

20/11/2024

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kratkoročna potraživanja			
Novac ERSTE 1300024331	EUR	12,772.08	0.03%
Potraživanja	EUR	8.30	0.00%
Total Novac i kratkoročna potraživanja		12,780.38	0.03%
Depozit			
Depozit OTP BANKA D.D.	EUR	857,017.46	2.22%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	5,428,202.24	14.07%
Total Depozit		6,285,219.70	16.29%
Trezorski zapis			
BTF 0 01/08/25 EUR	EUR	4,525,600.31	11.73%
BTF 0 01/22/25 EUR	EUR	6,411,973.32	16.62%
BTF 0 02/05/25 EUR	EUR	3,821,089.76	9.90%
BTF 0 02/19/25 EUR	EUR	1,896,439.00	4.92%
BTF 0 12/04/24 EUR	EUR	3,728,566.56	9.66%
BTF 0 12/11/24 EUR	EUR	3,906,327.60	10.13%
BTF 0 12/18/24 EUR	EUR	8,003,158.00	20.75%
Total Trezorski zapis		32,293,154.55	83.71%
Obveze			
Obveze	EUR	-11,750.70	-0.03%
Naknada HANFA	EUR	-415.96	0.00%
Pohrana	EUR	-258.84	0.00%
Total Obveze		-12,425.50	-0.03%
UKUPNO IMOVINA		38,591,154.63	
NETO IMOVINA		38,578,729.13	