

1.4.2025

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kretkoročna potraživanja			
Potraživanja	EUR	1,21	0,00%
Total Novac i kretkoročna potraživanja		1,21	0,00%
Depozit			
Depozit OTP BANKA D.D.	EUR	7.406.116,64	10,00%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	8.571.657,44	11,57%
Total Depozit		15.977.774,08	21,56%
Trezorski zapis			
BTF 0 04/16/25 EUR	EUR	12.514.604,25	16,89%
BTF 0 04/30/25 EUR	EUR	11.480.680,00	15,49%
BTF 0 05/07/25 EUR	EUR	3.665.213,24	4,95%
BTF 0 05/14/25 EUR	EUR	12.068.298,00	16,29%
BTF 0 05/28/25 EUR	EUR	4.753.352,70	6,42%
BTF 0 06/12/25 EUR	EUR	12.354.775,50	16,67%
ESTB 0 04/02/25 EUR	EUR	1.299.922,00	1,75%
Total Trezorski zapis		58.136.845,69	78,46%
Obveze			
Obveze	EUR	-17.888,53	-0,02%
Naknada HANFA	EUR	-1.110,85	0,00%
Pohrana	EUR	-676,47	0,00%
Total Obveze		-19.675,85	-0,03%
UKUPNO IMOVINA		74.114.620,98	
NETO IMOVINA		74.094.945,13	