

Transakcije sa povezanim osobama u 2025. godini

Portfelji	PRODAJA 02.01.2025	Eurizon Fund - Bond High Yield	LU0335991534	50,343	301,09	Eurizon Capital S.
Portfelji	PRODAJA 02.01.2025	Epsilon Fund Euro Bond I	LU0278427041	210	178,89	Eurizon Capital S.
Portfelji	PRODAJA 02.01.2025	Eurizon Fund - Bond Corporate	LU0719365891	103,459	138,03	Eurizon Capital S.
Portfelji	PRODAJA 02.01.2025	Eurizon Fund - Azioni Strategi	LU0497418391	55,276	218,24	Eurizon Capital S.
Portfelji	PRODAJA 02.01.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	222,219	140,99	Eurizon Capital S.
Portfelji	PRODAJA 02.01.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	373,368	104,97	Eurizon Capital S.
Portfelji	PRODAJA 07.01.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	9195,81	21,75	EAM Croatia d.o.o.
Portfelji	PRODAJA 08.01.2025	Eurizon Fund - Bond High Yield	LU0335991534	2,483	300,68	Eurizon Capital S.
Portfelji	PRODAJA 08.01.2025	Eurizon Fund - Bond Corporate	LU0719365891	1,946	137,25	Eurizon Capital S.
Portfelji	PRODAJA 08.01.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	7,863	140,83	Eurizon Capital S.
Portfelji	PRODAJA 08.01.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	6,86	104,25	Eurizon Capital S.
Portfelji	PRODAJA 09.01.2025	Eurizon HR Cash fond	HRPBZIUCASH5	50	103,35	EAM Croatia d.o.o.
Portfelji	KUPNJA 14.01.2025	Eurizon Fund - Equity North Am	LU0335977970	38,273	392,37	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	Epsilon Fund Euro Bond I	LU0278427041	136,271	175,44	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	75,949	235,66	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	25,105	178,22	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	54,755	355,1	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	44,166	162,3	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EIS-FLEXIBLE PLUS 3-I	LU1250161970	71,752	626,51	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	4,207	712,28	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	282,652	84,61	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	151,573	79,13	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	23,173	518,01	Eurizon Capital S.
Portfelji	KUPNJA 14.01.2025	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	52,47	114,23	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	1742,58	22,315	EAM Croatia d.o.o.
Portfelji	PRODAJA 15.01.2025	Eurizon Fund - Bond High Yield	LU0335991534	8,918	300,29	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	Eurizon Fund - Equity North Am	LU0335977970	42,91	398,67	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	Epsilon Fund Euro Bond I	LU0278427041	2,107	177	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	Eurizon Fund - Bond Corporate	LU0719365891	13,545	137,24	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	Eurizon Fund - Equity Europe L	LU0335977384	953,511	226,28	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	15,944	140,99	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	1186,11	180,5	Eurizon Capital S.
Portfelji	PRODAJA 15.01.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	11,496	104,38	Eurizon Capital S.
Portfelji	PRODAJA 16.01.2025	Eurizon Fund - Equity Japan LT	LU0335978358	979,191	149,51	Eurizon Capital S.
Portfelji	PRODAJA 16.01.2025	Eurizon Fund - Equity Pacific	LU0335978606	0,72	416,1	Eurizon Capital S.
Portfelji	KUPNJA 16.01.2025	Eurizon Fund - Bond High Yield	LU0335991534	18,042	300,64	Eurizon Capital S.

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Portfelji	KUPNJA	16.01.2025	Eurizon Fund - Equity North Am	LU0335977970	194,839	398,98	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2025	Epsilon Fund Euro Bond I	LU0278427041	958,856	177,28	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2025	Eurizon Fund - Bond Corporate	LU0719365891	74,819	137,44	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	167,985	141,09	Eurizon Capital S.
Portfelji	KUPNJA	16.01.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	1302,41	104,57	Eurizon Capital S.
Portfelji	KUPNJA	17.01.2025	Eurizon Fund - Equity Pacific	LU0335978606	30,679	416,15	Eurizon Capital S.
Portfelji	KUPNJA	17.01.2025	Eurizon Fund - Equity Emerging	LU0457148020	281,327	316,13	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2025	Eurizon Fund - Bond High Yield	LU0335991534	101,928	301	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2025	Epsilon Fund Euro Bond I	LU0278427041	423,898	177,57	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2025	Eurizon Fund - Bond Corporate	LU0719365891	209,482	137,65	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2025	Eurizon Fund - Azioni Strategi	LU0497418391	113,527	221,54	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	451,868	141,06	Eurizon Capital S.
Portfelji	PRODAJA	17.01.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	758,021	104,66	Eurizon Capital S.
Portfelji	KUPNJA	22.01.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	149,419	22,755	EAM Croatia d.o.o.
