

16/05/2024

## INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
<b>Novac i kratkoročna potraživanja</b>			
Potraživanja	EUR	16.78	0.00%
<b>Total Novac i kratkoročna potraživanja</b>		<b>16.78</b>	<b>0.00%</b>
<b>Depozit</b>			
Depozit OTP BANKA D.D.	EUR	2,360,976.83	10.66%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	3,201,874.85	14.46%
<b>Total Depozit</b>		<b>5,562,851.68</b>	<b>25.12%</b>
<b>Trezorski zapis</b>			
BTF 0 05/23/24 EUR	EUR	3,846,768.64	17.37%
BTF 0 05/29/24 EUR	EUR	349,667.50	1.58%
BTF 0 06/05/24 EUR	EUR	3,683,727.00	16.63%
BTF 0 06/12/24 EUR	EUR	1,790,620.20	8.09%
BTF 0 06/19/24 EUR	EUR	3,116,153.10	14.07%
BTF 0 07/03/24 EUR	EUR	2,876,734.90	12.99%
BTF 0 07/17/24 EUR	EUR	596,388.00	2.69%
BTF 0 07/31/24 EUR	EUR	4,119,082.50	18.60%
<b>Total Trezorski zapis</b>		<b>20,379,141.84</b>	<b>92.02%</b>
<b>Obveze</b>			
Obveze za kupljene v.p.	EUR	-3,791,628.13	-17.12%
Obveze	EUR	-2,373.07	-0.01%
Naknada HANFA	EUR	-492.90	0.00%
Pohrana	EUR	-108.59	0.00%
<b>Total Obveze</b>		<b>-3,794,602.69</b>	<b>-17.13%</b>
<b>UKUPNO IMOVINA</b>		<b>25,942,010.30</b>	
<b>NETO IMOVINA</b>		<b>22,147,407.61</b>	