

| 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 | HRRHMFT414A6 | 20.8.2013 | Prodaja | 2.000.000 | 98,5500 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-T-507X | HRRHMFT507X9 | 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 | HRRHMFT507X9 | 6.2.2014 | Prodaja | 299.000 | 98,5020 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-T-449B | HRRHMFT449B0 | 6.2.2014 | Prodaja | 1.000.000 | 98,7020 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-T-444B | HRRHMFT444B1 | 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 | HRRHMFT449B0 | 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 | HRRHMFT527B3 | 31.7.2014 | Prodaja | 2.000.000 | 98,3700 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-T-524B | HRRHMFT524B0 | 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. |

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| INTERCAPITAL MONEY | RHMF-T-609B | HRRHMFT609B9 | 7.9.2015 | Prodaja | 4.000.000 | 99,4000 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-257A | HRRHMFO257A4 | 11.9.2015 | Prodaja | 1.000.000 | 106,7400 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-187A | HRRHMFO187A3 | 18.9.2015 | Prodaja | 2.000.000 | 106,2500 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-167A | HRRHMFO167A5 | 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 | HRRHMFO257A4 | 9.10.2015 | Prodaja | 1.220.000 | 105,2500 | INTERKAPITAL D.D. |
| SMART EQUITY | RHMF-O-19BA | HRRHMFO19BA2 | 10.11.2015 | Prodaja | 750.000 | 111,6500 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-257A | HRRHMFO257A4 | 16.11.2015 | Prodaja | 190.000 | 105,2500 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-257A | HRRHMFO257A4 | 25.11.2015 | Prodaja | 450.000 | 105,3000 | INTERKAPITAL D.D. |
| SMART EQUITY | RHMF-O-257A | HRRHMFO257A4 | 25.11.2015 | Prodaja | 350.000 | 105,3000 | INTERKAPITAL D.D. |
| SMART EQUITY | RHMF-O-257A | HRRHMFO257A4 | 27.11.2015 | Prodaja | 650.000 | 105,3100 | INTERKAPITAL D.D. |
| INTERCAPITAL SEE EQUITY | RHMF-O-257A | HRRHMFO257A4 | 27.11.2015 | Prodaja | 1.000.000 | 105,3100 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-257A | HRRHMFO257A4 | 27.11.2015 | Prodaja | 6.140.000 | 105,3100 | INTERKAPITAL D.D. |
| SMART EQUITY | RHMF-O-19BA | HRRHMFO19BA2 | 1.12.2015 | Prodaja | 1.050.000 | 111,3000 | INTERKAPITAL D.D. |
| SMART EQUITY | RHMF-O-172A | HRRHMFO172A5 | 11.12.2015 | Prodaja | 1.500.000 | 102,9500 | INTERKAPITAL D.D. |
| INTERCAPITAL SMART | RHMF-O-26CA | HRRHMFO26CA5 | 17.12.2015 | Prodaja | 500.000 | 101,6500 | INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O |
| INTERCAPITAL BOND | RHMF-O-26CA | HRRHMFO26CA5 | 17.12.2015 | Prodaja | 1.000.000 | 101,6500 | INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O |
| INTERCAPITAL SMART | RHMF-O-203E | HRRHMFO203E0 | 30.12.2015 | Prodaja | 100.000 | 115,8000 | INTERKAPITAL D.D. |
| INTERCAPITAL SMART | RHMF-O-19BA | HRRHMFO19BA2 | 30.12.2015 | Prodaja | 100.000 | 111,0000 | INTERKAPITAL D.D. |
| INTERCAPITAL SMART | RHMF-O-26CA | HRRHMFO26CA5 | 4.2.2016 | Prodaja | 3.550.000 | 102,4500 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-172A | HRRHMFO172A5 | 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 | HRRHMFO187A3 | 28.4.2016 | Prodaja | 4.700.000 | 107,8000 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | RHMF-O-257A | HRRHMFO257A4 | 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. |

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| 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 |

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| 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 | HRRHMFT745X5 | 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. |

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| 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. |

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| INTERCAPITAL BOND | H297A | HRRHMFO297A0 | 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 | HRRHMFO23BA4 | 22.7.2020 | Prodaja | 5.000.000 | 104,4300 | INTERKAPITAL D.D. |
| INTERCAPITAL INCOME PLUS | H26CA | HRRHMFO26CA5 | 3.8.2020 | Prodaja | 1.000.000 | 122,4000 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | H26CA | HRRHMFO26CA5 | 3.8.2020 | Prodaja | 9.000.000 | 122,4000 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | H23BA | HRRHMFO23BA4 | 19.8.2020 | Prodaja | 9.000.000 | 104,7500 | INTERKAPITAL D.D. |
| INTERCAPITAL INCOME PLUS | H23BA | HRRHMFO23BA4 | 19.8.2020 | Prodaja | 1.000.000 | 104,7500 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | H282A | HRRHMFO282A2 | 20.8.2020 | Prodaja | 10.000.000 | 115,5500 | INTERKAPITAL D.D. |
| INTERCAPITAL ST BOND | H217A | HRRHMFO217A8 | 12.10.2020 | Prodaja | 2.300.000 | 101,9200 | INTERKAPITAL D.D. |
| INTERCAPITAL ST BOND | H222A | HRRHMFO222A8 | 12.10.2020 | Prodaja | 12.070.000 | 102,8000 | INTERKAPITAL D.D. |
| INTERCAPITAL BOND | H282A | HRRHMFO282A2 | 19.10.2020 | Prodaja | 14.700.000 | 115,3900 | INTERKAPITAL D.D. |
| INTERCAPITAL INCOME PLUS | H282A | HRRHMFO282A2 | 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 | HRRHMFO26CA5 | 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 | HRRHMFO247E7 | 28.7.2021 | Prodaja | 2.980.000 | 116,3500 | INTERKAPITAL D.D. |
| INTERCAPITAL GLOBAL BOND | H247E | HRRHMFO247E7 | 28.7.2021 | Prodaja | 20.000 | 116,3500 | INTERKAPITAL D.D. |
| INTERCAPITAL INCOME PLUS | SLOREP 2050/10/20 0,4875 | 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. |

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| 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. |