

Transakcije sa povezanim osobama u 2014. godini

Fond	Transakcija	Datum	Naziv vrijednosnice	ISIN	Količina	Cijena	Suprotna strana
Portfelji	PRODAJA	20.01.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	1.612,62	70,70	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2014	Epsilon Fund Euro Bond I	LU0278427041	1.353,48	148,24	Eurizon Capital S.A.
Portfelji	PRODAJA	20.01.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	1.404,13	115,71	Eurizon Capital S.A.
Portfelji	KUPNJA	21.01.2014	Eurizon EasyFund Equity North America Z	LU0335977970	881,36	96,08	Eurizon Capital S.A.
Portfelji	KUPNJA	21.01.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	54,58	225,40	Eurizon Capital S.A.
Portfelji	KUPNJA	21.01.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	174,92	117,81	Eurizon Capital S.A.
Portfelji	KUPNJA	21.01.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	152,20	189,21	Eurizon Capital S.A.
Portfelji	KUPNJA	21.01.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	1.465,33	189,21	Eurizon Capital S.A.
Portfelji	KUPNJA	21.01.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	372,23	141,53	Eurizon Capital S.A.
Portfelji	KUPNJA	21.01.2014	Eurizon EasyFund Equity Japan LTE ZH	LU0335978515	1.285,95	100,88	Eurizon Capital S.A.
Portfelji	KUPNJA	23.01.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	1.324,20	203,61	Eurizon Capital S.A.
Portfelji	PRODAJA	23.01.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	1.465,33	184,00	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	29.01.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	4.600,00	139,53	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	31.01.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	3.000,00	139,30	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	38,93	202,73	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Equity North America Z	LU0335977970	253,39	91,58	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	13,48	214,43	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Epsilon Fund Euro Bond I	LU0278427041	205,31	148,67	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	75,83	115,84	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	56,90	111,36	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	35,19	178,80	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	107,25	137,79	Eurizon Capital S.A.
Portfelji	PRODAJA	04.02.2014	Eurizon EasyFund Equity Japan LTE ZH	LU0335978515	48,10	89,78	Eurizon Capital S.A.
Portfelji	PRODAJA	06.02.2014	PBZ NOVČANI FOND	HRPBZIUNVCF6	491,77	141,29	PBZ Invest d.o.o.
Portfelji	PRODAJA	06.02.2014	PBZ EURO NOVČANI FOND	HRPBZIUURN9	32,82	136,47	PBZ Invest d.o.o.
PBZ Global fond	KUPNJA	13.02.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	1.900,00	116,46	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	13.02.2014	Eurizon EasyFund Equity Japan LTE ZH	LU0335978515	2.300,00	92,47	Eurizon Capital S.A.
Portfelji	PRODAJA	21.02.2014	PBZ EURO NOVČANI FOND	HRPBZIUURN9	700,98	136,55	PBZ Invest d.o.o.
Portfelji	KUPNJA	04.03.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	1.747,67	66,14	Eurizon Capital S.A.
Portfelji	PRODAJA	04.03.2014	Eurizon EasyFund Equity Japan LTE ZH	LU0335978515	1.237,86	93,38	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	05.03.2014	Eurizon EasyFund Equity North America Z	LU0335977970	4.400,00	95,92	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	05.03.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	1.700,00	118,17	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	05.03.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	1.000,00	66,14	Eurizon Capital S.A.
PBZ Global fond	PRODAJA	05.03.2014	Eurizon EasyFund Equity Japan LTE ZH	LU0335978515	2.300,00	93,38	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	05.03.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	3.247,26	66,14	Eurizon Capital S.A.
Portfelji	PRODAJA	07.03.2014	Eurizon EasyFund Equity North America Z	LU0335977970	1.404,35	95,32	Eurizon Capital S.A.
Portfelji	PRODAJA	07.03.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	261,33	65,51	Eurizon Capital S.A.
Portfelji	PRODAJA	07.03.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	78,81	225,66	Eurizon Capital S.A.
