

June 2025

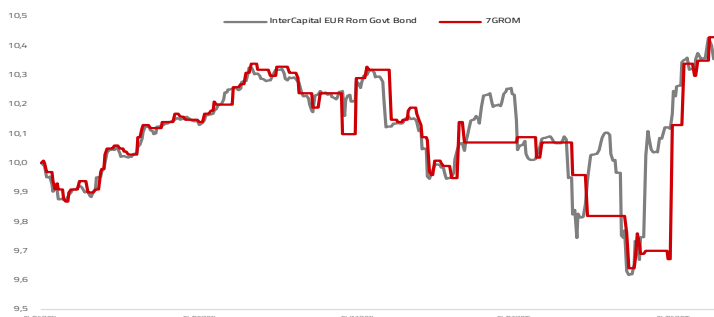
Key fund information

Asset management company	InterCapital ETF d.o.o.
Fund type	Money market ETF
Net asset	0,84 m EUR
Unit value	103,4153
ISIN	HRICAMFERGB2
LEI	747800R074XT4P
	NMBM22
Depository bank	OTP banka d.d.
Min. payment	200.000 EUR
Launch date	04/06/2024
Initial unit value	100
Fund currency	EUR

Fund returns

2025.	3,42%
1Y	4,42%
AVG	3,18%
2024.	1,55%
2023.	N/A
2022.	N/A
2021.	N/A
2020.	N/A

Fund unit value and ETF



* Annual return is calculated using the following formula: $Rann = \left(\frac{\text{report date unit value}}{\text{initial unit value}} \right)^{\frac{365}{\text{number of days}}}$

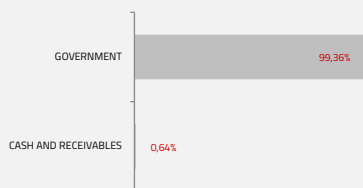
The displayed historical returns are for informational purposes, are the result of the Fund's operations in past periods and do not represent an indication nor have any impact on the future results of the Fund's operations.

Investment goal and strategy

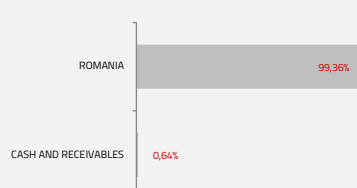
To professionally allocate the collected financial assets, while ensuring the necessary liquidity of the sub-fund and maximizing investment profitability, that is, achieving returns comparable to those of the Romanian bond market, while assuming an appropriate level of risk. The weighted average life of the sub-fund's assets is limited to a range of 5 to 10 years.

Asset breakdown

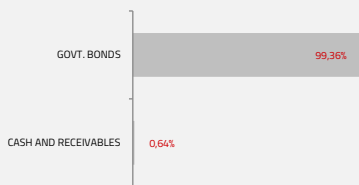
Sector breakdown



Geographic breakdown



Asset structure



Currency exposure



Fund fees

Management fee	0,50%
Depository fee	0,08%
Entry fee	0,00%
Redemption fee	0,00%

Market type exposure

Regulated markets of member states	100,00%
Regulated markets other countries	0,00%
Recently issued securities	0,00%
Unlisted securities	0,00%

Important information

This report has been prepared for information purposes based on data available and known to INTERCAPITAL ETF d.o.o. at the time of its preparation and publication and as such is subject to change and does not constitute an offer to purchase shares in the Fund, nor can the information contained in this report be considered an investment recommendation. For detailed information on the conditions, characteristics and risks of investing in the Fund, please read the Prospectus, the Fund's Rules and Key Information for Investors, as well as the method of calculating the Fund's Indicators on the company's website (www.intercapitaletf.hr).

Top 10

Ticker	Type	Issuer	%NAV
ROMANI 6 3/8 09/18/33	Bond	ROMANIA	20,26%
ROMANI 5,625 02/22/36	Bond	ROMANIA	16,08%
ROMANI 5,125 09/24/31	Bond	ROMANIA	15,77%
ROMANI 5,25 05/30/32	Bond	ROMANIA	15,67%
ROMANI 5,375 03/22/31	Bond	ROMANIA	15,46%
ROMANI 2031/07/16 2,124	Bond	ROMANIA	15,44%

Top 10 total

98,68%