

13/11/2024

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 | 198,916.45 | 3.63% |
| Total Depozit | | 198,916.45 | 3.63% |
| Državne obveznice | | | |
| ROMANI 2029/09/27 6,625 EUR | EUR | 260,531.92 | 4.76% |
| ROMANI 2030/05/26 3,624 EUR | EUR | 481,964.10 | 8.81% |
| ROMANI 2031/07/16 2,124 EUR | EUR | 201,903.12 | 3.69% |
| ROMANI 5 1/2 09/18/28 EUR | EUR | 407,109.92 | 7.44% |
| ROMANI 5,125 09/24/31 EUR | EUR | 920,277.14 | 16.81% |
| ROMANI 5,25 05/30/32 EUR | EUR | 723,247.25 | 13.21% |
| ROMANI 5,375 03/22/31 EUR | EUR | 598,656.27 | 10.94% |
| ROMANI 5,625 02/22/36 EUR | EUR | 770,003.57 | 14.07% |
| ROMANI 6 3/8 09/18/33 EUR | EUR | 912,225.85 | 16.67% |
| Total Državne obveznice | | 5,275,919.14 | 96.39% |
| Obveze | | | |
| Obveze | EUR | -1,182.27 | -0.02% |
| Naknada HANFA | EUR | -58.25 | 0.00% |
| Pohrana | EUR | -24.28 | 0.00% |
| Total Obveze | | -1,264.80 | -0.02% |
| UKUPNO IMOVINA | | 5,474,835.60 | |
| NETO IMOVINA | | 5,473,570.80 | |