

Transakcije sa povezanim osobama u 2023. godini

Eurizon HR Flexible 30 fond	KUPNJA	11.01.2023	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	2323	106,65	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	11.01.2023	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	2504	98,92	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.01.2023	EURIZON-SLJ Emerging Local Market Det	LU1529956952	5525	98,15	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	11.01.2023	EURIZON-EQUITY PLANET-Z2	LU2333390834	399	86,58	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	11.01.2023	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	418	82,62	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	11.01.2023	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	414	84,31	Eurizon Capital S.A.
Portfelji	PRODAJA	11.01.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	27,4779	14,715	EAM Croatia d.o.o.
Eurizon HR Euro Short Term	KUPNJA	17.01.2023	REPUBLIKA HRVATSKA 2023	HRRHMF023BA4	2000000	99,05	EAMC Short Term Bond fond
Eurizon HR Short Term Bond	PRODAJA	17.01.2023	REPUBLIKA HRVATSKA 2023	HRRHMF023BA4	2000000	99,05	EAMC Euro Short Term Bond f.
Portfelji	PRODAJA	17.01.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	3,03	104,09	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	1,944	97,44	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	1,834	105,58	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2023	EPSILON FUND -EMG BND T-IIAU	LU1446768159	4,997	90,93	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	8,071	76,32	Eurizon Capital S.
Portfelji	PRODAJA	18.01.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	0,578	114	Eurizon Capital S.
Portfelji	PRODAJA	18.01.2023	EURIZON MONEY MKT USD T1-ZA	LU1961031397	150,218	102,26	Eurizon Capital S.
Portfelji	PRODAJA	18.01.2023	Eurizon HR D-START FOND	HRPBZIUQLRF6	74,2788	139,18	EAM Croatia d.o.o.
Portfelji	PRODAJA	18.01.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	153,995	104,28	Eurizon Capital S.
Portfelji	PRODAJA	18.01.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	13,284	98,81	Eurizon Capital S.
Portfelji	PRODAJA	18.01.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	12,239	106,29	Eurizon Capital S.
Portfelji	PRODAJA	18.01.2023	EPSILON FUND -EMG BND T-IIAU	LU1446768159	15,25	91,7	Eurizon Capital S.
Portfelji	PRODAJA	18.01.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	19,242	77,12	Eurizon Capital S.
Portfelji	PRODAJA	19.01.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	10,065	113,71	Eurizon Capital S.
Portfelji	PRODAJA	19.01.2023	Eurizon Fund - Azioni Strateg	LU0497418391	21	195,01	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	20.01.2023	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	1980	101,49	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	20.01.2023	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	1835	109,45	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	20.01.2023	EURIZON-SLJ Emerging Local Market Det	LU1529956952	4000	99,08	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	23.01.2023	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	40	195,96	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	23.01.2023	EIS-Flexible Equity STRAT2-I	LU1625264137	10	539,59	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	23.01.2023	EIS-Flexible Equity STRAT3-I	LU1625264301	5	628,03	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA	23.01.2023	Eurizon Fund - Equity North America LTE-Z	LU0335977970	400	249,22	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA	23.01.2023	EURIZON FUND-EQUITY USA	LU1341631270	500	221,82	Eurizon Capital S.A.
Portfelji	KUPNJA	24.01.2023	Eurizon Fund - Azioni Strateg	LU0497418391	125,593	196,77	Eurizon Capital S.
Portfelji	PRODAJA	24.01.2023	Eurizon Fund - Azioni Strateg	LU0497418391	9,971	196,77	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2023	Eurizon Fund Equity World Smar	LU0335983606	73,928	147,81	Eurizon Capital S.
Portfelji	KUPNJA	26.01.2023	Eurizon Fund - Bond High Yield	LU0335991534	1,289	254,41	Eurizon Capital S.
Portfelji	KUPNJA	26.01.2023	Eurizon Fund - Equity North Am	LU0335977970	29,882	253,88	Eurizon Capital S.
Portfelji	KUPNJA	26.01.2023	Epsilon Fund Euro Bond I	LU0278427041	32,851	170,23	Eurizon Capital S.
Portfelji	KUPNJA	26.01.2023	Eurizon Fund - Equity Europe L	LU0335977384	12,301	187,62	Eurizon Capital S.

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Portfelji	KUPNJA	26.01.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	46,183	108,31	Eurizon Capital S.
Portfelji	KUPNJA	26.01.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	13,46	128,85	Eurizon Capital S.
Portfelji	KUPNJA	26.01.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	14,667	152,63	Eurizon Capital S.
Portfelji	KUPNJA	27.01.2023	Eurizon Fund - Equity Japan LT	LU0335978358	9,997	118,02	Eurizon Capital S.
Portfelji	KUPNJA	27.01.2023	Eurizon Fund - Equity Emerging	LU0457148020	4,12	293,99	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	577,645	14,952	EAM Croatia d.o.o.
Portfelji	PRODAJA	30.01.2023	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	36,8558	97,309	EAM Croatia d.o.o.
