

09/12/2025

## INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF

| Pozicija                                      | Valuta | Tržišna cijena | Tržišna vrijednost | % udio/AV      | % udio/NAV    |
|-----------------------------------------------|--------|----------------|--------------------|----------------|---------------|
| <b>Novac i kratkoročna potraživanja</b>       |        |                |                    |                |               |
| Novac OTP STBA 1300044815                     | EUR    | 0,00           | 1.569,49           | 0,17%          | 0,17%         |
| <b>Total Novac i kratkoročna potraživanja</b> |        |                | <b>1.569,49</b>    | <b>0,17%</b>   | <b>0,17%</b>  |
| <b>Državne obveznice</b>                      |        |                |                    |                |               |
| ROMANI 2031/07/16 2,124 EUR                   | EUR    | 87,24          | 100.425,56         | 11,17%         | 11,17%        |
| ROMANI 5,125 09/24/31 EUR                     | EUR    | 101,68         | 97.608,82          | 10,85%         | 10,85%        |
| ROMANI 5,25 05/30/32 EUR                      | EUR    | 101,65         | 155.587,33         | 17,30%         | 17,30%        |
| ROMANI 5,375 03/22/31 EUR                     | EUR    | 103,42         | 108.354,03         | 12,05%         | 12,05%        |
| ROMANI 5,625 02/22/36 EUR                     | EUR    | 98,05          | 225.539,99         | 25,08%         | 25,08%        |
| ROMANI 6 3/8 09/18/33 EUR                     | EUR    | 106,39         | 210.255,22         | 23,38%         | 23,38%        |
| <b>Total Državne obveznice</b>                |        |                | <b>897.770,95</b>  | <b>99,83%</b>  | <b>99,84%</b> |
| <b>Obveze</b>                                 |        |                |                    |                |               |
| Obveze                                        | EUR    | 0,00           | -74,40             | -0,01%         | -0,01%        |
| Naknada HANFA                                 | EUR    | 0,00           | -27,87             | 0,00%          | 0,00%         |
| Pohrana                                       | EUR    | 0,00           | -2,79              | 0,00%          | 0,00%         |
| <b>Total Obveze</b>                           |        |                | <b>-105,06</b>     | <b>-0,01%</b>  | <b>-0,01%</b> |
| <b>UKUPNO IMOVINA</b>                         |        |                |                    |                |               |
|                                               |        |                | <b>899.340,44</b>  | <b>100,00%</b> |               |
| <b>NETO IMOVINA</b>                           |        |                |                    |                |               |
|                                               |        |                | <b>899.235,38</b>  | <b>99,99%</b>  |               |