

06/09/2024

## INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
<b>Novac i kratkoročna potraživanja</b>			
Potraživanja	EUR	29.70	0.00%
<b>Total Novac i kratkoročna potraživanja</b>		<b>29.70</b>	<b>0.00%</b>
<b>Depozit</b>			
Depozit OTP BANKA D.D.	EUR	4,210,084.83	13.70%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	4,401,159.47	14.32%
<b>Total Depozit</b>		<b>8,611,244.30</b>	<b>28.03%</b>
<b>Trezorski zapis</b>			
BTF 0 09/11/24 EUR	EUR	3,299,637.00	10.74%
BTF 0 09/18/24 EUR	EUR	4,034,769.60	13.13%
BTF 0 09/25/24 EUR	EUR	3,879,405.60	12.63%
BTF 0 10/09/24 EUR	EUR	2,891,967.00	9.41%
BTF 0 10/23/2024 EUR	EUR	6,159,888.90	20.05%
BTF 0 11/06/24 EUR	EUR	487,398.10	1.59%
BTF 0 11/20/24 EUR	EUR	967,444.98	3.15%
BTF 0 12/04/24 EUR	EUR	401,739.75	1.31%
<b>Total Trezorski zapis</b>		<b>22,122,250.93</b>	<b>72.00%</b>
<b>Obveze</b>			
Obveze	EUR	-7,988.50	-0.03%
Naknada HANFA	EUR	-605.61	0.00%
Pohrana	EUR	-377.74	0.00%
<b>Total Obveze</b>		<b>-8,971.85</b>	<b>-0.03%</b>
<b>UKUPNO IMOVINA</b>		<b>30,733,524.93</b>	

**NETO IMOVINA**

**30,724,553.08**