

## 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 Strategij | 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            | HRPBZIUQASH5 | 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. |

## Transakcije sa povezanim osobama u 2025. godini

|                             |         |            |                                              |              |         |        |                      |
|-----------------------------|---------|------------|----------------------------------------------|--------------|---------|--------|----------------------|
| 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                         | HRPBZIUETQF9 | 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                         | HRPBZIUETQF9 | 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                      | HRPBZIUETQF9 | 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.   |

## Transakcije sa povezanim osobama u 2025. godini

|                                |         |            |                                     |              |         |        |                      |
|--------------------------------|---------|------------|-------------------------------------|--------------|---------|--------|----------------------|
| 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.   |

## Transakcije sa povezanim osobama u 2025. godini

|                                |         |            |                                           |               |         |        |                      |
|--------------------------------|---------|------------|-------------------------------------------|---------------|---------|--------|----------------------|
| 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. |

## Transakcije sa povezanim osobama u 2025. godini

|                               |                    |                                    |              |         |        |                      |
|-------------------------------|--------------------|------------------------------------|--------------|---------|--------|----------------------|
| 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.   |

## Transakcije sa povezanim osobama u 2025. godini

|                                |                     |                                            |              |         |        |                      |
|--------------------------------|---------------------|--------------------------------------------|--------------|---------|--------|----------------------|
| 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.   |

## Transakcije sa povezanim osobama u 2025. godini

|                                |         |            |                                          |              |         |        |                      |
|--------------------------------|---------|------------|------------------------------------------|--------------|---------|--------|----------------------|
| 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. |

## Transakcije sa povezanim osobama u 2025. godini

|                             |                    |                                |               |         |        |                      |
|-----------------------------|--------------------|--------------------------------|---------------|---------|--------|----------------------|
| 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           | HRPBZIU CASH5 | 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           | HRPBZIU CASH5 | 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           | HRPBZIU CASH5 | 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.   |

## Transakcije sa povezanim osobama u 2025. godini

|           |                    |                                |              |         |        |                    |
|-----------|--------------------|--------------------------------|--------------|---------|--------|--------------------|
| 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         | HRPBZIUQTF9  | 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. |
| Portfelji | KUPNJA 18.09.2025  | Eurizon HR EQUITY FOND         | HRPBZIUQTF9  | 2901,77 | 26,363 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 18.09.2025  | Eurizon HR Cash fond           | HRPBZIUCASH5 | 315,219 | 104,69 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 18.09.2025  | Eurizon HR D-START FOND        | HRPBZIUDLRF6 | 301,028 | 154,47 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 18.09.2025  | YO IN SIC-YIS MSC EUR UNI-Z    | LU2976315783 | 1344,96 | 10,148 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | YIS MSCI NORTH AMR UNIVR-Z     | LU2976312764 | 11522,2 | 10,766 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EURIZON MONEY MKT USD T1-ZA    | LU1961031397 | 616,53  | 115,03 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | Eurizon Fund - Bond High Yield | LU0335991534 | 63,147  | 317,38 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | Epsilon Fund Euro Bond I       | LU0278427041 | 430,316 | 179,62 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | Eurizon Fund - Bond Corporate  | LU0719365891 | 70,289  | 142,26 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EPSILON FUND - EMG BNDT - I    | LU0365358570 | 68,691  | 145,41 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EURIZON FD-ROP EURO RESEAR-Z   | LU1393924268 | 68,267  | 199,6  | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EURIZON FUND -BOND FLEXIBLE-Z  | LU1090960326 | 717,925 | 107,88 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EURIZON FD BD USD SRT TRM-Z2   | LU1530971354 | 610,32  | 116,13 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EURIZON FUND-BD HI YL-Z2USDA   | LU1446767342 | 32,936  | 144,03 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EPSILON FUND -EMG BND T-IIAU   | LU1446768159 | 42,192  | 112,06 | Eurizon Capital S. |
| Portfelji | KUPNJA 18.09.2025  | EURIZON FN-BND USD LTE-Z2USD   | LU2553527768 | 263,746 | 107,13 | Eurizon Capital S. |
| Portfelji | KUPNJA 19.09.2025  | Eurizon Fund - Equity Emerging | LU0457148020 | 50,867  | 351,68 | Eurizon Capital S. |
| Portfelji | KUPNJA 19.09.2025  | YOURIND SICAV-YIS MSCI JU-Z    | LU2976313739 | 837,552 | 10,802 | Eurizon Capital S. |
| Portfelji | KUPNJA 19.09.2025  | YIS MSCI PACIF EX JAP UN-Z     | LU2976314380 | 383,75  | 10,478 | Eurizon Capital S. |

