

Fond	Vrijednosnica	ISIN	Datum transakcije	Vrsta transakcije	Količina	Cijena	Suprotna strana
INTERCAPITAL BOND	RHMF-O-137A	HRRHMF0137A8	1.2.2013	Prodaja	3.900.000	101,4000	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-167A	HRRHMF0167A5	5.2.2013	Prodaja	500.000	106,4000	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-167A	HRRHMF0167A5	3.4.2013	Prodaja	500.000	105,8000	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-167A	HRRHMF0167A5	18.6.2013	Prodaja	3.000.000	105,1000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL BOND	RHMF-O-142A	HRRHMF0142A8	10.7.2013	Prodaja	277.000	102,5500	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-414A	HRRHMT414A6	20.8.2013	Prodaja	2.000.000	98,5500	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-507X	HRRHMT507X9	4.9.2013	Prodaja	1.000	97,2450	INTERKAPITAL D.D.
INTERCAPITAL BOND	RSDZ12459 (13.06.2014)	RSMFRSD64470	1.10.2013	Prodaja	188.000	97,9270	INTERCAPITAL SECURITIES A.D. BEOGRAD
INTERCAPITAL BOND	RHMF-T-507X	HRRHMT507X9	6.2.2014	Prodaja	299.000	98,5020	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-449B	HRRHMT449B0	6.2.2014	Prodaja	1.000.000	98,7020	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-444B	HRRHMT444B1	6.2.2014	Prodaja	4.000.000	98,8520	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-247E	HRRHMF0247E7	13.2.2014	Prodaja	200.000	103,4000	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-247E	HRRHMF0247E7	24.2.2014	Prodaja	145.000	103,7000	INTERKAPITAL D.D.
INTERCAPITAL SEE EQUITY	RHMF-T-449B	HRRHMT449B0	26.5.2014	Prodaja	575.000	99,3240	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-15CA	HRRHMF015CA8	31.7.2014	Prodaja	3.100.000	103,8500	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-527B	HRRHMT527B3	31.7.2014	Prodaja	2.000.000	98,3700	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-524B	HRRHMT524B0	31.7.2014	Prodaja	5.000.000	98,5040	INTERKAPITAL D.D.
INTERCAPITAL SEE EQUITY	RHMF-O-15CA	HRRHMF015CA8	1.4.2015	Prodaja	1.740.000	102,6000	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-167A	HRRHMF0167A5	8.7.2015	Prodaja	3.000.000	104,0500	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-172A	HRRHMF0172A5	20.7.2015	Prodaja	5.000.000	103,7100	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-167A	HRRHMF0167A5	20.7.2015	Prodaja	5.000.000	104,0000	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-15CA	HRRHMF015CA8	20.7.2015	Prodaja	5.000.000	101,4500	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-257A	HRRHMF0257A4	6.8.2015	Prodaja	3.122.000	104,1500	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL SMART	RHMF-O-257A	HRRHMF0257A4	26.8.2015	Prodaja	500.000	105,5500	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL SMART	RHMF-O-17BA	HRRHMF017BA6	26.8.2015	Prodaja	8.000.000	108,3000	INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-172A	HRRHMF0172A5	26.8.2015	Prodaja	1.100.000	103,5000	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-15CA	HRRHMF015CA8	27.8.2015	Prodaja	3.000.000	101,1200	INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-15CA	HRRHMF015CA8	27.8.2015	Prodaja	7.000.000	101,1200	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-172A	HRRHMF0172A5	28.8.2015	Prodaja	7.000.000	103,4000	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-17BA	HRRHMF017BA6	31.8.2015	Prodaja	7.000.000	108,2000	INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-167A	HRRHMF0167A5	2.9.2015	Prodaja	5.000.000	103,5000	INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-609B	HRRHMT609B9	7.9.2015	Prodaja	4.000.000	99,4000	INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-257A	HRRHMF0257A4	11.9.2015	Prodaja	1.000.000	106,7400	INTERKAPITAL D.D.

