

Transakcije sa povezanim osobama u 2021. godini

PBZ International Multi Asset	KUPNJA	14.01.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	67	415,08	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	14.01.2021	EURIZON FUND-BOND USD LTE-Z	LU0335989553	125	206,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.01.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	12	415,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	21.01.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	600	239,08	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	21.01.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	360	193,9	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	21.01.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	45	531,66	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	21.01.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	25	625,64	Eurizon Capital S.A.
Portfelji	PRODAJA	27.01.2021	Eurizon EasyFund Equity Europe	LU0335977384	1322,2	158,65	Eurizon Capital S.
Portfelji	KUPNJA	27.01.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	1739,9	122,95	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2021	Eurizon EasyFund Bond Corporat	LU0719365891	31,593	142,04	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2021	Eurizon EasyFund Azioni Strate	LU0497418391	18,627	190,17	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	63,014	142,81	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	102,62	116,83	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2021	Epsilon Fund Euro Bond I	LU0278427041	60,736	197,33	Eurizon Capital S.
Portfelji	KUPNJA	29.01.2021	Eurizon EasyFund Bond High Yie	LU0335991534	16,333	275,05	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	65	543,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	61	579,13	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	64	551,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	233	108,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	145	142,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	345	100,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	67	416,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.02.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	83	238,18	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	32	101,17	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	Eurizon Fund Absolute High Yield	LU1652387967	36	102,24	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	318	276,78	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	53	76,43	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	140	417,41	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	48	143,29	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	7	677,34	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	6	855,15	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	05.02.2021	Eurizon Fund - Multiasset Income	LU1090960912	37	118,33	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	05.02.2021	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	232	125,06	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	05.02.2021	EURIZON FUND-EQUITY USA-ZH	LU1341631437	280	143,68	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	08.02.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	400	192,78	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	08.02.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	40	528,14	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	08.02.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	45	622,29	Eurizon Capital S.A.
Portfelji	KUPNJA	09.02.2021	Eurizon EasyFund Bond Corporat	LU0719365891	26,362	142,36	Eurizon Capital S.

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Portfelji	KUPNJA	09.02.2021	Eurizon EasyFund Azioni Strate	LU0497418391	15,573	193,21	Eurizon Capital S.
Portfelji	KUPNJA	09.02.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	52,341	143,26	Eurizon Capital S.
Portfelji	KUPNJA	09.02.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	85,157	117,53	Eurizon Capital S.
Portfelji	KUPNJA	09.02.2021	Epsilon Fund Euro Bond I	LU0278427041	50,671	197,39	Eurizon Capital S.
Portfelji	KUPNJA	09.02.2021	Eurizon EasyFund Bond High Yie	LU0335991534	13,549	277,13	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	PBZ EQUITY FOND	HRPBZIUETQF9	3800	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.02.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	2250	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.02.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	7,963	127,42	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Eurizon EasyFund Bond Corporat	LU0719365891	4,212	141,66	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Eurizon EasyFund Equity Emergi	LU0457148020	1,928	334,04	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	8,343	143,07	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	40,662	117,64	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Epsilon Fund Euro Bond I	LU0278427041	24,707	194,85	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Eurizon EasyFund Equity Japan	LU0335978358	4,628	121,73	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Eurizon EasyFund Equity Oceani	LU0335978606	0,302	348,71	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Eurizon EasyFund Equity Europe	LU0335977384	6,35	162,62	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Eurizon EasyFund Bond High Yie	LU0335991534	1,996	277,13	Eurizon Capital S.
Portfelji	KUPNJA	24.02.2021	Eurizon EasyFund Equity North	LU0335977970	22,306	222,25	Eurizon Capital S.
Portfelji	PRODAJA	25.02.2021	PBZ D-START FOND	HRPBZIUDLRF6	272,82	140,9826	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	11	548,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	11	584	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	11	556,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	93	108,18	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	95	141,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	29	276,51	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	285	97,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EURIZON BD EM MK LC LTE-Z	LU2015225951	63	92,32	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	Eurizon Fund - Bond Aggregate	LU1529955392	56	114,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	38	407,6	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	168	233,51	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	03.03.2021	Eurizon Fund Absolute High Yield	LU1652387967	66	102,33	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	03.03.2021	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	326	99,56	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	04.03.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	300	193,83	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	04.03.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	17	528,44	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	04.03.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	11	628,02	Eurizon Capital S.A.
Portfelji	KUPNJA	05.03.2021	Eurizon EasyFund Bond Corporat	LU0719365891	53,056	141,23	Eurizon Capital S.
Portfelji	KUPNJA	05.03.2021	Eurizon EasyFund Azioni Strate	LU0497418391	30,955	194,21	Eurizon Capital S.
Portfelji	KUPNJA	05.03.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	104,98	142,88	Eurizon Capital S.

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Portfelji	KUPNJA	05.03.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	170,65	117	Eurizon Capital S.
Portfelji	KUPNJA	05.03.2021	Epsilon Fund Euro Bond I	LU0278427041	102,56	195,26	Eurizon Capital S.
Portfelji	KUPNJA	05.03.2021	Eurizon EasyFund Bond High Yie	LU0335991534	27,127	275,5	Eurizon Capital S.
PBZ International Multi Asset	PRODAJA	08.03.2021	Eurizon Fund Absolute High Yield	LU1652387967	256	102,22	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.03.2021	Eurizon Fund - Global Multi Credit	LU1529955632	407	105,24	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.03.2021	EURIZON EASYFUND-EQ EMMKT-Z	LU0457148020	90	326,36	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.03.2021	EURIZON EASYFUND-EQ JAPAN-ZH	LU0335978515	200	144,34	Eurizon Capital S.A.
Portfelji	PRODAJA	17.03.2021	PBZ D-START FOND	HRPBZIUDLRF6	141,91	141,0048	PBZ Invest d.o.o.
Portfelji	KUPNJA	18.03.2021	PBZ EQUITY FOND	HRPBZIUETQF9	15500	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	18.03.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	7500	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	18.03.2021	Eurizon EasyFund Bond High Yie	LU0335991534	7,236	275,87	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	Eurizon EasyFund Equity North	LU0335977970	88,47	224,8	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	Eurizon EasyFund Equity Japan	LU0335978358	24,952	125,9	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	Eurizon EasyFund Equity Oceani	LU0335978606	2,081	347,71	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	Epsilon Fund Euro Bond I	LU0278427041	76,507	194,93	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	Eurizon EasyFund Bond Corporat	LU0719365891	14,145	141,03	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	Eurizon EasyFund Equity Europe	LU0335977384	23,784	168,5	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	Eurizon EasyFund Equity Emergi	LU0457148020	13,184	329,22	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	127,92	117,25	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	27,999	142,75	Eurizon Capital S.
Portfelji	KUPNJA	18.03.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	30,528	130,85	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	148,39	101,59	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	139,87	107,8	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	8,664	115,48	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	7,95	126,07	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	9,028	110,54	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	9,171	109,57	Eurizon Capital S.
Portfelji	KUPNJA	23.03.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	9,967	100,67	Eurizon Capital S.
Portfelji	KUPNJA	24.03.2021	PBZ D-START FOND	HRPBZIUDLRF6	10000	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	25.03.2021	Eurizon EasyFund Bond High Yie	LU0335991534	6,719	276,13	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2021	Epsilon Fund Euro Bond I	LU0278427041	6,658	196,45	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2021	Eurizon EasyFund Bond Corporat	LU0719365891	8,455	141,46	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	16,262	116,95	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	17,096	142,31	Eurizon Capital S.
Portfelji	PRODAJA	25.03.2021	Eurizon EasyFund Azioni Strate	LU0497418391	25,956	197,64	Eurizon Capital S.
Portfelji	PRODAJA	29.03.2021	3,00% CROATIA	XS1117298916	15850	1,11238	Interni prijenos
Portfelji	PRODAJA	29.03.2021	3,00% CROATIA	XS1428088626	29771	1,15609	Interni prijenos
Portfelji	PRODAJA	29.03.2021	2,7% CROATIA	XS1713462668	8506	1,15308	Interni prijenos

