

21/01/2025

## INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
<b>Depozit</b>			
Depozit OTP BANKA D.D.	EUR	1,220,664.08	3.45%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	5,179,581.44	14.64%
<b>Total Depozit</b>		<b>6,400,245.52</b>	<b>18.09%</b>
<b>Trezorski zapis</b>			
BTF 0 01/22/25 EUR	EUR	6,443,548.92	18.21%
BTF 0 02/05/25 EUR	EUR	3,840,079.12	10.85%
BTF 0 02/19/25 EUR	EUR	1,906,122.70	5.39%
BTF 0 03/05/25 EUR	EUR	2,292,985.00	6.48%
BTF 0 03/12/25 EUR	EUR	3,926,091.80	11.10%
BTF 0 03/19/25 EUR	EUR	6,274,296.00	17.74%
BTF 0 04/16/25 EUR	EUR	3,006,638.25	8.50%
ESTB 0 04/02/25 EUR	EUR	1,293,279.00	3.66%
<b>Total Trezorski zapis</b>		<b>28,983,040.79</b>	<b>81.93%</b>
<b>Obveze</b>			
Obveze	EUR	-5,550.86	-0.02%
Naknada HANFA	EUR	-397.77	0.00%
Pohrana	EUR	-245.64	0.00%
<b>Total Obveze</b>		<b>-6,194.27</b>	<b>-0.02%</b>
<b>UKUPNO IMOVINA</b>		<b>35,383,286.31</b>	
<b>NETO IMOVINA</b>		<b>35,377,092.04</b>	