Portfelji	PRODAJA	07.03.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	322,12	116,66	Eurizon Capital S.A.

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Portfelji	PRODAJA	07.03.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	168,67	180,56	Eurizon Capital S.A.
Portfelji	PRODAJA	07.03.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	602,12	141,84	Eurizon Capital S.A.
Portfelji	KUPNJA	17.03.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	867,66	206,33	Eurizon Capital S.A.
Portfelji	KUPNJA	17.03.2014	Epsilon Fund Euro Bond I	LU0278427041	450,70	150,69	Eurizon Capital S.A.
Portfelji	KUPNJA	17.03.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	1.285,09	117,21	Eurizon Capital S.A.
PBZ I-Stock fond	KUPNJA	01.04.2014	Eurizon EasyFund Equity China Z	LU0335979919	1.965,09	86,51	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	10.04.2014	Eurizon EasyFund Equity North America Z	LU0335977970	2.200,00	95,45	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	10.04.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	1.700,00	117,77	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	10.04.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	2.300,00	62,06	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	16.04.2014	Eurizon EasyFund Equity North America Z	LU0335977970	1.000,00	93,95	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	16.04.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	800,00	115,18	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	16.04.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	600,00	62,89	Eurizon Capital S.A.
Portfelji	PRODAJA	22.04.2014	PBZ EURO NOVČANI FOND	HRPBZIUURN9	914,36	137,10	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.04.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	28,33	209,17	Eurizon Capital S.A.
Portfelji	PRODAJA	24.04.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	9,71	237,93	Eurizon Capital S.A.
Portfelji	KUPNJA	24.04.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	63,74	118,25	Eurizon Capital S.A.
Portfelji	PRODAJA	24.04.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	34,49	189,15	Eurizon Capital S.A.
PBZ Global fond	PRODAJA	29.04.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	6.100,00	118,04	Eurizon Capital S.A.
PBZ Global fond	PRODAJA	29.04.2014	Eurizon EasyFund Equity North America Z	LU0335977970	7.600,00	94,98	Eurizon Capital S.A.
PBZ Global fond	PRODAJA	29.04.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	7.147,26	62,23	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	29.04.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	4.100,00	142,12	Eurizon Capital S.A.
PBZ I-Stock fond	PRODAJA	29.04.2014	Eurizon EasyFund Equity China Z	LU0335979919	1.965,09	85,09	Eurizon Capital S.A.
PBZ Global fond	PRODAJA	05.05.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	11.700,00	142,71	Eurizon Capital S.A.
Portfelji	PRODAJA	13.05.2014	Epsilon Fund Euro Bond I	LU0278427041	3.145,86	153,95	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	35,85	210,85	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Equity North America Z	LU0335977970	95,72	98,28	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	28,79	65,49	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	4,77	242,61	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Epsilon Fund Euro Bond I	LU0278427041	53,06	153,25	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	63,33	119,32	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	21,33	121,80	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	12,98	201,62	Eurizon Capital S.A.
Portfelji	PRODAJA	23.05.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	40,11	143,56	Eurizon Capital S.A.
Portfelji	PRODAJA	26.05.2014	PBZ EURO NOVČANI FOND	HRPBZIUURN9	12,48	137,32	PBZ Invest d.o.o.
Portfelji	PRODAJA	26.05.2014	PBZ EQUITY FOND	HRPBZIUQTF9	504,77	9,22	PBZ Invest d.o.o.
Portfelji	PRODAJA	26.05.2014	PBZ BOND FOND	HRPBZIUBNF5	37,28	115,68	PBZ Invest d.o.o.
Portfelji	PRODAJA	30.05.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	62,84	211,83	Eurizon Capital S.A.
Portfelji	PRODAJA	30.05.2014	Epsilon Fund Euro Bond I	LU0278427041	92,75	154,15	Eurizon Capital S.A.
Portfelji	PRODAJA	30.05.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	111,02	119,69	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	30.05.2014	Eurizon EasyFund Equity North America Z	LU0335977970	4.000,00	98,93	Eurizon Capital S.A.