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Portfelji	PRODAJA	29.03.2021	1,5%	CROATIA	XS2190201983	14830	1,05715	Interni prijenos
Portfelji	PRODAJA	29.03.2021	1,125%	CROATIA	XS2309428113	16000	1,00598	Interni prijenos
Portfelji	PRODAJA	29.03.2021	1,25%	MINISTARSTVO FINANCIJA	HRRHMFO403E6	5225	0,9485	Interni prijenos
Portfelji	KUPNJA	29.03.2021	3,00%	CROATIA	XS1117298916	15850	1,11238	Interni prijenos
Portfelji	KUPNJA	29.03.2021	3,00%	CROATIA	XS1428088626	29771	1,15609	Interni prijenos
Portfelji	KUPNJA	29.03.2021	2,7%	CROATIA	XS1713462668	8506	1,15308	Interni prijenos
Portfelji	KUPNJA	29.03.2021	1,5%	CROATIA	XS2190201983	14830	1,05715	Interni prijenos
Portfelji	KUPNJA	29.03.2021	1,125%	CROATIA	XS2309428113	16000	1,00598	Interni prijenos
Portfelji	KUPNJA	29.03.2021	1,25%	MINISTARSTVO FINANCIJA	HRRHMFO403E6	5225	0,9485	Interni prijenos
Portfelji	PRODAJA	29.03.2021		PBZ D-START FOND	HRPBZIUDLRF6	133,26	140,994	PBZ Invest d.o.o.
Portfelji	KUPNJA	29.03.2021		Eurizon EasyFund Bond High Yie	LU0335991534	19,044	276,36	Eurizon Capital S.
Portfelji	KUPNJA	29.03.2021		Epsilon Fund Euro Bond I	LU0278427041	71,732	195,64	Eurizon Capital S.
Portfelji	KUPNJA	29.03.2021		Eurizon EasyFund Bond Corporat	LU0719365891	37,208	141,26	Eurizon Capital S.
Portfelji	KUPNJA	29.03.2021		Eurizon EasyFund Azioni Strate	LU0497418391	21,283	199,11	Eurizon Capital S.
Portfelji	KUPNJA	29.03.2021		EURIZON OPP - OBBLIZ FLESS I	LU0944455822	119,44	117,09	Eurizon Capital S.
Portfelji	KUPNJA	29.03.2021		EPSILON FUND - EMG BNDT - I	LU0365358570	73,514	142,18	Eurizon Capital S.
Portfelji	PRODAJA	30.03.2021		PBZ D-START FOND	HRPBZIUDLRF6	3657,8	140,996	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	44	552,48	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	41	588,4	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	43	560,46	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		Eurizon Fund – Absolute Green Bonds	LU1693963883	195	107,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		EURIZON EASY-BOND CORP EUR-Z	LU0719365891	118	141,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		SPIOHYZ LX - Eurizon EasyFund	LU0335991534	28	276,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		EURIZON-SLJ Emerging Local Market Det	LU1529956952	229	96,77	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	68	402,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		EURIZON FUND-BOND USD LTE-ZH	LU0335989710	144	230,17	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	30.03.2021		Eurizon Fund Absolute High Yield	LU1652387967	37	102,49	Eurizon Capital S.A.
Portfelji	KUPNJA	31.03.2021		PBZ EQUITY FOND	HRPBZIUETQF9	31000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	31.03.2021		PBZ Euro Short Term Bond FOND	HRPBZIUETB4	15000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	31.03.2021		Eurizon EasyFund Bond High Yie	LU0335991534	14,474	276,65	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		Eurizon EasyFund Equity North	LU0335977970	175,4	231,02	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		Eurizon EasyFund Equity Japan	LU0335978358	49,441	123,44	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		Eurizon EasyFund Equity Oceani	LU0335978606	4,144	352,15	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		Epsilon Fund Euro Bond I	LU0278427041	153,34	195,57	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		Eurizon EasyFund Bond Corporat	LU0719365891	28,317	141,32	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		Eurizon EasyFund Equity Europe	LU0335977384	47,379	169,73	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		Eurizon EasyFund Equity Emergi	LU0457148020	26,485	333,17	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021		EURIZON OPP - OBBLIZ FLESS I	LU0944455822	256,21	117,3	Eurizon Capital S.

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Portfelji	KUPNJA	31.03.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	56,267	142,06	Eurizon Capital S.
Portfelji	KUPNJA	31.03.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	60,999	131,96	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	2,87	132,83	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2021	Eurizon EasyFund Equity North	LU0335977970	21,605	233,72	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2021	Eurizon EasyFund Equity Japan	LU0335978358	7,163	124,43	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2021	Eurizon EasyFund Equity Emergi	LU0457148020	4,135	334,19	Eurizon Capital S.
Portfelji	PRODAJA	01.04.2021	Eurizon EasyFund Equity Europe	LU0335977384	2,435	170,72	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2021	Eurizon EasyFund Bond High Yie	LU0335991534	10,865	277,8	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2021	Epsilon Fund Euro Bond I	LU0278427041	40,979	195,37	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2021	Eurizon EasyFund Bond Corporat	LU0719365891	21,268	141,84	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2021	Eurizon EasyFund Azioni Strate	LU0497418391	12,046	200,58	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	68,367	117,57	Eurizon Capital S.
Portfelji	KUPNJA	06.04.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	42,27	142,03	Eurizon Capital S.
Portfelji	KUPNJA	09.04.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	2522,7	101,58	Eurizon Capital S.
Portfelji	KUPNJA	09.04.2021	PBZ EQUITY FOND	HRPBZIUETQF9	31000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	09.04.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	15000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	12.04.2021	PBZ D-START FOND	HRPBZIUDLRF6	245000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	12.04.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	1108,6	101,58	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	1044,9	107,76	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	64,577	116,35	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	58,949	127,57	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	67,894	110,62	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	68,701	109,59	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	74,127	101,34	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	Eurizon EasyFund Bond Corporat	LU0719365891	65,975	141,86	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	Eurizon EasyFund Azioni Strate	LU0497418391	87,014	201,09	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	131,86	141,96	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	212,26	117,6	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	Epsilon Fund Euro Bond I	LU0278427041	127,79	194,78	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	Eurizon Fund Equity World Smar	LU0335983606	71,499	140,11	Eurizon Capital S.
Portfelji	KUPNJA	12.04.2021	Eurizon EasyFund Bond High Yie	LU0335991534	33,681	278,24	Eurizon Capital S.
Portfelji	KUPNJA	13.04.2021	PBZ D-START FOND	HRPBZIUDLRF6	116000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	13.04.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	2288,9	101,58	Eurizon Capital S.
Portfelji	KUPNJA	13.04.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	2157,2	107,79	Eurizon Capital S.
Portfelji	KUPNJA	13.04.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	133,42	116,48	Eurizon Capital S.
Portfelji	KUPNJA	13.04.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	121,71	127,71	Eurizon Capital S.
Portfelji	KUPNJA	13.04.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	140,29	110,83	Eurizon Capital S.
Portfelji	KUPNJA	13.04.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	141,73	109,87	Eurizon Capital S.

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Portfelji	KUPNJA	13.04.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	153,15	101,5	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	PBZ EQUITY FOND	HRPBZIUETF9	2700	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	16.04.2021	PBZ Euro Short Term Bond FOND	HRPBZIUETB4	1700	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	16.04.2021	Eurizon EasyFund Bond High Yie	LU0335991534	1,583	278,61	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	Eurizon EasyFund Equity North	LU0335977970	12,09	239,03	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	Eurizon EasyFund Equity Japan	LU0335978358	5,877	123,64	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	Epsilon Fund Euro Bond I	LU0278427041	17,951	194,42	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	Eurizon EasyFund Bond Corporat	LU0719365891	3,177	141,88	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	Eurizon EasyFund Equity Europe	LU0335977384	3,6	174,91	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	Eurizon EasyFund Equity Emergi	LU0457148020	3,337	330,37	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	28,27	117,9	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	6,48	142,23	Eurizon Capital S.
Portfelji	KUPNJA	16.04.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	4,929	136,09	Eurizon Capital S.
Portfelji	KUPNJA	19.04.2021	PBZ D-START FOND	HRPBZIUDLRF6	15000	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	19.04.2021	PBZ EQUITY FOND	HRPBZIUETF9	142,87	13,6399	PBZ Invest d.o.o.
Portfelji	KUPNJA	19.04.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	221,5	101,58	Eurizon Capital S.
PBZ Moderate 30 fond	KUPNJA	19.04.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	250	202,36	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	19.04.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	50	549,44	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	19.04.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	40	657,68	Eurizon Capital S.A.
Portfelji	PRODAJA	19.04.2021	Eurizon EasyFund Equity North	LU0335977970	47,976	236,81	Eurizon Capital S.
Portfelji	PRODAJA	19.04.2021	Eurizon EasyFund Equity Japan	LU0335978358	13,193	121,29	Eurizon Capital S.
Portfelji	PRODAJA	19.04.2021	Eurizon EasyFund Equity Europe	LU0335977384	10,684	174,93	Eurizon Capital S.
Portfelji	PRODAJA	19.04.2021	Eurizon EasyFund Equity Emergi	LU0457148020	7,35	329,75	Eurizon Capital S.
Portfelji	PRODAJA	19.04.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	13,334	135,93	Eurizon Capital S.
Portfelji	KUPNJA	19.04.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	208,76	107,79	Eurizon Capital S.
Portfelji	KUPNJA	19.04.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	12,819	117,9	Eurizon Capital S.
Portfelji	KUPNJA	19.04.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	11,701	128,96	Eurizon Capital S.
Portfelji	KUPNJA	19.04.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	13,481	111,87	Eurizon Capital S.
Portfelji	KUPNJA	19.04.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	13,649	110,69	Eurizon Capital S.
Portfelji	KUPNJA	19.04.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	14,732	102,42	Eurizon Capital S.
Portfelji	KUPNJA	20.04.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	288,31	101,58	Eurizon Capital S.
Portfelji	PRODAJA	20.04.2021	PBZ D-START FOND	HRPBZIUDLRF6	25	141,0922	PBZ Invest d.o.o.
Portfelji	KUPNJA	20.04.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	271,65	107,81	Eurizon Capital S.
Portfelji	KUPNJA	20.04.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	16,666	117,97	Eurizon Capital S.
Portfelji	KUPNJA	20.04.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	15,213	129,04	Eurizon Capital S.
Portfelji	KUPNJA	20.04.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	17,539	112,11	Eurizon Capital S.
Portfelji	KUPNJA	20.04.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	17,73	110,77	Eurizon Capital S.
Portfelji	KUPNJA	20.04.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	19,143	102,66	Eurizon Capital S.

