

23.5.2025

## INTERCAPITAL EURO MONEY MARKET UCITS ETF

| Pozicija                                      | Valuta | Tržišna<br>vrijednost | % udio/NAV    |
|-----------------------------------------------|--------|-----------------------|---------------|
| <b>Novac i kratkoročna potraživanja</b>       |        |                       |               |
| Novac ERSTE 1300024331                        | EUR    | 15.235,65             | 0,02%         |
| Potraživanja                                  | EUR    | 14,19                 | 0,00%         |
| <b>Total Novac i kratkoročna potraživanja</b> |        | <b>15.249,84</b>      | <b>0,02%</b>  |
| <b>Depozit</b>                                |        |                       |               |
| Depozit OTP BANKA D.D.                        | EUR    | 6.075.690,08          | 8,30%         |
| Depozit PRIVREDNA BANKA ZAGREB D.D.           | EUR    | 5.090.025,62          | 6,95%         |
| <b>Total Depozit</b>                          |        | <b>11.165.715,70</b>  | <b>15,25%</b> |
| <b>Trezorski zapis</b>                        |        |                       |               |
| BTF 0 05/28/25 EUR                            | EUR    | 4.769.761,50          | 6,52%         |
| BTF 0 06/12/25 EUR                            | EUR    | 12.398.458,70         | 16,94%        |
| BTF 0 06/25/25 EUR                            | EUR    | 9.983.600,00          | 13,64%        |
| BTF 0 07/02/25 EUR                            | EUR    | 7.484.850,00          | 10,22%        |
| BTF 0 07/17/25 EUR                            | EUR    | 7.478.775,00          | 10,22%        |
| BTF 0 07/30/25 EUR                            | EUR    | 9.964.600,00          | 13,61%        |
| BTF 0 08/13/25 EUR                            | EUR    | 9.957.100,00          | 13,60%        |
| <b>Total Trezorski zapis</b>                  |        | <b>62.037.145,20</b>  | <b>84,75%</b> |
| <b>Obveze</b>                                 |        |                       |               |
| Obveze                                        | EUR    | -12.896,81            | -0,02%        |
| Naknada HANFA                                 | EUR    | -952,23               | 0,00%         |
| Pohrana                                       | EUR    | -573,00               | 0,00%         |
| <b>Total Obveze</b>                           |        | <b>-14.422,04</b>     | <b>-0,02%</b> |
| <b>UKUPNO IMOVINA</b>                         |        |                       |               |
|                                               |        | <b>73.218.110,74</b>  |               |
| <b>NETO IMOVINA</b>                           |        |                       |               |
|                                               |        | <b>73.203.688,70</b>  |               |