

Transakcije sa povezanim osobama u 2022. godini

Portfelji	KUPNJA	03.01.2022	Eurizon HR D-START FOND	HRPBZIUDLRF6	35000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	03.01.2022	EURIZON MONEY MKT USD T1-ZA	LU1961031397	511,84	101,44	Eurizon Capital S.A.
Portfelji	KUPNJA	03.01.2022	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	484,7	107,04	Eurizon Capital S.A.
Portfelji	KUPNJA	03.01.2022	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	31,175	110,6	Eurizon Capital S.A.
Portfelji	KUPNJA	03.01.2022	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	28,219	122,22	Eurizon Capital S.A.
Portfelji	KUPNJA	03.01.2022	EPSILON FUND -EMG BND T-IIAU	LU1446768159	32,887	104,97	Eurizon Capital S.A.
Portfelji	KUPNJA	03.01.2022	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	29,254	118,4	Eurizon Capital S.A.
Portfelji	KUPNJA	03.01.2022	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	35,94	95,83	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	102	556,3	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	95	592,44	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	99	564,31	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	330	140,64	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	Eurizon Fund - Bond High Yield-Z	LU0335991534	59	281,44	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	584	99,28	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	Eurizon Fund - Bond Emerging Markets-ZH	LU0335991294	141	405,29	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	265	230,64	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	05.01.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	234	117,67	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	69	112,53	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund Absolute High Yield	LU1652387967	73	109,72	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	140	110,73	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	220	102,01	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	05.01.2022	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	122	103,63	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	05.01.2022	EURIZON-EQUITY PLANET-Z2	LU2333390834	123	76,29	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	05.01.2022	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	123	160,01	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	64	100,12	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund - Bond Aggregate	LU1529955392	32	131,16	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	68	104,51	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	50	141,88	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	70	117,67	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund - Absolute Prudente	LU0335993746	81	131,74	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Epsilon Fund - Q-Flexible	LU0365359545	27	189,51	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	7	714,3	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	6	912,1	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.01.2022	Eurizon Fund - Multiasset Income	LU1090960912	60	121,42	Eurizon Capital S.A.
Portfelji	KUPNJA	11.01.2022	Eurizon Fund - Azioni Strategij	LU0497418391	95,511	209,16	Eurizon Capital S.A.
Portfelji	KUPNJA	11.01.2022	Eurizon Fund Equity World Smar	LU0335983606	123,02	161,27	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	18.01.2022	Eurizon Fund - Equity Emerging Markets S	LU0335979323	300	276,93	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	18.01.2022	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	700	194,97	Eurizon Capital S.
Eurizon HR Equity World fond	KUPNJA	19.01.2022	EURIZON FUND-EQUITY USA	LU1341631270	800	241,18	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR Equity World fond	KUPNJA	19.01.2022	Eurizon Fund - Equity North America LTE-Z	LU0335977970	550	273,74	Eurizon Capital S.
Eurizon HR Dollar Progressive	KUPNJA	21.01.2022	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	225	106,15	Eurizon Capital S.
Eurizon HR Dollar Progressive	KUPNJA	21.01.2022	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	231	104,52	Eurizon Capital S.
Eurizon HR Dollar Progressive	KUPNJA	21.01.2022	EURIZON-EQUITY PLANET-Z2	LU2333390834	231	103,29	Eurizon Capital S.
Portfelji	KUPNJA	21.01.2022	Eurizon Fund - Azioni Strategij	LU0497418391	102,74	205,81	Eurizon Capital S.
Portfelji	KUPNJA	21.01.2022	Eurizon Fund Equity World Smar	LU0335983606	68,999	153,49	Eurizon Capital S.
Portfelji	KUPNJA	24.01.2022	3,00% CROATIA	XS1117298916	8524	1,09083	Interni prijenos
Portfelji	PRODAJA	24.01.2022	3,00% CROATIA	XS1428088626	18483	1,11859	Interni prijenos
Portfelji	PRODAJA	24.01.2022	2,7% CROATIA	XS1713462668	11449	1,11574	Interni prijenos
Portfelji	PRODAJA	24.01.2022	1,5% CROATIA	XS2190201983	2000	1,01396	Interni prijenos
Portfelji	PRODAJA	24.01.2022	1,125% CROATIA	XS2309428113	3000	0,96446	Interni prijenos
Portfelji	PRODAJA	24.01.2022	3,00% CROATIA	XS1117298916	8524	1,09083	Interni prijenos
Portfelji	KUPNJA	24.01.2022	3,00% CROATIA	XS1428088626	18483	1,11859	Interni prijenos
Portfelji	KUPNJA	24.01.2022	2,7% CROATIA	XS1713462668	11449	1,11574	Interni prijenos
Portfelji	KUPNJA	24.01.2022	1,5% CROATIA	XS2190201983	2000	1,01396	Interni prijenos
Portfelji	KUPNJA	24.01.2022	1,125% CROATIA	XS2309428113	3000	0,96446	Interni prijenos
Portfelji	KUPNJA	01.02.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	7800	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	01.02.2022	EURIZON Euro Short Term Bond	HRPBZIUETSTB4	6600	1	EAM Croatia d.o.o.
Eurizon HR Dollar Progressive	KUPNJA	02.02.2022	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	683	105,19	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	02.02.2022	EURIZON-EQUITY PLANET-Z2	LU2333390834	689	102,85	Eurizon Capital S.A.
Portfelji	KUPNJA	01.02.2022	Eurizon Fund - Bond High Yield	LU0335991534	4,477	275,84	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	Eurizon Fund - Equity North Am	LU0335977970	41,259	274,79	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	13,576	124,99	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	Eurizon Fund - Equity Pacific	LU0335978606	1,115	349,63	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	Epsilon Fund Euro Bond I	LU0278427041	34,788	193,04	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	Eurizon Fund - Bond Corporate	LU0719365891	9,559	138,53	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	10,858	191,52	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2022	Eurizon Fund - Equity Emerging	LU0457148020	4,863	316,13	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	85,027	116,58	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	18,758	141,16	Eurizon Capital S.
Portfelji	KUPNJA	01.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	12,826	153,86	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2022	Eurizon Fund - Azioni Strategij	LU0497418391	18,856	207,46	Eurizon Capital S.
Portfelji	KUPNJA	02.02.2022	Eurizon Fund Equity World Smar	LU0335983606	27,448	157,93	Eurizon Capital S.
