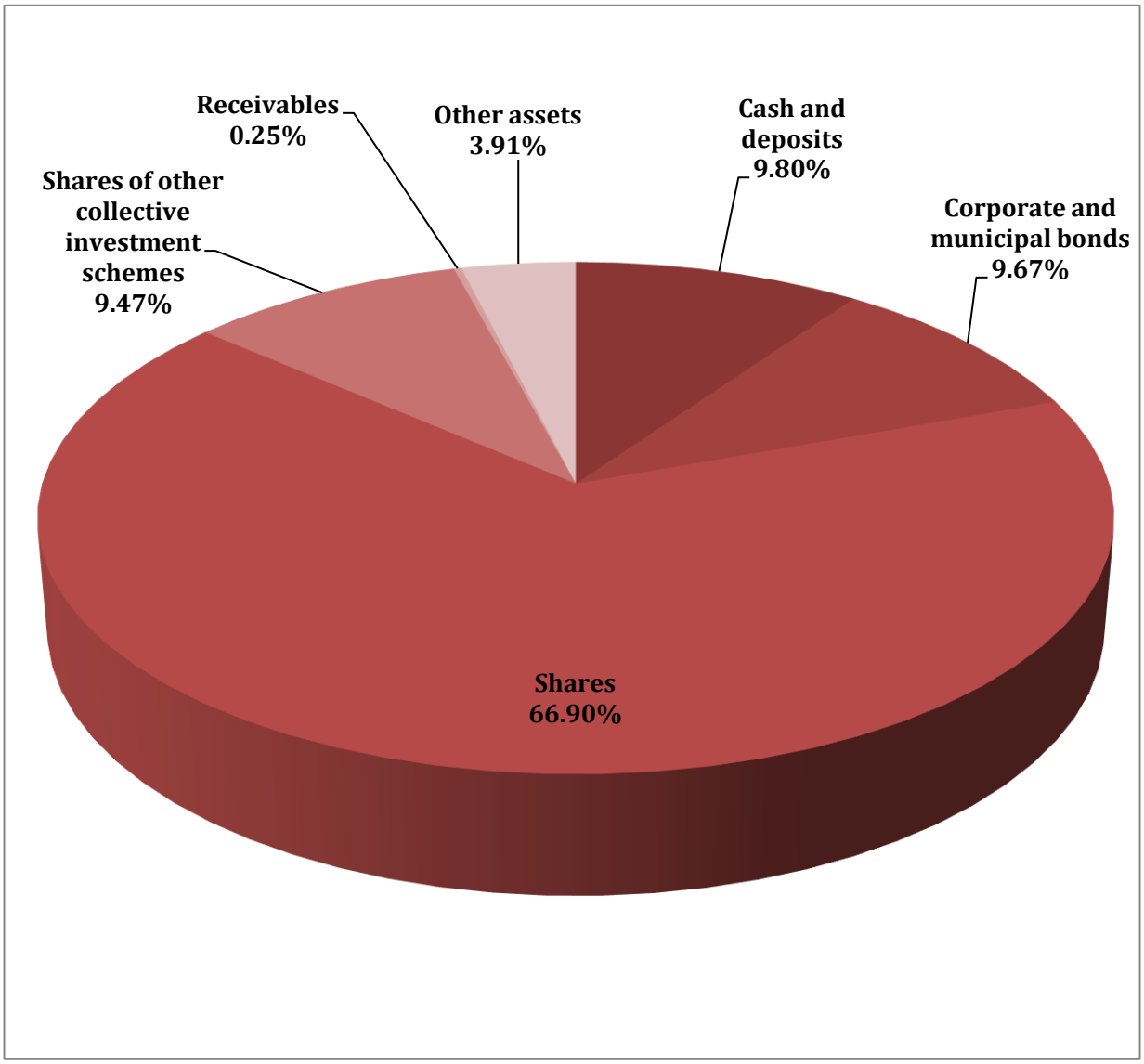
Assets	Asset value	% of asset
Cash and deposits	2 013 159.30	8.52%
Corporate and municipal bonds	1 831 588.27	7.75%
Shares	16 542 619.14	70.02%
Shares of other collective investment schemes	2 236 209.38	9.47%
Receivables	84 382.78	0.36%
Other assets	916 775.62	3.88%
Total	**23 624 734.49**	**100.00%**

