

Transakcije sa povezanim osobama u 2024. godini

Portfelji	PRODAJA 02.01.2024	Eurizon Fund - Equity Pacific	LU0335978606	0,935	369,41	Eurizon Capital S.
Portfelji	PRODAJA 02.01.2024	Eurizon Fund - Equity Emerging	LU0457148020	4,72	283,45	Eurizon Capital S.
Portfelji	PRODAJA 02.01.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	69,897	102,65	Eurizon Capital S.
Portfelji	PRODAJA 04.01.2024	Eurizon Fund - Equity Japan LT	LU0335978358	10,936	127,66	Eurizon Capital S.
Portfelji	PRODAJA 10.01.2024	Eurizon Fund - Equity North Am	LU0335977970	3,249	298,65	Eurizon Capital S.
Portfelji	PRODAJA 10.01.2024	Eurizon Fund - Equity Europe L	LU0335977384	0,326	202,6	Eurizon Capital S.
Portfelji	PRODAJA 10.01.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	96,4735	17,902	EAM Croatia d.o.o.
Eurizon HR International Mult	PRODAJA 18.01.2024	Eurizon Fund - Treasury EUR T1	LU1199649895	1030	98,06	Eurizon Capital S.A.
Portfelji	PRODAJA 22.01.2024	Eurizon Fund - Azioni Strategi	LU0497418391	16,783	205,21	Eurizon Capital S.
Portfelji	PRODAJA 22.01.2024	Eurizon Fund Equity World Smar	LU0335983606	22,824	167,83	Eurizon Capital S.
Eurizon HR Dollar Progressiv	KUPNJA 26.01.2024	EURIZON-EQUITY PLANET-Z2	LU2333390834	328	101	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 26.01.2024	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	586	94,68	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA 26.01.2024	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	147	112,91	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA 26.01.2024	EURIZON FUND-EQUITY USA	LU1341631270	370	277,84	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA 26.01.2024	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	560	204,53	Eurizon Capital S.A.
Portfelji	KUPNJA 29.01.2024	Eurizon Fund - Bond High Yield	LU0335991534	4,599	278,85	Eurizon Capital S.
Portfelji	KUPNJA 29.01.2024	Eurizon Fund - Equity North Am	LU0335977970	92,683	312,75	Eurizon Capital S.
Portfelji	KUPNJA 29.01.2024	Epsilon Fund Euro Bond I	LU0278427041	74,882	174,9	Eurizon Capital S.
Portfelji	KUPNJA 29.01.2024	Eurizon Fund - Bond Corporate	LU0719365891	9,833	130,7	Eurizon Capital S.
Portfelji	KUPNJA 29.01.2024	Eurizon Fund - Equity Europe L	LU0335977384	32,848	207,31	Eurizon Capital S.
Portfelji	KUPNJA 29.01.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	38,672	132,64	Eurizon Capital S.
Portfelji	KUPNJA 29.01.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	41,101	165,7	Eurizon Capital S.
Portfelji	KUPNJA 29.01.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	127,907	102,29	Eurizon Capital S.
Portfelji	KUPNJA 30.01.2024	Eurizon Fund - Equity Japan LT	LU0335978358	32,391	135,1	Eurizon Capital S.
Portfelji	KUPNJA 30.01.2024	Eurizon Fund - Equity Pacific	LU0335978606	2,859	361,98	Eurizon Capital S.
Portfelji	KUPNJA 30.01.2024	Eurizon Fund - Equity Emerging	LU0457148020	14,904	275,14	Eurizon Capital S.
Portfelji	KUPNJA 30.01.2024	EURIZON HR EQUITY FOND - PRIJE	Eurizon HR-E	24720	1	EAM Croatia d.o.o.
Portfelji	KUPNJA 30.01.2024	EURIZON Euro Short Term Bond	EURIZON HR-E	4725	1	EAM Croatia d.o.o.
Portfelji	KUPNJA 01.02.2024	Eurizon Fund - Bond High Yield	LU0335991534	979,409	278,16	Eurizon Capital S.
Portfelji	KUPNJA 01.02.2024	Eurizon Fund - Bond Corporate	LU0719365891	2150,26	130,94	Eurizon Capital S.
Portfelji	KUPNJA 06.02.2024	EURIZON HR EQUITY FOND - PRIJE	Eurizon HR-E	4000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA 06.02.2024	EURIZON Euro Short Term Bond	EURIZON HR-E	2200	1	EAM Croatia d.o.o.
Portfelji	KUPNJA 06.02.2024	Eurizon Fund - Bond High Yield	LU0335991534	2,176	277,57	Eurizon Capital S.
Portfelji	KUPNJA 06.02.2024	Eurizon Fund - Equity North Am	LU0335977970	15,737	314,61	Eurizon Capital S.
Portfelji	KUPNJA 06.02.2024	Epsilon Fund Euro Bond I	LU0278427041	28,129	173,81	Eurizon Capital S.
Portfelji	KUPNJA 06.02.2024	Eurizon Fund - Bond Corporate	LU0719365891	4,569	130,13	Eurizon Capital S.

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Portfelji	KUPNJA	06.02.2024	Eurizon Fund - Equity Europe L	LU0335977384	6,846	208,42	Eurizon Capital S.
Portfelji	KUPNJA	06.02.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	9,445	132,78	Eurizon Capital S.
Portfelji	KUPNJA	06.02.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	8,712	166,54	Eurizon Capital S.
Portfelji	KUPNJA	06.02.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	46,159	102,03	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2024	Eurizon Fund - Equity Japan LT	LU0335978358	6,356	137,1	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2024	Eurizon Fund - Equity Pacific	LU0335978606	0,732	364,86	Eurizon Capital S.