## Transakcije sa povezanim osobama u 2025. godini

|           |                    |                                 |              |         |        |                    |
|-----------|--------------------|---------------------------------|--------------|---------|--------|--------------------|
| Portfelji | PRODAJA 22.09.2025 | Eurizon HR EQUITY FOND          | HRPBZIUQTF9  | 8921,53 | 26,368 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 24.09.2025  | Eurizon HR EQUITY FOND          | HRPBZIUQTF9  | 342,932 | 26,244 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 24.09.2025  | Eurizon HR Cash fond            | HRPBZIUCASH5 | 37,7227 | 104,71 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 24.09.2025  | YO IN SIC-YIS MSC EUR UNI-Z     | LU2976315783 | 161,666 | 10,096 | Eurizon Capital S. |
| Portfelji | KUPNJA 24.09.2025  | YIS MSCI NORTH AMR UNIVR-Z      | LU2976312764 | 1371,81 | 10,794 | Eurizon Capital S. |
| Portfelji | KUPNJA 24.09.2025  | Eurizon Fund - Bond High Yield  | LU0335991534 | 7,558   | 317,74 | Eurizon Capital S. |
| Portfelji | KUPNJA 24.09.2025  | Epsilon Fund Euro Bond I        | LU0278427041 | 51,854  | 179,22 | Eurizon Capital S. |
| Portfelji | KUPNJA 24.09.2025  | Eurizon Fund - Bond Corporate   | LU0719365891 | 8,44    | 142,25 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | Eurizon Fund - Equity Emerging  | LU0457148020 | 6,055   | 354,06 | Eurizon Capital S. |
| Portfelji | KUPNJA 24.09.2025  | EPSILON FUND - EMG BNDT - I     | LU0365358570 | 8,256   | 145,92 | Eurizon Capital S. |
| Portfelji | KUPNJA 24.09.2025  | EURIZON FD-ROP EURO RESEAR-Z    | LU1393924268 | 8,222   | 199,61 | Eurizon Capital S. |
| Portfelji | KUPNJA 24.09.2025  | EURIZON FUND -BOND FLEXIBLE-Z   | LU1090960326 | 86,271  | 107,79 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | YOURIND SICAV-YIS MSCI JU-Z     | LU2976313739 | 101,092 | 10,887 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | YIS MSCI PACIF EX JAP UN-Z      | LU2976314380 | 46,898  | 10,388 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | Eurizon Fund - Bond High Yield  | LU0335991534 | 12,592  | 317,38 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | Epsilon Fund Euro Bond I        | LU0278427041 | 86,457  | 178,93 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | Eurizon Fund - Bond Corporate   | LU0719365891 | 14,062  | 142,05 | Eurizon Capital S. |
| Portfelji | KUPNJA 26.09.2025  | Eurizon Fund - Equity Emerging  | LU0457148020 | 10,107  | 348,8  | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | EPSILON FUND - EMG BNDT - I     | LU0365358570 | 13,708  | 145,85 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | EURIZON FD-ROP EURO RESEAR-Z    | LU1393924268 | 13,664  | 198,36 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | EURIZON FUND -BOND FLEXIBLE-Z   | LU1090960326 | 143,745 | 107,65 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | YO IN SIC-YIS MSC EUR UNI-Z     | LU2976315783 | 269,151 | 10,033 | Eurizon Capital S. |
| Portfelji | KUPNJA 25.09.2025  | YIS MSCI NORTH AMR UNIVR-Z      | LU2976312764 | 2295,04 | 10,805 | Eurizon Capital S. |
| Portfelji | KUPNJA 26.09.2025  | YOURIND SICAV-YIS MSCI JU-Z     | LU2976313739 | 168,114 | 10,859 | Eurizon Capital S. |
| Portfelji | KUPNJA 26.09.2025  | YIS MSCI PACIF EX JAP UN-Z      | LU2976314380 | 78,358  | 10,367 | Eurizon Capital S. |
| Portfelji | KUPNJA 29.09.2025  | Eurizon HR EQUITY FOND          | HRPBZIUQTF9  | 576,607 | 26,361 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 29.09.2025  | Eurizon HR Cash fond            | HRPBZIUCASH5 | 63,9723 | 104,73 | EAM Croatia d.o.o. |
| Portfelji | PRODAJA 29.09.2025 | Eurizon Fund - Bond High Yield  | LU0335991534 | 24,538  | 317,46 | Eurizon Capital S. |
| Portfelji | PRODAJA 29.09.2025 | Epsilon Fund Euro Bond I        | LU0278427041 | 55,361  | 179,86 | Eurizon Capital S. |
| Portfelji | PRODAJA 29.09.2025 | Eurizon Fund - Bond Corporate   | LU0719365891 | 26,438  | 142,4  | Eurizon Capital S. |
| Portfelji | PRODAJA 29.09.2025 | Eurizon Fund - Azioni Strategij | LU0497418391 | 13,927  | 232,5  | Eurizon Capital S. |
| Portfelji | PRODAJA 29.09.2025 | EPSILON FUND - EMG BNDT - I     | LU0365358570 | 26,198  | 145,82 | Eurizon Capital S. |
| Portfelji | PRODAJA 29.09.2025 | EURIZON FUND -BOND FLEXIBLE-Z   | LU1090960326 | 95,835  | 107,84 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | YO IN SIC-YIS MSC EUR UNI-Z     | LU2976315783 | 311,205 | 10,303 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | YIS MSCI NORTH AMR UNIVR-Z      | LU2976312764 | 4290,42 | 10,904 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | Eurizon HR EQUITY FOND          | HRPBZIUQTF9  | 641,729 | 26,426 | EAM Croatia d.o.o. |