Portfelji	PRODAJA	30.01.2023	3,00% CROATIA	XS1117298916	35391	0,9978	Interni prijenos
Portfelji	PRODAJA	30.01.2023	3,00% CROATIA	XS1428088626	33637	0,9972	Interni prijenos
Portfelji	PRODAJA	30.01.2023	2,7% CROATIA	XS1713462668	10164	0,9713	Interni prijenos
Portfelji	PRODAJA	30.01.2023	1,75 REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	32118,9	0,993	Interni prijenos
Portfelji	PRODAJA	30.01.2023	1,25% MINISTARSTVO FINANCIJA	HRRHMFO403E6	6361	0,6686	Interni prijenos
Portfelji	PRODAJA	30.01.2023	1,5% CROATIA	XS2190201983	17794	0,8482	Interni prijenos
Portfelji	PRODAJA	30.01.2023	1,125% CROATIA	XS2309428113	29613	0,7893	Interni prijenos
Portfelji	KUPNJA	30.01.2023	1,75 REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	32118,9	0,993	Interni prijenos
Portfelji	KUPNJA	30.01.2023	1,25% MINISTARSTVO FINANCIJA	HRRHMFO403E6	6361	0,6686	Interni prijenos
Portfelji	KUPNJA	30.01.2023	3,00% CROATIA	XS1117298916	35391	0,9978	Interni prijenos
Portfelji	KUPNJA	30.01.2023	3,00% CROATIA	XS1428088626	33637	0,9972	Interni prijenos
Portfelji	KUPNJA	30.01.2023	2,7% CROATIA	XS1713462668	10164	0,9713	Interni prijenos
Portfelji	KUPNJA	30.01.2023	1,5% CROATIA	XS2190201983	17794	0,8482	Interni prijenos
Portfelji	KUPNJA	30.01.2023	1,125% CROATIA	XS2309428113	29613	0,7893	Interni prijenos
Portfelji	KUPNJA	30.01.2023	Eurizon Fund - Equity Pacific	LU0335978606	0,815	386,26	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	Eurizon Fund - Bond High Yield	LU0335991534	2,05	254,22	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	Eurizon Fund - Equity North Am	LU0335977970	40,463	250,94	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	Epsilon Fund Euro Bond I	LU0278427041	45,891	169	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	Eurizon Fund - Bond Corporate	LU0719365891	7,024	123,66	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	Eurizon Fund - Equity Europe L	LU0335977384	11,542	187,77	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	74,54	107,76	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	13,962	128,38	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	14,356	152,41	Eurizon Capital S.
Portfelji	PRODAJA	30.01.2023	Eurizon Fund - Azioni Strategi	LU0497418391	26,153	196,64	Eurizon Capital S.
Portfelji	PRODAJA	31.01.2023	Eurizon Fund - Equity Japan LT	LU0335978358	13,44	116,89	Eurizon Capital S.
Portfelji	PRODAJA	31.01.2023	Eurizon Fund - Equity Pacific	LU0335978606	1,108	383,77	Eurizon Capital S.
Portfelji	PRODAJA	31.01.2023	Eurizon Fund - Equity Emerging	LU0457148020	4,884	287,01	Eurizon Capital S.
Portfelji	PRODAJA	01.02.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	6759,92	15,043	EAM Croatia d.o.o.
Portfelji	PRODAJA	01.02.2023	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	739,197	97,311	EAM Croatia d.o.o.
Portfelji	KUPNJA	01.02.2023	EURIZON Euro Short Term Bond	HRPBZIUESTB4	1500	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	01.02.2023	EURIZON HR EQUITY FOND	HRPBZIUQTF9	3600	1	EAM Croatia d.o.o.
Portfelji	PRODAJA	01.02.2023	Eurizon Fund - Bond High Yield	LU0335991534	6,217	254,86	Eurizon Capital S.

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Portfelji	KUPNJA	01.02.2023	Eurizon Fund - Equity North Am	LU0335977970	91,831	256,28	Eurizon Capital S.
Portfelji	PRODAJA	01.02.2023	Eurizon Fund - Equity North Am	LU0335977970	5,879	256,28	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2023	Epsilon Fund Euro Bond I	LU0278427041	172,951	169,32	Eurizon Capital S.
Portfelji	PRODAJA	01.02.2023	Eurizon Fund - Bond Corporate	LU0719365891	620,783	123,94	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2023	Eurizon Fund - Equity Europe L	LU0335977384	242,007	187,21	Eurizon Capital S.
Portfelji	PRODAJA	01.02.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	176,535	108,52	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	219,628	128,77	Eurizon Capital S.
Portfelji	PRODAJA	01.02.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	13,668	128,77	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	278,328	152,06	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2023	Eurizon Fund - Equity Japan LT	LU0335978358	23,201	117,16	Eurizon Capital S.
Portfelji	PRODAJA	02.02.2023	Eurizon Fund - Equity Japan LT	LU0335978358	18,253	117,16	Eurizon Capital S.
Portfelji	PRODAJA	02.02.2023	Eurizon Fund - Equity Pacific	LU0335978606	24,636	384,25	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2023	Eurizon Fund - Equity Emerging	LU0457148020	30,904	289,31	Eurizon Capital S.
Portfelji	PRODAJA	02.02.2023	Eurizon Fund - Equity Emerging	LU0457148020	2,224	289,31	Eurizon Capital S.
Portfelji	KUPNJA	08.02.2023	EURIZON Euro Short Term Bond	HRPBZIUESTB4	2000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	08.02.2023	EURIZON HR EQUITY FOND	HRPBZIUQTF9	4500	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	08.02.2023	Eurizon Fund - Bond High Yield	LU0335991534	1,124	257,07	Eurizon Capital S.
Portfelji	KUPNJA	08.02.2023	Eurizon Fund - Equity North Am	LU0335977970	22,925	260,5	Eurizon Capital S.
Portfelji	KUPNJA	08.02.2023	Epsilon Fund Euro Bond I	LU0278427041	28,333	169,13	Eurizon Capital S.
Portfelji	KUPNJA	08.02.2023	Eurizon Fund - Equity Europe L	LU0335977384	8,677	189,63	Eurizon Capital S.
Portfelji	KUPNJA	08.02.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	42,595	107,61	Eurizon Capital S.
Portfelji	KUPNJA	08.02.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	10,365	128,09	Eurizon Capital S.
Portfelji	KUPNJA	08.02.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	10,571	153,66	Eurizon Capital S.
Portfelji	KUPNJA	09.02.2023	Eurizon Fund - Equity Japan LT	LU0335978358	8,156	118,11	Eurizon Capital S.
Portfelji	KUPNJA	09.02.2023	Eurizon Fund - Equity Pacific	LU0335978606	0,486	386	Eurizon Capital S.