Portfelji	KUPNJA	03.02.2022	3,00% CROATIA	XS1117298916	15000	1,08771	Interni prijenos
Portfelji	PRODAJA	03.02.2022	3,00% CROATIA	XS1428088626	26000	1,10863	Interni prijenos
Portfelji	PRODAJA	03.02.2022	2,7% CROATIA	XS1713462668	8000	1,10405	Interni prijenos
Portfelji	PRODAJA	03.02.2022	1,25% MINISTARSTVO FINANCIJA	HRRHMFO403E6	5320	0,92578	Interni prijenos
Portfelji	PRODAJA	03.02.2022	1,5% CROATIA	XS2190201983	13000	0,9987	Interni prijenos
Portfelji	PRODAJA	03.02.2022	1,125% CROATIA	XS2309428113	15000	0,9465	Interni prijenos

Transakcije sa povezanim osobama u 2022. godini

Portfelji	PRODAJA	03.02.2022	3,00%	CROATIA	XS1117298916	15000	1,08771	Interni prijenos
Portfelji	KUPNJA	03.02.2022	3,00%	CROATIA	XS1428088626	26000	1,10863	Interni prijenos
Portfelji	KUPNJA	03.02.2022	2,7%	CROATIA	XS1713462668	8000	1,10405	Interni prijenos
Portfelji	KUPNJA	03.02.2022	1,25%	MINISTARSTVO FINACIJA	HRRHMFO403E6	5320	0,92578	Interni prijenos
Portfelji	KUPNJA	03.02.2022	1,5%	CROATIA	XS2190201983	13000	0,9987	Interni prijenos
Portfelji	KUPNJA	03.02.2022	1,125%	CROATIA	XS2309428113	15000	0,9465	Interni prijenos
Eurizon HR Dollar Progressive	KUPNJA	03.02.2022		EURIZON-EQUITY PEOPLE-Z2	LU2333390594	696	104,39	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	193	102,08	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund Absolute High Yield	LU1652387967	247	102,87	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund - Bond Corporate EUR Short	LU0335990569	410	76,01	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		EURIZON FUND-EQUITY USA-ZH	LU1341631437	33	164,32	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	94	154,77	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		EPSILON FUND-EURO BD-I	LU0278427041	53	193,2	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		EURIZON FUND-BOND USD LTE-Z	LU0335989553	34	214,75	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		EURIZON BD ITALY SHORT TM-Z	LU2015226256	166	99,93	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		EUIMTLZ LX Equity	LU2015226686	95	101,28	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	107	102,68	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Epsilon Fund - Emerging Bond Total Return	LU0365358570	175	141,22	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund – Absolute Green Bonds	LU1693963883	95	106,41	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund - Global Multi Credit	LU1529955632	135	104,11	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	254	116,6	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund - Absolute Prudente	LU0335993746	196	131,84	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Epsilon Fund - Q-Flexible	LU0365359545	50	184,14	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund - Dynamic Asset Allocation	LU0876765792	39	700,24	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund - Flexible Beta Total Return	LU0735549858	27	903,33	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	03.02.2022		Eurizon Fund - Multiasset Income	LU1090960912	247	120,29	Eurizon Capital S.A.
Portfelji	KUPNJA	04.02.2022		Eurizon HR EQUITY FOND	HRPBZIUETQF9	6000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	04.02.2022		EURIZON Euro Short Term Bond	HRPBZIUESTB4	3000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Bond High Yield	LU0335991534	30,09	272,08	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Equity North Am	LU0335977970	29,407	267,22	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Equity Japan LT	LU0335978358	9,902	121,79	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Equity Pacific	LU0335978606	0,833	350,3	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Epsilon Fund Euro Bond I	LU0278427041	101,02	190,83	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Bond Corporate	LU0719365891	59,915	136,47	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Equity Europe L	LU0335977384	8,363	186,53	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Equity Emerging	LU0457148020	3,652	316,92	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund - Azioni Strategij	LU0497418391	87,15	205,2	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		Eurizon Fund Equity World Smart	LU0335983606	76,316	153,47	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022		EURIZON OPP - OBBLIZ FLESSIBILI	LU0944455822	223,02	116,01	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Portfelji	KUPNJA	04.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	117,6	140,94	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	10,41	150,03	Eurizon Capital S.
Portfelji	KUPNJA	04.02.2022	Eurizon Fund - Bond High Yield	LU0335991534	0,563	272,08	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	Eurizon Fund - Equity North Am	LU0335977970	18,938	267,22	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	1,745	121,79	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,445	350,3	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	Epsilon Fund Euro Bond I	LU0278427041	5,357	190,83	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	5,59	186,53	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	1,869	116,01	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	0,71	140,94	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	7,174	150,03	Eurizon Capital S.
Portfelji	PRODAJA	04.02.2022	Eurizon Fund - Azioni Strategij	LU0497418391	94,948	205,2	Eurizon Capital S.
Eurizon HR International Multi	PRODAJA	07.02.2022	Eurizon Fund - Bond Aggregate	LU1529955392	34	130,76	Eurizon Capital S.A.
Portfelji	KUPNJA	07.02.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	492,02	15,4085	EAM Croatia d.o.o.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Bond High Yield	LU0335991534	30,09	270,05	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Equity North Am	LU0335977970	29,407	266,28	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	9,902	121,92	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,833	354,82	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Epsilon Fund Euro Bond I	LU0278427041	101,02	190,13	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Bond Corporate	LU0719365891	59,915	135,78	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	8,363	187,85	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Equity Emerging	LU0457148020	3,652	316,63	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Azioni Strategij	LU0497418391	87,15	205,64	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund Equity World Smar	LU0335983606	76,316	153,44	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	223,02	115,77	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	117,6	140,8	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	10,41	151,33	Eurizon Capital S.
Portfelji	KUPNJA	10.02.2022	Eurizon Fund - Bond High Yield	LU0335991534	0,563	270,05	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity North Am	LU0335977970	18,938	266,28	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	1,745	121,92	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,445	354,82	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Epsilon Fund Euro Bond I	LU0278427041	5,357	190,13	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	5,59	187,85	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Azioni Strategij	LU0497418391	94,948	205,64	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	1,869	115,77	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	0,71	140,8	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	7,174	151,33	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Epsilon Fund Euro Bond I	LU0278427041	95,658	189,09	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	221,15	115,8	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Bond High Yield	LU0335991534	29,527	271,28	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Bond Corporate	LU0719365891	59,915	135,89	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	116,89	140,46	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity North Am	LU0335977970	10,469	267,42	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,388	360,42	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	2,773	190,55	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Equity Emerging	LU0457148020	3,652	324,38	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund Equity World Smar	LU0335983606	76,316	154,23	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	3,236	153,96	Eurizon Capital S.
Portfelji	PRODAJA	10.02.2022	Eurizon Fund - Azioni Strategij	LU0497418391	7,798	206,85	Eurizon Capital S.
Portfelji	KUPNJA	11.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	8,157	122,7	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2022	Eurizon HR EQUITY FOND	HRPBZIUQTF9	217,62	15,4986	EAM Croatia d.o.o.
Portfelji	PRODAJA	11.02.2022	Eurizon Fund - Equity North Am	LU0335977970	11,396	263,81	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	3,204	122,7	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2022	Epsilon Fund Euro Bond I	LU0278427041	8,086	188,71	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	3,378	189,53	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2022	Eurizon Fund - Equity Emerging	LU0457148020	1,327	321,42	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	3,78	115,44	Eurizon Capital S.
Portfelji	PRODAJA	11.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	4,241	152,75	Eurizon Capital S.
Portfelji	PRODAJA	14.02.2022	Eurizon Fund - Azioni Strategij	LU0497418391	127,29	204,37	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund Equity World Smar	LU0335983606	170,72	152,89	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund - Bond High Yield	LU0335991534	11,214	269,17	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund - Equity North Am	LU0335977970	142,75	264,94	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	47,626	120,81	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund - Equity Pacific	LU0335978606	3,817	358,89	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Epsilon Fund Euro Bond I	LU0278427041	15,123	188,75	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund - Bond Corporate	LU0719365891	17,386	135,33	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	39,707	186,09	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon Fund - Equity Emerging	LU0457148020	16,964	320,57	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	33,812	115,2	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	33,316	140,12	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	49,048	150	Eurizon Capital S.
