

Transakcije sa povezanim osobama u 2019. godini

| Fond | Transakcija | Datum | Naziv vrijednosnice | ISIN | Količina | Cijena | Suprotna strana |
|-----------------------------|-------------|------------|--|---------------|----------|----------|----------------------|
| Portfelji | PRODAJA | 22.01.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 11,986 | 245,05 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | Eurizon EasyFund Equity North | LU0335977970 | 27,55 | 155,14 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 6,634 | 96,98 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,524 | 290,18 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 124,317 | 174,6 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 44,926 | 129,25 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 12,448 | 137,07 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 3,659 | 250,77 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 200,878 | 108,71 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 42,132 | 138,04 | Eurizon Capital S. |
| Portfelji | PRODAJA | 22.01.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 558,8493 | 11,3371 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 23.01.2019 | PBZ E-START | HRPBZIUETURN9 | 328,542 | 128,6778 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 28.01.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 3,153 | 245,36 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | Eurizon EasyFund Equity North | LU0335977970 | 50,731 | 154,85 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 12,216 | 97,6 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,965 | 292,21 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 32,702 | 174,94 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 11,818 | 129,57 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 22,921 | 136,86 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 6,738 | 254,77 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 52,842 | 108,74 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 11,083 | 138,02 | Eurizon Capital S. |
| Portfelji | PRODAJA | 28.01.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 499,07 | 11,2598 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | PRODAJA | 28.01.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 20 | 527,82 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 28.01.2019 | SPIOHYZ LX - Eurizon EasyFund | LU0335991534 | 170 | 245,49 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 28.01.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 20 | 502,69 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 28.01.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 20 | 495,59 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 28.01.2019 | EURIZON EASY-EMK LOCL CRNY-Z | LU0719365974 | 185 | 94,1 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 28.01.2019 | EURIZON EASYFUND-BD EM MK-ZH | LU0335991294 | 70 | 377,05 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.02.2019 | Eurizon Fund - Absolute Prudente | LU0335993746 | 490 | 129,03 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.02.2019 | Eurizon Fund - Sustainable Global Equity | LU1529957687 | 680 | 105,05 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 15.02.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 4,458 | 247,88 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | Eurizon EasyFund Equity North | LU0335977970 | 71,731 | 164,81 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 17,272 | 99,61 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 1,365 | 305,49 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 46,239 | 174,81 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 16,71 | 130,62 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 32,409 | 142,71 | Eurizon Capital S. |

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| Portfelji | PRODAJA | 15.02.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 9,527 | 259,66 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 74,716 | 108,86 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 15,671 | 138,01 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.02.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 705,65 | 11,4147 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 19.02.2019 | 3,875% CROATIA | XS1028953989 | 115000 | 1,105 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 19.02.2019 | 3,875% CROATIA | XS1028953989 | 115000 | 1,105 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 19.02.2019 | 3,00% CROATIA | XS1428088626 | 29000 | 1,08165 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 19.02.2019 | 3,00% CROATIA | XS1428088626 | 29000 | 1,08165 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 19.02.2019 | 2,7% CROATIA | XS1713462668 | 4000 | 1,045 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 19.02.2019 | 2,7% CROATIA | XS1713462668 | 4000 | 1,045 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 19.02.2019 | 1,75 REPUBLIKA HRVATSKA 2023 | HRRHMF023BA4 | 233000 | 1,0335 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 19.02.2019 | 1,75 REPUBLIKA HRVATSKA 2023 | HRRHMF023BA4 | 233000 | 1,0335 | PBZ Invest d.o.o. |
| PBZ International Multi Ass | PRODAJA | 19.02.2019 | Eurizon Fund - Flexible Multistrategy | LU1341632757 | 283 | 99,24 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 19.02.2019 | Eurizon Fund - Flexible Beta Total Return | LU0735549858 | 23 | 748,44 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 19.02.2019 | Epsilon Fund - Q-Flexible | LU0365359545 | 98 | 151,03 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Dynamic Asset Allocation | LU0876765792 | 59 | 581,43 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | EPSILON FUND-EURO BD-I | LU0278427041 | 92 | 174,84 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Azioni Strategia Flessibile | LU0497418391 | 193 | 172,82 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Epsilon Fund - Emerging Bond Total Retu | LU0365358570 | 185 | 137,96 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Bond Corporate EUR Shor | LU0335990569 | 284 | 74,77 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Absolute Prudente | LU0335993746 | 286 | 128,92 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund Bond Emerging Markets Z | LU0335990726 | 16 | 393,79 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Easyfund - Securitized Bond Func | LU1393925158 | 173 | 99,97 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Global Multi Credit | LU1529955632 | 178 | 97,47 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon FUND - Global Equity Alpha | LU1652388189 | 21 | 463,14 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Sustainable Global Equity | LU1529957687 | 202 | 108,2 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | EURIZON EASYFUND-EQ EM AS-Z | LU0335979323 | 28 | 234,58 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | EURIZON FUND-BOND JPY LTE-Z | LU0335989983 | 17 | 126,39 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Equity Absolute Return | LU1090960672 | 129 | 89,32 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Opportunita - Obbligazioni Flessib | LU0944455822 | 213 | 108,98 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.02.2019 | Eurizon Fund - Multiasset Income | LU1090960912 | 137 | 106,87 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.02.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 1834,256 | 173,15 | Eurizon Capital S. |
| Portfelji | KUPNJA | 21.02.2019 | Eurizon Fund Equity World Smar | LU0335983606 | 454 | 109,38 | Eurizon Capital S. |
| Portfelji | KUPNJA | 21.02.2019 | Eurizon Fund-EQ EMMK SMVO-Z | LU0335979323 | 628 | 238,51 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 2,386 | 2,386 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | Eurizon EasyFund Equity North | LU0335977970 | 38,395 | 38,395 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 9,245 | 9,245 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,73 | 0,73 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 24,75 | 24,75 | Eurizon Capital S. |

