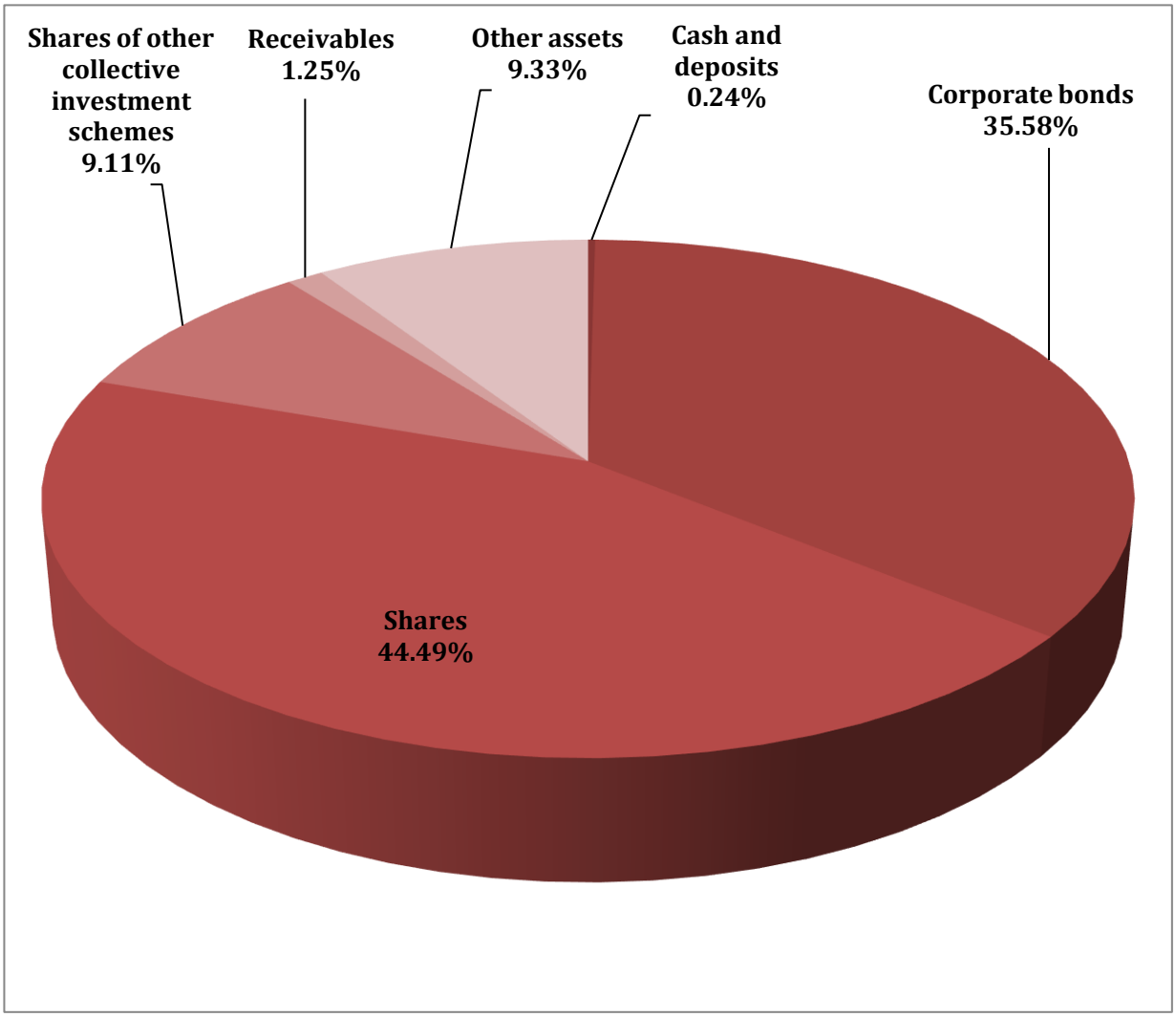
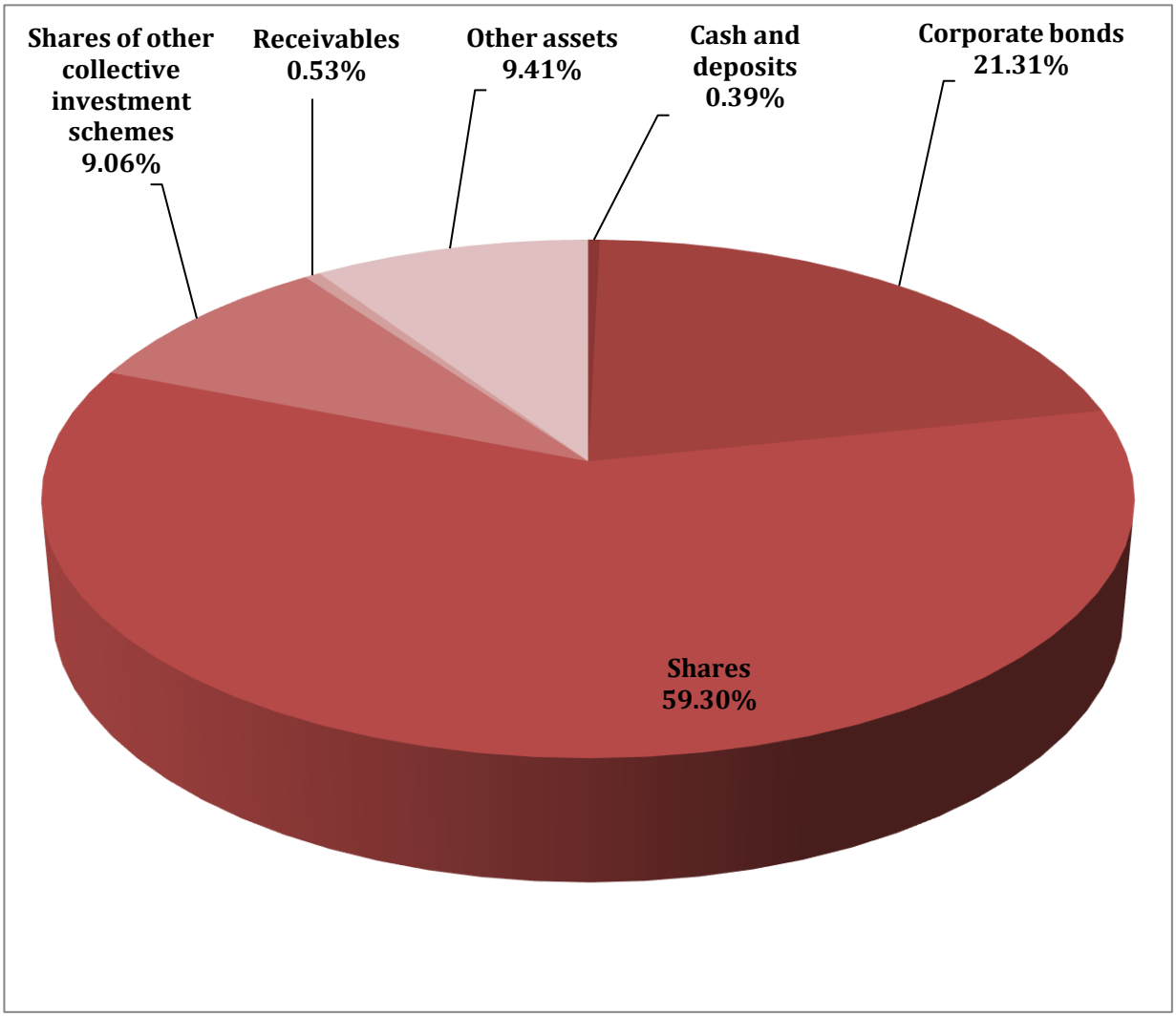
Summary information on the structure of the portfolio of NMF EF Potential as of 30.09.2026



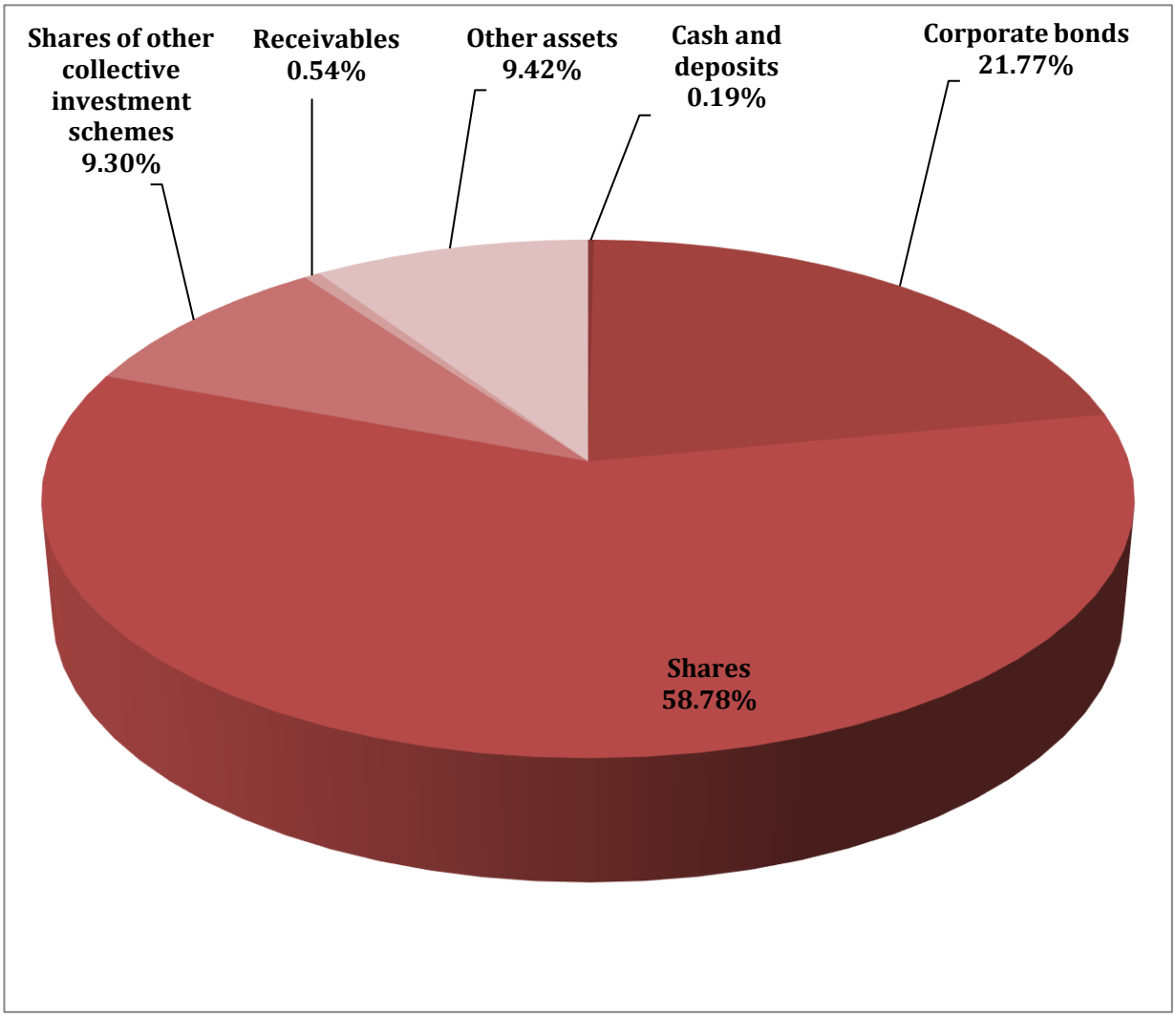
Assets	Asset value	% of asset
Cash and deposits	53 316	0.24%
Corporate bonds	7 972 804	35.58%
Shares	9 970 373	44.49%
Shares of other collective investment schemes	2 041 137	9.11%
Receivables	279 332	1.25%
Other assets	2 091 153	9.33%
Total	**22 408 114**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.08.2026



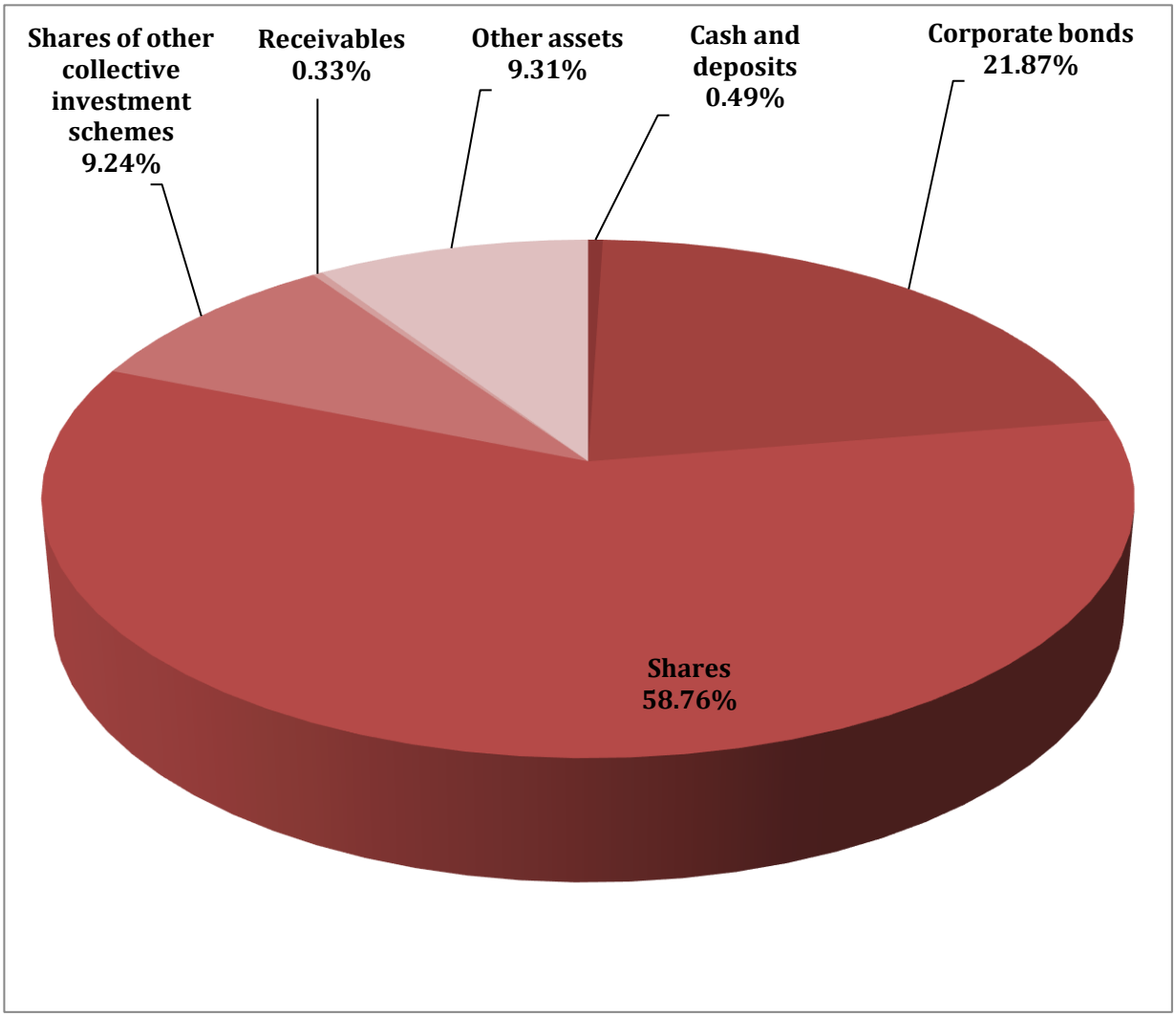
Assets	Asset value	% of asset
Cash and deposits	88 524	0.39%
Corporate bonds	4 842 020	21.31%
Shares	13 472 993	59.30%
Shares of other collective investment schemes	2 059 498	9.06%
Receivables	120 613	0.53%
Other assets	2 137 657	9.41%
Total	**22 721 305**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.07.2026



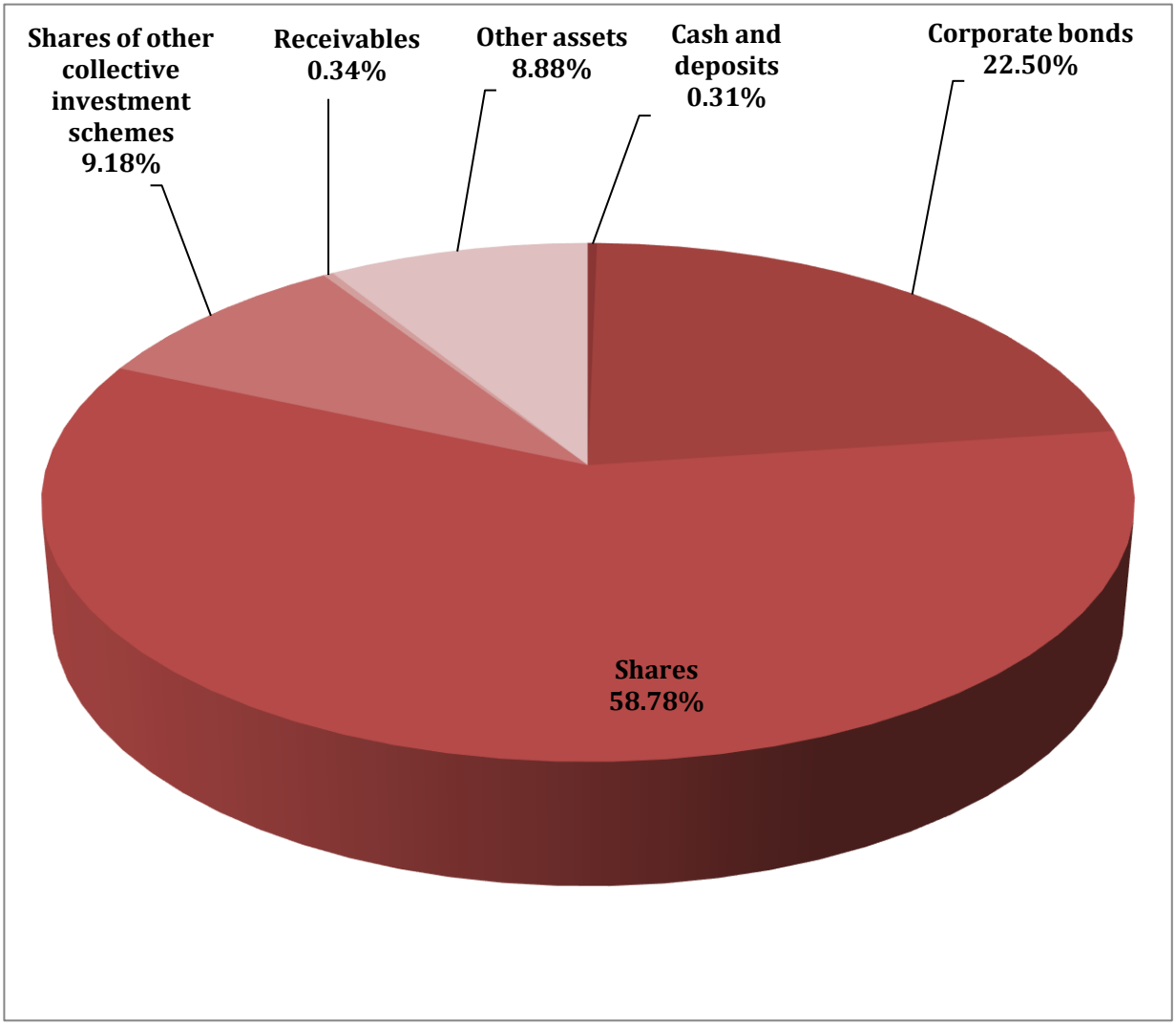
Assets	Asset value	% of asset
Cash and deposits	41 130	0.19%
Corporate bonds	4 819 406	21.77%
Shares	13 010 500	58.78%
Shares of other collective investment schemes	2 059 316	9.30%
Receivables	120 613	0.54%
Other assets	2 084 162	9.42%
Total	**22 135 127**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.06.2026



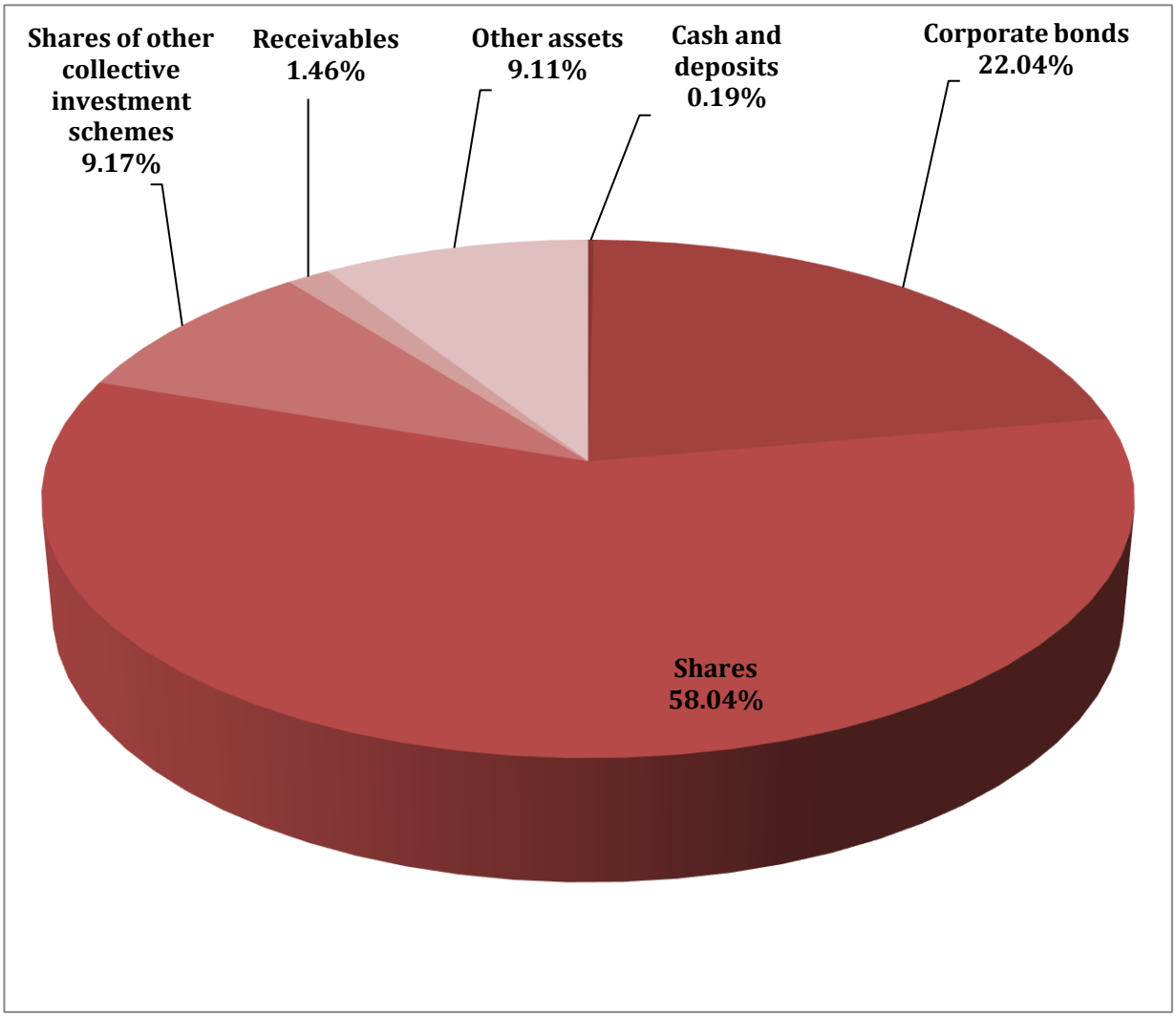
Assets	Asset value	% of asset
Cash and deposits	109 503	0.49%
Corporate bonds	4 846 810	21.87%
Shares	13 023 596	58.76%
Shares of other collective investment schemes	2 047 947	9.24%
Receivables	73 532	0.33%
Other assets	2 063 494	9.31%
Total	**22 164 880**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.05.2026



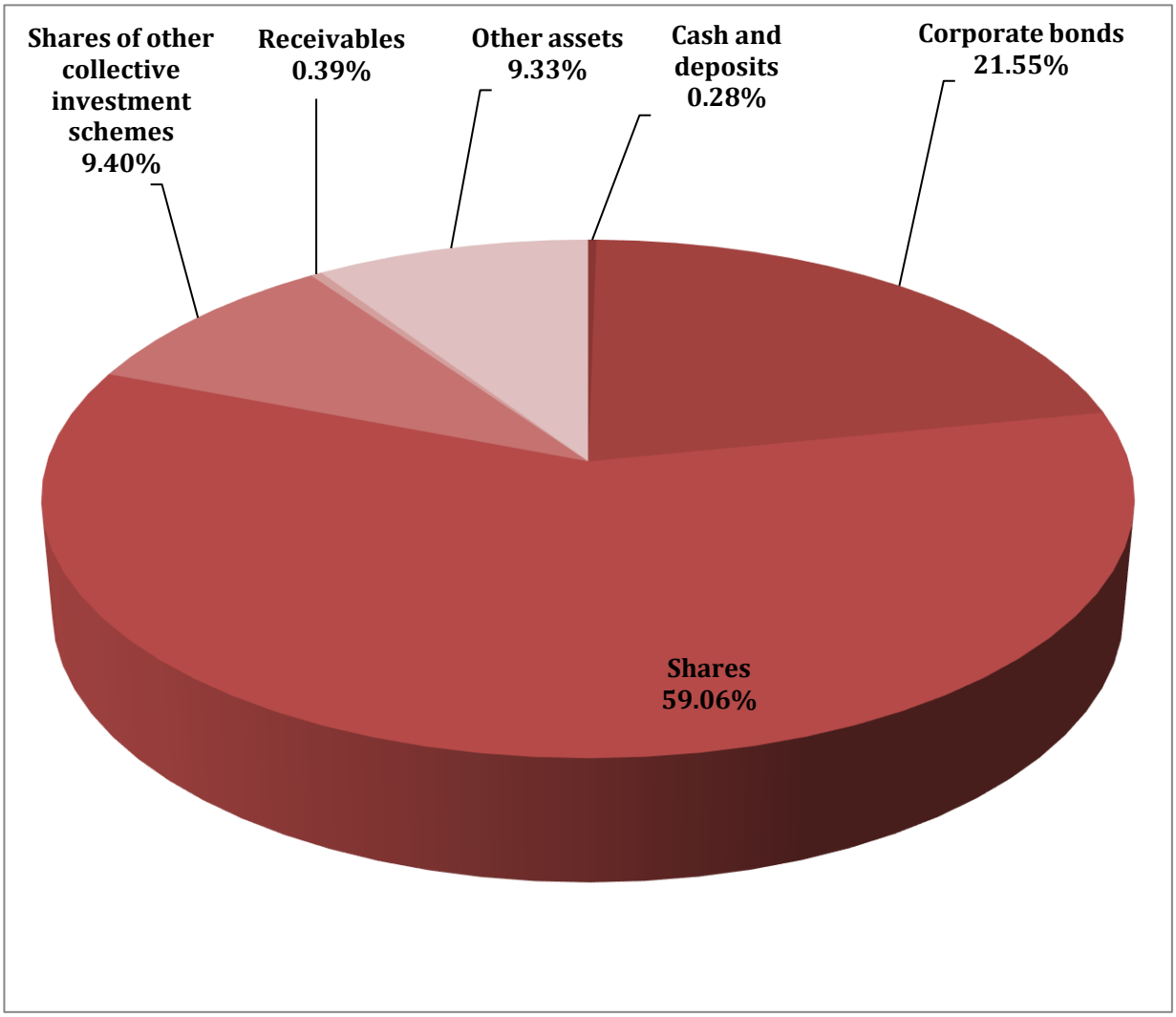
Assets	Asset value	% of asset
Cash and deposits	68 075	0.31%
Corporate bonds	4 892 763	22.50%
Shares	12 781 744	58.78%
Shares of other collective investment schemes	1 996 831	9.18%
Receivables	73 532	0.34%
Other assets	1 931 581	8.88%
Total	**21 744 526**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.04.2026



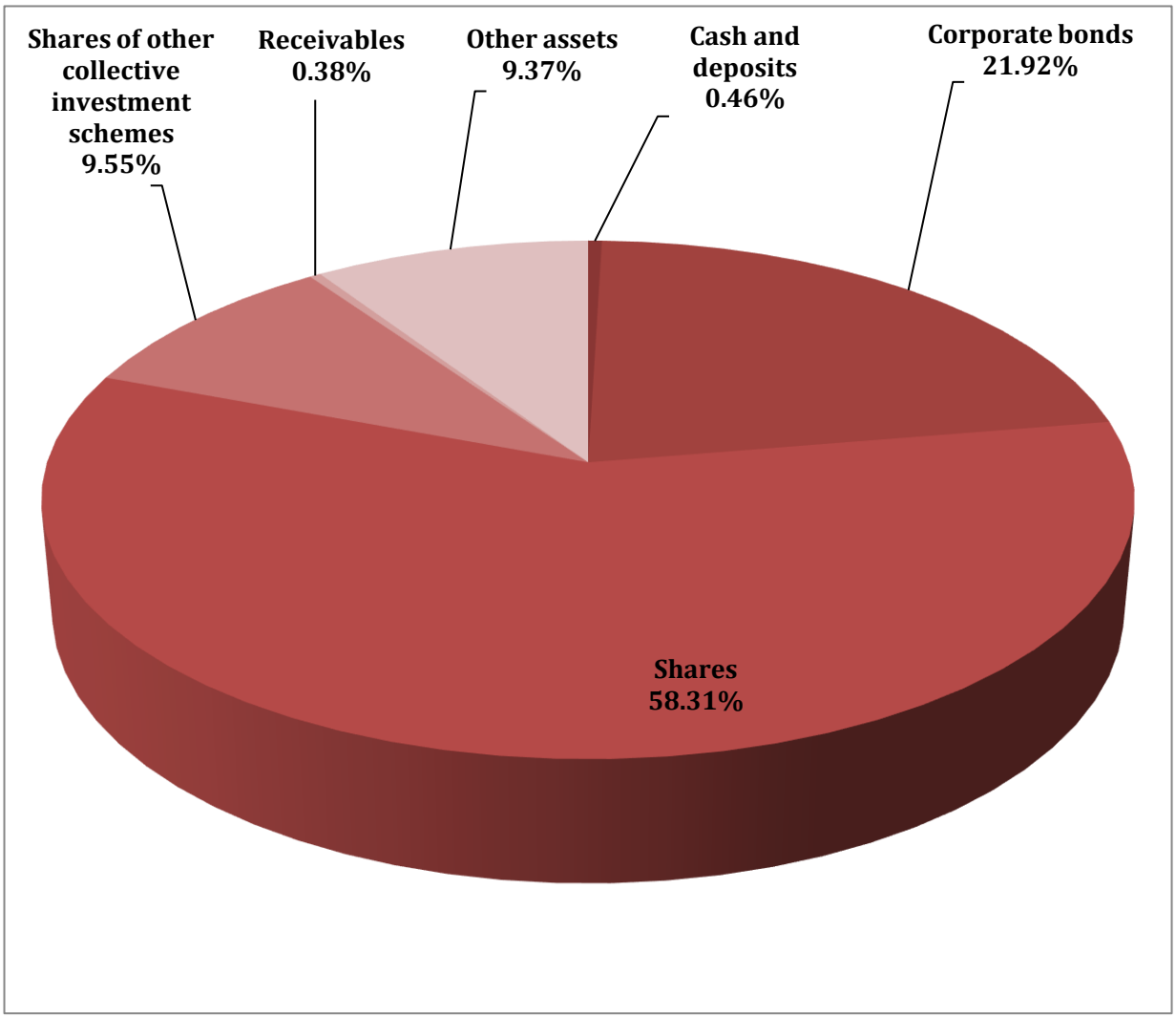
Assets	Asset value	% of asset
Cash and deposits	41 297	0.19%
Corporate bonds	4 870 929	22.04%
Shares	12 830 516	58.04%
Shares of other collective investment schemes	2 026 122	9.17%
Receivables	321 899	1.46%
Other assets	2 013 950	9.11%
Total	**22 104 712**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.03.2026



