28/05/2026

# INTERCAPITAL EURO MONEY MARKET UCITS ETF

| Pozicija | Valuta | Tržišna cijena | Tržišna vrijednost | % udio/AV | % udio/NAV |
|---|---|---|---|---|---|
| **Novac i kratkoročna potraživanja** | | | | | |
| Novac ERSTE 1300024331 | EUR | 0,00 | 40.308,75 | 0,08% | 0,08% |
| Potraživanja | EUR | 0,00 | 58,59 | 0,00% | 0,00% |
| ***Total Novac i kratkoročna potraživanja*** | | | ***40.367,34*** | **0,08%** | **0,08%** |
| **Depozit** | | | | | |
| Depozit OTP BANKA D.D. | EUR | 0,00 | 6.507.228,03 | 13,64% | 13,65% |
| Depozit PRIVREDNA BANKA ZAGREB D.D. | EUR | 0,00 | 6.359.942,90 | 13,33% | 13,34% |
| ***Total Depozit*** | | | ***12.867.170,93*** | **26,97%** | **26,98%** |
| **Trezorski zapis** | | | | | |
| BTF 0 06/03/26 EUR | EUR | 99,99 | 3.999.560,00 | 8,38% | 8,39% |
| BTF 0 06/17/26 EUR | EUR | 99,91 | 3.996.520,00 | 8,38% | 8,38% |
| BTF 0 07/29/26 EUR | EUR | 99,65 | 5.979.000,00 | 12,53% | 12,54% |
| BTF 0 08/26/26 EUR | EUR | 99,47 | 3.978.640,00 | 8,34% | 8,34% |
| BTF 0 09/23/26 EUR | EUR | 99,27 | 3.970.920,00 | 8,32% | 8,33% |
| BTF 0 10/07/26 EUR | EUR | 99,18 | 4.958.800,00 | 10,39% | 10,40% |
| BTF 0 10/21/26 EUR | EUR | 99,08 | 3.963.120,00 | 8,31% | 8,31% |
| BTF 0 11/18/26 EUR | EUR | 98,88 | 3.955.360,00 | 8,29% | 8,29% |
| ***Total Trezorski zapis*** | | | ***34.801.920,00*** | **72,95%** | **72,98%** |
| **Obveze** | | | | | |
| Obveze | EUR | 0,00 | -19.723,63 | -0,04% | -0,04% |
| Naknada HANFA | EUR | 0,00 | -745,39 | 0,00% | 0,00% |
| Pohrana | EUR | 0,00 | -368,37 | 0,00% | 0,00% |
| ***Total Obveze*** | | | ***-20.837,39*** | **-0,04%** | **-0,04%** |
| ***UKUPNO IMOVINA*** | | | **47.709.458,27** | ***100,00%*** | |
| ***NETO IMOVINA*** | | | ***47.688.620,88*** | ***99,96%*** | |