Portfelji	KUPNJA	09.02.2023	Eurizon Fund - Equity Emerging	LU0457148020	3,346	288,36	Eurizon Capital S.
Eurizon HR International Mult	PRODAJA	10.02.2023	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	2074	100,34	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	10.02.2023	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	837	124,58	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	10.02.2023	EPSILON FUND-EURO BD-I	LU0278427041	208	170,01	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	10.02.2023	EURIZON BD ITALY SHORT TM-Z	LU2015226256	1859	96,67	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	10.02.2023	Epsilon Fund - Q-Flexible	LU0365359545	417	173,29	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	10.02.2023	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	65	618,14	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	10.02.2023	Eurizon Fund - Flexible Beta Total Return	LU0735549858	47	824,03	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	10.02.2023	Eurizon Fund - Multiasset Income	LU1090960912	338	111,49	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	10.02.2023	EURIZON INV FLEXBL PLS 7-I	LU1571038816	142	491,75	Eurizon Capital S.A.
Portfelji	PRODAJA	15.02.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	115,171	103,63	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2023	EURIZON MONEY MKT USD T1-ZA	LU1961031397	124,795	102,5	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	6,935	94,16	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	6,312	104,92	Eurizon Capital S.

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Portfelji	PRODAJA 15.02.2023	EPSILON FUND -EMG BND T-IIAU	LU1446768159	3,031	88,71	Eurizon Capital S.
Portfelji	PRODAJA 15.02.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	0,675	74,63	Eurizon Capital S.
Portfelji	PRODAJA 15.02.2023	Eurizon HR D-START FOND	HRPBZIUDLRF6	60,7388	139,07	Eurizon Asset Mana
Portfelji	PRODAJA 16.02.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	6,851	111,95	Eurizon Capital S.
Portfelji	KUPNJA 21.02.2023	Eurizon Fund - Azioni Strategij	LU0497418391	503,804	196,94	Eurizon Capital S.
Portfelji	KUPNJA 21.02.2023	Eurizon Fund Equity World Smar	LU0335983606	661,419	149,35	Eurizon Capital S.
Portfelji	PRODAJA 21.02.2023	Eurizon Fund - Azioni Strategij	LU0497418391	67,659	196,94	Eurizon Capital S.
Portfelji	PRODAJA 22.02.2023	2,7% CROATIA	XS1713462668	28399	0,9545	Interni prijenos
Portfelji	PRODAJA 22.02.2023	1,25% MINISTARSTVO FINACIJA	HRRHMFO403E6	19028	0,6548	Interni prijenos
Portfelji	PRODAJA 22.02.2023	1,5% CROATIA	XS2190201983	49253	0,8266	Interni prijenos
Portfelji	PRODAJA 22.02.2023	1,125% CROATIA	XS2309428113	74562	0,7633	Interni prijenos
Portfelji	KUPNJA 22.02.2023	2,7% CROATIA	XS1713462668	28399	0,9545	Interni prijenos
Portfelji	KUPNJA 22.02.2023	1,5% CROATIA	XS2190201983	49253	0,8266	Interni prijenos
Portfelji	KUPNJA 22.02.2023	1,125% CROATIA	XS2309428113	74562	0,7633	Interni prijenos
Portfelji	KUPNJA 22.02.2023	1,25% MINISTARSTVO FINACIJA	HRRHMFO403E6	19028	0,6548	Interni prijenos
Portfelji	KUPNJA 22.02.2023	Eurizon Fund - Azioni Strategij	LU0497418391	40,329	196,74	Eurizon Capital S.
Portfelji	KUPNJA 22.02.2023	Eurizon Fund Equity World Smar	LU0335983606	52,914	149,5	Eurizon Capital S.
Eurizon HR International Mult	PRODAJA 10.03.2023	Epsilon Fund - Emerging Bond Total Return	LU0365358570	1350	126,27	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 10.03.2023	EURIZON BD EM MK LC ESG-Z	LU1961029904	1725	97,68	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 13.03.2023	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	280	88,75	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 13.03.2023	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	292	83,57	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 13.03.2023	EURIZON-EQUITY PLANET-Z2	LU2333390834	278	88,42	Eurizon Capital S.A.
Portfelji	PRODAJA 09.03.2023	Eurizon Fund - Azioni Strategia Flessibile-Z	LU0497418391	14	195,46	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA 10.03.2023	Epsilon Fund - Emerging Bond Total Return	LU0365358570	1350	126,27	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 10.03.2023	EURIZON BD EM MK LC ESG-Z	LU1961029904	1725	97,68	Eurizon Capital S.A.
Portfelji	PRODAJA 10.03.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	318,385	103,95	Eurizon Capital S.A.
Portfelji	KUPNJA 10.03.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	167,448	93,85	Eurizon Capital S.A.
Portfelji	KUPNJA 10.03.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	123,741	103,82	Eurizon Capital S.A.
Portfelji	KUPNJA 10.03.2023	EPSILON FUND-EMG BND T-IIAU	LU1446768159	170,865	88,68	Eurizon Capital S.A.
Portfelji	KUPNJA 10.03.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	297,665	74,4	Eurizon Capital S.A.
Portfelji	PRODAJA 10.03.2023	Eurizon HR D-START FOND	HRPBZIUDLRF6	330,609	139,59	EAM Croatia d.o.o.
Portfelji	KUPNJA 10.03.2023	Eurizon HR D-START FOND	HRPBZIUDLRF6	16800	1	EAM Croatia d.o.o.
Portfelji	PRODAJA 10.03.2023	EURIZON MONEY MKT USD T1-ZA	EURMMUZ LX	1092,48	102,79	Eurizon Capital S.A.
Portfelji	PRODAJA 10.03.2023	EURIZON FUND-EQ EMMK SMVO-Z	LU0335979323	5	226,1	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 13.03.2023	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	280	88,75	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 13.03.2023	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	292	83,57	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 13.03.2023	EURIZON-EQUITY PLANET-Z2	LU2333390834	278	88,42	Eurizon Capital S.A.