INTERCAPITAL BOND	RHMF-O-187A	HRRHMF0187A3	18.9.2015	Prodaja	2.000.000	106,2500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-167A	HRRHMF0167A5	18.9.2015	Prodaja	3.900.000	102,5000 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-622B	HRRHMFT622B2	28.9.2015	Prodaja	6.000.000	99,1310 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-626B	HRRHMFT626B3	29.9.2015	Prodaja	10.000.000	98,8940 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-257A	HRRHMF0257A4	9.10.2015	Prodaja	1.220.000	105,2500 INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-19BA	HRRHMF019BA2	10.11.2015	Prodaja	750.000	111,6500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-257A	HRRHMF0257A4	16.11.2015	Prodaja	190.000	105,2500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-257A	HRRHMF0257A4	25.11.2015	Prodaja	450.000	105,3000 INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-257A	HRRHMF0257A4	25.11.2015	Prodaja	350.000	105,3000 INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-257A	HRRHMF0257A4	27.11.2015	Prodaja	650.000	105,3100 INTERKAPITAL D.D.
INTERCAPITAL SEE EQUITY	RHMF-O-257A	HRRHMF0257A4	27.11.2015	Prodaja	1.000.000	105,3100 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-257A	HRRHMF0257A4	27.11.2015	Prodaja	6.140.000	105,3100 INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-19BA	HRRHMF019BA2	1.12.2015	Prodaja	1.050.000	111,3000 INTERKAPITAL D.D.
SMART EQUITY	RHMF-O-172A	HRRHMF0172A5	11.12.2015	Prodaja	1.500.000	102,9500 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-26CA	HRRHMF026CA5	17.12.2015	Prodaja	500.000	101,6500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL BOND	RHMF-O-26CA	HRRHMF026CA5	17.12.2015	Prodaja	1.000.000	101,6500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL SMART	RHMF-O-203E	HRRHMF0203E0	30.12.2015	Prodaja	100.000	115,8000 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-19BA	HRRHMF019BA2	30.12.2015	Prodaja	100.000	111,0000 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-26CA	HRRHMF026CA5	4.2.2016	Prodaja	3.550.000	102,4500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-172A	HRRHMF0172A5	2.3.2016	Prodaja	7.000.000	103,3200 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-T-632X	HRRHMFT632X5	14.3.2016	Prodaja	3.780.000	99,9700 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-708A	HRRHMFT708A1	17.3.2016	Prodaja	1.000.000	98,5270 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-705A	HRRHMFT705A7	17.3.2016	Prodaja	1.000.000	98,6250 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-705A	HRRHMFT705A7	29.3.2016	Prodaja	2.000.000	98,6640 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATIA 2022	XS1028953989	5.4.2016	Prodaja	1.000.000	102,8000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL SMART	CROATI 2018	XS0645940288	6.4.2016	Prodaja	100.000	109,7300 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL SMART	CROATIA 2022	XS1028953989	19.4.2016	Prodaja	1.000.000	103,5300 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL MONEY	RHMF-T-618B	HRRHMFT618B0	20.4.2016	Prodaja	15.500.000	99,9860 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-187A	HRRHMF0187A3	28.4.2016	Prodaja	4.700.000	107,8000 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-257A	HRRHMF0257A4	29.4.2016	Prodaja	1.000.000	107,6000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2018	XS0645940288	20.5.2016	Prodaja	2.450.000	110,0000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2019 USD	XS0464257152	24.5.2016	Prodaja	1.850.000	109,9000 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-187A	HRRHMF0187A3	25.5.2016	Prodaja	15.000.000	107,6500 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2017 USD	XS0776179656	27.5.2016	Prodaja	2.000.000	103,6962 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2020 USD	XS0525827845	1.6.2016	Prodaja	1.950.000	109,6000 INTERKAPITAL D.D.