Portfelji	KUPNJA	22.01.2025	Eurizon HR Cash fond	HRPBZIUCASH5	937,75	103,44	EAM Croatia d.o.o.
Portfelji	PRODAJA	22.01.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	144,654	22,755	EAM Croatia d.o.o.
Portfelji	PRODAJA	22.01.2025	Eurizon Fund Equity World Smar	LU0335983606	125,609	205,23	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2025	Eurizon Fund - Azioni Strategi	LU0497418391	382,871	222,4	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2025	Eurizon Fund Equity World Smar	LU0335983606	34,47	204,2	Eurizon Capital S.
Portfelji	KUPNJA	27.01.2025	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	1,295	261,97	Eurizon Capital S.
Portfelji	PRODAJA	27.01.2025	Eurizon Fund Equity World Smart Volatility	SPIBANZ LX	263,587	203,37	Eurizon Capital S.A.
Portfelji	PRODAJA	27.01.2025	Eurizon Fund - Azioni Strategia Flessibile -	EURASFZ LX	181,499	222,49	Eurizon Capital S.A.
Portfelji	KUPNJA	27.01.2025	Eurizon Fund - Bond High Yield -Z	SPIOHYZ LX	1635,57	302	Eurizon Capital S.A.
Portfelji	PRODAJA	27.01.2025	EPSILON FUND - EMG BNDT - I	EURBDTR LX	3509,04	141,53	Eurizon Capital S.A.
Portfelji	PRODAJA	30.01.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	94,1632	23,006	EAM Croatia d.o.o.
Portfelji	PRODAJA	30.01.2025	Eurizon HR Cash fond	HRPBZIUCASH5	7,2572	103,5	EAM Croatia d.o.o.
Portfelji	PRODAJA	31.01.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	417,314	241,28	Eurizon Capital S.
Eurizon HR Moderate 30 fond	PRODAJA	05.02.2025	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	200	222,69	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	05.02.2025	EIS-Flexible Equity STRAT3-I	LU1625264301	19	707	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	05.02.2025	EIS-Flexible Equity STRAT2-I	LU1625264137	20	619,99	Eurizon Capital S.A.
Portfelji	PRODAJA	11.02.2025	Eurizon HR D-START FOND	HRPBZIUDLRF6	233,047	149,87	EAM Croatia d.o.o.
Portfelji	PRODAJA	11.02.2025	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	472,57	112,4	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2025	EURIZON MONEY MKT USD T1-ZA	LU1961031397	475,977	112,35	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2025	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	30,579	121,58	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2025	EPSILON FUND -EMG BND T-IIAU	LU1446768159	36,09	96,35	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2025	EURIZON FN-BND USD LTE-Z2USD	LU2553527768	180,876	102,63	Eurizon Capital S.

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Portfelji	PRODAJA 11.02.2025	Eurizon Fund - Equity North Am	LU0335977970	5,95	405,32	Eurizon Capital S.
Portfelji	PRODAJA 11.02.2025	Epsilon Fund Euro Bond I	LU0278427041	8,95	179,51	Eurizon Capital S.
Portfelji	PRODAJA 11.02.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	13,1	105,6	Eurizon Capital S.
Portfelji	KUPNJA 13.02.2025	Eurizon Fund - Equity North Am	LU0335977970	70,991	404,19	Eurizon Capital S.
Portfelji	PRODAJA 13.02.2025	Epsilon Fund Euro Bond I	LU0278427041	4,484	179,94	Eurizon Capital S.
Portfelji	PRODAJA 13.02.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	49,531	243,02	Eurizon Capital S.
Portfelji	KUPNJA 13.02.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	76,982	195,26	Eurizon Capital S.
Portfelji	KUPNJA 13.02.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	148,367	363,46	Eurizon Capital S.
Portfelji	KUPNJA 13.02.2025	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	93,562	166,76	Eurizon Capital S.
Portfelji	KUPNJA 13.02.2025	EIS-FLEXIBLE PLUS 3-I	LU1250161970	41,154	635,55	Eurizon Capital S.
Portfelji	PRODAJA 13.02.2025	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	7,648	736,41	Eurizon Capital S.
Portfelji	PRODAJA 13.02.2025	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	474,794	86,42	Eurizon Capital S.
Portfelji	PRODAJA 13.02.2025	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	145,744	79,88	Eurizon Capital S.
Portfelji	PRODAJA 13.02.2025	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	2,512	519,84	Eurizon Capital S.
Portfelji	PRODAJA 13.02.2025	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	7,944	116,2	Eurizon Capital S.
Portfelji	PRODAJA 14.02.2025	Eurizon HR Cash fond	HRPBZIUASH5	203,032	103,66	EAM Croatia d.o.o.
