

12.6.2025

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	4.815,74	0,49%	0,49%
Total Novac i kratkoročna potraživanja		4.815,74	0,49%	0,49%
Državne obveznice				
ROMANI 2031/07/16 2,124 EUR	EUR	148.752,86	15,24%	15,26%
ROMANI 5,125 09/24/31 EUR	EUR	150.604,04	15,43%	15,45%
ROMANI 5,25 05/30/32 EUR	EUR	147.703,68	15,14%	15,16%
ROMANI 5,375 03/22/31 EUR	EUR	146.828,93	15,05%	15,07%
ROMANI 5,625 02/22/36 EUR	EUR	194.783,60	19,96%	19,99%
ROMANI 6 3/8 09/18/33 EUR	EUR	182.262,03	18,68%	18,70%
Total Državne obveznice		970.935,14	99,51%	99,63%
Obveze				
Obveze	EUR	-1.132,86	-0,12%	-0,12%
Naknada HANFA	EUR	-32,38	0,00%	0,00%
Pohrana	EUR	-13,42	0,00%	0,00%
Total Obveze		-1.178,66	-0,12%	-0,12%
UKUPNO IMOVINA		975.750,88	100,00%	
NETO IMOVINA		974.572,22	99,88%	