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PBZ Flexible 30 fond	KUPNJA	21.04.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	60	553,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	56	589,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	59	561,42	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	213	108,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	137	141,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	26	278,15	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	282	97,02	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	EURIZON BD EM MK LC LTE-Z	LU2015225951	59	92,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	Eurizon Fund - Bond Aggregate	LU1529955392	87	115,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	47	410,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	130	232,23	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	21.04.2021	Eurizon Fund Absolute High Yield	LU1652387967	43	102,8	Eurizon Capital S.A.
Portfelji	KUPNJA	22.04.2021	PBZ D-START FOND	HRPBZIUDLRF6	77550	1	PBZ Invest d.o.o.
PBZ Moderate 30 fond	KUPNJA	22.04.2021	EURIZON FUND GLOBAL BOND CLASS	LU1652387702	500	106,71	Eurizon Capital S.A.
Portfelji	KUPNJA	22.04.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	1792	101,58	Eurizon Capital S.
Portfelji	KUPNJA	22.04.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	1688,5	107,81	Eurizon Capital S.
Portfelji	KUPNJA	22.04.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	102,87	117,69	Eurizon Capital S.
Portfelji	KUPNJA	22.04.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	94,044	128,75	Eurizon Capital S.
Portfelji	KUPNJA	22.04.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	108,25	111,85	Eurizon Capital S.
Portfelji	KUPNJA	22.04.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	109,56	110,81	Eurizon Capital S.
Portfelji	KUPNJA	22.04.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	118,21	102,39	Eurizon Capital S.
Portfelji	KUPNJA	23.04.2021	Eurizon EasyFund Azioni Strate	LU0497418391	69,707	201,81	Eurizon Capital S.
Portfelji	KUPNJA	23.04.2021	Eurizon Fund Equity World Smar	LU0335983606	100,45	140,7	Eurizon Capital S.
Portfelji	KUPNJA	28.04.2021	Eurizon EasyFund Bond High Yie	LU0335991534	26,969	278,34	Eurizon Capital S.
Portfelji	KUPNJA	28.04.2021	Epsilon Fund Euro Bond I	LU0278427041	102,99	193,8	Eurizon Capital S.
Portfelji	KUPNJA	28.04.2021	Eurizon EasyFund Bond Corporat	LU0719365891	52,875	141,77	Eurizon Capital S.
Portfelji	KUPNJA	28.04.2021	Eurizon EasyFund Azioni Strate	LU0497418391	29,732	201,49	Eurizon Capital S.
Portfelji	KUPNJA	28.04.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	169,67	117,76	Eurizon Capital S.
Portfelji	KUPNJA	28.04.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	105,53	142,11	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2021	Eurizon EasyFund Bond High Yie	LU0335991534	5,172	278,62	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2021	Epsilon Fund Euro Bond I	LU0278427041	7,866	193,31	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2021	Eurizon EasyFund Bond Corporat	LU0719365891	9,131	141,76	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	18,454	117,9	Eurizon Capital S.
Portfelji	PRODAJA	30.04.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	16,625	142,21	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	PBZ EQUITY FOND	HRPBZIUETQF9	21800	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	05.05.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	10500	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	05.05.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	41,466	136,67	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	Eurizon EasyFund Bond High Yie	LU0335991534	10,046	278,69	Eurizon Capital S.

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Portfelji	KUPNJA	05.05.2021	Eurizon EasyFund Equity North	LU0335977970	119,01	237	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	Eurizon EasyFund Equity Japan	LU0335978358	36,541	120,41	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	Eurizon EasyFund Equity Oceani	LU0335978606	2,865	359,35	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	Epsilon Fund Euro Bond I	LU0278427041	108,6	193,59	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	Eurizon EasyFund Bond Corporat	LU0719365891	19,745	141,84	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	Eurizon EasyFund Equity Europe	LU0335977384	32,357	175,11	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	Eurizon EasyFund Equity Emergi	LU0457148020	18,735	326,48	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	178,06	117,83	Eurizon Capital S.
Portfelji	KUPNJA	05.05.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	39,365	142,31	Eurizon Capital S.
PBZ International Multi Asset	KUPNJA	06.05.2021	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	303	136,67	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	06.05.2021	EURIZON FUND-BOND USD LTE-Z	LU0335989553	152	203,8	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	06.05.2021	Eurizon Fund - Bond Aggregate	LU1529955392	502	115,86	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	06.05.2021	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	746	101,71	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	06.05.2021	Eurizon Fund - Absolute Prudente	LU0335993746	252	132,52	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	06.05.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	285	76,52	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	06.05.2021	EURIZON EASYFUND-EQ EMMKT-Z	LU0457148020	90	326,48	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	06.05.2021	EURIZON EASYFUND-EQ JAPAN-ZH	LU0335978515	200	147,74	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	06.05.2021	EURIZON FUND-EQUITY USA-ZH	LU1341631437	341	153,06	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	79	553,44	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	74	589,41	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	78	561,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	301	108,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	190	141,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	41	278,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	457	97,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	Eurizon Fund - Bond Aggregate	LU1529955392	66	115,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	88	411,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.05.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	208	232,22	Eurizon Capital S.A.
Portfelji	KUPNJA	07.05.2021	PBZ D-START FOND	HRPBZIUUDLRF6	11250	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	07.05.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	166,14	101,56	Eurizon Capital S.
Portfelji	KUPNJA	07.05.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	156,53	107,84	Eurizon Capital S.
Portfelji	KUPNJA	07.05.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	9,557	119,18	Eurizon Capital S.
Portfelji	KUPNJA	07.05.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	8,714	130,24	Eurizon Capital S.
Portfelji	KUPNJA	07.05.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	10,045	113,26	Eurizon Capital S.
Portfelji	KUPNJA	07.05.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	10,12	112,26	Eurizon Capital S.
Portfelji	KUPNJA	07.05.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	10,991	103,26	Eurizon Capital S.
Portfelji	KUPNJA	10.05.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	264,42	101,57	Eurizon Capital S.
Portfelji	KUPNJA	10.05.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	249,12	107,83	Eurizon Capital S.

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Portfelji	KUPNJA	10.05.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	15,161	119,33	Eurizon Capital S.
Portfelji	KUPNJA	10.05.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	13,844	130,49	Eurizon Capital S.
Portfelji	KUPNJA	10.05.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	15,928	113,4	Eurizon Capital S.
Portfelji	KUPNJA	10.05.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	16,055	112,17	Eurizon Capital S.
Portfelji	KUPNJA	10.05.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	17,459	103,45	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	536,3	101,57	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	Eurizon EasyFund Bond Corporat	LU0719365891	126,48	141,52	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	Eurizon EasyFund Azioni Strate	LU0497418391	70,175	202,71	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	251,49	142,52	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	404,71	118,04	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	Epsilon Fund Euro Bond I	LU0278427041	247,75	192,67	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	Eurizon EasyFund Bond High Yie	LU0335991534	64,342	278,36	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	505,07	107,82	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	30,467	119,32	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	27,88	130,35	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	32,06	113,43	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	32,345	111,94	Eurizon Capital S.
Portfelji	KUPNJA	11.05.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	35,164	103,37	Eurizon Capital S.
Portfelji	KUPNJA	12.05.2021	PBZ D-START FOND	HRPBZIUDLRF6	36000	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	12.05.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	58	554,79	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	55	590,86	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	57	562,8	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2021	Eurizon Fund Absolute High Yield	LU1652387967	100	102,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	125	141,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	50	413,01	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	12.05.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	120	231,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	12.05.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	266	108,03	Eurizon Capital S.A.
Portfelji	KUPNJA	12.05.2021	Eurizon EasyFund Azioni Strate	LU0497418391	136,97	201,74	Eurizon Capital S.
Portfelji	KUPNJA	12.05.2021	Eurizon Fund Equity World Smar	LU0335983606	198,84	137,83	Eurizon Capital S.
Portfelji	PRODAJA	12.05.2021	Eurizon EasyFund Bond High Yie	LU0335991534	4,652	278,14	Eurizon Capital S.
Portfelji	PRODAJA	12.05.2021	Epsilon Fund Euro Bond I	LU0278427041	9,876	192,36	Eurizon Capital S.
Portfelji	PRODAJA	12.05.2021	Eurizon EasyFund Bond Corporat	LU0719365891	8,921	141,33	Eurizon Capital S.
Portfelji	PRODAJA	12.05.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	17,995	117,91	Eurizon Capital S.
Portfelji	PRODAJA	12.05.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	18,697	142,39	Eurizon Capital S.
PBZ Dollar Progressive fond	KUPNJA	14.05.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	100	100	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	14.05.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	100	100	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	14.05.2021	EURIZON-EQUITY INNVOATION-Z2	LU2333376924	100	100	Eurizon Capital S.A.
Portfelji	KUPNJA	17.05.2021	Eurizon EasyFund Bond High Yie	LU0335991534	10,788	278,21	Eurizon Capital S.

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Portfelji	KUPNJA	17.05.2021	Epsilon Fund Euro Bond I	LU0278427041	41,597	191,67	Eurizon Capital S.
Portfelji	KUPNJA	17.05.2021	Eurizon EasyFund Bond Corporat	LU0719365891	21,231	141,23	Eurizon Capital S.
Portfelji	KUPNJA	17.05.2021	Eurizon EasyFund Azioni Strate	LU0497418391	11,899	203,44	Eurizon Capital S.
Portfelji	KUPNJA	17.05.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	67,861	117,96	Eurizon Capital S.
Portfelji	KUPNJA	17.05.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	42,146	142,57	Eurizon Capital S.
Portfelji	PRODAJA	18.05.2021	PBZ Euro Short Term Bond fond	HRPBZIUESTB4	345,37	101,5637	PBZ Invest d.o.o.
Portfelji	PRODAJA	18.05.2021	Eurizon EasyFund Bond High Yie	LU0335991534	3,762	278,28	Eurizon Capital S.
Portfelji	PRODAJA	18.05.2021	Epsilon Fund Euro Bond I	LU0278427041	35,889	191,76	Eurizon Capital S.
Portfelji	PRODAJA	18.05.2021	Eurizon EasyFund Bond Corporat	LU0719365891	6,936	141,18	Eurizon Capital S.
Portfelji	PRODAJA	18.05.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	63,439	117,89	Eurizon Capital S.
Portfelji	PRODAJA	18.05.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	13,799	142,55	Eurizon Capital S.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	33	101,54	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund Absolute High Yield	LU1652387967	53	102,91	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	137	76,46	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	21	137,32	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	EURIZON FUND-BOND USD LTE-Z	LU0335989553	13	199,28	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	EURIZON BD ITALY SHORT TM-Z	LU2015226256	32	100,44	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund - Bond Aggregate	LU1529955392	21	115,22	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	33	101,41	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	18	142,55	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	22	107,75	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund - Global Multi Credit	LU1529955632	31	105,87	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	60	117,89	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund - Absolute Prudente	LU0335993746	74	132,41	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	7	687,14	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	9	877,75	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	19.05.2021	Eurizon Fund - Multiasset Income	LU1090960912	64	120,35	Eurizon Capital S.A.
Portfelji	KUPNJA	24.05.2021	PBZ EQUITY FOND	HRPBZIUETQTF9	3300	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	25.05.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	1086	101,57	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	Eurizon EasyFund Equity North	LU0335977970	30,878	233,97	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	Eurizon EasyFund Equity Japan	LU0335978358	9,595	118,64	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	Eurizon EasyFund Equity Oceani	LU0335978606	1,013	358,18	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	Eurizon EasyFund Equity Europe	LU0335977384	8,018	177,2	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	Eurizon EasyFund Equity Emergi	LU0457148020	4,898	325,23	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	10,251	138,45	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	Eurizon EasyFund Azioni Strate	LU0497418391	48,488	203,44	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	Eurizon Fund Equity World Smar	LU0335983606	70,671	139,9	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	1022,9	107,85	Eurizon Capital S.

