

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.

Transakcije sa povezanim osobama u 2024. godini

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.

Transakcije sa povezanim osobama u 2024. godini

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.

Transakcije sa povezanim osobama u 2024. godini

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.

Transakcije sa povezanim osobama u 2024. godini

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	HRPBZIUICASH5	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.

Transakcije sa povezanim osobama u 2024. godini

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.

Transakcije sa povezanim osobama u 2024. godini

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.