Portfelji	KUPNJA 14.02.2025	Eurizon Fund - Equity North Am	LU0335977970	37,008	400,96	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	Epsilon Fund Euro Bond I	LU0278427041	133,697	179,72	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	74,386	242,76	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	23,331	194,84	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	53,602	361,16	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	43,168	165,67	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EIS-FLEXIBLE PLUS 3-I	LU1250161970	70,914	635,23	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	4,088	735,93	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	278,487	86,35	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	150,301	79,89	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	23,089	519,82	Eurizon Capital S.
Portfelji	KUPNJA 14.02.2025	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	51,729	116,32	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	Eurizon Fund - Equity North Am	LU0335977970	49,5	402,75	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	Epsilon Fund Euro Bond I	LU0278427041	178,571	178,55	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	99,346	240,1	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	30,524	194,6	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	71,623	361,7	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	57,433	166,96	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	EIS-FLEXIBLE PLUS 3-I	LU1250161970	94,424	634,66	Eurizon Capital S.
Portfelji	KUPNJA 20.02.2025	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	5,419	735,39	Eurizon Capital S.

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Portfelji	KUPNJA	20.02.2025	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	371,661	85,78	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2025	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	200,2	79,9	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2025	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	30,778	519,93	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2025	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	68,711	116,36	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2025	Eurizon HR Cash fond	HRPBZIUCASH5	897,308	103,64	EAM Croatia d.o.o.
Eurizon HR International Multi	KUPNJA	21.02.2025	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	400	114,27	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	EURIZON INV FLEXBL PLS 6-I	LU1571038733	17	596,4	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	Eurizon Fund Absolute High Yield	LU1652387967	253	116,36	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	21.02.2025	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	483	199,95	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	EPSILON EMERGING BOND TRE-I	LU1601090928	520	98,82	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	EURIZON FUND-BOND HI YLD-ZU2	LU1240313970	27	123,28	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	53	652,56	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	EURIZON INV FLEXBL PLS 7-I	LU1571038816	19	481,96	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	162	194,6	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	21.02.2025	EPSILON FUND-EURO BD-I	LU0278427041	739	178,55	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	21.02.2025	Eurizon Fund - Sustainable Global Equity	LU1529957687	23	182,18	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	21.02.2025	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	772	139,13	Eurizon Capital S.A.
Portfelji	KUPNJA	24.02.2025	Eurizon Fund - Equity North Am	LU0335977970	37,244	394,03	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	Epsilon Fund Euro Bond I	LU0278427041	134,416	179,32	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	74,969	241,55	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	23,124	194,85	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	53,912	352,8	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	43,124	164,06	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EIS-FLEXIBLE PLUS 3-I	LU1250161970	70,904	634,28	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	4,08	732,3	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	279,786	86,14	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	150,188	79,98	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	23,08	520,11	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2025	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	51,564	116,49	Eurizon Capital S.
Portfelji	KUPNJA	26.02.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	623,286	23,264	EAM Croatia d.o.o.
Portfelji	KUPNJA	26.02.2025	Eurizon HR Cash fond	HRPBZIUCASH5	63,6616	103,67	EAM Croatia d.o.o.
Portfelji	KUPNJA	25.02.2025	Eurizon Fund - Bond High Yield	LU0335991534	12,979	306,3	Eurizon Capital S.
Portfelji	KUPNJA	25.02.2025	Eurizon Fund - Equity North Am	LU0335977970	63,442	391,62	Eurizon Capital S.
Portfelji	KUPNJA	26.02.2025	Eurizon Fund - Equity Japan LT	LU0335978358	11,559	153,48	Eurizon Capital S.
Portfelji	KUPNJA	26.02.2025	Eurizon Fund - Equity Pacific	LU0335978606	1,909	421,56	Eurizon Capital S.
Portfelji	KUPNJA	25.02.2025	Epsilon Fund Euro Bond I	LU0278427041	86,786	179,69	Eurizon Capital S.

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Portfelji	KUPNJA	25.02.2025	Eurizon Fund - Bond Corporate	LU0719365891	14,395	139,53	Eurizon Capital S.
Portfelji	KUPNJA	25.02.2025	Eurizon Fund - Equity Europe L	LU0335977384	10,663	243,77	Eurizon Capital S.
Portfelji	KUPNJA	26.02.2025	Eurizon Fund - Equity Emerging	LU0457148020	10,204	329,72	Eurizon Capital S.
Portfelji	KUPNJA	25.02.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	14,021	142,59	Eurizon Capital S.
Portfelji	KUPNJA	25.02.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	13,22	194,9	Eurizon Capital S.
Portfelji	KUPNJA	25.02.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	147,484	105,99	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	329,906	23,037	EAM Croatia d.o.o.
Portfelji	KUPNJA	28.02.2025	Eurizon HR Cash fond	HRPBZIUCASH5	163,95	103,69	EAM Croatia d.o.o.