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Portfelji	KUPNJA	25.05.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	61,485	119,88	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	56,251	131,26	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	64,528	114,3	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	65,442	113,16	Eurizon Capital S.
Portfelji	KUPNJA	25.05.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	71,002	104,04	Eurizon Capital S.
Portfelji	KUPNJA	26.05.2021	PBZ D-START FOND	HRPBZIUDLRF6	73500	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	77	551,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	72	587,24	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	77	559,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	281	108	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	202	141,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	68	278,4	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	493	96,88	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EURIZON BD EM MK LC LTE-Z	LU2015225951	110	91,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	Eurizon Fund - Bond Aggregate	LU1529955392	118	116,31	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	83	414,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	62	99,53	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	213	232,21	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	26.05.2021	Eurizon Fund Absolute High Yield	LU1652387967	56	102,95	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	26.05.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	84	76,45	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	26.05.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	41	142,65	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	26.05.2021	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	49	117,82	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	26.05.2021	Eurizon Fund - Absolute Prudente	LU0335993746	47	132,42	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	26.05.2021	Eurizon Fund - Multiasset Income	LU1090960912	45	120,45	Eurizon Capital S.A.
Portfelji	PRODAJA	26.05.2021	Eurizon EasyFund Bond High Yield	LU0335991534	7,834	278,59	Eurizon Capital S.
Portfelji	PRODAJA	26.05.2021	Epsilon Fund Euro Bond I	LU0278427041	17,834	193,92	Eurizon Capital S.
Portfelji	PRODAJA	26.05.2021	Eurizon EasyFund Bond Corporate	LU0719365891	15,038	141,45	Eurizon Capital S.
Portfelji	PRODAJA	26.05.2021	Eurizon EasyFund Azioni Strate	LU0497418391	4,33	203,54	Eurizon Capital S.
Portfelji	PRODAJA	26.05.2021	EURIZON OPP - OBBLIZ FLESSIBILI	LU0944455822	29,618	117,83	Eurizon Capital S.
Portfelji	PRODAJA	26.05.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	31,326	142,61	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	PBZ EQUITY FOND	HRPBZIUETQF9	7100	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	27.05.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	3400	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	27.05.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	555,65	101,57	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	523,39	107,85	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	31,524	119,58	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	28,826	130,96	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	33,091	113,94	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	33,447	113,64	Eurizon Capital S.

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Portfelji	KUPNJA	27.05.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	36,395	103,73	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Bond High Yie	LU0335991534	16,754	278,75	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Equity North	LU0335977970	39,477	235,66	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Equity Japan	LU0335978358	11,923	119,83	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Equity Oceani	LU0335978606	0,929	361,72	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Epsilon Fund Euro Bond I	LU0278427041	87,302	193,55	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Bond Corporat	LU0719365891	33,01	141,4	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Equity Europe	LU0335977384	10,331	177,63	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Equity Emergi	LU0457148020	6,14	327,99	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	Eurizon EasyFund Azioni Strate	LU0497418391	14,746	203,75	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	143,08	117,93	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	65,396	142,7	Eurizon Capital S.
Portfelji	KUPNJA	27.05.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	13,222	138,74	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	PBZ EQUITY FOND	HRPBZIUETQF9	7800	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	18,099	279,38	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Equity North	LU0335977970	42,743	235,05	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Equity Japan	LU0335978358	13,049	119,66	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Equity Oceani	LU0335978606	1,014	361,94	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Epsilon Fund Euro Bond I	LU0278427041	94,431	193,74	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	35,683	141,56	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Equity Europe	LU0335977384	11,206	179,08	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Equity Emergi	LU0457148020	6,597	334,72	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon EasyFund Azioni Strate	LU0497418391	113,91	204,22	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	Eurizon Fund Equity World Smar	LU0335983606	141,77	140,42	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	155,09	118,01	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	70,722	142,76	Eurizon Capital S.
Portfelji	KUPNJA	01.06.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	14,347	139,87	Eurizon Capital S.
Portfelji	KUPNJA	02.06.2021	PBZ Euro Short Term Bond FOND	HRPBZIUETSTB4	3750	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	08.06.2021	PBZ EQUITY FOND	HRPBZIUETQF9	23400	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	08.06.2021	PBZ Euro Short Term Bond FOND	HRPBZIUETSTB4	11250	1	PBZ Invest d.o.o.
PBZ Dollar Progressive fond	KUPNJA	08.06.2021	EURIZON-EQUITY INNVOATION-Z2	LU2333376924	181,04	104,9498	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	08.06.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	182,96	103,8501	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	08.06.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	180,04	105,5298	Eurizon Capital S.A.
Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	24,132	280,35	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Equity North	LU0335977970	128,38	237,63	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Equity Japan	LU0335978358	38,441	120,46	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Equity Oceani	LU0335978606	3,019	361,64	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	Epsilon Fund Euro Bond I	LU0278427041	167,54	194,27	Eurizon Capital S.

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Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	47,639	141,93	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Equity Europe	LU0335977384	33,432	180,83	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Equity Emergi	LU0457148020	19,462	331,63	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	Eurizon EasyFund Azioni Strate	LU0497418391	14,684	204,79	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	275,33	118,08	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	94,511	143,04	Eurizon Capital S.
Portfelji	KUPNJA	08.06.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	42,802	141,42	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	09.06.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	61	551,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	58	587,59	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	60	559,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	09.06.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	315	108,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	125	141,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	135	99,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	55	417,49	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.06.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	142	232,74	Eurizon Capital S.A.
Portfelji	KUPNJA	09.06.2021	Eurizon EasyFund Azioni Strate	LU0497418391	158,59	204,52	Eurizon Capital S.
Portfelji	KUPNJA	10.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	13,393	280,81	Eurizon Capital S.
Portfelji	KUPNJA	10.06.2021	Epsilon Fund Euro Bond I	LU0278427041	51,588	194,64	Eurizon Capital S.
Portfelji	KUPNJA	10.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	26,455	142,14	Eurizon Capital S.
Portfelji	KUPNJA	10.06.2021	Eurizon EasyFund Azioni Strate	LU0497418391	14,652	204,39	Eurizon Capital S.
Portfelji	KUPNJA	10.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	84,739	118,15	Eurizon Capital S.
Portfelji	KUPNJA	10.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	52,488	143,17	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	163	552,12	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	153	588	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	160	560,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	472	108,6	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	360	142,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	102	281,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	715	99,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	154	419,96	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	356	233,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	14.06.2021	Eurizon Fund Absolute High Yield	LU1652387967	155	103,43	Eurizon Capital S.A.
Portfelji	PRODAJA	14.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	7,126	281,34	Eurizon Capital S.
Portfelji	PRODAJA	14.06.2021	Epsilon Fund Euro Bond I	LU0278427041	11,157	194,76	Eurizon Capital S.
Portfelji	PRODAJA	14.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	11,71	142,25	Eurizon Capital S.
Portfelji	PRODAJA	14.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	22,036	118,18	Eurizon Capital S.
Portfelji	PRODAJA	14.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	23,386	143,19	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	16,819	281,34	Eurizon Capital S.

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Portfelji	KUPNJA	14.06.2021	Eurizon EasyFund Equity North	LU0335977970	201	240,79	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	Eurizon EasyFund Equity Japan	LU0335978358	60,386	121,96	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	Eurizon EasyFund Equity Oceani	LU0335978606	4,72	364,6	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	Epsilon Fund Euro Bond I	LU0278427041	181,92	194,76	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	33,207	142,25	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	Eurizon EasyFund Equity Europe	LU0335977384	52,195	182,69	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	Eurizon EasyFund Equity Emergi	LU0457148020	30,672	335,75	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	299,62	118,18	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	65,936	143,19	Eurizon Capital S.
Portfelji	KUPNJA	14.06.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	66,79	142,91	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	15.06.2021	Eurizon Fund - Bond Aggregate	LU1529955392	186	116,82	Eurizon Capital S.A.
Portfelji	KUPNJA	15.06.2021	PBZ EQUITY FOND	HRPBZIUETF9	1	36800	PBZ Invest d.o.o.
Portfelji	KUPNJA	15.06.2021	PBZ Euro Short Term Bond FOND	HRPBZIUETB4	1	17700	PBZ Invest d.o.o.
Portfelji	KUPNJA	15.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	10,646	281,33	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	Epsilon Fund Euro Bond I	LU0278427041	40,834	194,56	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	21,087	142,2	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	Eurizon EasyFund Azioni Strate	LU0497418391	11,645	204,73	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	67,901	118,13	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	41,881	143,12	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	Eurizon EasyFund Equity North	LU0335977970	20,646	240,09	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	Eurizon EasyFund Equity Japan	LU0335978358	9,134	122,09	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	Eurizon EasyFund Equity Europe	LU0335977384	1,477	183,01	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	Eurizon EasyFund Equity Emergi	LU0457148020	2,404	333,45	Eurizon Capital S.
Portfelji	KUPNJA	15.06.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	1,645	143,2	Eurizon Capital S.
Portfelji	PRODAJA	15.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	9,819	281,33	Eurizon Capital S.
Portfelji	PRODAJA	15.06.2021	Epsilon Fund Euro Bond I	LU0278427041	22,954	194,56	Eurizon Capital S.
Portfelji	PRODAJA	15.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	19,148	142,2	Eurizon Capital S.
Portfelji	PRODAJA	15.06.2021	Eurizon EasyFund Azioni Strate	LU0497418391	2,098	204,73	Eurizon Capital S.
Portfelji	PRODAJA	15.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	35,585	118,13	Eurizon Capital S.
Portfelji	PRODAJA	15.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	37,159	143,12	Eurizon Capital S.
Portfelji	KUPNJA	16.06.2021	PBZ EQUITY FOND	HRPBZIUETF9	3300	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	21.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	13,357	280,67	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2021	Epsilon Fund Euro Bond I	LU0278427041	51,416	194,1	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	26,397	141,88	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2021	Eurizon EasyFund Azioni Strate	LU0497418391	14,738	203	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	84,531	118,33	Eurizon Capital S.
Portfelji	KUPNJA	21.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	52,389	143,19	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	PBZ EQUITY FOND	HRPBZIUETF9	10000	1	PBZ Invest d.o.o.