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Portfelji	PRODAJA	02.06.2014	PBZ EURO NOVČANI FOND	HRPBZIU EURN9	1,45	137,36	PBZ Invest d.o.o.
Portfelji	PRODAJA	02.06.2014	PBZ EQUITY FOND	HRPBZIU EQTF9	1.161,74	9,35	PBZ Invest d.o.o.
Portfelji	PRODAJA	02.06.2014	PBZ BOND FOND	HRPBZIU IBNF5	64,72	116,40	PBZ Invest d.o.o.
PBZ Global fond	KUPNJA	02.06.2014	Eurizon EasyFund Equity North America Z	LU0335977970	6.000,00	99,21	Eurizon Capital S.A.
Portfelji	PRODAJA	04.06.2014	PBZ EURO NOVČANI FOND	HRPBZIU EURN9	20,72	137,37	PBZ Invest d.o.o.
Portfelji	KUPNJA	04.06.2014	Eurizon EasyFund Equity North America Z	LU0335977970	179,54	99,68	Eurizon Capital S.A.
Portfelji	KUPNJA	04.06.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	104,44	67,43	Eurizon Capital S.A.
Portfelji	KUPNJA	04.06.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	16,52	242,78	Eurizon Capital S.A.
Portfelji	KUPNJA	04.06.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	50,90	122,43	Eurizon Capital S.A.
Portfelji	KUPNJA	04.06.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	27,63	201,08	Eurizon Capital S.A.
Portfelji	KUPNJA	04.06.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	146,58	144,55	Eurizon Capital S.A.
Portfelji	PRODAJA	05.06.2014	PBZ EURO NOVČANI FOND	HRPBZIU EURN9	46,27	137,37	PBZ Invest d.o.o.
Portfelji	KUPNJA	06.06.2014	Eurizon EasyFund Equity North America Z	LU0335977970	47,73	100,61	Eurizon Capital S.A.
Portfelji	KUPNJA	06.06.2014	Eurizon EasyFund Equity North America Z	LU0335977970	1.309,60	100,61	Eurizon Capital S.A.
Portfelji	KUPNJA	06.06.2014	Epsilon Fund Euro Bond I	LU0278427041	1.203,03	155,20	Eurizon Capital S.A.
Portfelji	KUPNJA	06.06.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	1.065,49	123,66	Eurizon Capital S.A.
Portfelji	PRODAJA	06.06.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	906,68	145,32	Eurizon Capital S.A.
Portfelji	PRODAJA	06.06.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	906,68	145,32	Eurizon Capital S.A.
Portfelji	PRODAJA	10.06.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	1.488,67	120,28	Eurizon Capital S.A.
Portfelji	KUPNJA	10.06.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	1.438,79	124,45	Eurizon Capital S.A.
Portfelji	KUPNJA	18.06.2014	Eurizon EasyFund Equity North America Z	LU0335977970	646,74	101,62	Eurizon Capital S.A.
Portfelji	PRODAJA	18.06.2014	Eurizon EasyFund Azioni Strategia Flessit	LU0497418391	453,35	144,97	Eurizon Capital S.A.
PBZ I-Stock fond	KUPNJA	18.06.2014	Eurizon EasyFund Equity Emerging Marke	LU0335979323	3.500,00	172,23	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	529,01	214,63	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Eurizon EasyFund Equity North America Z	LU0335977970	2.360,19	101,98	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	289,43	69,70	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	89,60	244,25	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Epsilon Fund Euro Bond I	LU0278427041	1.075,94	154,93	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	825,63	120,37	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	1.267,62	124,26	Eurizon Capital S.A.
Portfelji	PRODAJA	20.06.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	330,75	203,82	Eurizon Capital S.A.
Portfelji	PRODAJA	23.06.2014	PBZ EURO NOVČANI FOND	HRPBZIU EURN9	148,63	137,47	PBZ Invest d.o.o.
Portfelji	PRODAJA	23.06.2014	PBZ EQUITY FOND	HRPBZIU EQTF9	13.136,17	9,53	PBZ Invest d.o.o.