Portfelji	KUPNJA	28.02.2025	Eurizon Fund - Bond High Yield	LU0335991534	6,525	306,89	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	Eurizon Fund - Equity North Am	LU0335977970	31,615	395,86	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	Epsilon Fund Euro Bond I	LU0278427041	43,017	180,5	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	Eurizon Fund - Bond Corporate	LU0719365891	7,158	139,82	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	Eurizon Fund - Equity Europe L	LU0335977384	5,543	245,19	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	7,003	142,84	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	6,919	196,86	Eurizon Capital S.
Portfelji	KUPNJA	28.02.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	73,01	106,29	Eurizon Capital S.
Portfelji	KUPNJA	03.03.2025	Eurizon Fund - Equity Japan LT	LU0335978358	5,929	153,62	Eurizon Capital S.
Portfelji	KUPNJA	03.03.2025	Eurizon Fund - Equity Pacific	LU0335978606	0,971	417,05	Eurizon Capital S.
Portfelji	KUPNJA	03.03.2025	Eurizon Fund - Equity Emerging	LU0457148020	5,382	319,91	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2025	Eurizon HR D-START FOND	HRPBZIUDLRF6	65,6281	150,88	EAM Croatia d.o.o.
Portfelji	PRODAJA	04.03.2025	EURIZON MONEY MKT USD T1-ZA	LU1961031397	134,006	112,64	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2025	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	133,046	113,25	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2025	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	8,609	124,51	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2025	EPSILON FUND -EMG BND T-IIAU	LU1446768159	10,161	98,48	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2025	EURIZON FN-BND USD LTE-Z2USD	LU2553527768	50,951	104,59	Eurizon Capital S.
Portfelji	PRODAJA	05.03.2025	Eurizon Fund - Azioni Strategi	LU0497418391	4,834	223,85	Eurizon Capital S.
Eurizon HR Dollar Progressive	KUPNJA	06.03.2025	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	705	129,94	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	06.03.2025	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	1002	107,42	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	06.03.2025	EURIZON-EQUITY PLANET-Z2	LU2333390834	724	114,65	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	06.03.2025	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	729	137,99	Eurizon Capital S.A.
Eurizon HR Active Defensive	PRODAJA	07.03.2025	SX5E 2027 CALL	ITODERI00000	472	3755	Banca Intesa
Eurizon HR Active Defensive 2	PRODAJA	07.03.2025	SX5E JULY/2027 CALL	ITODERI00000	580	3960	Banca IMI S.p.a.
Eurizon HR Active Defensive	KUPNJA	19.03.2025	SX5E 2027 CALL 2	ITODERI00000	472	5475	Banca IMI S.p.a.
Eurizon HR Active Defensive 2	KUPNJA	19.03.2025	SX5E JULY/2027 CALL 2	ITODERI00000	580	5475	Banca IMI S.p.a.
Portfelji	PRODAJA	01.04.2025	Eurizon HR Cash fond	HRPBZIUCASH5	356,243	103,94	EAM Croatia d.o.o.
Portfelji	KUPNJA	01.04.2025	Eurizon Fund - Equity North Am	LU0335977970	66,603	361,6	Eurizon Capital S.

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Portfelji	KUPNJA	01.04.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	108,847	318,47	Eurizon Capital S.
Portfelji	KUPNJA	01.04.2025	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	66,897	150,53	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2025	EIS-FLEXIBLE PLUS 3-I	LU1250161970	45,742	631,86	Eurizon Capital S.
Portfelji	KUPNJA	01.04.2025	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	789,765	85,3	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2025	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	21,502	521,12	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2025	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	55,968	115,75	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	1281,87	21,315	EAM Croatia d.o.o.
Portfelji	PRODAJA	07.04.2025	Eurizon Fund - Bond High Yield	LU0335991534	24,572	295,26	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	Eurizon Fund - Equity North Am	LU0335977970	114,062	321,78	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	Eurizon Fund - Equity Japan LT	LU0335978358	22,1	133,64	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	Eurizon Fund - Equity Pacific	LU0335978606	3,626	354,8	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	Epsilon Fund Euro Bond I	LU0278427041	160,319	178,28	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	Eurizon Fund - Bond Corporate	LU0719365891	26,594	136,68	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	Eurizon Fund - Equity Europe L	LU0335977384	22,191	209,15	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	Eurizon Fund - Equity Emerging	LU0457148020	20,806	279,39	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	26,234	140,04	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	27,847	167,88	Eurizon Capital S.
Portfelji	PRODAJA	07.04.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	271,126	104,63	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	Eurizon HR Cash fond	HRPBZIUUCASH5	144,692	103,99	EAM Croatia d.o.o.