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| Portfelji | PRODAJA | 01.03.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 8,944 | 8,944 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 17,347 | 17,347 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 5,099 | 5,099 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 39,993 | 39,993 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 8,388 | 8,388 | Eurizon Capital S. |
| Portfelji | PRODAJA | 01.03.2019 | PBZ EQUITY FOND | HRPBZIUETQF9 | 377,71 | 377,71 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity North | LU0335977970 | 0 | 0 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity North | LU0335977970 | 8,77 | 8,77 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0 | 0 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 1,201 | 1,201 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0 | 0 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,155 | 0,155 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 4,026 | 4,026 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.03.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 1,007 | 1,007 | Eurizon Capital S. |
| PBZ International Multi Ass | PRODAJA | 06.03.2019 | Eurizon Fund - Equity Absolute Return | LU1090960672 | 1045 | 88,84 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 06.03.2019 | Eurizon FUND - Global Equity Alpha | LU1652388189 | 206 | 450,12 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 06.03.2019 | Eurizon Fund Bond Emerging Markets Z | LU0335990726 | 210 | 395,34 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.03.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 480000 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 12.03.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 0 | 250,92 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 1,74 | 250,92 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 1,059 | 250,92 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity North | LU0335977970 | 0 | 165,56 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity North | LU0335977970 | 456,009 | 165,56 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0 | 98,47 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 19,616 | 98,47 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0 | 309,52 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 8,544 | 309,52 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 0 | 175,68 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 137,686 | 175,68 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 0 | 175,68 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 0,204 | 175,68 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 35,167 | 131,42 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 0 | 131,42 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 1,644 | 131,42 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 0 | 144,36 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 227,899 | 144,36 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 40,01 | 262,48 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 0 | 109,38 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 193,288 | 109,38 | Eurizon Capital S. |

