

Transakcije sa povezanim osobama u 2015. godini

| Fond | Transakcija | Datum | Naziv vrijednosnice | ISIN | Količina | Cijena | Suprotna strana |
|-----------|-------------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 12,70 | 215,69 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 76,76 | 122,49 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 16,53 | 75,48 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,09 | 259,45 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 113,43 | 165,06 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 34,75 | 123,69 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,49 | 319,45 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 34,87 | 122,89 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 8,23 | 219,58 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.01.2015 | Eurizon EasyFund Azioni Strategia Flessibile Z | LU0497418391 | 381,08 | 149,45 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.01.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 6,05 | 138,38 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 11,03 | 216,12 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 448,08 | 119,36 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 93,16 | 78,23 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,69 | 263,89 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 62,82 | 166,09 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 26,43 | 123,95 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,36 | 319,70 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 22,51 | 223,09 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.01.2015 | Eurizon EasyFund Azioni Strategia Flessibile Z | LU0497418391 | 5,81 | 148,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.01.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 32,00 | 128,62 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 06.02.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 219,17 | 133,98 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 06.02.2015 | Eurizon EasyFund Azioni Strategia Flessibile Z | LU0497418391 | 193,44 | 151,80 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 11,79 | 219,91 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 104,29 | 127,91 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 22,54 | 80,44 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 3,10 | 273,75 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 23,63 | 168,62 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 32,45 | 125,16 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,53 | 334,16 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 51,88 | 133,77 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 11,21 | 229,51 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 10.02.2015 | Eurizon EasyFund Azioni Strategia Flessibile Z | LU0497418391 | 4,10 | 152,19 | Eurizon Capital S.A. |

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|-----------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | PRODAJA | 10.02.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 1.220,00 | 9,90 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 10.02.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 5,90 | 121,43 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 254,57 | 219,95 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 12,41 | 219,95 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 87,02 | 128,12 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 342,82 | 128,12 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 74,15 | 82,22 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 145,71 | 82,22 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,16 | 270,32 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 10,11 | 270,32 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 2.309,43 | 168,60 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 73,98 | 168,60 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 42,15 | 125,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 700,96 | 125,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 51,90 | 334,17 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,45 | 334,17 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 43,23 | 133,44 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 172,23 | 133,44 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 38,77 | 228,35 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.02.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 8,70 | 228,35 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | Eurizon EasyFund Azioni Strategia Flessibile Z | LU0497418391 | 189,34 | 152,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 6.890,99 | 9,90 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.02.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 751,70 | 121,28 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.02.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 5.754,94 | 138,50 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 17.02.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 392,86 | 168,84 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 17.02.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 16,61 | 168,84 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.02.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 10,46 | 125,24 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 17.02.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 4,46 | 333,95 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 19.02.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 180,55 | 138,53 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 29,03 | 222,04 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 277,96 | 130,10 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 65,34 | 85,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 7,30 | 280,43 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.02.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 185,28 | 169,66 | Eurizon Capital S.A. |

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| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 80,56 | 125,59 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 5,49 | 335,75 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 129,00 | 138,25 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.02.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 29,10 | 234,44 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 24.02.2015 | PBZ EURO NOVČANI FOND | HRPBZIUUEURN9 | 39,38 | 138,54 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 25.02.2015 | PBZ EURO NOVČANI FOND | HRPBZIUUEURN9 | 298,34 | 138,54 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 8,17 | 223,26 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 10,40 | 131,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 2,50 | 87,22 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,28 | 283,80 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 84,49 | 171,18 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 22,72 | 125,97 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,54 | 342,54 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 4,88 | 140,13 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 26.02.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 1,10 | 238,54 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 468,85 | 224,15 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 4.785,03 | 133,54 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 05.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 92,35 | 133,54 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 05.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 61,49 | 90,05 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 1.128,38 | 90,05 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 125,38 | 289,37 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 05.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 6,24 | 289,37 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 4.638,66 | 171,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 1.310,81 | 126,03 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 87,26 | 347,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 2.253,12 | 141,31 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 05.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 79,94 | 141,31 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 05.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 18,01 | 241,84 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 502,19 | 241,84 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 21,07 | 224,18 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 212,75 | 134,32 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 49,44 | 90,32 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 5,59 | 287,61 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 207,46 | 172,25 | Eurizon Capital S.A. |