Portfelji	PRODAJA	08.04.2025	Eurizon Fund - Equity North Am	LU0335977970	16,129	317,01	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	Epsilon Fund Euro Bond I	LU0278427041	61,164	178,14	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	38,135	236,73	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	12,359	172,63	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	23,36	278,94	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	18,848	133,79	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EIS-FLEXIBLE PLUS 3-I	LU1250161970	32,292	613,02	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	1,936	669,32	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	147,551	85,4	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	81,62	79,74	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	10,575	521,14	Eurizon Capital S.
Portfelji	PRODAJA	08.04.2025	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	23,457	113,79	Eurizon Capital S.
Portfelji	PRODAJA	09.04.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	1371,06	21,625	EAM Croatia d.o.o.
Eurizon HR International Multi	PRODAJA	09.04.2025	EURIZON MONEY MKT EUR T1-ZA	LU1961031041	950	104,97	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	09.04.2025	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	1295	79,74	Eurizon Capital S.A.
Eurizon HR Equity World fond	PRODAJA	09.04.2025	Eurizon Fund - Equity North America LTE-Z	LU0335977970	1069	317,01	Eurizon Capital S.A.
Eurizon HR Equity World fond	PRODAJA	09.04.2025	EURIZON FUND-EQUITY USA	LU1341631270	1282	278,94	Eurizon Capital S.A.

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Eurizon HR Equity World fond	PRODAJA 09.04.2025	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	800	214,66	Eurizon Capital S.A.
Portfelji	PRODAJA 10.04.2025	Eurizon Fund - Bond High Yield	LU0335991534	87,248	297,38	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	Eurizon Fund - Equity North Am	LU0335977970	121,998	326,43	Eurizon Capital S.
Portfelji	PRODAJA 11.04.2025	Eurizon Fund - Equity Japan LT	LU0335978358	23,637	133,39	Eurizon Capital S.
Portfelji	PRODAJA 11.04.2025	Eurizon Fund - Equity Pacific	LU0335978606	3,878	355,13	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	Epsilon Fund Euro Bond I	LU0278427041	309,349	178,75	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	Eurizon Fund - Bond Corporate	LU0719365891	94,218	137,33	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	Eurizon Fund - Equity Europe L	LU0335977384	23,735	215,03	Eurizon Capital S.
Portfelji	PRODAJA 11.04.2025	Eurizon Fund - Equity Emerging	LU0457148020	22,254	281,5	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	Eurizon Fund - Azioni Strategi	LU0497418391	919,464	209,85	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	Eurizon Fund Equity World Smar	LU0335983606	1119,67	177,55	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	93,149	139,97	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	29,785	173,04	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	528,664	104,41	Eurizon Capital S.
Portfelji	PRODAJA 10.04.2025	Eurizon HR Cash fond	HRPBZIUCASH5	128,539	104	EAM Croatia d.o.o.
Eurizon HR Dollar Progressive	PRODAJA 11.04.2025	EURIZON-EQUITY PLANET-Z2	LU2333390834	663	104,54	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	PRODAJA 11.04.2025	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	254	114,51	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	PRODAJA 11.04.2025	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	559	96,54	Eurizon Capital S.A.
Portfelji	PRODAJA 22.04.2025	Eurizon Fund - Bond High Yield	LU0335991534	7,814	300,72	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	Eurizon Fund - Equity North Am	LU0335977970	36,272	321,12	Eurizon Capital S.
Portfelji	PRODAJA 23.04.2025	Eurizon Fund - Equity Japan LT	LU0335978358	7,028	140,81	Eurizon Capital S.
Portfelji	PRODAJA 23.04.2025	Eurizon Fund - Equity Pacific	LU0335978606	1,153	381,03	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	Epsilon Fund Euro Bond I	LU0278427041	50,982	180,91	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	Eurizon Fund - Bond Corporate	LU0719365891	8,457	138,86	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	Eurizon Fund - Equity Europe L	LU0335977384	7,057	224,17	Eurizon Capital S.
Portfelji	PRODAJA 23.04.2025	Eurizon Fund - Equity Emerging	LU0457148020	6,617	294,18	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	8,343	141,19	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	8,856	180,84	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	86,22	105,12	Eurizon Capital S.
Portfelji	PRODAJA 22.04.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	407,642	22,309	EAM Croatia d.o.o.
Portfelji	PRODAJA 23.04.2025	Eurizon HR Cash fond	HRPBZIUCASH5	38,2172	104,08	EAM Croatia d.o.o.
Portfelji	PRODAJA 25.04.2025	Eurizon Fund - Azioni Strategi	LU0497418391	20,959	217,07	Eurizon Capital S.
Portfelji	PRODAJA 25.04.2025	Eurizon Fund Equity World Smar	LU0335983606	18,833	183,45	Eurizon Capital S.
Portfelji	PRODAJA 06.05.2025	Eurizon Fund - Bond High Yield	LU0335991534	35,839	303,78	Eurizon Capital S.