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



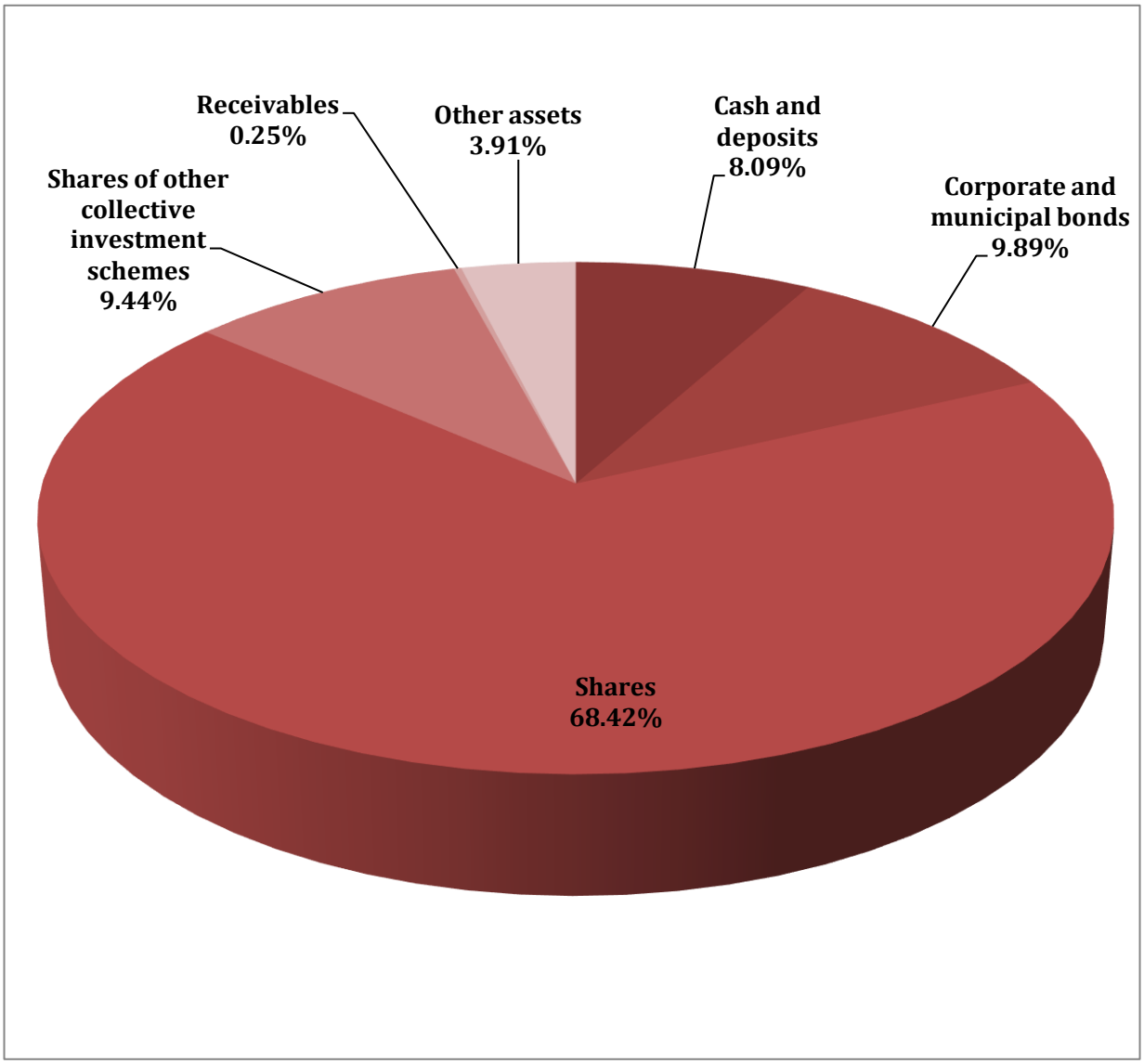
Assets	Asset value	% of asset
Cash and deposits	2 159 769.16	9.25%
Corporate and municipal bonds	1 840 017.59	7.88%
Shares	15 917 224.17	68.15%
Shares of other collective investment schemes	2 208 813.27	9.46%
Receivables	317 883.39	1.36%
Other assets	913 617.63	3.91%
Total	**23 357 325.22**	**100.00%**