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| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 58,87 | 126,14 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 3,88 | 351,13 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 99,67 | 141,01 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 22,31 | 239,20 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 31,21 | 224,04 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 315,06 | 133,73 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 73,69 | 91,23 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 8,37 | 288,57 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 307,17 | 173,24 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 87,33 | 126,31 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 5,69 | 354,26 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 147,70 | 139,68 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 33,43 | 240,32 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.03.2015 | PBZ EURO NOVČANI FOND | HRPBZIUERN9 | 65,09 | 138,59 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 11.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 21,61 | 174,23 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 311,09 | 174,23 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 31,27 | 224,08 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 314,00 | 136,31 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 72,40 | 93,93 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 8,32 | 291,17 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 293,00 | 174,40 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 87,16 | 126,07 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 5,65 | 357,63 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 149,61 | 141,73 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 33,32 | 242,19 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 14,26 | 223,61 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 141,08 | 137,79 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 32,08 | 93,80 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 3,76 | 289,82 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 133,52 | 174,42 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 39,84 | 125,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,55 | 356,24 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 67,26 | 143,55 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 16.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 15,08 | 240,98 | Eurizon Capital S.A. |

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|-----------|---------|------------|--|--------------|--------|--------|----------------------|
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 6,26 | 222,61 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 7,66 | 137,70 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 1,74 | 93,56 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,21 | 294,37 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 68,84 | 173,80 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 17,47 | 125,66 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,12 | 357,51 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 3,65 | 143,87 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 0,82 | 241,56 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 79,82 | 222,74 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 673,11 | 136,85 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 151,51 | 93,57 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 18,25 | 292,90 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 730,46 | 174,10 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 222,19 | 125,72 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 13,80 | 353,39 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 326,55 | 145,08 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 73,02 | 240,78 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 25.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 116,14 | 131,62 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 25.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 107,87 | 92,73 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 25.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 3,95 | 291,63 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 25.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 128,26 | 143,08 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 25.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 1,70 | 239,10 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 13,82 | 223,30 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 139,70 | 134,92 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 31,12 | 92,56 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 3,60 | 292,96 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 126,80 | 173,37 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 38,85 | 125,66 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,44 | 354,26 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 64,50 | 143,84 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.03.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 14,81 | 245,03 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 14,11 | 223,69 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 79,06 | 134,40 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------|---------|------------|--|--------------|--------|--------|----------------------|
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 18,06 | 92,12 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,07 | 288,72 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 144,13 | 174,10 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 39,41 | 125,86 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,54 | 358,55 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 36,76 | 143,36 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 8,27 | 245,46 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 6,20 | 225,71 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 7,56 | 137,95 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 1,71 | 97,04 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,20 | 303,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 68,89 | 173,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 17,43 | 126,24 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,09 | 365,45 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 3,51 | 148,17 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 0,75 | 263,80 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 15.04.2015 | PBZ EURO NOVČANI FOND | HRPBZIUERN9 | 1,30 | 138,67 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 29,87 | 224,44 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 28,23 | 137,33 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 94,35 | 137,33 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 30,75 | 97,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 6,38 | 97,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,73 | 301,56 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 4,28 | 301,56 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 258,01 | 173,06 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 53,38 | 126,01 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 510,15 | 126,01 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 4,07 | 362,18 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 13,12 | 147,57 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 44,00 | 147,57 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 80,05 | 264,27 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 2,82 | 264,27 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 46,12 | 224,69 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 23,40 | 137,50 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 352,76 | 137,50 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 77,61 | 97,02 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 7,21 | 97,02 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,63 | 303,58 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 9,15 | 303,58 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 338,94 | 173,39 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 13,36 | 173,39 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 7,41 | 125,85 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 82,15 | 125,85 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 6,35 | 361,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,73 | 361,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 11,99 | 147,09 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 162,74 | 147,09 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 23.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 34,82 | 263,79 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 2,42 | 263,79 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 23.04.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 400,96 | 10,42 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 23.04.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 5,20 | 124,32 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 27.04.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 370,38 | 225,10 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 149,92 | 224,83 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 483,44 | 132,86 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 106,70 | 92,05 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 12,27 | 291,55 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 1.232,39 | 172,12 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 267,92 | 125,54 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 20,83 | 350,19 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 218,65 | 143,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 47,43 | 253,87 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 13,31 | 224,50 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 103,65 | 130,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 23,11 | 91,21 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,68 | 290,73 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 97,96 | 172,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 23,79 | 125,27 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,87 | 347,80 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 47,31 | 143,31 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.04.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 10,32 | 253,02 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 13,08 | 224,10 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 108,87 | 131,31 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 24,37 | 90,72 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,77 | 286,31 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 98,04 | 169,51 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 23,42 | 124,73 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,88 | 347,47 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 48,44 | 141,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.05.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 10,77 | 249,27 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 07.05.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | ##### | 10,37 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 08.05.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 1.186,64 | 144,94 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 0,05 | 138,72 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 9,32 | 223,37 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 70,74 | 131,32 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 15,99 | 92,12 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,84 | 288,50 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 67,49 | 168,66 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 16,73 | 124,14 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,33 | 343,89 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 26,04 | 143,68 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 7,07 | 246,99 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 12.05.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 656,00 | 10,34 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 12.05.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 31,70 | 123,46 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 27,20 | 224,32 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 207,30 | 130,52 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 56,93 | 92,95 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 5,19 | 285,78 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 204,11 | 169,15 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 48,94 | 124,34 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 3,93 | 339,88 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 76,48 | 143,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.05.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 20,22 | 248,65 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|---------------|---------|------------|--|--------------|--------|--------|----------------------|
| PBZ Bond fond | KUPNJA | 15.05.2015 | PBZ NOVČANI FOND | HRPBZIUNVCF6 | ##### | 142,61 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 7,99 | 224,50 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 61,49 | 134,47 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 15,84 | 94,94 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,55 | 287,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 60,00 | 169,18 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 14,41 | 124,53 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,17 | 348,98 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 22,54 | 146,89 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.05.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 6,22 | 253,77 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 10,03 | 224,52 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 74,41 | 134,68 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 20.05.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 521,14 | 134,68 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 19,58 | 95,05 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,92 | 289,14 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 75,66 | 169,17 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 18,10 | 124,44 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,46 | 349,74 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 28,16 | 147,58 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.05.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 7,63 | 252,00 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 26.05.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 528,47 | 135,85 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 0,55 | 223,89 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 22,58 | 223,89 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 4,59 | 133,36 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 9,80 | 133,36 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 303,12 | 92,72 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 5,21 | 92,72 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,26 | 280,00 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 13,97 | 280,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 264,65 | 167,48 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 2,27 | 167,48 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 3,82 | 123,75 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 24,84 | 123,75 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,61 | 347,15 | Eurizon Capital S.A. |