Portfelji	KUPNJA	07.02.2024	Eurizon Fund - Equity Emerging	LU0457148020	3,865	282,91	Eurizon Capital S.
Eurizon HR International Mult	KUPNJA	08.02.2024	EURIZON INV FLEXBL PLS 6-I	LU1571038733	120	510,96	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	08.02.2024	Eurizon Fund Absolute High Yield	LU1652387967	866	107,11	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	08.02.2024	EPSILON FUND-EURO BD-I	LU0278427041	459	173,6	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA	08.02.2024	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	436	75,61	Eurizon Capital S.A.	
Eurizon HR International Mult PRODAJA	08.02.2024	EURIZON INV FLEXBL PLS 7-I	LU1571038816	84	470,45	Eurizon Capital S.A.	
Eurizon HR International Mult PRODAJA	08.02.2024	EURIZON FUND-BOND FLEXIBLE-Z	LU1090960326	990,75	101,92	Eurizon Capital S.A.	
Eurizon HR International Mult KUPNJA	08.02.2024	Eurizon Fund - Bond High Yield-Z	LU0335991534	526	277,45	Eurizon Capital S.A.	
Eurizon HR International Mult PRODAJA	08.02.2024	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	101	107,74	Eurizon Capital S.A.	
Eurizon HR International Mult PRODAJA	08.02.2024	EURIZON-EQUITY INNVOATION-Z	LU2050470421	250	166,81	Eurizon Capital S.A.	
Eurizon HR International Mult PRODAJA	08.02.2024	EURIZON FUND-BOND HI YLD-ZU2	LU1240313970	497	110,47	Eurizon Capital S.A.	
Eurizon HR International Mult PRODAJA	08.02.2024	EURIZON BD ITALY SHORT TM-Z	LU2015226256	1061	99,76	Eurizon Capital S.A.	
Eurizon HR International Mult PRODAJA	09.02.2024	Eurizon Fund - Treasury EUR T1	LU1199649895	1224,49	98,21	Eurizon Capital S.A.	
Eurizon HR Moderate 30 fond PRODAJA	13.02.2024	EIS-Flexible Equity STRAT3-I	LU1625264301	15	665,61	Eurizon Capital S.A.	
Eurizon HR Moderate 30 fond PRODAJA	13.02.2024	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	140	206,99	Eurizon Capital S.A.	
Eurizon HR Moderate 30 fond PRODAJA	13.02.2024	EIS-Flexible Equity STRAT2-I	LU1625264137	10	568,53	Eurizon Capital S.A.	
Portfelji	PRODAJA	16.02.2024	Eurizon Fund - Azioni Strategi	LU0497418391	77,356	207,29	Eurizon Capital S.
Portfelji	PRODAJA	20.02.2024	EURIZON HR EQUITY FOND - PRIJE	Eurizon HR-E	10900	1	EAM Croatia d.o.o.
Portfelji	PRODAJA	20.02.2024	EURIZON Euro Short Term Bond	EURIZON HR-E	4700	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	20.02.2024	Eurizon Fund - Bond High Yield	LU0335991534	5,031	278,67	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2024	Eurizon Fund - Equity North Am	LU0335977970	44,244	314,08	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2024	Epsilon Fund Euro Bond I	LU0278427041	62,594	173,22	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2024	Eurizon Fund - Bond Corporate	LU0719365891	10,78	130,04	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2024	Eurizon Fund - Equity Europe L	LU0335977384	15,826	210,89	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	21,143	132,56	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	19,831	167,92	Eurizon Capital S.
Portfelji	KUPNJA	20.02.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	107,055	101,26	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2024	Eurizon Fund - Equity Japan LT	LU0335978358	15,652	138,95	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2024	Eurizon Fund - Equity Pacific	LU0335978606	1,396	368,25	Eurizon Capital S.
Portfelji	KUPNJA	21.02.2024	Eurizon Fund - Equity Emerging	LU0457148020	7,189	286,36	Eurizon Capital S.

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Eurizon HR Dollar Progressiv	KUPNJA	22.02.2024	EURIZON-EQUITY PEOPLE-Z2	LU2333390594	451	98,64	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	22.02.2024	EURIZON-EQUITY INNOVATION-Z2	LU2333376924	395	115,68	Eurizon Capital S.A.
Eurizon HR Dollar Progressiv	KUPNJA	22.02.2024	EURIZON-EQUITY PLANET-Z2	LU2333390834	640	102,51	Eurizon Capital S.A.
Portfelji	PRODAJA	27.02.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	76,5673	18,862	EAM Croatia d.o.o.
Portfelji	PRODAJA	27.02.2024	Eurizon Fund - Equity North Am	LU0335977970	3,67	320,49	Eurizon Capital S.
Portfelji	PRODAJA	27.02.2024	Eurizon Fund - Equity Europe L	LU0335977384	0,754	213,32	Eurizon Capital S.
Portfelji	PRODAJA	28.02.2024	Eurizon Fund - Equity Japan LT	LU0335978358	1,353	140,58	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	182,353	18,663	EAM Croatia d.o.o.
Portfelji	PRODAJA	29.02.2024	Eurizon HR Euro Short Term Bo	HRPBZIUQTF9	6,3051	100,9	EAM Croatia d.o.o.