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Portfelji	KUPNJA	24.06.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	6000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	5,599	280,8	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	Eurizon EasyFund Equity North	LU0335977970	54,486	245,88	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	Eurizon EasyFund Equity Japan	LU0335978358	14,595	122,05	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	Eurizon EasyFund Equity Oceani	LU0335978606	1,226	364,88	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	Epsilon Fund Euro Bond I	LU0278427041	69,639	194,1	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	11,57	142,02	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	Eurizon EasyFund Equity Europe	LU0335977384	14,674	182,34	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	Eurizon EasyFund Equity Emergi	LU0457148020	8,74	340,41	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	109,08	118,43	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	22,852	143,27	Eurizon Capital S.
Portfelji	KUPNJA	24.06.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	18,668	143,08	Eurizon Capital S.
PBZ Moderate 30 fond	KUPNJA	25.06.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	250	203,28	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	25.06.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	13	557,77	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	25.06.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	19	653,87	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	61	550,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	57	586,78	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	60	558,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	134	141,97	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	315	99,34	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	71	416,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	28.06.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	136	232,38	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	28.06.2021	EURIZON BD EM MK LC LTE-Z	LU2015225951	816	93,81	Eurizon Capital S.A.
Portfelji	KUPNJA	29.06.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	2137,6	101,54	Eurizon Capital S.
Portfelji	KUPNJA	29.06.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	2016,3	107,69	Eurizon Capital S.
Portfelji	KUPNJA	29.06.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	122,88	117,34	Eurizon Capital S.
Portfelji	KUPNJA	29.06.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	111,94	128,81	Eurizon Capital S.
Portfelji	KUPNJA	29.06.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	129,16	111,67	Eurizon Capital S.
Portfelji	KUPNJA	29.06.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	129,12	112,11	Eurizon Capital S.
Portfelji	KUPNJA	29.06.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	141,92	101,66	Eurizon Capital S.
Portfelji	PRODAJA	30.06.2021	PBZ EQUITY FOND	HRPBZIUETF9	190,14	14,309	PBZ Invest d.o.o.
Portfelji	KUPNJA	30.06.2021	PBZ D-START FOND	HRPBZIUDLRF6	144000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	30.06.2021	PBZ EQUITY FOND	HRPBZIUETF9	6000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	30.06.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	3000	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	30.06.2021	Eurizon EasyFund Equity North	LU0335977970	8,82	249,02	Eurizon Capital S.
Portfelji	PRODAJA	30.06.2021	Eurizon EasyFund Equity Europe	LU0335977384	2,637	180,67	Eurizon Capital S.
Portfelji	PRODAJA	30.06.2021	Eurizon EasyFund Equity Emergi	LU0457148020	0,625	340,58	Eurizon Capital S.
Portfelji	PRODAJA	30.06.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	3,823	141,64	Eurizon Capital S.

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Portfelji	KUPNJA	30.06.2021	Eurizon EasyFund Bond High Yie	LU0335991534	2,851	280,92	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	Eurizon EasyFund Equity North	LU0335977970	32,704	249,02	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	Eurizon EasyFund Equity Japan	LU0335978358	10,144	120,82	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	Eurizon EasyFund Equity Oceani	LU0335978606	0,805	361,41	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	Epsilon Fund Euro Bond I	LU0278427041	30,991	194,41	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	Eurizon EasyFund Bond Corporat	LU0719365891	5,637	142,15	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	Eurizon EasyFund Equity Europe	LU0335977384	8,838	180,67	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	Eurizon EasyFund Equity Emergi	LU0457148020	5,135	340,58	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	50,713	118,49	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	11,174	143,31	Eurizon Capital S.
Portfelji	KUPNJA	30.06.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	11,267	141,64	Eurizon Capital S.
Portfelji	PRODAJA	01.07.2021	Eurizon EasyFund Bond High Yie	LU0335991534	8,903	280,96	Eurizon Capital S.
Portfelji	PRODAJA	01.07.2021	Epsilon Fund Euro Bond I	LU0278427041	19,872	194,44	Eurizon Capital S.
Portfelji	PRODAJA	01.07.2021	Eurizon EasyFund Bond Corporat	LU0719365891	17,373	142,16	Eurizon Capital S.
Portfelji	PRODAJA	01.07.2021	Eurizon EasyFund Azioni Strate	LU0497418391	1,89	203,86	Eurizon Capital S.
Portfelji	PRODAJA	01.07.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	34,179	118,5	Eurizon Capital S.
Portfelji	PRODAJA	01.07.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	34,889	143,28	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	110	550,93	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	103	586,73	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	109	558,87	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	254	142,16	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	85	280,96	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	456	99,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	Eurizon Fund - Bond Aggregate	LU1529955392	122	118,6	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	122	416,61	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	272	233,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	02.07.2021	Eurizon Fund Absolute High Yield	LU1652387967	126	103,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	02.07.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	1384	108,65	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	02.07.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	168,7	104,7699	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	02.07.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	171,2	103,24	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	02.07.2021	EURIZON-EQUITY INNVOATION-Z2	LU2333376924	167,82	105,3199	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.07.2021	Eurizon Easyfund - Securitized Bond Fund	LU1393925158	66	101,78	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.07.2021	Eurizon Fund Absolute High Yield	LU1652387967	50	103,41	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.07.2021	EPSILON FUND-EURO BD-I	LU0278427041	166	195,59	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.07.2021	EURIZON BD ITALY SHORT TM-Z	LU2015226256	57	100,64	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.07.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	102	108,96	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.07.2021	Epsilon Fund - Q-Flexible	LU0365359545	319	183,06	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.07.2021	EURIZON FUND-EQUITY USA-ZH	LU1341631437	102	159,3	Eurizon Capital S.A.

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PBZ International Multi Asset	PRODAJA	08.07.2021	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	105	143,68	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.07.2021	EURIZON FUND-BOND USD LTE-Z	LU0335989553	136	210,5	Eurizon Capital S.A.
Portfelji	KUPNJA	08.07.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	221,9	101,54	Eurizon Capital S.
Portfelji	KUPNJA	08.07.2021	PBZ D-START FOND	HRPBZIUDLRF6	15000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	08.07.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	209,12	107,8	Eurizon Capital S.
Portfelji	KUPNJA	08.07.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	12,901	116,51	Eurizon Capital S.
Portfelji	KUPNJA	08.07.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	11,73	128,24	Eurizon Capital S.
Portfelji	KUPNJA	08.07.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	13,552	110,94	Eurizon Capital S.
Portfelji	KUPNJA	08.07.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	13,352	112,38	Eurizon Capital S.
Portfelji	KUPNJA	08.07.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	14,826	101,52	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	101	548,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	95	583,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	100	556,15	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	217	142,53	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	48	280,96	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	496	98,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	106	417,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	09.07.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	207	236,08	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	09.07.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	4122	108,85	Eurizon Capital S.A.
Portfelji	KUPNJA	21.07.2021	PBZ D-START FOND	HRPBZIUDLRF6	35000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	21.07.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	522,5	101,53	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	492,25	107,78	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Eurizon EasyFund Azioni Strate	LU0497418391	102,91	203,62	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	30,467	115,89	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	27,684	127,59	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	32,003	110,42	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	31,267	113,44	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	34,919	101,05	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Eurizon EasyFund Bond High Yie	LU0335991534	6,45	281,09	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Eurizon EasyFund Equity North	LU0335977970	70,562	253,57	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Eurizon EasyFund Equity Oceani	LU0335978606	1,883	365,61	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Epsilon Fund Euro Bond I	LU0278427041	68,779	196,29	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Eurizon EasyFund Bond Corporat	LU0719365891	12,645	142,84	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Eurizon EasyFund Equity Europe	LU0335977384	20,914	180,88	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	Eurizon EasyFund Equity Emergi	LU0457148020	12,409	332,43	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	115,36	118,25	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	25,434	143,13	Eurizon Capital S.
Portfelji	KUPNJA	21.07.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	26,522	141,98	Eurizon Capital S.