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



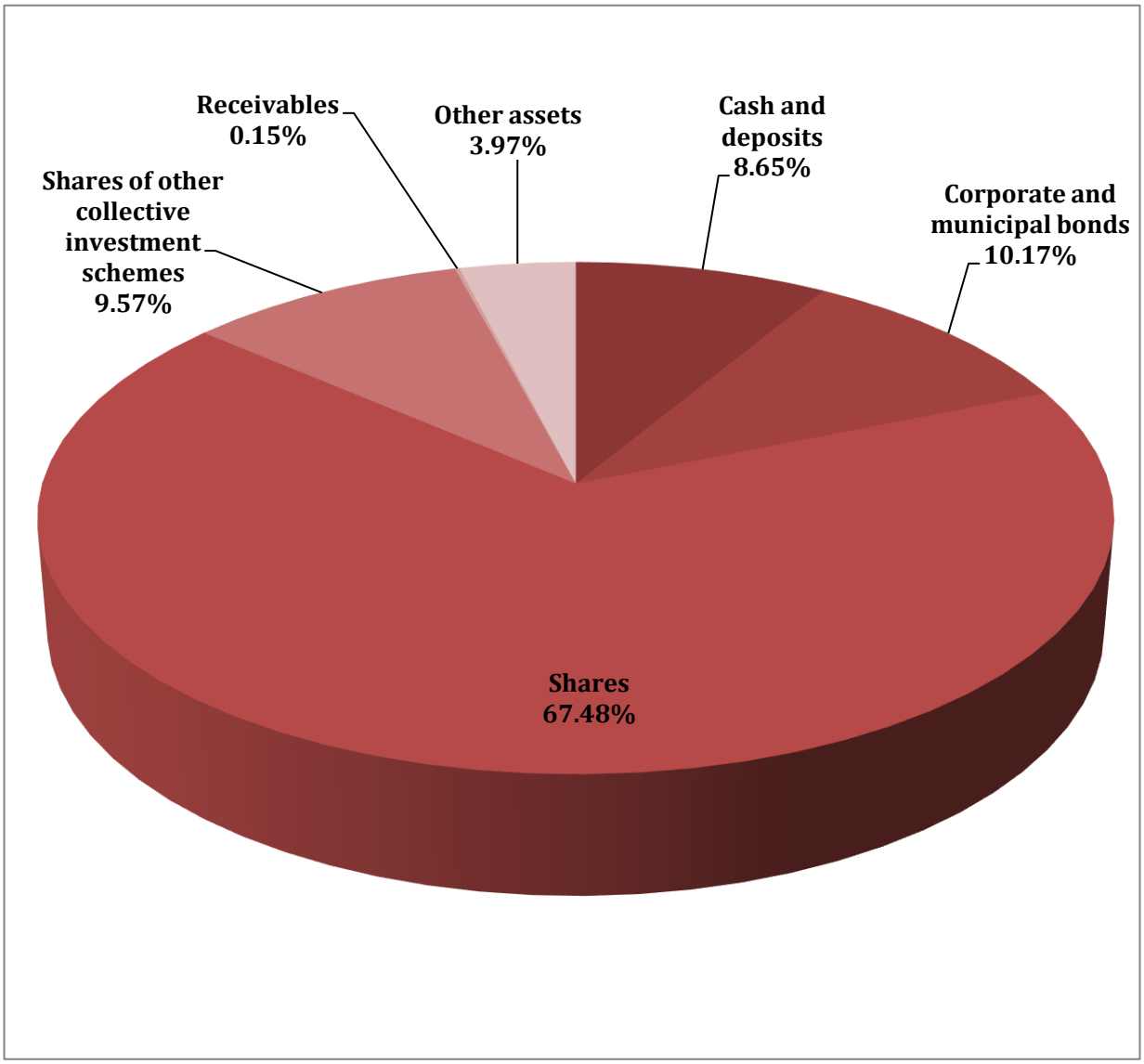
Assets	Asset value	% of asset
Cash and deposits	2 279 594.44	9.80%
Corporate and municipal bonds	2 248 720.43	9.67%
Shares	15 563 446.44	66.90%
Shares of other collective investment schemes	2 203 197.44	9.47%
Receivables	58 994.06	0.25%
Other assets	910 354.36	3.91%
Total	**23 264 307.17**	**100.00%**

