

20/02/2025

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

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
<b>Depozit</b>			
Depozit OTP BANKA D.D.	EUR	14,435.41	1.09%
<b>Total Depozit</b>		<b>14,435.41</b>	<b>1.09%</b>
<b>Državne obveznice</b>			
ROMANI 2030/05/26 3,624 EUR	EUR	145,373.65	11.02%
ROMANI 2031/07/16 2,124 EUR	EUR	126,245.10	9.57%
ROMANI 5,125 09/24/31 EUR	EUR	153,599.95	11.64%
ROMANI 5,25 05/30/32 EUR	EUR	205,805.74	15.60%
ROMANI 5,375 03/22/31 EUR	EUR	178,140.66	13.50%
ROMANI 5,625 02/22/36 EUR	EUR	226,437.71	17.16%
ROMANI 6 3/8 09/18/33 EUR	EUR	270,030.19	20.46%
<b>Total Državne obveznice</b>		<b>1,305,633.00</b>	<b>98.95%</b>
<b>Obveze</b>			
Obveze	EUR	-558.96	-0.04%
Naknada HANFA	EUR	-22.04	0.00%
Pohrana	EUR	-9.16	0.00%
<b>Total Obveze</b>		<b>-590.16</b>	<b>-0.04%</b>
<b>UKUPNO IMOVINA</b>		<b>1,320,068.41</b>	
<b>NETO IMOVINA</b>		<b>1,319,478.25</b>	