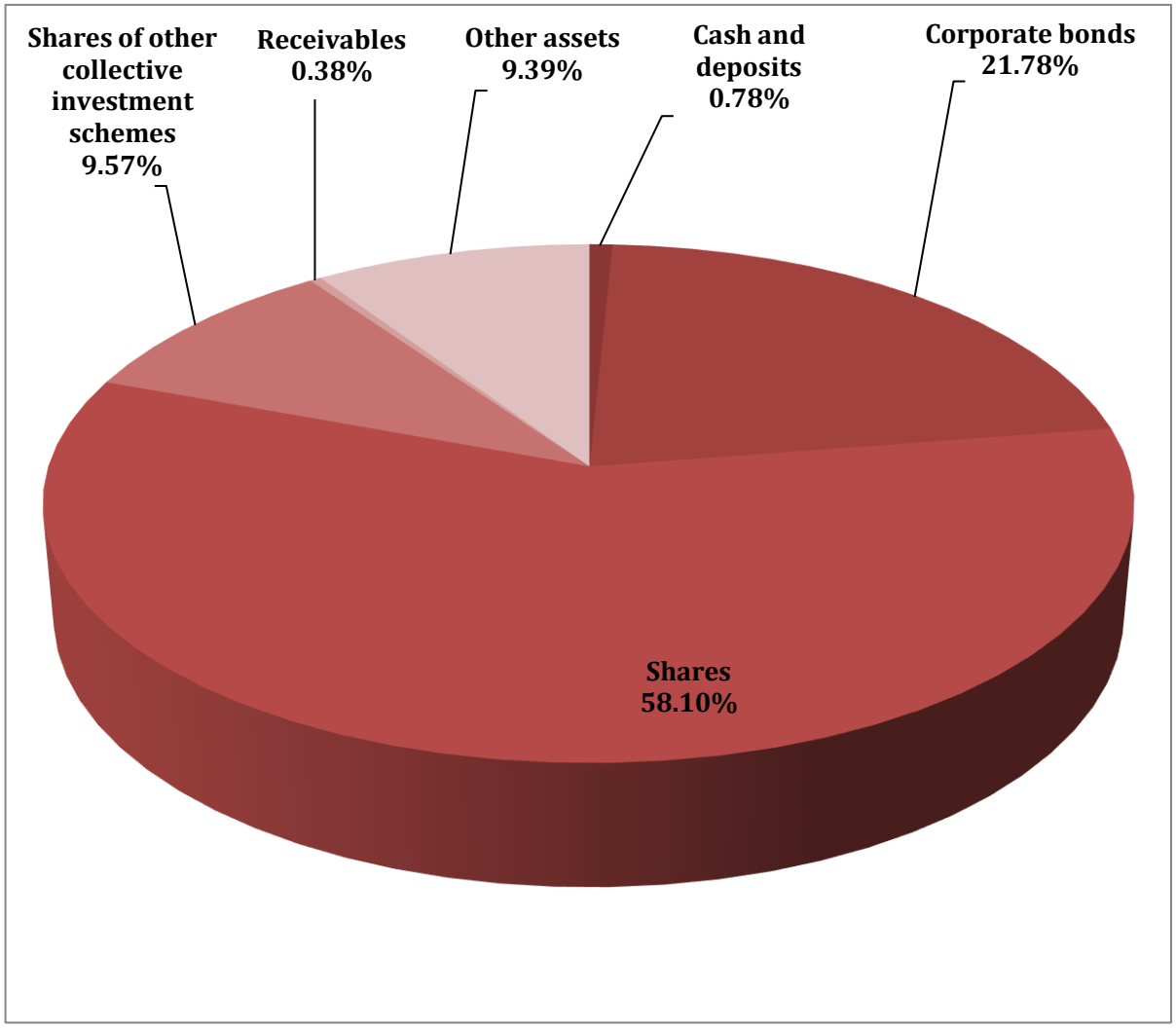
Assets	Asset value	% of asset
Cash and deposits	59 415	0.28%
Corporate bonds	4 605 584	21.55%
Shares	12 624 314	59.06%
Shares of other collective investment schemes	2 008 325	9.40%
Receivables	83 344	0.39%
Other assets	1 993 890	9.33%
Total	**21 374 872**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 28.02.2026



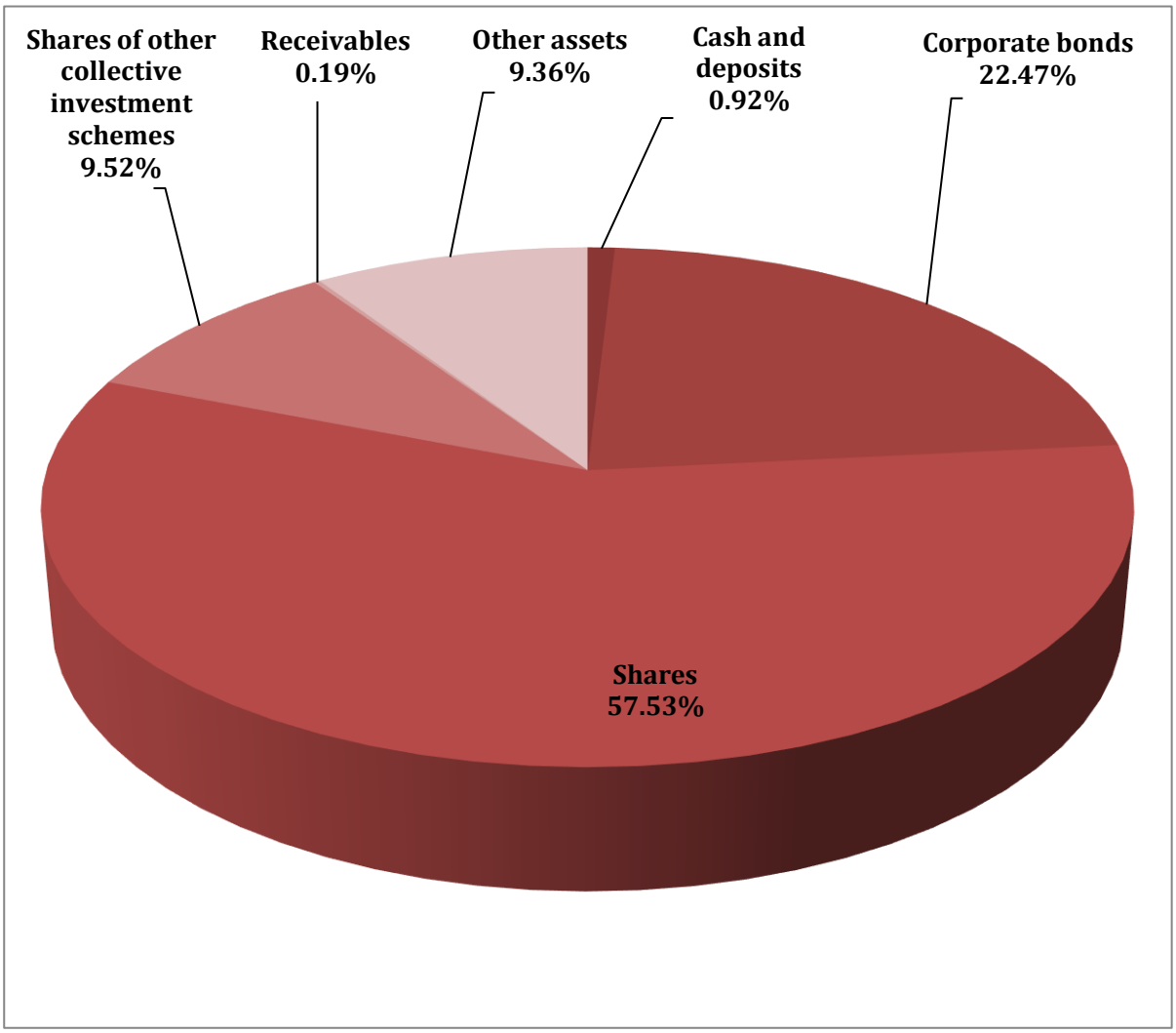
Assets	Asset value	% of asset
Cash and deposits	96 816	0.46%
Corporate bonds	4 581 259	21.92%
Shares	12 185 763	58.31%
Shares of other collective investment schemes	1 996 061	9.55%
Receivables	78 945	0.38%
Other assets	1 958 936	9.37%
Total	**20 897 780**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.01.2026



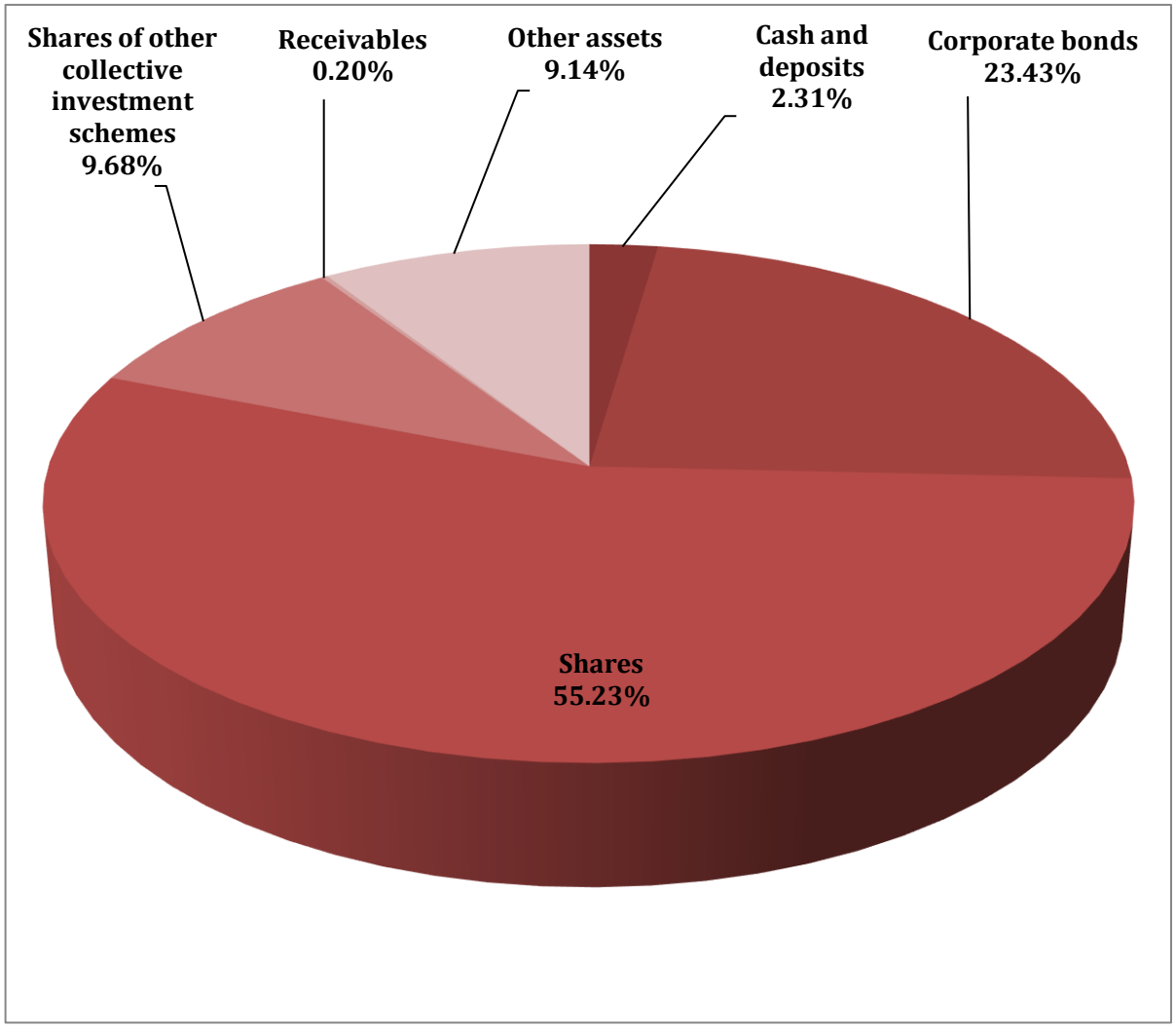
Assets	Asset value	% of asset
Cash and deposits	162 857	0.78%
Corporate bonds	4 571 635	21.78%
Shares	12 195 493	58.10%
Shares of other collective investment schemes	2 008 813	9.57%
Receivables	79 959	0.38%
Other assets	1 971 702	9.39%
Total	**20 990 458**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.12.2025



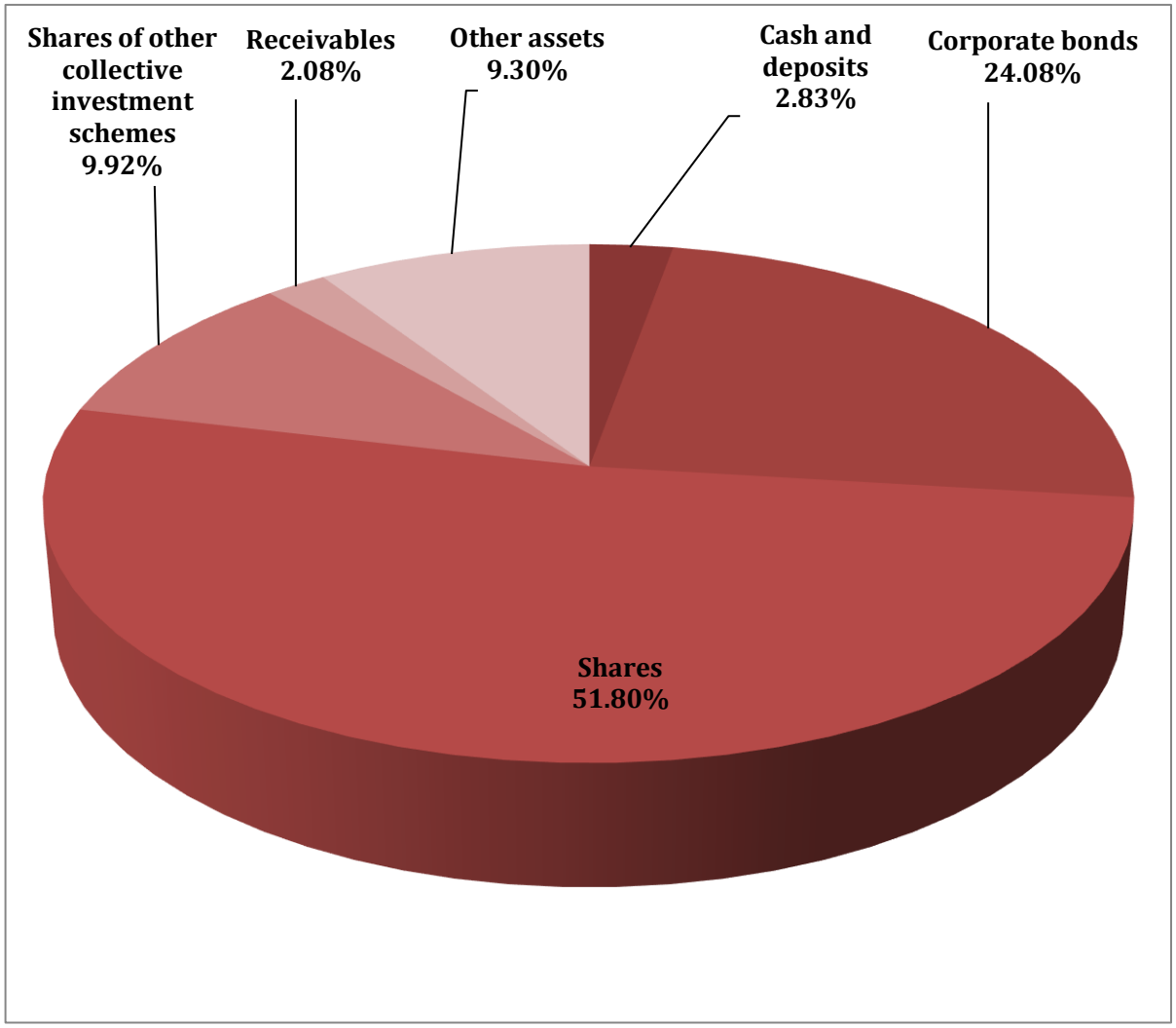
Assets	Asset value	% of asset
Cash and deposits	367 665	0.92%
Corporate bonds	8 984 552	22.47%
Shares	22 997 656	57.53%
Shares of other collective investment schemes	3 807 330	9.52%
Receivables	77 358	0.19%
Other assets	3 741 279	9.36%
Total	**39 975 839**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.11.2025



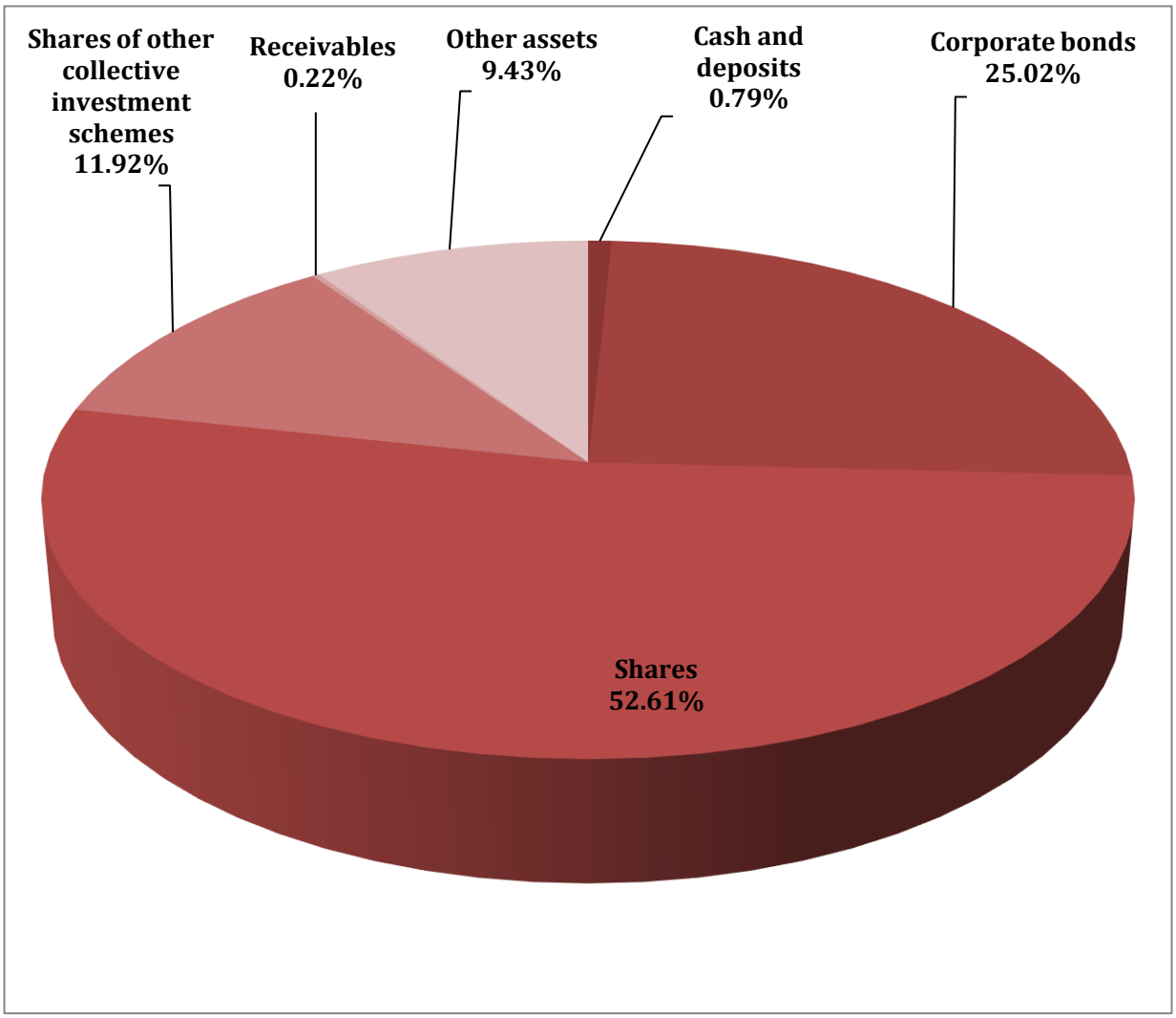
Assets	Asset value	% of asset
Cash and deposits	897 808	2.31%
Corporate bonds	9 096 442	23.43%
Shares	21 448 118	55.23%
Shares of other collective investment schemes	3 760 713	9.68%
Receivables	77 358	0.20%
Other assets	3 550 401	9.14%
Total	**38 830 840**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.10.2025



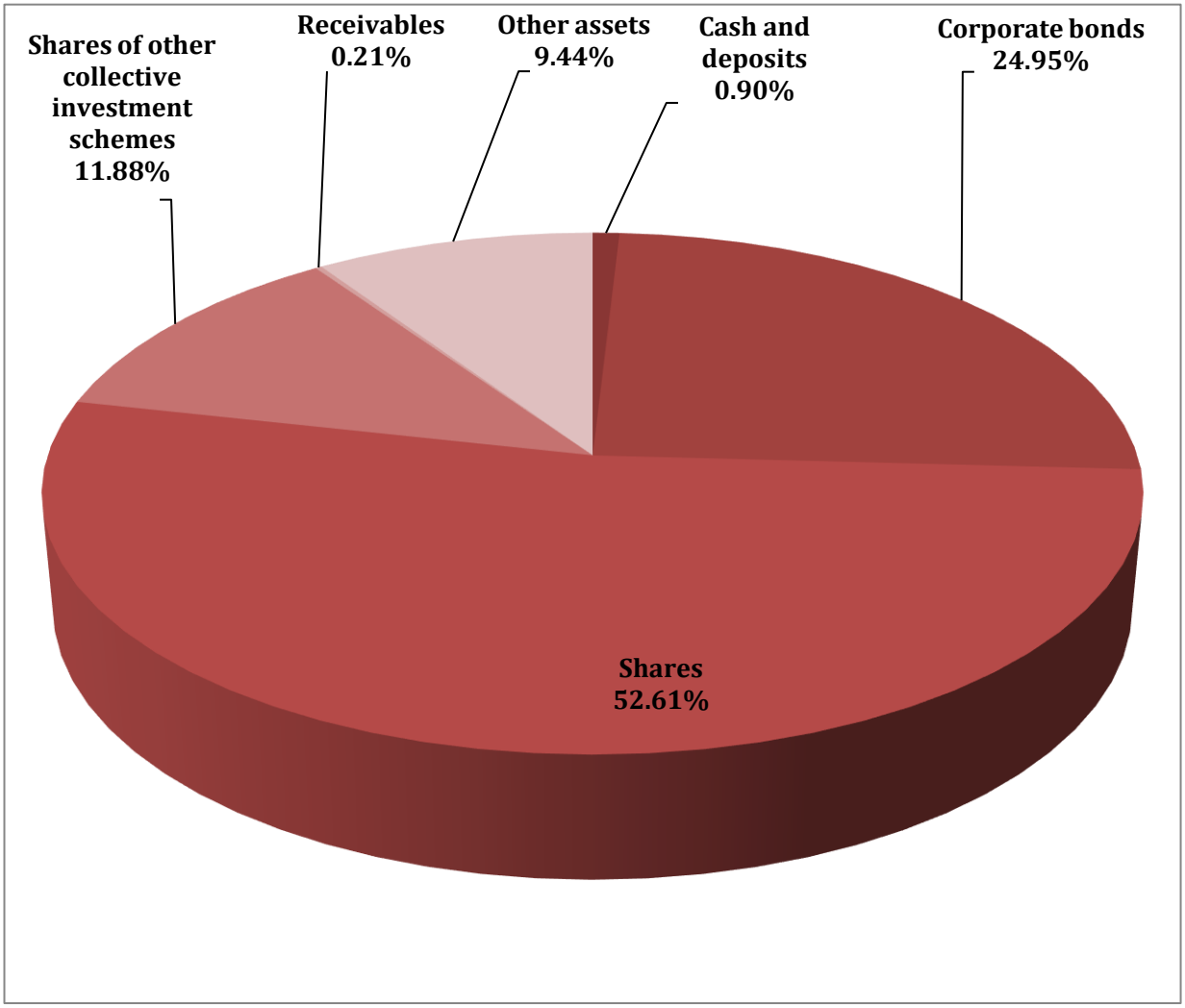
Assets	Asset value	% of asset
Cash and deposits	1 064 166	2.83%
Corporate bonds	9 061 166	24.08%
Shares	19 491 221	51.80%
Shares of other collective investment schemes	3 730 722	9.92%
Receivables	781 780	2.08%
Other assets	3 497 514	9.30%
Total	**37 626 569**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.09.2025



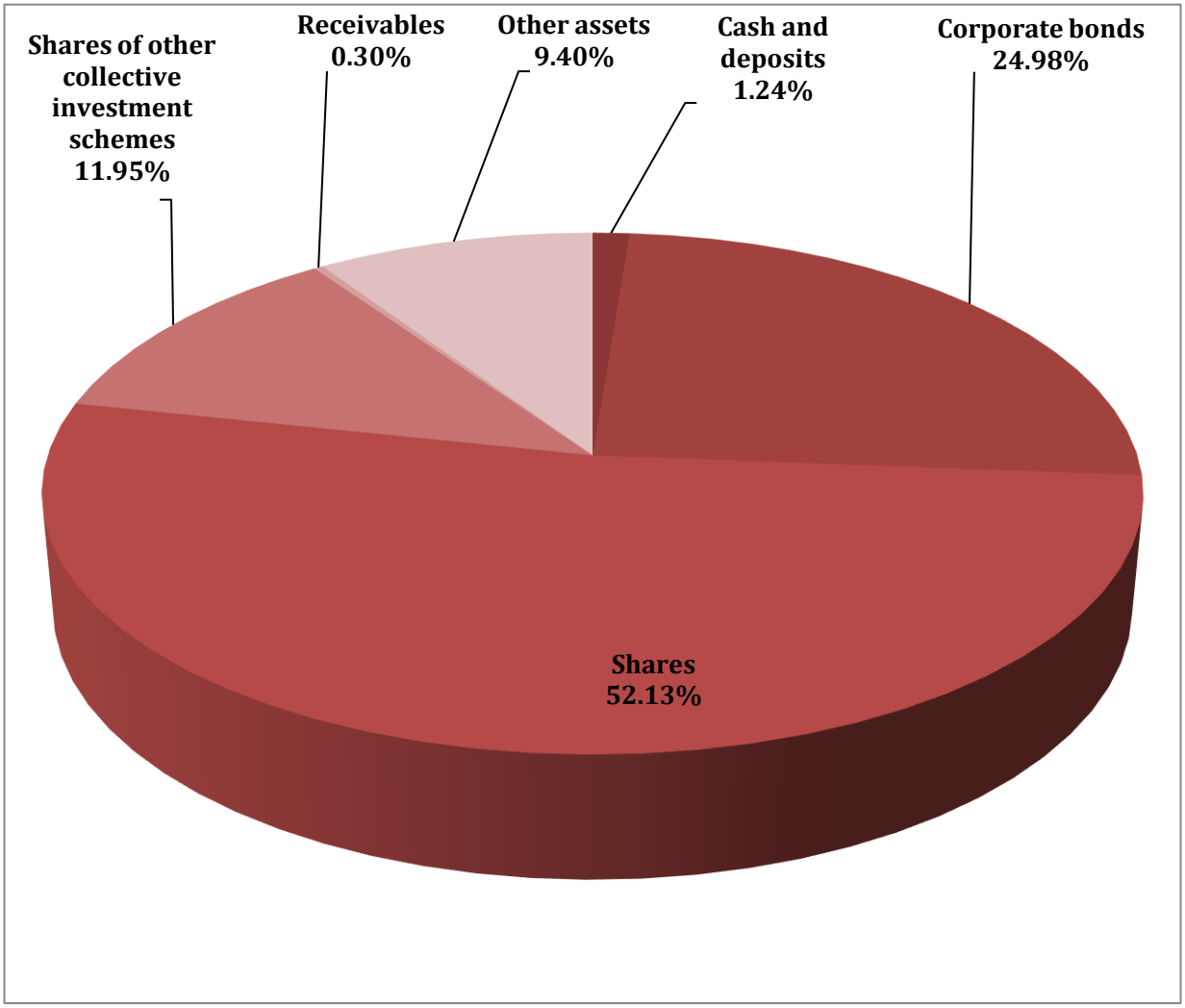
Assets	Asset value	% of asset
Cash and deposits	295 162	0.79%
Corporate bonds	9 302 433	25.02%
Shares	19 560 471	52.61%
Shares of other collective investment schemes	4 431 082	11.92%
Receivables	82 298	0.22%
Other assets	3 506 024	9.43%
Total	**37 177 471**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.08.2025



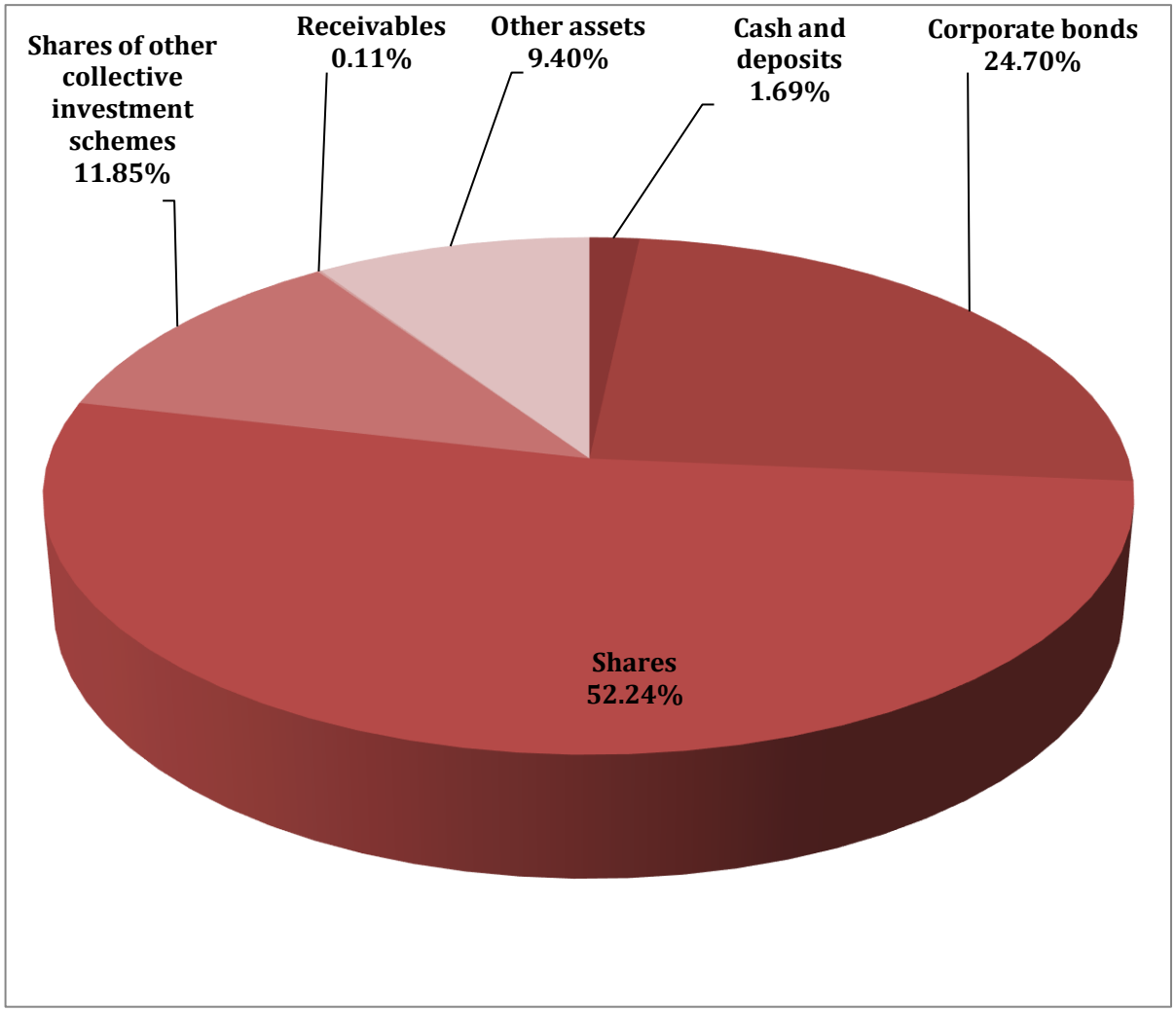
Assets	Asset value	% of asset
Cash and deposits	334 750	0.90%
Corporate bonds	9 274 714	24.95%
Shares	19 556 579	52.61%
Shares of other collective investment schemes	4 416 042	11.88%
Receivables	77 358	0.21%
Other assets	3 509 976	9.44%
Total	**37 169 418**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.07.2025