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Portfelji	KUPNJA	21.07.2021	PBZ EQUITY FOND	HRPBZIUETQTF9	14000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	21.07.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	6800	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	23.07.2021	Eurizon EasyFund Equity Japan	LU0335978358	23,547	121,55	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2021	Eurizon EasyFund Bond High Yie	LU0335991534	8,801	282,23	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2021	Epsilon Fund Euro Bond I	LU0278427041	21,86	197,77	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2021	Eurizon EasyFund Bond Corporat	LU0719365891	17,839	143,4	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2021	Eurizon EasyFund Azioni Strate	LU0497418391	1,972	204,39	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	32,391	118,05	Eurizon Capital S.
Portfelji	PRODAJA	02.08.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	33,569	142,95	Eurizon Capital S.
PBZ Moderate 30 fond	KUPNJA	03.08.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	200	204,39	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	03.08.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	10	561,97	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	03.08.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	10	656,11	Eurizon Capital S.A.
Portfelji	PRODAJA	04.08.2021	Eurizon EasyFund Equity Emergi	LU0457148020	333,42	324,96	Eurizon Capital S.
Portfelji	PRODAJA	04.08.2021	Eurizon Fund-EQ EMMK SMVO-Z	LU0335979323	10,095	273,15	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	83	547,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	78	583,56	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	82	555,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	17	606,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	162	143,42	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	39	282,42	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	357	99,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	Eurizon Fund - Bond Aggregate	LU1529955392	122	121,03	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	86	418,55	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	105	100,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	167	237,26	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	04.08.2021	Eurizon Fund Absolute High Yield	LU1652387967	127	103,52	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	04.08.2021	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	207	146,31	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.08.2021	EURIZON-EQUITY INNVOATION-Z2	LU2333376924	184	105,84	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.08.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	184	106,07	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.08.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	184	105,67	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	09.08.2021	EURIZON FUND-EQUITY USA	LU1341631270	820	228,28	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	09.08.2021	EURIZON EASYFUND-EQ EM AS-Z	LU0335979323	300	273,9	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	09.08.2021	EURIZON EASYFUND-EQ NO AMR-Z	LU0335977970	655	258,72	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	09.08.2021	EURIZON EASYFUND-EQ EUROPE-Z	LU0335977384	360	187,03	Eurizon Capital S.A.
Portfelji	KUPNJA	11.08.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	1847,5	101,53	Eurizon Capital S.
Portfelji	KUPNJA	11.08.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	1741	107,74	Eurizon Capital S.
Portfelji	KUPNJA	11.08.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	108,58	115,13	Eurizon Capital S.
Portfelji	KUPNJA	11.08.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	97,732	127,81	Eurizon Capital S.

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Portfelji	KUPNJA	11.08.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	113,67	110	Eurizon Capital S.
Portfelji	KUPNJA	11.08.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	109,83	113,93	Eurizon Capital S.
Portfelji	KUPNJA	11.08.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	123,91	100,81	Eurizon Capital S.
Portfelji	PRODAJA	12.08.2021	PBZ D-START FOND	HRPBZIUDLRF6	153,08	141,1601	PBZ Invest d.o.o.
PBZ Equity World fond	KUPNJA	19.08.2021	EURIZON FUND-EQUITY USA	LU1341631270	40	227,78	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	19.08.2021	EURIZON EASYFUND-EQ NO AMR-Z	LU0335977970	35	257,34	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	19.08.2021	EURIZON EASYFUND-EQ EUROPE-Z	LU0335977384	40	188,86	Eurizon Capital S.A.
Portfelji	PRODAJA	26.08.2021	PBZ EQUITY FOND	HRPBZIUETQF9	586,87	14,6513	PBZ Invest d.o.o.
Portfelji	PRODAJA	26.08.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	37,528	102,1503	PBZ Invest d.o.o.
Portfelji	PRODAJA	26.08.2021	Eurizon EasyFund Bond High Yie	LU0335991534	3,758	282,84	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	Eurizon EasyFund Equity North	LU0335977970	49,904	260,75	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	Eurizon EasyFund Equity Japan	LU0335978358	14,29	122,35	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	Eurizon EasyFund Equity Oceani	LU0335978606	1,127	361,6	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	Epsilon Fund Euro Bond I	LU0278427041	37,777	196,85	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	Eurizon EasyFund Bond Corporat	LU0719365891	7,152	142,94	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	Eurizon EasyFund Equity Europe	LU0335977384	13,106	187,21	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	Eurizon EasyFund Equity Emergi	LU0457148020	4,973	319,51	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	64,135	117,86	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	14,217	143,57	Eurizon Capital S.
Portfelji	PRODAJA	26.08.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	16,791	148,76	Eurizon Capital S.
PBZ Equity World fond	KUPNJA	30.08.2021	EURIZON EASYFUND-EQ NO AMR-Z	LU0335977970	160	262,37	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	30.08.2021	EURIZON FUND-EQUITY USA	LU1341631270	140	231,7	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	30.08.2021	EURIZON EASYFUND-EQ EUROPE-Z	LU0335977384	100	187,97	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	31.08.2021	EURIZON-EQUITY INNVOATION-Z2	LU2333376924	75	108,27	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	31.08.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	77	105,46	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	31.08.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	75	108,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	151	550,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	142	586,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	148	558,28	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	EURIZON EASY-BOND CORP EUR-Z	LU0719365891	353	142,84	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	SPIOHYZ LX - Eurizon EasyFund	LU0335991534	69	283,14	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	684	101,1	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	EURIZON EASYFUND-BD EM MK-ZH	LU0335991294	148	420,99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	374	235,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	01.09.2021	Eurizon Fund Absolute High Yield	LU1652387967	104	103,64	Eurizon Capital S.A.
PBZ Flexible 30 fond	PRODAJA	01.09.2021	Eurizon Fund - Bond Aggregate	LU1529955392	1852	121,11	Eurizon Capital S.A.
Portfelji	KUPNJA	02.09.2021	PBZ EQUITY FOND	HRPBZIUETQF9	27800	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	02.09.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	6750	1	PBZ Invest d.o.o.

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Portfelji	KUPNJA	02.09.2021	Eurizon EasyFund Bond High Yie	LU0335991534	10,461	283,35	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	Eurizon EasyFund Equity North	LU0335977970	124,35	262,35	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	Eurizon EasyFund Equity Japan	LU0335978358	40,349	127,31	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	Eurizon EasyFund Equity Oceani	LU0335978606	3,256	365,33	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	Epsilon Fund Euro Bond I	LU0278427041	78,262	196,62	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	Eurizon EasyFund Bond Corporat	LU0719365891	20,698	142,87	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	Eurizon EasyFund Equity Europe	LU0335977384	34,496	188,9	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	Eurizon EasyFund Equity Emergi	LU0457148020	14,405	328,21	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	130,86	118,01	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	41,206	143,78	Eurizon Capital S.
Portfelji	KUPNJA	02.09.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	43,38	150,35	Eurizon Capital S.
PBZ Moderate 30 fond	KUPNJA	03.09.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	450	92799	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	03.09.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	40	22660,4	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	03.09.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	30	19875,3	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	03.09.2021	EURIZON-EQUITY INNVOATION-Z2	LU2333376924	160	17404,8	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	03.09.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	160	17440	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	03.09.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	165	17519,7	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Eurizon Fund Absolute High Yield	LU1652387967	590	103,72	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	144	143,88	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Eurizon Fund - Global Multi Credit	LU1529955632	45	106,23	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Eurizon Opportunita - Obbligazioni Flessibili	LU0944455822	61	118,04	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Eurizon Fund - Absolute Prudente	LU0335993746	54	132,59	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	6	705,25	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Eurizon Fund - Multiasset Income	LU1090960912	46	121,34	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.09.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	560	109,03	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.09.2021	EPSILON FUND-EURO BD-I	LU0278427041	72	196,11	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.09.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	7	893,64	Eurizon Capital S.A.
Portfelji	KUPNJA	10.09.2021	PBZ EQUITY FOND	HRPBZIUETQF9	16000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	10.09.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	8200	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	10.09.2021	Eurizon EasyFund Bond High Yie	LU0335991534	7,409	283,71	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	Eurizon EasyFund Equity North	LU0335977970	63,99	258,66	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	Eurizon EasyFund Equity Japan	LU0335978358	21,992	132,95	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	Eurizon EasyFund Equity Oceani	LU0335978606	2,023	362,88	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	Epsilon Fund Euro Bond I	LU0278427041	86,046	196,69	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	Eurizon EasyFund Bond Corporat	LU0719365891	15,341	142,69	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	Eurizon EasyFund Equity Europe	LU0335977384	19,361	185,6	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	Eurizon EasyFund Equity Emergi	LU0457148020	8,924	326,37	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	140,66	117,94	Eurizon Capital S.

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Portfelji	KUPNJA	10.09.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	30,38	143,77	Eurizon Capital S.
Portfelji	KUPNJA	10.09.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	23,716	147,94	Eurizon Capital S.
Portfelji	KUPNJA	13.09.2021	PBZ EQUITY FOND	HRPBZIUETQF9	23400	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	13.09.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	11250	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Bond High Yield	LU0335991534	10,588	284,15	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Equity North Am	LU0335977970	116,22	257,89	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Equity Japan LT	LU0335978358	35,073	133,67	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Equity Pacific	LU0335978606	3,013	357,21	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Epsilon Fund Euro Bond I	LU0278427041	114,27	197,03	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Bond Corporate	LU0719365891	21,031	142,82	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Equity Europe L	LU0335977384	32,302	186,14	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Equity Emerging	LU0457148020	13,312	323,65	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	190,86	118,03	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	41,799	143,83	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	40,57	148,45	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund - Azioni Strategi	LU0497418391	147,07	203,32	Eurizon Capital S.
Portfelji	KUPNJA	14.09.2021	Eurizon Fund Equity World Smar	LU0335983606	196,02	152,42	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	PBZ EQUITY FOND	HRPBZIUETQF9	23400	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	15.09.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	11250	1	PBZ Invest d.o.o.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	102	550,18	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	96	585,92	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	101	558,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	250	142,82	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	Eurizon Fund - Bond High Yield-Z	LU0335991534	49	284,15	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	419	100,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	Eurizon Fund - Bond Emerging Markets-Z	LU0335991294	99	421,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	235	236,66	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	15.09.2021	Eurizon Fund Absolute High Yield	LU1652387967	74	103,82	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	69	101,96	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Fund Absolute High Yield	LU1652387967	50	103,82	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	193	76,64	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	EURIZON BD ITALY SHORT TM-Z	LU2015226256	60	100,66	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	56	102,49	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	49	143,83	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	51	118,03	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Fund - Absolute Prudente	LU0335993746	44	132,82	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	6	704,89	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	5	890,53	Eurizon Capital S.A.