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



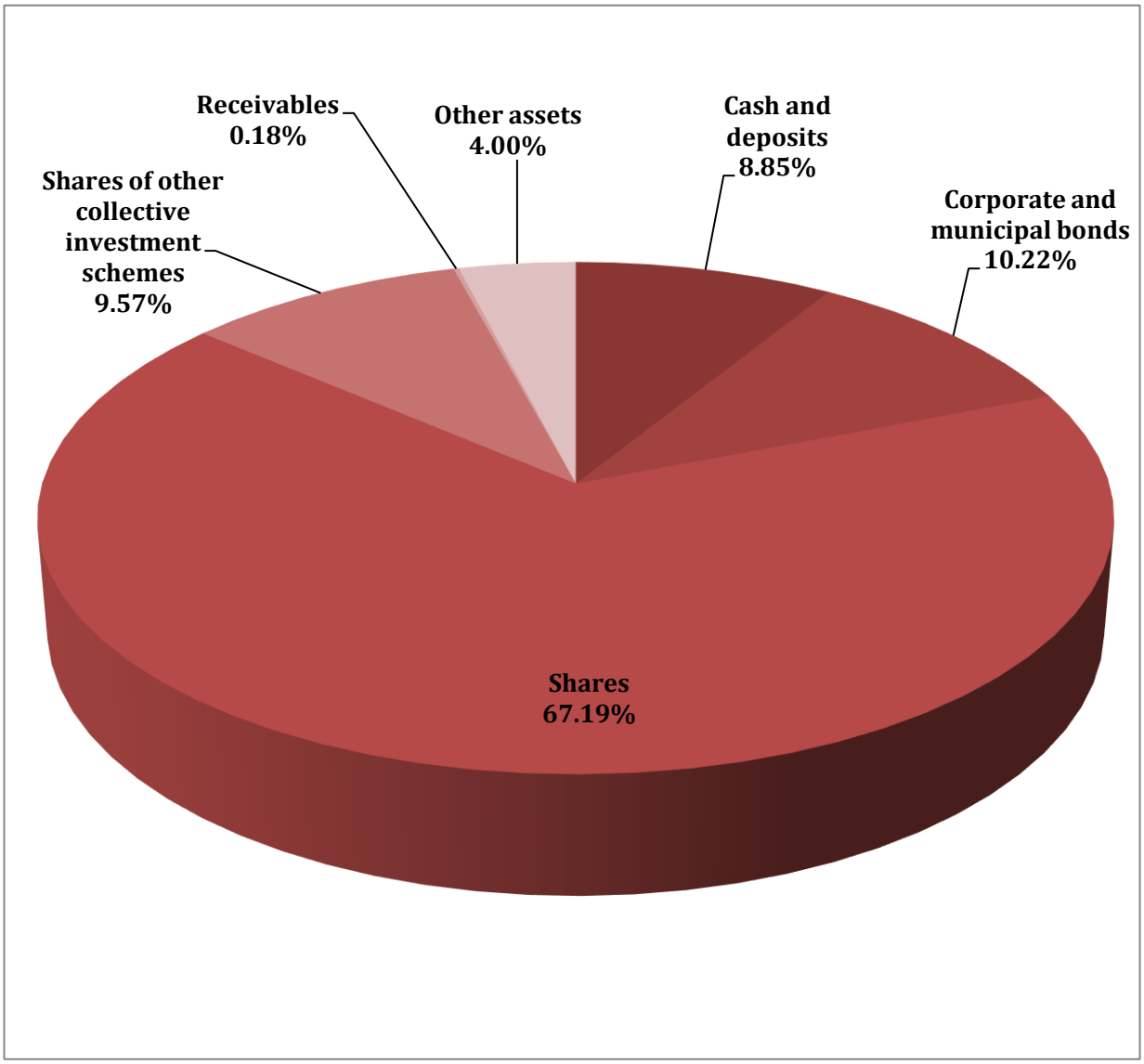
Assets	Asset value	% of asset
Cash and deposits	1 875 293.71	8.09%
Corporate and municipal bonds	2 293 626.96	9.89%
Shares	15 865 942.56	68.42%
Shares of other collective investment schemes	2 189 794.72	9.44%
Receivables	57 712.14	0.25%
Other assets	907 091.09	3.91%
Total	**23 189 461.18**	**100.00%**