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| Portfelji | PRODAJA | 12.03.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 0 | 109,38 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.03.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 2,879 | 109,38 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 0 | 138,26 | Eurizon Capital S. |
| Portfelji | KUPNJA | 12.03.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 52,502 | 138,26 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.03.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 26568,3 | 1 | PBZ Invest d.o.o. |
| PBZ International Multi Ass | KUPNJA | 14.03.2019 | Eurizon Fund Absolute High Yield | LU1652387967 | 1900 | 98,89 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 14.03.2019 | Udjeli u OIF PBZ Bond Fond | HRPBZUIBNF5 | 502,0401 | 139,4311 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 18.03.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 144,024 | 174,71 | Eurizon Capital S. |
| Portfelji | KUPNJA | 27.03.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 40000 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 01.04.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 165 | 136,6186 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 10.04.2019 | Udjeli u OIF PBZ Bond Fond | HRPBZUIBNF5 | 214,0994 | 140,1218 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | PRODAJA | 11.04.2019 | EURIZON EASY-BOND CORP EUR-Z | LU0719365891 | 150 | 132,47 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 11.04.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 95 | 493,9 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 11.04.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 90 | 526,03 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 11.04.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 94 | 501 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 11.04.2019 | SPIOHYZ LX - Eurizon EasyFund | LU0335991534 | 89 | 254,35 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 11.04.2019 | EURIZON EASY-EMK LOCL CRNY-Z | LU0719365974 | 108 | 96,52 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.04.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 90 | 11,8412 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 15.04.2019 | PBZ E-START | HRPBZIEURN9 | 933,7315 | 128,6591 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 24.04.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 1,806 | 255,31 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | Eurizon EasyFund Equity North | LU0335977970 | 23,768 | 174,14 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 6,507 | 102,25 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,471 | 323,17 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 20,627 | 176,7 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 7,176 | 132,9 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 10,62 | 151,97 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 3,02 | 273,5 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 32,68 | 109,95 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 7,03 | 138,12 | Eurizon Capital S. |
| Portfelji | KUPNJA | 24.04.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 2950 | 1 | PBZ Invest d.o.o. |
| PBZ International Multi Ass | PRODAJA | 06.05.2019 | EURIZON EASYFUND-EQ EM AS-Z | LU0335979323 | 343 | 240,76 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 06.05.2019 | EURIZON FUND-EQUITY USA | LU1341631270 | 270 | 153,83 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.05.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 269135,81 | 1 | PBZ Invest d.o.o. |
| PBZ International Multi Ass | PRODAJA | 13.05.2019 | Epsilon Fund - Q-Flexible | LU0365359545 | 765 | 152,99 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 13.05.2019 | Eurizon Fund Absolute High Yield | LU1652387967 | 962 | 99,38 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 13.05.2019 | EURIZON EQUITY CHINA A | LU1531399464 | 300 | 95,54 | Eurizon Capital S.A. |
| PBZ START fond | KUPNJA | 04.06.2019 | REPUBLIKA HRVATSKA 2021 2,75% | HRRHMFO217A8 | 15000000 | 105,389 | PBZ Invest d.o.o. |
| PBZ START fond | KUPNJA | 04.06.2019 | REPUBLIKA HRVATSKA 2021 2,75% | HRRHMFO217A8 | 10000000 | 105,389 | PBZ Invest d.o.o. |
| PBZ START fond | KUPNJA | 04.06.2019 | REPUBLIKA HRVATSKA 2022 2,25% | HRRHMFO222A8 | 5000000 | 105,197 | PBZ Invest d.o.o. |

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| PBZ START fond | KUPNJA | 04.06.2019 | REPUBLIKA HRVATSKA 2022 2,25% | HRRHMFO222A8 | 7000000 | 105,197 | PBZ Invest d.o.o. |
| PBZ START fond | KUPNJA | 04.06.2019 | REPUBLIKA HRVATSKA 2021 2,75% | HRRHMFO217A8 | 5000000 | 105,389 | PBZ Invest d.o.o. |
| PBZ Bond fond | PRODAJA | 04.06.2019 | REPUBLIKA HRVATSKA 2021 2,75% | HRRHMFO217A8 | 15000000 | 105,389 | PBZ Invest d.o.o. |
| PBZ Conservative 10 fond | PRODAJA | 04.06.2019 | REPUBLIKA HRVATSKA 2021 2,75% | HRRHMFO217A8 | 10000000 | 105,389 | PBZ Invest d.o.o. |
| PBZ Global fond | PRODAJA | 04.06.2019 | REPUBLIKA HRVATSKA 2021 2,75% | HRRHMFO217A8 | 5000000 | 105,389 | PBZ Invest d.o.o. |
| PBZ Bond fond | PRODAJA | 04.06.2019 | REPUBLIKA HRVATSKA 2022 2,25% | HRRHMFO222A8 | 8000000 | 105,197 | PBZ Invest d.o.o. |
| PBZ Conservative 10 fond | PRODAJA | 04.06.2019 | REPUBLIKA HRVATSKA 2022 2,25% | HRRHMFO222A8 | 7000000 | 105,197 | PBZ Invest d.o.o. |
| PBZ Global fond | PRODAJA | 04.06.2019 | REPUBLIKA HRVATSKA 2022 2,25% | HRRHMFO222A8 | 5000000 | 105,197 | PBZ Invest d.o.o. |
| PBZ START fond | KUPNJA | 04.06.2019 | REPUBLIKA HRVATSKA 2022 2,25% | HRRHMFO222A8 | 8000000 | 105,197 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 04.06.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 912 | 137,1103 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 194 | 505,76 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 182 | 538,67 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | EURIZON EASY-BOND CORP EUR-Z | LU0719365891 | 71 | 134,58 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | EURIZON-SLJ Emerging Local Market De | LU1529956952 | 947 | 102,77 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | EURIZON EASY-EMK LOCL CRNY-Z | LU0719365974 | 290 | 98,21 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | Eurizon Fund - Bond Aggregate | LU1529955392 | 76 | 109,18 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 19.06.2019 | SPIOHYZ LX - Eurizon EasyFund | LU0335991534 | 1054 | 256,55 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 19.06.2019 | EURIZON EASYFUND-BD EM MK-ZH | LU0335991294 | 435 | 394,31 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 192 | 513,02 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 19.06.2019 | Eurizon Fund – Absolute Green Bonds | LU1693963883 | 450 | 102,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.07.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 12,366 | 177,34 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.07.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 74478 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 03.07.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 18 | 137,5983 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 05.07.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 23,39 | 176,57 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.07.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 15000 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 10.07.2019 | 3,00% CROATIA | XS1428088626 | 26000 | 1,17409 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 10.07.2019 | 3,00% CROATIA | XS1428088626 | 26000 | 1,17409 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 10.07.2019 | 2,7% CROATIA | XS1713462668 | 7000 | 1,16254 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 10.07.2019 | 2,7% CROATIA | XS1713462668 | 7000 | 1,16254 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 0 | 259,72 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 5,985 | 259,72 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 0 | 259,72 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 0,699 | 259,72 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity North | LU0335977970 | 44,978 | 178,52 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Equity North | LU0335977970 | 0 | 178,52 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Equity North | LU0335977970 | 183,819 | 178,52 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0 | 101,3 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 30,096 | 101,3 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0 | 101,3 | Eurizon Capital S. |

