

06/01/2025

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kratkoročna potraživanja			
Potraživanja	EUR	14.55	0.00%
Total Novac i kratkoročna potraživanja		14.55	0.00%
Depozit			
Depozit OTP BANKA D.D.	EUR	436,872.46	1.31%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	4,713,352.60	14.16%
Total Depozit		5,150,225.06	15.47%
Trezorski zapis			
BTF 0 01/08/25 EUR	EUR	3,499,720.00	10.51%
BTF 0 01/22/25 EUR	EUR	6,436,847.16	19.33%
BTF 0 02/05/25 EUR	EUR	3,835,543.20	11.52%
BTF 0 02/19/25 EUR	EUR	1,903,811.60	5.72%
BTF 0 03/05/25 EUR	EUR	2,290,179.00	6.88%
BTF 0 03/12/25 EUR	EUR	3,921,324.40	11.78%
BTF 0 03/19/25 EUR	EUR	6,266,673.00	18.82%
Total Trezorski zapis		28,154,098.36	84.56%
Obveze			
Obveze	EUR	-10,029.96	-0.03%
Naknada HANFA	EUR	-736.75	0.00%
Pohrana	EUR	-454.37	0.00%
Total Obveze		-11,221.08	-0.03%
UKUPNO IMOVINA		33,304,337.97	
NETO IMOVINA		33,293,116.89	