

14.10.2026

## INTERCAPITAL EURO MONEY MARKET UCITS ETF

| Pozicija                                      | Valuta | Tržišna cijena | Tržišna vrijednost   | % udio/AV      | % udio/NAV    |
|-----------------------------------------------|--------|----------------|----------------------|----------------|---------------|
| <b>Novac i kratkoročna potraživanja</b>       |        |                |                      |                |               |
| Novac ERSTE 1300024331                        | EUR    | 0,00           | 54.565,63            | 0,14%          | 0,14%         |
| Potraživanja                                  | EUR    | 0,00           | 149,57               | 0,00%          | 0,00%         |
| <b>Total Novac i kratkoročna potraživanja</b> |        |                | <b>54.715,20</b>     | <b>0,14%</b>   | <b>0,14%</b>  |
| <b>Depozit</b>                                |        |                |                      |                |               |
| Depozit OTP BANKA D.D.                        | EUR    | 0,00           | 4.755.503,21         | 12,57%         | 12,58%        |
| Depozit PRIVREDNA BANKA ZAGREB D.D.           | EUR    | 0,00           | 2.146.717,87         | 5,68%          | 5,68%         |
| <b>Total Depozit</b>                          |        |                | <b>6.902.221,08</b>  | <b>18,25%</b>  | <b>18,25%</b> |
| <b>Trezorski zapis</b>                        |        |                |                      |                |               |
| BTF 0 01/13/27 EUR                            | EUR    | 99,34          | 3.973.480,00         | 10,51%         | 10,51%        |
| BTF 0 02/10/27 EUR                            | EUR    | 99,10          | 4.954.800,00         | 13,10%         | 13,10%        |
| BTF 0 10/21/26 EUR                            | EUR    | 99,97          | 3.998.600,00         | 10,57%         | 10,57%        |
| BTF 0 11/18/26 EUR                            | EUR    | 99,77          | 5.986.020,00         | 15,83%         | 15,83%        |
| BTF 0 12/02/26 EUR                            | EUR    | 99,67          | 5.980.200,00         | 15,81%         | 15,81%        |
| BTF 0 12/16/26 EUR                            | EUR    | 99,57          | 5.973.900,00         | 15,79%         | 15,80%        |
| <b>Total Trezorski zapis</b>                  |        |                | <b>30.867.000,00</b> | <b>81,61%</b>  | <b>81,63%</b> |
| <b>Obveze</b>                                 |        |                |                      |                |               |
| Obveze                                        | EUR    | 0,00           | -8.096,21            | -0,02%         | -0,02%        |
| Naknada HANFA                                 | EUR    | 0,00           | -296,79              | 0,00%          | 0,00%         |
| Pohrana                                       | EUR    | 0,00           | -145,65              | 0,00%          | 0,00%         |
| <b>Total Obveze</b>                           |        |                | <b>-8.538,65</b>     | <b>-0,02%</b>  | <b>-0,02%</b> |
| <b>UKUPNO IMOVINA</b>                         |        |                |                      |                |               |
|                                               |        |                | <b>37.823.936,28</b> | <b>100,00%</b> |               |
| <b>NETO IMOVINA</b>                           |        |                |                      |                |               |
|                                               |        |                | <b>37.815.397,63</b> | <b>99,98%</b>  |               |