

31.3.2025

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	7.405.643,50	10,01%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	8.455.022,72	11,43%
Total Depozit		15.860.666,22	21,45%
Trezorski zapis			
BTF 0 04/16/25 EUR	EUR	12.513.978,00	16,92%
BTF 0 04/30/25 EUR	EUR	11.479.875,00	15,52%
BTF 0 05/07/25 EUR	EUR	3.665.029,59	4,96%
BTF 0 05/14/25 EUR	EUR	12.067.451,00	16,32%
BTF 0 05/28/25 EUR	EUR	4.753.018,80	6,43%
BTF 0 06/12/25 EUR	EUR	12.353.658,60	16,71%
ESTB 0 04/02/25 EUR	EUR	1.299.922,00	1,76%
Total Trezorski zapis		58.132.932,99	78,61%
Obveze			
Obveze	EUR	-40.961,24	-0,06%
Naknada HANFA	EUR	-1.070,24	0,00%
Pohrana	EUR	-651,09	0,00%
Total Obveze		-42.682,57	-0,06%
UKUPNO IMOVINA		73.993.600,42	
NETO IMOVINA		73.950.917,85	