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|-----------|---------|------------|--|--------------|--------|--------|----------------------|
| Portfelji | PRODAJA | 02.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 3,67 | 347,15 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 576,87 | 144,14 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 14,92 | 240,61 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 0,40 | 240,61 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 7,96 | 223,50 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 55,48 | 132,10 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 15,60 | 92,53 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,56 | 274,59 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 59,85 | 166,33 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 14,36 | 123,05 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,12 | 342,15 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 25,23 | 143,97 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 6,34 | 238,84 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 5,41 | 222,52 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 37,67 | 132,53 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 10,59 | 91,75 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,06 | 273,37 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 40,64 | 165,69 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 9,75 | 123,13 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,76 | 345,13 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 17,13 | 141,50 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 05.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 4,30 | 237,15 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 8,63 | 221,71 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 95,16 | 130,17 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 26,69 | 90,97 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,69 | 272,44 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 101,85 | 164,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 24,19 | 122,45 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,97 | 339,64 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 43,26 | 139,65 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 09.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 10,84 | 233,98 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 1,97 | 221,45 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 63,79 | 131,07 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 17,85 | 91,96 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------------|---------|------------|---|--------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,78 | 276,29 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 67,33 | 164,65 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 15,99 | 122,25 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 5,76 | 337,03 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 28,80 | 142,16 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 10.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 7,23 | 236,29 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 12.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 11,80 | 221,62 | Eurizon Capital S.A. |
| PBZ Equity fond | PRODAJA | 15.06.2015 | Eurizon EasyFund Equity China Z | LU0335979919 | 3.000,00 | 144,20 | Eurizon Capital S.A. |
| PBZ Equity fond | PRODAJA | 15.06.2015 | Eurizon EasyFund Equity Emerging Markets Asia | LU0335979323 | 3.500,00 | 216,77 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 20,44 | 219,84 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 82,11 | 131,01 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 23,55 | 90,75 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,29 | 277,03 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 168,50 | 164,85 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 36,81 | 122,06 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,95 | 338,35 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 37,56 | 140,37 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 19.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 9,49 | 234,50 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 29.06.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 608,40 | 164,72 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 0,02 | 220,20 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 16,48 | 220,20 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 8,16 | 130,27 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 36,10 | 130,27 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 662,77 | 92,45 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 50,37 | 276,96 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 3,40 | 122,00 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 6,75 | 122,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,30 | 343,77 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 4,56 | 343,77 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 2,95 | 138,82 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 29,19 | 138,82 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 13,94 | 238,81 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.06.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 0,83 | 238,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 5,10 | 221,08 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|---------------|---------|------------|--|---------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 37,20 | 131,52 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 7,59 | 93,46 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,78 | 274,56 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 27,45 | 164,57 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 1.358,85 | 164,57 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 9,11 | 121,93 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,72 | 346,01 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 17,68 | 140,35 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 02.07.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 3,82 | 237,33 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 16,59 | 220,41 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 118,77 | 133,69 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 07.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 125,79 | 90,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 24,51 | 90,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,63 | 264,65 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 07.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 8,73 | 264,65 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 07.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 1.256,95 | 165,20 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 98,79 | 165,20 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 30,03 | 122,22 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,36 | 350,90 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 46,19 | 135,67 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 07.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 706,45 | 135,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 07.07.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 13,21 | 222,95 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 9,91 | 219,84 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 70,23 | 129,96 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 14,58 | 90,81 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,56 | 267,90 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 58,78 | 165,74 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 18,01 | 122,06 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,42 | 346,46 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 27,48 | 135,75 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 7,84 | 225,84 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 730,10 | 10,09 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 08.07.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 34,37 | 121,73 | Eurizon Capital S.A. |
| PBZ Bond fond | PRODAJA | 09.07.2015 | PBZ NOVČANI FOND | HRPBZIUUNVCF6 | ##### | 142,69 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------|---------|------------|--|--------------|--------|--------|----------------------|
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 13,28 | 221,82 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 94,08 | 134,49 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 19,53 | 93,33 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,10 | 276,58 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 78,73 | 166,00 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 24,13 | 122,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,90 | 348,90 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 36,81 | 145,09 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 10,51 | 233,54 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.07.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 971,19 | 10,30 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 14.07.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 45,63 | 122,40 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 13,38 | 223,50 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 93,90 | 137,38 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 19,37 | 94,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,04 | 281,09 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 79,25 | 167,48 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 24,23 | 123,17 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,89 | 354,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 785,36 | 147,89 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 17.07.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 10,77 | 235,40 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 10,60 | 223,04 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 73,66 | 135,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 15,37 | 93,89 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,62 | 274,71 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 62,79 | 167,55 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 19,21 | 123,37 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,49 | 353,05 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 33,52 | 145,76 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.07.