Portfelji	PRODAJA 13.03.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	48,769	111,72	Eurizon Capital S.A.
Portfelji	PRODAJA 16.03.2023	Eurizon Fund - Bond High Yield	LU0335991534	4,505	249,9	Eurizon Capital S.

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Portfelji	KUPNJA	16.03.2023	Epsilon Fund Euro Bond I	LU0278427041	12,952	170,3	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2023	Eurizon Fund - Bond Corporate	LU0719365891	4,745	121,99	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2023	Eurizon Fund - Azioni Strategij	LU0497418391	6,178	192,53	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	38,733	107,63	Eurizon Capital S.
Portfelji	PRODAJA	16.03.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	9,8	127,47	Eurizon Capital S.
Portfelji	KUPNJA	16.03.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	4,105	127,47	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	Eurizon Fund - Bond High Yield	LU0335991534	1,385	249,26	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	Eurizon Fund - Equity North Am	LU0335977970	35,396	249,56	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	Epsilon Fund Euro Bond I	LU0278427041	7,778	171,96	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	Eurizon Fund - Bond Corporate	LU0719365891	2,858	122,73	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	Eurizon Fund - Equity Europe L	LU0335977384	10,944	181,52	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	12,663	108,69	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	10,976	128,02	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	13,535	146,95	Eurizon Capital S.
Portfelji	KUPNJA	17.03.2023	EURIZON HR EQUITY FOND - PRIJE	Eurizon HR-E	8100	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	20.03.2023	Eurizon Fund - Equity Japan LT	LU0335978358	11,982	114,09	Eurizon Capital S.
Portfelji	KUPNJA	20.03.2023	Eurizon Fund - Equity Pacific	LU0335978606	0,906	352,82	Eurizon Capital S.
Portfelji	KUPNJA	20.03.2023	Eurizon Fund - Equity Emerging	LU0457148020	4,876	265,21	Eurizon Capital S.
Eurizon HR International Mult	PRODAJA	23.03.2023	Eurizon Fund Absolute High Yield	LU1652387967	58	99,58	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	23.03.2023	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	137	72,26	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	23.03.2023	EPSILON FUND-EURO BD-I	LU0278427041	28	169,98	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	23.03.2023	EURIZON BD ITALY SHORT TM-Z	LU2015226256	134	96,9	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	23.03.2023	Eurizon Opportunita - Obbligazioni Flessibil	LU0944455822	70	107,24	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	23.03.2023	Eurizon Fund - Absolute Prudente	LU0335993746	1389	130,14	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	23.03.2023	EURIZON INV FLEXBL PLS 6-I	LU1571038733	110	439,31	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	23.03.2023	EURIZON INV FLEXBL PLS 7-I	LU1571038816	250	483,43	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	24.03.2023	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	243	90,16	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	24.03.2023	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	258	84,09	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	24.03.2023	EURIZON-EQUITY PLANET-Z2	LU2333390834	247	87,29	Eurizon Capital S.A.
Portfelji	KUPNJA	29.03.2023	Eurizon Fund - Azioni Strategij	LU0497418391	42,027	194,49	Eurizon Capital S.
Portfelji	KUPNJA	29.03.2023	Eurizon Fund Equity World Smar	LU0335983606	54,884	148,16	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	31.03.2023	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	3650	98,85	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	31.03.2023	EURIZON-SLJ Emerging Local Market Det	LU1529956952	5871,44	98,36	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	06.04.2023	EURIZON-EQUITY PLANET-Z2	LU2333390834	741	89,13	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	06.04.2023	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	768	86,65	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	06.04.2023	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	718	91,1	Eurizon Capital S.A.
Portfelji	PRODAJA	06.04.2023	Eurizon HR D-START FOND	HRPBZIUDLRF6	729,027	140,53	EAM Croatia d.o.o.
Portfelji	PRODAJA	11.04.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	23,749	105,13	Eurizon Capital S.
Portfelji	PRODAJA	11.04.2023	EURIZON MONEY MKT USD T1-ZA	LU1961031397	16,868	103,25	Eurizon Capital S.

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Portfelji	PRODAJA 11.04.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	3,571	97,35	Eurizon Capital S.
Portfelji	PRODAJA 11.04.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	1,733	106,22	Eurizon Capital S.
Portfelji	PRODAJA 11.04.2023	EPSILON FUND -EMG BND T-IIAU	LU1446768159	2,806	91,22	Eurizon Capital S.
Portfelji	PRODAJA 12.04.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	1,748	113,57	Eurizon Capital S.
Portfelji	PRODAJA 11.04.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	3,552	76,35	Eurizon Capital S.
Portfelji	PRODAJA 12.04.2023	Eurizon HR D-START FOND	HRPBZIUDLRF6	9,3535	140,54	EAM Croatia d.o.o.
Portfelji	PRODAJA 21.04.2023	Eurizon Fund - Bond High Yield	LU0335991534	8,903	253,41	Eurizon Capital S.
Portfelji	PRODAJA 21.04.2023	Epsilon Fund Euro Bond I	LU0278427041	62,452	167,6	Eurizon Capital S.
Portfelji	PRODAJA 21.04.2023	Eurizon Fund - Bond Corporate	LU0719365891	17,134	122,61	Eurizon Capital S.
Portfelji	PRODAJA 21.04.2023	Eurizon Fund - Azioni Strategij	LU0497418391	19,727	198,03	Eurizon Capital S.
Portfelji	PRODAJA 21.04.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	108,651	106,31	Eurizon Capital S.
Portfelji	PRODAJA 21.04.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	57,876	126,51	Eurizon Capital S.
Portfelji	KUPNJA 21.04.2023	Eurizon Fund - Azioni Strategij	LU0497418391	40,389	198,03	Eurizon Capital S.