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PBZ International Multi Asset	KUPNJA	15.09.2021	Eurizon Fund - Multiasset Income	LU1090960912	54	121,1	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	15.09.2021	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	100	203,32	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	15.09.2021	EIS-Flexible Equity STRAT2-I	LU1625264137	50	559,44	Eurizon Capital S.A.
PBZ Moderate 30 fond	KUPNJA	15.09.2021	EIS-Flexible Equity STRAT3-I	LU1625264301	40	652,34	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	15.09.2021	Eurizon Fund - Equity North America LTE-Z	LU0335977970	150	257,89	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	15.09.2021	EURIZON FUND-EQUITY USA	LU1341631270	200	227,64	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	15.09.2021	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	100	186,14	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	15.09.2021	Eurizon Fund - Equity Emerging Markets S	LU0335979323	150	270,28	Eurizon Capital S.A.
Portfelji	KUPNJA	15.09.2021	Eurizon Fund - Bond High Yield	LU0335991534	10,574	284,42	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	Eurizon Fund - Equity North Am	LU0335977970	117,15	260,11	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	Eurizon Fund - Equity Japan LT	LU0335978358	34,908	133,34	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	Eurizon Fund - Equity Pacific	LU0335978606	3,009	357,23	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	Epsilon Fund Euro Bond I	LU0278427041	114,39	196,46	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	Eurizon Fund - Bond Corporate	LU0719365891	21,025	142,73	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	Eurizon Fund - Equity Europe L	LU0335977384	32,36	184,73	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	Eurizon Fund - Equity Emerging	LU0457148020	13,384	322,67	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	190,78	118,01	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	41,733	143,91	Eurizon Capital S.
Portfelji	KUPNJA	15.09.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	40,598	147,63	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	94	549,74	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	88	585,45	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	92	557,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	228	142,71	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	Eurizon Fund - Bond High Yield-Z	LU0335991534	45	284,07	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	465	99,7	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	Eurizon Fund - Bond Emerging Markets-Z	LU0335991294	109	417,95	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	22.09.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	239	236,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	39	553,69	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	36	589,67	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	39	561,67	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	116	142,05	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	292	98,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	Eurizon Fund - Bond Emerging Markets-Z	LU0335991294	75	410,4	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	135	233,09	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	29.09.2021	Eurizon Fund Absolute High Yield	LU1652387967	103	103,67	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	78	102,02	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund Absolute High Yield	LU1652387967	88	103,67	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	157	76,55	Eurizon Capital S.A.

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PBZ International Multi Asset	KUPNJA	29.09.2021	EPSILON FUND-EURO BD-I	LU0278427041	44	195,25	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	EURIZON BD ITALY SHORT TM-Z	LU2015226256	67	100,53	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	85	143,36	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund - Global Multi Credit	LU1529955632	60	105,78	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	88	117,81	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund - Absolute Prudente	LU0335993746	82	132,86	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	10	700,27	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund - Multiasset Income	LU1090960912	91	120,39	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	29.09.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	9	890,79	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	30.09.2021	EURIZON FUND-EQUITY USA	LU1341631270	400	228,43	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	30.09.2021	Eurizon Fund - Equity North America LTE-Z	LU0335977970	300	257,03	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	30.09.2021	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	200	181,73	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	30.09.2021	Eurizon Fund - Equity Emerging Markets S	LU0335979323	150	267,03	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.10.2021	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	687,43	104,12	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.10.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	693,66	103,06	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.10.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	698,58	102,84	Eurizon Capital S.A.
Portfelji	KUPNJA	04.10.2021	PBZ EQUITY FOND	HRPBZIUETQF9	96000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	04.10.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	46000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	04.10.2021	Eurizon Fund - Bond High Yield	LU0335991534	43,906	282,24	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	Eurizon Fund - Equity North Am	LU0335977970	491,73	253,56	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	Eurizon Fund - Equity Japan LT	LU0335978358	150,25	124,52	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	Eurizon Fund - Equity Pacific	LU0335978606	12,856	354,5	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	Epsilon Fund Euro Bond I	LU0278427041	476,99	195,36	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	Eurizon Fund - Bond Corporate	LU0719365891	87,354	142,05	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	Eurizon Fund - Equity Europe L	LU0335977384	136,79	180,2	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	Eurizon Fund - Equity Emerging	LU0457148020	56,546	316,09	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	789,86	117,73	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	172,98	143,34	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	171,28	143,98	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	39	552,76	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	37	588,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	38	560,72	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	112	141,89	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	Eurizon Fund - Bond High Yield-Z	LU0335991534	52	281,85	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	233	98,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	Eurizon Fund - Bond Emerging Markets-Z	LU0335991294	81	408,43	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	06.10.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	153	232,99	Eurizon Capital S.A.
Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Bond High Yield	LU0335991534	13,515	279,89	Eurizon Capital S.

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Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Equity North Am	LU0335977970	31,054	258,71	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Equity Japan LT	LU0335978358	9,824	124,59	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Equity Pacific	LU0335978606	0,809	359,02	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	Epsilon Fund Euro Bond I	LU0278427041	71,82	194,56	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Bond Corporate	LU0719365891	26,837	140,96	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Equity Europe L	LU0335977384	8,757	182,94	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Equity Emerging	LU0457148020	3,589	322,93	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	Eurizon Fund - Azioni Strategji	LU0497418391	11,906	200,83	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	119,09	117,41	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	53,088	143,16	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	10,947	146,11	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	835,47	107,58	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	885,85	101,5	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	52,942	112,81	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	47,827	124,47	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	55,266	108,2	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	52,168	114,68	Eurizon Capital S.
Portfelji	KUPNJA	12.10.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	60,837	98,15	Eurizon Capital S.
Portfelji	KUPNJA	13.10.2021	PBZ D-START FOND	HRPBZIUDLRF6	60000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	13.10.2021	PBZ EQUITY FOND	HRPBZIUETQF9	6200	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	13.10.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	3000	1	PBZ Invest d.o.o.
Portfelji	PRODAJA	18.10.2021	Eurizon Fund - Bond High Yield	LU0335991534	4,797	281,17	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2021	Epsilon Fund Euro Bond I	LU0278427041	10,706	195,8	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2021	Eurizon Fund - Bond Corporate	LU0719365891	8,779	141,32	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2021	Eurizon Fund - Azioni Strategji	LU0497418391	0,989	202,58	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	18,293	117,7	Eurizon Capital S.
Portfelji	PRODAJA	18.10.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	19,373	142,88	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	104	554,59	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	98	590,63	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	103	562,58	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	309	141,19	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	Eurizon Fund - Bond High Yield-Z	LU0335991534	66	280,68	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	641	99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	Eurizon Fund - Bond Emerging Markets-Z	LU0335991294	147	409,42	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	107	99,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	325	232,18	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	27.10.2021	Eurizon Fund Absolute High Yield	LU1652387967	122	103,31	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.11.2021	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	99,127	110,88	Eurizon Capital S.A.

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PBZ Dollar Progressive fond	KUPNJA	04.11.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	102,18	107,19	Eurizon Capital S.A.
PBZ Dollar Progressive fond	KUPNJA	04.11.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	101,14	109,69	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	04.11.2021	EURIZON FUND-EQUITY USA	LU1341631270	400	245,18	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	04.11.2021	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	300	192,44	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	04.11.2021	Eurizon Fund - Equity Emerging Markets S	LU0335979323	100	273,49	Eurizon Capital S.A.
PBZ Equity World fond	KUPNJA	04.11.2021	Eurizon Fund - Equity North America LTE-z	LU0335977970	350	275,82	Eurizon Capital S.A.
Portfelji	PRODAJA	04.11.2021	Epsilon Fund Euro Bond I	LU0278427041	2369	196,19	Eurizon Capital S.
PBZ Flexible 30 fond	KUPNJA	08.11.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	72	554,35	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.11.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	68	590,36	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.11.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	71	562,27	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.11.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	131	142,15	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.11.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	380	99	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.11.2021	Eurizon Fund - Bond Emerging Markets-Zf	LU0335991294	55	412,37	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	08.11.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	95	234,4	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.11.2021	EURIZON FUND-EQUITY USA-ZH	LU1341631437	184	171,95	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.11.2021	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	205	155,3	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.11.2021	EPSILON FUND-EURO BD-I	LU0278427041	325	196,86	Eurizon Capital S.A.
PBZ International Multi Asset	PRODAJA	08.11.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	448	142,78	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.11.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	40	715,41	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.11.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	30	908,52	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	08.11.2021	EUIMTLZ LX Equity	LU2015226686	614	103,02	Eurizon Capital S.A.
Portfelji	PRODAJA	09.11.2021	Eurizon Fund - Bond High Yield	LU0335991534	4,29	282,34	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2021	Epsilon Fund Euro Bond I	LU0278427041	7,818	197,31	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2021	Eurizon Fund - Bond Corporate	LU0719365891	8,6	142,28	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2021	Eurizon Fund - Azioni Strategij	LU0497418391	1,066	205,79	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	16,222	118,02	Eurizon Capital S.
Portfelji	PRODAJA	09.11.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	16,44	142,92	Eurizon Capital S.
Portfelji	PRODAJA	10.11.2021	PBZ EQUITY FOND	HRPBZIUETQF9	722,38	14,8871	PBZ Invest d.o.o.
Portfelji	PRODAJA	10.11.2021	Eurizon Fund - Azioni Strategij	LU0497418391	73,723	205,99	Eurizon Capital S.
Portfelji	PRODAJA	10.11.2021	Eurizon Fund Equity World Smar	LU0335983606	157,65	159,59	Eurizon Capital S.
Portfelji	PRODAJA	10.11.2021	Eurizon Fund - Equity Japan LT	LU0335978358	50,187	128,15	Eurizon Capital S.
Portfelji	PRODAJA	10.11.2021	Eurizon Fund - Equity Europe L	LU0335977384	140,4	193,35	Eurizon Capital S.
Portfelji	PRODAJA	10.11.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	238,72	155,39	Eurizon Capital S.
Portfelji	PRODAJA	10.11.2021	Eurizon Fund - Equity North Am	LU0335977970	977,32	276,6	Eurizon Capital S.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	101	102,05	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	210	76,44	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	EURIZON BD ITALY SHORT TM-Z	LU2015226256	89	100,46	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Bond Aggregate	LU1529955392	42	129,65	Eurizon Capital S.A.