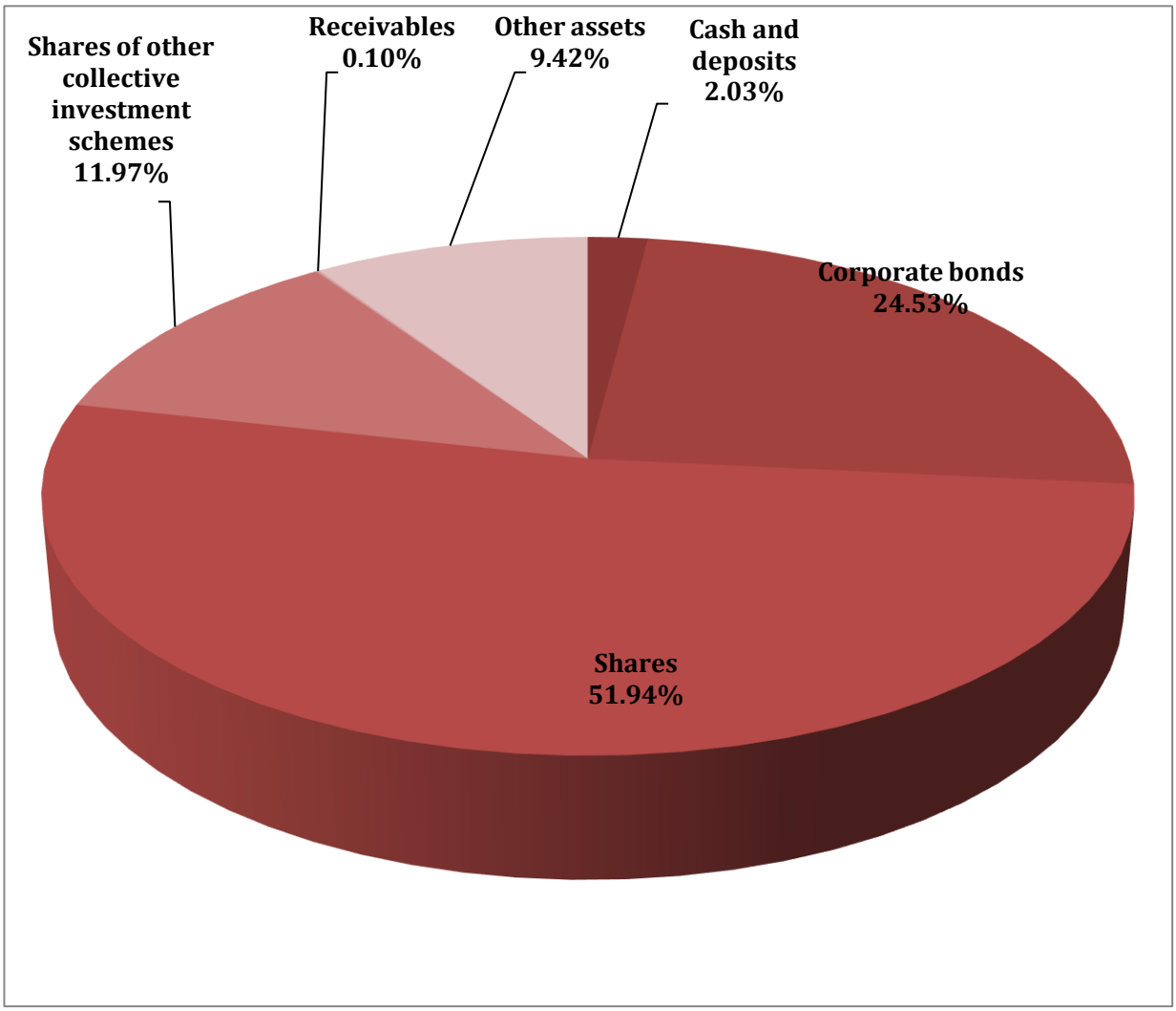
Assets	Asset value	% of asset
Cash and deposits	461 123	1.24%
Corporate bonds	9 287 389	24.98%
Shares	19 381 158	52.13%
Shares of other collective investment schemes	4 442 530	11.95%
Receivables	111 613	0.30%
Other assets	3 495 994	9.40%
Total	**37 179 806**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.06.2025



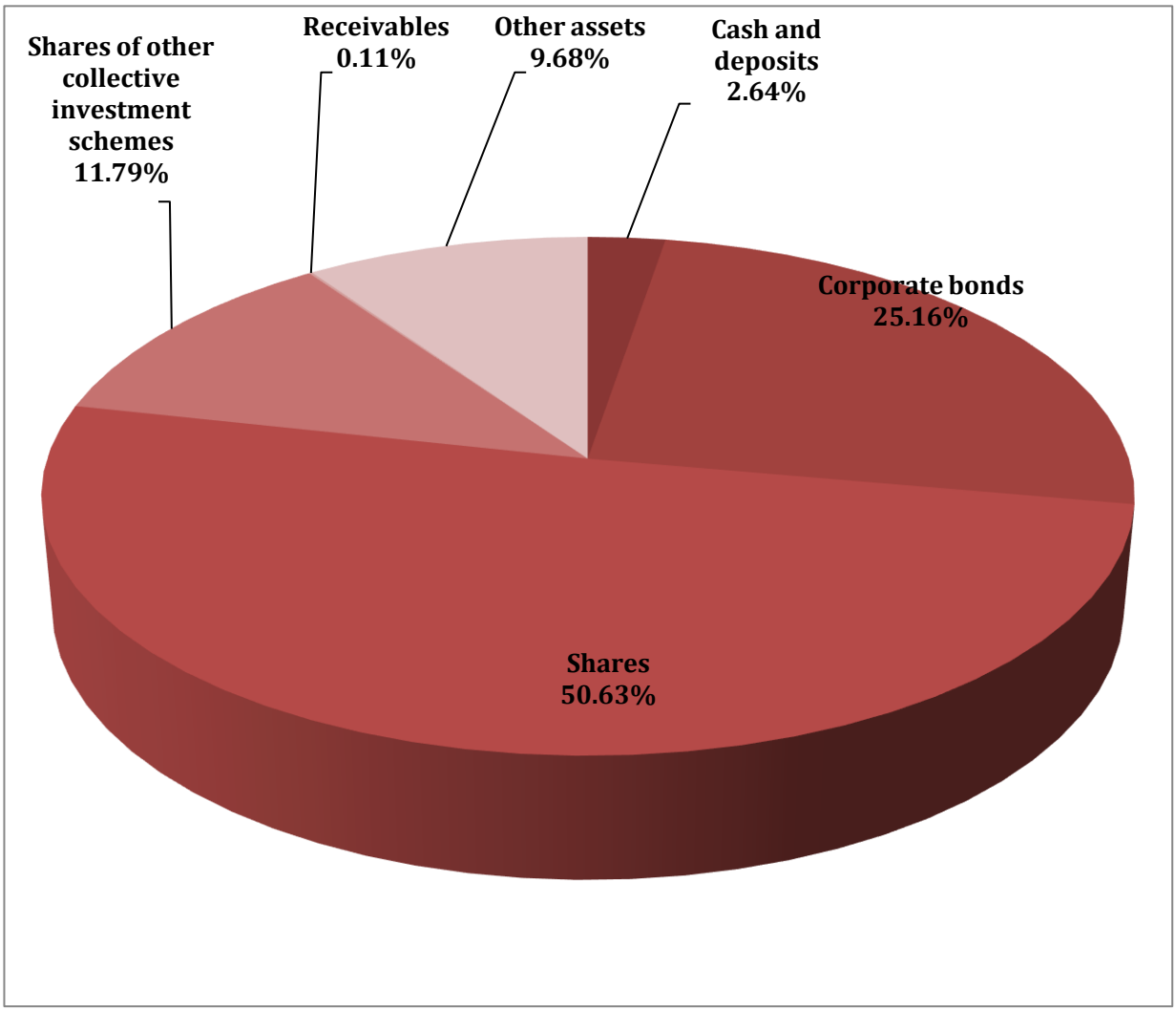
Assets	Asset value	% of asset
Cash and deposits	630 788	1.69%
Corporate bonds	9 196 170	24.70%
Shares	19 451 432	52.24%
Shares of other collective investment schemes	4 413 316	11.85%
Receivables	39 722	0.11%
Other assets	3 501 465	9.40%
Total	**37 232 893**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.05.2025



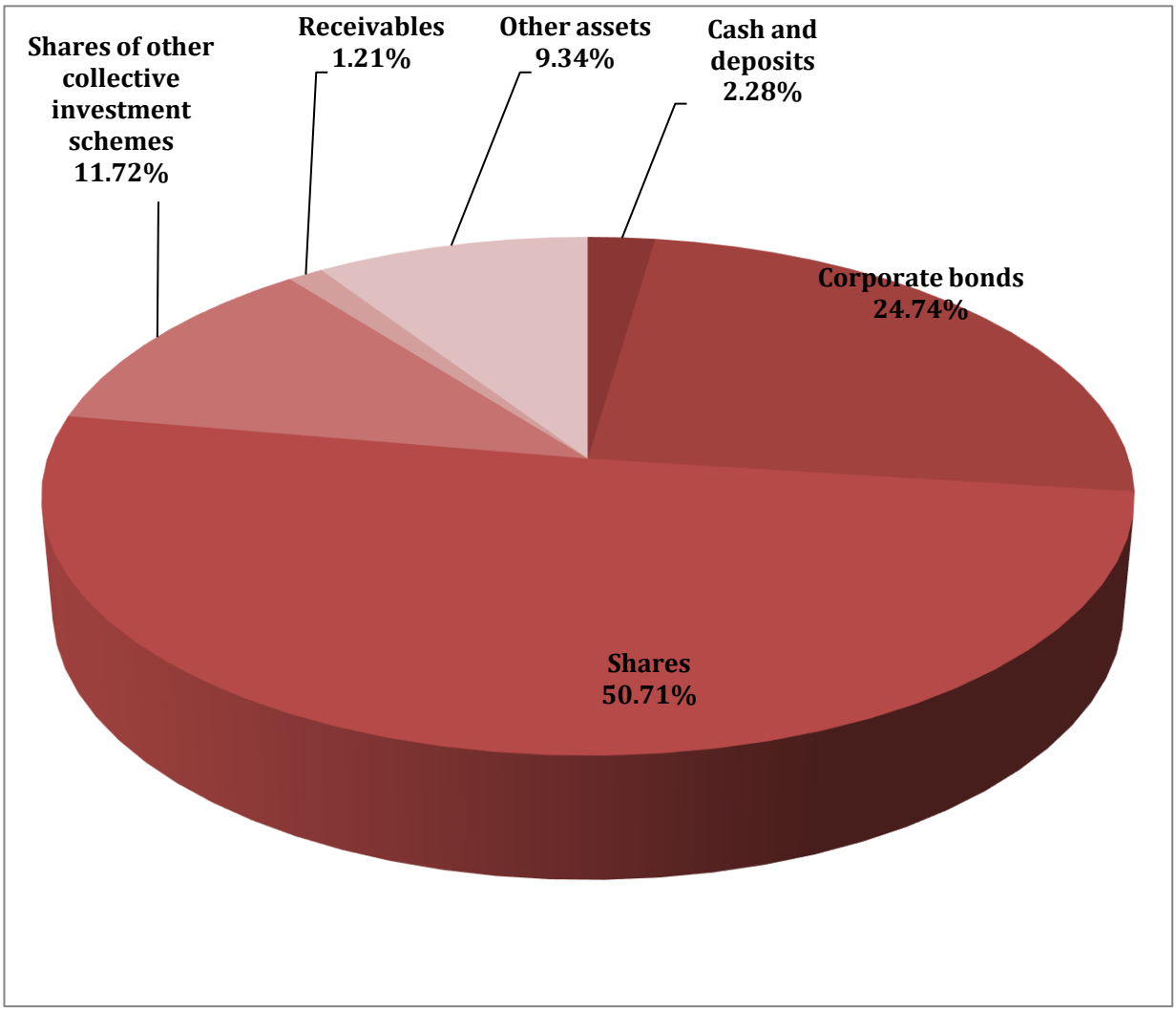
Assets	Asset value	% of asset
Cash and deposits	770,964	2.03%
Corporate bonds	9,307,746	24.53%
Shares	19,708,435	51.94%
Shares of other collective investment schemes	4,541,047	11.97%
Receivables	39,722	0.10%
Other assets	3,573,197	9.42%
Total	**37,941,110**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.04.2025



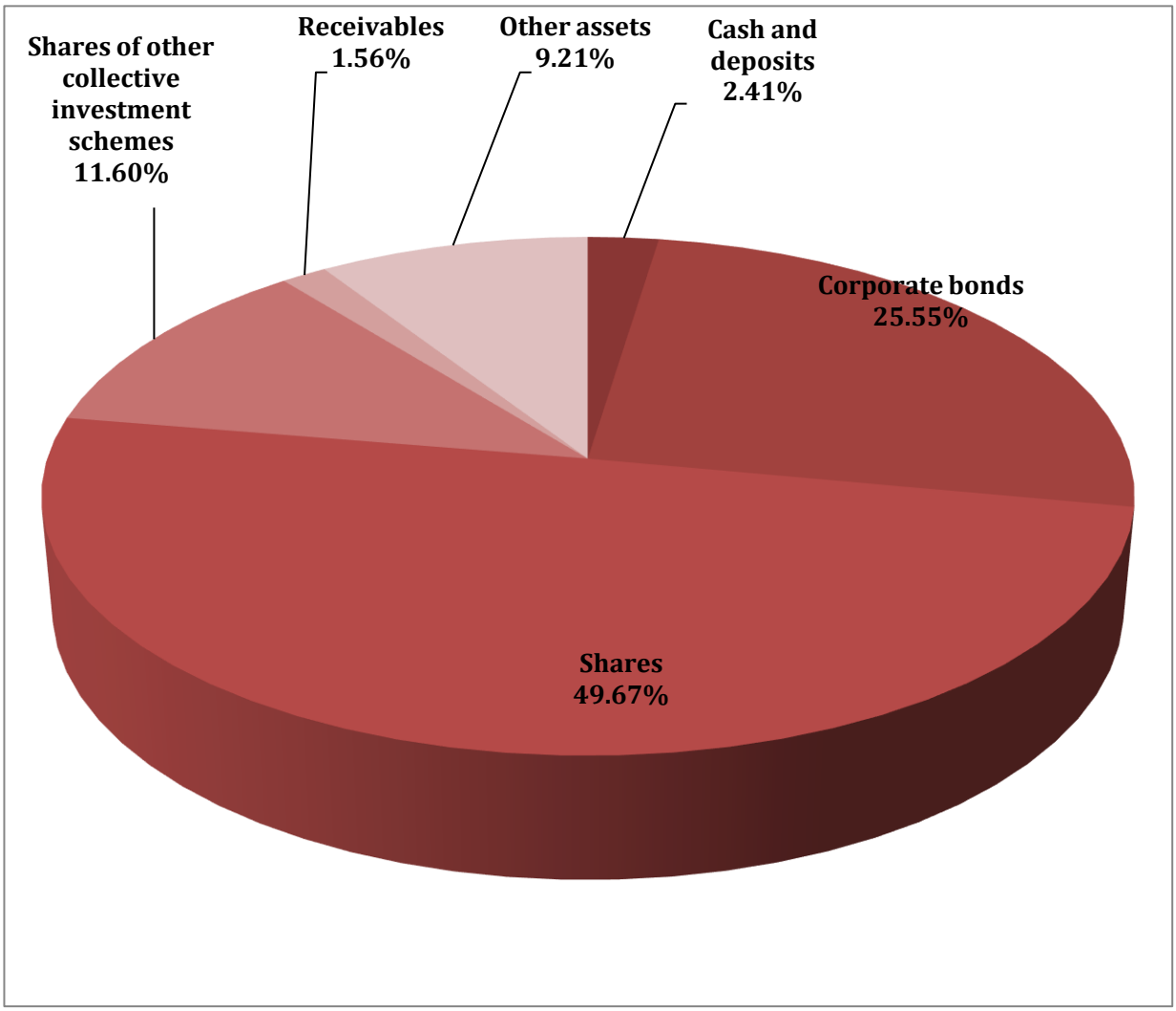
Assets	Asset value	% of asset
Cash and deposits	971,403	2.64%
Corporate bonds	9,274,028	25.16%
Shares	18,661,667	50.63%
Shares of other collective investment schemes	4,345,053	11.79%
Receivables	39,722	0.11%
Other assets	3,569,549	9.68%
Total	**36,861,421**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.03.2025



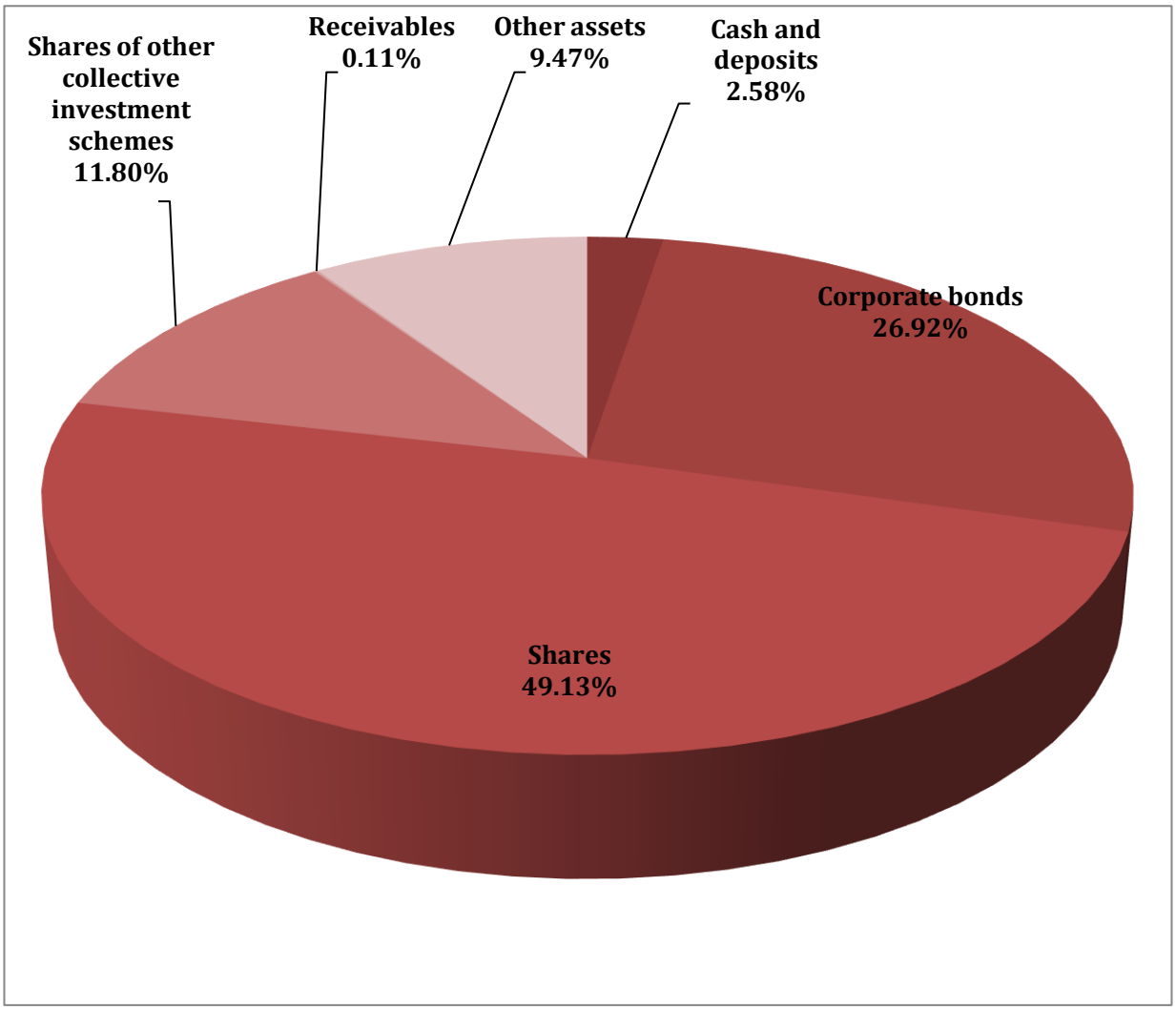
Assets	Asset value	% of asset
Cash and deposits	851,308	2.28%
Corporate bonds	9,231,215	24.74%
Shares	18,918,662	50.71%
Shares of other collective investment schemes	4,372,828	11.72%
Receivables	450,789	1.21%
Other assets	3,483,836	9.34%
Total	**37,308,638**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 28.02.2025



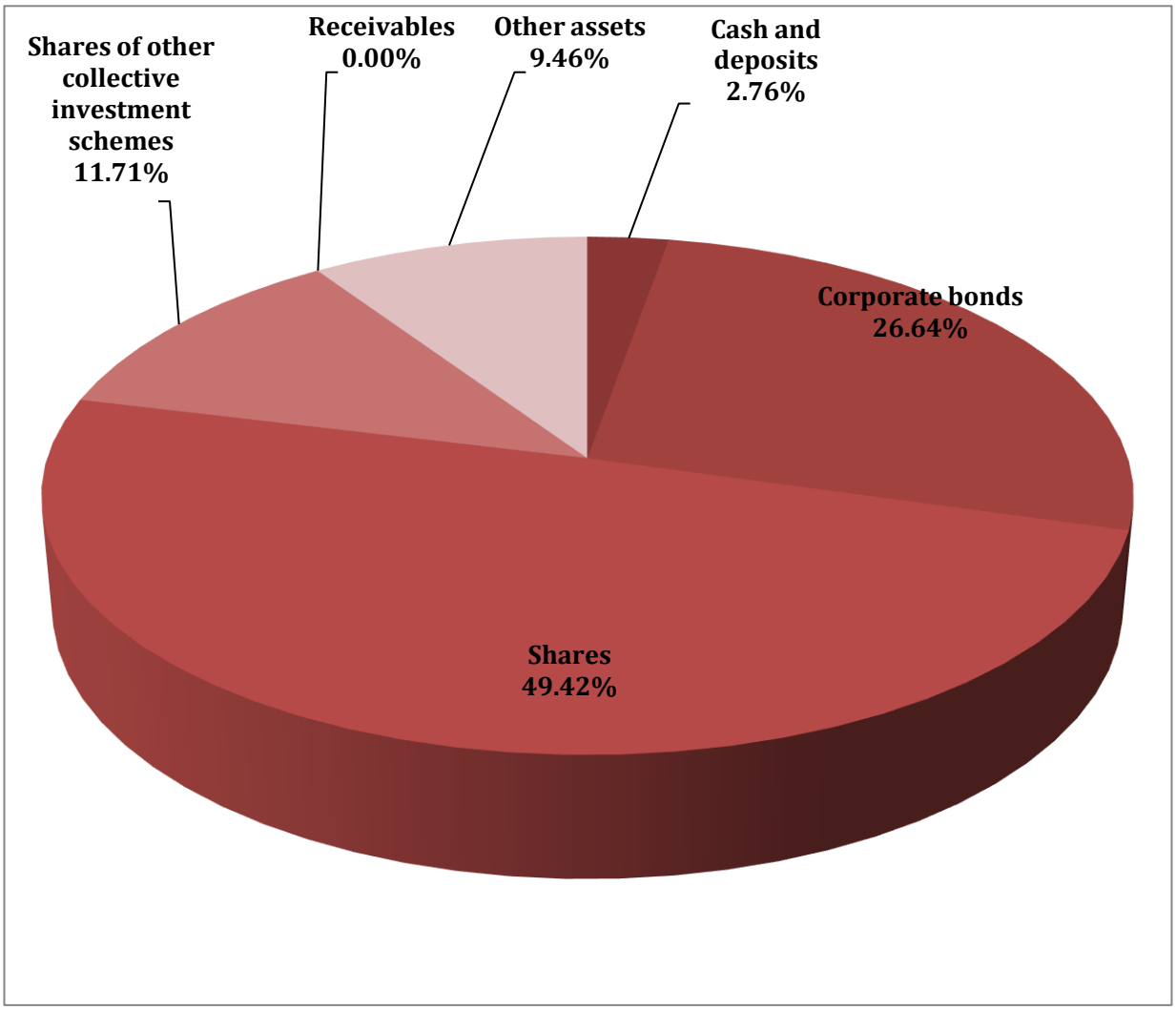
Assets	Asset value	% of asset
Cash and deposits	904,523	2.41%
Corporate bonds	9,599,606	25.55%
Shares	18,660,909	49.67%
Shares of other collective investment schemes	4,358,613	11.60%
Receivables	586,269	1.56%
Other assets	3,461,952	9.21%
Total	**37,571,873**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.01.2025



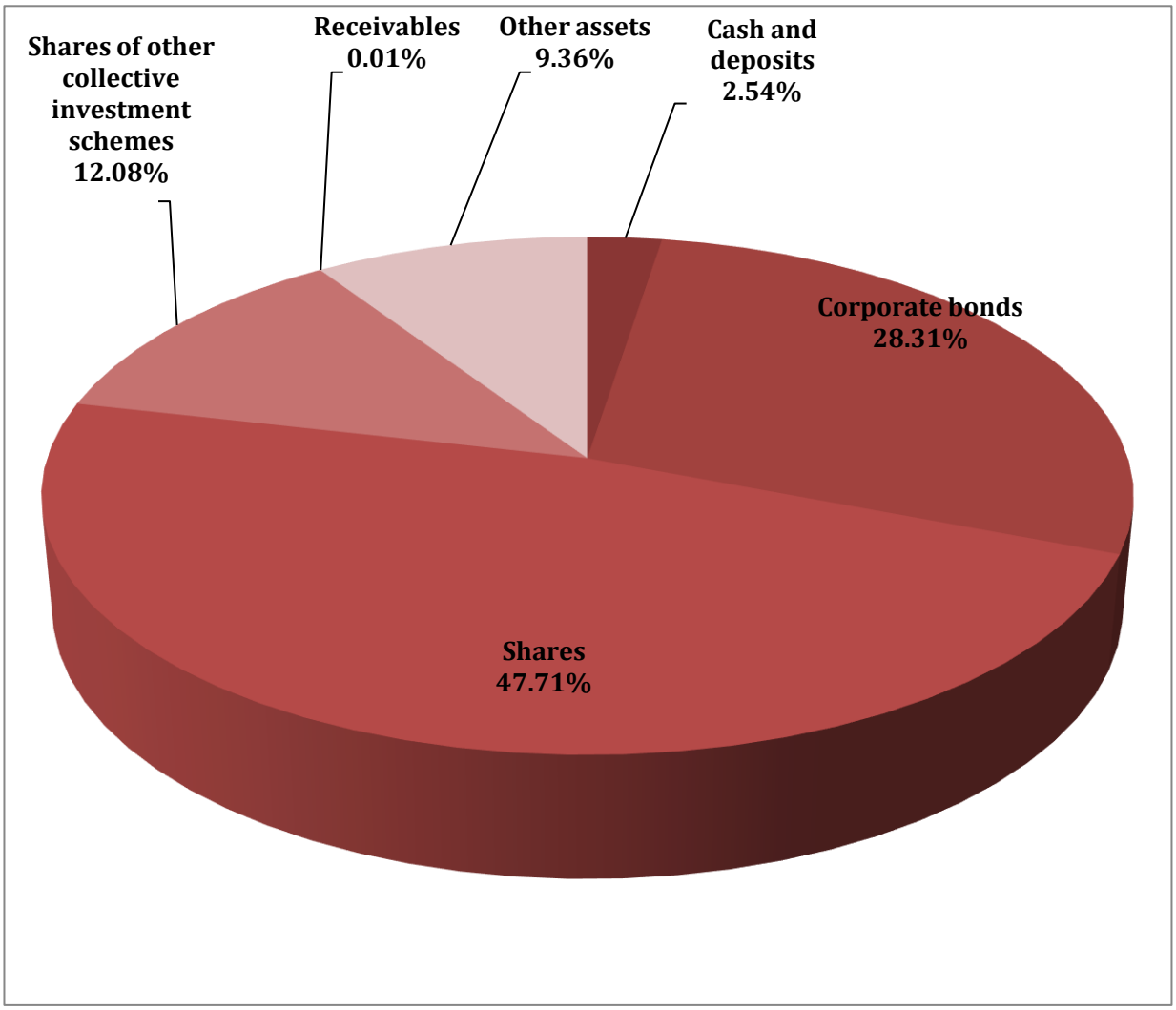
Assets	Asset value	% of asset
Cash and deposits	953 154	2.58%
Corporate bonds	9 954 361	26.92%
Shares	18 169 885	49.13%
Shares of other collective investment schemes	4 364 657	11.80%
Receivables	40 579	0.11%
Other assets	3 501 161	9.47%
Total	**36 983 797**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.12.2024



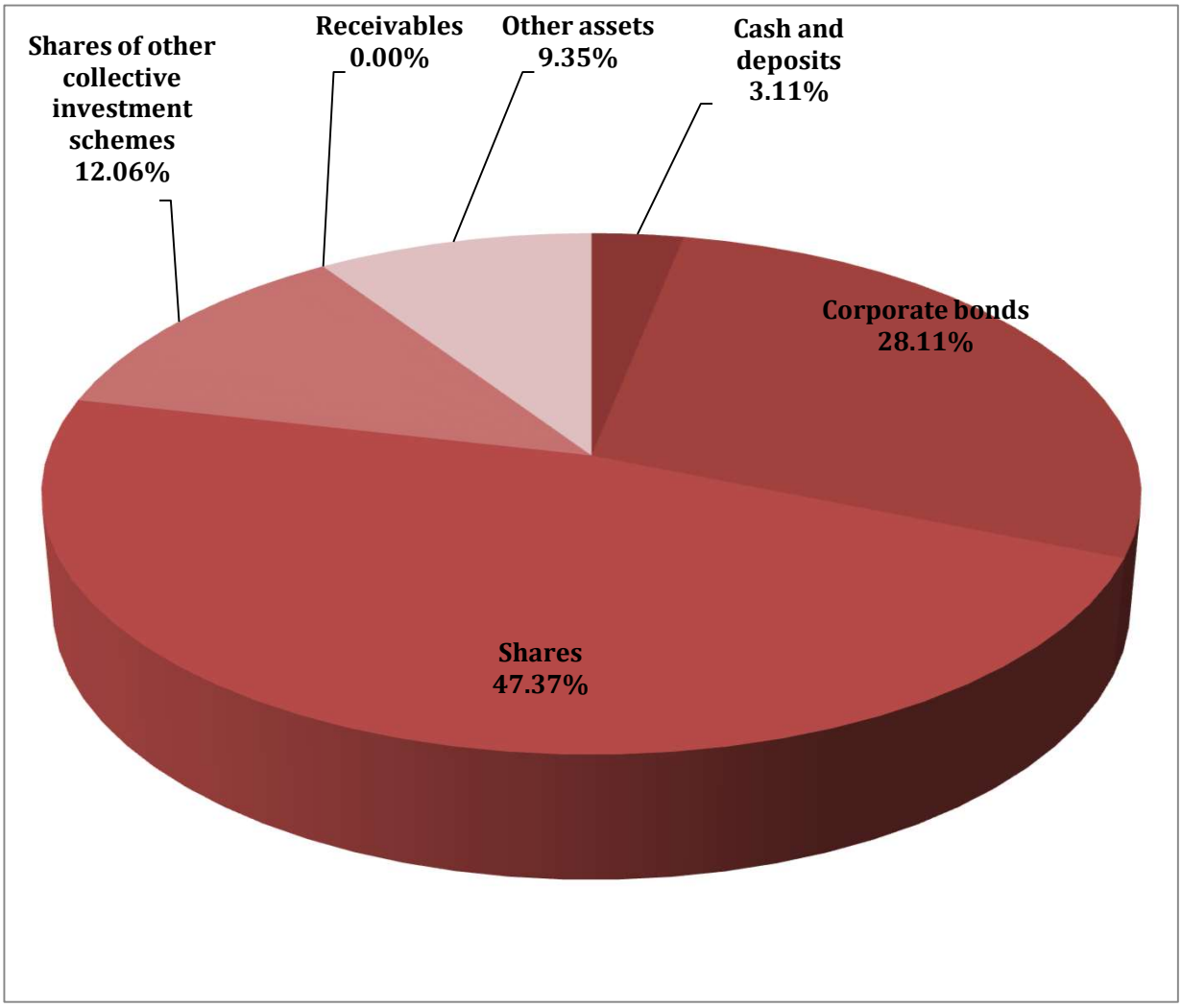
Assets	Asset value	% of asset
Cash and deposits	1 029 346	2.76%
Corporate bonds	9 921 200	26.64%
Shares	18 404 252	49.42%
Shares of other collective investment schemes	4 360 590	11.71%
Receivables	1 022	0.00%
Other assets	3 524 869	9.46%
Total	**37 241 279**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.11.2024



