InterCapital ETF

Fond	Vrijednosnica	ISIN	Datum transakcije	Vrsta transakcije	Količina	Cijena	Suprotna strana
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 09/10/25	FR0128537240	5.6.2025	Kupnja	3.300.000	99,5050	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 09/24/25	FR0128838481	1.7.2025	Prodaja	3.500.000	99,5450	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 10/08/25	FR0128690718	1.7.2025	Prodaja	3.500.000	99,4740	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 10/22/25	FR0128983956	1.7.2025	Prodaja	3.500.000	99,4000	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 11/05/25	FR0128690726	1.7.2025	Prodaja	3.500.000	99,3300	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 11/19/25	FR0128983964	1.7.2025	Prodaja	3.700.000	99,2500	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 07/30/25	FR0128838465	3.7.2025	Prodaja	1.400.000	99,8700	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 08/13/25	FR0128537232	3.7.2025	Prodaja	1.400.000	99,7950	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 08/27/25	FR0128838473	3.7.2025	Prodaja	1.400.000	99,7200	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 09/10/25	FR0128537240	3.7.2025	Prodaja	1.400.000	99,6400	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 09/24/25	FR0128838481	3.7.2025	Prodaja	800.000	99,5700	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 10/08/25	FR0128690718	3.7.2025	Prodaja	800.000	99,4900	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 10/22/25	FR0128983956	3.7.2025	Prodaja	800.000	99,4150	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 11/05/25	FR0128690726	3.7.2025	Prodaja	800.000	99,3500	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 11/19/25	FR0128983964	3.7.2025	Prodaja	800.000	99,2700	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6 3/8 09/18/33	XS2689948078	9.7.2025	Prodaja	46.000	104,5000	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6 3/8 09/18/33	XS2689948078	22.7.2025	Kupnja	49.000	105,9500	INTERKAPITAL D.D.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	CICG	SI0031103805	23.7.2025	Kupnja	2.053	31,9000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	EQNX	SI0031117813	23.7.2025	Kupnja	141	65,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	KRKG	SI0031102120	23.7.2025	Kupnja	3.499	195,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	LKPG	SI0031101346	23.7.2025	Kupnja	2.458	63,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.

Fond	Vrijednosnica	ISIN	Datum transakcije	Vrsta transakcije	Količina	Cijena	Suprotna strana
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	NLBR	SI0021117344	23.7.2025	Kupnja	2.920	161,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	PETG	SI0031102153	23.7.2025	Kupnja	8.905	50,8000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	POSR	SI0021110513	23.7.2025	Kupnja	3.261	59,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	TLSG	SI0031104290	23.7.2025	Kupnja	966	95,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	ZVTG	SI0021111651	23.7.2025	Kupnja	3.676	57,4000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 12/17/25	FR0128983972	29.7.2025	Kupnja	4.000.000	99,2500	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 03/11/26	FR0129132702	26.8.2025	Kupnja	4.000.000	98,9283	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 03/25/26	FR0128838515	10.9.2025	Kupnja	6.000.000	98,9350	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 5,625 02/22/36	XS2770921315	26.9.2025	Kupnja	18.000	97,3750	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 04/09/26	FR0129132710	7.10.2025	Kupnja	4.000.000	98,9820	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 05/06/26	FR0129287282	21.10.2025	Kupnja	4.000.000	98,9240	INTERKAPITAL D.D.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	CICG	SI0031103805	22.10.2025	Kupnja	2.299	34,7000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	EQNX	SI0031117813	22.10.2025	Kupnja	169	61,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	KRKG	SI0031102120	22.10.2025	Kupnja	3.694	211,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	LKPG	SI0031101346	22.10.2025	Kupnja	2.752	69,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	NLBR	SI0021117344	22.10.2025	Kupnja	3.309	182,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	PETG	SI0031102153	22.10.2025	Kupnja	11.008	49,8000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	POSR	SI0021110513	22.10.2025	Kupnja	3.651	74,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	TLSG	SI0031104290	22.10.2025	Kupnja	1.082	93,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	ZVTG	SI0021111651	22.10.2025	Kupnja	4.116	57,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	CICG	SI0031103805	23.10.2025	Kupnja	2.089	34,8000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.