Portfelji	KUPNJA 21.04.2023	Eurizon Fund Equity World Smar	LU0335983606	52,868	151,1	Eurizon Capital S.
Portfelji	KUPNJA 27.04.2023	Eurizon Fund - Azioni Strategij	LU0497418391	39,94	197,1	Eurizon Capital S.
Portfelji	KUPNJA 27.04.2023	Eurizon Fund Equity World Smar	LU0335983606	53,219	150,37	Eurizon Capital S.
Portfelji	PRODAJA 12.05.2023	Eurizon Fund - Bond High Yield	LU0335991534	18,855	254	Eurizon Capital S.
Portfelji	PRODAJA 12.05.2023	Epsilon Fund Euro Bond I	LU0278427041	156,375	170,17	Eurizon Capital S.
Portfelji	PRODAJA 12.05.2023	Eurizon Fund - Bond Corporate	LU0719365891	39,094	123,6	Eurizon Capital S.
Portfelji	PRODAJA 12.05.2023	Eurizon Fund - Azioni Strategij	LU0497418391	38,705	195,21	Eurizon Capital S.
Portfelji	PRODAJA 12.05.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	246,787	107,68	Eurizon Capital S.
Portfelji	PRODAJA 12.05.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	151,53	127,91	Eurizon Capital S.
Portfelji	KUPNJA 19.05.2023	Eurizon Fund - Azioni Strategij	LU0497418391	41,108	195,93	Eurizon Capital S.
Portfelji	KUPNJA 19.05.2023	Eurizon Fund Equity World Smar	LU0335983606	52,556	154,72	Eurizon Capital S.
Portfelji	PRODAJA 23.05.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	203,796	105,04	Eurizon Capital S.
Portfelji	PRODAJA 23.05.2023	EURIZON MONEY MKT USD T1-ZA	LU1961031397	204,927	103,64	Eurizon Capital S.
Portfelji	PRODAJA 23.05.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	15,348	94,57	Eurizon Capital S.
Portfelji	PRODAJA 23.05.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	13,563	105,59	Eurizon Capital S.
Portfelji	PRODAJA 23.05.2023	EPSILON FUND -EMG BND T-IIAU	LU1446768159	16,05	89,14	Eurizon Capital S.
Portfelji	PRODAJA 23.05.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	19,22	74,66	Eurizon Capital S.
Portfelji	PRODAJA 23.05.2023	Eurizon HR D-START FOND	HRPBZIUDLRF6	100,84	140,71	EAM Croatia d.o.o.
Portfelji	PRODAJA 23.05.2023	Eurizon Fund - Azioni Strategij	LU0497418391	15,9	195,19	Eurizon Capital S.
Portfelji	PRODAJA 24.05.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	12,75	110,84	Eurizon Capital S.
Portfelji	PRODAJA 24.05.2023	Eurizon Fund - Equity North Am	LU0335977970	2,63	258,82	Eurizon Capital S.
Portfelji	PRODAJA 24.05.2023	Eurizon Fund - Equity Europe L	LU0335977384	1,357	193,55	Eurizon Capital S.
Portfelji	PRODAJA 24.05.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	1,383	155,71	Eurizon Capital S.
Portfelji	PRODAJA 24.05.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	125,08	15,802	EAM Croatia d.o.o.
Eurizon HR International Mult	PRODAJA 25.05.2023	EURIZON BD EM MK LC ESG-Z	LU1961029904	1000	97,16	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA 25.05.2023	EUIMTLZ LX Equity	LU2015226686	1458	93,38	Eurizon Capital S.A.

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Eurizon HR International Mult PRODAJA	25.05.2023	EURIZON BD ITALY SHORT TM-Z	LU2015226256	2412	96,97	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	1473	105,54	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	22	604,04	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	Eurizon Fund - Multiasset Income	LU1090960912	263	109,97	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	1001	89,77	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	EURIZON INV FLEXBL PLS 7-I	LU1571038816	99	469,5	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	Eurizon Fund - Bond Emerging Markets-ZH	LU0335991294	177	325,01	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	Eurizon Fund Bond Emerging Markets Z	LU0335990726	2	395,98	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	25.05.2023	Eurizon Fund – Absolute Green Bonds	LU1693963883	775	87,96	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	2031	101,74	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	Eurizon Fund - Treasury EUR T1	LU1199649895	4314	95,97	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	EURIZON FUND-BOND USD LTE-Z	LU0335989553	36	204,01	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	218	199,98	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	Eurizon Fund Absolute High Yield	LU1652387967	123	100,68	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	37	122,42	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	992	72,65	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	100	505,38	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	217	155,71	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	Eurizon Fund - Absolute Prudente	LU0335993746	95	129,34	Eurizon Capital S.A.
Eurizon HR International Mult KUPNJA	25.05.2023	EURIZON-EQUITY INNVOATION-Z	LU2050470421	250	135,12	Eurizon Capital S.A.
Portfelji	PRODAJA 25.05.2023	Eurizon Fund - Equity Japan LT	LU0335978358	1,244	121,68	Eurizon Capital S.
Portfelji	PRODAJA 25.05.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	1966,13	104,69	Eurizon Capital S.
Portfelji	PRODAJA 25.05.2023	EURIZON MONEY MKT USD T1-ZA	LU1961031397	1977,04	103,65	Eurizon Capital S.
Portfelji	PRODAJA 25.05.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	148,071	93,44	Eurizon Capital S.
Portfelji	PRODAJA 25.05.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	130,847	104,66	Eurizon Capital S.
Portfelji	PRODAJA 25.05.2023	EPSILON FUND -EMG BND T-IIAU	LU1446768159	154,848	88,54	Eurizon Capital S.
Portfelji	PRODAJA 25.05.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	185,423	73,99	Eurizon Capital S.
Portfelji	PRODAJA 26.05.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	123,009	110,41	Eurizon Capital S.