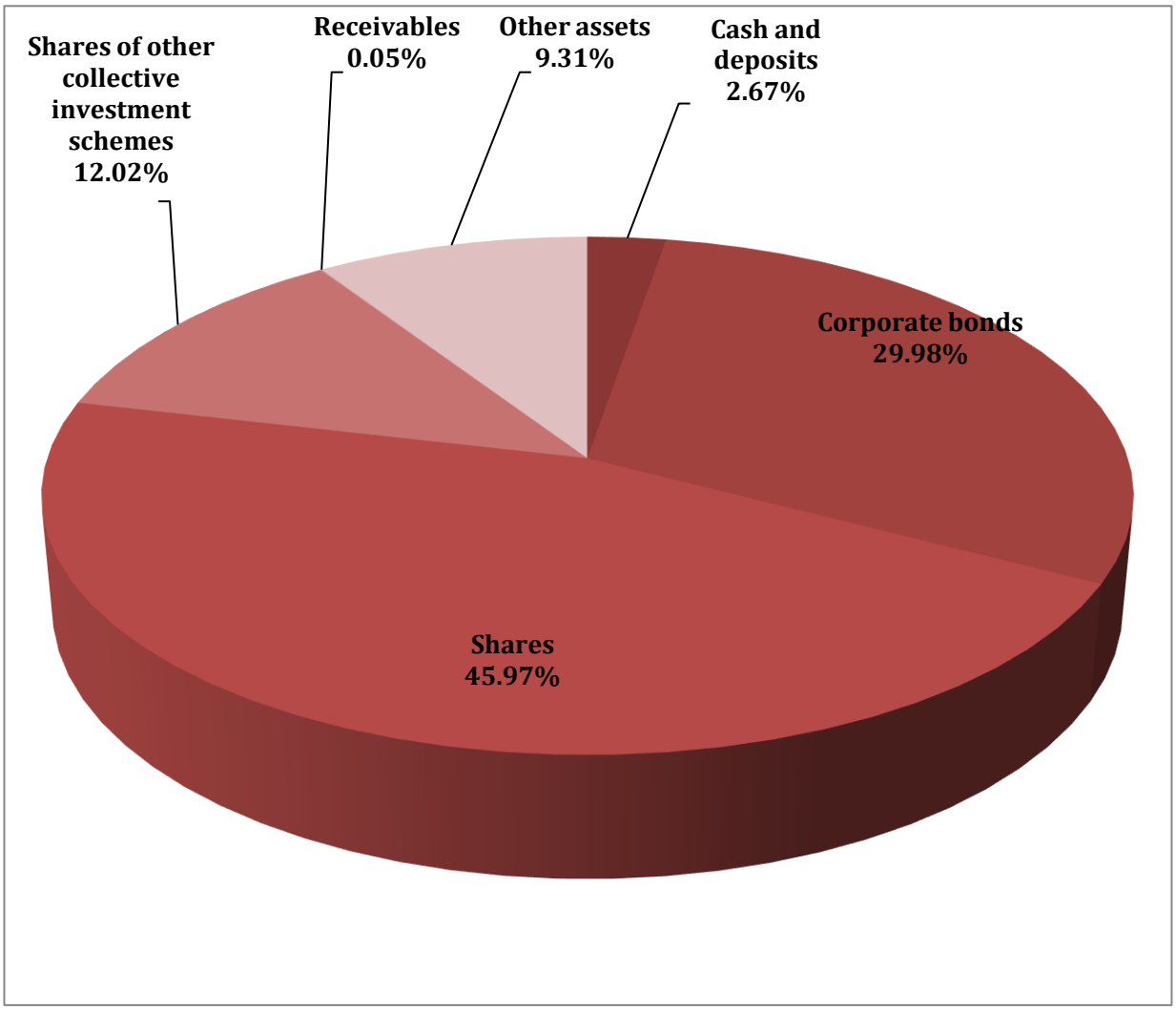
Assets	Asset value	% of asset
Cash and deposits	900 639	2.54%
Corporate bonds	10 055 126	28.31%
Shares	16 945 107	47.71%
Shares of other collective investment schemes	4 289 636	12.08%
Receivables	2 024	0.01%
Other assets	3 324 568	9.36%
Total	**35 517 100**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.10.2024



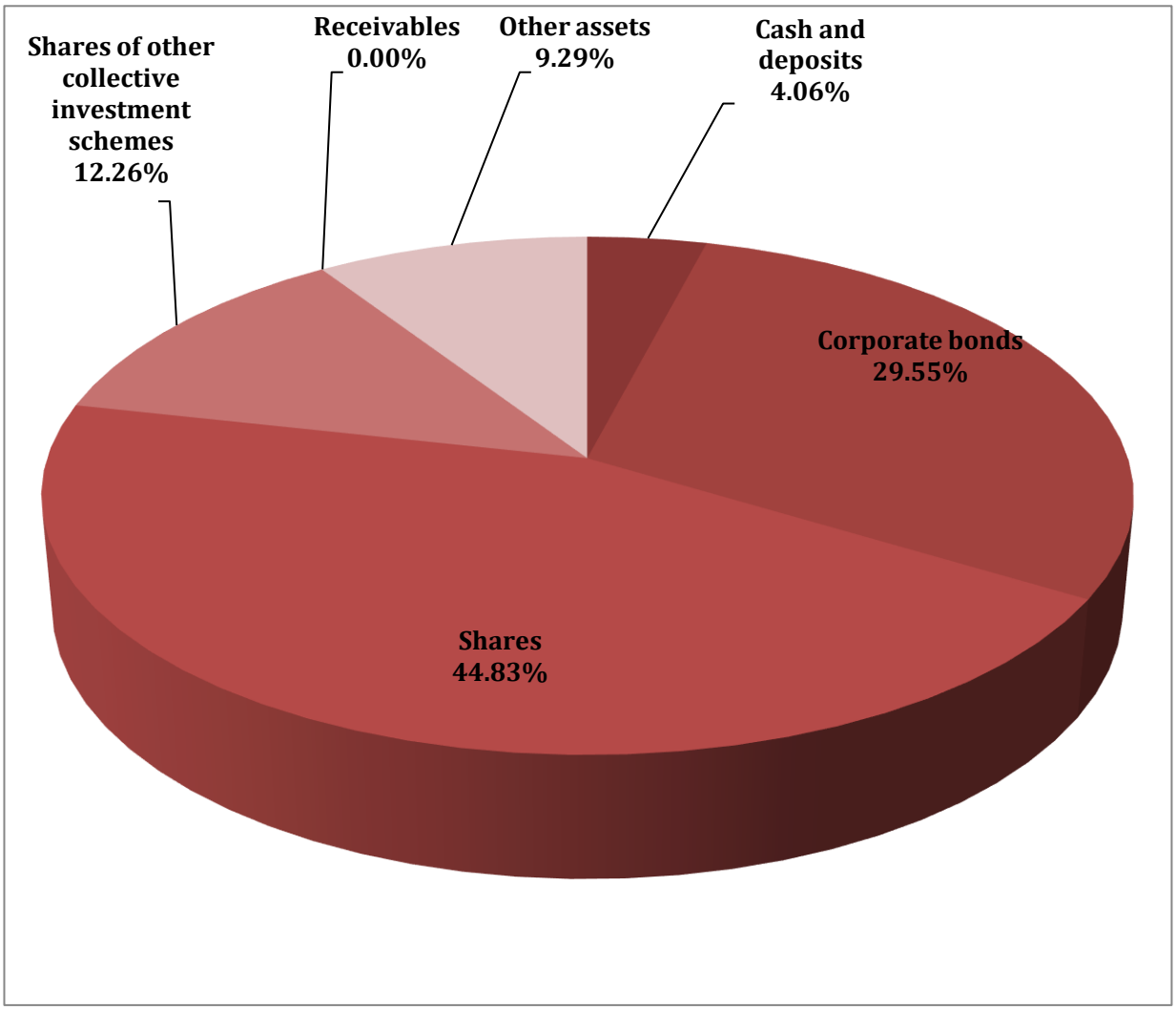
Assets	Asset value	% of asset
Cash and deposits	1 107 381	3.11%
Corporate bonds	10 008 260	28.11%
Shares	16 865 169	47.37%
Shares of other collective investment schemes	4 292 353	12.06%
Receivables	450	0.00%
Other assets	3 327 000	9.35%
Total	**35 600 613**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.09.2024



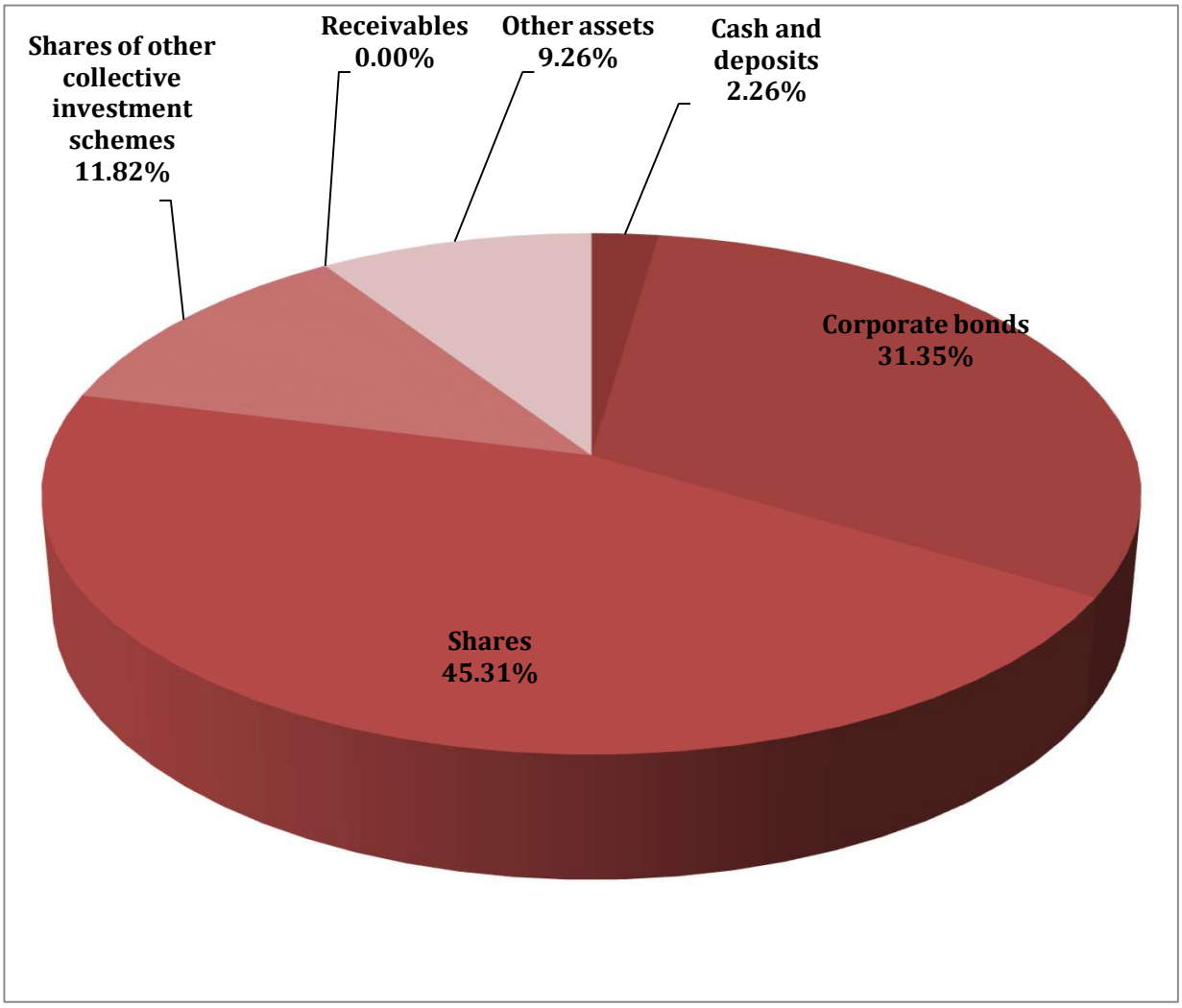
Assets	Asset value	% of asset
Cash and deposits	951 737	2.67%
Corporate bonds	10 685 060	29.98%
Shares	16 384 629	45.97%
Shares of other collective investment schemes	4 285 583	12.02%
Receivables	16 427	0.05%
Other assets	3 316 362	9.31%
Total	**35 639 798**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.08.2024



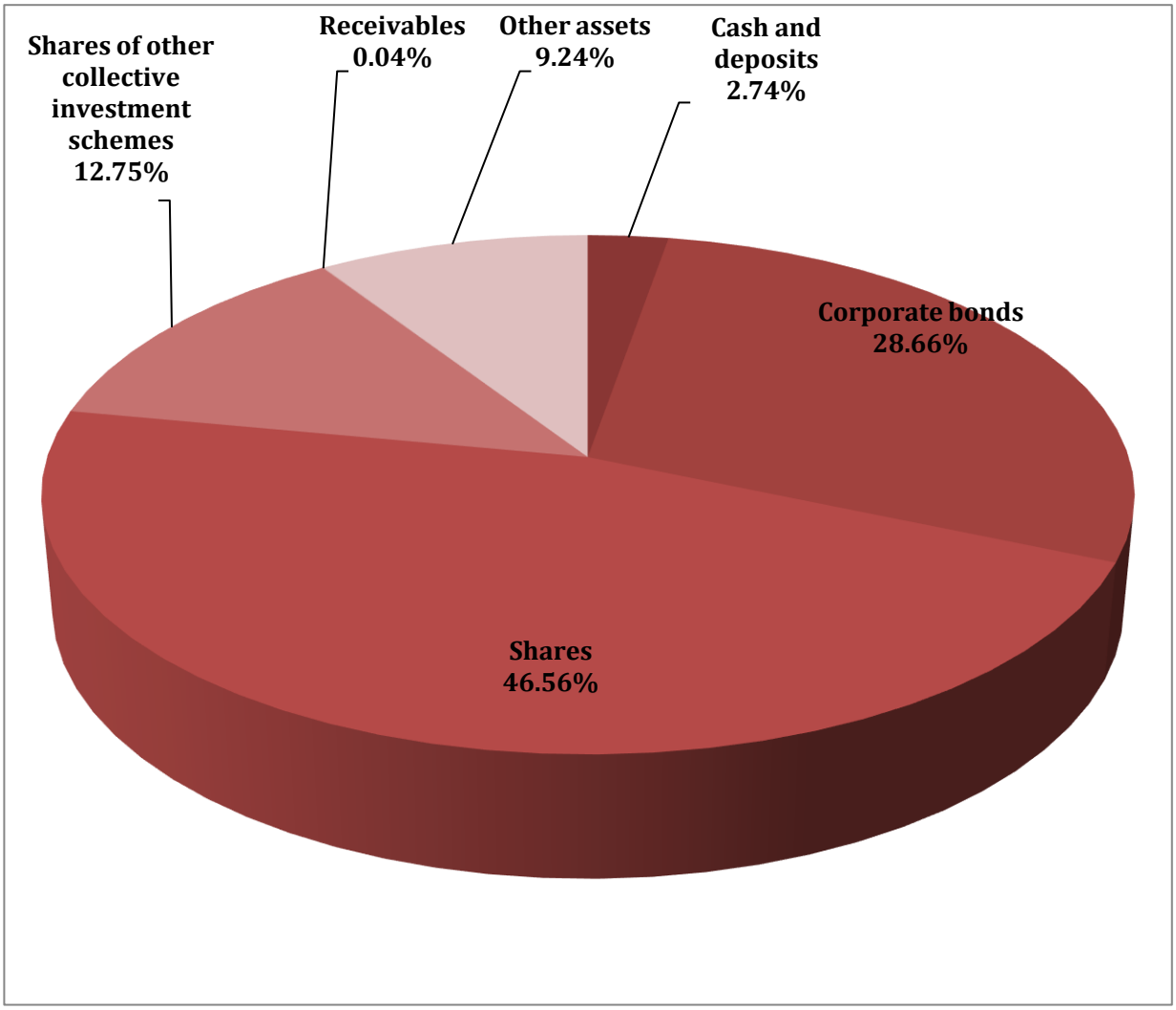
Assets	Asset value	% of asset
Cash and deposits	1 408 160	4.06%
Corporate bonds	10 243 374	29.55%
Shares	15 540 570	44.83%
Shares of other collective investment schemes	4 248 415	12.26%
Receivables	1 134	0.00%
Other assets	3 220 618	9.29%
Total	**34 662 271**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.07.2024



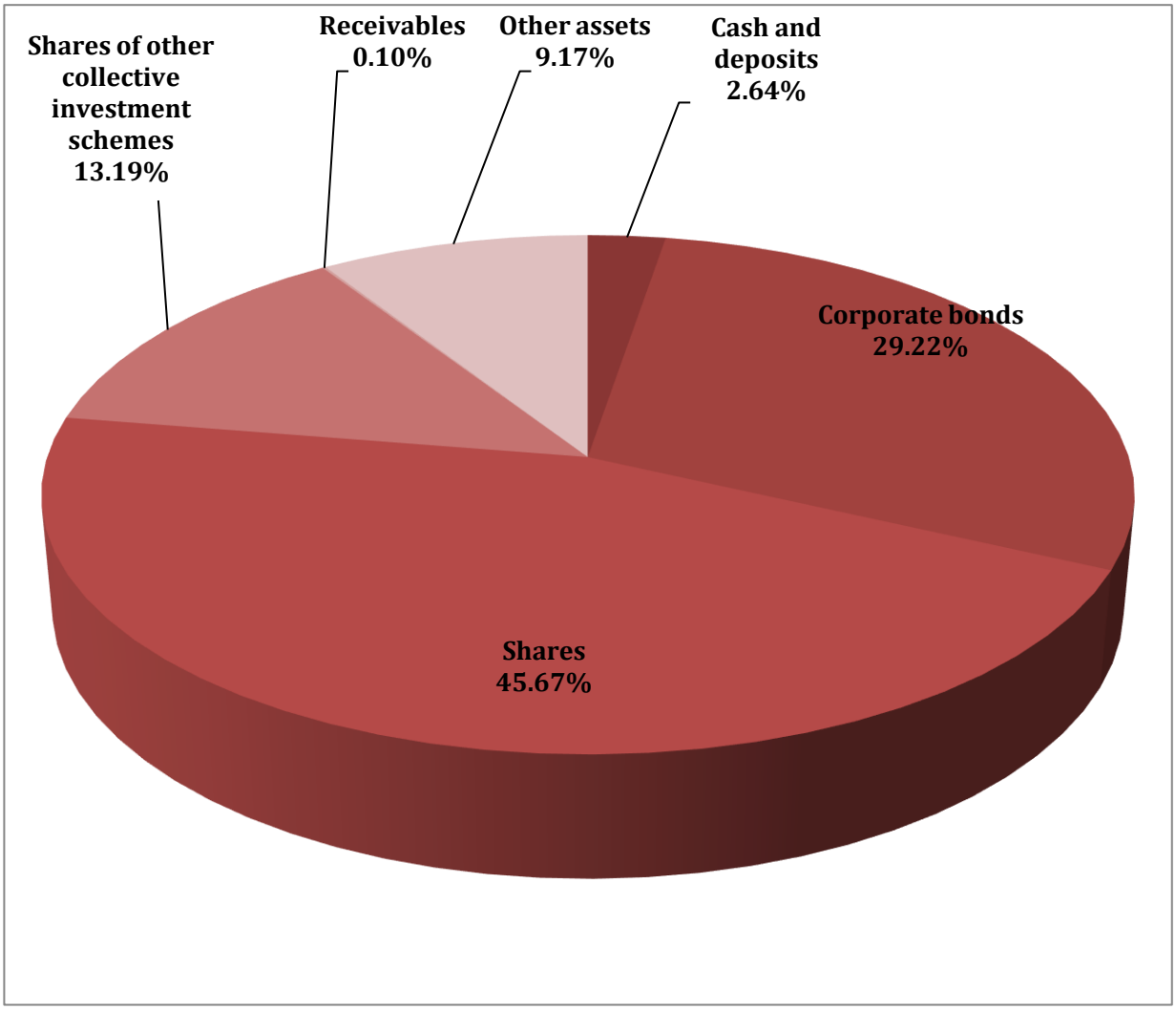
Assets	Asset value	% of asset
Cash and deposits	782 702	2.26%
Corporate bonds	10 862 166	31.35%
Shares	15 698 394	45.31%
Shares of other collective investment schemes	4 095 209	11.82%
Receivables	853	0.00%
Other assets	3 208 764	9.26%
Total	**34 648 089**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 28.06.2024



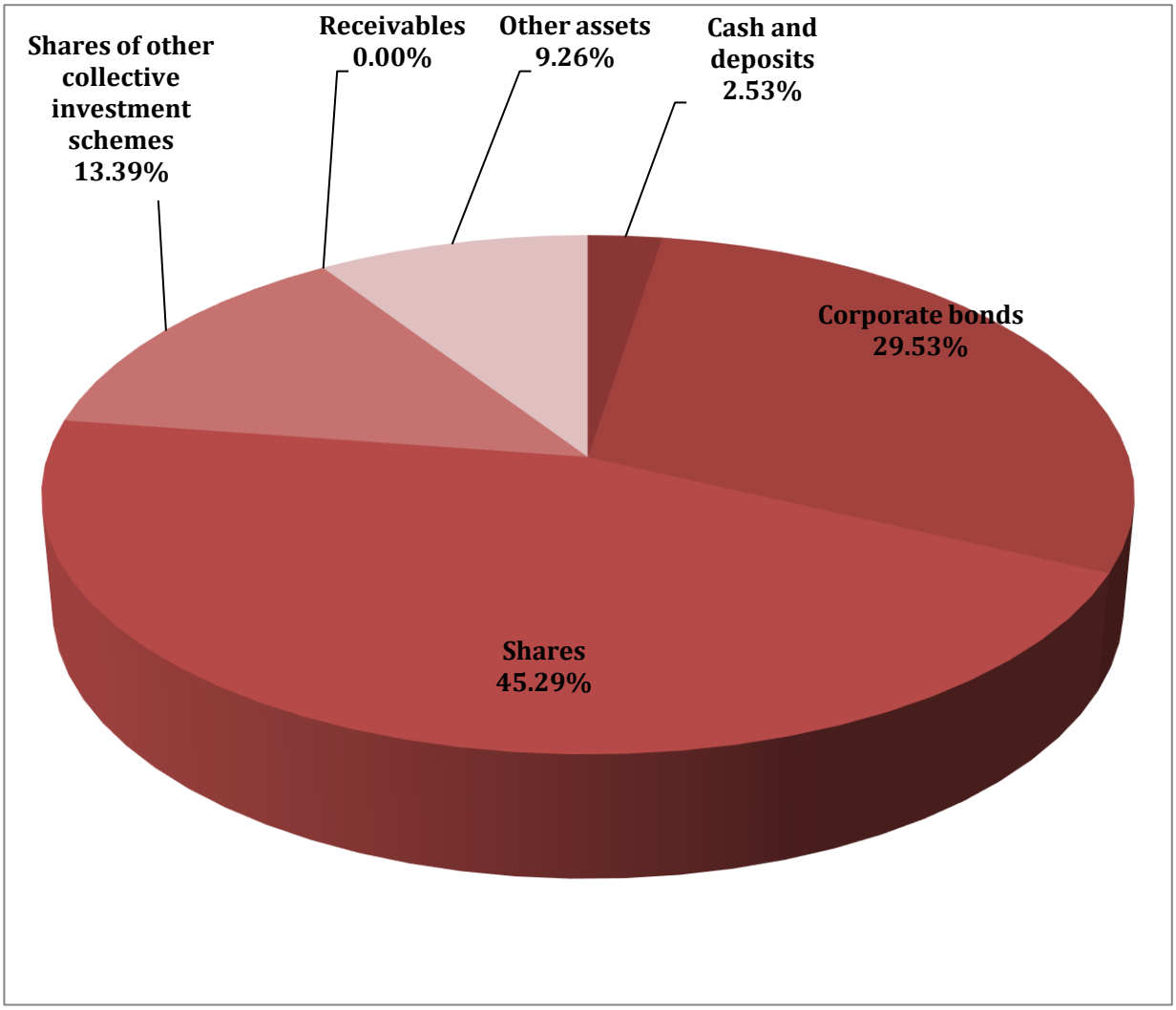
Assets	Asset value	% of asset
Cash and deposits	941 320	2.74%
Corporate bonds	9 843 528	28.66%
Shares	15 991 427	46.56%
Shares of other collective investment schemes	4 380 555	12.75%
Receivables	14 493	0.04%
Other assets	3 173 811	9.24%
Total	**34 345 133**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.05.2024



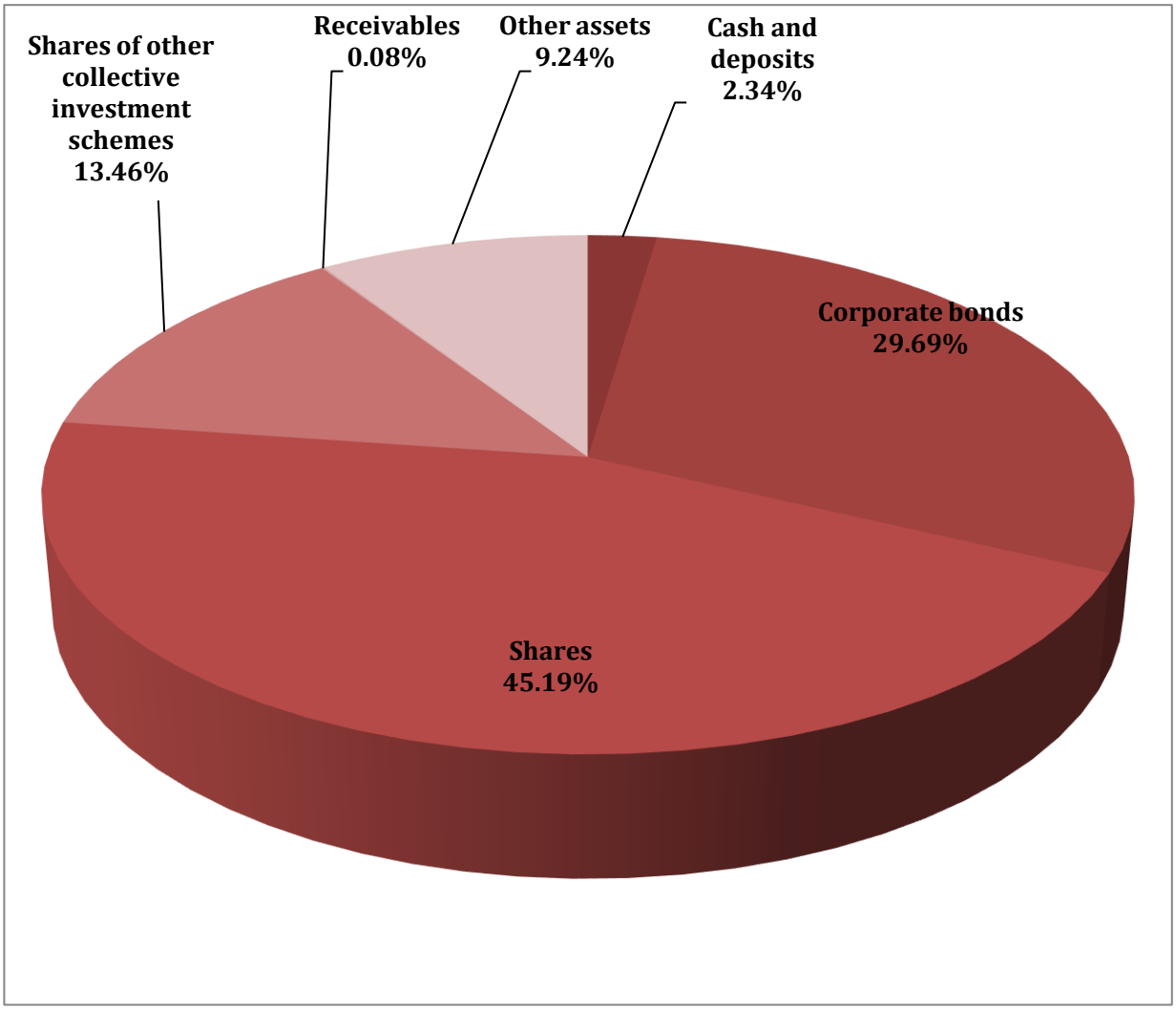
Assets	Asset value	% of asset
Cash and deposits	903 598	2.64%
Corporate bonds	9 989 729	29.22%
Shares	15 612 065	45.67%
Shares of other collective investment schemes	4 510 191	13.19%
Receivables	35 852	0.10%
Other assets	3 134 905	9.17%
Total	**34 186 341**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.04.2024



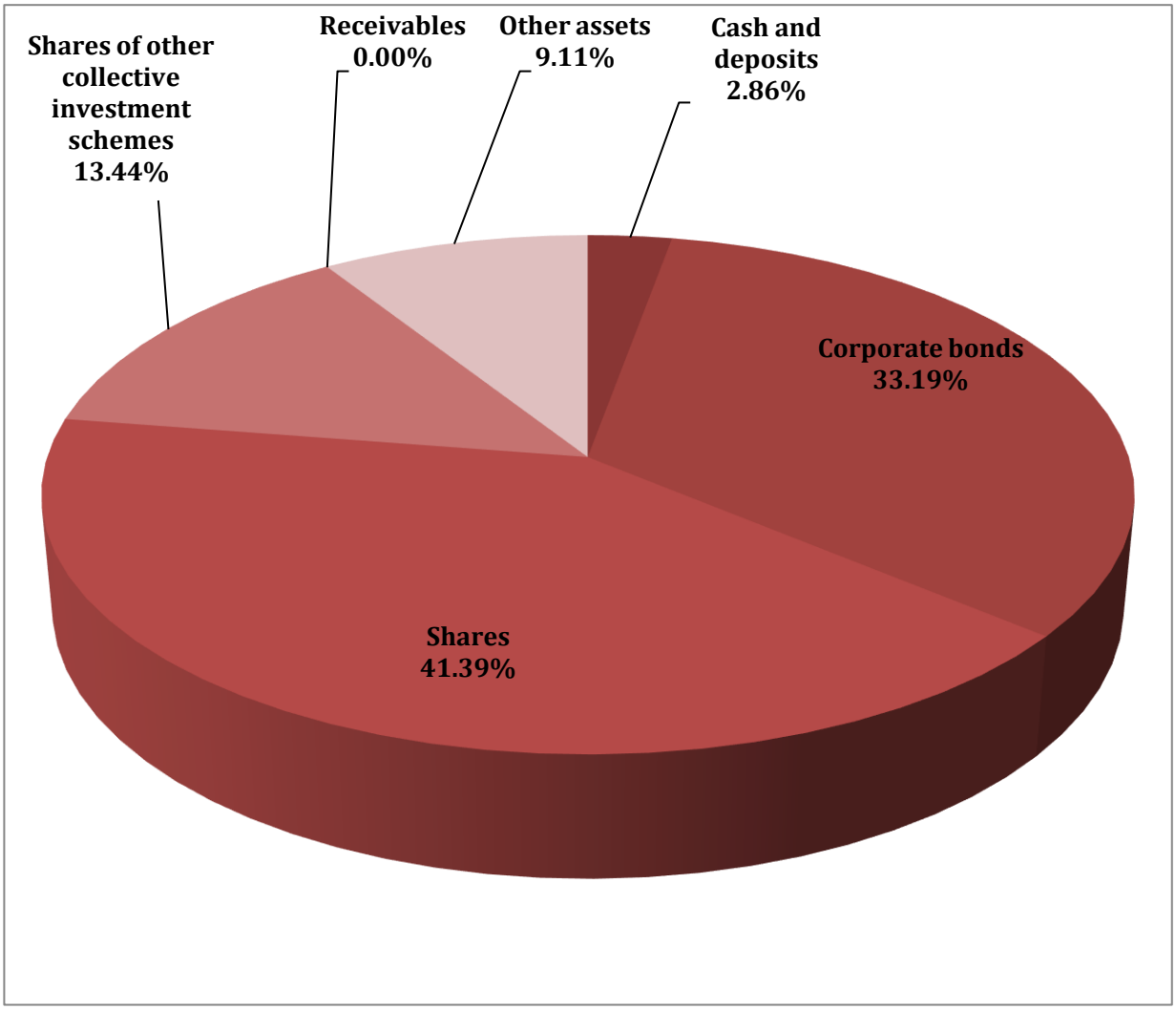
Assets	Asset value	% of asset
Cash and deposits	846 391	2.53%
Corporate bonds	9 894 895	29.53%
Shares	15 174 707	45.29%
Shares of other collective investment schemes	4 485 678	13.39%
Receivables	441	0.00%
Other assets	3 103 903	9.26%
Total	**33 506 016**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.03.2024