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



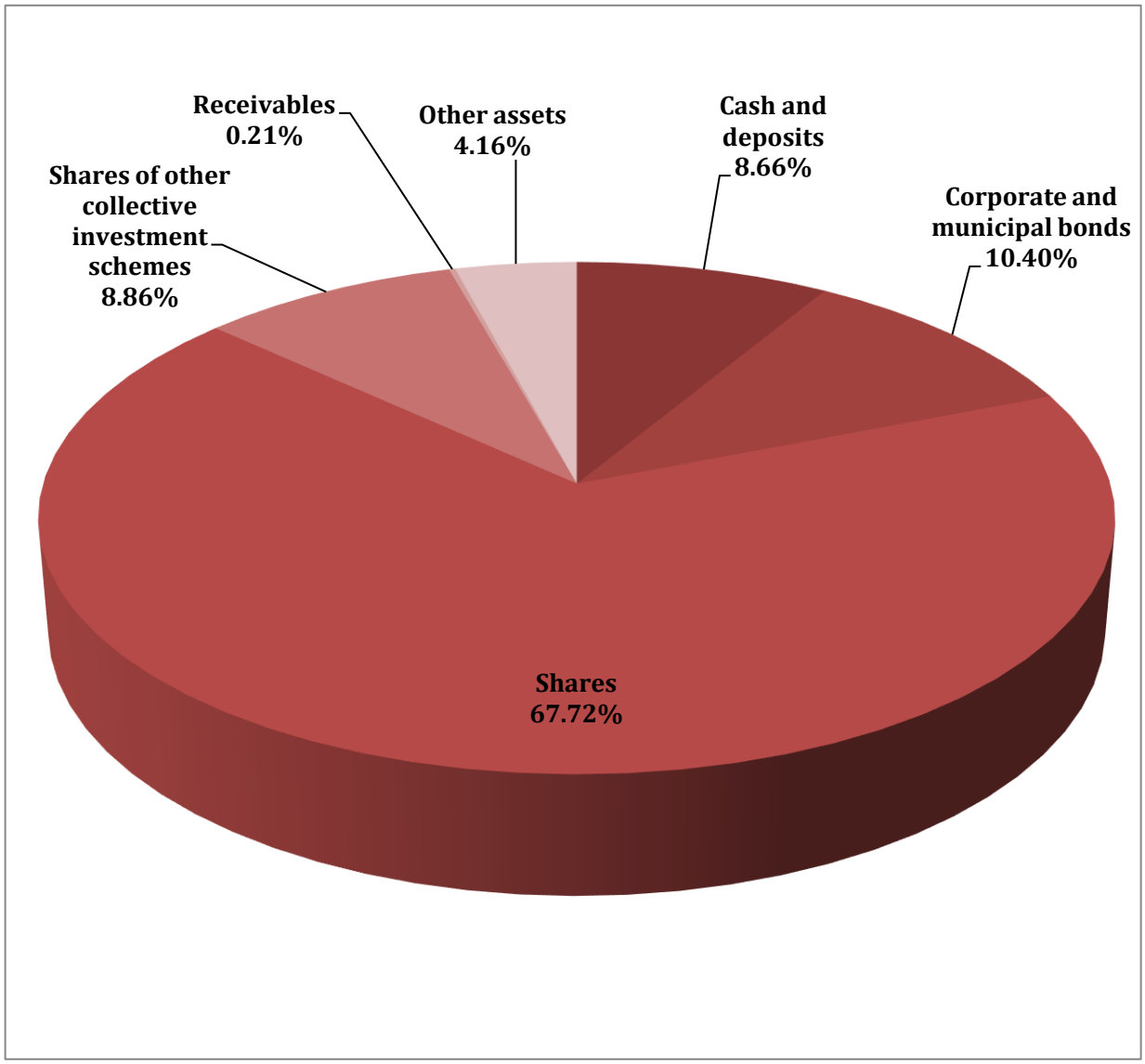
Assets	Asset value	% of asset
Cash and deposits	1 967 841.38	8.65%
Corporate and municipal bonds	2 315 028.86	10.17%
Shares	15 359 737.66	67.48%
Shares of other collective investment schemes	2 178 485.72	9.57%
Receivables	34 752.79	0.15%
Other assets	904 486.67	3.97%
Total	**22 760 333.08**	**100.00%**