## Transakcije sa povezanim osobama u 2025. godini

|           |                    |                                |              |         |        |                    |
|-----------|--------------------|--------------------------------|--------------|---------|--------|--------------------|
| Portfelji | PRODAJA 01.10.2025 | Eurizon HR Cash fond           | HRPBZIUCASH5 | 68,7891 | 104,83 | EAM Croatia d.o.o. |
| Portfelji | PRODAJA 01.10.2025 | Eurizon Fund - Bond High Yield | LU0335991534 | 14,065  | 317,25 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | Epsilon Fund Euro Bond I       | LU0278427041 | 366,718 | 179,89 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | Eurizon Fund - Bond Corporate  | LU0719365891 | 15,222  | 142,46 | Eurizon Capital S. |
| Portfelji | PRODAJA 02.10.2025 | Eurizon Fund - Equity Emerging | LU0457148020 | 11,91   | 359,6  | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | EPSILON FUND - EMG BNDT - I    | LU0365358570 | 15,016  | 145,86 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | EURIZON FUND-EUR LNGTR LTE-Z   | LU0335987854 | 740,054 | 239,51 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | EURIZON FD-ROP EURO RESEAR-Z   | LU1393924268 | 45      | 204,08 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | EURIZON FUND -BOND FLEXIBLE-Z  | LU1090960326 | 155,191 | 107,93 | Eurizon Capital S. |
| Portfelji | PRODAJA 01.10.2025 | EURIZON FUND-EQUITY USA-Z      | LU1341631270 | 538,157 | 352,63 | Eurizon Capital S. |
| Portfelji | KUPNJA 01.10.2025  | EURIZON FUND-BD COR EUR ST-Z   | LU0335990569 | 1576,73 | 81,61  | Eurizon Capital S. |
| Portfelji | KUPNJA 01.10.2025  | EURIZON ABSOLUTE HIGH YLD-Z    | LU1652387967 | 547,148 | 119,45 | Eurizon Capital S. |
| Portfelji | PRODAJA 02.10.2025 | YOURIND SICAV-YIS MSCI JU-Z    | LU2976313739 | 187,827 | 10,778 | Eurizon Capital S. |
| Portfelji | PRODAJA 02.10.2025 | YIS MSCI PACIF EX JAP UN-Z     | LU2976314380 | 84,675  | 10,63  | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | Eurizon HR EQUITY FOND         | HRPBZIUEQTF9 | 290,617 | 26,495 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 03.10.2025  | Eurizon HR Cash fond           | HRPBZIUCASH5 | 33,4115 | 104,75 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 03.10.2025  | YO IN SIC-YIS MSC EUR UNI-Z    | LU2976315783 | 125,911 | 10,439 | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | YIS MSCI NORTH AMR UNIVR-Z     | LU2976312764 | 1250,74 | 10,936 | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | Eurizon Fund - Bond High Yield | LU0335991534 | 6,402   | 317,54 | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | Epsilon Fund Euro Bond I       | LU0278427041 | 46,151  | 180,16 | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | Eurizon Fund - Bond Corporate  | LU0719365891 | 7,37    | 142,68 | Eurizon Capital S. |