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| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0,038 | 101,3 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,886 | 332,07 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 2,024 | 332,07 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 0 | 184,49 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 10,917 | 184,49 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 0 | 184,49 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 14,962 | 184,49 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 0 | 135,65 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 29,609 | 135,65 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 0 | 135,65 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 2,272 | 135,65 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 0 | 151,83 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 39,003 | 151,83 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 0 | 151,83 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 0,868 | 151,83 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 0 | 270,12 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 24,926 | 270,12 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 0 | 113,48 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 78,985 | 113,48 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 14,191 | 113,48 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 0 | 139,45 | Eurizon Capital S. |
| Portfelji | KUPNJA | 15.07.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 58,35 | 139,45 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 0,077 | 139,45 | Eurizon Capital S. |
| Portfelji | PRODAJA | 15.07.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 0 | 12,9236 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 15.07.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 4228,8304 | 12,9236 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 16.07.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 4550 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 19.07.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 33,942 | 136,03 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.07.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 68,137 | 177,32 | Eurizon Capital S. |
| PBZ Flexible 30 fond | KUPNJA | 30.07.2019 | Udjeli u OIF PBZ Bond Fond | HRPBZUIBNF5 | 835,255 | 143,6687 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 31.07.2019 | EURIZON EASYFUND-BD EM MK-ZH | LU0335991294 | 47 | 399,99 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.07.2019 | EURIZON-SLJ Emerging Local Market De | LU1529956952 | 716 | 106,51 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.07.2019 | Eurizon Fund – Absolute Green Bonds | LU1693963883 | 349 | 104,3 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.07.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 48 | 523,6 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.07.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 47 | 549,79 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.07.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 50 | 516,19 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 34 | 176,05 | Eurizon Capital S. |
| Portfelji | KUPNJA | 31.07.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 57000 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 06.08.2019 | Eurizon EasyFund Equity North | LU0335977970 | 36,714 | 171,91 | Eurizon Capital S. |
| Portfelji | KUPNJA | 06.08.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 9,844 | 99,49 | Eurizon Capital S. |