Portfelji	KUPNJA	14.02.2022	Eurizon HR EQUITY FOND	HRPBZIUQTF9	35000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	15.02.2022	Eurizon HR EQUITY FOND	HRPBZIUQTF9	358,02	15,3779	EAM Croatia d.o.o.
Portfelji	PRODAJA	15.02.2022	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	19,107	99,8398	EAM Croatia d.o.o.
Portfelji	PRODAJA	15.02.2022	Eurizon Fund - Bond High Yield	LU0335991534	1,955	269,63	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	Eurizon Fund - Equity North Am	LU0335977970	22,984	268,03	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	Eurizon Fund - Equity Japan LT	LU0335978358	7,71	123,13	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,658	363,78	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Portfelji	PRODAJA	15.02.2022	Epsilon Fund Euro Bond I	LU0278427041	18,313	188,39	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	Eurizon Fund - Bond Corporate	LU0719365891	3,488	135,32	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	Eurizon Fund - Equity Europe L	LU0335977384	6,805	188,74	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	Eurizon Fund - Equity Emerging	LU0457148020	2,838	325,19	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	32,068	115,36	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	7,22	140,22	Eurizon Capital S.
Portfelji	PRODAJA	15.02.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	8,573	151,99	Eurizon Capital S.
Eurizon HR Moderate 30 fond	PRODAJA	16.02.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	25	563,88	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	16.02.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	20	663,28	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	16.02.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	55	206	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	17.02.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	89	549,49	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	84	585,26	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	87	557,93	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	302	576,4	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	330	135,49	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	Eurizon Fund - Bond High Yield-Z	LU0335991534	104	270,18	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	631	100,57	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	Eurizon Fund - Bond Emerging Markets-Z	LU0335991294	234	390,01	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	347	224,75	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	Eurizon Fund Absolute High Yield	LU1652387967	181	101,67	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	17.02.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	264	115,47	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	253	102,11	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund Absolute High Yield	LU1652387967	329	101,67	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	553	75,45	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	EURIZON FUND-EQUITY USA-ZH	LU1341631437	33	161,22	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	96	152,05	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	EPSILON FUND-EURO BD-I	LU0278427041	56	188,87	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	38	209,68	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	230	99,5	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	EUIMTLZ LX Equity	LU2015226686	104	99,72	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Bond Aggregate	LU1529955392	77	131,85	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	117	101,74	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	230	140,43	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Absolute Green Bonds	LU1693963883	99	104,12	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Global Multi Credit	LU1529955632	135	103,31	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	324	115,47	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Absolute Prudente	LU0335993746	278	131,54	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Epsilon Fund - Q-Flexible	LU0365359545	55	181,52	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	48	687,05	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	35	901,19	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	17.02.2022	Eurizon Fund - Multiasset Income	LU1090960912	324	118,93	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	25.02.2022	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	223	102,07	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund Absolute High Yield	LU1652387967	261	101,06	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	450	75,19	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	EPSILON FUND-EURO BD-I	LU0278427041	41	190,38	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	28	214,86	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	195	99,62	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	EUIMTLZ LX Equity	LU2015226686	80	100,05	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund - Bond Aggregate	LU1529955392	62	133,86	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	89	99,26	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	186	137,18	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund – Absolute Green Bonds	LU1693963883	68	102,7	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund - Global Multi Credit	LU1529955632	109	102,28	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	257	114,44	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund - Absolute Prudente	LU0335993746	237	131,69	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Epsilon Fund - Q-Flexible	LU0365359545	35	173,59	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	32	671,86	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	27	879,34	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.02.2022	Eurizon Fund - Multiasset Income	LU1090960912	242	116,59	Eurizon Capital S.A.
Eurizon HR Equity World fond	PRODAJA	28.02.2022	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	700	183,38	Eurizon Capital S.A.
Eurizon HR Equity World fond	PRODAJA	28.02.2022	Eurizon Fund - Equity Emerging Markets S	LU0335979323	300	262,56	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	28.02.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	295	202,67	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	28.02.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	65	552,19	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	28.02.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	50	656,1	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.03.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	66	548,5	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.03.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	62	584,17	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.03.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	67	556,87	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.03.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	166	136,44	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.03.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	400	98,59	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.03.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	189	228,39	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.03.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	133	114,71	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	02.03.2022	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	300	144,73	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	02.03.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	200	217,38	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	04.03.2022	EURIZON FUND-EQUITY USA	LU1341631270	500	0	Eurizon Capital S.A.
Eurizon HR Equity World fond	PRODAJA	04.03.2022	Eurizon Fund - Equity North America LTE-Z	LU0335977970	400	0	Eurizon Capital S.A.
Portfelji	PRODAJA	04.03.2022	Eurizon Fund - Bond High Yield	LU0335991534	3,982	264,24	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2022	Eurizon Fund - Equity North Am	LU0335977970	55,077	269,48	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2022	Epsilon Fund Euro Bond I	LU0278427041	7,763	193,68	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Portfelji	PRODAJA	04.03.2022	Eurizon Fund - Bond Corporate	LU0719365891	7,884	136,13	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2022	Eurizon Fund - Equity Europe L	LU0335977384	15,543	170,6	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	15,869	114,22	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	15,483	130,28	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	19,411	138,94	Eurizon Capital S.
Portfelji	PRODAJA	04.03.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	954,89	13,9564	EAM Croatia d.o.o.
Portfelji	PRODAJA	07.03.2022	Eurizon Fund - Equity Japan LT	LU0335978358	18,036	118,2	Eurizon Capital S.
Portfelji	PRODAJA	07.03.2022	Eurizon Fund - Equity Pacific	LU0335978606	1,298	361,17	Eurizon Capital S.
Portfelji	PRODAJA	07.03.2022	Eurizon Fund - Equity Emerging	LU0457148020	6,478	299,47	Eurizon Capital S.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	119	101,56	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund Absolute High Yield	LU1652387967	129	100,59	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	240	75,04	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	EPSILON FUND-EURO BD-I	LU0278427041	32	191,3	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	55	216,02	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	113	99,86	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	EUIMTLZ LX Equity	LU2015226686	51	100,83	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Global Multi Credit	LU1529955632	47	101,4	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	110	113,9	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Absolute Prudente	LU0335993746	130	131,1	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	13	662,12	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	5	861,02	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Multiasset Income	LU1090960912	79	115,49	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	10.03.2022	Eurizon Fund - Bond Aggregate	LU1529955392	55	136,22	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	196	545,63	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	184	581,15	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	193	554,11	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	485	133,68	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	Eurizon Fund - Bond High Yield-Z	LU0335991534	101	262,21	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	768	98,47	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	Eurizon Fund - Bond Emerging Markets-ZI	LU0335991294	43	362,31	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	447	223,92	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	Eurizon Fund Absolute High Yield	LU1652387967	191	100,72	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	11.03.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	345	113,61	Eurizon Capital S.A.
Portfelji	PRODAJA	14.03.2022	Eurizon Fund - Azioni Strategici	LU0497418391	502,36	197,61	Eurizon Capital S.
Portfelji	KUPNJA	14.03.2022	Eurizon Fund Equity World Smar	LU0335983606	551,97	148,56	Eurizon Capital S.
