

06/12/2024

INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kratkoročna potraživanja			
Potraživanja	EUR	0.01	0.00%
Total Novac i kratkoročna potraživanja		0.01	0.00%
Depozit			
Depozit OTP BANKA D.D.	EUR	219,605.86	3.78%
Total Depozit		219,605.86	3.78%
Državne obveznice			
ROMANI 2029/09/27 6,625 EUR	EUR	260,886.16	4.49%
ROMANI 2030/05/26 3,624 EUR	EUR	484,545.90	8.34%
ROMANI 2031/07/16 2,124 EUR	EUR	482,540.01	8.31%
ROMANI 5 1/2 09/18/28 EUR	EUR	408,786.88	7.04%
ROMANI 5,125 09/24/31 EUR	EUR	923,223.42	15.89%
ROMANI 5,25 05/30/32 EUR	EUR	729,262.56	12.56%
ROMANI 5,375 03/22/31 EUR	EUR	599,784.88	10.33%
ROMANI 5,625 02/22/36 EUR	EUR	782,287.86	13.47%
ROMANI 6 3/8 09/18/33 EUR	EUR	920,944.39	15.86%
Total Državne obveznice		5,592,262.06	96.28%
Obveze			
Obveze	EUR	-3,334.04	-0.06%
Naknada HANFA	EUR	-163.87	0.00%
Pohrana	EUR	-68.13	0.00%
Total Obveze		-3,566.04	-0.06%
UKUPNO IMOVINA		5,811,867.93	

NETO IMOVINA

5,808,301.89