

24.6.2025

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/AV	% udio/NAV
Novac i kratkoročna potraživanja				
Novac ERSTE 1300024331	EUR	3.367,84	0,00%	0,00%
Potraživanja	EUR	34,67	0,00%	0,00%
Total Novac i kratkoročna potraživanja		3.402,51	0,00%	0,00%
Depozit				
Depozit ERSTE & STEIERMARKISCHE BANK D.D.	EUR	7.102.645,13	6,53%	8,02%
Depozit OTP BANKA D.D.	EUR	12.100.642,07	11,13%	13,66%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	12.100.629,86	11,13%	13,66%
Total Depozit		31.303.917,06	28,80%	35,34%
Trezorski zapis				
BTF 0 06/25/25 EUR	EUR	4.539.773,00	4,18%	5,13%
BTF 0 07/02/25 EUR	EUR	4.498.560,00	4,14%	5,08%
BTF 0 07/17/25 EUR	EUR	5.393.844,00	4,96%	6,09%
BTF 0 07/30/25 EUR	EUR	5.390.010,00	4,96%	6,08%
BTF 0 08/13/25 EUR	EUR	5.385.906,00	4,95%	6,08%
BTF 0 08/27/25 EUR	EUR	5.381.910,00	4,95%	6,08%
BTF 0 09/10/25 EUR	EUR	5.377.806,00	4,95%	6,07%
BTF 0 09/24/25 EUR	EUR	8.259.745,00	7,60%	9,32%
BTF 0 10/08/25 EUR	EUR	8.253.437,00	7,59%	9,32%
BTF 0 10/22/25 EUR	EUR	8.247.046,00	7,59%	9,31%
BTF 0 11/05/25 EUR	EUR	8.241.485,00	7,58%	9,30%
BTF 0 11/19/25 EUR	EUR	8.433.275,00	7,76%	9,52%
Total Trezorski zapis		77.402.797,00	71,20%	87,38%
Obveze				
Obveze za kupljene v.p.	EUR	-19.965.175,00	-18,37%	-22,54%
Obveze	EUR	-162.778,90	-0,15%	-0,18%
Naknada HANFA	EUR	-2.185,00	0,00%	0,00%
Pohrana	EUR	-523,93	0,00%	0,00%
Total Obveze		-20.130.662,83	-18,52%	-22,73%
UKUPNO IMOVINA				
		108.710.116,57	100,00%	
NETO IMOVINA				
		88.579.453,74	81,48%	