

14/07/2026

## 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           | 62.622,91            | 0,13%          | 0,13%         |
| Potraživanja                                  | EUR    | 0,00           | 17,88                | 0,00%          | 0,00%         |
| <b>Total Novac i kratkoročna potraživanja</b> |        |                | <b>62.640,79</b>     | <b>0,13%</b>   | <b>0,13%</b>  |
| <b>Depozit</b>                                |        |                |                      |                |               |
| Depozit OTP BANKA D.D.                        | EUR    | 0,00           | 6.745.304,29         | 13,93%         | 13,93%        |
| Depozit PRIVREDNA BANKA ZAGREB D.D.           | EUR    | 0,00           | 2.864.302,01         | 5,91%          | 5,92%         |
| <b>Total Depozit</b>                          |        |                | <b>9.609.606,30</b>  | <b>19,84%</b>  | <b>19,85%</b> |
| <b>Trezorski zapis</b>                        |        |                |                      |                |               |
| BTF 0 07/29/26 EUR                            | EUR    | 99,92          | 5.995.140,00         | 12,38%         | 12,38%        |
| BTF 0 08/26/26 EUR                            | EUR    | 99,74          | 3.989.480,00         | 8,24%          | 8,24%         |
| BTF 0 09/23/26 EUR                            | EUR    | 99,55          | 3.981.960,00         | 8,22%          | 8,23%         |
| BTF 0 10/07/26 EUR                            | EUR    | 99,45          | 4.972.550,00         | 10,27%         | 10,27%        |
| BTF 0 10/21/26 EUR                            | EUR    | 99,35          | 3.974.080,00         | 8,21%          | 8,21%         |
| BTF 0 11/18/26 EUR                            | EUR    | 99,15          | 3.965.960,00         | 8,19%          | 8,19%         |
| BTF 0 12/02/26 EUR                            | EUR    | 99,05          | 5.942.820,00         | 12,27%         | 12,28%        |
| BTF 0 12/16/26 EUR                            | EUR    | 98,94          | 5.936.340,00         | 12,26%         | 12,26%        |
| <b>Total Trezorski zapis</b>                  |        |                | <b>38.758.330,00</b> | <b>80,03%</b>  | <b>80,06%</b> |
| <b>Obveze</b>                                 |        |                |                      |                |               |
| Obveze                                        | EUR    | 0,00           | -19.878,40           | -0,04%         | -0,04%        |
| Naknada HANFA                                 | EUR    | 0,00           | -1.156,70            | 0,00%          | 0,00%         |
| Pohrana                                       | EUR    | 0,00           | -572,94              | 0,00%          | 0,00%         |
| <b>Total Obveze</b>                           |        |                | <b>-21.608,04</b>    | <b>-0,04%</b>  | <b>-0,04%</b> |
| <b>UKUPNO IMOVINA</b>                         |        |                |                      |                |               |
|                                               |        |                | <b>48.430.577,09</b> | <b>100,00%</b> |               |
| <b>NETO IMOVINA</b>                           |        |                |                      |                |               |
|                                               |        |                | <b>48.408.969,05</b> | <b>99,96%</b>  |               |