INTERCAPITAL SMART	CROATI 2019 USD	XS0464257152	2.6.2016	Prodaja	2.000.000	109,8000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2017 USD	XS0776179656	2.6.2016	Prodaja	1.000.000	103,7600 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL SMART	CROATI 2018	XS0645940288	6.6.2016	Prodaja	1.780.000	109,9000 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-26CA	HRRHMF026CA5	6.6.2016	Prodaja	3.300.000	103,5200 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATIA 2022	XS1028953989	8.6.2016	Prodaja	2.000.000	103,3000 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-19BA	HRRHMF019BA2	10.6.2016	Prodaja	2.400.000	112,4800 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-26CA	HRRHMF026CA5	13.6.2016	Prodaja	8.000.000	104,1000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2020 USD	XS0525827845	14.6.2016	Prodaja	2.000.000	109,7000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2019 USD	XS0464257152	14.6.2016	Prodaja	1.850.000	109,7000 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-26CA	HRRHMF026CA5	14.6.2016	Prodaja	11.000.000	104,2000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2018	XS0645940288	16.6.2016	Prodaja	2.450.000	109,6000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2020 USD	XS0525827845	17.6.2016	Prodaja	1.000.000	109,2000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2020 USD	XS0525827845	17.6.2016	Prodaja	1.000.000	109,2000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2019 USD	XS0464257152	17.6.2016	Prodaja	1.000.000	109,1500 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2019 USD	XS0464257152	17.6.2016	Prodaja	1.000.000	109,1500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-17BA	HRRHMF017BA6	21.6.2016	Prodaja	2.000.000	107,0500 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATIA 2022	XS1028953989	23.6.2016	Prodaja	900.000	103,7500 INTERKAPITAL D.D.
SMART EQUITY	CROATIA 2022	XS1028953989	24.6.2016	Prodaja	100.000	102,6000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL BOND	RHMF-O-26CA	HRRHMF026CA5	24.6.2016	Prodaja	5.000.000	103,6000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SMART	CROATI 2017 USD	XS0776179656	27.6.2016	Prodaja	1.000.000	103,5100 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-19BA	HRRHMF019BA2	28.6.2016	Prodaja	1.000.000	111,7500 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2017 USD	XS0776179656	29.6.2016	Prodaja	1.000.000	103,4865 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2018	XS0645940288	30.6.2016	Prodaja	1.390.000	109,5000 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2017 USD	XS0776179656	1.7.2016	Prodaja	3.000.000	103,4277 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-217A	HRRHMF0217A8	7.7.2016	Prodaja	8.000.000	99,5400 INTERKAPITAL D.D.
INTERCAPITAL SMART	CROATI 2018	XS0645940288	11.7.2016	Prodaja	360.000	109,3100 INTERKAPITAL D.D.
SMART EQUITY	CROATI 2018	XS0645940288	11.7.2016	Prodaja	350.000	109,3100 INTERKAPITAL D.D.
INTERCAPITAL SEE EQUITY	ZG HOLD	XS0309688918	18.7.2016	Prodaja	150.000	102,6205 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SMART	CROATI 2018	XS0645940288	19.7.2016	Prodaja	200.000	109,3500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL BOND	RHMF-O-187A	HRRHMF0187A3	27.7.2016	Prodaja	7.000.000	106,7500 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATIA 2022	XS1028953989	1.8.2016	Prodaja	900.000	105,1350 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O
INTERCAPITAL BOND	CROATIA 2022	XS1028953989	2.8.2016	Prodaja	1.000.000	105,2400 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-745X	HRRHMT745X5	12.8.2016	Prodaja	3.000.000	99,3610 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-217A	HRRHMF0217A8	27.9.2016	Prodaja	1.000.000	102,7500 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2018	XS0645940288	17.11.2016	Prodaja	660.000	108,6000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O

INTERCAPITAL BOND	RHMF-O-217A	HRRHMF0217A8	18.11.2016	Prodaja	3.000.000	102,8500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SMART	RHMF-O-217A	HRRHMF0217A8	30.11.2016	Prodaja	2.900.000	102,8500 INTERKAPITAL D.D.
SMART EQUITY	CROATI 2020	XS0525827845	13.12.2016	Prodaja	350.000	108,6600 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-217A	HRRHMF0217A8	20.12.2016	Prodaja	5.000.000	102,7000 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-721B	HRRHMFT721B2	5.1.2017	Prodaja	1.000.000	99,4440 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2018	XS0645940288	12.1.2017	Prodaja	700.000	108,4800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SMART II	CROATI 2018	XS0645940288	12.1.2017	Prodaja	300.000	108,4800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	RHMF-O-187A	HRRHMF0187A3	23.2.2017	Prodaja	300.000	106,2000 INTERKAPITAL D.D.
