

17/01/2025

## INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
<b>Depozit</b>			
Depozit OTP BANKA D.D.	EUR	16,636.30	0.28%
<b>Total Depozit</b>		<b>16,636.30</b>	<b>0.28%</b>
<b>Državne obveznice</b>			
ROMANI 2029/09/27 6,625 EUR	EUR	256,673.08	4.26%
ROMANI 2030/05/26 3,624 EUR	EUR	474,220.95	7.86%
ROMANI 2031/07/16 2,124 EUR	EUR	468,337.92	7.77%
ROMANI 5 1/2 09/18/28 EUR	EUR	403,858.41	6.70%
ROMANI 5,125 09/24/31 EUR	EUR	1,381,227.38	22.90%
ROMANI 5,25 05/30/32 EUR	EUR	701,131.80	11.63%
ROMANI 5,375 03/22/31 EUR	EUR	691,650.02	11.47%
ROMANI 5,625 02/22/36 EUR	EUR	751,081.51	12.45%
ROMANI 6 3/8 09/18/33 EUR	EUR	888,390.80	14.73%
<b>Total Državne obveznice</b>		<b>6,016,571.87</b>	<b>99.76%</b>
<b>Obveze</b>			
Obveze	EUR	-1,916.12	-0.03%
Naknada HANFA	EUR	-88.80	0.00%
Pohrana	EUR	-36.83	0.00%
<b>Total Obveze</b>		<b>-2,041.75</b>	<b>-0.03%</b>
<b>UKUPNO IMOVINA</b>		<b>6,033,208.17</b>	
<b>NETO IMOVINA</b>		<b>6,031,166.42</b>	