

13/02/2025

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kratkoročna potraživanja			
Potraživanja	EUR	1.21	0.00%
Total Novac i kratkoročna potraživanja		1.21	0.00%
Depozit			
Depozit OTP BANKA D.D.	EUR	923,239.35	2.66%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	4,949,741.84	14.25%
Total Depozit		5,872,981.19	16.91%
Trezorski zapis			
BTF 0 02/19/25 EUR	EUR	1,909,732.60	5.50%
BTF 0 03/05/25 EUR	EUR	2,297,424.00	6.62%
BTF 0 03/12/25 EUR	EUR	3,933,696.00	11.33%
BTF 0 03/19/25 EUR	EUR	6,286,581.00	18.10%
BTF 0 04/16/25 EUR	EUR	3,012,869.75	8.68%
BTF 0 04/30/25 EUR	EUR	6,468,150.00	18.63%
BTF 0 05/07/25 EUR	EUR	3,653,239.26	10.52%
ESTB 0 04/02/25 EUR	EUR	1,295,827.00	3.73%
Total Trezorski zapis		28,857,519.61	83.10%
Obveze			
Obveze	EUR	-4,034.24	-0.01%
Naknada HANFA	EUR	-245.75	0.00%
Pohrana	EUR	-151.07	0.00%
Total Obveze		-4,431.06	-0.01%
UKUPNO IMOVINA		34,730,502.01	
NETO IMOVINA		34,726,070.95	