Portfelji	PRODAJA 29.05.2023	Eurizon HR D-START FOND	HRPBZIUJLRF6	972,857	140,59	EAM Croatia d.o.o.
Portfelji	PRODAJA 29.05.2023	Eurizon HR D-START FOND	HRPBZIUJLRF6	972,857	140,59	EAM Croatia d.o.o.
Portfelji	KUPNJA 07.06.2023	Eurizon Fund - Bond High Yield	LU0335991534	1,254	256,06	Eurizon Capital S.
Portfelji	KUPNJA 07.06.2023	Eurizon Fund - Equity North Am	LU0335977970	15,004	270,17	Eurizon Capital S.
Portfelji	KUPNJA 07.06.2023	Epsilon Fund Euro Bond I	LU0278427041	31,886	168,14	Eurizon Capital S.
Portfelji	KUPNJA 07.06.2023	Eurizon Fund - Equity Europe L	LU0335977384	6,493	194,87	Eurizon Capital S.
Portfelji	KUPNJA 07.06.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	54,657	105,18	Eurizon Capital S.
Portfelji	KUPNJA 07.06.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	10,943	127,28	Eurizon Capital S.
Portfelji	KUPNJA 07.06.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	8,739	156,45	Eurizon Capital S.
Portfelji	KUPNJA 07.06.2023	EURIZON HR EQUITY FOND - PRIJE	HRPBZIUJLRF6	3400	1	EAM Croatia d.o.o.
Portfelji	KUPNJA 07.06.2023	EURIZON Euro Short Term Bond	HRPBZIUJLRF6	2000	1	EAM Croatia d.o.o.

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Portfelji	KUPNJA	08.06.2023	Eurizon Fund - Equity Japan LT	LU0335978358	4,703	124,86	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2023	Eurizon Fund - Equity Pacific	LU0335978606	0,848	359,51	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2023	Eurizon Fund - Equity Emerging	LU0457148020	4,052	280,11	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	5770,63	16,315	EAM Croatia d.o.o.
Portfelji	PRODAJA	26.06.2023	EURIZON Euro Short Term Bond	HRPBZIUESTB4	23,16	98,099	EAM Croatia d.o.o.
Portfelji	KUPNJA	26.06.2023	EURIZON Euro Short Term Bond	EURIZON HR-E	7548,00	1	EAM Croatia d.o.o.
Portfelji	PRODAJA	26.06.2023	Eurizon Fund - Azioni Strategij	LU0497418391	129,393	195,96	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2023	Eurizon Fund Equity World Smar	LU0335983606	172,488	154,64	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2023	Eurizon Fund - Bond High Yield	LU0335991534	4,978	255,17	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2023	Eurizon Fund - Equity North Am	LU0335977970	329,381	269,14	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2023	Epsilon Fund Euro Bond I	LU0278427041	184,07	170,53	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2023	Eurizon Fund - Bond Corporate	LU0719365891	22,709	123,63	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2023	Eurizon Fund - Bond Corporate	LU0719365891	2,832	123,63	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2023	Eurizon Fund - Equity Europe L	LU0335977384	1,877	191,91	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2023	Eurizon Fund - Equity Europe L	LU0335977384	30,774	191,91	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	655,521	105,21	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	86,761	128,36	Eurizon Capital S.
Portfelji	KUPNJA	26.06.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	4,756	154,61	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	6,84	154,61	Eurizon Capital S.
Portfelji	KUPNJA	27.06.2023	EURIZON MONEY MKT USD T1-ZA	LU1961031397	56,451	104,08	Eurizon Capital S.
Portfelji	PRODAJA	27.06.2023	Eurizon Fund - Equity Japan LT	LU0335978358	107,32	121,6	Eurizon Capital S.
Portfelji	KUPNJA	27.06.2023	Eurizon Fund - Equity Pacific	LU0335978606	14,144	352,78	Eurizon Capital S.
Portfelji	KUPNJA	27.06.2023	Eurizon Fund - Equity Emerging	LU0457148020	56,56	276,31	Eurizon Capital S.
Portfelji	PRODAJA	27.06.2023	Eurizon Fund - Azioni Strategij	LU0497418391	32,005	197,06	Eurizon Capital S.
Portfelji	PRODAJA	27.06.2023	Eurizon Fund Equity World Smar	LU0335983606	14,8913	155,26	Eurizon Capital S.
Portfelji	KUPNJA	27.06.2023	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	41,713	104,68	Eurizon Capital S.
Portfelji	KUPNJA	27.06.2023	EURIZON MONEY MKT USD T1-ZA	LU1961031397	56,451	104,08	Eurizon Capital S.
Portfelji	PRODAJA	27.06.2023	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	21,264	95,34	Eurizon Capital S.
Portfelji	PRODAJA	27.06.2023	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	18,28	107,51	Eurizon Capital S.
Portfelji	PRODAJA	27.06.2023	EPSILON FUND -EMG BND T-IIAU	LU1446768159	23,44	91,86	Eurizon Capital S.
Portfelji	PRODAJA	27.06.2023	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	32,286	76,9	Eurizon Capital S.
Portfelji	KUPNJA	27.06.2023	Eurizon Fund - Azioni Strategij	LU0497418391	256,65	197,06	Eurizon Capital S.
Portfelji	KUPNJA	28.06.2023	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	1,85	231,02	Eurizon Capital S.
Portfelji	KUPNJA	28.06.2023	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	17,638	108,43	Eurizon Capital S.
Portfelji	PRODAJA	28.06.2023	Eurizon Fund - Bond High Yield	LU0335991534	20,004	255,2	Eurizon Capital S.
Portfelji	KUPNJA	28.06.2023	Epsilon Fund Euro Bond I	LU0278427041	66,621	170,26	Eurizon Capital S.
Portfelji	PRODAJA	28.06.2023	Eurizon Fund - Bond Corporate	LU0719365891	8,872	123,55	Eurizon Capital S.