Eurizon HR Dollar Progressive	KUPNJA	15.3.2022.	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	238	93,43	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	15.3.2022.	EURIZON-EQUITY PLANET-Z2	LU2333390834	234	94,99	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	15.3.2022.	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	240	92,35	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	15.3.2022.	Eurizon Fund - Equity North America LTE-Z	LU0335977970	304	258,13	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR Equity World fond	KUPNJA	15.3.2022.	EURIZON FUND-EQUITY USA	LU1341631270	380	227,99	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	15.3.2022.	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	185	176,34	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	15.3.2022.	Eurizon Fund - Equity Emerging Markets S	LU0335979323	159	237,26	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	KUPNJA	17.03.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	300	200,95	Eurizon Capital S.A.
Portfelji	PRODAJA	22.03.2022	Eurizon Fund - Bond High Yield	LU0335991534	15,611	264,43	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2022	Eurizon Fund - Equity North Am	LU0335977970	145,87	278,96	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2022	Eurizon Fund - Equity Japan LT	LU0335978358	51,958	123,73	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2022	Eurizon Fund - Equity Pacific	LU0335978606	3,806	383,68	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2022	Epsilon Fund Euro Bond I	LU0278427041	118,93	188,19	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2022	Eurizon Fund - Bond Corporate	LU0719365891	31,157	133,1	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2022	Eurizon Fund - Equity Europe L	LU0335977384	43,837	185,4	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2022	Eurizon Fund - Equity Emerging	LU0457148020	19,61	308,68	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	270,91	113,79	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	64,003	130,58	Eurizon Capital S.
Portfelji	KUPNJA	22.03.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	53,533	151,2	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2022	Eurizon Fund - Azioni Strategi	LU0497418391	36,359	200,94	Eurizon Capital S.
Portfelji	PRODAJA	23.03.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	127,02	130,41	Eurizon Capital S.
Portfelji	PRODAJA	23.03.2022	Eurizon Fund - Bond Corporate	LU0719365891	63,902	133,36	Eurizon Capital S.
Portfelji	PRODAJA	23.03.2022	Eurizon Fund - Bond High Yield	LU0335991534	33,573	264,46	Eurizon Capital S.
Portfelji	PRODAJA	23.03.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	205,07	113,66	Eurizon Capital S.
Portfelji	PRODAJA	23.03.2022	Epsilon Fund Euro Bond I	LU0278427041	95,177	188,69	Eurizon Capital S.
Portfelji	PRODAJA	23.03.2022	EURIZON HR EQUITY FOND	HRPBZIUETQF9	31000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	23.03.2022	EURIZON Euro Short Term Bond fond	HRPBZIUESTB4	15500	1	EAM Croatia d.o.o.
Eurizon HR Equity World fond	KUPNJA	29.03.2022	Eurizon Fund - Equity North America LTE-Z	LU0335977970	217	283,89	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	29.03.2022	EURIZON FUND-EQUITY USA	LU1341631270	155	251,07	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	29.03.2022	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	300	183,63	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	30.03.2022	Eurizon Fund - Equity Emerging Markets S	LU0335979323	317	256,11	Eurizon Capital S.A.
Portfelji	KUPNJA	30.03.2022	Eurizon Fund - Bond High Yield	LU0335991534	12,29	264,93	Eurizon Capital S.
Portfelji	KUPNJA	30.03.2022	Eurizon Fund - Equity North Am	LU0335977970	99,73	280,88	Eurizon Capital S.
Portfelji	KUPNJA	30.03.2022	Epsilon Fund Euro Bond I	LU0278427041	93,634	187,5	Eurizon Capital S.
Portfelji	KUPNJA	30.03.2022	Eurizon Fund - Bond Corporate	LU0719365891	25,033	132,94	Eurizon Capital S.
Portfelji	KUPNJA	30.03.2022	Eurizon Fund - Equity Europe L	LU0335977384	33,78	185,99	Eurizon Capital S.
Portfelji	KUPNJA	30.03.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	218,09	114,32	Eurizon Capital S.
Portfelji	KUPNJA	30.03.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	51,348	131,06	Eurizon Capital S.
Portfelji	KUPNJA	30.03.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	40,774	152,31	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2022	Eurizon Fund - Equity Japan LT	LU0335978358	38,978	121,35	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2022	Eurizon Fund - Equity Pacific	LU0335978606	2,669	383,46	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2022	Eurizon Fund - Equity Emerging	LU0457148020	14,821	305,58	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2022	EURIZON HR EQUITY FOND	HRPBZIUETQF9	23800	1	EAM Croatia d.o.o.

Transakcije sa povezanim osobama u 2022. godini

Portfelji	KUPNJA	31.03.2022	EURIZON Euro Short Term Bond	HRPBZIUESTB4	12100	1	EAM Croatia d.o.o.
Eurizon HR Dollar Progressive	KUPNJA	31.03.2022	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	210	102,58	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	31.03.2022	EURIZON-EQUITY PLANET-Z2	LU2333390834	211	102,1	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	31.03.2022	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	210	102,7	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	KUPNJA	01.04.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	104	201,13	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	KUPNJA	01.04.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	11	546,31	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	KUPNJA	01.04.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	9	653,27	Eurizon Capital S.A.
Portfelji	KUPNJA	01.04.2022	Eurizon Fund - Azioni Strategi	LU0497418391	22,511	201,44	Eurizon Capital S.
Portfelji	KUPNJA	01.04.2022	Eurizon Fund Equity World Smar	LU0335983606	23,195	159,39	Eurizon Capital S.
Eurizon HR Dollar Progressive	KUPNJA	06.04.2022	CROATIA 6 2024	XS0997000251	200000	105,597	Eurizon HR D-Start fond
Eurizon HR D-Start fond	KUPNJA	06.04.2022	CROATIA 6 2024	XS0997000251	11000	105,597	EAM Croatia d.o.o.
Eurizon HR D-Start fond	PRODAJA	06.04.2022	CROATIA 6 2024	XS0997000251	200000	105,597	Eurizon HR Dollar Progre
Eurizon HR Equity World fond	PRODAJA	06.04.2022	Eurizon Fund - Equity North America LTE-Z	LU0335977970	125	281,86	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	06.04.2022	EURIZON FUND-EQUITY USA	LU1341631270	155	248,82	Eurizon Capital S.A.
Portfelji	KUPNJA	06.04.2022	6% CROATIA	XS0997000251	11000	1,05597	Eurizon HR D-Start fond
Eurizon HR Equity World fond	KUPNJA	07.04.2022	Eurizon Fund - Equity Emerging Markets S	LU0335979323	67	260,58	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	07.04.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	81	550,8	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	07.04.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	75	586,73	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	07.04.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	79	559,39	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	07.04.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	376	132,77	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	07.04.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	279	100,58	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	07.04.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	492	216,69	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	07.04.2022	Eurizon Opportunita - Obbligazioni Flessibil	LU0944455822	204	113,46	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	07.04.2022	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	131	98,18	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	07.04.2022	EURIZON-EQUITY PLANET-Z2	LU2333390834	131	98,47	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	07.04.2022	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	130	99,13	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	07.04.2022	Eurizon Fund - Equity North America LTE-Z	LU0335977970	198	279,28	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	07.04.2022	EURIZON FUND-EQUITY USA	LU1341631270	251	246,48	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	08.04.2022	Eurizon Fund - Equity Emerging Markets S	LU0335979323	104	257,65	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	161	101	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund Absolute High Yield	LU1652387967	158	101	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	305	74,7	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	EPSILON FUND-EURO BD-I	LU0278427041	42	185,81	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	49	210,76	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	139	98,89	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	EUIMTLZ LX Equity	LU2015226686	69	98,19	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	170	129,33	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Opportunita - Obbligazioni Flessibil	LU0944455822	168	112,93	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund - Absolute Prudente	LU0335993746	191	129,18	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	22	662	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	11	878,67	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund - Multiasset Income	LU1090960912	141	115,79	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	EURIZON FUND-EURIZON INFLATION S	LU2357531545	807	99,74	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	11.04.2022	Eurizon Fund - Global Multi Credit	LU1529955632	327	101,62	Eurizon Capital S.A.