Portfelji	PRODAJA	23.06.2014	PBZ BOND FOND	HRPBZIU IBNF5	631,60	116,87	PBZ Invest d.o.o.
Portfelji	PRODAJA	04.07.2014	Epsilon Fund Euro Bond I	LU0278427041	45,00	155,73	Eurizon Capital S.A.
PBZ I-Stock fond	KUPNJA	11.07.2014	Eurizon EasyFund Equity China Z	LU0335979919	2.000,00	94,09	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	7,39	213,16	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	Eurizon EasyFund Equity North America Z	LU0335977970	35,66	102,20	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	8,68	70,15	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	6,52	248,12	Eurizon Capital S.A.

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Portfelji	PRODAJA	14.07.2014	Epsilon Fund Euro Bond I	LU0278427041	7,49	155,56	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	6,96	120,39	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	14,99	121,73	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	3,38	209,27	Eurizon Capital S.A.
Portfelji	PRODAJA	14.07.2014	PBZ BOND FOND	HRPBZUIIBNF5	3,27	117,16	PBZ Invest d.o.o.
PBZ I-Stock fond	KUPNJA	21.07.2014	Eurizon EasyFund Equity China Z	LU0335979919	1.000,00	95,23	Eurizon Capital S.A.
Portfelji	PRODAJA	01.08.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	1.009,85	211,74	Eurizon Capital S.A.
Portfelji	KUPNJA	04.08.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	93,19	69,77	Eurizon Capital S.A.
Portfelji	PRODAJA	04.08.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	54,79	118,67	Eurizon Capital S.A.
Portfelji	PRODAJA	04.08.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	54,79	118,67	Eurizon Capital S.A.
Portfelji	KUPNJA	04.08.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	30,49	213,27	Eurizon Capital S.A.
Portfelji	PRODAJA	08.08.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	51,73	116,63	Eurizon Capital S.A.
Portfelji	KUPNJA	08.08.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	28,59	211,03	Eurizon Capital S.A.
Portfelji	KUPNJA	20.08.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	39,48	70,89	Eurizon Capital S.A.
Portfelji	PRODAJA	20.08.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	40,62	260,59	Eurizon Capital S.A.
Portfelji	KUPNJA	20.08.2014	Epsilon Fund Euro Bond I	LU0278427041	461,62	158,69	Eurizon Capital S.A.
Portfelji	KUPNJA	20.08.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	139,04	121,21	Eurizon Capital S.A.
Portfelji	KUPNJA	20.08.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	113,00	291,07	Eurizon Capital S.A.
Portfelji	PRODAJA	20.08.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	125,25	120,43	Eurizon Capital S.A.
Portfelji	KUPNJA	20.08.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	69,33	217,58	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	26.08.2014	Eurizon EasyFund Equity North America Z	LU0335977970	3.500,00	106,97	Eurizon Capital S.A.
Portfelji	PRODAJA	29.08.2014	Eurizon EasyFund Equity North America Z	LU0335977970	472,31	107,63	Eurizon Capital S.A.
Portfelji	PRODAJA	29.08.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	87,25	70,89	Eurizon Capital S.A.
Portfelji	PRODAJA	29.08.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	8,88	263,30	Eurizon Capital S.A.
Portfelji	KUPNJA	29.08.2014	Epsilon Fund Euro Bond I	LU0278427041	461,72	159,96	Eurizon Capital S.A.
Portfelji	PRODAJA	29.08.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	181,70	122,74	Eurizon Capital S.A.
Portfelji	PRODAJA	29.08.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	51,76	222,32	Eurizon Capital S.A.
Portfelji	PRODAJA	12.09.2014	Eurizon EasyFund Equity North America Z	LU0335977970	318,52	108,53	Eurizon Capital S.A.
Portfelji	PRODAJA	12.09.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	91,41	71,94	Eurizon Capital S.A.
Portfelji	PRODAJA	12.09.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	187,83	123,39	Eurizon Capital S.A.