| Portfelji | KUPNJA 06.10.2025  | Eurizon Fund - Equity Emerging | LU0457148020 | 4,657   | 359,9  | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | EPSILON FUND - EMG BNDT - I    | LU0365358570 | 7,116   | 145,82 | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | EURIZON FD-ROP EURO RESEAR-Z   | LU1393924268 | 6,23    | 206,38 | Eurizon Capital S. |
| Portfelji | KUPNJA 03.10.2025  | EURIZON FUND -BOND FLEXIBLE-Z  | LU1090960326 | 75,684  | 108    | Eurizon Capital S. |
| Portfelji | KUPNJA 06.10.2025  | YOURIND SICAV-YIS MSCI JU-Z    | LU2976313739 | 85,742  | 11,155 | Eurizon Capital S. |
| Portfelji | KUPNJA 06.10.2025  | YIS MSCI PACIF EX JAP UN-Z     | LU2976314380 | 40,789  | 10,68  | Eurizon Capital S. |
| Portfelji | KUPNJA 15.10.2025  | Eurizon HR Cash fond           | HRPBZIUCASH5 | 1030,5  | 104,8  | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 15.10.2025  | Eurizon HR EQUITY FOND         | HRPBZIUEQTF9 | 2304,09 | 26,041 | EAM Croatia d.o.o. |
| Portfelji | KUPNJA 15.10.2025  | YO IN SIC-YIS MSC EUR UNI-Z    | LU2976315783 | 1035,1  | 10,396 | Eurizon Capital S. |
| Portfelji | KUPNJA 15.10.2025  | YIS MSCI NORTH AMR UNIVR-Z     | LU2976312764 | 8857,77 | 10,976 | Eurizon Capital S. |
| Portfelji | KUPNJA 15.10.2025  | Eurizon Fund - Bond High Yield | LU0335991534 | 50,046  | 315,86 | Eurizon Capital S. |
| Portfelji | KUPNJA 15.10.2025  | Epsilon Fund Euro Bond I       | LU0278427041 | 336,66  | 182,35 | Eurizon Capital S. |
| Portfelji | KUPNJA 15.10.2025  | Eurizon Fund - Bond Corporate  | LU0719365891 | 55,058  | 143,29 | Eurizon Capital S. |
| Portfelji | KUPNJA 16.10.2025  | Eurizon Fund - Equity Emerging | LU0457148020 | 38,715  | 363,23 | Eurizon Capital S. |
| Portfelji | KUPNJA 15.10.2025  | EPSILON FUND - EMG BNDT - I    | LU0365358570 | 53,814  | 146,17 | Eurizon Capital S. |

## Transakcije sa povezanim osobama u 2025. godini

|           |        |            |                               |              |         |        |                    |
|-----------|--------|------------|-------------------------------|--------------|---------|--------|--------------------|
| Portfelji | KUPNJA | 15.10.2025 | EURIZON FD-ROP EURO RESEAR-Z  | LU1393924268 | 52,461  | 204,26 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.10.2025 | EURIZON FUND -BOND FLEXIBLE-Z | LU1090960326 | 563,873 | 108,33 | Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2025 | YOURIND SICAV-YIS MSCI JU-Z   | LU2976313739 | 646,598 | 11,086 | Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2025 | YIS MSCI PACIF EX JAP UN-Z    | LU2976314380 | 304,164 | 10,571 | Eurizon Capital S. |
| Portfelji | KUPNJA | 17.10.2025 | EURIZON MONEY MKT USD T1-ZA   | LU1961031397 | 640,586 | 115,37 | Eurizon Capital S. |
| Portfelji | KUPNJA | 17.10.2025 | Eurizon HR D-START FOND       | HRPBZIUDLRF6 | 312,981 | 154,96 | EAM Croatia d.o.o. |