Portfelji	PRODAJA	20.04.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	98,273	14,9927	EAM Croatia d.o.o.
Portfelji	PRODAJA	20.04.2022	Eurizon Fund - Equity North Am	LU0335977970	4,119	279,5	Eurizon Capital S.
Portfelji	PRODAJA	20.04.2022	Epsilon Fund Euro Bond I	LU0278427041	3,568	184,13	Eurizon Capital S.
Portfelji	PRODAJA	20.04.2022	Eurizon Fund - Equity Europe L	LU0335977384	1,985	186,48	Eurizon Capital S.
Portfelji	PRODAJA	20.04.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	8,719	112,17	Eurizon Capital S.
Portfelji	PRODAJA	20.04.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	1,972	128,32	Eurizon Capital S.
Portfelji	PRODAJA	20.04.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	2,367	151,97	Eurizon Capital S.
Portfelji	PRODAJA	21.04.2022	Eurizon Fund - Equity Emerging	LU0457148020	0,862	299,08	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	Epsilon Fund Euro Bond I	LU0278427041	65,946	181,9	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	144,33	110,49	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	Eurizon Fund - Bond High Yield	LU0335991534	22,902	256,74	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	Eurizon Fund - Bond Corporate	LU0719365891	44,861	129,43	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	89,659	127,9	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	Eurizon Fund - Azioni Strategij	LU0497418391	74,892	198,41	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	Eurizon Fund Equity World Smar	LU0335983606	68,756	154,02	Eurizon Capital S.
Portfelji	PRODAJA	29.04.2022	Eurizon Fund - Azioni Strategij	LU0497418391	57,03	198,41	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	14000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	02.05.2022	EURIZON HR Euro Short Term Bond fond	HRPBZIUETSTB4	9000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	02.05.2022	Eurizon Fund - Bond High Yield	LU0335991534	9,808	256,38	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	Eurizon Fund - Equity North Am	LU0335977970	65,868	268,71	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	Epsilon Fund Euro Bond I	LU0278427041	66,403	181,26	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	Eurizon Fund - Bond Corporate	LU0719365891	20,782	129,36	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	Eurizon Fund - Equity Europe L	LU0335977384	22,976	180,8	Eurizon Capital S.
Portfelji	KUPNJA	03.05.2022	Eurizon Fund - Equity Emerging	LU0457148020	11,116	303,04	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	176,54	110,34	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	43,688	127,72	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	27,033	148,12	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	Eurizon Fund - Azioni Strategij	LU0497418391	100,11	197,93	Eurizon Capital S.
Portfelji	KUPNJA	02.05.2022	Eurizon Fund Equity World Smar	LU0335983606	126,59	154,32	Eurizon Capital S.
Portfelji	KUPNJA	03.05.2022	Eurizon Fund - Equity Pacific	LU0335978606	1,561	377,93	Eurizon Capital S.
Eurizon HR Dollar Progressive	KUPNJA	03.05.2022	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	1050	91,87	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	03.05.2022	EURIZON-EQUITY PLANET-Z2	LU2333390834	1030	93,45	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	03.05.2022	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	1040	92,76	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	04.05.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	196	198,8	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR Moderate 30 fond	PRODAJA	04.05.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	32	544,22	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	04.05.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	35	640,38	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	05.05.2022	EPSILON FUND-EURO BD-I	LU0278427041	230	181,13	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.05.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	190	212,41	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	05.05.2022	Eurizon Fund - Global Multi Credit	LU1529955632	793	99,77	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	05.05.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	168	540,89	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	05.05.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	158	576,21	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	05.05.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	165	549,5	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	05.05.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	279	129	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	05.05.2022	Eurizon Fund - Bond High Yield-Z	LU0335991534	104	255	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	05.05.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	1201	97,98	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	05.05.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	209	212,41	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	05.05.2022	Eurizon Fund Absolute High Yield	LU1652387967	2242	99,67	Eurizon Capital S.A.
Portfelji	KUPNJA	06.05.2022	Eurizon Fund - Equity Japan LT	LU0335978358	30,371	116,56	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	592,7	14,6656	EAM Croatia d.o.o.
Portfelji	PRODAJA	23.05.2022	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	770,48	97,6289	EAM Croatia d.o.o.
Portfelji	PRODAJA	23.05.2022	Epsilon Fund Euro Bond I	LU0278427041	112,78	179,31	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	249,76	109,52	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	Eurizon Fund - Bond High Yield	LU0335991534	14,473	252,55	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	Eurizon Fund - Bond Corporate	LU0719365891	27,548	128,0198	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	54,758	127	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	Eurizon Fund - Equity North Am	LU0335977970	19,607	252,9	Eurizon Capital S.
Portfelji	PRODAJA	24.05.2022	Eurizon Fund - Equity Japan LT	LU0335978358	6,513	116,26	Eurizon Capital S.
Portfelji	PRODAJA	24.05.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,604	362,91	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	Eurizon Fund - Equity Europe L	LU0335977384	5,593	178,74	Eurizon Capital S.
Portfelji	PRODAJA	24.05.2022	Eurizon Fund - Equity Emerging	LU0457148020	2,437	283,93	Eurizon Capital S.
Portfelji	PRODAJA	23.05.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	6,956	145,45	Eurizon Capital S.
Eurizon HR Flexible 30 fond	PRODAJA	25.05.2022	Eurizon Fund - Bond High Yield-Z	LU0335991534	862	252,48	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	25.05.2022	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	586	94,82	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	25.05.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	3554	102,07	Eurizon Capital S.A.
Portfelji	PRODAJA	25.05.2022	Eurizon Fund - Bond High Yield	LU0335991534	1144,6	252,51	Eurizon Capital S.
Eurizon HR Flexible 30 fond	PRODAJA	02.06.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	30	534,84	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.06.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	28	569,78	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.06.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	31	543,5	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.06.2022	Eurizon Fund - Bond High Yield-Z	LU0335991534	860	255,09	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.06.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	300	98,51	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.06.2022	Eurizon Fund - Bond Emerging Markets-ZH	LU0335991294	1016	349,19	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.06.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	68	211,81	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.06.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	840	109,84	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR Flexible 30 fond	KUPNJA	02.06.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	6395	101,97	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2022	Eurizon Fund - Azioni Strategij	LU0497418391	14,625	186,71	Eurizon Capital S.