Portfelji	PRODAJA	28.06.2023	Eurizon Fund - Azioni Strategij	LU0497418391	60,042	197,16	Eurizon Capital S.
Portfelji	KUPNJA	28.06.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	98,41	105,14	Eurizon Capital S.

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Portfelji	KUPNJA	28.06.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	134,046	128,36	Eurizon Capital S.
Portfelji	PRODAJA	28.06.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	5,914	128,36	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	2219,27	16,33	EAM Croatia d.o.o.
Portfelji	PRODAJA	04.07.2023	Eurizon Fund - Bond High Yield	LU0335991534	5,912	256,09	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2023	Epsilon Fund Euro Bond I	LU0278427041	33,724	168,25	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2023	Eurizon Fund - Bond Corporate	LU0719365891	12,291	123,18	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2023	Eurizon Fund - Equity Europe L	LU0335977384	45,825	195,3	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	54,365	104,11	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	47,531	127,75	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	57,044	157,09	Eurizon Capital S.
Portfelji	PRODAJA	05.07.2023	Eurizon Fund - Equity Japan LT	LU0335978358	46,178	125,07	Eurizon Capital S.
Portfelji	PRODAJA	05.07.2023	Eurizon Fund - Equity Pacific	LU0335978606	3,738	359,34	Eurizon Capital S.
Portfelji	PRODAJA	05.07.2023	Eurizon Fund - Equity Emerging	LU0457148020	19,422	280,68	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	06.07.2023	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	391	542,76	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	06.07.2023	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	5916	96,42	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	06.07.2023	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	431	198,17	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	06.07.2023	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	468	104,03	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	06.07.2023	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	411	509,62	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	06.07.2023	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	417	518,03	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	07.07.2023	Eurizon Fund - Flexible Beta Total Return	LU0735549858	80	813,36	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	07.07.2023	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	115	609,38	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	07.07.2023	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	250	197,02	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	10.07.2023	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	115	609,38	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	10.07.2023	Eurizon Fund - Flexible Beta Total Return	LU0735549858	80	813,36	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	10.07.2023	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	250	197,02	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	12.07.2023	EURIZON IN SCV CRDT INCOME-I	LU1901210549	1131	506,45	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	13.07.2023	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	717	93,82	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	13.07.2023	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	145	103,66	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	13.07.2023	EURIZON-EQUITY PLANET-Z2	LU2333390834	609	96,41	Eurizon Capital S.A.
Portfelji	KUPNJA	17.07.2023	Eurizon Fund - Equity North America	LU0335977970	7,278	273,32	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2023	Epsilon Fund Euro Bond I	LU0278427041	9,658	168,34	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2023	Eurizon Fund - Equity Europe L	LU0335977384	2,368	193,81	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	14,63	105,03	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	2,478	128,93	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	2,898	155,96	Eurizon Capital S.
Portfelji	KUPNJA	17.07.2023	EURIZON HR EQUITY FOND - PRIJE	HRPBZIUQTF9	1400	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	18.07.2023	Eurizon Fund - Equity Emerging	LU0457148020	1,158	278,65	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	18.07.2023	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	5609	97,3	Eurizon Capital S.A.
Portfelji	PRODAJA	18.07.2023	Eurizon Fund - Bond High Yield	LU0335991534	4,157	256,85	Eurizon Capital S.

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Portfelji	PRODAJA 18.07.2023	Eurizon Fund - Equity North America	LU0335977970	78,944	275,3	Eurizon Capital S.
Portfelji	PRODAJA 18.07.2023	Epsilon Fund Euro Bond I	LU0278427041	97,567	169,88	Eurizon Capital S.
Portfelji	PRODAJA 18.07.2023	Eurizon Fund - Bond Corporate	LU0719365891	8,642	124,37	Eurizon Capital S.
Portfelji	PRODAJA 18.07.2023	Eurizon Fund - Equity Europe L	LU0335977384	25,935	194,94	Eurizon Capital S.
Portfelji	PRODAJA 18.07.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	157,284	105,52	Eurizon Capital S.
Portfelji	PRODAJA 18.07.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	33,42	129,4	Eurizon Capital S.
Portfelji	PRODAJA 18.07.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	32,285	156,82	Eurizon Capital S.
Portfelji	PRODAJA 18.07.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	1021,99	16,746	EAM Croatia d.o.o.
Portfelji	PRODAJA 18.07.2023	Eurizon HR Euro Short Term Bond	HRPBZIUESTB4	73,4063	98,309	EAM Croatia d.o.o.
Portfelji	PRODAJA 18.07.2023	Eurizon Fund - Azioni Strategi	LU0497418391	29	199,61	Eurizon Capital S.
Portfelji	KUPNJA 19.07.2023	Eurizon Fund - Equity Japan LT	LU0335978358	2,956	124,09	Eurizon Capital S.
Portfelji	PRODAJA 19.07.2023	Eurizon Fund - Equity Japan LT	LU0335978358	26,135	124,09	Eurizon Capital S.
Portfelji	PRODAJA 19.07.2023	Eurizon Fund - Equity Pacific	LU0335978606	2,115	355,95	Eurizon Capital S.
Portfelji	PRODAJA 19.07.2023	Eurizon Fund - Equity Emerging	LU0457148020	10,992	279	Eurizon Capital S.
Portfelji	PRODAJA 19.07.2023	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	25	231,5	Eurizon Capital S.
Eurizon HR Flexible 30 fond	PRODAJA 19.07.2023	EURIZON IN SCV CRDT INCOME-I	LU1901210549	1067	507,52	Eurizon Capital S.A.
Portfelji	PRODAJA 31.08.2023	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	55,751	198,77	Eurizon Capital S.
Portfelji	PRODAJA 31.08.2023	Eurizon Fund Equity World Smar	LU0335983606	13,814	159,39	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2023	Eurizon Fund - Equity North America	LU0335977970	9,179	283,86	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2023	Epsilon Fund Euro Bond I	LU0278427041	7,529	166,3	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2023	Eurizon Fund - Equity Europe L	LU0335977384	2,127	193,3	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	12,511	103,54	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	2,968	127,52	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	2,591	155,24	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	121,539	16,987	EAM Croatia d.o.o.