Portfelji	PRODAJA	29.02.2024	Eurizon Fund - Bond High Yield	LU0335991534	1,063	278,76	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	Eurizon Fund - Equity North Am	LU0335977970	14,868	322,52	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	Epsilon Fund Euro Bond I	LU0278427041	10,839	172,99	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	Eurizon Fund - Bond Corporate	LU0719365891	2,126	129,93	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	Eurizon Fund - Equity Europe L	LU0335977384	4,126	212,58	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	3,496	132,89	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	4,81	169,32	Eurizon Capital S.
Portfelji	PRODAJA	29.02.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	17,697	101,14	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2024	Eurizon Fund - Equity Japan LT	LU0335978358	5,086	143,36	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2024	Eurizon Fund - Equity Pacific	LU0335978606	0,335	370,08	Eurizon Capital S.
Portfelji	PRODAJA	01.03.2024	Eurizon Fund - Equity Emerging	LU0457148020	1,323	286,35	Eurizon Capital S.
Portfelji	KUPNJA	01.03.2024	3,00% CROATIA	XS1117298916	129000	0,9937	Interni prijenos
Portfelji	KUPNJA	01.03.2024	3,00% CROATIA	XS1428088626	141894	0,9966	Interni prijenos
Portfelji	KUPNJA	01.03.2024	2,7% CROATIA	XS1713462668	100800	0,9879	Interni prijenos
Eurizon HR Global fond	PRODAJA	01.03.2024	CROATIA 3 11/3/2025	XS1117298916	129000	99,368	EAM Croatia d.o.o. portfelji
Eurizon HR Global fond	PRODAJA	01.03.2024	CROATIA 3 20/3/2027	XS1428088626	141894	99,664	EAM Croatia d.o.o. portfelji
Eurizon HR Global fond	PRODAJA	01.03.2024	CROATIA 2,7 15/06/2028	XS1713462668	100800	98,793	EAM Croatia d.o.o. portfelji
Portfelji	PRODAJA	06.03.2024	Eurizon Fund - Bond High Yield	LU0335991534	2,522	279,1	Eurizon Capital S.
Portfelji	PRODAJA	06.03.2024	Eurizon Fund - Equity North Am	LU0335977970	24,507	322,35	Eurizon Capital S.
Portfelji	PRODAJA	06.03.2024	Epsilon Fund Euro Bond I	LU0278427041	30,288	174,56	Eurizon Capital S.
Portfelji	PRODAJA	06.03.2024	Eurizon Fund - Bond Corporate	LU0719365891	5,381	130,48	Eurizon Capital S.
Portfelji	PRODAJA	06.03.2024	Eurizon Fund - Equity Europe L	LU0335977384	8,051	214,08	Eurizon Capital S.
Portfelji	PRODAJA	06.03.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	10,375	133,41	Eurizon Capital S.
Portfelji	PRODAJA	06.03.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	10,022	170,46	Eurizon Capital S.
Portfelji	PRODAJA	06.03.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	52,468	101,86	Eurizon Capital S.
Eurizon HR International Mult	PRODAJA	07.03.2024	EURIZON INV FLEXBL PLS 7-I	LU1571038816	5	467,8	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	07.03.2024	Eurizon Fund - Flexible Beta Total Return	LU0735549858	10	871,22	Eurizon Capital S.A.

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Eurizon HR International Mult PRODAJA 07.03.2024	Eurizon Fund - Bond Corporate EUR-Z	LU0719365891	69	130,48	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EURIZON FUND-BOND HI YLD-ZU2	LU1240313970	31	111,27	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	Eurizon Fund - Bond High Yield-Z	LU0335991534	15	279,1	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	46	199,6	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EURIZON FUND-EQUITY USA-ZH	LU1341631437	62	175,51	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EURIZON FD-TOP EURO RESEAR-Z	LU1393924268	29	170,46	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EPSILON FUND-EURO BD-I	LU0278427041	30	174,56	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	10	663,26	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EURIZON INV FLEXBL PLS 6-I	LU1571038733	21	520,19	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	Eurizon Fund Absolute High Yield	LU1652387967	75	107,65	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EURIZON IN-CTG CVTBL BD-IEA	LU1690376550	9	574,94	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	15	673,16	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	Eurizon Fund - Multiasset Income	LU1090960912	84	118,54	Eurizon Capital S.A.
Eurizon HR International Mult PRODAJA 07.03.2024	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	53	108,18	Eurizon Capital S.A.
Portfelji PRODAJA 07.03.2024	Eurizon Fund - Equity Japan LT	LU0335978358	144,23	8,113	Eurizon Capital S.
Portfelji PRODAJA 07.03.2024	Eurizon Fund - Equity Pacific	LU0335978606	371,5	0,657	Eurizon Capital S.
Portfelji PRODAJA 07.03.2024	Eurizon Fund - Equity Emerging	LU0457148020	284,92	3,412	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	EURIZON HR EQUITY FOND - PRIJE	Eurizon HR-E	54000	1	EAM Croatia d.o.o.
Portfelji KUPNJA 12.03.2024	Eurizon Fund - Bond High Yield	LU0335991534	16,762	280,66	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	Eurizon Fund - Equity North Am	LU0335977970	174,689	326,68	Eurizon Capital S.
Portfelji KUPNJA 13.03.2024	Eurizon Fund - Equity Japan LT	LU0335978358	60,116	140,62	Eurizon Capital S.
Portfelji KUPNJA 13.03.2024	Eurizon Fund - Equity Pacific	LU0335978606	5,841	375,21	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	Epsilon Fund Euro Bond I	LU0278427041	51,664	174,87	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	Eurizon Fund - Bond Corporate	LU0719365891	35,813	131,07	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	Eurizon Fund - Equity Europe L	LU0335977384	62,861	218,01	Eurizon Capital S.