Portfelji	PRODAJA 06.05.2025	Epsilon Fund Euro Bond I	LU0278427041	80,841	180,1	Eurizon Capital S.
Portfelji	PRODAJA 06.05.2025	Eurizon Fund - Bond Corporate	LU0719365891	38,615	138,89	Eurizon Capital S.

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Portfelji	PRODAJA 06.05.2025	Eurizon Fund - Azioni Strategi	LU0497418391	20,337	219,92	Eurizon Capital S.
Portfelji	PRODAJA 06.05.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	38,263	141,99	Eurizon Capital S.
Portfelji	PRODAJA 06.05.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	139,943	105,61	Eurizon Capital S.
Eurizon HR International Multi	PRODAJA 07.05.2025.	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	100	191,69	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA 07.05.2025.	EURIZON FUND-EQUITY USA-ZH	LU1341631437	120	187,84	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA 13.05.2025	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	100	224,7	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA 13.05.2025	EIS-Flexible Equity STRAT2-I	LU1625264137	15	632,36	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA 13.05.2025	EIS-Flexible Equity STRAT3-I	LU1625264301	6	705,45	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA 13.05.2025	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	1000	241,75	Eurizon Capital S.A.
Portfelji	PRODAJA 05.06.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	3821,52	23,961	EAM Croatia d.o.o.
Portfelji	PRODAJA 05.06.2025	Eurizon HR Cash fond	HRPBZIUETQF9	358,339	104,31	EAM Croatia d.o.o.
Portfelji	PRODAJA 05.06.2025	YO IN SIC-YIS MSC EUR UNI-Z	LU2976315783	1620,85	10,035	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	YIS MSCI NORTH AMR UNIVR-Z	LU2976312764	12262,3	10,033	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	YIS MSCI WORLD SELECTION-Z	LU2976312848	14380,1	10,006	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	Eurizon Fund - Bond High Yield	LU0335991534	73,245	309,04	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	Epsilon Fund Euro Bond I	LU0278427041	477,944	180,59	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	Eurizon Fund - Bond Corporate	LU0719365891	79,283	139,93	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	78,2	143,07	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	83,018	198,63	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	808,283	106,2	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	EURIZON FUND-EQUITY USA-Z	LU1341631270	246,126	317,23	Eurizon Capital S.
Portfelji	PRODAJA 05.06.2025	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	127,495	80,67	Eurizon Capital S.
Portfelji	PRODAJA 06.06.2025	Eurizon HR Cash fond	HRPBZIUETQF9	1176,38	104,31	EAM Croatia d.o.o.
Portfelji	PRODAJA 06.06.2025	Eurizon Fund - Equity Emerging	LU0457148020	62,028	319,68	Eurizon Capital S.
Portfelji	PRODAJA 06.06.2025	YOURIND SICAV-YIS MSCI JU-Z	LU2976313739	978,247	10,028	Eurizon Capital S.
Portfelji	PRODAJA 06.06.2025	YIS MSCI PACIF EX JAP UN-Z	LU2976314380	441,086	10,185	Eurizon Capital S.
Portfelji	KUPNJA 10.06.2025	YIS MSCI WORLD SELECTION-Z	LU2976312848	14116,6	10,192	Eurizon Capital S.
Portfelji	KUPNJA 10.06.2025	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	279,76	242,41	Eurizon Capital S.
Portfelji	KUPNJA 11.06.2025	YO IN SIC-YIS MSC EUR UNI-Z	LU2976315783	1068,99	10,034	Eurizon Capital S.
Portfelji	KUPNJA 11.06.2025	YIS MSCI NORTH AMR UNIVR-Z	LU2976312764	9596,85	10,125	Eurizon Capital S.
Portfelji	KUPNJA 11.06.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	2530,44	24,107	EAM Croatia d.o.o.
Portfelji	KUPNJA 11.06.2025	Eurizon Fund - Bond High Yield	LU0335991534	50,997	310,03	Eurizon Capital S.
Portfelji	KUPNJA 11.06.2025	Epsilon Fund Euro Bond I	LU0278427041	337,888	181,29	Eurizon Capital S.
Portfelji	KUPNJA 11.06.2025	Eurizon Fund - Bond Corporate	LU0719365891	56,298	140,57	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2025	Eurizon Fund - Equity Emerging	LU0457148020	43,762	319,46	Eurizon Capital S.
Portfelji	KUPNJA 11.06.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	55,132	143,45	Eurizon Capital S.

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Portfelji	KUPNJA	11.06.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	53,918	198,53	Eurizon Capital S.
Portfelji	KUPNJA	11.06.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	575,82	106,43	Eurizon Capital S.
Portfelji	KUPNJA	12.06.2025	YOURIND SICAV-YIS MSCI JU-Z	LU2976313739	709,7	9,993	Eurizon Capital S.
