

12/12/2024

## INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
<b>Novac i kratkoročna potraživanja</b>			
Potraživanja	EUR	13.41	0.00%
<b>Total Novac i kratkoročna potraživanja</b>		<b>13.41</b>	<b>0.00%</b>
<b>Depozit</b>			
Depozit OTP BANKA D.D.	EUR	1,158,974.47	3.12%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	5,137,694.58	13.81%
<b>Total Depozit</b>		<b>6,296,669.05</b>	<b>16.93%</b>
<b>Trezorski zapis</b>			
BTF 0 01/08/25 EUR	EUR	4,535,231.47	12.19%
BTF 0 01/22/25 EUR	EUR	6,425,763.48	17.28%
BTF 0 02/05/25 EUR	EUR	3,828,931.52	10.30%
BTF 0 02/19/25 EUR	EUR	1,900,698.30	5.11%
BTF 0 03/05/25 EUR	EUR	2,286,292.00	6.15%
BTF 0 03/12/25 EUR	EUR	3,914,705.20	10.53%
BTF 0 12/18/24 EUR	EUR	8,018,636.60	21.56%
<b>Total Trezorski zapis</b>		<b>30,910,258.57</b>	<b>83.11%</b>
<b>Obveze</b>			
Obveze	EUR	-15,572.06	-0.04%
Naknada HANFA	EUR	-257.93	0.00%
Pohrana	EUR	-157.26	0.00%
<b>Total Obveze</b>		<b>-15,987.25</b>	<b>-0.04%</b>
<b>UKUPNO IMOVINA</b>		<b>37,206,941.03</b>	
<b>NETO IMOVINA</b>		<b>37,190,953.78</b>	