Eurizon HR Flexible 30 fond	PRODAJA	21.06.2022	Eurizon Fund - Bond Emerging Markets-ZH	LU0335991294	329	331,36	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	21.06.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	151	121,53	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	21.06.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	288	97,65	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	21.06.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	368	510,23	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	21.06.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	345	543,63	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	21.06.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	360	518,91	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	21.06.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	2165	105,2	Eurizon Capital S.A.
Eurizon HR Conservative 10	KUPNJA	28.06.2022	REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	5E+06	100,87	Eurizon HR Short Term Bond
Eurizon HR Short Term Bond	PRODAJA	28.06.2022	REPUBLIKA HRVATSKA 2023	HRRHMFO23BA4	5E+06	100,87	Eurizon HR Conservative
Eurizon HR Flexible 30 fond	KUPNJA	30.06.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	976	516,11	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	30.06.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	916	549,89	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	30.06.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	959	524,92	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	30.06.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	218	98,75	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	30.06.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	251	106,4	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	30.06.2022	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	351	513,7	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	30.06.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	6077	122,22	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	30.06.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	298	95,83	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	30.06.2022	Eurizon Fund - Bond Emerging Markets-ZH	LU0335991294	2383	327,97	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	30.06.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	201	209,2	Eurizon Capital S.A.
Portfelji	KUPNJA	06.07.2022	EURIZON HR EQUITY FOND	HRPBZIUQTF9	8800	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	06.07.2022	EURIZON Euro Short Term Bond	HRPBZIUESTB4	4800	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	06.07.2022	Eurizon Fund - Bond High Yield	LU0335991534	2,601	238,92	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2022	Eurizon Fund - Equity North Am	LU0335977970	49,342	255,64	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2022	Epsilon Fund Euro Bond I	LU0278427041	39,82	176,03	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2022	Eurizon Fund - Bond Corporate	LU0719365891	11,132	124,17	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2022	Eurizon Fund - Equity Europe L	LU0335977384	14,857	167,71	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	92,653	107,77	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	22,434	123,26	Eurizon Capital S.
Portfelji	KUPNJA	06.07.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	14,331	136,1	Eurizon Capital S.
Eurizon HR International Multi	PRODAJA	07.07.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	23	123,26	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	34	107,77	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	6	842,72	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	Eurizon Fund - Multiasset Income	LU1090960912	19	109,6	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	40	220,79	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	114	98,41	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	Eurizon Fund - Absolute Prudente	LU0335993746	133	128,98	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	103	97,85	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR International Multi	PRODAJA	07.07.2022	Eurizon Fund Absolute High Yield	LU1652387967	83	97,38	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	179	72,81	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	EPSILON FUND-EURO BD-I	LU0278427041	16	176,03	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	11	210,65	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	07.07.2022	EUIMTLZ LX Equity	LU2015226686	33	96,79	Eurizon Capital S.A.
Portfelji	KUPNJA	07.07.2022	Eurizon Fund - Equity Japan LT	LU0335978358	17,84	113,54	Eurizon Capital S.
Portfelji	KUPNJA	07.07.2022	Eurizon Fund - Equity Pacific	LU0335978606	1,183	361,9	Eurizon Capital S.
Portfelji	KUPNJA	07.07.2022	Eurizon Fund - Equity Emerging	LU0457148020	6,388	295,25	Eurizon Capital S.
Eurizon HR International Multi	PRODAJA	08.07.2022	Eurizon Fund - Bond Aggregate	LU1529955392	549	139,09	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	12.07.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	253	190	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	12.07.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	26	521,65	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	12.07.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	22	610,28	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	610,89	14,3085	Eurizon Asset Mana
Portfelji	PRODAJA	14.07.2022	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	862,98	96,8584	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	Epsilon Fund Euro Bond I	LU0278427041	116,23	176,31	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	257,02	107,57	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	Eurizon Fund - Bond High Yield	LU0335991534	7,556	241,16	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	Eurizon Fund - Bond Corporate	LU0719365891	28,356	124,84	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	56,365	122,34	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	Eurizon Fund - Equity North Am	LU0335977970	20,209	256,85	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	Eurizon Fund - Equity Europe L	LU0335977384	5,765	167,47	Eurizon Capital S.
Portfelji	PRODAJA	14.07.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	7,17	136,38	Eurizon Capital S.
Portfelji	PRODAJA	15.07.2022	Eurizon Fund - Equity Japan LT	LU0335978358	6,713	113,08	Eurizon Capital S.
Portfelji	PRODAJA	15.07.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,611	358,09	Eurizon Capital S.
Portfelji	PRODAJA	15.07.2022	Eurizon Fund - Equity Emerging	LU0457148020	2,512	288,66	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	15.07.2022	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	552	508,08	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	15.07.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	2284	124,84	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	Eurizon Fund Absolute High Yield	LU1652387967	84	98,84	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	129	73,73	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	60	145,04	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	EPSILON FUND-EURO BD-I	LU0278427041	19	181,2	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	22	224,48	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	27	97,84	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	38	96,81	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	54	126,06	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	Eurizon Opportunita - Obbligazioni Flessibil	LU0944455822	85	110,32	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	Eurizon Fund - Absolute Prudente	LU0335993746	58	129,21	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	10	640,27	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	29.07.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	10	856,47	Eurizon Capital S.A.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR International Multi	PRODAJA	29.07.2022	Eurizon Fund - Multiasset Income	LU1090960912	118	112,78	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	29.07.2022	EURIZON INV FLEXBL PLS 6-I	LU1571038733	156	483,27	Eurizon Capital S.A.
Portfelji	KUPNJA	08.08.2022	Eurizon Fund - Azioni Strategij	LU0497418391	22,32	195,4	Eurizon Capital S.
Portfelji	KUPNJA	08.08.2022	Eurizon Fund Equity World Smar	LU0335983606	23,293	157,37	Eurizon Capital S.
Eurizon HR Moderate 30 fond	PRODAJA	19.08.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	127	196,62	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	19.08.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	11	531,27	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	19.08.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	14	641,33	Eurizon Capital S.A.
Portfelji	PRODAJA	25.08.2022	Eurizon HR EQUITY FOND	HRPBZIUETQTF9	504,61	14,8774	EAM Croatia d.o.o.
Portfelji	PRODAJA	25.08.2022	Eurizon HR Euro Short Term Bo	HRPBZIUETSTB4	32,192	97,4475	EAM Croatia d.o.o.
Portfelji	PRODAJA	25.08.2022	Eurizon Fund - Bond High Yield	LU0335991534	1,791	248,42	Eurizon Capital S.
Portfelji	PRODAJA	25.08.2022	Eurizon Fund - Equity North Am	LU0335977970	35,347	285,46	Eurizon Capital S.
Portfelji	PRODAJA	25.08.2022	Epsilon Fund Euro Bond I	LU0278427041	27,818	176,89	Eurizon Capital S.
Portfelji	PRODAJA	25.08.2022	Eurizon Fund - Bond Corporate	LU0719365891	6,136	125,49	Eurizon Capital S.
Portfelji	PRODAJA	25.08.2022	Eurizon Fund - Equity Europe L	LU0335977384	10,083	178,73	Eurizon Capital S.
Portfelji	PRODAJA	25.08.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	55,019	108,96	Eurizon Capital S.
Portfelji	PRODAJA	25.08.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	12,196	127,08	Eurizon Capital S.