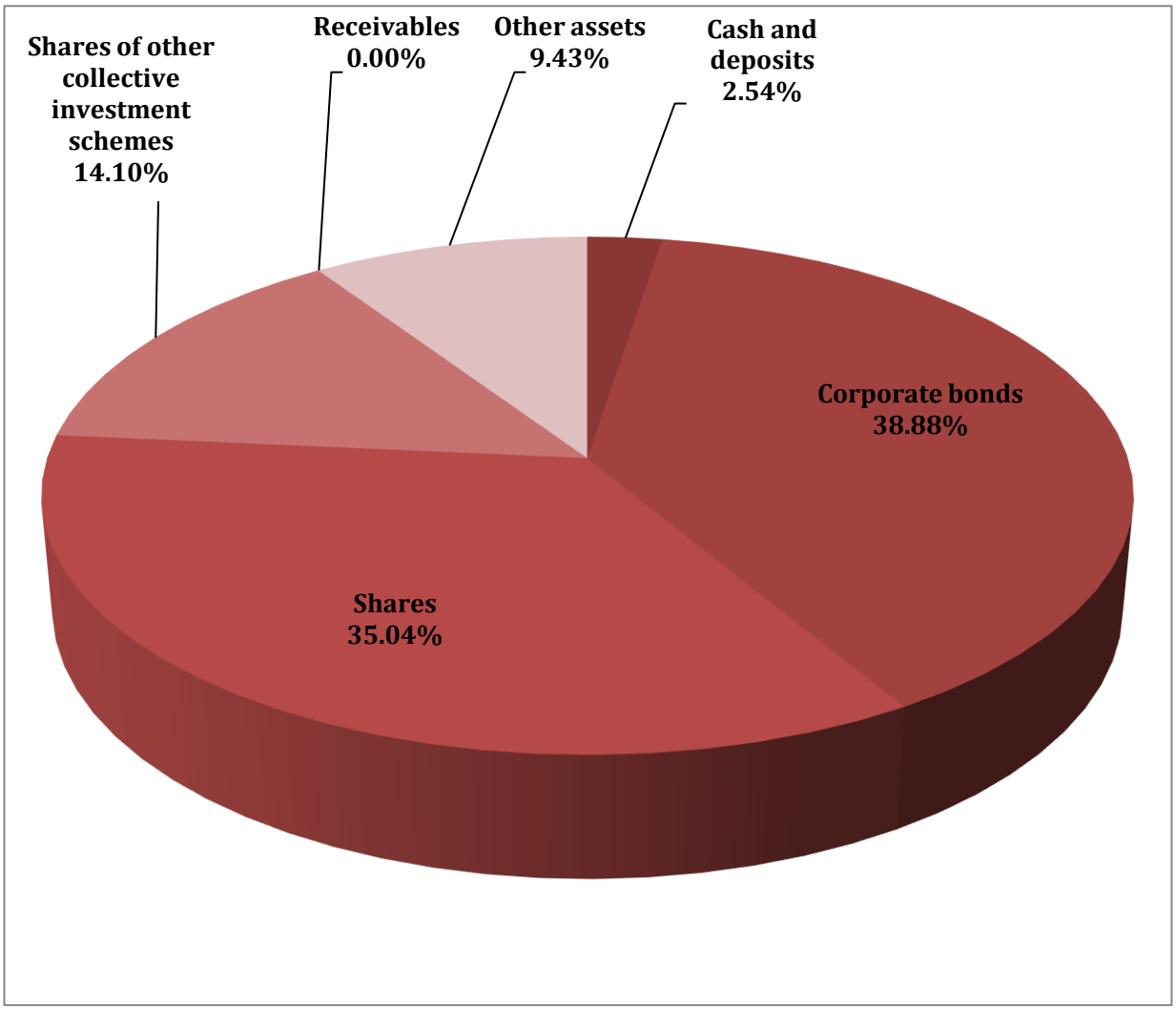
Assets	Asset value	% of asset
Cash and deposits	779 357	2.34%
Corporate bonds	9 903 125	29.69%
Shares	15 071 456	45.19%
Shares of other collective investment schemes	4 489 883	13.46%
Receivables	26 283	0.08%
Other assets	3 079 891	9.24%
Total	**33 349 996**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 29.02.2024



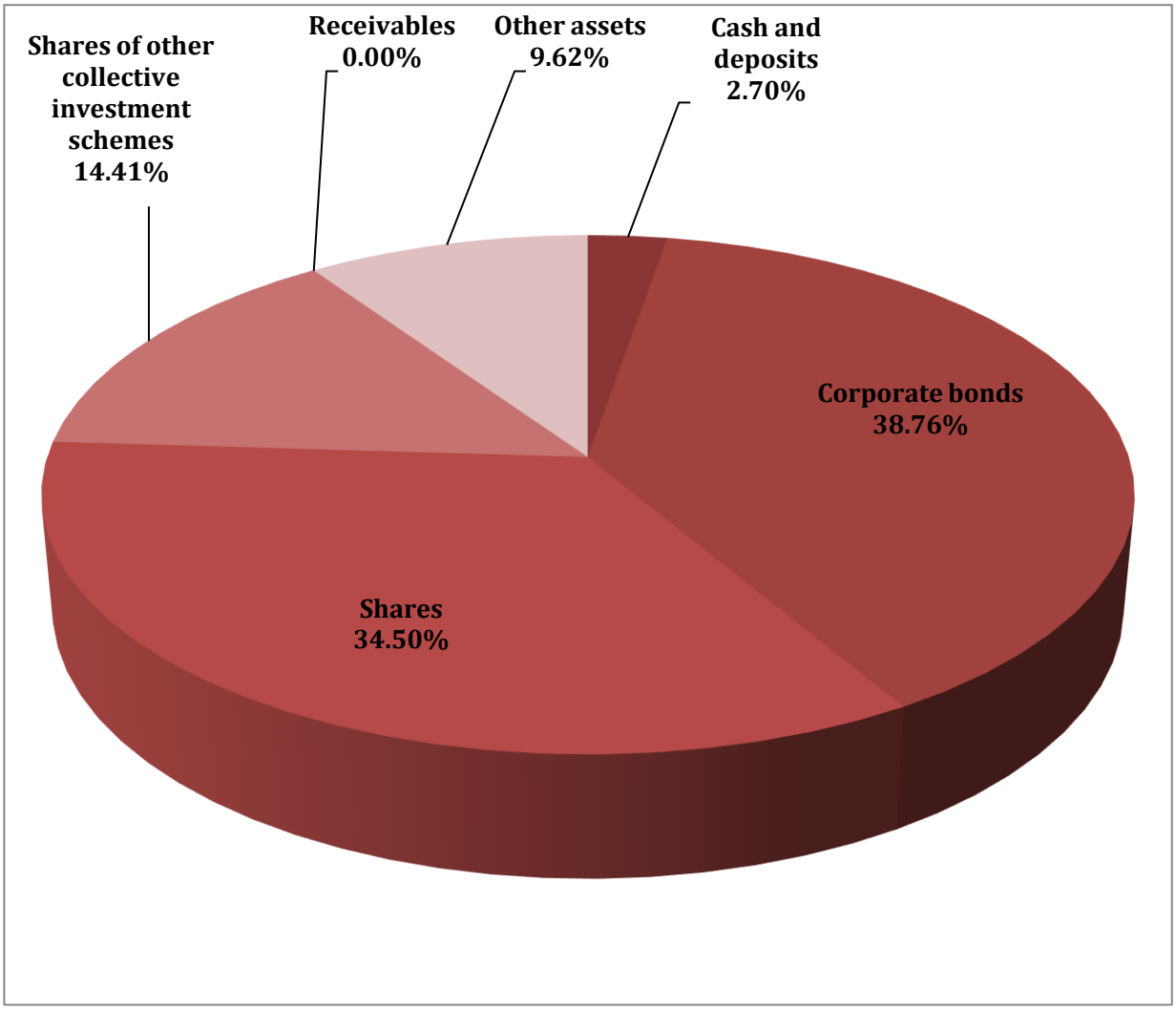
Assets	Asset value	% of asset
Cash and deposits	947 948	2.86%
Corporate bonds	11 011 768	33.19%
Shares	13 729 937	41.39%
Shares of other collective investment schemes	4 459 308	13.44%
Receivables	966	0.00%
Other assets	3 023 357	9.11%
Total	**33 173 284**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.01.2024



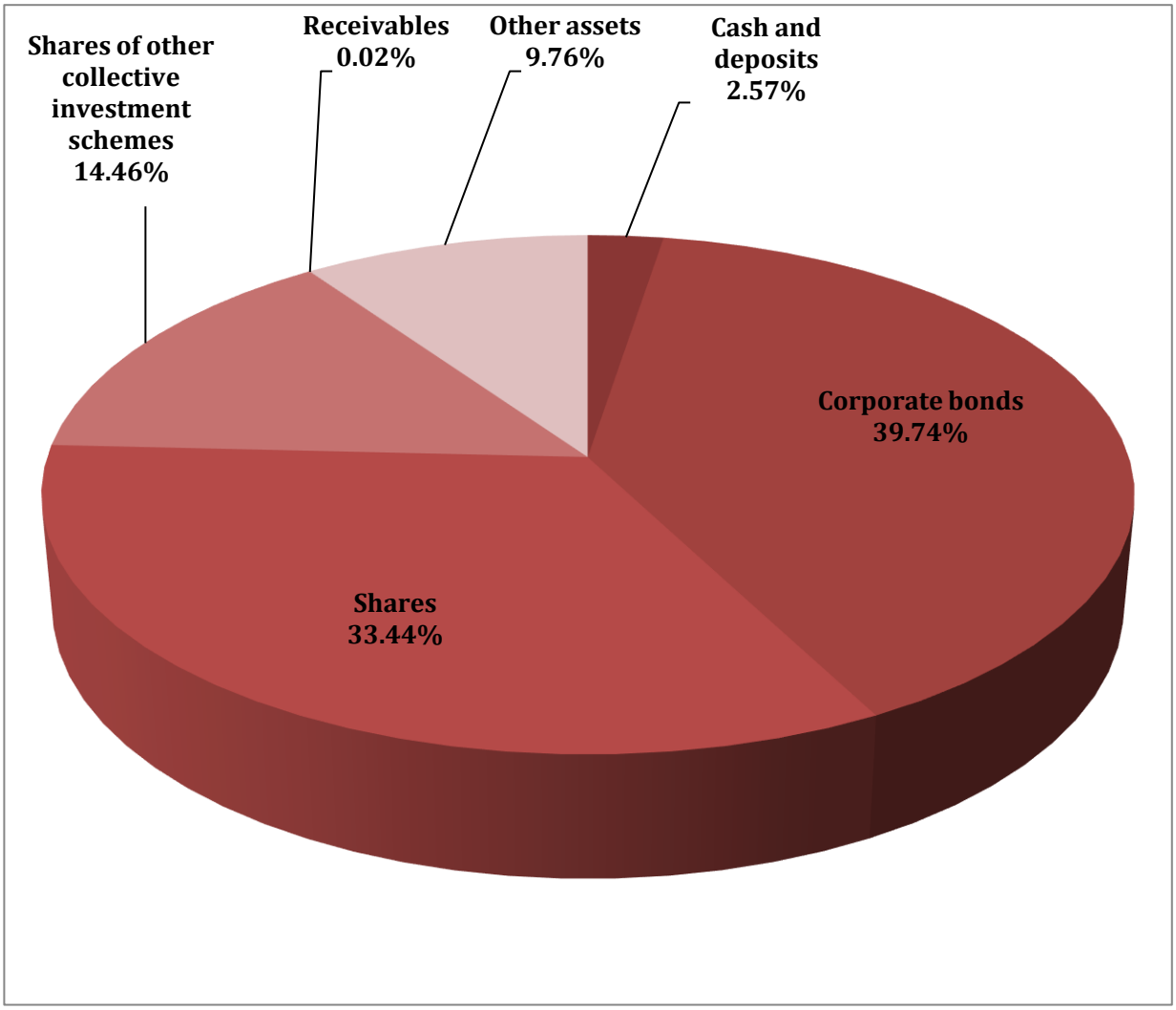
Assets	Asset value	% of asset
Cash and deposits	815,277	2.54%
Corporate bonds	12,479,537	38.88%
Shares	11,247,010	35.04%
Shares of other collective investment schemes	4,526,916	14.10%
Receivables	726	0.00%
Other assets	3,027,004	9.43%
Total	**32,096,471**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.12.2023



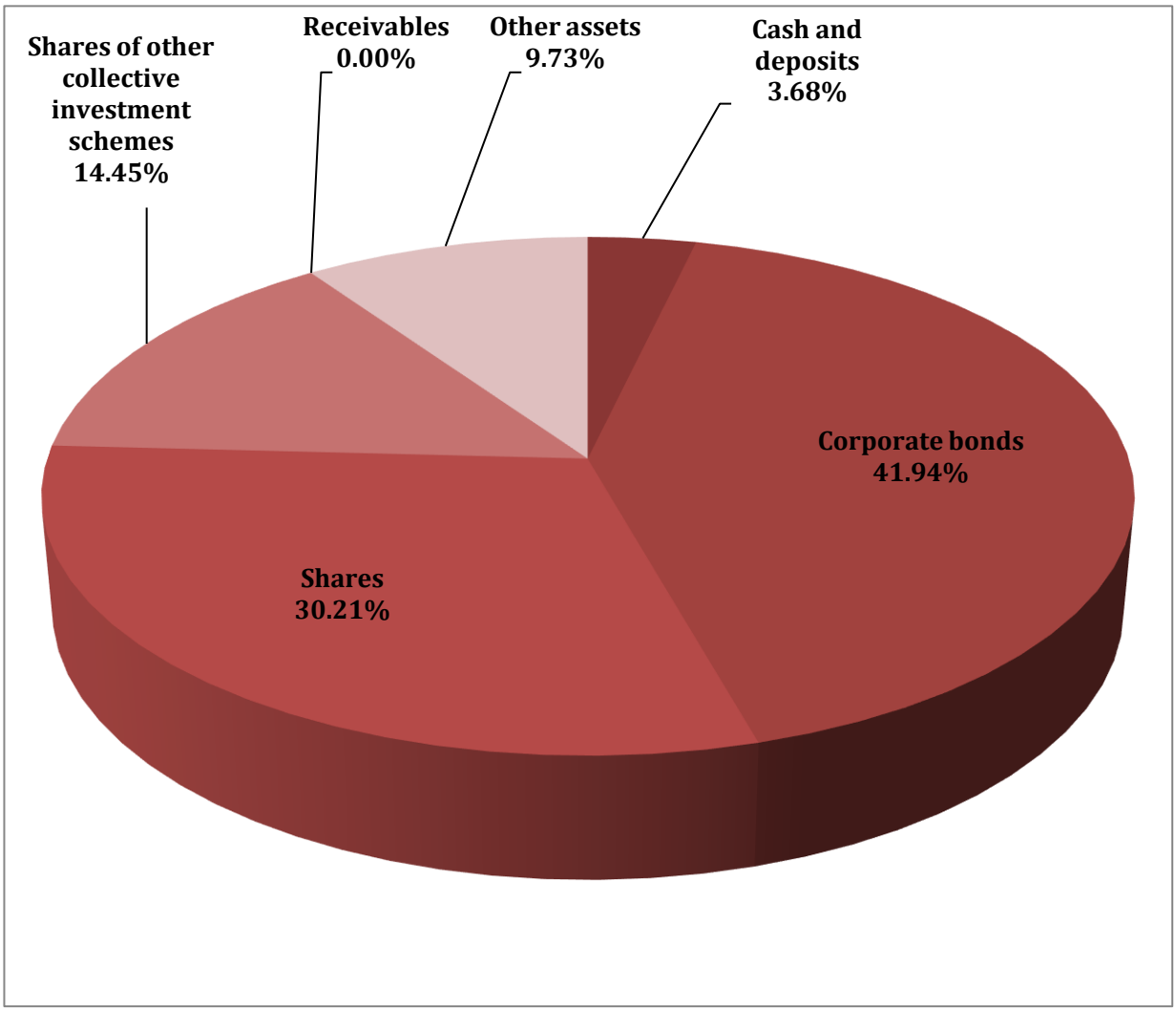
Assets	Asset value	% of asset
Cash and deposits	854,455	2.70%
Corporate bonds	12,267,449	38.76%
Shares	10,917,785	34.50%
Shares of other collective investment schemes	4,559,836	14.41%
Receivables	924	0.00%
Other assets	3,045,545	9.62%
Total	**31,645,995**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.11.2023



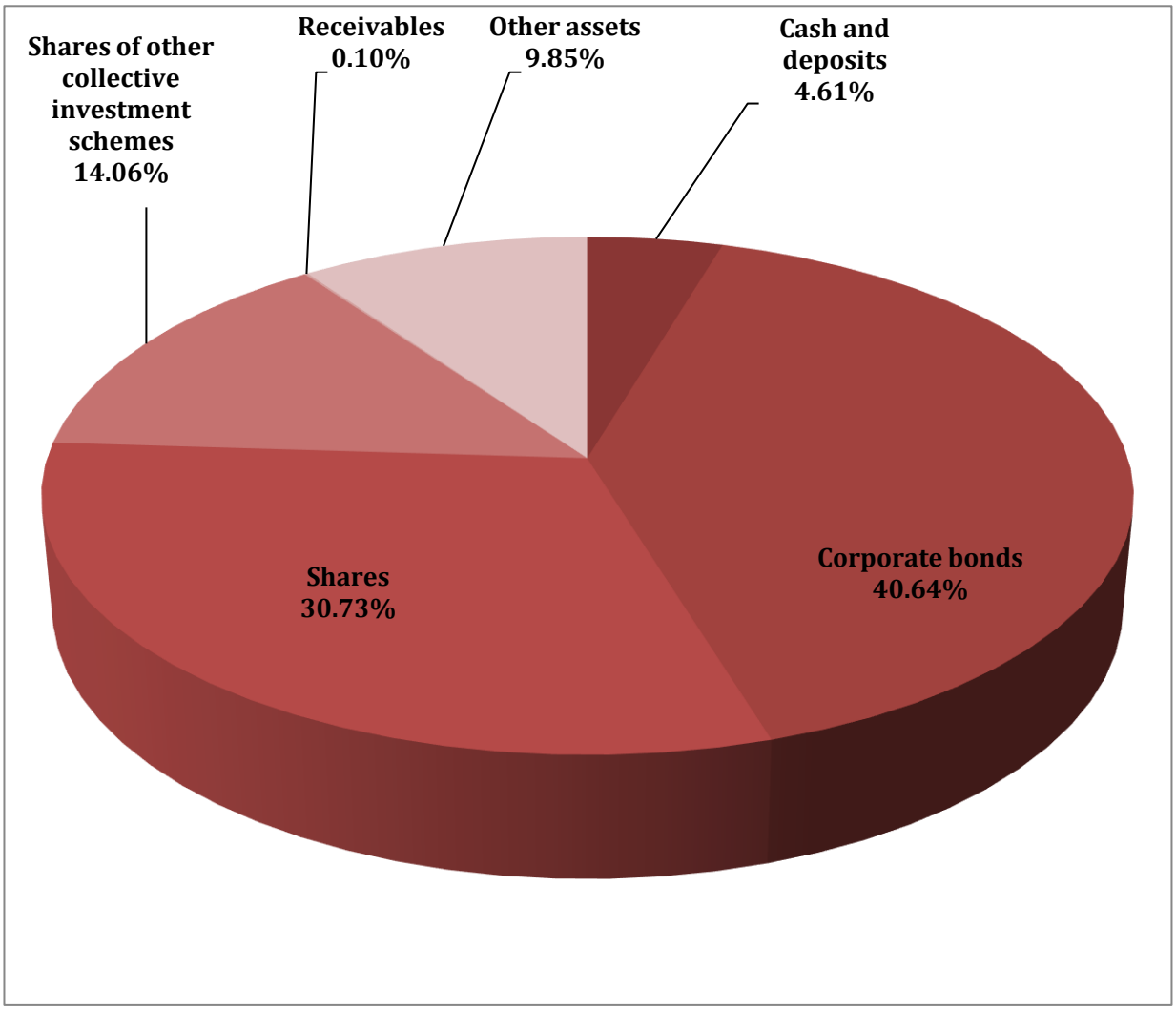
Assets	Asset value	% of asset
Cash and deposits	796,446	2.57%
Corporate bonds	12,310,514	39.74%
Shares	10,359,402	33.44%
Shares of other collective investment schemes	4,478,566	14.46%
Receivables	6,594	0.02%
Other assets	3,023,661	9.76%
Total	**30,975,182**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.10.2023



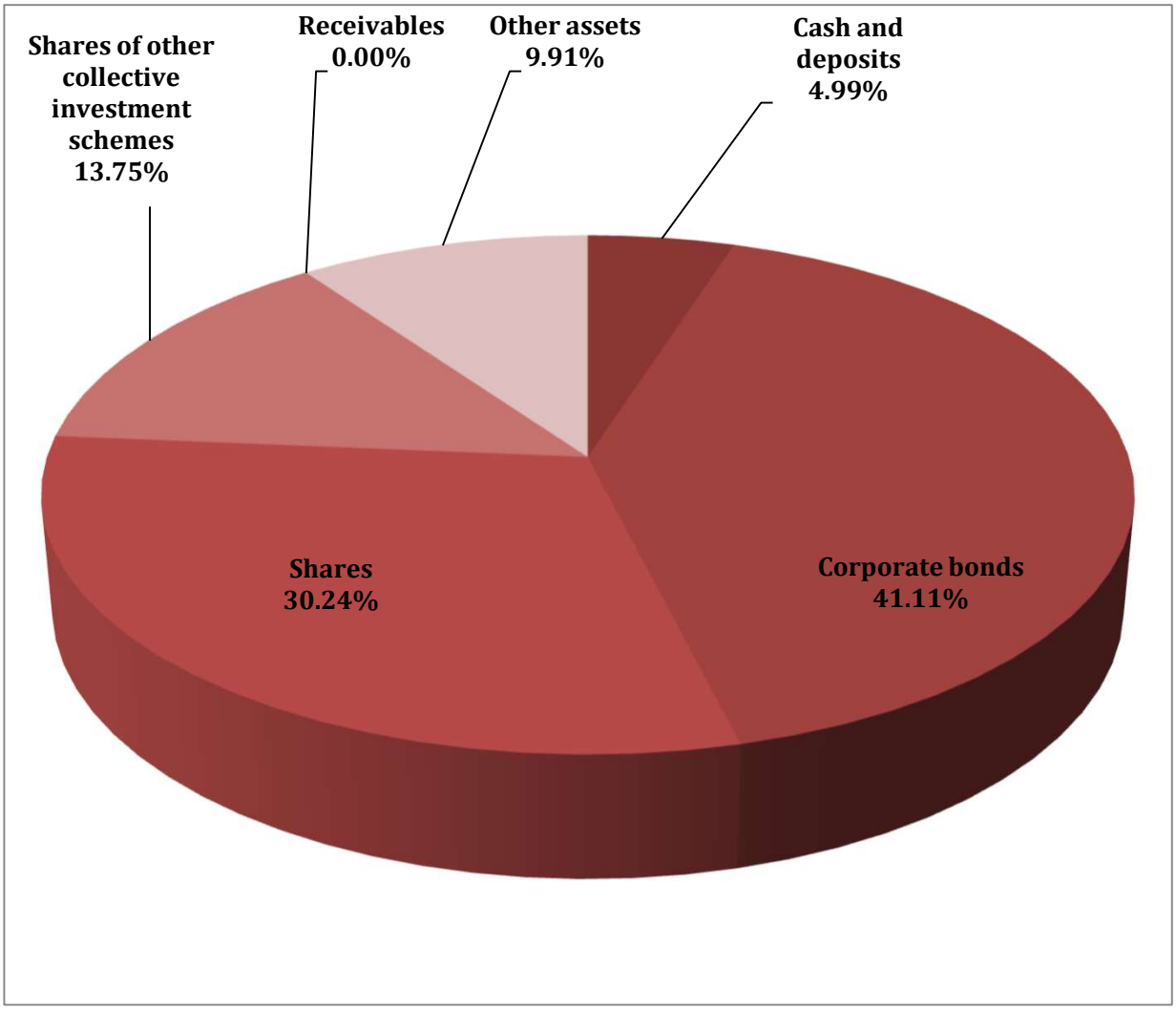
Assets	Asset value	% of asset
Cash and deposits	1,136,683	3.68%
Corporate bonds	12,952,415	41.94%
Shares	9,328,605	30.21%
Shares of other collective investment schemes	4,461,837	14.45%
Receivables	422	0.00%
Other assets	3,004,208	9.73%
Total	**30,884,170**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.09.2023



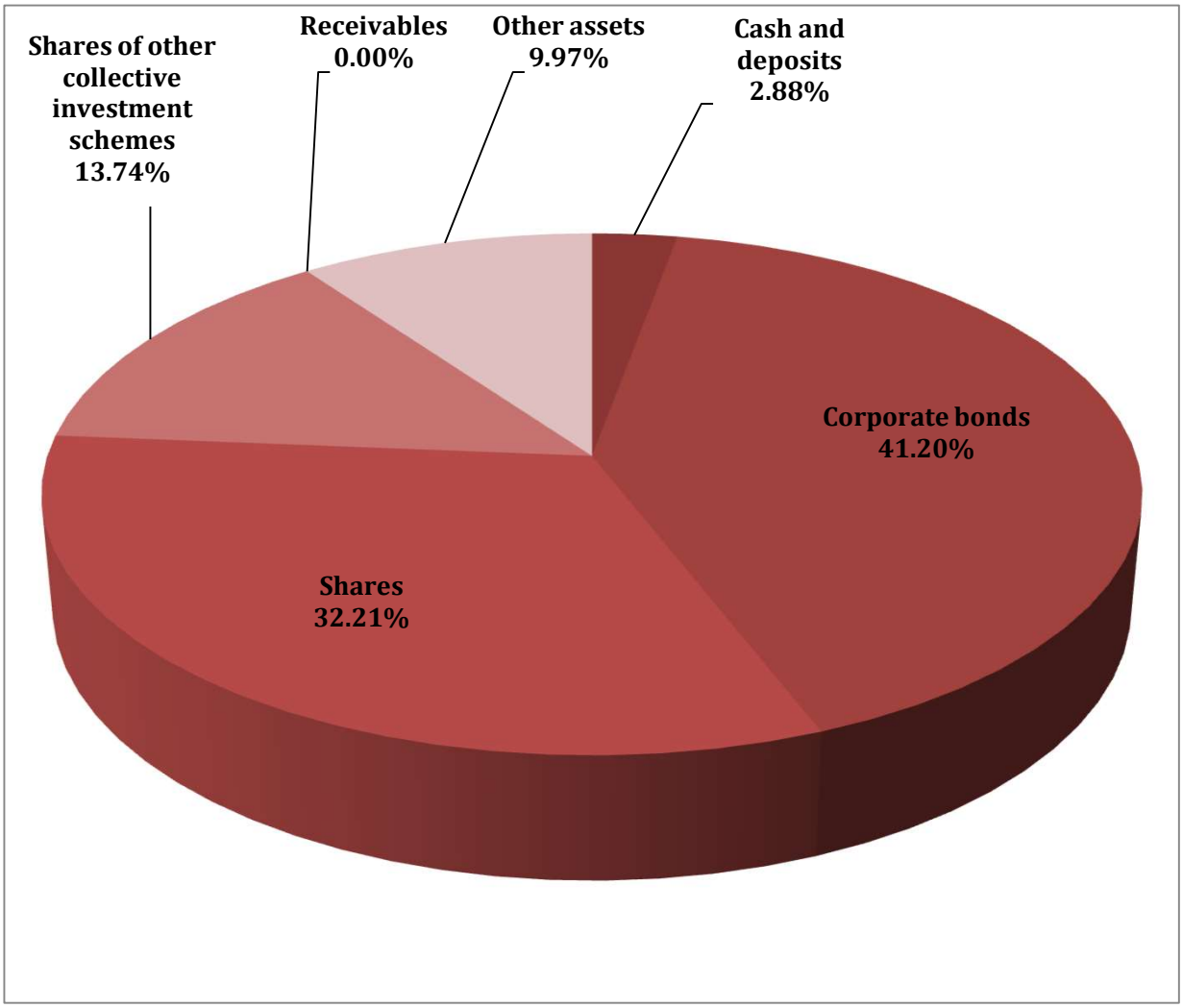
Assets	Asset value	% of asset
Cash and deposits	1 413 222	4.61%
Corporate bonds	12 449 190	40.64%
Shares	9 414 128	30.73%
Shares of other collective investment schemes	4 307 679	14.06%
Receivables	30 070	0.10%
Other assets	3 018 190	9.85%
Total	**30 632 478**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.08.2023



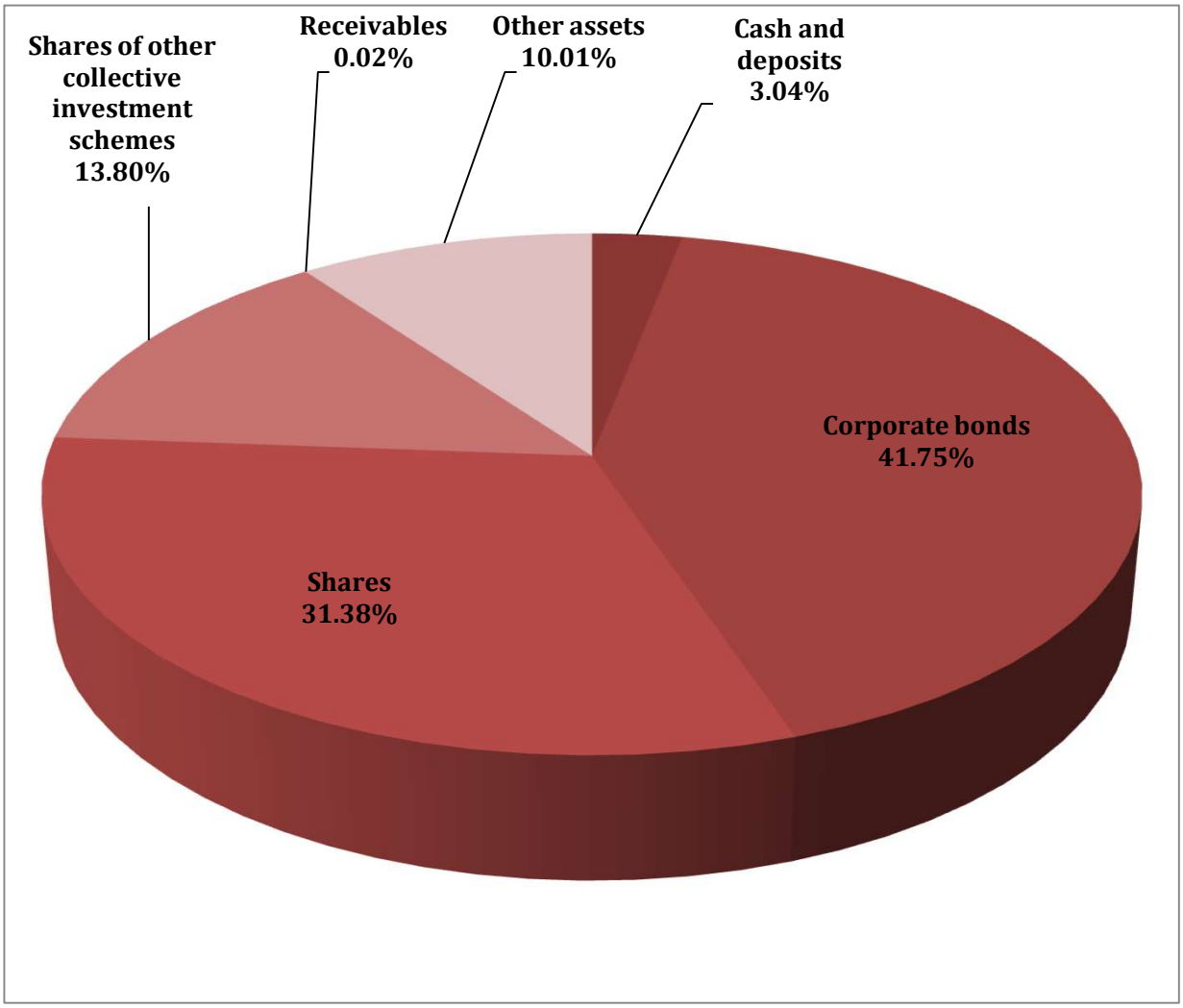
Assets	Asset value	% of asset
Cash and deposits	1 519 190	4.99%
Corporate bonds	12 513 539	41.11%
Shares	9 204 249	30.24%
Shares of other collective investment schemes	4 186 224	13.75%
Receivables	1 138	0.00%
Other assets	3 017 278	9.91%
Total	**30 441 618**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.07.2023



