

16.6.2025

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/AV	% udio/NAV
Novac i kratkoročna potraživanja				
Potraživanja	EUR	33,66	0,00%	0,00%
Total Novac i kratkoročna potraživanja		33,66	0,00%	0,00%
Depozit				
Depozit ERSTE & STEIERMARKISCHE BANK D.D.	EUR	1.455.000,00	2,16%	2,21%
Depozit OTP BANKA D.D.	EUR	5.444.772,19	8,10%	8,25%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	2.913.929,35	4,33%	4,42%
Total Depozit		9.813.701,54	14,60%	14,88%
Trezorski zapis				
BTF 0 06/25/25 EUR	EUR	4.538.274,80	6,75%	6,88%
BTF 0 07/02/25 EUR	EUR	4.496.625,00	6,69%	6,82%
BTF 0 07/17/25 EUR	EUR	5.391.522,00	8,02%	8,17%
BTF 0 07/30/25 EUR	EUR	5.387.634,00	8,01%	8,17%
BTF 0 08/13/25 EUR	EUR	5.383.638,00	8,01%	8,16%
BTF 0 08/27/25 EUR	EUR	5.379.480,00	8,00%	8,15%
BTF 0 09/10/25 EUR	EUR	5.375.484,00	8,00%	8,15%
BTF 0 09/24/25 EUR	EUR	5.371.488,00	7,99%	8,14%
BTF 0 10/08/25 EUR	EUR	5.367.384,00	7,98%	8,14%
BTF 0 10/22/25 EUR	EUR	5.363.064,00	7,98%	8,13%
BTF 0 11/05/25 EUR	EUR	5.359.392,00	7,97%	8,12%
Total Trezorski zapis		57.413.985,80	85,40%	87,03%
Obveze				
Obveze	EUR	-1.254.548,60	-1,87%	-1,90%
Naknada HANFA	EUR	-1.808,79	0,00%	0,00%
Pohrana	EUR	-1.076,58	0,00%	0,00%
Total Obveze		-1.257.433,97	-1,87%	-1,91%
UKUPNO IMOVINA				
		67.227.721,00	100,00%	
NETO IMOVINA				
		65.970.287,03	98,13%	