Portfelji	PRODAJA	25.08.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	12,541	145,85	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2022	Eurizon Fund - Equity Japan LT	LU0335978358	11,741	119,8	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,968	382,36	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2022	Eurizon Fund - Equity Emerging	LU0457148020	4,266	304,94	Eurizon Capital S.
Eurizon HR Moderate 30 fond	KUPNJA	29.08.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	190	191,03	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	KUPNJA	29.08.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	20	518,55	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	KUPNJA	29.08.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	18	620,4	Eurizon Capital S.A.
Portfelji	PRODAJA	31.08.2022	Eurizon HR EQUITY FOND	HRPBZIUETQTF9	545,03	14,7736	EAM Croatia d.o.o.
Portfelji	PRODAJA	31.08.2022	Eurizon HR Euro Short Term Bo	HRPBZIUETSTB4	36,365	97,2542	EAM Croatia d.o.o.
Portfelji	PRODAJA	31.08.2022	Eurizon Fund - Bond High Yield	LU0335991534	1,919	245,42	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	Eurizon Fund - Equity North Am	LU0335977970	37,863	266,93	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	Eurizon Fund - Equity Japan LT	LU0335978358	12,577	115,52	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	Eurizon Fund - Equity Pacific	LU0335978606	1,013	369,17	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	Epsilon Fund Euro Bond I	LU0278427041	29,803	173,54	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	Eurizon Fund - Bond Corporate	LU0719365891	6,96	123,54	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	Eurizon Fund - Equity Europe L	LU0335977384	10,801	171,14	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	Eurizon Fund - Equity Emerging	LU0457148020	4,576	298,27	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	62,585	107,82	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	13,823	125,89	Eurizon Capital S.
Portfelji	PRODAJA	31.08.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	13,434	139,34	Eurizon Capital S.
Portfelji	KUPNJA	06.09.2022	Eurizon Fund - Azioni Strategij	LU0497418391	55,688	187,59	Eurizon Capital S.
Portfelji	KUPNJA	06.09.2022	Eurizon Fund Equity World Smar	LU0335983606	61,405	153,12	Eurizon Capital S.
Portfelji	KUPNJA	30.09.2022	Eurizon Fund - Bond Corporate	LU0719365891	1430,5	118,7	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR International Multi	KUPNJA	03.10.2022	Eurizon Fund - Absolute Prudente	LU0335993746	241	126,33	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	03.10.2022	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	249	131,02	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	03.10.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	1607	95,87	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	03.10.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	1983	118,7	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	03.10.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	1484	103,34	Eurizon Capital S.A.
Portfelji	PRODAJA	13.10.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	157,56	13,6779	EAM Croatia d.o.o.
Portfelji	PRODAJA	13.10.2022	Eurizon HR Euro Short Term Bo	HRPBZIUETB4	201	95,5534	EAM Croatia d.o.o.
Portfelji	PRODAJA	13.10.2022	Eurizon Fund - Bond High Yield	LU0335991534	1,952	232,84	Eurizon Capital S.
Portfelji	PRODAJA	13.10.2022	Eurizon Fund - Equity North Am	LU0335977970	5,212	256,4	Eurizon Capital S.
Portfelji	PRODAJA	13.10.2022	Epsilon Fund Euro Bond I	LU0278427041	29,98	163,7	Eurizon Capital S.
Portfelji	PRODAJA	13.10.2022	Eurizon Fund - Bond Corporate	LU0719365891	7,317	117,59	Eurizon Capital S.
Portfelji	PRODAJA	13.10.2022	Eurizon Fund - Equity Europe L	LU0335977384	1,487	160,88	Eurizon Capital S.
Portfelji	PRODAJA	13.10.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	66,339	101,57	Eurizon Capital S.
Portfelji	PRODAJA	13.10.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	14,544	121,07	Eurizon Capital S.
Portfelji	PRODAJA	13.10.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	1,849	131,61	Eurizon Capital S.
Portfelji	PRODAJA	14.10.2022	Eurizon Fund - Equity Japan LT	LU0335978358	1,731	109,52	Eurizon Capital S.
Portfelji	PRODAJA	14.10.2022	Eurizon Fund - Equity Emerging	LU0457148020	0,648	268,55	Eurizon Capital S.
Portfelji	PRODAJA	17.10.2022	Eurizon Fund - Bond High Yield	LU0335991534	11,135	233,98	Eurizon Capital S.
Portfelji	PRODAJA	17.10.2022	Epsilon Fund Euro Bond I	LU0278427041	62,167	163,81	Eurizon Capital S.
Portfelji	PRODAJA	17.10.2022	Eurizon Fund - Bond Corporate	LU0719365891	22,542	117,78	Eurizon Capital S.
Portfelji	PRODAJA	17.10.2022	Eurizon Fund - Azioni Strategij	LU0497418391	23,544	181,77	Eurizon Capital S.
Portfelji	PRODAJA	17.10.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	135,76	101,39	Eurizon Capital S.
Portfelji	PRODAJA	17.10.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	84,027	121,41	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2022	Eurizon Fund - Azioni Strategij	LU0497418391	107,07	182,9	Eurizon Capital S.
Eurizon HR Flexible 30 fond	PRODAJA	19.10.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	2233	117,94	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	19.10.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	1367	101,7	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	19.10.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	1473	94,34	Eurizon Capital S.A.
Portfelji	KUPNJA	20.10.2022	CROATIA25	XS1117298916	124000	0,99407	Interni prijenos
Portfelji	KUPNJA	20.10.2022	CROATIA27	XS1428088626	130683	0,98314	Interni prijenos
Portfelji	KUPNJA	20.10.2022	CROATIA28	XS1713462668	36697	0,94831	Interni prijenos
Portfelji	KUPNJA	20.10.2022	CROATIA31	XS2190201983	64150	0,78577	Interni prijenos
Portfelji	KUPNJA	20.10.2022	CROATIA33	XS2309428113	69186	0,7117	Interni prijenos
Portfelji	PRODAJA	20.10.2022	CROATIA25	XS1117298916	124000	0,99407	Interni prijenos
Portfelji	PRODAJA	20.10.2022	CROATIA27	XS1428088626	130683	0,98314	Interni prijenos
Portfelji	PRODAJA	20.10.2022	CROATIA28	XS1713462668	36697	0,94831	Interni prijenos
Portfelji	PRODAJA	20.10.2022	RHMF-O-403E	HRRHMFO403E6	22739	0,6043	Interni prijenos
Portfelji	PRODAJA	20.10.2022	CROATIA31	XS2190201983	64150	0,78577	Interni prijenos
Portfelji	PRODAJA	20.10.2022	CROATIA33	XS2309428113	69186	0,7117	Interni prijenos
Portfelji	KUPNJA	20.10.2022	RHMF-O-403E	HRRHMFO403E6	22739	0,6043	Interni prijenos

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR Moderate 30 fond	PRODAJA	24.10.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	160	182,57	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	24.10.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	25	498,28	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	24.10.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	12	590,43	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	219	97,02	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Eurizon Fund Absolute High Yield	LU1652387967	199	96,98	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	290	71,08	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	33	212,01	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	EURIZON BD ITALY SHORT TM-Z	LU2015226256	148	96,09	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	EUIMTLZ LX Equity	LU2015226686	54	91,78	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	158	121,04	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	80	100,43	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Eurizon Fund - Absolute Prudente	LU0335993746	150	125,71	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	EURIZON FUND-EURIZON INFLATION S	LU2357531545	76	91,87	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Epsilon Fund - Q-Flexible	LU0365359545	37	163,48	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Eurizon Fund - Flexible Beta Total Return	LU0735549858	7	788,15	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	25.10.2022	Eurizon Fund - Multiasset Income	LU1090960912	60	104,16	Eurizon Capital S.A.
