

29/04/2024

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Depozit			
Depozit OTP BANKA D.D.	EUR	371,508.23	1.97%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	2,655,369.65	14.09%
Total Depozit		3,026,877.88	16.06%
Trezorski zapis			
BGTB 0 05/09/24 EUR	EUR	55,758.15	0.30%
BTF 0 05/08/24 EUR	EUR	3,267,939.90	17.34%
BTF 0 05/15/24 EUR	EUR	55,723.00	0.30%
BTF 0 05/23/24 EUR	EUR	3,839,457.44	20.37%
BTF 0 05/29/24 EUR	EUR	348,999.00	1.85%
BTF 0 06/05/24 EUR	EUR	1,678,934.00	8.91%
BTF 0 06/19/24 EUR	EUR	3,110,244.96	16.50%
BTF 0 07/03/24 EUR	EUR	2,871,186.10	15.24%
BTF 0 07/17/24 EUR	EUR	595,224.00	3.16%
Total Trezorski zapis		15,823,466.55	83.96%
Obveze			
Obveze	EUR	-3,992.96	-0.02%
Naknada HANFA	EUR	-298.75	0.00%
Pohrana	EUR	-184.19	0.00%
Total Obveze		-4,475.90	-0.02%
UKUPNO IMOVINA		18,850,344.43	
NETO IMOVINA		18,845,868.53	