Portfelji KUPNJA 13.03.2024	Eurizon Fund - Equity Emerging	LU0457148020	30,786	289,91	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	71,623	133,53	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	79,39	173,3	Eurizon Capital S.
Portfelji KUPNJA 12.03.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	88,014	102,16	Eurizon Capital S.
Portfelji PRODAJA 20.03.2024	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	3840,46	101,11	EAM Croatia d.o.o.
Portfelji KUPNJA 21.03.2024	EURIZON HR Cash - PRIJELAZNI E	EURIZON HR-C	397605	1	EAM Croatia d.o.o.
Portfelji KUPNJA 25.03.2024	Eurizon Fund - Bond High Yield	LU0335991534	36,394	279,72	Eurizon Capital S.
Portfelji KUPNJA 25.03.2024	Eurizon Fund - Equity North Am	LU0335977970	309,063	331,96	Eurizon Capital S.
Portfelji KUPNJA 25.03.2024	Epsilon Fund Euro Bond I	LU0278427041	453,376	174,22	Eurizon Capital S.
Portfelji KUPNJA 25.03.2024	Eurizon Fund - Bond Corporate	LU0719365891	77,652	131,16	Eurizon Capital S.
Portfelji KUPNJA 25.03.2024	Eurizon Fund - Equity Europe L	LU0335977384	109,713	219,64	Eurizon Capital S.

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Portfelji	KUPNJA	25.03.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	151,603	134,48	Eurizon Capital S.
Portfelji	KUPNJA	25.03.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	137,66	175,29	Eurizon Capital S.
Portfelji	KUPNJA	25.03.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	774,761	101,86	Eurizon Capital S.
Portfelji	KUPNJA	25.03.2024	EURIZON HR EQUITY FOND - PRIJE	Eurizon HR-E	79000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	25.03.2024	EURIZON HR Cash - PRIJELAZNI E	EURIZON HR-C	34000	1	EAM Croatia d.o.o.
Portfelji	KUPNJA	26.03.2024	Eurizon Fund - Equity Japan LT	LU0335978358	107,866	145,25	Eurizon Capital S.
Portfelji	KUPNJA	26.03.2024	Eurizon Fund - Equity Pacific	LU0335978606	9,908	373,05	Eurizon Capital S.
Portfelji	KUPNJA	26.03.2024	Eurizon Fund - Equity Emerging	LU0457148020	50,746	290,54	Eurizon Capital S.
Portfelji	KUPNJA	02.04.2024	Eurizon Fund Equity World Smar	LU0335983606	916,696	178,39	Eurizon Capital S.
Portfelji	PRODAJA	09.04.2024	Eurizon Fund - Azioni Strategi	LU0497418391	76,034	212,1	Eurizon Capital S.
Portfelji	PRODAJA	09.04.2024	Eurizon Fund Equity World Smar	LU0335983606	114,821	176,97	Eurizon Capital S.
Portfelji	PRODAJA	10.04.2024	Eurizon HR Euro Short Term Bo	HRPBZIUESTB4	4136,51	101,3	EAM Croatia d.o.o.
Portfelji	KUPNJA	11.04.2024	EURIZON HR Cash - PRIJELAZNI E	EURIZON HR-C	400000	1	EAM Croatia d.o.o.
Portfelji	PRODAJA	09.05.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	495	19,342	EAM Croatia d.o.o.
Portfelji	PRODAJA	10.05.2024	Eurizon Fund - Equity North Am	LU0335977970	35	333,28	Eurizon Capital S.
Eurizon HR International Mult	KUPNJA	13.05.2024	Eurizon Fund - Treasury EUR T1	LU1199649895	1212	98,81	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	13.05.2024	EURIZON BD ITALY SHORT TM-Z	LU2015226256	830	100,13	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	13.05.2024	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	532	196,11	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	13.05.2024	Eurizon Fund - Sustainable Global Equity	LU1529957687	195	165,69	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	13.05.2024	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	257	76,27	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	13.05.2024	EPSILON FUND-EURO BD-I	LU0278427041	527	172,58	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	13.05.2024	Eurizon Fund - Flexible Beta Total Return	LU0735549858	63	888,29	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA	29.05.2024	Eurizon Fund - Treasury EUR T1	LU1199649895	3235,51	98,89	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	29.05.2024	Eurizon Fund - Azioni Strategia Flessibile	LU0497418391	130	213,5	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	29.05.2024	EIS-Flexible Equity STRAT2-I	LU1625264137	15	597,13	Eurizon Capital S.A.
Eurizon HR Moderate 30 fond	PRODAJA	29.05.2024	EIS-Flexible Equity STRAT3-I	LU1625264301	6	671	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA	31.05.2024	Eurizon Fund - Equity Emerging Markets S	LU0335979323	500	245,16	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA	03.06.2024	EURIZON MONEY MKT EUR T1-ZA	LU1961031041	3378	102,08	Eurizon Capital S.A.
Portfelji	PRODAJA	03.06.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	1832,27	19,59	EAM Croatia d.o.o.
Portfelji	PRODAJA	03.06.2024	Eurizon HR Cash fond	HRPBZIUCASH5	132,143	101,54	EAM Croatia d.o.o.
Portfelji	PRODAJA	03.06.2024	Eurizon Fund - Bond High Yield	LU0335991534	31,494	282,87	Eurizon Capital S.
Portfelji	PRODAJA	03.06.2024	Eurizon Fund - Equity North Am	LU0335977970	141,534	334,25	Eurizon Capital S.
Portfelji	PRODAJA	03.06.2024	Epsilon Fund Euro Bond I	LU0278427041	219,102	172,34	Eurizon Capital S.