Portfelji	PRODAJA	28.10.2022	Eurizon HR EQUITY FOND	HRPBZIUETQF9	182,62	13,8521	EAM Croatia d.o.o.
Portfelji	PRODAJA	28.10.2022	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	232,99	95,843	EAM Croatia d.o.o.
Portfelji	PRODAJA	28.10.2022	Eurizon Fund - Bond High Yield	LU0335991534	2,263	238,69	Eurizon Capital S.
Portfelji	PRODAJA	28.10.2022	Eurizon Fund - Equity North Am	LU0335977970	6,041	265,95	Eurizon Capital S.
Portfelji	PRODAJA	28.10.2022	Epsilon Fund Euro Bond I	LU0278427041	34,749	167,98	Eurizon Capital S.
Portfelji	PRODAJA	28.10.2022	Eurizon Fund - Bond Corporate	LU0719365891	8,479	119,35	Eurizon Capital S.
Portfelji	PRODAJA	28.10.2022	Eurizon Fund - Equity Europe L	LU0335977384	1,723	169,63	Eurizon Capital S.
Portfelji	PRODAJA	28.10.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	76,875	102,6	Eurizon Capital S.
Portfelji	PRODAJA	28.10.2022	EPSILON FUND - EMG BNDT - I	LU0365358570	16,854	122,61	Eurizon Capital S.
Portfelji	PRODAJA	28.10.2022	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	2,143	138,5	Eurizon Capital S.
Portfelji	PRODAJA	31.10.2022	Eurizon Fund - Equity Japan LT	LU0335978358	2,007	109,93	Eurizon Capital S.
Portfelji	PRODAJA	31.10.2022	Eurizon Fund - Equity Pacific	LU0335978606	0,184	339,19	Eurizon Capital S.
Portfelji	PRODAJA	31.10.2022	Eurizon Fund - Equity Emerging	LU0457148020	0,751	260,2	Eurizon Capital S.
Eurizon HR International Multi	PRODAJA	04.11.2022	EURIZON FUND-EQUITY USA-ZH	LU1341631437	278	130,17	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	04.11.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	554	122,29	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	04.11.2022	EUIMTLZ LX Equity	LU2015226686	725	92,28	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	04.11.2022	EURIZON INV FLEXBL PLS 6-I	LU1571038733	83	415,94	Eurizon Capital S.A.
Portfelji	PRODAJA	09.11.2022	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	232,87	102,66	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2022	EURIZON MONEY MKT USD T1-ZA	LU1961031397	261,28	101,51	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2022	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	8,304	85,07	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2022	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	7,495	93,04	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2022	EPSILON FUND -EMG BND T-IIAU	LU1446768159	8,782	80,49	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2022	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	7,176	67,39	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Eurizon HR Flexible 30 fond	PRODAJA	10.11.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	1769	96,12	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	10.11.2022	Eurizon Opportunita - Obbligazioni Flessibil	LU0944455822	10197	102,09	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	10.11.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	10993	94,69	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	10.11.2022	EURIZON FUND-EQUITY USA	LU1341631270	289	226,46	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	10.11.2022	Eurizon Fund - Equity North America LTE-Z	LU0335977970	266	253,45	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	10.11.2022	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	355	173,38	Eurizon Capital S.A.
Portfelji	PRODAJA	09.11.2022	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	7,176	67,39	Eurizon Capital S.
Eurizon HR Equity World fond	KUPNJA	11.11.2022	Eurizon Fund - Equity Emerging Markets S	LU0335979323	283	220,49	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.11.2022	EURIZON IN SCV CRDT INCOME-I	LU1901210549	3000	450,32	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	17.11.2022	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	120	193,05	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	17.11.2022	EIS-Flexible Equity STRAT2-I	LU1625264137	5	524,57	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	17.11.2022	EIS-Flexible Equity STRAT3-I	LU1625264301	10	626,77	Eurizon Capital S.A.
Portfelji	KUPNJA	23.11.2022	Epsilon Fund Euro Bond I	LU0278427041	4096,8	172,3	Eurizon Capital S.
Portfelji	KUPNJA	23.11.2022	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	1788,3	106,13	Eurizon Capital S.
Eurizon HR Flexible 30 fond	KUPNJA	24.11.2022	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	277	533	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	24.11.2022	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	262	567,66	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	24.11.2022	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	274	541,87	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	24.11.2022	EURIZON-SLJ Emerging Local Market Det	LU1529956952	1607	95,37	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	24.11.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	909	200,22	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	24.11.2022	Eurizon Opportunita - Obbligazioni Flessibil	LU0944455822	111	106,13	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	24.11.2022	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	119	98,42	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	30.11.2022	EURIZON IN SCV CRDT INCOME-I	LU1901210549	275	455,07	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	02.12.2022	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	1007	72,53	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	02.12.2022	EURIZON FUND-EURIZON INFLATION S	LU2357531545	731	95,34	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	22.12.2022	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	268	144,78	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	22.12.2022	EPSILON FUND-EURO BD-I	LU0278427041	26	167,08	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	22.12.2022	EURIZON FUND-BOND USD LTE-Z	LU0335989553	135	205,7	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	22.12.2022	Epsilon Fund - Emerging Bond Total Return	LU0365358570	36	126,33	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	22.12.2022	Eurizon Opportunita - Obbligazioni Flessibil	LU0944455822	95	106,02	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	22.12.2022	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	15	594,93	Eurizon Capital S.A.
Eurizon HR International Multi	PRODAJA	22.12.2022	Eurizon Fund - Multiasset Income	LU1090960912	75	108,36	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	22.12.2022	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	277	121,75	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	22.12.2022	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	158	201,13	Eurizon Capital S.A.
Portfelji	PRODAJA	22.12.2022	EURIZON MONEY MKT USD T1-ZA	LU1961031397	1847,5	101,99	Eurizon Capital S.
Portfelji	PRODAJA	22.12.2022	Eurizon HR D-START FOND	HRPBZIUDLRF6	885,56	138,8505	EAM Croatia d.o.o.
Portfelji	PRODAJA	22.12.2022	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	1741	103,7	Eurizon Capital S.
Portfelji	PRODAJA	22.12.2022	EURIZON MONEY MKT USD T1-ZA	LU1961031397	1847,5	101,99	Eurizon Capital S.
Portfelji	PRODAJA	22.12.2022	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	108,58	93,39	Eurizon Capital S.
Portfelji	PRODAJA	22.12.2022	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	97,732	100,94	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

Portfelji	PRODAJA	22.12.2022	EPSILON FUND -EMG BND T-IIAU	LU1446768159	113,67	87,77	Eurizon Capital S.
Portfelji	PRODAJA	23.12.2022	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	109,83	109,52	Eurizon Capital S.

Transakcije sa povezanim osobama u 2022. godini

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Transakcije sa povezanim osobama u 2022. godini

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Transakcije sa povezanim osobama u 2022. godini

Transakcije sa povezanim osobama u 2022. godini