INTERCAPITAL SMART II	RHMF-O-187A	HRRHMF0187A3	23.2.2017	Prodaja	200.000	106,2000 INTERKAPITAL D.D.
INTERCAPITAL MONEY	RHMF-T-721B	HRRHMFT721B2	24.2.2017	Prodaja	1.000.000	99,8450 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-227E	HRRHMF0227E9	6.3.2017	Prodaja	750.000	122,2000 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-26CA	HRRHMF026CA5	7.3.2017	Prodaja	7.000.000	113,6300 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-26CA	HRRHMF026CA5	8.3.2017	Prodaja	1.000.000	113,6300 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATIA 2022	XS1028953989	15.3.2017	Prodaja	210.000	109,0400 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SMART II	CROATIA 2022	XS1028953989	15.3.2017	Prodaja	100.000	109,0400 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI3 03/11/25	XS1117298916	15.3.2017	Prodaja	1.600.000	101,7200 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SMART II	CROATI3 03/11/25	XS1117298916	15.3.2017	Prodaja	100.000	101,7200 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	RHMF-O-17BA	HRRHMF017BA6	6.4.2017	Prodaja	1.000.000	119,9000 INTERKAPITAL D.D.
INTERCAPITAL SMART II	RHMF-O-282A	HRRHMF0282A2	11.4.2017	Prodaja	2.000.000	97,1000 INTERKAPITAL D.D.
INTERCAPITAL SMART	RHMF-O-282A	HRRHMF0282A2	11.4.2017	Prodaja	600.000	97,1000 INTERKAPITAL D.D.
INTERCAPITAL BOND	MACEDO 3.975 21	XS1087984164	24.4.2017	Prodaja	250.000	102,5800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	RHMF-O-203E	HRRHMF0203E0	24.5.2017	Prodaja	500.000	114,3500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-745X	HRRHMFT745X5	28.6.2017	Prodaja	250.000	99,9600 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	RHMF-T-745X	HRRHMFT745X5	28.6.2017	Prodaja	50.000	99,9600 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-T-745X	HRRHMFT745X5	5.7.2017	Prodaja	400.000	99,9700 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	RHMF-T-745X	HRRHMFT745X5	5.7.2017	Prodaja	100.000	99,9700 INTERKAPITAL D.D.
INTERCAPITAL BOND	5MFD	HRRHMF0327A5	18.7.2017	Prodaja	1.500.000	99,5000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	5MFD	HRRHMF0327A5	20.7.2017	Prodaja	4.000.000	99,6000 INTERKAPITAL D.D.
INTERCAPITAL BOND	5MFD	HRRHMF0327A6	27.7.2017	Prodaja	1.500.000	99,8000 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-327A	HRRHMF0327A5	3.10.2017	Prodaja	1.500.000	103,2000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL INCOME PLUS	RHMF-O-327A	HRRHMF0327A5	3.10.2017	Prodaja	1.500.000	103,2000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	H327A	HRRHMF0327A5	9.11.2017	Prodaja	1.369.000	103,2000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI 2019 USD	XS0464257152	7.12.2017	Prodaja	350.000	107,6900 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI 2020 USD	XS0525827845	19.12.2017	Prodaja	500.000	109,0500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	H203E	HRRHMF0203E0	21.12.2017	Prodaja	300.000	113,4000 INTERKAPITAL D.D.

INTERCAPITAL BOND	RHMF-O-19BA	HRRHMF019BA2	8.1.2018	Prodaja	1.882.000	109,2500 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	RHMF-O-19BA	HRRHMF019BA2	8.1.2018	Prodaja	100.000	109,2500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-19BA	HRRHMF019BA2	10.1.2018	Prodaja	1.300.000	109,4500 INTERKAPITAL D.D.