Portfelji	PRODAJA	03.06.2024	Eurizon Fund - Bond Corporate	LU0719365891	67,192	131,53	Eurizon Capital S.
Portfelji	PRODAJA	03.06.2024	Eurizon Fund - Equity Europe L	LU0335977384	46,498	227,31	Eurizon Capital S.
Portfelji	PRODAJA	03.06.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	131,321	134,31	Eurizon Capital S.

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Portfelji	PRODAJA 03.06.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	57,882	180,39	Eurizon Capital S.
Portfelji	PRODAJA 03.06.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	379,493	101	Eurizon Capital S.
Portfelji	PRODAJA 03.06.2024	EURIZON ABS GREEN BND-Z2USDA	LU2238292366	1048,25	80,45	Eurizon Capital S.
Portfelji	PRODAJA 04.06.2024	Eurizon Fund - Equity Japan LT	LU0335978358	46,856	143,89	Eurizon Capital S.
Portfelji	PRODAJA 04.06.2024	Eurizon Fund - Equity Pacific	LU0335978606	3,793	378,81	Eurizon Capital S.
Portfelji	PRODAJA 04.06.2024	Eurizon Fund - Equity Emerging	LU0457148020	19,707	290,76	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	Eurizon HR-EQF-PRIJE	Eurizon HR-E	15600	1	EAM Croatia d.o.o.
Portfelji	KUPNJA 12.06.2024	EURIZON HR-CASH-PRIJ	EURIZON HR-C	6750	1	EAM Croatia d.o.o.
Portfelji	PRODAJA 12.06.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	50,0295	19,868	EAM Croatia d.o.o.
Portfelji	KUPNJA 12.06.2024	Eurizon Fund - Bond High Yield	LU0335991534	7,061	283,22	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	Eurizon Fund - Equity North Am	LU0335977970	59,567	342,31	Eurizon Capital S.
Portfelji	KUPNJA 13.06.2024	Eurizon Fund - Equity Japan LT	LU0335978358	21,855	140,98	Eurizon Capital S.
Portfelji	KUPNJA 13.06.2024	Eurizon Fund - Equity Pacific	LU0335978606	1,901	381,79	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	Epsilon Fund Euro Bond I	LU0278427041	90,226	172,28	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	Eurizon Fund - Bond Corporate	LU0719365891	15,244	131,58	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	Eurizon Fund - Equity Europe L	LU0335977384	20,594	229,62	Eurizon Capital S.
Portfelji	KUPNJA 13.06.2024	Eurizon Fund - Equity Emerging	LU0457148020	9,76	299,11	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	29,927	134,14	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	25,983	182,29	Eurizon Capital S.
Portfelji	KUPNJA 12.06.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	153,739	101,38	Eurizon Capital S.
Portfelji	PRODAJA 12.06.2024	Eurizon Fund - Equity North Am	LU0335977970	2,807	342,31	Eurizon Capital S.
Eurizon HR Equity World fonc	KUPNJA 20.06.2024	Eurizon Fund - Equity Europe LTE-Z	LU0335977384	500	225,91	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA 21.06.2024	Eurizon Fund - Equity Emerging Markets S	LU0335979323	200	255,34	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA 21.06.2024	Eurizon Fund - Equity North America LTE-Z	LU0335977970	190	349,32	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA 21.06.2024	EURIZON FUND-EQUITY USA	LU1341631270	200	318,24	Eurizon Capital S.A.
Portfelji	PRODAJA 24.06.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	95,3424	19,944	EAM Croatia d.o.o.
Eurizon HR International Mult	KUPNJA 25.06.2024	EURIZON INV FLEXBL PLS 6-I	LU1571038733	137	545,65	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA 25.06.2024	EURIZON BD ITALY SHORT TM-Z	LU2015226256	830	100,55	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 25.06.2024	EURIZON INV FLEXBL PLS 7-I	LU1571038816	36	461,46	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 25.06.2024	Eurizon Fund - Securitized Bond Fund-Z	LU1393925158	156	110,36	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA 25.06.2024	Eurizon Fund - Dynamic Asset Allocation	LU0876765792	126	676,02	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 25.06.2024	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	154	199,51	Eurizon Capital S.A.
Portfelji	PRODAJA 24.06.2024	Eurizon Fund - Equity North Am	LU0335977970	9,553	347,93	Eurizon Capital S.
Portfelji	PRODAJA 25.06.2024	Eurizon Fund - Equity Japan LT	LU0335978358	1,218	142,25	Eurizon Capital S.
Portfelji	PRODAJA 24.06.2024	Epsilon Fund Euro Bond I	LU0278427041	5,84	173,02	Eurizon Capital S.
Portfelji	PRODAJA 24.06.2024	Eurizon Fund - Bond Corporate	LU0719365891	1,163	131,76	Eurizon Capital S.

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Portfelji	PRODAJA 24.06.2024	Eurizon Fund - Equity Europe L	LU0335977384	2,943	227,87	Eurizon Capital S.
Portfelji	PRODAJA 25.06.2024	Eurizon Fund - Equity Emerging	LU0457148020	1,368	304,86	Eurizon Capital S.
Portfelji	PRODAJA 24.06.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	2,318	134,77	Eurizon Capital S.
Portfelji	PRODAJA 24.06.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	3,733	181,11	Eurizon Capital S.
Portfelji	PRODAJA 24.06.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	10,538	101,72	Eurizon Capital S.
Eurizon HR International Mult	PRODAJA 04.07.2024	EURIZON MONEY MKT EUR T1-ZA	LU1961031041	620	102,46	Eurizon Capital S.A.