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 8,41 | 230,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 29.07.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 9,07 | 138,84 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 11,34 | 223,08 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.07.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 0,13 | 223,08 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 100,63 | 133,35 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.07.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 0,28 | 133,35 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------------|---------|------------|--|---------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 15,21 | 93,66 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.07.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 1,37 | 93,66 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,14 | 271,46 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.07.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,99 | 271,46 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 15,86 | 168,67 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.07.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 1,78 | 168,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 0,70 | 123,65 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.07.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 5,64 | 123,65 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,63 | 347,60 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.07.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,07 | 347,60 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 96,96 | 144,30 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.07.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 71,49 | 222,44 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 07.08.2015 | PBZ EURO NOVČANI FOND | HRPBZIUUEURN9 | 2,07 | 138,85 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 11.08.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 372,31 | 132,09 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.08.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 67,67 | 92,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 11.08.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 19,69 | 168,83 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.08.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 172,56 | 143,22 | Eurizon Capital S.A. |
| PBZ Global fond | PRODAJA | 19.08.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 2.600,00 | 132,72 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 26,32 | 221,51 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 110,94 | 126,89 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 23,40 | 87,08 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,49 | 241,13 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 154,40 | 168,26 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 47,35 | 123,59 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 3,76 | 338,66 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 52,27 | 135,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.08.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 13,12 | 197,11 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 20,26 | 221,12 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 22,32 | 121,71 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 4,77 | 82,65 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,51 | 222,24 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 118,71 | 167,94 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 36,39 | 123,51 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,91 | 334,14 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 10,60 | 131,45 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 21.08.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 2,68 | 183,58 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 24.08.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 5.477,00 | 167,37 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 12,05 | 219,79 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 95,92 | 114,51 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 20,67 | 83,41 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,27 | 230,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 35,00 | 166,52 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 21,57 | 122,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,77 | 328,67 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 44,49 | 129,56 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 25.08.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 11,81 | 188,15 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.08.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 53,03 | 221,18 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.08.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 473,57 | 123,21 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.08.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 349,95 | 83,82 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.08.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 4,74 | 230,23 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.08.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 2,12 | 166,62 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.08.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 0,87 | 122,54 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.08.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 101,00 | 122,54 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.08.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,84 | 337,85 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.08.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 2,02 | 337,85 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.08.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 382,20 | 131,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 31.08.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 2,53 | 196,06 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 31.08.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 1,90 | 196,06 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | PBZ EURO NOVČANI FOND | HRPBZIUERN9 | 49,00 | 138,91 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 29,66 | 221,28 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 231,84 | 121,05 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 52,30 | 83,27 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 4,70 | 226,79 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 90,21 | 167,25 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 53,38 | 122,95 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 4,32 | 339,93 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 109,20 | 128,19 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.09.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 25,34 | 191,00 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | PRODAJA | 04.09.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 2.649,51 | 10,21 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 04.09.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 61,72 | 123,09 | PBZ Invest d.o.o. |
| PBZ Global fond | PRODAJA | 04.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 5.000,00 | 123,13 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 08.09.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 7.552,42 | 167,00 | Eurizon Capital S.A. |
| PBZ Global fond | PRODAJA | 08.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 5.000,00 | 120,54 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 4,43 | 221,51 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 38,62 | 121,08 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 11,50 | 82,63 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,94 | 230,65 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 20,23 | 166,88 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 8,24 | 122,69 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,67 | 334,38 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 17,22 | 128,30 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.09.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 4,52 | 195,54 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 8,88 | 220,26 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 10,63 | 121,91 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 2,46 | 83,42 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,21 | 230,43 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 64,86 | 167,87 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 16,04 | 122,45 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 1,31 | 339,20 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 4,99 | 125,25 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 22.09.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 1,13 | 194,82 | Eurizon Capital S.A. |
| PBZ Global fond | PRODAJA | 22.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 1.500,00 | 122,90 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 24.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 343,83 | 119,56 | Eurizon Capital S.A. |
| PBZ Global fond | PRODAJA | 24.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 1.500,00 | 121,50 | Eurizon Capital S.A. |
| PBZ Bond fond | KUPNJA | 24.09.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | ##### | 99,02 | Eurizon Capital S.A. |
| PBZ Global fond | KUPNJA | 24.09.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | 9.089,53 | 99,02 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 29.09.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 1.560,00 | 168,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.09.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 2,41 | 217,40 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.09.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 25,06 | 217,40 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.09.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 35,89 | 120,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.09.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 153,30 | 82,73 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.09.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 4,67 | 230,85 | Eurizon Capital S.A. |