INTERCAPITAL DOLLAR BOND	CROATI 2021 USD	XS0607904264	17.1.2018	Prodaja	200.000	109,3200 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATIA 2027 EUR	XS1428088626	6.6.2018	Prodaja	1.000.000	102,2700 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATIA 2027 EUR	XS1428088626	6.6.2018	Prodaja	700.000	102,3800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL INCOME PLUS	CROATIA 2027 EUR	XS1428088626	6.6.2018	Prodaja	300.000	102,3800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	RHMF-O-327A	HRRHMF0327A5	9.7.2018	Prodaja	506.027	104,6000 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-222A	HRRHMF0222A8	10.7.2018	Prodaja	5.000.000	105,3500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-327A	HRRHMF0327A5	12.7.2018	Prodaja	4.900.000	104,7500 INTERKAPITAL D.D.
INTERCAPITAL BOND	RHMF-O-217A	HRRHMF0217A8	17.7.2018	Prodaja	9.600.000	107,0500 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	RHMF-O-217A	HRRHMF0217A8	17.7.2018	Prodaja	1.200.000	107,0500 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2021 USD	XS0607904264	19.7.2018	Prodaja	400.000	106,8100 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	CROATI 2021 USD	XS0607904264	19.7.2018	Prodaja	100.000	106,8100 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2030 EUR	XS1713475306	10.8.2018	Prodaja	1.000.000	99,6500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL GLOBAL BOND	BNFP 1,75 PREP CORP	FR0013292828	31.8.2018	Prodaja	500.000	97,2100 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI 2030 EUR	XS1713475306	19.9.2018	Prodaja	1.200.000	101,5600 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	CROATI 2030 EUR	XS1713475306	19.9.2018	Prodaja	300.000	101,5600 INTERKAPITAL D.D.
INTERCAPITAL GLOBAL BOND	TOTAL 2,708 PERP	XS1501167164	11.12.2018	Prodaja	250.000	100,8000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BALANCED	BNFP 1,75	FR0013292828	18.12.2018	Prodaja	200.000	93,6000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL GLOBAL BOND	BNFP 1,75	FR0013292828	18.12.2018	Prodaja	200.000	93,6000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI 2022 3,875	XS1028953989	14.2.2020	Prodaja	2.000.000	108,9300 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI 2029 1,125	XS1843434876	11.3.2020	Prodaja	450.000	103,7700 INTERKAPITAL D.D.
INTERCAPITAL BOND	H247E	HRRHMF0247E7	12.3.2020	Prodaja	2.000.000	122,3800 INTERKAPITAL D.D.
INTERCAPITAL BOND	HRELEC 5 10/23/22	XS1309493630	12.3.2020	Prodaja	4.483.000	108,1900 INTERKAPITAL D.D.
INTERCAPITAL BOND	H297A	HRRHMF0297A0	12.3.2020	Prodaja	22.500.000	113,9300 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	CROATI 2028 2,70	XS1713462668	26.3.2020	Prodaja	403.000	105,1800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI 2023 5,5	XS0908769887	6.4.2020	Prodaja	1.000.000	106,0200 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	CROATI 2031 1,50	XS2190201983	24.6.2020	Prodaja	900.000	99,1750 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL INCOME PLUS	CROATI 2031 1,50	XS2190201983	24.6.2020	Prodaja	100.000	99,1750 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	RHMF-O-23BA	HRRHMF023BA4	22.7.2020	Prodaja	5.000.000	104,4300 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	H26CA	HRRHMF026CA5	3.8.2020	Prodaja	1.000.000	122,4000 INTERKAPITAL D.D.
INTERCAPITAL BOND	H26CA	HRRHMF026CA5	3.8.2020	Prodaja	9.000.000	122,4000 INTERKAPITAL D.D.
INTERCAPITAL BOND	H23BA	HRRHMF023BA4	19.8.2020	Prodaja	9.000.000	104,7500 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	H23BA	HRRHMF023BA4	19.8.2020	Prodaja	1.000.000	104,7500 INTERKAPITAL D.D.

INTERCAPITAL BOND	H282A	HRRHMF0282A2	20.8.2020	Prodaja	10.000.000	115,5500 INTERKAPITAL D.D.
INTERCAPITAL ST BOND	H217A	HRRHMF0217A8	12.10.2020	Prodaja	2.300.000	101,9200 INTERKAPITAL D.D.
