

24.6.2025

INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/AV	% udio/NAV
Novac i kratkoročna potraživanja				
Novac OTP STBA 1300044815	EUR	5.374,22	0,64%	0,64%
Total Novac i kratkoročna potraživanja		5.374,22	0,64%	0,64%
Državne obveznice				
ROMANI 2031/07/16 2,124 EUR	EUR	97.995,52	11,58%	11,59%
ROMANI 5,125 09/24/31 EUR	EUR	151.874,84	17,95%	17,96%
ROMANI 5,25 05/30/32 EUR	EUR	148.589,64	17,56%	17,57%
ROMANI 5,375 03/22/31 EUR	EUR	103.746,44	12,26%	12,27%
ROMANI 5,625 02/22/36 EUR	EUR	154.532,18	18,26%	18,28%
ROMANI 6 3/8 09/18/33 EUR	EUR	184.022,32	21,75%	21,77%
Total Državne obveznice		840.760,94	99,36%	99,44%
Obveze				
Obveze	EUR	-590,31	-0,07%	-0,07%
Naknada HANFA	EUR	-41,44	0,00%	0,00%
Pohrana	EUR	-7,70	0,00%	0,00%
Total Obveze		-639,45	-0,08%	-0,08%
UKUPNO IMOVINA				
		846.135,16	100,00%	
NETO IMOVINA				
		845.495,71	99,92%	