

26/06/2024

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kratkoročna potraživanja			
Novac ERSTE 1300024331	EUR	1,160.98	0.00%
Potraživanja	EUR	29.09	0.00%
Total Novac i kratkoročna potraživanja		1,190.07	0.00%
Depozit			
Depozit OTP BANKA D.D.	EUR	1,669,462.88	6.50%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	2,376,359.63	9.26%
Total Depozit		4,045,822.51	15.76%
Trezorski zapis			
BTF 0 07/03/24 EUR	EUR	2,888,555.00	11.25%
BTF 0 07/10/24 EUR	EUR	1,288,477.80	5.02%
BTF 0 07/17/24 EUR	EUR	598,848.00	2.33%
BTF 0 07/31/24 EUR	EUR	4,135,931.50	16.11%
BTF 0 08/28/24 EUR	EUR	4,745,395.00	18.48%
BTF 0 09/11/24 EUR	EUR	3,274,920.00	12.76%
BTF 0 09/18/24 EUR	EUR	4,004,767.26	15.60%
BTF 0 09/25/24 EUR	EUR	693,658.00	2.70%
Total Trezorski zapis		21,630,552.56	84.26%
Obveze			
Obveze	EUR	-4,776.29	-0.02%
Naknada HANFA	EUR	-357.77	0.00%
Pohrana	EUR	-214.64	0.00%
Total Obveze		-5,348.70	-0.02%
UKUPNO IMOVINA		25,677,565.14	
NETO IMOVINA		25,672,216.44	