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| Portfelji | KUPNJA | 06.08.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,801 | 307,22 | Eurizon Capital S. |
| Portfelji | PRODAJA | 06.08.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 4,074 | 136,88 | Eurizon Capital S. |
| Portfelji | KUPNJA | 06.08.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 17,079 | 143,88 | Eurizon Capital S. |
| Portfelji | KUPNJA | 06.08.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 5,919 | 248,87 | Eurizon Capital S. |
| Portfelji | KUPNJA | 06.08.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 325 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 09.08.2019 | PBZ Euro Short Term Bond FOND | HRPBZIUESTB4 | 124850 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 09.08.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 517790 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 12.08.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 160018,35 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 28.08.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 414,8182 | 144,6676 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 28.08.2019 | PBZ Euro Short Term Bond FOND | HRPBZIUESTB4 | 16323,43 | 1 | PBZ Invest d.o.o. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | Eurizon Fund - Flexible Beta Total Return | LU0735549858 | 6 | 752,07 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | Epsilon Fund - Emerging Bond Total Retu | LU0365358570 | 83 | 137,64 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | Eurizon Easyfund - Securitized Bond Func | LU1393925158 | 40 | 101,14 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | Eurizon Fund - Absolute Prudente | LU0335993746 | 70 | 128,33 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | Eurizon Fund Absolute High Yield | LU1652387967 | 371 | 100,64 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | Eurizon Fund - Bond Corporate EUR Shor | LU0335990569 | 71 | 75,52 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | Eurizon Fund - Multiasset Income | LU1090960912 | 23 | 109,39 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | EURIZON FUND-EUR LNGTR LTE-Z | LU0335987854 | 270 | 304,51 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | EURIZON FUND-BOND USD LTE-Z | LU0335989553 | 203 | 219,73 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 04.09.2019 | EURIZON EQUITY CHINA A | LU1531399464 | 104 | 102,55 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | Eurizon Fund - Azioni Strategia Flessibile | LU0497418391 | 62 | 174,33 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | Eurizon Fund - Dynamic Asset Allocation | LU0876765792 | 31 | 600,98 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | Eurizon Fund - Flexible Multistrategy | LU1341632757 | 130 | 100,4 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | Eurizon Fund - Global Multi Credit | LU1529955632 | 15 | 102,17 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | Eurizon Fund - Sustainable Global Equity | LU1529957687 | 290 | 109,73 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | Eurizon Opportunita - Obbligazioni Flessib | LU0944455822 | 43 | 113,98 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | EPSILON FUND-EURO BD-I | LU0278427041 | 387 | 192,04 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | Eurizon Fund Bond Emerging Markets Z | LU0335990726 | 127 | 440,75 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | EURIZON FUND-BOND JPY LTE-Z | LU0335989983 | 24 | 140,3 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 04.09.2019 | EURIZON FUND-EQUITY USA | LU1341631270 | 270 | 156,83 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 06.09.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 5068,56 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 06.09.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 35,88 | 176,53 | Eurizon Capital S. |
| Portfelji | KUPNJA | 18.09.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 22,498 | 177,87 | Eurizon Capital S. |
| Portfelji | KUPNJA | 18.09.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 12594,01 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 23.09.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 75,8925 | 144,7379 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 23.09.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 21908,27 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 23.09.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 19,337 | 177,48 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.09.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 39,84 | 177,48 | Eurizon Capital S. |
| Portfelji | KUPNJA | 25.09.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 33,807 | 176,99 | Eurizon Capital S. |

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| Portfelji | KUPNJA | 25.09.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 18960,66 | 1 PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 25.09.2019 | 3,00% CROATIA | XS1117298916 | 11000 | 1,15241 PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 25.09.2019 | 3,00% CROATIA | XS1428088626 | 21000 | 1,19315 PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 25.09.2019 | 2,7% CROATIA | XS1713462668 | 6000 | 1,19468 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 25.09.2019 | 3,00% CROATIA | XS1117298916 | 11000 | 1,15241 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 25.09.2019 | 3,00% CROATIA | XS1428088626 | 21000 | 1,19315 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 25.09.2019 | 2,7% CROATIA | XS1713462668 | 6000 | 1,19468 PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 26.09.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 33,807 | 177,35 Eurizon Capital S. |
| Portfelji | PRODAJA | 26.09.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 130,9871 | 144,6281 PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 02.10.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 5000 | 1 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 04.10.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 186978,75 | 1 PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 09.10.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 131,3663 | 144,63375 PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 10.10.2019 | EPSILON FUND-EURO BD-I | LU0278427041 | 329 | 191,44 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 10.10.2019 | EURIZON EASYFUND-BD EM MK-ZH | LU0335991294 | 371 | 399,92 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 10.10.2019 | Eurizon Fund - Bond EUR All Maturities L | LU2015226173 | 1276 | 99,01 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 10.10.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 19 | 521,93 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 10.10.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 18 | 555,89 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 10.10.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 18 | 529,38 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.10.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 24,718 | 138,62 Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.10.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 149,822 | 190,57 Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 41,228 | 136,43 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 25,223 | 262,71 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 52,155 | 150,49 Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 51,817 | 105,44 Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 9,632 | 177,72 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 7,279 | 315,62 Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.10.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 3,547 | 114,03 Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.10.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 1,806 | 261,96 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | PBZ EQUITY FOND | HRPBZIUETQF9 | 20090,97 | 1 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 11.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 63,42 | 153,87 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 20,17 | 266,53 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 133,81 | 179,38 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 30,6 | 105,71 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 3 | 317,37 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 49,94 | 190,5 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 90,52 | 114,42 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 38,18 | 138,76 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 36,98 | 136,58 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.10.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 9,73 | 262,52 Eurizon Capital S.A. |