Transakcije sa povezanim osobama u 2015. godini

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|-----------------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | KUPNJA | 30.09.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 1.101,60 | 168,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.09.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 0,94 | 121,46 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.09.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 60,71 | 121,46 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.09.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 0,35 | 333,02 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.09.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 3,46 | 333,02 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.09.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 374,68 | 125,81 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.09.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 5,17 | 194,55 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.09.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 4.930,08 | 9,97 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 30.09.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 1.510,11 | 122,71 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 01.10.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 176,17 | 138,96 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 104,53 | 217,78 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 806,69 | 119,71 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 197,37 | 82,62 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 17,14 | 228,62 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 921,62 | 168,36 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 187,17 | 121,73 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 15,26 | 332,83 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 415,20 | 125,28 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 90,47 | 194,63 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.10.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 9.138,00 | 10,00 | PBZ Invest d.o.o. |
| PBZ Global fond | PRODAJA | 01.10.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 2.000,00 | 120,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 14.10.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 763,70 | 122,56 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 14.10.2015 | Eurizon EasyFund Bond Emerging Markets Z | LU0335990726 | 256,79 | 331,58 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 11,34 | 138,99 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 21.10.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 8,06 | 221,57 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 65,17 | 123,72 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 16,14 | 87,03 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,41 | 248,08 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 71,47 | 168,98 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 18,15 | 122,53 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 33,58 | 131,07 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 7,51 | 209,81 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 21.10.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 702,00 | 10,17 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 27.10.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 2,63 | 139,00 | PBZ Invest d.o.o. |

