

20/12/2024

## INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
<b>Novac i kratkoročna potraživanja</b>			
Novac ERSTE 1300024331	EUR	2,811.38	0.01%
Potraživanja za prodane v.p.	EUR	542,316.34	1.59%
Potraživanja	EUR	13.71	0.00%
<b>Total Novac i kratkoročna potraživanja</b>		<b>545,141.43</b>	<b>1.59%</b>
<b>Depozit</b>			
Depozit OTP BANKA D.D.	EUR	1,124,677.42	3.29%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	4,906,781.73	14.35%
<b>Total Depozit</b>		<b>6,031,459.15</b>	<b>17.64%</b>
<b>Trezorski zapis</b>			
BTF 0 01/08/25 EUR	EUR	3,995,320.00	11.69%
BTF 0 01/22/25 EUR	EUR	6,429,243.24	18.80%
BTF 0 02/05/25 EUR	EUR	3,831,353.24	11.21%
BTF 0 02/19/25 EUR	EUR	1,901,729.70	5.56%
BTF 0 03/05/25 EUR	EUR	2,287,810.00	6.69%
BTF 0 03/12/25 EUR	EUR	3,917,187.40	11.46%
BTF 0 03/19/25 EUR	EUR	6,259,680.00	18.31%
<b>Total Trezorski zapis</b>		<b>28,622,323.58</b>	<b>83.71%</b>
<b>Obveze</b>			
Obveze	EUR	-1,007,239.37	-2.95%
Naknada HANFA	EUR	-420.90	0.00%
Pohrana	EUR	-256.97	0.00%
<b>Total Obveze</b>		<b>-1,007,917.24</b>	<b>-2.95%</b>
<b>UKUPNO IMOVINA</b>		<b>35,198,924.16</b>	
<b>NETO IMOVINA</b>		<b>34,191,006.92</b>	