

02/12/2024

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kratkoročna potraživanja			
Potraživanja	EUR	12.56	0.00%
Total Novac i kratkoročna potraživanja		12.56	0.00%
Depozit			
Depozit OTP BANKA D.D.	EUR	125,983.92	0.33%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	5,286,090.48	13.87%
Total Depozit		5,412,074.40	14.20%
Trezorski zapis			
BTF 0 01/08/25 EUR	EUR	4,530,279.60	11.89%
BTF 0 01/22/25 EUR	EUR	6,418,932.84	16.84%
BTF 0 02/05/25 EUR	EUR	3,824,895.32	10.03%
BTF 0 02/19/25 EUR	EUR	1,898,177.10	4.98%
BTF 0 03/05/25 EUR	EUR	2,283,302.00	5.99%
BTF 0 12/04/24 EUR	EUR	3,731,701.44	9.79%
BTF 0 12/11/24 EUR	EUR	3,909,770.16	10.26%
BTF 0 12/18/24 EUR	EUR	8,010,777.00	21.02%
Total Trezorski zapis		34,607,835.46	90.80%
Obveze			
Obveze za kupljene v.p.	EUR	-1,886,374.48	-4.95%
Obveze	EUR	-16,400.76	-0.04%
Naknada HANFA	EUR	-668.69	0.00%
Pohrana	EUR	-415.87	0.00%
Total Obveze		-1,903,859.80	-4.99%
UKUPNO IMOVINA		40,019,922.42	
NETO IMOVINA		38,116,062.62	