INTERCAPITAL ST BOND	H222A	HRRHMF0222A8	12.10.2020	Prodaja	12.070.000	102,8000 INTERKAPITAL D.D.
INTERCAPITAL BOND	H282A	HRRHMF0282A2	19.10.2020	Prodaja	14.700.000	115,3900 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	H282A	HRRHMF0282A2	19.10.2020	Prodaja	7.800.000	115,3900 INTERKAPITAL D.D.
INTERCAPITAL BOND	ROMANI 02/08/30 EUR	XS1768067297	22.10.2020	Prodaja	900.000	115,6250 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	ROMANI 02/08/30 EUR	XS1768067297	22.10.2020	Prodaja	100.000	115,6250 INTERKAPITAL D.D.
INTERCAPITAL BOND	H26CA	HRRHMF026CA5	28.10.2020	Prodaja	4.000.000	122,5700 INTERKAPITAL D.D.
INTERCAPITAL BOND	ROMANI 2030/05/26	XS2178857954	11.3.2021	Prodaja	500.000	117,1000 INTERKAPITAL D.D.
INTERCAPITAL BOND	REPHUN 11/18/2030	XS2259191273	15.3.2021	Prodaja	1.000.000	97,4500 INTERKAPITAL D.D.
INTERCAPITAL BOND	PGB 2035/10/12 0,90	PTOTENOE0034	19.3.2021	Prodaja	1.300.000	103,6600 INTERKAPITAL D.D.
INTERCAPITAL GLOBAL BOND	PGB 2035/10/12 0,90	PTOTENOE0034	19.3.2021	Prodaja	300.000	103,6600 INTERKAPITAL D.D.
INTERCAPITAL BOND	PGB 2035/10/12 0,90	PTOTENOE0034	19.3.2021	Prodaja	800.000	103,5400 INTERKAPITAL D.D.
INTERCAPITAL GLOBAL BOND	PGB 2035/10/12 0,90	PTOTENOE0034	19.3.2021	Prodaja	200.000	103,5400 INTERKAPITAL D.D.
INTERCAPITAL BOND	PGB 2035/10/12 0,90	PTOTENOE0034	19.3.2021	Prodaja	1.500.000	103,3700 INTERKAPITAL D.D.
INTERCAPITAL GLOBAL BOND	PGB 2035/10/12 0,90	PTOTENOE0034	19.3.2021	Prodaja	300.000	103,3700 INTERKAPITAL D.D.
INTERCAPITAL BALANCED	PETBRA6 1/4 03/24	US71647NAM11	7.4.2021	Prodaja	50.000	110,9000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BALANCED	C-5.9-PERP	US172967GF21	7.4.2021	Prodaja	30.000	105,5000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL BOND	ROMANI 2030/05/26 3,624	XS2178857954	19.4.2021	Prodaja	1.000.000	115,7500 INTERKAPITAL D.D.
INTERCAPITAL BOND	H247E	HRRHMF0247E7	28.7.2021	Prodaja	2.980.000	116,3500 INTERKAPITAL D.D.
INTERCAPITAL GLOBAL BOND	H247E	HRRHMF0247E7	28.7.2021	Prodaja	20.000	116,3500 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	SLOREP 2050/10/20 0,487	SI0002104048	16.8.2021	Prodaja	500.000	98,0000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL INCOME PLUS	LITHUN 2050/07/28 0,50	XS2210006339	16.8.2021	Prodaja	800.000	94,2000 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2027 3	XS1428088626	7.10.2021	Prodaja	1.000.000	114,1500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SHORT TERM BOND	TURKEY 2022/09/26 6,25	US900123BZ27	21.12.2021	Prodaja	1.200.000	102,9133 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2031 1,50	XS2190201983	1.3.2022	Prodaja	1.000.000	93,4000 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	CROATI 2031 1,50	XS2190201983	1.3.2022	Prodaja	1.000.000	93,4000 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2023 5,5	XS0908769887	29.3.2022	Prodaja	600.000	103,4250 INTERKAPITAL D.D.