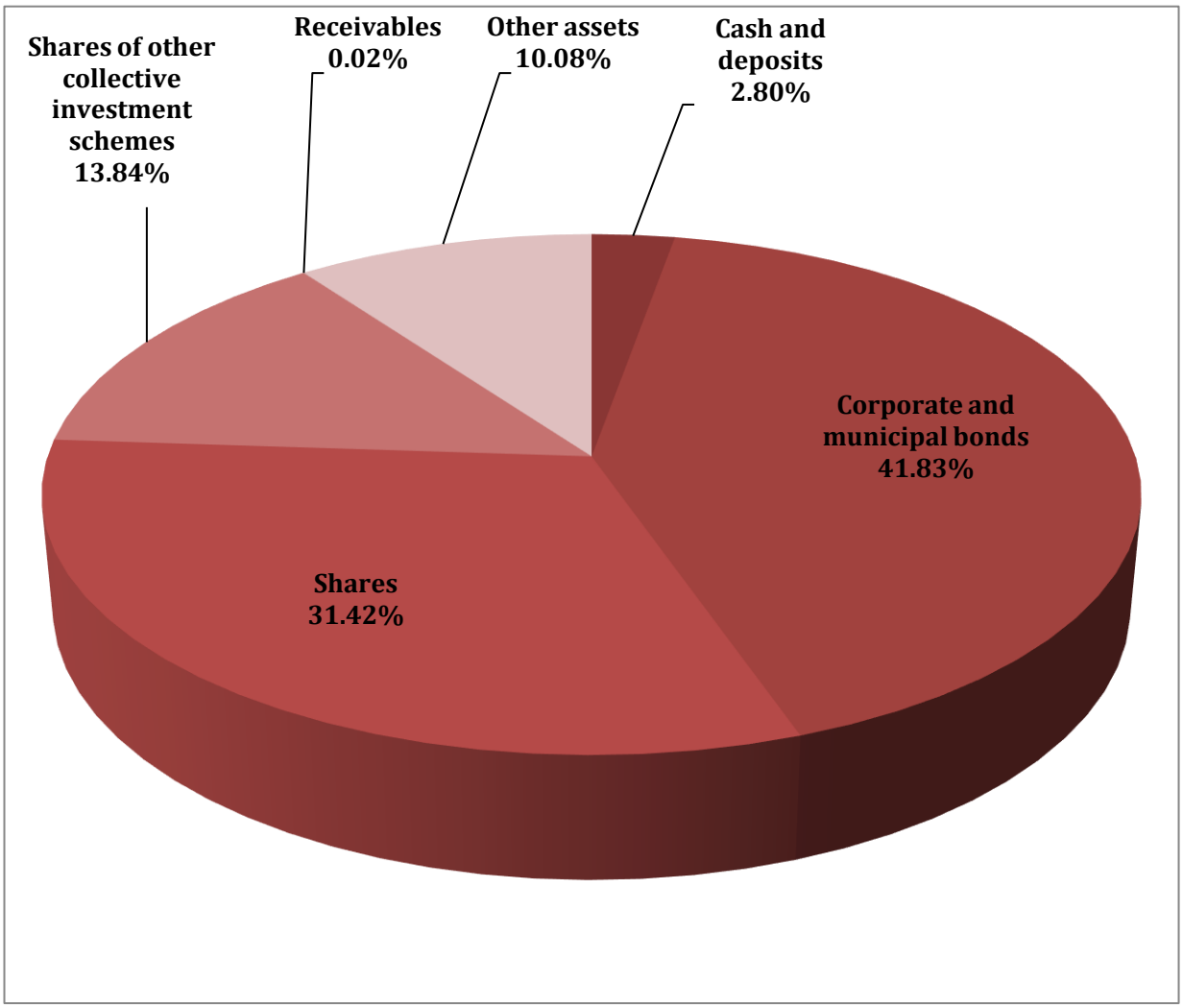
Assets	Asset value	% of asset
Cash and deposits	876 472	2.88%
Corporate bonds	12 549 942	41.20%
Shares	9 809 258	32.21%
Shares of other collective investment schemes	4 185 914	13.74%
Receivables	849	0.00%
Other assets	3 035 515	9.97%
Total	**30 457 950**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.06.2023



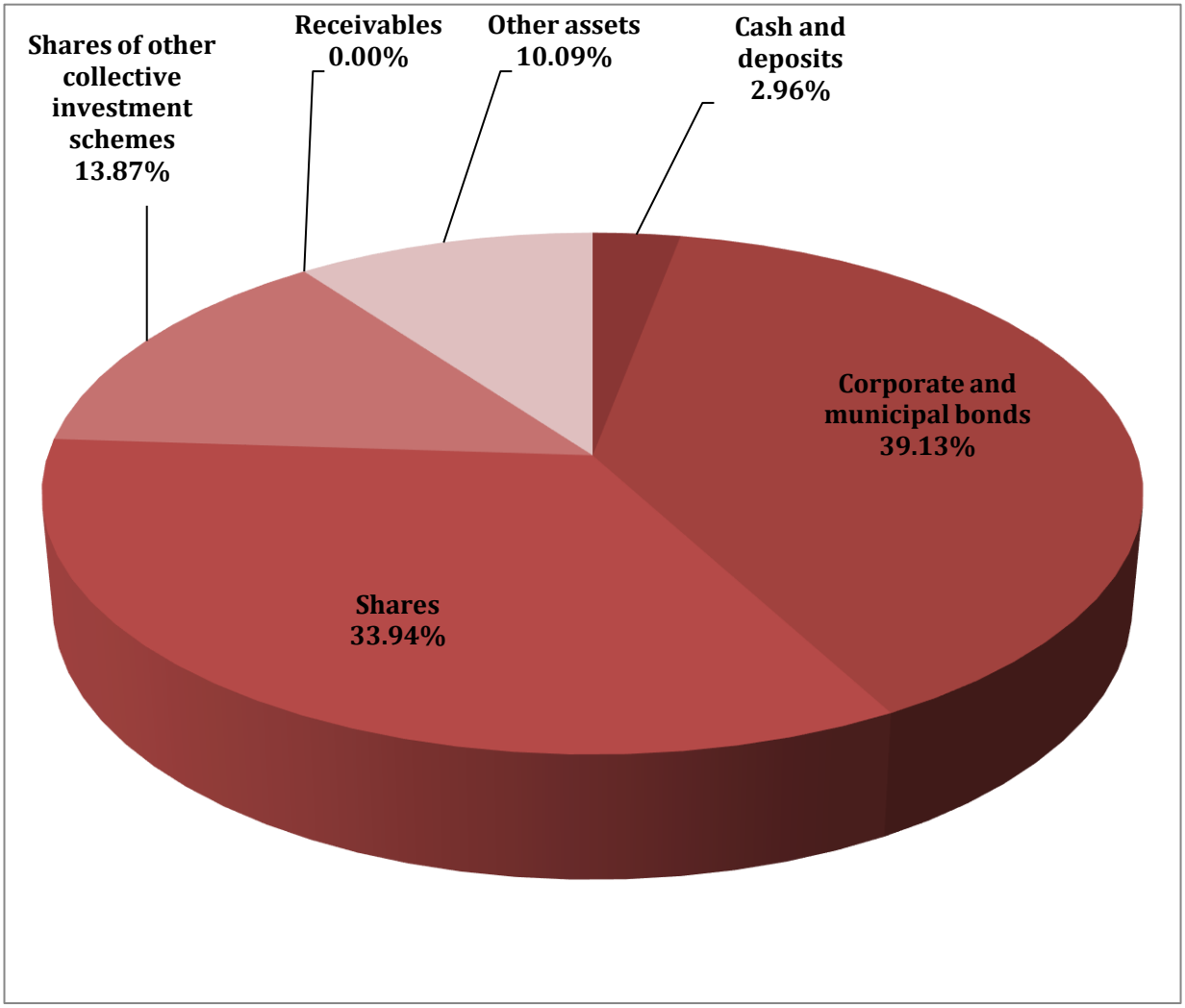
Assets	Asset value	% of asset
Cash and deposits	911 077.48	3.04%
Corporate bonds	12 508 963.98	41.75%
Shares	9 403 686.92	31.38%
Shares of other collective investment schemes	4 134 907.98	13.80%
Receivables	5 938.43	0.02%
Other assets	2 999 345.27	10.01%
Total	**29 963 920.06**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.05.2023



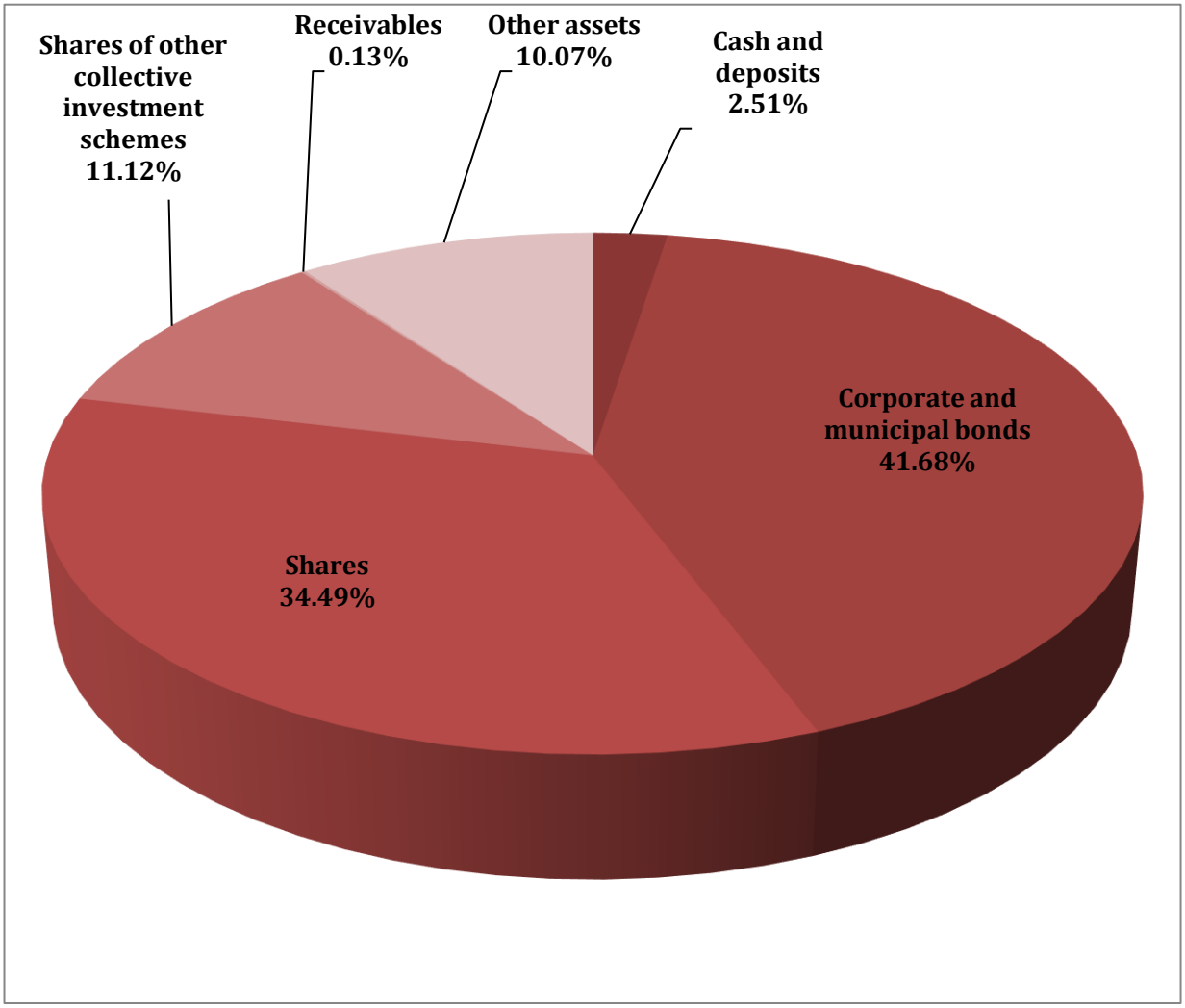
Assets	Asset value	% of asset
Cash and deposits	842 564.30	2.80%
Corporate and municipal bonds	12 572 261.36	41.83%
Shares	9 442 104.90	31.42%
Shares of other collective investment schemes	4 160 114.94	13.84%
Receivables	6 515.49	0.02%
Other assets	3 029 132.04	10.08%
Total	**30 052 693.03**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.04.2023



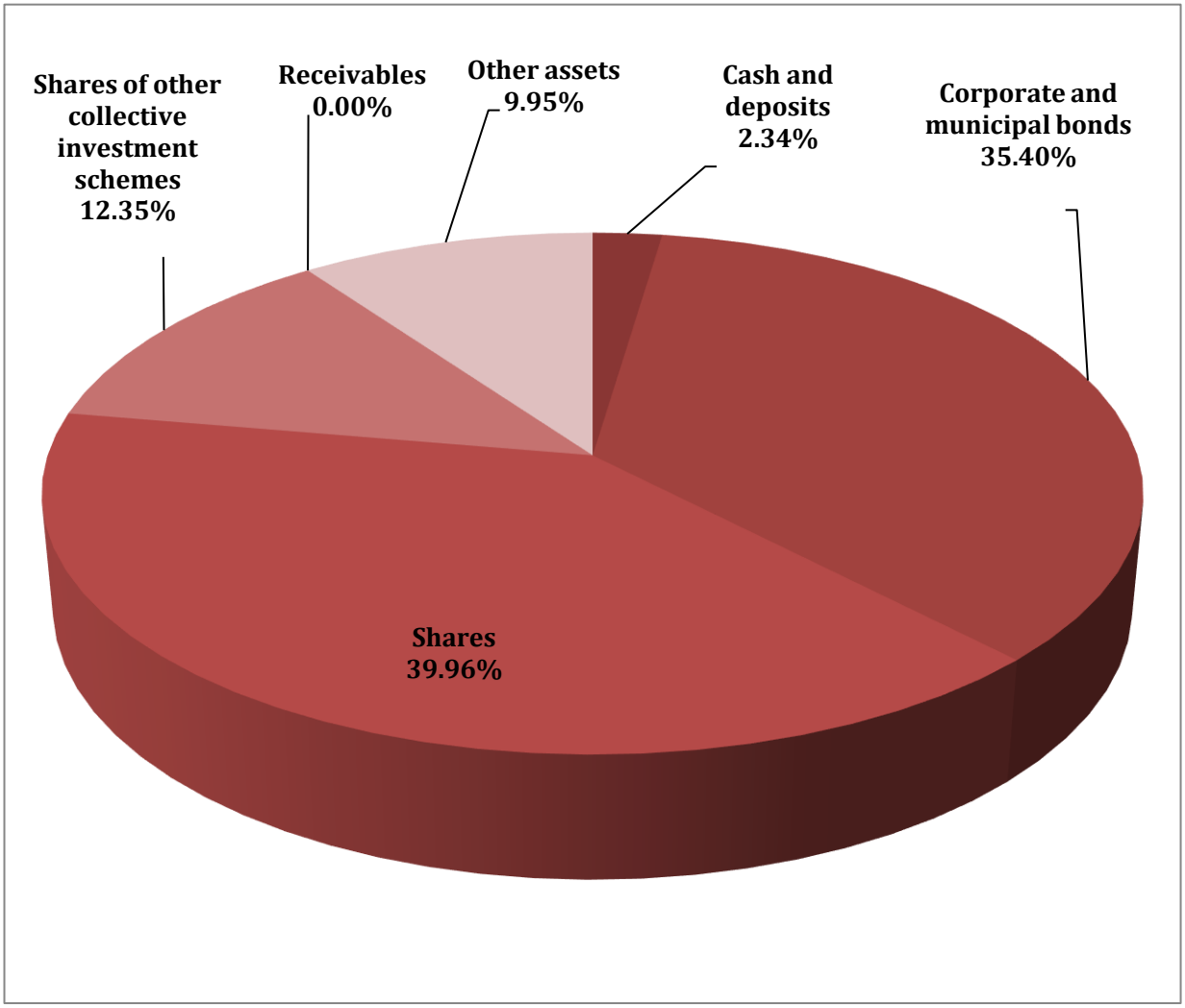
Assets	Asset value	% of asset
Cash and deposits	887 548.23	2.96%
Corporate and municipal bonds	11 741 485.68	39.13%
Shares	10 184 512.66	33.94%
Shares of other collective investment schemes	4 162 652.67	13.87%
Receivables	649.22	0.00%
Other assets	3 028 828.09	10.09%
Total	**30 005 676.55**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.03.2023



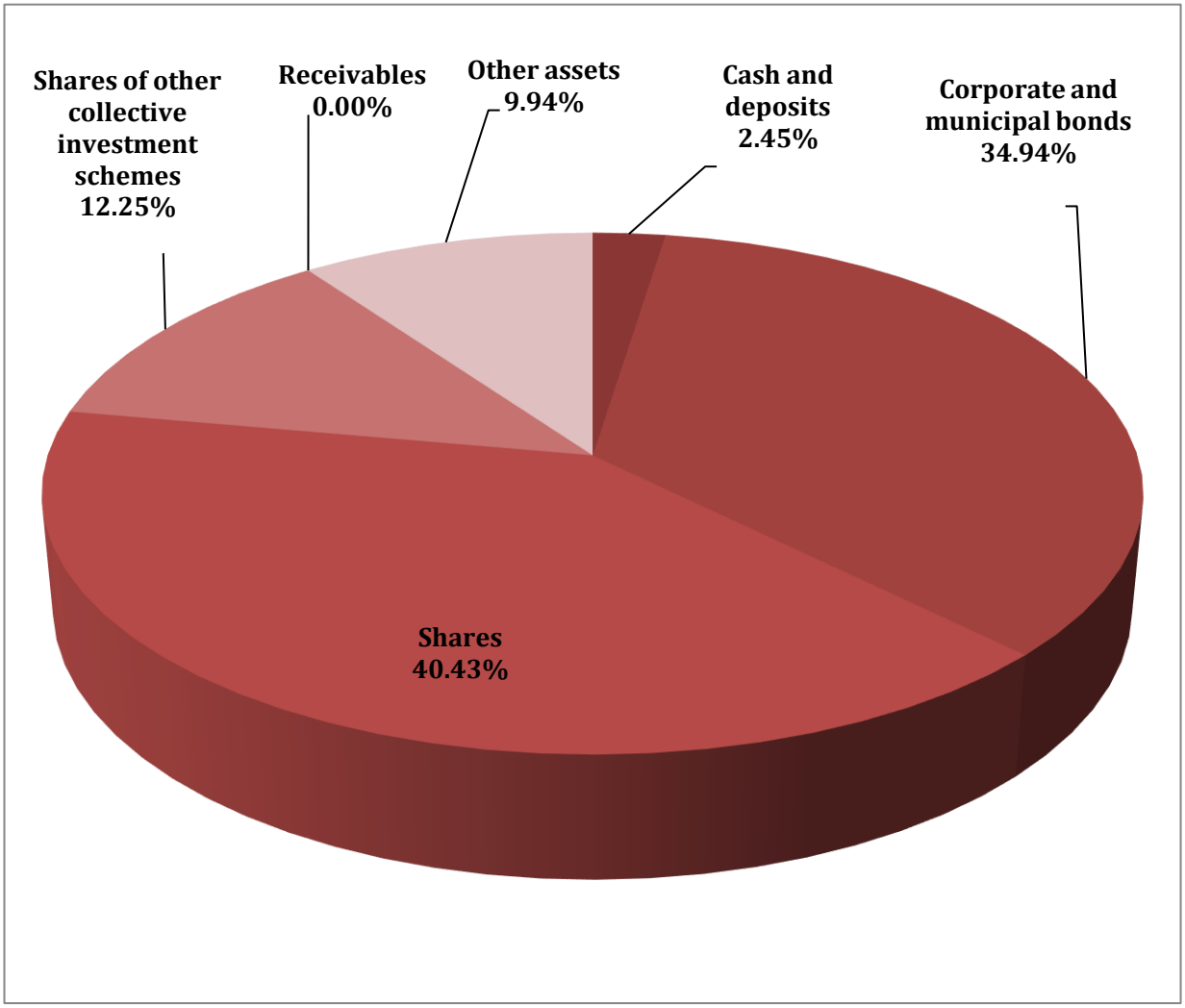
Assets	Asset value	% of asset
Cash and deposits	754 147.06	2.51%
Corporate and municipal bonds	12 504 725.77	41.68%
Shares	10 348 453.66	34.49%
Shares of other collective investment schemes	3 336 506.97	11.12%
Receivables	37 789.63	0.13%
Other assets	3 020 621.54	10.07%
Total	**30 002 244.64**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 28.02.2023



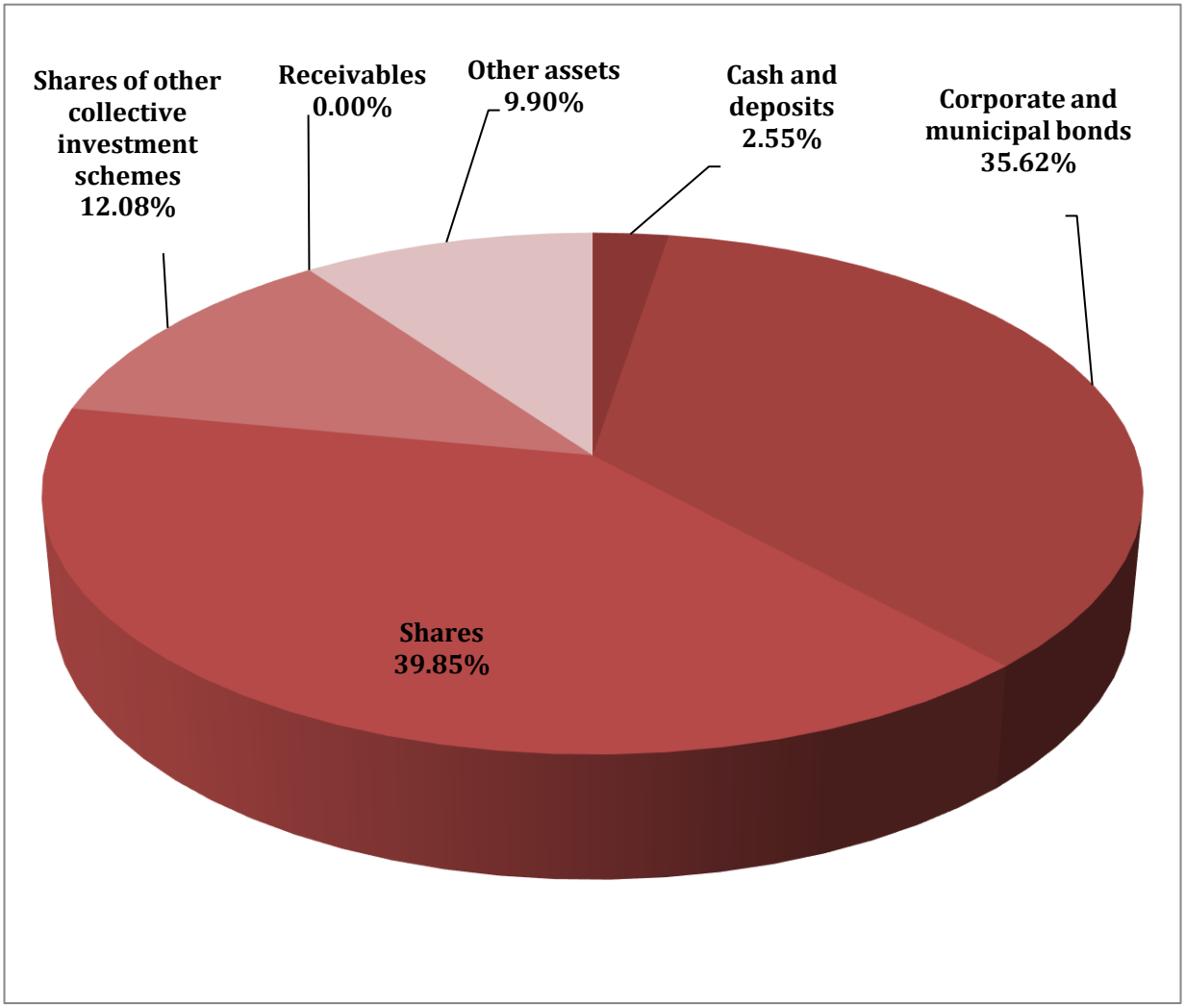
Assets	Asset value	% of asset
Cash and deposits	714 645.18	2.34%
Corporate and municipal bonds	10 813 889.03	35.40%
Shares	12 207 664.02	39.96%
Shares of other collective investment schemes	3 773 392.59	12.35%
Receivables	926.11	0.00%
Other assets	3 040 985.96	9.95%
Total	**30 551 502.89**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.01.2023



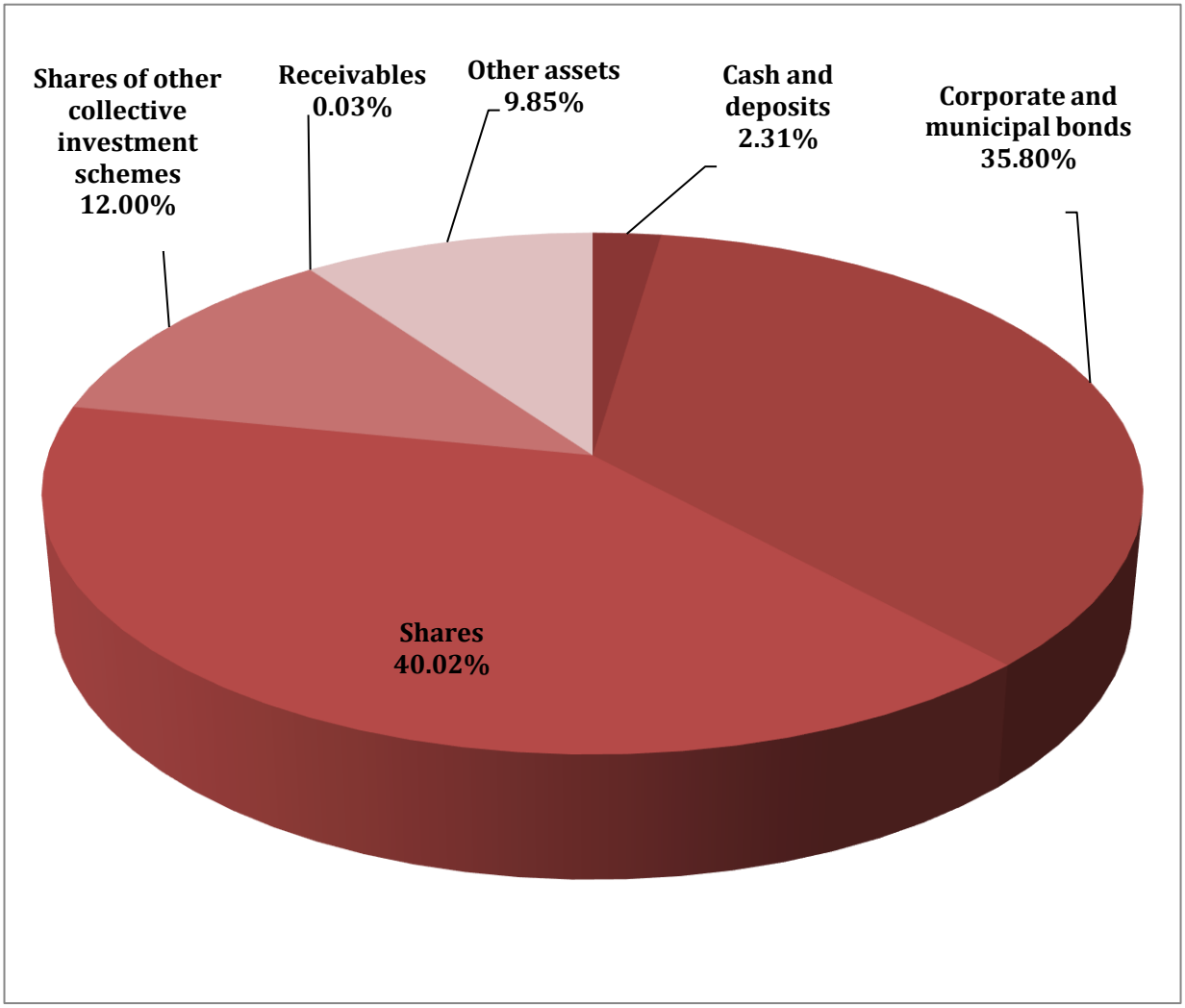
Assets	Asset value	% of asset
Cash and deposits	755 687.40	2.45%
Corporate and municipal bonds	10 782 744.39	34.94%
Shares	12 477 197.25	40.43%
Shares of other collective investment schemes	3 779 662.02	12.25%
Receivables	736.04	0.00%
Other assets	3 067 733.26	9.94%
Total	**30 863 760.36**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.12.2022



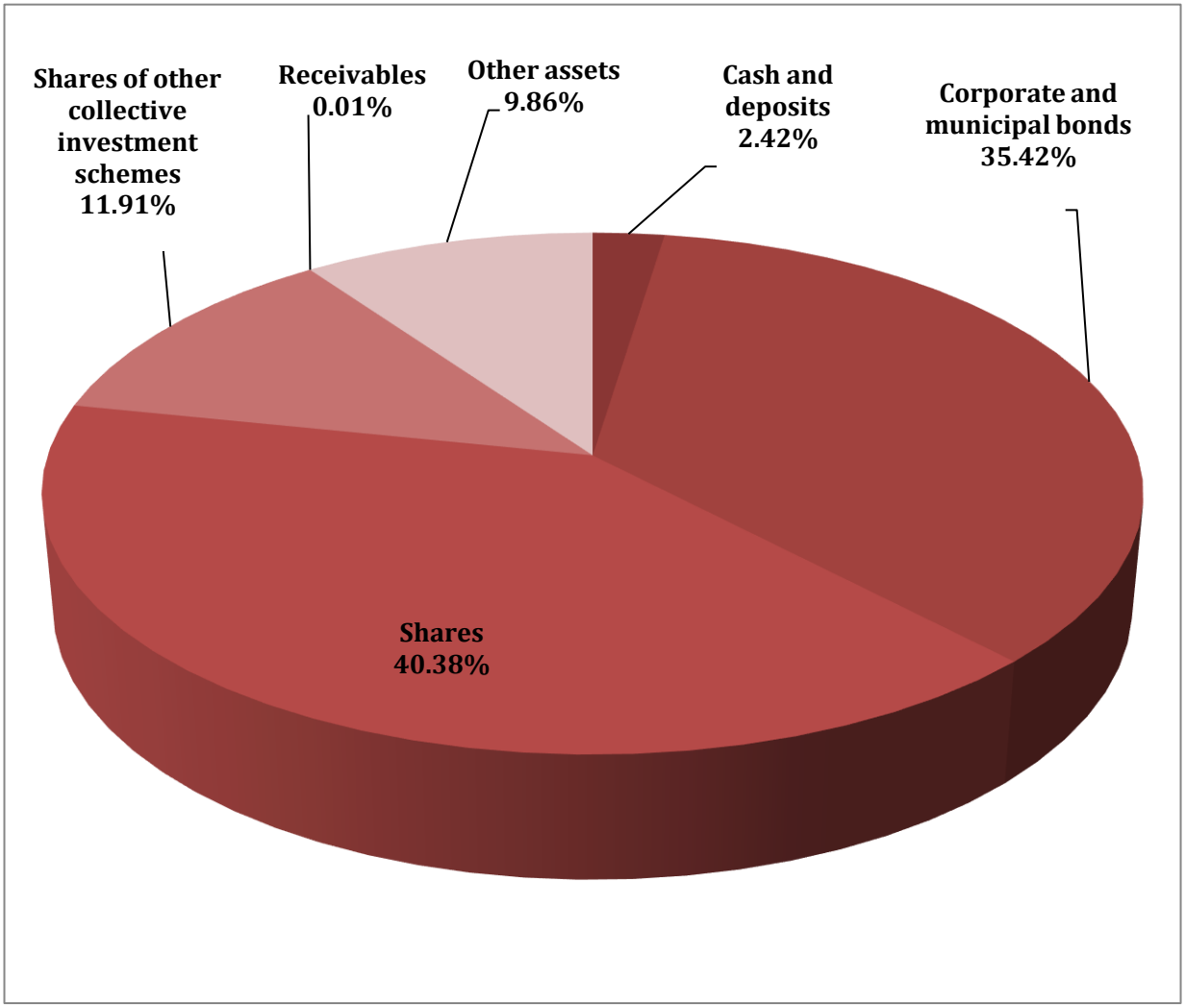
Assets	Asset value	% of asset
Cash and deposits	788 816.27	2.55%
Corporate and municipal bonds	11 005 101.63	35.62%
Shares	12 312 192.82	39.85%
Shares of other collective investment schemes	3 731 135.41	12.08%
Receivables	525.30	0.00%
Other assets	3 060 134.60	9.90%
Total	**30 897 906.03**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.11.2022



