

07/02/2025

INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Depozit			
Depozit OTP BANKA D.D.	EUR	17,751.79	1.35%
Total Depozit		17,751.79	1.35%
Državne obveznice			
ROMANI 2030/05/26 3,624 EUR	EUR	144,290.54	10.98%
ROMANI 2031/07/16 2,124 EUR	EUR	125,671.13	9.57%
ROMANI 5,125 09/24/31 EUR	EUR	151,981.92	11.57%
ROMANI 5,25 05/30/32 EUR	EUR	204,674.56	15.58%
ROMANI 5,375 03/22/31 EUR	EUR	177,669.52	13.53%
ROMANI 5,625 02/22/36 EUR	EUR	225,853.53	17.19%
ROMANI 6 3/8 09/18/33 EUR	EUR	269,277.80	20.50%
Total Državne obveznice		1,299,419.00	98.92%
Obveze			
Obveze	EUR	-3,351.06	-0.26%
Naknada HANFA	EUR	-134.98	-0.01%
Pohrana	EUR	-56.06	0.00%
Total Obveze		-3,542.10	-0.27%
UKUPNO IMOVINA		1,317,170.79	
NETO IMOVINA		1,313,628.69	