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|-----------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | PRODAJA | 28.10.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 645,88 | 131,36 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 28.10.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 227,10 | 89,87 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 28.10.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 19,36 | 249,32 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 28.10.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 278,45 | 135,62 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 28.10.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 93,26 | 212,11 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 29.10.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 259,19 | 90,16 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 29.10.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 1.196,35 | 135,57 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.10.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 43,63 | 223,14 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.10.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 215,65 | 169,88 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 30.10.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 59,66 | 123,49 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 4,03 | 224,27 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 28,13 | 134,61 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 5,97 | 90,85 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 0,60 | 250,62 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 34,51 | 169,39 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 8,85 | 123,52 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 12,00 | 137,21 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 2,96 | 217,75 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 04.11.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 339,00 | 10,43 | PBZ Invest d.o.o. |
| Portfelji | KUPNJA | 11.11.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 164,45 | 93,00 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.11.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 278,43 | 168,81 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 11.11.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 590,62 | 136,32 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 16,04 | 223,18 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 113,77 | 130,90 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 26,18 | 91,82 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 2,36 | 244,12 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 142,28 | 169,36 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 35,40 | 123,69 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 52,95 | 133,02 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 12,55 | 207,65 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 13.11.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 1.364,00 | 10,35 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 16.11.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 24,48 | 139,04 | PBZ Invest d.o.o. |
| Portfelji | PRODAJA | 16.11.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 9,11 | 223,14 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 16.11.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 65,12 | 133,02 | Eurizon Capital S.A. |

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|----------------------|---------|------------|--|--------------|----------|--------|----------------------|
| Portfelji | PRODAJA | 16.11.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 14,89 | 92,98 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 16.11.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,33 | 250,40 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 16.11.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 80,92 | 169,39 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 16.11.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 20,16 | 123,71 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 16.11.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 30,12 | 133,43 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 16.11.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 7,32 | 211,07 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 16.11.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 779,00 | 10,25 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 16.11.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 852,42 | 123,18 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 17.11.2015 | PBZ EURO NOVČANI FOND | HRPBZIUURN9 | 23,17 | 139,04 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 18.11.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 98,25 | 123,29 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.11.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 169,81 | 135,84 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 20.11.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 80,14 | 217,04 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 20.11.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 76,66 | 123,26 | Eurizon Capital S.A. |
| PBZ Bond fond | KUPNJA | 23.11.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | 1.004,29 | 99,57 | Eurizon Capital S.A. |
| PBZ Global fond | KUPNJA | 23.11.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | 1.004,29 | 99,57 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 26.11.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 53,16 | 123,26 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 30.11.2015 | EIS INSURANCE UNIT BOND STRATEGY 1 | LU0957252959 | 183,00 | 524,14 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 30.11.2015 | EIS INSURANCE UNIT BOND STRATEGY 6 | LU0957253411 | 198,00 | 531,08 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 30.11.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 333,00 | 124,23 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 30.11.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 190,00 | 224,04 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 30.11.2015 | EURIZON EASY-EMK LOCL CRNY-Z | LU0719365974 | 271,00 | 92,70 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 30.11.2015 | EEF BND EM.MKT-ZH | LU0335991294 | 148,00 | 351,46 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 30.11.2015 | EIS INSURANCE UNIT BOND STRATEGY 2 | LU0957253098 | 160,00 | 512,92 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.12.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 9,23 | 224,38 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.12.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 246,71 | 137,65 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.12.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 52,27 | 94,33 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.12.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 5,16 | 262,06 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.12.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 5.118,00 | 170,86 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 01.12.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 16,61 | 124,31 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.12.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 317,39 | 138,99 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 01.12.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 25,89 | 213,42 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 15,69 | 224,49 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 94,20 | 136,52 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 21,37 | 92,17 | Eurizon Capital S.A. |