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| Portfelji | KUPNJA | 15.10.2019 | PBZ EQUITY FOND | HRPBZIUQTF9 | 3800 | 1 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 16.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 29,276 | 136,46 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 15,807 | 266,64 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 28,854 | 138,82 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 131,245 | 114,53 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 78,653 | 190,32 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 27,843 | 106,61 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 2,209 | 319,17 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 50,287 | 154,46 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 7,623 | 262,96 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 108,338 | 180,2 Eurizon Capital S. |
| Portfelji | KUPNJA | 16.10.2019 | PBZ EQUITY FOND | HRPBZIUQTF9 | 15000 | 1 PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 16.10.2019 | EPSILON FUND-EURO BD-I | LU0278427041 | 399 | 190,4 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 16.10.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 26 | 525,98 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 16.10.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 24 | 560,2 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 16.10.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 26 | 533,5 Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 16.10.2019 | EURIZON-SLJ Emerging Local Market De | LU1529956952 | 124 | 106,25 Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 16.10.2019 | EURIZON FUND-EUR LNGTR LTE-Z | LU0335987854 | 133 | 297,03 Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 16.10.2019 | EURIZON FUND-BOND USD LTE-Z | LU0335989553 | 79 | 214,48 Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 16.10.2019 | EURIZON FUND-BOND JPY LTE-Z | LU0335989983 | 308 | 133,76 Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 16.10.2019 | EURIZON EQUITY CHINA A | LU1531399464 | 404 | 104,79 Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 16.10.2019 | EURIZON BD ITALY SHORT TM-Z | LU2015226256 | 418 | 100,29 Eurizon Capital S.A. |
| Portfelji | KUPNJA | 18.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 29,312 | 136,48 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 9,001 | 265,99 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 28,814 | 138,93 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 130,97 | 114,6 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 78,814 | 190,1 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 15,946 | 106,65 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 1,254 | 318,49 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 28,487 | 153,87 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 7,606 | 263,22 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 61,598 | 178,57 Eurizon Capital S. |
| Portfelji | KUPNJA | 18.10.2019 | PBZ EQUITY FOND | HRPBZIUQTF9 | 9750 | 1 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 22.10.2019 | PBZ EQUITY FOND | HRPBZIUQTF9 | 17250 | 1 PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 22.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 33,684 | 136,56 Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 18,176 | 267,5 Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 33,126 | 138,92 Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 150,551 | 114,64 Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 90,632 | 189,97 Eurizon Capital S. |

Transakcije sa povezanim osobama u 2019. godini

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|-----------------------------|---------|------------|--------------------------------|--------------|----------|----------|----------------------|
| Portfelji | KUPNJA | 22.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 32,129 | 107,43 | Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 2,531 | 319,38 | Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 57,453 | 155,07 | Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 8,738 | 263,57 | Eurizon Capital S. |
| Portfelji | KUPNJA | 22.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 124,658 | 179,27 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 7,722 | 179,97 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 3,796 | 263,73 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 1,99 | 108,05 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,156 | 321,23 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 3,551 | 155,26 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 14,658 | 136,67 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 1,121 | 268,59 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 14,386 | 138,95 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 65,399 | 114,59 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 39,574 | 190,12 | Eurizon Capital S. |
| Portfelji | KUPNJA | 23.10.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 2250 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 23.10.2019 | PBZ Euro Short Term Bond FOND | HRPBZIUETB4 | 37900 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 30.10.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 97829,95 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 30.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 0 | 136,65 | Eurizon Capital S. |
| Portfelji | PRODAJA | 30.10.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 902,066 | 136,65 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 0 | 269,97 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 15,73 | 269,97 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0 | 109,43 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 45,552 | 109,43 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0 | 323,22 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 2,231 | 323,22 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 0 | 156,68 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 21,919 | 156,68 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 0 | 182,49 | Eurizon Capital S. |
| Portfelji | KUPNJA | 30.10.2019 | Eurizon EasyFund Equity North | LU0335977970 | 217,889 | 182,49 | Eurizon Capital S. |
| Portfelji | KUPNJA | 31.10.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 22486,63 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 04.11.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 5170 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 06.11.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 2000 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 07.11.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 100 | 138,6002 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 07.11.2019 | PBZ BOND FOND | HRPBZUIBNF5 | 15100 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 07.11.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 26,54 | 181,46 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.11.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 55 | 181,19 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.11.2019 | Eurizon Fund Equity World Smar | LU0335983606 | 81 | 124,01 | Eurizon Capital S. |
| PBZ International Multi Ass | KUPNJA | 20.11.2019 | EURIZON BD ITALY SHORT TM-Z | LU2015226256 | 850 | 99,87 | Eurizon Capital S.A. |