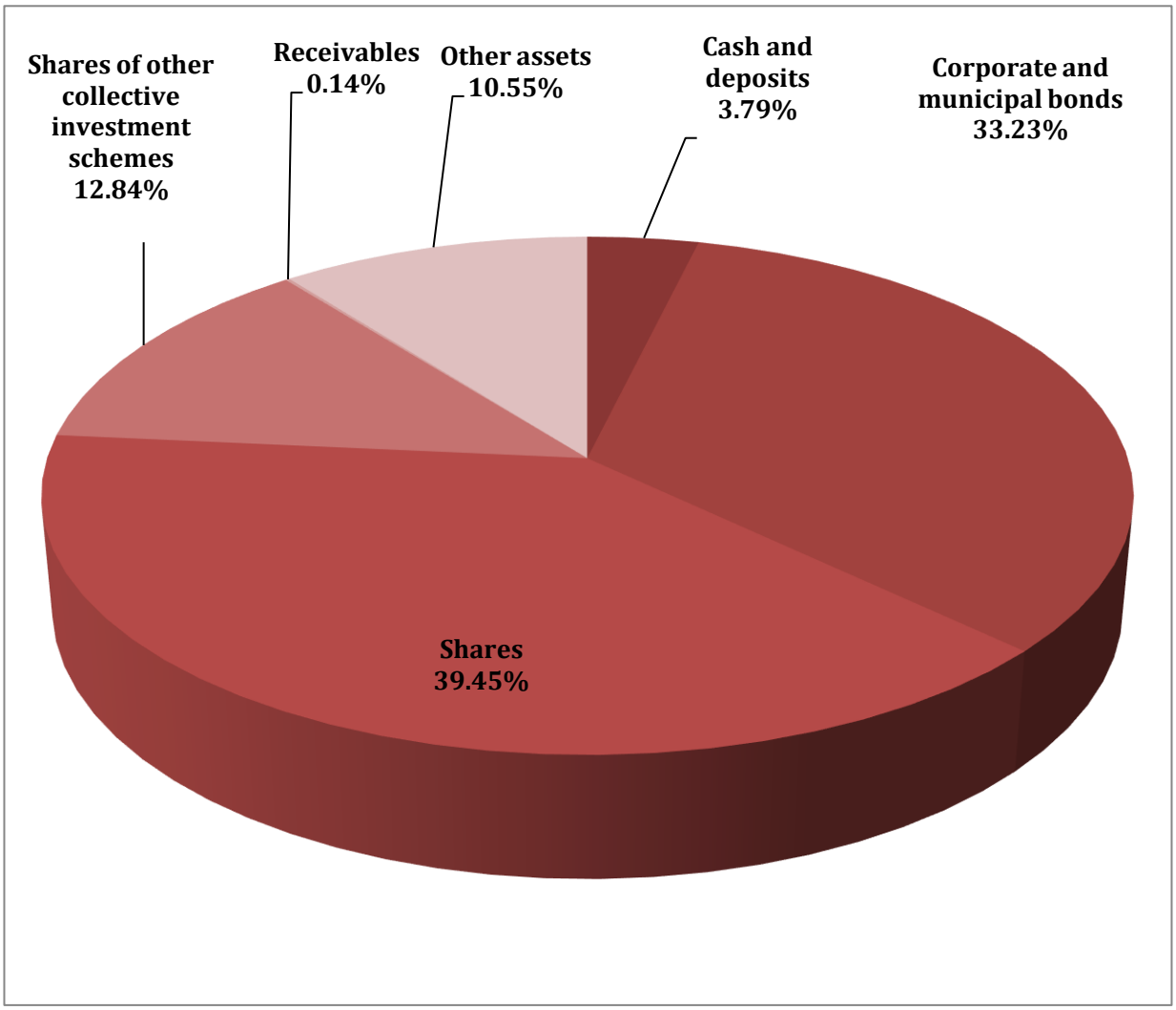
Assets	Asset value	% of asset
Cash and deposits	713 341.37	2.31%
Corporate and municipal bonds	11 077 263.82	35.80%
Shares	12 383 681.37	40.02%
Shares of other collective investment schemes	3 712 532.23	12.00%
Receivables	8 521.43	0.03%
Other assets	3 047 064.89	9.85%
Total	**30 942 405.11**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.10.2022



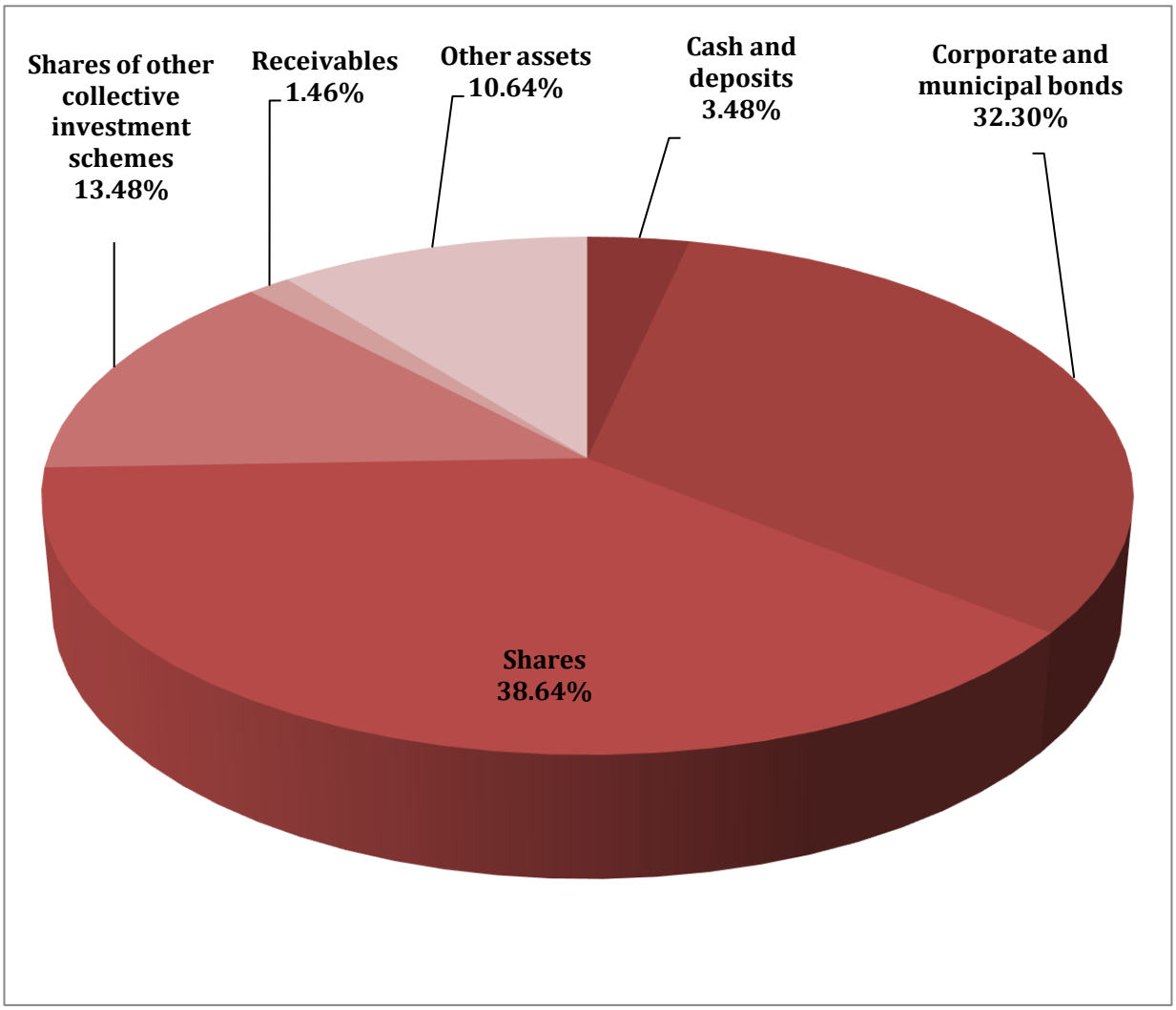
Assets	Asset value	% of asset
Cash and deposits	754 443.29	2.42%
Corporate and municipal bonds	11 049 396.19	35.42%
Shares	12 595 692.34	40.38%
Shares of other collective investment schemes	3 714 418.43	11.91%
Receivables	2 153.40	0.01%
Other assets	3 077 155.61	9.86%
Total	**31 193 259.27**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.09.2022



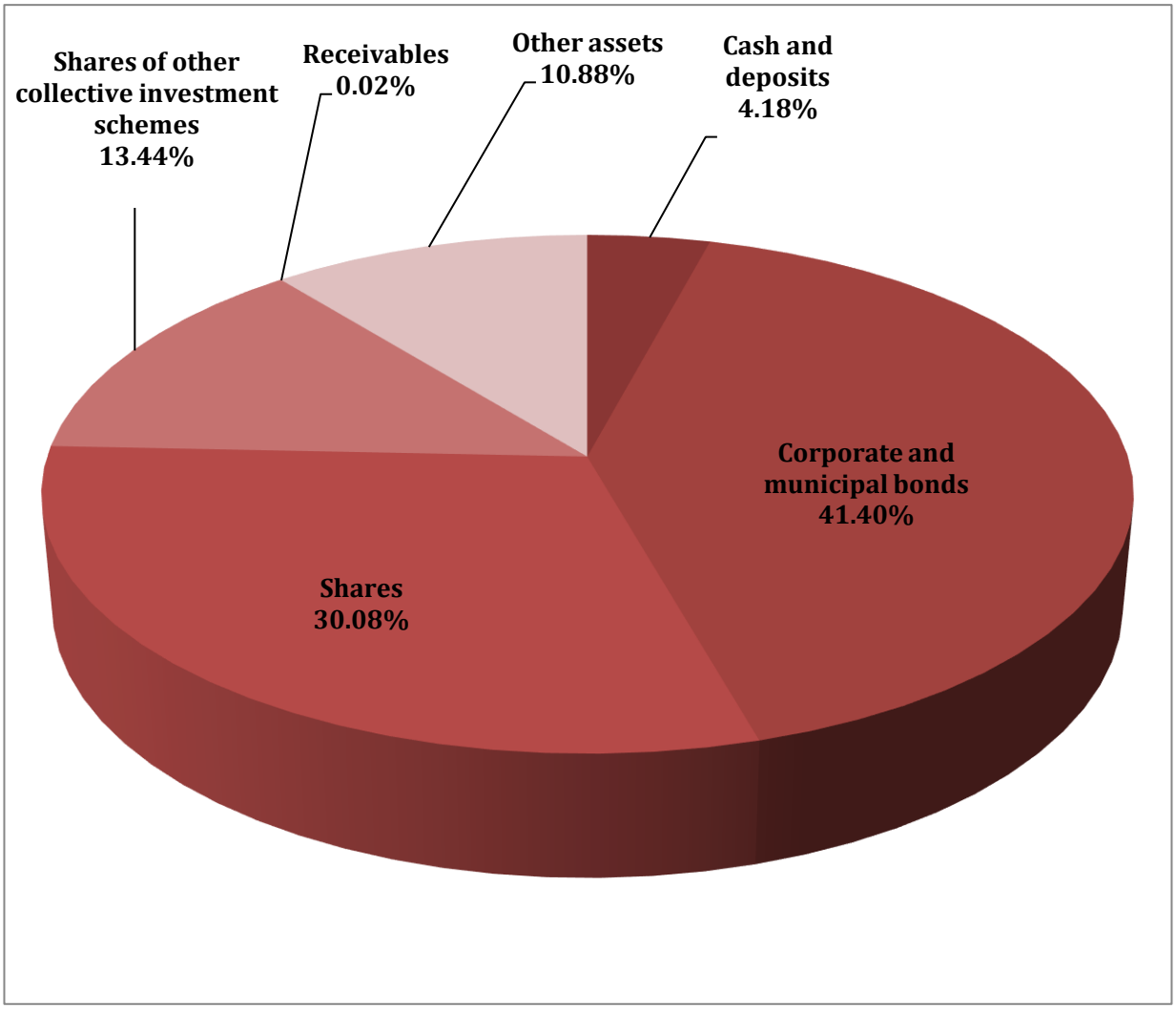
Assets	Asset value	% of asset
Cash and deposits	1 096 847.05	3.79%
Corporate and municipal bonds	9 619 246.72	33.23%
Shares	11 420 611.85	39.45%
Shares of other collective investment schemes	3 717 187.67	12.84%
Receivables	40 033.98	0.14%
Other assets	3 054 967.50	10.55%
Total	**28 948 894.76**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.08.2022



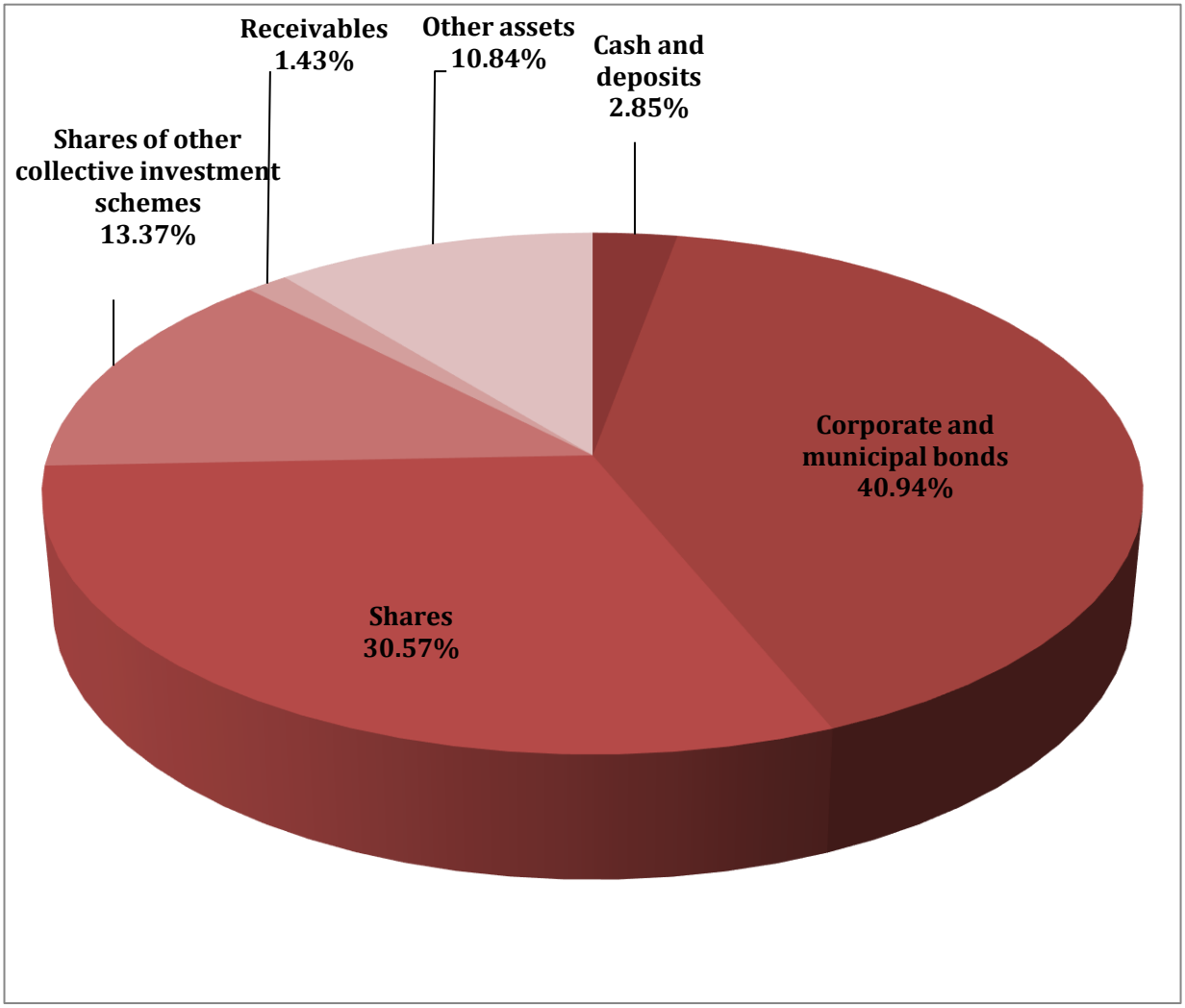
Assets	Asset value	% of asset
Cash and deposits	994 132.36	3.48%
Corporate and municipal bonds	9 236 414.66	32.30%
Shares	11 049 694.99	38.64%
Shares of other collective investment schemes	3 854 051.95	13.48%
Receivables	418 026.00	1.46%
Other assets	3 042 505.69	10.64%
Total	**28 594 825.65**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.07.2022



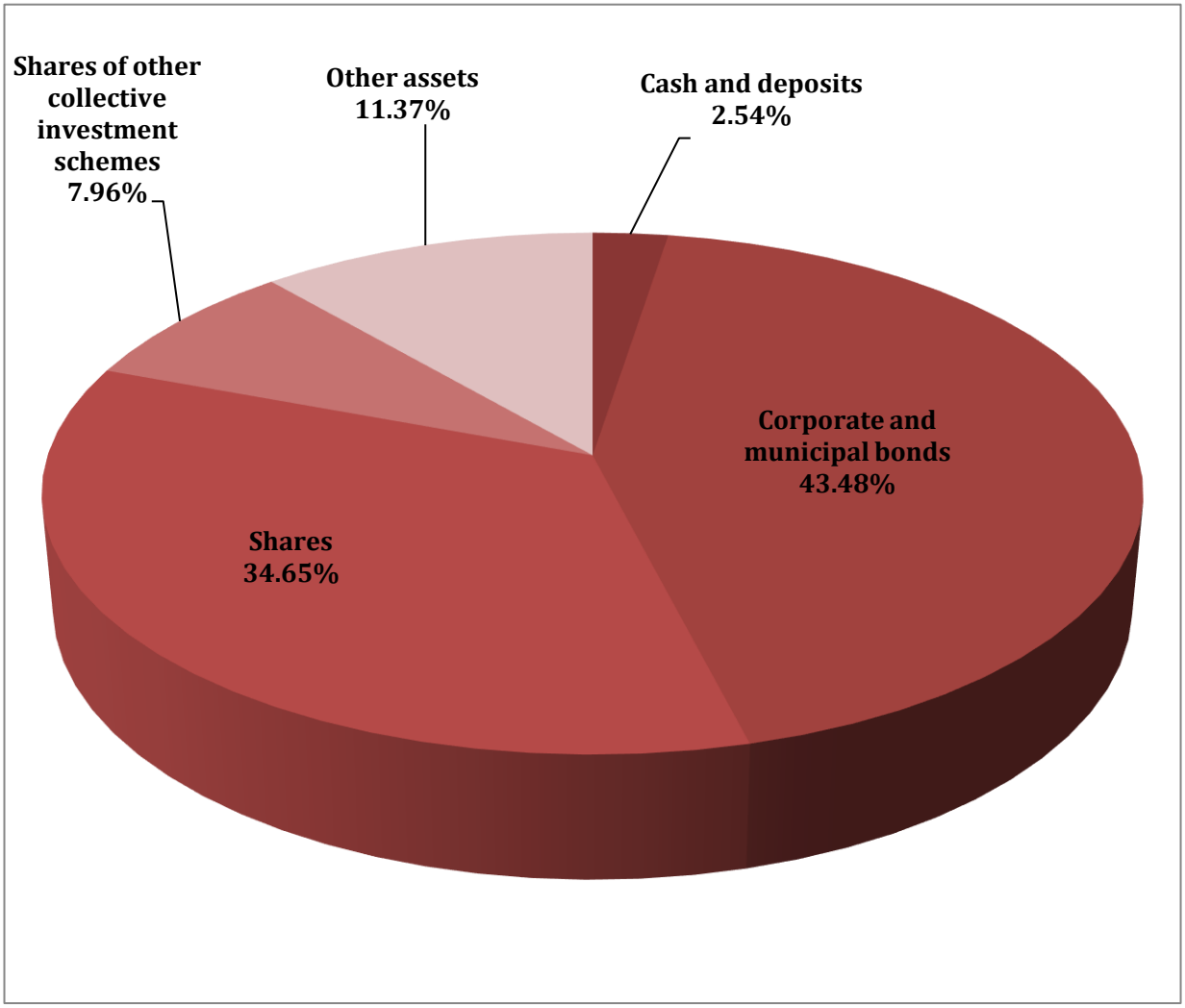
Assets	Asset value	% of asset
Cash and deposits	1 202 850.14	4.18%
Corporate and municipal bonds	11 911 705.74	41.40%
Shares	8 654 618.32	30.08%
Shares of other collective investment schemes	3 868 203.70	13.44%
Receivables	4 535.35	0.02%
Other assets	3 129 738.37	10.88%
Total	**28 771 651.62**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.06.2022



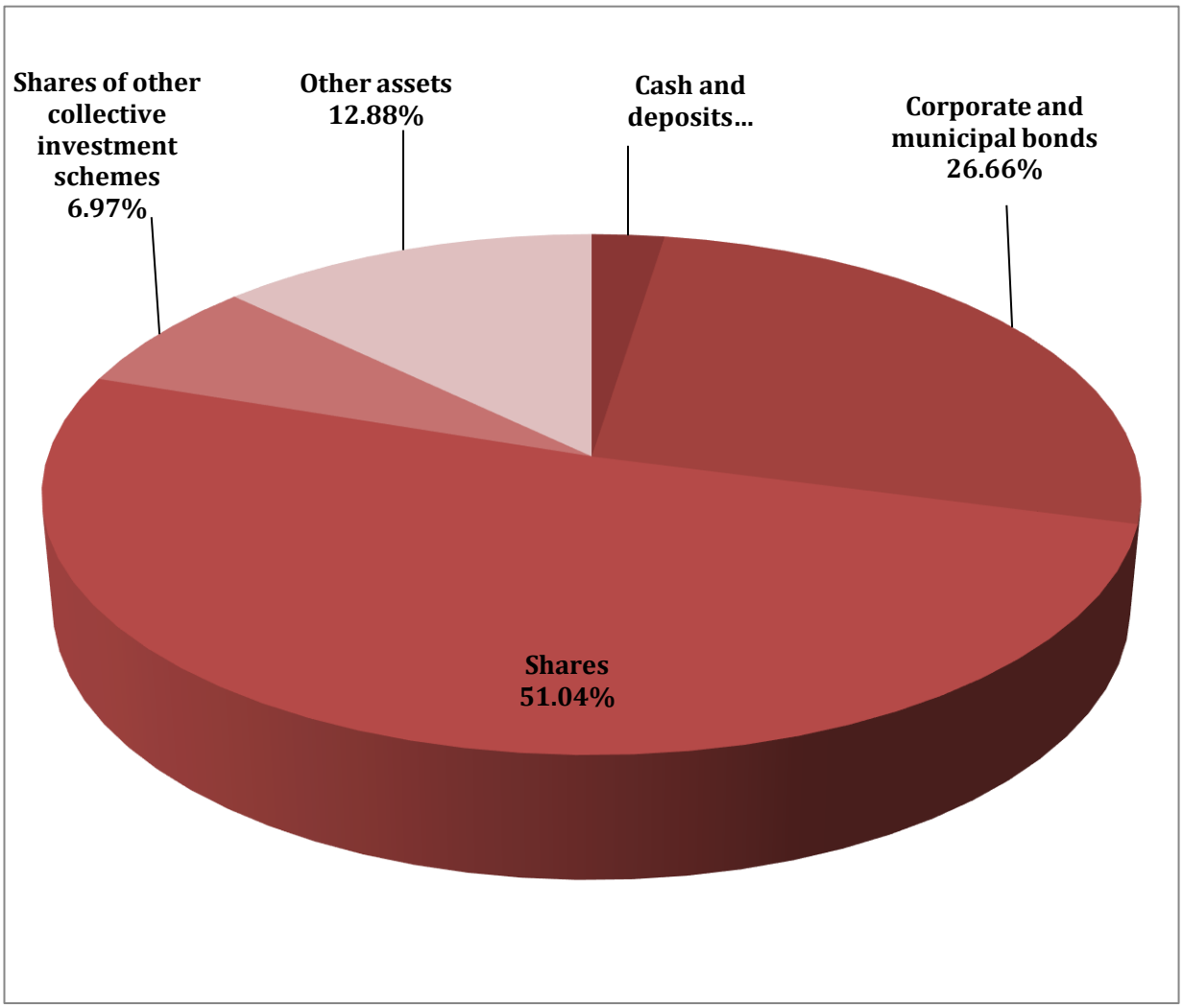
Assets	Asset value	% of asset
Cash and deposits	827 317.85	2.85%
Corporate and municipal bonds	11 877 008.97	40.94%
Shares	8 869 662.98	30.57%
Shares of other collective investment schemes	3 877 522.63	13.37%
Receivables	414 592.37	1.43%
Other assets	3 145 847.54	10.84%
Total	**29 011 952.34**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.05.2022



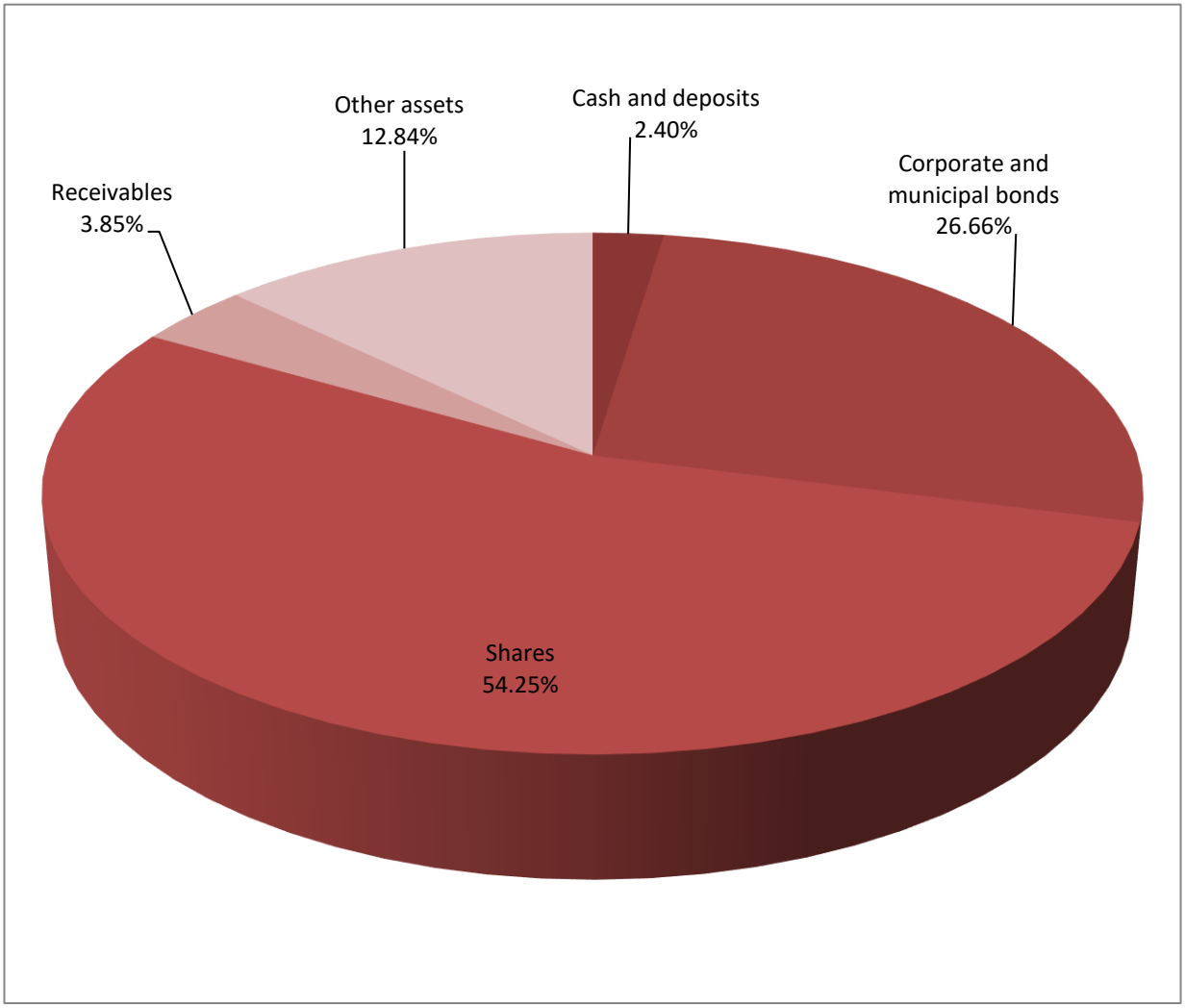
Assets	Asset value	% of asset
Cash and deposits	722 877.94	2.54%
Corporate and municipal bonds	12 369 696.99	43.48%
Shares	9 858 074.98	34.65%
Shares of other collective investment schemes	2 264 687.19	7.96%
Receivables	0.00	0.00%
Other assets	3 235 207.85	11.37%
Total	**28 450 544.95**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.04.2022



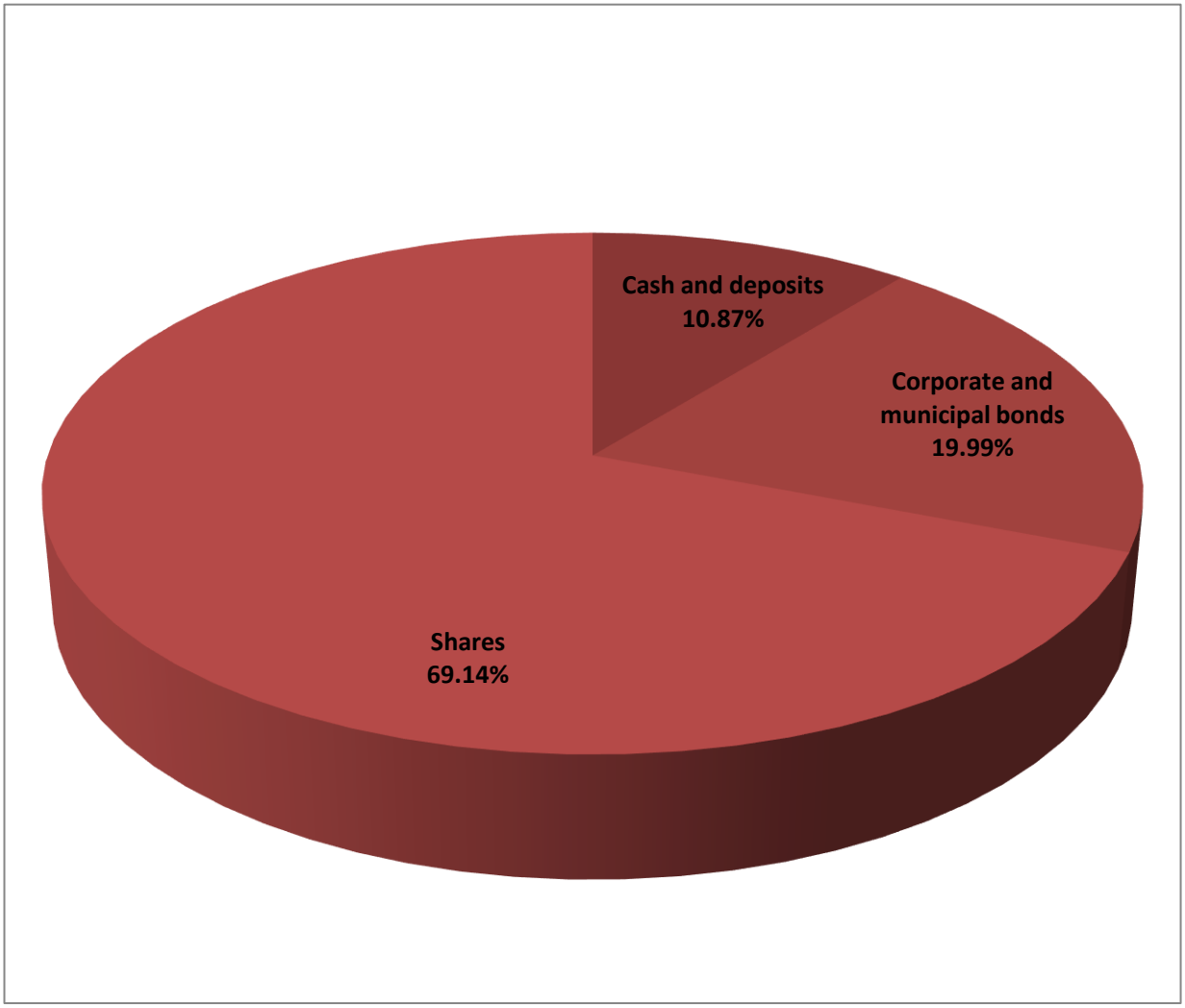
Assets	Asset value	% of asset
Cash and deposits	382 933.84	2.46%
Corporate and municipal bonds	4 157 401.26	26.66%
Shares	7 958 726.27	51.04%
Shares of other collective investment schemes	1 087 309.59	6.97%
Receivables	0.00	0.00%
Other assets	2 007 746.81	12.88%
Total	**15 594 117.78**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.03.2022