Portfelji	KUPNJA	12.06.2025	YIS MSCI PACIF EX JAP UN-Z	LU2976314380	315,464	10,112	Eurizon Capital S.
Portfelji	KUPNJA	12.06.2025	Eurizon HR Cash fond	HRPBZIUCASH5	249,364	104,27	EAM Croatia d.o.o.
Eurizon HR International Multi	PRODAJA	13.06.2025	Eurizon Fund - Multiasset Income	LU1090960912	123	128,21	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	EURIZON INV FLEXBL PLS 7-I	LU1571038816	26	499,55	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	Eurizon Fund Absolute High Yield	LU1652387967	438	117,57	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	11	734,35	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	129	115,4	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	9	659,87	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	54	140,8	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	EURIZON INV FLEXBL PLS 6-I	LU1571038733	36	578,16	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	Eurizon Fund - Bond High Yield-Z	LU0335991534	43	309,97	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	13.06.2025	Eurizon Fund - Sustainable Global Equity	LU1529957687	218	180,91	Eurizon Capital S.A.
Portfelji	PRODAJA	25.06.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	3185,39	24,627	EAM Croatia d.o.o.
Portfelji	PRODAJA	25.06.2025	Eurizon HR Cash fond	HRPBZIUCASH5	312,064	104,32	EAM Croatia d.o.o.
Portfelji	PRODAJA	25.06.2025	YO IN SIC-YIS MSC EUR UNI-Z	LU2976315783	1344,52	9,765	Eurizon Capital S.
Portfelji	PRODAJA	25.06.2025	YIS MSCI NORTH AMR UNIVR-Z	LU2976312764	11728,3	10,089	Eurizon Capital S.
Portfelji	PRODAJA	25.06.2025	Eurizon Fund - Bond High Yield	LU0335991534	310,37	65,359	Eurizon Capital S.
Portfelji	PRODAJA	25.06.2025	Epsilon Fund Euro Bond I	LU0278427041	180,95	421,85	Eurizon Capital S.
Portfelji	PRODAJA	25.06.2025	Eurizon Fund - Bond Corporate	LU0719365891	140,59	71,84	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2025	Eurizon Fund - Equity Emerging	LU0457148020	322,71	55,921	Eurizon Capital S.
Portfelji	PRODAJA	25.06.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	143,83	70,465	Eurizon Capital S.
Portfelji	PRODAJA	25.06.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	193,45	70,192	Eurizon Capital S.
Portfelji	PRODAJA	25.06.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	106,58	718,01	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2025	YOURIND SICAV-YIS MSCI JU-Z	LU2976313739	9,914	901,46	Eurizon Capital S.
Portfelji	PRODAJA	26.06.2025	YIS MSCI PACIF EX JAP UN-Z	LU2976314380	10,07	401,93	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2025	EURIZON MONEY MKT USD T1-ZA	LU1961031397	480,984	114,03	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2025	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	477,541	114,69	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2025	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	30,901	141,12	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2025	EPSILON FUND -EMG BND T-IIAU	LU1446768159	36,47	111,02	Eurizon Capital S.
Portfelji	PRODAJA	03.07.2025	EURIZON FN-BND USD LTE-Z2USD	LU2553527768	182,739	104,97	Eurizon Capital S.
Portfelji	PRODAJA	04.07.2025	Eurizon HR D-START FOND	HRPBZIUDLRF6	235,489	152,81	EAM Croatia d.o.o.
Eurizon HR Flexible 30 fond	PRODAJA	24.07.2025	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	577,02	271	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	24.07.2025	EURPN UNN BDS ZE	LU2461238888	107,06	478	Eurizon Capital S.A.

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Eurizon HR Flexible 30 fond	PRODAJA 24.07.2025	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	106,92	1718	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA 24.07.2025	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	550,26	283	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA 24.07.2025	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	202,16	302	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA 24.07.2025	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	541,93	290	Eurizon Capital S.A.
Portfelji	PRODAJA 25.07.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	148,849	25,836	Eurizon Capital S.A.
Portfelji	PRODAJA 25.07.2025	YIS MSCI NORTH AMR UNIVR-Z	LU2976312764	123,601	10,446	Eurizon Capital S.A.
Portfelji	KUPNJA 28.08.2025	Eurizon Fund - Bond High Yield	LU0335991534	25,361	315,52	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	Epsilon Fund Euro Bond I	LU0278427041	173,068	179,45	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	Eurizon Fund - Bond Corporate	LU0719365891	28,225	141,77	Eurizon Capital S.
Portfelji	KUPNJA 29.08.2025	Eurizon Fund - Equity Emerging	LU0457148020	20,986	332,47	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	27,533	145,35	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	27,418	199,02	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	289,071	107,36	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	YO IN SIC-YIS MSC EUR UNI-Z	LU2976315783	540,327	10,073	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	YIS MSCI NORTH AMR UNIVR-Z	LU2976312764	4658,32	10,671	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	YOURIND SICAV-YIS MSCI JU-Z	LU2976313739	342,782	10,635	Eurizon Capital S.