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|-----------------------------|---------|------------|---|-------------------|---------|----------|----------------------|
| PBZ International Multi Ass | KUPNJA | 20.11.2019 | Eurizon Fund - Flexible Beta Total Return | LU0735549858 | 46 | 783,25 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 20.11.2019 | EURIZON-SLJ Emerging Local Market De | LU1529956952 | 776 | 105,52 | Eurizon Capital S.A. |
| PBZ International Multi Ass | KUPNJA | 20.11.2019 | EURIZON FD-TOP EURO RESEAR-Z | LU1393924268 | 345 | 119,5 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.11.2019 | Eurizon Fund Bond Emerging Markets Z | LU0335990726 | 184 | 430,78 | Eurizon Capital S.A. |
| PBZ International Multi Ass | PRODAJA | 20.11.2019 | Eurizon Fund Absolute High Yield | LU1652387967 | 763 | 100,54 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 21.11.2019 | Eurizon Fund – Absolute Green Bonds | LU1693963883 | 300 | 105,37 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 21.11.2019 | EURIZON EASYFUND-BD EM MK-ZH | LU0335991294 | 39 | 396,64 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 21.11.2019 | EURIZON FUND-BOND USD LTE-ZH | LU0335989710 | 1744 | 230,96 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 21.11.2019 | EURIZON EASY-BOND CORP EUR-Z | LU0719365891 | 295 | 136,31 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 21.11.2019 | EURIZON-SLJ Emerging Local Market De | LU1529956952 | 271 | 105,49 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 21.11.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 115 | 518,86 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 21.11.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 108 | 552,61 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | PRODAJA | 21.11.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 113 | 526,27 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 28.11.2019 | PBZ D-START FOND | HRPBZIU D L R F 6 | 40 | 138,7677 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 29.11.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 309 | 181,29 | Eurizon Capital S. |
| Portfelji | KUPNJA | 29.11.2019 | Eurizon Fund Equity World Smar | LU0335983606 | 447 | 125,09 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 15,131 | 264,46 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 28,991 | 187,86 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 7,638 | 112,23 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,611 | 323,72 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 158,999 | 187,52 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 29,272 | 136,35 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 13,688 | 157,41 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 4,406 | 270,48 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 262,261 | 114,26 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 57,529 | 139,23 | Eurizon Capital S. |
| Portfelji | KUPNJA | 02.12.2019 | PBZ EQUITY FOND | HRPBZIU EQ T F 9 | 9000 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 05.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 11,344 | 264,8 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 22,325 | 187,74 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 5,715 | 112,71 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,469 | 324,88 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 119,433 | 187,63 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 21,951 | 136,53 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 10,555 | 157,98 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 3,346 | 273,33 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 196,541 | 114,32 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 43,153 | 139,24 | Eurizon Capital S. |
| Portfelji | KUPNJA | 05.12.2019 | PBZ EQUITY FOND | HRPBZIU EQ T F 9 | 6749 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 02.12.2019 | PBZ Euro Short Term Bond FOND | HRPBZIU EST B 4 | 78000 | 1 | PBZ Invest d.o.o. |

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|-----------|---------|------------|--------------------------------|--------------|---------|----------|--------------------|
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 28,762 | 265,31 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 226,047 | 189,21 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 57,519 | 112,62 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 5,293 | 322,11 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 317,649 | 187,95 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 55,499 | 136,81 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 112,031 | 159,55 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 37,035 | 272,87 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon EasyFund Azioni Strate | LU0497418391 | 194 | 181,09 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | Eurizon Fund Equity World Smar | LU0335983606 | 283 | 124,61 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 504,839 | 114,32 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 109,783 | 139,5 | Eurizon Capital S. |
| Portfelji | KUPNJA | 09.12.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 38500 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 0,353 | 265,44 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 0 | 188,7 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 3,891 | 188,7 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 1,089 | 112,28 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0 | 325,41 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,042 | 325,41 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 1,865 | 159,18 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 0,425 | 274,25 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 1,082 | 114,29 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 0 | 139,57 | Eurizon Capital S. |
| Portfelji | KUPNJA | 10.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 0,994 | 139,57 | Eurizon Capital S. |
| Portfelji | PRODAJA | 10.12.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 0 | 13,4812 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 10.12.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 52,35 | 13,4812 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 10.12.2019 | PBZ Euro Short Term Bond FOND | HRPBZIUETB4 | 39300 | 1 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 11.12.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 100 | 138,8393 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 11.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 11,307 | 265,54 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 21,999 | 189,26 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 5,661 | 111,29 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,466 | 326,43 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 119,713 | 188,32 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 21,928 | 136,98 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 10,342 | 159,58 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 3,298 | 276,84 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 196,816 | 114,39 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 43,011 | 139,57 | Eurizon Capital S. |
| Portfelji | KUPNJA | 11.12.2019 | PBZ EQUITY FOND | HRPBZIUETF9 | 6750 | 1 | PBZ Invest d.o.o. |

