

25/04/2024

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Depozit			
Depozit OTP BANKA D.D.	EUR	767,863.41	4.08%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	2,654,281.74	14.09%
Total Depozit		3,422,145.15	18.16%
Trezorski zapis			
BGTB 0 05/09/24 EUR	EUR	55,740.85	0.30%
BTF 0 05/08/24 EUR	EUR	3,266,893.50	17.34%
BTF 0 05/15/24 EUR	EUR	55,705.70	0.30%
BTF 0 05/23/24 EUR	EUR	3,838,187.60	20.37%
BTF 0 05/29/24 EUR	EUR	348,887.00	1.85%
BTF 0 06/05/24 EUR	EUR	1,678,394.80	8.91%
BTF 0 06/19/24 EUR	EUR	3,109,119.60	16.50%
BTF 0 07/03/24 EUR	EUR	2,870,232.40	15.23%
BTF 0 07/17/24 EUR	EUR	595,008.00	3.16%
Total Trezorski zapis		15,818,169.45	83.96%
Obveze			
Obveze za kupljene v.p.	EUR	-396,546.00	-2.10%
Obveze	EUR	-3,453.65	-0.02%
Naknada HANFA	EUR	-257.55	0.00%
Pohrana	EUR	-158.43	0.00%
Total Obveze		-400,415.63	-2.13%
UKUPNO IMOVINA		19,240,314.60	
NETO IMOVINA		18,839,898.97	