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| Portfelji | PRODAJA | 02.12.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 1,92 | 253,78 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 18,28 | 170,97 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 34,59 | 124,32 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 41,38 | 138,91 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 10,93 | 206,91 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 02.12.2015 | PBZ EQUITY FOND | HRPBZIUQTF9 | 1.453,00 | 10,22 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 02.12.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 71,09 | 123,43 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 03.12.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 4.982,45 | 169,29 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 03.12.2015 | PBZ DOLLAR FOND | HRPBZIUDLRF6 | 25,76 | 131,08 | PBZ Invest d.o.o. |
| PBZ Flexible 30 fond | KUPNJA | 03.12.2015 | EEF BND EM.MKT-ZH | LU0335991294 | 9,00 | 350,79 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 03.12.2015 | EURIZON EASY-EMK LOCL CRNY-Z | LU0719365974 | 21,00 | 92,70 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 03.12.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 10,00 | 224,49 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 03.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 6 | LU0957253411 | 10,00 | 532,87 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 03.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 1 | LU0957252959 | 13,00 | 525,28 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 03.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 2 | LU0957253098 | 19,00 | 514,61 | Eurizon Capital S.A. |
| PBZ Global fond | KUPNJA | 03.12.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | 2.004,81 | 99,76 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 09.12.2015 | PBZ BOND FOND | HRPBZUIBNF5 | 383,73 | 123,22 | Eurizon Capital S.A. |
| PBZ Global fond | KUPNJA | 10.12.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | 1.006,25 | 99,38 | Eurizon Capital S.A. |
| PBZ Bond fond | KUPNJA | 10.12.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | 1.006,25 | 99,38 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.12.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 1.157,67 | 129,51 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.12.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 207,26 | 88,86 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.12.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 23,92 | 240,78 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.12.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 510,11 | 129,77 | Eurizon Capital S.A. |
| Portfelji | KUPNJA | 15.12.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 169,67 | 197,58 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2015 | EEF BND EM.MKT-ZH | LU0335991294 | 6,00 | 345,12 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2015 | EURIZON EASY-EMK LOCL CRNY-Z | LU0719365974 | 33,00 | 86,32 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 7,00 | 221,48 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 16,00 | 123,21 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 6 | LU0957253411 | 5,00 | 534,10 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 2 | LU0957253098 | 5,00 | 514,93 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 16.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 1 | LU0957252959 | 5,00 | 524,94 | Eurizon Capital S.A. |
| PBZ Bond fond | PRODAJA | 23.12.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | ##### | 99,95 | Eurizon Capital S.A. |
| PBZ Global fond | PRODAJA | 23.12.2015 | PBZ SHORT TERM BOND FOND | HRPBZIUPSBF9 | 8.004,18 | 99,95 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 29.12.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 1.759,44 | 222,16 | Eurizon Capital S.A. |

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| Portfelji | KUPNJA | 29.12.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 3.170,64 | 123,28 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.12.2015 | Eurizon EasyFund Equity North America Z | LU0335977970 | 814,77 | 130,79 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.12.2015 | Eurizon EasyFund Equity Japan LTE Z | LU0335978358 | 180,05 | 90,93 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.12.2015 | Eurizon EasyFund Equity Oceania Z | LU0335978606 | 26,05 | 254,20 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.12.2015 | Epsilon Fund Euro Bond I | LU0278427041 | 174,99 | 169,03 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.12.2015 | Eurizon EasyFund Equity Europe Z | LU0335977384 | 361,31 | 132,64 | Eurizon Capital S.A. |
| Portfelji | PRODAJA | 30.12.2015 | Eurizon EasyFund Equity Emerging Markets | LU0457148020 | 127,88 | 200,49 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 1 | LU0957252959 | 21,00 | 526,23 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 2 | LU0957253098 | 20,00 | 514,87 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.12.2015 | EIS INSURANCE UNIT BOND STRATEGY 6 | LU0957253411 | 23,00 | 532,72 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.12.2015 | Eurizon EasyFund Bond Corporate Eur Z | LU0719365891 | 40,00 | 123,32 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.12.2015 | Eurizon EasyFund Bond High Yield Z | LU0335991534 | 24,00 | 222,14 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.12.2015 | EURIZON EASY-EMK LOCL CRNY-Z | LU0719365974 | 28,00 | 86,88 | Eurizon Capital S.A. |
| PBZ Flexible 30 fond | KUPNJA | 31.12.2015 | EEF BND EM.MKT-ZH | LU0335991294 | 18,00 | 345,88 | Eurizon Capital S.A. |