

16/09/2024

INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Depozit			
Depozit OTP BANKA D.D.	EUR	101,258.55	2.47%
Total Depozit		101,258.55	2.47%
Državne obveznice			
ROMANI 2029/09/27 6,625 EUR	EUR	273,739.47	6.69%
ROMANI 2030/05/26 3,624 EUR	EUR	479,774.75	11.72%
ROMANI 2031/07/16 2,124 EUR	EUR	200,711.49	4.90%
ROMANI 5 1/2 09/18/28 EUR	EUR	771,301.62	18.84%
ROMANI 5,25 05/30/32 EUR	EUR	517,541.92	12.64%
ROMANI 5,375 03/22/31 EUR	EUR	299,278.84	7.31%
ROMANI 5,625 02/22/36 EUR	EUR	485,475.42	11.86%
ROMANI 6 3/8 09/18/33 EUR	EUR	965,185.25	23.58%
Total Državne obveznice		3,993,008.76	97.55%
Obveze			
Obveze	EUR	-1,104.93	-0.03%
Naknada HANFA	EUR	-54.05	0.00%
Pohrana	EUR	-22.28	0.00%
Total Obveze		-1,181.26	-0.03%
UKUPNO IMOVINA		4,094,267.31	
NETO IMOVINA		4,093,086.05	