Portfelji	PRODAJA	12.09.2014	PBZ BOND FOND	HRPBZUIIBNF5	128,15	117,91	PBZ Invest d.o.o.
Portfelji	PRODAJA	17.09.2014	PBZ NOVČANI FOND	HRPBZUIUNVCF6	474,86	141,99	PBZ Invest d.o.o.
Portfelji	KUPNJA	17.09.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	31,09	219,87	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	18.09.2014	Eurizon EasyFund Equity North America Z	LU0335977970	1.400,00	109,19	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	163,82	214,73	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Equity North America Z	LU0335977970	979,96	110,52	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	301,16	72,40	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	30,01	250,89	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Epsilon Fund Euro Bond I	LU0278427041	1.481,59	159,57	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	453,54	121,63	Eurizon Capital S.A.

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Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	33,06	299,46	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	426,85	124,95	Eurizon Capital S.A.
Portfelji	KUPNJA	19.09.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	114,30	219,23	Eurizon Capital S.A.
Portfelji	KUPNJA	03.10.2014	Eurizon EasyFund Equity North America Z	LU0335977970	102,66	110,62	Eurizon Capital S.A.
Portfelji	KUPNJA	03.10.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	40,76	72,08	Eurizon Capital S.A.
Portfelji	KUPNJA	03.10.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	61,72	120,27	Eurizon Capital S.A.
Portfelji	KUPNJA	03.10.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	26,38	213,92	Eurizon Capital S.A.
Portfelji	PRODAJA	07.10.2014	PBZ EQUITY FOND	HRPBZIUQTF9	232,57	10,55	PBZ Invest d.o.o.
Portfelji	PRODAJA	15.10.2014	PBZ EQUITY FOND	HRPBZIUQTF9	10.591,03	10,17	PBZ Invest d.o.o.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	14,66	212,42	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Equity North America Z	LU0335977970	161,85	107,39	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	49,29	69,33	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	4,77	252,73	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Epsilon Fund Euro Bond I	LU0278427041	133,25	159,32	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	40,05	121,74	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	2,95	301,98	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	72,13	116,09	Eurizon Capital S.A.
Portfelji	KUPNJA	21.10.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	19,48	209,71	Eurizon Capital S.A.
Portfelji	KUPNJA	27.10.2014	Eurizon EasyFund Equity North America Z	LU0335977970	324,27	108,50	Eurizon Capital S.A.
Portfelji	KUPNJA	27.10.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	21,94	69,33	Eurizon Capital S.A.
Portfelji	KUPNJA	27.10.2014	Epsilon Fund Euro Bond I	LU0278427041	12,25	159,46	Eurizon Capital S.A.
Portfelji	KUPNJA	27.10.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	162,43	116,72	Eurizon Capital S.A.
Portfelji	KUPNJA	27.10.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	6,43	207,78	Eurizon Capital S.A.
Portfelji	KUPNJA	30.10.2014	Eurizon EasyFund Equity North America Z	LU0335977970	257,02	111,12	Eurizon Capital S.A.
Portfelji	PRODAJA	30.10.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	394,21	72,45	Eurizon Capital S.A.
PBZ Global fond	KUPNJA	31.10.2014	Eurizon EasyFund Equity North America Z	LU0335977970	2.700,00	111,12	Eurizon Capital S.A.
Portfelji	KUPNJA	07.11.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	11,55	214,84	Eurizon Capital S.A.
Portfelji	KUPNJA	10.11.2014	Epsilon Fund Euro Bond I	LU0278427041	12,87	160,38	Eurizon Capital S.A.
Portfelji	PRODAJA	12.11.2014	PBZ EURO NOVČANI FOND	HRPBZIUURN9	2.061,47	138,14	PBZ Invest d.o.o.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	6,36	214,91	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Equity North America Z	LU0335977970	72,93	115,24	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	15,36	73,20	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	2,74	257,09	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Epsilon Fund Euro Bond I	LU0278427041	87,38	160,80	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	26,66	122,69	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	1,95	307,83	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	31,73	121,43	Eurizon Capital S.A.