Portfelji	PRODAJA 12.09.2023	Eurizon HR Euro Short Term Bond	HRPBZIUESTB4	6,8673	98,678	EAM Croatia d.o.o.
Portfelji	PRODAJA 12.09.2023	3,00% CROATIA	XS1117298916	29594	0,9876	Interni prijenos
Portfelji	PRODAJA 12.09.2023	3,00% CROATIA	XS1428088626	27712	0,9794	Interni prijenos
Portfelji	PRODAJA 12.09.2023	2,7% CROATIA	XS1713462668	8193	0,9607	Interni prijenos
Portfelji	PRODAJA 12.09.2023	1,75 REPUBLIKA HRVATSKA 2023	HRRHMF023BA4	27871,8	0,9958	Interni prijenos
Portfelji	PRODAJA 12.09.2023	1,25% MINISTARSTVO FINACIJA	HRRHMF0403E6	5504	0,6561	Interni prijenos
Portfelji	PRODAJA 12.09.2023	1,5% CROATIA	XS2190201983	14397	0,8458	Interni prijenos
Portfelji	PRODAJA 12.09.2023	1,125% CROATIA	XS2309428113	16006	0,788	Interni prijenos
Portfelji	KUPNJA 12.09.2023	3,00% CROATIA	XS1117298916	29594	0,9876	Interni prijenos
Portfelji	KUPNJA 12.09.2023	3,00% CROATIA	XS1428088626	27712	0,9794	Interni prijenos
Portfelji	KUPNJA 12.09.2023	2,7% CROATIA	XS1117298916	8193	0,9607	Interni prijenos
Portfelji	KUPNJA 12.09.2023	1,125% CROATIA	XS1428088626	16006	0,788	Interni prijenos
Portfelji	KUPNJA 12.09.2023	1,5% CROATIA	XS1713462668	14397	0,8458	Interni prijenos
Portfelji	KUPNJA 12.09.2023	1,75 REPUBLIKA HRVATSKA 2023	HRRHMF023BA4	27871,8	0,9958	Interni prijenos

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Portfelji	KUPNJA	12.09.2023	1,25% MINISTARSTVO FINACIJA	HRRHMFO403E6	5504	0,6561	Interni prijenos
Portfelji	PRODAJA	13.09.2023	Eurizon Fund - Equity Japan LT	LU0335978358	2,561	126,62	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	Eurizon Fund - Bond High Yield	LU0335991534	5,2	260,36	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	Eurizon Fund - Equity North America	LU0335977970	96,121	283,55	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	Epsilon Fund Euro Bond I	LU0278427041	126,024	166,03	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	Eurizon Fund - Bond Corporate	LU0719365891	10,931	123,64	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	Eurizon Fund - Equity Europe L	LU0335977384	33,068	192,66	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	202,375	103,54	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	EPSILON FUND - EMG BNDT - I	LU0365358570	42,439	127,54	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2023	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	41,223	154,55	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2023	Eurizon Fund - Equity Japan LT	SPIOBGZ LX	33,073	129,41	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2023	Eurizon Fund - Equity Pacific	SPIOCEZ LX	2,809	353,28	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2023	Eurizon Fund - Equity Emerging	ESYEEMZ LX	14,154	282,17	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2023	EURIZON HR EQUITY FOND - PRIJE	Eurizon HR-EQF-I	21000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	14.09.2023	EURIZON Euro Short Term Bond	EURIZON HR-ES	9000	1	EAM Croatia d.o.o.
Portfelji	PRODAJA	19.09.2023	Eurizon HR EQUITY FOND	HRPBZIUQTF9	1084,43	16,919	EAM Croatia d.o.o.
Portfelji	PRODAJA	19.09.2023	Eurizon HR Euro Short Term Bond	HRPBZIUESTB4	77,8871	98,722	EAM Croatia d.o.o.
Portfelji	PRODAJA	19.09.2023	Eurizon Fund - Bond High Yield	SPIOHYZ LX	4,411	260,87	Eurizon Capital S.
Portfelji	PRODAJA	19.09.2023	Eurizon Fund - Equity North America	SPIONAZ LX	83,768	282,86	Eurizon Capital S.
Portfelji	PRODAJA	19.09.2023	Epsilon Fund Euro Bond I	EURZEUB LX	103,528	164,88	Eurizon Capital S.
Portfelji	PRODAJA	19.09.2023	Eurizon Fund - Bond Corporate	ESYBCEZ LX	9,17	123,53	Eurizon Capital S.
Portfelji	PRODAJA	19.09.2023	Eurizon Fund - Equity Europe L	SPIOEUZ LX	27,52	193,75	Eurizon Capital S.
Portfelji	PRODAJA	19.09.2023	EURIZON OPP - OBBLIZ FLESS I	EUROOFI LX	166,894	103,01	Eurizon Capital S.
Portfelji	PRODAJA	19.09.2023	EPSILON FUND - EMG BNDT - I	EURBDTR LX	35,462	127,28	Eurizon Capital S.
Portfelji	PRODAJA	19.09.2023	EURIZON FD-ROP EURO RESEAR-Z	EETEREZ LX	34,258	155,42	Eurizon Capital S.
Portfelji	PRODAJA	20.09.2023	Eurizon Fund - Equity Japan LT	SPIOBGZ LX	27,732	128,34	Eurizon Capital S.
Portfelji	PRODAJA	20.09.2023	Eurizon Fund - Equity Pacific	SPIOCEZ LX	2,245	351,45	Eurizon Capital S.
Portfelji	PRODAJA	20.09.2023	Eurizon Fund - Equity Emerging	ESYEEMZ LX	11,664	277,96	Eurizon Capital S.