INTERCAPITAL GLOBAL BOND	CROATI 2023 5,5	XS0908769887	29.3.2022	Prodaja	400.000	103,4250 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2027 3	XS1428088626	20.4.2022	Prodaja	300.000	104,6500 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2030 2,75	XS1713475306	20.4.2022	Prodaja	400.000	99,6500 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2023 5,5	XS0908769887	20.4.2022	Prodaja	500.000	102,7250 INTERKAPITAL D.D.
INTERCAPITAL SHORT TERM BOND	H267E	HRRHMF0267E5	15.7.2022	Prodaja	2.100.000	99,8700 INTERKAPITAL D.D.
INTERCAPITAL BOND	CROATI 2023 5,5	XS0908769887	9.9.2022.	Prodaja	300.000	100,7250 INTERKAPITAL D.D.
INTERCAPITAL SHORT TERM BOND	H267E	HRRHMF0267E5	12.09.2022.	Prodaja	2.400.000	99,1750 INTERKAPITAL D.D.

INTERCAPITAL BOND	H302E	HRRHMF0302E0	3.1.2023	Prodaja	295.000	84,2000 INTERKAPITAL D.D.
INTERCAPITAL INCOME PLUS	H302E	HRRHMF0302E0	3.1.2023	Prodaja	2.445.000	84,2000 INTERKAPITAL D.D.
INTERCAPITAL BOND	H275E	HRRHMF0275E8	13.1.2023	Prodaja	1.300.000	90,1000 INTERKAPITAL D.D.
INTERCAPITAL SHORT TERM BOND	H23BA	HRRHMF023BA4	30.3.2023	Prodaja	3.983.125	101,0185 INTERKAPITAL D.D.
INTERCAPITAL SEE EQUITY	7 SLO	HRICAMFSBI06	20.6.2023	Prodaja	1.000	21,8600 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
ZBIRNI RAČUN	H253B	HRRHMF0253B1	28.9.2023	Prodaja	100.000	100,1000 INTERKAPITAL D.D.
INTERCAPITAL BOND	H287A	HRRHMF0287A1	12.10.2023	Prodaja	25.000	86,3000 INTERKAPITAL D.D.
INTERCAPITAL OUTFOX	3RIB4	HRRIBAO23BA6	21.11.2023	Prodaja	2.000.000	99,8213 INTERKAPITAL D.D.
INTERCAPITAL BOND	H287A	HRRHMF0287A1	27.3.2024	Prodaja	174.084,21	90,0000 INTERKAPITAL D.D.
INTERCAPITAL DYNAMIC ALLOCATION	POLAND 3,625 01/11/34	XS2746102479	5.4.2024	Prodaja	900.000	99,8750 INTERKAPITAL D.D.
INTERCAPITAL SEE EQUITY	H327A	HRRHMF0327A5	18.7.2024	Prodaja	270.026,33	99,5000 INTERKAPITAL D.D.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	31.07.2024	Prodaja	2	30,6800 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	31.07.2024	Prodaja	16,00	15,9000 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	3.9.2024	Prodaja	493	10,1300 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	10.09.2024	Prodaja	160,00	15,1100 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	10.09.2024	Prodaja	125	31,2100 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	10.09.2024	Prodaja	99,00	10,1800 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	17.09.2025	Prodaja	7	15,0800 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	8.10.2024	Prodaja	2,00	30,8600 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	8.10.2024	Prodaja	32	15,1000 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	22.10.2024	Prodaja	334,00	15,0200 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	29.10.2024	Prodaja	1.419	15,0200 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	29.10.2024	Prodaja	2,00	26,1400 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	29.10.2024	Prodaja	2	31,6300 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	5.11.2024	Prodaja	160,00	14,8500 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	5.11.2024	Prodaja	206	10,2200 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	13.11.2024	Prodaja	270,00	10,2600 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	13.11.2024	Prodaja	161	31,6800 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	13.11.2024	Prodaja	94,00	15,1200 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	19.11.2024	Prodaja	1	31,6600 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	26.11.2024	Prodaja	361,00	14,5900 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	26.11.2024	Prodaja	86	26,5700 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	26.11.2024	Prodaja	32,00	32,0200 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	10.12.2024	Prodaja	17	32,2600 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	10.12.2024	Prodaja	137,00	26,9100 INTERKAPITAL VRIEDNOSNI PAPIRI D.O.O.

InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	10.12.2024	Prodaja	202	14,6900 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	17.12.2024	Prodaja	34,00	32,4300 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	17.12.2024	Prodaja	8	10,3000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	17.12.2024	Prodaja	2,00	27,3500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	17.12.2024	Prodaja	95	14,7900 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	2.1.2025	Prodaja	43,00	14,3600 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	2.1.2025	Prodaja	40	27,5800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	2.1.2025	Prodaja	22,00	32,5400 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	7.1.2025	Prodaja	26	14,6300 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	7.1.2025	Prodaja	48,00	27,5300 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	14.1.2025	Prodaja	59	29,0500 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	21.1.2025	Prodaja	6.911,00	10,0000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	21.1.2025	Prodaja	9	29,2700 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	21.1.2025	Prodaja	26,00	14,5000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital Bond	CROATI 3,25 02/11/37	XS2997390153	05.02.2025.	Prodaja	500.000	100,0000 INTERKAPITAL D.D.
InterCapital TOTAL RETURN	CROATI 3,25 02/11/37	XS2997390153	05.02.2025.	Prodaja	700.000,00	100,0000 INTERKAPITAL D.D.
InterCapital Income PPlus	CROATI 2027 3	XS1428088626	05.02.2025.	Prodaja	600.000	101,2500 INTERKAPITAL D.D.
InterCapital Income PPlus	CROATI 2028 2,70	XS1713462668	05.02.2025.	Prodaja	700.000,00	100,3250 INTERKAPITAL D.D.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	28.1.2025	Prodaja	8	9,9800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	11.2.2025	Prodaja	300,00	10,1600 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	11.2.2025	Prodaja	79	29,7900 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	11.2.2025	Prodaja	276,00	14,7200 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	11.2.2025	Prodaja	987	38,6100 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	18.2.2025	Prodaja	22,00	15,0800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI 7GROM		HRICAMFERGB2	25.2.2025	Prodaja	6	10,2100 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	25.2.2025	Prodaja	37,00	29,7000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	25.2.2025	Prodaja	22	15,0000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	4.3.2025	Prodaja	20,00	39,4800 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	4.3.2025	Prodaja	228	28,1100 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	11.3.2025	Prodaja	485,00	27,9700 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	11.3.2025	Prodaja	3	39,2600 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	18.3.2025	Prodaja	3,00	39,2700 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	18.3.2025	Prodaja	59	28,4200 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	18.3.2025	Prodaja	333,00	14,9200 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	25.03.2025	Prodaja	41	14,9000 INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.

InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	25.03.2025	Prodaja	4,00	28,4200	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	25.03.2025	Prodaja	3	39,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	1.4.2025	Prodaja	97,00	15,0400	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
IC EUR Romania Govt Bond 5 – 10yr UCI	7GROM	HRICAMFERGB2	8.4.2025	Prodaja	998	9,8400	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital BET-TRN UCITS ETF	7BET	HRICAMFBETR5	8.4.2025	Prodaja	298,00	14,4900	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	8.4.2025	Prodaja	828	26,9600	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	8.4.2025	Prodaja	914,00	36,4600	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	15.4.2025	Prodaja	6	27,8800	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	15.4.2025	Prodaja	41,00	38,3500	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital SBITOP TR UCITS ETF	7SLO	HRICAMFSBI06	29.4.2025	Prodaja	159	39,1700	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
InterCapital Total Return	LITHUN 3 1/2 02/13/34	XS2765498717	2.6.2025	Prodaja	600.000,00	101,0000	INTERKAPITAL D.D.
InterCapital Total Return	CROATI 3,25 02/11/37	XS2997390153	2.6.2025	Prodaja	800.000	97,8000	INTERKAPITAL D.D.
InterCapital Total Return	CROATI 3,375 03/12/34	XS2783084218	2.6.2025	Prodaja	500.000,00	97,8000	INTERKAPITAL D.D.
InterCapital Total Return	ROMANI 2029/09/27 6,625	XS2538441598	2.6.2025	Prodaja	1.200.000	1.063.125,0000	INTERKAPITAL D.D.