Portfelji	PRODAJA 08.07.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	181,222	20,234	EAM Croatia d.o.o.
Portfelji	PRODAJA 08.07.2024	Eurizon Fund - Equity North Am	LU0335977970	24,301	351,14	Eurizon Capital S.
Portfelji	PRODAJA 08.07.2024	Eurizon Fund - Equity Europe L	LU0335977384	5,035	226,92	Eurizon Capital S.
Portfelji	PRODAJA 08.07.2024	Eurizon Fund Equity World Smar	LU0335983606	56,653	185,3	Eurizon Capital S.
Eurizon HR Equity World fonc	KUPNJA 18.07.2024	Eurizon Fund - Equity North America LTE-Z	LU0335977970	250	351,5	Eurizon Capital S.A.
Eurizon HR Equity World fonc	KUPNJA 18.07.2024	EURIZON FUND-EQUITY USA	LU1341631270	300	317,74	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 19.07.2024	EURIZON MONEY MKT EUR T1-ZA	LU1961031041	1330	102,62	Eurizon Capital S.A.
Portfelji	PRODAJA 29.07.2024	Eurizon Fund - Equity North Am	LU0335977970	14,841	348,2	Eurizon Capital S.
Portfelji	PRODAJA 29.07.2024	Epsilon Fund Euro Bond I	LU0278427041	2,097	175,27	Eurizon Capital S.
Portfelji	PRODAJA 29.07.2024	Eurizon Fund - Equity Europe L	LU0335977384	2,959	224,06	Eurizon Capital S.
Portfelji	PRODAJA 29.07.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	1,653	135,99	Eurizon Capital S.
Portfelji	PRODAJA 29.07.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	3,441	178,23	Eurizon Capital S.
Portfelji	PRODAJA 29.07.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	6,4056	102,86	Eurizon Capital S.
Portfelji	PRODAJA 30.07.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	201,562	21,083	EAM Croatia d.o.o.
Portfelji	PRODAJA 30.07.2024	Eurizon Fund - Equity Japan LT	LU0335978358	2,561	143,97	Eurizon Capital S.
Portfelji	PRODAJA 26.08.2024	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	763,809	111,08	Eurizon Capital S.
Portfelji	PRODAJA 26.08.2024	EURIZON MONEY MKT USD T1-ZA	LU1961031397	769,316	110,19	Eurizon Capital S.
Portfelji	PRODAJA 26.08.2024	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	55,858	104,57	Eurizon Capital S.
Portfelji	PRODAJA 26.08.2024	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	49,425	125,04	Eurizon Capital S.
Portfelji	PRODAJA 26.08.2024	EPSILON FUND -EMG BND T-IIAU	LU1446768159	58,332	101,24	Eurizon Capital S.
Portfelji	PRODAJA 26.08.2024	Eurizon HR D-START FOND	HRPBZIUJLRF6	376,389	148,6	EAM Croatia d.o.o.
Portfelji	PRODAJA 27.08.2024	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	48,752	118,35	Eurizon Capital S.
Eurizon HR International Mult	KUPNJA 27.08.2024	EURIZON MONEY MKT EUR T1-ZA	LU1961031041	229	103	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA 27.08.2024	EURIZON FUND-BOND USD LTE-ZH	LU0335989710	144	205,15	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 27.08.2024	Eurizon Fund - Bond Corporate EUR Short	LU0335990569	266	77,78	Eurizon Capital S.A.
Eurizon HR International Mult	KUPNJA 27.08.2024	EURIZON FUND-EQUITY USA-ZH	LU1341631437	86	192,66	Eurizon Capital S.A.
Eurizon HR International Mult	PRODAJA 27.08.2024	EPSILON FUND-EURO BD-I	LU0278427041	175	177,44	Eurizon Capital S.A.
Portfelji	PRODAJA 10.09.2024	EURIZON MONEY MKT USD T1-ZA	LU1961031397	154,13	110,47	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	EURIZON FD BD USD SRT TRM-Z2	LU1530971354	153,027	111,79	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	11,191	103,87	Eurizon Capital S.

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Portfelji	PRODAJA 10.09.2024	EURIZON FUND-BD HI YL-Z2USDA	LU1446767342	9,902	123,96	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	EPSILON FUND -EMG BND T-IIAU	LU1446768159	11,687	100,42	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	Eurizon Fund - Bond High Yield	LU0335991534	10,92	292,21	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	Eurizon Fund - Equity North Am	LU0335977970	106,108	344,46	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	Epsilon Fund Euro Bond I	LU0278427041	131,138	179,02	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	Eurizon Fund - Bond Corporate	LU0719365891	23,298	135,75	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	Eurizon Fund - Equity Europe L	LU0335977384	34,859	222,25	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	44,92	139,28	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	43,394	176,65	Eurizon Capital S.
Portfelji	PRODAJA 10.09.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	227,168	105,24	Eurizon Capital S.
Portfelji	PRODAJA 11.09.2024	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	9,767	119,5	Eurizon Capital S.
Portfelji	PRODAJA 11.09.2024	Eurizon Fund - Equity Japan LT	LU0335978358	35,128	141,82	Eurizon Capital S.
Portfelji	PRODAJA 11.09.2024	Eurizon Fund - Equity Pacific	LU0335978606	2,843	387,46	Eurizon Capital S.
Portfelji	PRODAJA 11.09.2024	Eurizon Fund - Equity Emerging	LU0457148020	14,774	293,57	Eurizon Capital S.