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



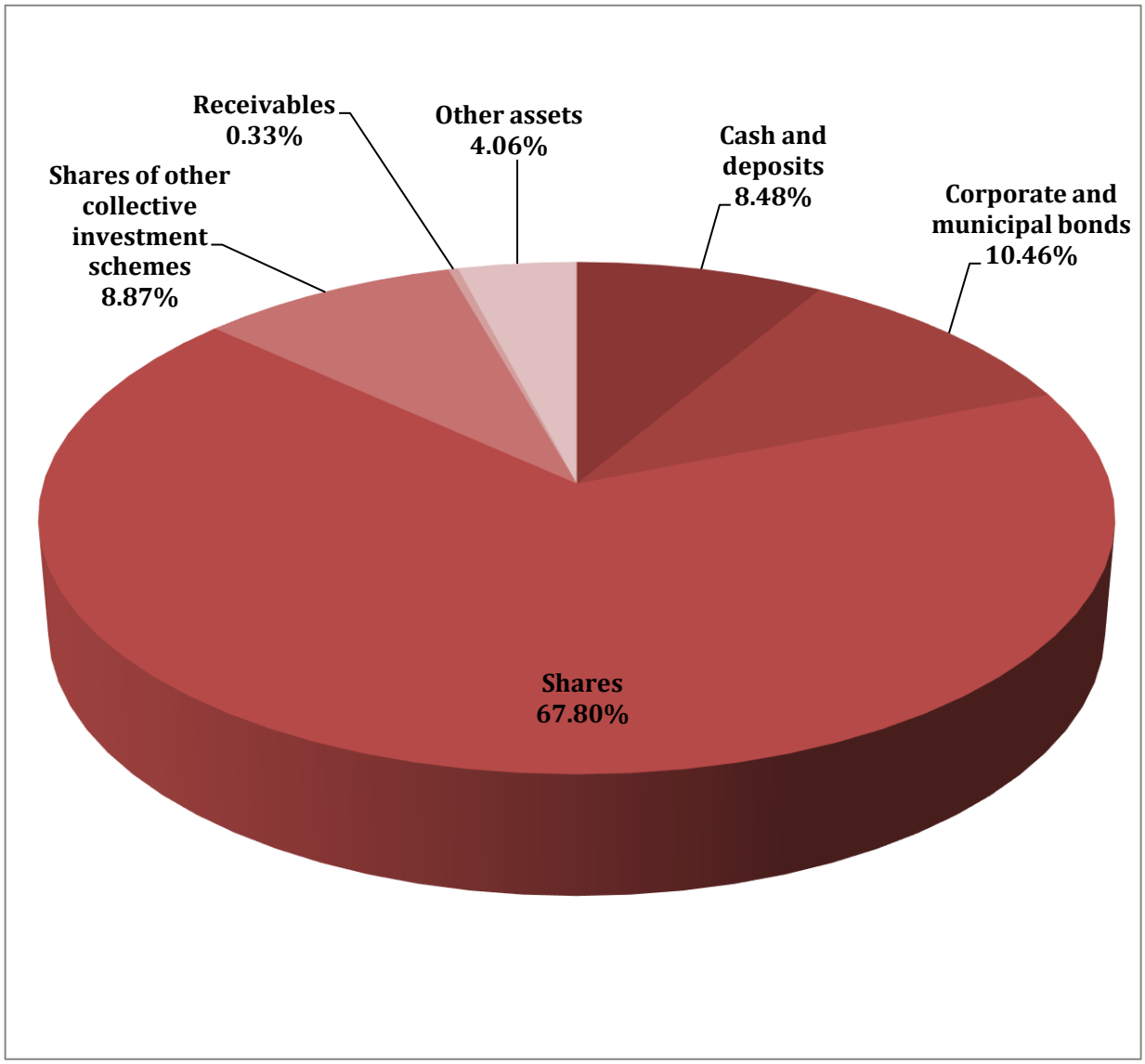
Assets	Asset value	% of asset
Cash and deposits	1 997 424.62	8.85%
Corporate and municipal bonds	2 306 396.96	10.22%
Shares	15 166 552.82	67.19%
Shares of other collective investment schemes	2 159 874.07	9.57%
Receivables	40 723.92	0.18%
Other assets	902 448.42	4.00%
Total	**22 573 420.82**	**100.00%**