Portfelji	KUPNJA	17.11.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	8,45	210,69	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	63,42	214,55	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Equity North America Z	LU0335977970	639,34	114,87	Eurizon Capital S.A.

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Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	134,85	72,37	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	17,39	251,69	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Epsilon Fund Euro Bond I	LU0278427041	71,46	160,50	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	174,61	122,41	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	13,01	306,35	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	268,11	122,02	Eurizon Capital S.A.
Portfelji	KUPNJA	19.11.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	71,92	211,46	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	PBZ EURO NOVČANI FOND	HRPBZIUERN9	1.387,43	138,18	PBZ Invest d.o.o.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	63,42	214,76	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	63,42	214,76	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity North America Z	LU0335977970	639,34	116,95	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity North America Z	LU0335977970	639,34	116,95	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	134,85	72,97	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	134,85	72,97	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	17,39	256,11	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	17,39	256,11	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Epsilon Fund Euro Bond I	LU0278427041	71,46	161,29	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Epsilon Fund Euro Bond I	LU0278427041	71,46	161,29	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	174,61	122,67	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	174,61	122,67	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	13,01	310,63	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	13,01	310,63	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	268,11	124,20	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	268,11	124,20	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	71,92	218,60	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	71,92	218,60	Eurizon Capital S.A.
Portfelji	PRODAJA	21.11.2014	PBZ BOND FOND	HRPBZUIBNF5	35,82	119,30	PBZ Invest d.o.o.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	17,03	215,02	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Equity North America Z	LU0335977970	24,22	116,99	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	5,13	73,53	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	0,66	253,10	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Epsilon Fund Euro Bond I	LU0278427041	147,95	161,47	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	46,81	122,70	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Bond Emerging Market	LU0335990726	3,40	310,26	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	10,49	124,30	Eurizon Capital S.A.
Portfelji	KUPNJA	24.11.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	2,79	217,32	Eurizon Capital S.A.
Portfelji	PRODAJA	26.11.2014	Epsilon Fund Euro Bond I	LU0278427041	46,14	161,71	Eurizon Capital S.A.
Portfelji	KUPNJA	02.12.2014	Eurizon EasyFund Bond High Yield Z	LU0335991534	7,34	215,76	Eurizon Capital S.A.
Portfelji	PRODAJA	02.12.2014	Eurizon EasyFund Equity North America Z	LU0335977970	331,14	116,83	Eurizon Capital S.A.
Portfelji	PRODAJA	02.12.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	104,48	74,54	Eurizon Capital S.A.

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Portfelji	PRODAJA	02.12.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	5,85	251,58	Eurizon Capital S.A.
Portfelji	KUPNJA	02.12.2014	Epsilon Fund Euro Bond I	LU0278427041	36,14	162,57	Eurizon Capital S.A.
Portfelji	KUPNJA	02.12.2014	Eurizon EasyFund Bond Corporate Eur Z	LU0719365891	20,26	122,78	Eurizon Capital S.A.
Portfelji	PRODAJA	02.12.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	81,26	124,82	Eurizon Capital S.A.
Portfelji	PRODAJA	02.12.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	43,30	214,49	Eurizon Capital S.A.
Portfelji	KUPNJA	11.12.2014	Epsilon Fund Euro Bond I	LU0278427041	159,16	162,61	Eurizon Capital S.A.
Portfelji	PRODAJA	19.12.2014	Eurizon EasyFund Equity North America Z	LU0335977970	231,28	118,56	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2014	Eurizon EasyFund Equity North America Z	LU0335977970	262,09	120,50	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2014	Eurizon EasyFund Equity Japan LTE Z	LU0335978358	46,75	74,32	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2014	Eurizon EasyFund Equity Oceania Z	LU0335978606	7,43	252,58	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2014	Eurizon EasyFund Equity Europe Z	LU0335977384	34,57	123,73	Eurizon Capital S.A.
Portfelji	PRODAJA	29.12.2014	Eurizon EasyFund Equity Emerging Marke	LU0457148020	46,69	211,53	Eurizon Capital S.A.