Portfelji	PRODAJA 11.09.2024	Eurizon HR D-START FOND	HRPBZIUJLRF6	75,4874	149,24	EAM Croatia d.o.o.
Portfelji	PRODAJA 11.09.2024	Eurizon HR EQUITY FOND	HRPBZIUJQTF9	1373,64	20,709	EAM Croatia d.o.o.
Portfelji	PRODAJA 11.09.2024	Eurizon HR Cash fond	HRPBZIUJUCASH5	98,8815	102,43	EAM Croatia d.o.o.
Portfelji	PRODAJA 12.09.2024	EURIZON FUND-BOND FLX-Z2USDA	LU1446767854	773,818	104,13	Eurizon Capital S.
Portfelji	KUPNJA 12.09.2024	EURIZON FN-BND USD LTE-Z2USD	LU2553527768	4055,44	105,66	Eurizon Capital S.
Portfelji	PRODAJA 13.09.2024	EURIZON BD AGGREGATE RMB-Z2	LU2191343396	676,328	120,07	Eurizon Capital S.
Portfelji	PRODAJA 13.09.2024	Eurizon Fund - Bond High Yield	LU0335991534	12,59	292,71	Eurizon Capital S.
Portfelji	PRODAJA 13.09.2024	Epsilon Fund Euro Bond I	LU0278427041	56,179	179,28	Eurizon Capital S.
Portfelji	PRODAJA 13.09.2024	Eurizon Fund - Bond Corporate	LU0719365891	26,86	135,64	Eurizon Capital S.
Portfelji	PRODAJA 13.09.2024	Eurizon Fund - Azioni Strategi	LU0497418391	14,133	218,87	Eurizon Capital S.
Portfelji	PRODAJA 13.09.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	54,479	139,68	Eurizon Capital S.
Portfelji	PRODAJA 13.09.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	97,252	105,45	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	Eurizon Fund - Equity North Am	LU0335977970	56,308	358,15	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	Epsilon Fund Euro Bond I	LU0278427041	445,633	180,19	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	370,736	244,53	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EURIZON FUND-EQUITY USA-Z	LU1341631270	31,239	321,97	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	26,088	153,19	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EIS-FLEXIBLE PLUS 3-I	LU1250161970	192,302	624,11	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	21,137	709,52	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	1162,12	86,47	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	637,836	78,55	Eurizon Capital S.
Portfelji	KUPNJA 02.10.2024	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	77,912	514,03	Eurizon Capital S.

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Portfelji	KUPNJA	02.10.2024	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	177,904	112,5	Eurizon Capital S.
Portfelji	KUPNJA	02.10.2024	EPSILON FUND EURO-CASH-I	LU0365346997	616,034	113,74	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	Eurizon Fund - Equity North Am	LU0335977970	72,595	362,84	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	Epsilon Fund Euro Bond I	LU0278427041	230,867	178,91	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	159,49	242,62	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	43,032	180,71	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON FUND-EQUITY USA-Z	LU1341631270	104,979	326,13	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	76,376	154,62	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EIS-FLEXIBLE PLUS 3-I	LU1250161970	124,978	623,66	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	7,329	709,22	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	451,024	85,97	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	264,8	78,45	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	40,465	513,96	Eurizon Capital S.
Portfelji	KUPNJA	04.10.2024	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	92,444	112,48	Eurizon Capital S.
Portfelji	PRODAJA	07.10.2024	EPSILON FUND EURO-CASH-I	LU0365346997	616,034	113,75	Eurizon Capital S.
Portfelji	PRODAJA	09.10.2024	Eurizon Fund - Bond High Yield	LU0335991534	313,317	295,54	Eurizon Capital S.
Portfelji	PRODAJA	09.10.2024	Epsilon Fund Euro Bond I	LU0278427041	832,475	178,27	Eurizon Capital S.
Portfelji	PRODAJA	09.10.2024	Eurizon Fund - Bond Corporate	LU0719365891	668,466	136,21	Eurizon Capital S.
Portfelji	PRODAJA	09.10.2024	Eurizon Fund - Azioni Strategi	LU0497418391	69,809	221,46	Eurizon Capital S.
Portfelji	PRODAJA	09.10.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	1345,47	139,76	Eurizon Capital S.
Portfelji	PRODAJA	09.10.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	1441,09	104,91	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	Eurizon Fund - Equity North Am	LU0335977970	55,622	366,15	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	Epsilon Fund Euro Bond I	LU0278427041	448,632	178,27	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	372,485	241,67	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EURIZON FUND-EQUITY USA-Z	LU1341631270	30,968	328,96	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	25,969	155,8	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EIS-FLEXIBLE PLUS 3-I	LU1250161970	192,753	623,62	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	21,193	710,11	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	1166,45	85,74	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	637,593	78,43	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	77,833	513,94	Eurizon Capital S.
Portfelji	KUPNJA	09.10.2024	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	177,857	112,46	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	Eurizon Fund - Equity North Am	LU0335977970	35,818	368,03	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	Epsilon Fund Euro Bond I	LU0278427041	291,275	178,25	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	241,836	241,4	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EURIZON FUND-EQUITY USA-Z	LU1341631270	19,936	330,98	Eurizon Capital S.

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Portfelji	KUPNJA	11.10.2024	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	16,779	156,41	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EIS-FLEXIBLE PLUS 3-I	LU1250161970	125,116	624,03	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	13,755	711,47	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	757,437	85,68	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	414,108	78,48	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	50,566	514,1	Eurizon Capital S.
Portfelji	KUPNJA	11.10.2024	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	115,566	112,5	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	Eurizon HR-CASH	HRPBZIUCASH5	1898,46	102,71	EAM Croatia d.o.o.