Fond	Vrijednosnica	ISIN	Datum transakcije	Vrsta transakcije	Količina	Cijena	Suprotna strana
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	EQNX	SI0031117813	23.10.2025	Kupnja	143	61,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	KRKG	SI0031102120	23.10.2025	Kupnja	3.359	206,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	LKPG	SI0031101346	23.10.2025	Kupnja	2.502	67,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	NLBR	SI0021117344	23.10.2025	Kupnja	3.007	181,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	PETG	SI0031102153	23.10.2025	Kupnja	10.006	49,1000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	POSR	SI0021110513	23.10.2025	Kupnja	3.320	75,5000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	TLSG	SI0031104290	23.10.2025	Kupnja	983	93,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	ZVTG	SI0021111651	23.10.2025	Kupnja	3.741	57,8000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 05/20/26	FR0128984004	4.11.2025	Kupnja	4.000.000	98,9110	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 06/03/26	FR0129287290	17.11.2025	Kupnja	4.000.000	98,9010	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 06/17/26	FR0128984012	2.12.2025	Kupnja	4.000.000	98,8860	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6,125 10/07/37	XS3198384813	5.1.2026	Kupnja	48.000	100,6500	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 5,25 05/30/32	XS2829209720	27.1.2026	Kupnja	94.000	103,4500	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6 3/8 09/18/33	XS2689948078	27.1.2026	Kupnja	81.000	108,3500	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 5,625 02/22/36	XS2770921315	27.1.2026	Kupnja	67.000	100,6750	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6,125 10/07/37	XS3198384813	27.1.2026	Kupnja	37.000	102,2750	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 5,625 02/22/36	XS2770921315	11.2.2026	Prodaja	30.000	102,3000	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 2031/07/16 2,124	XS2027596530	11.2.2026	Prodaja	114.000	89,7000	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6 3/8 09/18/33	XS2689948078	11.2.2026	Prodaja	30.000	109,3000	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 5,125 09/24/31	XS2908644615	23.2.2026	Kupnja	15.000	104,4500	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 09/23/26	FR0129437564	10.3.2026	Kupnja	4.000.000	98,8450	INTERKAPITAL D.D.

Fond	Vrijednosnica	ISIN	Datum transakcije	Vrsta transakcije	Količina	Cijena	Suprotna strana
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	KRKG	SI0031102120	19.3.2026	Kupnja	5.184	232,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	NLBR	SI0021117344	19.3.2026	Kupnja	4.488	214,0000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL SLOVENIA SBITOP TR UCITS ETF	PETG	SI0031102153	19.3.2026	Kupnja	10.855	53,2000	INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6,125 10/07/37	XS3198384813	23.3.2026	Kupnja	5.000	97,5000	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6,125 10/07/37	XS3198384813	1.4.2026	Kupnja	64.000	98,7000	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 10/21/26	FR0129570588	5.5.2026	Kupnja	4.000.000	98,9000	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 11/18/26	FR0129570596	19.5.2026	Kupnja	4.000.000	98,8200	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 12/02/26	FR0129287332	2.6.2026	Kupnja	4.000.000	98,8100	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 12/02/26	FR0129287332	16.6.2026	Kupnja	2.000.000	98,9000	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 6 3/8 09/18/33	XS2689948078	17.6.2026	Prodaja	36.000	106,3000	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 07/29/26	FR0129437549	24.7.2026	Prodaja	6.000.000	99,9800	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 11/18/26	FR0129570596	25.8.2026	Kupnja	2.000.000	99,4400	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 5,25 05/30/32	XS2829209720	17.9.2026	Prodaja	200.000	99,5500	INTERKAPITAL D.D.
INTERCAPITAL EUR ROMANIA GOVT BOND 5 - 10YR UCITS ETF	ROMANI 5,625 02/22/36	XS2770921315	17.9.2026	Prodaja	65.000	96,9500	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 01/13/27	FR0129570612	22.9.2026	Kupnja	4.000.000	99,1860	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 02/10/27	FR0129704146	6.10.2026	Kupnja	5.000.000	99,0420	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 04/07/27	FR0129704161	30.10.2026	Kupnja	3.000.000	98,7420	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	SGLT 0 05/07/27	ES0L02705074	30.10.2026	Kupnja	2.500.000	98,5830	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	RATB 0 01/28/27	AT0000A3VW41	30.10.2026	Kupnja	2.500.000	99,3900	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 05/20/27	FR0129570638	30.10.2026	Kupnja	3.000.000	98,3460	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 04/21/27	FR0129570620	30.10.2026	Kupnja	3.000.000	98,6250	INTERKAPITAL D.D.

Fond	Vrijednosnica	ISIN	Datum transakcije	Vrsta transakcije	Količina	Cijena	Suprotna strana
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BUBILL 0 03/17/27	DE000BU0E394	30.10.2026	Kupnja	2.500.000	99,0300	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	DTB 0 02/25/27	NL0015074CG7	30.10.2026	Kupnja	2.500.000	99,2000	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 12/30/26	FR0129287340	30.10.2026	Kupnja	3.000.000	99,5950	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BGTB 0 12/10/26	BE0312819916	30.10.2026	Kupnja	2.500.000	99,7520	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 02/24/27	FR0129437580	30.10.2026	Prodaja	4.000.000	99,1000	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 02/10/27	FR0129704146	30.10.2026	Prodaja	1.900.000	99,2200	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 01/13/27	FR0129570612	30.10.2026	Prodaja	4.000.000	99,4500	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 12/16/26	FR0129570604	30.10.2026	Prodaja	6.000.000	99,6800	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 12/02/26	FR0129287332	30.10.2026	Prodaja	6.000.000	99,7800	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 11/18/26	FR0129570596	30.10.2026	Prodaja	3.000.000	99,8820	INTERKAPITAL D.D.
INTERCAPITAL EURO MONEY MARKET UCITS ETF	BTF 0 06/02/27	FR0129886182	17.11.2026	Kupnja	3.000.000	98,3530	INTERKAPITAL D.D.