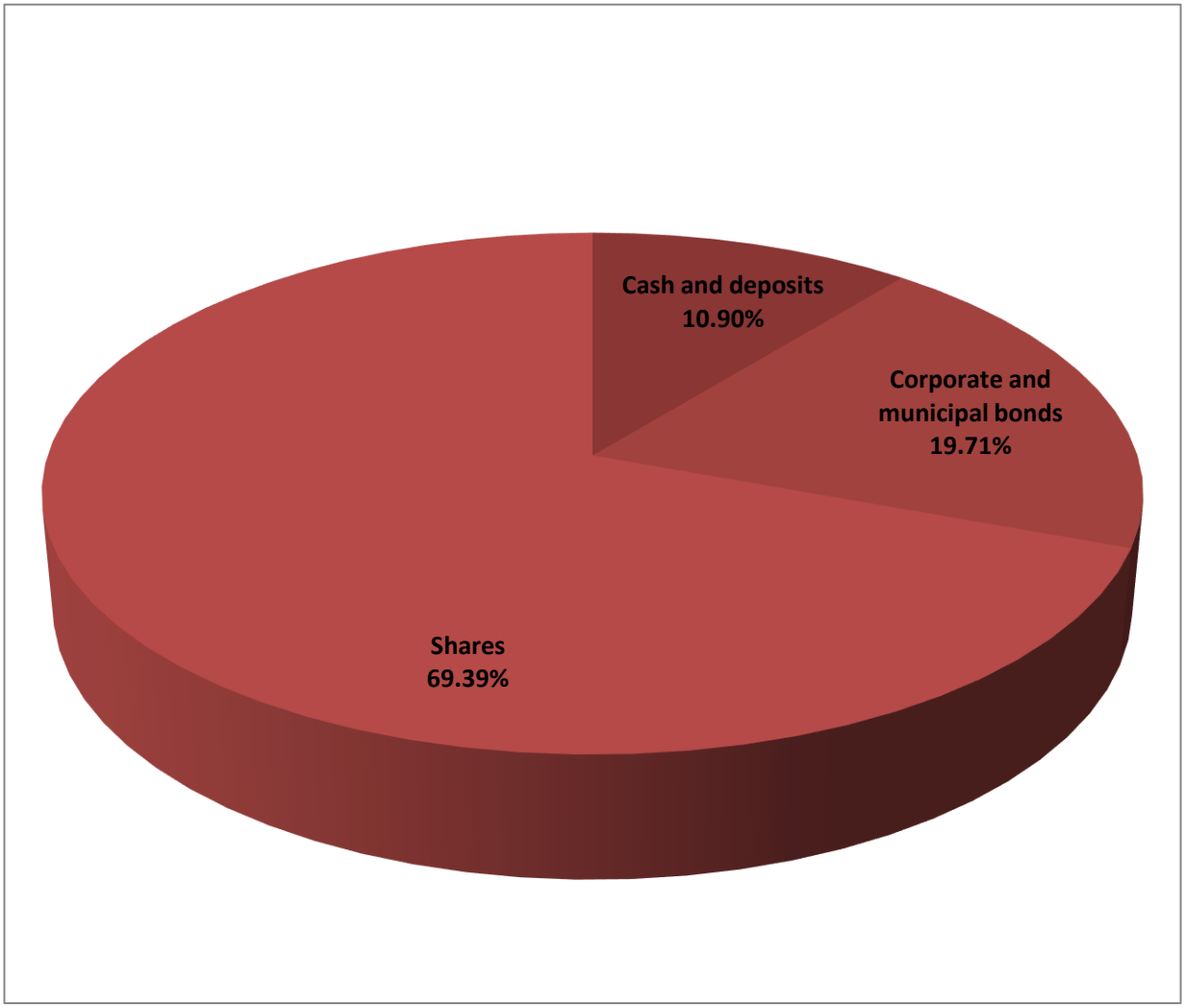
Assets	Asset value	% of asset
Cash and deposits	372 948.67	2.40%
Corporate and municipal bonds	4 145 919.80	26.66%
Shares	8 437 531.34	54.25%
Shares of other collective investment schemes	0.00	0.00%
Receivables	599 400.00	3.85%
Other assets	1 997 165.80	12.84%
Total	**15 552 965.61**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 28.02.2022



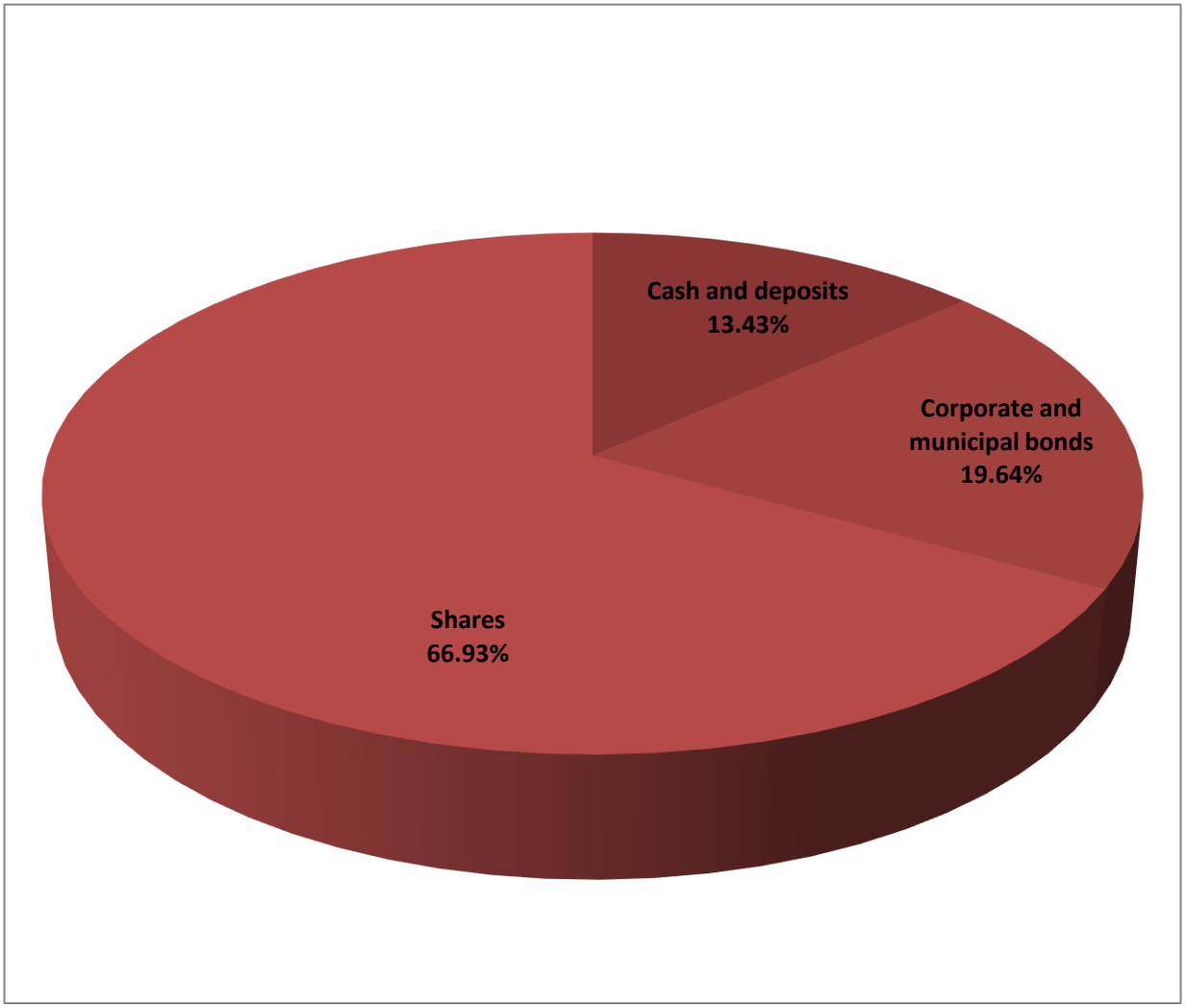
Assets	Asset value	% of asset
Cash and deposits	214 300.81	10.87%
Corporate and municipal bonds	394 316.76	19.99%
Shares	1 363 684.80	69.14%
Shares of other collective investment schemes	0.00	0.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**1 972 302.37**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.01.2022



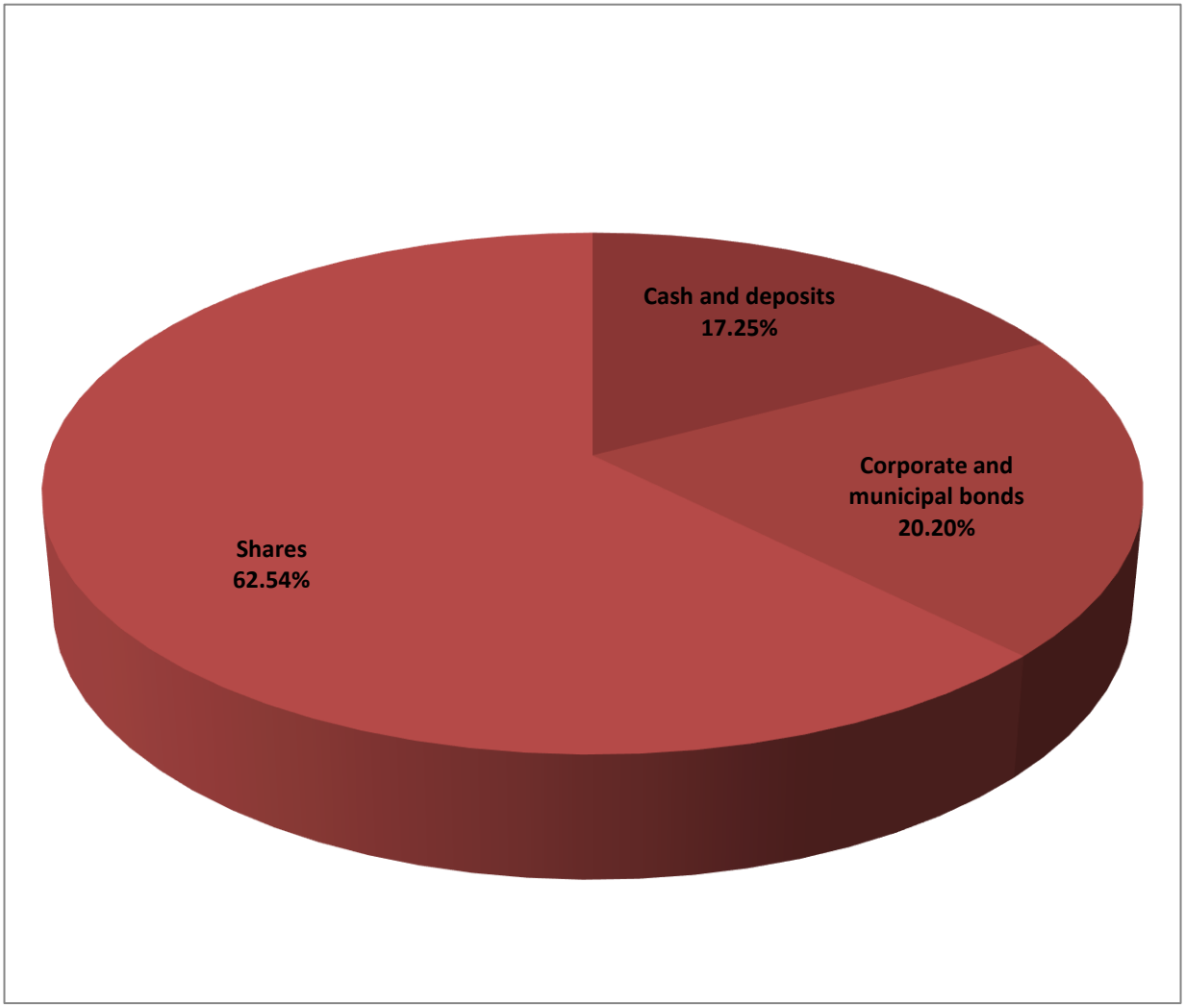
Assets	Asset value	% of asset
Cash and deposits	217 437.92	10.90%
Corporate and municipal bonds	393 266.50	19.71%
Shares	1 384 712.95	69.39%
Shares of other collective investment schemes	0.00	0.00%
Receivables	17.80	0.00%
Other assets	0.00	0.00%
Total	**1 995 435.17**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.12.2021



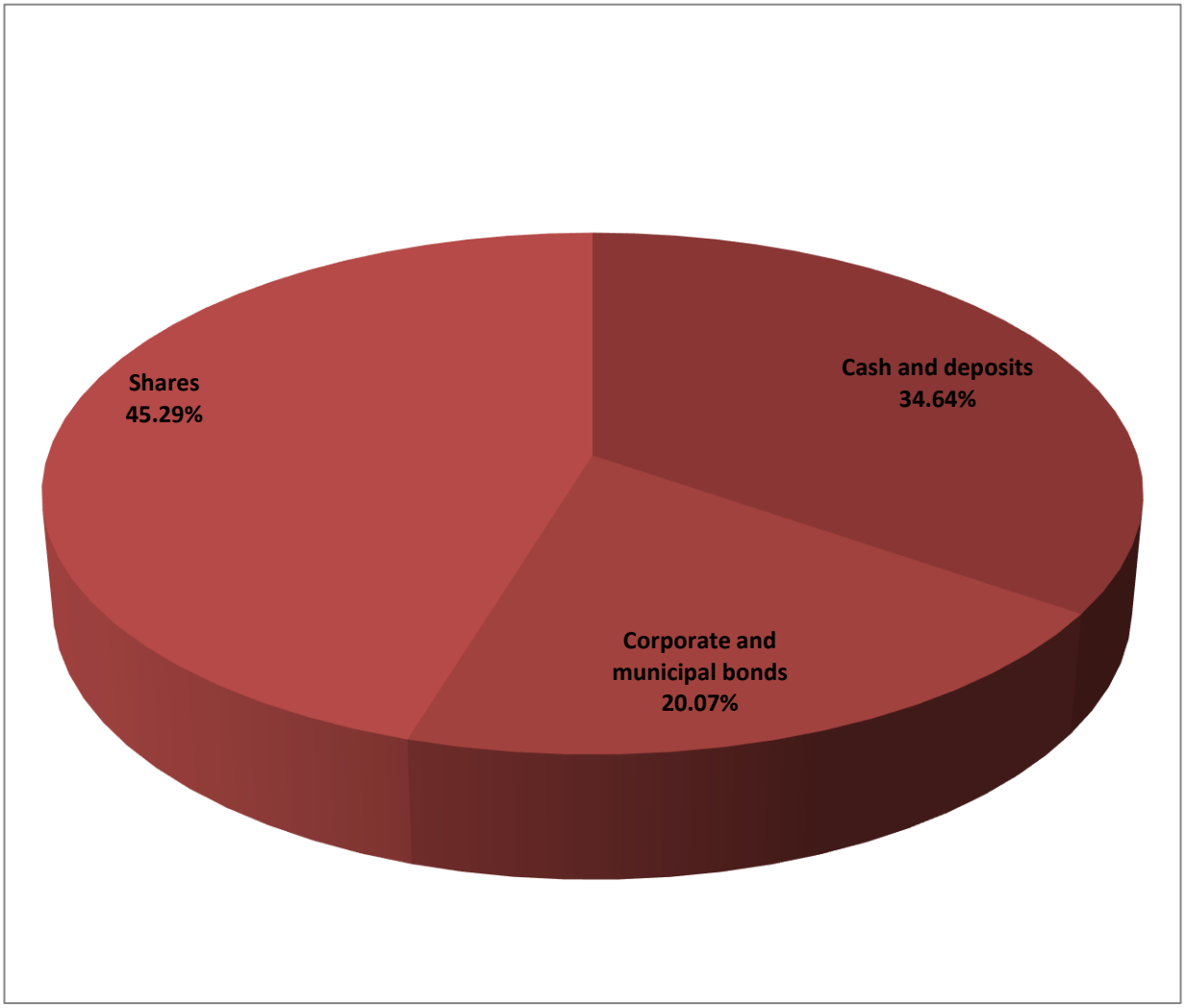
Assets	Asset value	% of asset
Cash and deposits	268 216.17	13.43%
Corporate and municipal bonds	392 103.72	19.64%
Shares	1 336 150.49	66.93%
Shares of other collective investment schemes	0.00	0.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**1 996 470.38**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.11.2021



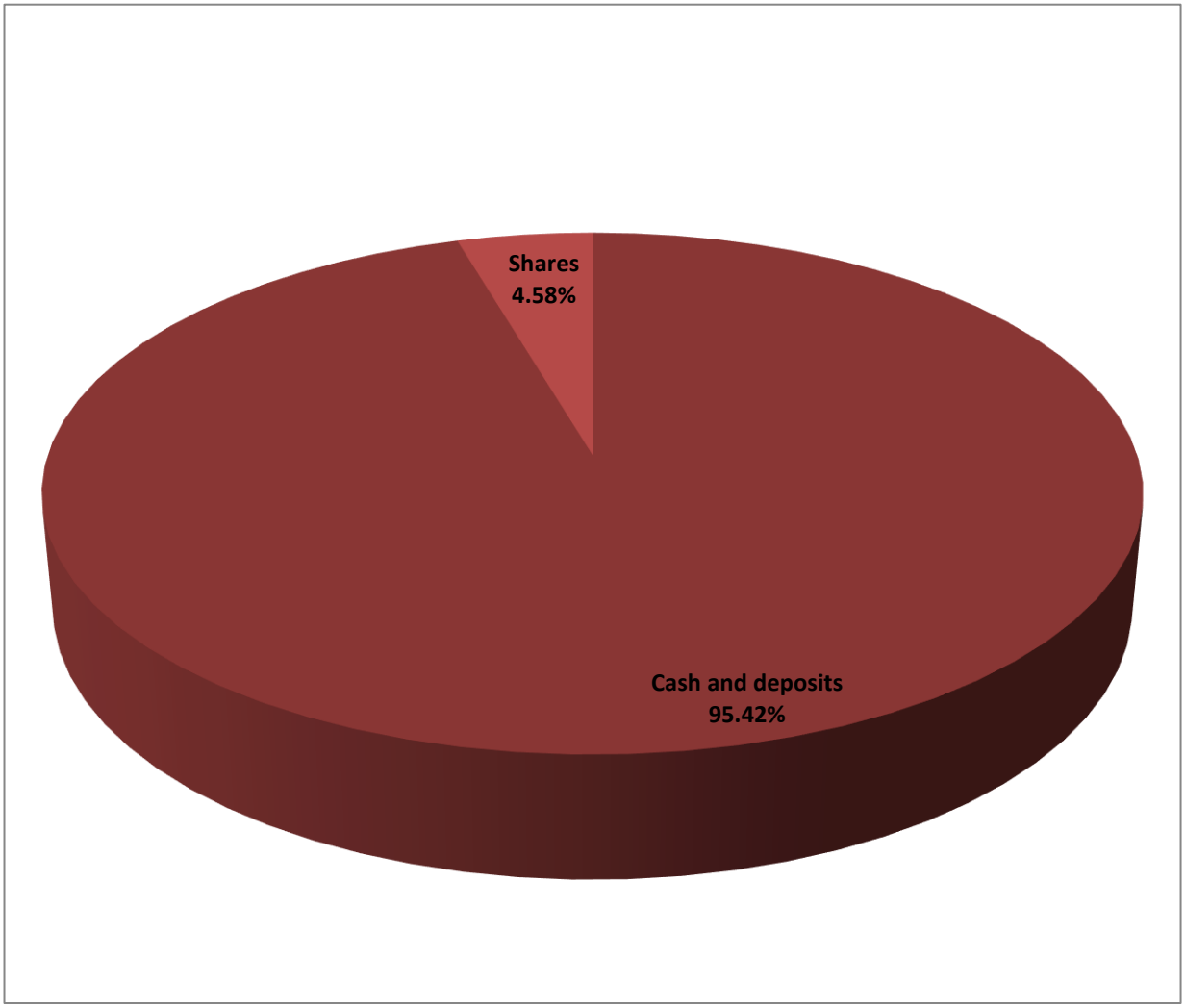
Assets	Asset value	% of asset
Cash and deposits	339 761.15	17.25%
Corporate and municipal bonds	397 805.10	20.20%
Shares	1 231 594.68	62.54%
Shares of other collective investment schemes	0.00	0.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**1 969 160.93**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.10.2021



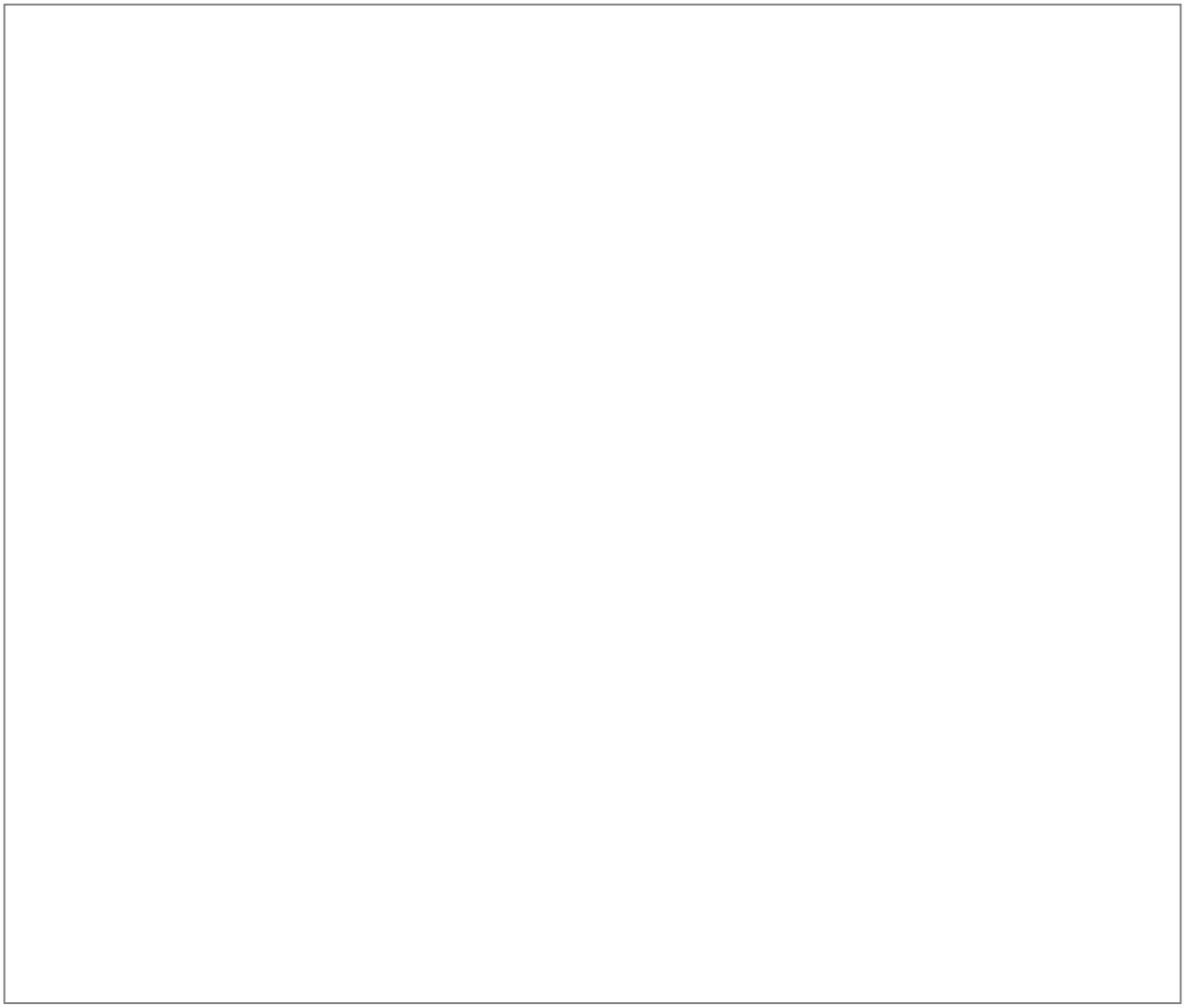
Assets	Asset value	% of asset
Cash and deposits	684 394.17	34.64%
Corporate and municipal bonds	396 604.81	20.07%
Shares	894 759.82	45.29%
Shares of other collective investment schemes	0.00	0.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**1 975 758.80**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 30.09.2021



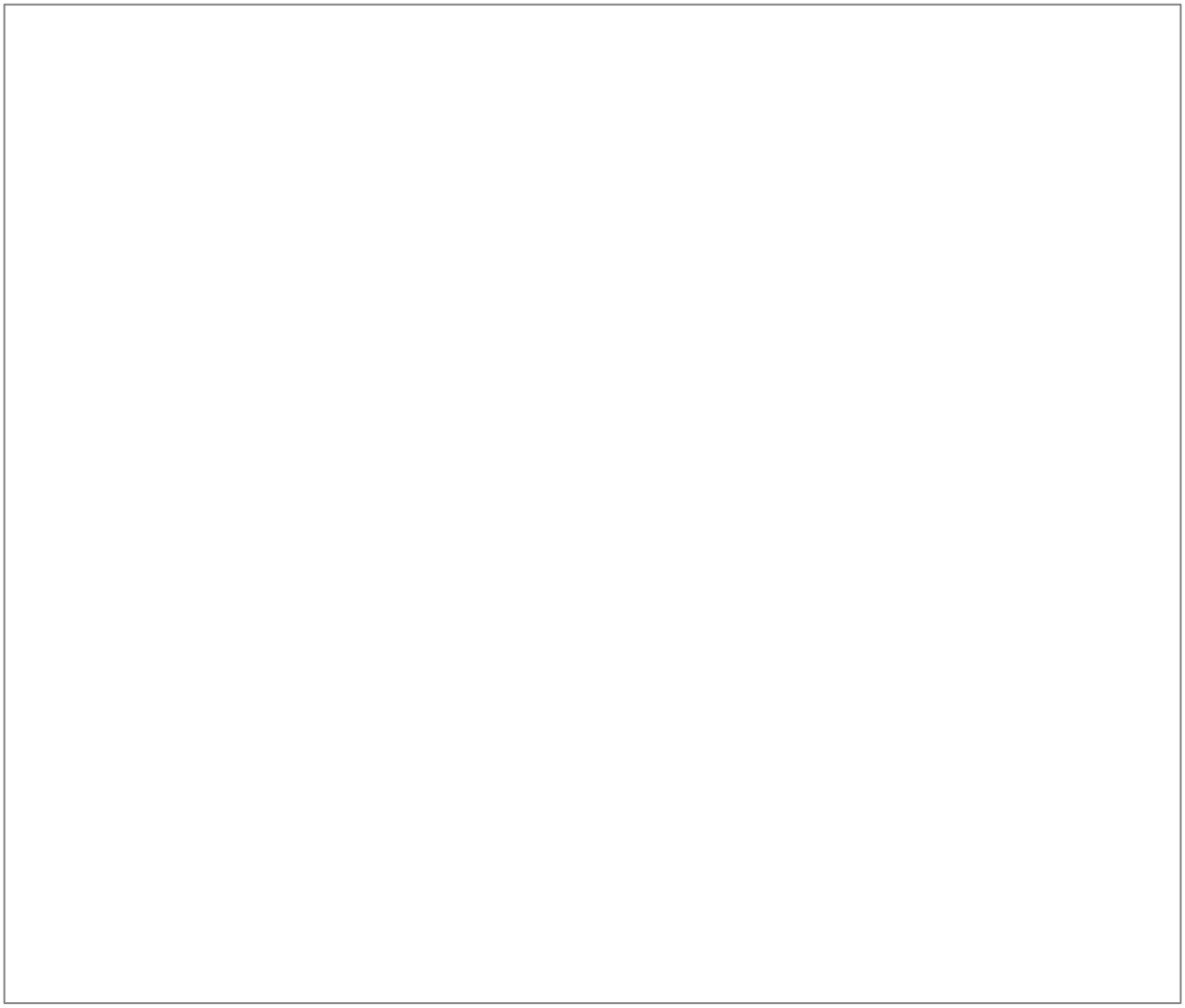
Assets	Asset value	% of asset
Cash and deposits	1 234 104.66	95.42%
Corporate and municipal bonds	0.00	0.00%
Shares	59 185.97	4.58%
Shares of other collective investment schemes	0.00	0.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**1 293 290.63**	**100.00%**

Summary information on the structure of the portfolio of NMF EF Potential as of 31.08.2021



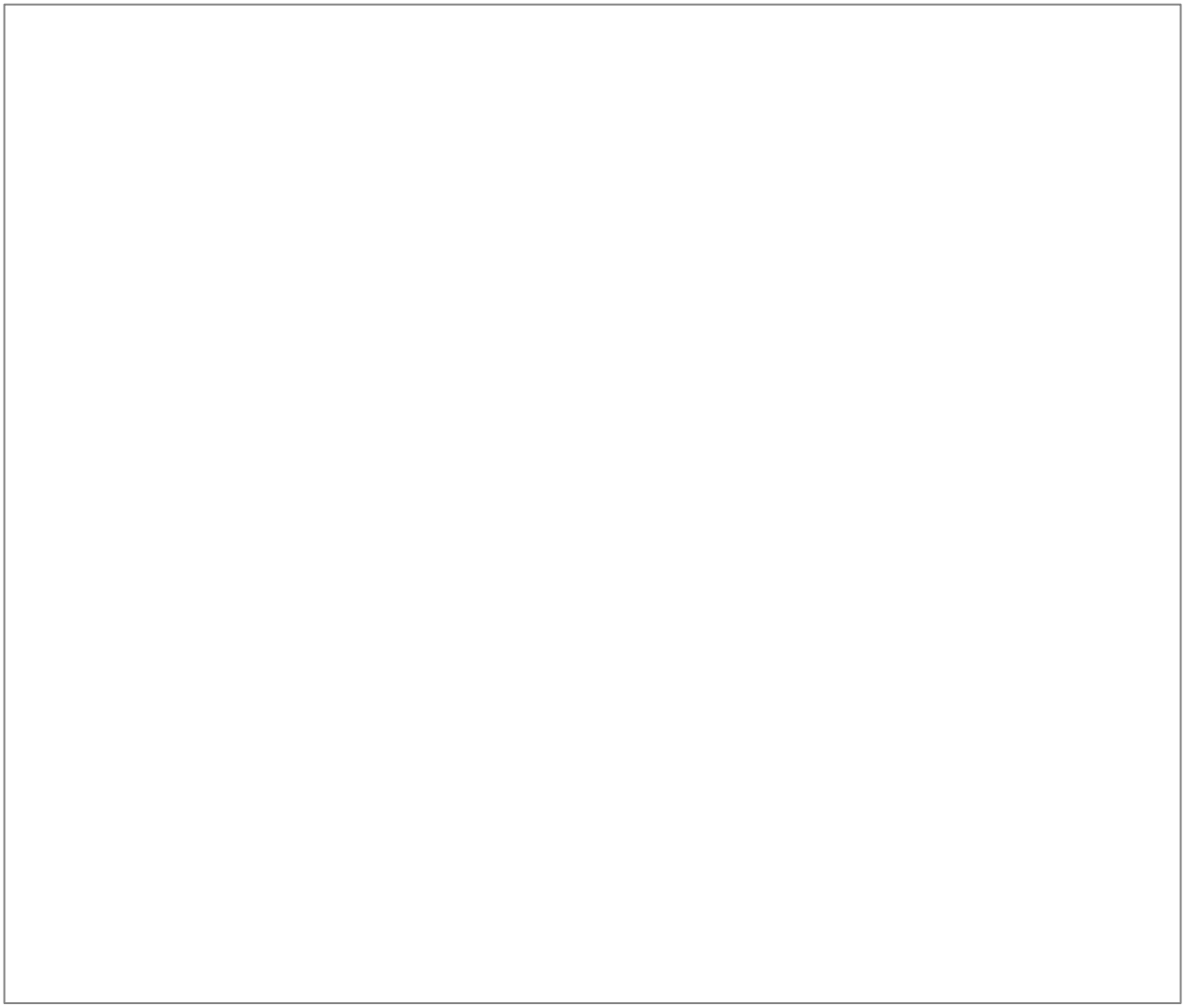
Assets	Asset value	% of asset
Cash and deposits	0.00	0.00%
Corporate and municipal bonds	0.00	0.00%
Shares	0.00	0.00%
Shares of other collective investment schemes	0.00	0.00%
Receivables	0.00	0.00%
Other assets	0.00	0.00%
Total	**0.00**	

Summary information on the structure of the portfolio of NMF EF Potential as of 31.07.2021



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

Summary information on the structure of the portfolio of NMF EF Potential as of 30.06.2021



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