Portfelji	KUPNJA	17.10.2024	Eurizon Fund - Equity North Am	LU0335977970	39,794	373,8	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	Epsilon Fund Euro Bond I	LU0278427041	331,976	179,77	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	275,614	243,79	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EURIZON FUND-EQUITY USA-Z	LU1341631270	22,121	335,77	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	18,741	158,27	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EIS-FLEXIBLE PLUS 3-I	LU1250161970	142,083	626,42	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	15,552	715,17	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	862,996	86,3	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	471,295	78,69	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	57,555	514,67	Eurizon Capital S.
Portfelji	KUPNJA	17.10.2024	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	131,38	112,95	Eurizon Capital S.
Portfelji	KUPNJA	22.10.2024	Eurizon HR Cash fond	HRPBZIUCASH5	486,616	102,75	EAM Croatia d.o.o.
Portfelji	PRODAJA	23.10.2024	Eurizon HR Cash fond	HRPBZIUCASH5	45	102,8	EAM Croatia d.o.o.
Portfelji	PRODAJA	23.10.2024	Eurizon Fund - Equity North Am	LU0335977970	31,725	372,26	Eurizon Capital S.
Portfelji	PRODAJA	23.10.2024	Epsilon Fund Euro Bond I	LU0278427041	28,303	178,45	Eurizon Capital S.
Portfelji	PRODAJA	23.10.2024	Eurizon Fund - Equity Europe L	LU0335977384	8,809	227,31	Eurizon Capital S.
Portfelji	PRODAJA	23.10.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	10,227	138,87	Eurizon Capital S.
Portfelji	PRODAJA	23.10.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	10,834	180,85	Eurizon Capital S.
Portfelji	PRODAJA	23.10.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	50,572	104,89	Eurizon Capital S.
Portfelji	PRODAJA	24.10.2024	Eurizon Fund - Equity Japan LT	LU0335978358	8,698	142,62	Eurizon Capital S.
Portfelji	PRODAJA	24.10.2024	Eurizon Fund - Equity Emerging	LU0457148020	3,57	318,19	Eurizon Capital S.
Portfelji	PRODAJA	24.10.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	389,468	21,121	EAM Croatia d.o.o.
Portfelji	PRODAJA	24.10.2024	Eurizon HR Cash fond	HRPBZIUCASH5	81,198	102,82	EAM Croatia d.o.o.
Portfelji	KUPNJA	30.10.2024	Eurizon Fund - Equity North Am	LU0335977970	67,473	369,44	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	Epsilon Fund Euro Bond I	LU0278427041	223,851	177,42	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON FUND-EUR LNGTR LTE-Z	LU0335987854	154,882	240,31	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	41,473	178,56	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON FUND-EQUITY USA-Z	LU1341631270	97,469	332,59	Eurizon Capital S.

Transakcije sa povezanim osobama u 2024. godini

Portfelji	KUPNJA	30.10.2024	EUR-EQTY WORLD ESG LDR LTE-Z	LU2215043998	71,638	156,37	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EIS-FLEXIBLE PLUS 3-I	LU1250161970	119,902	623,98	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON FD FLX ALLOC-ZEURACC	LU1396958792	7,018	710,13	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON BD EUR ALL MAT LTE-Z	LU2015226173	436,351	85,47	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON FUND-BD COR EUR ST-Z	LU0335990569	253,904	78,65	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON INV-FLEXBL DUR 9-IEU	LU1396958446	38,827	514,98	Eurizon Capital S.
Portfelji	KUPNJA	30.10.2024	EURIZON ABSOLUTE HIGH YLD-Z	LU1652387967	88,464	113,09	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	510,595	21,152	EAM Croatia d.o.o.
Portfelji	KUPNJA	31.10.2024	Eurizon Fund - Bond High Yield	LU0335991534	3,118	296,84	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	Eurizon Fund - Equity North Am	LU0335977970	31,275	363,56	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	Epsilon Fund Euro Bond I	LU0278427041	9,764	177,24	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	Eurizon Fund - Bond Corporate	LU0719365891	6,76	136,28	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	Eurizon Fund - Equity Europe L	LU0335977384	11,936	221,44	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	EPSILON FUND - EMG BNDT - I	LU0365358570	13,306	139,06	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	EURIZON FD-ROP EURO RESEAR-Z	LU1393924268	15,012	176,62	Eurizon Capital S.
Portfelji	KUPNJA	31.10.2024	EURIZON FUND -BOND FLEXIBLE-Z	LU1090960326	16,644	104,19	Eurizon Capital S.
Portfelji	KUPNJA	04.11.2024	Eurizon Fund - Equity Pacific	LU0335978606	1,024	404,37	Eurizon Capital S.
Portfelji	KUPNJA	04.11.2024	Eurizon Fund - Equity Emerging	LU0457148020	5,259	313,39	Eurizon Capital S.
Portfelji	KUPNJA	05.11.2024	Eurizon Fund - Equity Japan LT	LU0335978358	12,512	142,4	Eurizon Capital S.
Portfelji	KUPNJA	07.11.2024	Eurizon HR Cash fond	HRPBZIUCASH5	116,644	102,88	EAM Croatia d.o.o.
Portfelji	PRODAJA	08.11.2024	Eurizon Fund - Equity North Am	LU0335977970	3,841	386,43	Eurizon Capital S.
Portfelji	PRODAJA	11.11.2024	Eurizon HR EQUITY FOND	HRPBZIUQTF9	54,1514	21,237	EAM Croatia d.o.o.