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PBZ International Multi Asset	KUPNJA	17.11.2021	EURIZON FD SUS MULTI/ASSET-Z	LU2215042834	67	104,19	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	101	142,74	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Global Multi Credit	LU1529955632	55	105,27	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	121	117,6	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Absolute Prudente	LU0335993746	111	132,27	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Epsilon Fund - Q-Flexible	LU0365359545	38	188,56	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	18	716,65	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	14	909,61	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund - Multiasset Income	LU1090960912	110	121,52	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	94	554,98	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	88	591,04	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	93	562,94	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	223	141,47	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	Eurizon Fund - Bond High Yield-Z	LU0335991534	78	281,39	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	192	100,18	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	Eurizon Fund - Bond Emerging Markets-ZH	LU0335991294	108	408,3	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	256	231,81	Eurizon Capital S.A.
PBZ Flexible 30 fond	KUPNJA	17.11.2021	Eurizon Fund Absolute High Yield	LU1652387967	116	103,53	Eurizon Capital S.A.
PBZ International Multi Asset	KUPNJA	17.11.2021	Eurizon Fund Absolute High Yield	LU1652387967	123	103,53	Eurizon Capital S.A.
Portfelji	KUPNJA	25.11.2021	PBZ EQUITY FOND	HRPBZIUETQTF9	156000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	25.11.2021	PBZ Euro Short Term Bond FOND	HRPBZIUESTB4	75000	1	PBZ Invest d.o.o.
Portfelji	KUPNJA	25.11.2021	Eurizon Fund - Bond High Yield	LU0335991534	71,319	279,78	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	Eurizon Fund - Equity Japan LT	LU0335978358	237,25	129,43	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	Eurizon Fund - Equity Pacific	LU0335978606	19,586	358,95	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	Epsilon Fund Euro Bond I	LU0278427041	575,8	195,51	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	Eurizon Fund - Bond Corporate	LU0719365891	141,73	140,89	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	Eurizon Fund - Equity Europe L	LU0335977384	208,63	192,94	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	Eurizon Fund - Equity Emerging	LU0457148020	87,64	323,36	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	1278,4	117,21	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	282,11	141,75	Eurizon Capital S.
Portfelji	KUPNJA	25.11.2021	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	260,17	154,8	Eurizon Capital S.
Portfelji	KUPNJA	26.11.2021	Eurizon Fund - Equity North Am	LU0335977970	710,11	277,77	Eurizon Capital S.
Portfelji	PRODAJA	01.12.2021	Eurizon Fund - Bond High Yield	LU0335991534	6,77	279,05	Eurizon Capital S.
Portfelji	PRODAJA	01.12.2021	Epsilon Fund Euro Bond I	LU0278427041	12,121	196,59	Eurizon Capital S.
Portfelji	PRODAJA	01.12.2021	Eurizon Fund - Bond Corporate	LU0719365891	13,521	141,09	Eurizon Capital S.
Portfelji	PRODAJA	01.12.2021	Eurizon Fund - Azioni Strategji	LU0497418391	1,423	202,81	Eurizon Capital S.
Portfelji	PRODAJA	01.12.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	26,381	117,34	Eurizon Capital S.
Portfelji	PRODAJA	01.12.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	26,773	141,49	Eurizon Capital S.

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Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	128	545,62	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	120	581,07	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	126	553,44	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	323	141,09	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	Eurizon Fund - Bond High Yield-Z	LU0335991534	77	279,05	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	922	98,57	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	Eurizon Fund - Bond Emerging Markets-Z	LU0335991294	199	404,04	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	02.12.2021	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	4823	117,34	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	PRODAJA	02.12.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	959	234,67	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	02.12.2021	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	486	107,82	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	02.12.2021	EURIZON-EQUITY PLANET-Z2	LU2333390834	496	104,84	Eurizon Capital S.A.
Eurizon HR Dollar Progressive	KUPNJA	02.12.2021	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	495	105,11	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	03.12.2021	Eurizon Fund - Equity North America LTE-Z	LU0335977970	350	275,9	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	03.12.2021	Eurizon Fund - Equity Emerging Markets S	LU0335979323	300	273,93	Eurizon Capital S.A.
Portfelji	KUPNJA	03.12.2021	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	104,9	107,27	Eurizon Capital S.
Portfelji	KUPNJA	03.12.2021	EURIZON MONEY MKT USD T1-ZA	LU1961031397	110,95	101,46	Eurizon Capital S.
Portfelji	KUPNJA	03.12.2021	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	6,784	110,12	Eurizon Capital S.
Portfelji	KUPNJA	03.12.2021	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	6,163	121,44	Eurizon Capital S.
Portfelji	KUPNJA	03.12.2021	EPSILON FUND -EMG BND T-IIAU	LU1446768159	7,152	104,37	Eurizon Capital S.
Portfelji	KUPNJA	03.12.2021	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	6,398	117,6	Eurizon Capital S.
Portfelji	KUPNJA	03.12.2021	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	7,806	95,97	Eurizon Capital S.
Portfelji	KUPNJA	06.12.2021	Eurizon HR D-START FOND	HRPBZIUJDLRF6	7500	1	EAM Croatia d.o.o.
Portfelji	PRODAJA	08.12.2021	Eurizon Fund - Bond High Yield	LU0335991534	280,79	28,344	Eurizon Capital S.
Portfelji	PRODAJA	08.12.2021	Epsilon Fund Euro Bond I	LU0278427041	196,5	48,275	Eurizon Capital S.
Portfelji	PRODAJA	08.12.2021	Eurizon Fund - Bond Corporate	LU0719365891	141,49	56,113	Eurizon Capital S.
Portfelji	PRODAJA	08.12.2021	Eurizon Fund - Azioni Strategi	LU0497418391	205,65	6,192	Eurizon Capital S.
Portfelji	PRODAJA	08.12.2021	EURIZON OPP - OBBLIZ FLESS I	LU0944455822	117,64	107,802	Eurizon Capital S.
Portfelji	PRODAJA	08.12.2021	EPSILON FUND - EMG BNDT - I	LU0365358570	141,77	111,647	Eurizon Capital S.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	97	101,96	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund Absolute High Yield	LU1652387967	117	103,47	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	200	76,36	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	EURIZON FUND-EQUITY USA-ZH	LU1341631437	27	170,62	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	60	154,26	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	EPSILON FUND-EURO BD-I	LU0278427041	35	196,5	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	EURIZON FUND-BOND USD LTE-Z	LU0335989553	29	217,41	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	EURIZON BD ITALY SHORT TM-Z	LU2015226256	83	100,3	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	EUIMTLZ LX Equity	LU2015226686	69	102,38	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Epsilon Fund - Emerging Bond Total Return	LU0365358570	97	141,77	Eurizon Capital S.A.

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Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund – Absolute Green Bonds	LU1693963883	71	108,24	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund - Global Multi Credit	LU1529955632	55	104,73	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	118	117,64	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund - Absolute Prudente	LU0335993746	101	131,99	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	19	710,14	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund - Flexible Beta Total Return	LU0735549858	16	904,01	Eurizon Capital S.A.
Eurizon HR International Multi	KUPNJA	09.12.2021	Eurizon Fund - Multiasset Income	LU1090960912	129	120,57	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	EIS-INSURANCE UNIT BD ST 1-I	LU0957252959	112	550,27	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	EIS-INSURANCE UNIT BD ST 2-I	LU0957253098	105	586,01	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	EIS-INSURANCE UNIT BD ST 6-I	LU0957253411	111	558,12	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	15	597,83	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	181	141,65	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	Eurizon Fund - Bond High Yield-Z	LU0335991534	38	280,71	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	EURIZON-SLJ Emerging Local Market Det	LU1529956952	192	98,94	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	Eurizon Fund - Bond Emerging Markets-ZH	LU0335991294	59	406,06	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	EURIZON BD COR EUR S/T LTE-Z	LU2015226413	73	99,45	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	224	233,51	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	Eurizon Fund Absolute High Yield	LU1652387967	161	103,46	Eurizon Capital S.A.
Eurizon HR Flexible 30 fond	KUPNJA	16.12.2021	Eurizon Opportunita - Obbligazioni Flessibi	LU0944455822	1368	117,62	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	23.12.2021	EURIZON FUND-EQUITY USA	LU1341631270	800	250,6	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	23.12.2021	Eurizon Fund - Equity Emerging Markets S	LU0335979323	100	271,66	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	23.12.2021	Eurizon Fund - Equity North America LTE-Z	LU0335977970	250	282,34	Eurizon Capital S.A.
Eurizon HR Equity World fond	KUPNJA	23.12.2021	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	200	191,86	Eurizon Capital S.A.
Portfelji	KUPNJA	03.01.2022	Eurizon HR D-START FOND	HRPBZIUDLRF6	35000	1	EAM Croatia d.o.o.