Portfelji	KUPNJA 29.08.2025	YIS MSCI PACIF EX JAP UN-Z	LU2976314380	155,718	10,566	Eurizon Capital S.
Portfelji	KUPNJA 28.08.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	1207,82	25,832	EAM Croatia d.o.o.
Portfelji	KUPNJA 28.08.2025	Eurizon HR Cash fond	HRPBZIUCASH5	38,2412	104,6	EAM Croatia d.o.o.
Portfelji	PRODAJA 08.09.2025	Eurizon Fund - Bond High Yield	LU0335991534	30,104	315,8	Eurizon Capital S.
Portfelji	PRODAJA 08.09.2025	Epsilon Fund Euro Bond I	LU0278427041	67,838	180,28	Eurizon Capital S.
Portfelji	PRODAJA 08.09.2025	Eurizon Fund - Bond Corporate	LU0719365891	32,412	142,12	Eurizon Capital S.
Portfelji	PRODAJA 08.09.2025	Eurizon Fund - Azioni Strategi	LU0497418391	17,066	231,58	Eurizon Capital S.
Portfelji	PRODAJA 08.09.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	32,14	145,24	Eurizon Capital S.
Portfelji	PRODAJA 08.09.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	117,434	107,71	Eurizon Capital S.
Portfelji	KUPNJA 11.09.2025	Eurizon HR Cash fond	HRPBZIUCASH5	89,8163	104,66	EAM Croatia d.o.o.
Portfelji	PRODAJA 11.09.2025	Eurizon HR EQUITY FOND	HRPBZIUQTF9	901,548	26,431	EAM Croatia d.o.o.
Portfelji	PRODAJA 11.09.2025	Eurizon HR Cash fond	HRPBZIUCASH5	84,5216	104,75	EAM Croatia d.o.o.
Portfelji	PRODAJA 12.09.2025	YO IN SIC-YIS MSC EUR UNI-Z	LU2976315783	382,379	10,128	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2025	YIS MSCI NORTH AMR UNIVR-Z	LU2976312764	2892,85	10,733	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2025	Eurizon Fund - Bond High Yield	LU0335991534	17,282	316,37	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2025	Epsilon Fund Euro Bond I	LU0278427041	112,753	179,7	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2025	Eurizon Fund - Bond Corporate	LU0719365891	18,704	142,07	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	18,451	145,44	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	19,585	199,07	Eurizon Capital S.
Portfelji	PRODAJA 12.09.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	190,685	107,79	Eurizon Capital S.

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Portfelji	PRODAJA 15.09.2025	Eurizon Fund - Equity Emerging	LU0457148020	14,633	348,85	Eurizon Capital S.
Portfelji	PRODAJA 15.09.2025	YIS MSCI PACIF EX JAP UN-Z	LU2976314380	104,058	10,671	Eurizon Capital S.
Portfelji	PRODAJA 16.09.2025	YOURIND SICAV-YIS MSCI JU-Z	LU2976313739	230,782	10,87	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	YO IN SIC-YIS MSC EUR UNI-Z	LU2976315783	539,1	10,028	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	YIS MSCI NORTH AMR UNIVR-Z	LU2976312764	4612,32	10,64	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	Eurizon Fund - Bond High Yield	LU0335991534	25,287	316,81	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	Epsilon Fund Euro Bond I	LU0278427041	172,51	180,07	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	Eurizon Fund - Bond Corporate	LU0719365891	28,155	142,3	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	EPSILON FUND - EMG BNDT - I	LU0365358570	27,503	145,7	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	27,428	197,63	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	287,596	107,98	Eurizon Capital S.
Portfelji	KUPNJA 16.09.2025	Eurizon HR EQUITY FOND	HRPBZIUETQF9	1154,9	26,409	EAM Croatia d.o.o.
Portfelji	KUPNJA 17.09.2025	Eurizon Fund - Equity Emerging	LU0457148020	20,335	350,89	Eurizon Capital S.
Portfelji	KUPNJA 17.09.2025	YOURIND SICAV-YIS MSCI JU-Z	LU2976313739	334,805	10,806	Eurizon Capital S.
Portfelji	KUPNJA 17.09.2025	YIS MSCI PACIF EX JAP UN-Z	LU2976314380	153,084	10,561	Eurizon Capital S.
Portfelji	KUPNJA 17.09.2025	Eurizon HR Cash fond	HRPBZIUCASH5	127,052	104,68	EAM Croatia d.o.o.
Portfelji	PRODAJA 17.09.2025	Eurizon HR Cash fond	HRPBZIUCASH5	20	104,77	EAM Croatia d.o.o.