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|--------------------------|---------|------------|--------------------------------------|--------------|----------|----------|----------------------|
| Portfelji | KUPNJA | 10.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 0,125 | 136,85 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 0 | 265,55 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 0,406 | 265,55 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 3,42 | 190,19 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0 | 113,03 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 0,974 | 113,03 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0 | 328,98 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,046 | 328,98 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 0 | 136,77 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 0,248 | 136,77 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 0 | 160,11 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 1,732 | 160,11 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 0 | 280,74 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 0,431 | 280,74 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 1,105 | 114,31 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 0 | 139,79 | Eurizon Capital S. |
| Portfelji | PRODAJA | 12.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 1,178 | 139,79 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | PBZ EQUITY FOND | HRPBZIUETQF9 | 2700 | 1 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 13.12.2019 | Eurizon EasyFund Bond High Yie | LU0335991534 | 4,519 | 266,11 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | Eurizon EasyFund Equity North | LU0335977970 | 8,797 | 189,95 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | Eurizon EasyFund Equity Japan | LU0335978358 | 2,291 | 112,39 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | Eurizon EasyFund Equity Oceani | LU0335978606 | 0,184 | 331,65 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | Epsilon Fund Euro Bond I | LU0278427041 | 47,791 | 188,42 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | Eurizon EasyFund Bond Corporat | LU0719365891 | 8,76 | 137,09 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | Eurizon EasyFund Equity Europe | LU0335977384 | 4,136 | 161,67 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | Eurizon EasyFund Equity Emergi | LU0457148020 | 1,3 | 280,95 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | EURIZON OPP - OBBLIZ FLESS I | LU0944455822 | 78,678 | 114,42 | Eurizon Capital S. |
| Portfelji | KUPNJA | 13.12.2019 | EPSILON FUND - EMG BNDT - I | LU0365358570 | 17,196 | 139,77 | Eurizon Capital S. |
| Portfelji | PRODAJA | 16.12.2019 | PBZ D-START FOND | HRPBZIUDLRF6 | 156,6433 | 138,8683 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | EIS-INSURANCE UNIT BD ST 1-I | LU0957252959 | 84 | 518,12 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | EIS-INSURANCE UNIT BD ST 2-I | LU0957253098 | 78 | 551,81 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | EIS-INSURANCE UNIT BD ST 6-I | LU0957253411 | 83 | 525,62 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | Eurizon Fund – Absolute Green Bonds | LU1693963883 | 123 | 105,48 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | EURIZON EASY-BOND CORP EUR-Z | LU0719365891 | 72 | 137,09 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | EURIZON-SLJ Emerging Local Market De | LU1529956952 | 339 | 107,31 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | EURIZON EASYFUND-BD EM MK-ZH | LU0335991294 | 35 | 402,51 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2019 | EURIZON FUND-BOND USD LTE-ZH | LU0335989710 | 173 | 229,9 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 18.12.2019 | PBZ Euro Short Term Bond FOND | HRPBZIUESTB4 | 80750 | 1 | PBZ Invest d.o.o. |
| PBZ Euro Short Term Bond | KUPNJA | 20.12.2019 | HBOR 2020 6,00% | XS0961637542 | 1100000 | 102,19 | PBZ Invest d.o.o. |

Transakcije sa povezanim osobama u 2019. godini

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|----------------------------------|------------|-----------------|--------------|---------|--------------------------|
| PBZ Conservative 10 fond PRODAJA | 20.12.2019 | HBOR 2020 6,00% | XS0961637542 | 1100000 | 102,19 PBZ Invest d.o.o. |
|----------------------------------|------------|-----------------|--------------|---------|--------------------------|