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



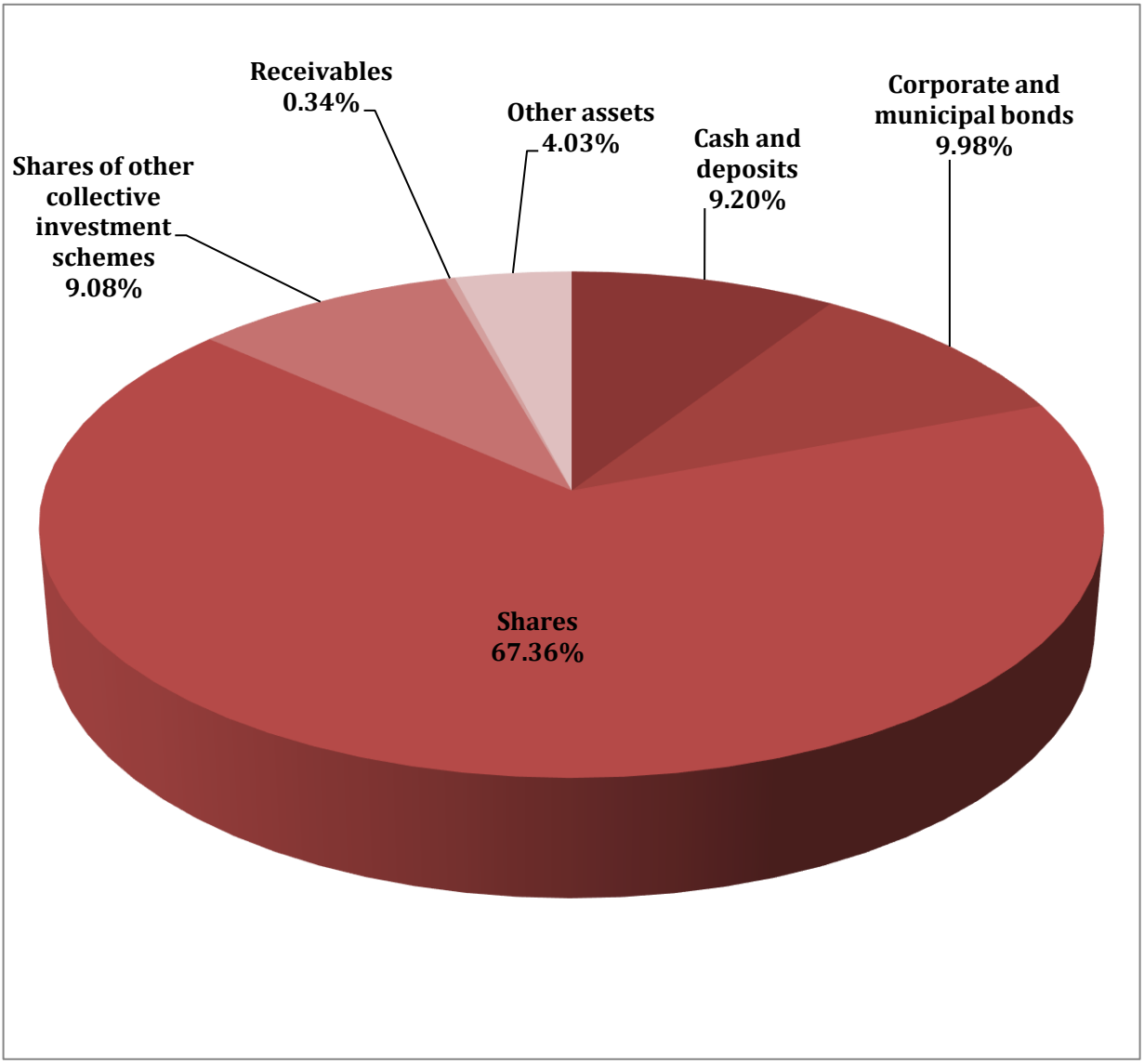
Assets	Asset value	% of asset
Cash and deposits	1 881 012.84	8.66%
Corporate and municipal bonds	2 256 971.50	10.40%
Shares	14 702 853.71	67.72%
Shares of other collective investment schemes	1 923 293.34	8.86%
Receivables	45 137.73	0.21%
Other assets	902 393.12	4.16%
Total	**21 711 662.23**	**100.00%**

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



Assets	Asset value	% of asset
Cash and deposits	1 878 379.51	8.48%
Corporate and municipal bonds	2 316 759.40	10.46%
Shares	15 013 219.71	67.80%
Shares of other collective investment schemes	1 964 175.32	8.87%
Receivables	73 878.70	0.33%
Other assets	898 408.34	4.06%
Total	**22 144 820.97**	**100.00%**

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



Assets	Asset value	% of asset
Cash and deposits	2 041 852.75	9.20%
Corporate and municipal bonds	2 215 571.09	9.98%
Shares	14 952 868.49	67.36%
Shares of other collective investment schemes	2 015 241.30	9.08%
Receivables	76 155.21	0.34%
Other assets	895 507.89	4.03%
Total	**22 197 196.73**	**100.00%**