

12.6.2025

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/AV	% udio/NAV
Novac i kratkoročna potraživanja				
Novac OTP STBA 1300038992	EUR	14.949.646,81	16,79%	22,80%
Potraživanja	EUR	33,66	0,00%	0,00%
Total Novac i kratkoročna potraživanja		14.949.680,47	16,79%	22,80%
Depozit				
Depozit OTP BANKA D.D.	EUR	9.500.000,00	10,67%	14,49%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	7.202.495,62	8,09%	10,99%
Total Depozit		16.702.495,62	18,75%	25,48%
Trezorski zapis				
BTF 0 06/25/25 EUR	EUR	4.537.820,80	5,10%	6,92%
BTF 0 07/02/25 EUR	EUR	4.496.130,00	5,05%	6,86%
BTF 0 07/17/25 EUR	EUR	5.390.982,00	6,05%	8,22%
BTF 0 07/30/25 EUR	EUR	5.387.040,00	6,05%	8,22%
BTF 0 08/13/25 EUR	EUR	5.383.044,00	6,04%	8,21%
BTF 0 08/27/25 EUR	EUR	5.378.940,00	6,04%	8,20%
BTF 0 09/10/25 EUR	EUR	5.374.944,00	6,04%	8,20%
BTF 0 09/24/25 EUR	EUR	5.371.002,00	6,03%	8,19%
BTF 0 10/08/25 EUR	EUR	5.366.952,00	6,03%	8,19%
BTF 0 10/22/25 EUR	EUR	5.362.686,00	6,02%	8,18%
BTF 0 11/05/25 EUR	EUR	5.358.744,00	6,02%	8,17%
Total Trezorski zapis		57.408.284,80	64,46%	87,56%
Obveze				
Obveze za kupljene v.p.	EUR	-20.460.586,60	-22,97%	-31,21%
Obveze	EUR	-3.033.285,47	-3,41%	-4,63%
Naknada HANFA	EUR	-1.636,35	0,00%	0,00%
Pohrana	EUR	-985,76	0,00%	0,00%
Total Obveze		-23.496.494,18	-26,38%	-35,84%
UKUPNO IMOVINA				
		89.060.460,89	100,00%	
NETO IMOVINA				
		65.563.966,71	73,62%	